



Preliminary Budget

2023/2024

July 28, 2023

TABLE OF CONTENTS

City Manager's Memo	1
General Fund	2
Parks Fund	5
Utility Fund	6
General Debt Service	7
Utility Tax Supported Debt	8
Economic Development Corporation	9
Community Development Corporation	10
TIRZ ONE PID	11
Court Security Fund.....	12
Court Technology Fund	13
Juvenile Cash Manager Fund	14
Commercial Vehicle Fund	15
Court Time Payment Fund	16
Storm Water Utility Fund.....	17
Water/Sewer Impact Fees Fund	18
Hotel/Motel Tax Fund.....	19
Lake Parks Fund.....	20
Special Events Fund	21
Citizen Donation Fund	22
Child Safety Fund	23
Keep the Colony Beautiful Fund	24
SLFRF Fund	25
CIP	26

City of The Colony

Memorandum

To: Mayor and City Council Members

From: Troy Powell, City Manager
Tim Miller, Assistant City Manager

Date: July 28, 2023

Reference: Preliminary FY 2023-24 Budget

Enclosed is the preliminary budget for FY 2023-24. The purpose of this memo is to summarize significant items in the budget as well as to identify issues that will need to be considered.

Key principles of the budget are as follows:

- Total operating revenues increased by \$8.3 million due primarily to property and sales tax receipts and utility billing.
- One quarter cent reduction in the property tax rate (\$.645 to \$.6425).
- Initiated a Homestead Exemption of 1% or \$5,000 minimum.
- Utility rates increased by 5% to fund phase II wastewater treatment plant.
- Property values frozen for those over 65.
- Utility bill discounts for veterans.
- \$13 million in street and alleyway funding for reconstruction and repair.
- \$11.5 million in projects and vehicles/equipment for stormwater, parks, public safety, utilities, IT and other departments.
- \$16 million in reserved funding for start of WWTP Phase II funding (\$90 MM total cost)
- Total operating expenses increased by \$10.7 million due primarily to market salary adjustments and increased health care, public safety raises, and new employee additions.
- Fund balances operating days will remain the same as last year's budget: General Fund 80 days; Utility Fund 60 days; and Parks 60 days.

The proposed FY 2023-2024 Budget is respectfully submitted for your review.

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
TAXES				
Ad Valorem Taxes				
Current Property Taxes	27,508,267	29,959,076	33,643,953	36,000,000
Rendition Penalty Revenue	(17,682)	9,985	5,000	5,000
Ag. Roll Back Taxes	9,606	-	-	-
Delinquent Property Tax	61,364	105,371	10,000	50,000
Penalties & Interest	70,532	81,191	50,000	50,000
Total	27,632,087	30,155,623	33,708,953	36,105,000
City Sales Taxes				
Sales Taxes	9,124,598	10,653,520	10,000,000	12,000,000
Mixed Beverage Tax	597,077	773,049	550,000	750,000
Total	9,721,675	11,426,569	10,550,000	12,750,000
Franchise Taxes				
Electric	1,485,316	1,727,856	1,485,316	1,600,000
Natural Gas	213,079	267,560	240,000	250,000
Telephone	103,595	151,257	75,000	150,000
PEG Fees	14,260	69,549	40,000	75,000
Video	225,017	167,914	150,000	250,000
Sanitation-Residential	203,058	216,671	200,000	200,000
Sanitation-Commercial	272,959	272,612	250,000	250,000
Total	2,517,284	2,873,417	2,440,316	2,775,000
TOTAL TAXES	39,871,046	44,455,610	46,699,269	51,630,000
LICENSES & PERMITS				
Building Permits-New Homes	447,832	727,918	650,000	800,000
Building Permits-Other	500,539	724,085	550,000	750,000
Commercial Permits	276,014	635,639	600,000	700,000
Certificates Of Occupancy	4,875	5,450	5,000	7,500
Zoning Fees	13,030	7,715	6,000	10,000
Fire Fees	15,175	33,430	15,000	20,000
Solicitors Permits	1,660	1,354	1,000	2,000
Health Permits	121,267	135,920	120,000	200,000
Platting Fees	26,316	15,138	10,000	20,000
Alcohol Permits	31,135	23,095	25,000	25,000
Code Enforcement Fees	28,038	16,841	18,000	25,000
Eng Inspection Overtime Fee	2,680	7,440	1,000	2,500
Inspection Fees	60,288	429,437	250,000	500,000
Grading Permit	1,905	8,311	1,000	1,000
TOTAL LICENSES & PERMITS	1,530,754	2,771,773	2,252,000	3,063,000
CHARGES FOR SERVICES				
Fire & Ambulance				
Ambulance Calls	954,468	761,886	700,000	800,000
Ambulance Subscription Revenue	23,652	25,266	20,000	25,000
Service Liens	20,280	16,612	20,000	25,000
Denton County Engine Response	-	-	1,500	1,500
County Ambulance Funds	21,438	-	21,000	22,000
County Fire Funds	10,000	-	10,000	10,000
Total	1,029,838	803,764	772,500	883,500
Library				
County Library Funds	44,305	46,402	39,000	39,000
Total	44,305	46,402	39,000	39,000
TOTAL CHARGES FOR SERVICES	1,074,143	850,166	811,500	922,500

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
FINES AND FORFEITURES				
Municipal Court Fines	712,551	1,081,908	770,000	1,100,000
Library Fees	5,370	5,947	10,000	10,000
Animal Control Fees	22,334	23,850	20,000	30,000
TOTAL FINES AND FORFEITURES	740,255	1,111,705	800,000	1,140,000
INVESTMENT INCOME				
Interest Income	20,666	348,704	25,000	25,000
TOTAL INVESTMENT INCOME	20,666	348,704	25,000	25,000
OTHER REVENUES				
Auction Proceeds	16,400	23,610	10,000	10,000
Tower Rental Fees	327,553	309,468	300,000	350,000
Insurance Reimbursement	-	-	1,000	1,000
LEISD SRO Reimbursement	45,271	142,496	95,000	95,000
LISD SRO Reimbursement	256,280	263,769	256,000	256,000
Miscellaneous	51,250	91,992	65,000	65,000
Police Reports	4,056	5,602	4,000	4,000
Alarm Fees	31,064	30,941	30,000	30,000
TOTAL OTHER REVENUES	731,874	867,878	761,000	811,000
TOTAL REVENUES	43,968,738	50,405,835	51,348,769	57,591,500
TRANSFER IN				
Transfer - Storm Water Utility	50,000	50,000	50,000	50,000
Transfer In-GF Capital Projects	-	-	-	-
Transfer - Child Safety Fund	10,000	10,000	10,000	10,000
Transfers In - EDC S. Colony Conn-Ph2	151,206	153,356	155,031	151,531
Transfers In - EDC - Cascades	244,396	244,432	244,718	244,503
Transfers In - EDC - Memorial Drive	49,610	49,671	50,233	49,985
Transfers In - Hike & Bike Trail (CDC)	131,000	131,288	881,000	881,000
Transfers In - Parking Lot (CDC)	66,091	65,265	123,000	123,000
Transfers In - 4B 5 Starr	-	-	-	-
Transfers in - KTKB	-	-	-	-
TOTAL TRANSFERS	702,303	704,012	1,513,982	1,510,019
TOTAL REVENUES & TRANSFERS	44,671,041	51,109,847	52,862,751	59,101,519
EXPENDITURES				
Non-Departmental	8,302,320	8,605,023	11,918,150	13,509,511
General Administration	1,730,847	1,789,911	1,891,410	2,490,832
City Council	48,508	43,253	88,520	147,420
Community Image	507,138	633,895	556,749	621,940
City Secretary	478,523	382,267	429,277	511,352
Human Resources	705,534	846,443	728,224	1,013,392
Finance	1,335,462	1,358,949	1,322,418	1,393,716
Information Technology	801,005	1,028,623	991,490	1,185,886
Planning & Development	-	-	301,101	316,875
Municipal Court	416,938	468,923	508,312	522,040
Public Safety Dispatch	1,396,124	1,579,470	1,728,780	1,976,081
Fire	11,392,953	11,945,354	13,008,411	13,909,064
Police	11,250,321	12,354,570	12,811,483	14,673,747
Animal Control	503,480	621,621	625,268	660,483
Library	1,158,115	1,215,119	1,355,645	1,334,172
Engineering	1,973,829	2,255,907	2,012,615	2,235,870
Facilities Maintenance	1,067,257	1,273,386	1,203,003	1,360,008
Fleet Services	1,123,572	1,362,160	1,299,581	1,348,113
Personnel Additions	-	-	1,089,990	1,000,000
Raises/Health Care	-	-	2,257,993	2,000,000
CIP Debt and Cash Items	-	-	1,579,000	2,700,000
TOTAL EXPENDITURES	44,191,926	47,764,874	57,707,420	64,910,502

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
TRANSFER OUT				
Transfer - CVB	115,000	115,000	115,000	115,000
Transfer - Special Events	40,000	40,000	40,000	40,000
Transfer - KTB	-	-	-	10,000
Transfer - Utility	-	-	-	850,000
Transfer - Parks Fund	2,831,823	2,831,823	3,201,823	2,810,000
Transfer - Tax Supported Debt Service	-	-	-	7,000,000
Transfer - Trinity North	20,000	20,000	-	-
Transfer - G.F. Special Cap	-	-	-	-
TOTAL TRANSFER OUT	3,006,823	3,006,823	3,356,823	10,825,000
TOTAL EXPENDITURES & TRANSFERS	47,198,749	50,771,697	61,064,243	75,735,502
OH COST ALLOCATION	(6,346,469)	(6,346,461)	(6,691,461)	(5,661,461)
BEGINNING FUND BALANCE	17,688,461	21,507,222	28,191,833	26,681,802
EXCESS/(DEFICIENCY)	3,818,761	6,684,611	(1,510,031)	(10,972,522)
ENDING FUND BALANCE	21,507,222	28,191,833	26,681,802	15,709,279
UNRESERVED FUND BALANCE	21,507,222	28,191,833	26,681,802	15,709,279
Working Days in Fund Balance	192	232	179	82

PARKS FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
CHARGES FOR SERVICES				
Parks & Recreation				
Recreation Program Revenue	201,174	246,142	200,000	225,000
Athletic Program Revenue	59,320	102,469	50,000	65,000
Athletic & Recreation Facility Revenue	252,452	308,547	250,000	200,000
Pass Revenue	19,980	26,346	15,000	20,000
Total	532,926	683,505	515,000	510,000
Aquatic Park				
Swimming Lessons	175,366	206,994	170,000	180,000
Entrance Fees	32,968	28,458	30,000	27,000
Concession Sales	1,411	1,829	1,000	1,000
Private Party Fees	90,823	88,407	90,000	90,000
Total	300,568	325,688	291,000	298,000
Community Center				
Rental Revenue	1,115	18,970	1,000	10,000
Program Revenue	1,640	1,719	1,200	2,000
Travel Commissions	-	12,867	-	8,000
Membership Fees	8,189	8,392	6,000	7,500
Total	10,944	41,948	8,200	27,500
TOTAL CHARGES FOR SERVICES	844,438	1,051,141	814,200	835,500
OTHER INCOME				
Horizon Lease Payment	2,137	217,723	90,000	150,000
Miscellaneous	30,165	7,064	20,000	6,500
Interest Income	8,499	25,628	1,000	1,000
TOTAL OTHER INCOME	40,801	250,415	111,000	157,500
TOTAL REVENUES	885,239	1,301,556	925,200	993,000
TRANSFER IN				
Transfer - General Fund	2,831,823	2,946,823	3,201,823	2,810,000
Transfer - CDC Five Star Maintenance	165,000	165,000	165,000	165,000
Transfer - CDC Fund Personnel	134,845	134,845	134,845	134,845
Transfer - Lake Parks Fund	35,000	35,000	35,000	50,000
TOTAL TRANSFERS	3,166,668	3,281,668	3,536,668	3,159,845
TOTAL REVENUES & TRANSFERS	4,051,907	4,583,224	4,461,868	4,152,845
EXPENDITURES				
Non-Departmental	5,419			
Parks & Recreation	2,420,504	2,486,160	2,789,536	2,909,278
Aquatic Park	494,546	533,187	570,515	499,840
Community Center	223,734	292,186	231,131	271,919
Capital	-	-	-	-
TOTAL EXPENDITURES	3,144,203	3,311,533	3,591,182	3,681,037
OH COST	1,014,398	1,014,398	1,014,398	1,014,398
BEGINNING FUND BALANCE	1,291,257	1,184,563	1,441,856	1,298,144
EXCESS (DEFICIENCY)	(106,694)	257,293	(143,712)	(542,590)
ENDING FUND BALANCE	1,184,563	1,441,856	1,298,144	755,554
Working Days in Fund Balance	104	122	105	60

UTILITY FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-21 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
CHARGES FOR SERVICES				
Water Service	13,237,882	15,875,716	14,594,765	14,594,765
Wastewater Service	7,774,920	8,289,562	8,571,849	8,571,849
Reconnect Fees	8,964	5,940	8,000	8,000
Penalties	441,270	486,114	425,000	425,000
Tap Connection Fees	182,786	267,425	180,000	180,000
Interest Income	17,404	128,754	18,000	18,000
Miscellaneous	146,662	53,016	125,000	125,000
Recycling Billing	75,838	-	-	-
Recycling Education Contribution	36,000	36,000	36,000	36,000
TOTAL REVENUES	21,921,726	25,142,527	23,958,614	23,958,614
TRANSFERS IN				
Transfer - Storm Water Utility Fund	100,000	100,000	100,000	100,000
Transfer - CIP	-	-	-	-
Transfer - General Fund	-	-	-	850,000
Transfer - Capital Projects - Water meters	-	-	-	-
Transfer - Capital Projects - Streets	-	-	-	-
TOTAL TRANSFERS IN	100,000	100,000	100,000	950,000
TOTAL REVENUES & TRANSFERS	22,021,726	25,242,527	24,058,614	24,908,614
EXPENDITURES				
Non-Departmental	12,235	24,629	452,000	327,000
Water Production	4,260,257	4,767,622	4,570,663	4,698,074
Water Distribution	1,111,757	1,056,856	1,282,055	1,342,594
Waste Water	1,730,545	2,109,347	1,713,525	1,773,376
Utility Administration	1,348,784	1,489,324	1,617,937	1,716,329
Streets & Drainage	2,348,927	2,607,782	2,941,383	4,043,283
Storm Water - Engineering	13,471	21,764	63,100	63,503
Storm Water - Streets & Drainage	134,642	140,920	183,718	193,377
Environmental	124,522	112,083	137,000	138,500
Capital	-	-	-	-
TOTAL EXPENDITURES	11,085,140	12,330,327	12,961,381	14,296,036
TRANSFERS OUT				
Transfer - General Fund	-	-	-	-
Transfer - Utility Debt Service	7,720,000	6,000,000	6,000,000	7,000,000
Transfer - D. S. Revenue bonds	-	-	-	-
Transfer - Special Projects	-	-	-	-
Transfer - Capital Projects Admin	-	-	-	-
TOTAL TRANSFERS OUT	7,720,000	6,000,000	6,000,000	7,000,000
TOTAL EXPENDITURES & TRANSFERS	18,805,140	19,149,708	18,961,381	21,296,036
OH COST	4,994,365	5,153,630	5,498,630	4,448,630
BEGINNING FUND BALANCE	6,305,512	4,527,733	5,466,922	5,065,525
EXCESS (DEFICIENCY)	(1,777,779)	939,189	(401,397)	(836,052)
ENDING FUND BALANCE	4,527,733	5,466,922	5,065,525	4,229,473
Working Days in Fund Balance	69	82	76	60

GENERAL DEBT SERVICE
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
Revenues				
Current Property Taxes	8,881,216	9,485,693	6,541,880	8,444,325
Delinquent Property Taxes	20,220	34,719	25,000	25,000
Ag. Roll Back Taxes	100	-	-	-
Penalty & Interest	14,112	25,735	25,000	25,000
Investment Income	3,746	65,249	40,000	40,000
Bond Proceeds	7,587,000	12,225,000	-	-
Bond Premiums	783,429	817,990	-	-
Misc Income	-	-	-	-
TOTAL REVENUES	17,289,823	22,654,385	6,631,880	8,534,325
TOTAL REVENUES & TRANSFERS	17,289,823	22,654,385	6,631,880	8,534,325
EXPENDITURES				
Refunding Bonds - 2011/2002	698,896	703,456	-	-
Refunding Bonds - 2012/2003 & 2007	225,262	222,825	224,025	-
Certificates of Obligation - 2013	151,506	153,356	155,031	151,031
Refunding Bonds - 2013/2004 GF/Utility	372,050	371,750	373,700	372,750
Refunding Bonds - 2014/2006 GF/Utility	268,264	268,893	269,361	268,447
Refunding Bonds - 2015/2005 & 2007 GF/Utility	852,686	688,398	685,950	688,602
Refunding Bonds - 2020/2010 & 2010A	806,445	815,681	811,912	807,012
Certificates of Obligation - 2014	221,886	221,476	221,467	221,502
Certificates of Obligation - 2016	1,133,488	1,131,913	947,726	948,513
Certificates of Obligation - 2018	1,084,184	1,085,085	1,085,310	913,860
Certificates of Obligation - 2019	995,971	992,717	991,709	992,329
Certificates of Obligation - 2020	253,309	253,938	253,500	252,813
Certificates of Obligation - 2021	-	492,860	491,738	491,738
Certificates of Obligation - 2022	-	-	935,530	933,975
Governmental Capital 10 year note (2)	112,263	112,165	112,263	112,165
Equipment Capital Lease 10 year Oshkosh	135,693	135,693	135,693	135,693
Governmental Capital 3 year note (1)	220,279	-	-	-
Refunding of 2010 and 2010A Cos	-	-	-	-
Fiscal Agent Fees & Other	159,440	250,245	200,000	200,000
TOTAL EXPENDITURES	7,691,622	7,900,450	7,894,915	7,490,430
TRANSFER OUT				
Transfer - General Fund	-	-	-	-
Transfer - CIP	-	12,780,000	-	-
TOTAL EXPENDITURES & TRANSFERS	7,691,622	20,680,450	7,894,915	7,490,430
EXCESS (DEFICIENCY)	8,120,966	1,973,935	(1,263,035)	1,043,895
BEGINNING FUND BALANCE	1,949,275	10,070,241	12,044,176	10,781,141
ENDING FUND BALANCE	10,070,241	12,044,176	10,781,141	11,825,036

UTILITY TAX SUPPORTED DEBT
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021	2021-2022	2022-2023	2023-2024
	Actual	Actual	Budget	Budget
CHARGES FOR SERVICES				
Current Property Taxes	-	1,084	-	-
Delinquent Property Taxes	3,400	-	-	-
Premium	-	1,040,825	-	-
Penalty & Interest	-	-	-	-
Fees	476,860	482,372	450,000	450,000
Gain on Refunding	-	-	-	-
Investment Income	2,664	133,296	-	-
TOTAL REVENUES	482,924	1,657,577	450,000	450,000
TRANSFERS IN				
Transfers In - EDC 4A	305,714	305,759	306,118	305,849
Water/Sewer Impact Fees	1,000,000	750,000	750,000	750,000
SLFRF Fund Transfer	-	-	-	11,032,945
Revenue Supported Debt Balance Transfer	-	-	-	-
Transfers In - Utility Fund	7,720,000	6,000,000	6,000,000	7,000,000
Transfer In - General Fund	-	-	-	7,000,000
Premium	-	-	-	-
TOTAL TRANSFERS IN	9,025,714	7,055,759	7,056,118	26,088,794
TOTAL REVENUES & TRANSFERS	9,508,638	8,713,336	7,506,118	26,538,794
EXPENDITURES				
Certificates of Obligation - 2007	-	-	-	-
Certificates of Obligation - 2010	-	-	-	-
Certificates of Obligation - 2010A	-	-	-	-
General Obligation Refunding Bonds - 2011	220,704	222,144	-	-
Revenue Refunding Bonds 2012 (03,07,08)	75,088	74,275	74,675	-
General Obligation Refunding Bonds - 2013	1,488,200	1,487,000	1,494,800	1,491,000
General Obligation Refunding Bonds - 2014	1,309,760	1,312,832	1,315,144	1,310,653
General Obligation Refunding Bonds - 2020	263,302	266,319	265,088	263,488
Certificate of Obligation - 2014	1,363,019	1,360,493	1,360,439	1,360,654
Certificate of Obligation - 2015	827,350	820,450	817,850	817,425
Certificate of Obligation - 2015 Refunding	401,264	323,952	322,800	324,048
Certificate of Obligation - 2016	485,780	485,106	406,168	406,506
Certificate of Obligation - 2018	120,464	120,565	120,590	101,540
Certificate of Obligation - 2019	610,434	608,439	607,822	608,202
Certificate of Obligation - 2020	759,933	761,813	760,500	758,438
Certificate of Obligation - 2021	-	54,762	54,625	54,638
Certificate of Obligation - 2021	-	-	623,687	622,650
Fees/Cost of Issuance	3,378	175,326	20,000	20,000
TRANSFER OUT				
Transfer - CIP	-	8,520,000	-	-
TOTAL EXPENDITURES	7,928,676	8,073,476	8,244,188	8,139,242
EXCESS (DEFICIENCY)	1,579,962	639,860	(738,070)	18,399,552
BEGINNING FUND BALANCE	3,583,686	5,163,648	5,803,508	5,065,438
ENDING FUND BALANCE	5,163,648	5,803,508	5,065,438	23,464,990

ECONOMIC DEVELOPMENT - TYPE A SALES TAXES
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021	2021-2022	2022-2023	2023-2024
	Actual	Actual	Budget	Budget
CITY SALES TAXES				
Sales Tax Revenues	4,562,301	5,247,789	6,000,000	6,000,000
Investment Income	6,560	92,091	-	50,000
Bond Proceeds	-	-	-	-
Miscellaneous Revenue	-	2,163	-	-
TOTAL REVENUES	4,568,861	5,342,043	6,000,000	6,050,000
EXPENDITURES				
Personnel Services	462,588	452,601	503,076	540,322
Contractual Services	36,287	34,171	211,500	261,500
Marketing	150,651	270,982	425,000	425,000
Supplies	10,490	14,617	18,300	20,000
Maintenance	2,786	368	1,500	1,500
Building Roof Maintenance	-	136,799	-	-
Economic Development Incentives	159,391	193,604	600,000	3,130,000
Grant Program	5,594	3,264	75,000	75,000
Debt Service - Land	607,488	607,968	607,920	607,344
Capital SUV	-	-	65,000	-
Capital Outlay - Parking Lot Improvements	-	-	-	1,000,000
Capital Outlay-Generator	-	-	225,000	225,000
Capital Outlay-Fiber Loop	-	-	900,000	-
Capital Outlay - Other Equipment	-	-	-	40,000
Sales Tax Rebate	137,009	214,940	271,000	290,000
TOTAL EXPENDITURES	1,572,284	1,929,314	3,903,296	6,615,666
TRANSFERS OUT				
Transfer Out - General Fund BPP	-	-	-	-
Transfer Out - GF Cap Contribution	-	-	-	-
Transfer Out - GDSF	151,206	153,356	155,031	151,531
Transfer Out - GDSF	244,396	244,432	244,718	244,503
Transfer Out - GDSF	49,610	49,671	50,233	49,985
Transfer Out - UFDS	305,714	305,759	306,118	305,849
TOTAL TRANSFERS OUT	750,926	753,218	756,100	751,868
TOTAL EXPENDITURES	2,323,210	2,682,532	4,659,396	7,367,534
OH COST	71,380	71,376	71,380	91,380
EXCESS (DEFICIENCY)	2,174,271	2,588,135	1,269,224	(1,408,914)
BEGINNING FUND BALANCE	10,137,981	12,312,252	14,900,387	16,169,611
ENDING FUND BALANCE	12,312,252	14,900,387	-	14,760,697

COMMUNITY DEVELOPMENT - TYPE B SALES TAXES
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
CITY SALES TAXES				
Sales Tax Revenues	4,562,301	4,872,424	6,000,000	6,000,000
Investment Income	4,779	69,569	-	50,000
Miscellaneous	1,000	1,200		
TOTAL REVENUES	4,568,080	4,943,192	6,000,000	6,050,000
TRANSFERS IN				
Transfer from General Fund	-	-		
Transfer from Capital Projects Fund	-	-		
TOTAL TRANSFERS IN	-	-	-	-
TOTAL REVENUES & TRANSFERS	4,568,080	4,943,192	6,000,000	6,050,000
EXPENDITURES-OPERATIONAL				
Personnel Services	193,206	154,252	125,971	185,425
Contractual Services	45,363	54,324	73,000	90,000
Supplies	1,989	2,630	8,650	8,750
Maintenance	39,587	49,903	47,600	57,936
Existing Park Improvements	-	-	-	-
Early Prinicpal Payment	-	-	-	-
Park Dedication Fee	-	-	-	-
Sales Tax Rebate	137,009	214,940	201,500	241,500
Capital Outlay	8,273	0	-	-
TOTAL EXPENDITURES	425,427	476,048	456,721	583,611
TRANSFERS OUT				
Trnsfr Out - GDSF (Complex Debt)	-	-	-	-
Trnsfr Out - Parks Fd (Five Star Maint.)	165,000	165,000	165,000	165,000
Trnsfr Out - GDSF (Hike & Bike Trail)	131,000	131,288	881,000	881,000
Trnsfr Out GDSF (Parking Lot)	66,091	65,265	123,000	123,000
Trnsfr Out - Parks Fund (Personnel)	134,845	134,845	134,845	134,845
Trnsfr Out - Park Improvement	-	-	-	-
TOTAL TRANSFERS OUT	496,936	496,398	1,303,845	1,303,845
TOTAL EXPENDITURES & TRANSFERS	922,363	972,446	1,760,566	1,887,456
OH COST	35,690	35,690	35,692	35,692
EXCESS (DEFICIENCY)	3,610,027	3,935,056	4,203,742	4,126,852
BEGINNING FUND BALANCE	2,671,776	6,281,803	10,216,859	14,420,601
ENDING FUND BALANCE	6,281,803	10,216,859	14,420,601	18,547,453

TIRZ ONE PID
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Assessment	1,672,426	902,327	1,304,422	-
Interest Income	722	16,553	-	-
Misc	-	-	-	-
TOTAL REVENUES	1,673,148	918,880	1,304,422	-
EXPENDITURES				
Personnel Services	400,734	703,813	285,166	288,533
Contractual Services	578,215	693,080	701,100	701,100
Supplies	579	974	1,000	1,000
Maintenance & Utility	71,638	163,600	243,000	197,000
Inspections	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,051,167	1,561,467	1,230,266	1,187,633
ADDED ENHANCEMENT SERVICES - INSPECTIONS	-	-	9,040	78,903
EXCESS (DEFICIENCY)	621,981	(642,586)	65,116	(1,266,536)
BEGINNING FUND BALANCE	749,348	1,371,329	728,743	793,859
ENDING FUND BALANCE	1,371,329	728,743	793,859	(472,677)

COURT SECURITY
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Court Security Revenue	20,414	28,970	20,000	20,000
Investment Income				
TOTAL REVENUES	20,414	28,970	20,000	20,000
EXPENDITURES				
Personnel Services	-	-	-	-
Contractual Services	2,282	600	-	-
Supplies	-	-	3,500	4,000
Maintenance	-	-	-	-
Capital Outlay		10,761	-	-
TOTAL EXPENDITURES	2,282	11,361	3,500	4,000
EXCESS (DEFICIENCY)	18,132	17,608	16,500	16,000
BEGINNING FUND BALANCE	266,576	284,708	302,316	318,816
ENDING FUND BALANCE	284,708	302,316	318,816	334,816

COURT TECHNOLOGY
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Court Technology Revenue	16,812	23,910	16,000	16,000
Investment Income	-	-	-	-
TOTAL REVENUES	16,812	23,910	16,000	16,000
EXPENDITURES				
Contractual Services	-	-	-	-
Supplies/ copiers/Telephone	190	-	-	1,000
Maintenance - Tyler/Duncan Parking Tech	18,576	13,497	20,000	20,000
Non-Capital				
Capital Outlay	-	-	-	-
Overhead Costs				
TOTAL EXPENDITURES	18,766	13,497	20,000	21,000
EXCESS (DEFICIENCY)	(1,954)	10,413	(4,000)	(5,000)
BEGINNING FUND BALANCE	37,360	35,406	45,819	41,819
ENDING FUND BALANCE	35,406	45,819	41,819	36,819

JUVENILE CASE MANAGER FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Juvenile Case Manager Fee	40,488	42,407	-	40,000
Investment Income				
TOTAL REVENUES	40,488	42,407	-	40,000
EXPENDITURES				
Personnel Services	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY)	12,986	42,407	-	40,000
BEGINNING FUND BALANCE	12,986	12,986	55,393	55,393
ENDING FUND BALANCE	12,986	55,393	55,393	95,393

COMMERCIAL VEHICLE FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Commercial Vehicle Fee/Weight	4,060	9,454	-	5,000
Investment Income				
TOTAL REVENUES	4,060	9,454	-	5,000
EXPENDITURES				
Personnel Services	-	-	-	32
Contractual Services		-	-	500
Supplies		953	-	-
Maintenance		-	-	-
Capital Outlay		-	-	-
TOTAL EXPENDITURES	-	953	-	532
EXCESS (DEFICIENCY)	4,060	8,501	-	4,468
BEGINNING FUND BALANCE	300	4,360	12,861	12,861
ENDING FUND BALANCE	4,360	12,861	12,861	17,329

COURT TIME PAYMENT FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Court Time Payment Fee	2,400	4,806	-	3,000
Investment Income	-	-	-	-
Transfer In - General Fund	-	-	-	-
TOTAL REVENUES	2,400	4,806	-	3,000
EXPENDITURES				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	-
Supplies	-	-	-	-
Maintenance	7,125	6,954	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	7,125	6,954	-	-
EXCESS (DEFICIENCY)	(4,725)	(2,148)	-	3,000
BEGINNING FUND BALANCE	33,838	29,113	26,965	26,965
ENDING FUND BALANCE	29,113	26,965	26,965	29,965

STORM WATER UTILITY FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Storm Water Utility Fees	1,238,964	1,256,518	1,000,000	1,000,000
Reimbursement Tribute PTNRS	10,572			
TOTAL REVENUES	1,249,536	1,256,518	1,000,000	1,000,000
TOTAL REVENUES & TRANSFERS	1,249,536	1,256,518	1,000,000	1,000,000
EXPENDITURES				
Contractual Services	36,575	32,924	-	-
Maintenance	-	744,381	-	-
Capital Outlay	1,259,243	115,350	1,000,000	1,000,000
TOTAL EXPENDITURES	1,295,818	892,655	1,000,000	1,000,000
TRANSFERS OUT				
Transfer - General Fund	50,000	50,000	50,000	50,000
Transfer - Utility CIP	-	-	-	-
Projects to be determined	-	-	-	-
Transfer - Utility Fund	100,000	100,000	100,000	100,000
TOTAL TRANSFERS OUT	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES & TRANSFERS	1,445,818	1,042,655	1,150,000	1,150,000
EXCESS (DEFICIENCY)	(196,282)	213,863	(150,000)	(150,000)
BEGINNING FUND BALANCE	1,149,698	953,416	1,167,279	1,017,279
ENDING FUND BALANCE	953,416	1,167,279	1,017,279	867,279

WATER/SEWER IMPACT FEES FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
IMPACT FEES				
Water Impact Fees	401,177	718,332	400,000	400,000
Sewer Impact Fees	199,868	344,883	200,000	200,000
Investment Income	-	-	-	-
TOTAL REVENUES	601,045	1,063,215	600,000	600,000
EXPENDITURES				
Water Impact Fee Reimbursement	-	-	-	-
Sewer Impact Fee Reimbursement	231,272	28,434	240,000	240,000
Contractual Services - Water Master Plan	-	-	-	-
TOTAL EXPENDITURES	231,272	28,434	240,000	240,000
TRANSFERS OUT:				
Transfer - Capital Project Admin	-	-	-	-
Transfer - Utility Revenue Debt Service	1,000,000	750,000	750,000	750,000
TOTAL TRANSFERS OUT	1,000,000	750,000	750,000	750,000
TOTAL EXPENDITURES & TRANSFERS	1,231,272	778,434	990,000	990,000
EXCESS (DEFICIENCY)	(630,227)	284,781	(390,000)	(390,000)
BEGINNING FUND BALANCE	1,704,317	1,074,090	1,358,871	968,871
ENDING FUND BALANCE	1,074,090	1,358,871	968,871	578,871

HOTEL/MOTEL TAX FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
HOTEL/MOTEL TAXES				
Taxes	1,044,986	1,088,765	1,000,000	1,000,000
Miscellaneous	-	1,442	-	-
TOTAL REVENUES	1,044,986	1,044,986	1,000,000	1,000,000
TRANSFERS IN				
Transfer from - General Fund	115,000	115,000	115,000	115,000
TOTAL TRANSFERS IN	115,000	115,000	115,000	115,000
TOTAL REVENUES & TRANSFERS	1,159,986	1,159,986	1,115,000	1,115,000
EXPENDITURES				
Communications				
Personnel Services	115,232	119,818	128,424	129,674
Contractual Services	9,242	10,099	12,940	14,740
Supplies	2,589	1,384	1,460	4,050
Maintenance	-	-	-	900
CVB				
Personnel Services	321,742	337,250	393,475	396,327
Contractual Services	790,155	391,364	662,106	689,575
Supplies	15,357	12,744	9,300	12,000
Maintenance	-	5,623	-	24,190
NFM HOT Reimbursements	634,991	0	275,000	275,000
Capital Items	5,697	6,996	-	-
TOTAL EXPENDITURES	1,895,005	885,278	1,482,705	1,546,456
TRANSFERS OUT				
Transfer to CIP	-	-	-	-
Transfer to Special Event	450,000	450,000	200,000	200,000
TOTAL TRANSFERS OUT	450,000	450,000	200,000	200,000
TOTAL EXPENDITURES & TRANSFERS	2,345,005	1,335,278	1,682,705	1,746,456
OH COST	35,688	35,691	35,691	35,691
EXCESS (DEFICIENCY)	(1,220,707)	(210,983)	(603,396)	(667,147)
BEGINNING FUND BALANCE	1,602,102	381,395	170,412	(432,984)
ENDING FUND BALANCE	381,395	170,412	(432,984)	(1,100,131)

LAKE PARKS FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
CHARGES FOR SERVICES				
Fees & Permits	310,022	335,138	300,000	300,000
Concession Revenues	213	0	-	-
Tribute Lease	239,375	151,074	220,000	220,000
Old American Lease	35,855	0	-	-
Blue Sky	12,090	12,732	12,000	12,000
Marine Quest	195,395	216,250	90,000	90,000
Investment Income	-	-	-	-
Mitigation Fees	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	792,950	715,195	622,000	622,000
TOTAL REVENUES & TRANSFERS	792,950	715,195	-	622,000
EXPENDITURES				
Part Time Temporary Personel	9,631	10,044	25,000	30,300
Contractual Services	78,042	80,623	86,850	95,950
Supplies	5,378	4,829	13,850	12,250
Maintenance	162,845	64,218	35,650	46,000
Non-Capital - Other Equipment	276,076	-	-	-
Capital Outlay	198,076	32,484	330,000	-
TOTAL EXPENDITURES	730,048	192,197	-	184,500
TRANSFERS OUT				
Transfer to Parks Fund	35,000	35,000	35,000	50,000
TOTAL TRANSFERS OUT	35,000	35,000	-	50,000
TOTAL EXPENDITURES & TRANSFERS	765,048	227,197	-	234,500
EXCESS (DEFICIENCY)	27,902	487,998	-	387,500
BEGINNING FUND BALANCE	1,051,462	1,079,364	-	1,567,362
ENDING FUND BALANCE	1,079,364	1,567,362	-	2,050,512

SPECIAL EVENTS FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Donations & Sponsorships	13,102	25,440	13,000	13,000
Event Revenues	17,102	36,737	17,000	17,000
TOTAL REVENUES	30,204	62,177	30,000	30,000
TRANSFERS IN				
Transfer from - General Fund	40,000	345,000	40,000	40,000
Transfer from - Hotel/Motel Tax	450,000	200,000	200,000	200,000
TOTAL TRANSFERS IN	490,000	545,000	240,000	240,000
TOTAL REVENUES & TRANSFERS	520,204	607,177	270,000	270,000
EXPENDITURES				
Personnel	129,420	152,330	140,873	150,779
Supplies	-	13,125	3,000	-
Christmas	5,374	5,246	7,500	7,500
Christmas Light Show Supplemental	47,798	50,000	50,000	65,000
Christmas Light Show Base	-	-	-	-
Liberty by The Lake	73,868	85,778	96,000	96,000
American Heroes	208,500	219,560	213,000	245,000
Parent Child Event	5,666	5,399	6,550	6,550
Halloween Campout	7,981	6,120	6,000	-
Easter Egg Hunt	4,091	4,532	6,000	6,500
Event Marketing	2,996	2,467	3,500	3,500
Arbor Day	1,500	737	2,500	2,500
Movies In The Park	5,304	6,448	6,000	6,000
Kids Chase/Up, Up & Away(15-16)	2,681	3,506	4,000	4,000
Back To School	2,161	2,061	1,900	1,900
Bow Wow Pow Wow	1,425	2,302	1,800	2,000
Road Runners Club	10,000	10,000	10,000	10,000
N TX Food Pantry	1,300	8,000	5,000	5,000
Chamber Golf Tourney	-	0	6,000	6,000
Lakeside Community Theatre	12,000	12,000	12,000	12,000
Metro Relief	-	-	-	-
TOTAL EXPENDITURES	522,065	589,612	581,623	630,229
OH COST	35,688	35,670	35,670	35,670
EXCESS (DEFICIENCY)	(37,549)	(18,105)	(347,293)	(395,899)
BEGINNING FUND BALANCE	40,921	3,372	(14,733)	(362,026)
ENDING FUND BALANCE	3,372	(14,733)	(362,026)	(757,925)

CITIZEN DONATION FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
One Dollar Donation	287	257	300	300
Recycling Rebate Donation	-	-	-	-
Investment Income	-	-	-	-
TOTAL REVENUES	287	257	300	300
EXPENDITURES				
Contractual Services	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY)	287	257	300	300
BEGINNING FUND BALANCE	9,847	10,134	10,391	10,691
ENDING FUND BALANCE	10,134	10,391	10,691	10,991

CHILD SAFETY FUND
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Child Safety Fund Revenue	1,756	2,651	1,700	1,700
Denton County Child Safety Fund	49,195	49,330	49,000	49,000
TOTAL REVENUES	50,951	51,981	50,700	50,700
TOTAL REVENUES & TRANSFERS	50,951	51,981	50,700	50,700
EXPENDITURES				
Child Advocacy Center	30,535	-	59,500	65,608
TOTAL EXPENDITURES	30,535	-	59,500	65,608
TRANSFER OUT				
Transfer - General Fund	10,000	10,000	10,000	10,000
TOTAL TRANSFER OUT	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES & TRANSFERS	40,535	10,000	69,500	75,608
EXCESS (DEFICIENCY)	10,416	41,981	(18,800)	(24,908)
BEGINNING FUND BALANCE	34,273	44,689	86,670	67,870
ENDING FUND BALANCE	44,689	86,670	67,870	42,962

KEEP THE COLONY BEAUTIFUL
Revenue & Expenditure Projections
Fiscal Year 2023-2024

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
Donations	-	-	-	-
TOTAL REVENUES	-	-	-	-
TRANSFERS IN				
Transfer In - General Fund	-	-	10,000	10,000
TOTAL TRANSFERS IN	-	-	10,000	10,000
TOTAL REVENUES & TRANSFERS	-	-	10,000	10,000
EXPENDITURES				
Personnel	524	609	2,200	2,200
Contractual Services	-	-	-	300
Supplies	4,339	25	11,700	11,700
Maintenance	-	-	-	-
TOTAL EXPENDITURES	4,863	634	13,900	14,200
TRANSFERS OUT				
General Fund	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	4,863	634	13,900	14,200
EXCESS (DEFICIENCY)	(4,863)	(634)	(3,900)	(4,200)
BEGINNING FUND BALANCE	6,696	1,833	1,199	(2,701)
ENDING FUND BALANCE	1,833	1,199	(2,701)	(6,901)

**SLFRF Fund
Revenue & Expenditure Projections
Fiscal Year 2023-2024**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
REVENUES				
SLFRF Revenue	5,505,556	5,527,317	-	-
Interest	72	-	-	-
TOTAL REVENUES	5,505,628	5,527,317	-	-
TOTAL REVENUES & TRANSFERS	5,505,628	5,527,317	-	-
TRANSFERS OUT				
Transfer - Tax Debt Fund	-	-	-	11,032,945
Transfer - Utility Fund	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	11,032,945
TOTAL EXPENDITURES & TRANSFERS	-	-	-	11,032,945
EXCESS (DEFICIENCY)	5,505,628	5,527,317	-	(11,032,945)
BEGINNING FUND BALANCE	-	5,505,628	11,032,945	11,032,945
ENDING FUND BALANCE	5,505,628	11,032,945	11,032,945	0

COMPREHENSIVE IMPROVEMENT PLAN SUMMARY			
FY 2023/2024			
	DEPT	2024	GENERAL DESCRIPTION
VEHICLES			
	Fac Maintenance	50,000	Mr. Yu's van replacement for 6805
	Eng	50,000	Ford 150 (4-door)
	Water Dist	80,000	Service truck 2 door wide utility bed dually , 3500 or 350
	Waste Water	80,000	Service truck 2 door wide utility bed dually , 3500 or 350
	Streets& Drainage	65,000	4x4 truck 4 door with service tool box, power inverter, led light bar, winch. 3500 or 350
	Streets& Drainage	65,000	4x4 truck 4 door with service tool box, power inverter, led light bar. 3500 or 350
	CVB	45,000	Wrapped Ford Crew Transit Van or equivalent
VEHICLE TOTAL		435,000	
BUILDING EXPANSION, RENOVATION, MAINTENANCE			
	Fleet	20,000	Cantilever Vehicle Storage Cover 18'D x 30'L x 14'H (One Section 3 cars)
	Animal Shelter	25,000	3 Porch awnings for new building
	Animal Shelter	6,000	Stainless steel dog bathing tub
	Streets& Drainage	355,500	Public Works Building restroom/locker-room expansion
	Streets& Drainage	5,000	Bin Blocks 6'L x 2'H x 2'W (Qty 20) (Base for Sand Storage)
	Streets& Drainage	11,500	Econoline Storage Building 30'W x 15'H x 30'L (Sand Storage)
	Fac Maintenance	15,000	Repair dumpster encloser at Trinity Bldg
	Fac Maintenance	100,000	Remodel restrooms at Police Headquarters
	Fac Maintenance	149,000	New 30 year roof at Annex Bldg
	Fac Maintenance	125,000	Fire Station 1, 2 & 3 building repairs
	Fac Maintenance	20,000	Paint exterior at Office Creek
	Fac Maintenance	15,000	Replace and repair aging gate operators and rollers
	Fac Maintenance	20,000	New fence and repair old fence at Animal Services
BUILDING TOTAL		867,000	
COMPUTERS, SOFTWARE/HARDWARE			
	Fleet	9,702	Pro-link Edge Master Heavy Vehicle Scanner
	IT	80,000	Core Network Switches
	IT	25,000	CH Video Surveillance Server Replacement
	IT	92,000	Managed Detection & Response
	IT	14,000	Windows Update Software
	IT	10,000	Mobile Device Management
	IT	15,000	Palo XDR Data Lake
	Eng	2,100	AutoCAD License Renewal
	Dispatch	23,000	NICE Inform Voice Product server upgrade - End of Life
	Police	30,000	Online police report software
	Streets& Drainage	6,200	MRP HP latex 64" Plotter and cutter w/stand works with HP printer (to replace old plotter)
	Streets& Drainage	27,000	1737 Evo Air Plus pneumatic application table and sign press (to replace handmade table and press)
COMPUTER TOTAL		334,002	
EQUIPMENT/ENHANCEMENTS			
	Fleet	11,000	Vehicle lift heavy equipment extension arms
	Fleet	6,000	Auto Ride-On Floor Scrubber, 22" Cleaning Path
	Fleet	15,000	DEF Fuel Additive Storage Tank 1000 Gal
	City Sec	10,000	NextRequest - Public Information Management System to better handle information requests between departments.
	Dev & Planning	30,000	Stategic Focus Area strategies of the Comprehensive Plan
	Court	8,700	HON lateral file cabinets
	Parks	35,000	Mowing Deck
	Eng	60,000	Tribute Water Well # 5 Design
	Fire	60,000	Additional of 9 Thermal Imaging Cameras
	Fire	65,000	CAT2 SCBA Air Tracking System
	Fire	400,000	Expansion of Fire Department Training Field
	Police	259,000	Body and dash cameras
	Water Dist	12,000	Ingersoll Rand Gas-Power Air Comp — 14 HP (Qty 3)
	Water Dist	5,600	Cargo Express 6X10 Single 3K Enclosed Trailer
	Waste Water	50,000	UV Treatment Racks
	Water Production	35,000	Self contained breathing apparatus SCBA replacements (qty 10)
	Streets& Drainage	23,697	2 - 9 ft. snow plow attachments for new 4x4 trucks
	Streets& Drainage	31,148	3 - 2 cu yd. stainless steel eclectic sand/melt spreader for fleet pickups
	Streets& Drainage	49,691	3 - 4.5 cu yd. stainless steel eclectic sand/melt spreader for dump trucks
EQ/ENH TOTAL		1,166,836	

COMPREHENSIVE IMPROVEMENT PLAN SUMMARY			
FY 2023/2024			
	DEPT	2024	GENERAL DESCRIPTION
HEAVY EQUIPMENT			
	Streets& Drainage	30,000	Small steel wheel breakdown roller (to replace 399E)
HEAVY EQUIP TOTAL		30,000	
EMERGENCY VEHICLES & EQUIPMENT			
	Fire	75,000	Replacement of 2017 Assistant FM Truck (reassigned to Fire Inspector)
	Fire	385,000	Replacement of 2017 Road Rescue Ambulance (Medic 13)
	Dispatch	24,000	Dispatch Portable Radios (3)- End of Life
	Police	451,500	Replace 5 police cars
	Police	425,000	Replace end of life handheld police radios
	Police	25,000	Rehab armored vehicle
EMER VEHICLE TOTAL		1,385,500	
STREETS			
	Engineering	10,000,000	Residential Concrete Street Reconstruction (Phase 14) (Bogard, King, Kean, Knox, Norris & Lerner)
	Engineering	1,500,000	Residential Alley Reconstruction - Design Service & Construction Cost
	Engineering	50,000	Various Bridge Repair from TxDOT Bridge Report
	Engineering	50,000	Add Lane Markers & Reflectors to Lebanon Road
	Engineering	100,000	Add 3 crosswalks and Rectangular Rapid-flash Beacons (RRFB) on Lebanon Road
	Engineering	100,000	Lift Standridge Lane pavement where uneven
	Engineering	500,000	Lift Lebanon Road pavement at Tribute where uneven
	Engineering	400,000	Traffic Signal at Intersection of FM 423 and Nash (New City Hall)
	Engineering	370,000	Traffic Signal at S. Colony and Floor & Décor Entrance
	Engineering	30,000	Street Lights-Citizens Request (Operations)
	Engineering	25,000	School Zone Flasher Replacements/Upgrades
	Engineering	150,000	Replace/Upgrade Traffic Light Controllers, Cameras and Preemption
	Engineering	200,000	Tribute Water Ponding- City Portion (HOA will match this amount) (SW Utility Funding)
	Engineering	400,000	Miscellaneous Drainage and Erosion Control Projects (SW Utility Funding)
	Engineering	250,000	Replace 500 feet of Stormwater Pipe at Dave Cowan Park (SW Utility Funding)
	Engineering	150,000	Stream Bank Protection (North of Turner Bridge) - Gabion retaining wall (SW Utility Funding)
	Engineering	1,600,000	Sutton Channel Repair from Blair Oaks culvert to Good Sheppard Church (SW Utility Funding)
	Engineering	300,000	Miscellaneous Office Creek Channel Repairs (SW Utility Funding)
	Streets& Drainage	300,000	Pavement marking maintenance for streets and thoroughfares 423 pavement marking (to be done by TX DOT 2023)
STREETS TOTAL		16,475,000	
WATER AND WASTEWATER PROJECTS			
	Engineering	200,000	Sanitary Sewer Pipe at Reagan Place - Aerial Crossing- Consultant's Fees
	Engineering	1,000,000	Sanitary Sewer Pipe at Reagan Place - Aerial Crossing- Construction Cost
	Engineering	75,000	Condition Assessment-Trunk Sewer Line from ML-1 across USACE property to Ridge Pointe and Forcemain from ML-1 to Gravity Line Along Curry
	Water Distribution	50,000	Sewer main rehab (10 manholes)
WATER/WW TOTAL		1,325,000	
		22,018,338	CIP GRAND TOTAL

COMPREHENSIVE IMPROVEMENT PLAN SUMMARY			
FY 2023/2024			
	DEPT	2024	GENERAL DESCRIPTION
825 FUND			
VEHICLES			
		75,000	Replace truck 550 with F250 Heavy duty super cab with utility boxes
SUBTOTAL	825	75,000	
EQUIPMENT/ENHANCEMENTS			
		500,000	Ballfield Light Replacements - LED (Turner)
		450,000	Aquatic Park Renovation & Upgrades - Aquatic consultant to plan necessary improvement phases
		775,000	Park Loop Trail 1A - West to East 10' wide trail connection of Squires and Taylor
		500,000	Pickleball Courts at New Rec Center
		50,000	Top Dresser
		50,000	Tennis and Basketball Court Resurfacing - Bridges Tennis & Kids Colony BB Court
		100,000	Covered parking for 5 Star maintenance yard vehicles
SUBTOTAL	825	2,425,000	
GRAND TOTAL for 825		2,500,000	