NOTICE OF A PUBLIC MEETING

AN AGENDA OF A REGULAR MEETING OF THE CITY COUNCIL

CITY OF WHITE SETTLEMENT, TEXAS

6:30 PM – September 5, 2023

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

INVOCATION / PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The purpose of this item is to allow citizens an opportunity to address the City Council on items that are not listed on the agenda, as well as any consent agenda, executive session, or workshop items. Any person desiring to make a public comment must first fill out a speaker request form, and be recognized by the presiding officer. Individual citizen comments are limited to three minutes. The City Council has no obligation to respond in any manner to comments or questions from the public. Any response from a member of the City Council to comments on items not listed on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future City Council meeting.

PRESENTATIONS

1. Presentation of Life Saving Award to Sgt. Banner and Officer Conley
2. Presentation of National Night Out Proclamation
3. Presentation of Senior Center Month Proclamation.
4. City Manager presentation of items of community interest.

CONSENT AGENDA

All items on the Consent Agenda are routine or previously discussed items and will be approved with one motion; however, should a member of the City Council wish to discuss any item, said item may be removed from the Consent Agenda and considered under Deliberation Agenda.

5. Approval of City Council meeting minutes:
    a. August 1, 2023;
    b. August 8, 2023
    c. August 29, 2023
6. Adoption of Ordinance 2023-09-020.21 providing for the classification of police officers and prescribing the number of positions within each classification, and providing an effective date.
7. Adoption of Resolution 2023-09-10-011 approving a negotiated settlement between the ATMOS Cities Steering Committee (ACSC) and ATMOS ENERGY CORP., Mid-Tex Division regarding the company's 2023 Rate Review Mechanism Filing; declaring the existing rates to be unreasonable.
8. Acknowledgment and authorization of a Non-Terminal Agency Agreement between the City and the City of Sansom Park to provide access to the Texas Law Enforcement Telecommunications System (TLETS), the Texas Crime Information Center (TCIC), and the National Crime Information Center (NCIC) and associated systems.
9. Acknowledgment and authorization of a First Responder Agreement between the White Settlement Fire Department and Eagle Mountain Fire Department for emergency medical treatment/transportation services in portions of Tarrant County.

10. Acknowledgment and authorization of a Mutual Aid Agreement between the City of White Settlement and Commander, Navy Region Southeast, Commanding Officer Naval Air Station Joint Reserve Base for the provision of Firefighting Assistance.

DELIBERATION AGENDA

11. Discuss and consider Ordinance 2023-09-021.22 adopting the City of White Settlement Annual Operating Budget for Fiscal Year 2023-4
12. Discuss and consider Ordinance 2023-09-022.23 affixing and levying Municipal Ad Valorem Taxes for the City of White Settlement, Texas for the Fiscal Year beginning October 1, 2023 and ending September 20, 2024; providing for collection of Ad Valorem Taxes.
13. Discuss and consider motion to ratify the Property Tax Revenue increase reflected in the Fiscal Year 2023-2024 Budget.
14. Discuss and consider appointment to the Pride Commission, Place 3, currently vacant.

EXECUTIVE SESSION

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene in Executive Session to deliberate regarding the following matters:

15. Sec. 551.074 Deliberation Regarding Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Secretary
16. Sec. 551.072 Deliberations about real property: The City Council may deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person, including real property being a portion of Site 7-AR and Site 7-BR, Western Hills Park.
17. Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda

RECONVENE IN OPEN SESSION

18. Take action, if any, on items discussed in Executive Session.

ADJOURNMENT

Notice posted on the 1st day of September, 2023, on the City Hall bulletin board at 214 Meadow Park Drive, White Settlement, Texas by 5:00 p.m.

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Amy Arnold, TRMC, CMC
City Secretary

ACCESSIBILITY STATEMENT: The City of Whtie Settlement City Hall is accessible to persons with disabilities. Specially marked parking spaces are available at both Meadow Park Drive and Hanon Drive. Accessible entry through automatic doors meeting ADA requirements is available at the main entrance which is located on the north side of the building. If additional assistance is needed to observe or comment, please contact the City Secretary at least 24-hours prior to the meeting at aarnold@wstx.us

White Settlement Police Department

LIFE SAVING AWARD

Know all people by this certificate that

SERGEANT JOHN BANNER

EMPLOYEE OF TARRANT COUNTY, TEXAS

Is formally recognized and commended in recognition of

EXECUTING DUTIES FOR THE CITY OF WHITE SETTLEMENT, TEXAS

On the 29th day of July 2023, Sergeant John Banner responded to a major crash in the 1700 block of S. Cherry Lane involving a car that struck a utility pole and caught fire. Under his direct oversight of the scene, Sgt. Banner directed Officer Conley to assist with extricating the occupants. Specifically, Sgt. Banner deflated the driver's side airbag to help the driver safely exit. The passenger was unconscious, thereby requiring Sgt. Banner and Officer Conley to physically remove the passenger as the fire was quickly spreading.

Be it known that on this 5th day of September, 2023, your actions are hereby recognized as meeting the criteria for being awarded the formal Life Saving Award by the White Settlement Police Department and City Council.

Faron Young
Mayor
City of White Settlement, Texas

Jeffrey J. James
City Manager
City of White Settlement, Texas

White Settlement Police Department

LIFE SAVING AWARD

Know all people by this certificate that

OFFICER BRYAN CONLEY

EMPLOYEE OF TARRANT COUNTY, TEXAS

Is formally recognized and commended in recognition of

EXECUTING DUTIES FOR THE CITY OF WHITE SETTLEMENT, TEXAS

On the 29th day of July 2023, Officer Bryan Conley responded to a major crash in the 1700 block of S. Cherry Lane involving a car that struck a utility pole and caught fire. Under the direct supervision of Sgt. John Banner, Officer Conley acted to preserve life and both officers were able to get the driver and passenger out of the vehicle. Specifically, Sgt. Banner deflated the driver's side airbag to help the driver safely exit. The passenger was unconscious, thereby requiring Sgt. Banner and Officer Conley to physically remove the passenger as the fire was quickly spreading.

Be it known that on this 5th day of September, 2023, your actions are hereby recognized as meeting the criteria for being awarded the formal Life Saving Award by the White Settlement Police Department and City Council.

Faron Young
Mayor
City of White Settlement, Texas

Jeffrey J. James
City Manager
City of White Settlement, Texas

City of White Settlement

Proclamation

Whereas, the "40th Annual National Night Out" has been scheduled for Tuesday, October 1, 2023;

Whereas, "National Night Out" is an annual community-building campaign that enhances the relationship between neighbors and law enforcement promoting positive interactions to make our neighborhoods safer places to live and work; and

Whereas, National Night Out provides a unique opportunity for the City of White Settlement to join forces with communities across the country in supporting these positive police-community partnerships and promoting neighborhood safety; and

Whereas, all residents and businesses play a vital role in assisting the White Settlement Police Department through joint crime, drug, and violence prevention efforts in the City of White Settlement and is supportive of "National Night Out" locally; and

Whereas, neighbors in the City of White Settlement and the White Settlement Police Department build a safer community together by hosting "National Night Out"; and

Now, Therefore We, the Mayor and City Council, do hereby call upon all neighbors of the City of White Settlement to join the White Settlement Police Department and National Association of Town Watch in supporting "The 40th Annual National Night Out" on Tuesday, October 1, 2023.

Further, We, the Mayor and City Council, do hereby proclaim Tuesday, October 1, 2023, as National Night Out in the City of White Settlement, Texas.

In witness whereof, I have set my hand and caused the seal of the City to be affixed this 5th day of September, 2023.

Faron Young, Mayor

City of White Settlement Proclamation

Whereas, Meals on Wheels Inc. of Tarrant County joins the National Council on Aging, Tarrant County, and the City of White Settlement in celebrating Senior Center Month this September; and

Whereas, The White Settlement Senior Center with Meals On Wheels Inc. of Tarrant County has acted as a catalyst for mobilizing the creativity, energy, vitality, and commitment of the older residents of White Settlement, Texas; and

Whereas, Residents 60 and over enjoy meals served in group settings at adult activity centers located throughout Tarrant County. Participants benefit from social interactions with family and friends, which helps fight senior isolation. The month of September will be used to celebrate how senior centers deliver vital connections, by highlighting how to empower older adults to holistically age well and make mind, body, spirit, and community connections; and

Whereas, The White Settlement Senior Center and Meals On Wheels Inc. Tarrant County affirm the dignity, self-worth, and independence of older persons; tapping their experiences, skills, and knowledge; and enabling their continued contributions to the community.

Now, Therefore We, the Mayor and City Council, do hereby proclaim the month of September2023 as "Senior Center Month" in the City of White Settlement, Texas, hereby recognizing the tremendous contributions of the White Settlement Senior Center participants and the outstanding efforts of the White Settlement Senior Center and Meals On Wheels Inc. of Tarrant County staff and volunteers who work vigorously to change the perception of aging and create important community resources for older adults to live with purpose, dignity, and independence.

In witness whereof, I have set my hand and caused the seal of the City to be affixed this 5th day of September, 2023.

____

Faron Young, Mayor

MINUTES OF A PUBLIC MEETING
REGULAR MEETING OF THE CITY COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS
6:30 PM – August 1, 2023
City Hall – Council Chambers
214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor Young called the meeting to order at 6:30 p.m. with a quorum of members present as follows:

CITY COUNCIL MEMBERS PRESENT
Faron Young, Mayor
Amber Munoz, Mayor ProTem, Place 3
Paul Moore, Council Member Place 1
Alan Price, Council Member Place 2
William Wright, Council Member Place 4
Gregg Geesa, Council Member Place 5

EXECUTIVE STAFF PRESENT
Jeff James, City Manager
Amy Arnold, City Secretary
James Donovan, TOASE, City Attorney

DIRECTORS PRESENT
Larry Hoover, Public Works Director
Christopher Cook, Chief of Police, Public Safety Director
Rick Sanderson, Fire Chief
Krystal Crump, Finance Director
Rich Tharp, Community Services Director
Robert Nunley, Planning and Development Director

INVOCATION / PLEDGE OF ALLEGIANCE

Fire Chief Rick Sanderson gave the invocation and Mayor Young led the Pledge of Allegiance.

PUBLIC COMMENT

Charles Collins addressed the city council in regarding high water bills at Bethany Baptist Church and the homeless community.
Midge Cason addressed the city council concerning code department and overgrown easements
Hollie Carron addressed the city council in opposition to moving of the Butterfly Waystation at the Municipal Complex
Avon Burton addressed the city council in opposition to moving of the Butterfly Waystation at the Municipal Complex.

Patricia England addressed the city council with budget questions.

PRESENTATIONS

The following presentations were heard:

1. City Manager Presentation of items of community interest.
2. Presentation of Fiscal Year 2023-2024 No New Revenue and Voter Approval Tax Rate.
3. Presentation of Fiscal Year 2023-2024 Proposed Operating Budgets.

CONSENT AGENDA

Council Member Price made a motion to approve the Consent Agenda. Council Member Geesa seconded the motion which carried unanimously. Approval of the Consent Agenda included the following:

4. Approval of meeting minutes:
    a. July 6, 2023
    b. July 27, 2023
5. Acknowledge receipt of and accept Fiscal Year 2023-2024 Proposed Operating Budget.
6. Acknowledge receipt of Quarterly Investment Report for period ending June 30, 2023.
7. Approval of Ordinance 2023-08-012-13 calling for a General Election to be held on November 7, 2023, to elect persons to the offices of Mayor and Council Member Place 1
8. Approval of a resolution to deny ONCOR Electric Delivery Company LLC's application to amend its Distribution Cost Recovery Factor and update Generation Riders to increase distribution rates within the city and other matters thereto.

PUBLIC HEARING

9. Hold a Public Hearing and consider amending the 2040 Comprehensive Plan for the property at MC DONNELL ADDITION Block 20 Lot 12A & A1 & ABST 262 TR 1A2, and Lot 12A1 & A1B, and Lot A1D, more commonly known as 730 S Cherry Lane. White Settlement, Texas 76108, from Regional Commercial with a Mixed-Use Area to Low-Density Residential.

Building Official Robert Nunley discussed an application received to rezone 730 S. Cherry Lane explaining this item is to amend the comp plan to allow for the rezone. Mr. Nunley explained this item is not to rezone the property and is contingent on the approval of the rezoning request.

Mayor Young opened the Public Hearing at 7:25 p.m.

Patricia England addressed the City Council in opposition to the item.

Aaron James addressed the City Council in opposition to the item.

Hearing no other speakers for this Public Hearing, Mayor Young closed the Public Hearing at 7:29 p.m.

Council Members discussed drainage and development of the property. Property owner, Mr. Glenn Burda, spoke to members to answer questions. Mr. Burda explained his previous work on two other developments in the city, design challenges, drainage, deed restrictions and his understanding that EDC requested residential. Mr. Burda also confirmed his willingness to work with development of the property if a commercial opportunity was given. Building Official Robert Nunley explained drainage will be discussed under the next item.

Council Member Geesa made a motion to approve an amendment to the 2040 Comprehensive Plan for 730 S. Cherry Lane from Regional Commercial with a Mixed-Use Area to Low-Density Residential. Council Member Price seconded the motion which carried with a vote of 4 to 1 with Council Member(s) Wright voting nay.

10. Hold a Public Hearing and consider an ordinance to rezone a 3.08-acre tract of land located in the McDonnell Addition Block 20, Lot 12A & A1 & ABST 262 TR 1A2, and Lot 12A1 & A1B, and Lot A1D, more commonly known as 730 S Cherry Lane, White Settlement, Texas, from C-C (Commercial Corridor) to P-D (Planned Development).

Building Official Robert Nunley explained specifics of the Planned Development including detention pond on one of the 16 proposed lots.

Mayor Young opened the Public Hearing at 7:48 p.m.

Patricia England addressed the City Council thanking members for paying attention & asking questions.

Aaron James addressed the City Council suggesting roll-up doors as a regulation of the PD.

Hearing no other speakers for this Public Hearing, Mayor Young closed the Public Hearing at 7:49 p.m.

Council Members discussed detention pond location, mosquitos, safety and drainage and HOA requirements of the plan. Mr. Nunley explained the HOA would be solely for the purpose of maintaining the detention pond to provide reports to the city which are required to then be reported to the state by the city. Mr. Nunley mentioned the detention pond engineer was on hand to answer questions. The engineer explained the location and mentioned drainage of the pond and safety measures explaining the pond would remain mostly dry with drainage flow into the current system. He confirmed a dry pond with a cement/concrete bottom would not harvest mosquitos.

Council Member Price made a motion to approve the item. Mayor ProTem Munoz seconded the motion which carried with a vote of 4 to 1 with Council Member(s) Wright voting nay.

11. Hold a Public Hearing to consider a Community Facilities Agreement between The City of White Settlement and GRB Development LLC for certain improvements to MC DONNELL ADDITION Block 20 Lot 12A & A1 & ABST 262 TR 1A2, and Lot 12A1 & A1B, and Lot A1D, more commonly known as 730 S Cherry Lane. White Settlement, Texas 76108.

Building Official Robert Nunley explained the item is the Stormwater Facilities Maintenance Agreement for 730 S. Cherry Lane.

Mayor Young opened the Public Hearing at 7:55 p.m.

Hearing no speakers for this Public Hearing, Mayor Young closed the Public Hearing at 7:56 p.m.

Mayro ProTem Munoz made a motion to approve. Council Member Wright seconded the motion which carried unanimously.

12. Public Hearing and consider an ordinance adopting the Crime Control and Prevention District Fiscal Year 2023-2024 Budget.

Finance Director Krystal Crump presented the item explaining CCPD approved the proposed budget on June 22, 2023 after holding a public hearing on the proposed budget. Ms. Crupm mentioned the proposed budget was included in the earlier presentation and explained the budget includes 1.45M in revenues, 1.61M in expenditures leaving a $154,000 deficit' confirming approximately 1M in fund balance to cover the deficit.

Mayor Young opened the Public Hearing at 7:57 p.m.

Hearing no speakers for this Public Hearing, Mayor Young closed the Public Hearing at 7:58 p.m.

Mayor ProTem Munoz made a motion to approve the proposed CCPD Fiscal Year 2023-2024 Budget. Council Member Geesa seconded the motion which carried unanimously.

13. Public Hearing and consider an ordinance adopting Economic Development Corporation (EDC) Fiscal Year 2023-2024 Budget.

Finance Director Krystal Crump presented the item explaining EDC approved the proposed budget on July 6, 2023 after holding a public hearing on the proposed budget. Ms. Crump mentioned the proposed budget was included in the earlier presentation and noted 1.49M in revenues and 1.452M in expenditures, confirming revenue exceeds expenditures.

Mayor Young opened the Public Hearing at 7:59 p.m.

Hearing no speakers for this Public Hearing, Mayor Young closed the Public Hearing at 7:59 p.m.

Council Member Price made a motion to approve the proposed EDC Fiscal Year 2023-2024 Budget. Council Member Geesa seconded the motion which carried unanimously.

DELIBERATION AGENDA

14. Discuss and consider calling a Public Hearing to be held August 29, 2023 at 6:30 p.m. for the Fiscal Year 2023-2024 Proposed Budget.

Finance Director Krystal Crump stated the item is to call for a Public Hearing as required by law.

Council Member Wright made a motion to hold a Public Hearing to be held August 29, 2023 at 6:30 p.m. for the Fiscal Year 2023-2024 Proposed Budget. Mayor ProTem Munoz seconded the motion which carried unanimously.

15. Discuss and consider calling a Public Hearing to be held August 29, 2023 at 6:30 p.m. for the Fiscal Year 2023-2024 Proposed Tax Rate.

Finance Director Krystal Crump stated the item is to call for a Public Hearing as required by law.

Mayor ProTem Munoz made a motion to hold a Public Hearing to be held August 29, 2023 at 6:30 p.m. for the Fiscal Year 2023-2024 Proposed Tax Rate. Council Member Wright seconded the motion which carried unanimously.

16. Discuss and Consider a BuyBoard proposal from Digital Resources in the amount of $252,812.59 for audio/visual equipment and installation at Pecan Grove Convention Center.

Community Services Director Rich Tharp presented the item informing council members that the equipment is to be installed at the convention center to bring the facility up to date on state requirements. Mr. Tharp explained an anticipated start date of early 2024 with project funding through ARPA Funds.

Mayor ProTem Munoz **made a motion to approve. Council Member Price seconded the motion which carried with a vote of 4 to 1 with Council Member(s) Geesa voting nay**

EXECUTIVE SESSION

Mayor Young announced City Council would not convene in Executive Session.

17. Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:
    a. Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda.

RECONVENE IN OPEN SESSION

18. Take action, if any, on items discussed in Executive Session, including the following:

ADJOURNMENT

With there being no further action, Mayor Young adjourned the meeting at 8:05 pm.

Approved this 5th day of September, 2023.

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Faron Young,
Mayor

ATTEST:

____

Amy Arnold, TRMC, CMC
City Secretary

MINUTES OF A MEETING OF THE CITY COUNCIL

CITY OF WHITE SETTLEMENT, TEXAS

6:30 PM – August 8, 2023

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor Young called the meeting to order at 6:30 p.m. with a quorum of members present as follows:

CITY COUNCIL MEMBERS PRESENT

Faron Young, Mayor
Amber Munoz, Mayor ProTem, Place 3
Paul Moore, Council Member Place 1
Alan Price, Council Member Place 2
William Wright, Council Member Place 4
Gregg Geesa, Council Member Place 5

EXECUTIVE STAFF PRESENT

Jeff James, City Manager
Amy Arnold, City Secretary
James Donovan, TOASE, City Attorney

DIRECTORS PRESENT

Larry Hoover, Public Works Director
Krystal Crump, Finance Director
Rich Tharp, Community Services Director
Robert Nunley, Planning and Development Director

PUBLIC COMMENT

There were none.

CONSENT AGENDA

Mayor ProTem Munoz made a motion to approve the Consent Agenda. Council Member Wright seconded the motion which carried unanimously. Approval of the Consent Agenda included the following:

1. Approval of the re-plat of a 3.08-acre treat of land and being all of Lot 12, and a portion of Lot "A", Block 20, McDonnell Addition, an addition to the City of White Settlement, Texas, more commonly known as 730 S. Cherry Lane, conforming to the requirements to the PD zoning regulations.
2. Approval of an ordinance amending the City of White Settlement 2040 Comprehensive Plan for a 3.08-acre tract of land and being all of Lot 12, and a portion of Lot "A", Block 20, McDonnell Addition, an addition to the City of White Settlement, Tarrant County, Texas, by re-designating the property from Regional Commercial with a Mixed-Use Area to Low Density Residential. (Ord 2023-08-016-17)

DELIBERATION AGENDA

3. Discuss and consider an ordinance calling for a General Election to be held on November 7, 2023, for the election of the mayor and place 1; calling a Special Election to be held on November 7, 2023, for the purpose of amending the City Charter; establishing procedures for that election; authorizing the method of voting; approving an election contract with Tarrant County; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; and providing an effective date. (ORD 2023-08-017-18)

City Secretary Amy Arnold presented an ordinance calling the General and Special elections for November 7, 2023 explaining ballot language for the Special Election was approved at the July 6, 2023 City Council meeting.

Council Member Wright made a motion to approve the ordinance. Council Member Geesa seconded the motion which carried unanimously.

4. Discuss and consider an ordinance amending Chapter 20 "Fees", Section 20.4 "Water and Sewer Services" Sewer; adopting and ratifying sewer rates inside and outside the city limits. (ORD 2023-08-018-19)

Finance Director Krystal Crump presented the item explaining both water and sewer rates. Ms. Crump mentioned a two and one-half percent rate increase as discussed during previous budget workshops, explaining base rate and tier rate will increase by two and one-half percent. Ms. Crump presented current rates and proposed rates being Residential water rates currently at $21.91 base rate will increase to $22.46; 2001-5000 gallons currently at $5.19 will increase to $5.32; with remaining tiers being 25% above that amount.

Ms. Crump presented commercial water rates explaining different base charges dependent upon meter size. Examples were provided for these including current ¾ inch meter base of $23.63 will increase to $24.22. Current sewer rates were also discussed as current rate of $24.20 to increase to $24.81.

City Attorney James Donovan stated the items could be considered in one motion.

Council Member Geesa made a motion to approve an ordinance to amend Chapter 20 "Fees", Section 20.4 "Water and Sewer Services" Sewer; adopting and ratifying sewer rates inside and outside the city limits and an ordinance amending Chapter 20 "Fees", Section 20.4 "Water and Sewer Services" Water; adopting and ratifying water rates inside and outside the city limits. Council Member Wright seconded the motion which carried unanimously.

5. Discuss and consider an ordinance amending Chapter 20 "Fees", Section 20.4 "Water and Sewer Services" Water; adopting and ratifying water rates inside and outside the city limits. (ORD 2023-08-019-20)

Discussion and motion under item 4.

6. Discuss and consider Fiscal Year 2023-2024 No New Revenue and Proposed Tax Rate and take a record vote.

Finance Director Krystal Crump presented information to Council Members regrading the No New Revenue and proposed tax rate stating prior to the record vote. Ms. Crump provided the current tax rate of $0.712115 and the proposed rate of $0.667233. Ms. Crump presented a history of tax rates, total values by category, exemptions, caps (values over 10% taxable), and sources of new revenue.

Council Member Wright asked Ms. Crump to confirm the proposed rate is the highest allowed and is still three and one-half percent lower than the current years rate to which she confirmed.

Council Member Wright made a motion to adopt the Fiscal Year 2023-2024 No New Revenue and Proposed Tax Rate and take a record vote. Council Member Price seconded the motion which carried by record vote as follows:

Council Member Moore	**Aye**
Council Member Price	**Aye**
Mayor ProTem	**Aye**
Council Member Wright	**Aye**
Council Member Geesa	**Aye**

ADJOURNMENT

With there being no further action, Mayor Young adjourned the meeting at 8:05 pm.

Approved this 5th day of September, 2023.

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Faron Young, Mayor

ATTEST:

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Amy Arnold, City Secretary

MINUTES OF A PUBLIC MEETING OF THE CITY COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS
6:30 PM – August 29, 2023
City Hall – Council Chambers
214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor Young called the meeting to order at 6:30 p.m. with a quorum of members present as follows:

CITY COUNCIL MEMBERS PRESENT
Faron Young, Mayor
Amber Munoz, Mayor ProTem, Place 3
Paul Moore, Council Member Place 1
Alan Price, Council Member Place 2
William Wright, Council Member Place 4
Gregg Geesa, Council Member Place 5

DIRECTORS PRESENT
Larry Hoover, Public Works Director
Rick Sanderson, Fire Chief
Krystal Crump, Finance Director
Rich Tharp, Community Services Director

EXECUTIVE STAFF PRESENT
Jeff James, City Manager
Amy Arnold, City Secretary
TOASE, City Attorney

PUBLIC PARTICIPATION

Patricia England addressed the City Council in opposition to the proposed budget, specifically mentioning concerns of differences with the Splash Dayz fund.
Daniel Bennett addressed the City Council regarding TAD Board of Directors activities and made a request to council members to consider supporting a no-confidence vote against the chief appraiser.

DELIBERATION AGENDA

1. Discuss and consider a resolution approving the sale of certain real property described as Lot 7, Block 4, Redford Place Addition, also known as 9001 Rowland Drive, White Settlement, TX 76108.

City Secretary Amy Arnold explained the city has been custodian of the property since its tax foreclosure in the 1997. She provided information on the donation of lot 6 as recorded with the Tarrant County Clerks office and referenced previous administrations assumptions of the acquisition of lot 7. She mentioned several years of research confirmed no documents were recorded showing the city as the owner of lot 7. The city is listed as "owner" with Tarrant Appraisal District (TAD) due to its custodial designation. She mentioned requests have been made to purchase the struck-off property and, being a gravesite as confirmed by historical records, would request the city council authorize staff to move forward with acquiring the property via the appropriate process.

Council Member Paul Moore made a motion to approve the purchase of the struck-off property for the post judgment amount of 771.63. Mayor ProTem Munoz seconded the motion which carried unanimously.

PUBLIC HEARING

2. Hold a Public Hearing on the Fiscal Year 2023-2024 Proposed Tax Rate.

Finance Director Krystal Crump provided information on the proposed tax rate of 0.667233 mentioning no changes since a record vote was taken on the rate with the rate being less than the pervious years rate.

Mayor Young opened the Public Hearing at 6:41 p.m. Hearing no speakers, Mayor Young closed the Public Hearing at 6:42 p.m.

3. Hold a Public Hearing on the Fiscal Year 2023-2024 Proposed Annual Operating Budgets.

Finance Director Krystal Crump provided a brief overview of proposed operating budgets noting changes since the previous presentation. Council Members had no questions.

Mayor Young opened the Public Hearing at 6:52 p.m.

Patricia England spoke against the item mentioning her disagreement with the funds proposed under “media” and her disagreement with future rebranding plans.

Aaron James questions the Police Department budget, specifically rifles inquiring as to what will be purchased and what are plans for current rifles. Mayor Young asked City Manager Jeff James to respond. City Manager Jeff James explained officers do not have city issued rifles and the intent being to standardize equipment and create uniformity for the department. He mentioned this will also help with safety and fiscal responsibility.

Hearing no other speakers, Mayor Young closed the Public Hearing at 6:59 p.m.

ADJOURNMENT

With there being no further action, Mayor Young adjourned the meeting at 7:00 p.m.

Approved this 5th day of September, 2023.

____

Faron Young,
Mayor

ATTEST:

____

Amy Arnold, TRMC, CMC
City Secretary

WHITE SETTLEMENT POLICE DEPARTMENT
EXTERNAL CORRESPONDENCE MEMORANDUM
INFORMAL REPORT TO MAYOR AND COUNCIL

TO: WHITE SETTLEMENT CITY COUNCIL

FROM: CHRISTOPHER COOK, CHIEF OF POLICE

REF: PD CLASSIFICATION – CIVIL SERVICE

DATE: AUGUST 16, 2023

ISSUE
The Civil Service Commission of the City of White Settlement is required by Section 143.021 of the Texas Local Government Code to provide for the classification of police officers.

DISCUSSION
On August 17, 2023, the Civil Service Commission of the City of White Settlement met and approved the classification of police officers:

- 19 Police Officers
- 6 Police Corporals
- 5 Police Sergeants
- 2 Police Lieutenants
- 1 Police Assistant Chief
- 1 Chief of Police

ACTION
The Director of Public Safety is recommending adoption of this new ordinance to repeal and replace the 2022 ordinance regarding the classification of police officers. There is no change in this classification.

COSTS

None	N.A

ADDITIONAL INFORMATION
Attached: Ordinance

STAFF CONTACT(S)

Christopher Cook	Jeffrey James
Chief of Police	City Manager
817-246-7070 X 103	817-246-4971
ccook@wspd.us	jjames@wstx.us

HONOR | SERVICE | INTEGRITY
EXCELLENCE IN EVERYTHING WE DO

ORDINANCE 2023-09-020.21

AN ORDINANCE REPEALING AND REPLACING ORDINANCE 2022-09-020-27; PROVIDING FOR THE CLASSIFICATION OF POLICE OFFICERS AND PRESCRIBING THE NUMBER OF POSITIONS WITHIN EACH CLASSIFICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of White Settlement adopted provisions of Section 143 of the Local Government Code as its own Municipal Civil Service Act; and

WHEREAS, the Civil Service Commission of the City of White Settlement is required by Section 143.021 of the Texas Local Government Code to provide for the classification of police officers and the City Council of the City of White Settlement is to prescribe by ordinance the number of positions in each classification; and

WHEREAS, the Civil Service Commission of the City of White Settlement approved the classification of police officers during a meeting for such purpose held on August 17, 2023; and

WHEREAS, the total number of classified positions of the City of White Settlement Police Department will remain at thirty-four (34) positions and the budget will not be adversely affected.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, THAT:

SECTION I.

Ordinance number 2022-09-020-27 is hereby repealed and replaced by this ordinance setting the City of White Settlement Police Officer Classification Schedule and the number of positions in each classification to read as follows:

TITLE	NUMBER OF EMPLOYEES
Police Officer	**19**
Police Corporal	**6**
Police Sergeant	**5**
Police Lieutenant	**2**
Police Assistant Chief	**1**
Chief of Police	**1**

SECTION II.

This Ordinance shall be in full force and effective September 5, 2023.

PASSED AND APPROVED on this 5th day of September, 2023.

ATTEST:

____

Faron Young, Mayor

____

Amy Arnold

City Secretary

TO HON. MAYOR AND COUNCIL MEMBERS

STAFF REPORT – ATMOS RRM SETTLEMENT RESOLUTION

BACKGROUND AND SUMMARY

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about March 31, 2023, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2022, entitled it to additional system-wide revenues of $165.9 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $156.1 million, $113.8 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $130.9 million instead of the claimed $156.1 million.

After several settlement meetings, the parties have agreed to settle the case for $142 million. This is a reduction of $23.9 million to the Company's initial request. This includes payment of ACSC's expenses. The settlement also includes an additional $19.5 million for the securitization regulatory asset expenses related to Winter Storm Uri. This was previously approved by the Texas Legislature and Railroad Commission. The Effective Date for new rates is October 1, 2023. ACSC members should take action approving the Resolution/Ordinance before September 30, 2023.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance will generate $142 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of $6.47 on a monthly basis, or 7.31%. The increase for average commercial usage will be $24.72 or 5.19%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2023, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	Average Bill	Compared to RRM Cities
RRM Cities:	$42.62	-
DARR:	$42.55	($0.07)
ATM Cities:	$44.39	$1.77
Environs:	$44.27	$1.65

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF "BE IT RESOLVED" PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.

3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional $142 million on a system-wide basis.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.
8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $165.9 million in additional system-wide revenues, the RRM settlement at $142 million for ACSC members reflects substantial savings to ACSC cities. Settlement at $142 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2023. New rates become effective October 1, 2023.

RESOLUTION NO. 2023-09-10-011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2023 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of White Settlement, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 1, 2023, Atmos Mid-Tex filed its 2023 RRM rate request with ACSC Cities based on a test year ending December 31, 2022; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2023 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $142 million on a system-wide basis with an Effective Date of October 1, 2023; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications; and

WHEREAS, the RRM Tariff includes Securitization Interest Regulatory Asset amount of $19.5 million;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $142 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from

Atmos Mid-Tex's 2023 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $142 on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2023 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after September 30, 2023.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy

Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 5TH DAY OF SEPTEMBER, 2023.

____

Faron Young, Mayor

ATTEST:

____

Amy Arnold, City Secretary

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2023**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	**Amount**
Customer Charge per Bill	$ 22.25 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 22.30 per month
Commodity Charge – All Ccf	$0.48567 per Ccf [2]

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.
[2]The commodity charge includes the base rate amount of $0.46724 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of $0.01843 per Ccf until recovered.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2023**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 72.00 per month
Rider CEE Surcharge	($ 0.02) per month[1]
Total Customer Charge	$ 71.98 per month
Commodity Charge – All Ccf	$ 0.18280 per Ccf [2]

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at *mdtx.plantprotection*@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.
[2]The commodity charge includes the base rate amount of $0.16437 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of $0.01843 per Ccf until recovered.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2023**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.7484 per MMBtu[1]
Next 3,500 MMBtu	$ 0.5963 per MMBtu[1]
All MMBtu over 5,000 MMBtu	$ 0.2693 per MMBtu[1]

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer’s deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled “Daily Price Survey.”

Replacement Index
In the event the “midpoint” or “common” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” is no longer published, Company will calculate the applicable imbalance fees

[1] The tiered commodity charges include the base rate amounts of $0.5684, $0.4163, and $0.0893 per MMBtu, respectively, plus Securitization Regulatory Asset amounts related to financing costs in the amount of $0.1800 per MMBtu until recovered.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2023**	

utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at *mdtx.plantprotection*@atmosenergy.com.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2023**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.5684 per MMBtu
Next 3,500 MMBtu	$ 0.4163 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.0893 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2023**	

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2023**	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

Bl_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

WNA_i = $WNAF_i \times q_{ij}$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2023**	

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.51	0.1415	88.91	0.7010
Austin	8.87	0.1213	213.30	0.7986
Dallas	12.54	0.2007	185.00	0.9984
Waco	8.81	0.1325	125.26	0.7313
Wichita Falls	10.36	0.1379	122.10	0.6083

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2022

		Shared Services		Mid-Tex Direct			
Line No.	Description	Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	Adjustment Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2023 Willis Towers Watson Report as adjusted (1) (2) (3)	$ 1,434,339	$ (518,336)	$ 2,336,419	$ (2,678,818)	$ 267,917	
2	Allocation Factor	44.92%	44.92%	78.74%	78.74%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 644,336	$ (232,848)	$ 1,839,667	$ (2,109,267)	$ 267,917	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 644,336	$ (232,848)	$ 1,839,667	$ (2,109,267)	$ 267,917	$ 409,804
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	78.60%	78.60%	39.63%	39.63%	11.00%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	$ 506,464		$ 729,006			$ 1,235,469
11	Total Post-Employment Benefit Plan		$ (183,024)		$ (835,840)		(1,018,864)
12	Total Supplemental Executive Benefit Plan					$ 29,471	29,471
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 506,464	$ (183,024)	$ 729,006	$ (835,840)	$ 29,471	$ 246,076

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description								Current	Proposed	Change Amount	Change Percent
	(a)								(b)	(c)	(d)	(e)
1	**Rate R @ 43.6 Ccf**											
2	Customer charge								$ 21.55			
3	Consumption charge	43.6		CCF	X	$	0.36223	=	15.79			
4	Rider GCR Part A	43.6		CCF	X	$	0.63625	=	27.74			
5	Rider GCR Part B	43.6		CCF	X	$	0.41732	=	18.20			
6	Subtotal								$ 83.28			
7	Rider FF & Rider TAX		$	83.28	X		0.06237	=	5.19			
8	Total								$ 88.47			
9												
10	Customer charge									$ 22.25		
11	Consumption charge	43.6		CCF	X	$	0.48567	=		21.18		
12	Rider GCR Part A	43.6		CCF	X	$	0.63625	=		27.74		
13	Rider GCR Part B	43.6		CCF	X	$	0.41732	=		18.20		
14	Subtotal									$ 89.37		
15	Rider FF & Rider TAX		$	89.37	X		0.06237	=		5.57		
16	Total									$ 94.94	$ 6.47	7.31%
17												

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description								Current	Proposed	Change Amount	Change Percent
	(a)								(b)	(c)	(d)	(e)
18	**Rate C @ 356.6 Ccf**											
19	Customer charge								$ 63.50			
20	Consumption charge	356.6	CCF	X	$	0.14137	=		50.41			
21	Rider GCR Part A	356.6	CCF	X	$	0.63625	=		226.86			
22	Rider GCR Part B	356.6	CCF	X	$	0.30202	=		107.69			
23	Subtotal								$ 448.46			
24	Rider FF & Rider TAX		$ 448.46	X		0.06237	=		27.97			
25	Total								$ 476.43			
26												
27	Customer charge									$ 72.00		
28	Consumption charge	356.6	CCF	X	$	0.18280	=			65.18		
29	Rider GCR Part A	356.6	CCF	X	$	0.63625	=			226.86		
30	Rider GCR Part B	356.6	CCF	X	$	0.30202	=			107.69		
31	Subtotal									$ 471.73		
32	Rider FF & Rider TAX		$ 471.73	X		0.06237	=			29.42		
33	Total									$ 501.15	$ 24.72	5.19%
34												

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
35	**Rate I @ 1720 MMBTU**										
36	Customer charge							$ 1,204.50			
37	Consumption charge	1,500	MMBTU	X	$	0.4939	=	740.85			
38	Consumption charge	220	MMBTU	X	$	0.3617	=	79.64			
39	Consumption charge	0	MMBTU	X	$	0.0776	=	-			
40	Rider GCR Part A	1,720	MMBTU	X	$	6.2134	=	10,688.12			
41	Rider GCR Part B	1,720	MMBTU	X	$	0.6267	=	1,078.08			
42	Subtotal							$ 13,791.19			
43	Rider FF & Rider TAX		$13,791.19	X		0.06237	=	860.17			
44	Total							$ 14,651.36			
45											
46	Customer charge								$ 1,382.00		
47	Consumption charge	1,500	MMBTU	X	$	0.7484	=		1,122.62		
48	Consumption charge	220	MMBTU	X	$	0.5963	=		131.30		
49	Consumption charge	0	MMBTU	X	$	0.2693	=		-		
50	Rider GCR Part A	1,720	MMBTU	X	$	6.2134	=		10,688.12		
51	Rider GCR Part B	1,720	MMBTU	X	$	0.6267	=		1,078.08		
52	Subtotal								$ 14,402.12		
53	Rider FF & Rider TAX		$14,402.12	X		0.06237	=		898.28		
54	Total								$ 15,300.40	$ 649.04	4.43%
55											

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description (a)								Current (b)	Proposed (c)	Change Amount (d)	Change Percent (e)
56	**Rate T @ 4720 MMBTU**											
57	Customer charge								$ 1,204.50			
58	Consumption charge	1,500	MMBTU	X	$	0.4939	=		740.85			
59	Consumption charge	3,220	MMBTU	X	$	0.3617	=		1,164.50			
60	Consumption charge	0	MMBTU	X	$	0.0776	=		-			
61	Rider GCR Part B	4,720	MMBTU	X	$	0.6267	=		2,957.85			
62	Subtotal								$ 6,067.70			
63	Rider FF & Rider TAX		$ 6,067.70	X		0.06237	=		378.45			
64	Total								$ 6,446.15			
65												
66	Customer charge									$ 1,382.00		
67	Consumption charge	1,500	MMBTU	X	$	0.5684	=			852.60		
68	Consumption charge	3,220	MMBTU	X	$	0.4163	=			1,340.29		
69	Consumption charge	0	MMBTU	X	$	0.0893	=			-		
70	Rider GCR Part B	4,720	MMBTU	X	$	0.6267	=			2,957.85		
71	Subtotal									$ 6,532.74		
72	Rider FF & Rider TAX		$ 6,532.74	X		0.06237	=			407.45		
73	Total									$ 6,940.19	$ 494.04	7.66%

WHITE SETTLEMENT POLICE DEPARTMENT
EXTERNAL CORRESPONDENCE MEMORANDUM
INFORMAL REPORT TO MAYOR AND COUNCIL

TO: WHITE SETTLEMENT CITY COUNCIL

FROM: CHRISTOPHER COOK, CHIEF OF POLICE

REF: NON-TERMINAL AGENCY AGREEMENT WITH CITY OF SANSOM PARK

DATE: JULY 28, 2023

ISSUE
The City of Sansom Park Fire Department has requested White Settlement Police Department to conduct criminal justice inquiries through state and national databases that are protected systems and governed by certain systems access rules and laws.

DISCUSSION
There are legitimate reasons that the City of Sansom Park Fire Department may employee duly authorized peace officers, such as fire marshals, that have the opportunity to access criminal justice database systems. Since the City of White Settlement provides dispatch services to the City of Sansom Park, a non-terminal agency agreement is required for this to occur.

ACTION
The police department would recommend approval of the non-terminal agency agreement as presented.

COSTS (None)

ADDITIONAL INFORMATION
Attached: Non-Terminal Agency Agreement

STAFF CONTACT(S)

Christopher Cook
Chief of Police
817-246-7070 X 103
ccook@wspd.us

Jeffrey James
City Manager
817-246-4971
jjames@wstx.us

WHITE SETTLEMENT POLICE DEPARTMENT
NON-TERMINAL AGENCY AGREEMENT

PARTIES: City of White Settlement and City of Sansom Park

AGREEMENT DATES: September 5, 2023

This document constitutes an agreement between **CITY OF WHITE SETTLEMENT** hereinafter called the Terminal Agency, and **CITY OF SANSOM PARK** hereinafter called the Non-Terminal Agency.

The Terminal Agency agrees to provide the Non-Terminal Agency with access to the Texas Law Enforcement Telecommunications System (TLETS), the Texas Crime Information Center (TCIC), and the National Crime Information Center (NCIC), and associated systems on a 24-hour, 7 day per week basis.

The Non-Terminal Agency agrees to abide by all laws of the United States and the state of Texas, and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other systems now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.

The Terminal Agency reserves the right to suspend service to the Non-Terminal Agency, which may include canceling of records entered for the Non-Terminal Agency, when applicable policies are violated. The Terminal Agency may reinstate service following such instances upon receipt of satisfactory assurances that such violations have been corrected.

In order to comply with NCIC policies established by the NCIC Advisory Policy Board, the Non -Terminal Agency agrees to maintain accurate records of all TCIC/NCIC entries made through the Terminal Agency and to immediately notify the Terminal Agency of any changes in the status of those reports, to include the need for cancellation, additions, deletion or modification of information. The Terminal Agency agrees to enter, update and remove all records for the Non-Terminal agency on a timely basis, as defined by NCIC.

In order to comply with NCIC hit confirmation requirement the agencies agreed to the following:

If wanted person records are to be entered with the Terminal Agency's ORI, the Non-Terminal Agency **must** deliver to the Terminal Agency the original warrants to be held on file until such time as the record is canceled/cleared.

If property and missing person records are to be entered with the Terminal Agency's ORI, the Non-Terminal Agency must deliver case reports to the Terminal Agency to be held on file until such time as the records is cancelled/cleared.

If the records are to be entered with the Non-Terminal Agency's ORI, the Terminal Agency agrees to immediately forward all request for hit confirmation that might be received at the terminal to the Non-Terminal Agency. The Non-Terminal Agency agrees to comply with the NCIC hit confirmation policy.

If the Non-Terminal Agency is a non-24 hour agency, the records must be entered with the Terminal Agency's ORI, and case reports and original warrants must be held at the Terminal Agency for hit confirmation purposes.

In order to comply with NCIC Validation requirements, the Non-Terminal Agency agrees to perform all validation procedures as required by NCIC on all records entered through the Terminal Agency.

Criminal History information obtained from the TLETS terminal of the Terminal Agency will be handled according to TCIC/NCIC guidelines by the Non-Terminal Agency.

Either the Terminal Agency or the Non-Terminal Agency may, upon thirty days written notice, discontinue this agreement.

To the extent allowed by the laws of the State of Texas, the Non-Terminal Agency agrees to indemnify and save harmless the Terminal Agency as well as the DPS, its Director and employees from and against all claims, demands, actions and suits, including but not limited to any liability for damages by reason of or arising out of any false arrests or imprisonment or any cause of the Non-Terminal Agency or its employees in the exercise of the enjoyment of this Agreement.

The Terminal Agency agrees to make available to the Non-Terminal Agency all TLETS/NLETS and TCIC/NCIC publications and policies as are available to it so that the Non-Terminal Agency may comply with the policies of TLETS/NLETS and TCIC/NCIC.

This agreement becomes effective on the 5th day of September, 2023.

In witness whereof, the parties here to cause this agreement to be executed by the proper officers and officials.

Terminal Agency	Non-Terminal Agency
By: ____________________________	By: ____________________________
Title: Jeffrey J. James, City Manager	Title: ___________________________
Date: September 5, 2023___________	Date: ___________________________

FIRST RESPONDER AGREEMENT

Eagle Mountain
Fire Department

and

White Settlement
Fire Department
June 1, 2023
thru May 31, 2025

FIRST RESPONDER AGREEMENT

THIS AGREEMENT IS ENTERED INTO this ___ dayof _____________,2023 between Eagle Mountain Fire Department and Emergency Medical Services, and City of White Settlement. Herein, Eagle Mountain Fire Department and Emergency Medical Services will occasionally be referred to as the "provider," and City of White Settlement will occasionally be referred to as the "FRO" (First Responder Organization or FRO).

WHEREAS, Eagle Mountain Fire Department is responsible for providing emergency medical treatment/transportation services in portions of Tarrant County, Texas, and is duly authorized by the State of Texas to provide such services; and

WHEREAS, the "FRO" is responsible for providing first responder medical treatment services in portions of Tarrant County, Texas, and is duly authorized by the State of Texas to provide such services; and

WHEREAS, the "FRO", desires to enter into an agreement with Eagle Mountain Fire Department, the provider, pursuant to which each agrees on terms and conditions hereinafter provided,

IT IS THEREFORE AGREED, as follows:

1. Level(s) of certification of FRO personnel providing care:
   a. Any FRO emergency unit first responding to a medical emergency, motor vehicle accident, or other emergency requiring emergency medical treatment must have, at a minimum, one Texas DSHS certified member on board.
   b. If a Texas DSHS certified member is not available, the FRO emergency unit should not arrive on scene before the provider unit, unless specifically requested by the responding provider unit or unless a fire is reported by dispatch.
   c. Any FRO member that responds to emergency calls who is not certified by the Texas Department of State Health Services, must maintain, at a minimum, a current AHA Healthcare Provider CPR card.

2. Approved protocols and medical equipment used by the FRO:
   a. The FRO must have emergency medical protocols outlining treatments that are to be performed for each patient; and
   b. These protocols must be approved by the FRO's medical director, as well as the provider's medical director; and

c. These protocols must include a list of required medical equipment/supplies, on any unit assisting the provider in a first responder capacity; and
d. The list of equipment/supplies must include, but is not limited to the following:
    1. Oropharyngeal and nasopharyngeal airways
    2. Portable suction
    3. Bag-valve-mask units, oxygen capable
    4. Portable oxygen
    5. Oxygen delivery devices
    6. Dressing and bandaging materials
    7. Splinting materials
    8. Rigid cervical collars
    9. Spinal immobilization devices
    10. Equipment needed for determining patient vital signs
    11. AED
    12. Pen light
    13. Trauma shears
    14. Tape

3. <u>Days and hours of the week the FRO will be available:</u>
    a. The White Settlement Fire Department must provide a first responder for any time of day 24 hours per day, seven days per week.
    b. If, because of unforeseen circumstances, the FRO will knowingly be unavailable during the afore mentioned period (s), the FRO will notify the provider and Tarrant County Fire Alarm Center as soon as possible.
    c. If the FRO is unavailable to respond, the Eagle Mountain Fire Department may respond a fire apparatus to assist the ambulance unit. If the FRO responds after this apparatus, the apparatus may be disregarded at the ambulance crew's discretion.
    d. The provider reserves the right to request any additional assistance from the provider organization, as deemed necessary for ensuring effective patient care.

4. <u>Patient care reporting procedures:</u>
    a. After completing any interventions, the FRO personnel should attempt to ascertain and document, at a minimum, the following patient information/incident information:
        1. Full name
        2. Age, D.O.B., and Social Security number
        3. Chief complaint
        4. Any treatment provided by the FRO
        5. Name of Texas DSHS certified personnel administering care
        6. Responding unit number
    b. The FRO personnel should also document the following, if obtained:

1. Vital Sign measurements
2. Pertinent past medical history
3. Prescribed medications
4. Allergies

c. A copy of the FRO patient care report must be given to the provider personnel, on arrival or before clearing the scene, and will become part of the patient record.

5. Certification of FRO personnel who render patient care:
   a. Texas DSHS certified personnel, when on-scene, must be appropriately identified by name, certification level, and organization; and

6. Process for the assessment of care provided by the FRO personnel:
   a. Patient assessment should be performed according to the guidelines set forth by the U.S.D.O.T. which includes, in order:
      1. Scene Size-Up
      2. Initial Assessment
      3. Focused History and Physical Exam, which includes:
         (a). Physical exam, either rapid or head-to-toe
         (b). Vital Signs
         (c). SAMPLE history
   b. Critical interventions, if indicated, should be performed during the Initial Assessment, before beginning any portion of the Focused History and Physical Exam, and include:
      1. Airway maintenance
      2. Oxygen administration
      3. Artificial ventilations
      4. CPR and defibrillation
      5. Cervical spine stabilization
      6. Control of life-threatening hemorrhage

7. Response code policies for FRO personnel:
   a. When dispatched to any medical emergency, the FRO unit will respond in emergency status (Code 3) if no other units are on scene.

   b. If a provider unit arrives on scene first, the FRO unit will respond in emergency status (Code 3) and may be instructed to reduce code if the provider's personnel determine that an emergency does not exist.

8. On-scene chain-of-command policies:
   a. The FRO member with the highest Texas DSHS certification level shall be responsible for the overall patient care until relieved by the provider's highest-level member.
   b. In the event that the provider unit arrives prior to the FRO, the highest-ranking member of the provider unit will assume responsibility of patient care.
   c. In the event that the provider unit is unable to continue the same level of service as the FRO, the FRO member will remain responsible for patient care.
   d. In the event of a Mass Casualty Incident, fire, or other incident requiring a command system, the FRO's officer shall establish the Incident Command System.

9. FRO personnel canceling enroute EMS units:
   a. The provider reserves the right to make the scene on any emergency call where the provider is dispatched...
   b. A patient will be defined as any individual who presents with or complains of any illness or injury.
   c. If upon arriving on scene of a medical emergency, motor vehicle accident, or other emergency where medical treatment and/or transport is possible, and the FRO finds no patients, the FRO may advise the provider unit to disregard.
   d. If upon arriving on scene of a medical emergency, motor vehicle accident, or other emergency where medical treatment/transport is possible, and the FRO finds a patient who refuses medical treatment and/or transport, the FRO will inform the provider and the provider will continue at their discretion.

10. FRO personnel accompanying patient(s) in provider's vehicles:
   a. FRO personnel, regardless of Texas DSHS certification, may accompany patient(s) in provider units if authorized by the provider personnel that is in charge of patient care,
   b. FRO personnel that possess Texas DSHS certification will have preference over non-certified personnel.
   c. In the event that the FRO member in charge of patient care has a higher certification level than the crew of the responding provider unit, that FRO member will remain in charge of patient care and accompany the patient during transport in the provider unit. The FRO member will continue treatment conforming to the FRO's protocols.

11. Patient confidentiality:

   a. FRO personnel are responsible for preserving full patient confidentiality of any patient, and should only discuss patients with other personnel directly involved with patient care, i.e. other EMS personnel, hospital staff, etc.
   b. Patient care/condition will not be discussed with any other individual unless expressed consent has been given by the patient or legal representative of the patient

c. For further information regarding patient confidentiality, see Health and Safety Code, Chapter 773, Subchapter D, 773.091-773.096

12. Education/training:
    a. If deficiencies and/or discrepancies in patient care by FRO personnel are witnessed and documented by provider personnel, the provider reserves the right to hold a mandatory training session regarding such concerns.

13. Replacement of medical supplies by provider:
    a. Any medical supplies used by the FRO will be replaced by the provider.

15. Effective dates:
    a. This agreement shall become effective upon execution and shall continue in effect for two years from execution date, at which time, this contract shall be renewed or terminated.
    b. Either party may terminate this agreement upon thirty (30) days advance written notice delivered to the other party.
    c. In the event that the FRO does not comply with the terms of this agreement, the provider reserves the right to terminate this agreement immediately.

16. Notice:

a. Notice of this agreement shall be given as follows:

To: Eagle Mountain Fire Department
Attn: Mike Barton, Chief
9500 Live Oak Lane
Fort Worth, TX 76179

To: White Settlement Fire Department
Attn: Rick Sanderson
8308 Hanan Drive
White Settlement, TX 76108

To: Texas Department of State Health Services
Public Health Regions 2 & 3
Attn: Earlene Quinn
1301 South Bowen Road, Suite 200
Arlington, TX 76013

To: Tarrant County Emergency Services District
2750 Premier Street
Fort Worth, TX 76111

THIS AGREEMENT SIGNED AND APPROVED THIS 31st day of May, 2023 by:

Eagle Mountain Fire Department:

By: ____________________
Mike Barton, Fire Chief

____
Justin Northeim, D.O.

City of White Settlement:

By: ____________________
Rick Sanderson, Fire Chief

____
Jeffrey Jacobs, M.D.

By: ____________________
Jeffrey J. James, City Manager

MMAA83447-06-01-2023
DEPARTMENT OF THE NAVY
COMMANDER, NAVY REGION SOUTHEAST
BUILDING 919, LANGLEY STREET
JACKSONVILLE, FL. 32212
NAVAL AIR STATION FORT WORTH JOINT RESERVE BASE
1425 CARSWELL AVENUE
FORT WORTH, TEXAS 76127

CNRSE
NASFTWJRB
SSIC
01 JUNE 2023

MUTUAL AID AGREEMENT BETWEEN COMMANDER, NAVY REGION SOUTHEAST COMMANDING OFFICER NAVAL AIR STATION FORT WORTH JOINT RESEVRE BASE AND CITY OF WHITE SETTLEMENT, TEXAS, USA FOR THE PROVISION of FIREFIGHTING ASSISTANCE

References:
(a) DODINST 6055.6
(b) DODINST 1000.15
(c) DODINST 4000.19
(b) SECNAVINST 5820.7B

Enclosures:
(1) Agreement for Automatic Assistance
(2) Fire and Emergency Services Mutual Aid Agreement Standard Operating Guideline (MAA SOG)
(3) Fire and Emergency Services Coverage Area, Resources, and Capabilities

1. Purpose. This Mutual Aid Agreement (Agreement or MAA) between Commander, Navy Region Southeast (CNRSE) and the City of White Settlement, Texas, USA, (White Settlement) (collectively, The Parties) is for fire and emergency services mutually provided between Naval Air Station Fort Worth Joint Reserve Base Fire and Emergency Services and White Settlement Fire Department. The Parties enter into this MAA to provide for mutual response to emergencies when requested and within the scope of services provided by each Party's fire and emergency services department.

2. Background. The lands or districts comprising the Parties' respective jurisdictions are adjacent or contiguous to one another. Each Party maintains equipment and personnel for the response and mitigation of emergency incidents occurring within areas under their

respective jurisdictions.

3. Scope. This Agreement covers the initial response by a Supporting Party's fire and emergency services department. The Requesting Party is not required to reimburse the Supporting Party for actions taking place under this Agreement.

4. Agreement/Understanding.

(a) The senior officer of one of the Party's Fire and Emergency Services/Fire Departments may request assistance under the terms of this Agreement from the other Party's Fire and Emergency Services/Fire Department, whenever he or she deems it necessary to make such a request.

(b) Rendering assistance is not mandatory under this Agreement; however, the Party receiving the request for assistance shall immediately inform the Requesting Party if assistance cannot be rendered. Neither Party will hold the other Party liable or at fault for failing to respond to any request for assistance or for failing to respond to such a request in a timely manner or with less than the optimum number of personnel.

(c) The request for and rendering of mutual aid will be provided in accordance with the accompanied MAA Standard Operating Procedure/Guide developed by the Parties. The technical heads of each Party's Fire and Emergency Services/Fire Department will work together to implement such plans and procedures in a manner compatible with the operational authorities of each. In the absence of more specific procedures, the Parties will generally proceed as follows:

(1) The senior officer on duty of the Supporting Party will:

i. Immediately determine if the requested apparatus and personnel are available to respond to the call for assistance.

ii. Dispatch such apparatus and personnel, along with instructions as to their mission, use and deployment, in quantities and amounts in the judgment of the Supporting Party's senior officer, without jeopardizing the resources of the Supporting Party's mission.

iii. Where local agencies do not assign an incident safety officer, an U.S. NAVY representative will be assigned to act as the incident safety officer for Naval Air Station Fort Worth Joint Reserve Base Fire and Emergency Services to observe NAVY firefighting operations.

(2) All plans that deal with fire protection services will adhere as closely as practical to the "nearest available unit" concept.

(3) The Requesting Party's senior officer will normally assume full charge of the operations at the scene of the fire or other emergency. Under procedures agreed

to by the technical heads of the Parties involved, a Supporting Party's senior officer may assume responsibility for the coordination of the overall operations at the scene of the fire or other emergency.

(4) The Parties agree to use each entity's radio bandwidths assigned to them by the Federal Communications Commission (FCC) for interoperability functions during mutual aid assistance and training. .

(d) The Supporting Party will try to immediately inform the requesting Party if the requested assistance cannot be provided and, if assistance can be provided, the quantity of such resources as may be dispatched to support the request.

(e) Personnel Protective Equipment (PPE): Each Party shall provide its personnel with approved PPE suitable for the assignment. All PPE shall meet all Occupational Safety and Health Administration (OSHA) Standards. All personnel must respond with their approved PPE.

(f) Under reference (a), the Parties waive all claims against the other Party for compensation of any loss, damage, personal injury, or death occurring in consequence of the performance of this Agreement.

(g) Each Party hereby agrees that its intent with respect to the rendering of assistance to the other Party under this Agreement is not to seek reimbursement from the Party requesting such assistance. Notwithstanding the above, the Parties hereby recognize that pursuant to the Section 11 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. § 2210) and Federal regulations issued there under (44 Code of Federal Regulations Part 151), White Settlement is permitted to seek reimbursement for all or any part of its direct expenses and losses (defined as additional firefighting costs over normal operational costs) incurred in fighting fires on property under the jurisdiction of the United States. Furthermore, under the authority of 42 U.S.C. § 1856a, and pursuant to any applicable state or local laws each Party hereby reserves the right to seek reimbursement from the other for all or any part of the costs (defined as additional firefighting costs over normal operational costs) incurred by it in providing fire protection services to the other Party in response to a request for assistance. Furthermore, to the extent permitted by law, if any, White Settlement agrees to indemnify and hold harmless the United States from any liability that may arise from the use of fire-fighting foams, chemicals, or other materials by the U.S. NAVY in providing fire protection services to the White Settlement, , which agreement to indemnify and hold harmless includes, but is not limited to, such uses that may result in hazardous substance exposure or pollution of or contamination to air, land, water, person or property or such uses that may result in response actions under CERCLA, RCRA, or any other federal, state, or local laws. Notwithstanding any other provision of this Agreement, termination of this Agreement shall in no way affect White Settlement's obligation under this paragraph to indemnify and hold harmless the United States from any liability that may arise from the use of fire-fighting foams, chemicals, or other materials by the U.S. NAVY in providing fire protection services to White

Settlement which obligation shall survive such termination.

(h) Third-Party Claims: If any claims for injury to person are asserted against a Party that arise or are alleged to arise out of the negligent or wrongful acts or omission of the United States, Department of Navy or its officers, employees, or agents in connection with the performance of, or failure to perform, the obligations of this Agreement, the liability of the United States shall be determined, processed and adjudicated in accordance with the provisions of the Federal Tort Claims Act.

(i) Nothing in this Agreement is intended by the parties to diminish, waive or otherwise affect the privileges and immunities conferred upon the Parties by operations of law.

(j) Each Party to this Agreement shall provide Workers' Compensation coverage as required by state or federal law, as applicable, for its own employees, without cost to the other Party. Neither Party shall be required to pay for salaries, other compensation, nor employment benefits for the employees of the other Party because of any work or services performed pursuant to this Agreement.

5. Emergency Assistance. Independent of, and in addition to, any provisions of this Agreement, Naval Air Station Fort Worth Joint Reserve Base is authorized and has the discretion to render disaster relief or emergency assistance to preserve life and property in the vicinity of a DoD installation, when in the opinion of the installation commander, the assistance is in the best interest of the United States. 42 U.S.C. §§ 5121-5206; DOD 3025.1-M, Manual for Civil Emergencies.

6. Definitions. Unless the particular provision or context otherwise requires, the definitions contained in this section shall govern the construction, meaning, and application of words used in this Agreement.

(a) Emergency Medical Service: Basic life support service, including paramedic service.

(b) Emergency Response: Immediate response and use of red lights and siren by responding units.

(c) Fire Protection Services: Firefighting capacity to contain, control, and extinguish fires; the mitigation of fire-related hazards; and emergency medical services.

(d) Incident Commander: The person in overall command at the incident as defined in the National Incident Management System.

(e) Mutual Aid: The request of resources based on the needs determined by the managers of the incident and subject to authorization by the Supporting Party for each request.

(f) Nearest Available Fire Unit: The available fire apparatus of the appropriate type closest in dispatch and response time to the scene of the incident. Both parties agree to continuously strive to minimize unnecessary response delays to ensure that the integrity of the nearest available fire unit deployment strategy is achieved and maintained.

(g) Requesting Party: Any Party to this Agreement that requests support for Fire Protection or Emergency services within its jurisdiction.

(h) Supporting Party: Any Party to this Agreement that receives a request for Fire Protection or Emergency Services within the jurisdiction of the Requesting Party.

7. Training.

(a) Whenever either Party hosts fire protection training (Host Department) it may, to the maximum extent practicable and subject to its sole discretion, offer to provide the same training to members of the other Party (Guest Department).

(b) The Host Department will not charge the Guest Department for any training provided under the terms of this Agreement, unless it is a cost that cannot be covered by the Host Department such as, cost per student or cost of a certificate.

(c) The Guest Department will be solely responsible for the payment of any and all costs necessary for their personnel to attend any training provided by the Host Department including, but not limited to, lodging, meals and travel.

(d) The Guest Department must ensure that its members observe all training rules, regulations, and guidelines provided by the Host Department. Neither Party will hold the other Party liable or at fault for damage or injury incurred during joint training activities.

(e) The Host Department reserves the right to deny training to any member who does not meet the prerequisites to attend the training.

8. Modification. The parties may amend this Agreement by mutual written consent of both parties, and will be recorded and published as addenda to this agreement.

9. Term. This Agreement will continue for a period of ten years from the effective date and the Parties will review it annually.

10. Termination. This Agreement may be terminated by mutual consent of the parties. This Agreement may also be terminated by any party with 60 days' notice to the other party.

11. Effective Date. This Agreement will become effective on the date of the last signature of the Parties.

R.C. Sanderson 7/17/23

R.C. Sanderson Date
City of White Settlement Fire Chief
White Settlement, Texas

7/18/23

J.J. James Date
City of White Settlement City Manager
White Settlement, Texas

19 Jul 23

M.T. MCQUAIG Date
Fire Chief
NAS JRB Fort Worth, Texas

CAPT 19 JUL 23

J.M. MCLEAN, CAPT, USN Date
Commanding Officer
NAS JRB Fort Worth, Texas

Naval Air Station Fort Worth Joint Reserve Base
Fire and Emergency Services

Standard Operating Guideline (SOG)
15 April 2023

SOG 42
Off Base Response

- To establish basic guidelines to be followed in dispatching personnel and equipment for off-base responses regardless of mission i.e. structural, Emergency Medical Service (EMS), etc. These procedures are in accordance with OPNAV 11320.23G and the Naval Air Station Fort Worth Joint Reserve Base (NASFTWJRB) Emergency Management (EM) Plan.
- The procedures for off-base response will be followed accurately to ensure adequate resources are maintained on base. The Senior Fire Officer (SFO), i.e. Fire Chief (FC) or Assistant Chief (AC) for Operations (OPS) will determine initial response and / or additional equipment requests.
- Automatic / Mutual Aid Note: The NASFTWJRB Fire and Emergency Services (F&ES) has 2x automatic aid agreements (Lockheed Martin and White Settlement) plus 5x additional mutual aid agreements (White Settlement, White Settlement, White Settlement, White Settlement, and White Settlement) along with a support agreement with MedStar for EMS.
- Automatic Aid will be supported upon receipt of the alarm with the SFO providing a follow-on call the Command Duty Officer (CDO) on supporting off-base.
- Upon receipt of a request for an off-base mutual aid response, the RDC will tone out the information and direct crews to standby for authorization and immediately request authorization from SFO on duty for vehicles / personnel to respond off base (off base is defined as any area not under control by Master of Arms {MA} and/or within the fence line of NASFTWJRB).

  The SFO will determine the base firefighting capability and obtain authorization to respond from the NASFTWJRB Captain / XO. Note: Regardless of staffing levels, authorization from the Captain / XO must be obtained, and the capability to allow an off base response of vehicles / personnel will continue. If authorization from the NASFTWJRB Captain / XO has not been received or capability does not allow for adequate coverage of base assets, the SFO will advise crews to stand down and notify requesting agency of non-availability of NASFTWJRB vehicles / personnel.
- The FC will be notified immediately of any off-base dispatch of equipment and personnel by dispatch.

- For mutual aid vehicle accidents when approval has been granted by the NASFTWJRB Commanding Officer. F&ES vehicles will respond to the rally point to be established by NASFTWJRB MA, vehicles will then convey to the incident under direction of the Senior MA member on duty.
- At no time will the base be depleted of adequate vehicles or personnel. The SFO on base has the responsibility to hold response of NASFTWJRB F&ES assets until it is verified that remaining assets can fully support mission requirements. The NASFTWJRB Captain / XO has the authority to amend this requirement if he / she deems appropriate but only after being fully briefed by SFO on current capabilities and limitations.
- The SFO will try to determine the validity of the call, distance off base, number of people requested and how long personnel will be off base: initiate recall if necessary to provide coverage for the base.
- Company Officers are directly responsible for their assigned equipment and personnel. A Safety Officer (SO) will be designated for every emergency (normally SFO on scene).
- Equipment and personnel will not leave the scene until relieved by the IC, unless an emergency on base dictates their immediate return. As a minimum, the SFO from the base shall coordinate with the senior civilian firefighter on scene before base units depart the incident.
- Upon notification of an off base DoN emergency i.e., aerospace vehicle crash, convoy vehicle fire, etc.; the RDC operator will notify the SFO.
- The SFO along with the FC will determine if response of base fire crews is advisable / warranted. The SFO will ensure the NASFTWJRB Captain / XO has authorized the response before proceeding past any gate.
- F&ES vehicles/personnel will respond in convoy as part of an initial response element to include MA and Medic Unit.
- The SFO on-duty is responsible for ensuring the safety of DON F&ES members when responding to off-base incidents. For all fire or HAZMAT responses the SFO will dispatch a qualified individual to serve as Incident Safety Officer (ISO). This individual will be at a minimum Fire Officer I qualified. Individuals who have received NFPA ISO Certification are preferred. If necessary recall key personnel to provide coverage for the base, do not delay the initial response.
- The HSO will normally respond to all off-base incidents as the SO.
- The SO is tasked solely with observation duties and has the authority to stop an operation should the safety of personnel be in jeopardy. The SO will not become involved with the incident management, (i.e. issuing tactical orders).
- The HSO is responsible for establishing an annual survey of the area surrounding the base to identify and fully understand potential hazards or target areas that we could be called on to provide mutual aid or assistance to civil incidents.

NASFTWJRB F&ES AREA COVERAGE, RESOURCES, AND CAPABILITIES

1. Area Coverage:

(a) See attached map below

2. First Alarm:

(a) NAS Fort Worth JRB will provide one engine company (one Captain and three firefighters) plus any additional equipment or resources as requested

3. Shift Staffing:

(a) 1 Assistant Chief, 1 Battalion Chief, and 10 Firefighters

4. Apparatus:

(a) Command

- i. IC (Fire Chief)-Command Center, Radios, A/C radio, maps
- ii. IC (Assistant Chief)-Command Center, Radios, A/C radio, maps

(b) Support

- i. F-250 (Gas) SPECIAL OPS Utility BOX; storage for miscellaneous tools / equipment
- ii. F-350 (Diesel) SPECIAL OPS Tow Vehicle
- iii. Fire Prevention Team vehicle, standard single cab pick-up

(c) Structural:

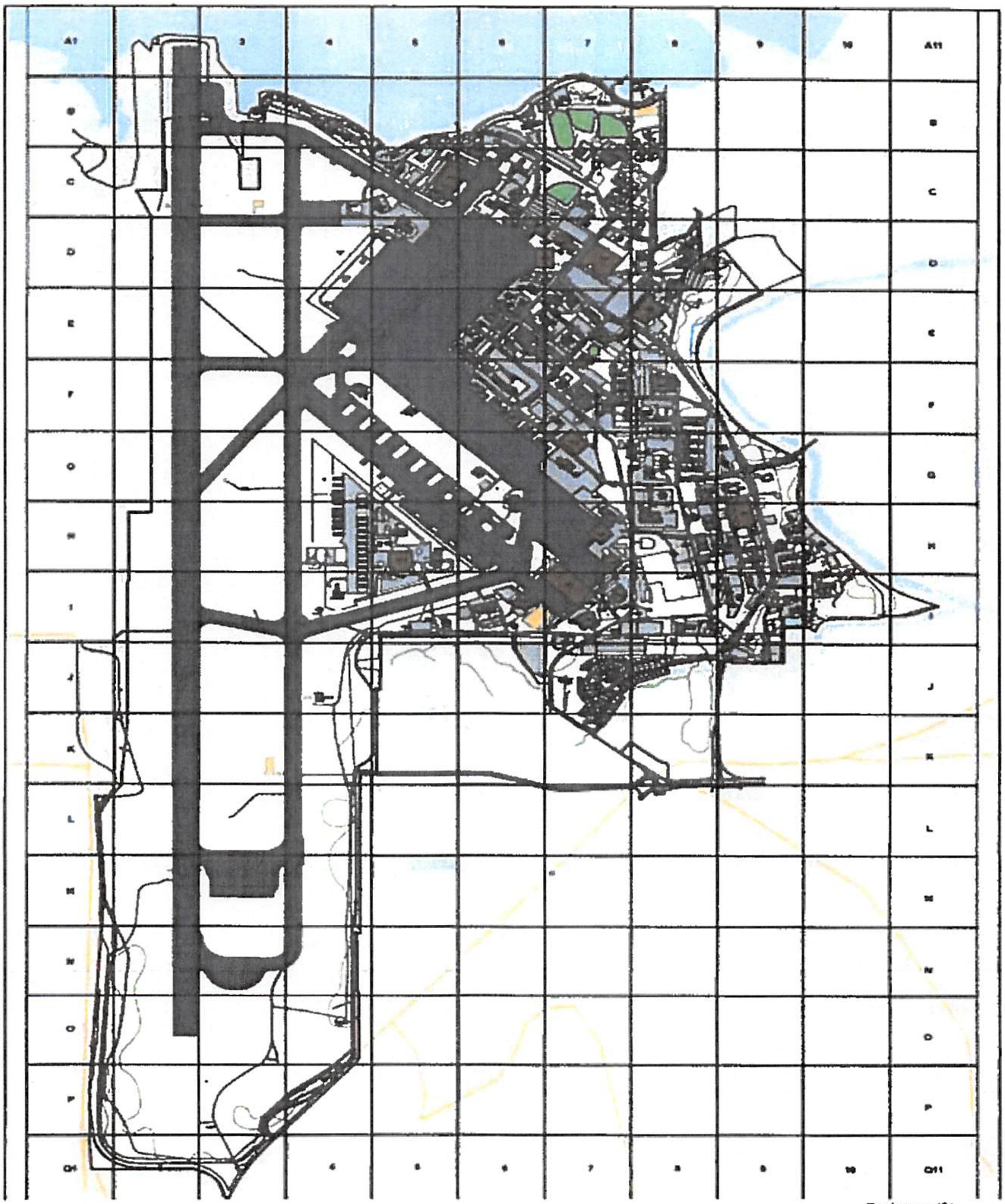
- i. Primary Engine: Pierce Contender; 1250 GPM, 750 Water, {2) 40gal Foam, 6kw Gen. 800' 5" Supply Hose, 400 3" Hose
- ii. Secondary Engine; Pierce Contender; 1250 GPM, 750 Water, 50 gal Foam Tank, 6kw Gen. 800' 5" Supply Hose, 400 3" Hose
- iii. Quint: Pierce Enforcer; 75' ladder w/ 2000gpm nozzle, 1500gpm, 500 gal water, 800' 5" Supply Hose, 6kw Generator

(d) ARFF:

- i. Secondary ARFF: Oskosh T-1500; 1500 gal Water, 210 gal AFFF, 4501b Dry Powder
- ii. Secondary ARFF: Oskosh T-1500; 1500 gal Water, 210 gal AFFF, 4501b Dry Powder
- iii. Primary ARFF: Oskosh T-3000; 3000 gal Water, 420 gal AFFF, 5001b Dry Powder

5. Capabilities and Equipment:

- i. Scott Liberty I: SCBA Re-servicing trailer; 110v Generator, Light Tower, Extended Duration Airline Supply
- ii. HAZMAT trailer: 28' bumper pull with A/C, shore power connection, Generator, 10 SCBA, 10 bottles, Mitigation, containment, pick up equipment, reference manuals, and Level A/B suits.
- iii. DECON Trailer: Inflatable DECON tent, pools, DECON Equipment



Enclosure (3)

WHITE SETTLEMENT FINANCE DEPARTMENT
EXTERNAL CORRESPONDENCE MEMORANDUM
INFORMAL REPORT TO MAYOR AND COUNCIL

TO: WHITE SETTLEMENT CITY COUNCIL

FROM: KRYSTAL CRUMP

REF: ORDINANCE ADOPTING ANNUAL BUDGET

DATE: SEPTEMBER 5, 2023

ISSUE
The White Settlement Finance Department is requesting approval of an ordinance to approve the Operating FY2023-2024 Budget.

DISCUSSION
The City Council held its public hearing on August 29, 2023, which is required before adopting the budget.

The required notice of public hearing for City Council meetings was published.

ACTION
The finance department requests the City Council approve the ordinance to approve the Operating FY 2023-2024 Budget.

ADDITIONAL INFORMATION
Attached: Ordinance
FY 2023- 2024 Budget

STAFF CONTACT(S)

Krystal Crump	Jeffrey James
Finance Director	City Manager
817-246-4971 ext 851	817-246-4971 ext 253
kcrump@wstx.us	jjames@wstx.us

CITY OF WHITE SETTLEMENT
Fiscal Year 2023-2024
Adopted Budget
Cover Page
September 5, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of $566,052, which is a 6.41 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 $132,537.

Property Tax Rate Comparison

	2023-2024	**2022-2023**
Property Tax Rate:	$0.667233/100	$0.722115/100
No New Revenue Tax Rate:	$0.634293/100	$0.694303/100
No New Revenue Maintenance & Operations Tax Rate:	$0.529329/100	$0.579520/100
Voter Approval Tax Rate:	$0.677234/100	$0.722115/100
Debt Rate:	$0.119378/100	$0.122312/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: $1,556,061

FUNDS Filter **GENERAL FUND**

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PROPERTY TAXES	6,926,376	7,184,802	7,480,292	7,611,620	7,873,466
SALES AND USE TAXES	2,928,619	2,976,400	2,602,186	3,257,500	3,353,908
TRANSFERS IN	1,656,707	1,715,790	1,729,727	1,692,743	1,717,464
FRANCHISE FEES	919,731	868,000	705,221	928,000	928,000
LICENSES & PERMITS	409,640	350,225	290,199	353,545	353,545
INTEREST INCOME	118,891	96,000	489,884	396,000	396,000
FINES & FORFEITURES	237,209	276,525	226,746	272,925	273,525
CHARGES FOR SERVICES	237,877	206,275	180,600	217,700	217,700
OTHER REVENUE	234,262	143,800	143,666	243,400	143,400
INTERGOVERNMENTAL	-	-	154,592	297,595	309,033
Total	**13,669,312**	**13,817,817**	**14,003,113**	**15,271,028**	**15,566,041**

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PERSONNEL	8,329,634	9,942,599	8,396,903	10,991,888	11,318,864
MATERIALS & SUPPLIES	594,575	822,869	338,776	876,921	877,517
CONTRACTUAL SERVICES	2,459,604	2,927,199	2,222,741	3,205,849	3,106,163
CAPITAL OUTLAY	156,961	31,020	127,130	87,167	6,000
DEBT SERVICE	-	-	19,203	19,203	19,203
RESERVES	-	94,235	-	90,000	90,000
TRANSFERS TO	2,101,274	1,026,341	653,146	562,849	509,394
Total	**13,642,048**	**14,844,263**	**11,757,899**	**15,833,877**	**15,927,141**
Difference	27,264	(1,026,446)	2,245,214	(562,849)	(361,100)
Difference without Transfers	2,128,538	(105)	2,898,360	0	148,294

FUNDS Filter **GENERAL FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PROPERTY TAXES		**6,926,376**	**7,184,802**	**7,480,292**	**7,611,620**	**7,873,466**
PROPERTY TAXES	(01-400-01-005) PROPERTY TAX - CURRENT	6,741,190	7,023,302	7,364,747	7,452,120	7,713,966
PROPERTY TAXES	(01-400-01-006) PROPERTY TAX - DELINQUENT	72,470	75,000	49,347	70,000	70,000
PROPERTY TAXES	(01-400-01-008) TAXES PENALTY & INTEREST	61,230	65,000	44,623	60,000	60,000
PROPERTY TAXES	(01-400-01-010) VEHICLE INVENTORY TAX (VIT)	43,460	15,000	11,525	20,000	20,000
PROPERTY TAXES	(01-400-01-007) LATE RENDITION FEES	8,026	6,500	10,050	9,500	9,500
SALES AND USE TAXES		**2,928,619**	**2,976,400**	**2,602,186**	**3,257,500**	**3,353,908**
SALES AND USE TAXES	(01-400-02-005) 1% GENERAL SALES TAX	2,881,969	2,925,000	2,568,024	3,213,600	3,310,008
SALES AND USE TAXES	(01-400-02-007) BINGO TAX	39,295	45,000	28,266	37,500	37,500
SALES AND USE TAXES	(01-400-02-006) MIXED BEVERAGE TAX	7,355	6,400	5,896	6,400	6,400
FRANCHISE FEES		**919,731**	**868,000**	**705,221**	**928,000**	**928,000**
FRANCHISE FEES	(01-400-10-156) ELECTRIC FRANCHISE FEES	482,554	465,000	381,979	480,000	480,000
FRANCHISE FEES	(01-400-10-160) REFUSE FRANCHISE FEES	191,508	180,000	137,208	210,000	210,000
FRANCHISE FEES	(01-400-10-158) GAS FRANCHISE FEES	136,734	112,000	115,380	132,000	132,000
FRANCHISE FEES	(01-400-10-157) CABLE TV FRANCHISE FEES	81,064	85,000	60,870	80,000	80,000
FRANCHISE FEES	(01-400-10-155) TELEPHONE FRANCHISE FEES	27,871	26,000	9,784	26,000	26,000
LICENSES & PERMITS		**409,640**	**350,225**	**290,199**	**353,545**	**353,545**
LICENSES & PERMITS	(01-400-15-205) BUILDING PERMITS	222,808	177,000	155,921	177,000	177,000
LICENSES & PERMITS	(01-400-15-215) OCCUPANCY PERMITS	50,370	47,995	38,702	47,995	47,995
LICENSES & PERMITS	(01-400-15-209) ELECTRICAL PERMITS	40,377	40,000	24,599	40,000	40,000
LICENSES & PERMITS	(01-400-15-228) CONTRACTOR REGISTRATION FEE	17,815	21,800	17,450	21,800	21,800
LICENSES & PERMITS	(01-400-15-208) PLUMBING PERMITS	10,766	9,300	8,899	9,300	9,300
LICENSES & PERMITS	(01-400-15-229) FIRE INSPECTIONS	9,345	6,000	9,788	9,000	9,000
LICENSES & PERMITS	(01-400-15-210) ALARM PERMITS	8,865	9,750	7,479	9,750	9,750
LICENSES & PERMITS	(01-400-15-211) SIGN PERMITS	15,927	5,000	4,650	5,000	5,000
LICENSES & PERMITS	(01-400-15-206) MECHANICAL PERMITS	6,288	7,500	3,708	7,500	7,500
LICENSES & PERMITS	(01-400-15-220) MISCELLANEOUS PERMITS	3,757	5,000	3,605	6,000	6,000
LICENSES & PERMITS	(01-400-15-235) NETWORK NODE/ROW USE	4,000	4,500	2750	4,500	4,500
LICENSES & PERMITS	(01-400-15-216) FENCE PERMITS	7,273	2,000	2,519	3,000	3,000
LICENSES & PERMITS	(01-400-15-212) GARAGE SALE PERMITS	3,930	3,500	3,320	3,500	3,500
LICENSES & PERMITS	(01-400-15-217) FIRE SPRINKLER SYSTEM PERMITS	4,055	3,000	2,949	3,000	3,000
LICENSES & PERMITS	(01-400-15-232) PLATTING FEES	1,120	3,000	1,350	3,000	3,000
LICENSES & PERMITS	(01-400-15-207) APPEAL/VARIANCE PERMITS	1,575	2,000	1260	2,000	2,000

LICENSES & PERMITS	(01-400-15-227) OTHER LICENSE	200	1,200	890	1,200	1,200
LICENSES & PERMITS	(01-400-15-214) DEMOLITION PERMITS	900	500	250	0	0
LICENSES & PERMITS	(01-400-15-233) INSPECTIONS	60	1,000	0	0	0
LICENSES & PERMITS	(01-400-15-213) CURB & GUTTER PERMITS	210	180	110	0	0
CHARGES FOR SERVICES		**237,877**	**206,275**	**180,600**	**217,700**	**217,700**
CHARGES FOR SERVICES	(01-400-20-260) PARK LEAGUE FEES	82,805	70,000	33,996	70,000	70,000
CHARGES FOR SERVICES	(01-400-20-263) BALL FIELD RENTALS	68,508	60,000	71,703	60,000	60,000
CHARGES FOR SERVICES	(01-400-20-279) BLDG RENTAL RECREATION	27,368	25,000	23,457	25,000	25,000
CHARGES FOR SERVICES	(01-400-20-261) ASSOCIATION FEES	13,340	14,000	300	14,000	14,000
CHARGES FOR SERVICES	(01-400-20-271) MOWING FEES	2,300	9,300	4,200	9,300	9,300
CHARGES FOR SERVICES	(01-400-20-270) GAS WELL INSPECTOR FEES	6,000	6,000	5,500	6,000	6,000
CHARGES FOR SERVICES	(01-400-21-294) LIBRARY CUSTOMER COPIER	6,012	2,400	5,607	6,000	6,000
CHARGES FOR SERVICES	(01-400-20-264) PAVILION RENTALS	4,920	3,750	8,895	3,750	3,750
CHARGES FOR SERVICES	(01-400-20-278) BLDG RENTAL SENIOR CENTER	5,525	2,000	3,420	5,000	5,000
CHARGES FOR SERVICES	(01-400-20-287) FALSE ALARM FINE - FIRE	6,200	2,800	4,200	2,800	2,800
CHARGES FOR SERVICES	(01-400-20-282) ANIMAL SHELTER FEES	0	0	6,479	6,500	6,500
CHARGES FOR SERVICES	(01-400-20-286) FALSE ALARM FINE - POLICE	2,650	3,000	1,925	3,000	3,000
CHARGES FOR SERVICES	(01-400-20-281) ANIMAL CONTROL FEES	2,116	2,200	1,795	2,200	2,200
CHARGES FOR SERVICES	(01-400-21-290) LIBRARY REVENUES	2,909	1,100	2,770	0	0
CHARGES FOR SERVICES	(01-400-20-266) PARK VENDING MACHINE REVENUES	1,523	1,400	230	1,400	1,400
CHARGES FOR SERVICES	(01-400-20-290) PENALTIES-ADMIN-LIEN FEE	575	1,200	1,914	1,200	1,200
CHARGES FOR SERVICES	(01-400-20-275) REPORT FEES-POLICE	1,084	200	1,318	200	200
CHARGES FOR SERVICES	(01-400-20-288) MOWING / DEMO LIENS	2,128	0	359	0	0
CHARGES FOR SERVICES	(01-400-20-283) DOG LICENSE & FEES	0	0	790	650	650
CHARGES FOR SERVICES	(01-400-20-262) EQUIPMENT SALES	759	100	515	100	100
CHARGES FOR SERVICES	(01-400-20-274) FINGERPRINTING FEES	0	400	0	400	400
CHARGES FOR SERVICES	(01-400-21-293) REIMBURSE LOST/DAMAGED BOOKS	203	200	236	200	200
CHARGES FOR SERVICES	(01-400-20-284) SENIOR ACTIVITIES	0	900	0	0	0
CHARGES FOR SERVICES	(01-400-21-292) LIBRARY PROCESSING FEES	138	325	316	0	0
CHARGES FOR SERVICES	(01-400-20-289) SENIOR CENTER FUNDRAISER	190	0	600	0	0
CHARGES FOR SERVICES	(01-400-20-265) CONCESSION REVENUES	371	0	0	0	0
CHARGES FOR SERVICES	(01-400-20-285) STREET INSPECTION FEES	167	0	0	0	0
CHARGES FOR SERVICES	(01-400-20-277) RETURNED CHECK FEES	85	0	0	0	0
CHARGES FOR SERVICES	(01-400-20-273) REPORT FEES-FIRE	0	0	75	0	0
FINES & FORFEITURES		**237,209**	**276,525**	**226,746**	**272,925**	**273,525**
FINES & FORFEITURES	(01-400-25-351) MUNICIPAL COURT FEES	208,727	240,000	196,328	240,000	240,000
FINES & FORFEITURES	(01-400-25-358) WARRANT FEES	17,892	24,000	20,187	21,000	21,000
FINES & FORFEITURES	(01-400-25-352) DEFERRED DISPOSITION FEES	5,689	7,000	5,192	7,000	7,000

FINES & FORFEITURES	(01-400-25-353) COURT ADMINISTRATIVE FEES	2,546	1,900	2,100	2,500	3,100
FINES & FORFEITURES	(01-400-25-359) ACO FINES	900	1,000	458	1,000	1,000
FINES & FORFEITURES	(01-400-25-355) EXTENSION FEES - CITY	472	1,200	932	500	500
FINES & FORFEITURES	(01-400-25-360) CODE COMPLIANCE FINES	403	1,000	758	500	500
FINES & FORFEITURES	(01-400-25-365) TIME PAYMENT FEES	580	425	791	425	425
INTEREST INCOME		**118,891**	**96,000**	**489,884**	**396,000**	**396,000**
INTEREST INCOME	(01-400-60-601) INTEREST INCOME	118,891	96,000	489,884	396,000	396,000
INTERGOVERNMENTAL		**0**	**0**	**154,592**	**297,595**	**309,033**
INTERGOVERNMENTAL	(01-400-68-680) WESTWORTH VILLAGE SHARED SRVS	0	0	118,917	149,835	157,327
INTERGOVERNMENTAL	(01-400-68-681) SANSOM PARK SHARED SRVS	0	0	35,675	147,760	151,706
OTHER REVENUE		**234,262**	**143,800**	**143,666**	**243,400**	**143,400**
OTHER REVENUE	(01-400-70-708) OIL & GAS ROYALTIES	55,301	45,000	52,909	55,000	55,000
OTHER REVENUE	(01-400-70-717) TARRANT COUNTY MUTUAL AID	44,000	44,000	50,000	50,000	50,000
OTHER REVENUE	(01-400-70-701) MISCELLANEOUS REVENUE	68,177	30,000	14,065	30,000	30,000
OTHER REVENUE	(01-400-70-724) SALE OF ENTERPRISE ASSET	0	15,000	15755	100,000	0
OTHER REVENUE	(01-400-80-801) CAPITAL LEASE PROCEEDS	54,474	0	0	0	0
OTHER REVENUE	(01-400-70-700) CREDIT CARD PROCESSING FEES	7,669	7,000	6,225	7,000	7,000
OTHER REVENUE	(01-400-70-719) CLEARVIEW KIOSK SIGNAGE	1,425	2,800	1,490	1,400	1,400
OTHER REVENUE	(01-400-70-709) INSURANCE CLAIMS RECEIVED	2,478	0	2,923	0	0
OTHER REVENUE	(01-400-70-722) SALE OF NON-CAPITAL ASSETS	571	0	0	0	0
OTHER REVENUE	(01-400-70-705) COUNCIL FILING FEES	150	0	280	0	0
OTHER REVENUE	(01-400-70-711) OVER/SHORT	15	0	17	0	0
OTHER REVENUE	(01-400-70-720) EARLY FILING DISCOUNT	2	0	2	0	0
TRANSFERS IN		**1,656,707**	**1,715,790**	**1,729,727**	**1,692,743**	**1,717,464**
TRANSFERS IN	(01-400-90-908) TRANSFER FROM CCPD FUND	751,275	807,288	807,288	818,146	838,599
TRANSFERS IN	(01-400-90-102) ADM. COST SHARE W&S	645,906	712,030	712,030	661,061	661,061
TRANSFERS IN	(01-400-90-104) ADM. COST SHARE EDC	74,065	72,900	79,286	71,070	73,202
TRANSFERS IN	(01-400-90-108) ADM. COST SHARE CCPD	71,679	69,150	76,701	71,225	73,361
TRANSFERS IN	(01-400-90-123) ADM. COST SHARE STORM WATER	113,782	54,422	54,422	71,241	71,241
Total		**13,669,312**	**13,817,817**	**14,003,113**	**15,271,028**	**15,566,041**

FUNDS Filter **GENERAL FUND**

Category	Department	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
GENERAL GOVERNMENT		**4,461,676**	**3,852,032**	**2,988,052**	**3,585,856**	**3,464,653**
GENERAL GOVERNMENT	(501) CITY COUNCIL	240,827	259,033	227,927	258,613	258,707
GENERAL GOVERNMENT	(502) CITY MANAGER	288,446	416,145	287,466	358,021	359,253
GENERAL GOVERNMENT	(503) CITY SECRETARY	138,896	186,917	155,723	208,451	188,812
GENERAL GOVERNMENT	(504) HUMAN RESOURCES	230,750	251,467	209,508	375,100	381,555
GENERAL GOVERNMENT	(505) MIS	305,561	531,192	430,720	498,555	488,244
GENERAL GOVERNMENT	(507) FINANCE	535,700	564,397	485,490	593,178	598,018
GENERAL GOVERNMENT	(509) PURCHASING	86,440	95,093	79,877	105,491	106,484
GENERAL GOVERNMENT	(510) MEDIA	126,798	156,619	84,059	127,704	125,579
GENERAL GOVERNMENT	(512) MUNICIPAL FACILITIES	94,150	99,808	88,502	98,050	102,267
GENERAL GOVERNMENT	(590) NON-DEPARTMENTAL	2,414,108	1,291,361	938,780	962,693	855,734
PUBLIC SAFETY		**7,335,127**	**8,569,322**	**6,974,180**	**9,500,880**	**9,599,043**
PUBLIC SAFETY	(506) CITY MARSHAL	109,504	134,486	80,419	153,669	155,174
PUBLIC SAFETY	(508) MUNICIPAL COURT	148,329	181,854	185,309	239,863	241,661
PUBLIC SAFETY	(511) CODE COMPLIANCE	80,317	210,164	129,476	232,128	237,010
PUBLIC SAFETY	(514) PLANNING & DEVELOPMENT	303,334	365,447	342,494	421,604	426,861
PUBLIC SAFETY	(515) POLICE ADMINISTRATION	652,952	566,175	504,116	619,056	601,009
PUBLIC SAFETY	(516) POLICE PATROL	3,289,887	3,597,053	3,161,887	3,918,722	4,034,069
PUBLIC SAFETY	(517) ANIMAL CONTROL	184,653	249,730	165,836	315,214	279,149
PUBLIC SAFETY	(518) FIRE	2,096,653	2,614,317	1,890,469	2,761,610	2,769,162
PUBLIC SAFETY	(519) DISPATCH	469,498	650,096	514,174	839,014	854,948
PUBLIC WORKS		**428,661**	**653,253**	**441,125**	**668,411**	**690,425**
PUBLIC WORKS	(513) STREETS	428,661	653,253	441,125	668,411	690,425
CULTURE & RECREATION		**1,416,584**	**1,769,656**	**1,354,542**	**2,078,730**	**2,173,020**
CULTURE & RECREATION	(520) LIBRARY	301,341	310,492	248,350	335,427	355,255
CULTURE & RECREATION	(522) SENIOR SERVICES	153,906	209,905	128,687	222,359	256,126
CULTURE & RECREATION	(523) RECREATION	191,769	257,586	168,778	291,727	357,469
CULTURE & RECREATION	(524) PARKS MAINTENANCE	769,568	978,023	806,506	1,215,143	1,189,971
CULTURE & RECREATION	(567) PRIDE COMMISSION	-	13,650	2,221	14,074	14,199

Total	**13,642,048**	**14,844,263**	**11,757,899**	**15,833,877**	**15,927,141**
Difference	27,264	(1,026,446)	2,245,214	(562,849)	(361,100)
Difference without Transfers	2,128,538	(105)	2,898,360	0	148,294

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **CITY COUNCIL**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**6**	**8,072**	**341**	**21**	**21**
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	-	7,200	125	-	-
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	-	300	-	-	-
STAFFING	PERSONNEL	(01-009) FICA	-	551	-	-	-
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	6	21	216	21	21
	MATERIALS & SUPPLIES		**659**	**1,554**	**2,211**	**1,665**	**1,665**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-501-10-101) OFFICE SUPPLIES	659	1,515	2,211	1,626	1,626
STAFFING	MATERIALS & SUPPLIES	(01-501-10-113) UNIFORMS	-	39	-	39	39
	CONTRACTUAL SERVICES		**240,163**	**249,407**	**225,375**	**256,927**	**257,021**
CONSULTING	CONTRACTUAL SERVICES	(01-501-20-201) LEGAL	161,430	168,000	97,150	170,000	170,000
CONSULTING	CONTRACTUAL SERVICES	(01-501-20-202) AUDIT	38,000	38,500	28,500	39,000	39,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-214) OTHER PROFESSIONAL SERVICES	9,200	5,000	74,763	9,500	9,500
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-228) INSURANCE	15,026	15,634	11,107	15,634	16,728
STAFFING	CONTRACTUAL SERVICES	(01-501-20-233) TRAVEL & TRAINING	6,867	10,860	5,066	11,860	10,860
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,163	9,073	8,156	9,133	9,133
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-234) RECOGNITION / MEMORIAL	787	900	373	900	900
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-237) PLAQUES, AWARDS & RECOGNITION	55	900	64	900	900
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-219) CELL PHONES/AIR CARDS	634	540	121	-	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-232) MARKETING & PROMOTIONAL SERVIC	-	-	75	-	-
	Total		**240,827**	**259,033**	**227,927**	**258,613**	**258,707**

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **CITY MANAGER**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**276,893**	**293,989**	**276,480**	**242,500**	**243,732**
STAFFING	PERSONNEL	(01-001) SALARIES	207,470	215,685	208,083	162,339	162,339
STAFFING	PERSONNEL	(01-011) TMRS	36,468	37,802	33,283	32,112	32,610
STAFFING	PERSONNEL	(01-009) FICA	15,372	16,738	15,314	13,573	13,573
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	10,760	12,419	10,336	9,804	10,490
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,854	6,626	5,111	7,730	7,730
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	-	-	-	11,960	11,960
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	2,100	2,100	1,925	2,100	2,100
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	954	920	1,074	1,024	1,072
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	635	586	425	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	66	671	621	621
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	27	675	35	540	540
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	159	180	130	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	89	105	71	84	84
STAFFING	PERSONNEL	(01-002) OVERTIME	5	87	22	-	-
	MATERIALS & SUPPLIES		**276**	**550**	**147**	**550**	**550**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-502-10-101) OFFICE SUPPLIES	269	500	144	500	500
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-502-10-114) POSTAGE & FREIGHT	8	50	3	50	50
	CONTRACTUAL SERVICES		**11,277**	**27,371**	**10,839**	**24,971**	**24,971**
STAFFING	CONTRACTUAL SERVICES	(01-502-20-233) TRAVEL & TRAINING	4,644	8,000	1,408	11,500	11,500
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-502-20-234) RECOGNITION / MEMORIAL	2,223	14,700	877	5,800	5,800
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-502-20-214) OTHER PROFESSIONAL SERVICES	7	850	7,975	850	850
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-502-20-237) PLAQUES, AWARDS & RECOGNITION	-	500	-	3,000	3,000
STAFFING	CONTRACTUAL SERVICES	(01-502-20-219) CELL PHONES/AIR CARDS	2,528	1,056	342	1,056	1,056
STAFFING	CONTRACTUAL SERVICES	(01-502-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,740	1,765	-	1,765	1,765
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-502-20-232) MARKETING & PROMOTIONAL SERVIC	86	500	182	1,000	1,000
STAFFING	CONTRACTUAL SERVICES	(01-502-20-236) EMPLOYEE TESTING/PHISICALS	50	-	55	-	-
	RESERVES		**-**	**94,235**	**-**	**90,000**	**90,000**
RESERVES	RESERVES	(01-502-80-802) CITY MANAGER RESERVES	-	94,235	-	90,000	90,000
	Total		**288,446**	**416,145**	**287,466**	**358,021**	**359,253**

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **CITY SECRETARY**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**110,826**	**139,742**	**144,989**	**145,326**	**145,687**
STAFFING	PERSONNEL	(01-001) SALARIES	87,335	110,001	115,905	113,301	113,301
STAFFING	PERSONNEL	(01-011) TMRS	15,238	19,179	17,966	20,706	21,019
STAFFING	PERSONNEL	(01-009) FICA	6,677	8,492	9,033	8,748	8,748
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	656	704	704	756	804
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	196	345	298	400	400
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	300	300	275	300	300
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	42	451	497	497
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	256	235	205	234	234
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	9	270	270
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	72	63	72	72
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	54	60	41	-	-
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	42	39	42	42
	MATERIALS & SUPPLIES		**429**	**860**	**260**	**860**	**860**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-503-10-101) OFFICE SUPPLIES	420	400	34	400	400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-503-10-109) ELECTION SUPPLIES	-	400	218	400	400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-503-10-114) POSTAGE & FREIGHT	9	60	8	60	60
	CONTRACTUAL SERVICES		**27,641**	**34,315**	**8,350**	**60,141**	**40,141**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-503-20-235) ADVERTISEMENT/NOTICES	15,313	9,000	2,490	15,000	15,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-503-20-211) ELECTION SRVS/NOTICE/PUBLICAT	1,367	16,580	4,563	14,880	14,880
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-503-20-214) OTHER PROFESSIONAL SERVICES	332	500	-	20,500	500
STAFFING	CONTRACTUAL SERVICES	(01-503-20-233) TRAVEL & TRAINING	5,890	3,450	345	5,000	5,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-503-20-210) COPIER LEASE/RENTAL	3,417	3,624	639	2,500	2,500
STAFFING	CONTRACTUAL SERVICES	(01-503-20-219) CELL PHONES/AIR CARDS	494	456	114	1,056	1,056
STAFFING	CONTRACTUAL SERVICES	(01-503-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	828	705	199	705	705
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-503-20-234) RECOGNITION / MEMORIAL	-	-	-	500	500
	CAPITAL OUTLAY		**-**	**12,000**	**-**	**-**	**-**
ADMINISTRATIVE	CAPITAL OUTLAY	(01-503-40-405) FURNITURE & FIXTURES	-	12,000	-	-	-
	DEBT SERVICE		**-**	**-**	**2,124**	**2,124**	**2,124**
TECHNOLOGY	DEBT SERVICE	(01-503-60-601) PRINCIPAL - LEASE	-	-	2,109	2,109	2,109
TECHNOLOGY	DEBT SERVICE	(01-503-60-602) INTEREST EXPENSE	-	-	15	15	15
	Total		**138,896**	**186,917**	**155,723**	**208,451**	**188,812**

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **HUMAN RESOURCES**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**149,870**	**146,120**	**129,768**	**243,073**	**244,948**
STAFFING	PERSONNEL	(01-001) SALARIES	110,651	106,010	98,650	176,298	176,298
STAFFING	PERSONNEL	(01-011) TMRS	19,338	18,398	14,983	31,934	32,419
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	10,833	11,795	7,563	18,482	19,776
STAFFING	PERSONNEL	(01-009) FICA	7,753	8,146	7,116	13,493	13,493
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	42	457	931	931
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	173	331	286	617	617
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	379	352	200	469	469
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	576	470	381	81	177
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	405	18	540	540
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	95	108	67	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	61	63	47	84	84
	MATERIALS & SUPPLIES		**1,852**	**3,800**	**782**	**5,200**	**3,900**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-504-10-101) OFFICE SUPPLIES	1,434	1,450	769	3,000	3,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-504-10-110) EDUCATIONAL MATERIALS	295	2,000	-	1,300	-
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-504-10-114) POSTAGE & FREIGHT	124	250	13	400	400
STAFFING	MATERIALS & SUPPLIES	(01-504-10-113) UNIFORMS	-	100	-	500	500
	CONTRACTUAL SERVICES		**79,028**	**101,547**	**78,958**	**126,827**	**132,707**
CONSULTING	CONTRACTUAL SERVICES	(01-504-20-214) OTHER PROFESSIONAL SERVICES	46,665	36,902	33,531	3,940	3,940
TECHNOLOGY	CONTRACTUAL SERVICES	(01-504-20-221) ANNUAL COMPUTER MAINTENANCE	1,510	4,520	19,000	53,148	53,148
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-504-20-236) EMPLOYEE TESTING/PHYSICALS	8,839	17,550	22,165	25,565	25,565
CONSULTING	CONTRACTUAL SERVICES	(01-504-20-201) LEGAL	12,254	30,000	2,640	20,000	20,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-504-20-234) RECOGNITION / MEMORIAL	3,726	2,200	-	12,200	12,200
STAFFING	CONTRACTUAL SERVICES	(01-504-20-233) TRAVEL & TRAINING	3,174	7,280	-	5,879	13,079
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-504-20-235) ADVERTISEMENT/NOTICES	1,253	1,000	1,069	2,000	2,000
STAFFING	CONTRACTUAL SERVICES	(01-504-20-219) CELL PHONES/AIR CARDS	1,094	1,056	114	1,056	1,056
STAFFING	CONTRACTUAL SERVICES	(01-504-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	513	539	-	539	1,719
TECHNOLOGY	CONTRACTUAL SERVICES	(01-504-20-253) COMPUTER RELATED EQUIP < $5K	-	500	240	2,500	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-504-20-232) MARKETING & PROMOTIONAL SERV	-	-	199	-	-
	Total		**230,750**	**251,467**	**209,508**	**375,100**	**381,555**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**MIS**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**151,017**	**167,585**	**162,013**	**90,514**	**90,803**
STAFFING	PERSONNEL	(01-001) SALARIES	112,712	120,412	120,261	67,957	67,957
STAFFING	PERSONNEL	(01-011) TMRS	19,811	21,817	20,965	12,844	13,037
STAFFING	PERSONNEL	(01-009) FICA	7,895	9,660	8,958	5,426	5,426
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	7,501	8,157	6,517	-	-
STAFFING	PERSONNEL	(01-002) OVERTIME	1,283	4,776	2,892	2,552	2,552
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	936	1,084	1,032	424	520
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	512	469	381	234	234
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	50	463	445	445
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	201	392	339	248	248
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	540	18	270	270
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	144	117	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	84	84	70	42	42
	MATERIALS & SUPPLIES		**1,371**	**1,250**	**759**	**2,300**	**2,700**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-505-10-101) OFFICE SUPPLIES	1,181	450	458	1,200	1,200
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-505-10-118) TOOLS & EQUIPMENT < 5,000	190	700	301	1,000	1,400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-505-10-114) POSTAGE & FREIGHT	-	100	-	100	100
	CONTRACTUAL SERVICES		**153,173**	**362,357**	**238,577**	**405,741**	**394,741**
CONSULTING	CONTRACTUAL SERVICES	(01-505-20-214) OTHER PROFESSIONAL SERVICES	46,955	92,000	69,397	167,000	190,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-505-20-253) COMPUTER RELATED EQUIP < $5K	35,561	114,200	66,775	53,000	35,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-505-20-221) ANNUAL COMPUTER MAINTENANCE	65,059	149,641	101,336	179,225	163,225
STAFFING	CONTRACTUAL SERVICES	(01-505-20-219) CELL PHONES/AIR CARDS	4,872	3,816	1,069	3,816	3,816
STAFFING	CONTRACTUAL SERVICES	(01-505-20-233) TRAVEL & TRAINING	-	2,600	-	2,600	2,600
TECHNOLOGY	CONTRACTUAL SERVICES	(01-505-20-224) EQUIPMENT MAINTENANCE/REPAIRS	481	-	-	-	-
STAFFING	CONTRACTUAL SERVICES	(01-505-20-236) EMPLOYEE TESTING/PHYSICALS	-	100	-	100	100
TECHNOLOGY	CONTRACTUAL SERVICES	(01-505-20-252) COMPUTER SOFTWARE < $5,000	245	-	-	-	-
	CAPITAL OUTLAY		**-**	**-**	**29,371**	**-**	**-**
TECHNOLOGY	CAPITAL OUTLAY	(01-505-40-408) COMPUTER RELATED EQUIP > $5K	-	-	29,371	-	-
	Total		**305,561**	**531,192**	**430,720**	**498,555**	**488,244**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**FINANCE**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**454,111**	**503,635**	**440,369**	**542,157**	**546,464**
STAFFING	PERSONNEL	(01-001) SALARIES	340,416	373,021	327,326	387,863	387,863
STAFFING	PERSONNEL	(01-011) TMRS	58,988	64,888	53,900	70,949	72,024
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	25,229	30,061	27,490	42,750	45,742
STAFFING	PERSONNEL	(01-009) FICA	25,207	28,731	24,452	29,977	29,977
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,181	1,373	1,373	1,417	1,657
STAFFING	PERSONNEL	(01-002) OVERTIME	721	1,165	1,756	1,679	1,679
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,216	1,172	1,016	1,172	1,172
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	140	1,494	2,159	2,159
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	605	1,165	1,008	1,372	1,372
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	45	1,350	54	1,350	1,350
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	304	359	311	359	359
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	900	900
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	200	210	189	210	210
	MATERIALS & SUPPLIES		**4,968**	**7,321**	**3,208**	**6,721**	**6,721**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-507-10-101) OFFICE SUPPLIES	3,038	4,921	1,588	4,321	4,321
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-507-10-114) POSTAGE & FREIGHT	1,930	2,400	1,620	2,400	2,400
	CONTRACTUAL SERVICES		**76,621**	**53,441**	**41,913**	**44,300**	**44,833**
TECHNOLOGY	CONTRACTUAL SERVICES	(01-507-20-221) ANNUAL COMPUTER MAINTENANCE	36,241	34,066	36,668	27,175	27,708
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-507-20-214) OTHER PROFESSIONAL SERVICES	30,000	8,500	2,287	3,500	3,500
STAFFING	CONTRACTUAL SERVICES	(01-507-20-233) TRAVEL & TRAINING	6,660	6,700	408	6,700	6,700
STAFFING	CONTRACTUAL SERVICES	(01-507-20-219) CELL PHONES/AIR CARDS	2,222	2,880	956	2,880	2,880
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-507-20-206) CREDIT CARD EXPENSE	125	-	1,059	2,500	2,500
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-507-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,324	1,145	535	1,395	1,395
STAFFING	CONTRACTUAL SERVICES	(01-507-20-236) EMPLOYEE TESTING/PHYSICALS	50	150	-	150	150
	Total		**535,700**	**564,397**	**485,490**	**593,178**	**598,018**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**PURCHASING**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**70,646**	**80,829**	**68,746**	**86,090**	**87,083**
STAFFING	PERSONNEL	(01-001) SALARIES	48,743	54,684	47,326	56,324	56,324
STAFFING	PERSONNEL	(01-011) TMRS	8,694	9,753	7,921	10,600	10,758
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	8,190	9,497	8,302	11,250	12,037
STAFFING	PERSONNEL	(01-009) FICA	2,898	4,318	2,841	4,478	4,478
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	924	972	972	1,024	1,072
STAFFING	PERSONNEL	(01-002) OVERTIME	742	789	682	1,183	1,183
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	22	234	408	408
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	256	235	205	234	234
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	9	270	270
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	85	175	152	205	205
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	72	63	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	42	39	42	42
	MATERIALS & SUPPLIES		**283**	**1,050**	**1**	**1,050**	**1,050**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-509-10-101) OFFICE SUPPLIES	272	1,000	-	1,000	1,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-509-10-114) POSTAGE & FREIGHT	11	50	1	50	50
	CONTRACTUAL SERVICES		**15,510**	**13,214**	**11,130**	**18,351**	**18,351**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-509-20-235) ADVERTISEMENT/NOTICES	9,764	7,000	7,690	10,000	10,000
STAFFING	CONTRACTUAL SERVICES	(01-509-20-233) TRAVEL & TRAINING	1,814	1,906	121	3,906	3,906
TECHNOLOGY	CONTRACTUAL SERVICES	(01-509-20-221) ANNUAL COMPUTER MAINTENANCE	2,747	2,747	2,747	2,884	2,884
STAFFING	CONTRACTUAL SERVICES	(01-509-20-219) CELL PHONES/AIR CARDS	802	996	197	996	996
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-509-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	365	465	370	465	465
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-509-20-214) OTHER PROFESSIONAL SERVICES	18	50	5	50	50
STAFFING	CONTRACTUAL SERVICES	(01-509-20-236) EMPLOYEE TESTING/PHYSICALS	-	50	-	50	50
	Total		**86,440**	**95,093**	**79,877**	**105,491**	**106,484**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**MEDIA**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**63,884**	**68,515**	**60,653**	**75,381**	**76,116**
STAFFING	PERSONNEL	(01-001) SALARIES	43,974	46,438	40,563	50,000	50,000
STAFFING	PERSONNEL	(01-011) TMRS	7,891	8,366	7,001	9,571	9,716
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	6,241	7,235	6,323	7,735	8,277
STAFFING	PERSONNEL	(01-009) FICA	3,493	3,705	3,381	4,044	4,044
STAFFING	PERSONNEL	(01-002) OVERTIME	1,576	1,674	2,432	2,500	2,500
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	19	198	368	368
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	260	308	308	360	408
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	256	235	205	234	234
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	78	151	131	185	185
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	9	270	270
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	72	63	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	42	39	42	42
	MATERIALS & SUPPLIES		**1,309**	**4,500**	**-**	**7,360**	**4,500**
TECHNOLOGY	MATERIALS & SUPPLIES	(01-510-10-118) TOOLS & EQUIPMENT <5,000	756	4,200	-	4,200	4,200
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-510-10-101) OFFICE SUPPLIES	553	300	-	3,160	300
	CONTRACTUAL SERVICES		**61,605**	**83,604**	**23,406**	**44,963**	**44,963**
TECHNOLOGY	CONTRACTUAL SERVICES	(01-510-20-221) ANNUAL COMPUTER MAINTENANCE	17,201	22,904	18,741	22,763	22,763
CONSULTING	CONTRACTUAL SERVICES	(01-510-20-214) OTHER PROFESSIONAL SERVICES	44,000	59,600	4,665	19,600	19,600
STAFFING	CONTRACTUAL SERVICES	(01-510-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	1,100	-	1,100	1,100
STAFFING	CONTRACTUAL SERVICES	(01-510-20-233) TRAVEL & TRAINING	27	-	-	1,500	1,500
TECHNOLOGY	CONTRACTUAL SERVICES	(01-510-20-252) COMPUTER SOFTWARE < $5,000	377	-	-	-	-
	Total		**126,798**	**156,619**	**84,059**	**127,704**	**125,579**

FUNDS Filter	GENERAL FUND
DEPARTMENTS Filter	MUNICIPAL FACILITIES

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**60,463**	**67,015**	**56,039**	**80,232**	**83,972**
STAFFING	PERSONNEL	(01-001) SALARIES	41,672	44,999	37,079	52,283	52,283
STAFFING	PERSONNEL	(01-011) TMRS	7,447	7,917	6,125	9,924	10,074
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	6,241	7,235	5,721	7,735	8,277
STAFFING	PERSONNEL	(01-009) FICA	3,214	3,506	3,030	4,193	4,193
STAFFING	PERSONNEL	(01-002) OVERTIME	250	487	2,182	2,434	5,434
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	985	1,902	1,397	2,571	2,571
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	256	235	186	234	234
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	284	332	40	92	140
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	18	178	382	382
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	9	270	270
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	72	57	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	42	35	42	42
	MATERIALS & SUPPLIES		**8,468**	**11,450**	**13,338**	**6,575**	**6,500**
FACILITY COSTS	MATERIALS & SUPPLIES	(01-512-10-105) BLDG, ELECT, & PLUMB SUPPLIES	4,481	7,000	4,694	1,500	1,500
FACILITY COSTS	MATERIALS & SUPPLIES	(01-512-10-124) SIGN SUPPLIES	349	-	7,130	-	-
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-118) TOOLS & EQUIPMENT < 5,000	1,721	1,600	328	1,600	1,600
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-115) FUEL & LUBRICANTS	1,364	1,500	592	1,500	1,500
STAFFING	MATERIALS & SUPPLIES	(01-512-10-113) UNIFORMS	468	625	442	625	625
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-512-10-104) JANITORIAL SUPPLIES	85	100	152	300	400
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-117) SAFETY SUPPLIES & EQUIPMENT	-	200	-	300	300
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-120) PARTS FOR EQUIPMENT / EMS	-	200	-	400	200
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-512-10-101) OFFICE SUPPLIES	-	125	-	250	275
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-129) FIRST AID & MEDICAL SUPPLIES	-	100	-	100	100
	CONTRACTUAL SERVICES		**25,219**	**21,343**	**19,125**	**11,243**	**11,795**
FACILITY COSTS	CONTRACTUAL SERVICES	(01-512-20-225) BUILDING MAINTENANCE/REPAIRS	14,426	12,300	9,948	-	-
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-254) ENTERPRISE LEASE	6,458	6,458	6,458	6,458	6,458
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-223) VEHICLE MAINTENANCE/REPAIRS	320	479	1,441	1,979	1,979
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-228) INSURANCE	701	750	630	750	802
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-214) OTHER PROFESSIONAL SERVICES	2,662	-	75	-	-
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-222) ENTERPRISE VEHICLE MAINTENANCE	441	441	404	441	441
STAFFING	CONTRACTUAL SERVICES	(01-512-20-219) CELL PHONES/AIR CARDS	211	540	49	540	540
FACILITY COSTS	CONTRACTUAL SERVICES	(01-512-20-208) SANITATION SERVICES	-	-	120	500	1,000
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-227) RENTAL EQUIPMENT & BUILDING	-	300	-	500	500
STAFFING	CONTRACTUAL SERVICES	(01-512-20-236) EMPLOYEE TESTING/PHYSICALS	-	75	-	75	75
	Total		**94,150**	**99,808**	**88,502**	**98,050**	**102,267**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**NON-DEPARTMENTAL**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	MATERIALS & SUPPLIES		**11,158**	**9,701**	**4,683**	**20,171**	**20,171**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-590-10-101) OFFICE SUPPLIES	5,878	4,380	1,710	6,000	6,000
FACILITY COSTS	MATERIALS & SUPPLIES	(01-512-10-105) BLDG, ELECT, & PLUMB SUPPLIES	-	-	-	8,000	8,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-590-10-114) POSTAGE & FREIGHT	3,038	3,221	2,096	3,421	3,421
FACILITY COSTS	MATERIALS & SUPPLIES	(01-590-10-104) JANITORIAL SUPPLIES	1,617	1,400	439	2,000	2,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-590-10-115) FUEL & LUBRICANTS	601	600	438	650	650
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-590-10-129) FIRST AID & MEDICAL SUPPLIES	25	100	-	100	100
	CONTRACTUAL SERVICES		**247,201**	**255,319**	**226,378**	**377,177**	**323,673**
CONSULTING / FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-214) OTHER PROFESSIONAL SERVICES	94,628	96,439	81,028	180,800	99,824
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-218) COMMUNICATIONS	34,892	34,500	36,495	58,596	58,596
TECHNOLOGY	CONTRACTUAL SERVICES	(01-590-20-221) ANNUAL COMPUTER MAINTENANCE	24,549	36,886	34,517	41,909	67,211
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-228) INSURANCE	19,228	18,437	19,695	19,727	21,017
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-244) ELECTRIC UTILITIES	13,187	15,600	12,144	15,600	15,600
TECHNOLOGY	CONTRACTUAL SERVICES	(01-590-20-210) COPIER LEASE/RENTAL	18,932	13,944	7,759	11,400	11,400
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-204) JANITORIAL SERVICES	9,853	9,853	9,818	12,445	12,445
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-590-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	9,211	9,400	4,218	9,400	9,400
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-590-20-223) VEHICLE MAINTENANCE/REPAIRS	9,850	6,839	7,811	479	479
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-225) BUILDING MAINTENANCE/REPAIRS	-	-	688	12,300	12,300
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-590-20-254) ENTERPRISE LEASE	4,293	4,294	4,293	4,294	4,294
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-220) WATER / SEWER UTILITIES	4,362	4,490	3,817	4,490	4,490
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-590-20-205) BANK SERVICES FEES	1,581	1,560	1,993	2,660	3,560
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-248) GAS UTILITIES	1,733	2,220	1,550	2,220	2,200
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-209) PEST CONTROL SERVICES	430	500	224	500	500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-590-20-222) ENTERPRISE VEHICLE MAINTENANCE	357	357	328	357	357
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-590-20-219) CELL PHONES/AIR CARDS	114	-	-	-	-
	CAPITAL OUTLAY		**54,474**	**-**	**52,077**	**-**	**-**
FACILITY COSTS	CAPITAL OUTLAY	(01-590-40-400) CAPITAL LEASE EXPENSE	54,474	-	-	-	-
FACILITY COSTS	CAPITAL OUTLAY	(01-590-40-403) BUILDING IMPROVEMENTS	-	-	18,050	-	-
FACILITY COSTS	CAPITAL OUTLAY	(01-590-40-407) FURNITURE & FIXTURES	-	-	34,027	-	-
	DEBT SERVICE		**-**	**-**	**2,496**	**2,496**	**2,496**
TECHNOLOGY	DEBT SERVICE	(01-590-60-601) PRINCIPAL - LEASES	-	-	2,479	2,479	2,479
TECHNOLOGY	DEBT SERVICE	(01-590-60-602) INTEREST EXPENSE	-	-	17	17	17
	TRANSFERS TO		**2,101,274**	**1,026,341**	**653,146**	**562,849**	**509,394**
ADMINISTRATIVE	TRANSFERS TO	(01-590-70-733) TRANSFER TO ISF FUND	1,663,727	653,146	653,146	-	-
ADMINISTRATIVE	TRANSFERS TO	(01-590-70-707) TRANSFER TO SPLASH DAYZ FUND	437,547	365,695	-	562,849	509,394
ADMINISTRATIVE	TRANSFERS TO	(01-590-70-717) TRANSFER TO PRIDE COMMISSION F	-	7,500	-	-	-
	Total		**2,414,108**	**1,291,361**	**938,780**	**962,693**	**855,734**

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **CITY MARSHAL**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**53,935**	**88,823**	**28,399**	**108,946**	**109,220**
STAFFING	PERSONNEL	(01-001) SALARIES	41,640	68,048	21,539	82,401	82,401
STAFFING	PERSONNEL	(01-011) TMRS	7,434	11,816	2,670	14,991	15,217
STAFFING	PERSONNEL	(01-009) FICA	3,291	5,232	1,656	6,334	6,334
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,196	2,681	2,421	3,751	3,751
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	292	340	-	392	440
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	27	93	459	459
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	-	270	270
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	-	235	-	234	234
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	41	60	9	-	-
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	-	72	-	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	32	42	11	42	42
	MATERIALS & SUPPLIES		**17,425**	**17,525**	**6,999**	**15,853**	**16,337**
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-506-10-118) TOOLS & EQUIPMENT < 5,000	2,346	9,540	3,069	8,867	9,210
STAFFING	MATERIALS & SUPPLIES	(01-506-10-113) UNIFORMS	6,279	3,380	1,312	2,331	2,421
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-506-10-115) FUEL & LUBRICANTS	3,689	3,600	1,426	3,600	3,600
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-506-10-101) OFFICE SUPPLIES	5,110	1,005	1,192	1,055	1,106
	CONTRACTUAL SERVICES		**38,144**	**28,138**	**45,021**	**28,870**	**29,617**
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-506-20-254) ENTERPRISE LEASE	10,478	10,488	28,535	12,803	12,803
STAFFING	CONTRACTUAL SERVICES	(01-506-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,938	5,739	4,832	6,153	6,431
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-506-20-214) OTHER PROFESSIONAL SERVICES	6,850	1,500	6,850	1,500	1,500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-506-20-228) INSURANCE	3,202	3,426	2,819	3,426	3,666
STAFFING	CONTRACTUAL SERVICES	(01-506-20-233) TRAVEL & TRAINING	8,278	2,300	521	1,600	1,600
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-506-20-223) VEHICLE MAINTENANCE/REPAIRS	973	2,499	543	2,270	2,499
STAFFING	CONTRACTUAL SERVICES	(01-506-20-219) CELL PHONES/AIR CARDS	2,306	1,992	842	996	996
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-506-20-222) ENTERPRISE VEHICLE MAINTENANCE	120	144	79	72	72
STAFFING	CONTRACTUAL SERVICES	(01-506-20-236) EMPLOYEE TESTING/PHYSICALS	-	50	-	50	50
	Total		**109,504**	**134,486**	**80,419**	**153,669**	**155,174**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**MUNICIPAL COURT**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**81,269**	**102,572**	**121,690**	**158,995**	**160,457**
STAFFING	PERSONNEL	(01-001) SALARIES	57,428	71,669	86,837	109,796	109,796
STAFFING	PERSONNEL	(01-011) TMRS	10,043	12,494	13,898	20,323	20,630
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	8,268	11,052	11,892	15,470	16,553
STAFFING	PERSONNEL	(01-009) FICA	4,388	5,532	6,824	8,586	8,586
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	364	203	381	832	904
STAFFING	PERSONNEL	(01-002) OVERTIME	194	440	622	713	713
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	325	352	386	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	29	439	745	745
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	900	900
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	405	27	540	540
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	112	225	194	393	393
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	76	108	118	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	54	63	72	84	84
	MATERIALS & SUPPLIES		**5,009**	**7,444**	**3,165**	**8,000**	**7,700**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-508-10-114) POSTAGE & FREIGHT	2,662	3,744	2,710	5,300	5,300
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-508-10-101) OFFICE SUPPLIES	2,346	3,700	455	2,700	2,400
	CONTRACTUAL SERVICES		**62,051**	**71,838**	**58,318**	**70,732**	**71,368**
CONSULTING	CONTRACTUAL SERVICES	(01-508-20-201) LEGAL	44,530	48,270	41,413	47,670	47,670
TECHNOLOGY	CONTRACTUAL SERVICES	(01-508-20-221) ANNUAL COMPUTER MAINTENANCE	7,940	12,282	8,081	12,712	13,348
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-508-20-206) CREDIT CARD EXPENSE	4,231	4,800	4,987	6,000	6,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-508-20-210) COPIER LEASE/RENTAL	4,795	5,136	2,910	3,000	3,000
STAFFING	CONTRACTUAL SERVICES	(01-508-20-233) TRAVEL & TRAINING	377	650	697	650	650
STAFFING	CONTRACTUAL SERVICES	(01-508-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	128	700	230	700	700
STAFFING	CONTRACTUAL SERVICES	(01-508-20-236) EMPLOYEE TESTING/PHYSICALS	50	-	-	-	-
	DEBT SERVICE		**-**	**-**	**2,136**	**2,136**	**2,136**
TECHNOLOGY	DEBT SERVICE	(01-508-60-601) PRINCIPAL - LEASE	-	-	2,121	2,121	2,121
TECHNOLOGY	DEBT SERVICE	(01-508-60-602) INTEREST EXPENSE	-	-	15	15	15
	Total		**148,329**	**181,854**	**185,309**	**239,863**	**241,661**

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **CODE COMPLIANCE**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**60,986**	**145,119**	**109,445**	**155,122**	**156,638**
STAFFING	PERSONNEL	(01-001) SALARIES	43,117	100,394	78,157	104,442	104,442
STAFFING	PERSONNEL	(01-011) TMRS	7,529	17,800	12,553	19,623	19,921
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	5,983	14,470	10,150	16,030	17,152
STAFFING	PERSONNEL	(01-009) FICA	3,272	7,881	6,065	8,291	8,291
STAFFING	PERSONNEL	(01-002) OVERTIME	630	2,534	1,417	1,934	1,934
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	1,800	1,800
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	-	670	137	802	802
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	245	469	364	469	469
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	55	540	18	540	540
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	41	353	755	755
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	52	92	48	208	304
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	61	144	115	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	84	68	84	84
	MATERIALS & SUPPLIES		**3,484**	**7,631**	**2,622**	**8,521**	**8,171**
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-511-10-115) FUEL & LUBRICANTS	1,665	1,740	841	2,500	2,500
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-511-10-114) POSTAGE & FREIGHT	454	2,232	604	2,232	2,232
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-511-10-101) OFFICE SUPPLIES	133	2,120	58	1,750	1,750
STAFFING	MATERIALS & SUPPLIES	(01-511-10-113) UNIFORMS	789	884	1,046	884	884
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-511-10-117) SAFETY SUPPLIES & EQUIPMENT	194	405	-	555	555
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-511-10-118) TOOLS & EQUIPMENT < 5,000	250	250	73	600	250
	CONTRACTUAL SERVICES		**15,847**	**57,414**	**17,409**	**68,485**	**72,201**
CONSULTING	CONTRACTUAL SERVICES	(01-511-20-216) SPECIALIZED SERVICES	2,700	20,000	5,000	20,000	20,000
CONSULTING	CONTRACTUAL SERVICES	(01-511-20-215) SPECIALIZED MAINTENANCE	1,375	18,000	-	18,000	18,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-511-20-254) ENTERPRISE LEASE	6,108	6,108	6,108	16,404	20,592
TECHNOLOGY	CONTRACTUAL SERVICES	(01-511-20-221) ANNUAL COMPUTER MAINTENANCE	2,566	2,566	4,358	2,694	2,823
TECHNOLOGY	CONTRACTUAL SERVICES	(01-511-20-253) COMPUTER RELATED EQUIP < $5K	132	4,300	-	1,500	1,500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-511-20-228) INSURANCE	688	1,473	617	2,208	2,363
STAFFING	CONTRACTUAL SERVICES	(01-511-20-233) TRAVEL & TRAINING	365	1,200	100	2,300	2,300
STAFFING	CONTRACTUAL SERVICES	(01-511-20-219) CELL PHONES/AIR CARDS	610	1,416	121	1,872	1,872
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-511-20-223) VEHICLE MAINTENANCE/REPAIRS	761	699	212	1,399	1,399
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-511-20-222) ENTERPRISE VEHICLE MAINTENANCE	452	452	415	908	1,152
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-511-20-214) OTHER PROFESSIONAL SERVICES	-	1,000	298	1,000	-
STAFFING	CONTRACTUAL SERVICES	(01-511-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	40	150	25	150	150
STAFFING	CONTRACTUAL SERVICES	(01-511-20-236) EMPLOYEE TESTING/PHYSICALS	50	50	155	50	50
	Total		**80,317**	**210,164**	**129,476**	**232,128**	**237,010**

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **PLANNING & DEVELOPMENT**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**202,279**	**260,624**	**232,199**	**289,100**	**291,529**
STAFFING	PERSONNEL	(01-001) SALARIES	144,053	184,894	168,257	203,914	203,914
STAFFING	PERSONNEL	(01-011) TMRS	25,047	32,598	27,344	37,455	38,022
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	19,525	21,904	19,657	24,544	26,262
STAFFING	PERSONNEL	(01-009) FICA	10,909	14,434	12,768	15,825	15,825
STAFFING	PERSONNEL	(01-002) OVERTIME	493	2,790	1,140	1,810	1,810
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	821	988	992	1,144	1,288
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	296	1,086	307	1,356	1,356
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	779	704	614	703	703
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	74	790	1,198	1,198
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	35	810	27	810	810
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	195	216	188	215	215
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	126	126	115	126	126
	MATERIALS & SUPPLIES		**6,069**	**8,680**	**5,615**	**8,460**	**9,010**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-514-10-101) OFFICE SUPPLIES	4,026	5,060	3,702	4,750	4,750
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-514-10-115) FUEL & LUBRICANTS	1,558	1,800	1,296	1,800	1,800
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-514-10-114) POSTAGE & FREIGHT	148	750	104	750	750
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-514-10-118) TOOLS & EQUIPMENT < 5,000	-	550	90	640	1,190
STAFFING	MATERIALS & SUPPLIES	(01-514-10-113) UNIFORMS	336	520	423	520	520
	CONTRACTUAL SERVICES		**94,986**	**96,143**	**99,279**	**118,643**	**120,921**
CONSULTING	CONTRACTUAL SERVICES	(01-514-20-214) OTHER PROFESSIONAL SERVICES	48,539	38,250	64,424	65,000	65,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-514-20-221) ANNUAL COMPUTER MAINTENANCE	10,187	8,023	13,081	14,597	14,927
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-514-20-235) ADVERTISEMENT/NOTICES	10,783	12,600	3,039	12,600	12,600
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-514-20-206) CREDIT CARD EXPENSE	7,016	9,600	8,285	9,600	9,600
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-514-20-254) ENTERPRISE LEASE	6,108	6,108	6,108	3,132	6,264
TECHNOLOGY	CONTRACTUAL SERVICES	(01-514-20-210) COPIER LEASE/RENTAL	7,162	9,002	1,494	3,600	3,600
STAFFING	CONTRACTUAL SERVICES	(01-514-20-233) TRAVEL & TRAINING	2,134	5,150	249	3,400	3,400
STAFFING	CONTRACTUAL SERVICES	(01-514-20-219) CELL PHONES/AIR CARDS	1,313	1,872	355	2,328	2,328
TECHNOLOGY	CONTRACTUAL SERVICES	(01-514-20-253) COMPUTER RELATED EQUIP < $5K	-	3,300	-	-	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-514-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	20	200	1,000	2,531	1,025
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-514-20-228) INSURANCE	688	737	617	736	788
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-514-20-223) VEHICLE MAINTENANCE/REPAIRS	584	699	212	699	699
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-514-20-222) ENTERPRISE VEHICLE MAINTENANCE	452	452	415	270	540
STAFFING	CONTRACTUAL SERVICES	(01-514-20-236) EMPLOYEE TESTING/PHYSICALS	-	150	-	150	150
	DEBT SERVICE		**-**	**-**	**5,401**	**5,401**	**5,401**
TECHNOLOGY	DEBT SERVICE	(01-514-60-601) PRINCIPAL - LEASES	-	-	5,381	5,381	5,381
TECHNOLOGY	DEBT SERVICE	(01-514-60-602) INTEREST EXPENSE	-	-	20	20	20
	Total		**303,334**	**365,447**	**342,494**	**421,604**	**426,861**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**POLICE ADMINISTRATION**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**218,839**	**207,907**	**242,885**	**232,625**	**234,879**
STAFFING	PERSONNEL	(01-001) SALARIES	126,789	150,798	160,408	158,568	158,568
STAFFING	PERSONNEL	(01-011) TMRS	23,420	26,386	27,811	29,559	30,005
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	27,147	14,730	35,963	23,765	25,429
STAFFING	PERSONNEL	(01-009) FICA	11,741	11,683	12,737	12,489	12,489
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	22,444	-	-	-	-
STAFFING	PERSONNEL	(01-002) OVERTIME	3,275	1,088	2,513	2,794	2,794
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,872	832	832	988	1,132
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,024	704	1,124	703	703
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	60	666	1,137	1,137
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	900	900
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	221	810	33	810	810
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	573	474	410	571	571
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	192	216	269	215	215
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	140	126	119	126	126
	MATERIALS & SUPPLIES		**125,696**	**101,649**	**64,066**	**110,028**	**94,933**
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-115) FUEL & LUBRICANTS	82,889	57,240	50,946	54,840	54,840
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-515-10-101) OFFICE SUPPLIES	12,602	11,209	3,842	15,707	14,657
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-515-10-110) EDUCATIONAL MATERIALS	7,399	14,300	3,619	830	830
FACILITY COSTS	MATERIALS & SUPPLIES	(01-515-10-130) FURNITURE & FIXTURES < 5,000	5,130	5,650	332	7,525	3,250
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-118) TOOLS & EQUIPMENT < 5,000	500	220	21	13,222	4,902
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-515-10-114) POSTAGE & FREIGHT	7,052	840	733	1,860	1,860
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-515-10-109) JAIL SUPPLIES	1,326	2,060	496	4,547	3,097
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-117) SAFETY SUPPLIES & EQUIPMENT	2,375	825	902	3,645	3,645
FACILITY COSTS	MATERIALS & SUPPLIES	(01-515-10-104) JANITORIAL SUPPLIES	1,840	2,142	657	2,574	2,574
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-102) STATION, SHOP AND LAB SUPPLIES	1,109	2,448	701	2,448	2,448
FACILITY COSTS	MATERIALS & SUPPLIES	(01-515-10-105) BLDG, ELECT, & PLUMB SUPPLIES	(11)	3,210	1,619	1,360	1,360
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-129) FIRST AID & MEDICAL SUPPLIES	593	615	-	1,170	1,170
FACILITY COSTS	MATERIALS & SUPPLIES	(01-515-10-124) SIGN SUPPLIES	2,578	-	138	-	-
STAFFING	MATERIALS & SUPPLIES	(01-515-10-113) UNIFORMS	314	890	60	300	300
	CONTRACTUAL SERVICES		**282,218**	**256,619**	**192,797**	**272,035**	**266,829**
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-228) INSURANCE	47,829	53,120	48,684	53,119	56,838
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-214) OTHER PROFESSIONAL SERVICES	107,105	34,460	44,467	25,410	25,410
TECHNOLOGY	CONTRACTUAL SERVICES	(01-515-20-221) ANNUAL COMPUTER MAINTENANCE	27,725	22,738	29,545	53,220	53,220
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-218) COMMUNICATIONS	22,328	27,600	11,368	15,600	15,600
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-244) ELECTRIC UTILITIES	15,206	16,224	14,014	16,224	16,224
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-204) JANITORIAL SERVICES	14,062	13,662	13,676	17,118	17,118
STAFFING	CONTRACTUAL SERVICES	(01-515-20-236) EMPLOYEE TESTING/PHYSICALS	6,569	16,225	3,252	17,850	17,850
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-225) BUILDING MAINTENANCE/REPAIRS	8,494	20,480	5,930	12,090	12,090

STAFFING	CONTRACTUAL SERVICES	(01-515-20-234) RECOGNITION / MEMORIAL	2,162	12,885	2,418	9,745	9,745
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-515-20-232) MARKETING & PROMOTIONAL SERVIC	-	-	675	17,810	16,610
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-220) WATER / SEWER UTILITIES	6,956	7,380	8,739	7,380	7,380
TECHNOLOGY	CONTRACTUAL SERVICES	(01-515-20-210) COPIER LEASE/RENTAL	9,497	10,152	5,639	5,784	5,784
STAFFING	CONTRACTUAL SERVICES	(01-515-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,270	6,240	555	7,010	5,110
TECHNOLOGY	CONTRACTUAL SERVICES	(01-515-20-253) COMPUTER RELATED EQUIP < $5K	1,445	8,195	781	7,175	1,350
STAFFING	CONTRACTUAL SERVICES	(01-515-20-219) CELL PHONES/AIR CARDS	3,182	3,840	844	3,840	3,840
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-248) GAS UTILITIES	2,051	2,100	2,010	2,100	2,100
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-209) PEST CONTROL SERVICES	386	560	200	560	560
STAFFING	CONTRACTUAL SERVICES	(01-515-20-233) TRAVEL & TRAINING	1,935	-	-	-	-
TECHNOLOGY	CONTRACTUAL SERVICES	(01-515-20-252) COMPUTER SOFTWARE < $5,000	17	758	-	-	-
	CAPITAL OUTLAY		**26,200**	**-**	**-**	**-**	**-**
	DEBT SERVICE		**-**	**-**	**4,368**	**4,368**	**4,368**
TECHNOLOGY	DEBT SERVICE	(01-515-60-601) PRINCIPAL - LEASE	-	-	4,338	4,338	4,338
TECHNOLOGY	DEBT SERVICE	(01-515-60-602) INTEREST EXPENSE	-	-	30	30	30
	Total		**652,952**	**566,175**	**504,116**	**619,056**	**601,009**

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **POLICE PATROL**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**3,289,887**	**3,597,053**	**3,161,887**	**3,918,722**	**4,034,069**
STAFFING	PERSONNEL	(01-001) SALARIES	2,324,739	2,511,139	2,199,695	2,640,748	2,698,107
STAFFING	PERSONNEL	(01-011) TMRS	420,028	450,298	380,954	503,423	521,516
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	179,051	216,924	169,563	260,062	291,269
STAFFING	PERSONNEL	(01-009) FICA	180,561	199,380	175,519	212,674	217,062
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	46,494	102,166	78,444	125,936	128,535
STAFFING	PERSONNEL	(01-002) OVERTIME	76,669	52,454	95,252	95,426	95,426
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	35,525	29,100	30,800	31,500	31,500
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	15,759	13,572	13,212	12,376	14,008
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	1,003	9,551	15,561	15,630
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	7,458	7,969	5,618	7,968	7,968
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	649	9,180	324	9,180	9,180
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	1,637	2,440	1,782	2,440	2,440
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	1,316	1,428	1,173	1,428	1,428
	Total		**3,289,887**	**3,597,053**	**3,161,887**	**3,918,722**	**4,034,069**

	FUNDS Filter	**GENERAL FUND**
	DEPARTMENTS Filter	**DISPATCH**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**434,523**	**607,361**	**478,434**	**730,660**	**748,681**
STAFFING	PERSONNEL	(01-001) SALARIES	283,881	417,348	310,082	489,353	498,022
STAFFING	PERSONNEL	(01-011) TMRS	55,045	75,647	55,676	94,187	97,199
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	27,749	53,910	39,808	64,899	69,442
STAFFING	PERSONNEL	(01-009) FICA	23,086	33,495	26,596	39,792	40,455
STAFFING	PERSONNEL	(01-002) OVERTIME	33,877	12,522	35,079	21,856	21,856
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	5,910	5,520	4,560	6,420	6,420
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	2,241	2,444	2,209	2,532	3,492
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,302	1,875	1,456	2,344	2,344
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	171	1,435	3,618	3,670
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	219	2,160	103	2,700	2,700
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	656	1,358	1,097	1,821	1,943
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	327	575	46	718	718
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	231	336	287	420	420
	MATERIALS & SUPPLIES		**-**	**-**	**-**	**5,050**	**1,000**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-519-10-130) FURNITURE & FIXTURES < 5,000	-	-	-	3,800	-
STAFFING	MATERIALS & SUPPLIES	(01-519-10-113) UNIFORMS	-	-	-	1,000	1,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-519-10-118) TOOLS & EQUIPMENT < 5,000	-	-	-	250	-
	CONTRACTUAL SERVICES		**34,974**	**42,735**	**35,740**	**103,304**	**105,267**
CONSULTING	CONTRACTUAL SERVICES	(01-519-20-214) OTHER PROFESSIONAL SERVICES	34,974	42,735	35,740	38,500	39,403
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-519-20-224) EQUIPMENT MAINTENANCE/REPAIRS	-	-	-	62,229	63,289
TECHNOLOGY	CONTRACTUAL SERVICES	(01-519-20-221) ANNUAL COMPUTER MAINTENANCE	-	-	-	2,025	2,025
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-519-20-234) RECOGNITION / MEMORIAL	-	-	-	550	550
	Total		**469,498**	**650,096**	**514,174**	**839,014**	**854,948**

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **ANIMAL CONTROL**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**114,094**	**146,301**	**115,923**	**148,004**	**163,158**
STAFFING	PERSONNEL	(01-001) SALARIES	65,377	87,672	64,633	81,879	82,229
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	13,951	11,960	16,104	15,600	27,268
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	10,758	14,670	11,620	16,030	17,152
STAFFING	PERSONNEL	(01-011) TMRS	11,729	15,019	10,674	15,435	15,669
STAFFING	PERSONNEL	(01-009) FICA	6,228	7,844	6,427	7,751	8,670
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,596	4,819	3,682	5,491	6,143
STAFFING	PERSONNEL	(01-002) OVERTIME	2,536	2,727	1,822	3,705	3,705
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	197	690	45	690	803
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	427	469	371	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	34	307	594	594
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	121	169	50	132	228
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	107	144	114	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	70	84	74	84	84
	MATERIALS & SUPPLIES		**20,899**	**29,367**	**7,298**	**35,690**	**33,766**
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-118) TOOLS & EQUIPMENT < 5,000	2,382	6,800	55	9,565	9,005
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-517-10-109) ANIMAL CONTROL SUPPLIES	4,252	5,600	693	3,230	3,442
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,846	5,500	736	4,500	4,500
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-129) FIRST AID & MEDICAL SUPPLIES	804	1,800	1,912	5,890	5,890
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-104) JANITORIAL SUPPLIES	3,405	2,400	591	2,360	2,360
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-517-10-115) FUEL & LUBRICANTS	2,245	1,800	1,700	2,000	2,000
STAFFING	MATERIALS & SUPPLIES	(01-517-10-113) UNIFORMS	2,250	1,637	1,096	1,320	1,320
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-517-10-117) SAFETY SUPPLIES & EQUIPMENT	1,363	1,930	292	1,529	1,309
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-517-10-101) OFFICE SUPPLIES	1,995	1,600	-	700	700
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-130) FURNITURE & FIXTURES < 5,000	-	-	-	2,996	1,640
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-517-10-114) POSTAGE & FREIGHT	1	100	223	1,200	1,200
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-124) SIGN SUPPLIES	357	200	-	400	400
	CONTRACTUAL SERVICES		**49,660**	**74,062**	**42,615**	**81,520**	**82,225**
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-517-20-254) ENTERPRISE LEASE	6,279	21,151	6,279	14,199	18,747
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-220) WATER / SEWER UTILITIES	13,635	10,455	10,805	12,000	12,000
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-244) ELECTRIC UTILITIES	6,991	7,488	8,460	9,600	9,600
CONSULTING	CONTRACTUAL SERVICES	(01-517-20-214) OTHER PROFESSIONAL SERVICES	3,172	8,690	2,043	12,000	12,000
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-225) BUILDING MAINTENANCE/REPAIRS	7,463	5,000	455	8,000	8,000
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-228) INSURANCE	4,043	4,327	4,209	8,654	4,629
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-248) GAS UTILITIES	1,541	1,800	4,006	4,600	4,600
TECHNOLOGY	CONTRACTUAL SERVICES	(01-517-20-253) COMPUTER RELATED EQUIP < $5K	430	6,000	1,495	2,000	2,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-517-20-221) ANNUAL COMPUTER MAINTENANCE	-	2,800	1,350	3,000	3,000
STAFFING	CONTRACTUAL SERVICES	(01-517-20-219) CELL PHONES/AIR CARDS	1,462	1,992	362	1,992	1,992

ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-517-20-206) CREDIT CARD EXPENSE	1,126	934	1,186	1,200	1,200
STAFFING	CONTRACTUAL SERVICES	(01-517-20-233) TRAVEL & TRAINING	350	950	-	1,400	1,400
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-517-20-223) VEHICLE MAINTENANCE/REPAIRS	1,314	709	993	709	709
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-517-20-222) ENTERPRISE VEHICLE MAINTENANCE	465	876	473	726	1,008
STAFFING	CONTRACTUAL SERVICES	(01-517-20-236) EMPLOYEE TESTING/PHYSICALS	385	450	365	750	600
STAFFING	CONTRACTUAL SERVICES	(01-517-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	195	200	-	450	500
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-209) PEST CONTROL SERVICES	255	240	134	240	240
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-218) COMMUNICATIONS	553	-	-	-	-
	CONTRACTUAL SERVICES		**-**	**-**	**-**	**50,000**	**-**
FACILITY COSTS	CAPITAL OUTLAY	(01-517-40-415) OTHER EQUIPMENT	-	-	-	50,000	-
	Total		**184,653**	**249,730**	**165,836**	**315,214**	**279,149**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**FIRE**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**1,672,512**	**2,140,474**	**1,588,030**	**2,283,312**	**2,324,843**
STAFFING	PERSONNEL	(01-001) SALARIES	1,028,993	1,293,316	1,071,283	1,410,460	1,424,429
STAFFING	PERSONNEL	(01-011) TMRS	199,592	255,047	186,972	275,839	282,567
STAFFING	PERSONNEL	(01-002) OVERTIME	133,274	180,098	86,403	180,209	180,209
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	95,884	150,703	94,924	145,242	163,180
STAFFING	PERSONNEL	(01-009) FICA	91,900	117,672	87,759	125,107	126,185
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	25,216	65,484	43,083	80,895	81,616
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	90,042	62,010	5,693	41,340	41,340
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	569	4,384	8,645	8,662
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	3,585	4,688	2,882	4,453	4,453
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	780	5,850	184	5,580	5,580
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,507	2,761	2,832	3,381	4,461
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	833	1,436	819	1,363	1,363
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	907	840	812	798	798
	MATERIALS & SUPPLIES		**152,360**	**181,376**	**76,015**	**171,896**	**179,327**
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-118) TOOLS & EQUIPMENT < 5,000	24,925	55,664	18,615	50,460	55,247
STAFFING	MATERIALS & SUPPLIES	(01-518-10-113) UNIFORMS	35,749	38,970	27,796	36,665	35,995
STAFFING	MATERIALS & SUPPLIES	(01-518-10-117) SAFETY SUPPLIES & EQUIPMENT	40,959	45,038	12,317	35,057	37,771
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-115) FUEL & LUBRICANTS	17,341	18,455	9,577	21,143	21,361
FACILITY COSTS	MATERIALS & SUPPLIES	(01-518-10-102) STATION, SHOP AND LAB SUPPLIES	18,644	5,620	933	6,453	6,603
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-131) EMS SUPPLIES	6,095	7,999	4,681	9,636	9,636
FACILITY COSTS	MATERIALS & SUPPLIES	(01-518-10-105) BLDG, ELECT, & PLUMB SUPPLIES	3,795	3,500	1,255	4,620	4,235
FACILITY COSTS	MATERIALS & SUPPLIES	(01-518-10-104) JANITORIAL SUPPLIES	1,698	3,069	705	4,315	4,747
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-518-10-101) OFFICE SUPPLIES	2,907	1,444	88	1,500	1,600
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-119) CHEMICALS	111	1,517	48	1,847	2,032
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-518-10-114) POSTAGE & FREIGHT	20	100	-	200	100
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-129) FIRST AID & MEDICAL SUPPLIES	116	-	-	-	-
	CONTRACTUAL SERVICES		**202,080**	**273,447**	**203,502**	**287,189**	**264,799**
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-223) VEHICLE MAINTENANCE/REPAIRS	73,384	78,316	64,968	85,934	85,934
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-224) EQUIPMENT MAINTENANCE/REPAIRS	14,240	19,475	12,435	35,305	35,580
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-254) ENTERPRISE LEASE	11,030	23,995	11,030	39,466	22,111
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-214) OTHER PROFESSIONAL SERVICES	13,575	43,415	42,837	2,481	2,778
STAFFING	CONTRACTUAL SERVICES	(01-518-20-233) TRAVEL & TRAINING	10,788	22,783	1,089	25,521	23,271
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-228) INSURANCE	11,062	11,836	15,217	12,664	12,664
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-225) BUILDING MAINTENANCE/REPAIRS	7,391	7,500	14,184	14,257	14,257
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-218) COMMUNICATIONS	13,377	15,970	15,220	1,320	1,320
STAFFING	CONTRACTUAL SERVICES	(01-518-20-236) EMPLOYEE TESTING/PHYSICALS	3,275	10,750	110	14,500	15,875
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-244) ELECTRIC UTILITIES	6,997	8,424	6,584	9,266	9,266
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-518-20-232) MARKETING & PROMOTIONAL SERVIC	7,259	5,500	725	13,500	8,000

VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-215) SPECIALIZED MAINTENANCE	10,992	4,433	-	6,112	6,497
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-220) WATER / SEWER UTILITIES	4,420	5,535	3,817	6,089	6,089
TECHNOLOGY	CONTRACTUAL SERVICES	(01-518-20-221) ANNUAL COMPUTER MAINTENANCE	220	4,200	10,764	4,532	4,668
STAFFING	CONTRACTUAL SERVICES	(01-518-20-219) CELL PHONES/AIR CARDS	3,515	3,264	811	5,784	5,784
STAFFING	CONTRACTUAL SERVICES	(01-518-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,967	3,250	534	5,610	5,856
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-248) GAS UTILITIES	2,463	2,880	2,452	3,168	3,168
TECHNOLOGY	CONTRACTUAL SERVICES	(01-518-20-210) COPIER LEASE/RENTAL	1,077	1,393	424	1,200	1,200
TECHNOLOGY	CONTRACTUAL SERVICES	(01-518-20-252) COMPUTER SOFTWARE < $5,000	3,866	-	-	-	-
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-209) PEST CONTROL SERVICES	392	240	121	264	264
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-222) ENTERPRISE VEHICLE MAINTENANCE	258	288	180	216	216
TECHNOLOGY	CONTRACTUAL SERVICES	(01-518-20-253) COMPUTER RELATED EQUIP < $5K	533	-	-	-	-
	CAPITAL OUTLAY		**69,702**	**19,020**	**22,729**	**19,020**	**-**
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(01-518-40-415) OTHER EQUIPMENT	69,702	19,020	10,944	19,020	-
FACILITY COSTS	CAPITAL OUTLAY	(01-518-40-403) BUILDING IMPROVEMENTS	-	-	11,785	-	-
	DEBT SERVICE		**-**	**-**	**193**	**193**	**193**
TECHNOLOGY	DEBT SERVICE	(01-518-60-601) PRINCIPAL - LEASES	-	-	192	192	192
TECHNOLOGY	DEBT SERVICE	(01-518-60-602) INTEREST EXPENSE	-	-	1	1	1
	Total		**2,096,653**	**2,614,317**	**1,890,469**	**2,761,610**	**2,769,162**

FUNDS Filter	**GENERAL FUND**
DEPARTMENTS Filter	**STREETS**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**213,632**	**266,227**	**211,614**	**280,246**	**282,588**
STAFFING	PERSONNEL	(01-001) SALARIES	141,592	172,440	140,894	177,614	177,614
STAFFING	PERSONNEL	(01-011) TMRS	25,957	31,990	23,638	34,672	35,198
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	18,755	21,765	17,221	23,206	24,830
STAFFING	PERSONNEL	(01-009) FICA	11,453	14,165	11,649	14,650	14,650
STAFFING	PERSONNEL	(01-002) OVERTIME	8,888	12,435	8,585	12,661	12,661
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	5,425	10,610	7,697	12,409	12,409
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	767	938	557	937	937
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	331	1,080	36	1,080	1,080
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	900	900
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	72	681	1,334	1,334
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	103	276	276	328	520
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	192	288	233	287	287
	PERSONNEL	(01-018) LIFE INSURANCE	168	168	147	168	168
	MATERIALS & SUPPLIES		**69,449**	**172,698**	**54,231**	**183,418**	**210,548**
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-513-10-123) STREET MAINTENANCE SUPPLIES	31,266	98,500	32,472	110,000	132,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-513-10-124) SIGN SUPPLIES	16,342	39,000	8,578	35,000	38,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-115) FUEL & LUBRICANTS	11,686	10,100	5,157	10,100	10,100
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-118) TOOLS & EQUIPMENT < 5,000	5,643	8,000	1,471	8,000	8,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-513-10-119) CHEMICALS	-	6,220	-	7,070	8,200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-120) PARTS FOR EQUIPMENT / EMS	312	4,000	171	6,000	6,400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-117) SAFETY SUPPLIES & EQUIPMENT	2,217	4,110	4,648	4,110	4,110
STAFFING	MATERIALS & SUPPLIES	(01-513-10-113) UNIFORMS	1,967	2,668	1,734	3,038	3,038
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-129) FIRST AID & MEDICAL SUPPLIES	-	100	-	100	200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-105) BLDG, ELECT, & PLUMB SUPPLIES	15	-	-	-	-
	CONTRACTUAL SERVICES		**145,580**	**214,328**	**175,280**	**192,600**	**197,289**
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-513-20-244) ELECTRIC UTILITIES	92,540	105,144	86,541	105,144	105,144
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-254) ENTERPRISE LEASE	14,539	37,649	14,539	15,381	15,381
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-513-20-213) SIGNALS / GROUND WATER FEES	14,545	20,000	21,293	20,000	22,000
CONSULTING	CONTRACTUAL SERVICES	(01-513-20-203) ENGINEERING	10,023	18,000	1,750	18,000	18,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-513-20-214) OTHER PROFESSIONAL SERVICES	-	11,000	7,101	11,000	12,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-513-20-217) SYSTEM MAINTENANCE	-	-	34,940	-	-
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-227) RENTAL EQUIPMENT & BUILDING	1,827	10,000	470	10,000	11,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-228) INSURANCE	5,191	5,554	5,489	5,554	5,943
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-224) EQUIPMENT MAINTENANCE/REPAIRS	2,969	3,000	1,402	3,000	3,300
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-223) VEHICLE MAINTENANCE/REPAIRS	1,707	1,459	533	1,459	1,459
STAFFING	CONTRACTUAL SERVICES	(01-513-20-219) CELL PHONES/AIR CARDS	924	1,080	245	1,620	1,620
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-222) ENTERPRISE VEHICLE MAINTENANCE	842	842	772	842	842
STAFFING	CONTRACTUAL SERVICES	(01-513-20-236) EMPLOYEE TESTING/PHYSICALS	125	600	205	600	600

STAFFING	CONTRACTUAL SERVICES	(01-513-20-233) TRAVEL & TRAINING	348	-	-	-	-
	CAPITAL OUTLAY		**-**	**-**	**-**	**12,147**	**-**
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(01-513-40-415) OTHER EQUIPMENT	-	-	-	12,147	-
	Total		**428,661**	**653,253**	**441,125**	**668,411**	**690,425**

FUNDS Filter	**GENERAL FUND**	
DEPARTMENTS Filter	**LIBRARY**	

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**161,065**	**180,869**	**153,030**	**191,761**	**219,631**
STAFFING	PERSONNEL	(01-001) SALARIES	94,138	110,254	88,961	107,761	108,461
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	26,005	23,920	25,607	31,200	54,536
STAFFING	PERSONNEL	(01-011) TMRS	16,364	18,018	14,493	19,599	19,894
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	13,488	14,869	12,995	18,099	19,366
STAFFING	PERSONNEL	(01-009) FICA	9,060	10,365	8,870	10,739	12,577
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	796	984	892	1,088	1,184
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	115	840	47	840	1,065
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	163	556	229	660	773
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	512	469	410	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	41	440	754	754
STAFFING	PERSONNEL	(01-002) OVERTIME	211	325	(117)	324	324
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	128	144	126	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	84	84	77	84	84
	MATERIALS & SUPPLIES		**60,627**	**43,870**	**37,795**	**58,860**	**54,540**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-125) BOOKS / GIFT SHOP	27,509	29,430	28,461	35,000	34,400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-101) OFFICE SUPPLIES	5,511	6,320	5,597	11,440	7,440
FACILITY COSTS	MATERIALS & SUPPLIES	(01-520-10-105) BLDG, ELECT, & PLUMB SUPPLIES	23,570	2,500	632	3,000	3,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-109) AUDIO VISUAL & MATERIALS	2,358	1,500	654	3,000	3,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-114) POSTAGE & FREIGHT	1,094	1,920	1,549	3,120	2,400
FACILITY COSTS	MATERIALS & SUPPLIES	(01-520-10-104) JANITORIAL SUPPLIES	586	2,100	381	2,100	2,100
FACILITY COSTS	MATERIALS & SUPPLIES	(01-520-10-124) SIGN SUPPLIES	-	-	521	1,000	2,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-129) FIRST AID & MEDICAL SUPPLIES	-	100	-	200	200
	CONTRACTUAL SERVICES		**79,650**	**85,753**	**55,389**	**82,670**	**78,948**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-216) SPECIALIZED SERVICES	10,755	14,500	12,375	14,800	15,400
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-204) JANITORIAL SERVICES	11,423	11,382	11,444	14,409	14,409
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-244) ELECTRIC UTILITIES	9,298	8,736	7,026	8,900	8,900
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-225) BUILDING MAINTENANCE/REPAIRS	10,584	8,200	4,277	9,000	9,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-520-20-221) ANNUAL COMPUTER MAINTENANCE	5,708	6,820	4,448	6,820	6,970
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-220) WATER / SEWER UTILITIES	10,923	4,736	265	4,736	4,736
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-228) INSURANCE	4,253	4,552	4,754	4,870	5,188
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-206) CREDIT CARD EXPENSE	4,972	4,920	4,136	5,000	5,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-520-20-253) COMPUTER RELATED EQUIP < $5K	-	9,000	-	-	-
TECHNOLOGY	CONTRACTUAL SERVICES	(01-520-20-210) COPIER LEASE/RENTAL	3,599	3,492	2,307	1,800	1,800
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-232) MARKETING & PROMOTIONAL SERVIC	2,035	2,600	1,133	3,600	2,600
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-248) GAS UTILITIES	1,957	1,980	1,793	1,980	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,020	1,547	895	1,897	1,897

FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-218) COMMUNICATIONS	689	1,800	-	1,800	-
STAFFING	CONTRACTUAL SERVICES	(01-520-20-233) TRAVEL & TRAINING	796	270	-	1,000	1,200
STAFFING	CONTRACTUAL SERVICES	(01-520-20-219) CELL PHONES/AIR CARDS	337	540	121	1,080	1,080
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-209) PEST CONTROL SERVICES	386	368	200	368	368
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-214) OTHER PROFESSIONAL SERVICES	689	210	175	410	200
STAFFING	CONTRACTUAL SERVICES	(01-520-20-236) EMPLOYEE TESTING/PHYSICALS	225	100	40	200	200
	DEBT SERVICE		**-**	**-**	**2,136**	**2,136**	**2,136**
TECHNOLOGY	DEBT SERVICE	(01-520-60-601) PRINCIPAL - LEASES	-	-	2,121	2,121	2,121
TECHNOLOGY	DEBT SERVICE	(01-520-60-602) INTEREST EXPENSE	-	-	15	15	15
	Total		**301,341**	**310,492**	**248,350**	**335,427**	**355,255**

FUNDS Filter	**GENERAL FUND**	
DEPARTMENTS Filter	**SENIOR SERVICES**	

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**107,651**	**124,837**	**90,126**	**135,818**	**150,986**
STAFFING	PERSONNEL	(01-001) SALARIES	78,774	88,667	55,967	89,960	90,310
STAFFING	PERSONNEL	(01-011) TMRS	13,623	15,768	11,817	16,673	16,925
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	6,295	7,295	12,646	15,470	16,553
STAFFING	PERSONNEL	(01-009) FICA	6,013	6,982	5,792	7,045	7,964
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	-	-	-	-	11,668
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,381	2,260	1,670	2,667	3,354
STAFFING	PERSONNEL	(01-002) OVERTIME	379	2,280	935	1,800	1,800
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	640	469	410	469	469
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	109	540	18	540	653
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	225	312	312	325	421
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	36	356	641	641
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	128	144	126	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	84	84	77	84	84
	MATERIALS & SUPPLIES		**9,651**	**25,419**	**1,797**	**26,619**	**23,819**
FACILITY COSTS	MATERIALS & SUPPLIES	(01-522-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,477	7,500	255	8,300	5,800
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-522-10-118) TOOLS & EQUIPMENT < 5,000	1,155	5,675	(54)	4,975	4,675
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-522-10-109) SENIOR SERVICE MATERIALS	1,947	3,580	-	3,880	3,880
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-522-10-115) FUEL & LUBRICANTS	2,817	2,700	1,021	3,500	3,500
FACILITY COSTS	MATERIALS & SUPPLIES	(01-522-10-104) JANITORIAL SUPPLIES	1,855	2,100	342	2,100	2,100
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-522-10-101) OFFICE SUPPLIES	139	1,900	224	1,900	1,900
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-522-10-117) SAFETY SUPPLIES & EQUIPMENT	-	1,400	-	1,400	1,400
STAFFING	MATERIALS & SUPPLIES	(01-522-10-113) UNIFORMS	71	364	9	364	364
FACILITY COSTS	MATERIALS & SUPPLIES	(01-522-10-129) FIRST AID & MEDICAL SUPPLIES	190	200	-	200	200
	CONTRACTUAL SERVICES		**36,604**	**59,649**	**36,764**	**59,922**	**81,321**
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-225) BUILDING MAINTENANCE/REPAIRS	5,084	23,500	8,650	10,000	34,999
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-204) JANITORIAL SERVICES	6,500	9,504	6,534	11,228	11,228
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-228) INSURANCE	5,336	5,710	5,318	5,710	6,110
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-244) ELECTRIC UTILITIES	6,261	5,418	6,349	5,418	5,418
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-220) WATER / SEWER UTILITIES	4,386	4,736	3,817	4,736	4,736
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-522-20-214) OTHER PROFESSIONAL SERVICES	2,019	1,000	300	6,500	7,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-522-20-223) VEHICLE MAINTENANCE/REPAIRS	1,311	3,459	1,605	3,459	3,459
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-248) GAS UTILITIES	2,069	1,980	2,176	1,980	1,980
TECHNOLOGY	CONTRACTUAL SERVICES	(01-522-20-221) ANNUAL COMPUTER MAINTENANCE	1,400	1,400	1,400	1,400	1,400
TECHNOLOGY	CONTRACTUAL SERVICES	(01-522-20-253) COMPUTER RELATED EQUIP < $5K	-	-	-	4,500	-
STAFFING	CONTRACTUAL SERVICES	(01-522-20-219) CELL PHONES/AIR CARDS	780	1,080	231	1,080	1,080
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-232) MARKETING & PROMOTIONAL SERVIC	-	-	-	1,500	1,500
STAFFING	CONTRACTUAL SERVICES	(01-522-20-233) TRAVEL & TRAINING	298	900	-	900	900
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-209) PEST CONTROL SERVICES	471	768	200	768	768

ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-522-20-234) RECOGNITION / MEMORIAL	190	-	-	500	500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-522-20-222) ENTERPRISE VEHICLE MAINTENANCE	144	144	24	144	144
STAFFING	CONTRACTUAL SERVICES	(01-522-20-236) EMPLOYEE TESTING/PHYSICALS	50	50	160	100	100
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-218) COMMUNICATIONS	185	-	-	-	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-522-20-232) MARKETING & PROMOTIONAL SERVIC	120	-	-	-	-
	Total		**153,906**	**209,905**	**128,687**	**222,359**	**256,126**

FUNDS Filter	GENERAL FUND
DEPARTMENTS Filter	RECREATION

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**119,525**	**150,669**	**115,812**	**189,217**	**253,905**
STAFFING	PERSONNEL	(01-001) SALARIES	55,967	73,910	59,512	99,392	131,790
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	33,918	35,880	22,894	31,200	42,868
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	8,898	12,352	9,572	16,030	23,360
STAFFING	PERSONNEL	(01-011) TMRS	9,808	11,376	10,104	19,024	23,360
STAFFING	PERSONNEL	(01-009) FICA	6,569	8,617	6,639	10,496	14,096
STAFFING	PERSONNEL	(01-002) OVERTIME	1,384	2,781	2,747	6,032	9,032
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,967	4,281	3,327	4,198	5,639
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	410	855	46	840	1,155
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	331	352	308	469	644
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	26	279	732	976
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	140	68	232	576	672
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	83	108	94	144	197
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	53	63	58	84	116
	MATERIALS & SUPPLIES		**8,399**	**42,770**	**10,276**	**37,720**	**37,195**
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-109) SPORTS EQUIPMENT & REC SUPPLIE	2,526	28,500	1,384	19,000	20,000
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-104) JANITORIAL SUPPLIES	2,197	5,400	23	5,400	5,400
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-124) SIGN SUPPLIES	982	1,000	4,760	2,000	2,200
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,450	2,500	2,012	2,500	2,900
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-523-10-101) OFFICE SUPPLIES	174	1,500	778	1,950	1,950
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-523-10-117) SAFETY SUPPLIES & EQUIPMENT	-	700	-	4,250	1,050
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-523-10-118) TOOLS & EQUIPMENT < 5,000	-	2,010	-	1,460	2,225
STAFFING	MATERIALS & SUPPLIES	(01-523-10-113) UNIFORMS	1,065	1,040	1,306	1,040	1,350
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-129) FIRST AID & MEDICAL SUPPLIES	-	120	-	120	120
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-523-10-114) POSTAGE & FREIGHT	5	-	13	-	-
	CONTRACTUAL SERVICES		**57,260**	**64,147**	**39,529**	**64,597**	**66,176**
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-244) ELECTRIC UTILITIES	8,786	9,184	7,272	9,183	9,183
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-523-20-231) EVENTS / AWARDS	11,920	9,100	-	8,500	9,850
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-523-20-206) CREDIT CARD EXPENSE	7,162	7,500	6,559	8,000	8,000
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-220) WATER / SEWER UTILITIES	5,687	6,150	5,674	6,150	6,150
TECHNOLOGY	CONTRACTUAL SERVICES	(01-523-20-221) ANNUAL COMPUTER MAINTENANCE	5,010	6,344	5,359	6,435	5,555
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-225) BUILDING MAINTENANCE/REPAIRS	4,906	5,500	5,398	5,500	5,500
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-228) INSURANCE	2,787	2,983	3,115	2,982	3,191
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-523-20-211) UMPIRES/SCORERS	2,360	3,200	1,490	3,400	4,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-523-20-232) MARKETING & PROMOTIONAL SERVIC	1,368	3,800	1,135	3,800	4,100
STAFFING	CONTRACTUAL SERVICES	(01-523-20-219) CELL PHONES/AIR CARDS	1,120	2,988	543	2,988	2,988
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-214) OTHER PROFESSIONAL SERVICES	3,048	2,524	-	2,524	2,524

FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-248) GAS UTILITIES	2,069	1,680	2,176	1,680	1,680
TECHNOLOGY	CONTRACTUAL SERVICES	(01-523-20-210) COPIER LEASE/RENTAL	195	2,004	238	1,800	1,800
	CONTRACTUAL SERVICES	(01-523-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	232	800	-	1,090	1,090
STAFFING	CONTRACTUAL SERVICES	(01-523-20-236) EMPLOYEE TESTING/PHYSICALS	125	150	436	325	325
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-209) PEST CONTROL SERVICES	255	240	134	240	240
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-218) COMMUNICATIONS	229	-	-	-	-
	CAPITAL OUTLAY		**6,585**	**-**	**2,968**	**-**	**-**
FACILITY COSTS	CAPITAL OUTLAY	(01-523-40-415) OTHER EQUIPMENT	6,585	-	2,968	-	-
	DEBT SERVICE		**-**	**-**	**193**	**193**	**193**
TECHNOLOGY	DEBT SERVICE	(01-523-60-601) PRINCIPAL - LEASES	-	-	192	192	192
TECHNOLOGY	DEBT SERVICE	(01-523-60-602) INTEREST EXPENSE	-	-	1	1	1
	Total		**191,769**	**257,586**	**168,778**	**291,727**	**357,469**

FUNDS Filter	GENERAL FUND
DEPARTMENTS Filter	PARKS MAINTENANCE

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**261,721**	**448,261**	**408,031**	**664,066**	**669,454**
STAFFING	PERSONNEL	(01-001) SALARIES	181,410	306,493	269,390	433,214	433,214
STAFFING	PERSONNEL	(01-011) TMRS	32,021	54,309	45,521	81,887	83,130
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	12,093	23,195	30,026	56,142	60,071
STAFFING	PERSONNEL	(01-009) FICA	14,774	25,240	21,824	35,829	35,829
STAFFING	PERSONNEL	(01-002) OVERTIME	2,592	9,990	15,788	17,867	17,867
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	14,020	11,960	15,001	15,600	15,600
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,560	12,538	6,337	14,332	14,332
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,544	1,488	1,444	1,673	1,889
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	(6)	116	1,241	2,736	2,736
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	23	1,365	90	2,175	2,175
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	459	1,055	898	1,758	1,758
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	138	323	275	538	538
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	92	189	196	315	315
	MATERIALS & SUPPLIES		**84,734**	**134,204**	**43,236**	**146,054**	**144,154**
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-109) ATHLETIC FIELDS & COURTS	21,488	30,500	8,572	35,300	33,400
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-107) SYSTEM MAINTENANCE SUPPLIES	22,162	24,000	7,862	24,650	24,650
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-105) BLDG, ELECT, & PLUMB SUPPLIES	11,390	19,500	1,583	19,500	19,500
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-119) CHEMICALS	9,666	16,900	5,392	16,900	16,900
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-104) JANITORIAL SUPPLIES	4,508	7,300	5,528	13,700	13,700
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-124) SIGN SUPPLIES	1,366	11,625	2,078	11,625	11,625
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-108) LANDSCAPING SUPPLIES	3,388	10,500	3,790	10,500	10,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-118) TOOLS & EQUIPMENT < 5,000	4,441	5,000	1,937	5,000	5,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-115) FUEL & LUBRICANTS	3,800	4,200	2,056	4,200	4,200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-120) PARTS FOR EQUIPMENT / EMS	1,466	1,900	525	1,900	1,900
STAFFING	MATERIALS & SUPPLIES	(01-524-10-113) UNIFORMS	395	1,759	2,672	1,759	1,759
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-524-10-101) OFFICE SUPPLIES	520	400	971	400	400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-117) SAFETY SUPPLIES & EQUIPMENT	-	520	253	520	520
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-129) FIRST AID & MEDICAL SUPPLIES	144	100	-	100	100
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-524-10-114) POSTAGE & FREIGHT	-	-	17	-	-
	CONTRACTUAL SERVICES		**423,114**	**395,558**	**335,098**	**398,867**	**370,207**
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-244) ELECTRIC UTILITIES	97,963	112,320	97,822	112,320	112,320
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-214) OTHER PROFESSIONAL SERVICES	117,577	106,001	88,078	136,001	106,001
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-220) WATER / SEWER UTILITIES	62,785	47,930	38,045	47,930	47,930
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-225) BUILDING MAINTENANCE/REPAIRS	61,042	20,500	16,322	7,000	7,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-254) ENTERPRISE LEASE	6,380	24,028	10,840	33,199	33,199
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-228) INSURANCE	22,945	19,142	19,776	19,142	20,482
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-226) PARKS MAINTENANCE	15,283	26,500	41,206	8,000	8,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-227) RENTAL EQUIPMENT & BUILDING	7,003	18,211	6,444	13,500	13,500

VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-224) EQUIPMENT MAINTENANCE/REPAIRS	14,868	8,000	2,388	8,000	8,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-524-20-221) ANNUAL COMPUTER MAINTENANCE	8,804	3,980	3,728	3,980	3,980
STAFFING	CONTRACTUAL SERVICES	(01-524-20-219) CELL PHONES/AIR CARDS	2,777	3,276	554	3,276	3,276
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-223) VEHICLE MAINTENANCE/REPAIRS	1,992	1,438	5,449	1,667	1,667
STAFFING	CONTRACTUAL SERVICES	(01-524-20-233) TRAVEL & TRAINING	1,785	950	2,565	950	950
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-222) ENTERPRISE VEHICLE MAINTENANCE	513	1,422	632	1,998	1,998
STAFFING	CONTRACTUAL SERVICES	(01-524-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	666	820	130	820	820
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-209) PEST CONTROL SERVICES	494	600	341	600	600
STAFFING	CONTRACTUAL SERVICES	(01-524-20-236) EMPLOYEE TESTING/PHYSICALS	50	100	570	300	300
TECHNOLOGY	CONTRACTUAL SERVICES	(01-524-20-210) COPIER LEASE/RENTAL	157	340	58	184	184
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-208) SANITATION SERVICES	30	-	150	-	-
	CAPITAL OUTLAY		**-**	**-**	**19,985**	**6,000**	**6,000**
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(01-524-40-415) OTHER EQUIPMENT	-	-	19,985	6,000	3,000
	DEBT SERVICE		**-**	**-**	**156**	**156**	**156**
TECHNOLOGY	DEBT SERVICE	(01-524-60-601) PRINCIPAL - LEASES	-	-	155	155	155
TECHNOLOGY	DEBT SERVICE	(01-524-60-602) INTEREST EXPENSE	-	-	1	1	1
	Total		**769,568**	**978,023**	**806,506**	**1,215,143**	**1,189,971**

	FUNDS Filter	GENERAL FUND					
	DEPARTMENTS Filter	PRIDE COMMISSION					

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	MATERIALS & SUPPLIES		**-**	**8,200**	**272**	**8,300**	**8,400**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-567-10-108) LANDSCAPING SUPPLIES	-	5,000	-	5,000	5,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-567-10-124) SIGN SUPPLIES	-	3,000	272	2,900	3,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-567-10-101) OFFICE SUPPLIES	-	200	-	400	400
	CONTRACTUAL SERVICES		**-**	**5,450**	**1,949**	**5,774**	**5,799**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-567-20-232) MARKETING & PROMOTIONAL SERVIC	-	4,375	1,000	4,625	4,625
TECHNOLOGY	CONTRACTUAL SERVICES	(01-567-20-221) ANNUAL COMPUTER MAINTENANCE	-	700	749	749	749
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-567-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	375	200	400	425
	Total		**-**	**13,650**	**2,221**	**14,074**	**14,199**

FUNDS Filter **WATER & SEWER FUND**

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
CHARGES FOR SERVICES	10,241,933	9,919,064	6,617,975	10,319,806	10,531,438
INTEREST INCOME	90,063	66,000	232,807	150,000	150,000
OTHER REVENUE	373,420	85,000	2,346	100,000	10,000
TRANSFERS IN	64,304	0	0	0	0
Total	**10,769,720**	**10,070,064**	**6,853,128**	**10,569,806**	**10,691,438**

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PERSONNEL	1,532,004	2,065,485	1,605,038	2,168,205	2,192,299
MATERIALS & SUPPLIES	703,882	1,550,316	267,303	1,626,856	1,613,302
CONTRACTUAL SERVICES	4,957,025	6,406,660	4,866,478	6,701,447	6,616,755
CAPITAL OUTLAY	921,391	545,000	31,404	1,554,262	966,840
DEBT SERVICE	82,348	500,025	94,525	505,107	502,657
TRANSFERS TO	6,798,595	453,089	453,089	451,217	231,805
Total	**14,995,245**	**11,520,575**	**7,317,837**	**13,007,094**	**12,123,658**
Difference	**(4,225,525)**	**(1,450,511)**	**(464,709)**	**(2,437,288)**	**(1,432,220)**

FUNDS Filter **WATER & SEWER FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
CHARGES FOR SERVICES		**10,241,933**	**9,919,064**	**6,617,975**	**10,319,806**	**10,531,438**
CHARGES FOR SERVICES	(02-400-50-501) WATER SALES	4,447,121	4,171,103	3,077,363	4,275,380	4,382,265
CHARGES FOR SERVICES	(02-400-50-510) SEWER SALES	4,225,980	4,240,348	2,476,219	4,346,356	4,452,365
CHARGES FOR SERVICES	(02-400-50-515) RESIDENTIAL SANITATION FEES	865,087	855,000	505,693	1,043,952	1,043,952
CHARGES FOR SERVICES	(02-400-50-526) FW SHARE OF 2009 CO'S	257,197	257,313	257,313	258,818	257,557
CHARGES FOR SERVICES	(02-400-50-524) PENALTY FEES	177,767	170,000	153,890	170,000	170,000
CHARGES FOR SERVICES	(02-400-50-506) FIRE LINE FEES	93,456	93,000	53,310	93,000	93,000
CHARGES FOR SERVICES	(02-400-50-525) MISCELLANEOUS W&S FEES	82,395	80,000	57,373	80,000	80,000
CHARGES FOR SERVICES	(02-400-50-511) SEWER TAP FEES	35,850	20,000	18,000	20,000	20,000
CHARGES FOR SERVICES	(02-400-50-504) METER/SEWER SET FEES	31,035	15,000	6,400	15,000	15,000
CHARGES FOR SERVICES	(02-400-50-502) WATER TAP FEES	19,384	15,000	10,560	15,000	15,000
CHARGES FOR SERVICES	(02-400-50-520) RETURNED CHECK FEE	2,475	2,000	1,675	2,000	2,000
CHARGES FOR SERVICES	(02-400-50-586) SEWER INSPECTION FEES	3,830	0	0	0	0
CHARGES FOR SERVICES	(02-400-50-521) DISCOUNTS	356	300	179	300	300
INTEREST INCOME		**90,063**	**66,000**	**232,807**	**150,000**	**150,000**
INTEREST INCOME	(02-400-60-601) INTEREST INCOME	90,063	66,000	232,807	150,000	150,000
OTHER REVENUE		**373,420**	**85,000**	**2,346**	**100,000**	**10,000**
OTHER REVENUE	(02-400-70-710) CONTRIBUTIONS/DONATIONS	290,983	0	0	0	0
OTHER REVENUE	(02-400-70-707) GAIN/(LOSS) ON SALES OF ASSETS	70,876	75,000	0	90,000	0
OTHER REVENUE	(02-400-70-701) MISCELLANEOUS REVENUE	11,046	10,000	2,360	10,000	10,000
OTHER REVENUE	(02-400-70-722) SALE OF NON-CAPITAL ASSETS	515	0	0	0	0
OTHER REVENUE	(02-400-70-711) OVER/SHORT	0	0	-14	0	0
TRANSFERS IN		**64,304**	**0**	**0**	**0**	**0**
TRANSFERS IN	(02-400-90-909) TRANSFER FROM CIP FUND	64,304	0	0	0	0
Total		**10,769,720**	**10,070,064**	**6,853,128**	**10,569,806**	**10,691,438**

FUNDS Filter WATER & SEWER FUND

Category	Department	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PUBLIC WORKS		**5,639,358**	**8,565,345**	**5,318,485**	**9,067,623**	**8,499,044**
PUBLIC WORKS	(530) UTILITY BILLING	452,355	528,035	420,581	633,246	605,383
PUBLIC WORKS	(531) METER TECHNICIAN	684,880	1,541,688	370,513	1,561,526	1,575,020
PUBLIC WORKS	(532) WATER	2,061,367	2,989,190	1,754,036	2,788,261	2,708,247
PUBLIC WORKS	(533) WASTEWATER COLLECTION	1,380,609	2,321,473	1,884,244	2,804,801	2,336,903
PUBLIC WORKS	(534) SANITATION	835,502	940,258	678,160	1,003,643	1,003,643
PUBLIC WORKS	(535) ENVIRONMENTAL	224,645	244,701	210,951	276,146	269,848
GENERAL GOVERNMENT		**9,269,545**	**2,450,205**	**1,902,533**	**3,431,521**	**3,119,114**
GENERAL GOVERNMENT	(590) NON-DEPARTMENTAL	9,269,545	2,450,205	1,902,533	3,431,521	3,119,114
DEBT SERVICE		**86,342**	**505,025**	**96,819**	**507,950**	**505,500**
DEBT SERVICE	(539) W/S DEBT SERVICE	86,342	505,025	96,819	507,950	505,500
Total		**14,995,245**	**11,520,575**	**7,317,837**	**13,007,094**	**12,123,658**

FUNDS Filter **WATER & SEWER FUND**
DEPARTMENTS Filter **UTILITY BILLING**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**209,704**	**270,094**	**192,774**	**281,419**	**289,098**
STAFFING	PERSONNEL	(01-001) SALARIES	149,916	186,638	140,717	203,388	208,068
STAFFING	PERSONNEL	(01-011) TMRS	26,321	32,863	23,168	37,605	38,971
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	18,599	29,339	12,730	15,470	16,553
STAFFING	PERSONNEL	(01-009) FICA	11,573	14,551	11,339	15,906	16,264
STAFFING	PERSONNEL	(01-002) OVERTIME	1,360	3,045	2,318	3,045	3,045
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	726	938	410	937	937
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	227	1,080	49	1,080	1,080
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	74	755	1,338	1,338
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	349	520	413	584	776
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	0	0	0	900	900
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	305	590	511	711	711
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	182	288	218	287	287
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	147	168	146	168	168
	MATERIALS & SUPPLIES		**34,510**	**39,000**	**29,502**	**42,500**	**41,500**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(02-530-10-114) POSTAGE & FREIGHT	31,762	36,000	28,817	38,500	38,500
ADMINISTRATIVE	MATERIALS & SUPPLIES	(02-530-10-101) OFFICE SUPPLIES	2,748	3,000	685	4,000	3,000
	CONTRACTUAL SERVICES		**208,141**	**218,941**	**197,537**	**308,559**	**274,017**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-206) CREDIT CARD EXPENSE	124,663	126,400	116,587	152,400	152,400
TECHNOLOGY	CONTRACTUAL SERVICES	(02-530-20-221) ANNUAL COMPUTER MAINTENANCE	68,565	76,293	70,196	104,023	104,481
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-214) OTHER PROFESSIONAL SERVICES	13,502	11,300	8,537	47,500	12,500
STAFFING	CONTRACTUAL SERVICES	(02-530-20-233) TRAVEL & TRAINING	0	1,000	0	2,000	2,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-224) EQUIPMENT MAINTENANCE/REPAIRS	0	2,000	564	1,000	1,000
STAFFING	CONTRACTUAL SERVICES	(02-530-20-219) CELL PHONES/AIR CARDS	500	600	450	1,056	1,056
TECHNOLOGY	CONTRACTUAL SERVICES	(02-530-20-210) COPIER LEASE/RENTAL	421	1,248	441	480	480
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-228) INSURANCE	0	0	607	0	0
STAFFING	CONTRACTUAL SERVICES	(02-530-20-236) EMPLOYEE TESTING/PHYSICALS	150	100	155	100	100
TECHNOLOGY	CONTRACTUAL SERVICES	(02-530-20-253) COMPUTER RELATED EQUIP < $5K	225	0	0	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-218) COMMUNICATIONS	114	0	0	0	0
	DEBT SERVICE		**0**	**0**	**768**	**768**	**768**
TECHNOLOGY	DEBT SERVICE	(02-530-60-601) PRINCIPAL - LEASES	0	0	763	763	763
TECHNOLOGY	DEBT SERVICE	(02-530-60-602) INTEREST EXPENSE	0	0	5	5	5
	Total		**452,355**	**528,035**	**420,581**	**633,246**	**605,383**

FUNDS Filter	**WATER & SEWER FUND**
DEPARTMENTS Filter	**METER TECHNICIAN**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**269,083**	**450,820**	**302,674**	**461,042**	**464,883**
STAFFING	PERSONNEL	(01-001) SALARIES	186,417	291,558	210,359	298,698	298,698
STAFFING	PERSONNEL	(01-011) TMRS	32,942	54,135	34,873	58,018	58,897
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	26,754	44,068	29,458	39,236	41,982
STAFFING	PERSONNEL	(01-009) FICA	14,274	23,970	16,918	24,514	24,514
STAFFING	PERSONNEL	(01-002) OVERTIME	6,389	21,026	7,591	20,913	20,913
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	10,873	0	12,273	12,273
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,302	1,641	1134	1,641	1,641
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	51	1,890	75	1,890	1,890
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	122	1026	2,232	2,232
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	416	740	665	831	1,047
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	326	503	347	502	502
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	214	294	228	294	294
	MATERIALS & SUPPLIES		**383,381**	**1,056,770**	**44,968**	**1,057,360**	**1,057,360**
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-531-10-127) METER SUPPLIES & EQUIPMENT	365,338	1,030,400	31,917	1,030,400	1,030,400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-115) FUEL & LUBRICANTS	14,063	11,400	9,381	11,400	11,400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-118) TOOLS & EQUIPMENT < 5,000	1,175	10,400	351	10,400	10,400
STAFFING	MATERIALS & SUPPLIES	(02-531-10-113) UNIFORMS	2,638	3,310	2,095	3,900	3,900
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-117) SAFETY SUPPLIES & EQUIPMENT	167	700	1,227	700	700
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-129) FIRST AID & MEDICAL SUPPLIES	0	400	0	400	400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-114) POSTAGE & FREIGHT	0	160	-3	160	160
	CONTRACTUAL SERVICES		**32,416**	**34,098**	**22,871**	**43,124**	**52,777**
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-254) ENTERPRISE LEASE	10,762	21,612	12,399	29,124	38,136
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-223) VEHICLE MAINTENANCE/REPAIRS	14,692	2,117	6,003	2,117	2,117
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-228) INSURANCE	2,806	2,937	2,335	2,936	3,142
STAFFING	CONTRACTUAL SERVICES	(02-531-20-219) CELL PHONES/AIR CARDS	2,574	2,904	577	3,984	3,984
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-531-20-214) OTHER PROFESSIONAL SERVICES	235	2,500	300	2,500	2,500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-222) ENTERPRISE VEHICLE MAINTENANCE	859	1,278	1017	1,713	2,148
STAFFING	CONTRACTUAL SERVICES	(02-531-20-236) EMPLOYEE TESTING/PHYSICALS	425	750	240	750	750
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-224) EQUIPMENT MAINTENANCE/REPAIRS	63	0	0	0	0
	Total		**684,880**	**1,541,688**	**370,513**	**1,561,526**	**1,575,020**

	FUNDS Filter	WATER & SEWER FUND					
	DEPARTMENTS Filter	WATER					

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**237,355**	**361,357**	**325,249**	**388,789**	**392,505**
STAFFING	PERSONNEL	(01-001) SALARIES	148,967	222,298	206,105	237,331	237,331
STAFFING	PERSONNEL	(01-011) TMRS	29,373	43,329	36,033	48,155	48,885
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	25,898	36,174	34,676	39,236	41,982
STAFFING	PERSONNEL	(01-002) OVERTIME	13,967	28,071	18,915	28,054	28,054
STAFFING	PERSONNEL	(01-009) FICA	12,875	19,185	17,406	20,347	20,347
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	4,136	8,702	8,976	10,187	10,187
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,057	1,172	1,121	1,172	1,172
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	409	1,350	63	1,350	1,350
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	98	1,012	1,804	1,804
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	242	409	390	584	824
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	260	359	343	359	359
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	172	210	209	210	210
	MATERIALS & SUPPLIES		**101,713**	**158,632**	**83,601**	**188,582**	**170,582**
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-532-10-107) SYSTEM MAINTENANCE SUPPLIES	70,499	80,000	47,894	100,000	80,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-532-10-110) SUBSYSTEM MAINT SUPPLIES	5,756	20,000	6,866	20,000	20,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-532-10-128) SPECIALIZED SUPPLIES & EQUIPMENT	0	20,000	11,115	20,000	20,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-115) FUEL & LUBRICANTS	14,025	10,800	8,120	15,000	15,000
WATER PURCHASE	MATERIALS & SUPPLIES	(02-532-10-119) CHEMICALS	6,514	10,200	5,021	11,000	11,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-118) TOOLS & EQUIPMENT < 5,000	1,671	7,200	986	11,200	12,200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-117) SAFETY SUPPLIES & EQUIPMENT	289	4,200	1,430	5,150	5,650
STAFFING	MATERIALS & SUPPLIES	(02-532-10-113) UNIFORMS	2,858	3,932	1,922	3,932	3,932
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-120) PARTS FOR EQUIPMENT / EMS	84	2,200	171	2,200	2,200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-129) FIRST AID & MEDICAL SUPPLIES	0	100	0	100	100
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-124) SIGN SUPPLES	0	0	76	0	0
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-114) POSTAGE & FREIGHT	16	0	0	0	0
	CONTRACTUAL SERVICES		**1,722,300**	**2,204,201**	**1,344,422**	**2,144,640**	**2,145,160**
WATER PURCHASE	CONTRACTUAL SERVICES	(02-532-20-240) WATER PURCHASES - FORT WORTH	1,468,030	1,870,000	1,180,356	1,870,000	1,870,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-532-20-217) SYSTEM MAINTENANCE	61,913	85,000	4759	85,000	85,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-532-20-244) ELECTRIC UTILITIES	41,975	52,416	45,525	52,416	52,416
CONSULTING	CONTRACTUAL SERVICES	(02-532-20-214) OTHER PROFESSIONAL SERVICES	49,690	75,000	3,515	15,000	15,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-532-20-215) SPECIALIZED MAINTENANCE	30,384	21,500	46,974	21,500	21,500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-254) ENTERPRISE LEASE	20,927	27,672	20,927	27,672	27,672
CONSULTING	CONTRACTUAL SERVICES	(02-532-20-203) ENGINEERING	21,573	24,000	10,499	24,000	24,000
WATER PURCHASE	CONTRACTUAL SERVICES	(02-532-20-213) SIGNALS / GROUND WATER FEES	16,022	18,000	18,146	18,000	18,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-228) INSURANCE	6,949	7,436	7,457	7,436	7,956
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-223) VEHICLE MAINTENANCE/REPAIRS	1,289	6,983	4,441	6,982	6,982

VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-227) RENTAL EQUIPMENT & BUILDING	0	8,000	146	8,000	8,000
STAFFING	CONTRACTUAL SERVICES	(02-532-20-233) TRAVEL & TRAINING	906	2,300	111	2,300	2,300
STAFFING	CONTRACTUAL SERVICES	(02-532-20-219) CELL PHONES/AIR CARDS	1,121	1,536	246	2,076	2,076
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-222) ENTERPRISE VEHICLE MAINTENANCE	1,321	1,358	1,245	1,358	1,358
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-224) EQUIPMENT MAINTENANCE/REPAIRS	0	2,000	0	2,000	2,000
STAFFING	CONTRACTUAL SERVICES	(02-532-20-236) EMPLOYEE TESTING/PHYSICALS	200	900	75	900	900
TECHNOLOGY	CONTRACTUAL SERVICES	(02-532-20-221) ANNUAL COMPUTER MAINTENANCE	0	100	0	0	0
	CAPITAL OUTLAY		**0**	**265,000**	**764**	**66,250**	**0**
INFRASTRUCTURE	CAPITAL OUTLAY	(02-532-40-404) WATER & SEWER SYSTEM	0	265,000	764	66,250	0
	Total		**2,061,367**	**2,989,190**	**1,754,036**	**2,788,261**	**2,708,247**

FUNDS Filter	WATER & SEWER FUND	
DEPARTMENTS Filter	WASTEWATER COLLECTION	

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**160,062**	**282,528**	**184,016**	**295,005**	**298,004**
STAFFING	PERSONNEL	(01-001) SALARIES	101,547	172,438	118,183	177,611	177,611
STAFFING	PERSONNEL	(01-011) TMRS	18,446	33,592	20,365	36,168	36,716
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	18,476	30,340	19,457	32,280	34,539
STAFFING	PERSONNEL	(01-002) OVERTIME	9,296	21,762	7,668	21,762	21,762
STAFFING	PERSONNEL	(01-009) FICA	7,793	14,874	9,664	15,282	15,282
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	3,216	6,747	6,959	7,651	7,651
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	705	938	617	937	937
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	208	1,080	27	1,080	1,080
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	76	571	1,391	1,391
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	56	225	200	388	580
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	200	288	189	287	287
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	119	168	116	168	168
	MATERIALS & SUPPLIES		**36,430**	**111,958**	**34,712**	**109,358**	**111,208**
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-533-10-107) SYSTEM MAINTENANCE SUPPLIES	7,726	22,800	15,258	23,800	24,800
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-115) FUEL & LUBRICANTS	21,973	21,600	9,933	15,000	15,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-118) TOOLS & EQUIPMENT < 5,000	4,807	18,728	875	18,728	18,728
WASTEWATER COSTS	MATERIALS & SUPPLIES	(02-533-10-119) CHEMICALS	113	17,500	5,815	17,500	17,500
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-533-10-110) SUBSYSTEM MAINT SUPPLIES	159	15,000	116	18,000	19,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-120) PARTS FOR EQUIPMENT / EMS	161	9,700	322	9,700	9,700
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-117) SAFETY SUPPLIES & EQUIPMENT	169	3,800	659	3,800	3,800
STAFFING	MATERIALS & SUPPLIES	(02-533-10-113) UNIFORMS	1,322	2,680	1,610	2,680	2,680
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-129) FIRST AID & MEDICAL SUPPLIES	0	150	0	150	0
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-124) SIGN SUPPLIES	0	0	124	0	0
	CONTRACTUAL SERVICES		**1,184,116**	**1,926,987**	**1,637,116**	**1,927,426**	**1,927,691**
WASTEWATER COSTS	CONTRACTUAL SERVICES	(02-533-20-241) WASTEWATER TREATMT - FORT WORT	1,008,920	1,600,000	1,510,915	1,600,000	1,600,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-533-20-217) SYSTEM MAINTENANCE	91,969	115,000	45,210	115,000	115,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-533-20-214) OTHER PROFESSIONAL SERVICES	4,156	99,028	247	99,028	99,028
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-533-20-215) SPECIALIZED MAINTENANCE	21,949	45,000	34,584	45,000	45,000
CONSULTING	CONTRACTUAL SERVICES	(02-533-20-203) ENGINEERING	8,305	15,000	3,720	15,000	15,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-533-20-244) ELECTRIC UTILITIES	10,880	13,104	10,547	13,104	13,104
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-224) EQUIPMENT MAINTENANCE/REPAIRS	19,519	10,000	842	10,000	10,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-254) ENTERPRISE LEASE	8,361	8,364	15,233	8,364	8,364
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-227) RENTAL EQUIPMENT & BUILDING	3,966	9,000	794	9,000	9,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-228) INSURANCE	3,528	3,775	3,944	3,774	4,039
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-223) VEHICLE MAINTENANCE/REPAIRS	1,154	4,954	10,281	4,954	4,954
STAFFING	CONTRACTUAL SERVICES	(02-533-20-219) CELL PHONES/AIR CARDS	875	1,536	135	2,076	2,076

STAFFING	CONTRACTUAL SERVICES	(02-533-20-233) TRAVEL & TRAINING	0	1,140	0	1,140	1,140
STAFFING	CONTRACTUAL SERVICES	(02-533-20-236) EMPLOYEE TESTING/PHYSICALS	150	600	50	600	600
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-222) ENTERPRISE VEHICLE MAINTENANCE	386	386	614	386	386
TECHNOLOGY	CONTRACTUAL SERVICES	(02-533-20-221) ANNUAL COMPUTER MAINTENANCE	0	100	0	0	0
	CAPITAL OUTLAY		**0**	**0**	**28,400**	**473,012**	**0**
INFRASTRUCTURE	CAPITAL OUTLAY	(02-533-40-404) WATER & SEWER SYSTEM	0	0	0	329,892	0
INFRASTRUCTURE	CAPITAL OUTLAY	(02-533-40-405) CDBG PROJECTS	0	0	28400	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(02-533-40-415) OTHER EQUIPMENT	0	0	0	143,120	0
	Total		**1,380,609**	**2,321,473**	**1,884,244**	**2,804,801**	**2,336,903**

FUNDS Filter	**WATER & SEWER FUND**
DEPARTMENTS Filter	**ENVIRONMENTAL**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**159,468**	**154,181**	**140,844**	**167,174**	**168,705**
STAFFING	PERSONNEL	(01-001) SALARIES	110,602	97,517	90,370	104,823	104,823
STAFFING	PERSONNEL	(01-011) TMRS	17,896	18,601	16,033	20,837	21,150
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	11,957	14,670	12,820	16,030	17,152
STAFFING	PERSONNEL	(01-002) OVERTIME	8,231	8,790	7,738	8,791	8,791
STAFFING	PERSONNEL	(01-009) FICA	7,833	8,236	7,633	8,803	8,803
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	988	3,736	3,854	4,407	4,407
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,252	1,352	1,348	1,456	1,552
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	491	469	410	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	42	417	790	790
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	540	18	540	540
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	123	144	126	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	77	84	77	84	84
	MATERIALS & SUPPLIES		**3,812**	**4,432**	**3,204**	**4,632**	**4,632**
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-535-10-115) FUEL & LUBRICANTS	2,865	3,600	2,115	3,600	3,600
STAFFING	MATERIALS & SUPPLIES	(02-535-10-113) UNIFORMS	947	832	1089	1,032	1,032
	CONTRACTUAL SERVICES		**61,365**	**86,088**	**66,903**	**104,340**	**96,511**
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-535-20-216) SPECIALIZED SERVICES	37,701	46,750	40,678	62,500	48,500
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-535-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	20,494	20,580	20,594	20,580	20,580
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-535-20-254) ENTERPRISE LEASE	0	14,475	0	13,932	18,732
TECHNOLOGY	CONTRACTUAL SERVICES	(02-535-20-221) ANNUAL COMPUTER MAINTENANCE	0	0	2,750	2,750	2,750
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-535-20-223) VEHICLE MAINTENANCE/REPAIRS	1,128	1,139	2,601	1,139	1,139
STAFFING	CONTRACTUAL SERVICES	(02-535-20-219) CELL PHONES/AIR CARDS	282	1,080	148	1,080	2,160
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-535-20-228) INSURANCE	678	726	0	725	776
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-535-20-222) ENTERPRISE VEHICLE MAINTENANCE	144	588	132	884	1,124
STAFFING	CONTRACTUAL SERVICES	(02-535-20-233) TRAVEL & TRAINING	789	600	0	600	600
STAFFING	CONTRACTUAL SERVICES	(02-535-20-236) EMPLOYEE TESTING/PHYSICALS	150	150	0	150	150
	Total		**224,645**	**244,701**	**210,951**	**276,146**	**269,848**

FUNDS Filter **WATER & SEWER FUND**
DEPARTMENTS Filter **SANITATION**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	MATERIALS & SUPPLIES		**0**	**0**	**0**	**0**	**0**
CONSULTING	MATERIALS & SUPPLIES	(02-534-10-124) MARKETING & SIGNAGE	0	0	0	0	0
	CONTRACTUAL SERVICES		**835,502**	**940,258**	**678,160**	**1,003,643**	**1,003,643**
CONSULTING	CONTRACTUAL SERVICES	(02-534-20-208) SANITATION SERVICES	788,998	940,258	666,756	1,003,643	1,003,643
CONSULTING	CONTRACTUAL SERVICES	(02-534-20-214) OTHER PROFESSIONAL SERVICES	46,504	0	11,404	0	0
	Total		**835,502**	**940,258**	**678,160**	**1,003,643**	**1,003,643**

FUNDS Filter **WATER & SEWER FUND**
DEPARTMENTS Filter **W/S DEBT SERVICE**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CONTRACTUAL SERVICES		**3,994**	**5,000**	**4,451**	**5,000**	**5,000**
CONSULTING	CONTRACTUAL SERVICES	(02-539-20-214) OTHER PROFESSIONAL SERVICES	3,994	5,000	4,538	5,000	5,000
	DEBT SERVICE		**82,348**	**500,025**	**92,368**	**502,950**	**500,500**
DEBT SERVICE	DEBT SERVICE	(02-539-60-625) PRINCIPAL - 2016 GO REFUNDING	0	395,000	0	410,000	420,000
DEBT SERVICE	DEBT SERVICE	(02-539-60-605) INTEREST-2016 GO REFUNDING	82,348	105,025	92,368	92,950	80,500
	Total		**86,342**	**505,025**	**96,819**	**507,950**	**505,500**

FUNDS Filter	**WATER & SEWER FUND**
DEPARTMENTS Filter	**NON-DEPARTMENTAL**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**496,332**	**546,505**	**459,481**	**574,776**	**579,104**
STAFFING	PERSONNEL	(01-001) SALARIES	369,397	393,296	339,667	406,718	406,718
STAFFING	PERSONNEL	(01-011) TMRS	61,711	68,158	55,295	73,902	75,020
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	33,452	38,379	32,892	42,423	45,393
STAFFING	PERSONNEL	(01-009) FICA	26,256	30,179	25,907	31,224	31,224
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	647	12,064	138	13,731	13,731
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	3,056	1,189	2,437	1,444	1,684
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	149	1,558	2,243	2,243
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,248	1,172	1026	1,172	1,172
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	45	1,350	54	1,350	1,350
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	312	359	314	359	359
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	207	210	193	210	210
	MATERIALS & SUPPLIES		**144,036**	**179,524**	**71,316**	**224,424**	**228,020**
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-590-10-123) STREET MAINTENANCE SUPPLIES	94,702	90,500	45,438	127,500	127,500
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-590-10-108) LANDSCAPING SUPPLIES	589	24,400	1,532	30,000	35,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-590-10-115) FUEL & LUBRICANTS	15,061	20,500	10,656	20,500	20,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-590-10-117) SAFETY SUPPLIES & EQUIPMENT	319	12,350	1,003	12,350	12,350
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-590-10-120) PARTS FOR EQUIPMENT / EMS	6,814	7,600	6,694	7,600	7,600
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-590-10-118) TOOLS & EQUIPMENT < 5,000	12,249	6,100	1,201	6,100	6,100
FACILITY COSTS	MATERIALS & SUPPLIES	(02-590-10-105) BLDG, ELECT, & PLUMB SUPPLIES	6,695	5,000	1,297	5,000	5,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-590-10-119) CHEMICALS	125	5,500	0	6,200	6,400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(02-590-10-101) OFFICE SUPPLIES	1,606	3,820	1,443	3,820	3,820
STAFFING	MATERIALS & SUPPLIES	(02-590-10-113) UNIFORMS	1,419	1,400	1,278	3,000	1,400
FACILITY COSTS	MATERIALS & SUPPLIES	(02-590-10-104) JANITORIAL SUPPLIES	1,810	1,200	495	1,200	1,200
ADMINISTRATIVE	MATERIALS & SUPPLIES	(02-590-10-114) POSTAGE & FREIGHT	2,648	504	8	504	500
FACILITY COSTS	MATERIALS & SUPPLIES	(02-590-10-129) FIRST AID & MEDICAL SUPPLIES	0	650	271	650	650
	CONTRACTUAL SERVICES		**909,191**	**991,087**	**915,018**	**1,164,715**	**1,111,956**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-590-20-245) ADMIN COST TO GENERAL FUND	645,906	712,030	712,030	661,061	708,188
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-250) PAYMENT PLAN - VAC TRUCK	0	0	0	114,983	114,983
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-254) ENTERPRISE LEASE	15,059	25,782	14,967	87,350	68,918
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-223) VEHICLE MAINTENANCE/REPAIRS	45,143	33,287	60,221	33,286	33,286
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-224) EQUIPMENT MAINTENANCE/REPAIRS	47,501	32,000	22,481	32,000	32,000
TECHNOLOGY	CONTRACTUAL SERVICES	(02-590-20-221) ANNUAL COMPUTER MAINTENANCE	0	53,616	0	60,674	23,616
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-590-20-249) BAD DEBT EXPENSE	57,388	25,000	0	25,000	25,000
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-228) INSURANCE	19,633	20,095	18,072	20,095	21,502
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-208) SANITATION SERVICES	12,704	12,060	2,291	12,060	12,060
CONSULTING	CONTRACTUAL SERVICES	(02-590-20-214) OTHER PROFESSIONAL SERVICES	2,064	20,210	6,617	66,960	20,210
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-244) ELECTRIC UTILITIES	9,435	9,984	8,263	9,984	9,984
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-225) BUILDING MAINTENANCE/REPAIRS	4,397	8,500	6,532	8,500	8,500

STAFFING	CONTRACTUAL SERVICES	(02-590-20-219) CELL PHONES/AIR CARDS	8,314	8,634	1,993	8,628	8,628
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-218) COMMUNICATIONS	8,449	10,227	9,685	0	0
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-220) WATER / SEWER UTILITIES	4,384	6,150	3,296	6,150	6,150
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-590-20-217) SYSTEM MAINTENANCE	0	0	23,619	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-227) RENTAL EQUIPMENT & BUILDING	6,228	3,000	8,613	3,000	3,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-590-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,990	0	3,899	5,888	5,888
STAFFING	CONTRACTUAL SERVICES	(02-590-20-233) TRAVEL & TRAINING	584	2,520	861	4,770	2,520
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-248) GAS UTILITIES	3,646	1,200	4,171	1,200	1,200
CONSULTING	CONTRACTUAL SERVICES	(02-590-20-203) ENGINEERING	10,988	0	4,665	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(02-590-20-210) COPIER LEASE/RENTAL	635	3,792	775	2,400	2,400
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-222) ENTERPRISE VEHICLE MAINTENANCE	1,111	2,496	1006	222	3,419
TECHNOLOGY	CONTRACTUAL SERVICES	(02-590-20-253) COMPUTER RELATED EQUIP < $5K	1,202	0	702	0	0
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-209) PEST CONTROL SERVICES	331	304	174	304	304
STAFFING	CONTRACTUAL SERVICES	(02-590-20-236) EMPLOYEE TESTING/PHYSICALS	100	200	85	200	200
	CAPITAL OUTLAY		**921,391**	**280,000**	**2,240**	**1,015,000**	**966,840**
INFRASTRUCTURE	CAPITAL OUTLAY	(02-590-40-452) DEPRECIATION EXPENSE - SEWER	423,556	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(02-590-40-451) DEPRECIATION EXPENSE - WATER	358,722	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(02-590-40-404) WATER & SEWER SYSTEM	0	280,000	0	1,000,000	966,840
INFRASTRUCTURE	CAPITAL OUTLAY	(02-590-40-450) DEPRECIATION EXPENSE - NON-DEP	124,456	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(02-590-40-415) OTHER EQUIPMENT	0	0	0	15,000	0
ADMINISTRATIVE	CAPITAL OUTLAY	(02-590-40-453) DEPRECIATION EXPENSE - METERS	14,657	0	0	0	0
FACILITY COSTS	CAPITAL OUTLAY	(02-590-40-403) BUILDING IMPROVEMENTS	0	0	2,240	0	0
	DEBT SERVICE		**0**	**0**	**1,389**	**1,389**	**1,389**
TECHNOLOGY	DEBT SERVICE	(02-590-60-601) PRINCIPAL - LEASES	0	0	1,379	1,379	1,379
TECHNOLOGY	DEBT SERVICE	(02-590-60-602) INTEREST LEASE	0	0	10	10	10
	TRANSFERS TO		**6,798,595**	**453,089**	**453,089**	**451,217**	**231,805**
ADMINISTRATIVE	TRANSFERS TO	(02-590-70-734) TRANSFER TO W/S BOND FUND	6,579,405	235,574	235,574	233,702	231,805
ADMINISTRATIVE	TRANSFERS TO	(02-590-70-706) TRANSFER TO DEBT SERVICE FUND	219,190	217,515	217,515	217,515	0
	Total		**9,269,545**	**2,450,205**	**1,902,533**	**3,431,521**	**3,119,114**

FUNDS Filter	EDC FUND

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
SALES AND USE TAXES		**1,447,131**	**1,458,000**	**1,115,896**	**1,421,400**	**1,464,042**
SALES AND USE TAXES	(04-400-02-005) .5% EDC SALES TAX	1,447,131	1,458,000	1,115,896	1,421,400	1,464,042
INTEREST INCOME		**36,827**	**14,400**	**127,315**	**70,000**	**70,000**
INTEREST INCOME	(04-400-60-601) INTEREST INCOME	36,827	14,400	127,315	70,000	70,000
OTHER REVENUE		**380,039**	**0**	**35**	**0**	**0**
OTHER REVENUE	(04-400-70-714) SALE OF PROPERTY	371,457	0	0	0	0
OTHER REVENUE	(04-400-70-701) MISCELLANEOUS REVENUE	8,582	0	35	0	0
Total		**1,863,998**	**1,472,400**	**1,243,246**	**1,491,400**	**1,534,042**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CONTRACTUAL SERVICES		**74,343**	**122,900**	**73,068**	**121,070**	**123,202**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(04-540-20-245) ADMIN COST TO GENERAL FUND	74,065	72,900	70,880	71,070	73,202
CONSULTING	CONTRACTUAL SERVICES	(04-540-20-214) OTHER PROFESSIONAL SERVICES	278	50,000	2,188	50,000	50,000
	CAPITAL OUTLAY		**0**	**0**	**273,255**	**300,000**	**0**
ADMINISTRATIVE	CAPITAL OUTLAY	(04-540-40-401) LAND	0	0	273,255	300,000	0
	DEBT SERVICE		**1,029,410**	**1,031,048**	**1,031,047**	**1,031,179**	**1,029,804**
DEBT SERVCE	DEBT SERVICE	(04-541-60-621) PRINCIPAL - WATER PARK LOAN	550,000	580,000	580,000	610,000	640,000
DEBT SERVCE	DEBT SERVICE	(04-541-60-611) INTEREST - WATER PARK LOAN	479,410	451,048	451,047	421,179	389,804
	Total		**1,103,753**	**1,153,948**	**1,377,370**	**1,452,249**	**1,153,006**
	Difference		760,245	318,452	(134,124)	39,151	381,036

FUNDS Filter **HOTEL/MOTEL OCCUPANCY TAX FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
SALES AND USE TAXES		**396,919**	**335,000**	**314,809**	**335,000**	**335,000**
SALES AND USE TAXES	(05-400-02-010) HOTEL/MOTEL OCCUPANCY TAX	396,919	335,000	314,809	335,000	335,000
INTEREST INCOME		**7,026**	**4,800**	**25,318**	**9,600**	**9,600**
INTEREST INCOME	(05-400-60-601) INTEREST INCOME	7,026	4,800	25,318	9,600	9,600
Total		**403,945**	**339,800**	**340,127**	**344,600**	**344,600**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**12,316**	**17,008**	**8,550**	**17,523**	**17,523**
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	11,406	11,960	7,643	15,600	15,600
STAFFING	PERSONNEL	(01-001) SALARIES	0	3,640	0	468	468
STAFFING	PERSONNEL	(01-009) FICA	890	1,194	585	1,229	1,229
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	14	64	311	76	76
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	6	150	11	150	150
	MATERIALS & SUPPLIES		**9,675**	**20,669**	**1,312**	**24,668**	**21,168**
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-152) ADULT PROGRAMS	1,298	5,600	29	5,800	5,800
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-151) TINKER LAB	4,099	3,500	814	3,700	3,700
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-150) SUMMER READING PROGRAM	4,278	3,600	400	3,700	3,700
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-105) BLDG, ELECT, & PLUMB SUPPLIES	0	4,969	70	4,968	4,968
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-109) MISC MATERIALS & SUPPLIES	0	2,000	0	2,000	2,000
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-153) COMPUTER CLASSES	0	500	0	4,000	500
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-154) LANUAGE CLASSES	0	500	0	500	500
	CONTRACTUAL SERVICES		**36,133**	**52,677**	**45,483**	**51,677**	**51,677**
COMMUNITY SERVICES	CONTRACTUAL SERVICES	(05-546-20-231) EVENTS / AWARDS	31,371	42,500	43,396	41,500	41,500
MUSEUM/CHAMBER	CONTRACTUAL SERVICES	(05-546-20-225) BUILDING MAINTENANCE/REPAIRS	0	6,500	675	6,500	6,500
MUSEUM/CHAMBER	CONTRACTUAL SERVICES	(05-546-20-214) OTHER PROFESSIONAL SERVICES	3,368	2,136	0	2,136	2,136
MUSEUM/CHAMBER	CONTRACTUAL SERVICES	(05-546-20-244) ELECTRIC UTILITIES	1,076	1,200	1056	1,200	1,200
MUSEUM/CHAMBER	CONTRACTUAL SERVICES	(05-546-20-228) INSURANCE	318	341	356	341	341
	OTHER SERVICES		**41,200**	**41,200**	**37,767**	**41,200**	**41,200**
MUSEUM/CHAMBER	OTHER SERVICES	(05-546-30-308) WHITE SETTLEMENT MUSEUM	31,200	31,200	28,600	31,200	31,200
MUSEUM/CHAMBER	OTHER SERVICES	(05-546-30-307) CHAMBER OF COMMERCE	10,000	10,000	9,167	10,000	10,000
	CAPITAL OUTLAY		**38,740**	**41,000**	**41,000**	**121,000**	**58,000**
COMMUNITY SERVICES	CAPITAL OUTLAY	(05-546-40-400) MISCELLANEOUS PROJECTS	38,740	41,000	41,000	121,000	58,000
	TRANSFERS TO		**200,000**	**325,000**	**200,000**	**350,000**	**200,000**
COMMUNITY SERVICES	TRANSFERS TO	(05-546-70-707) TRANSFER TO SPLASHDAYZ FUND	200,000	325,000	200,000	350,000	200,000
	Total		**338,064**	**497,554**	**334,112**	**606,068**	**389,558**

Difference	65,881	(157,754)	6,015	(261,468)	(44,958)

FUNDS Filter **DEBT SERVICE FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PROPERTY TAXES		**1,429,170**	**1,521,513**	**1,554,916**	**1,728,555**	**1,728,555**
PROPERTY TAXES	(06-400-01-005) PROPERTY TAX - CURRENT	1,388,133	1,499,013	1,533,208	1,706,055	1,706,055
PROPERTY TAXES	(06-400-01-006) PROPERTY TAX - DELINQUENT	16,246	15,000	10,318	15,000	15,000
PROPERTY TAXES	(06-400-01-008) TAXES PENALTY & INTEREST	24,792	7,500	11,390	7,500	7,500
INTEREST INCOME		**3,937**	**3,600**	**20,716**	**7,200**	**7,200**
INTEREST INCOME	(06-400-60-601) INTEREST INCOME	3,937	3,600	20,716	7,200	7,200
OTHER REVENUE		**4,642,842**	**0**	**7,158**	**0**	**0**
OTHER REVENUE	(06-400-80-805) BOND PROCEEDS	4,555,000	0	0	0	0
OTHER REVENUE	(06-400-80-806) UNAMORTIZED BOND DISC/PREM	87,842	0	0	0	0
OTHER REVENUE	(06-400-70-701) MISCELLANEOUS REVENUE	0	0	7,158	0	0
TRANSFERS IN		**219,190**	**367,515**	**367,515**	**218,990**	**220,315**
TRANSFERS IN	(06-400-90-902) TRANSFER FROM W & S FUND	219,190	217,515	217,515	218,990	220,315
TRANSFERS IN	(06-400-90-910) TRANSFER FROM STREET FUND	0	150,000	150,000	0	0
Total		**6,295,139**	**1,892,628**	**1,950,305**	**1,954,745**	**1,956,070**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CONTRACTUAL SERVICES		**8,686**	**10,000**	**8,754**	**10,000**	**10,000**
CONSULTING	CONTRACTUAL SERVICES	(06-549-20-214) OTHER PROFESSIONAL SERVICES	8,686	10,000	9,544	10,000	10,000
	DEBT SERVICE		**1,658,788**	**1,857,269**	**1,857,433**	**1,915,051**	**1,916,661**
DEBT SERVICE	DEBT SERVICE	(06-549-60-620) PRINCIPAL- 2016 GO REFUNDING	340,000	345,000	345,000	360,000	370,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-606) INTEREST- 2015 CO BONDS	391,838	387,863	387,863	383,813	379,688
DEBT SERVICE	DEBT SERVICE	(06-549-60-622) PRINCIPAL-2015 GO REFUNDING	325,000	335,000	335,000	345,000	355,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-616) PRINCIPAL-2015 CO BONDS	130,000	135,000	135,000	135,000	140,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-617) PRINCIPAL - 2022 CO BONDS	0	115,000	125,000	170,000	175,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-615) PRINCIPAL - 2018 CO BONDS	95,000	110,000	110,000	115,000	120,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-607) INTEREST - 2022 CO BONDS	0	149,342	139,509	154,262	149,087
DEBT SERVICE	DEBT SERVICE	(06-549-60-610) INTEREST - 2018 CO BONDS	101,881	96,756	96,756	91,131	85,256
DEBT SERVICE	DEBT SERVICE	(06-549-60-600) INTEREST - 2016 GO REFUNDING	100,650	92,075	92,075	81,500	70,550
DEBT SERVICE	DEBT SERVICE	(06-549-60-639) PRINCIPAL-2015 PPFCO	55,000	55,000	55,000	55,000	60,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-602) INTEREST-2015 GO REFUNDING	35,925	26,025	26,025	15,825	5,325
DEBT SERVICE	DEBT SERVICE	(06-554-60-250) BOND ISSUANCE COST	71,600	0	0	0	0
DEBT SERVICE	DEBT SERVICE	(06-549-60-609) INTEREST-2015 PPFCO	11,894	10,208	10,205	8,520	6,755

	TRANSFERS TO		**4,570,842**	**0**	**0**	**0**	**0**
DEBT SERVICE	TRANSFERS TO	(06-549-70-709) TRANSFER TO BOND FUND	4,570,842	0	0	0	0
	Total		**6,238,316**	**1,867,269**	**1,866,187**	**1,925,051**	**1,926,661**
	Difference		56,823	25,359	84,118	29,694	29,409

FUNDS Filter **CCPD FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
SALES AND USE TAXES		**1,435,560**	**1,383,000**	**1,119,481**	**1,424,490**	**1,467,225**
SALES AND USE TAXES	(08-400-02-005) .5% CRIME DISTRICT SALES TAX	1,435,560	1,383,000	1,119,481	1,424,490	1,467,225
INTEREST INCOME		**7,449**	**2,500**	**27,989**	**5,000**	**5,000**
INTEREST INCOME	(08-400-60-601) INTEREST INCOME	7,449	2,500	27,989	5,000	5,000
OTHER REVENUE		**19,485**	**0**	**54,823**	**30,000**	**0**
OTHER REVENUE	(08-400-70-724) SALE OF ENTERPRISE ASSET	19,110	0	54,823	30,000	0
OTHER REVENUE	(08-400-70-701) MISCELLANEOUS REVENUE	375	0	0	0	0
Total		**1,462,494**	**1,385,500**	**1,202,293**	**1,459,490**	**1,472,225**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	MATERIALS & SUPPLIES		**50,313**	**71,473**	**52,987**	**87,225**	**72,755**
STAFFING	MATERIALS & SUPPLIES	(08-551-10-113) UNIFORMS	39,498	42,841	33,490	58,783	47,313
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(08-551-10-118) TOOLS & EQUIPMENT < 5,000	5,110	12,970	13,626	13,900	10,900
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(08-551-10-111) AMMUNITION	5,704	12,332	5,527	10,712	10,712
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(08-551-10-109) MISC MATERIALS & SUPPLIES	0	3,330	344	3,830	3,830
	CONTRACTUAL SERVICES		**480,262**	**589,567**	**465,545**	**526,687**	**500,078**
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-254) ENTERPRISE LEASE	91,646	196,376	161,188	215,415	193,563
ADMINISTRATIVE	CONTRACTUAL SERVICES	(08-551-20-245) ADMIN COST TO GENERAL FUND	71,679	69,150	68,730	71,225	73,361
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-223) VEHICLE MAINTENANCE/REPAIRS	73,050	78,616	38,252	53,050	53,050
STAFFING	CONTRACTUAL SERVICES	(08-551-20-233) TRAVEL & TRAINING	26,954	38,940	21,122	43,045	39,545
ADMINISTRATIVE	CONTRACTUAL SERVICES	(08-551-20-214) OTHER PROFESSIONAL SERVICES	25,580	73,201	24,343	24,385	24,792
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-224) EQUIPMENT MAINTENANCE/REPAIRS	53,974	62,941	38,826	850	850
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-221) ANNUAL COMPUTER MAINTENANCE	49,213	28,120	76,769	26,745	17,945
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-248) PAYMENT PLAN - BODYWORN CAMERA	0	0	0	42,276	42,276
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-253) COMPUTER RELATED EQUIP < $5K	4,105	25,400	18,370	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-246) PAYMENT PLAN - TASERS	9,504	0	5,000	18,446	23,446
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-247) PAYMENT PLAN - RADIOS	54,033	0	0	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(08-551-20-242) CONTRIBUTE TO OTHER AGENCIES	9,600	9,600	9,600	11,930	11,930
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-219) CELL PHONES/AIR CARDS	9,013	5,931	2,166	8,662	8,662
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-249) PAYMENT PLAN - COMPUTERS	0	0	0	9,294	9,294
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-222) ENTERPRISE VEHICLE MAINTENANCE	1,220	1,152	1039	1,224	1,224
STAFFING	CONTRACTUAL SERVICES	(08-551-20-228) INSURANCE	140	140	140	140	140
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-252) COMPUTER SOFTWARE < $5,000	360	0	0	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(08-551-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	190	0	0	0	0
	CAPITAL OUTLAY		**0**	**0**	**7,446**	**145,734**	**0**

VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(08-551-40-415) OTHER EQUIPMENT	0	0	0	145,734	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(08-551-40-410) MOTOR VEHICLES	0	0	7,446	0	0
	TRANSFERS TO		**751,275**	**807,288**	**807,288**	**854,025**	**875,376**
ADMINISTRATIVE	TRANSFERS TO	(08-551-70-701) TRANSFER TO GENERAL FUND	751,275	807,288	807,288	854,025	875,376
	Total		**1,281,850**	**1,468,328**	**1,333,266**	**1,613,671**	**1,448,209**
	Difference		180,644	(82,828)	(130,973)	(154,181)	24,016

FUNDS Filter **STREET IMPROVEMENT FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
FRANCHISE FEES		**433,880**	**410,000**	**394,198**	**410,000**	**420,250**
FRANCHISE FEES	(10-400-10-151) W & S FRANCHISE FEES	433,880	410,000	394,198	410,000	420,250
INTEREST INCOME		**3,089**	**750**	**10,963**	**2,000**	**2,000**
INTEREST INCOME	(10-400-60-601) INTEREST INCOME	3,089	750	10,963	2,000	2,000
Total		**436,969**	**410,750**	**405,161**	**412,000**	**422,250**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	MATERIALS & SUPPLIES		**1,318**	**65,000**	**0**	**65,000**	**65,000**
INFRASTRUCTURE	MATERIALS & SUPPLIES	(10-555-10-123) STREET MAINTENANCE SUPPLIES	1,318	65,000	0	65,000	65,000
	CAPITAL OUTLAY		**230,472**	**195,750**	**202,579**	**347,000**	**207,250**
INFRASTRUCTURE	CAPITAL OUTLAY	(10-555-40-425) STREET IMPROVEMENTS	230,472	195,750	202,579	347,000	207,250
	TRANSFERS TO		**1,240,000**	**150,000**	**150,000**	**0**	**150,000**
ADMINISTRATIVE	TRANSFERS TO	(10-555-70-733) TRANSFER TO ISF FUND	1,240,000	0	0	0	0
ADMINISTRATIVE	TRANSFERS TO	(10-555-70-706) TRANSFER TO DEBT SERVICE FUND	0	150,000	150,000	0	150,000
	Total		**1,471,790**	**410,750**	**352,579**	**412,000**	**422,250**
	Difference		(1,034,821)	-	52,582	-	-

FUNDS Filter **COURT FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
FINES & FORFEITURES		**19,153**	**18,696**	**14,866**	**18,696**	**18,696**
FINES & FORFEITURES	(19-400-70-705) COURT SECURITY FEES	5,521	5,700	4,987	5,700	5,700
FINES & FORFEITURES	(19-400-70-703) COURT TECHNOLOGY FUNDS	4,888	5,400	4,392	5,400	5,400
FINES & FORFEITURES	(19-400-70-706) TRUANCY FEES	4,869	4,500	4,445	4,500	4,500
FINES & FORFEITURES	(19-400-70-702) CHILD SAFETY FUNDS	1,425	3,000	953	3,000	3,000
FINES & FORFEITURES	(19-400-70-704) TCLEOSE FUNDS	2,354	0	0	0	0
FINES & FORFEITURES	(19-400-70-707) JURY FEES	97	96	89	96	96
INTEREST INCOME		**1,547**	**800**	**5,803**	**800**	**800**
INTEREST INCOME	(19-400-60-601) INTEREST INCOME	1,547	800	5,803	800	800
Total		**20,700**	**19,496**	**20,669**	**19,496**	**19,496**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**0**	**27,510**	**12,558**	**28,306**	**28,306**
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	0	24,166	11,138	24,165	24,165
STAFFING	PERSONNEL	(01-009) FICA	0	1,849	816	1,904	1,904
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	900	12	900	900
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	595	592	612	612
STAFFING	PERSONNEL	(01-001) SALARIES	0	0	0	725	725
	MATERIALS & SUPPLIES		**0**	**0**	**0**	**200**	**200**
STAFFING	MATERIALS & SUPPLIES	(19-545-10-113) UNIFORMS	0	0	0	200	200
	CONTRACTUAL SERVICES		**0**	**0**	**0**	**0**	**0**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(19-545-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	0	0
	OTHER SERVICES		**2,730**	**2,352**	**444**	**444**	**444**
ADMINISTRATIVE	OTHER SERVICES	(19-545-30-323) COURT SECURITY PROJECTS	0	2,352	444	444	444
ADMINISTRATIVE	OTHER SERVICES	(19-545-30-322) POLICE TRAINING	2,730	0	0	0	0
	TRANSFERS TO		**0**	**0**	**3,623**	**0**	**0**
ADMINISTRATIVE	TRANSFERS TO	(19-545-70-713) TRANSFER TO GRANT FUND	0	0	3,623	0	0
	Total		**2,730**	**29,862**	**16,625**	**28,950**	**28,950**
	Difference		17,970	(10,366)	4,044	(9,454)	(9,454)

FUNDS Filter **STORMWATER FUND**

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
TRANSFERS IN	70,115	1,425,025	1,425,025	0	0
CHARGES FOR SERVICES	594,171	602,508	489,583	602,508	602,508
INTEREST INCOME	17,644	13,200	75,368	26,400	26,400
OTHER REVENUE	1,046	0	6	0	0
Total	**682,976**	**2,040,733**	**1,989,982**	**628,908**	**628,908**

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
CAPITAL OUTLAY	86,742	1,769,456	1,813	711,268	211,673
PERSONNEL	288,884	188,550	193,192	333,507	337,154
CONTRACTUAL SERVICES	231,599	197,518	186,465	104,983	171,150
TRANSFERS TO	113,782	54,422	54,422	71,241	75,728
MATERIALS & SUPPLIES	22,838	32,775	14,313	44,380	45,380
Total	**743,845**	**2,242,721**	**450,205**	**1,265,379**	**841,085**
Difference	(60,869)	(201,988)	1,539,777	(636,471)	(212,177)

FUNDS Filter **STORMWATER FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
CHARGES FOR SERVICES		**594,171**	**602,508**	**489,583**	**602,508**	**602,508**
CHARGES FOR SERVICES	(23-400-50-512) STORMWATER COLLECTION - RES	339,694	335,000	280,619	335,000	335,000
CHARGES FOR SERVICES	(23-400-50-513) STORMWATER COLLECTION COMM	244,241	259,008	200,466	259,008	259,008
CHARGES FOR SERVICES	(23-400-50-524) PENALTY FEES	9,978	8,500	8,498	8,500	8,500
CHARGES FOR SERVICES	(23-400-50-585) STORMWATER INSPECTION FEES	258	0	0	0	0
INTEREST INCOME		**17,644**	**13,200**	**75,368**	**26,400**	**26,400**
INTEREST INCOME	(23-400-60-601) INTEREST INCOME	17,644	13,200	75,368	26,400	26,400
OTHER REVENUE		**1,046**	**0**	**6**	**0**	**0**
OTHER REVENUE	(23-400-70-701) MISCELLANEOUS REVENUE	1,046	0	6	0	0
TRANSFERS IN		**70,115**	**1,425,025**	**1,425,025**	**0**	**0**
TRANSFERS IN	(23-400-90-909) TRANSFER FROM CIP FUND	0	736,626	736,626	0	0
TRANSFERS IN	(23-400-90-934) TRANSFER FROM WS CAPITAL BOND	70,115	688,399	688,399	0	0
Total		**682,976**	**2,040,733**	**1,989,982**	**628,908**	**628,908**

FUNDS Filter STORMWATER FUND

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**288,884**	**188,550**	**193,192**	**333,507**	**337,154**
STAFFING	PERSONNEL	(01-001) SALARIES	196,557	121,680	129,614	214,862	214,862
STAFFING	PERSONNEL	(01-011) TMRS	38,207	21,996	23,736	40,550	41,174
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	24,780	22,766	20,127	40,355	43,180
STAFFING	PERSONNEL	(01-009) FICA	16,256	9,739	10,533	17,133	17,137
STAFFING	PERSONNEL	(01-002) OVERTIME	7,915	5,265	4,647	8,775	8,775
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,681	4,838	2,445	6,853	6,855
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	943	704	698	1,172	1,172
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,029	360	414	328	520
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	54	810	27	1,350	1,350
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-6	50	616	1,560	1,560
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	259	216	213	359	359
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	210	126	122	210	210
	MATERIALS & SUPPLIES		**22,838**	**32,775**	**14,313**	**44,380**	**45,380**
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-115) FUEL & LUBRICANTS	12,232	14,330	8,824	14,330	14,330
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-118) TOOLS & EQUIPMENT < 5,000	4,681	7,000	1,941	11,500	12,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-120) PARTS FOR EQUIPMENT / EMS	646	3,800	600	5,650	5,650
STAFFING	MATERIALS & SUPPLIES	(23-578-10-113) UNIFORMS	3,250	1,845	1,503	2,500	2,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-117) SAFETY SUPPLIES & EQUIPMENT	729	1,100	946	4,250	4,250
INFRASTRUCTURE	MATERIALS & SUPPLIES	(23-578-10-107) SYSTEM MAINTENANCE SUPPLIES	23	1,900	127	2,300	2,300
INFRASTRUCTURE	MATERIALS & SUPPLIES	(23-578-10-108) LANDSCAPING SUPPLIES	807	1,450	354	1,450	1,450
INFRASTRUCTURE	MATERIALS & SUPPLIES	(23-578-10-119) CHEMICALS	0	1,000	0	2,000	2,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(23-578-10-101) OFFICE SUPPLIES	357	200	18	250	250
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-129) FIRST AID & MEDICAL SUPPLIES	113	150	0	150	150
	CONTRACTUAL SERVICES		**231,599**	**197,518**	**186,465**	**104,983**	**171,150**
CONSULTING	CONTRACTUAL SERVICES	(23-578-20-214) OTHER PROFESSIONAL SERVICES	165,596	131,450	121,719	52,000	117,950
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-254) ENTERPRISE LEASE	9,061	21,101	9,061	9,494	9,494
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-227) RENTAL EQUIPMENT & BUILDING	1,133	20,000	0	17,700	17,700
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-224) EQUIPMENT MAINTENANCE/REPAIRS	17,044	9,000	9,049	9,000	9,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(23-578-20-217) SYSTEM MAINTENANCE	7,350	0	35,670	0	0
CONSULTING	CONTRACTUAL SERVICES	(23-578-20-203) ENGINEERING	8,490	6,996	1,620	6,996	6,996
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-223) VEHICLE MAINTENANCE/REPAIRS	13,106	1,309	2,277	654	654
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-228) INSURANCE	2,880	3,082	2,865	3,081	3,297
ADMINISTRATIVE	CONTRACTUAL SERVICES	(23-578-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,715	2,000	3,286	3,286	3,286
STAFFING	CONTRACTUAL SERVICES	(23-578-20-219) CELL PHONES/AIR CARDS	1,082	996	380	1,185	1,185
STAFFING	CONTRACTUAL SERVICES	(23-578-20-233) TRAVEL & TRAINING	1,381	150	0	900	900
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-222) ENTERPRISE VEHICLE MAINTENANCE	582	984	538	462	462
ADMINISTRATIVE	CONTRACTUAL SERVICES	(23-590-20-249) BAD DEBT EXPENSE	2,079	0	0	0	0
STAFFING	CONTRACTUAL SERVICES	(23-578-20-236) EMPLOYEE TESTING/PHYSICALS	100	450	0	225	225
	CAPITAL OUTLAY		**86,742**	**1,769,456**	**1,813**	**711,268**	**211,673**

INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-41-412) SANDS CT	0	736,626	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-41-414) HERMAN & EASLEY	0	0	0	168,458	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-436) CLYDE	0	688,399	-30	542,810	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-411) SYSTEM IMPROVEMENTS	0	344,431	-7,382	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-416) BOLLIGER & 341 PROJECT	0	0	0	0	211,673
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-450) DEPRECIATION EXPENSE	86,742	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(23-578-40-415) OTHER EQUIPMENT	0	0	8,524	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-429) KIMBROUGH	0	0	701	0	0
	TRANSFERS TO		**113,782**	**54,422**	**54,422**	**71,241**	**75,728**
ADMINISTRATIVE	TRANSFERS TO	(23-578-70-701) TRANSFER TO GENERAL FUND	113,782	54,422	54,422	71,241	75,728
	Total		**743,845**	**2,242,721**	**450,205**	**1,265,379**	**841,085**

FUNDS Filter **SPLASH DAYZ FUND**

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
WATER PARK ADMISSIONS	811,841	790,500	708,377	828,750	828,250
TRANSFERS IN	637,547	690,695	200,000	912,849	709,394
CONCESSIONS	116,409	125,500	112,460	129,325	129,325
WATER PARK RENTALS	51,181	52,500	39,310	55,000	55,000
CONVENTION CENTER	36,297	26,500	65,255	45,000	45,000
OTHER REVENUE	20,867	11,500	15,315	15,335	15,335
Total	**1,674,142**	**1,697,195**	**1,140,717**	**1,986,259**	**1,782,304**

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PERSONNEL	564,359	727,826	633,138	734,528	736,680
MATERIALS & SUPPLIES	239,718	278,235	184,599	319,352	329,952
CONTRACTUAL SERVICES	755,390	601,155	408,855	682,067	715,360
CAPITAL OUTLAY	597,000	90,000	0	250,000	0
DEBT SERVICE	0	0	312	312	312
Total	**2,156,467**	**1,697,216**	**1,226,904**	**1,986,259**	**1,782,304**

Difference	(482,325)	(21)	(86,187)	0	0
Difference w/o Transfers & Depreciation	(522,872)	(690,716)	(286,187)	(912,849)	(709,394)

FUNDS Filter **SPLASH DAYZ FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
WATER PARK ADMISSIONS		**811,841**	**790,500**	**708,377**	**828,750**	**828,250**
WATER PARK ADMISSIONS	(07-400-30-001) DAY PASSES	489,297	490,000	401,595	514,500	514,500
WATER PARK ADMISSIONS	(07-400-30-002) SEASON PASSES	251,714	275,000	254,783	288,750	288,750
WATER PARK ADMISSIONS	(07-400-30-006) GROUP / PARTY PKG SALES	68,233	25,000	52,053	25,000	25,000
WATER PARK ADMISSIONS	(07-400-30-004) GROUP ADMISSIONS	2,598	500	-54	500	0
WATER PARK RENTALS		**51,181**	**52,500**	**39,310**	**55,000**	**55,000**
WATER PARK RENTALS	(07-400-31-102) CABANA RENTALS	35,361	35,000	24,801	36,750	36,750
WATER PARK RENTALS	(07-400-31-101) LOCKER RENTALS	14,670	15,000	10,146	15,750	15,750
WATER PARK RENTALS	(07-400-31-103) PAVILLION RENTALS	1,150	2,500	800	2,500	2,500
WATER PARK RENTALS	(07-400-31-104) TUBE RENTALS	0	0	2,033	0	0
WATER PARK RENTALS	(07-400-31-105) PATIO LOUNGER RENTALS	0	0	1,530	0	0
CONVENTION CENTER		**36,297**	**26,500**	**65,255**	**45,000**	**45,000**
CONVENTION CENTER	(07-400-32-204) CONFERENCE CENTER RENTALS	34,289	25,000	65,255	45,000	45,000
CONVENTION CENTER	(07-400-32-202) CONFERENCE CENTER SERVICES	2,008	1,500	0	0	0
CONCESSIONS		**116,409**	**125,500**	**112,460**	**129,325**	**129,325**
CONCESSIONS	(07-400-33-304) HOT FOODS	66,434	70,000	71,238	73,500	73,500
CONCESSIONS	(07-400-33-301) BEVERAGES	19,839	20,000	9,983	20,000	20,000
CONCESSIONS	(07-400-33-302) COLD FOOD	7,278	15,000	14,961	15,000	15,000
CONCESSIONS	(07-400-33-303) MEAL / FOOD EXTRAS	10,329	6,500	12,342	6,825	6,825
CONCESSIONS	(07-400-33-305) PREPACKAGED FOOD	7,616	7,500	1,261	7,500	7,500
CONCESSIONS	(07-400-33-306) BOTTLED WATER	4,914	6,500	2,675	6,500	6,500
OTHER REVENUE		**20,867**	**11,500**	**15,315**	**15,335**	**15,335**
OTHER REVENUE	(07-400-34-402) GIFT SHOP	11,483	7,500	11,209	11,500	11,500
OTHER REVENUE	(07-400-34-401) WEB FEE	8,284	4,000	4,226	3,835	3,835
OTHER REVENUE	(07-400-70-701) MISCELLANEOUS REVENUE	779	0	-133	0	0
OTHER REVENUE	(07-400-70-725) PARK VENDING MACHINES	576	0	0	0	0
OTHER REVENUE	(07-400-70-720) EARLY FILING DISCOUNT	157	0	40	0	0
OTHER REVENUE	(07-400-70-711) OVER/SHORT	-412	0	-27	0	0
TRANSFERS IN		**637,547**	**690,695**	**200,000**	**912,849**	**709,394**
TRANSFERS IN	(07-400-90-901) TRANSFER FROM GENERAL FUND	437,547	365,695	0	562,849	509,394
TRANSFERS IN	(07-400-90-905) TRANSFER FROM OCCUPANCY TX FUN	200,000	325,000	200,000	350,000	200,000
Total		**1,674,142**	**1,697,195**	**1,140,717**	**1,986,259**	**1,782,304**

FUNDS Filter **SPLASH DAYZ FUND**

Category	Department	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
CULTURE & RECREATION		**2,156,469**	**1,697,216**	**1,226,904**	**1,986,259**	**1,782,304**
CULTURE & RECREATION	(570) ADMINISTRATION	417,331	428,302	397,990	331,315	341,947
CULTURE & RECREATION	(571) CONVENTION CENTER	117,119	264,746	80,467	450,911	200,411
CULTURE & RECREATION	(572) FACILITY MAINTENANCE	1,216,085	485,479	302,655	682,324	710,687
CULTURE & RECREATION	(573) FOOD & BEVERAGE	109,209	109,296	115,926	134,925	134,925
CULTURE & RECREATION	(574) LIFEGUARDS	203,650	298,909	261,200	263,734	264,434
CULTURE & RECREATION	(575) FRONT GATE	67,663	74,432	53,509	79,907	80,157
CULTURE & RECREATION	(576) CASH CONTROL	23,215	30,892	15,157	36,783	33,783
CULTURE & RECREATION	(577) EMT	2,197	5,160	0	6,360	15,960
Total		**2,156,469**	**1,697,216**	**1,226,904**	**1,986,259**	**1,782,304**

FUNDS Filter	SPLASH DAYZ FUND
DEPARTMENTS Filter	**ADMINISTRATION**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**98,364**	**110,465**	**97,366**	**116,830**	**117,980**
STAFFING	PERSONNEL	(01-001) SALARIES	70,689	77,314	69,099	80,658	80,658
STAFFING	PERSONNEL	(01-011) TMRS	11,832	13,367	11,209	14,658	14,881
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	8,431	10,952	9,484	11,883	12,714
STAFFING	PERSONNEL	(01-009) FICA	5,147	5,919	5,361	6,194	6,194
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,593	1,902	994	1,641	1,641
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	347	352	308	352	352
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	31	330	564	564
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	405	9	405	405
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	175	52	230	304	400
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	87	108	94	108	108
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	54	63	58	63	63
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	0	0	190	0	0
	MATERIALS & SUPPLIES		**21,876**	**19,625**	**34,807**	**36,142**	**36,142**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-124) SIGN SUPPLIES	20,881	17,400	18,922	19,400	19,400
STAFFING	MATERIALS & SUPPLIES	(07-570-10-113) UNIFORMS	6,090	0	15,607	16,000	16,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-101) OFFICE SUPPLIES	453	675	56	642	642
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-117) SAFETY SUPPLIES & EQUIPMENT	0	1,450	218	0	0
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-114) POSTAGE & FREIGHT	8	100	4	100	100
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-115) FUEL & LUBRICANTS	301	0	0	0	0
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-125) BOOKS / GIFT SHOP	-5,858	0	0	0	0
	CONTRACTUAL SERVICES		**287,535**	**298,212**	**265,505**	**178,031**	**187,513**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-235) ADVERTISEMENT/NOTICES	30,878	90,000	90,075	95,000	100,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-214) OTHER PROFESSIONAL SERVICES	84,268	34,837	34,449	37,000	39,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-220) WATER / SEWER UTILITIES	73,987	52,275	43,552	0	0
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-228) INSURANCE	34,146	36,537	38,172	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-206) CREDIT CARD EXPENSE	26,243	27,600	10,086	27,600	27,600
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-244) ELECTRIC UTILITIES	11,265	31,200	25,921	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(07-570-20-221) ANNUAL COMPUTER MAINTENANCE	11,826	9,938	10,246	9,938	10,500
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-248) GAS UTILITIES	7,790	6,600	1,496	0	0
STAFFING	CONTRACTUAL SERVICES	(07-570-20-233) TRAVEL & TRAINING	1,634	2,000	4,433	3,500	3,500
STAFFING	CONTRACTUAL SERVICES	(07-570-20-236) EMPLOYEE TESTING/PHYSICALS	1,119	2,100	5,273	3,300	3,300
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,310	1,453	1,308	1,453	1,453
STAFFING	CONTRACTUAL SERVICES	(07-570-20-219) CELL PHONES/AIR CARDS	2,246	1,920	476	0	1,920
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-218) COMMUNICATIONS	358	1,200	0	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(07-570-20-210) COPIER LEASE/RENTAL	389	552	18	240	240
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-223) VEHICLE MAINTENANCE/REPAIRS	76	0	0	0	0

	CAPITAL OUTLAY		**9,556**	**0**	**0**	**0**	**0**
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(07-570-40-450) DEPRECIATION EXPENSE	9,556	0	0	0	0
	DEBT SERVICE		**0**	**0**	**312**	**312**	**312**
TECHNOLOGY	DEBT SERVICE	(07-570-60-601) PRINCIPAL - LEASES	0	0	310	310	310
TECHNOLOGY	DEBT SERVICE	(07-570-60-602) INTEREST EXPENSE	0	0	2	2	2
	Total		**417,331**	**428,302**	**397,990**	**331,315**	**341,947**

FUNDS Filter **SPLASH DAYZ FUND**
DEPARTMENTS Filter **CONVENTION CENTER**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**30,429**	**35,081**	**32,911**	**43,585**	**43,985**
STAFFING	PERSONNEL	(01-001) SALARIES	19,042	23,470	23,183	30,658	30,658
STAFFING	PERSONNEL	(01-011) TMRS	4,715	4,167	3,796	5,587	5,672
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	3,655	3,718	3,249	4,147	4,438
STAFFING	PERSONNEL	(01-009) FICA	2,047	1,845	1,801	2,361	2,361
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	632	917	463	108	108
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	140	0	164	200	224
STAFFING	PERSONNEL	(01-002) OVERTIME	0	644	0	0	0
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	139	118	103	117	117
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	10	102	215	215
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	135	0	135	135
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	35	36	31	36	36
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	25	21	19	21	21
	MATERIALS & SUPPLIES		**2,861**	**18,100**	**2,252**	**17,200**	**16,300**
FACILITY COSTS	MATERIALS & SUPPLIES	(07-571-10-104) JANITORIAL SUPPLIES	55	6,400	674	6,400	6,400
FACILITY COSTS	MATERIALS & SUPPLIES	(07-571-10-102) STATION, SHOP AND LAB SUPPLIES	524	4,000	0	5,500	5,500
FACILITY COSTS	MATERIALS & SUPPLIES	(07-571-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,093	4,000	1,578	4,000	4,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-571-10-101) OFFICE SUPPLIES	996	2,800	0	400	400
FACILITY COSTS	MATERIALS & SUPPLIES	(07-571-10-124) SIGN SUPPLIES	192	900	0	900	0
	CONTRACTUAL SERVICES		**83,829**	**121,565**	**45,304**	**140,126**	**140,126**
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-244) ELECTRIC UTILITIES	58,010	39,936	25,583	60,000	60,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-571-20-235) ADVERTISEMENT/NOTICES	0	40,000	0	40,000	40,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-225) BUILDING MAINTENANCE/REPAIRS	14,289	16,000	10,824	16,000	16,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-305) GENERAL REPAIR MAINTENANCE	175	10,000	0	10,000	10,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-248) GAS UTILITIES	5,472	6,000	4,560	6,000	6,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-220) WATER / SEWER UTILITIES	4,516	3,953	3,540	5,000	5,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-209) PEST CONTROL SERVICES	451	1,200	225	1,200	1,200
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-571-20-214) OTHER PROFESSIONAL SERVICES	95	3,000	0	500	500
STAFFING	CONTRACTUAL SERVICES	(07-571-20-219) CELL PHONES/AIR CARDS	761	1,056	500	1,056	1,056
STAFFING	CONTRACTUAL SERVICES	(07-571-20-233) TRAVEL & TRAINING	60	370	72	370	370
STAFFING	CONTRACTUAL SERVICES	(07-571-20-236) EMPLOYEE TESTING/PHYSICALS	0	50	0	0	0
	CAPITAL OUTLAY		**0**	**90,000**	**0**	**250,000**	**0**

FACILITY COSTS	CAPITAL OUTLAY	(07-571-40-403) BUILDING IMPROVEMENTS	0	90,000	0	250,000	0
FACILITY COSTS	CAPITAL OUTLAY	(07-571-40-415) CONVENTION CENTER EQUIPMENT	0	0	0	0	0
	Total		**117,119**	**264,746**	**80,467**	**450,911**	**200,411**

	FUNDS Filter	**SPLASH DAYZ FUND**
	DEPARTMENTS Filter	**FACILITY MAINTENANCE**

Bucket	**Category**	**Account**	**2021-22 Actual**	**2022-23 Original Budget**	**2022-23 Actual**	**2023-24 Budget**	**2024-25 Budget**
	PERSONNEL		**114,956**	**156,651**	**91,982**	**159,764**	**160,366**
STAFFING	PERSONNEL	(01-001) SALARIES	70,757	76,338	50,400	79,455	79,455
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	8,419	34,483	14,129	37,160	37,160
STAFFING	PERSONNEL	(01-011) TMRS	12,768	14,494	9,110	15,826	16,065
STAFFING	PERSONNEL	(01-009) FICA	5,870	9,056	5,470	9,529	9,529
STAFFING	PERSONNEL	(01-002) OVERTIME	4,343	7,313	7,035	7,688	7,688
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	9,402	8,672	2,886	4,147	4,438
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,463	4,498	2,273	3,812	3,812
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	12	1,005	21	780	780
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	432	236	262	260	332
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	337	352	85	352	352
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-3	33	235	584	584
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	96	108	26	108	108
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	58	63	50	63	63
	MATERIALS & SUPPLIES		**134,040**	**162,050**	**113,019**	**172,350**	**177,000**
INFRASTRUCTURE	MATERIALS & SUPPLIES	(07-572-10-119) CHEMICALS	61,725	80,640	73,055	80,140	84,140
INFRASTRUCTURE	MATERIALS & SUPPLIES	(07-572-10-109) WATER PARK SUPPLIES	38,883	27,800	28,734	34,100	34,100
FACILITY COSTS	MATERIALS & SUPPLIES	(07-572-10-105) BLDG, ELECT, & PLUMB SUPPLIES	9,826	20,000	2995	20,000	20,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(07-572-10-108) LANDSCAPING SUPPLIES	10,106	14,000	2,052	16,000	16,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(07-572-10-118) TOOLS & EQUIPMENT < 5,000	8,317	11,700	4,535	12,900	12,900
FACILITY COSTS	MATERIALS & SUPPLIES	(07-572-10-104) JANITORIAL SUPPLIES	4,126	5,400	780	6,050	6,700
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(07-572-10-117) SAFETY SUPPLIES & EQUIPMENT	0	990	0	1,590	1,590
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(07-572-10-115) FUEL & LUBRICANTS	440	800	417	800	800
STAFFING	MATERIALS & SUPPLIES	(07-572-10-113) UNIFORMS	490	520	451	520	520
FACILITY COSTS	MATERIALS & SUPPLIES	(07-572-10-129) FIRST AID & MEDICAL SUPPLIES	128	200	0	250	250
	CONTRACTUAL SERVICES		**379,644**	**166,778**	**97,654**	**350,210**	**373,321**
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-305) GENERAL REPAIR MAINTENANCE	225,794	91,000	14,016	15,000	15,000
CONSULTING	CONTRACTUAL SERVICES	(07-572-20-214) OTHER PROFESSIONAL SERVICES	105,858	35,600	20,221	50,000	65,600
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-306) WATER PARK LANDSCAPING	24,332	25,038	20,513	30,038	35,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-309) POOL MAINTENANCE	0	0	5,322	40,000	40,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-308) SLIDE MAINTENANCE	0	0	396	32,500	35,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-307) PUMP MAINTENANCE	0	0	20,816	8,000	8,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-220) WATER / SEWER UTILITIES	0	0	0	73,000	73,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-228) INSURANCE	0	0	0	36,537	36,537

FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-244) ELECTRIC UTILITIES	0	0	0	31,200	31,200
FACILITY COSTS	CONTRACTUAL SERVICES	(07-572-20-225) BUILDING MAINTENANCE/REPAIRS	15,476	5,000	14,858	16,295	16,294
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-248) GAS UTILITIES	0	0	0	7,200	7,200
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(07-572-20-227) RENTAL EQUIPMENT & BUILDING	3,460	5,700	0	5,700	5,700
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(07-572-20-224) EQUIPMENT MAINTENANCE/REPAIRS	689	2,500	686	2,500	2,500
STAFFING	CONTRACTUAL SERVICES	(07-572-20-219) CELL PHONES/AIR CARDS	1,689	540	577	540	540
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-209) PEST CONTROL SERVICES	484	900	249	900	900
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-302) INSPECTION & CERTIFICATION	0	250	0	550	600
STAFFING	CONTRACTUAL SERVICES	(07-572-20-233) TRAVEL & TRAINING	1,300	0	0	0	0
STAFFING	CONTRACTUAL SERVICES	(07-572-20-236) EMPLOYEE TESTING/PHYSICALS	0	250	0	250	250
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(07-572-20-208) SANITATION SERVICES	562	0	0	0	0
	CAPITAL OUTLAY		**587,444**	**0**	**0**	**0**	**0**
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(07-572-40-450) DEPRECIATION EXPENSE	587,444	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(07-572-40-415) OTHER EQUIPMENT	0	0	0	0	0
	Total		**1,216,085**	**485,479**	**302,655**	**682,324**	**710,687**

FUNDS Filter **SPLASH DAYZ FUND**
DEPARTMENTS Filter **FOOD & BEVERAGE**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**46,684**	**51,296**	**81,405**	**67,925**	**67,925**
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	42,452	45,461	74,292	60,005	60,005
STAFFING	PERSONNEL	(01-009) FICA	3,248	3,478	5,683	4,590	4,590
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	970	1,232	1,376	2,580	2,580
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	14	1,125	54	750	750
	MATERIALS & SUPPLIES		**62,525**	**58,000**	**34,521**	**67,000**	**67,000**
FACILITY COSTS	MATERIALS & SUPPLIES	(07-573-10-131) FOOD SUPPLIES	53,121	50,000	25,783	57,000	60,000
FACILITY COSTS	MATERIALS & SUPPLIES	(07-573-10-133) RESALE ITEMS	3,112	4,000	5,523	6,000	3,000
FACILITY COSTS	MATERIALS & SUPPLIES	(07-573-10-132) KITCHEN SUPPLIES & EQUIPMENT	3,980	4,000	3,215	4,000	4,000
FACILITY COSTS	MATERIALS & SUPPLIES	(07-573-10-100) CONCESSION SUPPLIES	2,313	0	0	0	0
	Total		**109,209**	**109,296**	**115,926**	**134,925**	**134,925**

FUNDS Filter **SPLASH DAYZ FUND**
DEPARTMENTS Filter **LIFEGUARDS**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**199,265**	**285,909**	**260,808**	**250,034**	**250,034**
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	182,523	252,160	237,579	223,068	223,068
STAFFING	PERSONNEL	(01-009) FICA	13,963	19,291	18,175	17,065	17,065
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,722	9,583	4,843	6,826	6,826
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	57	4,875	211	3,075	3,075
	MATERIALS & SUPPLIES		**3**	**0**	**0**	**0**	**0**
STAFFING	MATERIALS & SUPPLIES	(07-574-10-113) UNIFORMS	3	0	0	0	0
	CONTRACTUAL SERVICES		**4,382**	**13,000**	**392**	**13,700**	**14,400**
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(07-574-20-304) LIFEGUARD EQUIPMENT	2,505	7,000	0	7,700	8,400
STAFFING	CONTRACTUAL SERVICES	(07-574-20-233) TRAVEL & TRAINING	1,677	6,000	392	6,000	6,000
STAFFING	CONTRACTUAL SERVICES	(07-574-20-236) EMPLOYEE TESTING/PHYSICALS	200	0	0	0	0
	Total		**203,650**	**298,909**	**261,200**	**263,734**	**264,434**

FUNDS Filter **SPLASH DAYZ FUND**
DEPARTMENTS Filter **FRONT GATE**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**52,028**	**61,532**	**53,509**	**67,607**	**67,607**
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	48,237	56,160	49,515	62,044	62,044
STAFFING	PERSONNEL	(01-009) FICA	3,690	4,297	3,788	4,746	4,746
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	16	900	55	600	600
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	85	175	151	217	217
	MATERIALS & SUPPLIES		**15,634**	**11,300**	**0**	**12,300**	**12,550**
FACILITY COSTS	MATERIALS & SUPPLIES	(07-575-10-125) BOOKS / GIFT SHOP	13,396	7,000	0	8,000	8,250
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-575-10-101) OFFICE SUPPLIES	1,772	4,300	0	4,300	4,300
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(07-575-10-118) TOOLS & EQUIPMENT < 5,000	467	0	0	0	0
	CONTRACTUAL SERVICES		**0**	**1,600**	**0**	**0**	**0**
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-575-20-252) COMPUTER SOFTWARE < $5,000	0	1,600	0	0	0
	Total		**67,663**	**74,432**	**53,509**	**79,907**	**80,157**

FUNDS Filter	SPLASH DAYZ FUND
DEPARTMENTS Filter	CASH CONTROL

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		**22,633**	**26,892**	**15,157**	**28,783**	**28,783**
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	20,991	24,700	14,005	26,512	26,512
STAFFING	PERSONNEL	(01-009) FICA	1,606	1,890	1,071	2,028	2,028
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	10	225	15	150	150
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	26	77	66	93	93
	MATERIALS & SUPPLIES		**582**	**4,000**	**0**	**8,000**	**5,000**
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-576-10-101) OFFICE SUPPLIES	582	4,000	0	8,000	5,000
	Total		**23,215**	**30,892**	**15,157**	**36,783**	**33,783**

FUNDS Filter **SPLASH DAYZ FUND**
DEPARTMENTS Filter **EMT**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	MATERIALS & SUPPLIES		**2,197**	**5,160**	**0**	**6,360**	**15,960**
Vehicles/Equipment	MATERIALS & SUPPLIES	(07-577-10-129) FIRST AID & MEDICAL SUPPLIES	2,117	4,460	0	5,660	5,660
Vehicles/Equipment	MATERIALS & SUPPLIES	(07-577-10-117) SAFETY SUPPLIES & EQUIPMENT	80	700	0	700	10,300
	Total		**2,197**	**5,160**	**0**	**6,360**	**15,960**

FUNDS Filter **TIRZ #1 FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PROPERTY TAXES		**104,090**	**337,081**	**282,327**	**399,315**	**399,315**
PROPERTY TAXES	(35-400-01-001) CITY CONTRIBUTION - 50%	68,795	205,121	188,551	260,236	260,236
PROPERTY TAXES	(35-400-01-002) COUNTY CONTRIBUTION - 50%	22,489	66,629	59,310	87,704	87,704
PROPERTY TAXES	(35-400-01-003) COLLEGE CONTRIBUTION - 50%	12,806	65,331	34,466	51,375	51,375
INTEREST INCOME		**499**	**0**	**3,631**	**0**	**0**
INTEREST INCOME	(35-400-60-601) INTEREST INCOME	499	0	3,631	0	0
	TOTAL	**104,589**	**337,081**	**285,958**	**399,315**	**399,315**

FUNDS Filter **CAPITAL BOND FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
TRANSFERS IN		**4,631,923**	**6,858,550**	**6,858,550**	**0**	**0**
TRANSFERS IN	(09-400-90-934) TRANSFER FROM WS CAPITAL BOND	47,060	5,408,466	5,408,466	0	0
TRANSFERS IN	(09-400-90-906) TRANSFER FROM DEBT SERVICE	4,570,842	0	0	0	0
TRANSFERS IN	(09-400-90-933) TRANSFER FROM ISF FUND	14,022	1,450,084	1,450,084	0	0
INTEREST INCOME		**8,219**	**0**	**210,167**	**0**	**0**
INTEREST INCOME	(09-400-60-601) INTEREST INCOME	8,219	0	210,167	0	0
OTHER REVENUE		**0**	**4,465,000**	**0**	**0**	**0**
OTHER REVENUE	(09-400-80-805) BOND PROCEEDS	0	4,465,000	0	0	0
	TOTAL	**4,640,143**	**11,323,550**	**7,068,717**	**0**	**0**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CAPITAL OUTLAY		**641,014**	**8,113,467**	**582,147**	**7,678,831**	**1,585,000**
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-430) GIBBS	13,569	2,728,067	0	2,728,067	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-429) KIMBROUGH	28,203	1,303,888	70,082	1,265,382	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-590-40-403) BUILDING IMPROVEMENTS	0	1,200,000	0	1,200,000	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-422) ST REPLACEMENTS - N LAS VEGAS	19,134	1,130,000	512,065	1,318,870	1,000,000
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-428) MIRIKE	5,288	1,166,512	0	1,166,512	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-437) S REDFORD	0	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-439) RAYMOND	0	375,000	0	0	375,000
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-405) TUMBLEWEED	571,122	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-436) CLYDE	0	210,000	0	0	210,000
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-406) PEMBERTON	3,699	0	0	0	0
	TRANSFERS TO		**332,550**	**1,889,326**	**1,889,326**	**0**	**0**
	TRANSFERS TO	(09-590-70-734) TRANSFER TO W/S BOND FUND	268,246	1,152,700	1,152,700	0	0
INFRASTRUCTURE	TRANSFERS TO	(09-590-70-723) TRANSFER TO STORMWATER FUND	0	736,626	736,626	0	0
INFRASTRUCTURE	TRANSFERS TO	(09-590-70-702) TRANSFER TO W & S FUND	64,304	0	0	0	0
		TOTAL	**973,564**	**10,002,793**	**2,444,632**	**7,678,831**	**1,585,000**
	Revenues Less Expenses		3,666,579	1,320,757	4,518,656	(7,678,831)	(1,585,000)
	Cash					**9,843,627**	**2,164,796**
	Difference					2,164,796	579,796

FUNDS Filter **W/S CAPITAL BOND FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
INTEREST INCOME		**88,384**	**0**	**251,125**	**0**	**0**
INTEREST INCOME	(34-400-60-601) INTEREST INCOME	88,384	0	251,125	0	0
OTHER REVENUE		**4,466**	**0**	**0**	**0**	**0**
OTHER REVENUE	(34-400-70-701) MISCELLANEOUS REVENUE	4,466	0	0	0	0
TRANSFERS IN		**6,847,651**	**1,388,274**	**1,388,274**	**233,702**	**231,805**
TRANSFERS IN	(34-400-90-902) TRANSFER FROM W & S FUND	6,579,405	235,574	235,574	233,702	231,805
TRANSFERS IN	(34-400-90-909) TRANSFER FROM CAPITAL BOND	268,246	1,152,700	1,152,700	0	0
	TOTAL	**6,940,500**	**1,388,274**	**1,639,399**	**233,702**	**231,805**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CONTRACTUAL SERVICES		**358**	**0**	**400**	**632,500**	**0**
INFRASTRUCTURE	CONTRACTUAL SERVICES	(34-532-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	632,500	0
	CONTRACTUAL SERVICES	(34-539-20-214) OTHER PROFESSIONAL SERVICES	358	0	400	0	0
	CAPITAL OUTLAY		**9,858**	**6,464,442**	**18,127**	**4,730,768**	**963,900**
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-429) KIMBROUGH	0	1,398,758	6,332	1,396,058	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-428) MIRIKE	0	775,007	0	775,007	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-429) KIMBROUGH	0	676,139	11,795	665,626	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-428) MIRIKE	0	585,657	0	585,657	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-430) GIBBS	0	1,023,750	0	893,550	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-436) CYLDE	0	547,200	0	0	547,200
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-404) WATER & SEWER SYSTEM	0	525,000	0	131,250	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-430) GIBBS	0	0	0	130,200	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-435) TACOMA/COLTON	0	305,231	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-439) RAYMOND	0	219,500	0	0	219,500
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-437) S REDFORD	0	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-439) RAYMOND	0	197,200	0	0	197,200
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-437) S REDFORD	0	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-427) CAPITAL PROJECT	0	211,000	0	52,750	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-590-40-403) BUILDING IMPROVEMENTS	0	0	0	100,670	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-590-40-415) OTHER EQUIPMENT	0	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-590-40-450) DEPRECIATION EXPENSE - NON-DEP	9,858	0	0	0	0
	DEBT SERVICE		**170,389**	**235,574**	**100,931**	**233,702**	**231,805**
DEBT SERVICE	DEBT SERVICE	(34-539-60-606) INTEREST - 2021 CO BONDS	121,504	107,816	94,160	106,016	104,216
DEBT SERVICE	DEBT SERVICE	(34-539-60-626) PRINICIPAL - 2021 CO BONDS	0	90,000	0	90,000	90,000
DEBT SERVICE	DEBT SERVICE	(34-539-60-627) PRINCIPAL - 2021A CO BONDS	0	30,000	0	30,000	30,000

DEBT SERVICE	DEBT SERVICE	(34-539-60-650) ISSUANCE COSTS	42,500	0	0	0	0
DEBT SERVICE	DEBT SERVICE	(34-539-60-607) INTEREST - 2021A CO BONDS	6,385	7,758	6,771	7,686	7,589
	TRANSFERS TO		**117,175**	**6,096,865**	**6,126,362**	**0**	**0**
INFRASTRUCTURE	TRANSFERS TO	(34-590-70-709) TRANSFER TO CAPITAL BOND FUND	47,060	5,408,466	5,408,466	0	0
INFRASTRUCTURE	TRANSFERS TO	(34-590-70-723) TRANSFER TO STORMWATER FUND	70,115	688,399	688,399	0	0
INFRASTRUCTURE	TRANSFERS TO	(34-590-70-702) TRANSFER TO W/S CAPITAL FUND	0	0	29,497	0	0
		TOTAL	**297,780**	**12,796,881**	**6,245,820**	**5,596,970**	**1,195,705**

Revenues Less Expenses	6,642,720	(11,408,607)	(4,606,421)	(5,363,268)	(963,900)
Cash				**7,301,306**	**1,938,038**
Difference				1,938,038	974,138

FUNDS Filter **CARES/ARPA FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2023-25 Budget
INTERGOVERNMENTAL		**143,157**	**1,795,510**	**0**	**3,732,145**	**45,734**
INTERGOVERNMENTAL	(26-400-65-651) GRANT PROCEEDS	143,157	1,795,510	0	3,732,145	45,734
INTEREST INCOME		**16,552**	**0**	**106,275**	**0**	**0**
INTEREST INCOME	(26-400-60-601) INTEREST INCOME	16,552	0	106,275	0	0
OTHER REVENUE		**0**	**0**	**2**	**0**	**0**
OTHER REVENUE	(26-400-70-701) MISCELLANEOUS REVENUE	0	0	2	0	0
	TOTAL	**159,709**	**1,795,510**	**106,277**	**3,732,145**	**45,734**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2023-25 Budget
	PERSONNEL		**48,193**	**152,725**	**93,009**	**157,441**	**45,734**
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	15,917	59,800	60,487	78,000	19,660
STAFFING	PERSONNEL	(01-001) SALARIES	24,142	60,840	17,759	45,188	11,390
STAFFING	PERSONNEL	(01-009) FICA	3,003	9,409	6,189	9,656	2,605
STAFFING	PERSONNEL	(01-011) TMRS	4,224	7,770	2,866	8,307	2,536
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	547	7,235	3,232	7,735	2,069
STAFFING	PERSONNEL	(01-002) OVERTIME	295	2,307	1,824	3,000	6,000
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	3,952	321	3,835	1,035
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	14	1,020	65	1,020	255
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	21	235	116	234	59
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	18	96	320	96
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	5	72	33	72	18
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	25	42	21	42	11
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	0	25	0	32	0
	CONTRACTUAL SERVICES		**23,900**	**517,658**	**149,963**	**380,400**	**0**
TECHNOLOGY	CONTRACTUAL SERVICES	(26-551-20-214) OTHER PROFESSIONAL SERVICES	0	385,692	0	350,000	0
TECHNOLOGY	CONTRACTUAL SERVICES	(26-551-20-247) PAYMENT PLAN - RADIOS	0	108,066	106,276	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(26-590-20-221) ANNUAL COMPUTER MAINTENANCE	23,900	23,900	23,900	23,900	0
TECHNOLOGY	CONTRACTUAL SERVICES	(26-590-20-253) COMPUTER EQUIPMENT <$5k	0	0	19,787	6,500	0
	CAPITAL OUTLAY		**86,957**	**1,125,133**	**758,357**	**3,194,304**	**0**
INFRASTRUCTURE	CAPITAL OUTLAY	(26-513-40-430) GIBBS	0	0	0	1,837,728	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-524-40-415) OTHER EQUIPMENT	0	710,000	678,088	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(49-499) PROPOSED PROJECT	0	0	0	468,207	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-571-40-415) OTHER EQUIPMENT	0	250,000		300,000	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-532-40-430) GIBBS	0	0	0	357,000	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-501-40-415) OTHER EQUIPMENT	86,957	165,133	80,269	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-590-40-403) BUILDING IMPROVEMENTS	0	0	0	231,369	0
		TOTAL	**159,050**	**1,795,516**	**1,001,329**	**3,732,145**	**45,734**

Difference	659	(6)	(895,052)	-	-

FUNDS Filter **INTERNAL SERVICE FUND**

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
TRANSFERS IN		**2,903,727**	**653,146**	**653,146**	**0**	**0**
CHARGES FOR SERVICES		**227,488**	**444,432**	**327,966**	**479,758**	**506,594**
INTEREST INCOME		**21,115**	**14,400**	**64,571**	**28,800**	**28,800**
INTEREST INCOME	(33-400-60-601) INTEREST INCOME	21,115	14,400	64,571	28,800	28,800
	TOTAL	**3,152,331**	**1,111,978**	**1,045,683**	**508,558**	**535,394**

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CONTRACTUAL SERVICES		**-35,773**	**424,633**	**311,001**	**479,758**	**506,594**
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-551-20-254) ENTERPRISE LEASE	-4,153	191,507	141,305	215,415	193,563
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-590-20-254) ENTERPRISE LEASE	-7,679	28,757	16,115	33,853	72,934
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-518-20-254) ENTERPRISE LEASE	1,681	23,168	9,286	39,466	23,172
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-524-20-254) ENTERPRISE LEASE	-2,183	23,533	9,286	32,711	32,711
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-531-20-254) ENTERPRISE LEASE	-6,704	20,670	12,336	29,124	38,136
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-532-20-254) ENTERPRISE LEASE	-8,636	27,006	17,534	27,193	27,193
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-513-20-254) ENTERPRISE LEASE	-4,661	14,215	12,159	15,381	15,381
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-517-20-254) ENTERPRISE LEASE	-3,958	16,915	5,232	13,675	17,851
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-511-20-254) ENTERPRISE LEASE	-1,944	5,608	5,099	16,404	20,592
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-535-20-254) ENTERPRISE LEASE	0	11,196	0	13,932	18,732
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-506-20-254) ENTERPRISE LEASE	1,303	9,642	32,023	12,803	12,803
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-578-20-254) ENTERPRISE LEASE	-9,186	19,601	7,622	8,913	8,913
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-533-20-254) ENTERPRISE LEASE	-2,963	7,695	12,795	7,699	7,699
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-512-20-254) ENTERPRISE LEASE	-2,173	5,943	5,405	5,950	5,950
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-514-20-254) ENTERPRISE LEASE	-1,944	5,608	5,099	3,132	6,264
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-532-20-214) OTHER PROFESSIONAL SERVICES	1,649	479	1,649	479	479
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-590-20-214) OTHER PROFESSIONAL SERVICES	1,548	1,758	1,540	860	1,453
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-533-20-214) OTHER PROFESSIONAL SERVICES	665	665	665	665	665
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-513-20-214) OTHER PROFESSIONAL SERVICES	1,058	663	1,169	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-531-20-214) OTHER PROFESSIONAL SERVICES	929	930	189	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-517-20-214) OTHER PROFESSIONAL SERVICES	524	524	524	524	524
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-512-20-214) OTHER PROFESSIONAL SERVICES	509	515	515	509	509
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-551-20-214) OTHER PROFESSIONAL SERVICES	6,709	4,868	9,821	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-578-20-214) OTHER PROFESSIONAL SERVICES	684	0	684	582	582
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-506-20-214) OTHER PROFESSIONAL SERVICES	839	846	630	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-518-20-214) OTHER PROFESSIONAL SERVICES	825	827	825	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-524-20-214) OTHER PROFESSIONAL SERVICES	488	494	494	488	488
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-514-20-214) OTHER PROFESSIONAL SERVICES	500	500	500	0	0

VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-511-20-214) OTHER PROFESSIONAL SERVICES	500	500	500	0	0
	CAPITAL OUTLAY		**242,014**	**976,995**	**63,600**	**1,396,078**	**0**
FACILITY COSTS	CAPITAL OUTLAY	(33-590-40-403) BUILDING IMPROVEMENTS	0	700,000	63,600	1,268,500	0
FACILITY COSTS	CAPITAL OUTLAY	(33-590-49-499) PROPOSED PROJECT	0	241,995	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-590-40-451) DEPRECIATION EXPENSE - PS	143,842	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-518-40-410) MOTOR VEHICLES	0	0	0	127,578	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-590-40-452) DEPRECIATION EXPENSE - PW	59,179	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-524-40-410) MOTOR VEHICLES	0	35,000	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-590-40-450) DEPRECIATION EXPENSE - GG	32,898	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-590-40-453) DEPRECIATION EXPENSE - CS	6,095	0	0	0	0
	TRANSFERS TO		**14,022**	**1,450,084**	**1,450,084**	**0**	**0**
		TOTAL	**220,263**	**2,851,712**	**1,824,685**	**1,875,836**	**506,594**

Revenues Less Expenses			2,932,067	(1,739,734)	(694,730)	(1,367,278)	28,800
Cash						**2,009,963**	**642,685**
Difference						642,685	671,485

ORDINANCE NO. 2023-09-021-22

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF WHITE SETTLEMENT, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2023, and ending September 30, 2024, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects and departments for which appropriations are delineated, and the estimated amount of money carried in the Budget for each; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on August 29, 2023, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS

Section 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2.

The Budget as set forth in Exhibit "A," of the revenue of the City and the expenditures / expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2023 and ending September 30, 2024, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

Section 3.

No expenditure / expense of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been include in the original budget or from time to time be authorized by the City Council as amendments to the original Budget.

Section 4.

The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by State law.

Section 5.

That the City Manager, and/or Finance Director is authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy, all of which investments shall be made in accordance with the law.

Section 6.

Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent of conflict therewith.

Section 7.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 8.

The fact that the fiscal year begins October 1, 2023 requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED this the 5th day of September, 2023 by the City Council of the City of White Settlement, Texas.

Approved:

____
Faron Young
Mayor

Attest:

____
Amy Arnold, TRMC, CMC
City Secretary

Attachment A

WHITE SETTLEMENT FINANCE DEPARTMENT
EXTERNAL CORRESPONDENCE MEMORANDUM
INFORMAL REPORT TO MAYOR AND COUNCIL

TO: WHITE SETTLEMENT CITY COUNCIL

FROM: KRYSTAL CRUMP

REF: ADOPTED TAX RATE

DATE: **AUGUST 2, 2023**

ISSUE
The City Council needs to approve the Adopted Tax Rate.

DISCUSSION
The City calculated the tax calculation with July Certified Values from the Tarrant Appraisal District and verified by the Tarrant County Tax Office.

The Proposed Property Tax Rate is: $0.667233/100

The No New Revenue Tax Rate is: $0.634293/100

The Voter Approval Tax Rate is: $0.677234/100

The Maintenance & Operations (M&O) Rate is: $0.547855

The Interest & Sinking (I&S) Rate is: $0.119378

The No New Revenue Tax Rate is the tax rate that would generate the same income as last year with the new appraisal and taxable values.

The Voter Approval Tax Rae is 3.5% additional revenues which is the maximum allowable under state law without an election by the residents.

The Maintenance & Operations (M&O) Rate is used to fund the General Fund while the Interest & Sinking (I&S) Rate is calculated based on the city's debt in our General Debt Service Fund.

The City Council held its public hearing on August 29, 2023, which is required before adopting the budget.

The required notice of public hearing for City Council meetings was published.

ACTION

The finance department requests the City Council approve the voter approval rate as the Adopted Tax Rate for the FY 2023-2024 Operating Budget.

ADDITIONAL INFORMATION
Attached: Tax Rate Calculation

STAFF CONTACT(S)

Krystal Crump	Jeffrey James
Finance Director	City Manager
817-246-4971 ext 851	817-246-4971 ext 253
kcrump@wstx.us	jjames@wstx.us

2023 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of White Settlement	817-246-4971
Taxing Unit Name	Phone *(area code and number)*
214 Meadow Park Drive White Settlement, Texas 76108	www.wstx.us
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]		$ 1,238,557,948
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.		$ 1,238,557,948
4.	**2022 total adopted tax rate.**		$ 0.712115 /$100
5.	**2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.**		
	A. **Original 2022 ARB values:**	$ 138,612,227	
	B. **2022 values resulting from final court decisions:**	- $ 121,850,420	
	C. **2022 value loss.** Subtract B from A.[3]		$ 16,761,807
6.	**2022 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **2022 ARB certified value:**	$ 22,136,278	
	B. **2022 disputed value:**	- $ 3,320,442	
	C. **2022 undisputed value.** Subtract B from A.[4]		$ 18,815,836
7.	**2022 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 35,577,643

[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.	$ 1,274,135,591
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.	**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. **A. Absolute exemptions.** Use 2022 market value:........ $ 0 **B. Partial exemptions.** 2023 exemption amount or 2023 percentage exemption times 2022 value:........ + $ 3,319,952 **C. Value loss.** Add A and B. [6]	 $ 3,319,952
11.	**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. **A. 2022 market value:**........ $ 0 **B. 2023 productivity or special appraised value:**........ - $ 0 **C. Value loss.** Subtract B from A. [7]	 $ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 3,319,952
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.	$ 51,602,455
14.	**2022 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,219,213,184
15.	**Adjusted 2022 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 8,682,199
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]	$ 120,991
17.	**Adjusted 2022 levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 8,803,190
18.	**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] **A. Certified values:**........ $ 1,412,060,505 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office:........ + $ **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 **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]........ - $ 75,528,020 **E. Total 2023 value.** Add A and B, then subtract C and D.	 $ 1,336,532,485

[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] .... $ 65,417,139 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] .... + $ 5,787,053 C. **Total value under protest or not certified.** Add A and B.	$ 71,204,192
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]	$ 0
21.	**2023 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,407,736,677
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]	$ 0
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]	$ 19,863,654
24.	**Total adjustments to the 2023 taxable value.** Add Lines 22 and 23.	$ 19,863,654
25.	**Adjusted 2023 taxable value.** Subtract Line 24 from Line 21.	$ 1,387,873,023
26.	**2023 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.634293 /$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:

1. **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.
2. **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.	$ 0.589803 /$100
29.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,274,135,591

[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		$ 7,514,889
31.	**Adjusted 2022 levy for calculating NNR M&O rate.**		
	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.	+ $ 100,048	
	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.	– $ 268,514	
	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	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ -168,466	
	E. Add Line 30 to 31D.		$ 7,346,423
32.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 1,387,873,023
33.	**2023 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.529329 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **If not applicable or less than zero, enter 0.**		
	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	
	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	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **If not applicable or less than zero, enter 0.**		
	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	
	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	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25] **If not applicable or less than zero, enter 0.**		
	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	$ 0	
	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	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100	$ 0 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0 /$100
37.	**Rate adjustment for county hospital expenditures.** [26] **If not applicable or less than zero, enter 0.**		
	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	$ 0	
	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	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	$ 0 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0 /$100
38.	**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.		
	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	$ 0	
	B. **Expenditures for public safety in 2022.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
39.	**Adjusted 2023 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.529329 /$100
40.	**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.		
	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	$ 0	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0 /$100	
	C. Add Line 40B to Line 39.		$ 0.529329 /$100
41.	**2023 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.547855 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***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 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 2) the third tax year after the tax year in which the disaster occurred 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).	$ 0 /$100
42.	**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: **(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. **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] Enter debt amount .... $ 1,925,051 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 218,990 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,706,061
43.	**Certified 2022 excess debt collections.** Enter the amount certified by the collector. [29]	$ 25,521
44.	**Adjusted 2023 debt.** Subtract Line 43 from Line 42E.	$ 1,680,540
45.	**2023 anticipated collection rate.** **A.** Enter the 2023 anticipated collection rate certified by the collector. [30] .... 100.00 % **B.** Enter the 2022 actual collection rate. .... 99.89 % **C.** Enter the 2021 actual collection rate. .... 99.10 % **D.** Enter the 2020 actual collection rate. .... 101.68 % **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]	100.00 %
46.	**2023 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 1,680,540
47.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,407,736,677
48.	**2023 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.119378 /$100
49.	**2023 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.667233 /$100
D49.	***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.	$ ______ /$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 §§26.04(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 *No-New-Revenue Tax Rate Worksheet.*	$ 1,407,736,677
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 *No-New-Revenue Tax Rate Worksheet.*	$ 0.634293 /$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.	$ 0.634293 /$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 *Voter-Approval Tax Rate Worksheet.*	$ 0.667233 /$100
58.	**2023 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.667233 /$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 *No-New-Revenue Tax Rate Worksheet.*	$ 1,407,736,677
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).	$ 0.667233 /$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)	$ 0.722116 /$100	
	B. Unused increment rate (Line 66)	$ 0.000001 /$100	
	C. Subtract B from A	$ 0.722115 /$100	
	D. Adopted Tax Rate	$ 0.712115 /$100	
	E. Subtract D from C	$ 0.010000 /$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)	$ 0.741795 /$100	
	B. Unused increment rate (Line 66)	$ 0.000000 /$100	
	C. Subtract B from A	$ 0.741795 /$100	
	D. Adopted Tax Rate	$ 0.741795 /$100	
	E. Subtract D from C	$ 0.000000 /$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)	$ 0.746201 /$100	
	B. Unused increment rate (Line 64)	$ 0 /$100	
	C. Subtract B from A	$ 0.746201 /$100	
	D. Adopted Tax Rate	$ 0.746200 /$100	
	E. Subtract D from C	$ 0.000001 /$100	
66.	**2023 unused increment rate.** Add Lines 63E, 64E and 65E.		$ 0.010001 /$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).		$ 0.677234 /$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 *Voter-Approval Tax Rate Worksheet*	$ 0.529329 /$100
69.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,407,736,677
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.035518 /$100
71.	**2023 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.119378 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.684225 /$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 *No-New-Revenue Tax Rate Worksheet.*	$ 0.712115 /$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, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. **- 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 *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* 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 *No-New-Revenue Tax Rate Worksheet.*	$ 1,219,213,184
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 *No-New-Revenue Tax Rate Worksheet.*	$ 1,387,873,023
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).	$ 0.677234 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.634293 /$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.. $ 0.677234 /$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: 67

De minimis rate... $ 0.684225 /$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 Wendy Burgess
Printed Name of Taxing Unit Representative

sign here Wendy Burgess
Taxing Unit Representative

8-2-2023
Date

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

ORDINANCE NO. 2023-09-022-23

AN ORDINANCE OF THE CITY OF WHITE SETTLEMENT, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, AT A RATE OF $0.667233 PER $100.00 OF ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS FOR THE CITY OF WHITE SETTLEMENT, AS OF JANUARY 1, 2022, AND PROVIDING FOR COLLECTION OF AD VALOREM TAXES.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council of the City of White Settlement, Texas, held a public meeting to discuss and a take a record for the proposed 2023 property tax rate on August 8, 2023 of **$0.667233** upon each one hundred dollar ($100) valuation of all taxable real and personal property within the City of White Settlement, Texas; and,

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time, including providing notice of and conducting a public hearing on August 29, 2023 regarding the ad valorem tax levied hereby; and

WHEREAS, the City Council of the City of White Settlement, Texas, hereby finds that the tax for the fiscal year beginning October 1, 2023 and ending September 30, 2024, hereinafter levied for the current expenditures and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council has approved on the 5th day of September 2023, the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS:

Section 1.

That the City Council of the City of White Settlement hereby levies and adopts the tax rate on One Hundred Dollars ($100.00) of assessed valuation for this city for the tax year 2023 as follows:

Tax Rate	Purpose
$0.547855	Maintenance and operations

$0.119378	Interest & sinking on general obligation debt
$0.667233	Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-41.94.

Section 2.

That the taxes herein are levied according to law and shall be due and payable on October 1, 2023, and the same shall become delinquent on February 1, 2024. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

Section 3.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2023 taxes and taxes for all subsequent years become delinquent on or after February 1st but not later than May 1st of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2024.

Section 4.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2023 taxes and taxes for all subsequent years that become delinquent on or after June 1st of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

Section 5.

The tax assessor/collector for Tarrant County is hereby authorized to assess and collect the Ad Valorem taxes, interest, and penalties of the City of White Settlement, Texas. All current and delinquent tax collections on the 2023 tax levy shall be deposited as provided in Section 1 of this ordinance. All interest and penalties and collections of delinquent taxes levied in prior years shall be deposited in the General Fund of the City.

Section 6.

In the event any section, sub-section, clause, sentence, or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no means affect any other section, sub-section, clause sentence, or phrase of this ordinance, but all the rest thereof shall be in full force and effect just as though the section, sub-section, sentence, clause or phrase so declared or adjudged invalid or unconstitutional was not originally a part thereof.

Section 7.

This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, on this the 5th day of September 2023.

Approved:

____
Faron Young
Mayor

Attest:

____
Amy Arnold, TRMC, CMC
City Secretary

CITY OF WHITE SETTLEMENT
PRIDE COMMISSION
APPLICATION FOR APPOINTMENT

The Pride Commission gathers data and prepares plans for advising the City Council on promoting and advancing programs and efforts to enhance the beauty and cleanliness of the city. This board works closely with staff to encourage community involvement in programs to remove issues and items that distract from the quality of life such as organizing community cleanup events. Candidates should be available to participate in programs, encourage others, and positively promote beautification of the city.

APPLICANT CONTACT INFORMATION

NAME: Patricia A. England ADDRESS: 852 McCully St.

EMAIL: paengland05@gmail.com White Settlement, TX 76108

PHONE: 817-681-1913 OTHER PHONE: n/a

OCCUPATION: Retired EDUCATION: Associate Degrees

Advisory boards and commissions, with the exception of the Holiday Parade Committee, require that you are a resident of the City of White Settlement and a registered voter in the City of White Settlement.

Are you a White Settlement resident? YES NO

Are you a registered voter in the City of White Settlement? YES NO

EXPERIENCE

Describe qualifications, expertise, or special interests that relate to the board appointment you are seeking. I currently serve on the Park & Recreation Board. I love the art work the Pride Commission is involved in, I studied art in high school and college. Cleaning up our city is a main goal of mine.

Are you familiar with Home Rule, City Manager-Council form of government? YES NO

Are you familiar with the City of White Settlement Code of Ordinances as it relates to (check all that apply)

Economic Development

✓ Zoning (including building codes, amendments, and variances)

✓ Public Safety

✓ Community Services (including parks, library, recreation center, animal control, etc)

✓ 2040 Comprehensive Plan

COMMITMENT

Serving on a board or commission is time consuming. Pride Commission members serve a 3 Year term with meetings held the 3rd Tuesday of each month, as needed, beginning at 7:00 p.m.

Are you willing to committee time to review information and attend regularly scheduled meetings of the Pride Commission?

YES   NO

Please list any City of White Settlement boards or commissions you served on previously or are currently serving. Library Board and Park & Recreation Board

Have you taken the Texas Open Meetings Act training? YES NO

If no, are you willing to do so as part of your board participation? YES NO

Do you have any relative working for the City? YES NO

Do you receive any direct compensation or gain from the City? YES NO

Do you receive any direct compensation or gain from any other governmental body? YES NO

If yes, explain. Social Security

Patricia A. England
(Signature of Applicant)

August 8, 2023
(Date signed)

RETURN APPLICATION TO:

City of White Settlement, Office of the City Secretary,
214 Meadow Park Drive White Settlement, TX 76108
aarnold@wstx.us
If you have any questions, please contact the City Secretary by email at aarnold@wstx.us

TO BE COMPLETED BY STAFF

Date Application Received: ______________ Date Presented to City Council: ____________

Appointed to place ______ Appointment on _________________

☐ 1st Reappointment ___________ ☐ 2nd Reappointment ___________ ☐ 3rd Reappointment

☐ Resigned / no longer serving as of ________________