



**Proposed Operating
Budget
and
Capital Improvement
Projects**

FOR

FY 2023-24

City of Glenn Heights



Fiscal Year 2023-2024 Budget Cover Page



This budget will raise more revenue from property taxes than last year's budget by an amount of \$727,196 which is a 8.23 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 \$530,321.

The members of the governing body voted on a budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.564729/100	\$0.632211/100
No-New-Revenue Tax Rate:	\$0.548837/100	\$0.619772/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.481680/100	\$0.514635/100
Voter-Approval Tax Rate:	\$0.564729/100	\$0.532647/100
Debt Rate:	\$0.083049/100	\$0.099565/100

Total debt obligation for the City of Glenn Heights secured by property taxes:
\$12,376,983.



TABLE OF CONTENTS

Cover Letter by the Interim City Manager	4	Page
Budget Calendar	11	Page
Major Operating Funds – Financial Section	17	Page
All Funds Summary	18	Page
Graphical Data	19	Page
General Fund Summary	22	Page
General Fund Revenues	23	Page
General Fund departments	25	Page
Water Sewer Fund Summary	42	Page
Water Sewer Fund Revenues	43	Page
Water Sewer Fund departments	44	Page
Stormwater Fund Summary	49	Page
Stormwater Fund department	50	Page
Special Revenue Funds – Financial Section	51	Page
Debt Service Fund	55	Page
Capital Projects – Financial Section	57	Page
List of supplemental budget requests	59	Page
Truth-in-Taxation Rate Calculation sheets	97	Page
Position Control	107	Page



September 5, 2023

Honorable Mayor and Members of City Council:

In accordance with the City of Glenn Heights Charter, Section 7.02, I am pleased to present the City of Glenn Heights Proposed Annual Budget for the fiscal year (FY) 2023-24 beginning October 1, 2023, and ending September 30, 2024.

The proposed FY 2023-24 annual budget is a structurally balanced spending plan that will preserve our financial foundation and provide the resources needed to deliver the high-quality public services our community expects, while preserving the City's long-term financial viability.

The annual budget process, along with the subsequent preparation of the budget, is the most important collaborative responsibility of the City Council, City Manager and City Staff. This document serves four key roles in communicating the work programs of the City Council and City Departments to the City of Glenn Heights' current or prospective citizens and business community members. The budget serves first as a policy document that provides information about the policies, goals, and objectives for the year. Second, the budget serves as a financial plan that provides an explanation of the financial structure and operations of the City of Glenn Heights. The information included in this document provides projections for the current year's financial activity while also comparing this information to historical trends. Third, the budget serves as an operations guide for each department, linking resources to approved work plans. Finally, and most importantly, this budget document is utilized to comprehensively communicate and provide transparency to the public about how the organization operates.



SUMMARY:

This year's proposed budget addresses current service levels to businesses and residents in response to continued growth, provides required or recommended capital investments in infrastructure and other public improvements, as well as additional public safety resources. The future of the City looks exciting and holds a great deal of promise due to the increased development activity reflective of the region's economic vitality.

The FY 2023-24 combined proposed revenue for the City of Glenn Heights is \$25 million for the operating fund and 6.8 million for the Capital Improvement Projects fund which is a 3.3% combined increase from the approved FY 2022-23 budget.

The proposed FY 2023-24 General Fund budget, which is 30.2% of the total proposed combined budget, includes \$13 million in revenue and \$12.5 million in expenditures, estimating a General Fund ending balance of \$9.6 million.

The FY 2023-24 City-wide combined budget expenditures are \$41.2 million. The expenditures are comprised of five (5) components: General Fund, Debt Service, Special Revenue, Capital Projects, and Utilities Fund. Based on the ongoing needs identified by Staff across all funds, the proposed combined budget addresses the following needs: current debt obligations, major equipment purchases, and a commitment to compensating within the target market.

The certified taxable value, once again, has increased from the previous fiscal year resulting in an 18.6% increase in value. This trend is expected to continue due to increases in development activity and assessed property value.

The proposed FY 2023-24 budget has been prepared based on conservative revenue estimates for property and sales taxes. Overall, the financial and economic outlook for FY 2023-24 indicates that the proposed budget can be supported by the steady growth in revenues and expenditures.

FY 2023-24 GENERAL FUND BUDGET

The proposed FY 2023-24 General Fund Budget is balanced. Total FY 2023-24 General Fund revenues are projected to be \$12.96 million, which is a 6% decrease over the prior year's adopted budget. This is primarily due to FY 2022-23 having a onetime 1 million-dollar transfer from the Glenn Heights Housing Finance Corporation. Additionally, the city has to recognize the decline in growth thus



impacting its permits and license revenue which decline by approximately 30%. A total of 67.7% of the General Fund's expenditures support expenses related to personnel cost.

Ad Valorem (Property Tax): The largest source of revenues to the General Fund is property taxes, representing 63.4%. The FY 2023-24 tax rate for the City is approximately \$0.56 per hundred dollars valuation. The amount of property taxes the City expects to collect are based on the certified rolls calculated by the Dallas and Ellis County Appraisal Districts. The FY 2023-24 net taxable value of \$1.7 billion is a 18.6% increase over the FY 2022-23 net taxable value of \$1.4 billion.

Sales and Use Tax: Staff has projected a conservative increase to the overall level of sales tax in the amount of \$965,000 or 5.5% above the FY 2022-23 approved amount.

Franchise Fees: Staff has projected a total proposed FY2023-24 budget for franchise fees at \$600,000.

Permit Fees: Staff have projected next year's permits fees to not exceed \$760,000 which is a decrease of 39% from last year's amount.

Service Fees: Due to the changes to the solid waste contract, staff projects a 4.3% increase in revenue.

Recreation: This revenue source was established to account for revenue generated from the use of our park and Community Recreation Center.

Grants & Contributions: Grants, crime prevention donations, donations for community events are all sources that contribute to Grants & Contributions.

Court Fines and Forfeitures: This area is projected to remain consistent.

GENERAL FUND EXPENDITURES

Administrative Services Cluster: New Budget Items that affected General Fund expenditures:

- *11% increase in Insurance Premiums with no cost passed on to the employees.*
- *3% Cost of Living raise with a continued commitment to keeping*



employees market relevant.

- *Step increase for Public Safety employees with a continued commitment to keeping employees market relevant.*
- *Increase in funding for city special events.*

Infrastructure and Development Cluster: New budget items that affected General Fund expenditures:

- *Streets Maintenance:* New roadway crack sealing process will help preserve roadways useful life.
- *Park Maintenance:* New equipment to support a higher level of park maintenance.

Public Safety Cluster: New Budget Items that affected these expenditures:

- *Adding six new Paramedic Only personnel to the Fire Department to address the increase medical call volume and improve levels of services provided by the Fire Department*
- *Adding another animal control officer to help expand operational hours and address increased call volumes.*

WATER SEWER FUND REVENUES

Water Sales: As a result of the water rate study that was conducted in FY 22, staff projected roughly a 20 to 22 % increase is over current revenue levels in water sales reflective of the new rates adopted by City Council that will go into effect October 1, 2023. Water total sales are estimated at approximately \$4.7 million as a result of the rate increase for a full year.

Sewer Sales: The sewer sales are estimated to be \$4.6 million as a result of the sewer rate increase as well.

WATER AND SEWER FUND EXPENDITURES

In contrast to the General Fund, where Personnel is the largest expenditure category, Contractual Service is the largest expenditure in the Water Sewer Fund. This is primarily because Glenn Heights contracts with third party agencies to provide treated water and sewer treatment services. The largest line item in the fund is the sewer treatment contract with the Trinity River Authority (TRA). The FY 2023-24 proposed budget amount for Sewage Treatment, \$2,120,000 and the City's portion of TRA's Debt Service is \$3,500,000. The second largest single item in the fund is



the purchase of treated water from Dallas Water Utilities (DWU) FY 2023-24 budget is \$2,150,000. TRA and DWU make up 81% of total operations cost.

MUNICIPAL DRAINAGE FUND

The Municipal Drainage Fund provides funding for activities the City is committed to undertaking in compliance with the Small Municipal Separate Storm Sewer System (MS4) permit issued by TCEQ. This permit requires the City to implement best management practices for Public Education, Public Involvement, Illicit Discharge, Construction Site Runoff, Post Construction infiltration control and Pollution Prevention/Good Housekeeping.

SPECIAL REVENUE FUNDS

There are several special revenue funds to manage revenues designed for specific purposes. These revenues were formally accounted for in the General Fund. The funds include revenues from the Municipal Court Security Fund, Municipal Court Technology Fund, and the 911 Wireless Fund.

DEBT SERVICE FUND

The proposed FY 2023-24 Interest & Sinking (I&S) rate is \$0.083044 cents, down from the FY 2022-23 rate of \$0.99565 cents. The proposed FY 2023-24 total revenue for this fund is \$1.4 million, which is a slight decrease from the previously budgeted amount of \$1.422 which is a 0.7% decrease. A portion of the tax rate decrease was generated from the 18.6% increase in taxable assessed value in the City.

IMPACT FEE FUND

An impact fee represents a charge or assessment imposed by a subdivision against new development to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development. The City currently has suspended impact fees during the state mandate impact fee study that is being conducted during this fiscal year.



FUND RESERVES

The City's General Fund Reserve continues to remain stable. The projected year end fund balance for FY 2023-24 is \$9.6 million. For the Water/Sewer Fund the year-end net position is estimated at \$3.4 million.

FUTURE CHALLENGES

- Anticipating a reduction in growth, while planning for current development to slow down.
 - The City currently needs to look for other funding sources so that it does not continue to rely on new development to support the overall budget.
- Addressing infrastructure needs, such as roadway improvements, as well as wastewater and water infrastructure improvements
 - With future growth the City should consider issuing debt to address major thoroughfare improvements.
 - Addressing the need to improve/replace outdated wastewater lines.
 - Addressing the need to improve water lines and water storage capabilities.
 - Addressing the need to improve the sustainability of the Water and Sewer Fund.
- Enhancing our services to current and future employees
 - Addressing salaries to try and stay market relevant and improve employee retention.
 - Addressing the rising cost of health care for the employees.

CONCLUSION

The City of Glenn Heights is proud of its prudent use of resources which has enabled it to successfully navigate through these times of growth. The impacts of additional economic growth and the strains it has upon the infrastructure will require the City to reevaluate its priorities and develop a funding plan to address the City's needs. We must continue down the pathway of fiscal discipline and wise stewardship, as this has made it possible for the City to take a balanced approach to strategically plan for the future while maintaining the level of services desired by our citizens.



I would like to thank the City Council and City staff for their continued partnership that has allowed us to effectively meet the challenges we face and take advantage of new opportunities moving forward.

Respectfully submitted,

Keith Moore

Interim City Manager



Calendar for 2023-2024 Budget Year

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
April 2023					
17	18	19	20	21	
		Dept Heads trained on new Budget software (OpenGov)	Budget Calendar reviewed with City Manager		19 th – Department Heads trained on how to input budget figures in the OpenGov system. 20 th – Discuss and approve budget calendar with City Manager
24	25	26	27	28	
Budget Calendar distributed to departments	Training with Departments: How to use the OpenGov budget system?				DCM will meet in 1-on-1 sessions with departments helping them get acclimated to the new budget system.

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
May 2023					
1	2 City Council approves FY2023-2024 Budget Calendar	3	4	5	
8	9 City Manager to begin meeting with the City Council	10	11	12	9 th -City Manager will begin meeting with the City Council to discuss the 2023-2024 budget priorities.
22	23	24	25	26 Budget proposals due in OpenGov by all departments.	26 th -Department heads will complete budget proposals (base, capital, personnel) and submit proposals for

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
June 2023					
5	6	7	8	9	
Deputy CM and CM review budget summary					
12	13	14	15	16	
Departments meet with City Manager to discuss budget proposals					
26 Final revised budget proposals due	27	28	29	30	26 th -Department Heads will complete their revised budget requests

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Comments
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July 2023						
3	4	5	6	7	8	
	Holiday	Review preliminary budget totals				
10	11	12	13	14	15	
Reserved for meetings with Departments						
17	18	19	20	21	22	
	Review preliminary budget totals					
24	25	26	27	28	29	
	Last day to receive certified values from the Appraisal Districts	Truth-in-Taxation Calculation (Prepared by Dallas County Tax Office) Prepare NNR, VAR, and De minimis rate				25th- Receive the certified values from DCAD and ECAD and performs the tax rate calculations
31						
Final Day per City Charter to submit Proposed Budget						31st - The City Manager submits the Proposed FY2021 Budget to the

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
August 2023					
	1	2	3	4	
	Submit NNR. & VAR Rate Calculations. & Certified Values to CC				1 st - The effective & rollback rate calculation will be presented to City Council.
7	8	9	10	11	
	Council vote on Tax Rate consideration and set public hearing dates				8 th - Public hearing on tax rate as required by Texas Local Government Code
14	15	16	17	18	

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
September 2023					
4	5	6	7	8	<p>5th – first reading of tax rate ordinance, budget ordinance for FY 2024, and amended budget ordinance for FY2023</p> <p>Public Hearing on the Budget as required by City Charter and Public Hearing on the Tax Rate as required by Texas Local Government Code Budget & Tax Rate Adoption</p>
11	12	13	14	15	
	<p>* 2nd Reading Ordinances</p> <p>* Adopt Budget & Tax Rate</p> <p>Ratify Tax Increase in Budget</p>				

The City must adopt the Tax Rate by September 23rd or 60 days after receiving the Certified Appraisal Roll, whichever date is later

Calendar Dates subject to be changed based on the Direction of the City Council. However, certain schedules are mandated by Truth in Taxation

***Mandated by Truth in Taxation Law**

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**MAJOR OPERATING FUNDS
FY 2023 - 2024**



City of Glenn Heights
Proposed Budget Revenues and Expenditures
FISCAL YEAR 2023-2024

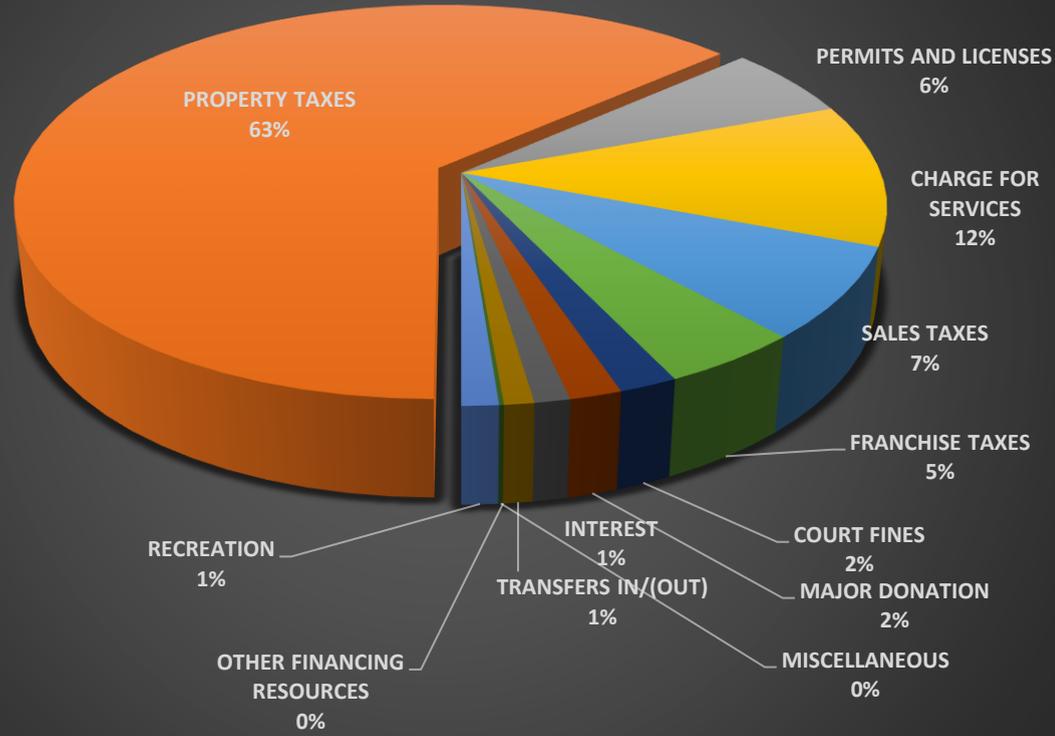
ALL FUNDS

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget		2023-24 C.I.P. Budget	2023-24 Operating Budget
REVENUES	CHARGE FOR SERVICES	7,993,940	8,324,219	10,125,493	11,335,660		-	11,655,480
REVENUES	PROPERTY TAXES	6,544,456	7,327,760	8,296,756	8,937,290		-	9,632,357
REVENUES	TRANSFERS IN/(OUT)	2,061,654	4,178,253	7,950,793	2,650,351		300,000	125,775
REVENUES	GRANTS & CONTRIBUTIONS	195,792	542,454	3,358,887	2,784,524		3,398,625	-
REVENUES	PERMITS AND LICENSES	2,580,074	2,218,789	1,553,518	1,372,040		-	758,650
REVENUES	IMPACT	1,211,088	1,445,278	968,572	899,210		599,210	-
REVENUES	SALES TAXES	827,365	944,926	1,015,376	915,000		-	965,000
REVENUES	FRANCHISE TAXES	581,890	484,368	622,996	573,250		-	596,500
REVENUES	MAJOR DONATION	930,349	718,543	129,458	1,000,000		-	220,000
REVENUES	MISCELLANEOUS	937,038	358,182	218,294	10,900		-	27,400
REVENUES	COURT FINES	190,124	226,706	199,737	472,812		-	257,500
REVENUES	INTEREST	320,659	149,420	122,229	54,250		30,000	164,350
REVENUES	RECREATION	195,000	230,020	157,323	(66,650)		135,960	154,800
REVENUES	OTHER FINANCING RESOURC	536,744	-	-	-		-	-
TOTAL INFLOWS		25,106,173	27,148,918	34,719,432	30,938,637		4,463,795	24,557,812
EXPENSES	Capital Outlay	2,428,154	6,896,045	9,775,176	20,507,935		11,837,910	118,900
EXPENSES	Contractual Services	6,300,553	6,750,961	7,948,114	9,690,690		165,000	9,938,690
EXPENSES	Personnel	5,937,214	6,276,907	5,930,982	8,275,330		-	9,462,931
EXPENSES	Transfers	641,136	4,178,253	7,950,793	2,868,921		-	390,000
EXPENSES	Debt	1,531,236	1,573,748	2,208,380	1,786,418		-	1,780,923
EXPENSES	Operating	894,060	765,747	1,073,663	1,313,980		-	1,268,389
EXPENSES	Grants	25,000	41,575	688	1,210,000		1,680,000	10,000
EXPENSES	Supplies	454,269	359,270	654,670	588,875		-	693,705
EXPENSES	Repairs and Maintenance	257,293	453,810	268,906	475,500		350,000	555,500
EXPENSES	EXPENSES	1,030,622	1,003,339	-	-		-	-
EXPENSES	Events	20,376	4,250	28,003	154,900		-	217,870
TOTAL OUTFLOWS		19,519,913	28,303,905	35,839,375	46,872,549		14,032,910	24,436,908
Revenues Less Expenses		5,586,260	(1,154,987)	(1,119,943)	(15,933,912)		(9,569,115)	120,904

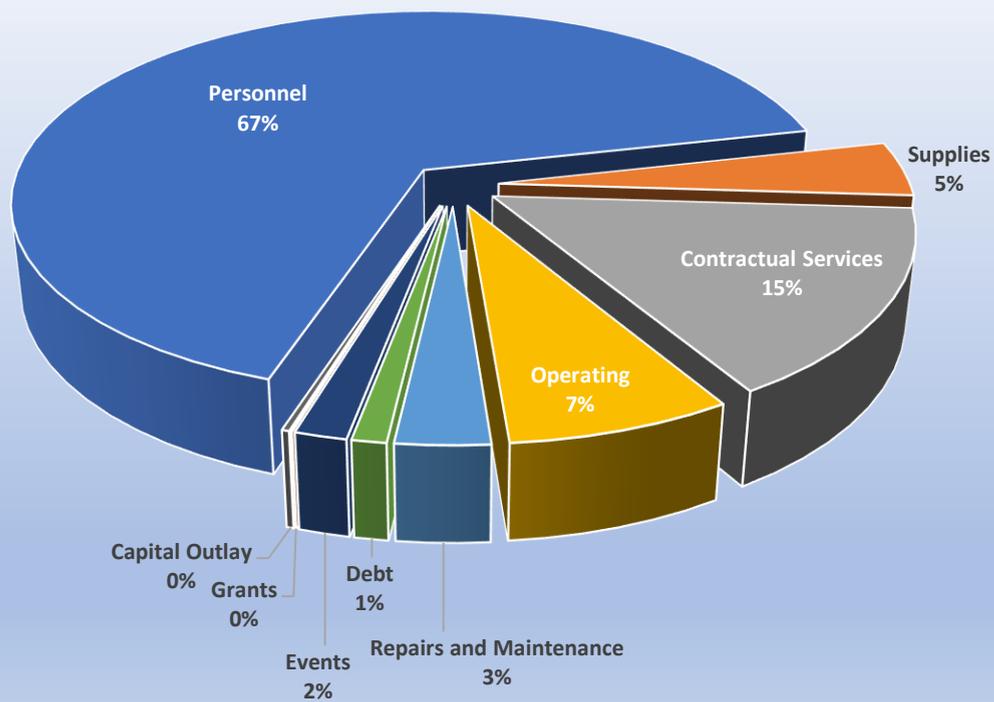
FY2023-2024 PROPOSED BUDGET - GENERAL FUND

PIE CHART

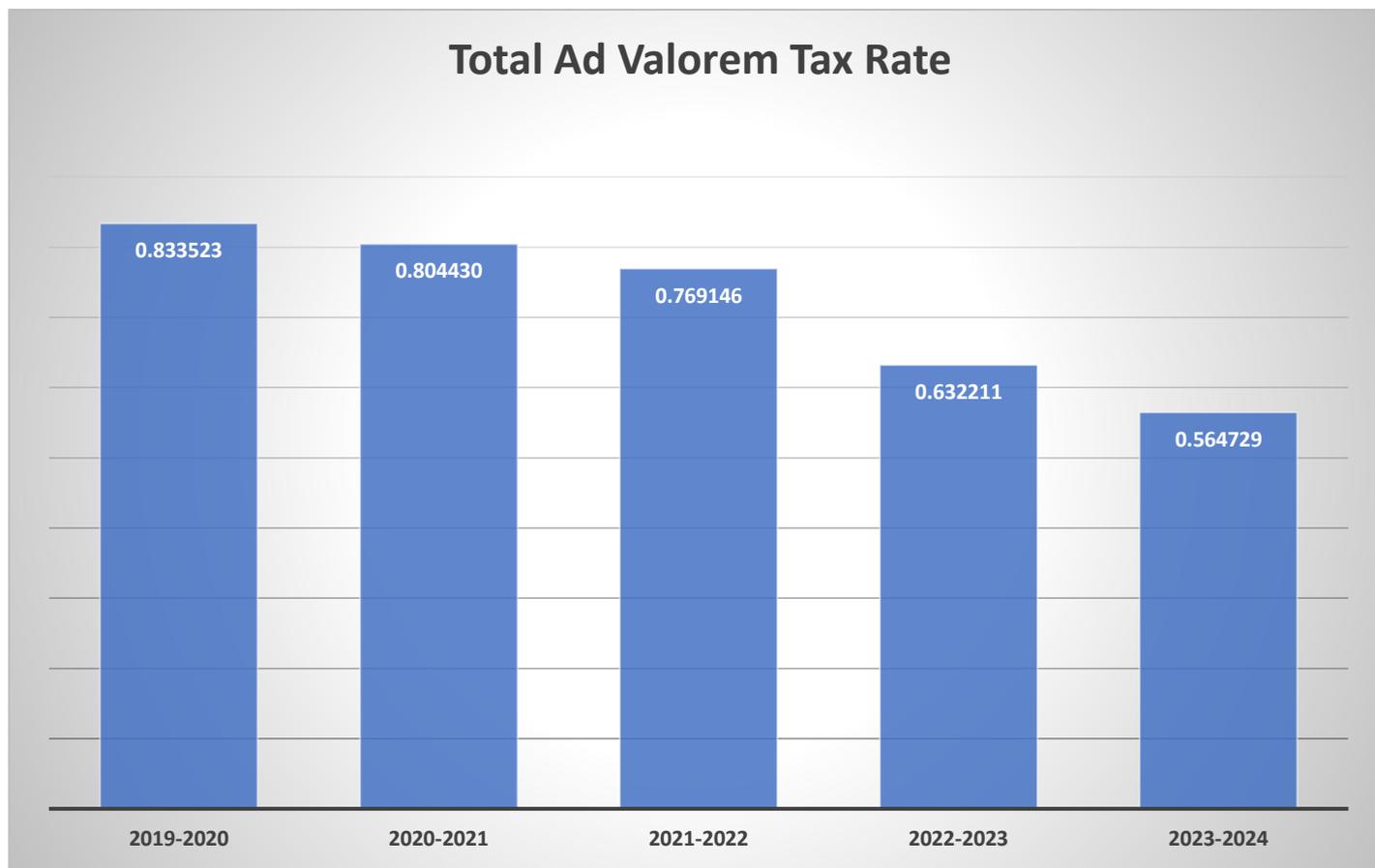
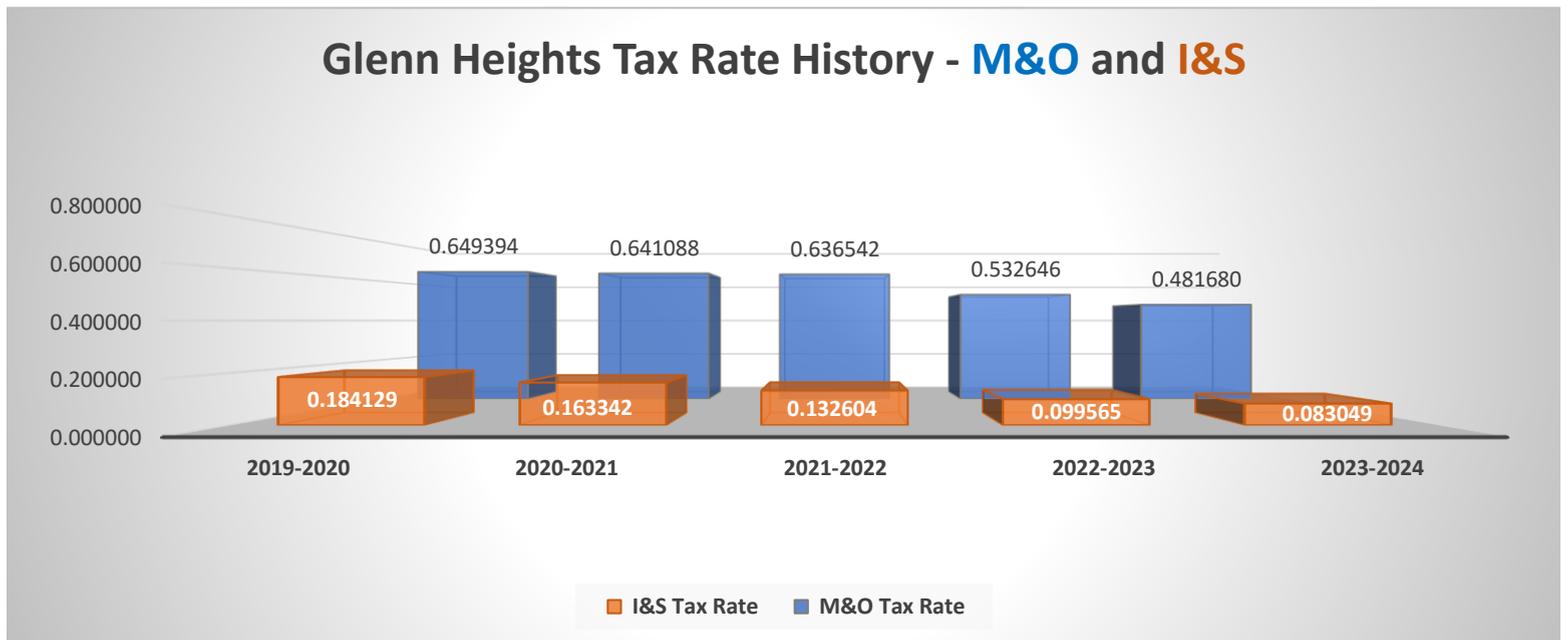
FY 2023-24 General Fund Revenues



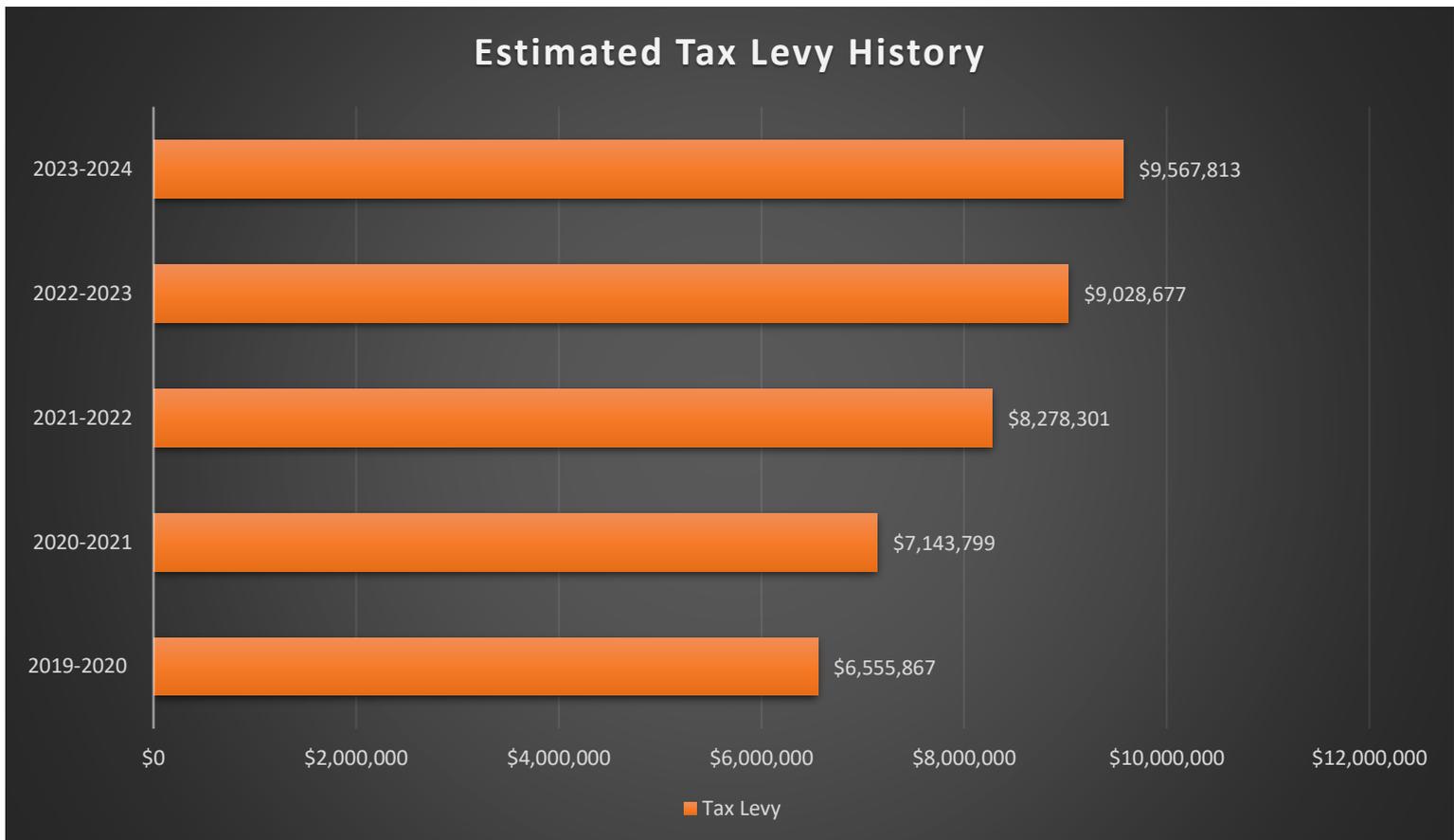
FY 2023-24 General Fund Expenditures



TAX RATE AND CERTIFIED VALUE HISTORY



TAX RATE AND CERTIFIED VALUE HISTORY



City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

GENERAL FUND
SUMMARY

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES	PROPERTY TAXES	5,084,787	5,838,479	6,867,090	7,514,642	7,463,929	7,504,200	8,215,757
REVENUES	PERMITS AND LICENSES	2,580,074	1,899,939	1,424,467	1,242,040	1,119,063	1,119,063	758,650
REVENUES	CHARGE FOR SERVICES	1,242,388	1,321,891	1,435,999	1,508,050	1,305,496	1,511,585	1,502,000
REVENUES	SALES TAXES	827,365	944,926	1,015,376	915,000	1,019,740	1,102,740	965,000
REVENUES	FRANCHISE TAXES	581,890	465,537	605,280	573,250	608,639	668,568	596,500
REVENUES	COURT FINES	181,533	215,927	190,609	467,000	212,362	230,727	247,000
REVENUES	MAJOR DONATION	-	-	-	1,000,000	-	1,000,000	220,000
REVENUES	INTEREST	173,921	129,829	46,844	50,000	231,310	285,000	150,000
REVENUES	TRANSFERS IN/(OUT)	144,825	69,776	69,775	125,775	104,813	125,775	125,775
REVENUES	OTHER FINANCING RESO	536,744	-	-	-	-	-	-
REVENUES	MISCELLANEOUS	60,727	156,868	(10,623)	3,700	134,711	134,711	20,200
REVENUES	RECREATION	330	1,360	2,205	158,350	86,990	113,100	154,800
REVENUES	GRANTS & CONTRIBUTIOI	46,954	-	14,660	218,570	89,716	89,716	-
TOTAL REVENUES		11,461,538	11,044,532	11,661,682	13,776,377	12,376,770	13,885,185	12,955,682

EXPENSES	Personnel	4,766,019	4,970,981	5,317,973	7,349,910	6,177,908	6,812,862	8,436,927
EXPENSES	Supplies	304,518	218,451	345,267	471,665	241,533	347,251	569,809
EXPENSES	Contractual Services	1,378,627	1,569,907	1,502,510	2,020,480	1,317,685	1,844,089	1,958,880
EXPENSES	Operating	546,583	607,407	667,728	952,230	590,094	720,537	935,088
EXPENSES	Repairs and Maintenance	207,017	223,483	171,743	296,500	119,308	156,430	390,500
EXPENSES	Debt	92,658	92,658	108,776	138,610	138,408	138,408	143,083
EXPENSES	Events	20,375	3,000	24,678	143,700	36,449	52,919	216,370
EXPENSES	Grants	-	5,000	-	10,000	-	-	10,000
EXPENSES	Capital Outlay	658,612	126,506	531,958	323,330	260,845	313,801	30,900
EXPENSES	Transfers	350,000	250,000	5,507,704	982,180	-	982,180	-
TOTAL EXPENDITURES		8,324,409	8,067,393	14,178,337	12,688,605	8,882,229	11,368,478	12,691,557

Revenues Less Expenses	3,137,129	2,977,139	(2,516,655)	1,087,772	3,494,541	2,516,708	264,125
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UNASSIGNED FUND BALANCE - OCT. 1 \$ 3,179,353 \$ 6,316,482 \$ 9,293,621 \$ 6,776,965 \$ 6,776,965 \$ 6,776,965 \$ 9,293,673

VASSIGNED FUND BALANCE - SEPT. 30 \$ 6,316,482 \$ 9,293,621 \$ 6,776,965 \$ 7,864,737 \$ 10,271,507 \$ 9,293,673 \$ 9,557,798

Daily Operating Costs	20,043	21,071	22,298	31,187		27,596	34,687
Days in Reserve	315	441	303	252		336	275

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
Administration	141,723	163,694	161,480	63,500	99,653	109,851	72,800
City Council	109,699	167,475	200,157	261,700	131,077	207,098	266,250
CMO	373,452	434,238	469,059	519,580	399,627	430,720	585,927
CSO	180,477	189,301	189,990	263,870	212,922	263,768	242,074
Com Engagement	149,105	135,957	66,593	272,790	116,369	147,443	339,482
Human Resources	197,814	146,955	185,314	355,960	205,462	224,125	333,487
Info Technology	443,741	456,733	405,053	536,060	392,982	441,374	525,749
Finance	218,968	244,441	438,764	487,240	446,947	481,131	431,929
Municipal Court	135,167	128,663	125,447	143,900	132,972	147,724	160,014
Fire	2,140,431	1,708,652	1,842,531	2,043,920	2,099,909	2,397,549	2,650,927
Police	2,261,454	2,055,487	2,284,327	3,321,885	2,494,491	2,811,014	3,568,570
Streets	1,157,365	1,367,165	1,488,056	1,859,460	1,126,928	1,578,901	2,311,401
Econ Development	86,716	5,501	5,082	214,360	1,692	1,692	36,950
Planning	369,407	408,841	463,214	549,700	441,141	484,474	430,265
Recreation	-	-	90,338	415,130	331,497	392,357	523,325
Grounds Maintenance	8,890	205,540	257,599	401,470	248,560	267,077	212,406
Transfers	350,000	250,000	5,507,704	982,180	-	-	-
8,324,409		8,068,643	14,180,708	12,692,705	8,882,229	10,386,298	12,691,556

**City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024**

**GENERAL FUND
REVENUES**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(44003) CURRENT AD VALOREM TAX	\$ 4,971,758	\$ 5,760,272	\$ 6,799,998	\$ 7,454,642	\$ 7,424,600	\$ 7,450,700	\$ 8,160,757
(44007) DELINQUENT AD VALOREM TAX	89,725	51,031	33,847	30,000	18,286	22,000	30,000
(44008) PENALTY & INTEREST (TAX)	23,304	27,176	33,246	30,000	21,043	31,500	25,000
PROPERTY TAXES Total	5,084,787	5,838,479	6,867,091	7,514,642	7,463,929	7,504,200	8,215,757
(44300) BUILDING PERMIT FEES	1,214,864	831,289	665,309	650,000	568,435	568,435	375,000
(44301) MISCELLANEOUS PERMITS	86,675	64,272	59,847	50,000	27,007	27,007	40,000
(44302) BACKFLOW & IRRIGATION PERMITS	58,798	48,510	39,195	43,340	31,685	31,685	25,000
(44303) INF PLAN REV&INSPEC FEE	191,330	159,427	64,873	40,000	-	-	-
(44305) PLAN REVIEW	761,248	538,258	388,135	275,000	342,975	342,975	175,000
(44306) ZONING FEES	8,850	11,035	13,861	6,600	975	975	5,000
(44307) APPLICATION FEES	-	-	-	-	350	350	250
(44308) INSPECTION FEE - ALCOHOL	-	-	-	-	530	530	-
(44315) FILING FEES PERMIT	-	-	-	-	-	-	650
(44320) PLATS	14,175	9,650	6,925	6,600	1,590	1,590	6,000
(44325) TRADE PERMITS	201,140	166,804	130,765	100,000	109,730	109,730	75,000
(44330) LICENSE REGISTRATION	22,700	22,394	22,006	20,000	13,816	13,816	20,000
(44332) Rental Registration	9,860	37,456	22,590	40,000	12,475	12,475	25,000
(44335) FOOD SERVICE	10,000	10,175	10,125	10,000	8,800	8,800	11,000
(44345) GARAGE SALE PERMITS	435	670	835	500	695	695	750
PERMITS AND LICENSES Total	2,580,075	1,899,940	1,424,466	1,242,040	1,119,063	1,119,063	758,650
(44500) SANITATION	921,230	978,303	1,131,526	1,150,000	1,008,482	1,174,482	1,200,000
(44502) AMBULANCE	223,835	211,658	174,535	250,000	210,979	220,000	250,000
(44504) TOWER RENTAL	51,222	51,870	52,422	55,000	39,969	51,000	52,000
(44514) POLICE REPORTS	985	933	1,377	-	967	800	-
(44550) ABATEMENTS	20,324	6,935	-	-	-	-	-
(44570) RESOURCE OFFICER	22,646	68,037	70,142	50,000	41,398	61,453	-
(44581) ANIMAL SERVICES	1,345	3,355	5,196	2,250	2,900	3,000	-
(44582) WRECKER	800	800	800	800	800	850	-
CHARGE FOR SERVICES Total	1,242,387	1,321,891	1,435,998	1,508,050	1,305,496	1,511,585	1,502,000
(44101) SALES TAX	827,365	944,926	1,015,376	915,000	1,019,740	1,102,740	965,000
SALES TAXES Total	827,365	944,926	1,015,376	915,000	1,019,740	1,102,740	965,000
(44901) ELECTRIC FRANCHISE	276,748	279,992	340,075	285,000	281,920	281,920	285,000
(44902) TELEPHONE FRANCHISE	12,422	15,477	12,066	13,050	3,347	6,500	12,500
(44903) GAS FRANCHISE	56,690	60,752	80,210	75,000	168,627	168,627	80,000
(44904) CABLE FRANCHISE	76,378	49,317	50,823	80,200	46,355	67,000	75,000
(44905) GARBAGE FRANCHISE	-	-	2,107	-	18,390	24,521	24,000
(44906) VIDEO FRANCHISE FEE	9,652	-	-	-	-	-	-
(44907) W/WW FRANCHISE FEES	150,000	60,000	120,000	120,000	90,000	120,000	120,000
FRANCHISE TAXES Total	581,890	465,538	605,281	573,250	608,639	668,568	596,500
(44402) MUNICIPAL COURT FINES	170,980	203,714	174,573	450,000	201,218	219,527	230,000
(44405) OMNIBASE FEES	556	439	(80)	1,000	1,006	1,000	1,000
(44407) CHILD SAFETY FEE	9,997	11,074	15,715	15,000	9,938	10,000	15,000
(44420) MISC COURT REVENUE	-	700	400	1,000	200	200	1,000
COURT FINES Total	181,533	215,927	190,608	467,000	212,362	230,727	247,000
(48805) PALLADIUM PROCEEDS	-	-	-	1,000,000	-	1,000,000	220,000
MAJOR DONATION Total	-	-	-	1,000,000	-	1,000,000	220,000
(44800) INTEREST REVENUE	173,921	129,829	46,844	50,000	231,310	252,338	150,000
INTEREST Total	173,921	129,829	46,844	50,000	231,310	252,338	150,000
(46201) TRANSFER FROM W/S (MGT)	64,044	15,000	15,000	15,000	12,500	15,000	15,000
(46205) TRANSFER FROM W/S (CITY-WIDE)	32,006	6,000	6,000	6,000	5,000	6,000	6,000
(46209) TRANSFER FROM DISASTER FUND	-	-	-	-	-	-	-
(46210) TRANSFER FROM 911 WIRELESS FI	33,000	33,000	33,000	69,000	57,500	69,000	69,000
(46212) TRANSFER FROM COURT SECURIT	-	-	-	20,000	16,667	20,000	20,000
(46216) TRANSFERS FROM DRAINAGE FUN	15,775	15,776	15,775	15,775	13,146	15,775	15,775
TRANSFERS IN/(OUT) Total	144,825	69,776	69,775	125,775	104,813	125,775	125,775

(48700) OFFS ISSUANCE OF CAPITAL LEAS	536,744	-	-	-	-	-	-	-
OTHER FINANCING RESOURCES Total	536,744	-	-	-	-	-	-	-
(44520) OTHER REVENUE	80	113	229	-	-	-	-	-
(44546) CONVENIENCE FEES	1,414	15,380	21,749	-	694	694	-	-
(48801) SIEZURE REVENUE	86	517	-	-	-	-	-	-
(48802) AUCTION PROCEEDS	-	-	-	2,000	103,363	103,363	20,000	-
(48806) DONATIONS COMMUNITY EVENTS	2,575	-	-	-	-	-	-	-
(48808) DONATIONS-CRIME PREVENTION	855	50	-	-	-	-	-	-
(48809) DONATIONS-MOVIES IN THE PARK	120	-	-	-	-	-	-	-
(48811) ANIMAL CONTROL DONATIONS	-	400	250	-	100	100	-	-
(48814) MISC REVENUE	5,797	127,002	(40,168)	-	2,156	2,156	-	-
(48816) CONVENIENCE FEES MISC	1,309	1,694	1,786	1,500	378	378	-	-
(48819) CHAMBER OF COMMERCE REVENL	16,835	142	235	-	-	-	-	-
(48824) FIRE DEPT INSPECTIONS	50	-	-	200	-	-	200	-
(48825) TML INSURANCE REIMBURSEMENT	31,605	7,972	5,296	-	28,020	28,020	-	-
(48833) INSURANCE REIMBURSEMENT	-	3,599	-	-	-	-	-	-
MISCELLANEOUS Total	60,726	156,869	(10,623)	3,700	134,711	134,711	20,200	-
(44503) ROOM RENTAL FEES (COMM CTR)	-	-	-	33,600	9,775	14,775	33,600	-
(44505) GYMNASIUM RENTAL FEES (COMM	-	-	-	10,400	1,850	4,350	7,500	-
(44506) MEMBERSHIP FEES (COMM CTR)	-	-	-	42,650	31,300	35,000	45,000	-
(44507) SPONSORSHIP REVENUE	-	-	-	1,200	-	-	1,200	-
(44508) COMM CTR POS SALES	-	-	-	1,000	-	-	500	-
(44509) COMM CTR DAY PASSES	-	-	-	26,000	18,819	28,229	26,000	-
(44510) ATHLETIC LEAGUES	-	-	-	5,000	-	-	5,000	-
(44511) PROGRAMS/ REC CLASSES	-	-	-	36,000	21,836	27,336	36,000	-
(44512) PARK RESERVATIONS	330	1,360	2,205	2,500	3,411	3,411	-	-
RECREATION Total	330	1,360	2,205	158,350	86,990	113,100	154,800	-
(44230) GRANT REVENUE - C.A.R.E.	-	-	-	218,570	89,716	89,716	-	-
(44225) COPS GRANT	46,954	-	14,660	-	-	-	-	-
(44224) GRANT REVENUE-BVP	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS Total	46,954	-	14,660	218,570	89,716	89,716	-	-
TOTAL REVENUES	11,461,537	11,044,535	11,661,681	13,776,377	12,376,770	13,852,524	12,955,682	-

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
CITY MANAGER OFFICE

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	257,066	311,752	326,684	346,810	319,875	341,587	389,157
(51010) REG. SALARIES FULL TIME	54,627	47,402	70,401	67,460	23,419	28,579	74,252
(51076) PAYROLL TAXES FICA	23,184	24,471	26,101	31,700	18,104	18,906	31,527
(51078) INSURANCE	22,547	22,132	18,123	24,490	12,369	13,883	27,929
(51081) T.M.R.S	9,568	12,738	13,837	24,530	13,426	15,292	23,170
(51077) WORKERS COMP	2,617	8,119	2,920	3,140	3,942	3,942	3,540
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	13,902
(51015) OVERTIME	-	-	3,220	-	-	-	-
(51084) OPTUM-HSA	-	-	-	-	-	-	1,000
Personnel Total	369,609	426,614	461,286	498,130	391,135	422,189	564,477
(53307) CONFERENCE, TRAINING, & TRAVEL	1,963	2,633	1,765	12,000	1,970	1,970	12,000
(53334) DUES, SUBSCRIPTIONS, & PUB	100	1,683	1,666	4,000	1,425	1,425	4,000
(53515) STRATEGIC PLANNING	420	578	1,971	3,000	1,636	1,636	3,000
Operating Total	2,483	4,894	5,402	19,000	5,031	5,031	19,000
(51300) UNIFORM & CLOTHING	-	288	-	-	3,000	3,000	-
(51325) GASOLINE & FUELS	1,227	1,539	1,984	-	-	-	-
(51355) SMALL OFFICE EQUIPMENT	-	-	-	450	-	-	450
Supplies Total	1,227	1,827	1,984	450	3,000	3,000	450
(53202) R & M AUTO/TRUCK	133	903	387	2,000	461	500	2,000
Repairs and Maintenance Total	133	903	387	2,000	461	500	2,000
Grand Total	373,452	434,238	469,059	519,580	399,627	430,720	585,927

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
ADMINISTRATION

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	-	-	-	-	-	-	-
(51077) WORKERS COMP	3,563	-	-	-	-	-	-
(51078) INSURANCE	(8,899)	1,744	0	-	-	-	-
(51079) TEXAS EMP.COMM	30,031	7,641	11,655	-	2,685	2,685	-
(51084) OPTUM-HSA	12,807	13,096	11,346	-	8,846	8,846	-
Personnel Total	37,502	22,481	23,001	-	11,531	11,531	-
(53302) GENERAL LIABILITY INSURANCE	15,529	15,907	18,142	-	-	-	-
(53310) AUTO LIABILITY INSURANCE	30,006	32,205	60,891	-	-	-	-
(53313) ELECTRICITY	-	1,104	-	-	6,627	6,627	-
(53315) REAL & PERSONAL PROPERTY IN	36,506	39,405	15,095	-	-	-	-
(53321) NATURAL GAS	930	930	-	-	-	-	-
(53323) ERRORS & OMISSIONS INS.	7,591	10,292	8,610	-	-	-	-
(53324) PRINTING, COPY & PHOTO	2,011	2,777	1,867	10,000	27,948	27,948	10,000
(53330) OTHER OPERATING EXPENSES	179	441	2,718	2,500	4,761	4,761	2,500
(53334) DUES, SUBSCRIPTIONS, & PUB	12,245	9,194	11,743	14,000	14,985	14,985	13,300
(53500) COMMUNITY BEAUTIFICATION	(19,853)	-	-	-	-	-	-
(53515) STRATEGIC PLANNING	-	-	-	-	-	-	5,000
(53528) LATE PAYMENT PENALTIES	-	-	1,111	-	-	-	-
(53545) CONTINGENCY RESERVE	-	-	-	5,000	-	-	-
Operating Total	85,144	112,255	120,177	31,500	54,321	54,321	30,800
(51303) OFFICE SUPPLIES	8,018	8,019	7,057	20,000	6,270	10,000	20,000
(51332) POSTAGE	6,172	10,073	6,245	10,000	4,532	5,000	10,000
Supplies Total	14,190	18,092	13,302	30,000	10,802	15,000	30,000
(53013) OTHER PROFESSIONAL SVCS	4,887	366	5,000	2,000	23,000	29,000	2,000
(53010) TECHNOLOGY CONTRACTED SVCS	-	-	-	-	-	-	10,000
Contractual Services Total	4,887	366	5,000	2,000	23,000	29,000	12,000
(55000) CAPITAL ASSETS	-	10,500	-	-	-	-	-
Capital Outlay Total	-	10,500	-	-	-	-	-
Grand Total	141,723	163,694	161,480	63,500	99,653	109,851	72,800

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
CITY COUNCIL

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(53001) AUDITING	10,000	71,750	28,300	32,200	8,648	25,000	36,750
(53002) LEGAL SERVICES	77,671	79,438	145,627	135,000	90,120	135,000	135,000
Contractual Services Total	87,671	151,188	173,927	167,200	98,767	160,000	171,750
(53301) CONF, TRAIN, & TRVL - MAYOR	1,956	215	1,255	10,000	5,114	10,000	10,000
(53309) CONF, TRAIN, & TRVL - PLACE 1	1,356	4,450	4,171	10,000	1,863	1,863	10,000
(53312) OTHER COUNCIL EXPENSES	2,136	647	3,289	5,000	3,849	3,849	5,000
(53314) CONF, TRAIN, & TRVL - PLACE 2	2,138	1,389	1,001	10,000	1,141	1,500	10,000
(53322) CONF, TRAIN, & TRVL - PLACE 3	1,207	3,479	2,910	10,000	8,807	10,000	10,000
(53324) PRINTING, COPY & PHOTO	681	130	545	2,000	-	500	2,000
(53326) CONF, TRAIN, & TRVL - PLACE 4	1,094	233	-	10,000	1,339	1,339	10,000
(53328) CONF, TRAIN, & TRVL - PLACE 5	3,569	1,424	6,884	10,000	1,700	2,900	10,000
(53329) CITY COUNCIL CELL PHONES	-	2,786	3,590	4,000	3,589	4,000	4,000
(53333) CONF, TRAIN, & TRVL - PLACE 6	2,190	288	-	10,000	811	1,300	10,000
(53515) STRATEGIC PLANNING	-	1,246	-	10,000	750	4,500	10,000
(53535) INSURANCE CLAIMS (DEDUCTIBLE)	4,512	-	-	-	-	-	-
(53558) MAYOR INITIATIVES	1,189	-	2,585	3,500	3,346	5,346	3,500
Operating Total	22,028	16,287	26,230	94,500	32,310	47,098	94,500
	109,699	167,475	200,157	261,700	131,077	207,098	266,250

**City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024**

**GENERAL FUND
CITY SECRETARY**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	77,092	85,243	87,438	91,070	92,354	99,897	101,022
(51076) PAYROLL TAXES FICA	5,635	6,138	6,260	6,970	5,540	6,081	7,960
(51077) WORKERS COMP	1,745	1,929	973	1,050	1,314	1,314	1,180
(51078) INSURANCE	9,930	9,536	10,140	8,170	6,408	7,295	12,680
(51081) T.M.R.S	2,368	3,029	3,022	5,400	3,576	4,023	5,051
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	3,031
Personnel Total	96,770	105,875	107,833	112,660	109,192	118,610	130,924
(53008) CODIFICATION	4,957	1,015	520	2,050	669	3,209	2,700
(53009) CONTRACT FOR TAXES	10,519	11,388	13,409	13,410	0	-	15,000
(53033) APPRAISAL DISTRICT ALLOCA	31,027	34,488	43,231	51,300	22,545	51,300	54,700
(53034) ELECTION EXPENSES	28,415	24,754	15,088	64,200	62,036	67,649	18,000
Contractual Services Total	74,918	71,645	72,248	130,960	85,250	122,158	90,400
(53307) CONFERENCE, TRAINING, & T	-	-	809	2,150	-	800	2,650
(53334) DUES, SUBSCRIPTIONS, & PU	247	-	198	500	100	200	500
(53341) ADVERTISING & LEGAL PUBLI	8,542	11,781	8,902	14,000	18,380	22,000	14,000
Operating Total	8,789	11,781	9,909	16,650	18,480	23,000	17,150
Capital Assets	-	-	-	3,600	-	-	3,600
Capital Outlay Total	-	-	-	3,600	-	-	3,600
	180,477	189,301	189,990	263,870	212,922	263,768	242,074

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
HUMAN RESOURCES

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	94,051	96,089	99,468	104,000	70,164	78,164	107,180
(51010) REG. SALARIES FULL TIME	43,738	-	-	-	29,775	29,775	27,835
(51020) REG. SALARIES PART TIME	-	1,788	32,009	24,220	38,987	43,695	-
(51076) PAYROLL TAXES FICA	10,202	7,474	10,058	9,810	8,931	9,906	10,639
(51081) T.M.R.S	4,231	3,430	3,423	7,600	3,866	4,340	5,359
(51078) INSURANCE	7,161	327	70	8,290	52	58	7,641
(51080) PERFORMANCE INCREASES	-	-	-	18,380	-	-	4,050
(51084) OPTUM-HSA	-	-	-	13,000	-	-	-
(51079) TEXAS EMP.COMM	-	-	-	12,000	-	-	-
(51077) WORKERS COMP	2,908	2,205	1,947	1,570	1,971	1,971	2,190
Personnel Total	162,291	111,313	146,975	198,870	153,746	167,909	164,894
(53310) AUTO LIABILITY INSURANCE	-	-	3,576	24,000	31,106	31,106	24,000
(53316) FIRE & PROPERTY INSURANCE	-	-	-	39,500	-	-	39,500
(53514) MEDICAL/PHYSICAL EXAMS	4,972	10,739	3,783	13,500	3,109	5,109	27,593
(53302) GENERAL LIABILITY INSURANCE	-	-	979	15,500	-	-	15,500
(53503) EMPLOYEE RELATIONS	5,230	609	125	8,000	1,960	1,960	8,000
(53548) EMPLOYEE BACKGROUND CHECKS	1,426	2,280	3,662	5,000	5,682	8,182	5,000
(53559) PERSONNEL TRAINING	-	2,890	3,900	6,000	540	540	6,000
(53323) ERRORS & OMISSIONS INS.	-	-	-	5,500	-	-	5,500
(53341) ADVERTISING & LEGAL PUBLICATIONS	2,307	-	910	3,000	-	-	3,000
(53307) CONFERENCE, TRAINING, & TRAVEL	-	-	175	3,000	-	-	3,000
(53334) DUES, SUBSCRIPTIONS, & PUBLICATIONS	385	344	344	500	319	319	500
(53541) EMPLOYEE IMMUNIZATIONS	-	-	-	500	-	-	500
(53324) PRINTING, COPY & PHOTO	-	33	75	-	-	-	-
(53524) CITY RISK MANAGEMENT PROGRAM	-	-	-	90	-	-	-
Operating Total	14,320	16,895	17,529	124,090	42,716	47,216	138,093
(53013) OTHER PROFESSIONAL SVCS	21,203	18,249	20,810	30,500	9,000	9,000	30,500
(53010) TECHNOLOGY CONTRACTED SERVICES	-	498	-	2,500	-	-	-
Contractual Services Total	21,203	18,747	20,810	33,000	9,000	9,000	30,500
Grand Total	197,814	146,955	185,314	355,960	205,462	224,125	333,487

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
INFORMATION TECHNOLOGY

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	63,182	69,998	68,715	90,000	112,695	123,516	145,034
(51010) REG. SALARIES FULL TIME	-	2,217	-	-	220	220	-
(51078) INSURANCE	6,955	6,671	5,304	8,170	4,374	5,416	14,595
(51076) PAYROLL TAXES FICA	4,782	5,470	5,208	6,890	7,193	7,193	11,428
(51077) WORKERS COMP	1,745	1,634	973	1,050	1,314	1,314	2,360
(51081) T.M.R.S	1,939	2,566	2,380	5,330	4,447	4,447	7,252
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	4,351
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	78,603	88,556	82,580	111,440	130,242	142,106	185,520
(53300) CELL PHONES & WIRELESS C/	27,153	26,282	44,709	44,000	37,637	41,034	44,000
(53307) CONFERENCE, TRAINING, & TI	-	-	-	2,000	-	-	2,000
(53308) TELECOMMUNICATIONS	83,456	103,666	81,278	81,390	75,317	80,000	65,370
(53020) INTERNET SERVICE	-	-	-	-	107	107	-
(53325) SOFTWARE LICENSING	57,611	81,024	87,712	108,690	63,967	63,968	76,609
(53330) OTHER OPERATING EXPENSE	-	22	-	-	-	-	-
(53334) DUES, SUBSCRIPTIONS, & PUI	-	-	175	150	-	-	-
(53338) SOFTWARE	2,202	471	792	5,000	14,307	14,307	5,000
Operating Total	170,422	211,465	214,666	241,230	191,335	199,416	192,979
(53013) OTHER PROFESSIONAL SVCS	36,750	1,080	1,593	27,650	-	-	23,410
(53022) ANNUAL SOFTWARE MAINTEN	81,022	80,800	69,464	71,540	34,002	63,967	71,740
(53024) WEBSITE HOSTING FEES	13,376	12,516	6,063	8,000	5,886	5,886	5,900
(53050) OPERATING LEASES-COPIERS	30,318	23,340	13,554	16,200	12,543	13,000	16,200
Contractual Services Total	161,466	117,736	90,674	123,390	52,431	82,853	117,250
(53510) HARDWARE	33,250	38,976	17,133	60,000	18,975	17,000	30,000
Repairs and Maintenance Total	33,250	38,976	17,133	60,000	18,975	17,000	30,000
Grand Total	443,741	456,733	405,053	536,060	392,982	441,374	525,749

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
COMMUNITY ENGAGEMENT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	65,188	51,391	-	-	-	-	-
(51010) REG. SALARIES FULL TIME	11,647	36,050	27,548	57,020	51,208	55,606	59,037
(51015) OVERTIME	105	-	267	1,240	-	-	-
(51020) REG. SALARIES PART TIME	24,245	13,694	(264)	-	-	-	-
(51076) PAYROLL TAXES FICA	7,482	7,528	2,092	4,460	3,386	3,723	4,652
(51077) WORKERS COMP	2,617	2,308	1,947	1,050	1,314	1,314	1,180
(51078) INSURANCE	10,802	9,884	1,410	8,170	3,282	3,877	8,020
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	1,771
(51081) T.M.R.S	3,070	2,994	820	3,450	1,970	2,231	2,952
Personnel Total	125,156	123,849	33,820	75,390	61,160	66,750	77,612
(53336) SPECIAL EVENTS	-	-	-	-	-	10,400	200,270
(53344) FAMILY FESTIVAL JUNETEENTH	2,000	-	-	100,000	-	-	-
(53347) SPECIAL CELEBRATIONS	292	-	90	1,500	-	100	1,500
(53349) CHRISTMAS CELEBRATION	9,711	-	15,361	20,000	27,874	27,874	-
(53350) CITY 50TH ANNIVERSARY PLANNI	400	-	-	-	-	-	-
(53351) VETERAN'S MEMORIAL 5K RACE	3,425	-	-	-	-	-	-
(53352) VETERANS DAY EVENT	783	-	408	-	-	-	-
(53353) BLACK HISTORY MONTH	652	-	-	2,500	1,170	1,170	-
(53354) BACK TO SCHOOL EVENT	2,500	3,000	2,364	4,000	-	4,000	-
(53546) CINCO DE MAYO	-	-	1,919	2,500	-	-	-
(53552) GLENN HEIGHTS CONNECT	(11)	-	929	2,700	832	1,375	-
(53555) NEWSLETTER	-	-	-	8,000	6,572	8,000	8,000
(53556) PARK EVENTS	623	-	3,607	-	-	-	-
(53563) YOUTH OUTREACH	-	-	-	2,500	-	-	2,500
Events Total	20,375	3,000	24,678	143,700	36,449	52,919	212,270
(53013) OTHER PROFESSIONAL SVCS	-	350	-	20,000	-	5,000	20,000
(53311) MARKETING & COMMUNICATIONS	1,225	-	125	13,000	8,373	11,400	13,000
Contractual Services Total	1,225	350	125	33,000	8,373	16,400	33,000
(53307) CONFERENCE, TRAINING, & TRAV	259	334	-	1,500	124	-	1,500
(53313) ELECTRICITY	-	1,004	-	-	7,632	7,632	-
(53324) PRINTING, COPY & PHOTO	146	520	75	1,000	179	209	1,000
(53334) DUES, SUBSCRIPTIONS, & PUB	408	2,968	-	-	-	-	-
(53345) HOLIDAY GIVING	1,151	2,400	4,560	2,500	2,290	2,290	-
(53500) COMMUNITY BEAUTIFICATION	-	-	500	3,000	-	-	3,000
(53544) CITIZEN LIBRARY PROGRAM	-	-	-	3,750	-	-	3,750
Operating Total	1,964	7,226	5,135	11,750	10,225	10,131	9,250

(51300) UNIFORM & CLOTHING	28	-	86	250	-	-	250
(51303) OFFICE SUPPLIES	-	-	-	300	-	-	300
(51306) OPEARATING SUPPLIES	4	-	99	800	-	80	800
(51310) OTHER SMALL EQUIPMENT	-	-	-	2,000	-	-	2,000
(51311) PARK MOVIES	158	-	-	1,600	-	-	-
(51315) CEREMONIAL SUPPLIES	-	-	392	3,000	-	-	3,000
(51325) GASOLINE & FUELS	114	999	2,143	-	-	-	-
Supplies Total	304	999	2,720	7,950	-	80	6,350
(53218) R&M SIGNS & MARKINGS	-	-	-	1,000	-	1,000	1,000
(53202) R & M AUTO/TRUCK	81	533	115	-	163	163	-
Repairs and Maintenance Total	81	533	115	1,000	163	1,163	1,000
Grand Total	149,105	135,957	66,593	272,790	116,369	147,443	339,482

**City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024**

**GENERAL FUND
FINANCE**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	146,270	144,860	115,018	162,160	129,032	142,706	180,641
(51010) REG. SALARIES FULL TIME	19,343	46,054	-	-	-	-	25,433
(51015) OVERTIME	-	30	-	-	-	-	-
(51020) REG. SALARIES PART TIME	-	207	3,907	20,380	1,773	2,973	21,000
(51076) PAYROLL TAXES FICA	11,939	13,217	8,141	13,970	7,785	8,368	16,238
(51077) WORKERS COMP	2,617	4,327	1,947	2,620	3,285	3,285	3,370
(51078) INSURANCE	20,334	24,111	14,164	16,450	6,947	7,985	14,533
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	6,182
(51081) T.M.R.S	5,090	6,847	4,041	10,810	5,199	6,231	9,032
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	205,593	239,653	147,218	226,390	154,022	171,547	276,929
(53006) CONSULTANT FEES	1,067	-	-	-	-	5,000	-
(53014) TEMP CONTRACT LABOR	6,666	-	9,585	-	1,940	4,850	-
(53022) ANNUAL SOFTWARE MAINTEN	-	-	-	214,500	255,778	255,778	113,300
(53564) FINANCE DIR RELOCATION	1,085	-	-	-	-	-	-
Contractual Services Total	8,818	-	9,585	214,500	257,718	265,628	113,300
Capital Outlay Total	-	-	275,000	-	-	-	-
(53036) MERCHANT (CC) FEES	-	-	-	34,750	28,511	34,750	30,000
(53303) CASH SHORT (OVER)	-	0	-	-	-	-	-
(53307) CONFERENCE, TRAINING, & TI	1,271	1,875	472	3,500	520	520	3,500
(53324) PRINTING, COPY & PHOTO	2,309	2,078	2,331	5,900	4,426	5,900	6,000
(53331) OPERATING EXPENSES	-	3	99	-	-	-	-
(53334) DUES, SUBSCRIPTIONS, & PUI	710	500	3,750	1,000	80	1,000	1,000
(53520) BANK NSF CHARGES	267	332	309	400	1,527	1,552	400
(53528) LATE PAYMENT PENALTIES	-	-	-	-	144	234	-
Operating Total	4,557	4,788	6,961	45,550	35,207	43,956	40,900
(51304) FORMS	-	-	-	500	-	-	500
(51355) SMALL OFFICE EQUIPMENT	-	-	-	300	-	-	300
Supplies Total	-	-	-	800	-	-	800
Grand Total	218,968	244,441	438,764	487,240	446,947	481,131	431,929

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
MUNICIPAL COURT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	75,062	66,301	68,692	72,120	74,415	80,672	83,789
(51010) REG. SALARIES FULL TIME	1,865	-	-	-	-	-	-
(51076) PAYROLL TAXES FICA	5,716	4,911	4,964	5,520	4,533	4,988	6,602
(51077) WORKERS COMP	872	1,500	973	1,050	1,314	1,314	1,180
(51078) INSURANCE	6,070	8,717	10,140	10,140	6,408	7,328	12,680
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	2,514
(51081) T.M.R.S	2,361	2,360	2,374	4,270	2,876	3,246	4,189
Personnel Total	91,946	83,789	87,143	93,100	89,546	97,548	110,954
(53013) OTHER PROFESSIONAL SVCS	(471)	-	-	800	-	-	800
(53017) MUNICIPAL JUDGE	24,675	24,025	28,000	36,000	30,000	36,000	36,000
(53019) COURT PROSECUTOR	10,698	12,920	3,145	8,000	5,703	6,203	8,000
(53021) ARRAIGNMENTS / ASSOCIATE JU	-	1,450	-	1,000	675	675	1,000
(53022) ANNUAL SOFTWARE MAINT	-	-	-	-	4,287	4,287	-
(53061) OMNIBASE	-	-	-	-	925	925	-
Contractual Services Total	34,902	38,395	31,145	45,800	41,590	48,090	45,800
(53036) MERCHANT (CC) FEES	3,459	4,624	5,324	-	-	-	-
(53307) CONFERENCE, TRAINING, & TRA'	1,982	150	714	2,000	562	812	1,500
(53334) DUES, SUBSCRIPTIONS, & PUB	-	-	151	500	203	203	260
Operating Total	5,441	4,774	6,189	2,500	765	1,015	1,760
(51303) OFFICE SUPPLIES	142	-	-	-	-	-	-
(51304) FORMS	2,736	1,705	970	2,500	1,072	1,072	1,500
Supplies Total	2,878	1,705	970	2,500	1,072	1,072	1,500
Grand Total	135,167	128,663	125,447	143,900	132,972	147,724	160,014

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
FIRE DEPARTMENT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	97,845	98,252	203,021	196,890	235,465	267,772	245,081
(51010) REG. SALARIES FULL TIME	818,716	879,004	929,718	952,730	1,016,050	1,141,701	1,219,326
(51015) OVERTIME	110,190	99,870	53,878	80,440	76,235	91,235	194,978
(51020) REG. SALARIES PART TIME	7,150	-	-	-	492	492	-
(51031) LONGEVITY PAY	5,508	6,425	7,169	7,300	7,867	8,826	9,208
(51035) CERTIFICATION PAY	11,441	13,372	13,907	15,550	14,897	16,628	19,200
(51040) ASSIGNMENT PAY	8,710	7,200	7,200	4,000	600	600	7,200
(51061) HAZARD PAY	-	20,800	-	-	-	-	-
(51070) HOLIDAY PAY	-	28,379	33,523	40,000	32,960	37,197	42,556
(51076) PAYROLL TAXES FICA	78,937	85,379	90,844	101,660	85,876	97,868	134,110
(51077) WORKERS COMP	18,320	22,108	18,496	17,780	22,340	22,340	25,876
(51078) INSURANCE	122,822	113,606	112,934	138,740	77,604	88,892	199,330
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	43,932
(51081) T.M.R.S	32,760	41,626	43,266	78,670	54,455	71,723	73,220
(51084) OPTUM-HSA	-	-	-	-	-	-	3,000
Personnel Total	1,312,399	1,416,021	1,513,956	1,633,760	1,624,840	1,845,273	2,217,017
(55001) CAPITAL EXPENDITURES	536,744	-	-	103,000	242,601	242,601	-
Capital Outlay Total	536,744	-	-	103,000	242,601	242,601	-
(51300) UNIFORM & CLOTHING	13,441	15,068	9,863	7,800	5,752	7,800	19,854
(51310) OTHER SMALL EQUIPMENT	-	-	-	8,070	4,126	8,070	8,070
(51310) OTHER SMALL EQUIPMENT(ECA01)	-	-	-	-	7,614	7,614	-
(51313) CHEMICALS	-	-	-	-	-	-	360
(51314) AMBULANCE SUPPLIES	27,718	25,037	36,334	40,000	16,457	35,000	64,000
(51325) GASOLINE & FUELS	9,813	7,578	21,101	-	152	152	-
(51353) PERSONAL PROTECTIVE EQUIPM	24,508	12,704	20,305	7,700	4,343	7,700	57,404
(51359) FIRE EQUIPMENT & TOOLS	3,228	1,769	25,347	9,200	3,035	8,500	10,200
(53201) R & M SMALL EQUIPMENT	18,807	7,467	8,478	16,330	1,866	14,000	18,830
Supplies Total	97,515	69,623	121,428	89,100	43,345	88,836	178,718
(53715) INTEREST EXPENSE	-	23,395	23,395	23,400	23,400	23,400	23,395
(53752) LEASE PRINCIPAL	-	69,263	69,263	69,270	69,258	69,258	69,263
Debt Total	92,658	92,658	92,658	92,670	92,658	92,658	92,658
(53307) CONFERENCE, TRAINING, & TRAV	3,139	3,332	8,929	15,000	12,646	15,000	60,181
(53313) ELECTRICITY	-	301	-	-	473	473	-
(53324) PRINTING COPY PHOTO	-	-	-	-	75	75	-
(53330) OTHER OPERATING EXPENSES	692	784	1,067	2,000	1,569	1,569	3,000
(53334) DUES, SUBSCRIPTIONS, & PUB	8,671	8,080	10,315	11,100	8,970	14,718	14,718
(53342) E-911 SERVICES	10,575	-	9,222	10,000	-	-	-
(53503) EMPLOYEE RELATIONS	3,537	187	-	-	-	-	3,850
(53506) EMERGENCY MANAGEMENT	9,881	11,168	12,132	11,260	9,994	11,760	11,760
(53517) FIRE PREVENTION	619	1,318	-	3,000	247	3,000	3,000
(53549) YOUTH PROGRAM	86	1,129	-	10,100	8,915	10,000	3,095
Operating Total	37,200	26,299	41,665	62,460	42,889	56,596	99,604
(53202) R & M AUTO/TRUCK	25,504	68,816	37,504	30,500	20,556	30,500	30,500
Repairs and Maintenance Total	25,504	68,816	37,504	30,500	20,556	30,500	30,500
(53025) LEXIPOL	8,122	6,207	-	-	-	-	-
(53048) EMS BILLING SERVICE	25,149	23,958	27,807	24,200	27,356	34,356	24,200
(53055) MEDICAL CONTROL	5,070	5,070	5,070	5,070	5,070	5,070	5,070
(53585) CERT INITIATIVE	70	-	-	500	-	-	500
(53586) CPR INITIATIVE	-	-	2,443	2,660	594	1,660	2,660
Contractual Services Total	38,411	35,235	35,320	32,430	33,020	41,086	32,430
	2,140,431	1,708,652	1,842,531	2,043,920	2,099,909	2,397,549	2,650,927

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
POLICE DEPARTMENT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	94,754	91,769	124,619	196,890	189,292	204,692	206,764
(51010) REG. SALARIES FULL TIME	1,273,866	1,196,669	1,304,892	1,924,570	1,522,635	1,648,497	2,150,839
(51015) OVERTIME	109,776	109,673	100,117	95,000	106,260	112,682	60,239
(51030) CAR ALLOWANCE	-	-	1,000	-	-	-	-
(51031) LONGEVITY PAY	5,764	5,298	4,910	4,330	5,464	5,845	5,284
(51035) CERTIFICATION PAY	11,780	9,883	9,625	9,900	14,072	15,203	12,900
(51040) ASSIGNMENT PAY	11,013	13,831	8,436	3,200	800	800	1,800
(51061) HAZARD PAY	-	44,544	-	-	-	-	-
(51070) HOLIDAY PAY	-	28,841	43,286	49,000	45,658	51,033	45,578
(51076) PAYROLL TAXES FICA	111,626	111,141	112,695	174,650	115,950	127,450	194,000
(51077) WORKERS COMP	28,788	29,070	25,310	38,700	48,622	48,622	44,837
(51078) INSURANCE	199,754	168,132	193,961	301,950	137,679	175,762	348,871
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	70,728
(51081) T.M.R.S	46,256	53,308	55,266	135,150	73,432	96,842	117,880
(51084) OPTUM-HSA	-	-	-	-	-	-	3,000
Personnel Total	1,893,377	1,862,159	1,984,117	2,933,340	2,259,864	2,487,426	3,262,720
(51300) UNIFORM & CLOTHING	15,280	11,242	20,220	22,775	11,426	17,000	23,775
(51307) OTHER OPERATING SUPPLIES	-	-	26	-	-	-	-
(51312) PATROL SUPPLIES	37,962	2,694	9,580	33,450	8,656	14,000	26,570
(51318) PRISONER EXPENSES	64,500	60,000	60,000	64,500	59,583	64,500	75,000
(51320) CRIME SCENE SEARCH	2,749	760	2,361	4,500	1,961	2,800	4,500
(51325) GASOLINE & FUELS	37,141	27,940	70,380	-	285	-	-
(51332) POSTAGE	92	264	120	500	60	150	500
(51355) SMALL OFFICE EQUIPMENT	348	575	-	1,000	-	1,862	1,000
(53103) BALLISTIC VESTS	5,400	5,217	9,805	6,000	7,027	8,000	6,000
(53201) R & M SMALL EQUIPMENT	70	1,336	2,878	4,000	1,685	2,500	4,000
Supplies Total	163,542	110,028	175,370	136,725	90,683	110,812	141,345
(55001) CAPITAL EXPENDITURES	107,669	8,661	42,998	107,730	17,827	68,000	13,100
Capital Outlay Total	107,669	8,661	42,998	107,730	17,827	68,000	13,100
(53307) CONFERENCE, TRAINING, & TRA'	12,388	10,701	15,613	35,100	10,487	20,000	36,080
(53321) NATURAL GAS	98	-	-	-	-	-	-
(53324) PRINTING, COPY & PHOTO	1,052	1,743	1,409	1,500	1,917	2,000	1,500
(53331) OPERATING EXPENSES	164	2,224	157	500	-	-	500
(53334) DUES, SUBSCRIPTIONS, & PUB	4,912	5,382	3,989	4,700	5,353	5,700	7,250
(53342) E-911 SERVICES	-	10,547	-	10,500	3,128	3,500	10,500
(53519) ANIMAL SERVICES EXPENSE	3,207	2,861	4,698	6,100	4,178	6,600	6,600
Operating Total	21,821	33,458	25,866	58,400	25,064	37,800	62,430
(53202) R & M AUTO/TRUCK	54,775	34,981	28,727	25,000	42,508	47,000	25,000
Repairs and Maintenance Total	54,775	34,981	28,727	25,000	42,508	47,000	25,000
(53768) LEASE PAYMENTS	-	-	16,118	45,940	45,750	45,750	50,425
Debt Total	-	-	16,118	45,940	45,750	45,750	50,425
(53013) OTHER PROFESSIONAL SVCS	-	700	1,777	2,500	460	700	1,300
(53025) LEXIPOL	9,903	-	-	-	2,275	2,275	-
(53537) SRRG EXPENSES	5,862	5,500	8,250	8,250	8,250	8,250	8,250
(53566) CRIME PREVENTION	4,505	-	1,104	4,000	1,811	3,000	4,000
Contractual Services Total	20,270	6,200	11,131	14,750	12,795	14,225	13,550
Grand Total	2,261,454	2,055,487	2,284,327	3,321,885	2,494,491	2,811,014	3,568,570

**City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024**

**GENERAL FUND
STREET DEPARTMENT**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	10,596	-	-	-	-	-	190,072
(51010) REG. SALARIES FULL TIME	46,618	90,305	148,251	197,530	172,411	182,603	311,335
(51015) OVERTIME	2,755	4,002	5,848	7,140	9,228	10,283	1,755
(51035) CERTIFICATION PAY	-	-	-	-	-	-	600
(51061) HAZARD PAY	-	6,720	-	-	-	-	-
(51070) HOLIDAY PAY	-	301	234	250	374	374	-
(51076) PAYROLL TAXES FICA	4,538	7,207	11,805	15,680	11,378	12,227	39,643
(51077) WORKERS COMP	1,163	2,040	2,920	4,710	5,913	5,913	9,439
(51078) INSURANCE	2,129	14,063	17,506	37,130	17,666	20,586	76,272
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	15,042
(51081) T.M.R.S	1,841	3,467	5,333	12,140	7,263	8,970	25,070
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	69,640	128,105	191,897	274,580	224,233	240,957	669,728
(53012) TRAFFIC SIGNAL MAINT	428	2,889	-	3,000	1,455	500	3,000
(53014) TEMP CONTRACT LABOR	-	-	1,032	-	-	-	-
(53035) JANITORIAL SERVICES	11,155	-	-	-	-	-	-
(53115) SANITATION SERVICES	817,575	993,778	880,777	1,005,800	663,503	1,005,800	1,100,000
(53707) INF PLAN REV&INSPEC	-	14,053	16,257	20,000	-	-	20,000
Contractual Services Total	829,158	1,010,720	898,066	1,028,800	664,958	1,006,300	1,123,000
(53307) CONFERENCE, TRAINING, & TRA	-	750	398	1,500	-	-	1,522
(53313) ELECTRICITY	140,768	139,464	157,358	180,000	120,317	180,000	180,000
(53321) NATURAL GAS	-	-	1,018	2,000	8,001	10,500	2,000
(53331) OPERATING EXPENSES	-	-	20	300	186	300	300
(53334) DUES, SUBSCRIPTIONS, & PUB	-	201	90	1,000	-	-	1,000
(53535) INSURANCE CLAIMS (DEDUCTIBL	-	-	1,000	-	-	-	-
Operating Total	140,768	140,415	159,884	184,800	128,504	190,800	184,822
(53200) R & M STRUCTURES	27,373	32,137	46,813	30,000	13,122	16,000	30,000
(53202) R & M AUTO/TRUCK	1,168	358	2,603	6,500	3,370	6,500	6,500
(53207) R&M HIGHWAY BEAUTIFICATION	188	-	218	3,000	-	-	30,000
(53212) R&M FUEL TANKS	887	-	-	1,000	-	-	-
(53216) R & M STREETS	58,276	36,620	30,573	100,000	11,742	16,000	100,000
(53218) R&M SIGNS & MARKINGS	1,187	7,219	3,042	7,500	1,879	3,750	7,500
Repairs and Maintenance Total	89,079	76,334	83,249	148,000	30,114	42,250	174,000
(51300) UNIFORM & CLOTHING	271	435	913	5,200	706	1,000	5,202
(51303) OFFICE SUPPLIES	-	-	-	-	44	44	-
(51310) OTHER SMALL EQUIPMENT	-	-	940	2,500	-	-	2,500
(51321) JANITORIAL SUPPLIES	5,408	2,606	4,218	16,500	5,701	6,800	16,500
(51323) HAND TOOLS	153	437	87	2,500	501	1,000	1,000
(51325) GASOLINE & FUELS	3,314	4,553	10,816	117,130	68,882	80,000	118,000
(53111) SAFETY EQUIPMENT	196	384	275	450	361	450	449
(53201) R & M SMALL EQUIPMENT	667	903	150	1,500	58	100	1,500
(53206) R & M HEAVY EQUIPMENT	2,513	405	57	5,000	1,767	5,000	5,000
(53511) RENTAL EQUIPMENT	1,999	618	821	4,000	681	1,000	4,000
Supplies Total	14,521	10,341	18,277	154,780	78,702	95,394	154,151
(55001) CAPITAL EXPENDITURES	14,199	-	134,312	66,000	417	3,200	3,200
Capital Outlay Total	14,199	-	134,312	66,000	417	3,200	3,200
Events Total	-	1,250	2,371	2,500	-	-	2,500
	-	1,250	2,371	2,500	-	-	2,500
	1,157,365	1,367,165	1,488,056	1,859,460	1,126,928	1,578,901	2,311,401

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
ECONOMIC DEVELOPMENT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	73,426	-	-	177,410	-	-	-
(51076) PAYROLL TAXES FICA	5,576	-	-	-	-	-	-
(51081) T.M.R.S	2,288	259	-	-	-	-	-
(51078) INSURANCE	1,654	51	-	-	-	-	-
(51077) WORKERS COMP	872	(834)	-	-	-	-	-
Personnel Total	83,816	(524)	-	177,410	-	-	-
(53013) PUBLIC MEETINGS	664	-	4,582	3,500	1,692	1,692	3,500
(53039) DUES, SUBSCRIPTIONS, & PUB				20,000		-	20,000
Contractual Services Total	664	-	4,582	23,500	1,692	1,692	3,500
(53568) SMALL BUSINESS DEVELOPMENT	-	5,000	-	10,000	-	-	10,000
Grants Total	-	5,000	-	10,000	-	-	10,000
(53307) CONFERENCE, TRAINING, & TRA\	780	-	-	500	-	-	500
(53324) PRINTING, COPY & PHOTO	22	-	-	250	-	-	250
(53334) DUES, SUBSCRIPTIONS, & PUB	514	525	-	1,200	-	-	1,200
(53554) PUBLIC MEETINGS	920	500	500	1,500	-	-	1,500
Operating Total	2,236	1,025	500	3,450	-	-	3,450
Grand Total	86,716	5,501	5,082	214,360	1,692	1,692	36,950

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
PLANNING & PERMITTING

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	87,534	144,621	129,630	177,410	227,464	244,388	193,735
(51010) REG. SALARIES FULL TIME	101,170	83,135	99,682	137,600	109,698	120,280	44,393
(51015) OVERTIME	-	232	-	1,000	465	585	-
(51020) REG. SALARIES PART TIME	-	-	-	-	20,961	23,927	-
(51035) CERTIFICATION PAY	-	-	23	-	577	623	-
(51076) PAYROLL TAXES FICA	14,222	17,427	17,322	24,180	22,217	24,717	18,763
(51077) WORKERS COMP	5,234	5,977	4,867	5,230	6,571	6,571	3,540
(51078) INSURANCE	25,434	11,153	22,872	40,570	19,025	22,525	25,934
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	7,144
(51081) T.M.R.S	5,723	7,967	7,948	18,710	12,753	15,256	11,906
Personnel Total	239,317	270,512	282,344	404,700	419,732	458,872	305,415
(53003) ENGINEERING SERVICES	1,550	-	-	-	-	-	-
(53006) CONSULTANT FEES	17,758	5,224	55,500	10,000	6,229	8,500	10,000
(53031) HEALTH DEPT FEES	3,676	3,901	4,072	5,400	4,481	5,000	5,400
(53047) INSPECTIONS	72,050	110,200	90,325	100,000	6,850	6,850	100,000
Contractual Services Total	95,034	119,325	149,897	115,400	17,559	20,350	115,400
(53036) MERCHANT (CC) FEES	25,264	12,755	24,567	-	-	-	-
(53307) CONFERENCE, TRAINING, & TRAVEL	714	243	995	500	560	500	3,500
(53324) PRINTING, COPY & PHOTO	2,409	2,443	1,783	3,000	1,368	2,000	1,000
(53330) OTHER OPERATING EXPENSES	-	259	66	1,000	314	500	1,000
(53334) DUES, SUBSCRIPTIONS, & PUBLICATIONS	1,023	145	204	650	-	-	650
(53522) DEMOLITIONS	-	-	-	18,000	-	-	-
Operating Total	29,410	15,845	27,615	23,150	2,242	3,000	6,150
(51300) UNIFORM & CLOTHING	149	484	386	500	453	453	500
(51303) OFFICE SUPPLIES	-	13	-	-	-	-	-
(51304) FORMS	72	-	-	300	-	300	300
(51317) CODE BOOKS	2,999	824	334	3,000	-	300	2,000
(51323) HAND TOOLS	-	22	-	100	-	-	100
(51325) GASOLINE & FUELS	1,893	1,203	1,628	-	-	-	-
(51332) POSTAGE	-	168	-	350	-	-	200
(51355) SMALL OFFICE EQUIPMENT	-	-	-	200	-	-	200
Supplies Total	5,113	2,714	2,348	4,450	453	1,053	3,300
(53202) R & M AUTO/TRUCK	533	445	950	2,000	1,155	1,200	-
(53218) R&M SIGNS & MARKINGS	-	-	60	-	-	-	-
Repairs and Maintenance Total	533	445	1,010	2,000	1,155	1,200	-
Grand Total	369,407	408,841	463,214	549,700	441,141	484,474	430,265

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
PARKS & RECREATION

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	-	-	40,864	86,300	111,459	122,563	78,837
(51010) REG. SALARIES FULL TIME	-	-	-	78,090	54,663	58,074	241,087
(51015) OVERTIME	-	-	-	2,260	11,961	14,338	2,380
(51020) REG. SALARIES PART TIME	-	-	38,608	81,500	94,497	106,782	-
(51076) PAYROLL TAXES FICA	-	-	6,062	18,990	17,044	19,505	25,390
(51077) WORKERS COMP	-	-	-	5,760	7,228	7,228	9,769
(51078) INSURANCE	-	-	3,371	25,030	4,685	5,246	30,590
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	9,598
(51081) T.M.R.S	-	-	1,334	14,700	8,022	9,302	10,774
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	-	-	90,239	312,630	309,559	343,038	408,925
(51300) UNIFORM & CLOTHING	-	-	56	1,200	-	1,000	1,500
(51303) OFFICE SUPPLIES	-	-	-	500	52	52	500
(51306) OPEARATING SUPPLIES	-	-	43	30,000	9,308	22,308	34,600
(51310) OTHER SMALL EQUIPMENT	-	-	-	1,000	-	500	1,000
Supplies Total	-	-	99	32,700	9,360	23,860	37,600
(53307) CONFERENCE, TRAINING, & TRAV	-	-	-	1,000	-	-	2,000
(53313) ELECTRICITY	-	-	-	20,000	459	459	20,000
(53321) NATURAL GAS	-	-	-	10,000	-	-	10,000
(53324) PRINTING, COPY & PHOTO	-	-	-	1,200	336	400	1,200
(53334) DUES, SUBSCRIPTIONS, & PUB	-	-	-	1,000	211	300	1,000
Operating Total	-	-	-	33,200	1,006	1,159	34,200
(53013) OTHER PROFESSIONAL SVCS	-	-	-	24,000	11,474	24,000	30,000
(53311) MARKETING & COMMUNICATIONS	-	-	-	3,500	-	-	3,500
Contractual Services Total	-	-	-	27,500	11,474	24,000	33,500
(53209) R&M STRUCTURES	-	-	-	7,500	99	300	7,500
Repairs and Maintenance Total	-	-	-	7,500	99	300	7,500
(53542) COMMUNITY GARDEN	-	-	-	1,600	-	-	1,600
Events Total	-	-	-	1,600	-	-	1,600
Grand Total	-	-	90,338	415,130	331,497	392,357	523,325

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

GENERAL FUND
PARKS MAINTENANCE

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	-	-	-	-	-	-	-
(51010) REG. SALARIES FULL TIME	-	67,242	123,531	217,140	187,687	187,687	44,821
(51015) OVERTIME	-	2,427	9,940	4,730	13,241	13,241	625
(51061) HAZARD PAY	-	4,800	-	-	-	-	-
(51070) HOLIDAY PAY	-	171	449	-	1,298	1,298	-
(51076) PAYROLL TAXES FICA	-	5,626	10,194	16,980	12,547	12,547	3,579
(51077) WORKERS COMP	-	1,518	2,920	4,710	5,913	5,913	1,180
(51078) INSURANCE	-	8,219	13,949	40,810	10,772	10,772	8,020
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	1,345
(51081) T.M.R.S	-	2,575	4,581	13,140	7,649	7,649	2,241
Personnel Total	-	92,578	165,564	297,510	239,107	239,107	61,811
(55000) CAPITAL ASSETS	-	107,345	79,648	43,000	-	-	11,000
Capital Outlay Total	-	107,345	79,648	43,000	-	-	11,000
(53202) R & M AUTO/TRUCK	172	497	330	2,500	457	600	2,500
(53208) COURTNEY LANE PARK MAINTENANCE	237	224	477	2,500	458	500	2,500
(53210) HERITAGE PARK MAINTENANCE	2,963	1,550	1,936	10,000	1,405	10,000	110,000
(53218) R&M SIGNS & MARKINGS	53	-	262	500	418	418	500
(53220) GATEWAY PARK MAINTENANCE	237	224	613	5,000	2,540	5,000	5,000
Repairs and Maintenance Total	3,662	2,495	3,618	20,500	5,278	16,518	120,500
(51300) UNIFORM & CLOTHING	-	36	289	2,115	1,159	1,200	4,000
(51306) OPEARATING SUPPLIES	12	-	29	1,000	347	500	2,500
(51310) OTHER SMALL EQUIPMENT	1,998	324	720	2,000	600	1,000	2,000
(51323) HAND TOOLS	268	306	120	1,000	20	100	1,000
(51325) GASOLINE & FUELS	1,748	1,672	5,030	-	-	-	-
(51329) STRIPING	-	-	-	750	-	-	750
(51330) KIDDIE CUSHION	334	-	660	3,000	1,275	3,000	3,000
(53111) SAFETY EQUIPMENT	-	-	415	345	247	345	345
(53201) R & M SMALL EQUIPMENT	868	784	1,506	2,000	469	2,000	2,000
Supplies Total	5,228	3,122	8,769	12,210	4,117	8,145	15,595
(53010) TECHNOLOGY CONTRACTED SVS	-	-	-	1,000	-	-	3,500
SENIOR CENTER - FAMILY CENTER	-	-	-	27,250	58	3,308	-
Contractual Services Total	-	-	-	28,250	58	3,308	3,500
Grand Total	8,890	205,540	257,599	401,470	248,560	267,077	212,406

**City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024**

**WATER & SEWER FUND
SUMMARY**

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES	CHARGE FOR SERVICES	6,319,118	6,566,777	8,204,408	9,295,680	5,773,288	9,826,003	9,606,060
REVENUES	MISCELLANEOUS	122,445	130,213	155,266	7,200	26,890	31,015	7,200
REVENUES	GRANTS & CONTRIBUTIONS	-	422,090	-	-	-	-	-
REVENUES	PERMITS AND LICENSES	-	159,425	64,473	40,000	-	-	-
REVENUES	INTEREST	10,244	2,537	3,203	2,300	16,925	29,071	7,500
		6,451,807	7,281,042	8,427,350	9,345,180	5,817,103	9,886,089	9,620,760
EXPENSES	Contractual Services	4,767,789	4,998,059	6,249,164	7,087,810	2,322,580	7,479,292	7,945,310
EXPENSES	Personnel	787,310	703,886	667,769	831,440	266,321	660,965	779,459
EXPENSES	Operating	329,607	157,941	471,839	293,700	124,167	356,910	332,351
EXPENSES	Debt	(15,096)	-	600,320	225,160	-	225,160	225,160
EXPENSES	Supplies	52,533	58,407	268,579	91,850	8,054	144,807	101,520
EXPENSES	Repairs and Maintenance	47,011	65,288	92,426	97,500	14,419	52,544	91,500
EXPENSES	Grants	-	263	-	-	-	-	-
EXPENSES	Capital Outlay	(1)	(56,697)	(418,765)	60,000	-	-	-
		5,969,153	5,927,147	7,931,332	8,687,460	2,735,541	8,919,678	9,475,300
SURPLUS/(DEFICIT)		482,654	1,353,895	496,018	657,720	3,081,562	966,411	145,460
REVENUES	TRANSFERS IN/(OUT)	1,366,112	3,336,756	687,000	-	-	-	-
EXPENSES	TRANSFERS IN/(OUT)	(96,050)	(21,000)	(21,000)	(21,000)	(15,750)	(21,000)	(21,000)
		1,270,062	3,315,756	666,000	(21,000)	(15,750)	(21,000)	(21,000)
Revenues Less Expenses		1,752,716	4,669,651	1,162,018	636,720	3,065,812	945,411	124,460
EXPENSES	DEPRECIATION	(355,258)	(377,434)	-	-	-	-	-
		1,397,458	4,292,217	1,162,018	636,720	3,065,812	945,411	124,460
UNRESTRICTED NET POSITION - OCT 1.		(4,682,451)	(3,284,993)	1,007,224	2,169,242	2,805,962	2,805,962	3,751,373
UNRESTRICTED NET POSITION - SEPT 30.		(3,284,993)	1,007,224	2,169,242	2,805,962	5,871,774	3,751,373	3,875,833
Daily operations cost			16,239	21,730	23,637	7,495	24,437	25,960
Days in Reserve			62	100	119	783		149

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

WATER & SEWER FUND
REVENUES

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(44540) WATER SALES	2,980,018	3,221,502	3,905,344	4,623,705	2,878,870	4,318,304	4,764,520
(44541) SEWER SALES	3,157,309	3,286,573	3,771,755	4,310,975	3,178,292	4,767,438	4,601,540
(44542) LATE CHARGES	144,393	51,300	328,356	145,000	298,545	447,817	145,000
(44544) WATER METERS	8,880	7,753	182,105	186,000	165,614	248,420	65,000
(44543) RECONNECT FEES	28,518	(349)	16,849	30,000	29,349	44,023	30,000
CHARGE FOR SERVICES Total	6,319,118	6,566,779	8,204,409	9,295,680	6,550,668	9,826,003	9,606,060
(46207) TRANSFER FROM IMPACT FUND	-	2,508,298	235,204	-	-	-	-
(46219) TRANSFER FROM OTHER FUNDS	1,366,112	-	-	-	-	-	-
(46251) TRANSFER FROM W/S CAPITAL	-	828,458	398,862	-	-	-	-
(46244) TRANSFER FROM FUND 407	-	-	52,933	-	-	-	-
TRANSFERS IN/(OUT) Total	1,366,112	3,336,756	686,999	-	-	-	-
(44546) CONVENIENCE FEES	90,766	111,372	127,330	-	21,210	21,210	-
(44545) TAP FEES	11,975	13,656	4,450	5,000	7,975	7,975	5,000
(48814) MISC REVENUE	19,704	5,185	2,809	2,200	1,680	1,680	2,200
(48828) REPAIR REIMBURSEMENT	-	-	20,677	-	-	-	-
(48813) TAMPERING FEES	-	-	-	-	150	150	-
MISCELLANEOUS Total	122,445	130,213	155,266	7,200	31,015	31,015	7,200
(48817) GRANT REVENUES	-	422,090	-	-	-	-	-
GRANTS & CONTRIBUTIONS Total	-	422,090	-	-	-	-	-
(44303) INF PLAN REV&INSPEC FEE	-	159,425	64,473	40,000	-	-	-
PERMITS AND LICENSES Total	-	159,425	64,473	40,000	-	-	-
(44800) INTEREST REVENUE	4,624	2,293	1,447	2,300	15,301	17,801	7,500
(44806) SIB INTEREST REVENUE	5,619	244	1,757	-	10,070	11,270	-
INTEREST Total	10,243	2,537	3,204	2,300	25,371	29,071	7,500
	7,817,918	10,617,800	9,114,351	9,345,180	6,607,055	9,886,089	9,620,760

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

WATER & SEWER FUND
UTILITY ADMINISTRATION

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	-	-	9,474	62,450	59,434	63,834	58,889
(51005) ACCRUED WAGES (AUDIT)	(5,578)	-	-	-	-	-	-
(51010) REG. SALARIES FULL TIME	103,608	112,892	134,867	131,420	87,223	92,174	129,026
(51015) OVERTIME	1,703	8,245	3,300	3,800	75	75	-
(51076) PAYROLL TAXES FICA	7,926	9,335	11,118	10,350	9,193	9,980	14,807
(51077) WORKERS COMP	2,617	2,555	2,920	4,190	5,256	5,256	4,720
(51078) INSURANCE	16,864	18,929	10,643	32,650	11,914	16,514	40,187
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	5,637
(51081) T.M.R.S	3,015	(2,857)	5,075	8,010	5,742	6,392	9,396
(51082) COMPENSATED ABS ADJUSTMEI	34,135	(5,013)	(35,360)	-	-	-	-
(51084) OPTUM-HSA	-	-	-	-	-	-	1,000
Personnel Total	164,290	144,086	142,037	252,870	178,837	194,226	263,662
(53036) MERCHANT (CC) FEES	59,077	61,938	95,137	82,000	112,921	135,506	115,000
(53303) CASH SHORT (OVER)	8	(19)	(10)	-	(86)	(86)	-
(53304) TRAINING	413	-	42	500	-	-	500
(53313) ELECTRICITY	901	869	2,086	1,900	463	463	-
(53321) NATURAL GAS	1,121	1,522	805	2,000	931	931	-
(53324) PRINTING, COPY & PHOTO	-	-	253	450	670	670	-
Operating Total	61,520	64,310	98,313	86,850	114,899	137,483	115,500
(53057) WATER BILL PROCESSING/POST	44,801	39,999	68,764	63,000	60,495	90,742	63,000
Contractual Services Total	44,801	39,999	68,764	63,000	60,495	90,742	63,000
(51303) OFFICE SUPPLIES	139	-	-	500	-	500	-
(51310) OTHER SMALL EQUIPMENT	-	-	734	300	300	300	-
Supplies Total	139	-	734	800	300	800	-
Grand Total	270,750	248,395	309,848	403,520	354,531	423,251	442,162

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

WATER & SEWER FUND
WATER OPERATIONS

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(53003) ENGINEERING SERVICES	-	27,720	29,999	25,000	8,670	8,670	25,000
(53002) LEGAL SERVICES					3,452	3,452	
(53044) CITY WATER PURCHASES	1,186,886	1,230,751	1,671,038	2,100,000	1,490,819	1,987,758	2,150,000
(53569) TCEQ FEES	19,662	27,315	22,670	22,000	17,187	22,187	22,000
(53707) INF PLAN REV&INSPEC	-	14,053	16,362	20,000	-	-	20,000
Contractual Services Total	1,206,548	1,299,839	1,740,069	2,167,000	1,520,127	2,022,067	2,217,000
(51000) EXEMPT SALARY	90,134	98,894	105,712	88,490	81,027	87,509	-
(51005) ACCRUED WAGES (AUDIT)	(14,083)	-	-	-	-	-	-
(51010) REG. SALARIES FULL TIME	184,500	186,975	199,546	230,340	156,511	169,069	237,140
(51015) OVERTIME	3,232	5,368	7,499	8,020	4,596	5,019	3,311
(51035) CERTIFICATION PAY	1,533	837	570	1,500	-	-	-
(51061) HAZARD PAY	-	(12,800)	-	-	-	-	-
(51070) HOLIDAY PAY	-	-	201	-	774	915	-
(51076) PAYROLL TAXES FICA	20,873	22,361	22,926	25,120	15,180	18,786	18,939
(51077) WORKERS COMP	7,270	6,452	5,841	5,230	6,571	6,571	5,900
(51078) INSURANCE	25,350	29,850	35,205	40,810	14,059	15,959	42,911
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	7,114
(51081) T.M.R.S	8,048	(11,103)	10,912	19,440	9,442	12,275	11,857
Personnel Total	326,857	326,834	388,412	418,950	288,159	316,101	327,172
(53305) FRANCHISE FEES	60,000	30,000	60,000	60,000	80,000	80,000	60,000
(53307) CONFERENCE, TRAINING, & TRAVEL	20	1,500	1,811	2,500	603	603	2,500
(53313) ELECTRICITY	66,641	64,509	78,094	73,000	62,296	74,756	80,000
(53324) PRINTING, COPY & PHOTO	743	98	155	250	-	-	250
(53331) OPERATING EXPENSES	98	22	3,587	1,000	181	181	1,000
(53334) DUES, SUBSCRIPTIONS, & PUB	351	639	362	600	410	410	600
(53337) TRA LAB EXPENSE	5,071	7,062	8,380	7,000	3,455	3,455	10,000
Operating Total	132,924	103,830	152,389	144,350	146,946	159,405	154,350
(57001) DEPRECIATION EXPENSE	230,226	255,132	-	-	-	-	-
EXPENSES Total	230,226	255,132	-	-	-	-	-
(53200) R & M STRUCTURES	-	106	3,987	4,000	243	243	3,000
(53202) R & M AUTO/TRUCK	1,772	3,129	2,994	4,500	3,322	3,322	4,500
(53204) R&M WATER SYSTEM	34,351	52,649	46,577	40,000	34,080	34,080	40,000
(53219) R & M STORAGE TANK	-	-	5,000	5,000	1,050	1,050	5,000
Repairs and Maintenance Total	36,123	55,884	58,558	53,500	38,695	38,695	52,500
(51300) UNIFORM & CLOTHING	1,088	1,253	684	4,000	802	802	4,000
(51310) OTHER SMALL EQUIPMENT	1,109	1,557	-	3,650	-	-	1,500
(51313) CHEMICALS	3,849	3,553	2,667	4,000	4,224	4,224	5,000
(51323) HAND TOOLS	950	1,323	644	1,500	270	270	1,500
(51325) GASOLINE & FUELS	9,980	11,143	8,271	13,000	7,270	7,270	13,000
(51334) WATER QUALITY MAILING	3,498	5,471	4,818	6,000	4,835	4,835	6,000
(51370) SAFETY EQUIPMENT SUPPLIES	356	1,127	711	1,345	157	157	345
(53201) R & M SMALL EQUIPMENT	418	413	324	2,500	-	-	1,500
(53206) R & M HEAVY EQUIPMENT	2,700	2,028	3,269	4,000	1,645	1,645	4,000
(53511) RENTAL EQUIPMENT	1,514	6,969	216	3,000	-	-	3,000
Supplies Total	25,462	34,837	21,604	42,995	19,204	19,204	39,845
(55001) CAPITAL EXPENDITURES	-	-	(305,688)	60,000	-	-	-
Capital Outlay Total	-	-	(305,688)	60,000	-	-	-
Grand Total	1,958,140	2,076,356	2,055,344	2,886,795	2,013,131	2,555,471	2,790,867

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

WATER & SEWER FUND
WASTEWATER OPERATIONS

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(53013) OTHER PROFESSIONAL SVCS	-	-	7,700	-	-	-	-
(53045) T.R.A. SEWAGE SYSTEM	1,189,122	1,169,784	943,100	1,312,500	1,412,090	1,844,730	2,120,000
(53744) TRA DEBT SERVICE PAYMENTS	2,325,818	2,486,903	3,444,209	3,500,000	2,832,307	3,500,000	3,500,000
Contractual Services Total	3,514,940	3,656,687	4,395,009	4,812,500	4,244,397	5,344,730	5,620,000
(51005) ACCRUED WAGES (AUDIT)	(2,779)	-	-	-	-	-	-
(51010) REG. SALARIES FULL TIME	110,141	46,933	56,339	67,700	68,080	71,832	138,078
(51015) OVERTIME	3,056	3,433	4,575	2,840	5,388	5,588	1,926
(51061) HAZARD PAY	-	2,560	-	-	-	-	-
(51070) HOLIDAY PAY	-	304	173	-	893	1,003	-
(51076) PAYROLL TAXES FICA	8,613	4,166	4,577	5,400	5,011	5,440	11,027
(51077) WORKERS COMP	2,617	1,074	1,947	1,570	1,971	1,971	3,540
(51078) INSURANCE	21,480	7,211	5,767	12,700	7,861	9,056	22,509
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	4,142
(51081) T.M.R.S	3,243	(5,335)	2,115	4,180	3,074	3,630	6,904
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	146,371	60,346	75,493	94,390	92,278	98,520	188,626
(53305) FRANCHISE FEES	90,000	30,000	60,000	60,000	10,000	60,000	60,000
(53307) CONFERENCE, TRAINING, & TRA	-	-	19	1,000	-	-	1,000
(53334) DUES, SUBSCRIPTIONS, & PUB	-	-	-	300	-	-	300
Operating Total	90,000	30,000	60,019	61,300	10,000	60,000	61,300
(57001) DEPRECIATION EXPENSE	116,952	116,952	-	-	-	-	-
EXPENSES Total	116,952	116,952	-	-	-	-	-
(53200) R & M STRUCTURES	-	48	40	10,000	-	5,000	5,000
(53202) R & M AUTO/TRUCK	1,305	885	972	3,000	369	369	3,000
(53205) R & M SEWER SYSTEM	8,927	6,374	32,344	30,000	1,867	6,867	30,000
Repairs and Maintenance Total	10,232	7,307	33,356	43,000	2,236	12,236	38,000
(55001) CAPITAL EXPENDITURES	-	-	-	-	-	-	-
Capital Outlay Total	-	-	-	-	-	-	-
(51300) UNIFORM & CLOTHING	594	303	209	705	151	151	1,201
(51313) CHEMICALS	-	260	1,934	3,500	1,488	1,488	3,500
(51323) HAND TOOLS	200	381	112	1,500	70	70	1,500
(51325) GASOLINE & FUELS	4,807	5,694	8,483	5,500	3,146	3,146	5,500
(51370) SAFETY EQUIPMENT SUPPLIES	479	233	472	480	268	268	105
(53201) R & M SMALL EQUIPMENT	234	-	-	500	-	-	500
(53206) R & M HEAVY EQUIPMENT	1,495	892	174	1,500	317	317	-
(53511) RENTAL EQUIPMENT	-	-	-	2,000	-	-	2,000
Supplies Total	7,809	7,763	11,384	15,685	5,440	5,440	14,306
Grand Total	3,886,304	3,879,055	4,575,261	5,026,875	4,354,351	5,520,926	5,922,232

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

WATER & SEWER FUND
METER SERVICES

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	-	-	-	-	-	-	-
(51005) ACCRUED WAGES (AUDIT)	(4,221)	-	-	-	-	-	-
(51010) REG. SALARIES FULL TIME	106,139	120,983	45,129	48,780	37,028	40,551	-
(51015) OVERTIME	4,780	6,864	2,950	530	2,131	2,165	-
(51061) HAZARD PAY	-	7,680	-	-	-	-	-
(51070) HOLIDAY PAY	-	355	62	-	132	132	-
(51076) PAYROLL TAXES FICA	7,594	10,130	3,646	3,780	2,401	2,802	-
(51077) WORKERS COMP	3,489	2,733	973	1,050	1,314	1,314	-
(51078) INSURANCE	28,831	26,224	7,395	8,170	2,353	2,953	-
(51081) T.M.R.S	3,179	(2,349)	1,669	2,920	1,401	2,201	-
Personnel Total	149,791	172,620	61,824	65,230	46,760	52,118	-
(51300) UNIFORM & CLOTHING	891	565	-	800	-	-	800
(51323) HAND TOOLS	47	190	25	200	-	-	200
(51325) GASOLINE & FUELS	7,109	2,406	2,995	1,300	2,446	2,446	1,300
(51331) METER REPLACEMENT PURCHAS	6,164	4,109	-	5,000	116,887	116,887	10,000
(51333) NEW WATER METER PURCHASES	4,794	7,762	231,678	25,000	-	-	35,000
(53111) SAFETY EQUIPMENT	119	775	158	70	31	31	69
Supplies Total	19,124	15,807	234,856	32,370	119,364	119,364	47,369
(53013) OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-
(53022) ANNUAL SOFTWARE MAINTENANC	1,500	1,500	45,206	44,310	21,753	21,753	44,310
(53030) METER TESTING	-	35	115	1,000	-	-	1,000
Contractual Services Total	1,500	1,535	45,321	45,310	21,753	21,753	45,310
(57001) DEPRECIATION EXPENSE	8,080	5,350	-	-	-	-	-
EXPENSES Total	8,080	5,350	-	-	-	-	-
(53202) R & M AUTO/TRUCK	656	2,096	512	1,000	1,613	1,613	1,000
Repairs and Maintenance Total	656	2,096	512	1,000	1,613	1,613	1,000
(53307) CONFERENCE, TRAINING, & TRAV	-	-	-	1,000	-	-	1,000
(53334) DUES, SUBSCRIPTIONS, & PUB	-	-	-	200	21	21	200
Operating Total	-	-	-	1,200	21	21	1,200
(55001) CAPITAL EXPENDITURES	-	(56,697)	(113,077)	-	-	-	-
Capital Outlay Total	-	(56,697)	(113,077)	-	-	-	-
	179,151	140,711	229,436	145,110	189,512	194,870	94,879

**City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024**

**WATER & SEWER FUND
NON DEPARTMENTAL**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(53771) LOAN PRINCIPAL	-	-	157,977	160,510	-	160,510	164,437
(53719) SIB LOAN PAYMENT	(17,324)	-	375,159	-	-	-	-
(53741) LOAN INTEREST	-	-	67,184	64,650	-	64,650	60,723
(53742) BOND INTEREST	2,228	-	-	-	-	-	-
Debt Total		-	600,320	225,160	-	225,160	225,160
(56020) TRANSFER TO GF (MGT)	64,044	15,000	15,000	15,000	12,500	15,000	15,000
(56021) TRANSFER TO GF (CITY-WIDE	32,006	6,000	6,000	6,000	5,000	6,000	6,000
Transfers Total		21,000	21,000	21,000	17,500	21,000	21,000
(53093) RECEIVABLE ADJUSTMENTS	45,163	(40,199)	161,118	-	-	-	-
Operating Total		(40,199)	161,118	-	-	-	-
(55008) CAPITAL GRANT EXPENDITUR	-	263	-	-	-	-	-
Grants Total		263	-	-	-	-	-
(55063) HWY 664 UTILITY RELOCATIO	(1)	-	-	-	-	-	-
Capital Outlay Total		-	-	-	-	-	-
Grand Total		(18,936)	782,438	246,160	17,500	246,160	246,160

**City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024**

**DRAINAGE FUND
SUMMARY**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget	2023-24 Budget
REVENUES CHARGE FOR SERVICES	339,904	353,202	395,882	453,430	351,975	422,370	-	467,419
REVENUES PERMITS AND LICENSES	-	159,425	64,578	90,000	-	-	-	-
REVENUES GRANTS & CONTRIBUTION	-	-	-	5,000	-	-	-	-
REVENUES INTEREST	20	4	117	-	5,690	4,500	-	4,000
TOTAL REVENUES	339,924	512,631	460,577	548,430	357,665	426,870	-	471,419
EXPENSES Personnel	236,125	200,249	100,397	239,520	43,411	160,477	-	246,545
EXPENSES Repairs and Maintenance	840	3,564	3,273	73,500	358	714	-	73,500
EXPENSES Supplies	9,861	12,219	10,403	22,060	1,767	8,128	-	22,376
EXPENSES Contractual Services	-	14,053	17,067	20,500	-	-	-	20,500
EXPENSES Capital Outlay	3,626	-	-	15,000	3,474	3,474	-	23,000
EXPENSES Operating	2,641	(1,448)	3,274	950	100	-	-	950
EXPENSES Events	-	-	-	1,500	-	-	-	1,500
VICTORIA DR CIP							350,000	
TOTAL EXPENDITURES	253,093	228,637	134,414	373,030	49,110	172,794	350,000	388,371
SUBTOTAL	86,831	283,994	326,163	175,400	308,555	254,076		(266,952)
REVENUES TRANSFERS IN/(OUT)	54,406	-	-	-	-	-	-	-
EXPENSES TRANSFERS IN/(OUT)	(15,775)	(15,775)	(15,775)	(15,775)	(11,831)	(15,775)	-	(300,000)
	38,631	(15,775)	(15,775)	(15,775)	(11,831)	(15,775)	-	(300,000)
EXPENSES Depreciation	(57,474)	(47,938)	-	-	-	-	-	-
SURPLUS/(DEFICIT)	67,988	220,281	310,388	159,625	296,724	238,301	-	(566,952)
UNRESTRICTED NET POSITION - OCT. 1	20,357	88,345	308,626	619,014	619,014	619,014		857,315
UNRESTRICTED NET POSITION - SEPT 30	88,345	308,626	619,014	778,639	915,738	857,315	-	290,363
Daily operations cost	693	626	368	1,022	135	473		1,064
Days in Reserve	127	493	1,681	762	6,806	1,811		273

City of Glenn Heights
Proposed Budget Revenues
FISCAL YEAR 2023-2024

MUNICIPAL DRAINAGE FUND
STORMWATER MANAGEMENT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
(51000) EXEMPT SALARY	22,626	-	-	-	-	-	-
(51005) ACCRUED WAGES (AUDIT)	(4,013)	-	-	-	-	-	-
(51010) REG. SALARIES FULL TIME	172,592	137,363	79,707	176,830	113,291	129,285	176,292
(51015) OVERTIME	3,411	3,282	534	1,620	3,768	4,268	2,457
(51035) CERTIFICATION PAY	(25)	-	-	-	-	-	-
(51076) PAYROLL TAXES FICA	14,750	10,233	6,086	13,660	6,370	7,270	14,079
(51077) WORKERS COMP	6,397	3,114	2,920	4,190	5,256	5,256	4,720
(51078) INSURANCE	40,267	24,944	12,712	32,650	7,745	8,945	34,395
(51080) PERFORMANCE INCREASES	-	-	-	-	-	-	5,289
(51081) T.M.R.S	(25,915)	25,824	2,887	10,570	4,453	5,453	8,815
(51082) COMPENSATED ABS ADJUSTME	6,034	(4,511)	(4,448)	-	-	-	-
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	236,124	200,249	100,398	239,520	140,884	160,477	246,547
(53202) R & M AUTO/TRUCK	312	757	1,689	3,000	714	714	3,000
(53218) R&M SIGNS & MARKINGS	-	-	-	500	-	-	500
(53245) R&M STORM WATER SYSTEM	528	2,808	1,584	70,000	-	-	70,000
Repairs and Maintenance Total	840	3,565	3,273	73,500	714	714	73,500
(57001) DEPRECIATION EXPENSE	57,474	47,938	-	-	-	-	-
Depreciation Total	57,474	47,938	-	-	-	-	-
(51300) UNIFORM & CLOTHING	1,572	1,358	300	1,880	663	663	3,200
(51316) COMM CLEAN-UP EVENT SUPPI	-	1,696	858	2,000	20	20	2,000
(51323) HAND TOOLS	-	-	-	500	226	226	500
(51325) GASOLINE & FUELS	4,706	5,572	8,054	10,000	4,102	4,102	10,000
(51332) POSTAGE	17	-	-	2,000	-	-	2,000
(51370) SAFETY EQUIPMENT SUPPLIES	951	730	67	1,280	140	140	276
(51382) EDUCATIONAL MATERIALS	-	-	-	500	-	-	500
(53201) R & M SMALL EQUIPMENT	829	851	401	1,500	744	744	1,500
(53206) R & M HEAVY EQUIPMENT	1,787	2,013	723	2,400	2,233	2,233	2,400
Supplies Total	9,862	12,220	10,403	22,060	8,128	8,128	22,376
(53580) TIRE BATTERY FLUID DISPOSAL	-	-	-	500	-	-	500
(53707) INF PLAN REV&INSPEC	-	14,053	17,067	20,000	-	-	20,000
Contractual Services Total	-	14,053	17,067	20,500	-	-	20,500
(53211) KINGSTON MEADOWS DRAINAC	-	-	-	10,000	-	-	10,000
(53213) GATEWAY DRAINAGE	3,626	-	-	5,000	-	-	5,000
(55001) CAPITAL EXPENDITURES	-	-	-	-	3,474	3,474	8,000
Capital Outlay Total	3,626	-	-	15,000	3,474	3,474	23,000
(53340) CITY NEWSLETTER	-	-	-	1,500	-	-	1,500
Events Total	-	-	-	1,500	-	-	1,500
(53307) CONFERENCE, TRAINING, & TR.	-	-	-	750	-	-	750
(53324) PRINTING, COPY & PHOTO	-	-	-	200	-	-	200
Operating Total	-	-	-	950	-	-	950
Grand Total	307,926	278,025	131,141	373,030	153,200	172,794	388,373



**SPECIAL REVENUE FUNDS
FY 2023 - 2024**

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

MUNICIPAL COURT TECHNOLOGY FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES	COURT FINES	3,621	1,264	4,385	3,000	4,217	5,200	4,500
REVENUES	MISCELLANEOUS	-	-	-	-	-	-	-
REVENUES	INTEREST	-	-	1	-	73	60	100
TOTAL REVENUES		3,621	1,264	4,386	3,000	4,291	5,260	4,600
EXPENSES	(53022) ANNUAL SOFTWARE MAINTENANCE	-	-	-	-	-	-	4,000
EXPENSES	(53056) CONTRACTED SERVICES	-	-	-	1,500	-	-	-
EXPENSES	(53036) MERCHANT (CC) FEES	-	-	-	-	-	-	-
EXPENSES	(53745) INCODE LEASE PRINCIPAL	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	1,500	-	-	4,000
Revenues Less Expenses		3,621	1,264	4,386	1,500	4,291	5,260	600
RESTRICTED FUND BALANCE - OCT. 1		515	4,136	5,400	9,786	9,786	9,786	15,046
RESTRICTED FUND BALANCE - SEPT. 30		4,136	5,400	9,786	11,286	14,077	15,046	15,646

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

MUNICIPAL COURT SECURITY FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES	COURT FINES	3,942	5,613	4,890	2,812	4,973	6,100	6,000
REVENUES	INTEREST	196	44	151	150	963	963	750
TOTAL REVENUES		4,138	5,657	5,041	2,962	5,936	7,063	6,750
EXPENSES	(56004) TRANSFER TO GENERAL FUND	-	-	-	20,000	16,667	20,000	-
EXPENSES	Personnel	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	20,000	16,667	20,000	-
Revenues Less Expenses		4,138	5,657	5,041	(17,038)	(10,731)	(12,937)	6,750
RESTRICTED FUND BALANCE- OCT 1		39,804	43,942	49,599	54,640	54,640	54,640	41,703
RESTRICTED FUND BALANCE - SEPT 30		43,942	49,599	54,640	37,602	43,909	41,703	48,453

City of Glenn Heights
Proposed Budget Revenue and Expenditure Report - Types
Fiscal Year 2023-2024

911 WIRELESS FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES	(44518) 911 WIRELESS FEES	66,500	67,910	75,296	65,000	64,100	78,500	65,000
REVENUES	(44524) 911 LANDLINE FEES	26,030	14,440	13,908	13,500	15,868	16,768	15,000
REVENUES	(44800) INTEREST REVENUE	10	464	42	-	1,039	1,200	500
REVENUES	(48815) MISC. GRANT ACCOUNT	(306)	-	-	-	-	-	-
TOTAL REVENUES		92,234	82,814	89,246	78,500	81,007	96,468	80,500
EXPENSES	(56004) TRANSFER TO GENERAL FUND	33,000	33,000	30,250	69,000	57,500	69,000	69,000
EXPENSES	(56016) CAPITAL OUTLAY TRANSFER	-	-	2,750	-	-	-	-
EXPENSES	(55027) TECHNOLOGY	-	-	168,161	19,400	4,845	19,400	10,000
EXPENSES	(53013) OTHER PROFESSIONAL SVC	-	306	-	-	-	-	-
TOTAL EXPENSES		33,000	33,306	201,161	88,400	62,345	88,400	79,000
Revenues Less Expenses		59,234	49,508	(111,915)	(9,900)	18,662	8,068	1,500
RESTRICTED FUND BALANCE- OCT 1		175,377	234,611	284,119	172,204	172,204	172,204	180,272
RESTRICTED FUND BALANCE - SEPT 30		234,611	284,119	172,204	162,304	190,866	180,272	181,772

City of Glenn Heights
Proposed Budget Revenue and Expenditure Report - Types
Fiscal Year 2023-2024

DEBT SERVICE FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View Projected FYE	2023-24 Budget
REVENUES	(44003) CURRENT AD VALOREM TAX	1,430,117	1,467,461	1,415,551	1,422,648	1,387,124	1,400,000	1,407,100
REVENUES	(44007) DELINQUENT AD VALOREM TAX	23,136	14,433	6,422	-	4,460	5,000	5,000
REVENUES	(44008) PENALTY & INTEREST (TAX)	6,416	7,387	7,693	-	4,324	4,600	4,500
REVENUES	(44800) INTEREST REVENUE	54	5	40	-	1,366	1,700	1,500
TOTAL REVENUES		1,459,723	1,489,286	1,429,706	1,422,648	1,397,274	1,411,300	1,418,100
EXPENSES	(53701) SIB LOAN INTEREST	32,437	28,957	18,320	13,154	80,338	80,338	10,900
EXPENSES	(53705) SIB LOAN PRINCIPAL	137,235	140,666	144,183	89,393	247,339	247,339	91,600
EXPENSES	(53706) 2006 CO BOND INTEREST	14,070	4,725	-	-	-	-	-
EXPENSES	(53708) 2016 GO BOND PRINCIPAL	300,000	460,000	635,000	650,000	650,000	650,000	665,000
EXPENSES	(53709) 2016 GO BOND INTEREST	474,100	456,600	432,400	403,450	403,450	403,450	370,580
EXPENSES	(53714) 2003 CO BOND PRINCIPAL	-	-	-	-	-	-	-
EXPENSES	(53717) 2003 CO BOND INTEREST	-	-	-	-	-	-	-
EXPENSES	(53720) FISCAL AGENT FEES	5,450	5,450	5,450	-	500	500	5,500
EXPENSES	(53723) 2015 CO BOND PRINCIPAL	110,000	-	105,000	110,000	110,000	110,000	115,000
EXPENSES	(53724) 2015 CO BOND INTEREST	11,850	10,546	9,302	6,755	6,755	6,755	4,100
EXPENSES	(53725) 2008 CO BOND PRINCIPAL	105,000	110,000	115,000	120,000	120,014	120,014	125,000
EXPENSES	(53726) 2008 CO BOND INTEREST	43,531	39,145	34,629	29,896	29,881	29,881	25,000
EXPENSES	(53730) 2006 CO BOND PRINCIPAL	220,000	225,000	-	-	-	-	-
TOTAL EXPENSES		1,453,673	1,481,089	1,499,284	1,422,648	1,648,277	1,648,277	1,412,680
Revenues Less Expenses		6,050	8,197	(69,578)	-	(251,003)	(236,977)	5,420
RESTRICTED FUND BALANCE- OCT 1		140,142	146,192	154,389	84,811	84,811	84,811	(152,166)
RESTRICTED FUND BALANCE - SEPT 30		146,192	154,389	84,811	84,811	(166,192)	(152,166)	(146,746)

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**CAPITAL PROJECTS
FY 2023 - 2024**

PROJECT	DESCRIPTION	PROJECT STATUS	PROPOSED COMPLETION
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
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	TBD
Hampton Road Bridge Project	Replacement of bridge on South Hampton Rd. with new bridge.	Interlocal Agreements approved, Funding Paid, awaiting bridge construction.	TBD
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	Winter 2027
Neighborhood Street Rehab	Stone Creek street repair		2 Months
	Mountain View		2 Months
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.	Done
Water Meter Replacement Project	The replacement of all water meters to Smart Water Meters	Meter replacement to begin in May of 2021	Fall 2023
Top of the Hills Infrastructure Improvements	Repair curb and gutter elevations, concrete flumes, purchase ROW for drainage easements, upgrade water lines,	Not started	Fall 2023
Water Module	City Water model and water system inventory		Six months from
Lin Dell Water Line Extension	Lin Dell State 8" waterline/ Phase 1		2 Months Construction
Victoria Dr Drainage Imp	Victoria Dr Drainage improvements		2 Months Construction

PROJECT	ANTICIPATED PROJECT EXPENDITURE	FUNDS EXPENDED LTD	FY 2023-24 Proposed	BALANCE REMAINING	FUNDING SOURCE
Parking lot at Heritage Park	\$15,000	\$0	\$15,000	\$0	Park Fee Fund
Make-A-Wish All-Abilities Park	\$1,400,000	\$0	\$1,400,000	\$0	50% Capital Projects Fund 50% Park Fee Fund
Hampton Road Bridge Project	57,000	37,000	20,000	0	Street Impact Fund
E. Bear Creek Road Expansion	8,500,000	200,000	3,000,000	5,300,000	2016 G.O. Bond Fund
Neighborhood Street Rehab	250,000	0	250,000	0	2016 G.O. Bond Fund
	300,000	0	300,000	0	2016 G.O. Bond Fund
Pump Station Improvements	400,000	210,000	190,000	0	Water/Sewer Impact Fund
Water Meter Replacement Project	3,500,000	3,300,000	200,000	0	Capital Projects Fund
Top of the Hills Infrastructure Improvements	2,680,000.0	0	2,680,000	0	Grant Funds - CDBG Drainage Fund ARPA Fund (City)
Water Module	160,000	0	160,000	0	Water/Sewer Impact Fund
Lin Dell Water Line Extension	250,000	0	250,000	0	Water/Sewer Impact Fund & ARPA
Victoria Dr Drainage Imp	350,000	0	350,000	0	Drainage Fund

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

STREET IMPACT FEES

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES (44692) ROAD IMPACT	402,705	475,808	323,190	300,000	239,828	239,828	-
REVENUES (44800) INTEREST REVENUE	2,155	1,253	816	-	9,738	13,938	-
REVENUES (44801) INTEREST INCOME	-	-	-	1,500	-	-	-
TOTAL REVENUES	404,860	477,061	324,006	301,500	249,566	253,766	-
EXPENSES (55014) ROAD EXPENDITURES	-	-	36,388	2,350,000	-	-	-
EXPENSES (55062) HAMPTON NORTH OF BEAR CREEK	-	-	-	-	802,000	802,000	-
EXPENSES (55041) BEAR CREEK RD DESIGN & CONST	-	-	200,000	-	-	-	-
EXPENSES (55003) CAPITAL OUTLAY	-	-	120,474	-	-	-	-
ROW ACQUISITION HAMPTON RD BRIDGE							20,000
EXPENSES (55011) STREET IMPACT - CONTRACT SVC	115,673	-	-	-	-	-	-
EXPENSES IMPACT FEE STUDY & 5YR CIP (1/3 funded)	-	-	-	-	-	-	50,000
TOTAL EXPENSES	115,673	-	356,862	2,350,000	802,000	802,000	70,000
Revenues Less Expenses	289,186	477,061	(32,856)	(2,048,500)	(552,434)	(548,234)	(70,000)
	1,631,045	1,920,231	2,397,292	2,364,436	2,364,436	2,364,436	1,816,202
	1,920,231	2,397,292	2,364,436	315,936	1,812,002	1,816,202	1,746,202

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

PARK FEES

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES	(44700) CITY WIDE PARK	194,670	228,660	155,118	(225,000)	152,028	155,728	135,960
REVENUES	(44800) INTEREST REVENUE	1,073	999	703	(900)	10,040	15,040	5,000
TOTAL REVENUES		195,743	229,659	155,821	(225,900)	162,068	170,768	140,960
EXPENSES	ALL INCLUSIVE PARK (50%)	-	-	-	620,000	-	-	700,000
EXPENSES	(55060) PARK IMPROVEMENTS	238,016	1,414	-	-	-	-	-
EXPENSES	HERITAGE PARK STRIPING	-	-	-	515,000	-	-	15,000
TOTAL EXPENSES		238,016	1,414	-	1,135,000	-	-	715,000
Revenues Less Expenses		(42,273)	228,245	155,821	(1,360,900)	162,068	170,768	(574,040)
RESTRICTED FUND BALANCE - OCT 1.		962,538	920,265	1,148,510	1,304,331	1,304,331	1,304,331	1,475,099
RESTRICTED FUND BALANCE - SEPT 30.		920,265	1,148,510	1,304,331	(56,569)	1,466,399	1,475,099	901,059

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

OPERATING GRANTS FUND

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES (44227) GRANT REVENUE-CDBG	-	-	-	1,200,000	-	-	1,398,625
REVENUES (48817) GRANT REVENUES	146,311	118,738	1,660,591	-	-	-	-
REVENUES (44230) GRANT REVENUE - C.A.R.E.	-	-	-	218,570	-	-	-
REVENUES (44228) GRANT REVENUE-SAFE STREETS II	-	-	-	-	-	-	-
REVENUES (44221) GRANT REVENUE-CJD GRANT	-	-	-	-	-	-	-
REVENUES (44222) GRANT REVENUE-TX FOREST SVC	-	-	11,634	-	-	-	-
REVENUES (44219) GRANT REVENUE-ONCOR	-	-	10,000	-	-	-	-
REVENUES (44229) GRANT REVENUE - TLEOSE	2,132	1,625	1,410	-	1,408	1,408	-
REVENUES (44215) GRANT REVENUE-AMA	701	-	-	-	-	-	-
REVENUES (48815) MISC. GRANT ACCOUNT	-	-	-	-	-	-	-
REVENUES (46203) TRANSFER FROM DRAINAGE	-	-	-	-	-	-	300,000
REVENUES (46226) TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
REVENUES (44800) INTEREST REVENUE	-	-	216	-	-	-	5,000
TOTAL REVENUES	149,144	120,363	1,683,851	1,418,570	1,408	1,408	1,703,625
EXPENSES TOP OF THE HILLS CAPITAL PROJECT	-	-	-	1,200,000	-	-	1,680,000
EXPENSES (55021) GRANT EXPENDITURES-CJD EQUIP	-	-	-	-	-	-	-
EXPENSES (55020) GRANT EXPENDITURES-TX FOREST	-	11,324	-	-	-	-	-
EXPENSES (55043) GRANT EXPENDITURES - TLEOSE	-	-	688	-	1,650	1,650	-
EXPENSES (56000) TRANSFERS TO OTHER FUNDS	146,311	-	1,686,314	-	-	-	-
EXPENSES (56004) TRANSFER TO GENERAL FUND	-	-	-	218,570	-	-	-
EXPENSES (55001) CAPITAL EXPENDITURES	-	119,176	-	-	-	-	-
EXPENSES PERSONNEL	-	8	-	-	-	-	-
EXPENSES SUPPLIES	-	15,864	-	-	-	-	-
EXPENSES OPERATING EXPENSES	-	-	-	-	9,992	9,992	-
TOTAL EXPENSES	146,311	146,372	1,687,002	1,418,570	11,642	11,642	1,680,000
Revenues Less Expenses	2,833	(26,009)	(3,151)	0	(10,235)	(10,234)	23,625
RESTRICTED FUND BALANCE - OCT 1.	(859)	1,974	(24,035)	(27,186)	(27,186)	(27,186)	(37,420)
RESTRICTED FUND BALANCE - SEPT 30.	1,974	(24,035)	(27,186)	(27,186)	(37,421)	(37,420)	(13,795)

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

ARPA FUND

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View Projected FYE	2023-24 Budget
REVENUES ELLIS COUNTY ARPA FUNDING	-	-	-	-	-	-	2,000,000
REVENUES (44802) GRANT REVENUE	-	-	1,660,592	(1,657,616)	-	-	-
REVENUES (46219) TRANSFER FROM OTHER FUNDS	-	-	1,657,316	-	-	-	-
REVENUES (44800) INTEREST REVENUE	-	-	3,275	(300)	17,559	27,059	-
TOTAL REVENUES:	-	-	3,321,183	(1,657,916)	17,559	27,059	2,000,000
EXPENSES (55001) CAPITAL EXPENDITURES	-	-	-	1,657,616	4,632	4,632	
- LADDER TRUCK - FIRE DEPT							1,413,580
- (2) AMBULANCE TRUCKS - FIRE DEPT							700,000
- SUV - FIRE DEPT							75,000
- (2) SUVs - POLICE DEPT							100,000
(55001) CAPITAL EXPENDITURES							
- TOP OF HILLS CAPITAL PROJECT (37%)							1,000,000
- LINDELL ESTATES (complete the project)							29,330
(55001) CAPITAL EXPENDITURES							
- WATER/SEWER PROJECT (ELLIS CTY)							2,000,000
TOTAL EXPENSES:	-	-	-	1,657,616	4,632	4,632	5,317,910
Revenues Less Expenses	-	-	3,321,183	(3,315,532)	6,463	-	(3,317,910)
RESTRICTED FUND BALANCE - OCT 1.				3,321,183	3,321,183	3,321,183	3,321,183
RESTRICTED FUND BALANCE - SEPT 30.	-	-	3,321,183	5,651	3,327,646	3,321,183	3,273

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

EPA COMMUNITY GRANT

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES (48817) GRANT REVENUES	-	-	-	2,800,000	-	-	-
REVENUES (46207) TRANSFER FROM IMPACT FUI	-	-	-	560,000	-	-	-
REVENUES (44800) INTEREST REVENUE	-	-	-	1,500	-	-	-
	-	-	-	3,361,500	-	-	-
EXPENSES (55001) CAPITAL EXPENDITURES	-	-	-	3,361,500	-	-	-
	-	-	-	3,361,500	-	-	-
Revenues Less Expenses	-	-	-	-	-	-	-
RESTRICTED FUND BALANCE - OCT 1.		-	-	-	-	-	-
RESTRICTED FUND BALANCE - SEPT 30.	-	-	-	-	-	-	-

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

2016 GO BOND

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View - YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES (46219) TRANSFER FROM OTHER FUNDS	-	-	-	982,396	-	1,116,224	-
REVENUES (44800) INTEREST REVENUE	124,192	4,860	63,709	-	315,503	383,503	-
TOTAL REVENUES:	124,192	4,860	63,709	982,396	315,503	1,499,727	-
EXPENSES (55085) ROAD IMPROVEMENT EXPENDITUR	820	499,709	1,704,504	4,619,718	8,084	8,084	
- E BEAR CREEK RD 20% MATCH TXDOT							3,000,000
- STONE CREEK STREET REHAB							300,000
- MOUNTAIN VIEW STREET REHAB							250,000
EXPENSES (55080) PUBLIC SAFETY EXPENDITURES	38,300	1,906,623	2,254,979	505,853	267,566	297,204	-
EXPENSES (55068) COMMUNITY CENTER EXPENDITUR	-	1,431,573	2,243,564	476,543	272,566	299,178	-
EXPENSES (55089) RECREATION CENTER EXPENDITUF	471,286	36,750	-	-	-	-	-
EXPENSES (55070) CITY HALL EXPENDITURES	-	409,027	-	-	-	-	-
EXPENSES (56000) TRANSFERS TO OTHER FUNDS	-	521,721	-	-	-	-	-
TOTAL EXPENSES:	510,406	4,805,403	6,203,047	5,602,114	548,217	604,467	3,550,000
Revenues Less Expenses	(386,214)	(4,800,543)	(6,139,338)	(4,619,718)	(232,713)	895,261	(3,550,000)
RESTRICTED FUND BALANCE - OCT 1.	14,226,397	13,840,183	9,039,640	2,900,302	2,900,302	2,900,302	3,795,563
RESTRICTED FUND BALANCE - SEPT 30.	13,840,183	9,039,640	2,900,302	(1,719,416)	2,667,589	3,795,563	245,563

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

VEHICLE REPLACEMENT FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES	(46226) TRANSFER FROM GENERAL FL	350,000	250,000	-	303,000	-	303,000	-
REVENUES	(44800) INTEREST REVENUE	-	-	66	-	1,792	2,392	1,200
TOTAL REVENUES:		350,000	250,000	66	303,000	1,792	305,392	1,200
EXPENSES	(55001) CAPITAL EXPENDITURES	28,639	85,420	185,751	238,000	(122,283)	27,717	-
	- BACK HOE REPLACEMENT							150,000
	- MOWING TRACTOR							80,000
	- (2) AMBULANCES - cover Δ							50,000
	- (2) CID VEHICLES - cover Δ							15,000
EXPENSES	(55007) VEHICLE FUND- CAPITAL EXPE	-	-	-	65,000	151,395	151,395	-
TOTAL EXPENSES:		28,639	85,420	185,751	303,000	29,113	179,112	295,000
Revenues Less Expenses		321,361	164,580	(185,685)	-	(27,321)	126,279	(293,800)
RESTRICTED FUND BALANCE - OCT 1.		198,056	519,417	683,997	498,312	498,312	498,312	624,591
RESTRICTED FUND BALANCE - SEPT 30.		519,417	683,997	498,312	498,312	470,991	624,591	330,791

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

CAPITAL PROJECTS FUND

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View YTD	2022-23 Yearly View Projected FYE	2023-24 Budget
REVENUES (46226) TRANSFER FROM GENERAL FUND	-	-	5,500,000	679,180	-	-	-
REVENUES (48834) T.R.I.P PROJECT REIMBURSEMENT	751,017	-	-	-	-	-	-
REVENUES (44800) INTEREST REVENUE	-	-	1,074	-	18,626	-	20,000
TOTAL REVENUES:	751,017	-	5,501,074	679,180	18,626	-	20,000
EXPENSES (55001) CAPITAL EXPENDITURES	-	-	281,314	2,839,080	32,985	32,985	-
- INFILTRATION & INFLOW STUDY							500,000
EXPENSES (53043) CAPITAL PROJECTS-FACILITIES	-	-	2,321,177	600,000	246,378	321,148	-
EXPENSES (53200) R&M STRUCTURES	-	-	-	-	8,538	8,538	-
EXPENSES (55060) PARK IMPROVEMENTS	-	-	-	-	-	-	-
- ALL INCLUSIVE PARK (50%)							700,000
EXPENSES (55015) PARK CONSTRUCTION	-	-	-	700,000	-	-	-
EXPENSES (55034) CITY HALL PROJECT	-	666,167	-	-	47,975	47,975	-
EXPENSES (53059) CAPITAL PROJECT-ANIMAL SHELTER	37,140	-	-	400,000	-	-	-
EXPENSES (53040) CAPITAL PROJECT- DRAINAGE	37,065	17,341	-	-	-	-	-
EXPENSES (57034) RESERVED FOR STREET PROJECTS	-	-	-	982,396	-	-	-
TRANSFER TO 2016 GO BOND							-
TOTAL EXPENSES:	74,205	683,508	2,602,491	5,521,476	335,876	410,646	1,200,000
Revenues Less Expenses	676,812	(683,508)	2,898,583	(4,842,296)	(317,250)	(410,646)	(1,180,000)
RESTRICTED FUND BALANCE - OCT 1.	2,652,524	3,329,336	2,645,828	5,544,411	5,544,411	5,544,411	5,133,765
RESTRICTED FUND BALANCE - SEPT 30.	3,329,336	2,645,828	5,544,411	702,115	5,227,161	5,133,765	3,953,765

City of Glenn Heights
Proposed Budget Revenue and Expenditures
FISCAL YEAR 2023-2024

WATER AND SEWER IMPACT FEE

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Yearly View YTD	2022-23 Yearly View - Projected FYE	2023-24 Budget
REVENUES (44691) IMPACT FEES-SEWER	636,747	756,513	508,267	475,250	377,757	377,757	475,250
REVENUES (44690) IMPACT FEES-WATER	171,636	212,957	137,115	123,960	99,061	99,061	123,960
REVENUES (44800) INTEREST REVENUE	2,326	1,902	1,491	-	13,139	15,767	-
	810,709	971,372	646,873	599,210	489,957	492,585	599,210
EXPENSES - LINDELL EST WATER LINE INCREASE	212	-	308,416	1,550,000	-	-	200,000
- EMERGENCY GENERATOR NW PUMP STATION							190,000
(55013) SEWER IMPACT EXPENDITURES	157,234	398,584	23,238	-	-	-	-
- WATER MODULE	-	-	-	-	-	-	160,000
(56007) TRANSFER TO WATER & SEWER FUN	-	828,458	235,204	-	-	-	-
(56000) TRANSFERS TO OTHER FUNDS	-	-	-	560,000	-	-	-
(53006) CONSULTANT FEES	-	132,160	6,963	-	-	-	-
- IMPACT FEE STUDY (2/3)	-	-	-	-	-	-	100,000
	157,446	1,359,202	573,821	2,110,000	-	-	650,000
Revenues Less Expenses	653,263	(387,830)	73,052	(1,510,790)	489,957	492,585	(50,790)
RESTRICTED FUND BALANCE - OCT 1.	1,931,011	2,584,274	2,196,444	2,269,496	2,269,496	2,269,496	2,762,081
RESTRICTED FUND BALANCE - SEPT 30.	2,584,274	2,196,444	2,269,496	758,706	2,759,453	2,762,081	2,711,291



**SUPPLEMENTAL REQUESTS
FY 2023 - 2024**

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	(6FTE) Paramedic Only Program	\$ 256,066.92

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ 42,677.82	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	6	NUMBER OF EMPLOYEES	0
TOTAL	\$ 256,066.92	TOTAL	\$ -

CATEGORY

PERSONNEL

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> ONE TIME PURCHASE	<input checked="" type="checkbox"/> REOCCURING EXPENSE
--------------------------------------------	--------------------------------------------------------

DECRPTION OF ITEM REQUESTED

6 Paramedics

This would allow GHFD to operate 3 apparatus When Full Staffed
E301/T301-3 personnel M301- 2 personnel M302- 2 personnel

Minimum Staffing 6
E301/T301- 2 personnel M301- 2 personnel M302- 2 personnel

Savings
Single Role Paramedics will make \$56,903.58 + Benefits
Firefighter Paramedics make 60,526.15 + Benefits

Would hire 3FTE in October 2023 and 3 more FTE in March of 2024. This would allow for proper training time for each new full time employee.

JUSTIFICATION FOR ITEM REQUESTED

This would allow GHFD to run multiple med calls inside our city while also being able to first respond to multiple types of other calls including first respond to 3rd out med calls.

Last time the Glenn Heights Fire Department increased staffing was 2017

Currently GHFD runs overlapping calls 15% of the time, this is anticipated to increase

CURRENT BASE BUDGET AMOUNT	\$ -
ENHANCED BUDGET AMOUNT	\$ 256,066.92
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY - 24-25	\$ 351,665.22	Annual Step Increase

FY - 25-26	\$ 362,215.20	Annual Step Increase
FY - 26-27	\$ 373,081.60	Annual Step Increase
FY - 27-28	\$ 384,274.08	Annual Step Increase
FY - 28-29	\$ 395,802.30	Annual Step Increase

ALTERNATIVES

Continue with the current staff leveling of 5 Firefighters/Paramedics per shift without the ability to run two ambulances and having to rely on our surrounding cities to continue to support our increasing call volume.

POLICY / STANDARD

NFPA Standard 1710 minimum requirements for career fire departments for staffing standards and alarm response time standards. Staffing standard are minimum of 4 for Engine and/or 4 for Ladder Truck and 2 per medical unit.

SUBMITTER NAME	DATE
Nick Williams	7/28/2023

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
POLICE	Animal Control Officer	\$ 64,436.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ 64,436.00	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	1	NUMBER OF EMPLOYEES	0
TOTAL	\$ 64,436.00	TOTAL	\$ -

CATEGORY

PERSONNEL

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> ONE TIME PURCHASE	<input checked="" type="checkbox"/> REOCCURING EXPENSE
--------------------------------------------	--------------------------------------------------------

DECIPTION OF ITEM REQUESTED

Hire 1 additional full-time Animal Control Officer

JUSTIFICATION FOR ITEM REQUESTED

Currently the city has only one Animal Control Officer (ACO). This officer works Monday-Friday 8am-5pm. After hours and weekend calls are dispatched to on-duty police personnel, that are not trained to respond to these calls.

In 2022, 265 animals were impounded. This includes animals that were running at-large and surrendered. Additionally in 2022, the ACO responded to 615 animal at-large calls, 104 carcuss calls, and 31 livestock calls. The ACO also networked with various rescue organizations that resulted in 98 animals being transferred to non-profit organizations.

YTD 2023, the ACO has impounded 205 animals, and responded to 82 carcuss calls, 12 livestock calls, and 440 animal at-large calls. 51 animals have also been released to rescue organizations. These numbers do not account for additional ACO duties, including; daily shelter cleaning and maintenance, responding to and documenting animal bite and cruelty reports, and taking animals to the veterinarian and Cedar Valley college for sterilization and treatment.

Additionally, the ACO deploys animal traps when requested by citizens.

Through networking and social media, the Glenn Animals shelter has achieved a live release rate over 94%. A release rate of over 90% is considered a no-kill shelter.

The ACO also has to attend training which leaves the city no coverage during these periods.

CURRENT BASE BUDGET AMOUNT	\$ -
ENHANCED BUDGET AMOUNT	\$ 64,436.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY - 24-25	\$ 44,351.24	Annual step increase
FY - 25-26	\$ 45,792.66	Annual step increase
FY - 26-27	\$ 47,280.92	Annual step increase
FY - 27-28	\$ 48,817.55	Annual step increase
FY - 28-29	\$ 50,404.12	Annual step increase
ALTERNATIVES		
<p>Continue to operate with 1 full time Animal Control Officer and use Patrol Officers on an as needed basis to cover for the Animal Control Officer during after hours, on weekends, and during leave time. Patrol Officers are limited in their abilities to provide the same care that an Animal Control Officer can.</p>		
POLICY / STANDARD		
N/A		
SUBMITTER NAME	DATE	
Nick Bristow	7/28/2023	

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	Ambulance Supply	\$ 20,000.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> ONE TIME PURCHASE	<input checked="" type="checkbox"/> REOCCURING EXPENSE
--------------------------------------------	--------------------------------------------------------

DECRPTION OF ITEM REQUESTED

Purchase of additional medical supplies for current ambulance and additional medical supplies for second out ambulance.

JUSTIFICATION FOR ITEM REQUESTED

Placing a 2nd ambulance in service means we will anticipate 50% increase in required supplies, also we can expect a 10% increase in cost of supplies.

CURRENT BASE BUDGET AMOUNT	\$ 44,000.00
ENHANCED BUDGET AMOUNT	\$ 20,000.00
REVENUE	
Projected Ambulance fee revenue (\$245,000) for FY 23-24	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p>Do not hire the 6 FTE Paramedic Only personnel to place a second ambulance in service.</p>		
POLICY / STANDARD		
<p>N/A</p>		
SUBMITTER NAME	DATE	
Nick Williams	7/28/2023	

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	Cancer / Fitness Medical Screening	\$ 14,093.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> ONE TIME PURCHASE	<input checked="" type="checkbox"/> REOCCURING EXPENSE
--------------------------------------------	--------------------------------------------------------

DECRPTION OF ITEM REQUESTED

On Duty Health Cancer, Health and Fitness Screening for all members of Fire Department (17)
\$829 per.

JUSTIFICATION FOR ITEM REQUESTED

These medical evaluations allow staff members the ability to annually monitor their overall job related health. These evaluations are geared towards fire related evlautions an look closer at medical issues that fire personnel face more closely than going to your regural doctors.

CURRENT BASE BUDGET AMOUNT	\$ 3,850.00
ENHANCED BUDGET AMOUNT	\$ 14,093.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	

ALTERNATIVES

N/A

POLICY / STANDARD

Texas Senate Bill 1626 presented on April 17, 2023 goes into effect on September 1, 2023.
SECTION 1. Amends Chapter 180, Local Government Code, by adding Section 180.010, as follows:

Sec. 180.010. ANNUAL OCCUPATIONAL MEDICAL EXAMINATION FOR FIRE FIGHTERS.

(a) Defines "fire department" and "fire fighter."

(b) Requires a fire department to offer an annual occupational medical evaluation to each fire fighter employed by the fire department at no cost to the fire fighter.

(c) Requires that the annual occupational medical evaluation be confidential and include:

(1) fluid tests;

(2) a pulmonary function test;

(3) an electrocardiogram;

(4) an infectious disease screening;

(5) a cancer screening; and

(6) a chest x-ray, subject to Subsection (d).

(d) Provides that a fire fighter is eligible to receive a chest x-ray during an annual occupational medical examination under this section once every five years.

(e) Requires the Texas Commission on Fire Protection (TCFP) to adopt rules establishing minimum standards for annual occupational medical examinations under this section by using standards developed by the National Fire Protection Association.

SECTION 2. Requires TCFP, as soon as practicable after the effective date of this Act, but not later than June 1, 2024, to adopt rules as required by Section 180.010(e), Local Government Code, as added by this Act.

SECTION 3. Provides that a fire department is not required to comply with Section 180.010, Local Government Code, as added by this Act, until July 1, 2024.

SUBMITTER NAME	DATE
Nick Williams	7/28/2023

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	PPE Personal Protective Equipment	\$ 29,235.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> ONE TIME PURCHASE	<input type="checkbox"/> REOCCURING EXPENSE
-------------------------------------------------------	---------------------------------------------

DECRPTION OF ITEM REQUESTED

Extrication gear for new paramedics, replacement gear for damged gear or expiring 2022/2023, all fire personnel have 2 sets of gear, 1 set of bunker gear budgeted in case of emergency, Dual cert gear for all fire personnel to limit damage to Structure PPE(1 time purchase)

JUSTIFICATION FOR ITEM REQUESTED

Extrication gear for the 6 FTE Paramedic Only personnel to protect them during vehicle extrications.

Dual cert gear for fire personnel to utilize during extrications and wildland fires to limit damage to the more expensive structural bunker gear.

CURRENT BASE BUDGET AMOUNT	\$ 13,669.00
ENHANCED BUDGET AMOUNT	\$ 29,235.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p>Not fund the Paramedic Only program and continue to use the current bunker gear issued to fire personnel for all type of hazardous incidents.</p>		
POLICY / STANDARD		
<p>N/A</p>		
SUBMITTER NAME	DATE	
Nick Williams	7/28/2023	

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	Conference Training Travel	\$ 8,700.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> ONE TIME PURCHASE	<input type="checkbox"/> REOCCURING EXPENSE
-------------------------------------------------------	---------------------------------------------

DECRPTION OF ITEM REQUESTED

Conferences/Training are available again that were not available during COVID, Training for personnel to operate T-301, Train other personnel to Operate E-301, continue with Cultural Training, speakers, possibly hosting a training by TEEEX, Lost some grant money due to our volunteer status

JUSTIFICATION FOR ITEM REQUESTED

To maintain and increase individual certifications along with increasing our cultural development.

CURRENT BASE BUDGET AMOUNT	\$ 16,981.00
ENHANCED BUDGET AMOUNT	\$ 8,700.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p data-bbox="196 520 1421 552">Staff would be forced to pay for some additional training to maintain their certifications.</p>		
POLICY / STANDARD		
<p data-bbox="781 768 837 800">N/A</p>		
SUBMITTER NAME	DATE	
Nick Williams	7/28/2023	

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
PLANNING DEVELOPME	Conference Training Travel	\$ 2,000.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> ONE TIME PURCHASE	<input type="checkbox"/> REOCCURING EXPENSE
-------------------------------------------------------	---------------------------------------------

DECRPTION OF ITEM REQUESTED

Classes and certification renewal cost.

JUSTIFICATION FOR ITEM REQUESTED

Maintain current certifications and gain update information pertaining to job descriptions.

CURRENT BASE BUDGET AMOUNT	\$ 1,500.00
ENHANCED BUDGET AMOUNT	\$ 500.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p>Not funding could result in employee having to maintain their own hours and certification renewal at their own cost.</p>		
POLICY / STANDARD		
<p>N/A</p>		
SUBMITTER NAME		DATE
Parvis Pourazizian		7/28/2023

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	Training	\$ 34,500.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> ONE TIME PURCHASE	<input type="checkbox"/> REOCCURING EXPENSE
-------------------------------------------------------	---------------------------------------------

DECRPTION OF ITEM REQUESTED

EMS World Expo	\$5,000 (2 personnel)
TCFA Conference	\$3,000 (1 personnel)
Firehouse EXPO	\$5,500 (2 personnel)
TEEX	\$4,500 (3 personnel)
FDIC	\$4,500 (2 personnel)
WUI Conference	\$4,000 (2 personnel)
FRI Conference	\$5,000 (2 personnel)
Training Cadre	\$3,000 (15 personnel)

JUSTIFICATION FOR ITEM REQUESTED

This would enhance the training and knowledge of the Fire Department personnel. The following training is conferences that have been requested in the past that we have never been able to attend. These conferences allow us to bring back information that is outside the box or outside the thoughts of this area. All Costs are estimates that include the cost of conference as well as hotel and food.

CURRENT BASE BUDGET AMOUNT	\$ -
ENHANCED BUDGET AMOUNT	\$ 34,500.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p style="text-align: center;">Do not fund the enhancement for training.</p>		
POLICY / STANDARD		
<p style="text-align: center;">N/A</p>		
SUBMITTER NAME	DATE	
Nick Williams	7/28/2023	

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
POLICE	Training	\$ 6,680.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> ONE TIME PURCHASE	<input type="checkbox"/> REOCCURING EXPENSE
-------------------------------------------------------	---------------------------------------------

DECRPTION OF ITEM REQUESTED

4-FBI Law Enforcement Executive Development Association (LEEDA) classes -\$795/each (\$3,180.00). These classes are held locally and would encompass supervisor training classes for Sergeants and the Lieutenant.

2-Glock armor schools \$500/each. Teach firearms instructors to fix/repair Glacok handguns.

International Association Chiefs of Police (IACP) conference \$2,500/each. Attended by Police Chiefs across the country to learn the newest/latest information, trends, training, and challenges related to law enforcement.

JUSTIFICATION FOR ITEM REQUESTED

To enhance the knowledge and capabilities of the supervisors for the Police Department.

CURRENT BASE BUDGET AMOUNT	\$ 29,400.00
ENHANCED BUDGET AMOUNT	\$ 6,680.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p style="text-align: center;">Ndo not send supervisor to specialize supervisor training.</p>		
POLICY / STANDARD		
<p style="text-align: center;">N/A</p>		
SUBMITTER NAME	DATE	
Nick Bristow	7/28/2023	

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	Uniforms	\$ 6,522.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> ONE TIME PURCHASE	<input type="checkbox"/> REOCCURING EXPENSE
-------------------------------------------------------	---------------------------------------------

DECRPTION OF ITEM REQUESTED

New uniforms for the 6FTE Paramedic Only personnel.

JUSTIFICATION FOR ITEM REQUESTED

This would allow us to provide uniforms to the 6 new FTE Paramedic Only personnel to look like our current Fire Department personnel.

CURRENT BASE BUDGET AMOUNT	\$ 13,332.00
ENHANCED BUDGET AMOUNT	\$ 6,522.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p>Not hire the 6 FTE Paramedic Only personnel.</p>		
POLICY / STANDARD		
<p>N/A</p>		
SUBMITTER NAME	DATE	
Nick Williams	7/28/2023	

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**UNFUNDED
SUPPLEMENTAL REQUESTS**

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
POLICE	Part Time Dispatchers	\$ 42,955.20

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input checked="" type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ 14,318.40
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	3
TOTAL	\$ -	TOTAL	\$ 42,955.20

CATEGORY

PERSONNEL

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> ONE TIME PURCHASE	<input checked="" type="checkbox"/> REOCCURRING EXPENSE
--------------------------------------------	---------------------------------------------------------

DECRPTION OF ITEM REQUESTED

Hire 3 part time Telecommunicators for coverage of shifts in dispatch.

JUSTIFICATION FOR ITEM REQUESTED

In 2021-2022 dispatch spent \$54,238.00 in overtime. YTD 2022-2023 dispatch has spent \$15,311. Dispatch staff consists of 4 Communication Operators and 1 supervisor. If someone is out sick or wants to take vacations, it affects everyone. The amount of OT expended is based on several factors, to include; vacation, illness, training and child care issues. Any one of these may require OT to be paid to another employee.

Telecommunicators now are mandated to receive 20 hours of training per two-year cycle. Part-time staffing would make it where we could send them to the training without the additional cost of overtime on both sides to accomplish this task.

By hiring the additional staff, we would have enough personnel handle a manmade or natural disasters. This would give us the resources for personnel to be able to have help for the citizens and responders during busy times.

Dispatch answers all the after-hours phones and on Water cut off days it can add multiple calls not only coming in, but they then must call the on call to go out. So, with the help of a second person on shift it would free up one to handle the other business of the City.

Currently, we anticipate two communications operators going on FMLA in FY 2023 for a period of possibly up to 12 weeks each. This equates to 960 total hours of OT that would have to be divided among the remaining communications officers and would total approximately \$29,738.00. The same cost using part-time employees is \$20,160.00.

CURRENT BASE BUDGET AMOUNT	\$ -
ENHANCED BUDGET AMOUNT	\$ 42,955.20
REVENUE	
	\$ -
	\$ -

\$ -

REOCCURRING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY - 24-25	\$ 44,351.24	Annual step increase
FY - 25-26	\$ 45,792.66	Annual step increase
FY - 26-27	\$ 47,280.92	Annual step increase
FY - 27-28	\$ 48,817.55	Annual step increase
FY - 28-29	\$ 50,404.12	Annual step increase

ALTERNATIVES

Continue the current operational staff of 4 dispatchers and 1 supervisor which will continue to have an impact on Overtime.

POLICY / STANDARD

SUBMITTER NAME

Nick Birstow

DATE

7/28/2023

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	Public Safety Academy Equipment	\$ 15,000.00

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ -	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	0	NUMBER OF EMPLOYEES	0
TOTAL	\$ -	TOTAL	\$ -

CATEGORY

OPERATIONS

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> ONE TIME PURCHASE	<input type="checkbox"/> REOCCURING EXPENSE
-------------------------------------------------------	---------------------------------------------

DECRPTION OF ITEM REQUESTED

Ladder Mill simulator

JUSTIFICATION FOR ITEM REQUESTED

Purchase of Ladder Mill to simulate climbing areial with out placing citizens in harms way or a dangerous situation, can also be used by staff to train on climbing with out having to place excess use on new ladder truck. Ladder Mills simulator functions at ground level and provides the same effects as if you are climbing on the ladder truck.

CURRENT BASE BUDGET AMOUNT	\$ 3,095.00
ENHANCED BUDGET AMOUNT	\$ 15,000.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p>Allow Fire Department staff to routinely climb the new ladder truck for training and allow Public Safety Academy student climb the Ladder Truck if they desire.</p>		
POLICY / STANDARD		
<p>N/A</p>		
SUBMITTER NAME	DATE	
Nick Williams	7/28/2023	

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2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

AR 7131

Form 50-856

REVISED

City of Glenn Heights	972.223.1690
Taxing Unit Name	Phone (area code and number)
1938 S. Hampton Rd, Glen Heights, TX 75154	www.glennheightstx.gov
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,376,223,680
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,376,223,680
4.	2022 total adopted tax rate.	\$ 0.632211 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 8,504,640
	B. 2022 values resulting from final court decisions:.....	-\$ 7,425,000
	C. 2022 value loss. Subtract B from A. ³	\$ 1,079,640
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 27,771,020
	B. 2022 disputed value:.....	-\$ 10,111,517
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 17,659,503
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 18,739,143

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,394,962,823
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value:..... \$ 15,070</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 9,070,508</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 9,085,578
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value:..... \$ 0</p> <p>B. 2023 productivity or special appraised value:..... - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 9,085,578
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,385,877,245
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,761,668
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 21,508
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,783,176
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 1,644,394,310</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ 0</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 1,644,394,310

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>49,836,430</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>49,836,430</u>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,694,230,740</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>93,907,160</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>93,907,160</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,600,323,580</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.548837</u> /\$100 ✓
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.532646</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,394,962,823</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,430,213
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 17,570</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 17,570</p> <p>E. Add Line 30 to 31D.</p>	\$ 7,447,783
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,600,323,580
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.465392 /\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	<p>Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.465392</u> /\$100 ✓
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.465392</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.481680</u> /\$100 ✓

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0</u> /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>1,412,677</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>1,412,677</u></p>	\$ <u>1,412,677</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>1,412,677</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>102.30</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>100.40</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>104.77</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u>100.40</u> %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,407,048</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,694,230,740</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.083049</u> /\$100 ✓
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.564729</u> /\$100 ✓
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,694,230,740
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.548837 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.548837 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.564729 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.564729 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,694,230,740
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.564729 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.632211 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.632211 /\$100
	D. Adopted Tax Rate.....	\$ 0.632211 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.743344 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.743344 /\$100
	D. Adopted Tax Rate.....	\$ 0.769146 /\$100
	E. Subtract D from C.....	\$ -0.025802 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.804430 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.804430 /\$100
	D. Adopted Tax Rate.....	\$ 0.804430 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.564729 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.465392 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,694,230,740
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.029511 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.083049 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.577952 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.632211 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,385,877,245
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,600,323,580
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.564729</u> /\$100



SECTION 8: Total Tax Rate

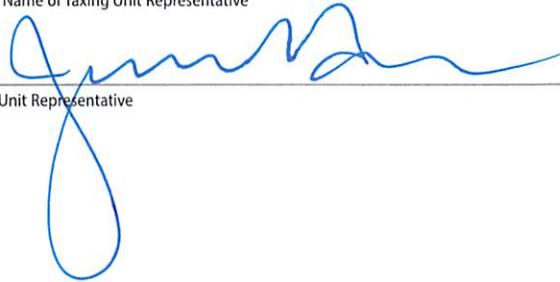
Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.548837 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26
- Voter-approval tax rate.** \$ 0.564729 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49
- De minimis rate.** \$ 0.577952 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ John R. Ames, PCC, CTA
 Printed Name of Taxing Unit Representative

sign here ▶ 
 Taxing Unit Representative

7/31/23
 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)



PROPOSED STAFFING FOR FY 2023-2024 BUDGET

PERSONNEL SUMMARY

Full-time Positions	2020-2021	2021-2022	2022-2023	2023-2024
CITY MANAGER'S OFFICE				
City Manager	1	1	1	1
Executive Assistant to City Manager	1	1	1	1
Deputy City Manager	1	1	1	1
CITY SECRETARY				
City Secretary	1	1	1	1
HUMAN RESOURCES				
Director, Human Resources	1	1	1	1
Human Resources Generalist	0	0	0	0
INFORMATION TECHNOLOGY				
Administrator, IT	1	1	1	1
Specialist, IT	0	0	1	1
FINANCE				
Director, Finance	1	1	0	1
Sr Financial Analyst	0	0	1	0
Financial Analyst	1	1	1	1
Finance Coordinator	0	0	0	0
Administrative Support Technician	1	0	0	0
MUNICIPAL COURT				
Administrator, Court	1	1	1	1
FIRE DEPARTMENT				
Director of Public Safety	0	1	1	0
Fire Chief	1	0	0	1



PROPOSED STAFFING FOR FY 2023-2024 BUDGET

Deputy Chief, Fire	0	1	1	1
Full Time Positions (con't)	2020-2021	2021-2022	2022-2023	2023-2024
Executive Assistant	1	0	0	0
Drivers	3	3	3	3
Captains, Fire	3	3	3	3
Firefighter/EMT	2	1	1	1
Firefighter/Paramedic	7	8	8	8
Single Role Paramedic only	0	0	0	6
POLICE DEPARTMENT				
Chief of Police	1	0	0	1
Deputy Chief, Police	1	1	1	0
Communications Supervisor	1	1	1	1
Emergency Dispatchers	4	4	4	4
Executive Assistant, Police	0	0	0	0
Police Officers	16	18	21	21
Sergeant, Police	3	4	4	4
Records Clerk	1	1	1	1
Records & Property Coordinator	1	1	1	1
Animal Control Officer	1	1	1	1
Social Services Coordinator	0	1	1	1
STREETS DEPARTMENT				
Director, Public Works & Infrastructure	0	0	0	0
Utility Worker III, Streets	1.5	1.5	1.5	1.5
Utility Worker II, Streets	0	0	0	0
Utility Worker I, Streets	1	3	3	3
Groundskeeper	1	0	0	0



PROPOSED STAFFING FOR FY 2023-2024 BUDGET

Economic Development				
Administrator, Econ Development	1	0	0	0
Planning & Development	2020-2021	2021-2022	2022-2023	2023-2024
Director, Planning & Development Services	0	1	1	1
Building Official	0	0	0	0
Building Inspector	1	1	1	1
Planner	1	1	1	1
Coordinator, Permits	1	1	1	1
Code Compliance Officer	2	1	1	1
Community Engagement				
Administrator, Community Engagement	1	0	0	0
Coordinator, Community Engagement	0	1	1	1
Coordinator, Social Services	1	0	0	0
PARKS MAINTENANCE				
Utility Worker III	.5	1	1	1
Utility Worker II	0	2	2	2
Utility Worker I	1	2	2	2
PARKS & RECREATION				
Superintendent Park & Rec.	0	1	1	1
Recreation Aide	0	2	3	3
Utility Administration				
Supervisor, Utilities Billing	1	1	1	1
Utilities Billing Representative	2	4	3	3
Meter Services				
Coordinator, Meter Services	1	1	1	1
Meter Reader	1	0	0	0



PROPOSED STAFFING FOR FY 2023-2024 BUDGET

Utility Worker I, Meter Services	2	0	0	0
Water Operations				
Full Time Positions (con't)	2020-2021	2021-2022	2022-2023	2023-2024
Director, Public Works & Infrastructure	0	0	0	0
Inspector	1	1	1	1
Executive Assistant Public Works	1	1	1	1
Superintendent, Utilities	1	1	1	1
Supervisor, Utilities	1	1	1	1
Utility Worker III, Water Operations	1.5	1	1	1
Backflow Operator	0	0	0	0
Wastewater Operations				
Utility Worker I, Wastewater	1	1	1	1
Utility Worker III, Wastewater	0.5	0.5	0.5	0.5
Stormwater				
Director, Public Works & Infrastructure	0	0	0	0
Field Supervisor	1	1	1	1
Groundskeeper	2	0	0	0
Utility Worker I	1	2	2	2
Utility Worker II	0	1	1	1
TOTAL FULL TIME POSITIONS	86	91	91	97



PROPOSED STAFFING FOR FY 2023-2024 BUDGET

	2020-2021	2021-2022	2022-2023	2023-2024
Part Time Positions				
Firefighter/EMT/Paramedic (3)	1.5	0	0	0
Driver (2)	1	0	0	0
Human Resources Generalist	0	0.5	0.5	0.5
Recreation Aide (2 in FY22/23)	0	1	1	2.5
Finance Coordinator	0	0.5	0.5	0.5
TOTAL PART TIME POSITIONS	2.5	2.0	2.0	4
GRAND TOTAL FTE COUNT	88.5	93	93	101