



**CITY OF COPPERAS COVE
PROPOSED BUDGET & PLAN OF MUNICIPAL SERVICES
FY 2022 - 2023**



City Built for Family Living



Fiscal Year 2022-2023 Proposed Budget

FY 2022-2023 Proposed Budget

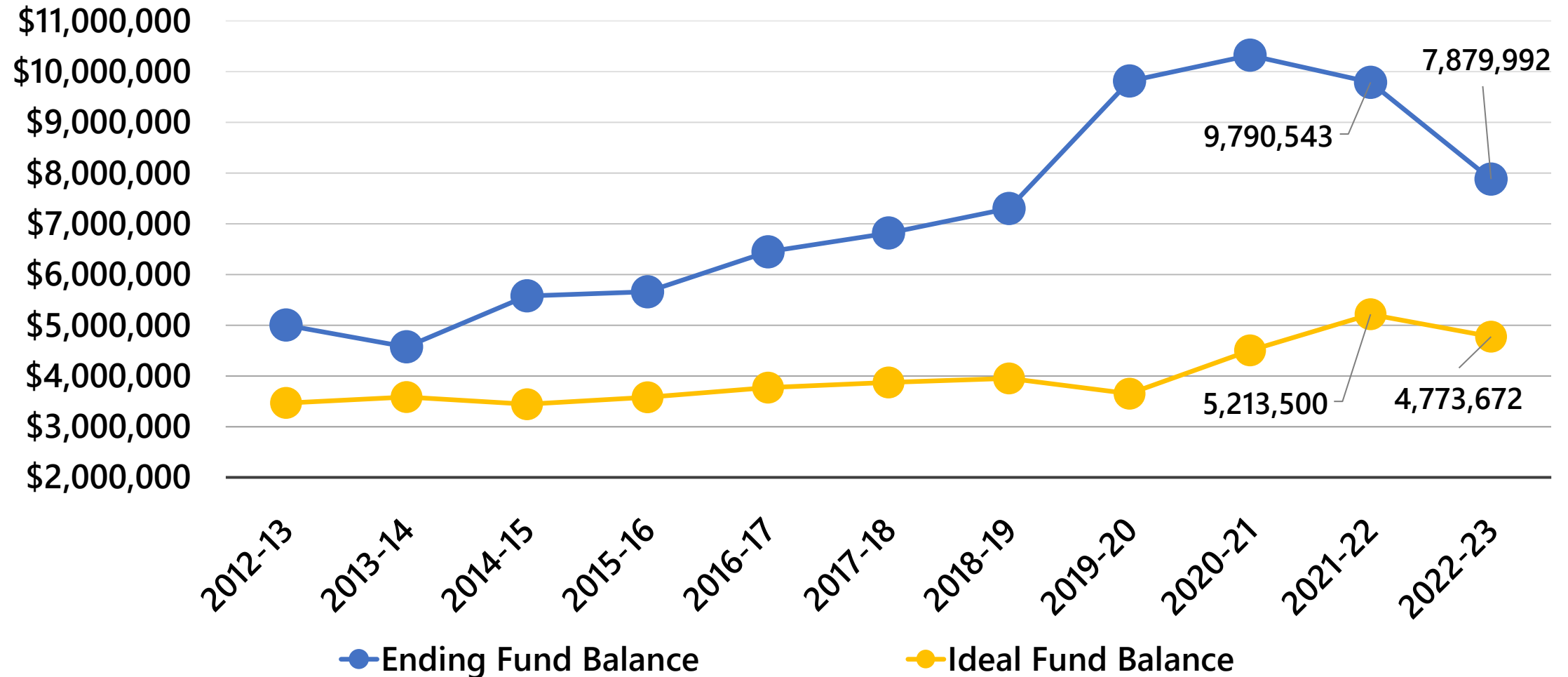
Fund	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
General	\$9,790,543	\$19,629,436	\$21,539,987	\$7,879,992
Water & Sewer	6,029,175	15,544,447	14,995,458	6,578,164
Solid Waste	2,370,061	6,280,101	6,279,738	2,370,424
Golf Course	(1,219,695)	419,840	359,520	(1,159,375)
Other	1,978,995	8,466,820	8,797,855	1,647,960
Total	\$18,949,079	\$50,340,644	\$51,972,558	\$17,317,165

GENERAL FUND

General Fund Summaries

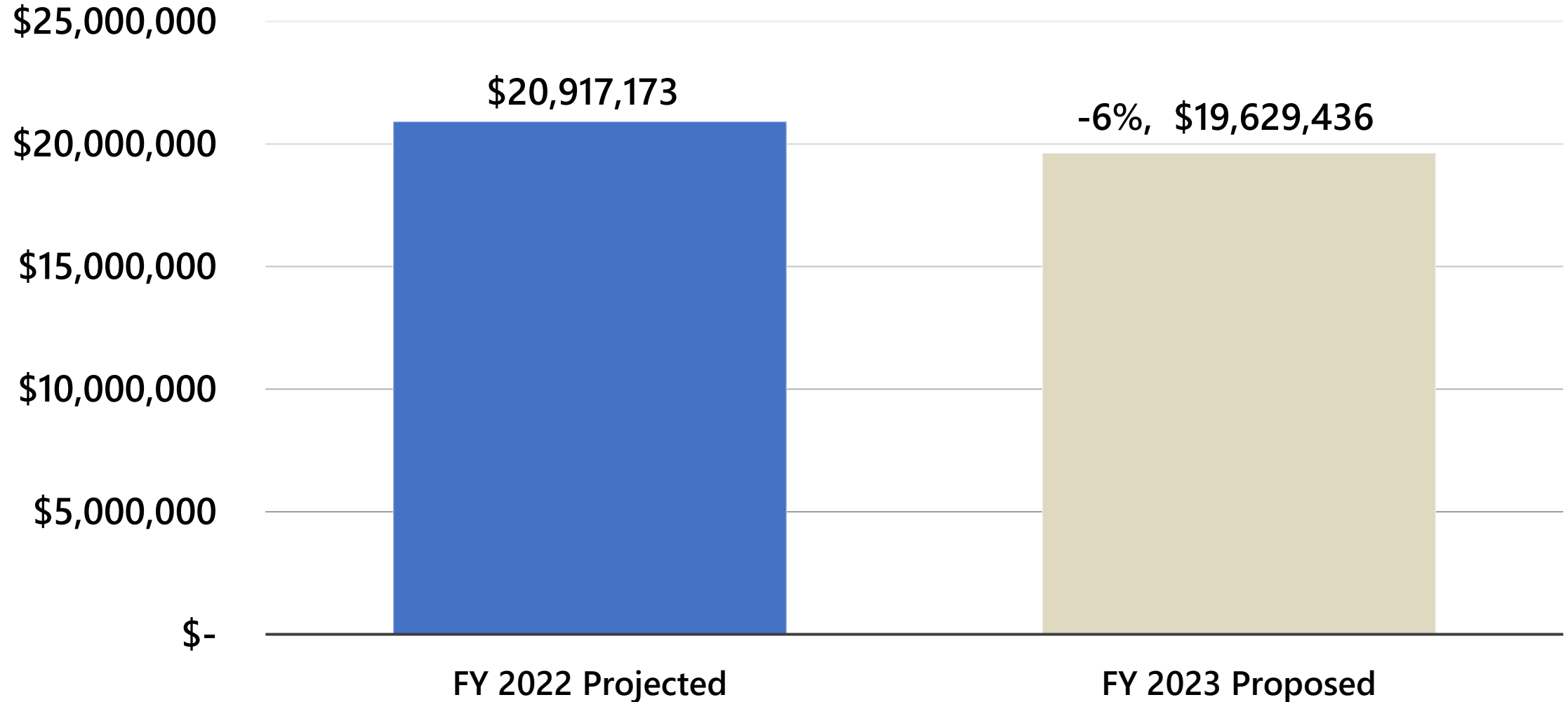
Description	FY 2021-2022 Projected	FY 2022-2023 Proposed
Beginning Undesignated Fund Balance	\$10,322,810	\$9,790,543
Revenues	20,917,173	19,629,436
Expenditures	21,449,440	21,539,987
Ending Fund Balance	9,790,543	7,879,992
Ideal Fund Balance	5,213,500	4,773,672
Over/(Under) Ideal Fund Balance	\$4,577,043	\$3,106,320

General Fund Ending Fund Balance

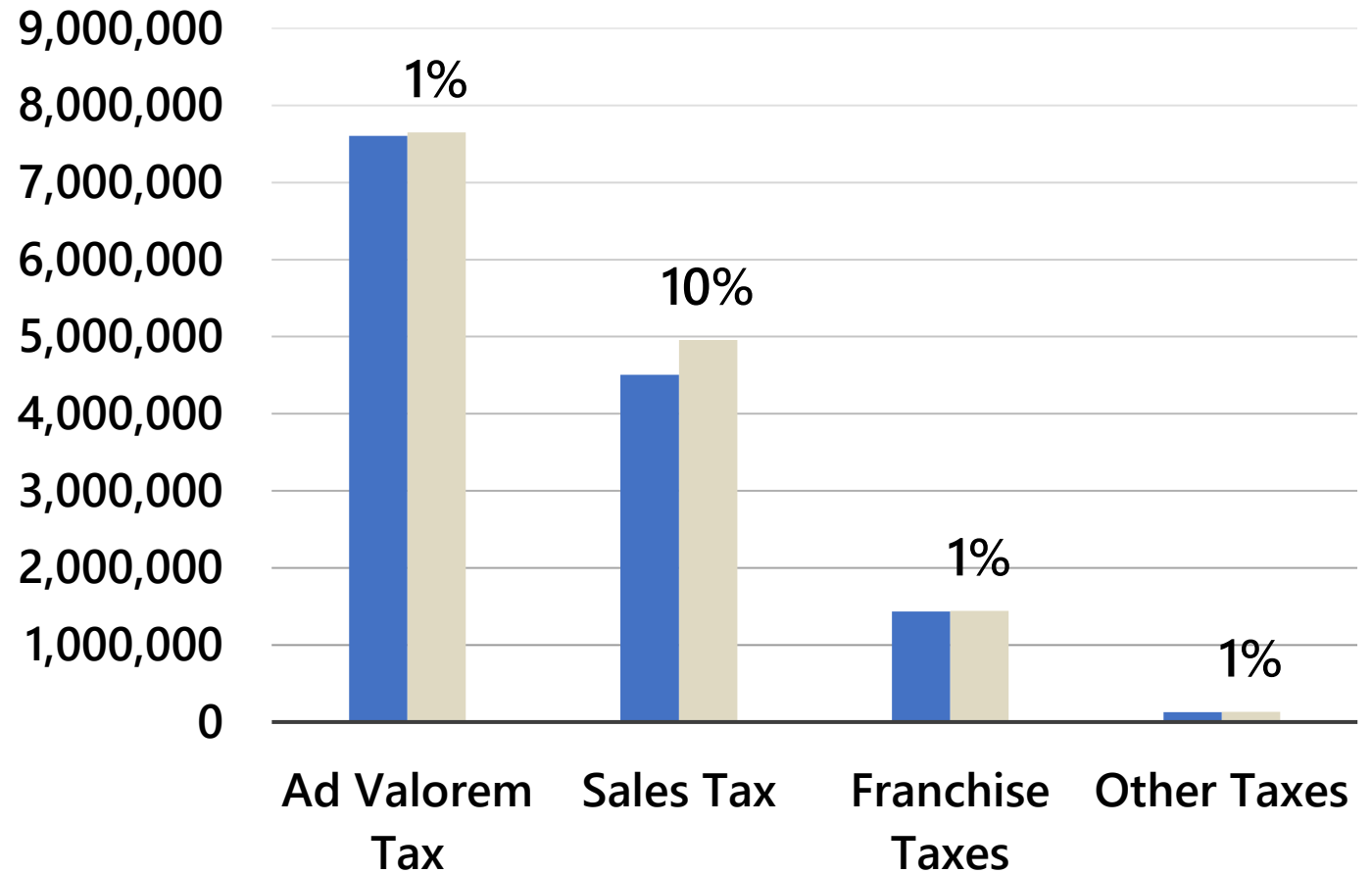
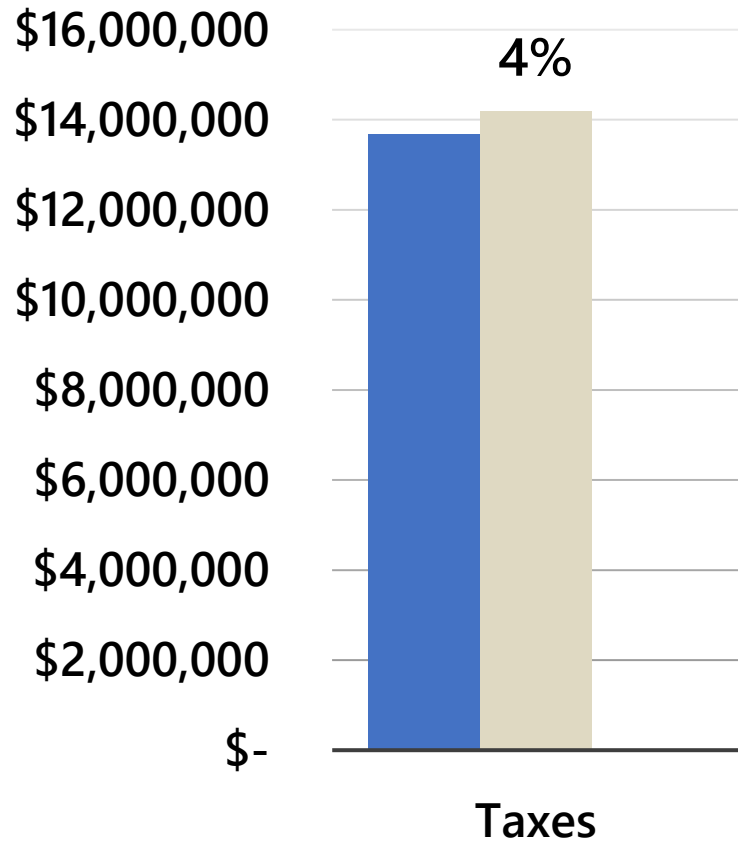


Utilize \$500,000 of Designated/Reserved fund balance beginning in FY 2014-15.

General Fund: Revenues

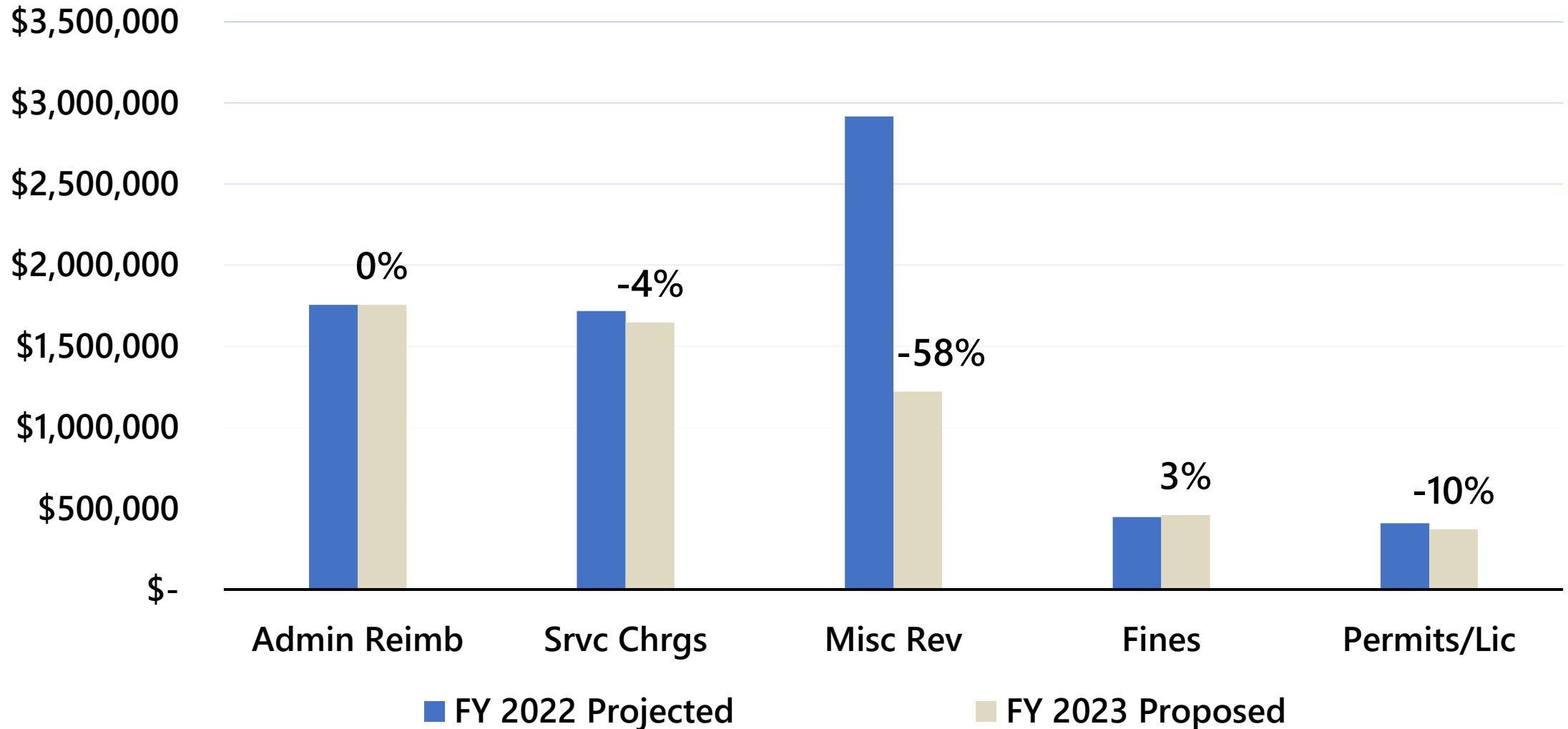


General Fund: Revenue Comparison

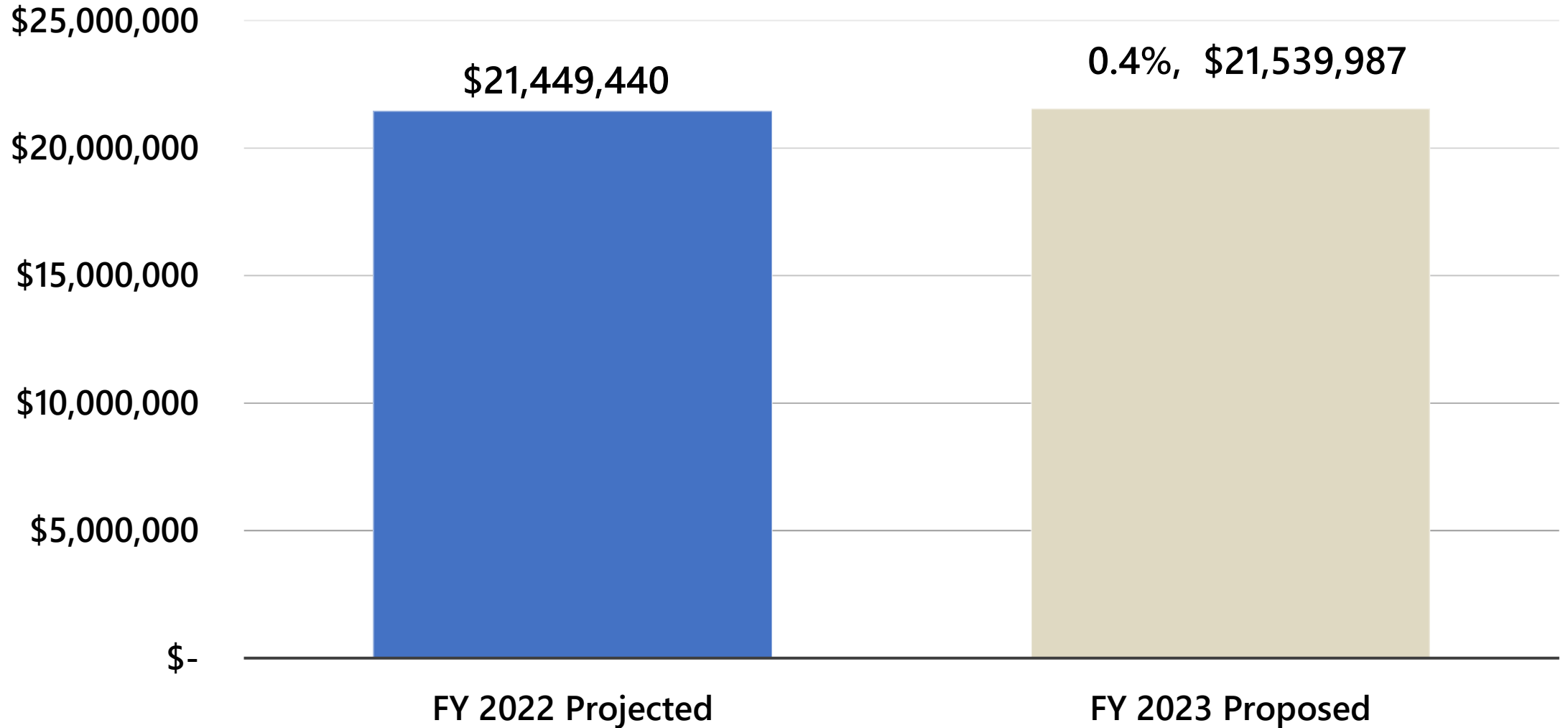


■ FY 2022 Projected
■ FY 2023 Proposed

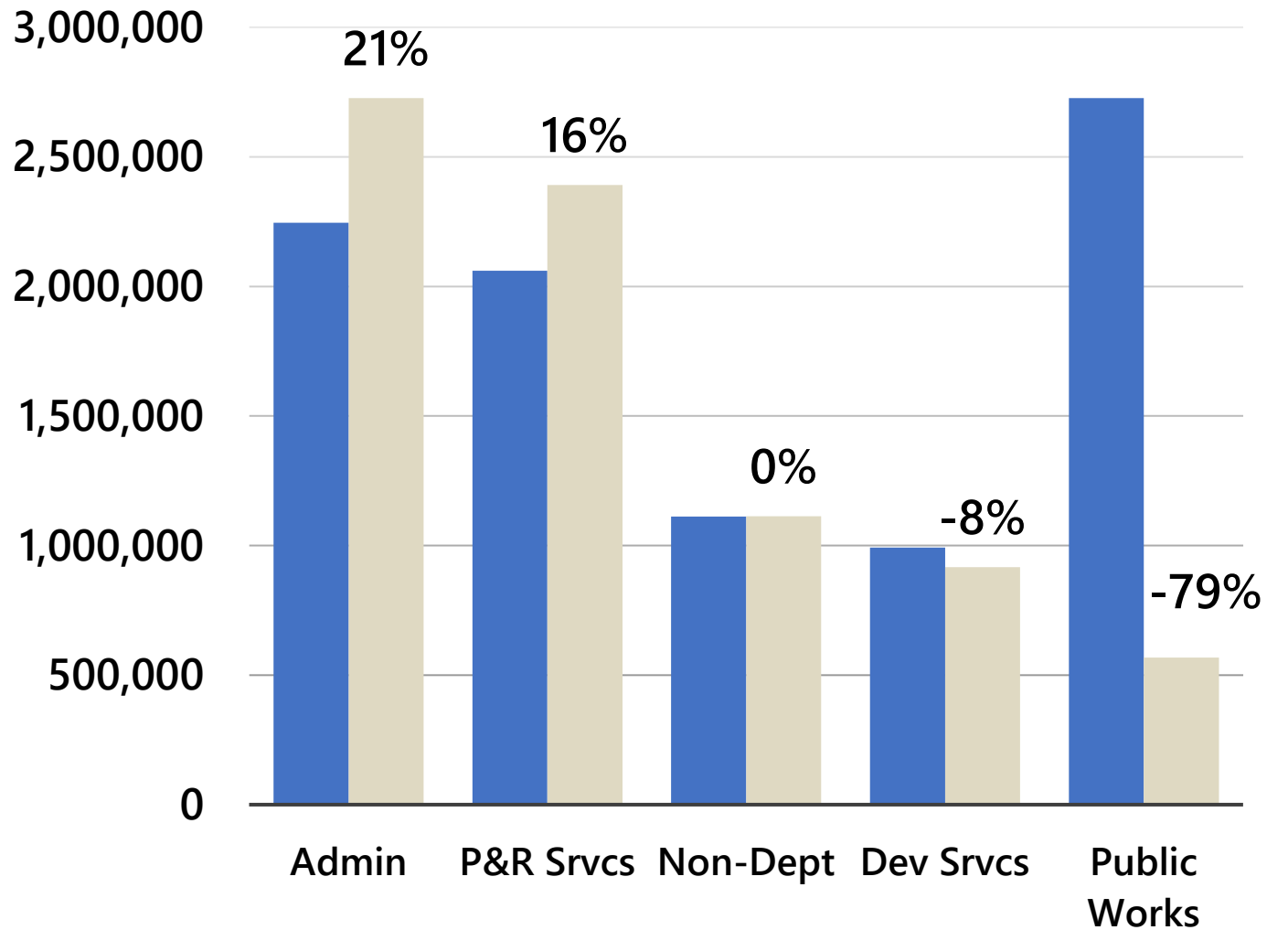
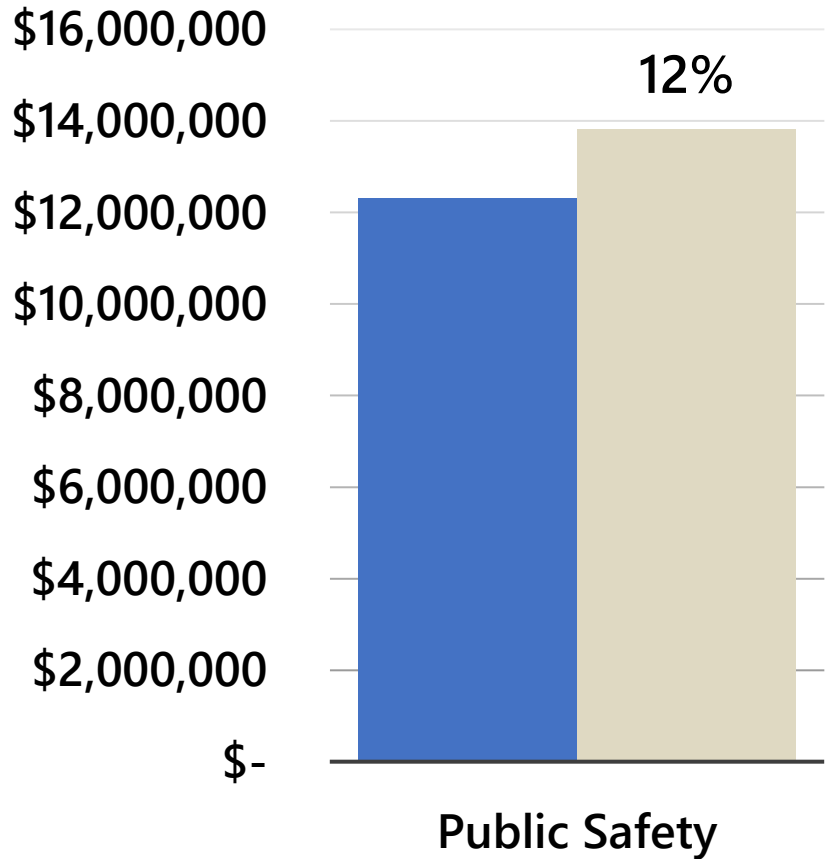
General Fund: Revenue Comparison



General Fund: Expenditures



General Fund: Expenditure Comparison



■ FY 2022 Projected
■ FY 2023 Proposed

General Fund: Functions

Public Safety

- Municipal Court
- Police – Administration
– Services
- Animal Control 
- Fire/EMS – Administration
– Operations
– Training
– Prevention
– Emergency Management



City Administration

- City Council
- City Manager
- City Secretary
- City Attorney (contract)
- Public Relations
- Finance
- Budget
- Human Resources
- Information Technology

Community Services

- Parks & Recreation – Administration
- Maintenance
- Athletics
- Aquatics
- Special Events
- Cemetery
- Senior Center
- Library



Public Works

- Street
- Engineering 
- Fleet Maintenance 

Non-Departmental

- Janitorial Services



Development Services

- Development Services
- Building
- Code & Health Compliance





GENERAL FUND

Public Safety

Municipal Court - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$258,414	\$289,833	12%
Supplies & Materials	9,189	11,319	23%
Maintenance & Repair	34,421	35,523	3%
Contractual Services	170,013	177,663	4%
Capital Outlay	-	79,183	100%
Total	\$472,037	\$593,521	26%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Supplies & Materials: increase in Ticket Writer paper
- Capital Outlay: building renovation (design cost), court room carpet replacement

Police Administration - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$730,113	\$738,583	1%
Supplies & Materials	15,945	16,925	6%
Maintenance & Repair	68,110	76,148	12%
Contractual Services	99,319	99,751	0%
Total	\$913,487	\$931,407	2%

Significant Impacts:

- Salaries & Benefits: 3% COLA, step plan program
- Maintenance & Repair: increase due to equipment maintenance and repairs (elevator, HVAC, radio maintenance, etc.)

Police Services - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$5,001,729	\$5,009,517	0%
Supplies & Materials	161,784	181,663	12%
Maintenance & Repair	113,228	111,825	(1%)
Contractual Services	137,801	132,014	(4%)
Capital Outlay & Improvements	30,485	76,050	149%
Total	\$5,445,027	\$5,511,069	1%

Significant Impacts:

- Salaries & Benefits: 3% COLA, step plan program, market adjustments for admin positions
- Supplies & Materials: gasoline and diesel costs, increased ammunition costs
- Contractual Services: contract labor utilized during current year
- Capital Outlay & Improvements: replacement of patrol rifles

Police Services - New Requests

- Patrol Rifles (\$76,050)
- Surveillance Equipment (\$4,000)
- SIM/Air Cards – QTY 4 (\$1,840)

Animal Control - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$272,590	\$313,852	15%
Supplies & Materials	26,155	27,788	6%
Maintenance & Repair	6,168	5,787	(6%)
Contractual Services	16,334	18,757	15%
Designated Expenses	1,600	2,000	25%
Total	\$322,847	\$368,184	14%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Contractual Services: professional development/training needs
- Designated Expenses: emergency vet services

Fire/EMS Administration - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$178,460	\$186,703	5%
Supplies & Materials	5,838	6,495	11%
Maintenance & Repair	11,457	385	(97%)
Contractual Services	61,742	62,397	1%
Capital Outlay & Improvements	745	-	(100%)
Total	\$258,242	\$255,980	(1%)

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustment for the admin assistant position
- Maintenance & Repair: fire reporting software included in the current budget

Fire/EMS Operations - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$4,268,571	\$4,275,283	0%
Supplies & Materials	216,803	221,850	2%
Maintenance & Repair	98,172	95,197	(3%)
Contractual Services	114,587	139,292	22%
Capital Outlay & Improvements	13,688	1,235,045	8,923%
Total	\$4,711,821	\$5,966,667	27%

Significant Impacts:

- Salaries & Benefits: 3% COLA, step plan program
- Contractual Services: winter jackets included in the proposed budget

Fire/EMS Operations – New Requests

- Fire Station #3 Expansion (\$850,000)
- Fire Ambulance (\$300,000)
- Personal Protective Equipment (PPE) (\$38,000)
- Tablet, Computers, Mobile Data (\$33,000)
- Winter Coats Red w/ Dark Navy (\$28,050)
- Personnel Overtime - Live Fire Training (\$12,734)
- BD IO Powered Driver, Charger, & Needles (\$10,000)
- Forcible entry training prop (\$7,045)
- Ice-O-Matic Ice Maker (\$7,000)
- Cardiac Monitor Replacement Parts (\$5,000)

Fire/EMS Training - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Maintenance & Repair	\$193	\$193	0%
Contractual Services	60,211	59,613	(1%)
Total	\$60,404	\$59,806	(1%)

Fire/EMS Prevention - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$115,262	\$125,649	9%
Supplies & Materials	2,216	1,800	(19%)
Maintenance & Repair	193	193	0%
Contractual Services	2,160	3,221	49%
Designated Expenses	1,250	1,250	0%
Total	\$121,081	\$132,113	9%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Supplies & Materials: computer monitors purchased in current budget
- Contractual Services: dues and subscriptions (TFCA, IAAI, NFPA)

Fire/EMS Emergency Management - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Supplies & Materials	\$1,104	\$720	(35%)
Maintenance & Repair	157	97	(38%)
Contractual Services	4,348	5,340	23%
Total	\$5,609	\$6,157	10%

Significant Impacts:

- Supplies & Materials: computer monitors were purchased in the current budget
- Maintenance & Repair: radio system maintenance
- Contractual Services: professional development increase due to budgeting for one more participant for the Emergency Management Conference



GENERAL FUND

City Administration

City Council - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Supplies & Materials	\$3,371	\$3,158	(6%)
Contractual Services	41,690	43,675	5%
Total	\$45,061	\$46,833	4%

Significant Impacts:

- Contractual Services: professional development decrease

City Manager - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$244,209	\$263,828	8%
Supplies & Materials	2,025	660	(67%)
Maintenance & Repair	581	327	(44%)
Contractual Services	9,258	9,274	0%
Total	\$256,073	\$274,089	7%

Significant Impacts:

- Supplies & Materials: reduced amount budgeted for teambuilding expenses
- Maintenance & Repair: software costs (Incode Content Manager)

City Secretary - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$141,118	\$165,421	17%
Supplies & Materials	2,133	2,200	3%
Maintenance & Repair	3,681	3,685	0%
Contractual Services	10,709	12,384	16%
Designated Expenses	31,680	32,550	3%
Total	\$189,321	\$216,240	14%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Contractual Services: professional development/training needs

City Attorney - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Contractual Services	\$95,966	\$98,115	2%
Total	\$95,966	\$98,115	2%

Significant Impacts:

- Contractual Services: increased costs for city attorney services

Public Relations - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$101,101	\$110,713	10%
Supplies & Materials	150	150	0%
Contractual Services	8,221	4,419	(46%)
Total	\$109,472	\$115,282	5%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Contractual Services: Cobalt citizen survey included in the current budget

Finance - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$295,533	\$361,363	22%
Supplies & Materials	3,379	3,816	13%
Maintenance & Repair	797	900	13%
Contractual Services	49,416	51,308	4%
Total	\$349,125	\$417,387	20%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments, a new request for purchasing certificate incentive
- Contractual Services: increased cost for auditing services

Budget - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$202,369	\$216,252	7%
Supplies & Materials	180	180	0%
Contractual Services	10,618	8,902	(16%)
Designated Expenses	237,275	258,740	9%
Total	\$450,442	\$484,074	7%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Contractual Services: training needs (YE budget)
- Designated Expenses: increased cost for appraisal services

As required by Local Government Code, Section 140.0045.:

(a) FY 2023 Proposed Expenditures for notices required by law to be published in the newspaper total \$3,200. FY 2022 Year to date Expenditures for notices required by law to be published in the newspaper total \$400.

Human Resources - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$282,018	\$318,764	13%
Supplies & Materials	2,518	3,374	34%
Maintenance & Repair	4,389	4,331	(1%)
Contractual Services	20,754	23,618	14%
Designated Expenses	18,166	56,950	213%
Total	\$327,845	\$407,037	24%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Supplies & Materials: colored printer and its associated expenses moved from non-departmental
- Contractual Services: increase in expected costs to conduct the compensation survey
- Designated Expenses: Employee related accounts moved from Non-departmental into HR

Information Technology - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$367,891	\$406,702	11%
Supplies & Materials	11,880	12,055	1%
Maintenance & Repair	30,153	30,620	2%
Contractual Services	12,972	20,553	58%
Capital Outlay & Improvements	-	197,200	100%
Total	\$422,896	\$667,130	58%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Contractual Services: UPN Fiber services included in the proposed budget
- Capital Outlay & Improvements: servers, desktop computers, laptop computers included in the proposed budget



GENERAL FUND

**Parks & Recreation
Services**

Parks & Rec. Administration - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$186,943	\$190,689	2%
Supplies & Materials	664	710	7%
Maintenance & Repair	3,116	2,526	(19%)
Contractual Services	16,818	17,706	5%
Total	\$207,541	\$211,631	2%

Significant Impacts:

- Salaries & Benefits: 3% COLA
- Maintenance & Repairs: building repairs (AC/heater, plumbing) performed in the current budget

Parks & Rec. Maintenance - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$683,600	\$728,974	7%
Supplies & Materials	47,744	54,949	15%
Maintenance & Repair	24,185	37,620	56%
Contractual Services	28,029	31,598	13%
Total	\$783,558	\$853,141	9%

Significant Impacts:

- Salaries & Benefits: 3% COLA, vacancies; vacancies and health insurance not utilized by staff in current budget
- Supplies & Materials: increase in gasoline and diesel costs, increase in cleaning supplies
- Maintenance & Repair: infield dirt for baseball/softball fields
- Contractual Services: increase due to using the Turf Tank machine for a full year in FY 2023. The machine was acquired midway through the year in FY 2022.

Parks & Rec. Athletics - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$181,308	\$186,499	3%
Supplies & Materials	154,806	163,170	5%
Maintenance & Repair	11,385	6,975	(39%)
Contractual Services	32,274	35,600	10%
Total	\$379,773	\$392,244	3%

Significant Impacts:

- Salaries & Benefits: 3% COLA
- Supplies & Materials: increased program costs as a result of increased play
- Maintenance & Repair: infield dirt for baseball/softball fields moved under maintenance
- Contractual Services: professional development, training needs in FY 2023, utilities savings in FY 2022

Parks & Rec. Aquatics - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$119,631	\$120,127	0%
Supplies & Materials	34,306	36,535	6%
Maintenance & Repair	6,945	8,200	18%
Contractual Services	13,622	19,170	41%
Designated Expenses	16	-	(100%)
Total	\$174,520	\$184,032	5%

Significant Impacts:

- Salaries & Benefits: 3% COLA
- Maintenance & Repair: facility repairs, new pump included in the proposed budget
- Contractual Services: utilities savings in FY 2022, professional development, ARC & CPO certification included in the proposed budget

Parks & Rec. Special Events - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Supplies & Materials	-	\$250	0%
Contractual Services	4,050	4,500	11%
Total	\$4,050	\$4,750	17%

Significant Impacts:

- **Contractual Services:** increase in costs for the Fishing in the Park and Easter Egg Roundup events

Parks & Rec. Cemetery - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$12,422	\$12,914	4%
Supplies & Materials	-	50	0%
Maintenance & Repair	4,000	7,000	75%
Total	\$16,422	\$19,964	22%

Significant Impacts:

- Salaries & Benefits: 3% COLA
- Maintenance & Repair: facility repairs (cemetery road, pad repairs) included in the proposed budget

Parks & Rec. Senior Center - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$38,486	\$13,423	(65%)
Supplies & Materials	4,553	4,520	(1%)
Maintenance & Repair	4,804	4,682	(3%)
Contractual Services	6,779	7,260	7%
Capital Outlay & Improvements	-	158,246	0%
Total	\$54,622	\$188,131	244%

Significant Impacts:

- Salaries & Benefits: 3% COLA, Community Outreach Specialist reclassified from a full-time to a part-time position
- Capital Outlay & Improvements: new Senior Center CIP project included in the proposed budget

Library - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$340,626	\$362,036	6%
Supplies & Materials	35,140	13,110	(63%)
Maintenance & Repair	13,061	12,684	(3%)
Contractual Services	50,766	54,919	8%
Designated Expenses	768	780	2%
Capital Outlay & Improvements	-	94,000	0%
Total	\$440,361	\$537,529	22%

Significant Impacts:

- Salaries & Benefits: 3% COLA, health insurance savings realized in the current budget
- Supplies & Materials: purchase of adult books, children's books, audio/visual items in the current budget
- Contractual Services: increased costs for cleaning services
- Capital Outlay & Improvements: Children's Room Renovation CIP Project included in the proposed budget



GENERAL FUND

Public Works

Engineering - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$175	-	(100%)
Contractual Services	62,806	65,000	3%
Total	\$62,981	\$65,000	3%

Significant Impacts:

- Contractual Services: increased costs for engineering services

Street - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$231,687	-	(100%)
Supplies & Materials	42,512	-	(100%)
Maintenance & Repair	126,834	-	(100%)
Contractual Services	297,039	168,629	(43%)
Constitution Drive Reconstruction	1,597,545	-	(100%)
Total	\$2,295,617	\$168,629	(93%)

Significant Impact:

- Most of the Budget moved from General Fund to Street Maintenance Fund
- Constitution Drive Reconstruction: Constitution Drive Reconstruction CIP project included in the current budget

Fleet Services - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$317,666	\$300,841	(5%)
Supplies & Materials	12,098	9,249	(24%)
Maintenance & Repair	23,838	9,110	(62%)
Contractual Services	14,148	14,297	1%
Designated Expenses	658	740	12%
Total	\$368,408	\$334,237	(9%)

Significant Impact:

- Salaries & Benefits: 3% COLA
- Supplies & Materials: refrigerant machine included in the current budget
- Maintenance & Repair: PW drive road & parking lot repairs included in the current budget
- Designated Expenses: increase in oil disposal costs



GENERAL FUND

Development Services

Development Services - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$230,972	\$264,810	15%
Supplies & Materials	3,963	5,940	50%
Maintenance & Repair	17,218	20,659	20%
Contractual Services	174,891	8,651	(95%)
Designated Expenses	50	115	130%
Total	\$427,094	\$300,175	(30%)

Significant Impact:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Supplies & Materials: increase in gasoline and diesel costs, increase in computer supplies
- Maintenance & Repair: plotter repairs, software maintenance costs (ARCGIS and MYGOV)
- Contractual Services: Zoning Ordinance Update included in the current budget
- Designated Expenses: plat filing fee savings in the current budget

As required by Local Government Code, Section 140.0045.:

- a) FY 2023 proposed expenditures for notices required by law to be published in the newspaper total \$1,760. FY 2022 year-to-date expenditures for notices required by law to be published in the newspaper total \$842.

Building and Development - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$314,265	\$340,382	8%
Supplies & Materials	9,704	10,964	13%
Maintenance & Repair	23,848	23,948	0%
Contractual Services	31,098	30,598	(2%)
Total	\$378,915	\$405,892	7%

Significant Impact:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Supplies & Materials: increase in gasoline and diesel costs

Code and Health Compliance - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$156,142	\$179,717	15%
Supplies & Materials	8,151	8,372	3%
Maintenance & Repair	4,672	4,840	4%
Contractual Services	17,579	17,595	0%
Total	\$186,544	\$210,524	13%

Significant Impact:

- Salaries & Benefits: 3% COLA, market rate adjustments



GENERAL FUND

Non-Departmental

Janitorial Services - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$40,120	\$45,328	13%
Supplies & Materials	4,757	6,275	32%
Maintenance & Repair	441	496	12%
Contractual Services	36,806	39,044	6%
Total	\$82,124	\$91,143	11%

Significant Impact:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Supplies & Materials: increase in gasoline and diesel costs, savings realized in cleaning supplies in the current budget
- Maintenance & Repair: vehicle repairs and maintenance, tires, oil changes
- Contractual Services: increased costs for cleaning services

Non-Departmental - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	-	\$31,900	0%
Supplies & Materials	4,106	2,750	(33%)
Maintenance & Repair	134,316	63,333	(53%)
Contractual Services	132,079	119,521	(10%)
Designated Expenses	209,130	198,795	(5%)
Economic Development Incentives	550,523	605,575	10%
Total	\$1,030,154	\$1,021,874	(1%)

Non-Departmental

Significant Impact:

- **Salaries & Benefits:** proposed budget accounts for incentive pay (wellness and safe driver), while in YE those expenses are charged to individual departments
- **Supplies & Materials:** mailing machine moved out of Non-Departmental into the City Secretary
- **Maintenance & Repair:** Year-End budget includes building demolition of the old city hall and FD, and city hall parking lot repairs
- **Contractual Services:** decreased budgeted amount for non-city organizations in the proposed budget, employee assistance program expenses moved out of Non-Departmental to the Human Resources
- **Designated Expenses:** employee related accounts moved from Non-departmental into HR - employee recognition, employee activities committee, wellness committee, employee service awards, etc.
- **Economic Development Incentives:** increased sales (tax) has a corresponding increase in ED incentives

As required by Local Government Code, Section 140.0045.:

(b) FY 2023 proposed budget expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code total \$7,200.

FY 2022 Year to date expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code total \$0

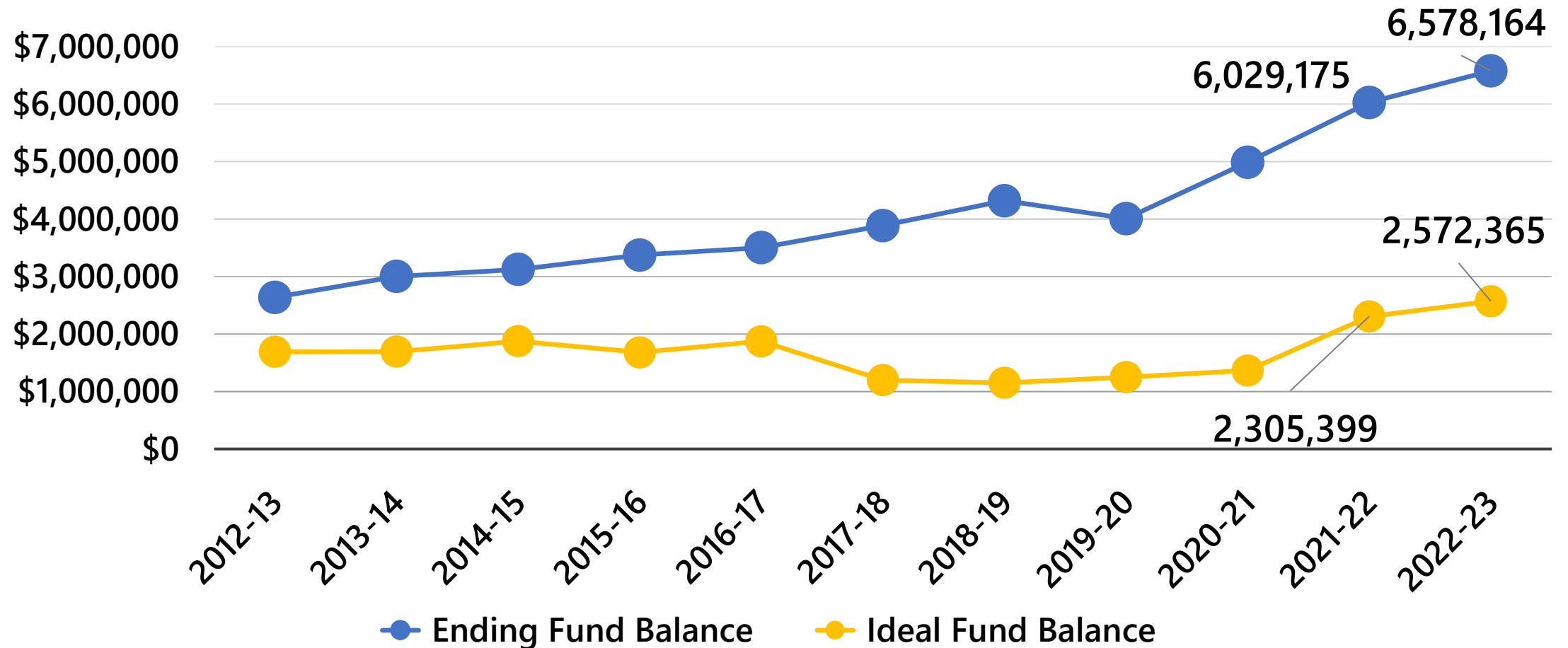


WATER & SEWER FUND

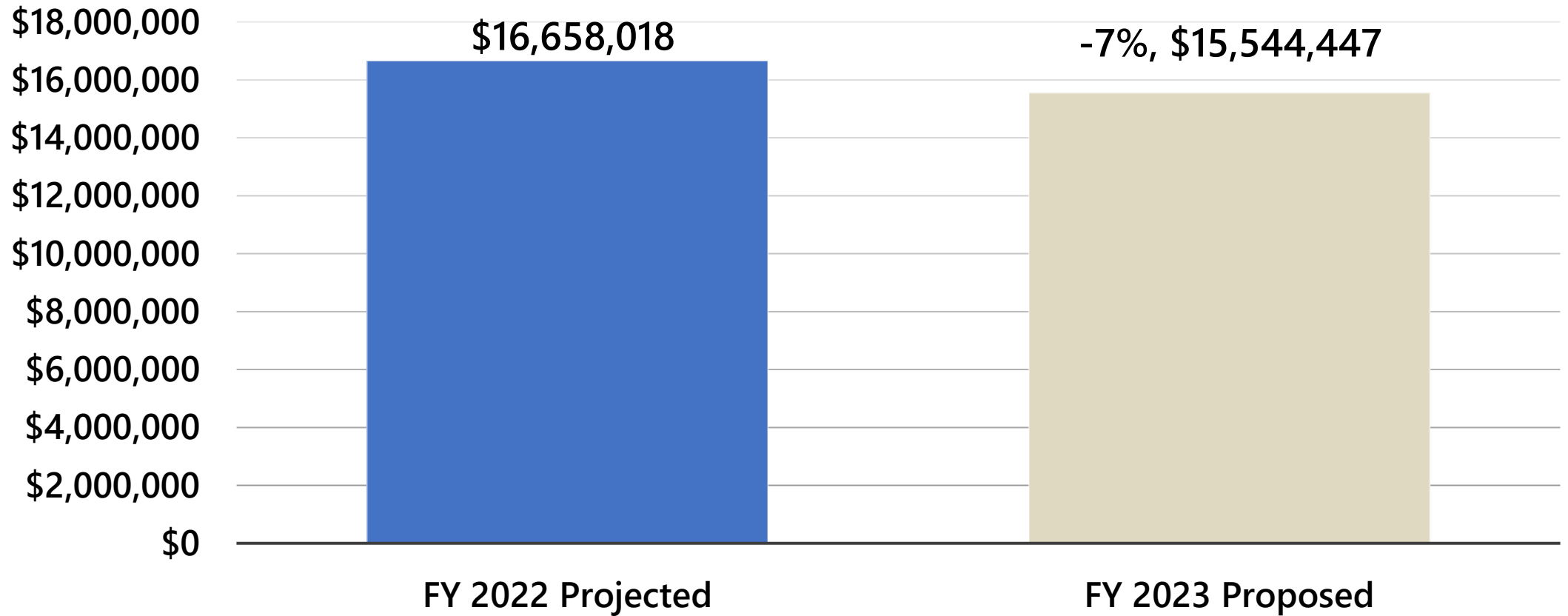
Water & Sewer Fund Summaries

Description	FY 2021-2022 Projected	FY 2021-2022 Proposed
Beginning Undesignated Fund Balance	\$4,989,627	\$6,029,175
Revenues	16,658,018	15,544,447
Expenditures	15,618,470	14,995,458
Ending Fund Balance	6,029,175	6,578,164
Ideal Fund Balance	2,305,399	2,572,365
Over/(Under) Ideal Fund Balance	\$3,723,776	\$4,005,799

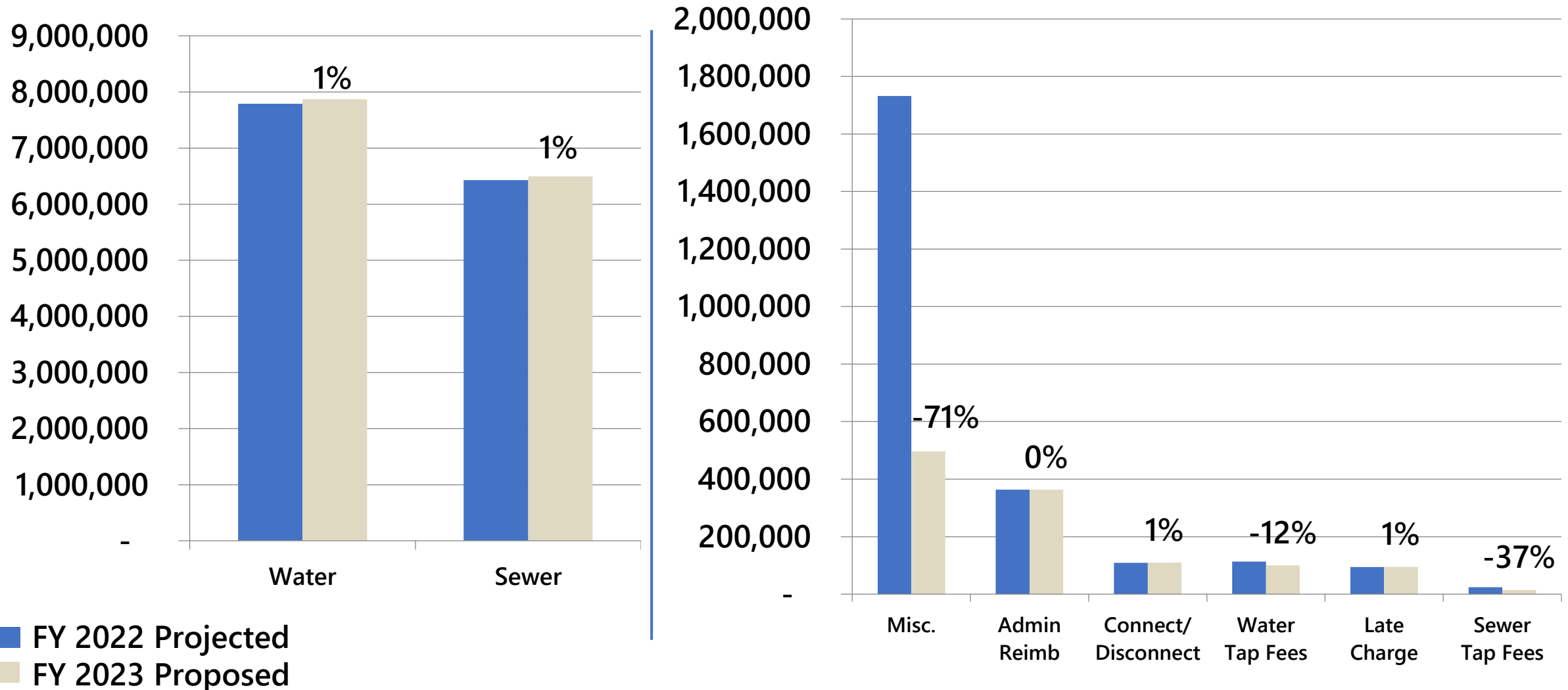
Water & Sewer Fund - Ending Fund Balance



Water & Sewer Fund - Revenues



Water & Sewer Fund - Revenue Comparison



Water & Sewer Fund Changes in Revenue

- Utility Rate Study
- No rate increases are included in the Proposed Budget
- Other user fees include Water/Sewer Tap fees, Connects/Disconnects
- Other Revenues include interest revenue, auction proceeds
- Miscellaneous Revenue includes a transfer in (loan payment)

Proposed Rates

Water – Volumetric Rate (per 1,000 gallons)

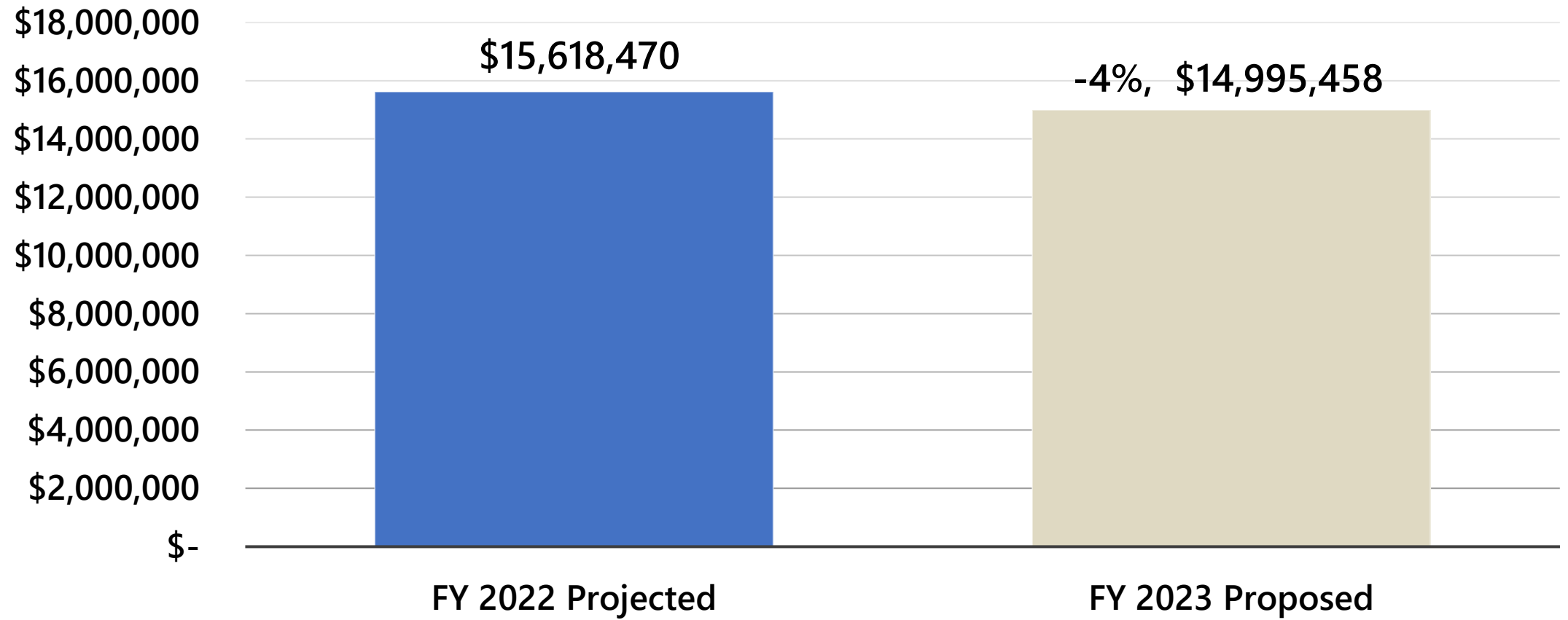
Customer	Current
Residential	\$4.00
Sprinkler	\$3.50
Commercial	\$4.90
Bulk Water	\$7.17
Contractor	\$5.98

Sewer – Volumetric Rate

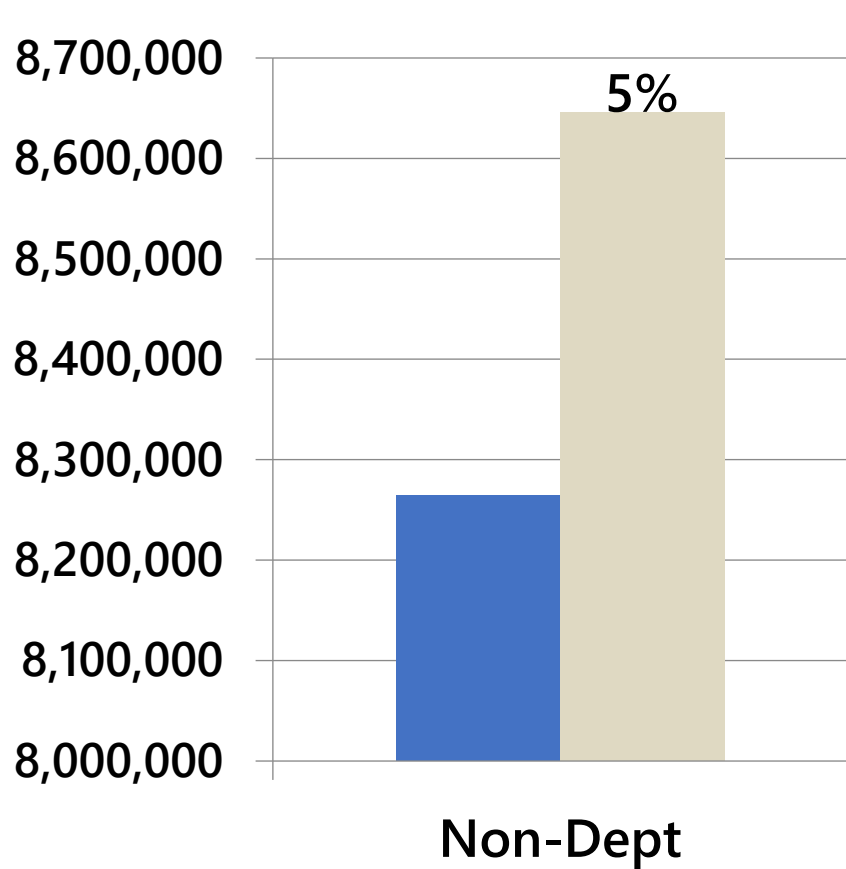
(per 1,000 gallons water usage)

Customer	Current
All customers	\$4.85

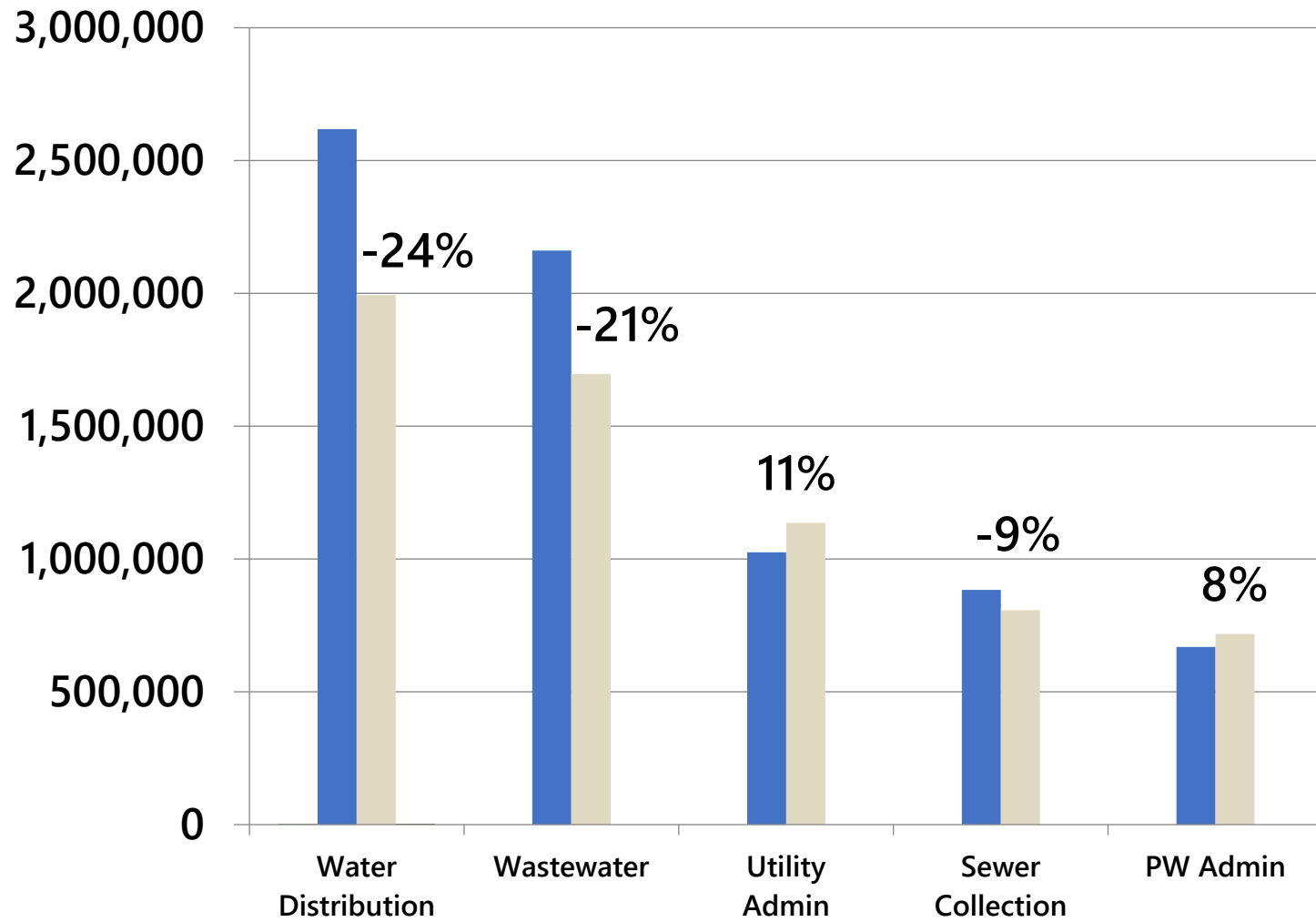
Water & Sewer Fund - Expenditures



Water & Sewer - Expenditure Comparison



FY 2022 Projected
FY 2023 Proposed



Public Works Administration - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$492,565	\$522,264	6%
Supplies & Materials	5,926	7,285	23%
Maintenance & Repair	46,997	45,278	(4%)
Contractual Services	122,566	132,618	8%
Capital Outlay & Improvements	-	10,800	100%
Total	\$668,054	\$718,245	8%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Supplies & Materials: increase in gasoline and diesel costs, additional printer cartridges included in the proposed budget
- Contractual Services: increased costs for bank, auditing and engineering services
- Capital Outlay: desktop computer replacements

Utility Administration - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$559,172	\$635,675	14%
Supplies & Materials	94,618	102,223	8%
Maintenance & Repair	134,786	82,720	(39%)
Contractual Services	234,486	313,033	33%
Designated Expenses	1,671	2,000	20%
Total	\$1,024,733	\$1,135,651	11%

Significant Impacts:

- Salaries & Benefits: 3% COLA, salary savings were realized in current budget due to vacancies, health insurance not utilized by staff in current budget
- Supplies & Materials: increase in gasoline and diesel costs
- Maintenance & Repair: reduction in (Incode) software maintenance, repair to Taylor Mountain collector cable
- Contractual Services: implementation of new credit card fees implemented partway through FY 2022
- Designated Expenses: increase in expected costs for credit collection fees

Water Distribution - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$654,364	\$953,494	46%
Supplies & Materials	197,683	233,771	18%
Maintenance & Repair	197,753	152,338	(23%)
Contractual Services	468,366	509,209	9%
Designated Expenses	46,058	52,184	13%
Capital Outlay & Improvements	1,053,750	92,000	(91%)
Total	\$2,617,974	\$1,992,996	(24%)

Water Distribution

Significant Impacts:

- **Salaries & Benefits:** 3% COLA, five new positions added in the proposed budget, salary savings were realized in current budget due to vacancies, health insurance not utilized by staff in current budget
- **Supplies & Materials:** increase in gasoline and diesel costs, fuel for new vehicles, increase in supplies for pipes, water meters, chemicals
- **Maintenance & Repair:** various unexpected repairs made in current budget
- **Contractual Services:** savings were realized in utilities costs, new request for new staff training included in the proposed budget
- **Designated Expenses:** savings realized for testing and lab analysis costs and TCEQ permits
- **Capital Outlay & Improvements:** portable generators purchased in current budget, a new request for purchase of two trucks included in the proposed budget

Sewer Collection - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$444,192	\$508,122	14%
Supplies & Materials	56,485	65,120	15%
Maintenance & Repair	176,003	177,197	1%
Contractual Services	44,008	48,150	9%
Capital Outlay & Improvements	162,240	8,000	(95%)
Total	\$882,928	\$806,589	(9%)

Significant Impacts:

- Salaries & Benefits: 3% COLA, salary and insurance savings were realized in current budget due to vacancies
- Supplies & Materials: increase in gasoline and diesel costs
- Contractual Services: savings were realized in utilities costs
- Capital Outlay & Improvements: portable generator/switch gear included in current budget

Wastewater Treatment - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$76,090	\$77,493	2%
Supplies & Materials	1,215	1,215	0%
Maintenance & Repair	500	500	0%
Contractual Services	1,131	3,694	227%
Total	\$78,936	\$82,902	5%

Significant Impact:

- Salaries & Benefits: 3% COLA
- Contractual Services: professional development savings realized in current budget

WWTP South - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$147,639	\$165,038	12%
Supplies & Materials	27,550	29,608	7%
Maintenance & Repair	97,385	95,670	(2%)
Contractual Services	62,893	79,428	26%
Designated Expenses	55,871	84,495	51%
Capital Outlay & Improvements	200,000	-	(100%)
Total	\$591,338	\$454,239	(23%)

WWTP South

Significant Impacts:

- **Salaries & Benefits:** 3% COLA, salary and insurance savings were realized in current budget due to vacancies
- **Supplies & Materials:** increase in gasoline and diesel costs
- **Contractual Services:** uniforms savings in current budget due to vacancies, utilities cost savings in current budget, permit renewal included in the proposed budget
- **Designated Expenses:** savings realized in sludge disposal costs in current budget, TCEQ permit renewal fee and permit lab test included in the proposed budget
- **Capital Outlay & Improvements:** generator/switch gear included in current budget

As required by Local Government Code, Section 140.0045.:

FY 2023 proposed budget expenditures for notices required by law to be published in the newspaper total \$0

FY 2022 year to date expenditures for notices required by law to be published in the newspaper total \$0

WWTP Northeast - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$118,810	\$161,518	36%
Supplies & Materials	26,892	30,469	13%
Maintenance & Repair	99,895	59,260	(41%)
Contractual Services	152,279	160,411	5%
Designated Expenses	60,509	95,609	58%
Capital Outlay & Improvements	200,000	-	(100%)
Total	\$658,385	\$507,267	(23%)

WWTP Northeast

Significant Impacts:

- **Salaries & Benefits:** 3% COLA, salary and insurance savings were realized in current budget due to vacancies
- **Supplies & Materials:** increase in gasoline and diesel costs
- **Maintenance & Repair:** various unexpected repairs made in current budget
- **Contractual Services:** utilities cost savings in current budget
- **Designated Expenses:** savings realized in sludge disposal costs in current budget
- **Capital Outlay & Improvements:** generator/switch gear included in current budget

As required by Local Government Code, Section 140.0045.:

FY 2023 proposed budget expenditures for notices required by law to be published in the newspaper total \$0

FY 2022 year to date expenditures for notices required by law to be published in the newspaper total \$0

WWTP Northwest - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$140,107	\$206,396	47%
Supplies & Materials	28,148	33,199	18%
Maintenance & Repair	139,487	100,335	(28%)
Contractual Services	161,986	169,816	5%
Designated Expenses	69,795	97,896	40%
Capital Outlay & Improvements	250,000	-	(100%)
Total	\$789,523	\$607,642	(23%)

WWTP Northwest

Significant Impacts:

- **Salaries & Benefits:** 3% COLA, salary and insurance savings were realized in current budget due to vacancies
- **Supplies & Materials:** increase in gasoline and diesel costs
- **Maintenance & Repair:** PW drive road and parking lot repairs (\$15,000) and various unexpected repairs made included in current budget
- **Contractual Services:** permit renewal included in the proposed budget
- **Designated Expenses:** savings realized in sludge disposal costs in current budget
- **Capital Outlay & Improvements:** generator/switch gear included in current budget

As required by Local Government Code, Section 140.0045.:

FY 2023 proposed budget expenditures for notices required by law to be published in the newspaper total \$0

FY 2022 year to date expenditures for notices required by law to be published in the newspaper total \$0

WWTP Laboratory - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Supplies & Materials	\$12,518	\$12,655	1%
Contractual Services	30,152	31,660	5%
Total	\$42,670	\$44,315	4%

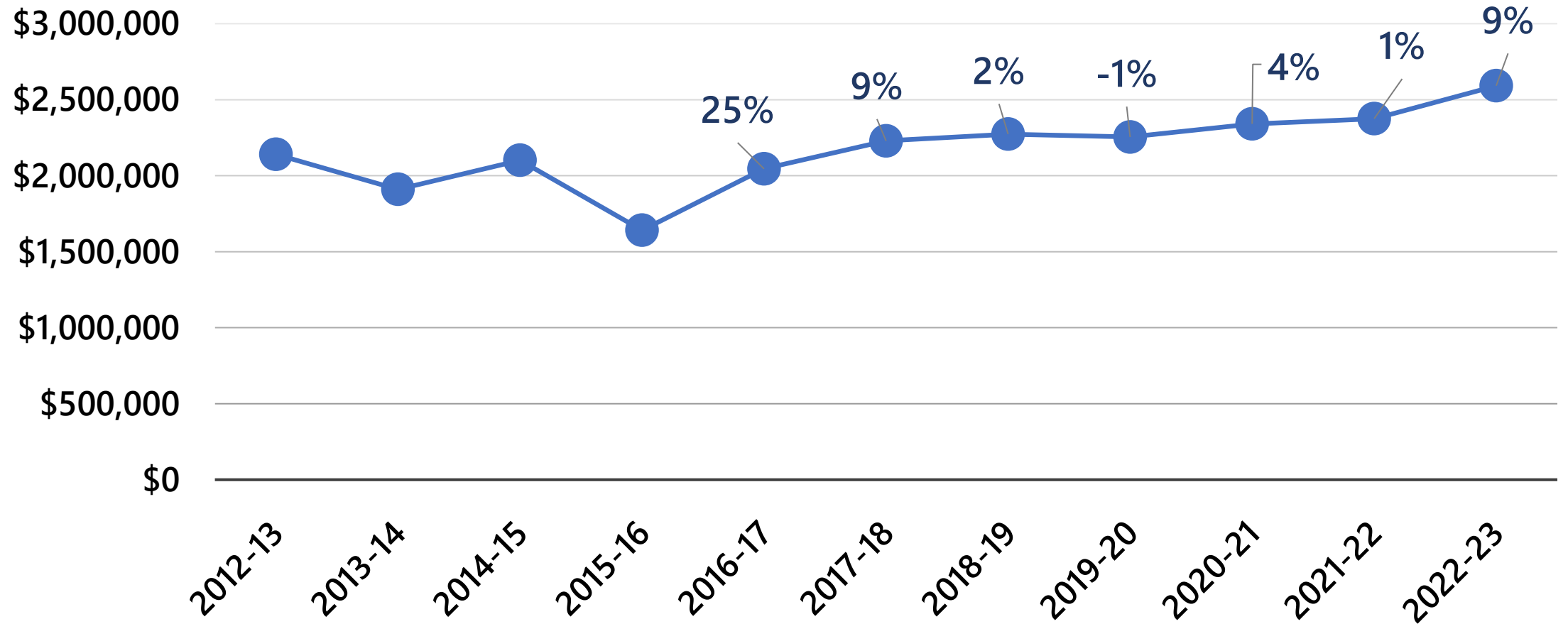
Non-Departmental - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Contractual Services	\$5,857	-	(100%)
Designated Expenses	69,522	79,950	15%
Admin Cost Reimb.	1,035,781	1,035,781	0%
Water Purchases	2,375,525	2,592,191	9%
Debt Service	4,534,086	4,762,690	5%
CCN Purchase/Filling Fees	93,158	-	(100%)
Econ. Dev. Incentives	150,000	175,000	17%
Total	\$8,263,929	\$8,645,612	5%

Non-Departmental - Significant Impacts

- **Contractual Services:** arbitrage rebate fees and professional services moved under PW admin (audit fees, actuarial services)
- **Designated Expenses:** anticipated 15% increase in liability insurance costs
- **Water Purchases:** increase in rates charged by Bell County Water Control & Improvement District #1 (BCWCID# 1)
- **Debt Service:** increase in debt payments
- **CCN Purchase & Filing Fees:** no new CCN purchases included in proposed budget
- **Economic Development Incentives:** WB Development incentives paid out based on certificates of occupancy

Water & Sewer Fund - Cost of Water

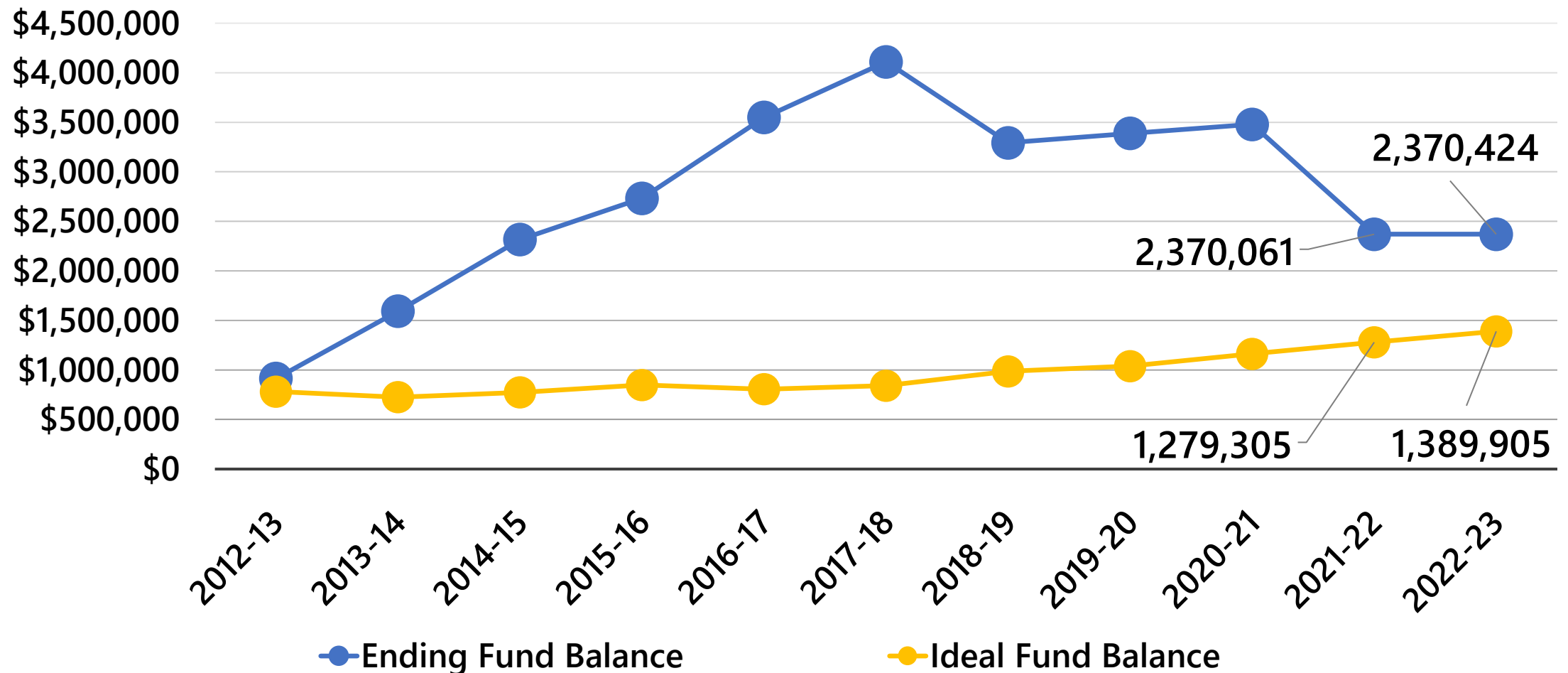


SOLID WASTE FUND

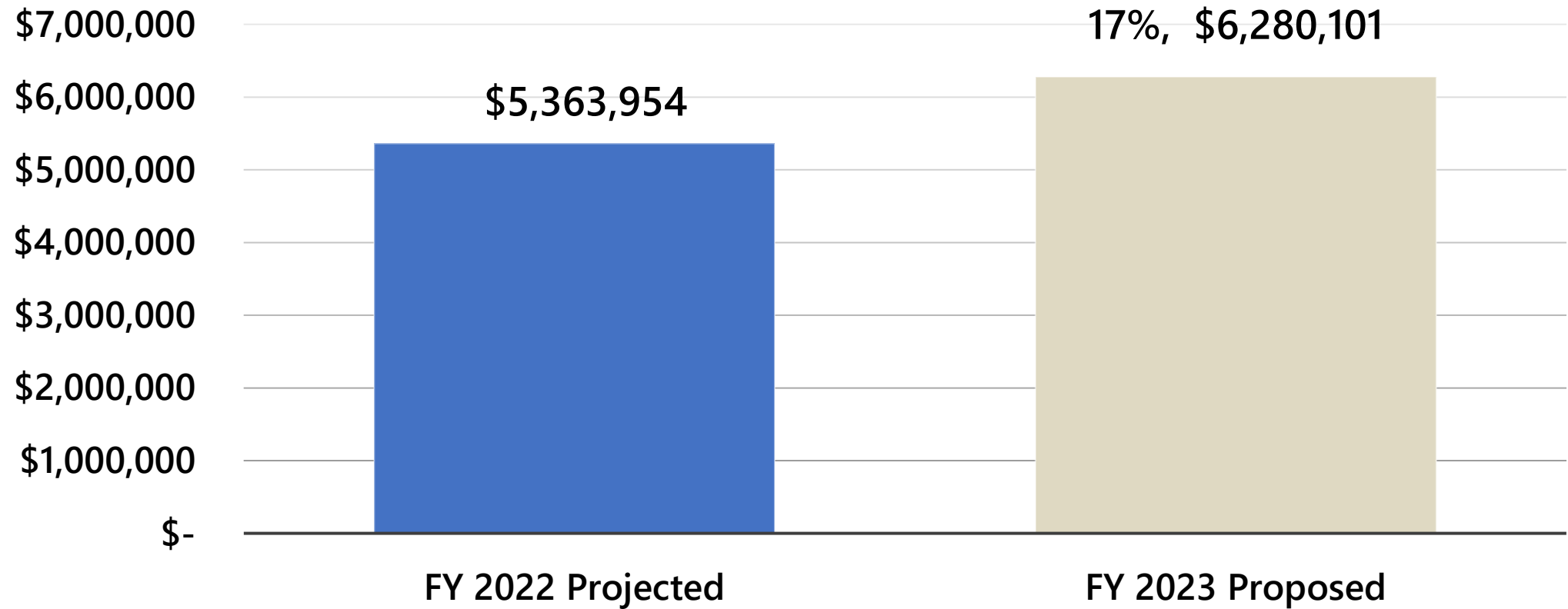
Solid Waste Fund Summaries

Description	FY 2021-2022 Projected	FY 2022-2023 Proposed
Beginning Undesignated Fund Balance	\$3,479,545	\$2,370,061
Revenues	5,363,954	6,280,101
Expenditures	6,473,438	6,279,738
Ending Fund Balance	2,370,061	2,370,424
Ideal Fund Balance	1,279,305	1,389,905
Over/(Under) Ideal Fund Balance	\$1,090,756	\$980,519

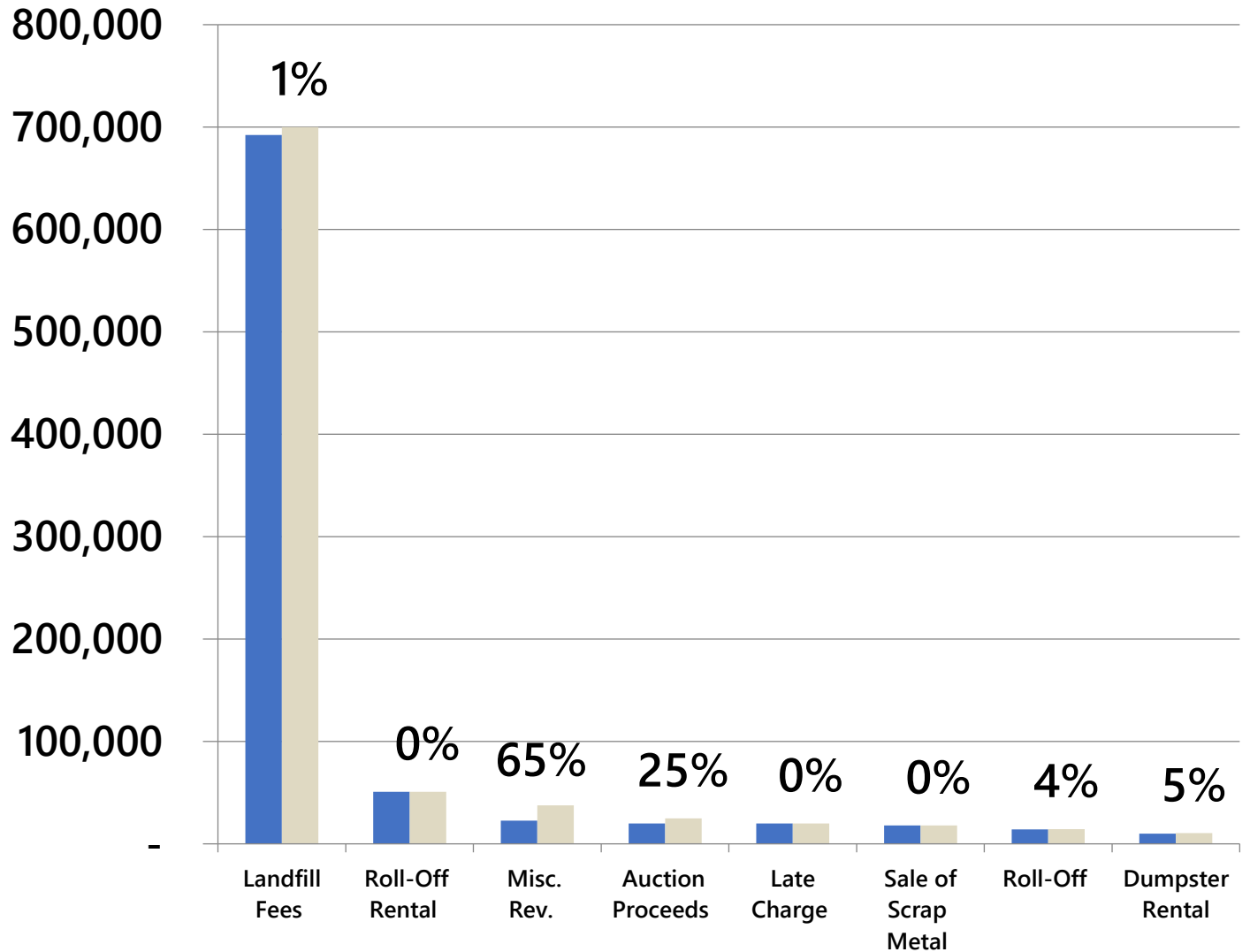
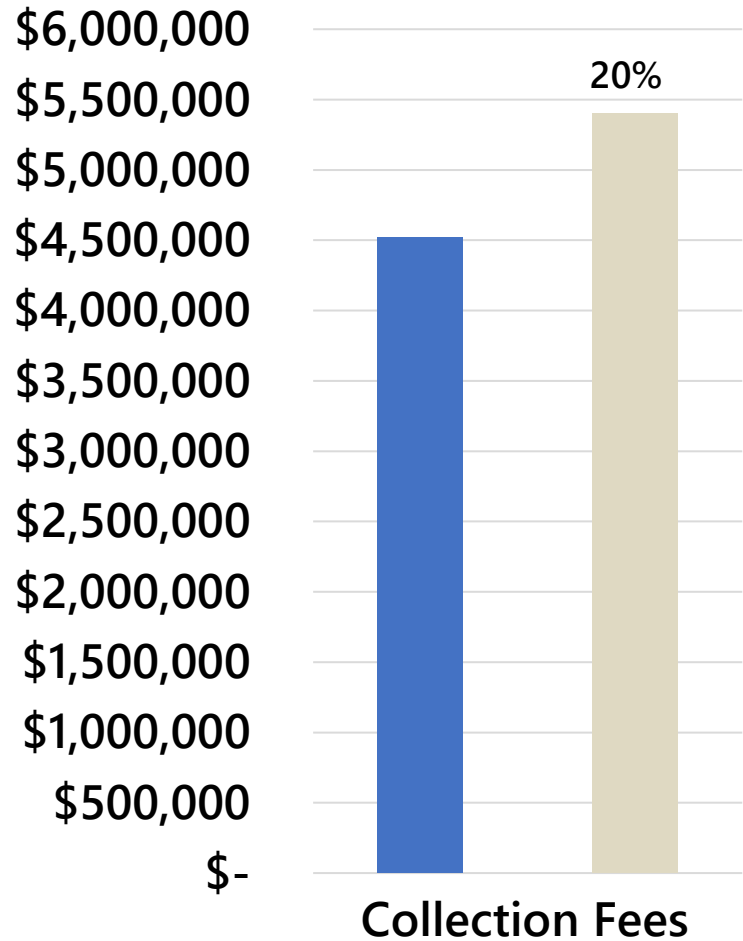
Solid Waste Fund Ending Fund Balance



Solid Waste Fund: Revenues



Solid Waste Fund: Revenue Comparison



■ FY 2022 Projected
■ FY 2023 Proposed

Solid Waste Fund Changes in Revenue

- Utility Rate Study
- A rate increase of 12.77% is included in the Proposed Budget
- Other user fees include: customer roll-off fees, roll-off rental, sale of scrap metal
- Other income include card processing, interest revenue, auction and insurance proceeds

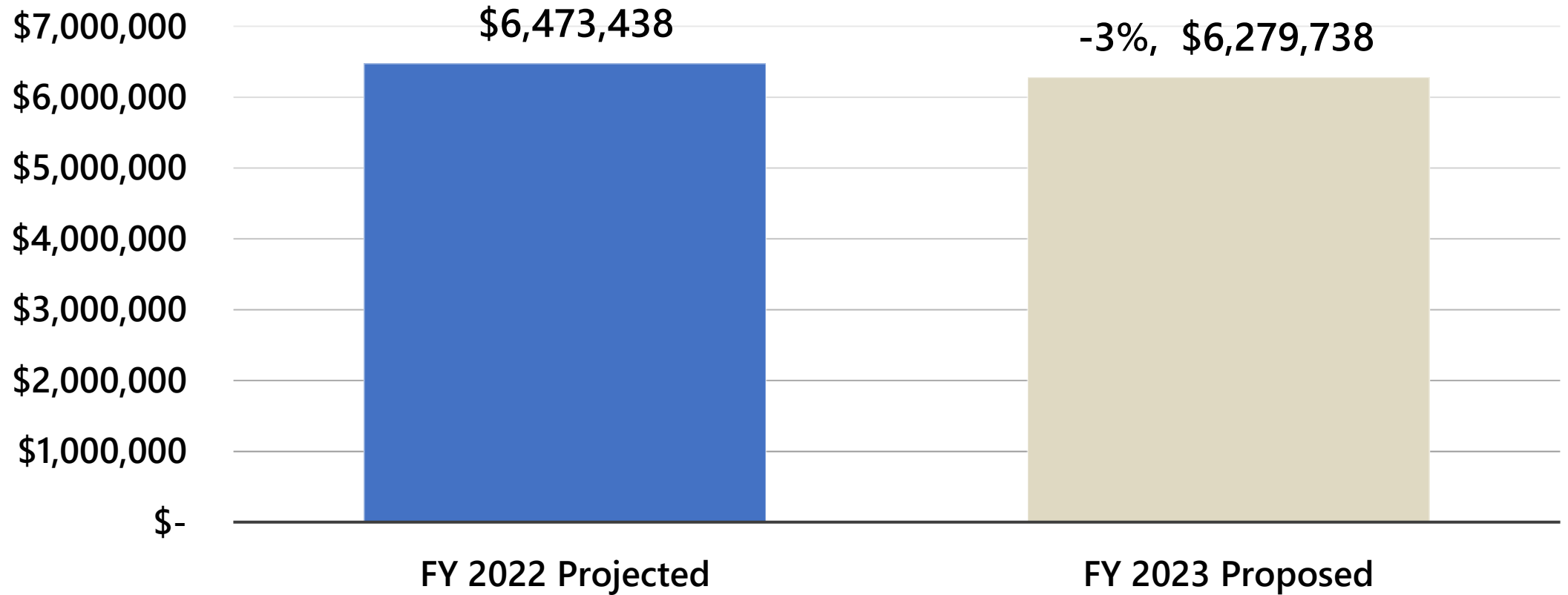
Proposed Rates

Customer	Current	Proposed
Residential – 96 Gal Bin	\$19.83	\$22.36
Commercial – 96 Gal Bin	\$41.31	\$46.59

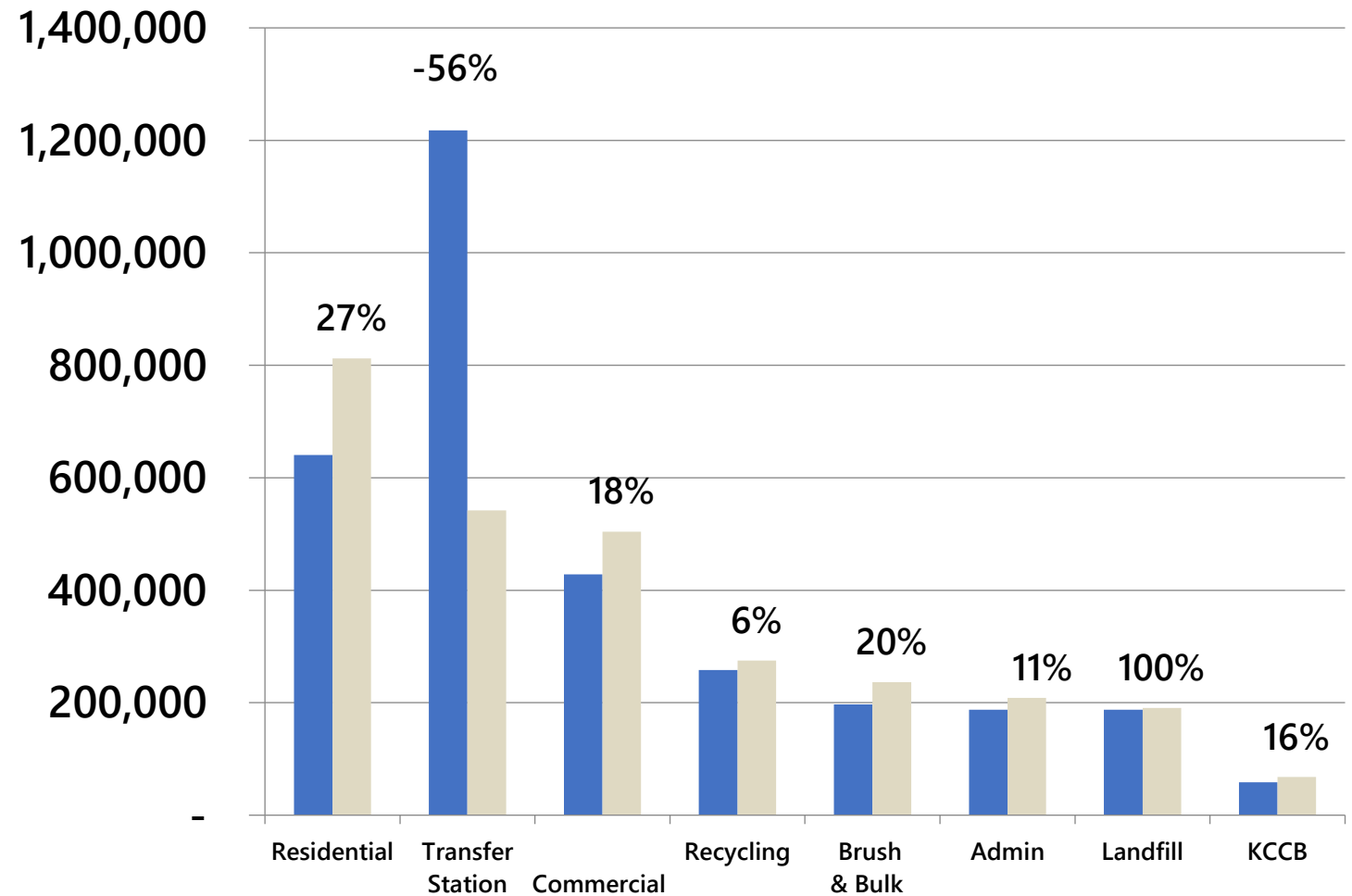
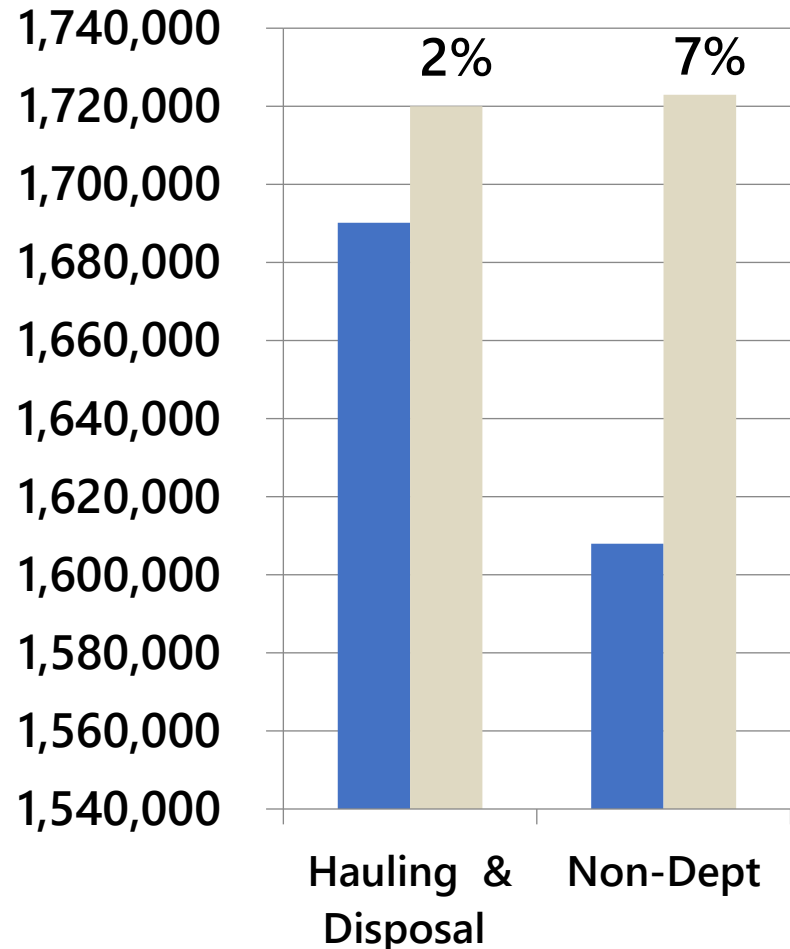
Future Discussion

- Brush and Bulk Pick Up Ordinance

Solid Waste Fund: Expenditures



Solid Waste: Expenditure Comparison



■ FY 2022 Projected
■ FY 2023 Proposed

Solid Waste Administration - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$140,378	\$150,026	7%
Supplies & Materials	5,734	6,250	9%
Maintenance & Repair	15,036	21,058	40%
Contractual Services	26,132	31,376	20%
Total	\$187,280	\$208,710	11%

Significant Impacts:

- Salaries & Benefits: 3% COLA, health insurance savings realized in the current budget
- Supplies & Materials: increase in gasoline and diesel costs
- Maintenance & Repair: software maintenance for Incode and AgendaQuick
- Contractual Services: anticipated increases in annual audit costs and actuarial services

Residential Collection - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$388,802	\$439,713	13%
Supplies & Materials	158,477	250,010	58%
Maintenance & Repair	87,557	115,368	32%
Contractual Services	5,750	7,230	26%
Total	\$640,586	\$812,321	27%

Significant Impacts:

- Salaries & Benefits: 3% COLA, new driver position added in the proposed budget, salary savings were realized in current budget due to vacancies, health insurance not utilized by staff in current budget
- Supplies & Materials: increase in gasoline and diesel costs, fuel for the new driver position
- Maintenance & Repair: increase in vehicle repairs, parts, tires
- Contractual Services: increase in uniforms and professional development/training needs

Recycling Collection - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$186,301	\$185,063	(1%)
Supplies & Materials	35,205	34,990	(1%)
Maintenance & Repair	33,700	51,512	53%
Contractual Services	3,090	3,140	2%
Total	\$258,296	\$274,705	6%

Significant Impacts:

- Salaries & Benefits: 3% COLA
- Maintenance & Repair: Routeware annual support fees

Brush & Bulk Collection - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$121,155	\$141,248	17%
Supplies & Materials	34,949	41,744	19%
Maintenance & Repair	38,700	51,034	32%
Contractual Services	2,220	2,280	3%
Total	\$197,024	\$236,306	20%

Significant Impacts:

- Salaries & Benefits: 3% COLA, salary savings were realized in current budget due to vacancies, health insurance not utilized by staff in current budget
- Supplies & Materials: increase in gasoline and diesel costs
- Maintenance & Repair: Routeware annual support fees

Commercial Collection - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$266,545	\$282,185	6%
Supplies & Materials	88,403	125,885	42%
Maintenance & Repair	69,546	92,219	33%
Contractual Services	3,850	3,850	0%
Total	\$428,344	\$504,139	18%

Significant Impacts:

- Salaries & Benefits: 3% COLA, salary savings were realized in current budget due to vacancies
- Supplies & Materials: increase in gasoline and diesel costs
- Maintenance & Repair: Routeware annual support fees and new dumpsters/carts

Keep Copperas Cove Beautiful - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$24,781	\$30,880	25%
Supplies & Materials	23,346	25,630	10%
Maintenance & Repair	-	1,200	100%
Contractual Services	10,151	10,160	0%
Total	\$58,278	\$67,870	16%

Significant Impacts:

- Salaries & Benefits: 3% COLA, market rate adjustments
- Supplies & Materials: fuel & oil, and shelving/storage included in the proposed budget
- Maintenance & Repair: vehicle maintenance included in the proposed budget

As required by Local Government Code, Section 140.0045.:

- FY 2023 proposed budget expenditures for notices required by law to be published in the newspaper total \$3,100.
FY 2022 year to date expenditures for notices required by law to be published in the newspaper total \$1,561.

Landfill - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Supplies and Materials	\$1,500	\$2,000	33%
Maintenance & Repair	4,150	4,150	0%
Contractual Services	93,103	98,850	6%
Designated Expenses	88,640	85,800	(3%)
Total	\$187,393	\$190,800	2%

Significant Impacts:

- Supplies & Materials: increase in gasoline and diesel costs
- Contractual Services: increased costs for composting services with BCWCID# 1
- Designated Expenses: decreased costs for ground water monitoring

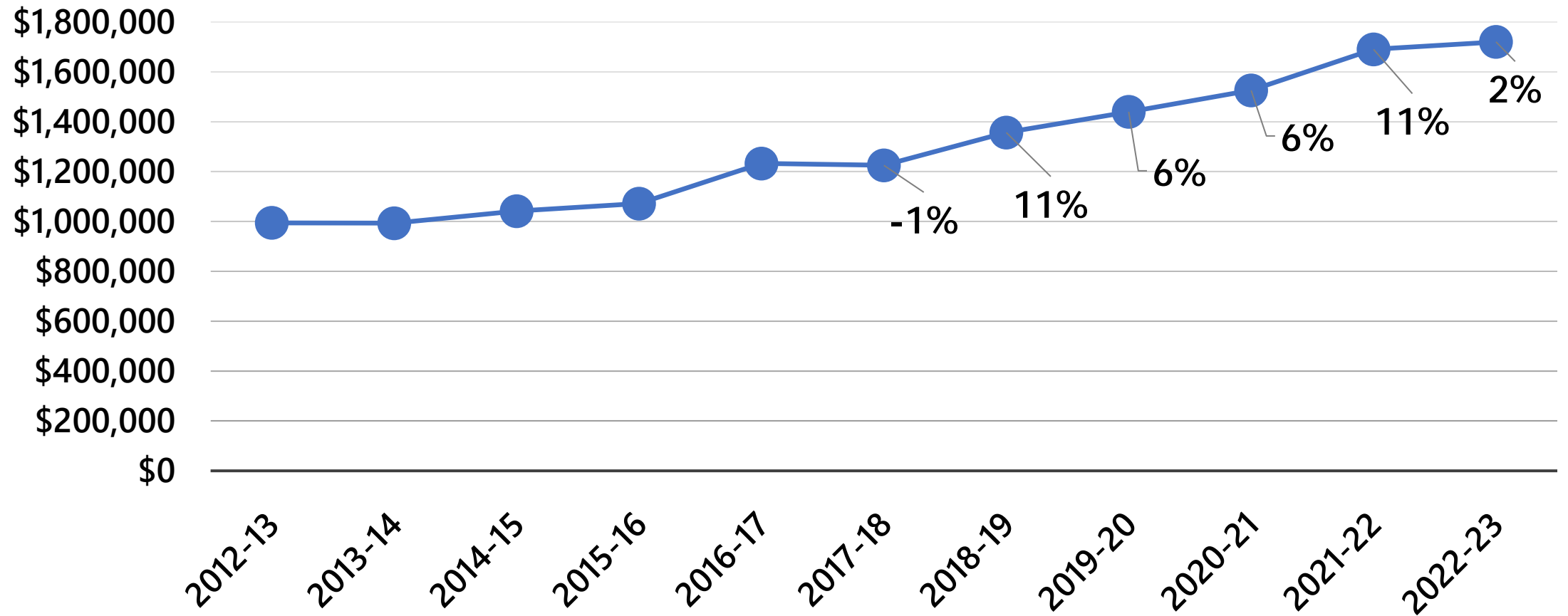
Disposal/Transfer Station - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$336,610	\$380,840	13%
Supplies & Materials	30,965	38,725	25%
Maintenance & Repair	62,300	68,000	9%
Contractual Services	39,158	40,320	3%
Designated Expenses	1,701,204	1,734,000	2%
Capital Outlay & Improvements	738,000	-	(100%)
Total	\$2,908,237	\$2,261,885	(22%)

Disposal/Transfer Station – Significant Impacts

- **Salaries & Benefits:** 3% COLA, salary savings were realized in current budget due to vacancies, health insurance not utilized by staff in current budget
- **Supplies & Materials:** increase in gasoline and diesel costs
- **Maintenance & Repair:** increased equipment repair costs (backhoe, crane etc.)
- **Designated Expenses:** increased disposal costs
- **Capital Outlay & Improvements:** tire machine to assist changing commercial size tires (\$13,000), crane (\$325,000), professional services projected to be performed by Weaver Consultants in preparation for Solid Waste growth and future projects (\$400,000) included in current budget

Solid Waste Fund Hauling & Disposal Cost



Non-Departmental - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Designated Expenses	\$87,162	\$100,262	15%
Admin Cost Reimbursement	902,621	902,621	0%
Debt Service	618,217	720,119	16%
Total	\$1,608,000	\$1,723,002	7%

Significant Impacts:

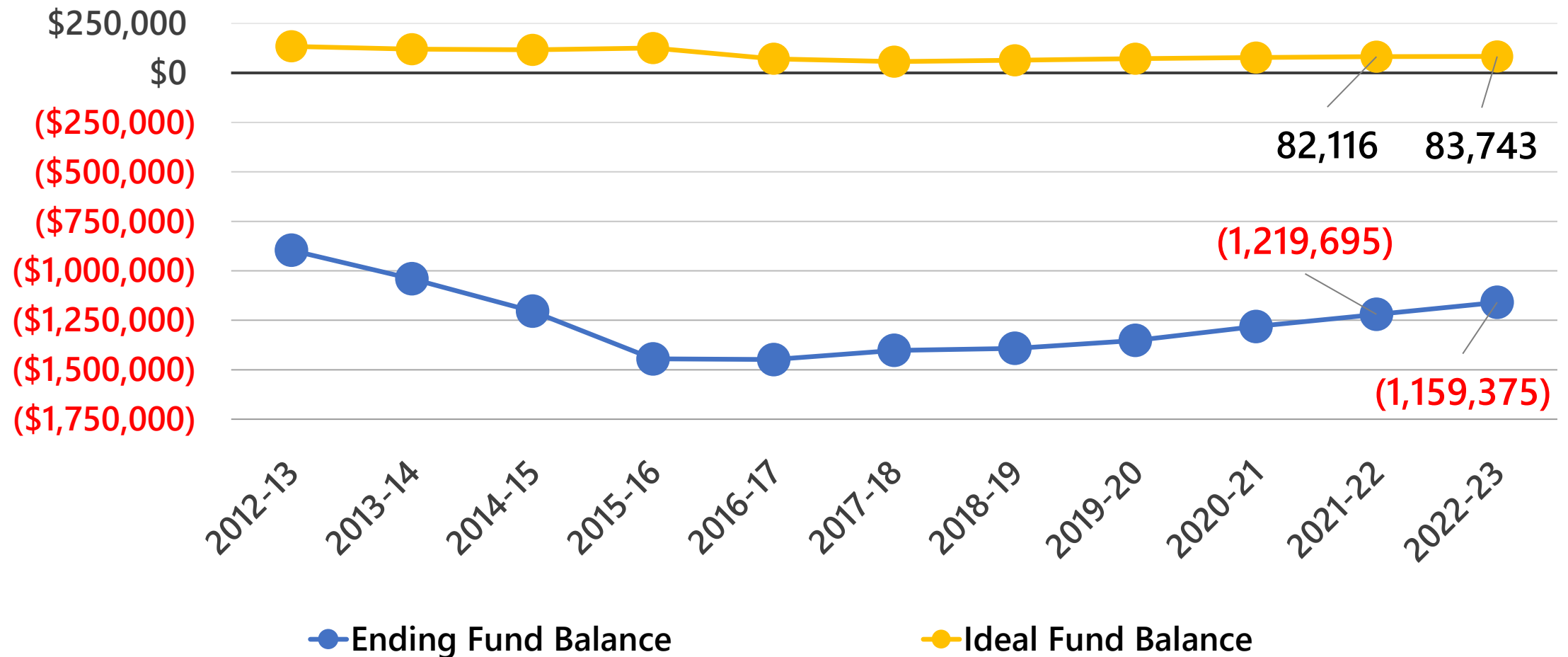
- Designated Expenses: anticipated 15% increase in liability insurance costs
- Debt Service: increase in debt payments

GOLF COURSE FUND

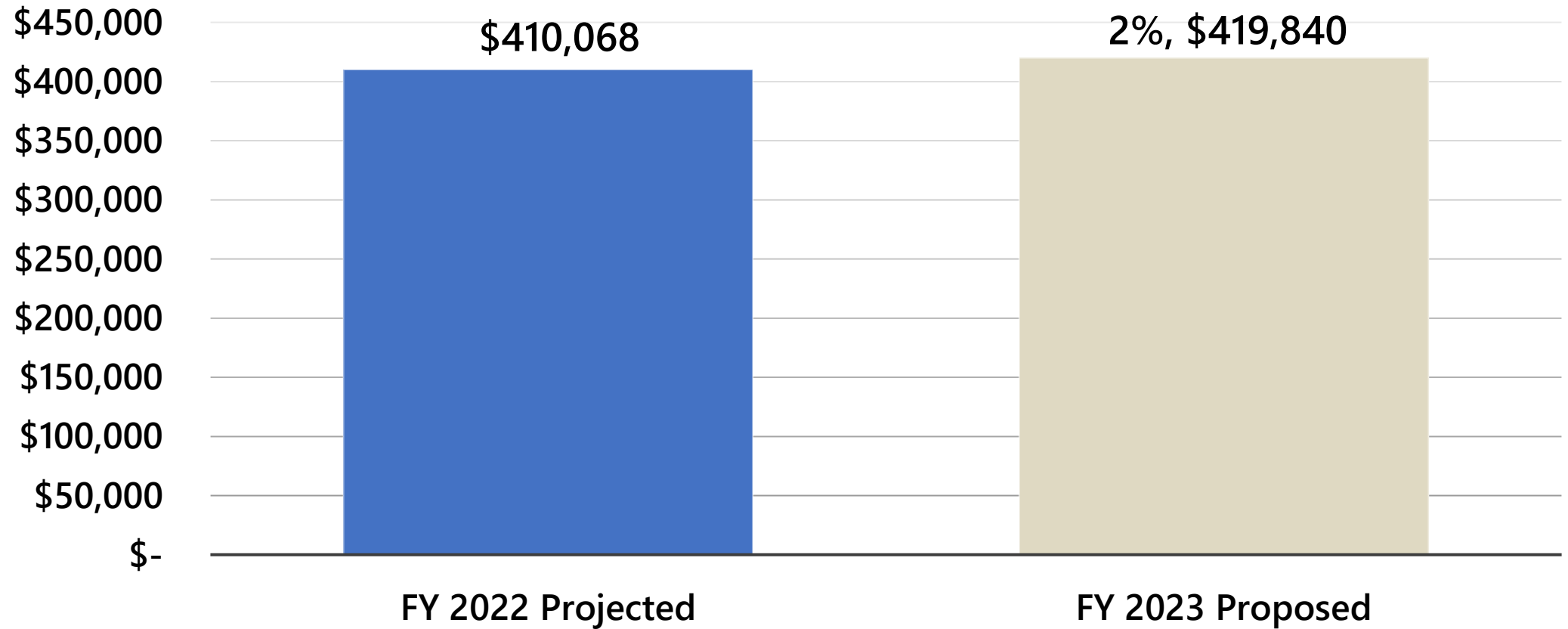
Golf Course Fund Summaries

Description	FY 2021-2022 Projected	FY 2022-2023 Proposed
Beginning Undesignated Fund Balance	(\$1,281,301)	(\$1,219,695)
Revenues	410,068	419,840
Expenditures	348,462	359,520
Ending Fund Balance	(1,219,695)	(1,159,375)
Ideal Fund Balance	82,116	83,743
Over/(Under) Ideal Fund Balance	(\$1,301,811)	(\$1,243,118)

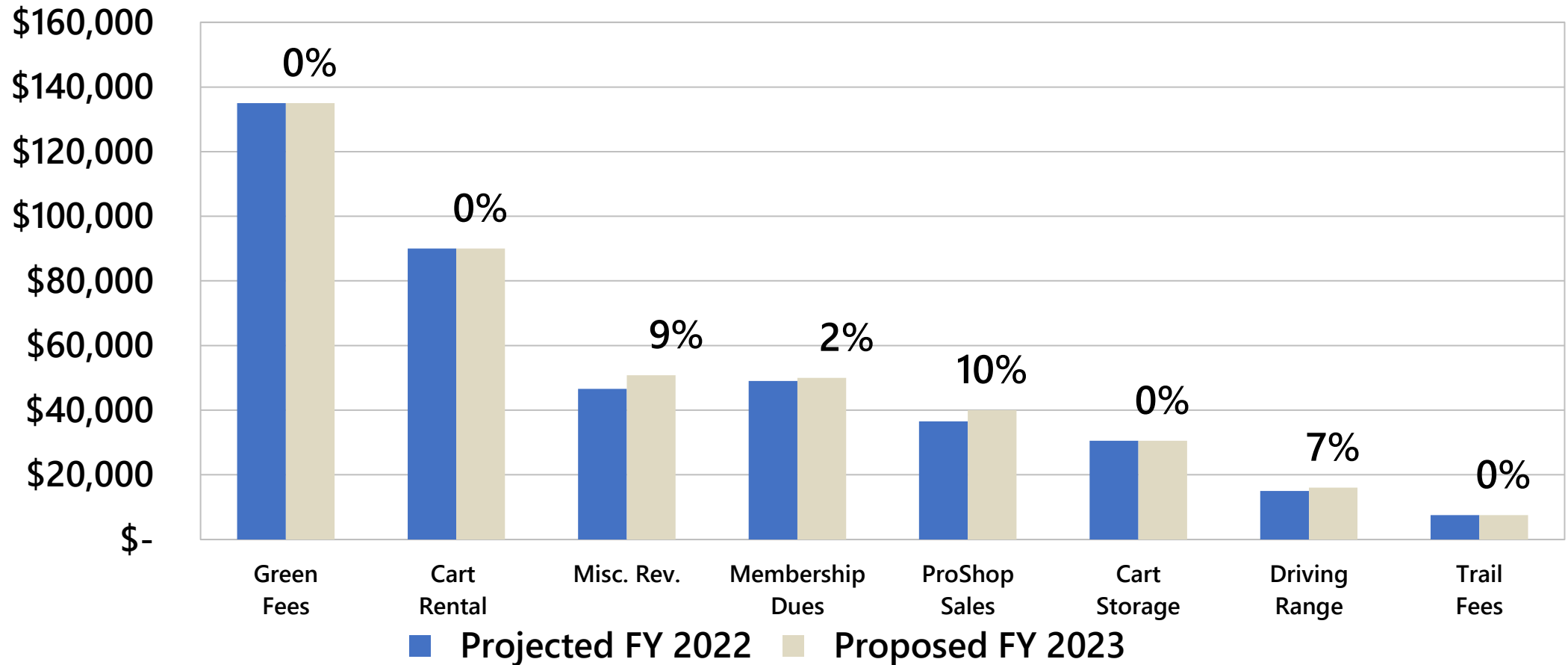
Golf Course Fund Ending Fund Balance



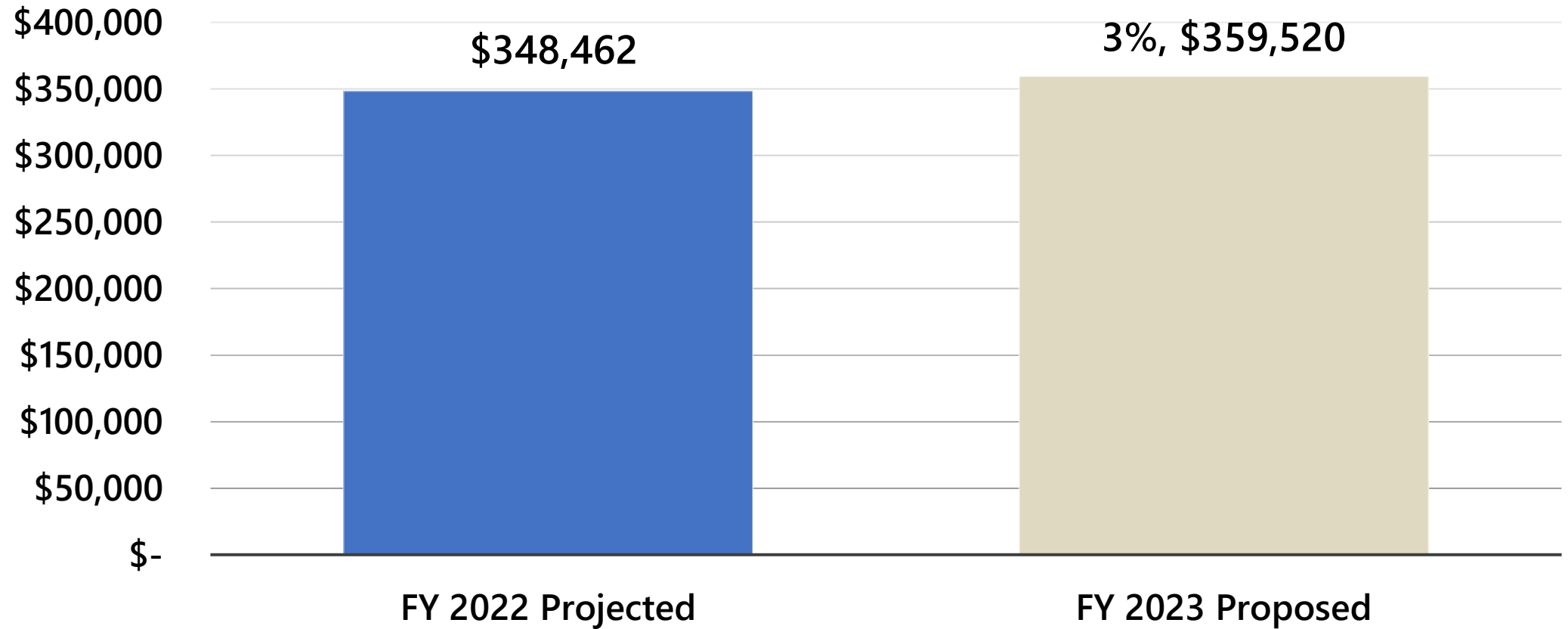
Golf Course Fund: Revenues



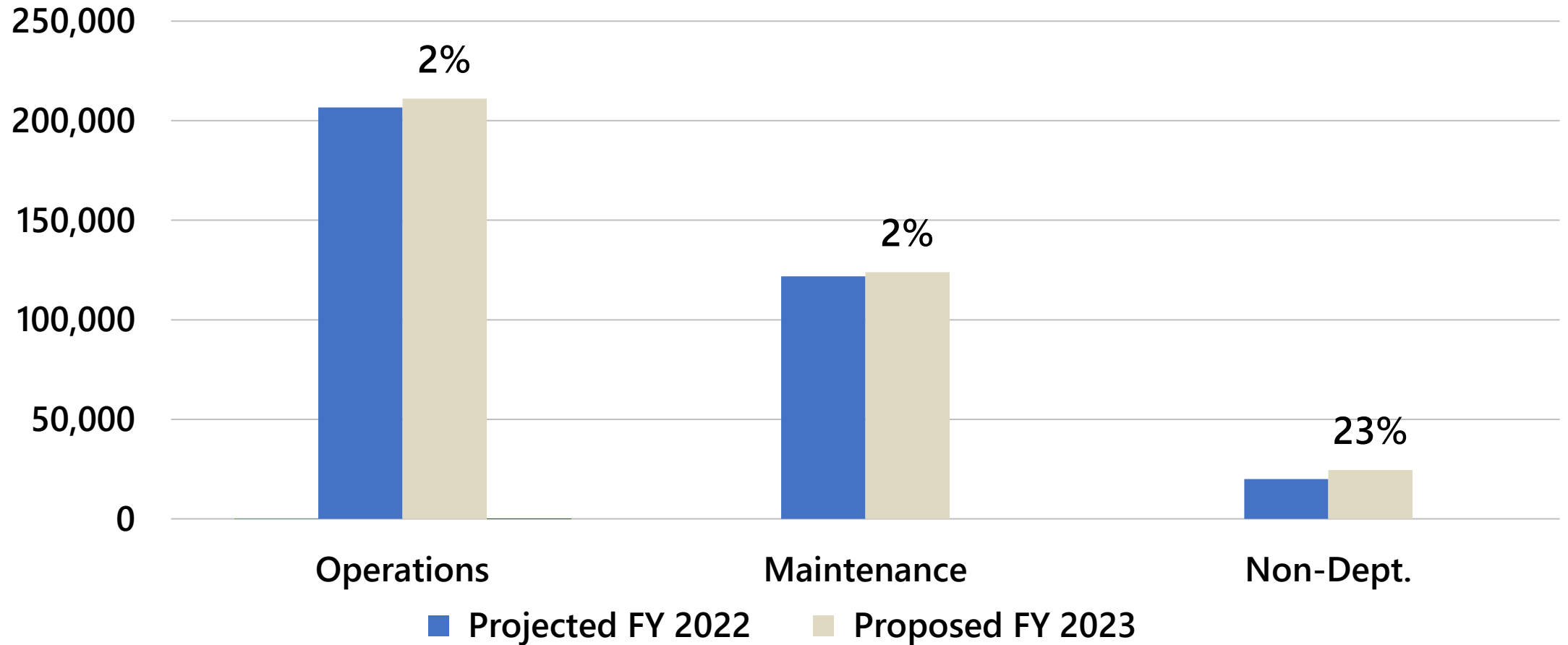
Golf Course Fund: Revenue Comparison



Golf Course Fund: Expenditures



Golf Course: Expenditure Comparison



Golf Course Operations - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$85,331	\$90,472	6%
Supplies & Materials	3,699	4,702	27%
Maintenance & Repair	7,340	6,840	(7%)
Contractual Services	68,396	69,059	1%
Designated Expenses	41,900	40,000	(5%)
Total	\$206,666	\$211,073	2%

Significant Impacts:

- Salaries & Benefits: 3% COLA, health insurance not utilized by staff in current budget
- Supplies & Materials: increase in cleaning supplies and field/shop supplies (balls, ball baskets)

Golf Course Maintenance - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Supplies & Materials	\$67,984	\$69,173	2%
Maintenance & Repair	39,680	39,580	0%
Contractual Services	14,134	15,146	7%
Total	\$121,798	\$123,899	2%

Significant Impacts:

- Supplies & Materials: increase in gasoline and diesel costs
- Contractual Services: increase in uniforms costs and communication services (internet, phone, etc.)

Non-Departmental - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Debt Service	\$19,998	\$24,548	23%
Total	\$19,998	\$24,548	23%

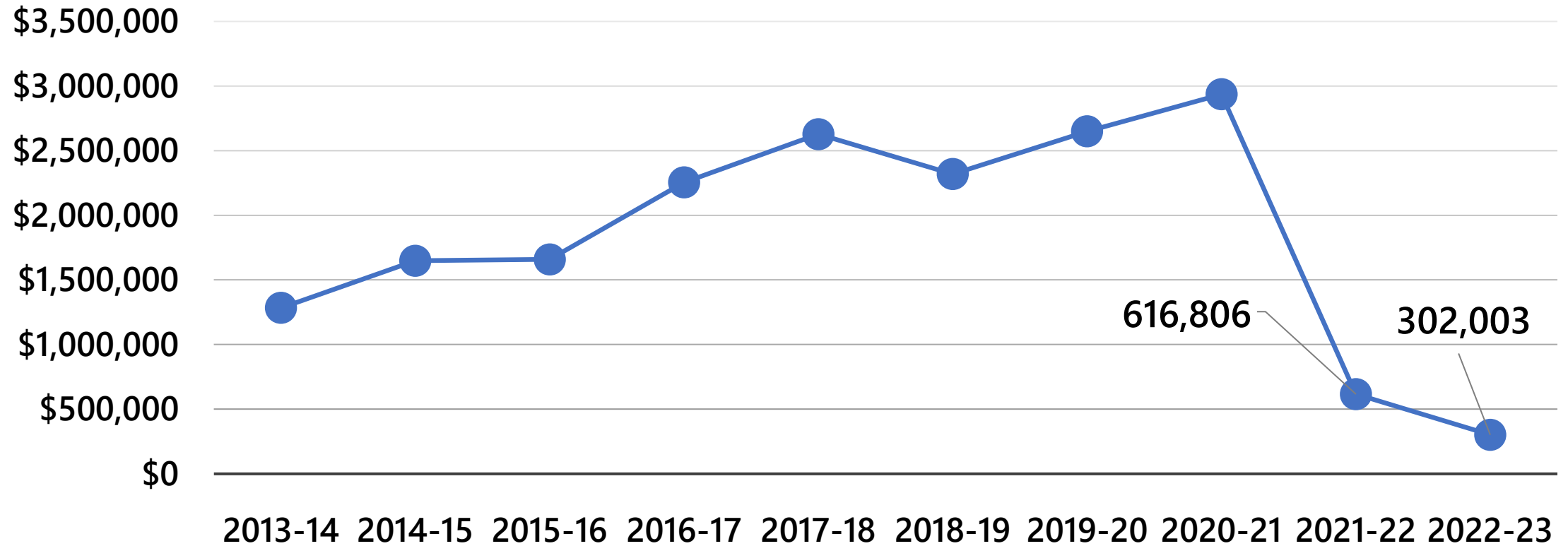
Significant Impacts:

- Debt Service: increase in debt payments

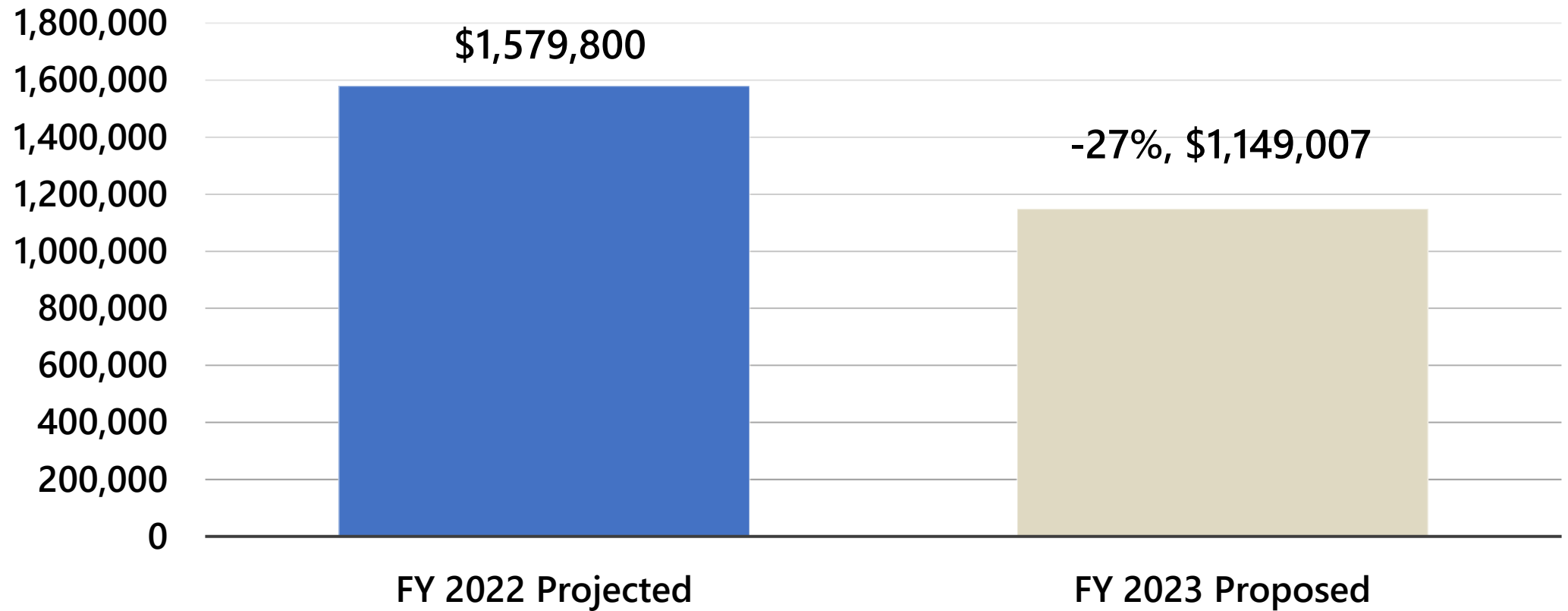


DRAINAGE UTILITY FUND

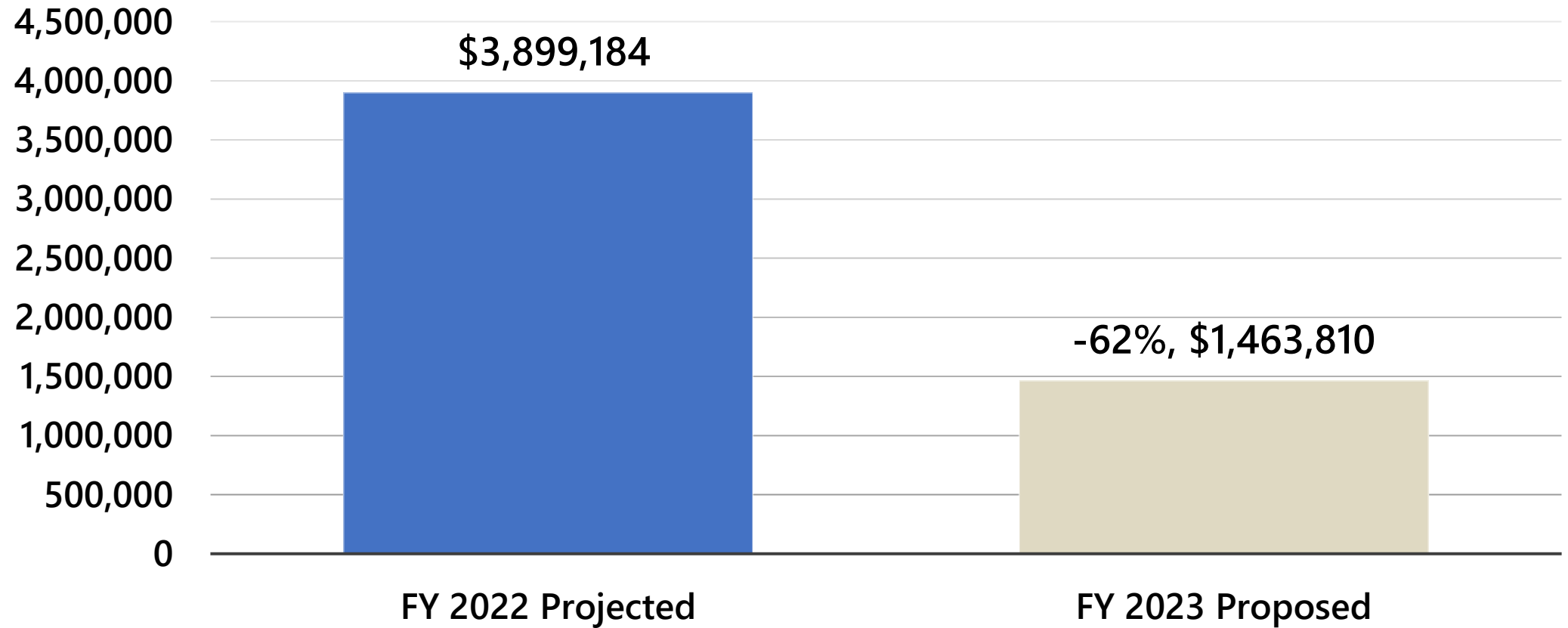
Drainage Utility Fund: Ending Fund Balance



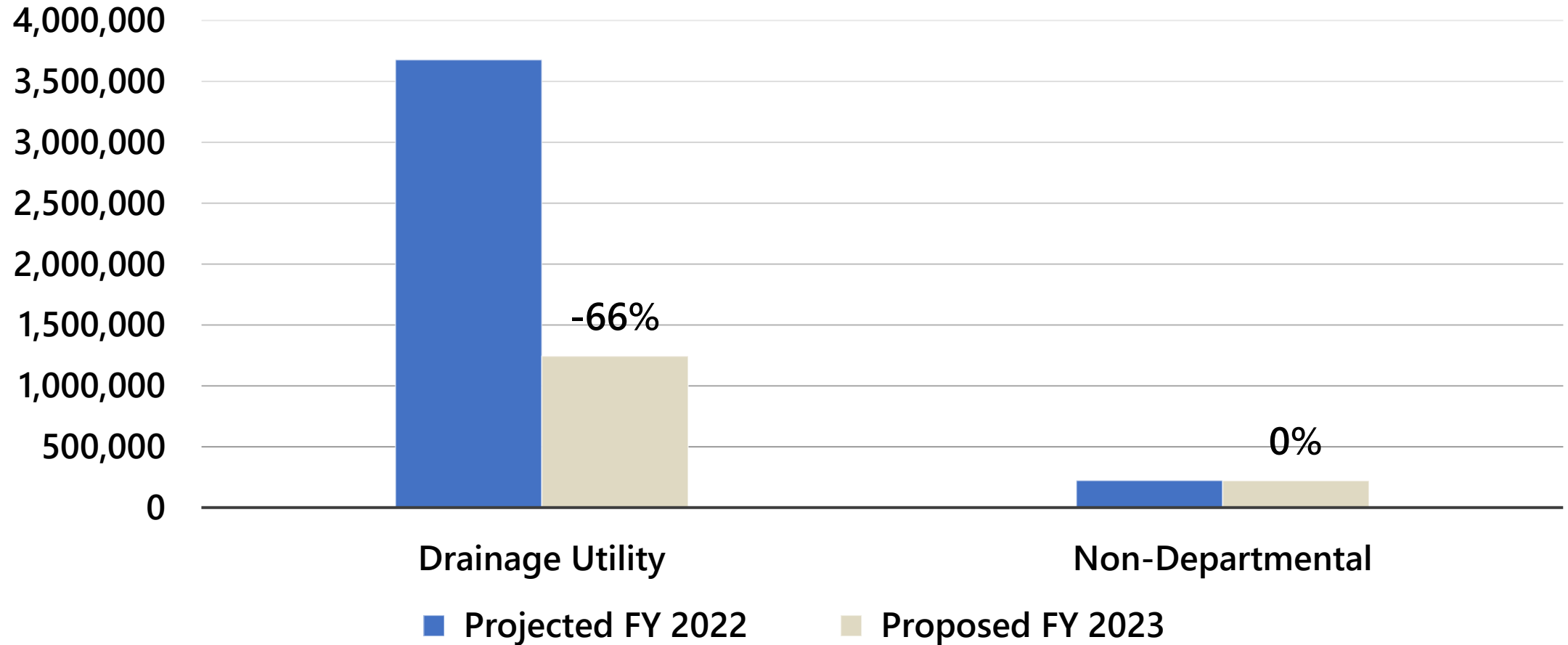
Drainage Utility Fund: Revenues



Drainage Utility Fund: Expenditures



Drainage Utility: Expenditure Comparison



Drainage Utility - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Salaries & Benefits	\$424,153	\$485,194	14%
Supplies & Materials	31,202	32,961	6%
Maintenance & Repair	49,722	38,250	(23%)
Contractual Services	297,440	114,791	(61%)
Designated Expenses	250	400	60%
Capital Outlay & Improvements	140,142	65,000	(54%)
Pecan Cove Drive Drainage	205,440	-	(100%)
Hardeman St. & MLK Blvd. Drainage	1,123,198	-	(100%)
Eagle Trail Drainage Improvements	175,875	-	(100%)
N. Main Street/Colonial Plaza Improvements	53,255	-	(100%)
Constitution Drive Improvements	442,008	-	(100%)
Meadow Brook Improvements	404,308	-	(100%)
Suja Lane Improvements	330,533	-	(100%)
Capital Improvement Projects	-	506,439	100%
Total	\$3,677,526	\$1,243,035	(66%)

Drainage Utility Fund Significant Impacts

- **Salaries & Benefits:** 3% COLA, salary and insurance savings were realized in current budget due to vacancies
- **Supplies & Materials:** increase in gasoline and diesel costs
- **Maintenance & Repair:** repairs to Public Works Drive and parking lot included in current budget
- **Contractual Services:** Drainage Master Plan included in current budget
- **Designated Expenses:** MS4 permits included in proposed budget
- **Capital Outlay & Improvements:** light duty truck and skid steer (\$140,142) included in current budget, an incline brush mower (\$65,000) included in proposed budget
- **Capital Improvement Projects:** several projects included in proposed budget:
 - N Main St/Colonial Plaza Culvert Replacement (\$10,000)
 - Courtney Lane Drainage Channel Improvement (\$176,064)
 - North Main Street Drainage Improvement (\$198,244)
 - January Street Drainage Improvements (\$41,194)
 - Avenue B Drainage Improvements (\$80,937)

Non-Departmental - Expenditures

Category	Projected FY 2022	Proposed FY 2023	Variance %
Admin Cost Reimbursement	\$180,675	\$180,675	0%
Debt Service	40,983	40,100	(2%)
Total	\$221,658	\$220,775	0%

Significant Impacts:

- Debt Service: decrease in debt payments



OTHER FUNDS

Interest and Sinking Fund

Beginning Fund Balance	\$16,935
Revenues	
Ad Valorem Taxes	\$5,376,032
Delinquent Ad Valorem Taxes	20,000
Penalty & Interest	25,500
Interest Revenue	500
Total Revenues	5,422,032
Expenditures	
Debt Service	5,376,032
Total Expenditures	5,376,032
Ending Fund Balance	\$62,935

Note:

- Accounts for the accumulation of resources necessary in paying the city's annual debt service requirements

Parks Improvement Fund

Beginning Fund Balance	\$61,041
Revenues	
Restoration Fees	47,200
Total Revenues	47,200
Expenditures	
Grounds Maintenance	1,500
Athletics	5,000
Aquatics	8,500
Cemetery	2,200
Golf Maintenance	30,000
Total Expenditures	47,200
Ending Fund Balance	\$61,041

Note:

- Accounts for capital improvement projects related to development of parks and recreation facilities

Street Maintenance Fund

Beginning Fund Balance	\$517,556
Revenues	
Sales Tax	1,157,000
Interest Revenue	700
Total Revenues	1,157,700
Expenditures	
Street Maintenance	1,221,387
Total Expenditures	1,221,387
Ending Fund Balance	\$453,869

Note:

- Accounts for maintenance of city streets

Street Maintenance Fund - Significant Issues

- General Fund Street department positions (5.5 FT) moved to Street Maintenance Fund (\$261,108)
- Various Expenses moved from General Fund Street department to Street Maintenance Fund (\$288,892)
- Sales tax (1/8 of a cent)-effective July 1, 2017
- Tax authorization expired June 30, 2021, but has been extended to June 30, 2025 as a result of the November 2020 election
- A proposal to allocate an additional 1/8 of cent of sales tax from EDC to Street Maintenance Fund will be placed on November 2022 ballot(\$550,000)
- Street Maintenance Projects
 - YE and PB combined has a total of \$1,380,693

Hotel Occupancy Tax Fund

Beginning Fund Balance	\$162,557
Revenues	
Hotel Occupancy Tax	156,500
Interest Revenue	200
Total Revenues	156,700
Expenditures	
Contingencies	156,500
Total Expenditures	156,500
Ending Fund Balance	\$162,757

Note:

- Accounts for all taxes remitted to the city by local hotel operators
- Must be utilized in accordance with state law requirements (Texas Tax Code, Chapter 351) and Local Government Code (Chapter 18.5)
- Funding requests total \$137,121
- Presentations by non-city agencies: June 30th

PEG Fee Fund

Beginning Fund Balance	\$344,223
Revenues	
PEG Fee Revenue	60,000
Interest Revenue	300
Total Revenues	60,300
Expenditures	
Capital Outlay & Improvements	60,000
Total Expenditures	60,000
Ending Fund Balance	\$344,523

Note:

- Administered by Chapter 66 of Texas Utilities Code: a cable or video provider are required to pay additional funds to the city, over-and-above the five percent franchise fee, to assist the city with its Public, Educational, and Government (PEG) access facilities
- Funds may only be used for purposes specified in Chapter 66, such as public access broadcasting, educational media and broadcasting, government access television, and/or the capital costs of PEG facilities

Court Efficiency Fund

Beginning Fund Balance	\$9,800
Revenues	
Court Efficiency Revenue	600
Interest Revenue	15
Total Revenues	615
Expenditures	
Supplies & Materials	-
Contractual Services	600
Total Expenditures	600
Ending Fund Balance	\$9,815

Note:

- Accounts for funds to be utilized to improve efficiency at the Municipal Court

Court Technology Fund

Beginning Fund Balance	\$39,068
Revenues	
Court Technology Revenue	14,500
Interest Revenue	15
Total Revenues	14,515
Expenditures	
Maintenance & Repair (software costs)	3,095
Principal & Interest - 2018 CO	5,700
Principal & Interest - 2020 CO	5,650
Total Expenditures	14,445
Ending Fund Balance	\$39,138

Note:

- Accounts for funds to be used to finance the purchase of technological enhancements for the Municipal Court

Court Security Fund

Beginning Fund Balance	\$19,362
Revenues	
Court Security Revenue	18,500
Interest Revenue	15
Total Revenues	18,515
Expenditures	
Salaries & Benefits	14,805
Maintenance & Repair (building)	2,860
Total Expenditures	17,665
Ending Fund Balance	\$20,212

Note:

- Account for funds to provide security to the court room and the Municipal Court Building
- Half of the Bailiff cost position is in the General Fund (\$14,805)

Miscellaneous Funds

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Parks Special Events	\$38,042	\$35,100	\$35,100	\$38,042
City-Wide Donation	-	54,750	54,750	-
City-Wide Grants	-	305,879	305,879	-
FEMA Grant	3,906	-	-	3,906
Police State Seizure	54,020	16,000	16,000	54,020
Police Federal Seizure	2,104	-	-	2,104
Law Enforcement Explorer	7,947	10,000	10,000	7,947
Law Enforcement Block Grant	13,367	3,812	3,812	13,367
Tobacco Grant	-	14,375	14,375	-
Court Truancy Prevention	22,111	-	-	22,111
Court Jury	461	320	300	481
Total	\$141,958	\$440,236	\$440,216	\$141,978

Upcoming Dates

- June 16 & 21 (if needed)
 - Departmental presentations
- June 30 (Workshop)
 - Non-City Organization Presentations (General Fund and Hotel Occupancy Tax Funds requests)
 - Fee Schedule changes
- July 26
 - Discuss tax rate (Workshop)

Upcoming Dates

- **July 28**
 - Public Hearing on Proposed Budget
 - Set Public Hearing on Tax increase
 - Record vote on proposed tax rate
 - Set date and location to adopt the tax rate
- **August 9**
 - Public Hearing on Tax Increase
 - Adopt Proposed Budget
 - Adopt Tax Rate
 - Adopt Long-Range Plans
 - Adopt Fee Schedule

Fiscal Year 2022-2023

Proposed Budget & Plan Of Municipal Services

Direction

Questions

Comments