



**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 \$690,522 which is a 7.78 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.



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August 3, 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*

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 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,

A handwritten signature in black ink, appearing to read "Keith Moore", written in a cursive style.

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	5 th – first reading of tax rate ordinance, budget ordinance for FY 2024, and amended budget ordinance for FY2023
18	19	20	21	22	19 th -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

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**



**MAJOR OPERATING FUNDS
FY 2023 - 2024**



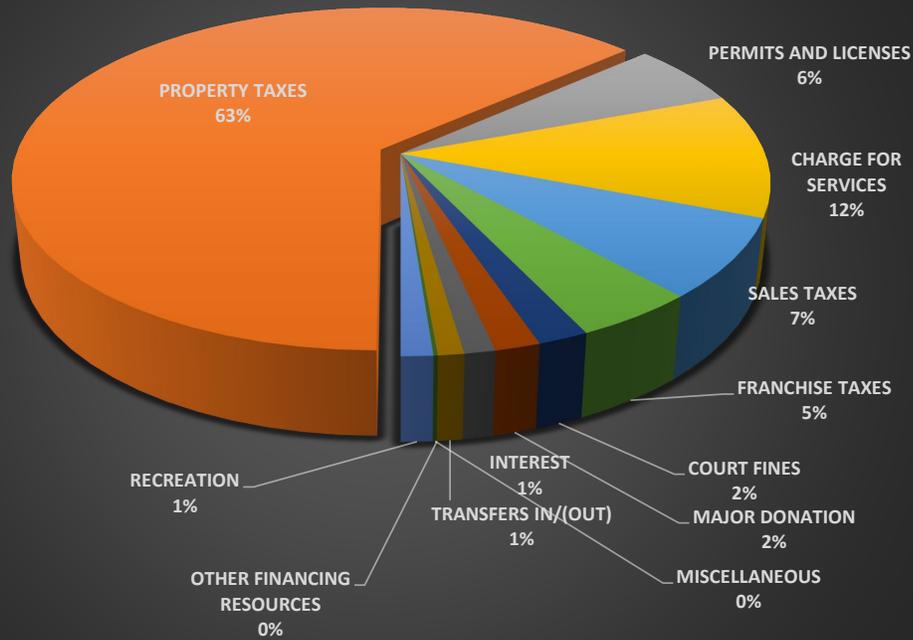
City of Glenn Heights
Proposed Budget Revenues and Expenditures
FISCAL YEAR 2023-2024

ALL FUNDS

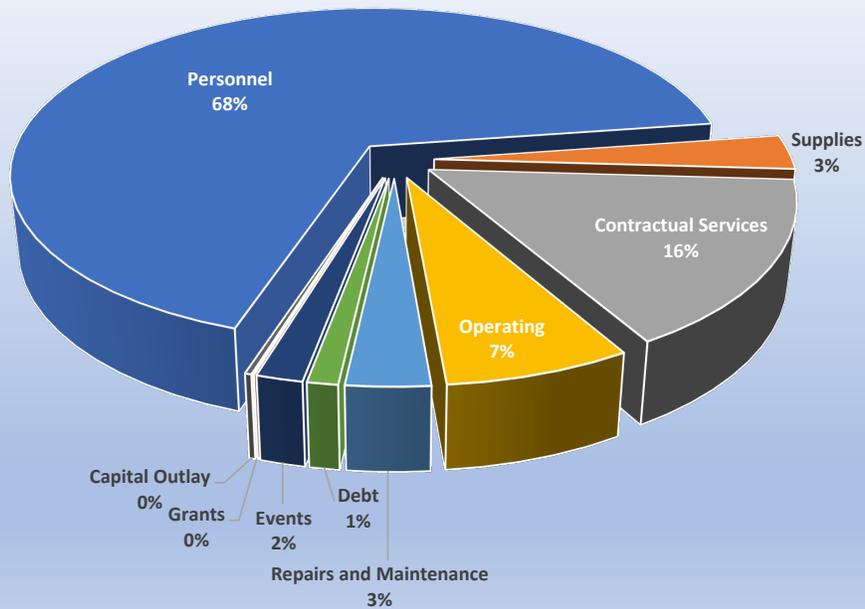
		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget		2023-24 C.I.P. Budget	2023-24 Operating Budget
REVENUES	CHARGE FOR SERVICES	7,993,940	8,324,219	10,125,493	11,335,660		-	11,655,480
REVENUES	PROPERTY TAXES	6,544,456	7,327,760	8,296,756	8,937,290		-	9,632,357
REVENUES	TRANSFERS IN/(OUT)	2,061,654	4,178,253	7,950,793	2,650,351		435,000	125,775
REVENUES	GRANTS & CONTRIBUTIONS	195,792	542,454	3,358,887	2,784,524		6,198,625	-
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		31,200	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	-	6,800,785	25,157,022
EXPENSES	Capital Outlay	2,428,154	6,896,045	9,775,176	20,507,935		14,472,910	418,900
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		-	9,476,403
EXPENSES	Transfers	641,136	4,178,253	7,950,793	2,868,921		135,000	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		-	1,202,416
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		-	526,448
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	-	16,802,910	24,517,150
Revenues Less Expenses		5,586,260	(1,154,987)	(1,119,943)	(15,933,912)	(10,002,125)	639,872	

FY2023-2024 PROPOSED BUDGET - GENERAL FUND PIE CHART

FY 2023-24 General Fund Revenues



FY 2023-24 General Fund Expenditures

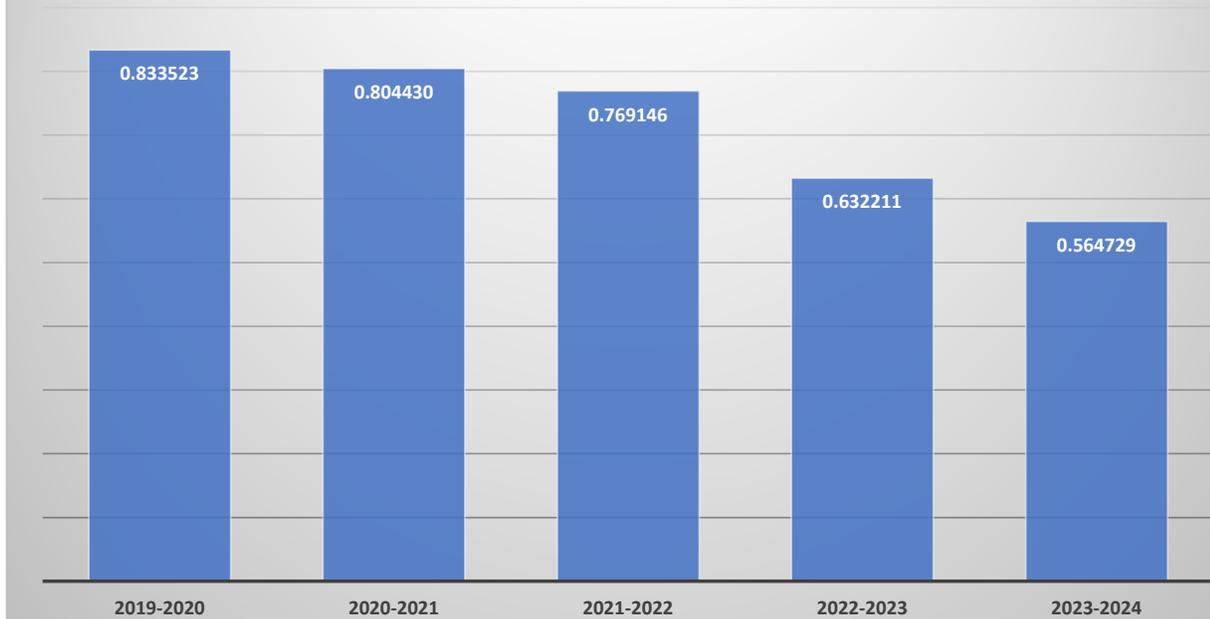


TAX RATE AND CERTIFIED VALUE HISTORY

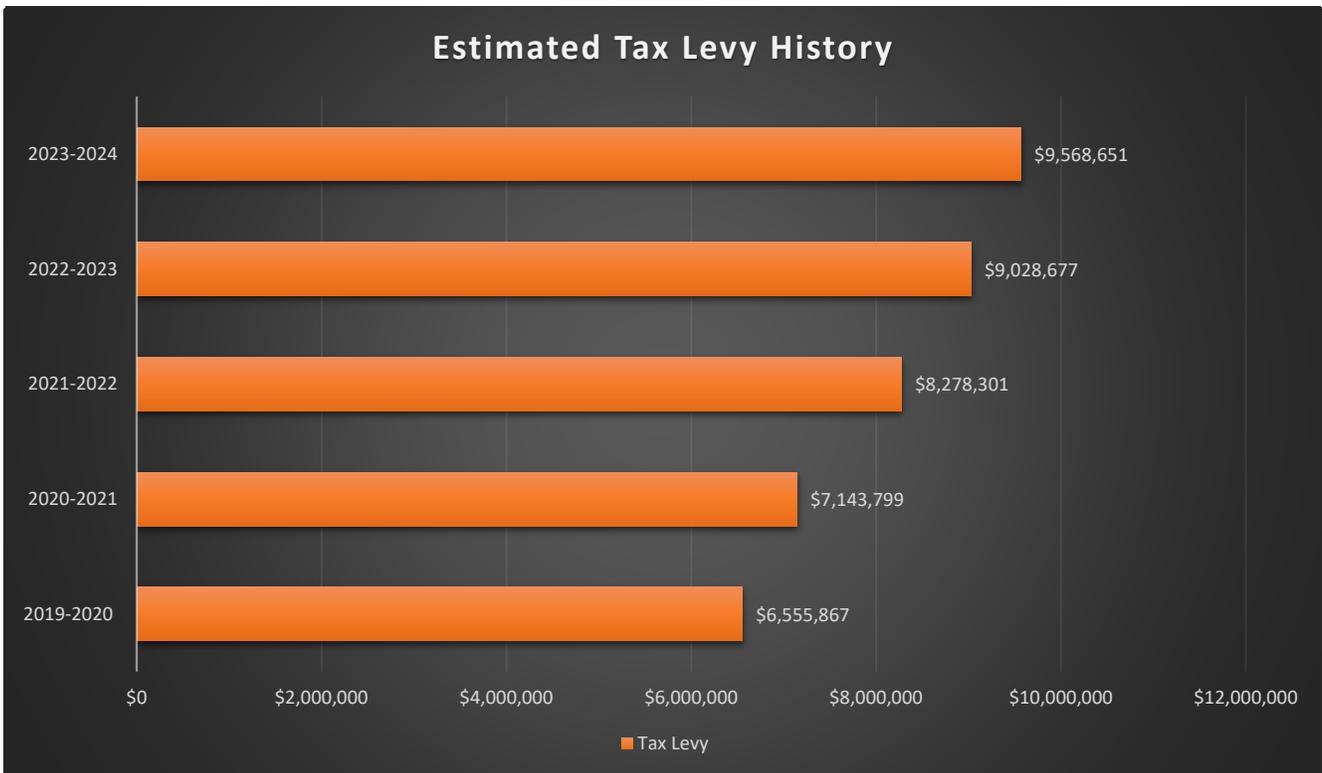
Glenn Heights Tax Rate History - M&O and I&S



Total Ad Valorem Tax Rate



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	7,459,307	7,504,200	8,215,757
REVENUES	PERMITS AND LICENSES	2,580,074	1,899,939	1,424,467	1,242,040	471,849	677,380	758,650
REVENUES	CHARGE FOR SERVICES	1,242,388	1,321,891	1,435,999	1,508,050	637,178	1,306,069	1,502,000
REVENUES	SALES TAXES	827,365	944,926	1,015,376	915,000	824,549	1,080,000	965,000
REVENUES	FRANCHISE TAXES	581,890	465,537	605,280	573,250	548,155	618,568	596,500
REVENUES	COURT FINES	181,533	215,927	190,609	467,000	97,593	308,224	247,000
REVENUES	MAJOR DONATION	-	-	-	1,000,000	-	1,000,000	220,000
REVENUES	INTEREST	173,921	129,829	46,844	50,000	188,687	206,328	150,000
REVENUES	TRANSFERS IN/(OUT)	144,825	69,776	69,775	125,775	94,331	125,775	125,775
REVENUES	OTHER FINANCING RESOI	536,744	-	-	-	-	-	-
REVENUES	MISCELLANEOUS	60,727	156,868	(10,623)	3,700	129,640	136,011	20,200
REVENUES	RECREATION	330	1,360	2,205	158,350	11,360	102,406	154,800
REVENUES	GRANTS & CONTRIBUTION	46,954	-	14,660	218,570	24,585	24,585	-
TOTAL REVENUES		11,461,538	11,044,532	11,661,682	13,776,377	10,487,234	13,089,545	12,955,682
EXPENSES	Personnel	4,766,016	4,970,977	5,317,975	7,204,370	5,442,334	6,596,768	8,423,765
EXPENSES	Supplies	304,767	218,452	346,230	474,965	77,135	326,081	402,552
EXPENSES	Contractual Services	1,378,953	1,570,507	1,502,507	1,996,480	829,009	1,809,534	1,958,880
EXPENSES	Operating	555,426	604,470	598,550	959,330	259,434	600,580	869,115
EXPENSES	Repairs and Maintenance	207,016	223,538	173,208	304,500	29,139	154,850	390,500
EXPENSES	Debt	92,658	92,658	108,776	138,610	103,082	138,598	143,083
EXPENSES	Events	20,376	4,250	28,003	153,400	33,521	52,919	216,370
EXPENSES	Grants	-	5,000	-	10,000	-	-	10,000
EXPENSES	Capital Outlay	704,955	126,506	531,958	323,330	417	71,200	30,900
EXPENSES	Transfers	350,000	250,000	5,507,704	982,180	-	982,180	-
TOTAL EXPENDITURES		8,380,167	8,066,358	14,114,911	12,547,165	6,774,071	10,732,711	12,445,165
Revenues Less Expenses		3,081,371	2,978,174	(2,453,229)	1,229,212	3,713,163	2,356,834	510,517
UNASSIGNED FUND BALANCE - OCT. 1		\$ 3,179,353	\$ 6,260,724	\$ 9,238,898	\$ 6,785,669	\$ 6,785,669	\$ 6,785,669	\$ 9,142,503
NASSIGNED FUND BALANCE - SEPT. 30		\$ 6,260,724	\$ 9,238,898	\$ 6,785,669	\$ 8,014,881	\$ 10,498,832	\$ 9,142,503	\$ 9,653,020
	Daily Operating Costs	20,069	21,068	22,124	30,799		26,519	34,012
	Days in Reserve	311	438	306	260		344	283
Administration		141,723	163,694	161,480	410,310	129,043	62,484	72,800
City Council		109,699	167,475	200,157	261,700	59,478	205,358	266,250
CMO		373,452	434,238	469,059	263,840	180,529	3,450	539,698
CSO		180,477	189,301	189,990	276,800	148,233	145,158	243,638
Com Engagement		149,105	135,957	66,593	272,790	64,902	66,719	348,886
Human Resources		197,814	146,955	185,314	355,960	184,952	56,216	317,003
Info Technology		443,741	456,733	405,053	608,220	186,720	284,855	526,619
Finance		218,968	244,441	438,764	487,240	337,834	294,322	401,590
Municipal Court		135,167	128,664	125,448	71,780	50,730	-	161,976

Fire	2,047,773	1,708,652	1,842,531	2,043,920	824,051	289,936	2,585,821
Police	2,261,454	2,055,487	2,284,327	3,124,995	1,036,696	321,502	3,555,912
Streets	1,157,365	1,367,165	1,488,056	1,859,460	532,510	1,337,944	2,222,723
Econ Development	86,716	5,501	5,082	214,360	-	658	36,950
Planning	369,407	408,841	463,214	549,700	192,040	23,375	439,117
Recreation	-	-	90,338	444,230	269,559	39,642	547,953
Grounds Maintenance	8,890	205,540	257,599	316,740	78,494	24,245	213,329
Transfers	350,000	250,000	5,507,704	982,180	-	-	-
	8,231,751	8,068,644	14,180,709	12,544,225	4,275,771	3,155,864	12,480,265
	148,416	(2,286)	(65,798)				

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	\$ 7,420,759	\$ 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	20,262	31,500	25,000	
PROPERTY TAXES Total	5,084,787	5,838,479	6,867,091	7,514,642	7,459,307	7,504,200	8,215,757	
(44300) BUILDING PERMIT FEES	1,214,864	831,289	665,309	650,000	506,969	350,000	375,000	
(44305) PLAN REVIEW	761,248	538,258	388,135	275,000	302,562	190,000	175,000	
(44325) TRADE PERMITS	201,140	166,804	130,765	100,000	99,230	65,000	75,000	
(44303) INF PLAN REV&INSPEC FEE	191,330	159,427	64,873	40,000	-	-	-	
(44301) MISCELLANEOUS PERMITS	86,675	64,272	59,847	50,000	25,684	12,000	40,000	
(44302) BACKFLOW & IRRIGATION PERMITS	58,798	48,510	39,195	43,340	29,530	20,000	25,000	
(44332) Rental Registration	9,860	37,456	22,590	40,000	11,015	15,000	25,000	
(44330) LICENSE REGISTRATION	22,700	22,394	22,006	20,000	11,816	12,000	20,000	
(44335) FOOD SERVICE	10,000	10,175	10,125	10,000	8,400	10,000	11,000	
(44306) ZONING FEES	8,850	11,035	13,861	6,600	975	1,000	5,000	
(44320) PLATS	14,175	9,650	6,925	6,600	1,590	1,000	6,000	
(44345) GARAGE SALE PERMITS	435	670	835	500	170	500	750	
(44315) FILING FEES PERMIT	-	-	-	-	-	-	650	
(44308) INSPECTION FEE - ALCOHOL	-	-	-	-	530	530	-	
(44307) APPLICATION FEES	-	-	-	-	350	350	250	
PERMITS AND LICENSES Total	2,580,075	1,899,940	1,424,466	1,242,040	998,822	677,380	758,650	
(44500) SANITATION	921,230	978,303	1,131,526	1,150,000	484,483	968,966	1,200,000	0.04348
(44502) AMBULANCE	223,835	211,658	174,535	250,000	93,578	220,000	250,000	
(44504) TOWER RENTAL	51,222	51,870	52,422	55,000	39,969	51,000	52,000	
(44570) RESOURCE OFFICER	22,646	68,037	70,142	50,000	18,071	61,453	-	
(44550) ABATEMENTS	20,324	6,935	-	-	-	-	-	
(44581) ANIMAL SERVICES	1,345	3,355	5,196	2,250	650	3,000	-	
(44514) POLICE REPORTS	985	933	1,377	-	427	800	-	
(44582) WRECKER	800	800	800	800	-	850	-	
CHARGE FOR SERVICES Total	1,242,387	1,321,891	1,435,998	1,508,050	637,178	1,306,069	1,502,000	
(44101) SALES TAX	827,365	944,926	1,015,376	915,000	824,549	1,080,000	965,000	
SALES TAXES Total	827,365	944,926	1,015,376	915,000	824,549	1,080,000	965,000	
(44901) ELECTRIC FRANCHISE	276,748	279,992	340,075	285,000	281,920	281,920	285,000	
(44907) W/WW FRANCHISE FEES	150,000	60,000	120,000	120,000	35,000	70,000	120,000	
(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	45,040	67,000	75,000	
(44902) TELEPHONE FRANCHISE	12,422	15,477	12,066	13,050	3,336	6,500	12,500	
(44905) GARBAGE FRANCHISE	-	-	2,107	-	18,390	24,521	24,000	
(44906) VIDEO FRANCHISE FEE	9,652	-	-	-	-	-	-	
FRANCHISE TAXES Total	581,890	465,538	605,281	573,250	552,313	618,568	596,500	
(44402) MUNICIPAL COURT FINES	170,980	203,714	174,573	450,000	184,465	297,524	230,000	
(44407) CHILD SAFETY FEE	9,997	11,074	15,715	15,000	8,912	9,500	15,000	
(44405) OMNIBASE FEES	556	439	(80)	1,000	979	1,000	1,000	
(44420) MISC COURT REVENUE	-	700	400	1,000	200	200	1,000	
COURT FINES Total	181,533	215,927	190,608	467,000	194,556	308,224	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	189,134	206,328	150,000	
INTEREST Total	173,921	129,829	46,844	50,000	189,134	206,328	150,000	
(46210) TRANSFER FROM 911 WIRELESS FI	33,000	33,000	33,000	69,000	51,750	69,000	69,000	
(46201) TRANSFER FROM W/S (MGT)	64,044	15,000	15,000	15,000	10,000	15,000	15,000	
(46216) TRANSFERS FROM DRAINAGE FUN	15,775	15,776	15,775	15,775	11,831	15,775	15,775	
(46205) TRANSFER FROM W/S (CITY-WIDE)	32,006	6,000	6,000	6,000	4,000	6,000	6,000	
(46212) TRANSFER FROM COURT SECURIT	-	-	-	20,000	15,000	20,000	20,000	
(46209) TRANSFER FROM DISASTER FUND	-	-	-	-	1,750	-	-	
TRANSFERS IN/(OUT) Total	144,825	69,776	69,775	125,775	94,331	125,775	125,775	
(48700) OFFS ISSUANCE OF CAPITAL LEASI	536,744	-	-	-	-	-	-	
OTHER FINANCING RESOURCES Total	536,744	-	-	-	-	-	-	

(48802) AUCTION PROCEEDS	-	-	-	2,000	103,363	103,363	20,000
(48814) MISC REVENUE	5,797	127,002	(40,168)	-	5,308	5,308	-
(48825) TML INSURANCE REIMBURSEMENT	31,605	7,972	5,296	-	19,796	26,168	-
(44546) CONVENIENCE FEES	1,414	15,380	21,749	-	694	694	-
(48819) CHAMBER OF COMMERCE REVENUE	16,835	142	235	-	-	-	-
(48816) CONVENIENCE FEES MISC	1,309	1,694	1,786	1,500	378	378	-
(48833) INSURANCE REIMBURSEMENT	-	3,599	-	-	-	-	-
(48806) DONATIONS COMMUNITY EVENTS	2,575	-	-	-	-	-	-
(48808) DONATIONS-CRIME PREVENTION	855	50	-	-	-	-	-
(48811) ANIMAL CONTROL DONATIONS	-	400	250	-	100	100	-
(48801) SEIZURE REVENUE	86	517	-	-	-	-	-
(48824) FIRE DEPT INSPECTIONS	50	-	-	200	-	-	200
(44520) OTHER REVENUE	80	113	229	-	-	-	-
(48809) DONATIONS-MOVIES IN THE PARK	120	-	-	-	-	-	-
MISCELLANEOUS Total	60,726	156,869	(10,623)	3,700	129,639	136,011	20,200
(44506) MEMBERSHIP FEES (COMM CTR)	-	-	-	42,650	27,970	35,000	45,000
(44511) PROGRAMS/ REC CLASSES	-	-	-	36,000	19,586	25,086	36,000
(44503) ROOM RENTAL FEES (COMM CTR)	-	-	-	33,600	7,585	12,585	33,600
(44509) COMM CTR DAY PASSES	-	-	-	26,000	16,390	24,585	26,000
(44505) GYMNASIUM RENTAL FEES (COMM)	-	-	-	10,400	1,850	4,350	7,500
(44510) ATHLETIC LEAGUES	-	-	-	5,000	-	-	5,000
(44512) PARK RESERVATIONS	330	1,360	2,205	2,500	600	800	-
(44507) SPONSORSHIP REVENUE	-	-	-	1,200	-	-	1,200
(44508) COMM CTR POS SALES	-	-	-	1,000	-	-	500
RECREATION Total	330	1,360	2,205	158,350	73,981	102,406	154,800
(44230) GRANT REVENUE - C.A.R.E.	-	-	-	218,570	24,585	24,585	-
(44225) COPS GRANT	46,954	-	14,660	-	-	-	-
(44224) GRANT REVENUE-BVP	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS Total	46,954	-	14,660	218,570	24,585	24,585	-
TOTAL REVENUES	11,461,537	11,044,535	11,661,681	13,776,377	11,178,395	13,089,545	12,955,682

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	-	-	-	346,810	-	-	-
(51077) WORKERS COMP	3,563	-	-	-	110,690	-	-
(51079) TEXAS EMP.COMM	30,031	7,641	11,655	-	-	-	-
(51084) OPTUM-HSA	12,807	13,096	11,346	-	3,808	-	-
(51078) INSURANCE	(8,899)	1,744	0	-	-	-	-
Personnel Total	37,502	22,481	23,001	346,810	114,498	-	-
(53310) AUTO LIABILITY INSURANCE	30,006	32,205	60,891	-	-	-	-
(53315) REAL & PERSONAL PROPERTY IN:	36,506	39,405	15,095	-	-	-	-
(53334) DUES, SUBSCRIPTIONS, & PUB	12,245	9,194	11,743	14,000	7,774	11,985	13,300
(53302) GENERAL LIABILITY INSURANCE	15,529	15,907	18,142	-	-	-	-
(53324) PRINTING, COPY & PHOTO	2,011	2,777	1,867	10,000	445	1,000	10,000
(53323) ERRORS & OMISSIONS INS.	7,591	10,292	8,610	-	-	-	-
(53330) OTHER OPERATING EXPENSES	179	441	2,718	2,500	558	800	2,500
(53515) STRATEGIC PLANNING	-	-	-	-	-	-	5,000
(53545) CONTINGENCY RESERVE	-	-	-	5,000	-	-	-
(53313) ELECTRICITY	-	1,104	-	-	1,334	4,699	-
(53321) NATURAL GAS	930	930	-	-	-	-	-
(53528) LATE PAYMENT PENALTIES	-	-	1,111	-	-	-	-
(53500) COMMUNITY BEAUTIFICATION	(19,853)	-	-	-	-	-	-
Operating Total	85,144	112,255	120,177	31,500	10,111	18,484	30,800
(51303) OFFICE SUPPLIES	8,018	8,019	7,057	20,000	2,446	10,000	20,000
(51332) POSTAGE	6,172	10,073	6,245	10,000	1,988	5,000	10,000
Supplies Total	14,190	18,092	13,302	30,000	4,434	15,000	30,000
(53013) OTHER PROFESSIONAL SVCS	4,887	366	5,000	2,000	-	29,000	2,000
(53010) TECHNOLOGY CONTRACTED SVS	-	-	-	-	-	-	10,000
Contractual Services Total	4,887	366	5,000	2,000	-	29,000	12,000
(55000) CAPITAL ASSETS	-	10,500	-	-	-	-	-
Capital Outlay Total	-	10,500	-	-	-	-	-
Grand Total	141,723	163,694	161,480	410,310	129,043	62,484	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
(53002) LEGAL SERVICES	77,671	79,438	145,627	135,000	39,446	135,000	135,000
(53001) AUDITING	10,000	71,750	28,300	32,200	8,000	25,000	36,750
Contractual Services Total	87,671	151,188	173,927	167,200	47,446	160,000	171,750
(53328) CONF, TRAIN, & TRVL - PLACE 5	3,569	1,424	6,884	10,000	1,700	2,900	10,000
(53309) CONF, TRAIN, & TRVL - PLACE 1	1,356	4,450	4,171	10,000	1,863	1,863	10,000
(53322) CONF, TRAIN, & TRVL - PLACE 3	1,207	3,479	2,910	10,000	3,128	10,000	10,000
(53314) CONF, TRAIN, & TRVL - PLACE 2	2,138	1,389	1,001	10,000	(359)	1,500	10,000
(53301) CONF, TRAIN, & TRVL - MAYOR	1,956	215	1,255	10,000	232	10,000	10,000
(53333) CONF, TRAIN, & TRVL - PLACE 6	2,190	288	-	10,000	76	1,300	10,000
(53326) CONF, TRAIN, & TRVL - PLACE 4	1,094	233	-	10,000	512	567	10,000
(53515) STRATEGIC PLANNING	-	1,246	-	10,000	-	4,500	10,000
(53312) OTHER COUNCIL EXPENSES	2,136	647	3,289	5,000	2,347	3,682	5,000
(53329) CITY COUNCIL CELL PHONES	-	2,786	3,590	4,000	1,187	3,200	4,000
(53558) MAYOR INITIATIVES	1,189	-	2,585	3,500	1,346	5,346	3,500
(53324) PRINTING, COPY & PHOTO	681	130	545	2,000	-	500	2,000
(53535) INSURANCE CLAIMS (DEDUCTIBI	4,512	-	-	-	-	-	-
Operating Total	22,028	16,287	26,230	94,500	12,032	45,358	94,500
	109,699	167,475	200,157	261,700	59,478	205,358	266,250

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	91,070	131,645	-	346,806
(51010) REG. SALARIES FULL TIME	54,627	47,402	70,401	67,460	21,093	-	74,252
(51076) PAYROLL TAXES FICA	23,184	24,471	26,101	31,700	8,600	-	31,187
(51078) INSURANCE	22,547	22,132	18,123	24,490	9,971	-	37,059
(51081) T.M.R.S	9,568	12,738	13,837	24,530	6,547	-	27,434
(51077) WORKERS COMP	2,617	8,119	2,920	3,140	-	-	510
(51015) OVERTIME	-	-	3,220	-	-	-	-
(51084) OPTUM-HSA	-	-	-	-	-	-	1,000
Personnel Total	369,609	426,614	461,286	242,390	177,856	-	518,248
(53307) CONFERENCE, TRAINING, & TRAVEL	1,963	2,633	1,765	12,000	963	1,000	12,000
(53334) DUES, SUBSCRIPTIONS, & PUB	100	1,683	1,666	4,000	1,200	1,200	4,000
(53515) STRATEGIC PLANNING	420	578	1,971	3,000	397	750	3,000
Operating Total	2,483	4,894	5,402	19,000	2,560	2,950	19,000
(51325) GASOLINE & FUELS	1,227	1,539	1,984	-	-	-	-
(51355) SMALL OFFICE EQUIPMENT	-	-	-	450	-	-	450
(51300) UNIFORM & CLOTHING	-	288	-	-	-	-	-
Supplies Total	1,227	1,827	1,984	450	-	-	450
(53202) R & M AUTO/TRUCK	133	903	387	2,000	113	500	2,000
Repairs and Maintenance Total	133	903	387	2,000	113	500	2,000
Grand Total	373,452	434,238	469,059	263,840	180,529	3,450	539,698

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	104,000	35,780	-	101,022
(51078) INSURANCE	9,930	9,536	10,140	8,170	4,601	-	17,587
(51076) PAYROLL TAXES FICA	5,635	6,138	6,260	6,970	2,555	-	7,728
(51081) T.M.R.S	2,368	3,029	3,022	5,400	1,567	-	5,981
(51077) WORKERS COMP	1,745	1,929	973	1,050	-	-	170
Personnel Total	96,770	105,875	107,833	125,590	44,503	-	132,488
(53033) APPRAISAL DISTRICT ALLOC#	31,027	34,488	43,231	51,300	22,545	51300	54,700
(53034) ELECTION EXPENSES	28,415	24,754	15,088	64,200	62,036	67649	18,000
(53009) CONTRACT FOR TAXES	10,519	11,388	13,409	13,410	0	0	15,000
(53008) CODIFICATION	4,957	1,015	520	2,050	669	3209	2,700
Contractual Services Total	74,918	71,645	72248	130,960	85250	122158	90,400
(53341) ADVERTISING & LEGAL PUBLI	8,542	11,781	8,902	14,000	18,380	22,000	14,000
(53307) CONFERENCE, TRAINING, & T	-	-	809	2,150	-	800	2,650
(53334) DUES, SUBSCRIPTIONS, & PU	247	-	198	500	100	200	500
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	276,800	148,233	145,158	243,638

**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	-	107,180
(51010) REG. SALARIES FULL TIME	43,738	-	-	-	17,775	-	27,835
(51020) REG. SALARIES PART TIME	-	1,788	32,009	24,220	31,925	-	-
(51076) PAYROLL TAXES FICA	10,202	7,474	10,058	9,810	7,956	-	10,329
(51081) T.M.R.S	4,231	3,430	3,423	7,600	3,392	-	6,345
(51078) INSURANCE	7,161	327	70	8,290	52	-	10,644
(51080) PERFORMANCE INCREASES	-	-	-	18,380	-	-	-
(51084) OPTUM-HSA	-	-	-	13,000	-	-	-
(51079) TEXAS EMP.COMM	-	-	-	12,000	-	-	-
(51077) WORKERS COMP	2,908	2,205	1,947	1,570	1,971	-	170
Personnel Total	162,291	111,313	146,975	198,870	133,236	-	162,503
(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	13,500
(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 PUBLI	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	124,000
(53013) OTHER PROFESSIONAL SVCS	21,203	18,249	20,810	30,500	9,000	9,000	30,500
(53010) TECHNOLOGY CONTRACTED SVCS	-	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	184,952	56,216	317,003

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	162,160	34,616	-	145,034
(51078) INSURANCE	6,955	6,671	5,304	8,170	2,512	-	20,835
(51076) PAYROLL TAXES FICA	4,782	5,470	5,208	6,890	2,616	-	11,095
(51081) T.M.R.S	1,939	2,566	2,380	5,330	1,503	-	8,586
(51077) WORKERS COMP	1,745	1,634	973	1,050	-	-	340
(51010) REG. SALARIES FULL TIME	-	2,217	-	-	-	-	-
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	78,603	88,556	82,580	183,600	41,247	-	186,390
(53308) TELECOMMUNICATIONS	83,456	103,666	81,278	81,390	35,623	80,000	65,370
(53325) SOFTWARE LICENSING	57,611	81,024	87,712	108,690	21,658	63,968	76,609
(53300) CELL PHONES & WIRELESS C/	27,153	26,282	44,709	44,000	14,766	41,034	44,000
(53338) SOFTWARE	2,202	471	792	5,000	-	-	5,000
(53307) CONFERENCE, TRAINING, & TF	-	-	-	2,000	-	-	2,000
(53334) DUES, SUBSCRIPTIONS, & PUE	-	-	175	150	-	-	-
(53330) OTHER OPERATING EXPENSE	-	22	-	-	-	-	-
Operating Total	170,422	211,465	214,666	241,230	72,047	185,002	192,979
(53022) ANNUAL SOFTWARE MAINTEN	81,022	80,800	69,464	71,540	22,527	63,967	71,740
(53050) OPERATING LEASES-COPIERS	30,318	23,340	13,554	16,200	4,561	13,000	16,200
(53013) OTHER PROFESSIONAL SVCS	36,750	1,080	1,593	27,650	-	-	23,410
(53024) WEBSITE HOSTING FEES	13,376	12,516	6,063	8,000	32,690	5,886	5,900
Contractual Services Total	161,466	117,736	90,674	123,390	59,778	82,853	117,250
(53510) HARDWARE	33,250	38,976	17,133	60,000	13,648	17,000	30,000
Repairs and Maintenance Total	33,250	38,976	17,133	60,000	13,648	17,000	30,000
Grand Total	443,741	456,733	405,053	608,220	186,720	284,855	526,619

**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
(51010) REG. SALARIES FULL TIME	11,647	36,050	27,548	57,020	21,928	-	59,037
(51000) EXEMPT SALARY	65,188	51,391	-	-	-	-	-
(51078) INSURANCE	10,802	9,884	1,410	8,170	2,683	-	10,988
(51020) REG. SALARIES PART TIME	24,245	13,694	(264)	-	-	-	-
(51076) PAYROLL TAXES FICA	7,482	7,528	2,092	4,460	1,654	-	4,516
(51077) WORKERS COMP	2,617	2,308	1,947	1,050	-	-	8,980
(51081) T.M.R.S	3,070	2,994	820	3,450	952	-	3,495
(51015) OVERTIME	105	-	267	1,240	-	-	-
Personnel Total	125,156	123,849	33,820	75,390	27,217	-	87,016
(53336) SPECIAL EVENTS	-	-	-	-	-	10,400	200,270
(53344) FAMILY FESTIVAL JUNETEENTH	2,000	-	-	100,000	-	-	-
(53349) CHRISTMAS CELEBRATION	9,711	-	15,361	20,000	27,839	27,874	-
(53555) NEWSLETTER	-	-	-	8,000	5,189	8,000	8,000
(53354) BACK TO SCHOOL EVENT	2,500	3,000	2,364	4,000	-	4,000	-
(53563) YOUTH OUTREACH	-	-	-	2,500	-	-	2,500
(53546) CINCO DE MAYO	-	-	1,919	2,500	-	-	-
(53556) PARK EVENTS	623	-	3,607	-	-	-	-
(53552) GLENN HEIGHTS CONNECT	(11)	-	929	2,700	-	1,375	-
(53353) BLACK HISTORY MONTH	652	-	-	2,500	450	1,170	-
(53351) VETERAN'S MEMORIAL 5K RACE	3,425	-	-	-	-	-	-
(53347) SPECIAL CELEBRATIONS	292	-	90	1,500	-	100	1,500
(53352) VETERANS DAY EVENT	783	-	408	-	-	-	-
(53350) CITY 50TH ANNIVERSARY PLANNI	400	-	-	-	-	-	-
Events Total	20,375	3,000	24,678	143,700	33,478	52,919	212,270
(53013) OTHER PROFESSIONAL SVCS	-	350	-	20,000	-	-	20,000
(53311) MARKETING & COMMUNICATIONS	1,225	-	125	13,000	627	11,400	13,000
Contractual Services Total	1,225	350	125	33,000	627	11,400	33,000
(53345) HOLIDAY GIVING	1,151	2,400	4,560	2,500	2,290	2,290	-
(53544) CITIZEN LIBRARY PROGRAM	-	-	-	3,750	-	-	3,750
(53500) COMMUNITY BEAUTIFICATION	-	-	500	3,000	-	-	3,000
(53307) CONFERENCE, TRAINING, & TRAV	259	334	-	1,500	-	-	1,500
(53334) DUES, SUBSCRIPTIONS, & PUB	408	2,968	-	-	-	-	-
(53324) PRINTING, COPY & PHOTO	146	520	75	1,000	-	30	1,000
(53313) ELECTRICITY	-	1,004	-	-	1,290	-	-
Operating Total	1,964	7,226	5,135	11,750	3,580	2,320	9,250

(51315) CEREMONIAL SUPPLIES	-	-	392	3,000	-	-	3,000
(51310) OTHER SMALL EQUIPMENT	-	-	-	2,000	-	-	2,000
(51325) GASOLINE & FUELS	114	999	2,143	-	-	-	-
(51311) PARK MOVIES	158	-	-	1,600	-	-	-
(51306) OPEARATING SUPPLIES	4	-	99	800	-	80	800
(51300) UNIFORM & CLOTHING	28	-	86	250	-	-	250
(51303) OFFICE SUPPLIES	-	-	-	300	-	-	300
Supplies Total	304	999	2,720	7,950	-	80	6,350
(53218) R&M SIGNS & MARKINGS	-	-	-	1,000	-	-	1,000
(53202) R & M AUTO/TRUCK	81	533	115	-	-	-	-
Repairs and Maintenance Total	81	533	115	1,000	-	-	1,000
Grand Total	149,105	135,957	66,593	272,790	64,902	66,719	348,886

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	45,662	-	155,700
(51078) INSURANCE	20,334	24,111	14,164	16,450	5,043	-	20,543
(51010) REG. SALARIES FULL TIME	19,343	46,054	-	-	-	-	25,433
(51076) PAYROLL TAXES FICA	11,939	13,217	8,141	13,970	3,290	-	13,857
(51020) REG. SALARIES PART TIME	-	207	3,907	20,380	-	-	21,000
(51081) T.M.R.S	5,090	6,847	4,041	10,810	2,105	-	9,217
(51077) WORKERS COMP	2,617	4,327	1,947	2,620	-	-	340
(51084) OPTUM-HSA	-	-	-	-	-	-	500
(51015) OVERTIME	-	30	-	-	-	-	-
Personnel Total	205,593	239,653	147,218	226,390	56,100	-	246,590
(53022) ANNUAL SOFTWARE MAINTEN	-	-	-	214,500	255,778	250,633	113,300
(53014) TEMP CONTRACT LABOR	6,666	-	9,585	-	1,940	1,940	-
(53564) FINANCE DIR RELOCATION	1,085	-	-	-	-	-	-
(53006) CONSULTANT FEES	1,067	-	-	-	-	5,000	-
Contractual Services Total	8,818	-	9,585	214,500	257,718	257,573	113,300
Capital Outlay Total	-	-	275,000	-	-	-	-
(53036) MERCHANT (CC) FEES	-	-	-	34,750	22,259	34,750	30,000
(53324) PRINTING, COPY & PHOTO	2,309	2,078	2,331	5,900	-	-	6,000
(53307) CONFERENCE, TRAINING, & TF	1,271	1,875	472	3,500	450	450	3,500
(53334) DUES, SUBSCRIPTIONS, & PUE	710	500	3,750	1,000	1,095	1,095	1,000
(53520) BANK NSF CHARGES	267	332	309	400	158	400	400
(53331) OPERATING EXPENSES	-	3	99	-	-	-	-
(53528) LATE PAYMENT PENALTIES	-	-	-	-	54	54	-
(53303) CASH SHORT (OVER)	-	0	-	-	-	-	-
Operating Total	4,557	4,788	6,961	45,550	24,016	36,749	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	337,834	294,322	401,590

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	65,029	82,370	83,789
(51078) INSURANCE	6,070	8,717	10,140	10,140	5,524	6,997	17,587
(51076) PAYROLL TAXES FICA	5,716	4,911	4,964	5,520	4,079	5,167	6,410
(51081) T.M.R.S	2,361	2,360	2,374	4,270	2,505	3,174	4,960
(51077) WORKERS COMP	872	1,500	973	1,050	-	-	170
(51010) REG. SALARIES FULL TIME	1,865	-	-	-	-	-	-
Personnel Total	91,946	83,789	87,143	93,100	77,137	97,707	112,916
(53017) MUNICIPAL JUDGE	24,675	24,025	28,000	36,000	27,000	36,000	36,000
(53019) COURT PROSECUTOR	10,698	12,920	3,145	8,000	4,963	5,463	8,000
(53021) ARRAIGNMENTS / ASSOCIATE JUI	-	1,450	-	1,000	675	675	1,000
(53013) OTHER PROFESSIONAL SVCS	(471)	-	-	800	-	-	800
(53061) OMNIBASE	-	-	-	-	925	925	-
Contractual Services Total	34,902	38,395	31,145	45,800	33,563	43,063	45,800
(53036) MERCHANT (CC) FEES	3,459	4,624	5,324	-	-	-	-
(53307) CONFERENCE, TRAINING, & TRAV	1,982	150	714	2,000	562	812	1,500
(53334) DUES, SUBSCRIPTIONS, & PUB	-	-	151	500	169	169	260
Operating Total	5,441	4,774	6,189	2,500	731	981	1,760
(51304) FORMS	2,736	1,705	970	2,500	1,072	1,072	1,500
(51303) OFFICE SUPPLIES	142	-	-	-	-	-	-
Supplies Total	2,878	1,705	970	2,500	1,072	1,072	1,500
Grand Total	135,167	128,664	125,448	71,780	50,730	-	161,976

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
(51010) REG. SALARIES FULL TIME	818,716	879,004	929,718	952,730	412,082	-	1,219,326
(51000) EXEMPT SALARY	97,845	98,252	203,021	196,890	87,720	-	245,081
(51078) INSURANCE	122,822	113,606	112,934	138,740	56,261	-	303,467
(51015) OVERTIME	110,190	99,870	53,878	80,440	33,042	-	194,978
(51076) PAYROLL TAXES FICA	78,937	85,379	90,844	101,660	41,070	-	130,749
(51081) T.M.R.S	32,760	41,626	43,266	78,670	24,563	-	86,693
(51070) HOLIDAY PAY	-	28,379	33,523	40,000	21,250	-	42,556
(51077) WORKERS COMP	18,320	22,108	18,496	17,780	-	-	3,910
(51035) CERTIFICATION PAY	11,441	13,372	13,907	15,550	6,000	-	19,200
(51031) LONGEVITY PAY	5,508	6,425	7,169	7,300	3,094	-	9,208
(51040) ASSIGNMENT PAY	8,710	7,200	7,200	4,000	600	-	7,200
(51061) HAZARD PAY	-	20,800	-	-	-	-	-
(51020) REG. SALARIES PART TIME	7,150	-	-	-	-	-	-
(51084) OPTUM-HSA	-	-	-	-	-	-	3,000
Personnel Total	1,312,399	1,416,021	1,513,956	1,633,760	685,682	-	2,265,368
(55001) CAPITAL EXPENDITURES	536,744	-	-	103,000	-	-	-
Capital Outlay Total	536,744	-	-	103,000	-	-	-
(51314) AMBULANCE SUPPLIES	27,718	25,037	36,334	40,000	8,023	35,000	44,000
(51353) PERSONAL PROTECTIVE EQUIPME	24,508	12,704	20,305	7,700	992	7,700	13,669
(53201) R & M SMALL EQUIPMENT	18,807	7,467	8,478	16,330	548	14,000	18,830
(51300) UNIFORM & CLOTHING	13,441	15,068	9,863	7,800	1,112	7,800	13,332
(51359) FIRE EQUIPMENT & TOOLS	3,228	1,769	25,347	9,200	-	8,500	10,200
(51325) GASOLINE & FUELS	9,813	7,578	21,101	-	-	-	-
(51310) OTHER SMALL EQUIPMENT	-	-	-	8,070	28	8,070	8,070
(51313) CHEMICALS	-	-	-	-	-	-	360
Supplies Total	97,515	69,623	121,428	89,100	10,703	81,070	108,461
(53752) LEASE PRINCIPAL	-	69,263	69,263	69,270	69,258	69,258	69,263
(53715) INTEREST EXPENSE	-	23,395	23,395	23,400	23,400	23,400	23,395
Debt Total	-	92,658	92,658	92,670	92,658	92,658	92,658
(53307) CONFERENCE, TRAINING, & TRAVE	3,139	3,332	8,929	15,000	11,045	15,000	16,981
(53334) DUES, SUBSCRIPTIONS, & PUB	8,671	8,080	10,315	11,100	3,744	14,718	14,718
(53506) EMERGENCY MANAGEMENT	9,881	11,168	12,132	11,260	220	11,760	11,760
(53342) E-911 SERVICES	10,575	-	9,222	10,000	-	-	-
(53549) YOUTH PROGRAM	86	1,129	-	10,100	-	10,000	3,095
(53330) OTHER OPERATING EXPENSES	692	784	1,067	2,000	1,410	-	3,000
(53517) FIRE PREVENTION	619	1,318	-	3,000	247	3,000	3,000
(53503) EMPLOYEE RELATIONS	3,537	187	-	-	-	-	3,850
(53313) ELECTRICITY	-	301	-	-	196	-	-
Operating Total	37,200	26,299	41,665	62,460	16,862	54,478	56,404
(53202) R & M AUTO/TRUCK	25,504	68,816	37,504	30,500	1,653	30,500	30,500
Repairs and Maintenance Total	25,504	68,816	37,504	30,500	1,653	30,500	30,500
(53048) EMS BILLING SERVICE	25,149	23,958	27,807	24,200	11,268	24,500	24,200
(53055) MEDICAL CONTROL	5,070	5,070	5,070	5,070	5,070	5,070	5,070
(53025) LEXIPOL	8,122	6,207	-	-	-	-	-
(53586) CPR INITIATIVE	-	-	2,443	2,660	155	1,660	2,660
(53585) CERT INITIATIVE	70	-	-	500	-	-	500
Contractual Services Total	38,411	35,235	35,320	32,430	16,493	31,230	32,430
	2,047,773	1,708,652	1,842,531	2,043,920	824,051	289,936	2,585,821

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
(51010) REG. SALARIES FULL TIME	1,273,866	1,196,669	1,304,892	1,924,570	626,304	-	2,106,979
(51078) INSURANCE	199,754	168,132	193,961	301,950	100,988	-	486,056
(51076) PAYROLL TAXES FICA	111,626	111,141	112,695	174,650	54,839	-	185,209
(51000) EXEMPT SALARY	94,754	91,769	124,619	-	75,039	-	206,764
(51015) OVERTIME	109,776	109,673	100,117	95,000	33,412	-	59,908
(51081) T.M.R.S	46,256	53,308	55,266	135,150	33,585	-	136,974
(51070) HOLIDAY PAY	-	28,841	43,286	49,000	29,543	-	45,578
(51077) WORKERS COMP	28,788	29,070	25,310	38,700	-	-	6,290
(51035) CERTIFICATION PAY	11,780	9,883	9,625	9,900	5,492	-	12,900
(51061) HAZARD PAY	-	44,544	-	-	-	-	-
(51040) ASSIGNMENT PAY	11,013	13,831	8,436	3,200	200	-	1,800
(51031) LONGEVITY PAY	5,764	5,298	4,910	4,330	2,638	-	5,284
(51084) OPTUM-HSA	-	-	-	-	-	-	3,000
(51030) CAR ALLOWANCE	-	-	1,000	-	-	-	-
Personnel Total	1,893,377	1,862,159	1,984,117	2,736,450	962,040	-	3,256,742
(51318) PRISONER EXPENSES	64,500	60,000	60,000	64,500	27,083	64,500	75,000
(51325) GASOLINE & FUELS	37,141	27,940	70,380	-	-	-	-
(51312) PATROL SUPPLIES	37,962	2,694	9,580	33,450	422	14,000	26,570
(51300) UNIFORM & CLOTHING	15,280	11,242	20,220	22,775	302	17,000	23,775
(53103) BALLISTIC VESTS	5,400	5,217	9,805	6,000	-	8,000	6,000
(51320) CRIME SCENE SEARCH	2,749	760	2,361	4,500	825	2,800	4,500
(53201) R & M SMALL EQUIPMENT	70	1,336	2,878	4,000	-	2,500	4,000
(51355) SMALL OFFICE EQUIPMENT	348	575	-	1,000	-	1,862	1,000
(51332) POSTAGE	92	264	120	500	-	150	500
(51307) OTHER OPERATING SUPPLIES	-	-	26	-	-	-	-
Supplies Total	163,542	110,028	175,370	136,725	28,632	110,812	141,345
(55001) CAPITAL EXPENDITURES	107,669	8,661	42,998	107,730	-	68,000	13,100
Capital Outlay Total	107,669	8,661	42,998	107,730	-	68,000	13,100
(53307) CONFERENCE, TRAINING, & TRAV	12,388	10,701	15,613	35,100	5,419	20,000	29,400
(53342) E-911 SERVICES	-	10,547	-	10,500	3,079	3,500	10,500
(53334) DUES, SUBSCRIPTIONS, & PUB	4,912	5,382	3,989	4,700	4,141	5,700	7,250
(53519) ANIMAL SERVICES EXPENSE	3,207	2,861	4,698	6,100	1,371	6,600	6,600
(53324) PRINTING, COPY & PHOTO	1,052	1,743	1,409	1,500	220	2,000	1,500
(53331) OPERATING EXPENSES	164	2,224	157	500	-	-	500
(53321) NATURAL GAS	98	-	-	-	-	-	-
Operating Total	21,821	33,458	25,866	58,400	14,230	37,800	55,750
(53202) R & M AUTO/TRUCK	54,775	34,981	28,727	25,000	9,806	47,000	25,000
Repairs and Maintenance Total	54,775	34,981	28,727	25,000	9,806	47,000	25,000
(53768) LEASE PAYMENTS	-	-	16,118	45,940	10,424	45,940	50,425
Debt Total	-	-	16,118	45,940	10,424	45,940	50,425
(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	1,000	3,000	4,000
(53025) LEXIPOL	9,903	-	-	-	2,275	-	-
(53013) OTHER PROFESSIONAL SVCS	-	700	1,777	2,500	39	700	1,300
Contractual Services Total	20,270	6,200	11,131	14,750	11,564	11,950	13,550
Grand Total	2,261,454	2,055,487	2,284,327	3,124,995	1,036,696	321,502	3,555,912

**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
(51010) REG. SALARIES FULL TIME	46,618	90,305	148,251	197,530	78,013	-	308,672
(51000) EXEMPT SALARY	10,596	-	-	-	-	-	190,072
(51078) INSURANCE	2,129	14,063	17,506	37,130	14,091	-	107,277
(51076) PAYROLL TAXES FICA	4,538	7,207	11,805	15,680	6,017	-	38,288
(51081) T.M.R.S	1,841	3,467	5,333	12,140	3,625	-	29,526
(51015) OVERTIME	2,755	4,002	5,848	7,140	4,032	-	1,755
(51077) WORKERS COMP	1,163	2,040	2,920	4,710	-	-	1,360
(51061) HAZARD PAY	-	6,720	-	-	-	-	-
(51070) HOLIDAY PAY	-	301	234	250	374	-	-
(51035) CERTIFICATION PAY	-	-	-	-	-	-	600
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	69,640	128,105	191,897	274,580	106,152	-	678,050
(53115) SANITATION SERVICES	817,575	993,778	880,777	1,005,800	328,334	1,005,800	1,100,000
(53707) INF PLAN REV&INSPEC	-	14,053	16,257	20,000	-	-	20,000
(53035) JANITORIAL SERVICES	11,155	-	-	-	-	-	-
(53012) TRAFFIC SIGNAL MAINT	428	2,889	-	3,000	-	500	3,000
(53014) TEMP CONTRACT LABOR	-	-	1,032	-	-	-	-
Contractual Services Total	829,158	1,010,720	898,066	1,028,800	328,334	1,006,300	1,123,000
(53313) ELECTRICITY	140,768	139,464	157,358	180,000	55,163	180,000	180,000
(53321) NATURAL GAS	-	-	1,018	2,000	3,973	10,500	2,000
(53307) CONFERENCE, TRAINING, & TRAV	-	750	398	1,500	-	-	1,522
(53334) DUES, SUBSCRIPTIONS, & PUB	-	201	90	1,000	-	-	1,000
(53535) INSURANCE CLAIMS (DEDUCTIBLE	-	-	1,000	-	-	-	-
(53331) OPERATING EXPENSES	-	-	20	300	186	300	300
Operating Total	140,768	140,415	159,884	184,800	59,322	190,800	184,822
(53216) R & M STREETS	58,276	36,620	30,573	100,000	2,873	16,000	100,000
(53200) R & M STRUCTURES	27,373	32,137	46,813	30,000	5,784	16,000	30,000
(53207) R&M HIGHWAY BEAUTIFICATION	188	-	218	3,000	-	-	30,000
(53218) R&M SIGNS & MARKINGS	1,187	7,219	3,042	7,500	485	3,750	7,500
(53202) R & M AUTO/TRUCK	1,168	358	2,603	6,500	537	6,500	6,500
(53212) R&M FUEL TANKS	887	-	-	1,000	-	-	-
Repairs and Maintenance Total	89,079	76,334	83,249	148,000	9,679	42,250	174,000
(51325) GASOLINE & FUELS	3,314	4,553	10,816	117,130	22,490	80,000	21,000
(51321) JANITORIAL SUPPLIES	5,408	2,606	4,218	16,500	4,081	6,800	16,500
(53206) R & M HEAVY EQUIPMENT	2,513	405	57	5,000	780	5,000	5,000
(51300) UNIFORM & CLOTHING	271	435	913	5,200	706	1,000	5,202
(53511) RENTAL EQUIPMENT	1,999	618	821	4,000	347	1,000	4,000
(51310) OTHER SMALL EQUIPMENT	-	-	940	2,500	-	-	2,500
(53201) R & M SMALL EQUIPMENT	667	903	150	1,500	29	100	1,500
(51323) HAND TOOLS	153	437	87	2,500	-	1,000	1,000
(53111) SAFETY EQUIPMENT	196	384	275	450	129	450	449
(51303) OFFICE SUPPLIES	-	-	-	-	44	44	-
Supplies Total	14,521	10,341	18,277	154,780	28,606	95,394	57,151
(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
	-	1,250	2,371	2,500	-	-	2,500
Events Total	-	1,250	2,371	2,500	-	-	2,500
	1,157,365	1,367,165	1,488,056	1,859,460	532,510	1,337,944	2,222,723

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	-	-	-
	664	-	4,582	23,500	-	-	23,500
Contractual Services Total	664	-	4,582	23,500	-	658	23,500
	-	5,000	-	10,000	-	-	10,000
Grants Total	-	5,000	-	10,000	-	-	10,000
(53554) PUBLIC MEETINGS	920	500	500	1,500	-	-	1,500
(53334) DUES, SUBSCRIPTIONS, & PUB	514	525	-	1,200	-	-	1,200
(53307) CONFERENCE, TRAINING, & TRAV	780	-	-	500	-	-	500
(53324) PRINTING, COPY & PHOTO	22	-	-	250	-	-	250
Operating Total	2,236	1,025	500	3,450	-	-	3,450
Grand Total	86,716	5,501	5,082	214,360	-	658	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	103,042	-	190,719
(51010) REG. SALARIES FULL TIME	101,170	83,135	99,682	137,600	37,477	-	44,393
(51078) INSURANCE	25,434	11,153	22,872	40,570	12,863	-	48,740
(51076) PAYROLL TAXES FICA	14,222	17,427	17,322	24,180	10,311	-	17,986
(51081) T.M.R.S	5,723	7,967	7,948	18,710	5,773	-	13,919
(51077) WORKERS COMP	5,234	5,977	4,867	5,230	-	-	510
(51020) REG. SALARIES PART TIME	-	-	-	-	1,610	-	-
(51015) OVERTIME	-	232	-	1,000	-	-	-
(51035) CERTIFICATION PAY	-	-	23	-	231	-	-
Personnel Total	239,317	270,512	282,344	404,700	171,307	-	316,267
(53047) INSPECTIONS	72,050	110,200	90,325	100,000	6,850	6,850	100,000
(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	4,433	5,000	5,400
(53003) ENGINEERING SERVICES	1,550	-	-	-	-	-	-
Contractual Services Total	95,034	119,325	149,897	115,400	17,511	20,350	115,400
(53036) MERCHANT (CC) FEES	25,264	12,755	24,567	-	-	-	-
(53522) DEMOLITIONS	-	-	-	18,000	-	-	-
(53324) PRINTING, COPY & PHOTO	2,409	2,443	1,783	3,000	1,231	500	1,000
(53307) CONFERENCE, TRAINING, & TRAV	714	243	995	500	453	500	1,500
(53334) DUES, SUBSCRIPTIONS, & PUB	1,023	145	204	650	-	-	650
(53330) OTHER OPERATING EXPENSES	-	259	66	1,000	296	500	1,000
Operating Total	29,410	15,845	27,615	23,150	1,980	1,500	4,150
(51317) CODE BOOKS	2,999	824	334	3,000	-	-	2,000
(51325) GASOLINE & FUELS	1,893	1,203	1,628	-	-	-	-
(51300) UNIFORM & CLOTHING	149	484	386	500	325	325	500
(51332) POSTAGE	-	168	-	350	-	-	200
(51304) FORMS	72	-	-	300	-	-	300
(51355) SMALL OFFICE EQUIPMENT	-	-	-	200	-	-	200
(51323) HAND TOOLS	-	22	-	100	-	-	100
(51303) OFFICE SUPPLIES	-	13	-	-	-	-	-
Supplies Total	5,113	2,714	2,348	4,450	325	325	3,300
(53202) R & M AUTO/TRUCK	533	445	950	2,000	917	1,200	-
(53218) R&M SIGNS & MARKINGS	-	-	60	-	-	-	-
Repairs and Maintenance Total	533	445	1,010	2,000	917	1,200	-
Grand Total	369,407	408,841	463,214	549,700	192,040	23,375	439,117

**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
(51010) REG. SALARIES FULL TIME	-	-	-	78,090	49,546	-	241,087
(51000) EXEMPT SALARY	-	-	40,864	86,300	99,528	-	74,448
(51020) REG. SALARIES PART TIME	-	-	38,608	81,500	76,071	-	-
(51078) INSURANCE	-	-	3,371	25,030	3,656	-	42,541
(51076) PAYROLL TAXES FICA	-	-	6,062	18,990	14,868	-	24,320
(51081) T.M.R.S	-	-	1,334	14,700	6,730	-	12,497
(51077) WORKERS COMP	-	-	-	5,760	7,228	-	680
(51015) OVERTIME	-	-	-	2,260	8,396	-	2,380
(51084) OPTUM-HSA	-	-	-	-	-	-	500
Personnel Total	-	-	90,239	312,630	266,022	-	398,453
(51306) OPEARATING SUPPLIES	-	-	43	30,000	2,631	12,631	34,600
(51300) UNIFORM & CLOTHING	-	-	56	1,200	-	1,000	1,500
(51310) OTHER SMALL EQUIPMENT	-	-	-	1,000	-	500	1,000
(51303) OFFICE SUPPLIES	-	-	-	500	-	52	500
Supplies Total	-	-	99	32,700	2,631	14,183	37,600
(53313) ELECTRICITY	-	-	-	20,000	459	459	20,000
(53321) NATURAL GAS	-	-	-	10,000	-	-	10,000
(53307) CONFERENCE, TRAINING, & TRAV	-	-	-	1,000	-	-	2,000
(53324) PRINTING, COPY & PHOTO	-	-	-	1,200	204	400	1,200
(53334) DUES, SUBSCRIPTIONS, & PUB	-	-	-	1,000	144	300	1,000
Operating Total	-	-	-	33,200	807	1,159	34,200
(53013) OTHER PROFESSIONAL SVCS	-	-	-	27,500	-	-	33,500
(53311) MARKETING & COMMUNICATIONS	-	-	-	24,000	-	24,000	30,000
Contractual Services Total	-	-	-	55,000	-	24,000	67,000
(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
(53542) COMMUNITY GARDEN	-	-	-	1,600	-	-	1,600
Events Total	-	-	-	3,200	-	-	3,200
Grand Total	-	-	90,338	444,230	269,559	39,642	547,953

**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
(51010) REG. SALARIES FULL TIME	-	67,242	123,531	78,090	54,888	-	44,821
(51000) EXEMPT SALARY	-	-	-	86,300	-	-	-
(51078) INSURANCE	-	8,219	13,949	40,810	6,033	-	10,988
(51076) PAYROLL TAXES FICA	-	5,626	10,194	16,980	4,590	-	3,477
(51081) T.M.R.S	-	2,575	4,581	13,140	2,622	-	2,653
(51015) OVERTIME	-	2,427	9,940	-	4,453	-	625
(51077) WORKERS COMP	-	1,518	2,920	4,710	-	-	170
(51061) HAZARD PAY	-	4,800	-	-	-	-	-
(51070) HOLIDAY PAY	-	171	449	-	889	-	-
Personnel Total	-	92,578	165,564	240,030	73,475	-	62,734
(55000) CAPITAL ASSETS	-	107,345	79,648	43,000	-	-	11,000
Capital Outlay Total	-	107,345	79,648	43,000	-	-	11,000
(53210) HERITAGE PARK MAINTENANCE	2,963	1,550	1,936	10,000	276	10,000	110,000
(53220) GATEWAY PARK MAINTENANCE	237	224	613	5,000	1,971	5,000	5,000
(53202) R & M AUTO/TRUCK	172	497	330	2,500	457	600	2,500
(53208) COURTNEY LANE PARK MAINTENAN	237	224	477	2,500	148	500	2,500
(53218) R&M SIGNS & MARKINGS	53	-	262	500	-	-	500
Repairs and Maintenance Total	3,662	2,495	3,618	20,500	2,852	16,100	120,500
(51325) GASOLINE & FUELS	1,748	1,672	5,030	-	-	-	-
(51330) KIDDIE CUSHION	334	-	660	3,000	1,275	3,000	3,000
(53201) R & M SMALL EQUIPMENT	868	784	1,506	2,000	469	2,000	2,000
(51310) OTHER SMALL EQUIPMENT	1,998	324	720	2,000	-	1,000	2,000
(51300) UNIFORM & CLOTHING	-	36	289	2,115	423	1,200	4,000
(51306) OPEARATING SUPPLIES	12	-	29	1,000	-	500	2,500
(51323) HAND TOOLS	268	306	120	1,000	-	100	1,000
(51329) STRIPING	-	-	-	750	-	-	750
(53111) SAFETY EQUIPMENT	-	-	415	345	-	345	345
Supplies Total	5,228	3,122	8,769	12,210	2,167	8,145	15,595
(53010) TECHNOLOGY CONTRACTED SVS	-	-	-	1,000	-	-	3,500
Contractual Services Total	-	-	-	1,000	-	-	3,500
Grand Total	8,890	205,540	257,599	316,740	78,494	24,245	213,329

**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	8,659,934	9,606,060
REVENUES	MISCELLANEOUS	122,445	130,213	155,266	7,200	26,890	26,890	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	20,625	7,500
		6,451,807	7,281,042	8,427,350	9,345,180	5,817,103	8,707,449	9,620,760
EXPENSES	Contractual Services	4,767,789	4,998,059	6,249,164	7,087,810	2,322,580	6,768,354	7,945,310
EXPENSES	Personnel	787,310	703,886	667,769	831,440	266,321	656,498	799,236
EXPENSES	Operating	329,607	157,941	471,839	293,700	124,167	325,209	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	136,172	101,520
EXPENSES	Repairs and Maintenance	47,011	65,288	92,426	97,500	14,419	40,214	91,500
EXPENSES	Grants	-	263	-	-	-	-	-
EXPENSES	Capital Outlay	(1)	(56,697)	(418,765)	60,000	-	-	70,000
		5,969,153	5,927,147	7,931,332	8,687,460	2,735,541	8,151,607	9,565,077
SURPLUS/(DEFICIT)		482,654	1,353,895	496,018	657,720	3,081,562	555,842	55,683
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	534,842	34,683
EXPENSES	DEPRECIATION	(355,258)	(377,434)	-	-	-	-	-
		1,397,458	4,292,217	1,162,018	636,720	3,065,812	534,842	34,683
UNRESTRICTED NET POSITION - OCT 1.		(4,682,451)	(3,284,993)	1,007,224	2,169,242	2,805,962	2,805,962	3,340,804
UNRESTRICTED NET POSITION - SEPT 30.		(3,284,993)	1,007,224	2,169,242	2,805,962	5,871,774	3,340,804	3,375,487
Daily operations cost			16,239	21,730	23,637	7,495	22,333	26,014
Days in Reserve			62	100	119	783		130

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	2,518,072	3,777,108	4,764,520
(44541) SEWER SALES	3,157,309	3,286,573	3,771,755	4,310,975	2,835,842	4,253,763	4,601,540
(44542) LATE CHARGES	144,393	51,300	328,356	145,000	262,986	394,479	145,000
(44544) WATER METERS	8,880	7,753	182,105	186,000	129,875	194,813	65,000
(44543) RECONNECT FEES	28,518	(349)	16,849	30,000	26,514	39,771	30,000
CHARGE FOR SERVICES Total	6,319,118	6,566,779	8,204,409	9,295,680	5,773,289	8,659,934	9,606,060
(46207) TRANSFER FROM IMPACT FUI	-	2,508,298	235,204	-	-	-	-
(46219) TRANSFER FROM OTHER FUN	1,366,112	-	-	-	-	-	-
(46251) TRANSFER FROM W/S CAPITA	-	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	3,850	3,850	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	26,890	26,890	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	8,073	10,573	7,500
(44806) SIB INTEREST REVENUE	5,619	244	1,757	-	8,852	10,052	-
INTEREST Total	10,243	2,537	3,204	2,300	16,925	20,625	7,500
	7,817,918	10,617,800	9,114,351	9,345,180	5,817,104	8,707,449	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
(51010) REG. SALARIES FULL TIME	103,608	112,892	134,867	131,420	79,797	96,723	129,026
(51078) INSURANCE	16,864	18,929	10,643	32,650	9,628	11,671	55,281
(51000) EXEMPT SALARY	-	-	9,474	62,450	52,833	64,040	58,889
(51076) PAYROLL TAXES FICA	7,926	9,335	11,118	10,350	8,594	10,417	14,375
(51081) T.M.R.S	3,015	(2,857)	5,075	8,010	5,099	6,180	11,125
(51015) OVERTIME	1,703	8,245	3,300	3,800	-	-	-
(51077) WORKERS COMP	2,617	2,555	2,920	4,190	-	-	680
(51084) OPTUM-HSA	-	-	-	-	-	-	1,000
(51005) ACCRUED WAGES (AUDIT)	(5,578)	-	-	-	-	-	-
(51082) COMPENSATED ABS ADJUSTMEN	34,135	(5,013)	(35,360)	-	-	-	-
Personnel Total	164,290	144,086	142,037	252,870	155,950	189,031	270,376
(53036) MERCHANT (CC) FEES	59,077	61,938	95,137	82,000	100,783	134,378	115,000
(53321) NATURAL GAS	1,121	1,522	805	2,000	931	931	-
(53313) ELECTRICITY	901	869	2,086	1,900	463	463	-
(53304) TRAINING	413	-	42	500	-	-	500
(53324) PRINTING, COPY & PHOTO	-	-	253	450	-	-	-
(53303) CASH SHORT (OVER)	8	(19)	(10)	-	(100)	(100)	-
Operating Total	61,520	64,310	98,313	86,850	102,077	135,672	115,500
(53057) WATER BILL PROCESSING/POST/	44,801	39,999	68,764	63,000	54,256	81,384	63,000
Contractual Services Total	44,801	39,999	68,764	63,000	54,256	81,384	63,000
(51310) OTHER SMALL EQUIPMENT	-	-	734	300	300	-	-
(51303) OFFICE SUPPLIES	139	-	-	500	-	-	-
Supplies Total	139	-	734	800	300	-	-
Grand Total	270,750	248,395	309,848	403,520	312,584	406,087	448,876

**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
(53044) CITY WATER PURCHASES	1,186,886	1,230,751	1,671,038	2,100,000	1,171,366	1,561,821	2,150,000
(53569) TCEQ FEES	19,662	27,315	22,670	22,000	16,025	21,025	22,000
(53003) ENGINEERING SERVICES	-	27,720	29,999	25,000	8,670	8,670	25,000
(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	1,196,061	1,591,516	2,217,000
(51010) REG. SALARIES FULL TIME	184,500	186,975	199,546	230,340	137,673	157,119	237,140
(51000) EXEMPT SALARY	90,134	98,894	105,712	88,490	71,303	108,979	-
(51078) INSURANCE	25,350	29,850	35,205	40,810	12,173	14,607	63,736
(51076) PAYROLL TAXES FICA	20,873	22,361	22,926	25,120	7,253	8,704	18,394
(51081) T.M.R.S	8,048	(11,103)	10,912	19,440	8,292	9,951	14,039
(51015) OVERTIME	3,232	5,368	7,499	8,020	3,963	4,756	3,311
(51077) WORKERS COMP	7,270	6,452	5,841	5,230	6,571	7,885	850
(51035) CERTIFICATION PAY	1,533	837	570	1,500	-	-	-
(51070) HOLIDAY PAY	-	-	201	-	774	774	-
(51061) HAZARD PAY	-	(12,800)	-	-	-	-	-
(51005) ACCRUED WAGES (AUDIT)	(14,083)	-	-	-	-	-	-
Personnel Total	326,857	326,834	388,412	418,950	248,002	312,774	337,470
(53313) ELECTRICITY	66,641	64,509	78,094	73,000	31,704	42,272	80,000
(53305) FRANCHISE FEES	60,000	30,000	60,000	60,000	75,000	75,000	60,000
(53337) TRA LAB EXPENSE	5,071	7,062	8,380	7,000	1,555	1,555	10,000
(53307) CONFERENCE, TRAINING, & TRAVE	20	1,500	1,811	2,500	208	208	2,500
(53331) OPERATING EXPENSES	98	22	3,587	1,000	142	142	1,000
(53334) DUES, SUBSCRIPTIONS, & PUB	351	639	362	600	360	360	600
(53324) PRINTING, COPY & PHOTO	743	98	155	250	-	-	250
Operating Total	132,924	103,830	152,389	144,350	108,969	119,537	154,350
(57001) DEPRECIATION EXPENSE	230,226	255,132	-	-	-	-	-
EXPENSES Total	230,226	255,132	-	-	-	-	-
(53204) R&M WATER SYSTEM	34,351	52,649	46,577	40,000	24,976	24,976	40,000
(53202) R & M AUTO/TRUCK	1,772	3,129	2,994	4,500	2,540	2,540	4,500
(53219) R & M STORAGE TANK	-	-	5,000	5,000	-	-	5,000
(53200) R & M STRUCTURES	-	106	3,987	4,000	243	243	3,000
Repairs and Maintenance Total	36,123	55,884	58,558	53,500	27,759	27,759	52,500
(51325) GASOLINE & FUELS	9,980	11,143	8,271	13,000	6,004	6,004	13,000
(51334) WATER QUALITY MAILING	3,498	5,471	4,818	6,000	4,835	4,835	6,000
(51313) CHEMICALS	3,849	3,553	2,667	4,000	3,868	3,868	5,000
(53206) R & M HEAVY EQUIPMENT	2,700	2,028	3,269	4,000	1,042	1,042	4,000
(53511) RENTAL EQUIPMENT	1,514	6,969	216	3,000	-	-	3,000
(51300) UNIFORM & CLOTHING	1,088	1,253	684	4,000	662	662	4,000
(51310) OTHER SMALL EQUIPMENT	1,109	1,557	-	3,650	-	-	1,500
(51323) HAND TOOLS	950	1,323	644	1,500	171	171	1,500
(53201) R & M SMALL EQUIPMENT	418	413	324	2,500	-	-	1,500
(51370) SAFETY EQUIPMENT SUPPLIES	356	1,127	711	1,345	-	-	345
Supplies Total	25,462	34,837	21,604	42,995	16,582	16,582	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	1,597,372	2,068,167	2,801,165

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
(53744) TRA DEBT SERVICE PAYMENTS	2,325,818	2,486,903	3,444,209	3,500,000	2,549,958	3,500,000	3,500,000
(53045) T.R.A. SEWAGE SYSTEM	1,189,122	1,169,784	943,100	1,312,500	1,134,270	1,566,910	2,120,000
(53013) OTHER PROFESSIONAL SVCS	-	-	7,700	-	-	-	-
Contractual Services Total	3,514,940	3,656,687	4,395,009	4,812,500	3,684,228	5,066,910	5,620,000
(51010) REG. SALARIES FULL TIME	110,141	46,933	56,339	67,700	62,452	73,708	138,078
(51078) INSURANCE	21,480	7,211	5,767	12,700	7,393	12,393	31,491
(51076) PAYROLL TAXES FICA	8,613	4,166	4,577	5,400	4,724	4,724	10,710
(51015) OVERTIME	3,056	3,433	4,575	2,840	5,388	6,388	1,926
(51081) T.M.R.S	3,243	(5,335)	2,115	4,180	1,759	4,364	8,174
(51077) WORKERS COMP	2,617	1,074	1,947	1,570	1,971	1,971	510
(51061) HAZARD PAY	-	2,560	-	-	-	-	-
(51070) HOLIDAY PAY	-	304	173	-	893	893	-
(51084) OPTUM-HSA	-	-	-	-	-	-	500
(51005) ACCRUED WAGES (AUDIT)	(2,779)	-	-	-	-	-	-
Personnel Total	146,371	60,346	75,493	94,390	84,580	104,441	191,389
(53305) FRANCHISE FEES	90,000	30,000	60,000	60,000	50,000	70,000	60,000
(53307) CONFERENCE, TRAINING, & TRAVEL	-	-	19	1,000	-	-	1,000
(53334) DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	300	-	-	300
Operating Total	90,000	30,000	60,019	61,300	50,000	70,000	61,300
(57001) DEPRECIATION EXPENSE	116,952	116,952	-	-	-	-	-
EXPENSES Total	116,952	116,952	-	-	-	-	-
(53205) R & M SEWER SYSTEM	8,927	6,374	32,344	30,000	1,532	6,532	30,000
(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
Repairs and Maintenance Total	10,232	7,307	33,356	43,000	1,901	11,901	38,000
(55001) CAPITAL EXPENDITURES	-	-	-	-	-	-	70,000
Capital Outlay Total	-	-	-	-	-	-	70,000
(51325) GASOLINE & FUELS	4,807	5,694	8,483	5,500	885	885	5,500
(51313) CHEMICALS	-	260	1,934	3,500	-	-	3,500
(53206) R & M HEAVY EQUIPMENT	1,495	892	174	1,500	317	317	-
(53511) RENTAL EQUIPMENT	-	-	-	2,000	-	-	2,000
(51323) HAND TOOLS	200	381	112	1,500	-	-	1,500
(51300) UNIFORM & CLOTHING	594	303	209	705	151	151	1,201
(51370) SAFETY EQUIPMENT SUPPLIES	479	233	472	480	190	190	105
(53201) R & M SMALL EQUIPMENT	234	-	-	500	-	-	500
Supplies Total	7,809	7,763	11,384	15,685	1,543	1,543	14,306
Grand Total	3,886,304	3,879,055	4,575,261	5,026,875	3,822,252	5,254,795	5,994,995
	3,886,305	3,879,055	4,575,261	4,959,175	1,862,143	-	5,994,996

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
(51010) REG. SALARIES FULL TIME	106,139	120,983	45,129	48,780	31,743	42,576	-
(51000) EXEMPT SALARY	-	-	-	-	-	-	-
(51078) INSURANCE	28,831	26,224	7,395	8,170	1,792	1,792	-
(51076) PAYROLL TAXES FICA	7,594	10,130	3,646	3,780	2,133	2,133	-
(51015) OVERTIME	4,780	6,864	2,950	530	2,081	2,081	-
(51077) WORKERS COMP	3,489	2,733	973	1,050	1,314	1,314	-
(51061) HAZARD PAY	-	7,680	-	-	-	-	-
(51081) T.M.R.S	3,179	(2,349)	1,669	2,920	357	357	-
(51070) HOLIDAY PAY	-	355	62	-	-	-	-
(51005) ACCRUED WAGES (AUDIT)	(4,221)	-	-	-	-	-	-
Personnel Total	149,791	172,620	61,824	65,230	39,420	50,253	-
(51333) NEW WATER METER PURCHASES	4,794	7,762	231,678	25,000	-	-	35,000
(51331) METER REPLACEMENT PURCHASES	6,164	4,109	-	5,000	116,887	116,887	10,000
(51325) GASOLINE & FUELS	7,109	2,406	2,995	1,300	1,129	1,129	1,300
(51300) UNIFORM & CLOTHING	891	565	-	800	-	-	800
(53111) SAFETY EQUIPMENT	119	775	158	70	31	31	69
(51323) HAND TOOLS	47	190	25	200	-	-	200
Supplies Total	19,124	15,807	234,856	32,370	118,047	118,047	47,369
(53022) ANNUAL SOFTWARE MAINTENANCE	1,500	1,500	45,206	44,310	21,441	21,441	44,310
(53013) OTHER PROFESSIONAL SVCS	-	-	-	-	7,103	7,103	-
(53030) METER TESTING	-	35	115	1,000	-	-	1,000
Contractual Services Total	1,500	1,535	45,321	45,310	28,544	28,544	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	554	554	1,000
Repairs and Maintenance Total	656	2,096	512	1,000	554	554	1,000
(53307) CONFERENCE, TRAINING, & TRAVEL	-	-	-	1,000	-	-	1,000
(53334) DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	200	-	-	200
Operating Total	-	-	-	1,200	-	-	1,200
(55001) CAPITAL EXPENDITURES	-	(56,697)	(113,077)	-	-	-	-
Capital Outlay Total	-	(56,697)	(113,077)	-	-	-	-
	179,151	140,711	229,436	145,110	186,565	197,398	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	11,250	15,000	15,000
(56021) TRANSFER TO GF (CITY-WIDE)	32,006	6,000	6,000	6,000	4,500	6,000	6,000
Transfers Total		21,000	21,000	21,000	15,750	21,000	21,000
(53093) RECEIVABLE ADJUSTMENTS	45,163	(40,199)	161,118	-	-	-	-
Operating Total		(40,199)	161,118	-	-	-	-
(55008) CAPITAL GRANT EXPENDITUF	-	263	-	-	-	-	-
Grants Total		263	-	-	-	-	-
(55063) HWY 664 UTILITY RELOCATIO	(1)	-	-	-	-	-	-
Capital Outlay Total		-	-	-	-	-	-
Grand Total		(18,936)	782,438	246,160	15,750	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	315,773	473,660	-	467,419
REVENUES	PERMITS AND LICENSES	-	159,425	64,578	90,000	-	-	-	-
REVENUES	GRANTS & CONTRIBUTION	-	-	-	5,000	-	-	-	-
REVENUES	INTEREST	20	4	117	-	2,284	4,500	-	4,000
TOTAL REVENUES		339,924	512,631	460,577	548,430	318,057	478,160	-	471,419
EXPENSES	Personnel	236,125	200,249	100,397	239,520	43,411	154,933	-	253,402
EXPENSES	Repairs and Maintenance	840	3,564	3,273	73,500	358	541	-	73,500
EXPENSES	Supplies	9,861	12,219	10,403	22,060	1,767	8,371	-	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	167,319	350,000	395,228
SUBTOTAL		86,831	283,994	326,163	175,400	268,947	310,841		(273,809)
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	257,116	295,066	-	(573,809)
UNRESTRICTED NET POSITION - OCT. 1		20,357	88,345	308,626	619,014	619,014	619,014		914,080
UNRESTRICTED NET POSITION - SEPT 30		88,345	308,626	619,014	778,639	876,130	914,080	-	340,271
Daily operations cost		693	626	368	1,022	135	458		1,083
Days in Reserve		127	493	1,681	762	6,512	1,994		314

**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
(51010) REG. SALARIES FULL TIME	172,592	137,363	79,707	176,830	97,298	129,585	176,292
(51078) INSURANCE	40,267	24,944	12,712	32,650	6,149	6,149	49,363
(51076) PAYROLL TAXES FICA	14,750	10,233	6,086	13,660	6,370	6,370	13,674
(51081) T.M.R.S	(25,915)	25,824	2,887	10,570	3,804	3,804	10,436
(51000) EXEMPT SALARY	22,626	-	-	-	-	-	-
(51077) WORKERS COMP	6,397	3,114	2,920	4,190	5,256	5,256	680
(51015) OVERTIME	3,411	3,282	534	1,620	3,768	3,768	2,457
(51084) OPTUM-HSA	-	-	-	-	-	-	500
(51035) CERTIFICATION PAY	(25)	-	-	-	-	-	-
(51082) COMPENSATED ABS ADJUSTME	6,034	(4,511)	(4,448)	-	-	-	-
(51005) ACCRUED WAGES (AUDIT)	(4,013)	-	-	-	-	-	-
Personnel Total	236,124	200,249	100,398	239,520	122,646	154,933	253,402
(53245) R&M STORM WATER SYSTEM	528	2,808	1,584	70,000	-	-	70,000
(53202) R & M AUTO/TRUCK	312	757	1,689	3,000	346	346	3,000
(53218) R&M SIGNS & MARKINGS	-	-	-	500	195	195	500
Repairs and Maintenance Total	840	3,565	3,273	73,500	541	541	73,500
(57001) DEPRECIATION EXPENSE	57,474	47,938	-	-	-	-	-
Depreciation Total	57,474	47,938	-	-	-	-	-
(51325) GASOLINE & FUELS	4,706	5,572	8,054	10,000	3,719	3,719	10,000
(53206) R & M HEAVY EQUIPMENT	1,787	2,013	723	2,400	1,828	1,828	2,400
(51300) UNIFORM & CLOTHING	1,572	1,358	300	1,880	663	663	3,200
(51316) COMM CLEAN-UP EVENT SUPPL	-	1,696	858	2,000	1,220	1,220	2,000
(53201) R & M SMALL EQUIPMENT	829	851	401	1,500	575	575	1,500
(51332) POSTAGE	17	-	-	2,000	-	-	2,000
(51370) SAFETY EQUIPMENT SUPPLIES	951	730	67	1,280	140	140	276
(51323) HAND TOOLS	-	-	-	500	226	226	500
(51382) EDUCATIONAL MATERIALS	-	-	-	500	-	-	500
Supplies Total	9,862	12,220	10,403	22,060	8,371	8,371	22,376
(53707) INF PLAN REV&INSPEC	-	14,053	17,067	20,000	-	-	20,000
(53580) TIRE BATTERY FLUID DISPOSAL	-	-	-	500	-	-	500
Contractual Services Total	-	14,053	17,067	20,500	-	-	20,500
(53211) KINGSTON MEADOWS DRAINAG	-	-	-	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, & TRA	-	-	-	750	-	-	750
(53324) PRINTING, COPY & PHOTO	-	-	-	200	-	-	200
Operating Total	-	-	-	950	-	-	950
Grand Total	307,926	278,025	131,141	373,030	135,032	167,319	395,228

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**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	3,927	5,200	4,500
REVENUES	MISCELLANEOUS	-	-	-	-	-	-	-
REVENUES	INTEREST	-	-	1	-	29	60	100
TOTAL REVENUES		3,621	1,264	4,386	3,000	3,956	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	3,956	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	13,742	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	4,644	6,100	6,000
REVENUES	INTEREST	196	44	151	150	790	900	750
TOTAL REVENUES		4,138	5,657	5,041	2,962	5,435	7,000	6,750
EXPENSES	(56004) TRANSFER TO GENERAL I	-	-	-	20,000	15,000	20,000	-
EXPENSES	Personnel	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	20,000	15,000	20,000	-
Revenues Less Expenses		4,138	5,657	5,041	(17,038)	(9,565)	(13,000)	6,750
RESTRICTED FUND BALANCE- OCT 1		39,804	43,942	49,599	54,640	54,640	54,640	41,640
RESTRICTED FUND BALANCE - SEPT 30		43,942	49,599	54,640	37,602	45,075	41,640	48,390

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	64,099	65,000
REVENUES	(44524) 911 LANDLINE FEES	26,030	14,440	13,908	13,500	14,956	14,956	15,000
REVENUES	(44800) INTEREST REVENUE	10	464	42	-	428	600	500
REVENUES	(48815) MISC. GRANT ACCOUNT	(306)	-	-	-	-	-	-
TOTAL REVENUES		92,234	82,814	89,246	78,500	79,483	79,655	80,500
EXPENSES	(56004) TRANSFER TO GENERAL FUND	33,000	33,000	30,250	69,000	51,750	69,000	69,000
EXPENSES	(56016) CAPITAL OUTLAY TRANSFER	-	-	2,750	-	-	-	-
EXPENSES	(55027) TECHNOLOGY	-	-	168,161	19,400	4,368	19,400	10,000
EXPENSES	(53013) OTHER PROFESSIONAL SVC	-	306	-	-	-	-	-
TOTAL EXPENSES		33,000	33,306	201,161	88,400	56,118	88,400	79,000
Revenues Less Expenses		59,234	49,508	(111,915)	(9,900)	23,365	(8,745)	1,500
RESTRICTED FUND BALANCE- OCT 1		175,377	234,611	284,119	172,204	172,204	172,204	163,459
RESTRICTED FUND BALANCE - SEPT 30		234,611	284,119	172,204	162,304	195,569	163,459	164,959

City of Glenn Heights
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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	(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	209,850	209,850	370,580
EXPENSES	(53705) SIB LOAN PRINCIPAL	137,235	140,666	144,183	89,393	247,339	247,339	91,600
EXPENSES	(53725) 2008 CO BOND PRINCIPAL	105,000	110,000	115,000	120,000	120,000	120,000	125,000
EXPENSES	(53730) 2006 CO BOND PRINCIPAL	220,000	225,000	-	-	-	-	-
EXPENSES	(53723) 2015 CO BOND PRINCIPAL	110,000	-	105,000	110,000	110,000	110,000	115,000
EXPENSES	(53726) 2008 CO BOND INTEREST	43,531	39,145	34,629	29,896	16,159	29,896	25,000
EXPENSES	(53701) SIB LOAN INTEREST	32,437	28,957	18,320	13,154	74,320	80,338	10,900
EXPENSES	(53706) 2006 CO BOND INTEREST	14,070	4,725	-	-	-	-	-
EXPENSES	(53714) 2003 CO BOND PRINCIPAL	-	-	-	-	-	-	-
EXPENSES	(53724) 2015 CO BOND INTEREST	11,850	10,546	9,302	6,755	4,029	4,029	4,100
EXPENSES	(53720) FISCAL AGENT FEES	5,450	5,450	5,450	-	500	500	5,500
EXPENSES	(53717) 2003 CO BOND INTEREST	-	-	-	-	-	-	-
TOTAL EXPENSES		1,453,673	1,481,089	1,499,284	1,422,648	1,432,197	1,451,952	1,412,680
Revenues Less Expenses		6,050	8,197	(69,578)	-	(34,923)	(40,652)	5,420
RESTRICTED FUND BALANCE- OCT 1		140,142	146,192	154,389	84,811	84,811	84,811	44,159
RESTRICTED FUND BALANCE - SEPT 30		146,192	154,389	84,811	84,811	49,888	44,159	49,579

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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, minor street repair	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
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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	-	4,639	5,000	-
REVENUES	(44801) INTEREST INCOME	-	-	-	1,500	-	-	-
TOTAL REVENUES		404,860	477,061	324,006	301,500	244,467	244,828	-
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)	(557,533)	(557,172)	(70,000)
		1,631,045	1,920,231	2,397,292	2,364,436	2,364,436	2,364,436	1,807,264
		1,920,231	2,397,292	2,364,436	315,936	1,806,903	1,807,264	1,737,264

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)	136,578	136,578	135,960
REVENUES (44800) INTEREST REVENUE	1,073	999	703	(900)	5,635	6,500	5,000
TOTAL REVENUES	195,743	229,659	155,821	(225,900)	142,213	143,078	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)	142,213	143,078	(574,040)
RESTRICTED FUND BALANCE - OCT 1.	962,538	920,265	1,148,510	1,304,331	1,304,331	1,304,331	1,447,409
RESTRICTED FUND BALANCE - SEPT 30.	920,265	1,148,510	1,304,331	(56,569)	1,446,544	1,447,409	873,369

City of Glenn Heights
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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)

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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)	6,723	7,500	-
TOTAL REVENUES:	-	-	3,321,183	(1,657,916)	6,723	7,500	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
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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	-	-	2,800,000
REVENUES	(46207) TRANSFER FROM IMPACT FUN	-	-	-	560,000	-	-	135,000
REVENUES	(44800) INTEREST REVENUE	-	-	-	1,500	-	-	-
		-	-	-	3,361,500	-	-	2,935,000
EXPENSES	(55001) CAPITAL EXPENDITURES	-	-	-	3,361,500	-	-	2,935,000
		-	-	-	3,361,500	-	-	2,935,000
Revenues Less Expenses		-	-	-	-	-	-	-
RESTRICTED FUND BALANCE - OCT 1.			-	-	-	-	-	-
RESTRICTED FUND BALANCE - SEPT 30.		-	-	-	-	-	-	-

City of Glenn Heights
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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	-	277,908	300,000	-
TOTAL REVENUES:	124,192	4,860	63,709	982,396	277,908	1,416,224	-
EXPENSES (55085) ROAD IMPROVEMENT EXPENDITURE	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	418,252	-
EXPENSES (55068) COMMUNITY CENTER EXPENDITURE	-	1,431,573	2,243,564	476,543	262,674	340,189	-
EXPENSES (55089) RECREATION CENTER EXPENDITUR	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	538,324	766,526	3,550,000
Revenues Less Expenses	(386,214)	(4,800,543)	(6,139,338)	(4,619,718)	(260,416)	649,698	(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	3,550,000
RESTRICTED FUND BALANCE - SEPT 30.	13,840,183	9,039,640	2,900,302	(1,719,416)	2,639,886	3,550,000	0

City of Glenn Heights
Proposed Budget Revenue and Expenditures
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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 FU	350,000	250,000	-	303,000	-	-	-
REVENUES	(44800) INTEREST REVENUE	-	-	66	-	1,038	-	1,200
TOTAL REVENUES:		350,000	250,000	66	303,000	1,038	-	1,200
EXPENSES	(55001) CAPITAL EXPENDITURES	28,639	85,420	185,751	238,000	(122,283)	-	-
	- 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	151,395	295,000
Revenues Less Expenses		321,361	164,580	(185,685)	-	(28,075)	(151,395)	(293,800)
RESTRICTED FUND BALANCE - OCT 1.		198,056	519,417	683,997	498,312	498,312	498,312	346,917
RESTRICTED FUND BALANCE - SEPT 30.		519,417	683,997	498,312	498,312	470,237	346,917	53,117

City of Glenn Heights
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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	7,760	-	-
- INFILTRATION & INFLOW STUDY							500,000
EXPENSES (53043) CAPITAL PROJECTS-FACILITIES	-	-	2,321,177	600,000	240,378	406,968	-
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						1,116,224	
TOTAL EXPENSES:	74,205	683,508	2,602,491	5,521,476	296,113	1,571,167	1,200,000
Revenues Less Expenses	676,812	(683,508)	2,898,583	(4,842,296)	(277,487)	(1,571,167)	(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	3,973,244
RESTRICTED FUND BALANCE - SEPT 30.	3,329,336	2,645,828	5,544,411	702,115	5,266,924	3,973,244	2,793,244

City of Glenn Heights
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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 FUNC	-	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	(3FTE) Paramedic Only Program	\$ 170,711.28

PERSONNEL IMPACT

BELOW CHECK THE ONE THAT APPLIES

<input checked="" type="checkbox"/> FULL TIME EMPLOYEE		<input type="checkbox"/> Part Time Employee	
COST PER EMPLOYEE	\$ 56,903.76	COST PER EMPLOYEE	\$ -
NUMBER OF EMPLOYEES	3	NUMBER OF EMPLOYEES	0
TOTAL	\$ 170,711.28	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

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	\$ 170,711.28
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY - 24-25	\$ 175,832.61	Annual Step Increase
FY - 25-26	\$ 181,107.60	Annual Step Increase

FY - 26-27	\$ 186,540.80	Annual Step Increase
FY - 27-28	\$ 192,137.04	Annual Step Increase
FY - 28-29	\$ 197,901.20	Annual Step Increase
ALTERNATIVES		
<p>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.</p>		
POLICY / STANDARD		
<p>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.</p>		
SUBMITTER NAME		DATE
Nick Williams		7/28/2023

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
FIRE	Ambulance Supply	\$ 64,000.00

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	\$ 40,000.00
ENHANCED BUDGET AMOUNT	\$ 24,000.00
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	\$ 17,943.00

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	Exterior Natural Gas Grill	\$ 1,000.00

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

New multi burner Natural Gas grill. Public Safety building was built with a Natural Gas connection on the back patio of the Fire Department living quarters for this purpose.

JUSTIFICATION FOR ITEM REQUESTED

Currently the Fire Department has a 5 year old grill that is falling apart. The internal items have been replaced twice on the current grill and are no longer capable of being replaced.

CURRENT BASE BUDGET AMOUNT	\$ -
ENHANCED BUDGET AMOUNT	\$ 1,000.00
REVENUE	
	\$ -
	\$ -
	\$ -

REOCCURING EXPENSE

FISCAL YEAR	COST	JUSTIFICATION / CHANGES
FY -	\$ -	
ALTERNATIVES		
<p>Do not purchase new grill. Fire Department personnel would have to continue to cook on a broken propane grill and continue to fund the propane refills out of city budget.</p>		
POLICY / STANDARD		
<p>N/A</p>		
SUBMITTER NAME	DATE	
Nick Williams	7/28/2023	

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	Public Safety Academy Equipment	\$ 18,095.00

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	

BUDGET REQUEST FORM

DEPARTMENT	PROGRAM TITLE	COST
FIRE	PPE Personal Protective Equipment	\$ 42,904.00

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 damaged 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	\$ 24,781.00

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	\$ 16,081.00
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		
Do not fund the enhancement for training.		
POLICY / STANDARD		
N/A		
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	\$ -
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
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	\$ -
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	\$ 19,854.00

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 style="text-align: center;">Not hire the 6 FTE Paramedic Only personnel.</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	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
--	---

DESCRIPTION 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	DATE
Nick Birstow	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>	<p>\$ 9,085,578</p>
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>	<p>\$ 0</p>
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>	<p>\$ 1,644,394,310</p>

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, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (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

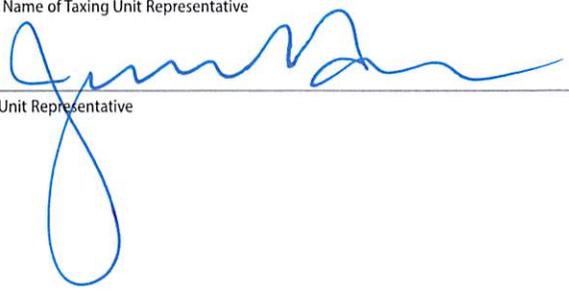
Indicate the applicable total tax rates as calculated above.

- 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

Part Time Positions	2020-2021	2021-2022	2022-2023	2023-2024
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