

FY 2024-25 Budget & Tax Rate Presentation



CLIFFORD BLACKWELL

CITY MANAGER

AUGUST 13, 2024

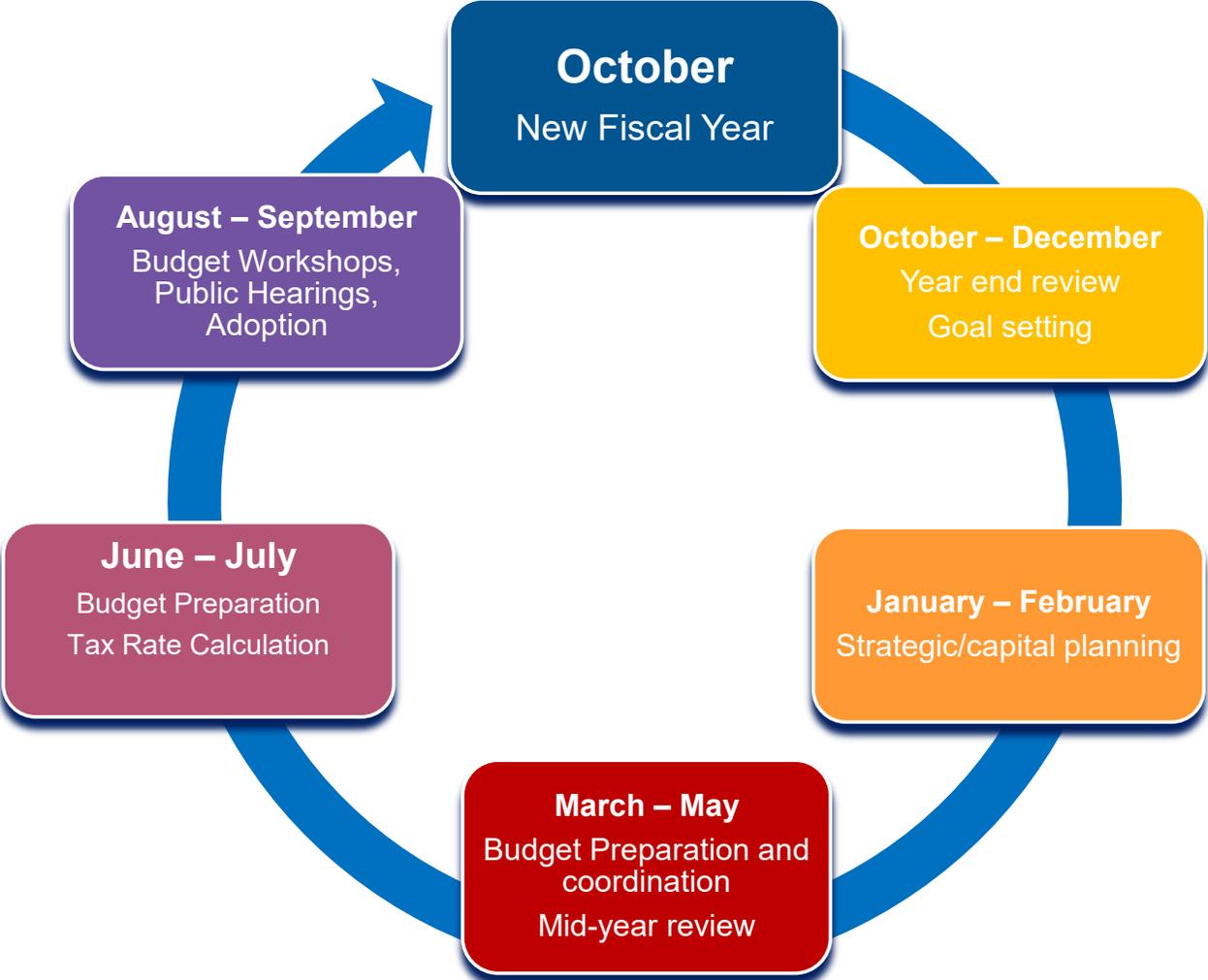
The Agenda for Today

Discussion Topics



- Budget Process
- Overview
- Tax Rate
- Major Operating Funds
- Capital Improvement Projects
- Supplemental Requests
- Feedback

Budget Process



WHY IS IT IMPORTANT?



- THE LAW REQUIRES IT....

◦ **Chapter 102 – Local Government Code**

- Sec. 102.002 Budget officer shall prepare each year a municipal budget to cover to the proposed expenditures of the municipal government for the succeeding year.
- Sec. 102.006 The governing body ... shall hold a public hearing on the proposed budget ... shall set the hearing date shall provide for public notice of the hearing.
- Sec. 102.007 The governing body shall take action to adopt the budget by record vote.

◦ **Chapter 26.04 – Tax Code**

- Sec. 26.01 Chief appraiser certifies tax roll by July 25.
- Sec. 26.04 Submit certified tax roll to the governing body
- Sec. 26.04 Defines No-New Revenue Rate and Voter-Approval Rate calculations as well as submit both rates to the governing body

GOVERNMENTAL FUND TYPES



❑ OPERATING FUNDS **\$25,539,981**

❑ General Fund	53.4%
❑ Water and Sewer Fund	39.0%
❑ Debt Fund	5.5%
❑ Drainage Fund	1.7%
❑ Court Technology	< 1%
❑ Court Security	< 1%
❑ E911 Wireless	< 1%

❑ CAPITAL FUNDS **\$12,802,578**

❑ 2016 GO Bond	34.0%
❑ Grants Fund	24.5%
❑ ARPA Fund	15.6%
❑ Water/Sewer Impact	9.9%
❑ Street Impact	7.0%
❑ Capital Projects Fund	5.0%
❑ Park Development	4.3%
❑ Water Capital Projects Fund	<1%

Budget Overview



TWO PROPOSED BUDGETS

OPERATING BUDGET (ALL FUNDS):

- REVENUES \$26,590,325
 - EXPENDITURES \$25,539,981
- \$ 1,050,344 Surplus

CAPITAL IMPROVEMENT (ALL FUNDS):

- REVENUES \$ 6,949,783
 - EXPENDITURES \$12,802,286
- (\$ 5,852,503) Use of Fund Balance

What are the Residents Getting?



- Sustained service levels across all Departments (no decrease in staff nor quality of services)
 - Enhanced commitment to Public Works
 - Expanding police presence in the schools
 - Furthering the commitment to sole-source paramedic program
- Enhanced approach towards economic development
- Commitment to a more efficient codification system, as well as a more efficient use of the council chambers
- Investment in information technology software licensing as well as additional hardware
- Investment in software that will improve customer service while addressing inefficiencies within Utility Billing and Municipal Court
- Expansion of the city's mass notification system
- Allocation of additional resources for concrete repairs, equipment, training, vehicle maintenance

What are the Residents Getting?



- Finish out of major capital projects that are currently work-in-progress:
 - All Abilities Park completion
 - Top of the Hills, Pavement improvement
 - Top of the Hills, Drainage improvement
- ROW acquisition and utility relocations (E Bear Creek Road Expansion Project)
- Replacement of the Outdoor Warning Siren system
- Infiltration and Inflow Study
- Upgrade water and wastewater lines (Cinnamon Springs)
- Upgrade water line (Lin Dell Estates)
- Investment/Commitment towards remodeling old city facilities'

TAX RATE & APPRAISAL VALUES



Property Tax Rate



The Tax Rate comprises of 2 components:

- **Maintenance & Operations Rate**
 - Used to fund the operational cost associated with the General Fund.
- **Interest & Sinking Rate**
 - Used to fund all [property] tax supported debt service

CURRENT TAX RATE



M & O RATE \$0.481680

I & S RATE \$0.083049

TOTAL TAX RATE \$0.564729

Tax Rate Calculation



Property Tax Rates are Calculated as follows:

$$\frac{\text{TAX LEVY}}{\text{NET TAXABLE VALUE}} \times \$100 = \text{TAX RATE}$$

No-New Revenue Rate Calculation



2023 Taxable Value **1,662,789,958**

Values lost due to court appeals 8,171,020

Taxable values subject to appeal as of July 25 600,000

Values lost - first qualified exemptions (14,396,134)

Values lost - first qualified ag/timber/rec exempt (171,680)

2023 Adjusted Taxable Value **1,656,993,164**

2023 Adopted Tax Rate **\$0.564729**

2023 Adjusted Tax Levy **\$9,357,521**

Add back any refunds given for preceding tax year 78,089

Total 2023 Adjusted Tax Levy **\$9,435,609.93**

2024 Taxable Value **1,783,719,079**

Values under ARB protest 23,363,291

Remove New Construction Values (83,762,524)

2024 Adjusted Taxable Value **1,723,319,846**

Target Levy **\$9,435,609.93**

Target Levy ÷ 2024 Adj Tax Value X \$100 =

No-New Revenue (NRR) = \$ 0.547525

Voter Approval Rate Calculation



2023 M&O Tax Rate **\$0.481680**

2023 Adjusted Taxable Value (w/o exemptions)	1,671,560,978
2023 Adjusted M&O Levy	\$8,051,575
Refunded M&O taxes for years preceding 2022	\$65,482
Total Adjusted M&O Levy	\$8,117,057

2023 Adjusted Taxable Value	1,723,319,846
NNR M&O Rate (Unadjusted)	\$0.471012
2024 Voter Approval M&O rate + 3.5% increase	\$0.487497

FY2024-25

Tax Supported Debt Amount	1,400,318
Anticipated Collector	100.00%
	1,400,318

2024 Total Tax Value	1,807,082,370
Debt Rate Calculation	0.077518
2024 New M&O Rate	\$0.487497

2024 M&O + Debt Rate = VAR **\$0.565015**

**PUBLISHED
TAX RATES**
Per Sec. 26.04
Tax Code



No-New Revenue \$0.547525 per \$100 AV

Voter Approval Rate \$0.565015 per \$100 AV

De Minimis Rate \$0.576198 per \$100 AV

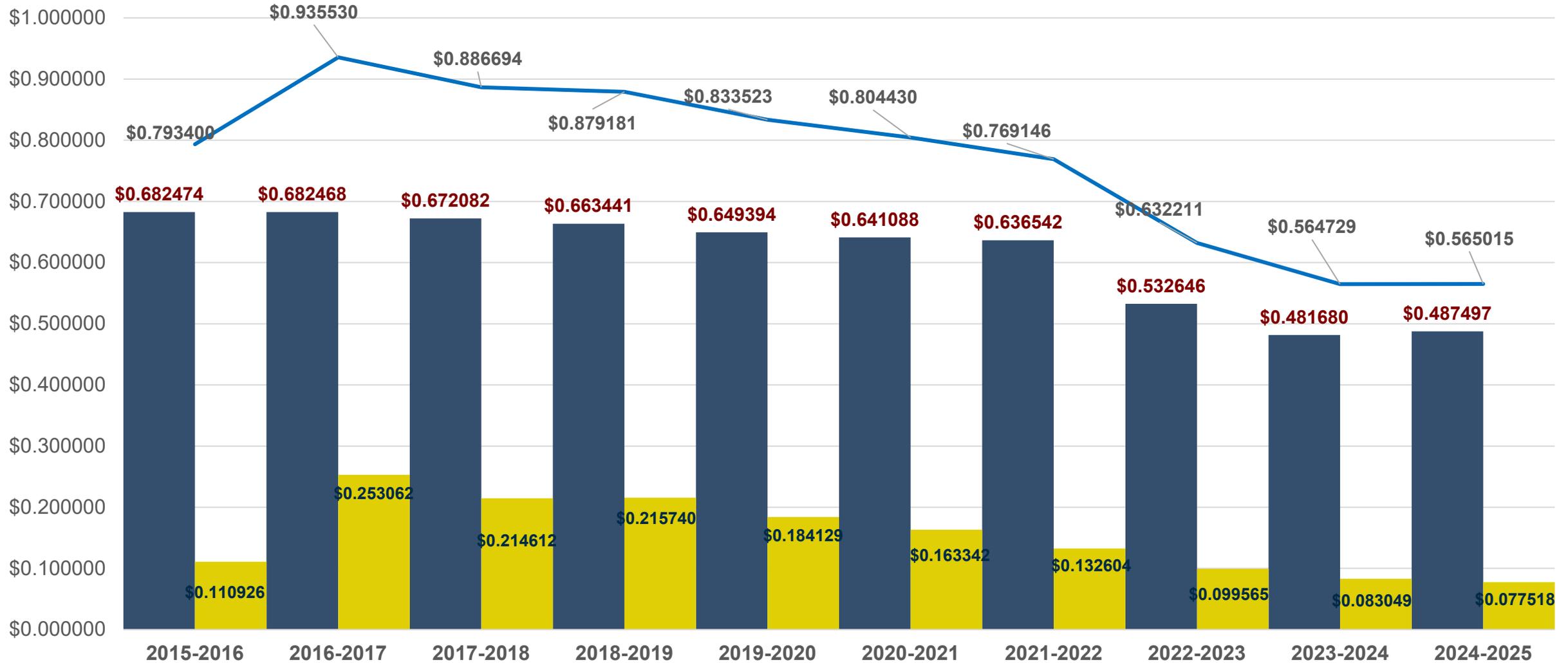
Proposed Tax Rate \$0.565015 per \$100 AV

Average Residential Tax Levy Comparison



	2023 AVG RES VAL	2023 LEVY	Levy Δ	ARV Δ	2024 AVG RES VAL	2024 LEVY
Dallas	\$256,890	\$1,451	\$96.50	6.60%	\$273,839	\$1,547
Ellis	\$280,985	\$1,587	\$56.37	3.50%	\$290,820	\$1,643
Total	\$268,938	\$1,519	\$76.44	4.98%	\$282,330	\$1,595

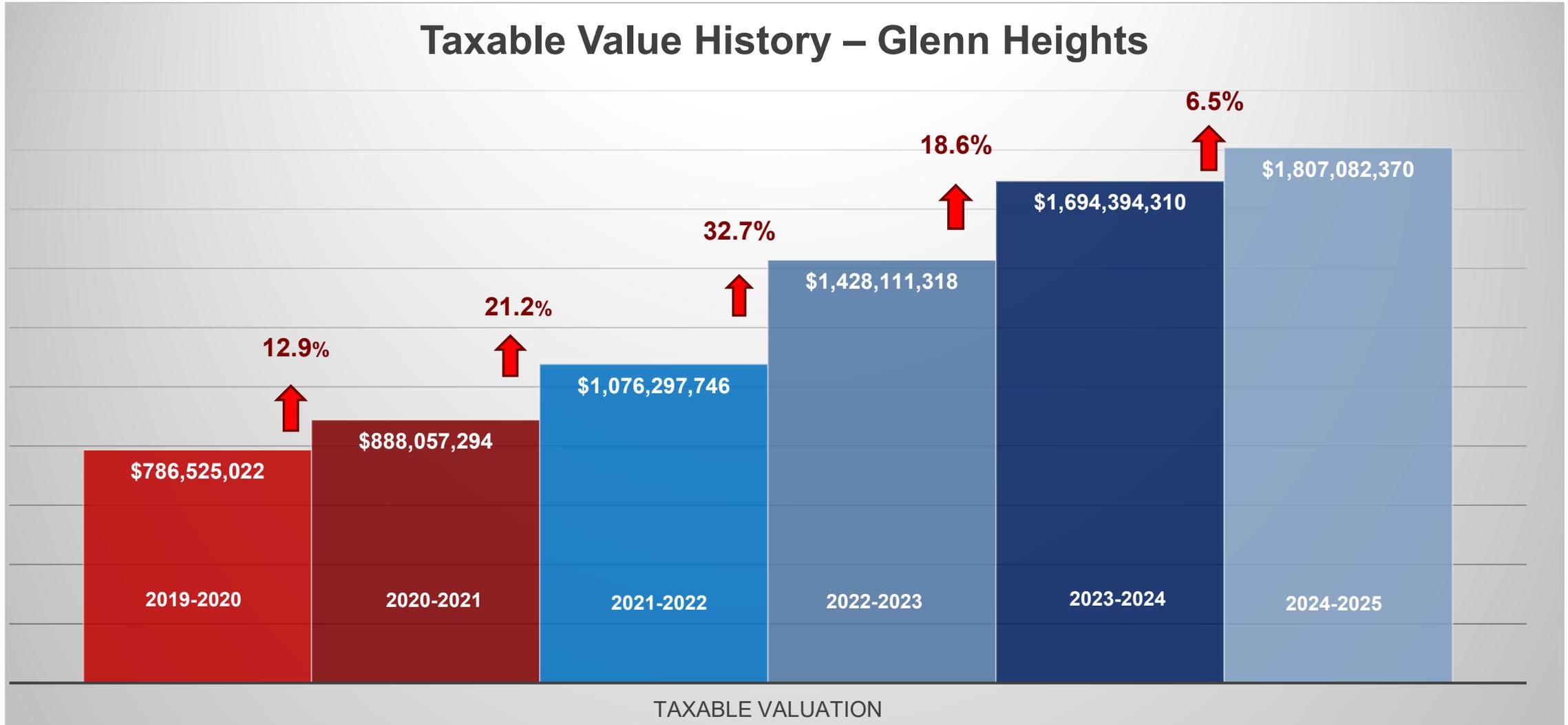
10-YR TAX RATE HISTORY



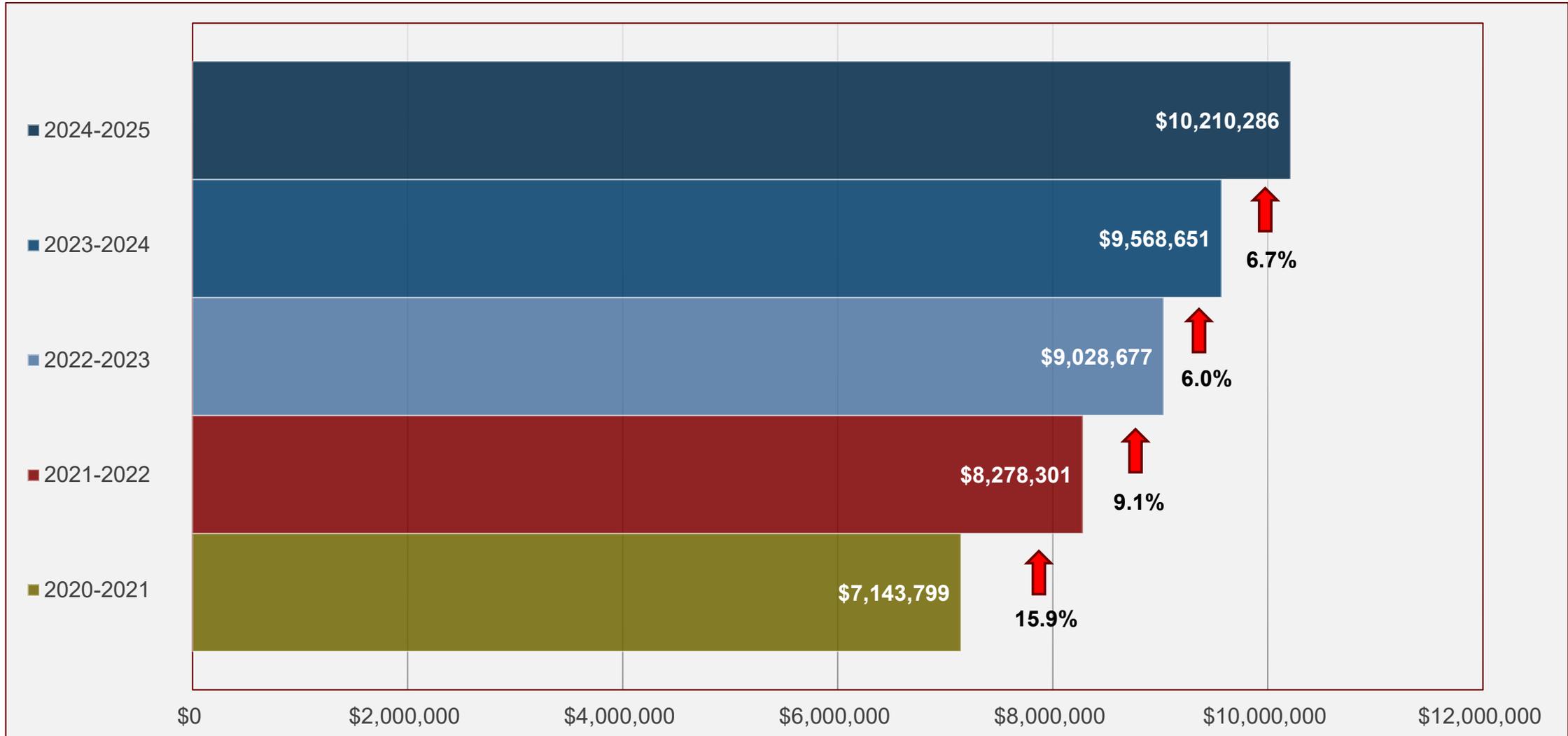
APPRAISAL VALUES



Taxable Value History – Glenn Heights



Tax Levy History



MAJOR OPERATING FUNDS



GENERAL FUND/ WATER FUND/ DRAINAGE FUND

GENERAL FUND



The General Fund is the general operating fund for the City. It is used to account for all financial resources except those required to be accounted for in other funds, such as the Water and Sewer Fund or Special Revenue Funds. All general tax revenues and other receipts that are not allocated by law or otherwise restricted to other funds are accounted for in this fund.

- Administration
- Council
- Police/Fire
- Streets
- Parks/Recreation

General Fund Summary



	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2023-24 Budget	2024-25 Operating Budget
REVENUES	11,461,538	11,044,532	11,682,928	13,116,097	12,048,398	12,955,682	13,951,535
EXPENSES	8,380,168	8,066,358	14,114,911	10,812,724	9,570,422	12,691,557	13,650,091
Net Position	3,081,370	2,978,174	(2,431,983)	2,303,373	2,477,976	264,125	301,444
BEG BAL:	3,179,353	6,260,723	9,238,897	6,806,914	9,110,287		*9,691,822
END. BAL:	6,260,723	9,238,897	6,806,914	9,110,287	11,588,263		9,993,266
Days in Res.	311	438	307	315	447		267

General Fund Revenues



	FY2023-24		FY2024-25	
PROPERTY TAXES	8,215,757	63%	8,779,380	63%
SALES TAXES	965,000		1,300,000	
FRANCHISE TAXES	596,500		630,000	
CHARGE FOR SERVICES	1,502,000		1,558,430	
PERMITS AND LICENSES	758,650		598,250	
COURT FINES	247,000		247,000	
RECREATION	154,800		170,700	
MISCELLANEOUS	20,200		92,000	
MAJOR DONATION	220,000		150,000	
INTEREST	150,000		300,000	
GRANTS & CONTRIBUTIONS	-		-	
TRANSFERS IN/(OUT)	125,775		125,775	
OTHER FINANCING RESOURCES	-		-	
	<u>12,955,682</u>	7.7%	<u>13,951,535</u>	

General Fund Revenues



Total Revenues \$13,951,535 overall 7.7% increase

Significant Changes

Property Taxes	6.9% increase
Sales Taxes	34.7% increase
Miscellaneous	355.4% increase
Franchise Taxes	5.6% increase
Major Donation (GHHFC)	-31.8% decrease
Permits and Licenses	-21.1% decrease

General Fund Expenditures



	FY2023-24		FY2024-25	
PERSONNEL COSTS	8,436,927	66%	8,818,086	65%
SUPPLIES	569,809		577,759	
REPAIRS AND MAINTENANCE	390,500		528,000	
OPERATING EXPENSES	673,718		836,755	
UTILITIES	281,370		325,470	
EVENTS	216,370		241,799	
GRANT EXPENDITURES	10,000		10,000	
CONTRACTUAL SERVICES	1,938,880		2,097,160	
TRANSFERS	-		-	
DEBT/ LEASE PAYMENTS	143,083		200,062	
CAPITAL OUTLAY	30,900		15,000	
	12,691,557	7.6%	13,650,091	

General Fund



Total Expenditures **\$13,650,091** **overall 7.6% increase**

Significant changes:

- Personnel Cost 4.5% increase
- R & M 35.2% increase
- Operating 24.2% increase
- Events 11.8% increase
- Contractual Services 8.2% increase
- Debt (Lease cost) 39.8% increase

Significant Changes for General Fund



+ \$381,159 Personnel Costs

- Continuance of the City's step plan per the pay scale adopted in 2022, amended in 2023
- Proposed 2% COLA for all employees
- Full year's budget for all six single role paramedic positions

+ \$137,500 Repairs & Maintenance

- Increased repair cost to City facilities
- Increased repair cost to City vehicles
- Decreased beautification cost for IH35 flower bed as well as Heritage Park maintenance
- Increased roadway repairs and maintenance in conjunction with the new concrete contract

+\$163,037 Operating Expenses

- Increased cost for software licenses (office 365, ESO Solutions, Windows CALs, etc.)
- Increased auto insurance liability premium coverage
- Added funding for State mandated Cancer and medical screening

Significant Changes for General Fund



+ \$44,100 Utilities

- Increase in the service contract for Telecommunications by 60% or \$31K
- Increase in Natural Gas costs

+\$25,429 Events

- Increased funding for City-wide Newsletters and small park events (Recreation Dept)
- Funding for a City sponsorship in the Close-Up program +\$21K

+ \$158,280 Contractual Services

- Investment in GIS Software implementation +\$50K
- Increased commitment to Economic Development initiatives +\$35K
- Increased Election Expense +\$13K and Appraisal District fees +\$11K
- Active Net annual software fees/subscription services+\$14K
- Increase in EMS Billing Services (corresponds with EMS revenue)

Significant Changes for General Fund



+\$56,979 Operating Debt

- Increased cost due to two annual lease payments for Axon Fleet camera system
- Reduced lease payment for Axon Taser 7 contract (free for one year)

Personnel Costs – General Fund



	<u>FY 2023-24</u>		<u>FY 2024-25</u>
(51010) REG. SALARIES FULL TIME	4,198,359	74%	4,380,094 ▲
(51000) EXEMPT SALARY	1,921,312		2,119,472
(51078) INSURANCE	787,095		823,152
(51076) PAYROLL TAXES FICA	504,531		529,160
(51081) T.M.R.S	298,098		291,498
(51015) OVERTIME	259,976		239,639
(51077) WORKERS COMP	109,640		115,112
(51070) HOLIDAY PAY	88,133		125,635
(51020) REG. SALARIES PART TIME	21,000		-
(51035) CERTIFICATION PAY	32,700		33,000
(51061) HAZARD PAY	-		-
(51040) ASSIGNMENT PAY	9,000		9,000
(51031) LONGEVITY PAY	14,492		14,072
(51084) OPTUM-HSA	9,000		9,000
(51079) TEXAS EMP.COMM	-		-
(51080) PERFORMANCE INCREASES	183,590		129,251
(51030) CAR ALLOWANCE	-		-
	8,436,926 ▲	4.5%	8,818,085

City Sponsored Events FY 2024-25



FY2023-24	FY2024-25
125,000	130,000 Family Festival
20,000	22,000 Christmas Celebration
10,000	12,000 Fall Festival
4,000	2,500 Veteran's Memorial 5K
2,970	1,200 Glenn Heights Connect
4,400	- Back-to-school DISD and ROISD
-	5,000 Back-to-school City
2,750	3,500 Black History Month
2,750	3,500 Hispanic Heritage
1,400	400 Movies with the Mayor
1,500	3,000 Season of Service - Thanksgiving
1,500	3,000 Season of Service - Christmas
2,500	2,500 State of the City
10,000	1,000 Vendor Fair
5,000	1,000 Battle of Badges-Health Fair
2,500	2,500 Father/Daughter Dance
2,500	2,500 Mother/Son Dance
1,500	1,500 Parents Night Out
200,270	197,100
\$ (3,170)	

WATER AND SEWER FUND



The Water and Sewer fund is an enterprise fund that is funded only through user charges. Money is collected from residents and businesses in the form of utility payments and is used to pay rates/debt charged by wholesale providers such as the Trinity River Authority and the Dallas Water Utilities.

- Water Operations
- Sewer Operations
- Meter Services
- Utility Billing

Water and Sewer Summary



	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2023-24 Budget	2024-25 Operating Budget
Total Revenues	7,817,918	10,617,800	9,134,050	8,036,194	7,980,215	9,620,760	10,662,200
Total Expenditures	6,420,460	6,325,580	7,952,330	8,839,736	6,275,554	9,496,299	9,971,607
Pre Net Position	1,397,458	4,292,220	1,181,720	(803,542)	1,704,661	124,461	690,593
Beg Balance	(284,729)	(2,395,554)	987,522	2,822,784	664,581		2,369,242
Ending Balance	1,112,729	1,896,666	2,169,242	2,019,242	2,369,242	124,461	3,059,835
Days in Reserve	68	115	94	83	138		112

Water/Sewer Fund Revenues



	FY2023-24		FY2024-25
WATER SALES	4,764,520		4,750,000
SEWER SALES	4,601,540	20%	5,500,000
LATE CHARGES	145,000		300,000
WATER METER SALES	65,000		35,000
RECONNECT FEES	30,000		30,000
TAP FEES	5,000		5,000
MISCELLANEOUS	2,200		2,200
INTEREST	7,500		40,000
TRANSFERS IN/(OUT)	-		-
GRANT	-		-
INFRASTRUCTURE & INS	-		-
	9,620,760	10.8%	10,662,200

Water and Sewer Fund



Total Revenues \$10,662,200 overall 10.8% increase

Significant Changes

Sewer Sales	19.5% increase
Late Charges	106.9% increase
Interest Earnings	433.3% increase
Water Sales	-0.3% decrease

Water/Sewer Fund Expenditures



	FY2023-24		FY2024-25
PERSONNEL COSTS	779,459		793,688
SUPPLIES	101,520	280%	386,100
REPAIRS AND MAINTENANCE	91,500	138%	218,000
OPERATING EXPENSES	332,350		397,650
CONTRACTUAL SERVICES	7,945,310		7,951,000
DEBT	225,160		225,170
GRANTS	-		-
CAPITAL OUTLAY	-		-
TRANSFERS	21,000		21,000
	-		-
	9,496,299	5.2%	9,992,608

Water and Sewer Fund



Total **Expenses** \$9,992,608 overall 5.2% increase

Significant Changes

Supplies	280.3% increase
Repair & Maintenance	138.3% increase
Operating	25.9% increase

Significant Changes for Water Fund



+ \$14,229 Personnel Costs

- Continuance of the City's step plan per the pay scale adopted in 2022, amended in 2023
- Proposed 2% COLA for all employees

+ \$284,580 Supplies

- Increased costs for new smart meters and replacement meters +\$155K
- Added new radios to the network for Public Works and UB staff +\$95K
- Added bubble chemicals for lift station cleaning +\$12K
- Increased heavy equipment maintenance \$11K

+\$126,500 Repairs & Maintenance

- Increased focus on hydrant repairs, leak line repairs, sewer system repairs +\$80K
- Increased inspection cost for storage tank +\$20K
- Additional funding for generator maintenance (buildings) +\$13K
- Additional funding for preventive maintenance of heavy equipment

Wholesale Cost as % of total budget



	<u>FY2023-24</u>		<u>FY2024-25</u>
Dallas Water Utilities	2,150,000	0%	2,150,000
TRA Debt Service	3,500,000	0%	3,500,000
TRA O&M Cost	2,120,000	0%	2,120,000
	<hr/>		<hr/>
	82% 7,770,000		7,770,000 78%

DRAINAGE FUND



The Drainage fund is an enterprise fund that is funded only through user charges. Money is collected from residents and businesses in the form of utility payments and is used to maintain the City's stormwater utility system.

- Stormwater Operations

Drainage Fund Summary



	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2023-24 Budget	2024-25 Operating Budget
Total Revenues	394,330	512,630	460,577	413,376	329,347	471,420	471,420
Total Expenditures	326,341	292,351	150,190	213,658	499,835	688,371	429,414
Net Position (depreciation)	67,989	220,279	310,387	199,718	(170,488)	(216,951)	42,006
							Finish Top of Hills drainage: (250,000)
Beg Balance	281,033	395,922	610,702	767,425	1,040,917		
Ending Balance	349,022	616,201	921,089	967,143	870,429		315,779

Drainage Fund Operating Summary



Drainage Revenues	FY2023-24		FY2024-25
CHARGE FOR SERVICES	467,419		467,420
PERMITS AND LICENSES	-		-
MISCELLANEOUS	-		-
INTEREST	4,000		4,000
	471,419	0%	471,420
Drainage Expenses			
PERSONNEL	253,402		252,964
SUPPLIES	22,376		30,000
REPAIRS	73,500		103,500
CONTRACTUAL	20,500		20,500
OPERATING	950		950
EVENTS	1,500		1,500
CAPITAL OUTLAY	23,000		20,000
	395,228	8.6%	429,414

Significant Changes for Water Fund



+ \$6,417 Personnel Costs

- Continuance of the City's step plan per the pay scale adopted in 2022, amended in 2023
- Proposed 2% COLA for all employees

+ \$7,600 Supplies

- Increased heavy equipment maintenance

+\$30,000 Repairs & Maintenance

- Increased funding for guardrail repairs, headwall repairs, inlet box repairs, RCP repairs, etc.

+\$5,000 Capital Outlay

- Increased funding for Gateway Estates drainage and bridge crossing

-\$50,000 Net Capital Funding (Top of the Hills project)

- Remove -\$300,000 transfer for Top of the Hills capital projects
- Add \$250,000 to complete the Top of the Hills capital project (drainage portion)

FUNDED & UNFUNDED SUPPLEMENTAL REQUESTS



BUDGET PROPOSALS FOR NEW PROGRAMS AND
STAFFING REQUESTS

Top 20 Department Request



1. Tyler Technology Conversion (Fin/UB/Court)
2. Salary Adjustments*****
3. Community Engagement Administrator
4. File Serve Replacement
5. GIS
6. Court Clerk Position
7. Public Works Director Position
8. Police Records Clerk Position
9. Park & Recreation Supervisor Position
10. Fire Marshal Position
11. Right of Way Mowing
12. Re-classification for Police Records Coordinator
13. Planning Consultant
14. Gym Divider / Electric Wench
15. Engineer Tech / Project Manager
16. Command Vehicle (2- Fire) (1-Police)
17. Portable Radios
18. Fund Police Patrol Officer Position
19. Construction Inspector change to Project Manager
20. Generator Maintenance

Additional Departmental Request - Unfunded



- Fire R&M Auto Increase by \$20,000
- Fire Sauna \$14,500
- Fire UTV EMS \$60,000
- Police Grey Key Devise \$12,000
- Police Range Trailer \$9,000
- Public Works Lift Station Degreaser \$26,250
- Public Works 6-yard Dump Truck \$114,500
- Public Works PCI Streets Rating \$45,000
- Public Works Sewer Jet Trailer \$93,400
- Public Works Backhoe Thumb Attachment \$6,650
- Public Works Truck \$60,700
 - Replacement for Unit 90
- Public Works Truck \$52,950
 - Replacement for Unit 102
- Public Works Trench Box \$8,100
- Human Resources ADA Officer \$14,010.24

General Fund Summary



	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2023-24 Budget	2024-25 Operating Budget
REVENUES	11,461,538	11,044,532	11,682,928	13,116,097	12,048,398	12,955,682	13,951,535
EXPENSES	8,380,168	8,066,358	14,114,911	10,812,724	9,570,422	12,691,557	13,650,091
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END. BAL:	6,260,723	9,238,897	6,806,914	9,110,287	11,588,263		9,993,266
Days in Res.	311	438	307	315	447		267

CAPITAL IMPROVEMENT PROGRAM



RECOMMENDED FUNDING FOR FY 2023-24 CIP

Capital Improvement Program



PROJECT	DESCRIPTION	PROPOSED COMPLETION	ANTICIPATED PROJECT	FUNDS EXPENDED LTD	PROJECT BALANCE AFTER FY24	FUNDING SOURCE	FY 2024-25 PROPOSED
All Ability Park	All Abilities Park constructed behind City Hall	Mid October 2024	\$1,807,292.00	\$750,000.00	\$1,057,292.00	50% Capital Project	507,000.00
						50% Park Fee Fund	550,000.00
E Bear Creek RD Expansion	Full expansion LPA Project	Fall 2030	\$9,000,000.00	\$100,000.00	\$8,900,000.00	2016 G.O. Bond Fund 3 Million	3,000,000.00
						DART 1.3 Million	1,348,000.00
Top of The Hill Pavement	Pavement Rehabilitation	November or December 2024	\$1,397,486.00	\$0.00	\$1,397,486.00	Grant Fund (CDBG Dallas Co)	1,397,486.00
						ARPA Fund	-
Top of The Hill Drainage	Draiage and easement	Spring 2025	\$250,000.00	\$0.00	\$250,000.00	Drainage Fund	250,000.00

Capital Improvement Program



PROJECT	DESCRIPTION	PROPOSED COMPLETION	ANTICIPATED PROJECT EXPENDITURE	FUNDS EXPENDED LTD	PROJECT BALANCE AFTER FY24	FUNDING SOURCE	FY 2024-25 PROPOSED
Intersection of W Bear Creek and S Westmoreland	Intersection improvement & traffic signalization	Phase 1 Summer 2026	\$2,000,000.00 (\$600,000 contribution)	\$0.00	\$2,000,000.00	\$600,000 escrow Street Impact Fund	250,000.00
Intersection of Ovilla Rd and Santa Rosa	Traffic Signalization	Summer 2026	\$650,000.00 (\$150,000 contribution)	\$0.00	\$650,000.00	\$150,000 escrow Street Impact Fund	650,000.00
Water Model & Impact Fee Study	Adopt a new impact fee for water/wwater/street projects. And create a new water model	Feb-25	\$300,000.00	\$250,000.00	\$50,000.00	Water Impact Fee Fund	50,000.00
Cinnamon Springs Water Line	Replace and upsize existing water line	Fall 2025	\$2,000,000.00	\$0.00	\$2,000,000.00	Ellis Cty ARPA program	2,000,000.00
Cinnamon Springs Sewer Line	Replace and upsize wastewater line	TBD	\$2,748,337.00	\$0.00	\$2,748,337.00	Congressional Appropriation 75/25 match Water Impact Fee Fund	829,350.00 276,450.00

Capital Improvement Program



PROJECT	DESCRIPTION	PROPOSED COMPLETION	ANTICIPATED PROJECT EXPENDITURE	FUNDS EXPENDED LTD	PROJECT BALANCE AFTER FY24	FUNDING SOURCE	FY 2024-25 PROPOSED
Outdoor Warning System Upgrade	Replace Outdoor Sirens, and ancillary equipment	Apr-25	\$510,000.00	\$0.00	\$510,000.00	Congressional Appropriation 75/25 match	380,000.00
						Capital Projects	130,000.00
City-wide Infiltration & Inflow Study	Study to determine vulnerabilities in sewer system	TBD	\$534,000.00	\$0.00	\$534,000.00	Congressional Appropriation 75/25 match	400,000.00
						Water Fund Reserves	134,000.00
Ground storage tank painting	Sandblast and Repaint storage tank	Fall 2025	\$105,000.00	\$0.00	\$105,000.00	Water Projects Fund	105,000.00
Lin Dell Estates Water Line	Replace & Upsize water lines	Summer 2025	\$550,000.00	\$0.00	\$550,000.00	Water Impact Fee Fund	550,000.00

The plan for Old City facilities!



❑ Family Life Center parking lot

❑ Animal Shelter

❑ Old City Hall



Questions?



Next Steps



- ❑ Consider the Proposed Tax Rate (Record Vote) - completed
- ❑ Announce the Public Hearing dates, times, and location for:
 - ❑ Proposed Tax Rate September 3, 2024 - completed
 - ❑ FY 2023-24 Proposed Budget September 3, 2024 - completed
- ❑ Conduct the Scheduled Public Hearings for the Proposed Budget, the Proposed Property Tax Rate, and the Amended Current Year Budget on September 3, 2024 @ 7:00 p.m.
- ❑ First reading of the following ordinances:
 - ❑ Proposed Tax Rate September 3
 - ❑ FY 2023-24 Proposed Budget September 3
- ❑ Second reading and adoption of the following ordinances:
 - ❑ Proposed Tax Rate September 10
 - ❑ FY 2023-24 Proposed Budget September 10