

**City Council  
Staff Agenda Report**

**Agenda Item: 9a.**

**Agenda Subject:** Discussion and possible action to approve Ordinance No. 2023-16 to adopt the FY 2023-2024 City Budget.

<p><b>Meeting Date:</b></p> <p>September 16, 2023</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input checked="" type="checkbox"/> Economic Development</p> <p><input checked="" type="checkbox"/> Educational Excellence</p>
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**Background Information:** In accordance with Local Government Code, Section 102.007, the Council must adopt the budget at the conclusion of a public hearing on said budget. The motion shall be as follows and shall be a record vote. A record vote means the Mayor will individually call each council member by name and ask for a vote.

Before making a motion, the Mayor will read the following statement.

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$54,113, WHICH IS A 2.55% INCREASE, AND OF THAT AMOUNT, \$4,793 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

**Recommended Action/Motion:** Move to approve Ordinance No. 2023-16 adopting the budget for the Fiscal Year of October 1, 2023 through September 30, 2024.

**Attachments:** Ordinance No. 2023-16  
Budget

**ORDINANCE NO. 2023-16**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Dalworthington Gardens, Texas is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City Council finds that all provisions pertaining to the adoption of a budget in state law have been in all things complied with; and

**WHEREAS**, in accordance with Section 102.001, et seq, TEX. LOC. GOV'T Code, the the Council determined that a public hearing should be held at a time and place which was set forth in notices published as required by law; and

**WHEREAS**, such public hearing on the budget was duly held on September 21, 2023, and all taxpayers were given an opportunity to attend and participate in such public hearing; and

**WHEREAS**, after full and final consideration, the City Council is of the opinion that the budget should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL, CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:**

**SECTION 1.** The budget of the revenues of the City of Dalworthington Gardens and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2023 and ending September 30, 2024, as modified by the City Council attached hereto as Exhibit "A", be, and the same is, in all things, adopted and approved as the said City of Dalworthington Gardens budget for the Fiscal Year beginning the first day of October, 2023, and ending the thirtieth day of September, 2024.

**SECTION 2.** A true and correct copy of this ordinance along with the approved budget attached hereto and any amendments thereto shall be filed with the City Secretary.

**SECTION 3.** This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

**SECTION 4.** 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.** This ordinance shall be in full force and effect from and after its passage as provided by law, and it is so ordained.

**PASSED AND APPROVED** on this the 21<sup>st</sup> day of September, 2023.

**CITY OF DALWORTHINGTON  
GARDENS**

By: \_\_\_\_\_  
Laurie Bianco, Mayor

**ATTEST:**

\_\_\_\_\_  
Lola Hazel, City Administrator

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$.611854 per \$100 valuation has been proposed by the governing body of Dalworthington Gardens.

PROPOSED TAX RATE: \$.611854 per \$100  
NO-NEW-REVENUE TAX RATE: \$.596611 per \$100  
VOTER-APPROVAL TAX RATE: \$.611854 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Dalworthington Gardens from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that the City of Dalworthington Gardens may adopt without holding an election to seek voter approval of the rate. The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Dalworthington Gardens is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 21, 2023 at 7:00 p.m. at the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, TX 76016.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Dalworthington Gardens is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the City Council of Dalworthington Gardens at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:  $\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$

FOR the proposal:  
AGAINST the proposal:  
PRESENT and not voting:  
ABSENT:

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Dalworthington Gardens last year to the taxes proposed to be imposed on the average residence homestead by the City of Dalworthington Gardens this year.

	<b>2022</b>	<b>2023</b>	<b>Change</b>
<b>Total tax rate (per \$100 of value)</b>	2022 adopted tax rate <b>\$.665133</b>	2023 proposed tax rate <b>\$.611854</b>	Decrease of (\$.053279) per \$100, or -8.01%
<b>Average homestead taxable value</b>	2022 average taxable value of residence homestead <b>\$429,736</b>	2023 average taxable value of residence homestead <b>\$486,097</b>	Increase of 13.12%
<b>Tax on average homestead</b>	2022 amount of taxes on average taxable value of residence homestead <b>\$2,858.32</b>	2023 amount of taxes on average taxable value of residence homestead <b>\$2,974.20</b>	Increase of \$115.89, or 4.05%
<b>Total tax levy on all properties</b>	2022 levy <b>\$2,118,109</b>	2023 proposed levy <b>\$2,172,222</b>	Increase of \$54,113, or 2.55%

For assistance with tax calculations, please contact the tax assessor for the City of Dalworthington Gardens at 817-274-7368 or [taxinfo@cityofdwg.net](mailto:taxinfo@cityofdwg.net).

# Notice About 2023 Property Tax Rates

Property Tax Rates in the City of Dalworthington Gardens

This notice concerns the 2023 property tax rates for the City of Dalworthington Gardens

This notice provides information about two rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

<b>This year's no-new-revenue tax rate</b>	0.596611
<b>This year's voter-approval tax rate</b>	0.611854

To see the full calculations, please visit [www.cityofdmg.net](http://www.cityofdmg.net) for a copy of the Tax Rate Calculation Worksheet.

## Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

### Type of Fund:

General Fund (maintenance and operation)	\$1,629,671
Debt Service Fund (interest and sinking)	\$52,397

## Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues.

<u>Description of Debt</u>	<u>Principal or Contract Payment to be Paid from Property Taxes</u>	<u>Interest to be Paid from Property Taxes</u>	<u>Other Amounts to be Paid</u>	<u>Total Payment</u>
Series 2014, Certificates of Obligation	\$60,000	\$46,225	-	\$106,225
Series 2017, General Obligation Refunding & Improvement	\$85,000	\$107,788	-	\$192,788
Series 2021, General Obligation	\$35,000	\$27,906	-	\$62,906

Total required for FY 23/24 debt service to provided by 2023 tax rates	\$361,919
- Amount ( <i>if any</i> ) paid from funds listed in unencumbered funds	-\$14,000
-Amount ( <i>if any</i> ) paid from other resources	\$0
-Excess collections last year	-\$51,063
= Total to be paid from taxes in FY 23/24	\$296,856
+Amount added in anticipation that the taxing unit will collect only 100% of its 2023 taxes in FY 23/24	
= Total Debt Levy	<u>\$296,856</u>

**CITY OF DALWORTHINGTON GARDENS**  
**Fiscal Year 2023-2024**  
**Proposed Budget Cover Page**

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its proposed budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$54,113, WHICH IS A 2.55% INCREASE, AND OF THAT AMOUNT, \$4,793 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City’s proposed fiscal year 2023-2024 tax rate of \$0.611854 per \$100 of assessed valuation. The City’s fiscal year 2022-2023 tax rate (the current tax rate) is \$0.665133 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate is scheduled for September 21, 2023 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

**Property Tax Rate Comparison**

	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>
Property Tax Rate:	.665133/\$100	.611854/\$100
No-New-Revenue Tax Rate:	.612241/\$100	.596611/\$100
Voter-Approval Tax Rate:	.665133/\$100	.611854/\$100

# 110-GENERAL FUND SUMMARY

BEGINNING FUND BALANCE	594,321	741,192	1,369,771	2,071,858			2,071,858	1,493,556
REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 9 months Oct - Jun Actual	FY 22/23 3 months Jul-Sep Projected	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Property Tax	1,664,078	1,870,062	1,974,301	2,150,567	2,157,337	32,557	2,189,894	2,282,121
Sales & Use Tax	506,785	560,931	597,111	612,808	453,773	155,702	609,475	609,147
Franchise Fees	355,690	312,868	287,538	284,197	285,727	7,410	293,138	289,861
Licenses & Permits	62,958	63,449	80,294	40,345	54,763	9,470	64,233	56,595
Fines & Fees	374,937	375,586	333,577	350,000	227,674	76,953	304,627	316,500
Service Charges & Fees	126,109	84,713	14,560	17,350	10,030	6,225	16,255	22,000
Other Revenue	72,033	353,451	320,898	84,965	121,284	44,011	165,296	210,750
Gas Royalties	123,088	149,714	218,198	144,000	118,198	16,880	135,079	60,000
Other Financing Sources	615,011	19,021	97,731	76,000	52,623	26,500	79,123	76,000
<b>TOTAL REVENUE</b>	<b>3,900,689</b>	<b>3,789,794</b>	<b>3,924,207</b>	<b>3,760,232</b>	<b>3,481,411</b>	<b>375,709</b>	<b>3,857,120</b>	<b>3,922,974</b>

90%                      10%

Variance Calculations			
FY 22/23 Projected Over/(Under) FY 22/23 Amended Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget	
39,327	92,227	131,555	6%
(3,333)	(328)	(3,661)	-1%
8,941	(3,277)	5,664	2%
23,888	(7,638)	16,250	29%
(45,373)	11,873	(33,500)	-11%
(1,095)	5,745	4,650	21%
80,331	45,454	125,785	60%
(8,921)	(75,079)	(84,000)	-140%
3,123	(3,123)	-	0%
<b>96,888</b>	<b>65,854</b>	<b>162,742</b>	<b>4%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 9 months Oct - Jun Actual	FY 22/23 3 months Jul-Sep Projected	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Personnel Salary & Wages	1,386,983	1,449,474	1,418,445	1,790,938	1,213,088	456,034	1,669,121	1,846,296
Personnel Taxes & Benefits	573,245	638,744	572,358	726,273	500,199	175,674	675,874	815,341
Training & Travel	22,880	25,180	20,846	104,461	20,578	77,899	98,477	78,343
Materials & Supplies	112,408	147,043	120,053	189,325	77,349	104,004	181,353	165,514
Utilities	72,347	66,584	65,260	69,760	49,688	18,286	67,974	71,065
Maintenance	76,108	69,454	84,668	129,660	64,958	54,905	119,863	114,864
Consultants	169,873	171,485	201,810	199,422	155,344	65,639	220,983	188,905
Contractual	289,209	248,922	261,271	275,621	218,452	75,286	293,738	338,103
Other Expenses	47,833	112,923	98,654	171,818	170,687	34,163	204,850	179,686
Capital Outlay	863,852	68,645	78,689	45,115	15,315	73,800	89,115	52,200
Transfer to CCPD	13,450	-	9,200	66,672	-	66,672	66,672	10,000
Transfer to Enterprise	-	-	-	5,187	-	-	5,187	-
Transfer to DPS Complex	-	-	100,000	588,716	601,946	5,189	607,135	-
Transfer to Gas Reserve	125,630	137,762	165,867	119,000	99,448	10,630	110,079	35,000
Transfer to Fire Truck Fund	-	25,000	25,000	25,000	18,750	6,250	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>3,753,818</b>	<b>3,161,215</b>	<b>3,222,120</b>	<b>4,506,968</b>	<b>3,205,803</b>	<b>1,224,431</b>	<b>4,435,422</b>	<b>3,920,318</b>

72%                      28%                      100%

FY 22/23 Projected Over/(Under) FY 22/23 Amended Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget	
(121,817)	177,175	55,358	3%
(50,399)	139,468	89,069	11%
(5,983)	(20,134)	(26,118)	-33%
(7,972)	(15,839)	(23,811)	-14%
(1,786)	3,091	1,305	2%
(9,796)	(4,999)	(14,796)	-13%
21,561	(32,078)	(10,517)	-6%
18,117	44,365	62,482	18%
33,032	(25,164)	7,869	4%
44,000	(36,915)	7,085	14%
-	(56,672)	(56,672)	-567%
-	(5,187)	(5,187)	
18,420	(607,135)	(588,716)	-240%
(8,921)	(75,079)	(84,000)	
-	-	-	0%
<b>(71,546)</b>	<b>(515,104)</b>	<b>(586,650)</b>	<b>-15%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>146,872</b>	<b>628,579</b>	<b>702,087</b>	<b>(746,736)</b>	<b>275,608</b>	<b>(848,723)</b>	<b>(578,302)</b>	<b>2,656</b>
<i>CSLFRF (ARPA) FUNDS RESTRICTED</i>		<i>(293,626)</i>	<i>(294,207)</i>	<i>588,716</i>	<i>601,946</i>	<i>5,100</i>	<i>607,046</i>	<i>10,200</i>
<i>COMMITTED TO CAPITAL FUND</i>			<i>(22,000)</i>			<i>(22,000)</i>	<i>(22,000)</i>	<i>(11,000)</i>
<b>REVENUE OVER EXPENDITURES ADJUSTED</b>		<b>334,953</b>	<b>385,880</b>	<b>(158,020)</b>	<b>877,554</b>	<b>(865,623)</b>	<b>6,744</b>	<b>1,856</b>
Prior period adj's to Fund Balance								
<b>ENDING FUND BALANCE</b>	<b>741,192</b>	<b>1,369,771</b>	<b>2,071,858</b>	<b>1,325,122</b>	<b>275,608</b>	<b>(848,723)</b>	<b>1,493,556</b>	<b>1,496,213</b>

<b>168,434</b>	<b>580,958</b>	<b>749,392</b>	<b>28213%</b>
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**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
00	4001	Taxes:Property M & O	1,950,359	2,140,567	2,140,567	2,119,121	27,300	2,146,421	5,855	100%	2,262,121	105%	115,700	121,555
00	4005	Taxes:Property Prior Years	8,276	5,000	5,000	21,351	696	22,047	17,047	441%	10,000	45%	(12,047)	5,000
00	4010	Taxes:Property Penalty & Int	15,666	5,000	5,000	16,865	4,561	21,426	16,426	429%	10,000	47%	(11,426)	5,000
		<b>Total Property Taxes</b>	<b>\$ 1,974,301</b>	<b>\$ 2,150,567</b>	<b>\$ 2,150,567</b>	<b>\$ 2,157,337</b>	<b>\$ 32,557</b>	<b>\$ 2,189,894</b>	<b>\$ 39,327</b>	<b>102%</b>	<b>\$ 2,282,121</b>	<b>104%</b>	<b>\$ 92,227</b>	<b>\$ 131,555</b>
00	4025	Taxes:City Sales & Use Tax	592,677	607,653	607,653	449,438	154,895	604,333	(3,319)	99%	604,334	100%	0	(3,319)
00	4045	Taxes:Mixed Beverage	4,434	5,155	5,155	4,335	807	5,142	(14)	100%	4,813	94%	(329)	(342)
		<b>Total Sales &amp; Use Taxes</b>	<b>\$ 597,111</b>	<b>\$ 612,808</b>	<b>\$ 612,808</b>	<b>\$ 453,773</b>	<b>\$ 155,702</b>	<b>\$ 609,475</b>	<b>\$ (3,333)</b>	<b>99%</b>	<b>\$ 609,147</b>	<b>100%</b>	<b>\$ (328)</b>	<b>\$ (3,661)</b>
00	4050	Taxes:Franchise - Electric	225,778	220,150	220,150	220,277	-	220,277	127	100%	220,150	100%	(127)	-
00	4055	Taxes:Easement Use-Telephone	5,306	5,372	5,372	3,739	1,277	5,017	(355)	93%	5,126	102%	109	(246)
00	4060	Taxes:Franchise - Gas	32,623	35,000	35,000	43,285	-	43,285	8,285	124%	40,000	92%	(3,285)	5,000
00	4065	Taxes:Franchise-Cable/Internet	13,096	13,100	13,100	9,548	3,169	12,716	(384)	97%	12,860	101%	144	(240)
00	4070	Taxes:Franchise - Refuse	10,734	10,575	10,575	8,878	2,964	11,842	1,267	112%	11,725	99%	(117)	1,150
		<b>Total Franchise Fee</b>	<b>\$ 287,538</b>	<b>\$ 284,197</b>	<b>\$ 284,197</b>	<b>\$ 285,727</b>	<b>\$ 7,410</b>	<b>\$ 293,138</b>	<b>\$ 8,941</b>	<b>103%</b>	<b>\$ 289,861</b>	<b>99%</b>	<b>\$ (3,277)</b>	<b>\$ 5,664</b>
00	4100	Permits/Fees:Building	52,254	15,000	18,000	30,026	2,865	32,891	14,891	183%	30,000	91%	(2,891)	12,000
00	4101	Permits/Fees:Plumbing	5,540	5,500	5,500	4,485	1,575	6,060	560	110%	5,500	91%	(560)	-
00	4102	Permits/Fees:Electric	2,600	2,000	2,000	2,640	920	3,560	1,560	178%	3,000	84%	(560)	1,000
00	4103	Permits/Fees:Heating/AC	2,400	2,000	2,000	1,520	540	2,060	60	103%	2,000	97%	(60)	-
00	4104	Permits/Fees:Cert.Occupancy	5,400	4,000	4,000	3,600	1,300	4,900	900	123%	5,000	102%	100	1,000
00	4105	Permits/Fees:Signs	2,100	2,000	2,000	2,300	200	2,500	500	125%	2,300	92%	(200)	300
00	4106	Permits/Fees:Sprinkler	1,000	600	600	1,470	300	1,770	1,170	295%	1,000	56%	(770)	400
00	4107	Permits/Fees:Pool	1,400	600	600	200	200	400	(200)	67%	600	150%	200	-
00	4108	Permits/Fees:Fence	1,350	750	750	2,285	75	2,360	1,610	315%	1,200	51%	(1,160)	450
00	4109	Permits/Fees:Alarms	90	50	50	100	20	120	70	240%	100	83%	(20)	50
00	4110	Permits/Fees:Other	425	-	-	250	250	500	500	0%	125	25%	(375)	125
00	4111	Permits/Fees:Liquor	-	995	995	965	-	965	(30)	97%	965	100%	-	(30)
00	4112	Permits/Fees:FireAlarm/Suppres	2,465	1,000	1,000	1,470	400	1,870	870	187%	1,500	80%	(370)	500
00	4114	Permits/Fees:Red Tag	1,195	500	500	1,100	600	1,700	1,200	340%	1,200	71%	(500)	700
00	4115	Permits/Fees:Roof	1,895	2,000	2,000	2,212	200	2,412	412	121%	2,000	83%	(412)	-
00	4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4118	Permits/Fees:Operational	110	250	250	-	-	-	(250)	0%	-	0%	-	(250)
00	4119	Permits/Fees:Backflow	70	100	100	140	25	165	65	165%	105	64%	(60)	5
		<b>Total Permits &amp; Fees</b>	<b>\$ 80,294</b>	<b>\$ 37,345</b>	<b>\$ 40,345</b>	<b>\$ 54,763</b>	<b>\$ 9,470</b>	<b>\$ 64,233</b>	<b>\$ 23,888</b>	<b>159%</b>	<b>\$ 56,595</b>	<b>88%</b>	<b>\$ (7,638)</b>	<b>\$ 16,250</b>

**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
00	4200	Municipal Court:Fines	109,648	114,780	114,780	96,018	30,708	126,726	11,945	110%	135,000	107%	8,274	20,220
00	4205	Municipal Court:Fees-Warrants	50,380	44,856	44,856	31,798	11,467	43,264	(1,591)	96%	43,000	99%	(264)	(1,856)
00	4210	Municipal Court:Arrest Fees	10,360	12,046	12,046	7,317	2,566	9,883	(2,162)	82%	9,800	99%	(83)	(2,246)
00	4215	Municipal Court:Fines-Traffic	3,709	4,756	4,756	2,732	904	3,635	(1,121)	76%	4,000	110%	365	(756)
00	4216	Municipal Court:CJFC Civil	359	539	539	237	86	322	(217)	60%	500	155%	178	(39)
00	4218	Municipal Court:JFCI Judicial	-	-	-	-	25	25	25	0%	-	0%	(25)	-
00	4219	Municipal Ct:TLFTA3 City Fee	2,701	2,447	2,447	1,720	640	2,360	(86)	96%	2,500	106%	140	53
00	4221	Municipal Ct:Jury Fund	182	202	202	130	45	176	(26)	87%	200	114%	24	(2)
00	4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,562	2,840	2,840	2,830	739	3,569	730	126%	3,800	106%	231	960
00	4240	Municipal Ct:Fees-Admin	137,837	149,097	149,097	72,134	24,853	96,987	(52,111)	65%	101,000	104%	4,013	(48,097)
00	4250	Municipal Ct:Fees-JuvCaseOffic	2,282	3,355	3,355	1,426	527	1,953	(1,402)	58%	2,000	102%	47	(1,355)
00	4255	Municipal Ct:TruancyPreventio	9,092	10,082	10,082	6,522	2,264	8,786	(1,296)	87%	8,700	99%	(86)	(1,382)
00	4290	Wrecker Fee	3,465	5,000	5,000	4,810	2,130	6,940	1,940	139%	6,000	86%	(940)	1,000
		<b>Total Fines &amp; Fees</b>	<b>\$ 333,577</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 227,674</b>	<b>\$ 76,953</b>	<b>\$ 304,627</b>	<b>\$ (45,373)</b>	<b>87%</b>	<b>\$ 316,500</b>	<b>104%</b>	<b>\$ 11,873</b>	<b>\$ (33,500)</b>
00	4455	Chrg For Service:Platting/Zone	750	750	750	5,775	5,725	11,500	10,750	1533%	1,500	13%	(10,000)	750
00	4460	Chrg For Service:Board of Adjustments	-	500	500	-	500	500	-	100%	500	100%	-	-
00	4461	Shop DWG Website Adv Fees	-	500	500	-	-	-	(500)	0%	-	0%	-	(500)
00	4462	Chrg For Service:Special Exception	-	-	-	1,500	-	1,500	1,500	0%	500	33%	(1,000)	500
00	4165	Life Safety Inspections	11,325	15,600	15,600	2,730	-	2,730	(12,870)	18%	19,500	714%	16,770	3,900
00	4166	LS Inspection-Finance Charges	375	-	-	25	-	25	25	0%	-	0%	(25)	-
00	4470	Chrg For Serv:Park Reservation	2,110	-	-	-	-	-	-	0%	-	0%	-	-
		<b>Total Charges for Service</b>	<b>\$ 14,560</b>	<b>\$ 17,350</b>	<b>\$ 17,350</b>	<b>\$ 10,030</b>	<b>\$ 6,225</b>	<b>\$ 16,255</b>	<b>\$ (1,095)</b>	<b>94%</b>	<b>\$ 22,000</b>	<b>135%</b>	<b>\$ 5,745</b>	<b>\$ 1,096</b>
00	4812	Other Rev:Oil/Gas Lease Rev	218,198	144,000	144,000	118,198	16,880	135,079	(8,921)	94%	60,000	44%	(75,079)	(84,000)
		<b>Total Gas Royalties</b>	<b>\$ 218,198</b>	<b>\$ 144,000</b>	<b>\$ 144,000</b>	<b>\$ 118,198</b>	<b>\$ 16,880</b>	<b>\$ 135,079</b>	<b>\$ (8,921)</b>	<b>94%</b>	<b>\$ 60,000</b>	<b>44%</b>	<b>\$ (75,079)</b>	<b>\$ 8,922</b>
00	4800	Other Rev:Interest Investment	19,075	12,000	12,000	100,882	42,140	143,022	131,022	1192%	150,000	105%	6,978	138,000
00	4815	Other Rev:Online Payment Fee	1,273	1,200	1,200	883	308	1,191	(9)	99%	1,200	101%	9	-
00	4880	Other Rev:CSLFRF Funds	294,787	-	-	-	-	-	-	0%	-	0%	-	-
00	4886	Other Rev:Grants	793	-	-	-	-	-	-	0%	-	0%	-	-
00	4888	Other Revenue:Jail Phone Commission	25	50	50	28	5	33	(17)	66%	50	152%	17	-
00	4890	Other Revenue:Miscellaneous	3,269	1,500	1,500	2,126	240	2,366	866	158%	2,000	85%	(366)	500
00	4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4893	Other Rev:Donations-Day w/Law	-	500	500	-	500	500	-	100%	500	100%	-	-
00	4894	Other Rev:Fire Recovery	1,627	50,400	50,400	2,051	818	2,869	(47,531)	6%	53,000	1848%	50,131	2,600
00	4897	Other Rev:DWG DPS Contributions	50	4,000	19,315	15,315	-	15,315	(4,000)	79%	4,000	26%	(11,315)	(15,315)
00	4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	0%	-	0%	-	-
		<b>Total Other Revenue</b>	<b>\$ 320,898</b>	<b>\$ 69,650</b>	<b>\$ 84,965</b>	<b>\$ 121,284</b>	<b>\$ 44,011</b>	<b>\$ 165,296</b>	<b>\$ 80,331</b>	<b>195%</b>	<b>\$ 210,750</b>	<b>127%</b>	<b>\$ 45,454</b>	<b>\$ (80,330)</b>
00	4900	Transfer In	10,000	-	-	-	-	-	-	0%	-	0%	-	-
00	4901	Transfer In: W/S Cost Recovery	66,000	66,000	66,000	49,500	16,500	66,000	-	100%	66,000	100%	-	-
00	4952	Other Rev:Opioid Abatement	-	-	-	1,902	-	1,902	1,902	0%	-	0%	(1,902)	-
00	4954	Other Rev:Prop/Liab Reimburse	6,056	-	-	1,221	-	1,221	1,221	0%	-	0%	(1,221)	-
00	4955	Lease Proceeds	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4960	Proceeds from Sale	15,675	10,000	10,000	-	10,000	10,000	-	100%	10,000	100%	-	-
		<b>Total Other Sources</b>	<b>\$ 97,731</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 52,623</b>	<b>\$ 26,500</b>	<b>\$ 79,123</b>	<b>\$ 3,123</b>	<b>104%</b>	<b>\$ 76,000</b>	<b>96%</b>	<b>\$ (3,123)</b>	<b>\$ (3,122)</b>
		<b>TOTAL REVENUES</b>	<b>\$ 3,924,207</b>	<b>\$ 3,741,917</b>	<b>\$ 3,760,232</b>	<b>\$ 3,481,411</b>	<b>\$ 375,709</b>	<b>\$ 3,857,120</b>	<b>\$ 96,888</b>	<b>103%</b>	<b>\$ 3,922,974</b>	<b>102%</b>	<b>\$ 65,854</b>	<b>\$ (96,887)</b>

**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
20	6000	Personnel:Salaries-Full Time	107,190	115,016	115,016	75,782	19,580	95,361	(19,655)	83%	-	0%	(95,361)	(115,016)
20	6005	Personnel:Salaries-Part Time	-	-	-	4,741	(1,311)	3,430	3,430	0%	-	0%	-	-
20	6020	Personnel:Salaries-Overtime	36	586	586	140	-	140	(446)	24%	-	0%	(140)	(586)
20	6025	Personnel:Salaries-Sick Leave	459	1,651	1,651	1,651	-	1,651	0	100%	-	0%	(1,651)	(1,651)
20	6036	Personnel:Supplements	2,727	3,029	3,029	1,844	803	2,647	(383)	87%	-	0%	(2,647)	(3,029)
20	6050	Personnel:Service Pay:Longevit	707	642	642	640	-	640	(3)	100%	-	0%	(640)	(642)
	<b>Community Dev</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 111,119</b>	<b>\$ 120,925</b>	<b>\$ 120,925</b>	<b>\$ 84,797</b>	<b>\$ 19,071</b>	<b>\$ 103,869</b>	<b>\$ (17,056)</b>	<b>86%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (103,869)</b>	<b>\$ 17,056</b>
20	6027	Personnel:Pre-employment screening	36	-	-	36	-	36	36	0%	-	0%	(36)	-
20	6030	Personnel:FICA(SS) & MediCare	8,202	8,948	8,948	6,322	1,740	8,062	(886)	90%	-	0%	(8,062)	(8,948)
20	6031	Personnel: SUTA Taxes	18	18	18	18	-	18	0	100%	-	0%	(18)	(18)
20	6042	Personnel:ER-Life/AD&D Ins	49	54	54	45	16	61	7	113%	-	0%	(61)	(54)
20	6045	Personnel:TMRS	24,396	26,597	26,597	17,560	5,464	23,023	(3,574)	87%	-	0%	(23,023)	(26,597)
20	6046	Personnel:ER-LongTerm Disab	333	388	388	184	38	222	(166)	57%	-	0%	(222)	(388)
20	6047	Personnel:Employee Insurances	7,783	11,435	11,435	6,360	3,669	10,029	(1,405)	88%	-	0%	(10,029)	(11,435)
20	6048	Personnel:HSA/HRA	1,280	1,019	1,019	1,299	801	2,099	1,080	206%	-	0%	(2,099)	(1,019)
20	6049	Personnel:ER-ShortTerm Disab	264	293	293	163	42	205	(89)	70%	-	0%	(205)	(293)
	<b>Community Dev</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 42,361</b>	<b>\$ 48,753</b>	<b>\$ 48,753</b>	<b>\$ 31,987</b>	<b>\$ 11,769</b>	<b>\$ 43,756</b>	<b>\$ (4,996)</b>	<b>90%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (43,756)</b>	<b>\$ 4,996</b>
20	6100	Training & Travel	447	3,850	3,850	1,395	-	1,395	(2,455)	36%	-	0%	(1,395)	(3,850)
	<b>Community Dev</b>	<b>Total Training &amp; Travel</b>	<b>\$ 447</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 1,395</b>	<b>\$ -</b>	<b>\$ 1,395</b>	<b>\$ (2,455)</b>	<b>36%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (1,395)</b>	<b>\$ 2,455</b>
20	6215	Mat/Supplies: Office Supplies	26	-	-	-	-	-	-	0%	-	0%	-	-
20	6230	Mat/Supplies: Office Equipment	750	150	150	-	150	150	0	100%	-	0%	(150)	(150)
20	6240	Mat/Supplies: Printing	32	283	283	-	250	250	(33)	88%	-	0%	(250)	(283)
20	6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0%	-	0%	-	-
20	6270	Mat/Supplies:Emergency Equip	177	250	250	-	250	250	-	100%	-	0%	(250)	(250)
20	6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0%	-	0%	-	-
20	6300	Mat/Supplies: Uniforms	920	1,000	625	66	500	566	(59)	91%	-	0%	(566)	(625)
20	6350	Mat/Supplies: Fuel	3,256	3,690	3,690	1,313	711	2,024	(1,666)	55%	-	0%	(2,024)	(3,690)
20	6400	Mat/Supplies: Tools & Supplies	242	100	100	-	-	-	(100)	0%	-	0%	-	(100)
	<b>Community Dev</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 5,403</b>	<b>\$ 5,473</b>	<b>\$ 5,098</b>	<b>\$ 1,379</b>	<b>\$ 1,861</b>	<b>\$ 3,240</b>	<b>\$ (1,858)</b>	<b>64%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (3,240)</b>	<b>\$ 1,858</b>
20	6510	Utilities:Telephone	554	600	600	325	130	455	(145)	76%	-	0%	(455)	(600)
20	6520	Utilities:Mobile Data Termin	386	420	420	281	94	375	(45)	89%	-	0%	(375)	(420)
	<b>Community Dev</b>	<b>Total Utilities</b>	<b>\$ 940</b>	<b>\$ 1,020</b>	<b>\$ 1,020</b>	<b>\$ 606</b>	<b>\$ 223</b>	<b>\$ 830</b>	<b>\$ (190)</b>	<b>81%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (830)</b>	<b>\$ 190</b>
20	6805	Maintenance:Vehicles	1,157	1,308	1,308	289	408	697	(611)	53%	-	0%	(697)	(1,308)
20	6820	Maintenance:Code Enforcement	-	2,000	2,000	-	2,000	2,000	-	100%	-	0%	(2,000)	(2,000)
	<b>Community Dev</b>	<b>Total Maintenance</b>	<b>\$ 1,157</b>	<b>\$ 3,308</b>	<b>\$ 3,308</b>	<b>\$ 289</b>	<b>\$ 2,408</b>	<b>\$ 2,697</b>	<b>\$ (611)</b>	<b>82%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (2,697)</b>	<b>\$ 611</b>
20	7015	Consultants:Legal-Regular	8,675	2,000	5,000	14,941	0	14,941	9,941	299%	-	0%	(14,941)	(5,000)
20	7095	Consultants:Other	-	100	100	-	-	-	(100)	0%	-	0%	-	(100)
	<b>Community Dev</b>	<b>Total Consultants</b>	<b>\$ 8,675</b>	<b>\$ 2,100</b>	<b>\$ 5,100</b>	<b>\$ 14,941</b>	<b>\$ 0</b>	<b>\$ 14,941</b>	<b>\$ 9,841</b>	<b>293%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (14,941)</b>	<b>\$ (5,100)</b>

**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
20	7225	Contractual:Credit CardProcess	395	350	350	483	175	658	308	188%	-	0%	(658)	(350)
20	7300	Contractual:Computer System	5,146	4,424	4,799	4,791	312	5,103	303	106%	-	0%	(5,103)	(4,799)
20	7415	Contractual:Contract Labor	1,837	-	-	-	-	-	-	0%	-	0%	-	-
20	7505	Contractual:Liability Insurance	687	877	877	681	227	908	31	104%	-	0%	(908)	(877)
20	7510	Contractual:Worker's Compensation	342	359	359	320	90	410	51	114%	-	0%	(410)	(359)
20	7515	Contractual: Inspections	4,477	5,000	8,000	29,141	9,000	38,141	30,141	477%	-	0%	(38,141)	(8,000)
	<b>Community Dev</b>	<b>Total Contractual</b>	<b>\$ 12,883</b>	<b>\$ 11,010</b>	<b>\$ 14,385</b>	<b>\$ 35,416</b>	<b>\$ 9,803</b>	<b>\$ 45,219</b>	<b>\$ 30,834</b>	<b>314%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (45,219)</b>	<b>\$ (14,385)</b>
20	8010	Other:Membership&Dues	822	1,272	1,272	635	137	771	(500)	61%	-	0%	(771)	500
20	8028	Other:Cell Phone Reimbursement	-	-	-	100	-	100	100	0%	-	0%	(100)	(100)
20	8030	Other:Publications	1,435	-	-	-	-	-	-	0%	-	0%	-	-
20	8070	Other:Miscellaneous	-	100	100	-	-	-	(100)	0%	-	0%	-	100
	<b>Community Dev</b>	<b>Total Other</b>	<b>\$ 2,256</b>	<b>\$ 1,372</b>	<b>\$ 1,372</b>	<b>\$ 735</b>	<b>\$ 137</b>	<b>\$ 871</b>	<b>\$ (500)</b>	<b>64%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (871)</b>	<b>\$ 500</b>
20	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0%	-	0%	-	-
20	9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	0%	-	0%	-	-
20	9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
	<b>Community Dev</b>	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Community Dev</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 185,241</b>	<b>\$ 197,811</b>	<b>\$ 203,811</b>	<b>\$ 171,546</b>	<b>\$ 45,273</b>	<b>\$ 216,818</b>	<b>\$ 13,008</b>	<b>106%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (216,818)</b>	<b>\$ 8,182</b>
30	6000	Personnel:Salaries-Full Time	50,163	54,910	54,910	33,655	14,677	48,331	(6,578)	88%	56,150	116%	7,818	1,240
30	6020	Personnel:Salaries-Overtime	36	595	595	28	-	28	(567)	5%	597	2140%	569	2
30	6025	Personnel:Salaries-Sick Leave	459	487	487	487	-	487	-	100%	502	103%	15	15
30	6036	Personnel:Supplements	5,995	6,694	6,694	3,659	1,475	5,134	(1,560)	77%	5,644	110%	510	(1,050)
30	6050	Personnel:Service Pay:Longevit	560	415	415	412	-	412	(3)	99%	454	110%	43	40
	<b>Court</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 57,213</b>	<b>\$ 63,100</b>	<b>\$ 63,100</b>	<b>\$ 38,240</b>	<b>\$ 16,152</b>	<b>\$ 54,392</b>	<b>\$ (8,708)</b>	<b>86%</b>	<b>\$ 63,346</b>	<b>116%</b>	<b>\$ 8,954</b>	<b>\$ 246</b>
30	6027	Personnel:Pre-employment screening	36	-	-	37	-	37	37	0%	-	0%	(37)	-
30	6030	Personnel:FICA(SS) & MediCare	4,049	4,669	4,669	2,815	1,190	4,005	(665)	86%	4,688	117%	683	18
30	6031	Personnel: SUTA Taxes	9	9	9	9	-	9	-	100%	9	100%	-	-
30	6042	Personnel:ER-Life/AD&D Ins	25	27	27	24	11	36	9	132%	45	126%	9	18
30	6045	Personnel:TMRS	12,569	13,879	13,879	8,398	3,586	11,983	(1,896)	86%	15,156	126%	3,172	1,277
30	6046	Personnel:ER-LongTerm Disab	157	173	173	84	29	113	(60)	65%	120	106%	7	(53)
30	6047	Personnel:Employee Insurances	7,675	11,514	11,514	4,799	2,157	6,956	(4,558)	60%	9,905	142%	2,949	(1,609)
30	6048	Personnel:HSA/HRA	1,280	1,019	1,019	887	389	1,277	257	125%	1,782	140%	505	762
30	6049	Personnel:ER-ShortTerm Disab	124	133	133	79	31	110	(23)	83%	126	115%	16	(6)
	<b>Court</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 25,923</b>	<b>\$ 31,424</b>	<b>\$ 31,424</b>	<b>\$ 17,133</b>	<b>\$ 7,393</b>	<b>\$ 24,526</b>	<b>\$ (6,898)</b>	<b>78%</b>	<b>\$ 31,830</b>	<b>130%</b>	<b>\$ 7,304</b>	<b>\$ 406</b>
30	6100	Training & Travel	400	4,035	4,035	500	250	750	(3,285)	19%	4,035	538%	3,285	-
	<b>Court</b>	<b>Total Training &amp; Travel</b>	<b>\$ 400</b>	<b>\$ 4,035</b>	<b>\$ 4,035</b>	<b>\$ 500</b>	<b>\$ 250</b>	<b>\$ 750</b>	<b>\$ (3,285)</b>	<b>19%</b>	<b>\$ 4,035</b>	<b>538%</b>	<b>\$ 3,285</b>	<b>\$ -</b>
30	6215	Mat/Supplies: Office Supplies	6	-	-	9	-	9	9	0%	-	0%	(9)	-
30	6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6235	Mat/Supplies:Record Management	300	400	400	-	400	400	-	100%	400	100%	-	-
30	6240	Mat/Supplies: Printing	1,240	150	150	-	1,400	1,400	1,250	933%	1,400	100%	-	1,250
30	6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 1,546</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 9</b>	<b>\$ 1,800</b>	<b>\$ 1,809</b>	<b>\$ 1,259</b>	<b>329%</b>	<b>\$ 1,800</b>	<b>100%</b>	<b>\$ (9)</b>	<b>\$ 1,250</b>
30	6510	Utilities:Telephone	-	-	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Utilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>

**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
30	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30	7000	Consultants:Municipal Judge	82,550	84,500	84,500	61,950	20,825	82,775	(1,725)	98%	82,775	100%	-	(1,725)
30	7010	Consultants:City Prosecutor	7,372	8,000	8,000	4,605	2,250	6,855	(1,145)	86%	7,000	102%	145	(1,000)
30	7015	Consultants:Legal-Regular	519	535	535	-	-	-	(535)	0%	500	0%	500	(35)
30	7095	Consultants:Other	32	700	700	314	386	700	-	100%	1,000	143%	300	300
	<b>Court</b>	<b>Total Consultants</b>	\$ 90,472	\$ 93,735	\$ 93,735	\$ 66,869	\$ 23,461	\$ 90,330	\$ (3,405)	96%	\$ 91,275	101%	\$ 945	\$ (2,460)
30	7225	Contractual:Credit CardProcess	7,170	7,650	7,650	5,983	1,970	7,953	303	104%	8,080	102%	127	430
30	7226	Contractual:Notification Fees	(140)	-	-	-	-	-	-	0%	-	0%	-	-
30	7300	Contractual:Computer System	5,342	5,473	5,473	4,735	848	5,583	110	102%	6,732	121%	1,149	1,259
30	7415	Contractual:Contract Labor	1,893	-	-	-	-	-	-	0%	-	0%	-	-
30	7510	Contractual:Worker's Compensation	-	-	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Contractual</b>	\$ 14,263	\$ 13,123	\$ 13,123	\$ 10,719	\$ 2,817	\$ 13,536	\$ 412	103%	\$ 14,812	109%	\$ 1,276	\$ 1,689
30	8010	Other:Membership&Dues	165	265	265	199	100	299	34	113%	265	89%	(34)	-
30	8070	Other:Miscellaneous	-	-	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Other</b>	\$ 165	\$ 265	\$ 265	\$ 199	\$ 100	\$ 299	\$ 34	113%	\$ 265	89%	\$ (34)	\$ -
30	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0%	2,000	0%	2,000	2,000
	<b>Court</b>	<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000	0%	\$ 2,000	\$ 2,000
	<b>Court</b>	<b>TOTAL EXPENDITURES</b>	\$ 189,983	\$ 206,233	\$ 206,233	\$ 133,668	\$ 51,974	\$ 185,642	\$ (20,591)	90%	\$ 209,363	113%	\$ 23,722	\$ 3,131
40	6000	Personnel:Salaries-Full Time	119,447	132,346	132,346	94,294	34,401	128,695	(3,651)	97%	139,537	108%	10,841	7,190
40	6005	Personnel:Salaries-Part Time	26	-	-	-	2,433	2,433	2,433	0%	10,400	428%	7,968	10,400
40	6020	Personnel:Salaries-Overtime	1,453	1,463	1,463	1,335	-	1,335	(128)	91%	1,688	126%	353	225
40	6025	Personnel:Salaries-Sick Leave	1,857	-	-	-	-	-	-	0%	-	0%	-	-
40	6036	Personnel:Supplements	587	1,581	1,581	1,272	167	1,438	(143)	91%	637	44%	(801)	(944)
40	6050	Personnel:Service Pay:Longevit	256	328	328	328	-	328	-	100%	318	97%	(10)	(10)
40	6051	Personnel:Discretionary Payroll	-	5,256	5,256	-	5,256	5,256	-	100%	-	0%	(5,256)	(5,256)
	<b>Administration</b>	<b>Total Salaries &amp; Wages</b>	\$ 123,625	\$ 140,974	\$ 140,974	\$ 97,229	\$ 42,256	\$ 139,484	\$ (1,489)	99%	\$ 152,579	109%	\$ 13,095	\$ 11,606
40	6030	Personnel:FICA(SS) & MediCare	9,257	10,043	10,043	7,089	2,677	9,767	(277)	97%	11,291	116%	1,524	1,248
40	6031	Personnel: SUTA Taxes	14	14	14	14	-	14	-	100%	18	133%	5	5
40	6042	Personnel:ER-Life/AD&D Ins	40	36	36	34	12	46	10	128%	59	130%	14	24
40	6045	Personnel:TMRS	27,061	29,851	29,851	21,316	7,804	29,119	(732)	98%	34,016	117%	4,897	4,165
40	6046	Personnel:ER-LongTerm Disab	345	386	386	219	60	279	(107)	72%	280	100%	1	(105)
40	6047	Personnel:Employee Insurances	8,579	12,187	12,187	10,055	3,418	13,473	1,286	111%	19,880	148%	6,407	7,693
40	6048	Personnel:HSA/HRA	2,608	3,313	3,313	2,248	403	2,650	(663)	80%	1,821	69%	(829)	(1,492)
40	6049	Personnel:ER-ShortTerm Disab	216	227	227	152	46	198	(28)	87%	225	113%	27	(2)
	<b>Administration</b>	<b>Total Taxes &amp; Benefits</b>	\$ 48,120	\$ 56,057	\$ 56,057	\$ 41,127	\$ 14,419	\$ 55,545	\$ (511)	99%	\$ 67,592	122%	\$ 12,046	\$ 11,535
40	6100	Training & Travel	2,601	3,084	2,683	115	2,205	2,320	(363)	86%	4,100	177%	1,780	1,418
	<b>Administration</b>	<b>Total Training &amp; Travel</b>	\$ 2,601	\$ 3,084	\$ 2,683	\$ 115	\$ 2,205	\$ 2,320	\$ (363)	86%	\$ 4,100	177%	\$ 1,780	\$ 1,418

**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
40	6205	Mat/Supplies: Legal Notices	1,278	1,000	1,000	461	539	1,000	-	100%	1,000	100%	-	-
40	6210	Mat/Supplies: Election Expense	165	-	-	-	-	-	-	0%	-	0%	-	-
40	6215	Mat/Supplies: Office Supplies	3,353	4,418	4,418	2,380	780	3,159	(1,258)	72%	3,396	108%	237	(1,021)
40	6216	Mat/Supplies: Facility Supplies	1,732	2,085	2,085	988	1,070	2,058	(27)	99%	2,670	130%	612	585
40	6230	Mat/Supplies: Office Equipment	2,379	1,000	1,125	148	1,567	1,715	590	152%	3,753	219%	2,038	2,628
40	6235	Mat/Supplies:Record Management	447	1,000	1,000	-	1,000	1,000	-	100%	-	0%	(1,000)	(1,000)
40	6240	Mat/Supplies: Printing	3,340	4,475	4,475	2,065	1,532	3,597	(879)	80%	3,650	101%	54	(825)
40	6245	Mat/Supplies: Postage	2,768	3,590	3,590	2,707	1,117	3,824	234	107%	3,420	89%	(404)	(170)
40	6276	Mat/Supplies: Furnishings	3,810	1,000	1,000	140	860	1,000	-	100%	1,000	100%	-	-
40	6300	Mat/Supplies: Uniforms	212	200	200	-	200	200	-	100%	200	100%	-	-
40	6499	Mat/Supplies: Cost O/H Recovery	(5,615)	(5,958)	(5,958)	(2,409)	(2,751)	(5,160)	798	87%	(5,809)	113%	(649)	149
	<b>Administration</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 13,869</b>	<b>\$ 12,810</b>	<b>\$ 12,935</b>	<b>\$ 6,480</b>	<b>\$ 5,912</b>	<b>\$ 12,392</b>	<b>\$ (542)</b>	<b>96%</b>	<b>\$ 13,280</b>	<b>107%</b>	<b>\$ 888</b>	<b>\$ 346</b>
40	6500	Utilities:Electricity	2,597	4,587	4,587	2,420	2,221	4,641	55	101%	5,900	127%	1,259	1,313
40	6505	Utilities:Gas	1,124	1,190	1,190	992	222	1,214	24	102%	1,290	106%	76	100
40	6510	Utilities:Telephone	20,441	20,783	20,783	15,407	5,175	20,581	(201)	99%	21,000	102%	419	217
40	6515	Utilities:Water & Sewer	2,953	2,989	2,989	2,144	945	3,089	100	103%	3,094	100%	5	105
40	6520	Utilities:Mobile Data Termin	386	420	420	281	94	375	(45)	89%	396	106%	21	(24)
40	6599	Utilities:Cost O/H Recovery	(10,706)	(11,479)	(11,479)	(8,252)	(3,371)	(11,622)	(143)	101%	(12,263)	106%	(641)	(784)
	<b>Administration</b>	<b>Total Utilities</b>	<b>\$ 16,794</b>	<b>\$ 18,489</b>	<b>\$ 18,489</b>	<b>\$ 12,992</b>	<b>\$ 5,286</b>	<b>\$ 18,278</b>	<b>\$ (212)</b>	<b>99%</b>	<b>\$ 19,417</b>	<b>106%</b>	<b>\$ 1,139</b>	<b>\$ 927</b>
40	6810	Maintenance:Bldg/Grounds	5,382	6,437	6,437	1,057	2,750	3,808	(2,629)	59%	5,305	139%	1,497	2,631
40	6815	Maintenance:Office Equipment	83	-	-	-	-	-	-	0%	-	0%	-	-
40	6999	Maintenance:Cost O/H Recovery	(1,911)	(2,575)	(2,575)	(403)	(1,100)	(1,503)	1,072	58%	(2,122)	141%	(619)	(1,071)
	<b>Administration</b>	<b>Total Maintenance</b>	<b>\$ 3,555</b>	<b>\$ 3,862</b>	<b>\$ 3,862</b>	<b>\$ 655</b>	<b>\$ 1,650</b>	<b>\$ 2,305</b>	<b>\$ (1,557)</b>	<b>60%</b>	<b>\$ 3,183</b>	<b>138%</b>	<b>\$ 878</b>	<b>\$ 1,560</b>
40	7015	Consultants:Legal-Regular	50,732	53,960	50,960	38,005	18,800	56,805	5,845	111%	52,400	92%	(4,405)	1,440
40	7025	Consultants:Auditor	11,076	11,100	11,376	11,376	-	11,376	-	100%	14,130	124%	2,754	2,754
40	7030	Consultants:Engineer-Regular	3,850	5,000	5,000	11,618	2,300	13,918	8,918	278%	12,000	86%	(1,918)	7,000
40	7095	Consultants:Other	700	1,100	1,100	300	800	1,100	-	100%	1,100	100%	-	-
	<b>Administration</b>	<b>Total Consultants</b>	<b>\$ 66,358</b>	<b>\$ 71,160</b>	<b>\$ 68,436</b>	<b>\$ 61,299</b>	<b>\$ 21,900</b>	<b>\$ 83,199</b>	<b>\$ 14,763</b>	<b>122%</b>	<b>\$ 79,630</b>	<b>96%</b>	<b>\$ (3,569)</b>	<b>\$ 11,194</b>
40	7200	Contractual:Tax Collection	6,195	6,300	6,300	6,288	-	6,288	(12)	100%	6,500	103%	212	13
40	7210	Contractual:Tarrant Appraisal	10,648	11,496	11,496	11,567	-	11,567	70	101%	12,000	104%	433	(69)
40	7225	Contractual:Credit CardProcess	-	-	-	-	-	-	-	0%	760	0%	760	-
40	7250	Contractual:Elections	4,414	4,000	4,000	-	-	-	(4,000)	0%	4,000	0%	4,000	4,000
40	7300	Contractual:Computer System	35,945	37,261	37,261	32,281	5,212	37,493	231	101%	57,152	152%	19,660	(230)
40	7301	Contractual:Shred Service	1,050	1,210	1,210	866	294	1,160	(49)	96%	1,219	105%	59	50
40	7305	Contractual:Copy Machine	1,552	5,862	1,950	1,264	691	1,955	6	100%	1,950	100%	(5)	(5)
40	7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0%	-	0%	-	-
40	7440	Contractual:Janitor Services	800	(1,920)	4,800	3,600	1,200	4,800	-	100%	4,800	100%	-	1
40	7505	Contractual:Liability Insurance	10,456	10,759	10,759	9,657	3,043	12,700	1,941	118%	13,635	107%	935	(1,940)
40	7508	Contractual:Website	284	807	807	819	-	819	12	102%	861	105%	42	(11)
40	7510	Contractual:Worker's Compensation	1,131	1,052	1,052	695	263	958	(94)	91%	1,148	120%	190	95
40	7699	Contractual:Cost O/H Recovery	(17,619)	(24,432)	(22,867)	(17,224)	(2,959)	(20,183)	2,684	88%	(31,652)	157%	(11,469)	(2,683)
	<b>Administration</b>	<b>Total Contractual</b>	<b>\$ 54,855</b>	<b>\$ 52,395</b>	<b>\$ 56,768</b>	<b>\$ 49,813</b>	<b>\$ 7,744</b>	<b>\$ 57,557</b>	<b>\$ 789</b>	<b>101%</b>	<b>\$ 72,373</b>	<b>126%</b>	<b>\$ 14,816</b>	<b>\$ (778)</b>

**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
40	8010	Other:Membership&Dues	3,802	2,678	2,678	2,338	390	2,728	51	102%	2,835	104%	106	157
40	8020	Other:Meetings	119	1,400	1,400	125	1,195	1,320	(80)	94%	1,400	106%	80	-
40	8022	Other: Special Events	1,454	-	-	-	-	-	-	0%	-	0%	-	-
40	8023	Other:Employee Appreciation	727	1,000	1,000	-	1,100	1,100	100	110%	1,100	100%	-	100
40	8024	Other:Condolence/Congratulation	512	1,000	1,000	735	265	1,000	-	100%	1,000	100%	-	-
40	8025	Other:Mileage Reimbursement	0	100	100	-	-	-	(100)	0%	-	0%	-	(100)
40	8028	Other:Cell Phone Reimbursement	300	300	300	225	75	300	-	100%	300	100%	-	-
40	8030	Other:Publications	-	-	-	-	-	-	-	0%	-	0%	-	-
40	8040	Other:Bank Charges	1,144	960	960	1,413	525	1,938	978	202%	2,100	108%	162	1,140
40	8070	Other:Miscellaneous	184	200	200	36	164	200	-	100%	700	350%	500	500
40	8085	Other:Interest on Cash Deficit	1	-	-	1,407	900	2,307	2,307	0%	3,600	156%	1,293	3,600
40	8090	Other:Lease Principal	3,208	-	3,295	2,456	839	3,295	-	100%	3,460	105%	165	165
40	8091	Other:Lease Interest	704	-	617	478	139	617	-	100%	452	73%	(165)	(165)
40	8100	Other:Cash-Short/Over	(0)	-	-	15	-	15	15	0%	-	0%	(15)	-
40	8110	Other:Theft Charges	-	-	-	65,312	(34,139)	31,173	31,173	0%	-	0%	(31,173)	-
40	8199	Other:Cost O/H Recovery	(2,966)	(818)	(2,383)	(1,936)	(547)	(2,483)	(100)	104%	(1,311)	53%	1,172	1,072
	<b>Administration</b>	<b>Total Other</b>	<b>\$ 9,190</b>	<b>\$ 6,820</b>	<b>\$ 9,167</b>	<b>\$ 72,604</b>	<b>\$ (29,093)</b>	<b>\$ 43,510</b>	<b>\$ 34,344</b>	<b>475%</b>	<b>\$ 15,635</b>	<b>36%</b>	<b>\$ (27,875)</b>	<b>\$ 6,469</b>
40	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0%	5,400	0%	5,400	5,400
	<b>Administration</b>	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,400</b>	<b>0%</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
	<b>Administration</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 338,967</b>	<b>\$ 365,649</b>	<b>\$ 369,369</b>	<b>\$ 342,312</b>	<b>\$ 72,278</b>	<b>\$ 414,590</b>	<b>\$ 45,221</b>	<b>112%</b>	<b>\$ 433,189</b>	<b>104%</b>	<b>\$ 18,599</b>	<b>\$ 49,676</b>
50	6000	Personnel:Salaries-Full Time	594,540	761,191	761,191	525,024	186,270	711,293	(49,897)	93%	780,987	110%	69,694	19,797
50	6005	Personnel:Salaries-Part Time	12,887	42,000	42,000	2,919	1,988	4,906	(37,094)	12%	36,000	734%	31,094	(6,000)
50	6007	Personnel:Dispatch Part Time	3,722	20,000	20,000	756	200	956	(19,044)	5%	20,000	2092%	19,044	-
50	6008	Personnel:Dispatch Full Time	151,997	159,580	159,580	132,560	57,088	189,648	30,068	119%	164,368	87%	(25,280)	4,788
50	6009	Personnel:Dispatch Overtime	27,968	35,251	35,251	25,449	11,424	36,872	1,621	105%	35,873	97%	(999)	622
50	6010	Personnel:Salaries X'ing Guard	9,855	12,000	12,000	8,460	2,985	11,445	(555)	95%	12,000	105%	555	-
50	6020	Personnel:Salaries-Overtime	68,604	99,270	99,270	59,701	19,312	79,013	(20,257)	80%	102,933	130%	23,920	3,663
50	6025	Personnel:Salaries-Sick Leave	10,859	11,708	11,708	11,649	-	11,649	(59)	99%	14,201	122%	2,552	2,493
50	6035	Personnel:Training Pay	620	1,200	1,200	1,860	700	2,560	1,360	213%	1,200	47%	(1,360)	-
50	6036	Personnel:Supplements	38,456	40,598	40,598	29,295	10,315	39,611	(987)	98%	36,653	93%	(2,958)	(3,945)
50	6050	Personnel:Service Pay:Longevit	5,719	5,884	5,884	5,794	-	5,794	(90)	98%	5,544	96%	(250)	(340)
50	6051	Personnel:Discretionary Payroll	-	10,348	10,348	-	10,348	10,348	-	100%	-	0%	(10,348)	(10,348)
	<b>Police</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 925,226</b>	<b>\$ 1,199,031</b>	<b>\$ 1,199,031</b>	<b>\$ 803,466</b>	<b>\$ 300,629</b>	<b>\$ 1,104,095</b>	<b>\$ (94,936)</b>	<b>92%</b>	<b>\$ 1,209,760</b>	<b>110%</b>	<b>\$ 105,665</b>	<b>\$ 10,730</b>

**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
50	6027	Personnel:Pre-employment screening	3,397	1,000	1,000	845	108	953	(47)	95%	1,000	105%	47	-
50	6028	Personnel:Recruiting Costs	546	500	500	-	-	-	(500)	0%	-	0%	-	(500)
50	6030	Personnel:FICA(SS) & MediCare	67,474	87,874	87,874	58,997	21,286	80,283	(7,591)	91%	89,433	111%	9,151	1,560
50	6031	Personnel: SUTA Taxes	630	174	174	161	20	181	7	104%	170	94%	(11)	(5)
50	6042	Personnel:ER-Life/AD&D Ins	331	397	397	410	141	551	154	139%	659	120%	108	262
50	6045	Personnel:TMRS	195,715	245,036	245,036	173,123	62,880	236,002	(9,034)	96%	272,879	116%	36,877	27,843
50	6046	Personnel:ER-LongTerm Disab	2,267	2,922	2,922	1,641	435	2,075	(846)	71%	2,108	102%	32	(814)
50	6047	Personnel:Employee Insurances	103,488	143,655	143,655	97,814	30,910	128,724	(14,931)	90%	181,019	141%	52,295	37,364
50	6048	Personnel:HSA/HRA	12,290	16,561	16,561	15,103	4,762	19,865	3,304	120%	22,387	113%	2,522	5,826
50	6049	Personnel:ER-ShortTerm Disab	1,764	2,251	2,251	1,544	453	1,998	(253)	89%	2,175	109%	177	(76)
	<b>Police</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 387,902</b>	<b>\$ 500,369</b>	<b>\$ 500,369</b>	<b>\$ 349,637</b>	<b>\$ 120,994</b>	<b>\$ 470,631</b>	<b>\$ (29,738)</b>	<b>895%</b>	<b>\$ 571,830</b>	<b>122%</b>	<b>\$ 101,199</b>	<b>\$ 71,461</b>
50	6100	Training & Travel	7,935	25,605	35,705	8,800	29,037	37,837	2,132	106%	30,740	81%	(7,097)	(4,965)
50	6105	Training:Personnel Firearms/Ammo	5,146	8,305	13,305	7,215	6,090	13,305	-	100%	10,000	75%	(3,305)	(3,305)
50	6110	Training:Firearms/Range	2,167	3,320	3,320	308	3,012	3,320	-	100%	9,141	275%	5,821	5,821
50	6120	Training & Travel - Immunizati	-	250	250	-	250	250	-	100%	250	100%	-	-
	<b>Police</b>	<b>Total Training &amp; Travel</b>	<b>\$ 15,248</b>	<b>\$ 37,480</b>	<b>\$ 52,580</b>	<b>\$ 16,322</b>	<b>\$ 38,390</b>	<b>\$ 54,712</b>	<b>\$ 2,132</b>	<b>104%</b>	<b>\$ 50,131</b>	<b>92%</b>	<b>\$ (4,581)</b>	<b>\$ (2,449)</b>
50	6215	Mat/Supplies: Office Supplies	995	1,345	1,345	662	629	1,291	(54)	96%	1,220	94%	(71)	(125)
50	6216	Mat/Supplies: Facility Supplies	965	1,136	1,136	924	444	1,369	233	120%	744	54%	(624)	(392)
50	6230	Mat/Supplies: Office Equipment	1,778	1,000	1,000	19	981	1,000	-	100%	2,500	250%	1,500	1,500
50	6240	Mat/Supplies: Printing	311	1,000	1,000	-	1,000	1,000	-	100%	1,000	100%	-	-
50	6245	Mat/Supplies: Postage	-	200	200	110	178	287	87	144%	280	97%	(7)	80
50	6250	Mat/Supplies: PSO Supplies	2,660	545	545	470	30	500	(45)	92%	7,563	1513%	7,063	7,018
50	6260	Mat/Sup:DWG Prisoner Food	188	400	285	111	174	285	-	100%	300	105%	15	15
50	6265	Mat/Supplies:Prisoner Supplies	473	500	385	57	328	385	-	100%	385	100%	-	-
50	6270	Mat/Supplies:Emergency Equip	11,499	32,541	35,896	9,764	23,131	32,895	(3,001)	92%	14,704	45%	(18,191)	(21,192)
50	6275	Mat/Supplies:Equipment	-	-	-	23	-	23	23	0%	-	0%	(23)	-
50	6276	Mat/Supplies: Furnishings	-	-	184	184	-	184	(0)	100%	-	0%	(184)	(184)
50	6300	Mat/Supplies: Uniforms	3,969	21,400	25,888	13,044	12,844	25,888	-	100%	19,000	73%	(6,888)	(6,888)
50	6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	-	1,000	1,000	-	100%	1,000	100%	-	-
50	6350	Mat/Supplies: Fuel	46,580	56,786	56,786	30,581	19,151	49,732	(7,054)	88%	57,200	115%	7,468	415
	<b>Police</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 69,420</b>	<b>\$ 117,853</b>	<b>\$ 125,650</b>	<b>\$ 55,950</b>	<b>\$ 59,889</b>	<b>\$ 115,839</b>	<b>\$ (9,811)</b>	<b>92%</b>	<b>\$ 105,896</b>	<b>91%</b>	<b>\$ (9,943)</b>	<b>\$ (19,754)</b>





**110 - GENERAL FUND**

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
55	6000	Personnel:Salaries-Full Time	4,822	14,596	14,596	3,118	190	3,307	(11,289)	23%	16,064	486%	12,757	1,468
55	6005	Personnel:Salaries-Part Time	15,586	34,000	34,000	39,410	26,491	65,901	31,901	194%	100,000	152%	34,099	66,000
55	6007	Personnel:Dispatch Part Time	930	5,000	5,000	189	50	239	(4,761)	5%	5,000	2092%	4,761	-
55	6008	Personnel:Dispatch Full Time	38,246	39,895	39,895	33,140	14,272	47,412	7,517	119%	41,092	87%	(6,320)	1,197
55	6009	Personnel:Dispatch Overtime	7,104	8,813	8,813	6,252	3,433	9,685	873	110%	8,968	93%	(717)	156
55	6020	Personnel:Salaries-Overtime	328	1,066	1,066	217	-	217	(849)	20%	1,176	542%	958	109
55	6025	Personnel:Salaries-Sick Leave	539	443	443	443	-	443	0	100%	476	107%	33	33
55	6032	Personel:Vol FireProgIncentive	196	1,764	1,764	-	-	-	(1,764)	0%	1,764	0%	1,764	-
55	6036	Personnel:Supplements	87,871	100,850	100,850	65,737	18,564	84,302	(16,549)	84%	116,460	138%	32,158	15,609
55	6050	Personnel:Service Pay:Longevit	242	267	267	263	-	263	(4)	99%	293	111%	30	26
<b>FF</b>	<b>Total Salaries &amp; Wages</b>		<b>\$ 155,865</b>	<b>\$ 206,694</b>	<b>\$ 206,694</b>	<b>\$ 148,769</b>	<b>\$ 63,000</b>	<b>\$ 211,769</b>	<b>\$ 5,075</b>	<b>102%</b>	<b>\$ 291,292</b>	<b>138%</b>	<b>\$ 79,523</b>	<b>\$ 84,598</b>
55	6027	Personnel:Pre-employment screening	261	150	150	71	-	71	(79)	47%	-	0%	(71)	(150)
55	6030	Personnel:FICA(SS) & MediCare	11,486	15,165	15,165	11,060	4,356	15,416	251	102%	21,425	139%	6,009	6,260
55	6031	Personnel: SUTA Taxes	49	24	24	49	-	49	24	200%	20	41%	(29)	(5)
55	6042	Personnel:ER-Life/AD&D Ins	26	27	27	26	9	35	8	128%	45	129%	10	18
55	6045	Personnel:TMRS	30,253	36,496	36,496	23,833	8,013	31,846	(4,650)	87%	44,148	139%	12,302	7,652
55	6046	Personnel:ER-LongTerm Disab	139	165	165	88	24	112	(53)	68%	119	106%	7	(46)
55	6047	Personnel:Employee Insurances	5,961	8,952	8,952	5,419	1,598	7,017	(1,935)	78%	11,335	162%	4,317	2,383
55	6048	Personnel:HSA/HRA	151	-	-	483	116	599	599	0%	529	88%	(70)	529
55	6049	Personnel:ER-ShortTerm Disab	117	136	136	88	26	114	(22)	84%	132	116%	18	(4)
<b>FF</b>	<b>Total Taxes &amp; Benefits</b>		<b>\$ 48,443</b>	<b>\$ 61,115</b>	<b>\$ 61,115</b>	<b>\$ 41,116</b>	<b>\$ 14,142</b>	<b>\$ 55,259</b>	<b>\$ (5,857)</b>	<b>90%</b>	<b>\$ 77,752</b>	<b>141%</b>	<b>\$ 22,494</b>	<b>\$ 16,637</b>
55	6100	Training & Travel	1,849	9,440	38,813	2,198	36,365	38,563	(250)	99%	16,844	44%	(21,719)	(21,969)
55	6120	Training & Travel - Immunizati	-	250	250	-	250	250	-	100%	250	100%	-	-
<b>FF</b>	<b>Total Training &amp; Travel</b>		<b>\$ 1,849</b>	<b>\$ 9,690</b>	<b>\$ 39,063</b>	<b>\$ 2,198</b>	<b>\$ 36,615</b>	<b>\$ 38,813</b>	<b>\$ (250)</b>	<b>99%</b>	<b>\$ 17,094</b>	<b>44%</b>	<b>\$ (21,719)</b>	<b>\$ (21,969)</b>
55	6215	Mat/Supplies: Office Supplies	203	1,230	1,230	148	157	306	(924)	25%	280	92%	(26)	925
55	6216	Mat/Supplies: Facility Supplies	241	284	284	239	111	350	66	123%	311	89%	(39)	(65)
55	6230	Mat/Supplies: Office Equipment	125	200	200	41	159	200	-	100%	200	100%	-	1
55	6240	Mat/Supplies: Printing	-	400	400	-	400	400	-	100%	400	100%	-	1
55	6245	Mat/Supplies: Postage	-	-	-	22	-	22	22	0%	20	91%	(2)	(21)
55	6250	Mat/Supplies: FF Supplies	1,249	1,500	1,500	874	626	1,500	-	100%	1,595	106%	95	1
55	6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	0%	-	0%	-	-
55	6270	Mat/Supplies:Emergency Equip	9,177	4,910	4,910	575	7,086	7,661	2,751	156%	13,410	175%	5,749	(2,750)
55	6275	Mat/Supplies:Equipment	-	-	-	6	-	6	6	0%	-	0%	(6)	(6)
55	6276	Mat/Supplies: Furnishings	-	6,308	6,354	46	6,308	6,354	-	100%	-	0%	(6,354)	-
55	6300	Mat/Supplies: Uniforms	6,536	12,318	12,318	2,567	9,751	12,318	-	100%	10,000	81%	(2,318)	1
55	6305	Mat/Supplies:Uniform Cleaning	2,544	3,510	3,510	-	3,510	3,510	-	100%	1,808	52%	(1,702)	1
55	6350	Mat/Supplies: Fuel	3,415	3,577	3,577	2,801	1,698	4,499	922	126%	4,960	110%	461	(921)
<b>FF</b>	<b>Total Materials &amp; Supplies</b>		<b>\$ 23,490</b>	<b>\$ 34,237</b>	<b>\$ 34,283</b>	<b>\$ 7,319</b>	<b>\$ 29,807</b>	<b>\$ 37,126</b>	<b>\$ 2,843</b>	<b>108%</b>	<b>\$ 32,984</b>	<b>89%</b>	<b>\$ (4,142)</b>	<b>\$ (2,833)</b>





110 - GENERAL FUND

GENERAL FUND			2021-2022	2022-2023		OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
60	6805	Maintenance:Vehicles	3,970	2,887	2,887	663	1,549	2,212	(675)	77%	3,187	144%	975	300
60	6810	Maintenance:Bldg/Grounds	20,489	21,390	21,150	12,650	4,022	16,672	(4,478)	79%	16,738	100%	66	(4,412)
60	6820	Maintenance:Code Enforcement	-	-	-	-	-	-	-	0%	1,000	0%	1,000	1,000
60	6825	Maintenance:Equipment	1,122	3,050	3,050	-	1,498	1,498	(1,552)	49%	2,055	137%	557	(995)
60	6835	Maintenance:Streets	2,210	2,400	2,400	2,394	6	2,400	-	100%	1,900	79%	(500)	(500)
60	6840	Maintenance:Traffic Control	4,559	5,000	5,000	4,376	624	5,000	-	100%	5,250	105%	250	250
60	6845	Maintenance:Storm Drainage	-	4,000	4,000	2,750	500	3,250	(750)	81%	4,000	123%	750	-
Public Works	Total Maintenance		\$ 32,350	\$ 38,727	\$ 38,487	\$ 22,834	\$ 8,199	\$ 31,032	\$ (7,455)	81%	\$ 34,130	110%	\$ 3,098	\$ (4,357)
60	7015	Consultants:Legal-Regular	158	1,070	1,070	458	-	458	(613)	43%	100	22%	(358)	(970)
60	7030	Consultants:Engineer-Regular	23,104	1,000	14,246	5,154	10,218	15,371	1,125	108%	1,000	7%	(14,371)	(13,246)
60	7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	0%	-	0%	-	-
60	7095	Consultants:Other	892	-	-	-	-	-	-	0%	-	0%	-	-
Public Works	Total Consultants		\$ 24,155	\$ 2,070	\$ 15,316	\$ 5,611	\$ 10,218	\$ 15,829	\$ 512	103%	\$ 1,100	7%	\$ (14,729)	\$ (14,216)
60	7215	Contractual:Filing Fees	100	100	100	100	-	100	-	100%	100	100%	-	-
60	7300	Contractual:Computer System	960	960	960	720	240	960	-	100%	5,444	567%	4,484	4,484
60	7420	Contractual:Animal Control Vet	565	500	500	300	200	500	-	100%	500	100%	-	-
60	7505	Contractual:Liability Insurance	3,239	3,354	3,354	2,727	909	3,636	282	108%	4,544	125%	908	1,190
60	7510	Contractual:Worker's Compensation	1,443	1,521	1,521	1,168	380	1,549	28	102%	1,710	110%	161	189
60	7515	Contractual: Inspections	-	-	-	-	-	-	-	0%	40,000	0%	40,000	40,000
60	7600	Contractual:Refuse Collection	2,034	1,000	1,000	-	-	-	(1,000)	0%	-	0%	-	(1,000)
Public Works	Total Contractual		\$ 8,341	\$ 7,435	\$ 7,435	\$ 5,015	\$ 1,729	\$ 6,744	\$ (690)	510%	\$ 52,298	775%	\$ 45,554	\$ 44,863
60	8010	Other:Membership&Dues	50	570	570	-	150	150	(420)	26%	670	447%	520	100
60	8028	Other:Cell Phone Reimbursement	220	480	480	310	90	400	(80)	83%	360	90%	(40)	(120)
60	8070	Other:Miscellaneous	10	100	100	-	100	100	-	100%	100	100%	-	-
Public Works	Total Other		\$ 280	\$ 1,150	\$ 1,150	\$ 310	\$ 340	\$ 650	\$ (500)	57%	\$ 1,130	174%	\$ 480	\$ (20)
60	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0%	-	0%	-	-
60	9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	0%	-	0%	-	-
60	9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
Public Works	Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
Public Works	TOTAL EXPENDITURES		\$ 162,982	\$ 179,159	\$ 192,405	\$ 119,914	\$ 54,515	\$ 174,428	\$ (17,977)	91%	\$ 327,868	188%	\$ 153,395	\$ 135,463
40	9700	Transfer Out to Oil Reserve	165,867	119,000	119,000	99,448	10,630	110,079	(8,921)	93%	35,000	32%	(75,079)	(84,000)
40	9700	Transfer Out to Enterprise	-	5,187	5,187	-	-	5,187	-	100%	-	0%	(5,187)	(5,187)
40	9700	Transfer Out - CCPD	9,200	10,000	66,672	-	66,672	66,672	-	100%	10,000	15%	(56,672)	(56,672)
40	9700	Transfer to DPS Complex	100,000	588,716	588,716	601,946	5,189	607,135	18,420	103%	-	0%	(607,135)	(588,716)
40	9700	Transfer Out to Fire Truck Fund	25,000	25,000	25,000	18,750	6,250	25,000	-	100%	25,000	100%	-	-
Other Uses	Total Other Uses		\$ 300,067	\$ 747,903	\$ 804,575	\$ 720,144	\$ 88,742	\$ 814,073	\$ 9,498	101%	\$ 70,000	9%	\$ (744,073)	\$ (734,575)
	TOTAL EXPENDITURES		\$ 3,222,120	\$ 4,330,632	\$ 4,506,968	\$ 3,205,803	\$ 1,224,431	\$ 4,435,422	\$ (71,546)	98%	3,920,318	88%	\$ (515,148)	\$ (390,334)
	Revenue Over/(Under) Expenditures		\$ 702,087	\$ (588,716)	\$ (746,736)	\$ 275,608	\$ (848,723)	\$ (578,302)	\$ 168,434		2,656		\$ 581,002	\$ 293,447
	Committed for Capital							(22,000)			(11,000)			
	Restricted for ARPA			588,716				607,046			10,200			
	Revenue Over/(Under) Expenditures Adjusted for CLSFRF (ARPA)			\$ (158,020)	\$ 275,608	\$ (848,723)	\$ 6,744				\$ 1,856			

## 111-O&G RESERVE FUND SUMMARY

<b>BEGINNING FUND BALANCE</b>	<b>227,982</b>	<b>356,837</b>	<b>494,988</b>	<b>665,608</b>	<b>665,608</b>	<b>811,505</b>
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Other Revenue	3,225	389	4,753	14,435	35,818	42,481
Other Sources	125,630	137,762	165,867	119,000	110,079	35,000
<b>TOTAL REVENUE</b>	<b>128,855</b>	<b>138,151</b>	<b>170,620</b>	<b>133,435</b>	<b>145,897</b>	<b>77,481</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
21,383	6,663	28,046	66%
(8,921)	(75,079)	(84,000)	-240%
<b>12,462</b>	<b>(68,416)</b>	<b>(55,954)</b>	<b>-72%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
-	-	-	
-	-	-	

<b>REVENUE OVER EXPENDITURES</b>	<b>128,855</b>	<b>138,151</b>	<b>170,620</b>	<b>133,435</b>	<b>145,897</b>	<b>77,481</b>
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<b>12,462</b>	<b>(68,416)</b>	<b>(55,954)</b>	<b>-72%</b>
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<b>ENDING FUND BALANCE</b>	<b>356,837</b>	<b>494,988</b>	<b>665,608</b>	<b>799,043</b>	<b>811,505</b>	<b>888,986</b>
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111 - O&G RESERVE FUND		2021-22	2022-23	2022-23			2023-2024		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
00.4800	Other:Interest Invest	4,753	14,435	35,818	21,383	248%	42,481	119%	6,663	28,046
<b>Total Other Revenue</b>		<b>\$ 4,753</b>	<b>\$ 14,435</b>	<b>\$ 35,818</b>	<b>\$ 21,383</b>	<b>248%</b>	<b>\$ 42,481</b>	<b>119%</b>	<b>\$ 6,663</b>	<b>\$ 28,046</b>
00.4900	Transfer In	165,867	119,000	110,079	(8,921)	93%	35,000	32%	(75,079)	(84,000)
<b>Other Sources</b>		<b>\$ 165,867</b>	<b>\$ 119,000</b>	<b>\$ 110,079</b>	<b>\$ (8,921)</b>	<b>93%</b>	<b>\$ 35,000</b>	<b>32%</b>	<b>\$ (75,079)</b>	<b>\$ (84,000)</b>
<b>TOTAL REVENUE</b>		<b>\$ 170,620</b>	<b>\$ 133,435</b>	<b>\$ 145,897</b>	<b>\$ 12,462</b>	<b>109%</b>	<b>\$ 77,481</b>	<b>53%</b>	<b>\$ (68,416)</b>	<b>\$ (55,954)</b>
50.9105	Capital Outlay:DPS Equipment	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 170,620</b>	<b>\$ 133,435</b>	<b>\$ 145,897</b>	<b>\$ 12,462</b>		<b>\$ 77,481</b>		<b>\$ (68,416)</b>	<b>\$ (55,954)</b>

## 112-Fire Truck Fund

<b>BEGINNING FUND BALANCE</b>	<b>100,091</b>	<b>21</b>	<b>25,000</b>	<b>50,342</b>	<b>50,342</b>	<b>78,367</b>
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Original Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Other Revenue	1,191	0	342	1,065	3,024	4,195
Other Sources	-	25,000	25,000	25,000	25,000	25,000
<b>TOTAL REVENUE</b>	<b>1,191</b>	<b>25,000</b>	<b>25,342</b>	<b>26,065</b>	<b>28,024</b>	<b>29,195</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
1,959	1,170	3,130	75%
-	-	-	0%
<b>1,959</b>	<b>1,170</b>	<b>3,130</b>	<b>11%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Original Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Capital Outlay	-	-	-	-	-	-
Other Uses	101,261	21	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>101,261</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
-	-	-	
-	-	-	
<b>-</b>	<b>-</b>	<b>-</b>	

<b>REVENUE OVER EXPENDITURES</b>	<b>(100,070)</b>	<b>24,979</b>	<b>25,342</b>	<b>26,065</b>	<b>28,024</b>	<b>29,195</b>
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<b>1,959</b>	<b>1,170</b>	<b>3,130</b>	<b>11%</b>
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<b>ENDING FUND BALANCE</b>	<b>21</b>	<b>25,000</b>	<b>50,342</b>	<b>76,407</b>	<b>78,367</b>	<b>107,562</b>
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112 - Capital Fire Truck Fund		2021-22	2022-23	2022-23			2023-2024		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
00.4800	Other:Interest Invest	342	1,065	3,024	1,959	284%	4,195	139%	1,170	3,130
<b>Total Other Revenue</b>		<b>\$ 342</b>	<b>\$ 1,065</b>	<b>\$ 3,024</b>	<b>\$ 1,959</b>	<b>284%</b>	<b>\$ 4,195</b>	<b>139%</b>	<b>\$ 1,170</b>	<b>\$ 3,130</b>
00.4900	Transfer In	25,000	25,000	25,000	-	100%	25,000	100%	-	-
<b>Other Sources</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 25,000</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 25,342</b>	<b>\$ 26,065</b>	<b>\$ 28,024</b>	<b>\$ 1,959</b>	<b>108%</b>	<b>\$ 29,195</b>	<b>104%</b>	<b>\$ 1,170</b>	<b>\$ 3,130</b>
50.9100	Capital Outlay:DPS Vehicle	-	-	-	-	0%	-	0%	-	-
50.9105	Capital Outlay:DPS Equipment	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
40.9700	Other Uses: Transfer Out	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 25,342</b>	<b>\$ 26,065</b>	<b>\$ 28,024</b>	<b>\$ 1,959</b>		<b>\$ 29,195</b>		<b>\$ 1,170</b>	<b>\$ 3,130</b>

# 115-COURT SECURITY SUMMARY

<b>BEGINNING FUND BALANE</b>	<b>12,979</b>	<b>22,052</b>	<b>33,759</b>	<b>43,933</b>	<b>43,933</b>	<b>53,380</b>
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Original Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Fines & Fees	10,080	12,795	10,287	10,000	9,886	10,000
Miscellaneous Revenue	258	171	36	51	507	720
Other Sources						
<b>TOTAL REVENUE</b>	<b>10,338</b>	<b>12,966</b>	<b>10,324</b>	<b>10,051</b>	<b>10,393</b>	<b>10,720</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
(114)	114	-	0%
456	213	669	93%
-	-	-	
<b>342</b>	<b>327</b>	<b>669</b>	<b>6%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Original Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Personnel Salary & Wages	1,181	-	-	571	732	663
Personnel Taxes & Benefits	86	-	-	42	214	208
Training	-	-	-	-	-	-
Materials & Supplies	-	1,256	150	-	-	-
Other Expenses	-	-	2	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,267</b>	<b>1,256</b>	<b>152</b>	<b>613</b>	<b>946</b>	<b>871</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
161	(69)	92	14%
172	(6)	166	80%
-	-	-	
-	-	-	
-	-	-	
-	-	-	
<b>333</b>	<b>(75)</b>	<b>258</b>	<b>30%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>9,071</b>	<b>11,710</b>	<b>10,171</b>	<b>9,438</b>	<b>9,447</b>	<b>9,849</b>
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<b>9</b>	<b>402</b>	<b>411</b>	<b>4%</b>
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<b>ENDING FUND BALANCE</b>	<b>22,052</b>	<b>33,759</b>	<b>43,933</b>	<b>53,371</b>	<b>53,380</b>	<b>63,229</b>
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115 - Court Security Fund		2020-21	2022-23	2022-23			2023-24		Variance	Variance
		ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
Account Number	Account Description									
00.4220	Municipal Court:Fees-Court	10,287	10,000	9,886	(114)	99%	10,000	101%	114	-
<b>Total Fines &amp; Fees</b>		<b>\$ 10,287</b>	<b>\$ 10,000</b>	<b>\$ 9,886</b>	<b>\$ (114)</b>	<b>99%</b>	<b>\$ 10,000</b>	<b>101%</b>	<b>\$ 114</b>	<b>\$ -</b>
00.4800	Other Rev:Interest on Invest	36	51	507	456	994%	720	142%	213	669
<b>Other Revenue</b>		<b>\$ 36</b>	<b>\$ 51</b>	<b>\$ 507</b>	<b>\$ 456</b>	<b>994%</b>	<b>\$ 720</b>	<b>142%</b>	<b>\$ 213</b>	<b>\$ 669</b>
<b>TOTAL REVENUE</b>		<b>\$ 10,324</b>	<b>\$ 10,051</b>	<b>\$ 10,393</b>	<b>\$ 342</b>	<b>103%</b>	<b>\$ 10,720</b>	<b>103%</b>	<b>\$ 327</b>	<b>\$ 669</b>
50.6000	Personnel Salaries: Full Time	-	571	732	161	128%	588	80%	(144)	17
50.6020	Personnel Salaries: Overtime	-	-	-	-	0%	75	0%	75	75
50.6036	Personnel: Supplements	-	-	-	-	0%	-	0%	-	-
<b>Total Personnel Salaries &amp; Wages</b>		<b>\$ -</b>	<b>\$ 571</b>	<b>\$ 732</b>	<b>\$ 161</b>	<b>128%</b>	<b>\$ 663</b>	<b>91%</b>	<b>\$ (69)</b>	<b>\$ 92</b>
50.6030	Personnel:FICA(SS) & MediCare	-	42	51	9	122%	49	96%	(2)	7
50.6045	Personnel:TMRS	-	-	163	163	0%	159	98%	(4)	159
<b>Total Personnel Taxes &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 42</b>	<b>\$ 214</b>	<b>\$ 172</b>	<b>509%</b>	<b>\$ 208</b>	<b>97%</b>	<b>\$ (6)</b>	<b>\$ 166</b>
50.6100	Training	-	-	-	-	0%	-	0%	-	-
<b>Total Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.6220	Mat/Supplies: Court Security	150	-	-	-	0%	-	0%	-	-
50.6300	Mat/Supplies: Uniforms	-	-	-	-	0%	-	0%	-	-
<b>Total Materials &amp; Supplies</b>		<b>\$ 150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.8070	Other-Miscellaneous	2	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.9350	Capital Outlay:Computer/Off Eq	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 152</b>	<b>\$ 613</b>	<b>\$ 946</b>	<b>\$ 333</b>	<b>154%</b>	<b>\$ 871</b>	<b>92%</b>	<b>\$ (75)</b>	<b>\$ 258</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 10,171</b>	<b>\$ 9,438</b>	<b>\$ 9,447</b>	<b>\$ 9</b>		<b>\$ 9,849</b>		<b>\$ 402</b>	<b>\$ 411</b>

# 118-COURT AUTOMATION SUMMARY

<b>BEGINNING FUND BALANCE</b>	<b>117,186</b>	<b>109,276</b>	<b>107,124</b>	<b>96,814</b>	<b>96,814</b>	<b>93,419</b>
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Variance Calculations			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Fines & Fees	11,086	11,576	9,105	10,000	8,783	9,000
Miscellaneous Revenue	2,735	723	85	120	888	1,200
<b>TOTAL REVENUE</b>	<b>13,820</b>	<b>12,299</b>	<b>9,190</b>	<b>10,120</b>	<b>9,671</b>	<b>10,200</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
(1,217)	217	(1,000)	-11%
768	312	1,080	90%
<b>(449)</b>	<b>529</b>	<b>80</b>	<b>1%</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Materials & Supplies	10,291	2,205	7,539	1,300	550	3,350
Contractual	11,440	12,245	11,962	13,292	12,516	13,865
Other Expenses	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	1,000
<b>TOTAL EXPENDITURES</b>	<b>21,730</b>	<b>14,451</b>	<b>19,501</b>	<b>14,592</b>	<b>13,066</b>	<b>18,215</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
(750)	2,800	2,050	61%
(776)	1,349	573	4%
-	-	-	
-	1,000	1,000	100%
<b>(1,526)</b>	<b>5,149</b>	<b>3,623</b>	<b>20%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>(7,910)</b>	<b>(2,151)</b>	<b>(10,310)</b>	<b>(4,472)</b>	<b>(3,395)</b>	<b>(8,015)</b>
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<b>1,077</b>	<b>(4,619)</b>	<b>(3,543)</b>	<b>44%</b>
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<b>ENDING FUND BALANCE</b>	<b>109,276</b>	<b>107,124</b>	<b>96,814</b>	<b>92,342</b>	<b>93,419</b>	<b>85,404</b>
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118 - Court Automation Fund		2021-22	2022-23	2022-23	OCT-JUN	JUL-SEP	2022-23			2023-2024		Variance	Variance
		ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
Account Number	Account Description												
00.4230	Municipal Court:Fees-Court	9,105	10,000	10,000	6,368	2,415	8,783	(1,217)	88%	9,000	102%	217	(1,000)
<b>Total Fines &amp; Fees</b>		<b>\$ 9,105</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 6,368</b>	<b>\$ 2,415</b>	<b>\$ 8,783</b>	<b>\$ (1,217)</b>	<b>88%</b>	<b>\$ 9,000</b>	<b>102%</b>	<b>\$ 217</b>	<b>\$ (1,000)</b>
00.4800	Other Rev:Interest on Invest	85	120	120	588	300	888	768	740%	1,200	135%	312	1,080
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other Revenue</b>		<b>\$ 85</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 588</b>	<b>\$ 300</b>	<b>\$ 888</b>	<b>\$ 768</b>	<b>740%</b>	<b>\$ 1,200</b>	<b>135%</b>	<b>\$ 312</b>	<b>\$ 1,080</b>
<b>TOTAL REVENUE</b>		<b>\$ 9,190</b>	<b>\$ 10,120</b>	<b>\$ 10,120</b>	<b>\$ 6,956</b>	<b>\$ 2,715</b>	<b>\$ 9,671</b>	<b>\$ (449)</b>	<b>96%</b>	<b>\$ 10,200</b>	<b>105%</b>	<b>\$ 529</b>	<b>\$ 80</b>
30.6100	Training & Travel	-	-	-	-	\$ -	-	-	0%	-	0%	-	-
<b>Total Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
30.6215	Mat/Supplies: Office Supplies	-	-	270	270	-	270	-	0%	-	0%	(270)	-
30.6230	Mat/Supplies: Office Equipment	1,400	1,200	930	-	280	280	(650)	23%	3,250	1161%	2,970	2,050
30.6276	Mat/Supplies: Furnishings	6,139	100	100	-	-	-	(100)	0%	100	0%	100	-
<b>Total Materials &amp; Supplies</b>		<b>\$ 7,539</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 270</b>	<b>\$ 280</b>	<b>\$ 550</b>	<b>\$ (750)</b>	<b>42%</b>	<b>\$ 3,350</b>	<b>609%</b>	<b>\$ 2,800</b>	<b>\$ 2,050</b>
30.7226	Contractual:Notification Fees	-	500	500	127	45	172	(328)	34%	200	116%	28	(300)
30.7300	Contractual:Computer System	11,962	12,792	12,792	11,972	371	12,343	(449)	96%	13,665	111%	1,321	873
<b>Total Contractual</b>		<b>\$ 11,962</b>	<b>\$ 13,292</b>	<b>\$ 13,292</b>	<b>\$ 12,099</b>	<b>\$ 416</b>	<b>\$ 12,516</b>	<b>\$ (776)</b>	<b>94%</b>	<b>\$ 13,865</b>	<b>111%</b>	<b>\$ 1,349</b>	<b>\$ 573</b>
30.8070	Other-Miscellaneous	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
30.9010	Capital Outlay:Computer/Offc Equip	-	-	-	-	-	-	-	0%	1,000	0%	1,000	1,000
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 19,501</b>	<b>\$ 14,592</b>	<b>\$ 14,592</b>	<b>\$ 12,369</b>	<b>\$ 696</b>	<b>\$ 13,066</b>	<b>\$ (1,526)</b>	<b>90%</b>	<b>\$ 18,215</b>	<b>139%</b>	<b>\$ 5,149</b>	<b>\$ 3,623</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (10,310)</b>	<b>\$ (4,472)</b>	<b>\$ (4,472)</b>	<b>\$ (5,413)</b>	<b>\$ 2,018</b>	<b>\$ (3,395)</b>	<b>\$ 1,077</b>		<b>\$ (8,015)</b>		<b>\$ (4,619)</b>	<b>\$ (3,543)</b>

# 120-ENTERPRISE FUND SUMMARY

<b>WORKING CAPITAL BEGINNING BALANCE</b>	(136,174)	154,835	518,100	665,236	665,236	629,905
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Water/Sewer Sales & Fees	1,717,979	1,737,297	2,083,626	1,962,274	1,996,925	2,318,125
Charges for Services	186,636	190,306	194,286	199,827	198,220	212,957
Other Revenue	163,733	53,425	126,400	19,436	44,355	40,163
Other Sources	463,024	-	5,125	5,187	21,656	-
<b>TOTAL REVENUE</b>	<b>2,531,373</b>	<b>1,981,028</b>	<b>2,409,437</b>	<b>2,186,725</b>	<b>2,261,156</b>	<b>2,571,244</b>

FY 22/23 Projected Over/(Under) FY 22/23 Amended Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget	
34,650	321,200	355,850	15.4%
(1,607)	14,736	13,130	6.2%
24,919	(4,192)	20,727	51.6%
16,469	(21,656)	(5,187)	
<b>74,431</b>	<b>310,088</b>	<b>384,519</b>	<b>15.0%</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Personnel Salary & Wages	256,904	277,046	279,084	324,819	304,664	352,063
Personnel Taxes & Benefits	88,697	91,048	82,575	148,323	133,933	166,247
Training & Travel	980	2,958	4,511	9,725	4,876	7,734
Materials & Supplies	37,178	39,729	31,774	37,265	35,182	34,400
Utilities	15,638	35,694	27,241	29,694	29,597	32,259
Maintenance	38,019	45,224	153,964	133,936	138,542	120,087
Consultants	11,403	15,646	46,119	41,754	42,445	43,920
Contractual	1,050,064	1,064,745	1,245,072	1,263,097	1,427,677	1,381,897
Debt	9,184	91,852	91,767	91,792	93,565	93,565
Other Expenses	111,022	68,659	5,334	7,106	5,648	4,601
Other Uses	26,323	-	66,000	66,000	66,000	66,000
Capital Outlay	583,899	45,811	192,157	75,759	15,358	248,377
<b>TOTAL EXPENSES</b>	<b>2,229,311</b>	<b>1,778,411</b>	<b>2,225,597</b>	<b>2,229,269</b>	<b>2,297,487</b>	<b>2,551,149</b>

FY 22/23 Projected Over/(Under) FY 22/23 Amended Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget	
(20,155)	47,399	27,244	7.7%
(14,391)	32,314	17,924	10.8%
(4,849)	2,858	(1,991)	-25.7%
(2,083)	(782)	(2,864)	-8.3%
(96)	2,661	2,565	8.0%
4,606	(18,455)	(13,849)	-11.5%
691	1,475	2,166	4.9%
164,580	(45,780)	118,800	8.6%
1,773	-	1,773	1.9%
(1,458)	(1,047)	(2,505)	-54.4%
-	-	-	0.0%
(60,401)	233,019	172,618	69.5%
<b>68,218</b>	<b>253,662</b>	<b>321,881</b>	<b>12.6%</b>

<b>REVENUE OVER EXPENSES</b>	<b>302,062</b>	<b>202,617</b>	<b>183,840</b>	<b>(42,544)</b>	<b>(36,331)</b>	<b>20,095</b>
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<b>6,213</b>	<b>56,426</b>	<b>62,639</b>	
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*Committed capital towards \$67K Hydro Excavator*

*(20,000)*

Revenue over Expenses adjusted	302,062	202,617	183,840	(42,544)	(36,331)	95
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6,213	56,426	62,639	
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120 - ENTERPRISE FUND		2021-22	2022-23		OCT-JUN	JUL-SEP	2022-23			2023-24		Variance	Variance
		ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
Account Number	Account Description												
00.4300	Water Sales: Billed	1,362,314	1,267,755	1,267,755	801,635	489,761	1,291,396	23,641	102%	1,546,597	120%	255,201	278,842
00.4305	Sewer Sales: Billed	718,812	692,449	692,449	496,955	204,932	701,886	9,437	101%	769,228	110%	67,341	76,778
00.4315	Permits & Fees:Connection Fees	2,500	1,440	1,440	1,300	300	1,600	160	111%	1,440	90%	(160)	-
00.4318	Permits & Fees:Sewer Tap Fee	-	130	130	390	130	520	390	400%	260	50%	(260)	130
00.4320	Permits & Fees:Meter & Tap Fee	-	500	500	1,172	350	1,522	1,022	304%	600	39%	(922)	100
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>\$ 2,083,626</b>	<b>\$ 1,962,274</b>	<b>\$ 1,962,274</b>	<b>\$ 1,301,452</b>	<b>695,473</b>	<b>1,996,925</b>	<b>\$ 34,650</b>	<b>102%</b>	<b>\$ 2,318,125</b>	<b>116%</b>	<b>\$ 321,200</b>	<b>\$ 355,850</b>
00.4465	Chrg for Serv:Refuse Collectio	183,837	189,375	189,375	139,452	48,449	187,901	(1,474)	99%	203,345	108%	15,445	13,970
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,449	10,452	10,452	7,782	2,537	10,319	(133)	99%	9,611	93%	(708)	(841)
<b>Total Charges for Service</b>		<b>\$ 194,286</b>	<b>\$ 199,827</b>	<b>\$ 199,827</b>	<b>\$ 147,234</b>	<b>50,986</b>	<b>198,220</b>	<b>\$ (1,607)</b>	<b>99%</b>	<b>\$ 212,957</b>	<b>107%</b>	<b>\$ 14,736</b>	<b>\$ 13,130</b>
00.4800	Other Rev:Int from Investments	473	840	840	4,285	2,250	6,535	5,695	778%	6,000	92%	(535)	5,160
00.4805	Other Rev:Delinquent Charge	19,579	18,000	18,000	14,686	4,500	19,186	1,186	107%	19,200	100%	14	1,200
00.4810	Other Rev:Cellular Tower Lease	11,019	-	-	-	-	-	-	0%	-	0%	-	-
00.4816	Other Rev: Sales Tax Discount	96	96	96	63	15	78	(18)	81%	63	81%	(15)	(33)
00.4820	Other Rev: Eqpt Damage Reimburs	20,230	-	-	-	-	-	-	0%	-	0%	-	-
00.4887	Other Rev: Grant Cares Act	5,760	-	-	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Miscellaneous	1,675	500	500	18,557	-	18,557	18,057	3711%	500	3%	(18,057)	-
00.4895	Other Rev: Contributed Capital	67,568	-	-	-	-	-	-	0%	14,400	0%	14,400	14,400
<b>Total Other Revenue</b>		<b>\$ 126,400</b>	<b>\$ 19,436</b>	<b>\$ 19,436</b>	<b>\$ 37,590</b>	<b>6,765</b>	<b>44,355</b>	<b>\$ 24,919</b>	<b>228%</b>	<b>\$ 40,163</b>	<b>91%</b>	<b>\$ (4,192)</b>	<b>\$ 20,727</b>
00.4900	Transfer In	-	5,187	5,187	5,187	-	5,187	-	100%	-	0%	(5,187)	(5,187)
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	16,469	-	16,469	16,469	0%	-	0%	(16,469)	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4960	Proceeds from Sale	5,125	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other Sources</b>		<b>\$ 5,125</b>	<b>\$ 5,187</b>	<b>\$ 5,187</b>	<b>\$ 21,656</b>	<b>-</b>	<b>21,656</b>	<b>\$ 16,469</b>	<b>417%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (21,656)</b>	<b>\$ (5,187)</b>
<b>TOTAL REVENUES</b>		<b>\$ 2,409,437</b>	<b>\$ 2,186,725</b>	<b>\$ 2,186,725</b>	<b>\$ 1,507,932</b>	<b>753,224</b>	<b>2,261,156</b>	<b>\$ 74,431</b>	<b>103%</b>	<b>\$ 2,571,244</b>	<b>114%</b>	<b>\$ 310,088</b>	<b>\$ 384,519</b>
40.6000	Personnel:Salaries Full Time	247,259	285,157	285,157	193,095	72,735	265,830	(19,328)	93%	292,535	110%	26,705	7,378
40.6005	Personnel:Salaries Part Time	2,934	5,148	5,148	1,891	3,400	5,292	144	103%	19,500	369%	14,208	14,352
40.6015	Personnel:Salaries Standby	9,960	10,795	10,795	7,866	2,173	10,039	(755)	93%	11,117	111%	1,078	322
40.6020	Personnel:Salaries Overtime	6,212	10,700	10,700	9,823	2,290	12,113	1,413	113%	15,605	129%	3,492	4,905
40.6025	Personnel:Salaries Sick Leave	2,330	502	502	502	-	502	-	100%	1,384	276%	882	882
40.6036	Personnel:Supplements	9,459	11,734	11,734	7,518	2,591	10,109	(1,625)	86%	11,046	109%	938	(688)
40.6050	Personnel:Service Pay-Longevit	929	783	783	780	-	780	(3)	100%	876	112%	95	93
<b>Total Salaries &amp; Wages</b>		<b>\$ 279,084</b>	<b>\$ 324,819</b>	<b>\$ 324,819</b>	<b>\$ 221,475</b>	<b>83,190</b>	<b>304,664</b>	<b>\$ (20,155)</b>	<b>94%</b>	<b>\$ 352,063</b>	<b>116%</b>	<b>\$ 47,399</b>	<b>\$ 27,244</b>
40.6027	Personnel:Pre-employment Screening	208	100	100	96	50	146	46	146%	-	0%	(146)	(100)
40.6028	Personnel:Recruiting Costs	455	500	500	-	-	-	(500)	0%	-	0%	-	(500)
40.6030	Personnel:FICA(SS) & MediCare	21,403	24,219	24,219	16,185	6,005	22,189	(2,029)	92%	26,053	117%	3,863	1,834
40.6031	Personnel: SUTA Taxes	51	42	42	38	-	38	(4)	90%	45	120%	7	3
40.6042	Personnel:ER-Life/AD&D Ins	103	106	106	101	38	139	33	131%	172	123%	33	66
40.6045	Personnel:TMRS	20,310	70,853	70,853	48,167	17,713	65,880	(4,973)	93%	79,365	120%	13,485	8,511
40.6046	Personnel:ER Long Term Disab	690	876	876	474	135	609	(267)	70%	613	101%	4	(262)
40.6047	Personnel:Employee Health Ins	31,788	43,638	43,638	25,598	9,153	34,751	(8,887)	80%	48,330	139%	13,578	4,691
40.6048	Personnel:HSA/HRA	5,180	6,389	6,389	6,451	2,221	8,672	2,283	136%	10,100	116%	1,428	3,711
40.6049	Personnel:ER Short Term Disab	493	600	600	384	125	508	(92)	85%	570	112%	62	(30)
40.6099	Personnel:TMRS OPEB Supplemental Exp	1,893	1,000	1,000	-	1,000	1,000	-	100%	1,000	100%	-	-
<b>Total Taxes &amp; Benefits</b>		<b>\$ 82,575</b>	<b>\$ 148,323</b>	<b>\$ 148,323</b>	<b>\$ 97,493</b>	<b>36,440</b>	<b>133,933</b>	<b>\$ (14,391)</b>	<b>90%</b>	<b>\$ 166,247</b>	<b>124%</b>	<b>\$ 32,314</b>	<b>\$ 17,924</b>
40.6100	Training & Travel	4,511	10,034	9,725	2,531	2,344	4,876	(4,849)	50%	7,734	159%	2,858	(1,991)
<b>Total Training &amp; Travel</b>		<b>\$ 4,511</b>	<b>\$ 10,034</b>	<b>\$ 9,725</b>	<b>\$ 2,531</b>	<b>2,344</b>	<b>4,876</b>	<b>\$ (4,849)</b>	<b>50%</b>	<b>\$ 7,734</b>	<b>159%</b>	<b>\$ 2,858</b>	<b>\$ (1,991)</b>

120 - ENTERPRISE FUND		2021-22	2022-23		OCT-JUN	JUL-SEP	2022-23			2023-24		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	115	-	115	115	0%	-	0%	(115)	-
40.6215	Mat/Supplies: Office Supplies	44	13	13	13	1	15	2	118%	16	110%	2	4
40.6230	Mat/Supplies: Office Equipment	2,051	50	175	148	664	812	637	464%	1,050	129%	238	875
40.6235	Mat/Supplies: Records Mgmt	-	400	400	-	400	400	-	100%	400	100%	-	-
40.6240	Mat/Supplies: Printing	4,525	5,222	5,222	3,430	1,806	5,236	14	100%	4,752	91%	(483)	(469)
40.6245	Mat/Supplies: Postage	4,949	5,580	5,580	3,983	1,673	5,656	76	101%	5,740	101%	84	160
40.6250	Mat/Supplies: Water Systems	959	1,300	1,300	-	1,300	1,300	-	100%	1,300	100%	-	-
40.6275	Mat/Supplies: Equipment	303	-	-	-	2,112	2,112	2,112	0%	2,000	95%	(112)	2,000
40.6276	Mat/Supplies: Furnishings	237	-	-	-	-	-	-	0%	-	0%	-	-
40.6300	Mat/Supplies: Uniforms	2,223	2,659	2,659	1,049	917	1,966	(693)	74%	2,524	128%	558	(136)
40.6315	Mat/Supplies: Other	70	308	308	22	143	165	(143)	54%	157	95%	(8)	(151)
40.6350	Mat/Supplies: Fuel	4,314	6,751	6,751	4,170	2,295	6,465	(285)	96%	7,052	109%	587	301
40.6400	Mat/Supplies: Tools & Supplies	3,501	1,303	1,303	606	2,028	2,634	1,332	202%	1,500	57%	(1,134)	198
40.6410	Mat/Supplies: Weed & Pest Control	96	98	98	-	98	98	-	100%	100	103%	3	3
40.6450	Mat/Supplies: Testing Supplies	2,886	7,500	7,500	888	2,112	3,000	(4,500)	40%	2,000	67%	(1,000)	(5,500)
40.6499	Mat/Supplies: Cost O/H Recovery	5,616	5,958	5,958	2,456	2,751	5,208	(750)	87%	5,809	112%	602	(149)
<b>Total Materials &amp; Supplies</b>		<b>\$ 31,774</b>	<b>\$ 37,140</b>	<b>\$ 37,265</b>	<b>\$ 16,882</b>	<b>18,300</b>	<b>35,182</b>	<b>\$ (2,083)</b>	<b>94%</b>	<b>\$ 34,400</b>	<b>98%</b>	<b>\$ (782)</b>	<b>\$ (2,864)</b>
40.6500	Utilities:Electricity	14,481	16,595	16,595	11,651	4,890	16,541	(54)	100%	18,147	110%	1,606	1,552
40.6505	Utilities:Gas	109	113	113	86	11	97	(15)	103%	101	103%	3	(12)
40.6510	Utilities:Telephone	760	300	300	246	65	310	10	103%	600	193%	290	300
40.6515	Utilities:Water & Sewer	133	115	115	127	25	152	37	104%	157	104%	6	43
40.6520	Utilities: Mobile Data	1,003	1,092	1,092	678	244	922	(170)	84%	990	107%	68	(102)
40.6599	Utilities: Cost O/H Recovery	10,754	11,479	11,479	8,204	3,371	11,575	96	101%	12,263	106%	688	784
<b>Total Utilities</b>		<b>\$ 27,241</b>	<b>\$ 29,694</b>	<b>\$ 29,694</b>	<b>\$ 20,992</b>	<b>8,605</b>	<b>29,597</b>	<b>\$ (96)</b>	<b>100%</b>	<b>\$ 32,259</b>	<b>109%</b>	<b>\$ 2,661</b>	<b>\$ 2,565</b>
40.6805	Maintenance:Vehicles	1,249	1,887	1,887	567	1,132	1,698	(189)	90%	1,837	108%	139	(50)
40.6810	Maintenance:Blgs/Ground/Park	2,906	7,589	7,349	83	47	130	(7,219)	2%	313	241%	183	(7,036)
40.6825	Maintenance:Equipment	935	5,300	5,300	46	1,700	1,746	(3,554)	33%	3,615	207%	1,869	(1,685)
40.6900	Maintenance:Water Tank	4,674	7,825	7,825	19,790	6,543	26,333	18,508	337%	2,300	9%	(24,033)	(5,525)
40.6905	Maintenance:Water Pumps/Motors	2,750	7,000	7,000	-	7,000	7,000	-	100%	7,900	113%	900	900
40.6910	Maintenance:Water Distribution	95,525	62,000	62,000	54,132	10,000	64,132	2,132	103%	62,000	97%	(2,132)	-
40.6925	Maintenance:Sewer Collection	44,014	40,000	40,000	22,546	13,454	36,000	(4,000)	90%	40,000	111%	4,000	-
40.6999	Maintenance:Cost O/H Recovery	1,911	2,575	2,575	403	1,100	1,503	(1,072)	58%	2,122	141%	619	(453)
<b>Total Maintenance</b>		<b>\$ 153,964</b>	<b>\$ 134,176</b>	<b>\$ 133,936</b>	<b>\$ 97,566</b>	<b>40,976</b>	<b>138,542</b>	<b>\$ 4,606</b>	<b>103%</b>	<b>\$ 120,087</b>	<b>87%</b>	<b>\$ (18,455)</b>	<b>\$ (13,849)</b>
40.7015	Consultants:Legal-Regular	1,978	1,605	1,605	691	1,605	2,296	691	143%	1,500	65%	(796)	(105)
40.7025	Consultants: Auditor	7,384	7,400	7,584	7,584	-	7,584	-	100%	9,420	124%	1,836	1,836
40.7030	Consultants:Engineer-Regular	34,675	3,000	32,565	4,200	28,365	32,565	-	100%	33,000	101%	435	435
40.7095	Consultants:Other	2,082	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Consultants</b>		<b>\$ 46,119</b>	<b>\$ 12,005</b>	<b>\$ 41,754</b>	<b>\$ 12,475</b>	<b>29,970</b>	<b>42,445</b>	<b>\$ 691</b>	<b>102%</b>	<b>\$ 43,920</b>	<b>103%</b>	<b>\$ 1,475</b>	<b>\$ 2,166</b>



120 - ENTERPRISE FUND		2021-22	2022-23		OCT-JUN	JUL-SEP	2022-23			2023-24		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
40.7225	Contractual:Cedit CardProcessing	11,276	10,500	10,500	10,463	3,493	13,956	3,456	133%	14,730	106%	774	4,230
40.7226	Contractual:Call Notification Fees	545	600	600	274	105	379	(221)	63%	500	132%	121	(100)
40.7227	Contractual:CC Online Trans Fee	4,775	4,700	4,700	3,831	1,275	5,106	406	109%	5,200	102%	94	500
40.7300	Contractual:Computer System	25,247	27,882	27,882	16,204	11,439	27,643	(240)	99%	27,638	100%	(5)	(245)
40.7415	Contractual:Contract Labor	1,837	-	-	-	-	-	-	0%	-	0%	-	-
40.7505	Contractual:Liability Insur	4,304	4,770	4,770	3,651	1,217	4,868	97	102%	4,868	100%	(0)	97
40.7510	Contractual:Worker's Compens	2,848	2,859	2,859	1,630	715	2,344	(515)	82%	3,292	140%	948	433
40.7600	Contractual:Refuse Collectio	165,745	171,833	171,833	126,380	44,331	170,711	(1,122)	99%	186,812	109%	16,101	14,979
40.7601	Contractual:Haz Waste Collection	9,283	9,302	9,302	6,929	2,259	9,188	(114)	99%	8,577	93%	(611)	(725)
40.7605	Contractual:Water System Fee	2,631	2,587	2,587	2,631	-	2,631	44	102%	2,700	103%	69	113
40.7615	Contractual:Sewer Treatment	372,353	363,932	363,932	254,190	124,137	378,328	14,396	104%	417,270	110%	38,942	53,338
40.7650	Contractual:Water Purchase	624,520	609,624	609,624	369,983	421,141	791,124	181,500	130%	647,020	82%	(144,104)	37,396
40.7655	Contractual:Water Testing	2,088	31,640	31,640	913	304	1,218	(30,422)	4%	31,640	2598%	30,422	-
40.7699	Contractual:Cost O/H Expense	17,619	24,432	22,867	17,224	2,959	20,183	(2,684)	88%	31,652	157%	11,469	8,785
<b>Total Contractual</b>		<b>\$ 1,245,072</b>	<b>\$ 1,264,662</b>	<b>\$ 1,263,097</b>	<b>\$ 814,301</b>	<b>613,376</b>	<b>1,427,677</b>	<b>\$ 164,580</b>	<b>113%</b>	<b>\$ 1,381,897</b>	<b>3593%</b>	<b>\$ (45,780)</b>	<b>\$ 118,800</b>
40.7834	Capital Lease: Principal Expense	81,606	84,444	84,444	84,437	-	84,437	(7)	100%	87,381	103%	2,944	2,937
40.7835	Capital Lease: Interest Expense	10,161	7,348	7,348	9,128	-	9,128	1,780	124%	6,184	68%	(2,944)	(1,164)
<b>Total Debt</b>		<b>\$ 91,767</b>	<b>\$ 91,792</b>	<b>\$ 91,792</b>	<b>\$ 93,565</b>	<b>-</b>	<b>93,565</b>	<b>\$ 1,773</b>	<b>102%</b>	<b>\$ 93,565</b>	<b>7257%</b>	<b>\$ 0</b>	<b>\$ 1,773</b>
40.8010	Other:Membership &Dues	392	1,683	1,683	441	-	441	(1,241)	26%	760	172%	318	(923)
40.8020	Other:Meetings	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8025	Other:Mileage Reimbursement	0	-	-	-	-	-	-	0%	-	0%	-	-
40.8028	Other:Cell Phone Reimbursement	695	1,260	1,260	808	233	1,040	(220)	83%	930	89%	(110)	(330)
40.8040	Other:Bank Charges	1,270	1,680	1,680	1,208	375	1,583	(97)	94%	1,500	95%	(83)	(180)
40.8070	Other:Miscellaneous	10	100	100	-	100	100	-	100%	100	100%	-	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8199	Other:Cost O/H Expense	2,966	818	2,383	1,936	547	2,483	100	104%	1,311	53%	(1,172)	(1,072)
<b>Total Other</b>		<b>\$ 5,334</b>	<b>\$ 5,541</b>	<b>\$ 7,106</b>	<b>\$ 4,393</b>	<b>1,255</b>	<b>5,648</b>	<b>\$ (1,458)</b>	<b>79%</b>	<b>\$ 4,601</b>	<b>81%</b>	<b>\$ (1,047)</b>	<b>\$ (2,505)</b>
40.9005	Capital Outlay-Building	21,004	-	4,910	4,649	-	4,649	(261)	95%	-	0%	(4,649)	(4,910)
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	0%	1,600	0%	1,600	1,600
40.9020	Capital Outlay-Water Tank	-	-	-	-	-	-	-	0%	21,000	0%	21,000	21,000
40.9100	Capital Outlay-Vehicles	-	-	-	-	-	-	-	0%	-	0%	-	-
40.9200	Capital Outlay - Water System	109,260	-	-	-	2,400	2,400	2,400	0%	217,777	9074%	215,378	217,777
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0%	-	0%	-	-
40.9350	Capital Outlay - Equipment	61,894	62,540	70,849	8,309	-	8,309	(62,540)	12%	8,000	96%	(309)	(62,849)
<b>Total Capital Outlay</b>		<b>\$ 192,157</b>	<b>\$ 62,540</b>	<b>\$ 75,759</b>	<b>\$ 12,958</b>	<b>2,400</b>	<b>15,358</b>	<b>\$ (60,401)</b>	<b>20%</b>	<b>\$ 248,377</b>	<b>1617%</b>	<b>\$ 233,019</b>	<b>\$ 172,618</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
40.9701	Transfer Out:W/S Cost OH	66,000	66,000	66,000	49,500	16,500	66,000	-	100%	66,000	100%	-	-
<b>Total Other Uses</b>		<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 49,500</b>	<b>16,500</b>	<b>66,000</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 66,000</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,225,597</b>	<b>\$ 2,186,725</b>	<b>\$ 2,229,269</b>	<b>\$ 1,444,132</b>	<b>853,355</b>	<b>2,297,487</b>	<b>\$ 68,218</b>	<b>103%</b>	<b>\$ 2,551,149</b>	<b>111%</b>	<b>\$ 253,662</b>	<b>\$ 321,881</b>

Revenue Over/(Under) Expenses	\$ 183,840	\$ 0	\$ (42,544)	\$ 63,800	(100,131)	(36,331)	\$ 6,213	85%	\$ 20,095	-55%	\$ 56,426	\$ 62,639
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## 140-CAPITAL FUND SUMMARY (CDBG)

BEGINNING FUND BALANCE	(5,983)	0	9,553	0	0	0
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Variance Calculations			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Original Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Other Revenues	-	-	-	-	-	-
Other Sources	45,149	22,192	74,423	3,000	27,600	38,841
<b>TOTAL REVENUE</b>	<b>45,149</b>	<b>22,192</b>	<b>74,423</b>	<b>3,000</b>	<b>27,600</b>	<b>38,841</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
-	-	-	-
24,600	11,241	35,841	92%
<b>24,600</b>	<b>11,241</b>	<b>35,841</b>	<b>92%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Original Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Capital Outlay	39,166	12,639	73,374	3,000	27,600	38,841
Other Uses	-	-	10,602	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>39,166</b>	<b>12,639</b>	<b>83,976</b>	<b>3,000</b>	<b>27,600</b>	<b>38,841</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
24,600	11,241	35,841	92%
-	-	-	-
<b>24,600</b>	<b>11,241</b>	<b>35,841</b>	<b>92%</b>

REVENUE OVER EXPENDITURES	5,983	9,553	(9,553)	-	-	-
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ENDING FUND BALANCE	0	9,553	0	0	0	0
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140 - CAPITAL FUND (CDBG)		2021-22	2022-23	2022-23			2023-224		Variance	Variance
		ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
Account Number	Account Description									
00.4895	Other Rev: Contributed Capital	-	-	-	-	0%	-	0%	-	-
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
00.4900	Transfer In	74,423	3,000	27,600	24,600	920%	38,841	141%	11,241	35,841
<b>Total Other Sources</b>		<b>74,423</b>	<b>\$ 3,000</b>	<b>\$ 27,600</b>	<b>\$ 24,600</b>	<b>920%</b>	<b>\$ 38,841</b>	<b>141%</b>	<b>\$ 11,241</b>	<b>\$ 35,841</b>
<b>TOTAL REVENUE</b>		<b>\$ 74,423</b>	<b>\$ 3,000</b>	<b>\$ 27,600</b>	<b>\$ 24,600</b>	<b>920%</b>	<b>\$ 38,841</b>	<b>141%</b>	<b>\$ 11,241</b>	<b>\$ 35,841</b>
00.6604	Other:Misc	-	-	-	-	0%	-	0%	-	-
00.6605	CDBG Projects	73,374	3,000	27,600	24,600	920%	38,841	141%	11,241	35,841
<b>Total Capital Outlay</b>		<b>\$ 73,374</b>	<b>\$ 3,000</b>	<b>\$ 27,600</b>	<b>\$ 24,600</b>	<b>920%</b>	<b>\$ 38,841</b>	<b>141%</b>	<b>\$ 11,241</b>	<b>\$ 35,841</b>
00.9700	Transfer Out	10,602	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ 10,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 83,976</b>	<b>\$ 3,000</b>	<b>\$ 27,600</b>	<b>\$ 24,600</b>	<b>920%</b>	<b>\$ 38,841</b>	<b>141%</b>	<b>\$ 11,241</b>	<b>\$ 35,841</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (9,553)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

## 141-BOND CAPITAL STREET FUND SUMMARY

<b>BEGINNING FUND BALANCE</b>	<b>126,801</b>	<b>82,690</b>	<b>1,000,046</b>	<b>908,422</b>	<b>908,422</b>	<b>79,650</b>
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Other Revenue	1,038	66	7,434	13,885	93,599	530,835
Other Sources	-	1,053,234	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,038</b>	<b>1,053,301</b>	<b>7,434</b>	<b>13,885</b>	<b>93,599</b>	<b>530,835</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
79,714	437,236	516,950	97%
-	-	-	
<b>79,714</b>	<b>437,236</b>	<b>516,950</b>	<b>97%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Capital Outlay	-	-	25,684	253,723	894,772	380,298
Other Expenditures	-	51,100	-	-	-	-
Other Uses	45,149	84,844	73,374	3,000	27,600	38,841
<b>TOTAL EXPENDITURES</b>	<b>45,149</b>	<b>135,944</b>	<b>99,058</b>	<b>256,723</b>	<b>922,371</b>	<b>419,139</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
641,049	(514,474)	126,576	33%
-	-	-	
24,600	11,241	35,841	92%
<b>665,649</b>	<b>(503,232)</b>	<b>162,417</b>	<b>39%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>(44,111)</b>	<b>917,356</b>	<b>(91,624)</b>	<b>(242,837)</b>	<b>(828,772)</b>	<b>111,696</b>
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<b>(585,935)</b>	<b>940,468</b>	<b>354,534</b>	<b>317%</b>
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<b>ENDING FUND BALANCE ADJUSTED</b>	<b>82,690</b>	<b>1,000,046</b>	<b>908,422</b>	<b>665,585</b>	<b>79,650</b>	<b>191,346</b>
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141 - BOND CAPITAL STREET FUND		2021-22	2022-23	2022-23	2022-23			2023-2024		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
00.4800	Other Revenue: Interest	7,434	13,885	13,885	33,599	19,714	242%	10,665	32%	(22,934)	(3,220)
00.4895	Other Revenue: Contributed Capital	-	-	-	60,000	60,000	0%	520,170	867%	460,170	520,170
<b>Total Other Revenue</b>		<b>\$ 7,434</b>	<b>\$ 13,885</b>	<b>\$ 13,885</b>	<b>\$ 93,599</b>	<b>\$ 79,714</b>	<b>0%</b>	<b>\$ 530,835</b>	<b>567%</b>	<b>\$ 437,236</b>	<b>\$ 516,950</b>
00.4900	Transfer In	-	-	-	-	-	0%	-	0%	-	-
00.4901	Bond Issuance	-	-	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 7,434</b>	<b>\$ 13,885</b>	<b>\$ 13,885</b>	<b>\$ 93,599</b>	<b>\$ 79,714</b>	<b>0%</b>	<b>\$ 530,835</b>	<b>567%</b>	<b>\$ 437,236</b>	<b>\$ 516,950</b>
00.6602	Streets	25,684	174,845	253,723	894,772	641,049	512%	380,298	43%	(514,474)	205,453
<b>Total Capital Outlay</b>		<b>\$ 25,684</b>	<b>\$ 174,845</b>	<b>\$ 253,723</b>	<b>\$ 894,772</b>	<b>\$ 641,049</b>	<b>0%</b>	<b>\$ 380,298</b>	<b>43%</b>	<b>\$ (514,474)</b>	<b>\$ 205,453</b>
40.8100	Debt Related Costs	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
40.9700	Transfer Out	73,374	3,000	3,000	27,600	24,600	920%	38,841	141%	11,241	35,841
<b>Total Other Uses</b>		<b>\$ 73,374</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 27,600</b>	<b>\$ 24,600</b>	<b>0%</b>	<b>\$ 38,841</b>	<b>141%</b>	<b>\$ 11,241</b>	<b>\$ 35,841</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 99,058</b>	<b>\$ 177,845</b>	<b>\$ 256,723</b>	<b>\$ 922,371</b>	<b>\$ 665,649</b>	<b>0%</b>	<b>\$ 419,139</b>	<b>45%</b>	<b>\$ (503,232)</b>	<b>\$ 241,294</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (91,624)</b>	<b>\$ (163,960)</b>	<b>\$ (242,837)</b>	<b>\$ (828,772)</b>	<b>\$ (585,935)</b>		<b>\$ 111,696</b>		<b>\$ 940,468</b>	<b>\$ 275,656</b>

# 142-BOND CAPITAL CITY HALL FUND SUMMARY

<b>BEGINNING FUND BALANCE</b>	<b>1,780,633</b>	<b>1,442,040</b>	<b>292,042</b>	<b>338,264</b>	<b>338,264</b>	<b>880,416</b>
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## Variance Calculations

REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Other Miscellaneous	15,642	490	2,628	4,800	14,330	10,000
Other Sources	-	-	100,000	588,716	607,135	10,200
<b>TOTAL REVENUE</b>	<b>15,642</b>	<b>490</b>	<b>102,628</b>	<b>593,516</b>	<b>621,466</b>	<b>20,200</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
9,530	(4,330)	5,200	52%
18,419	(596,935)	(578,516)	-5672%
<b>27,950</b>	<b>(601,266)</b>	<b>(573,316)</b>	<b>-2838%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Material & Supplies	-	9,821	12,106	-	-	-
Projects	354,235	1,104,738	12,517	858,291	54,314	840,616
Maintenance	-	-	1,990	-	-	-
Capital Outlay	-	35,928	29,793	60,000	-	60,000
Other Uses	-	-	-	-	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>354,235</b>	<b>1,150,488</b>	<b>56,406</b>	<b>918,291</b>	<b>79,314</b>	<b>900,616</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
-	-	-	-2%
(803,977)	786,302	(17,675)	-2%
-	-	-	-
(60,000)	60,000	-	0%
25,000	(25,000)	-	-
<b>(838,977)</b>	<b>821,302</b>	<b>(17,675)</b>	<b>-2%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>(338,593)</b>	<b>(1,149,998)</b>	<b>46,222</b>	<b>(324,775)</b>	<b>542,152</b>	<b>(880,416)</b>
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<b>866,927</b>	<b>(1,422,568)</b>	<b>(555,641)</b>	<b>63%</b>
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<b>ENDING FUND BALANCE</b>	<b>1,442,040</b>	<b>292,042</b>	<b>338,264</b>	<b>13,489</b>	<b>880,416</b>	<b>-</b>
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142 - BOND CAPITAL CITY HALL FUND		2021-22	2022-23	2022-23			2023-24		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
00.4800	Other Revenue: Interest	1,698	4,800	14,330	9,530	299%	10,000	70%	(4,330)	5,200
00.4886	Other Revenue: Grants	930	-	-	-	0%	-	0%	-	-
<b>Total Other Revenue</b>		<b>2,628</b>	<b>\$ 4,800</b>	<b>\$ 14,330</b>	<b>\$ 9,530</b>	<b>299%</b>	<b>10,000</b>	<b>70%</b>	<b>\$ (4,330)</b>	<b>\$ 5,200</b>
00.4900	Transfer In	100,000	588,716	607,135	18,419	103%	10,200	2%	(596,935)	(578,516)
<b>Total Other Sources</b>		<b>100,000</b>	<b>\$ 588,716</b>	<b>\$ 607,135</b>	<b>\$ 18,419</b>	<b>103%</b>	<b>10,200</b>	<b>2%</b>	<b>\$ (596,935)</b>	<b>\$ (578,516)</b>
<b>TOTAL REVENUE</b>		<b>102,628</b>	<b>\$ 593,516</b>	<b>\$ 621,466</b>	<b>\$ 27,950</b>	<b>105%</b>	<b>20,200</b>	<b>3%</b>	<b>\$ (601,266)</b>	<b>\$ (573,316)</b>
00.6230	Mat/Supplies:Office Equip	7,231	-	-	-	0%	-	0%	-	-
00.6276	Mat/Supplies:Furnishings	4,874	-	-	-	0%	-	0%	-	-
<b>Total Materials &amp; Supplies</b>		<b>12,106</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
00.6602	New City Hall	-	-	-	-	0%	-	0%	-	-
00.6603	DPS Complex	12,517	858,291	54,314	(803,977)	6%	840,616	1548%	786,302	(17,675)
<b>Total Projects</b>		<b>12,517</b>	<b>\$ 858,291</b>	<b>\$ 54,314</b>	<b>\$ (803,977)</b>	<b>6%</b>	<b>840,616</b>	<b>1548%</b>	<b>\$ 786,302</b>	<b>\$ (17,675)</b>
00.6810	Maintenance:Bldg/Grounds/Park	1,990	-	-	-	0%	-	0%	-	-
<b>Total Maintenance</b>		<b>1,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
00.9010	Capital Outlay:Computer/Offc	10,773	-	-	-	0%	-	0%	-	-
00.9325	Capital Outlay:Building Improvem	19,020	60,000	-	(60,000)	0%	60,000	0%	60,000	-
<b>Total Capital Outlay</b>		<b>29,793</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ (60,000)</b>	<b>0%</b>	<b>60,000</b>	<b>0%</b>	<b>\$ 60,000</b>	<b>\$ -</b>
00.9700	Transfer Out	-	-	25,000	25,000	0%	-	0%	(25,000)	-
<b>Total Other Uses</b>		<b>-</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>\$ (25,000)</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>56,406</b>	<b>\$ 918,291</b>	<b>\$ 79,314</b>	<b>\$ (838,977)</b>	<b>9%</b>	<b>900,616</b>	<b>1136%</b>	<b>\$ 821,302</b>	<b>\$ (17,675)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>46,222</b>	<b>\$ (324,775)</b>	<b>\$ 542,152</b>	<b>\$ 866,927</b>		<b>(880,416)</b>		<b>\$ (1,422,568)</b>	<b>\$ (555,641)</b>

## 143-STREET FUND SUMMARY (SALES TAX)

<b>BEGINNING FUND BALANCE</b>	<b>66,202</b>	<b>178,400</b>	<b>150,305</b>	<b>163,309</b>	<b>163,309</b>	<b>236,803</b>
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Sales & Use Tax	125,517	139,042	148,169	151,913	151,083	151,083
Other Revenue	1,053	154	1,852	3,263	8,558	6,861
Other Sources	-	82,335	10,602	-	-	-
<b>TOTAL REVENUE</b>	<b>126,569</b>	<b>221,531</b>	<b>160,623</b>	<b>155,176</b>	<b>159,641</b>	<b>157,945</b>

### Variance Calculations

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
(830)	0	(830)	-1%
5,295	(1,696)	3,598	52%
-	-	-	
<b>4,465</b>	<b>(1,696)</b>	<b>2,769</b>	<b>2%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Maintenance	2,841	49,653	-	80,000	54,553	40,000
Consultants	-	6,546	21,013	5,288	2,300	-
Capital Outlay	11,530	171,610	125,558	7,958	29,294	74,806
Other Uses	-	21,817	1,049	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,371</b>	<b>249,626</b>	<b>147,619</b>	<b>93,246</b>	<b>86,147</b>	<b>114,806</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
(25,447)	(14,553)	(40,000)	-100%
(2,988)	(2,300)	(5,288)	
21,336	45,512	66,848	89%
-	-	-	
<b>(7,099)</b>	<b>28,659</b>	<b>21,560</b>	<b>19%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>112,198</b>	<b>(28,095)</b>	<b>13,004</b>	<b>61,930</b>	<b>73,494</b>	<b>43,139</b>
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<b>11,564</b>	<b>(30,355)</b>	<b>(18,791)</b>	<b>-44%</b>
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<b>ENDING FUND BALANCE</b>	<b>178,400</b>	<b>150,305</b>	<b>163,309</b>	<b>225,239</b>	<b>236,803</b>	<b>279,942</b>
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143 - STREET FUND (SALES TAX)		2021-22	2022-23	2022-23	2022-23			2023-2024		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
00.4025	Taxes: City Sales & Use Tax	148,169	151,913	151,913	151,083	(830)	99%	151,083	100%	0	(830)
<b>Total Taxes</b>		<b>\$ 148,169</b>	<b>\$ 151,913</b>	<b>\$ 151,913</b>	<b>\$ 151,083</b>	<b>\$ (830)</b>	<b>99%</b>	<b>\$ 151,083</b>	<b>100%</b>	<b>\$ 0</b>	<b>\$ (830)</b>
00.4800	Other Rev:Interest Investment	1,852	3,263	3,263	8,558	5,295	262%	6,861	80%	(1,696)	3,598
<b>Total Other Revenue</b>		<b>\$ 1,852</b>	<b>\$ 3,263</b>	<b>\$ 3,263</b>	<b>\$ 8,558</b>	<b>\$ 5,295</b>	<b>262%</b>	<b>\$ 6,861</b>	<b>80%</b>	<b>\$ (1,696)</b>	<b>\$ 3,598</b>
00.4900	Transfer In	10,602	-	-	-	-	0%	-	0%	-	-
<b>Total Other Sources</b>		<b>\$ 10,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 160,623</b>	<b>\$ 155,176</b>	<b>\$ 155,176</b>	<b>\$ 159,641</b>	<b>\$ 4,465</b>	<b>103%</b>	<b>\$ 157,945</b>	<b>99%</b>	<b>\$ (1,696)</b>	<b>\$ 2,769</b>
40.6835	Maintenance: Street Repair	-	-	-	14,553	14,553	0%	-	0%	(14,553)	-
40.6836	Maintenance: Crack Sealing	-	80,000	80,000	40,000	(40,000)	50%	40,000	100%	0	(40,000)
<b>Total Maintenance</b>		<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 54,553</b>	<b>\$ (25,447)</b>	<b>68%</b>	<b>\$ 40,000</b>	<b>73%</b>	<b>\$ (14,553)</b>	<b>\$ (40,000)</b>
40.7030	Consultants:Engineer	21,013	-	5,288	2,300	(2,988)	0%	-	0%	(2,300)	-
<b>Total Consultants</b>		<b>\$ 21,013</b>	<b>\$ -</b>	<b>\$ 5,288</b>	<b>\$ 2,300</b>	<b>\$ (2,988)</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (2,300)</b>	<b>\$ -</b>
40.9350	Capital Outlay: Street Project	125,558	7,958	7,958	29,294	21,336	368%	74,806	255%	45,512	66,848
<b>Total Capital Outlay</b>		<b>\$ 125,558</b>	<b>\$ 7,958</b>	<b>\$ 7,958</b>	<b>\$ 29,294</b>	<b>\$ 21,336</b>	<b>368%</b>	<b>\$ 74,806</b>	<b>255%</b>	<b>\$ 45,512</b>	<b>\$ 66,848</b>
40.9700	Transfer Out	1,049	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ 1,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 147,619</b>	<b>\$ 87,958</b>	<b>\$ 93,246</b>	<b>\$ 86,147</b>	<b>\$ (7,099)</b>	<b>98%</b>	<b>\$ 114,806</b>	<b>133%</b>	<b>\$ 28,659</b>	<b>\$ 26,848</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 13,004</b>	<b>\$ 67,218</b>	<b>\$ 61,930</b>	<b>\$ 73,494</b>	<b>\$ 11,564</b>		<b>\$ 43,139</b>		<b>\$ (30,355)</b>	<b>\$ (24,079)</b>

# 150-DEBT FUND SUMMARY

BEGINNING FUND BALANCE	75,475	86,046	97,914	52,334	52,334	55,168
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## Variance Calculations

REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Property Taxes	311,668	314,153	317,467	367,810	368,620	357,659
Other Revenue	1,941	369	2,650	-	5,708	7,404
Other Sources	-	2,134	-	-	-	-
<b>TOTAL REVENUE</b>	<b>313,609</b>	<b>316,656</b>	<b>320,117</b>	<b>367,810</b>	<b>374,328</b>	<b>365,063</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
810	(10,961)	(10,151)	-3%
5,708	1,695	7,404	100%
-	-	-	
<b>6,518</b>	<b>(9,265)</b>	<b>(2,747)</b>	<b>-1%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Debt Expenses	303,038	304,788	365,698	367,244	367,244	361,919
Other Uses	-	-	-	-	4,250	3,000
<b>TOTAL EXPENDITURES</b>	<b>303,038</b>	<b>304,788</b>	<b>365,698</b>	<b>367,244</b>	<b>371,494</b>	<b>364,919</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
-	(5,325)	(5,325)	-1%
4,250	(1,250)	3,000	100%
<b>4,250</b>	<b>(6,575)</b>	<b>(2,325)</b>	<b>-1%</b>

REVENUE OVER EXPENDITURES	10,571	11,868	(45,581)	566	2,834	144
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	2,268	(2,690)	(422)	-293%		

ENDING FUND BALANCE	86,046	97,914	52,334	52,899	55,168	55,312
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150 - DEBT FUND		2021-22	2022-23	2022-23			2023-2024		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Budget
00.4000	Other Rev: Property-I&S Curr Year	316,778	367,310	368,120	810	100%	357,159	97%	(10,961)	(10,151)
00.4005	Other Rev: Property-I&S Prior Year	689	500	500	-	100%	500	100%	-	-
<b>Total Property Taxes</b>		<b>\$ 317,467</b>	<b>\$ 367,810</b>	<b>\$ 368,620</b>	<b>\$ 810</b>	<b>100%</b>	<b>\$ 357,659</b>	<b>97%</b>	<b>\$ (10,961)</b>	<b>\$ (10,151)</b>
00.4800	Other Revenue: Int from Invest	875	2,783	5,708	2,925	205%	7,404	130%	1,695	4,621
00.4890	Other Revenue: Miscellaneous	1,775	-	-	-	0%	-	0%	-	-
<b>Total Other Revenue</b>		<b>\$ 2,650</b>	<b>\$ 2,783</b>	<b>\$ 5,708</b>	<b>\$ 2,925</b>	<b>205%</b>	<b>\$ 7,404</b>	<b>130%</b>	<b>\$ -</b>	<b>\$ -</b>
00.4900	Transfer In	-	-	-	-	0%	-	0%	-	-
00.4901	Proceeds from Bond Issuance	-	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	0%	-	0%	-	-
<b>Total Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 320,117</b>	<b>\$ 370,593</b>	<b>\$ 374,328</b>	<b>\$ 3,736</b>	<b>101%</b>	<b>\$ 365,063</b>	<b>98%</b>	<b>(10,961)</b>	<b>(10,151)</b>
40.7838	C.O. 2014 Principal	60,000	60,000	60,000	-	100%	60,000	100%	-	-
40.7839	C.O. 2014 Interest	49,825	48,025	48,025	-	100%	46,225	96%	(1,800)	(1,800)
40.7840	G.O. 2017 Principal	80,000	85,000	85,000	-	100%	85,000	100%	-	-
40.7841	G.O. 2017 Interest	111,563	109,913	109,913	-	100%	107,788	98%	(2,125)	(2,125)
40.7842	G.O. 2021 Principal	35,000	35,000	35,000	-	100%	35,000	100%	-	-
40.7843	G.O. 2021 Interest	29,310	29,306	29,306	-	100%	27,906	95%	(1,400)	(1,400)
<b>Total Debt Expense</b>		<b>\$ 365,698</b>	<b>\$ 367,244</b>	<b>\$ 367,244</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 361,919</b>	<b>99%</b>	<b>\$ (5,325)</b>	<b>\$ (5,325)</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	0%	-	0%	-	-
40.8105	Debt Related Arbitrage Fees	-	-	4,250	4,250	0%	3,000	71%	(1,250)	3,000
40.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250</b>	<b>\$ 4,250</b>	<b>0%</b>	<b>\$ 3,000</b>	<b>71%</b>	<b>\$ (1,250)</b>	<b>\$ 3,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 365,698</b>	<b>\$ 367,244</b>	<b>\$ 371,494</b>	<b>\$ 4,250</b>	<b>101%</b>	<b>\$ 364,919</b>	<b>98%</b>	<b>\$ (6,575)</b>	<b>\$ (2,325)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (45,581)</b>	<b>\$ 3,349</b>	<b>\$ 2,834</b>	<b>\$ (514)</b>		<b>\$ 144</b>		<b>\$ (4,386)</b>	<b>\$ (7,826)</b>

# 180-PRFDC FUND SUMMARY

<b>BEGINNING FUND BALANCE</b>	553,365	581,220	675,759	678,595	678,595	664,266
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Sales & Use Tax	125,517	139,042	148,169	151,913	151,083	151,083
Total Charges for Service	-	-	-	1,500	1,500	1,500
Other Revenue	8,451	28,411	4,593	4,300	71,722	22,100
Other Sources	2,667	20,777	425	-	25,000	-
<b>TOTAL REVENUE</b>	<b>136,634</b>	<b>188,229</b>	<b>153,188</b>	<b>157,713</b>	<b>249,305</b>	<b>174,683</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
(830)	0	(830)	-1%
-	-	-	0%
67,422	(49,622)	17,800	81%
25,000	(25,000)	-	
<b>91,592</b>	<b>(74,622)</b>	<b>16,970</b>	<b>10%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Amended Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Personnel Salary & Wages	29,085	30,841	35,383	40,264	35,833	53,527
Personnel Taxes & Benefits	14,100	12,362	16,585	20,078	17,320	23,635
Training & Travel	-	165	-	525	261	190
Materials & Supplies	764	3,297	4,700	4,270	4,738	6,255
Utilities	5,232	5,055	6,870	7,722	6,681	7,237
Maintenance	4,151	12,579	32,869	14,703	8,540	16,446
Consultants	28,597	4,103	39,415	50,655	33,877	2,000
Contractual	3,207	5,538	6,231	6,349	5,936	6,777
Other Expenses	4,083	4,587	8,299	10,140	8,378	13,415
Capital Outlay	19,560	15,163	-	56,755	142,071	-
Other Uses	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>108,779</b>	<b>93,690</b>	<b>150,352</b>	<b>211,461</b>	<b>263,635</b>	<b>129,482</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Budget	
(4,431)	17,694	13,263	25%
(2,758)	6,315	3,556	15%
(264)	(72)	(336)	-177%
468	1,518	1,985	32%
(1,041)	556	(485)	-7%
(6,163)	7,906	1,743	11%
(16,778)	(31,877)	(48,655)	-2433%
(413)	842	428	6%
(1,762)	5,037	3,275	24%
85,316	(142,071)	(56,755)	
-	-	-	
<b>52,174</b>	<b>(134,153)</b>	<b>(81,979)</b>	<b>-63%</b>

<b>REVENUE OVER EXPENDITURES</b>	27,855	94,539	2,836	(53,748)	(14,330)	45,201
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<b>39,418</b>	<b>59,531</b>	<b>98,949</b>	<b>219%</b>
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<b>ENDING FUND BALANCE</b>	581,220	675,759	678,595	624,847	664,266	709,467
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180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2021-22	2022-23	2022-23	OCT-JUN	JUL-SEP	2022-23			2023-24		Variance	Variance
Account Number Account Description		ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
00.4025	Taxes - Sales Tax - Economic D	148,169	151,913	151,913	112,360	38,724	151,083	(830)	99%	151,083	100%	0	(830)
<b>Total Sales &amp; Use Taxes</b>		<b>148,169</b>	<b>\$ 151,913</b>	<b>\$ 151,913</b>	<b>\$ 112,360</b>	<b>\$ 38,724</b>	<b>\$ 151,083</b>	<b>\$ (830)</b>	<b>99%</b>	<b>\$ 151,083</b>	<b>100%</b>	<b>\$ 0</b>	<b>\$ (830)</b>
00.4470	Chrg For Serv:Park Reservation	-	-	1,500	690	810	1,500	-	100%	1,500	100%	-	-
<b>Total Charges for Service</b>		<b>-</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 690</b>	<b>\$ 810</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 1,500</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>
00.4800	Other Revenue:Int from Investm	3,647	4,200	4,200	14,047	5,476	19,523	15,323	465%	21,600	111%	2,077	17,400
00.4816	Other Revenue:Sales Tax Discount	-	-	-	0	-	0	0	0%	-	0%	(0)	-
00.4825	Other Rev: Playground Grants	200	-	-	50,000	-	50,000	50,000	0%	-	0%	(50,000)	-
00.4850	Other Revenue:Historical Committee	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4886	Other Revenue:Grants	331	-	-	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Misc Revenue	315	100	100	707	-	707	607	707%	500	71%	(207)	400
00.4895	Other Rev: Contributed Property	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4899	Other: Donations	100	-	-	1,492	-	1,492	1,492	0%	-	0%	(1,492)	-
<b>Total Other Revenue</b>		<b>4,593</b>	<b>\$ 4,300</b>	<b>\$ 4,300</b>	<b>\$ 66,246</b>	<b>\$ 5,476</b>	<b>\$ 71,722</b>	<b>\$ 67,422</b>	<b>1668%</b>	<b>\$ 22,100</b>	<b>31%</b>	<b>\$ (49,622)</b>	<b>\$ 17,800</b>
00-4900	Transfer-In	-	-	-	-	25,000	25,000	25,000	0%	-	0%	(25,000)	-
00-4960	Proceeds from Sale	425	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other Sources</b>		<b>425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (25,000)</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>\$ 153,188</b>	<b>\$ 156,213</b>	<b>\$ 157,713</b>	<b>\$ 179,295</b>	<b>\$ 70,010</b>	<b>\$ 249,305</b>	<b>\$ 91,592</b>	<b>158%</b>	<b>\$ 174,683</b>	<b>70%</b>	<b>\$ (74,622)</b>	<b>\$ 16,970</b>
40.6000	Personnel Salaries: Full Time	27,508	33,008	33,008	21,127	7,658	28,784	(4,224)	87%	34,496	120%	5,711	1,487
40.6005	Personnel Salaries: Part-time	2,053	2,340	2,340	860	1,076	1,936	(404)	83%	13,910	719%	11,974	11,570
40.6020	Personnel Salaries: Overtime	1,506	-	-	-	-	-	-	0%	-	0%	-	-
40.6021	Personnel:Special Events OT	(39)	-	-	197	-	197	197	0%	-	0%	(197)	-
40.6025	Personnel:Sick Leav Buy Back	-	-	-	-	-	-	-	0%	173	0%	173	173
40.6036	Personnel:Supplements	4,309	4,905	4,905	3,584	1,320	4,905	0	100%	4,912	100%	8	8
40.6050	Personnel:Service Pay:Longev	47	11	11	11	-	11	-	100%	36	321%	25	25
<b>Total Personnel Salary &amp; Wages</b>		<b>35,383</b>	<b>\$ 40,264</b>	<b>\$ 40,264</b>	<b>\$ 25,779</b>	<b>\$ 10,055</b>	<b>\$ 35,833</b>	<b>\$ (4,431)</b>	<b>89%</b>	<b>\$ 53,527</b>	<b>149%</b>	<b>\$ 17,694</b>	<b>\$ 13,263</b>
40.6027	Personnel:Pre-Employment Screening	64	-	-	27	-	27	27	0%	-	0%	(27)	-
40.6030	Personnel:FICA(SS) & MediCare	2,606	3,062	3,062	1,890	716	2,606	(456)	85%	3,961	152%	1,355	899
40.6031	Personnel: SUTA Taxes	11	8	8	6	-	6	(2)	74%	17	293%	11	9
40.6042	Personnel:ER-Life/AD&D Ins	15	16	16	15	6	21	5	129%	27	128%	6	11
40.6045	Personnel:TMRS	7,499	8,588	8,588	5,462	1,993	7,455	(1,132)	87%	9,378	126%	1,923	790
40.6046	Personnel:ER-LongTerm Disab	69	110	110	56	15	71	(39)	65%	78	110%	7	(32)
40.6047	Personnel: Health Insurance	5,655	7,240	7,240	3,893	1,419	5,313	(1,927)	73%	7,561	142%	2,248	321
40.6048	Personnel: HSA/HRA	607	967	967	1,236	516	1,752	785	181%	2,528	144%	775	1,561
40.6049	Personnel:ER Short Term Disab	58	88	88	53	16	69	(19)	78%	85	124%	16	(3)
<b>Total Personnel Taxes &amp; Benefits</b>		<b>16,585</b>	<b>\$ 20,078</b>	<b>\$ 20,078</b>	<b>\$ 12,638</b>	<b>\$ 4,682</b>	<b>\$ 17,320</b>	<b>\$ (2,758)</b>	<b>86%</b>	<b>\$ 23,635</b>	<b>136%</b>	<b>\$ 6,315</b>	<b>\$ 3,556</b>
40.6100	Training & Travel	-	525	525	86	175	261	(264)	50%	190	73%	(72)	(336)
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 86</b>	<b>\$ 175</b>	<b>\$ 261</b>	<b>\$ (264)</b>	<b>50%</b>	<b>\$ 190</b>	<b>73%</b>	<b>\$ (72)</b>	<b>\$ (336)</b>

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2021-22	2022-23	2022-23	OCT-JUN	JUL-SEP	2022-23			2023-24		Variance	Variance
Account Number Account Description		ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0%	-	0%	-	-
40.6206	Mat/Supplies: Bricks	180	200	200	125	-	125	(75)	63%	250	200%	125	50
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	0%	-	0%	-	-
40.6208	Mat/Supplies: Park Wreaths	-	-	-	1,408	-	1,408	1,408	0%	1,300	92%	(108)	1,300
40.6215	Mat/Supplies: Office Supplies	1	-	-	-	-	-	-	0%	-	0%	-	-
40.6240	Mat/Supplies: Printing	3	-	-	-	3	3	3	0%	3	100%	-	3
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0%	-	0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
40.6276	Mat/Supplies: Furnishings	237	-	-	76	-	76	76	0%	800	1056%	724	800
40.6300	Mat/Supplies: Uniforms	703	845	845	413	277	690	(155)	82%	863	125%	173	18
40.6315	Mat/Supplies: Other	268	254	254	347	84	431	177	170%	884	205%	453	630
40.6350	Mat/Supplies:Fuel	481	984	984	470	303	773	(211)	79%	756	98%	(17)	(228)
40.6400	Mat/Supplies: Tools & Supplies	2,331	1,218	1,458	410	293	703	(755)	48%	850	121%	147	(608)
40.6410	Mat/Supplies: Weed & Pest Control	496	530	530	51	479	530	-	100%	550	104%	20	20
<b>Total Materials &amp; Supplies</b>		<b>4,700</b>	<b>\$ 4,030</b>	<b>\$ 4,270</b>	<b>\$ 3,298</b>	<b>\$ 1,439</b>	<b>\$ 4,738</b>	<b>\$ 468</b>	<b>111%</b>	<b>\$ 6,255</b>	<b>132%</b>	<b>\$ 1,518</b>	<b>\$ 1,985</b>
40.6500	Utilities:Electricity	2,948	3,347	3,347	1,875	898	2,773	(574)	83%	3,129	113%	356	(218)
40.6505	Utilities:Gas	109	113	113	86	11	97	(15)	87%	101	103%	3	(12)
40.6510	Utilities-Telephone	2,425	2,875	2,875	1,735	543	2,278	(597)	79%	2,438	107%	160	(438)
40.6515	Utilities-Water & Sewer	1,153	1,135	1,135	1,046	280	1,325	190	117%	1,332	101%	7	198
40.6520	Utilities-Mobile Data	234	252	252	151	56	207	(45)	82%	238	115%	30	(14)
<b>Total Utilities</b>		<b>6,870</b>	<b>\$ 7,722</b>	<b>\$ 7,722</b>	<b>\$ 4,893</b>	<b>\$ 1,788</b>	<b>\$ 6,681</b>	<b>\$ (1,041)</b>	<b>87%</b>	<b>\$ 7,237</b>	<b>108%</b>	<b>\$ 556</b>	<b>\$ (485)</b>
40.6810	Maintenance: Blgs/Ground/Park	31,684	9,750	10,153	5,674	1,360	7,034	(3,119)	69%	11,966	170%	4,932	1,813
40.6825	Maintenance: Equipment	1,185	4,550	4,550	120	1,386	1,506	(3,044)	33%	4,480	297%	2,974	(70)
<b>Total Maintenance</b>		<b>32,869</b>	<b>\$ 14,300</b>	<b>\$ 14,703</b>	<b>\$ 5,794</b>	<b>\$ 2,746</b>	<b>\$ 8,540</b>	<b>\$ (6,163)</b>	<b>58%</b>	<b>\$ 16,446</b>	<b>193%</b>	<b>\$ 7,906</b>	<b>\$ 1,743</b>
40.7015	Consultants:Legal-Regular	1,842	1,605	1,605	215	1,605	1,820	215	113%	1,500	82%	(320)	(105)
40.7030	Consultants:Engineer-Regular	37,573	50,000	49,050	28,557	3,500	32,057	(16,993)	65%	500	2%	(31,557)	(48,550)
40.7095	Consultants:Other	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Consultants</b>		<b>39,415</b>	<b>\$ 51,605</b>	<b>\$ 50,655</b>	<b>\$ 28,772</b>	<b>\$ 5,105</b>	<b>\$ 33,877</b>	<b>\$ (16,778)</b>	<b>67%</b>	<b>\$ 2,000</b>	<b>6%</b>	<b>\$ (31,877)</b>	<b>\$ (48,655)</b>
40.7300	Contractual:Computer	1,793	1,859	1,859	1,739	120	1,859	(0)	100%	2,108	113%	249	249
40.7505	Contractual:Liability Insuranc	551	621	621	466	155	622	1	100%	622	100%	0	1
40.7510	Contractual:Worker's Compensat	1,037	1,019	1,019	350	255	604	(415)	59%	1,197	198%	593	178
40.7620	Contractual:TRA Effluent Fee	2,850	2,850	2,850	476	2,374	2,850	0	100%	2,850	100%	(0)	-
<b>Total Contractual</b>		<b>6,231</b>	<b>\$ 6,349</b>	<b>\$ 6,349</b>	<b>\$ 3,032</b>	<b>\$ 2,904</b>	<b>\$ 5,936</b>	<b>\$ (413)</b>	<b>359%</b>	<b>\$ 6,777</b>	<b>114%</b>	<b>\$ 842</b>	<b>\$ 428</b>

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2021-22	2022-23	2022-23	OCT-JUN	JUL-SEP	2022-23			2023-24		Variance	Variance
		ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
Account Number	Account Description												
40.8010	Other: Membership/Dues	3,000	3,005	3,005	3,000	-	3,000	(5)	100%	3,005	100%	5	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8022	Other: Special Events	1,269	3,625	3,625	1,945	1,448	3,393	(232)	94%	8,900	262%	5,507	5,275
40.8028	Other: Cell Phone Reimbursement	135	360	360	208	53	260	(100)	72%	210	81%	(50)	(150)
40.8035	Other: Marketing/Advertising	3,000	2,000	2,000	575	-	575	(1,425)	29%	-	0%	(575)	(2,000)
40.8051	Other: Scout Projects	895	-	-	-	-	-	-	0%	-	0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8068	Other: Economic Development Exp	-	-	950	950	-	950	-	100%	1,000	105%	50	50
40.8070	Other: Misc	-	200	200	-	200	200	-	100%	300	150%	100	100
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>8,299</b>	<b>\$ 9,190</b>	<b>\$ 10,140</b>	<b>\$ 6,678</b>	<b>\$ 1,701</b>	<b>\$ 8,378</b>	<b>\$ (1,762)</b>	<b>83%</b>	<b>\$ 13,415</b>	<b>160%</b>	<b>\$ 5,037</b>	<b>\$ 3,275</b>
40.9005	Capital Outlay:Buildings	-	-	-	-	25,000	25,000	25,000	0%	-	0%	(25,000)	-
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	0%	-	0%	-	-
40.9320	Capital Outlay:Park Improvements	-	50,000	56,755	117,071	-	117,071	60,316	206%	-	0%	(117,071)	(56,755)
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>\$ 50,000</b>	<b>\$ 56,755</b>	<b>\$ 117,071</b>	<b>\$ 25,000</b>	<b>\$ 142,071</b>	<b>\$ 85,316</b>	<b>250%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (142,071)</b>	<b>\$ (56,755)</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>150,352</b>	<b>\$ 204,063</b>	<b>\$ 211,461</b>	<b>\$ 208,040</b>	<b>\$ 55,594</b>	<b>\$ 263,635</b>	<b>\$ 52,174</b>	<b>125%</b>	<b>\$ 129,482</b>	<b>49%</b>	<b>\$ (134,153)</b>	<b>\$ (81,979)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>2,836</b>	<b>\$ (47,850)</b>	<b>\$ (53,748)</b>	<b>\$ (28,745)</b>	<b>\$ 14,415</b>	<b>\$ (14,330)</b>	<b>\$ 39,418</b>	<b>27%</b>	<b>\$ 45,201</b>	<b>-315%</b>	<b>\$ 59,531</b>	<b>\$ 98,949</b>

## 185-CCPD FUND SUMMARY

BEGINNING FUND BALANCE	60,129	88,043	202,438	307,294	307,294	159,024	Variance Calculations			
<b>REVENUE CATEGORY</b>	<b>FY 19/20 Actual</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Amended Budget</b>	<b>FY 22/23 TOTAL Actual plus Projected</b>	<b>FY 23/24 Proposed Budget</b>	<b>FY 22/23 Actual + Projected Over/(Under) FY 22/23 Amended Budget</b>	<b>FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected</b>	<b>FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget</b>	
Sales & Use Tax	250,195	276,653	294,486	301,813	299,769	299,770	(2,044)	1	(2,044)	-1%
Other Revenue	525	89	821	750	7,427	7,200	6,677	(227)	6,450	90%
Other Sources	13,450	-	9,200	66,672	66,672	10,000	-	(56,672)	(56,672)	-567%
<b>TOTAL REVENUE</b>	<b>264,170</b>	<b>276,742</b>	<b>304,507</b>	<b>369,235</b>	<b>373,868</b>	<b>316,970</b>	<b>4,633</b>	<b>(56,899)</b>	<b>(52,266)</b>	<b>-16%</b>
<b>EXPENDITURE CATEGORY</b>	<b>FY 19/20 Actual</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Amended Budget</b>	<b>FY 22/23 TOTAL Actual plus Projected</b>	<b>FY 23/24 Proposed Budget</b>	<b>FY 22/23 Actual + Projected Over/(Under) FY 22/23 Amended Budget</b>	<b>FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected</b>	<b>FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget</b>	
Personnel Salary & Wages	73,253	131,092	110,195	111,197	116,430	170,521	5,233	54,091	59,324	35%
Personnel Taxes & Benefits	5,225	9,379	53,186	55,668	57,511	92,782	1,843	35,272	37,115	40%
Materials & Supplies	2	56	-	23,584	23,584	-	(0)	(23,584)	(23,584)	
Consultants	-	-	-	-	-	-	-	-	-	
Contractual	-	-	-	5,000	-	14,000	(5,000)	14,000	9,000	64%
Other Expenses	7	-	-	-	-	-	-	-	-	
Capital Outlay	157,770	21,820	36,269	438,514	324,614	140,000	(113,900)	(184,614)	(298,514)	-213%
Other Uses	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>236,256</b>	<b>162,347</b>	<b>199,650</b>	<b>633,962</b>	<b>522,139</b>	<b>417,303</b>	<b>(111,824)</b>	<b>(104,835)</b>	<b>(216,659)</b>	<b>-52%</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>27,914</b>	<b>114,395</b>	<b>104,856</b>	<b>(264,727)</b>	<b>(148,270)</b>	<b>(100,334)</b>	<b>116,457</b>	<b>47,936</b>	<b>164,393</b>	<b>-164%</b>
<b>ENDING FUND BALANCE</b>	<b>88,043</b>	<b>202,438</b>	<b>307,294</b>	<b>42,567</b>	<b>159,024</b>	<b>58,690</b>				



185 - CCPD FUND		2021-22	2022-23		OCT-JUN	JUL-SEP	2022-23			2023-24		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	294,486	301,813	301,813	222,987	76,782	299,769	(2,044)	99%	299,770	100%	1	(2,044)
<b>Total Sales &amp; Use Taxes</b>		<b>\$ 294,486</b>	<b>\$ 301,813</b>	<b>301,813</b>	<b>\$ 222,987</b>	<b>\$ 76,782</b>	<b>\$ 299,769</b>	<b>\$ (2,044)</b>	<b>99%</b>	<b>\$ 299,770</b>	<b>100%</b>	<b>\$ 1</b>	<b>\$ (2,044)</b>
00.4800	Other Revenue: Interest on Invest	821	750	750	5,627	1,800	7,427	6,677	990%	7,200	97%	(227)	6,450
<b>Total Other Revenue</b>		<b>\$ 821</b>	<b>\$ 750</b>	<b>750</b>	<b>\$ 5,627</b>	<b>\$ 1,800</b>	<b>\$ 7,427</b>	<b>\$ 6,677</b>	<b>990%</b>	<b>\$ 7,200</b>	<b>97%</b>	<b>\$ (227)</b>	<b>\$ 6,450</b>
00.4900	Transfer In	9,200	10,000	66,672	-	66,672	66,672	-	667%	10,000	15%	(56,672)	(56,672)
<b>Total Other Sources</b>		<b>\$ 9,200</b>	<b>\$ 10,000</b>	<b>66,672</b>	<b>\$ -</b>	<b>\$ 66,672</b>	<b>\$ 66,672</b>	<b>\$ -</b>	<b>667%</b>	<b>\$ 10,000</b>	<b>15%</b>	<b>\$ (56,672)</b>	<b>\$ (56,672)</b>
<b>TOTAL REVENUE</b>		<b>\$ 304,507</b>	<b>\$ 312,563</b>	<b>369,235</b>	<b>\$ 228,614</b>	<b>\$ 145,254</b>	<b>\$ 373,868</b>	<b>\$ 4,633</b>	<b>120%</b>	<b>\$ 316,970</b>	<b>85%</b>	<b>\$ (56,899)</b>	<b>\$ (52,266)</b>
50.6000	Personnel Salaries: Full Time	87,428	92,483	92,483	69,001	24,521	93,522	1,038	101%	97,300	104%	3,778	4,816
50.6008	Personnel Salaries:Dispatch	-	-	-	-	-	-	-	0%	42,141	0%	42,141	42,141
50.6009	Personnel Salaries:Dispatch Overtime	-	-	-	-	-	-	-	0%	7,978	0%	7,978	7,978
50.6020	Personnel Salaries: Overtime	16,944	12,019	12,019	12,564	523	13,087	1,068	109%	12,545	96%	(542)	527
50.6025	Personnel: SLBB	-	357	357	1,760	-	1,760	1,402	493%	1,751	100%	(9)	1,394
50.6036	Personnel: Supplements	4,880	5,409	5,409	3,761	3,293	7,054	1,645	130%	7,755	110%	701	2,346
50.6050	Personnel: Longevity Service Pay	943	928	928	1,008	-	1,008	79	109%	1,051	104%	43	122
<b>Total Personnel Salary &amp; Wages</b>		<b>\$ 110,195</b>	<b>\$ 111,197</b>	<b>111,197</b>	<b>\$ 88,093.34</b>	<b>\$ 28,337</b>	<b>\$ 116,430</b>	<b>\$ 5,233</b>	<b>105%</b>	<b>\$ 170,521</b>	<b>146%</b>	<b>\$ 54,091</b>	<b>\$ 59,324</b>
50.6030	Personnel:FICA(SS) & MediCare	7,874	8,229	8,229	6,216	1,532	7,748	(481)	94%	12,619	163%	4,871	4,390
50.6031	Personnel:SUTA Taxes	-	12	12	12	-	12	-	100%	21	177%	9	9
50.6042	Personnel:ER-Life/AD&D Ins	36	35	35	38	1,491	1,529	1,494	4357%	96	6%	(1,434)	61
50-6045	Personnel:Cafeteria TMRS	24,484	24,458	24,458	19,292	1,759	21,051	(3,407)	86%	40,797	194%	19,746	16,339
50.6046	Personnel:ER-LongTerm Disab	288	310	310	179	28	206	(104)	67%	297	144%	91	(13)
50.6047	Personnel:Employee Health In	15,225	15,672	15,672	12,433	6,210	18,643	2,972	119%	30,895	166%	12,252	15,224
50.6048	Personnel: Employer HSA	5,060	6,742	6,742	4,668	579	5,247	(1,495)	78%	7,770	148%	2,523	1,028
50.6049	Personnel:ER-ShortTerm Disab	219	211	211	153	2,921	3,074	2,864	1460%	288	9%	(2,787)	77
<b>Total Personnel Taxes &amp; Benefits</b>		<b>\$ 53,186</b>	<b>\$ 55,668</b>	<b>55,668</b>	<b>\$ 42,991</b>	<b>\$ 14,520</b>	<b>\$ 57,511</b>	<b>\$ 1,843</b>	<b>103%</b>	<b>\$ 92,782</b>	<b>161%</b>	<b>\$ 35,272</b>	<b>\$ 37,115</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equipment	-	-	23,584	4,622	18,962	23,584	(0)	0%	-	0%	(23,584)	(23,584)
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>23,584</b>	<b>\$ 4,622</b>	<b>\$ 18,962</b>	<b>\$ 23,584</b>	<b>\$ (0)</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (23,584)</b>	<b>\$ (23,584)</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Consultants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.7335	Contractual-Street Cameras	-	5,000	5,000	-	-	-	(5,000)	0%	14,000	0%	14,000	9,000
<b>Total Contractual</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>0%</b>	<b>\$ 14,000</b>	<b>0%</b>	<b>\$ 14,000</b>	<b>\$ 9,000</b>
50.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.9100	Capital Outlay:Vehicles	36,269	120,000	420,514	140,374	159,240	299,614	(120,900)	250%	140,000	47%	(159,614)	(280,514)
50.9350	Capital Outlay:Equipment	-	-	18,000	-	25,000	25,000	7,000	0%	-	0%	(25,000)	(18,000)
<b>Total Capital Outlay</b>		<b>\$ 36,269</b>	<b>\$ 120,000</b>	<b>438,514</b>	<b>\$ 140,374</b>	<b>\$ 184,240</b>	<b>\$ 324,614</b>	<b>\$ (113,900)</b>	<b>271%</b>	<b>\$ 140,000</b>	<b>43%</b>	<b>\$ (184,614)</b>	<b>\$ (298,514)</b>
50.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
<b>Total Othe Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 199,650</b>	<b>\$ 291,864</b>	<b>633,962</b>	<b>\$ 276,080</b>	<b>\$ 246,059</b>	<b>\$ 522,139</b>	<b>\$ (111,824)</b>	<b>179%</b>	<b>\$ 417,303</b>	<b>80%</b>	<b>\$ (104,835)</b>	<b>\$ (216,659)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 104,856</b>	<b>\$ 20,699</b>	<b>(264,727)</b>	<b>\$ (47,466)</b>	<b>\$ (100,804)</b>	<b>\$ (148,270)</b>	<b>\$ 116,457</b>		<b>\$ (100,334)</b>	<b>\$ 0</b>	<b>\$ 47,936</b>	<b>\$ 164,393</b>

## 207-FIRE DONATION FUND

<b>BEGINNING FUND BALANCE</b>	5,573	6,252	11,207	2,083	2,083	5,880
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Variance Calculations			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Original Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Other Revenue	6,054	4,955	5,010	5,400	3,916	4,000
<b>TOTAL REVENUE</b>	<b>6,054</b>	<b>4,955</b>	<b>5,010</b>	<b>5,400</b>	<b>3,916</b>	<b>4,000</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Original Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Original Budget	
(1,484)	84	(1,400)	-35%
<b>(1,484)</b>	<b>84</b>	<b>(1,400)</b>	<b>-35%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Original Budget	FY 22/23 TOTAL Actual plus Projected	FY 23/24 Proposed Budget
Material & Supplies	5,375	-	4,133	5,000	119	-
Other Uses	-	-	10,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,375</b>	<b>-</b>	<b>14,133</b>	<b>5,000</b>	<b>119</b>	<b>-</b>

FY 22/23 Actual + Projected Over/(Under) FY 22/23 Original Budget	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Original Budget	
(4,881)	(119)	(5,000)	
-	-	-	
<b>(4,881)</b>	<b>(119)</b>	<b>(5,000)</b>	<b>0%</b>

<b>REVENUE OVER EXPENDITURES</b>	679	4,955	(9,124)	400	3,797	4,000
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3,397	203	3,600	90%
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<b>ENDING FUND BALANCE</b>	6,252	11,207	2,083	2,483	5,880	9,880
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207 - FIRE DONATION FUND		2021-22	2022-23	2022-23			2023-2024		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 22/23 Actual plus Projected	FY 23/24 Proposed Budget vs FY 22/23 Actual + Projected	FY 23/24 Proposed Budget vs FY 22/23 Amended Budget
00.4899	Other:Donation Fire Dept	5,010	5,400	3,916	(1,484)	73%	4,000	102%	84	(1,400)
<b>Total Other Revenue</b>		<b>\$ 5,010</b>	<b>\$ 5,400</b>	<b>\$ 3,916</b>	<b>\$ (1,484)</b>	<b>73%</b>	<b>\$ 4,000</b>	<b>102%</b>	<b>\$ 84</b>	<b>\$ (1,400)</b>
<b>TOTAL REVENUE</b>		<b>\$ 5,010</b>	<b>\$ 5,400</b>	<b>\$ 3,916</b>	<b>\$ (1,484)</b>	<b>73%</b>	<b>\$ 4,000</b>	<b>102%</b>	<b>\$ 84</b>	<b>\$ (1,400)</b>
55.6280	Fire Dept Donations Exp	4,133	5,000	119	(4,881)	2%	-	0%	(119)	(5,000)
<b>Total Material &amp; Supplies</b>		<b>\$ 4,133</b>	<b>\$ 5,000</b>	<b>\$ 119</b>	<b>\$ (4,881)</b>	<b>2%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (119)</b>	<b>\$ (5,000)</b>
40.9700	Transfer Out	10,000	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 14,133</b>	<b>\$ 5,000</b>	<b>\$ 119</b>	<b>\$ (4,881)</b>	<b>2%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (119)</b>	<b>\$ (5,000)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (9,124)</b>	<b>\$ 400</b>	<b>\$ 3,797</b>	<b>\$ 3,397</b>		<b>\$ 4,000</b>		<b>\$ 203</b>	<b>\$ 3,600</b>

FY 23/24 PERSONNEL BUDGET	
Position	Count
City Administrator/Secretary	1.0
Finance Director	1.0
Court Administrator/Billing	1.0
Finance Assistant	1.0
Court Clerk	1.0
Utility Clerk	1.0
Office Clerical - Part-Time	0.5
Public Works Director	1.0
Public Works Crew Leader	1.0
Public Works/Water/Park Crew	1.0
Public Works Part-Time	0.5
Park - Part-Time	0.5
Director of Public Safety	1.0
DPS Administrator	1.0
Captain	1.0
Lieutenants	1.0
Corporals	1.0
Public Safety Officers	8.0
Dispatchers	5.0
School Crossing Guards	2.0
<b>TOTAL PERSONNEL</b>	<b>30.5</b>

FUND ALLOCATION					
General Fund	Enterprise	PRFDC	CCPD	Court Security	TOTAL
0.50	0.50				1.0
0.50	0.50				1.0
0.66	0.34				1.0
0.50	0.50				1.0
0.67	0.33				1.0
0.66	0.34				1.0
0.25	0.25				1.0
0.40	0.50	0.10			1.0
0.25	0.50	0.25			1.0
0.25	0.50	0.25			1.0
0.13	0.25	0.13			0.5
		0.50			0.5
1.00					1.0
1.00					1.0
			1.00		1.0
1.00					1.0
1.00			-		1.0
7.69			0.30	0.01	8.0
5.00					5.0
2.00					2.0
<b>23.46</b>	<b>4.51</b>	<b>1.23</b>	<b>1.30</b>	<b>0.01</b>	<b>30.5</b>

**CITY OF DALWORTHINGTON GARDENS PROPERTY TAXES - DEBT**

YEAR	\$1.755M Series 2014			\$3.190M Series 2017			\$1M Series 2021			TOTAL G.O. Debt
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Debt Service
2024	\$ 60,000.00	\$ 46,225.00	\$ 106,225.00	\$ 85,000.00	\$ 107,787.50	\$ 192,787.50	\$ 35,000.00	\$ 27,906.26	\$ 62,906.26	\$ 361,918.76
2025	\$ 100,000.00	\$ 44,125.00	\$ 144,125.00	\$ 50,000.00	\$ 105,762.50	\$ 155,762.50	\$ 35,000.00	\$ 26,506.26	\$ 61,506.26	\$ 361,393.76
2026	\$ 105,000.00	\$ 40,625.00	\$ 145,625.00	\$ 50,000.00	\$ 104,262.50	\$ 154,262.50	\$ 40,000.00	\$ 25,006.26	\$ 65,006.26	\$ 364,893.76
2027	\$ 105,000.00	\$ 36,950.00	\$ 141,950.00	\$ 55,000.00	\$ 102,412.50	\$ 157,412.50	\$ 40,000.00	\$ 23,406.26	\$ 63,406.26	\$ 362,768.76
2028	\$ 110,000.00	\$ 33,275.00	\$ 143,275.00	\$ 55,000.00	\$ 100,212.50	\$ 155,212.50	\$ 40,000.00	\$ 21,806.26	\$ 61,806.26	\$ 360,293.76
2029	\$ 115,000.00	\$ 29,425.00	\$ 144,425.00	\$ 60,000.00	\$ 97,912.50	\$ 157,912.50	\$ 45,000.00	\$ 20,106.26	\$ 65,106.26	\$ 367,443.76
2030	\$ 120,000.00	\$ 25,400.00	\$ 145,400.00	\$ 60,000.00	\$ 95,512.50	\$ 155,512.50	\$ 45,000.00	\$ 18,306.26	\$ 63,306.26	\$ 364,218.76
2031	\$ 125,000.00	\$ 21,200.00	\$ 146,200.00	\$ 60,000.00	\$ 93,112.50	\$ 153,112.50	\$ 50,000.00	\$ 16,406.26	\$ 66,406.26	\$ 365,718.76
2032	\$ 130,000.00	\$ 16,200.00	\$ 146,200.00	\$ 65,000.00	\$ 90,612.50	\$ 155,612.50	\$ 50,000.00	\$ 14,500.01	\$ 64,500.01	\$ 366,312.51
2033	\$ 135,000.00	\$ 11,000.00	\$ 146,000.00	\$ 65,000.00	\$ 88,012.50	\$ 153,012.50	\$ 50,000.00	\$ 12,687.51	\$ 62,687.51	\$ 361,700.01
2034	\$ 140,000.00	\$ 5,600.00	\$ 145,600.00	\$ 70,000.00	\$ 85,312.50	\$ 155,312.50	\$ 55,000.00	\$ 10,784.38	\$ 65,784.38	\$ 366,696.88
2035				\$ 220,000.00	\$ 79,512.50	\$ 299,512.50	\$ 55,000.00	\$ 8,790.63	\$ 63,790.63	\$ 363,303.13
2036				\$ 230,000.00	\$ 70,512.50	\$ 300,512.50	\$ 55,000.00	\$ 6,796.88	\$ 61,796.88	\$ 362,309.38
2037				\$ 240,000.00	\$ 61,112.50	\$ 301,112.50	\$ 55,000.00	\$ 5,250.00	\$ 60,250.00	\$ 361,362.50
2038				\$ 250,000.00	\$ 51,312.50	\$ 301,312.50	\$ 60,000.00	\$ 4,100.00	\$ 64,100.00	\$ 365,412.50
2039				\$ 260,000.00	\$ 41,112.50	\$ 301,112.50	\$ 60,000.00	\$ 2,900.00	\$ 62,900.00	\$ 364,012.50
2040				\$ 270,000.00	\$ 30,175.00	\$ 300,175.00	\$ 60,000.00	\$ 1,700.00	\$ 61,700.00	\$ 361,875.00
2041				\$ 280,000.00	\$ 18,487.50	\$ 298,487.50	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ 354,037.50
2042				\$ 295,000.00	\$ 6,268.75	\$ 301,268.75				\$ 301,268.75
	<b>\$ 1,245,000.00</b>	<b>\$ 310,025.00</b>	<b>\$ 1,555,025.00</b>	<b>\$ 2,720,000.00</b>	<b>\$ 1,429,406.25</b>	<b>\$ 4,149,406.25</b>	<b>\$ 885,000.00</b>	<b>\$ 247,509.49</b>	<b>\$ 1,132,509.49</b>	<b>\$ 6,836,940.74</b>

**City Council  
Staff Agenda Report**

**Agenda Item: 9b.**

<b>Agenda Subject:</b> Consider approval of Ordinance No. 2023-17 adopting the FY 2023-2024 Tax Rate.		
<b>Meeting Date:</b>  September 21, 2023	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

**Background Information:** In accordance Tax Code, Section 26.05 (b), a taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no new revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A record vote means the Mayor will individually call each council member by name and ask for a vote.

**Recommended Action/Motion:** I move that the property tax rate be decreased by the adoption of a tax rate of \$0.611854 which is effectively an 8.01 percent decrease in the tax rate.

**Attachments: Tax Code Language  
Ordinance No. 2023-17**

**ORDINANCE NO. 2023-17**

**AN ORDINANCE SETTING THE TAX RATE; LEVYING AND ASSESSING GENERAL AND SPECIAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS; APPORTIONING THE LEVIES FOR SPECIFIC PURPOSES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Dalworthington Gardens, Texas is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the Mayor of the City of Dalworthington Gardens submitted a tax rate proposal to the City Council prior to the beginning of the fiscal year, and in said tax rate proposal set forth the estimated necessary tax rate required to provide adequate revenues for the general use and support of the Municipal Government of the City of Dalworthington Gardens; and

**WHEREAS**, the City Council finds that all provisions pertaining to the adoption of an ad valorem tax rate have been in all things complied with; and

**WHEREAS**, a public hearing was held by the City Council for the City of Dalworthington Gardens on September 21, 2023; and

**WHEREAS**, after a full and final consideration, the City Council is of the opinion that the tax rate should be approved and adopted; and

**WHEREAS**, the taxes have been levied in accordance with the adopted fiscal year 2023-2024 budget as required by state law.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL, CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:**

**SECTION 1.** There shall be and there is hereby levied and assessed and there shall be collected for the tax year 2023 for the general use and support of the Municipal Government of the City of Dalworthington Gardens, Texas a total ad valorem tax of \$ \$0.611854 on each One Hundred Dollars (\$100.00) of valuation of property – real and personal – within the corporate limits of City of Dalworthington Gardens, Texas, subject to taxation. The assessment ratio shall be One Hundred percent (100%).

**SECTION 2.** The taxes collected shall be apportioned for the use as follows:

- (a) For maintenance and operations levied on the \$100.00 valuation; \$0.528423; and
- (b) For interest and sinking levied on the \$100.00 valuation; \$0.083431.

All monies collected and hereby apportioned and set apart for the specific purposes indicated and

the funds shall be accounted for in such a manner as to readily show balances at any time.

**SECTION 3.** That the tax rate for maintenance and operations of \$0.528423 will impose an amount of taxes that exceeds the amount of taxes imposed for that purpose in the preceding year, therefore:

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

**SECTION 4.** That the maintenance and operations tax rate of \$0.528423 exceeds the no new revenue maintenance and operations rate of \$0.510554 therefore:

**THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.38 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$17.87.**

**SECTION 5.** 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 6.** this ordinance shall be in full force and effect from and after its passage as provided by law, and it is so ordained.

**PASSED AND APPROVED** on this the 21st day of September, 2023.

**CITY OF DALWORTHINGTON GARDENS**

By: \_\_\_\_\_  
Laurie Bianco, Mayor

**ATTEST:**

\_\_\_\_\_  
Lola Hazel, City Administrator



Sec. 26.05. TAX RATE. (a) The governing body of each taxing unit shall adopt a tax rate for the current tax year and shall notify the assessor for the taxing unit of the rate adopted. The governing body must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date prescribed by Section [41.001](#), Election Code, that occurs in November of that year. The tax rate consists of two components, each of which must be approved separately. The components are:

(1) for a taxing unit other than a school district, the rate that, if applied to the total taxable value, will impose the total amount described by Section [26.04\(e\)\(3\)\(C\)](#), less any amount of additional sales and use tax revenue that will be used to pay debt service, or, for a school district, the rate calculated under Section [44.004\(c\)\(5\)\(A\)\(ii\)\(b\)](#), Education Code; and

(2) the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the taxing unit for the next year.

Text of subsection effective until January 01, 2024

(b) **A taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body.** The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate **must be a record vote, and at least 60 percent** of the members of the governing body must vote in favor of the ordinance, resolution, or order. For a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the sum of the no-new-revenue maintenance and operations tax rate of the district as determined under Section [26.08\(i\)](#) and the district's current debt rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the ordinance, resolution, or order sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, the taxing unit must:

(1) include in the ordinance, resolution, or order in type larger than the type used in any other portion of the document:

(A) the following statement: "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and

(B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."; and

(2) include on the home page of the Internet website of the taxing unit:

(A) the following statement: "(Insert name of taxing unit) ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and

(B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."

**City Council  
Staff Agenda Report**

**Agenda Item: 9c.**

<b>Agenda Subject:</b> Discussion and possible action to ratify the tax rate.		
<b>Meeting Date:</b>  September 21, 2023	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

**Background Information:** State law requires that the City Council ratify the property tax increase reflected in the budget. In accordance with Local Government Code, Section 102.007 (c), adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

**Recommended Action/Motion:** I move that the property tax rate be decreased by the adoption of a tax rate of \$0.611854 which is effectively an 8.01 percent decrease in the tax rate.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 9d.**

**Agenda Subject:** Discussion and possible action to establish a process for selecting an engineering firm for Project #2023-03 City Engineering Services.

<p><b>Meeting Date:</b></p> <p>September 21, 2023</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** There were three firms who responded to the City’s RFQ for engineering services – Birkhoff, Hendricks & Carter LLP, CobbFendley, and Kimley-Horn. Staff is seeking feedback on whether council wants to establish a committee to interview firms and review packets or follow a different process.

**Recommended Action/Motion:** Provide direction on a process for selecting an engineering firm for Project #2023-03 City Engineering Services.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 9e.**

**Agenda Subject:** Discussion and possible action to approve various individual project orders for various engineering services to include but not limited to water system evaluation, development review, on-call engineering services, and GIS services.

<p><b>Meeting Date:</b>  September 21, 2023</p>	<p><b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input checked="" type="checkbox"/> Building Positive Image</li> <li><input checked="" type="checkbox"/> Economic Development</li> <li><input checked="" type="checkbox"/> Educational Excellence</li> </ul>
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**Background Information:** As previously discussed with council, staff has begun working with Kimley-Horn to plan for certain future projects. After securing a Master Services Agreement, Kimley-Horn is now providing individual project orders for several items for consideration to include general on-call services, development review (plats/zoning development), water system (as discussed last month), and GIS services to round out the CAD data received from Topographic.

**Recommended Action/Motion:** Motion to approve various individual project orders for various engineering services to include but not limited to water system evaluation, development review, on-call engineering services, and GIS services.

- Attachments:** IPO  1 On Call Engineering Services  
 IPO  2 Development Review  
 IPO  3 Water System Evaluation  
 IPO  4 GIS Services

## INDIVIDUAL PROJECT ORDER (IPO) #1

Describing a specific agreement between Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”), and the City of Dalworthington Gardens, TX (“the City” or “Client”) in accordance with the terms of the Master Agreement for Continuing Professional Services dated September 8, 2023 (Master Agreement), which is incorporated herein by reference.

### **IDENTIFICATION OF PROJECT:**

On-Call Civil Engineering Services

### **PROJECT UNDERSTANDING:**

Kimley-Horn will provide general civil engineering consulting services on an as-needed basis, as authorized by City of Dalworthington Gardens staff via email.

It is anticipated that any specific Capital Improvement Project or a task with a specific scope of services would be completed under a separate, project specific IPO.

### **SCOPE OF SERVICES:**

As stated in the project understanding.

### **TERMS OF COMPENSATION:**

The work will be completed on a labor fee plus expense basis. Labor fees will be billed per the rates in the attached rate schedule.

Compensation for services and method of payment shall be as referenced in the Master Agreement.

Effort for all individual tasks authorized by City staff will be described on all invoices with a concise description of personnel involved and hours expended with each task.

### **ACCEPTED:**

CITY OF DALWORTHINGTON GARDENS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: \_\_\_\_\_

BY:  \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Todd Strouse, P.E.

TITLE: \_\_\_\_\_

TITLE: Vice President

DATE: \_\_\_\_\_

DATE: 9/13/2023

**Kimley-Horn and Associates, Inc.**

**Standard Rate Schedule**

(Hourly Rates)

Analyst	\$160 - \$245
Professional	\$230 - \$295
Senior Professional I	\$255 - \$350
Senior Professional II	\$335 - \$370
Senior Technical Support	\$155 - \$280
Technical Support	\$125 - \$150
Support Staff	\$110 - \$145

Effective through December 31, 2023. Subject to periodic adjustment thereafter.

## INDIVIDUAL PROJECT ORDER (IPO) #2

Describing a specific agreement between Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”), and the City of Dalworthington Gardens, TX (“the City” or “Client”) in accordance with the terms of the Master Agreement for Continuing Professional Services dated September 8, 2023 (Master Agreement), which is incorporated herein by reference.

### **IDENTIFICATION OF PROJECT:**

Development Review

### **PROJECT UNDERSTANDING:**

Kimley-Horn will provide development review services for specific developments as authorized by City of Dalworthington Gardens staff via email.

### **SCOPE OF SERVICES:**

1. Submittal Collection

The City will provide Kimley-Horn the submittal(s) for review. Submittals for review may include preliminary plats, construction plans, floodplain studies, downstream assessments, final plats, drainage models, development agreements, design reports, traffic impact analysis, rough proportionality analysis, etc.

2. Development Review

Kimley-Horn will review the submittal(s) for compliance with the requirements listed and referenced in the City’s Code of Ordinances.

3. Documentation

Kimley-Horn will prepare and submit a letter outlining the review comments. An electronic draft version (in .pdf format) will be delivered to the City for review and comment. Following the City’s review, Kimley-Horn will incorporate review comments (if provided) and submit the final review letter to the City.

4. Meetings

Kimley-Horn will prepare for and attend meetings as requested by the City.

### **SCHEDULE:**

We will provide our services as expeditiously as practicable. Please note that the amount of time and effort it takes to review a submittal depends completely on the quality of the design and the scale of the project.



**TERMS OF COMPENSATION:**

The work will be completed on a labor fee plus expense basis. Labor fees will be billed per the rates in the attached rate schedule.

Compensation for Services and Method of Payment shall be as referenced in the Master Agreement.

A separate invoice for each development review will be submitted with a concise description of personnel involved, hours expended and a description of work with each task.

**ACCEPTED:**

CITY OF DALWORTHINGTON GARDENS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: \_\_\_\_\_

BY:  \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Todd Strouse, P.E.

TITLE: \_\_\_\_\_

TITLE: Vice President

DATE: \_\_\_\_\_

DATE: 9/13/2023

**Kimley-Horn and Associates, Inc.**

**Standard Rate Schedule**

(Hourly Rates)

Analyst	\$160 - \$245
Professional	\$230 - \$295
Senior Professional I	\$255 - \$350
Senior Professional II	\$335 - \$370
Senior Technical Support	\$155 - \$280
Technical Support	\$125 - \$150
Support Staff	\$110 - \$145

Effective through December 31, 2023. Subject to periodic adjustment thereafter.

## INDIVIDUAL PROJECT ORDER (IPO) #3

Describing a specific agreement between Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”), and the City of Dalworthington Gardens, TX (“the City” or “Client”) in accordance with the terms of the Master Agreement for Continuing Professional Services dated September 8, 2023 (Master Agreement), which is incorporated herein by reference.

### **IDENTIFICATION OF PROJECT:**

Water System Evaluation

### **PROJECT UNDERSTANDING:**

The City of Dalworthington Gardens is currently looking to attract new commercial businesses to various locations of un-developed land. As part of this effort, the existing water infrastructure of the City must be evaluated to determine what, if any, improvements to system must be made. The City has asked Kimley-Horn to perform an analysis of the water system to determine capacity related improvements that are necessary to eliminate existing deficiencies in the system and to provide capacity for future development.

The objectives of this Project would be the following for the water system:

1. Create a water model to understand pressures through town and water distribution system capabilities to handle additional demands.
2. Review of pumping, elevated storage, and ground storage requirements vs. what is currently provided.
3. Evaluate water supply from Ft. Worth and Arlington.
4. Determine any capacity related system upgrades necessary to support commercial businesses.
5. Prepare a water Capital Improvements Plan (CIP) to guide future investment in the water system.

### **SCOPE OF SERVICES:**

#### **Task 1 – Water Distribution System Evaluation**

1. Data Collection:

The City will assist Kimley-Horn in obtaining updated record information regarding the following:

- a. Historic Demands (peak day, yearly average, winter low, etc.)
- b. Total Number of Service Connections – The City will provide total number of service connections on December 31 for the last five (5) years, including subtotals for residential, commercial and industrial connections for the past year, if available.
- c. Metering Records – The City will provide a list of all large water users, their locations and metering records for the past year, including local industries, restaurants, schools, hospitals and other businesses.
- d. As-Built drawings for existing developments.
- e. Water Mains in need of replacement due to poor condition / age based on history of main breaks / repairs.

2. Water Supply Evaluation

- a. The City currently purchases water from both the City of Ft. Worth and the City of Arlington. Ft. Worth water is delivered to the Arkansas Pump Station Ground Storage tank on the north side of the City. Water from the City of Arlington is supplied from an interconnect on the south side of the City that provides direct pressure to the City.
  - i. The City has noted that flows are significantly less than previous years that are supplied through the Arlington connection. KHA will evaluate the connection through a site visit to the delivery point and modeling to confirm if flow rates through the delivery point are as expected based on system hydraulics.

3. Analysis:

Kimley-Horn will develop a WaterCAD hydraulic water model for the City. Pipe sizes and connectivity will be developed using record information and prior field investigation. Kimley-Horn will use this model to identify infrastructure improvements required to accommodate existing deficiencies and develop a prioritized list of capital improvement projects.

a. Existing System Analysis

- i. Design Criteria - Kimley-Horn will develop design criteria to base the analysis upon including but not limited to:
  - Minimum and maximum pressures,
  - Minimum and maximum pipe velocities,
  - Elevated storage,
  - Ground storage,
  - Pumping,
  - Fire Flow,
  - Texas Commission on Environmental Quality (TCEQ) criteria.
- ii. Existing Water Demands – Kimley-Horn will utilize the City’s existing water usage data to calculate the City’s existing and historical water demands. Tasks will include:
  - Historical and current average day, maximum day, and peak hour water demand,
  - Historical and current average day water demand per acre by each unique land use type,
  - Representative maximum day water diurnal demand curve.
- iii. Proposed water demands for future development will be added to the model to understand if upgrades are necessary.
  - Water demands will be projected using typical rates for various users, since specific users have not been identified at this time.
- iv. Water System Model – Kimley-Horn will calibrate the City’s water system model to represent the existing water system and existing water system demands. The model will utilize existing infrastructure information, system operational parameters, and available customer demand information. This will include:
  - Evaluation of system connectivity.
  - Calibration using fire flow tests performed by Kimley-Horn. Approximately 8 fire flow tests are planned for this project.

- Confirmation of pipe and node parameters, such as pipe size, roughness factor, and node elevation.
- Confirmation of system operational parameters and controls.
- Evaluation of the distribution of existing demands.

4. Capital Improvement Plan

- a. Water System Analysis and Infrastructure Sizing – Kimley-Horn will utilize the water system model prepared with this task to determine existing infrastructure that does not meet the design criteria and to size infrastructure to serve future growth. This will include:
  - i. Identification of infrastructure needed to alleviate existing system deficiencies.
  - ii. Utilization of future land use projections from the comprehensive plan to prepare projected demand distributions and incorporate into the model.
  - iii. Execution of the model to identify infrastructure improvements necessary to meet future demands.
  - iv. Execution of fire flow simulations to identify infrastructure improvements necessary to meet fire flow requirements.
- b. Capital Improvement Plan – Kimley-Horn will develop a water Capital Improvement Plan that identifies projects to be constructed. This will Include:
  - i. Development of capital improvements project list that will include:
    - Existing system deficiency projects
    - Major System Infrastructure Projects
    - Growth (Development) related projects
    - Condition based replacement projects (as identified by DWG staff)
    - Buildout Projects
  - ii. Development of opinions of probable construction cost for each project.

5. Water System Evaluation Report

Kimley-Horn will prepare a Water System Evaluation report summarizing the findings of the analysis and the recommendations.

- a. Prepare draft report for review and comment by City.
- b. Prepare final report based on City comments.
- c. The report is anticipated to include the following:
  - i. Executive summary
  - ii. Introduction
  - iii. Water Demands
  - iv. Distribution System Evaluation
  - v. Water Supply Evaluation
  - vi. Capital improvements Plan
    - Opinion of probable construction cost
    - Project description
  - vii. Maps
    - Existing land use map
    - Existing system infrastructure map
    - Capital Improvement Plan map

**INFORMATION PROVIDED BY CLIENT:**

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by the Consultant during the project as described in the above scope of work.

**SCHEDULE:**

The Consultant will provide the services listed in the Scope of Services within 6 months of signed IPO.

**TERMS OF COMPENSATION:**

The Consultant will provide the Scope of Services identified above for the compensation as follows:

Task 1 – Water Master Plan Update \$80,000 (Lump Sum)

**TOTAL \$80,000 (Lump Sum)**

**ACCEPTED:**

CITY OF DALWORTHINGTON GARDENS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: \_\_\_\_\_

BY:  \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Todd Strouse, P.E.

TITLE: \_\_\_\_\_

TITLE: Vice President

DATE: \_\_\_\_\_

DATE: 9/13/2023

## INDIVIDUAL PROJECT ORDER (IPO) #4

Describing a specific agreement between Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”), and the City of Dalworthington Gardens, TX (“the City” or “Client”) in accordance with the terms of the Master Agreement for Continuing Professional Services dated September 8, 2023 (Master Agreement), which is incorporated herein by reference.

### **IDENTIFICATION OF PROJECT:**

GIS Services

### **PROJECT UNDERSTANDING:**

Kimley-Horn will work with City staff to update and expand the City’s Online ArcGIS data for the existing water, sanitary sewer and storm drainage infrastructure. All information to be added to GIS will be provided by the City. The accuracy and completeness of the GIS data is dependent on the information being provided.

### **SCOPE OF SERVICES:**

#### **Task 1 – GIS Services**

1. Data Collection:

The City has provided Kimley-Horn the following items:

- a. One CAD file of surveyed data for the City’s existing utility infrastructure.
- b. Shapefiles for the City’s existing utility infrastructure.

2. Execution:

Kimley-Horn will:

- a. Verify that the locations and structure types for the water, sanitary sewer, and storm drainage infrastructure provided in the CAD file mentioned above is included in GIS. Information in the CAD file that is not included in the shapefiles will be added to GIS.
- b. For the sanitary sewer infrastructure, rim elevations, flowline elevations, flow directions, and pipe sizes will also be added to GIS.
- c. Draw in the existing sanitary sewer pipes by using the flow directions provided in the CAD file mentioned above and include the pipes and pipe sizes in GIS.
- d. For the storm drainage infrastructure, the rim elevations, flowline elevations, and pipe sizes will also be added to GIS. Approximate curb inlets sizes will also be provided in GIS based on aerial imagery.

3. Deliverables:

Kimley-Horn will provide the following deliverables in PDF and GIS formats to City staff:

- a. Updated Water Infrastructure Map
- b. Updated Sanitary Sewer Infrastructure Map
- c. Updated Storm Infrastructure Map

**INFORMATION PROVIDED BY CLIENT:**

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client’s consultants or representatives.

**ADDITIONAL SERVICES:**

The following services are not included in the scope of this IPO but may be added by a separate amendment:

- 1. Inputting water alignments and pipe data to GIS.
- 2. Inputting storm alignments and pipe data to GIS.
- 3. Reviewing record drawings.
- 4. Any other services not specifically included in the scope above.

**SCHEDULE:**

The Consultant will provide the services listed in the Scope of Services as expeditiously as practicable.

**TERMS OF COMPENSATION:**

The Consultant will provide the Scope of Services identified above on an hourly labor fee plus expense basis. Labor fees will be billed per the rates in the attached rate schedule. Hourly fee projections in this IPO are for general budgeting purposes only. Actual fees may be less or more than the projected hourly fee below.


Task 1 – GIS Services	\$15,000 (Hourly)
<b>TOTAL</b>	<b>\$15,000 (Hourly)</b>

**ACCEPTED:**

CITY OF DALWORTHINGTON GARDENS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: \_\_\_\_\_

BY:  \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Todd Strouse, P.E.

TITLE: \_\_\_\_\_

TITLE: Vice President

DATE: \_\_\_\_\_

DATE: 9/14/2023



**Kimley-Horn and Associates, Inc.**

**Standard Rate Schedule**

(Hourly Rates)

Analyst	\$160 - \$245
Professional	\$230 - \$295
Senior Professional I	\$255 - \$350
Senior Professional II	\$335 - \$370
Senior Technical Support	\$155 - \$280
Technical Support	\$125 - \$150
Support Staff	\$110 - \$145

Effective through December 31, 2023. Subject to periodic adjustment thereafter.

**City Council  
Staff Agenda Report**

**Agenda Item: 9f.**

**Agenda Subject:** Discussion and possible action to approve Ordinance No. 2023-18 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create an article defining and governing the standards and requirements of a Bowen Road Overlay District.

<p><b>Meeting Date:</b></p> <p>September 21, 2023</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input checked="" type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Staff is presenting the final version of the Bowen Road Overlay District for council consideration.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2023-18 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create an article defining and governing the standards and requirements of a Bowen Road Overlay District.

**Attachments: Ordinance**

**ORDINANCE NO. 2023-18**

**AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING CHAPTER 14, “ZONING,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, TO CREATE AN ARTICLE DEFINING AND GOVERNING THE STANDARDS AND REQUIREMENTS OF A BOWEN ROAD OVERLAY DISTRICT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Dalworthington Gardens is a Type-A general law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City Council of the City of Dalworthington Gardens desires to amend Chapter 14 of its zoning regulations to create an agrihood overlay in Dalworthington Gardens; and

**WHEREAS**, the Planning and Zoning Commission of the City of Dalworthington Gardens, Texas held a public hearing on May 22, 2023, and the City Council of the City of Dalworthington Gardens, Texas, held a public hearing on June 15, 2023, with respect to the proposed rezoning as described herein; and,

**WHEREAS**, the City Council finds and determines that the adoption of this Ordinance is in the best interests of and necessary to protect the health, safety, and welfare of the public;

**WHEREAS**, the City Council has determined that the proposed ordinance amendment to the zoning ordinance is in the best interest of the citizens of the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS:**

**SECTION 1.**

That Division 7, “Overlay District Regulations,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended by adding Article 14.02.275 to read as follows:

“§ 14.02.275 **“Bowen Road” overlay district (“PD-AH”).**

- (a) Purpose. The purpose of the Bowen Road agrihood zoning overlay district is to allow additional uses by planned development in appropriate SF districts to create a mixed-use community that integrates predominantly agricultural and food service commercial

businesses, with medium density residential uses, and open spaces. Appropriate areas would be adjacent to principal arterials to allow commercial uses compatible with nearby single family residential to take advantage of large traffic volumes while helping maintain the vision and character of the City.

- (b) Use regulations. A building or premises in this zoning district shall only be used for the purposes permitted in the base district or overlaid by an approved final PD-AH plan from additional uses allowed in base districts Residential District (“GH”), Business Districts 1, 2, and 3, (“B-1”, “B-2”, and “B-3”, respectively), The Mixed Use overlay district, (“MU”); special exceptions, or an agricultural use without a principal structure. Any portion of the PD-AH adjacent to a street, other than a principal arterial, across which exists Single Family (“SF”) zoning, shall be restricted to SF zoning for 200 feet from the the street’s right-of-way line with no vehicular access to the principal arterial.
- (c) Height regulations. Structures, other than SF, shall not exceed two stories.
- (d) Area regulations. The minimum gross land area which may be developed in this district shall be:
  - (1) For residential developments, four (4) acres; and
  - (2) For all other developments, two (2) acres.
- (e) Density and coverage regulations.
  - (1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed therefor in the applicable base district regulations.
  - (2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.
- (f) Open space regulations. Provisions for public, private, and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas, or common areas containing some other amenity to the development are approved as a part of a final plan, as defined in section 14.02.272, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually

maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development. Garden Home developments shall include a minimum of 10 percent open space, not including platted lots and streets.

(g) Screening. An orderly transition from commercial uses to the large lot residential uses will incorporate suitable separation barriers with a preference to vegetated barriers in lieu of hardened barriers such as fences.

(h) Setback regulations. Minimum setbacks shall be approved as a part of the development plan; provided however, that the minimum setbacks on the boundaries of a PD-AH district shall not be less than the requirements of the zoning district it abuts.

(i) Off-street parking regulations.

(1) Off-street parking facilities shall be provided at locations designated on the final plan.

(2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in Division 9 of this article.

(j) “PD-AH” planned development-redevelopment district.

(1) Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.275 hereof.

2) Area regulations. The minimum gross land area which may be developed in this district is two (2) acres.

(3) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:

(A) In any PD-AH district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities which are determined by the council to be necessary to serve the redevelopment, subject to the standard cost-sharing policies and ordinances which determine the development costs which the city may pay, and subject to any agreements for cost sharing which are mutually agreed upon by the property owner and the city. The city’s participation in redevelopment shall in every instance be

conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.

- (B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-AH district.
- (C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-AH plan is approved.

§14.02.276 through §14.02.320. (Reserved)”

## **SECTION 2.**

This Ordinance shall be cumulative of all provisions of ordinances and on the Code of Ordinances, City of Dalworthington Gardens, Texas as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

## **SECTION 3.**

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 degree 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 incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

## **SECTION 4.**

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

## **SECTION 5.**

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Dalworthington

Gardens, Texas, as amended or revised herein, or any other ordinances affecting the matters regulated herein which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

**SECTION 6.**

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish in the official newspaper of the City of Dalworthington, the caption, publication clause, and effective date clause of this ordinance in accordance with Section 52.011 of the Texas Local Government Code.

**SECTION 7.**

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law, and it is so ordained.

PASSED AND APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Lola Smith  
City Secretary

**Division 7 Overlay District Regulations**

14.02.275 “**Bowen Road**” overlay district (“PD-AH”).

- (a) Purpose. The purpose of the Bowen Road agrihood zoning overlay district is to allow additional uses by planned development in appropriate SF districts to create a mixed-use community that integrates predominantly agricultural and food service commercial businesses, with medium density residential uses, and open spaces. Appropriate areas would be adjacent to principal arterials to allow commercial uses compatible with nearby single family residential to take advantage of large traffic volumes while helping maintain the vision and character of the City.
  
- (b) Use regulations. A building or premises in this zoning district shall only be used for the purposes permitted in the base district or overlaid by an approved final PD-AH plan from additional uses allowed in base districts Residential District (“GH”), Business Districts 1, 2, and 3, (“B-1”, “B-2”, and “B-3”, respectively), The Mixed Use overlay district, (“MU”); special exceptions, or an agricultural use without a principal structure. Any portion of the PD-AH adjacent to a street, other than a principal arterial, across which exists Single Family (“SF”) zoning, shall be restricted to SF zoning for 200 feet from the street’s right-of-way line with no vehicular access to the principal arterial.
  
- (c) Height regulations. Structures, other than SF, shall not exceed two stories.
  
- (d) Area regulations. The minimum gross land area which may be developed in this district shall be:
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- (f) Open space regulations. Provisions for public, private, and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas, or common areas containing some other amenity to the development are approved as a part of a final plan, as defined in section 14.02.272, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually



maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development. Garden Home developments shall include a minimum of 10 percent open space, not including platted lots and streets.

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(1) Off-street parking facilities shall be provided at locations designated on the final plan.

(2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in Division [9](#) of this article.

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(B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-AH district.

(C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a

change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-AH plan is approved.

**§14.02.276 through §14.02.320. (Reserved)**