

ORDINANCE NO. 806

AN ORDINANCE OF THE CITY OF HOWE, TEXAS ADOPTING THE BUDGET FOR THE CITY OF HOWE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, PROVIDING FOR THE INTRA AND INTER DEPARTMENT AND FUND TRANSFERS; AND DECLARING AN EFFECTIVE DATE. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$204,176 AND OF THAT AMOUNT, \$18,831.43 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

WHEREAS, a proposed budget for the City of Howe, Texas, has been filed with the City Secretary covering the fiscal year October 1, 2023 through September 30, 2024 (the "Budget), and a copy of the Budget is attached to this ordinance as Exhibits "A", and "B"; and

WHEREAS, the Budget has been available for public inspection in accordance with appliable law; and

WHEREAS, a notice of a public hearing on the proposed budget for the City of Howe, Texas for the year 2023-2024 was posted, published and given in accordance with the laws of the State of Texas; and

WHEREAS, the governing body of the City of Howe has held and concluded public hearing, having heard any comments from the public on the proposed budget; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed as required by applicable law; and

WHEREAS, THE PROPOSED BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$204,176 AND OF THAT AMOUNT, \$18,831.43 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR:

WHEREAS, THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$204,176 WHICH IS A 4.56 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$18,831.43; and

WHEREAS, it is necessary at this time, that said budget is adopted.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOWE, TEXAS, AS FOLLOWS:

Section 1. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. The Budget attached to this ordinance as Exhibits "A" and "B" is incorporated into this ordinance for any and all purposes as if set out in full.

Section 3. The Budget set forth in Exhibits "A", and "B" is hereby adopted and approved by the City Council as the budget for the City of Howe, Texas, for the fiscal year October 1, 2023, through September 30, 2024, and there is hereby appropriated from the funds indicated in the Budget such sums for projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

Section 4. All expenditures during the fiscal year shall be made in accordance with the Budget approved by this Ordinance unless otherwise amended by a duly enacted ordinance of the City.

Section 5. Any provision of any prior ordinance of the City, whether codified or uncodified, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 6. It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

Section 7. That this ordinance shall take effect and be in force from and after its passage.

PASSED, APPROVED AND ADOPTED, this the 28th day of September 2023, at a special meeting of the City Council of the City of Howe, Texas, there being a quorum present, by 5 yeas, and 0 nays and approved by the Mayor on this date.

ATTEST:

City Secretary

Record vote on Adoption of the Budget

On September 28, 2023, the City Council of the City of Howe, Texas, approved Ordinance No 806 approving the City of Howe Fiscal Year 2023-2024 Budget by roll call vote as follows:

Motion to Approve Ordinance 806 adopting the City of Howe, Texas, budget for the fiscal year October 1, 2023, through September 30, 2024, as presented.

Motion by:	Michae	1 Hill	
Second by:	Rodney	Hough	1114

Members:	For	Against
		_
Joe Shephard		
Rodney Hough		,
Michael Hill	<u></u>	
Sarah Myrick		
Billie Ingram II		<u></u>

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	ļ					
Revenue				24		
					· · · · · · · · · · · · · · · · · · ·	ļ
4B Sales Tax		\$ 142,000,00				<u> </u>
					سار در میشود در است	L
Expendentures						<u> </u>
EDC Director	1	\$ 56,458.00				<u> </u>
FICA		\$ 4,171.00				<u> </u>
Retiement		\$ 3,492.00				
Health Insurance	ì	\$ 7,920.00	1			1
Utilities	Ì	\$ 9,600.00				· ·
Ball Fields	<u> </u>	\$ 8,000.00				
Comp Plan		\$ 10,000.00				
EDC Grants		\$ 5,000.00	1	The state of the s		
HCFDC Sewer		\$ 34,000.00				î
Memberships	<u> </u>	\$ 300.00		.,		i
Training	· · · · · ·	\$ 2,000.00	1			
Sponsorship	ļ	\$ 500,00	<u> </u>	- I. Bark on the section of the sect		
Workers Comp		\$ 1,421.00		and the second s		·
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	!	\$ 142,862.00				<u></u>
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Street	ļ				 	}
	ļ					<u> </u>
Expenditures	<u> </u>		}			<u> </u>
	[<u> </u>
Insurance	\$ 210,00	\$ 210,00				<u></u>
Supplies	\$ 14,000.00	\$ 14,000.00				
Street Lights	\$ 32,000.00	\$ 32,000.00				
Street Repair	\$ 84,202.00	\$ 150,000.00)			
						<u> </u>
Total	\$ 130,412.00	\$ 196,210.00				
						<u> </u>
Community Services	1					
1	1					
Expanditures						; ;
Fire Department	\$ 32,000.00	ļ\$	[<u> </u>
Fire Contract	\$ 26,428.00	\$ -			· · · · · · · · · · · · · · · · · · ·	
Library Fax Line	\$ 500.00	;\$	1		 	إسبيبيا
Library	\$ 500.00	\$ 500.00	i			
Library Contract	\$ 21,160.00	\$ 21,160.00				
Park Department	\$ 30,000.00	\$ 30,000.00		1		
Park Equepment	\$ 25,000.00	\$ 25,000.00				<u>i</u>
Park Ughting	\$ 15,000.00	\$ 15,000.00	A Participal and the control of the	,		<u>[</u>]
Meals on Wheels	\$ 2,400.00	\$ 2,400.00				!
Summit Garden Maintenance	\$ 1,200,00	\$ 1,200.00				
Summit Gardens Cleaning	\$ 1,200.00	\$ 1,200.00				
TOTAL	\$ 155,388.00	\$ 96,460.00	<u> </u>			
Solid Waste	i					
Revenues	1					i
		The state of the s				
Solid Waste Charges	\$ 429,000.00	\$ 429,000.00	and the state of t			
Expenditures				ar agent and the first transfer of the first		
Contract Services	\$ 286,000.00	\$ 285,000.00				
FICA	\$ 2,931.00	\$ 4,172.00				
Health Insurance	\$ 14,800.00	\$ 10,321.00				
Workers Comp	\$ 1,200.00	\$ 1,421.00				
Office Expense	\$ 1,290.00	\$ 1,290.00				
Retirement	\$ 3,049.00	\$ 4,341.00				
Salaries ·	\$ 38,310.00	\$ 44,436.00				
Sales Tax Expense	\$ 19,000.00	\$ 19,000.00				
Vehicle Operation	15,000,00	\$ 6,000.00	No. of the second company of the second comp			
Venicie Operation Uniform	ļ	\$ 500.00				
Omorn		7 353.00				ii
1	C 200 Ean NO	\$ 377,481.00	 			
Total	\$ 366,580.00	3 37,461,00				
		<u> </u>				
Waste Water Revenues				<u> </u>		
		1				
Sewer Charges	\$ 728,400.00	\$ 764,820.00				
HCFDC Sewer Project	\$ 60,000.00	\$ 34,000,00				
Tap Fees	\$ 2,000.00	\$ 2,000.00				<u> </u>
1						

District \$ 200.00 \$ 200.00						
FEAT	Info Technology	[\$ 10,000.00	\$ 10,000.00			
First France S	Dues				<u></u>	
Usefully intervence \$ 10,565.00 \$ 1,505.00	FICA					
Liability Intervence \$ 10,565.00 \$ 10,565.00	Health Insurance	\$ 58,051.00				
TEX Insurance		S 10,565.00	\$ 10,565,00		}	
Worker (Corp.) \$ 7,600.00 \$ 1,1,560.00			\$ 1,500.00			
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Salaries				İ		
Training \$ 3,000.00 \$ 3,000.00						
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Dillories S	Supplies	5 5,000.00		ļ		
Vehicle clase \$ 21,67,00 \$ 21,67,00						
Fire Department						
Fire Department	Vehicle Lease	\$ 21,257.00	\$ 21,257.00	<u> </u>		
Fire Department	l l			1		
Revenues	Total	\$ 873,326,00	\$ 817,466.00			ALCOLOGICAL PROPERTY AND
Revenues				!		
Revenues				1	[
Revenues	Fire Department					<u> </u>
County Fire Contract					1	1
County Fire Contract	Pavahiles			j		
Caunty Ambulance Contract \$ 150,000.00			والمستعددة والمتعدد والمناف والمناف والمساورة والمنافي والمتعدد والمتعدد والمتعدد والمتعدد والمتعدد			
Caunty Ambulance Contract \$ 150,000.00	Carried Class Carried	and the same and t	\$ 26 428 70			
Fire Dept. Billing				ļ <u> </u>		
Ambulance Bulling		lant		 		
Ambulance Trensfers \$ 100,000,000			\$ 75,000.00			
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S		and the second s		<u> </u>		
Buildings S 1,300,000 C C C C C C C C C	Capital Improvement Tra	nsfer	\$ 50,000.00	film and the second		
Buildings S 1,300,000 C C C C C C C C C			<u> </u>]		<u> </u>
Buildings \$ 1,900,00	Total !		\$ 476,428.00		and the state of t	
Buildings \$ 1,900,00		1				
Buildings \$ 1,900,00	Expenditures				1	!
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Info Technology	Rulldines	and the second section of the section	\$ 1,900.00	1		ĺ
Dues S 200.00 FIGA S 34,793.00 S FIGA S 3,700.00 S FIGA S FIGA S 3,700.00 S FIGA S 3,700.	Info Technology		\$ 18,000.00	1		
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Health Insurance						1
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Office Expense \$ 3,500.00 Retirement \$ 36,204,00 Training \$ 34,400.00 Utilities \$ 7,500.00 Utilities \$ 7,500.00 Webicle Oberation \$ 27,000.00 Medical Director \$ 30,000.00 Supplies \$ 5,000.00 Uniforms \$ 4,000.00 Vehicle Lease \$ 33,000.00 Battallon Vehicle Lease \$ 33,000.00 Battallon Vehicle Lease \$ 33,000.00 Code Enforcement \$ 640,149.00 Expendentures \$ 3,173.00 FICA \$ 3,173.00 Workers Comp \$ 1,421.00 Office Expense \$ 3,000.00 Salaries \$ 3,000.00 Vahicle Operation \$ 5,000.00 Vahicle Operation \$ 5,000.00 Vahicle Operation \$ 400.00				<u> </u>		
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Salaries		,	\$ 3,500.00	1		
Training					1	
Utilities S 7,500.00	Salaries	1				
Vehicle Operation \$ 27,000.00 Medical Director \$ 30,000.00 Supplies \$ 5,000.00 Uniforms \$ 4,000.00 Vehicle Lease \$ 33,000.00 Battalion Vehole Lease \$ 23,000.00 Total \$ 640,149.00 Code Enforcement \$ 3,173.00 Expendentures \$ 10,321.00 FICA \$ 3,173.00 Health Insurance \$ 10,321.00 Workers Comp \$ 3,020.00 Office Expense \$ 3,000.00 Retirement \$ 3,301.00 Salaries \$ 42,141.00 Vehicle Operation \$ 400.00	Training	1				
Medical Director	Utilities					
Medical Director \$ 30,000.06	Vehicle Operation					
Uniforms	Medical Director					
Uniforms						
Vehicle Lease \$ 33,000.00			\$ 4,000.00	1		
Battalion Vehicle Lease \$ 23,000.00			\$ 33,000.00	Ī		
Total \$ 649,149.00			\$ 23,000.00			
Code Enforcement	Marketinii Aditric Fedge			1		and the second s
Code Enforcement	Total		\$ 640.149.00	1	,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
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Health Insurance	Expendentures			<u> </u>		
Health Insurance					. <u></u>	
Health Insurance	FICA		\$ 3,173.00			
Workers Comp \$ 1,421.00 Office Expense \$ 3,020.00 Retirement \$ 3,301.00 Salaries \$ 42,141.00 Vehicle Operation \$ 5,000.00 Ubility \$ 400.00	Health Insurance					<u></u>
Office Expense \$ 3,020.00 Retirement \$ 3,301.00 Salaries \$ 42,141.00 Vehicle Operation \$ 5,000.00 Ubiliform \$ 400.00	Workers Comp			1		
Retirement \$ 3,301,00			\$ 3,020.00			
Salaries \$ 42,141.00	Retirement		\$ 3,301,00			
Vehicle Operation \$ 5,000.00 Uniform \$ 400.00	Salariac		\$ 42,141.00		7	
	Jaidille One-Han		\$ 5,000.00		.	
INDIAN ()	venicle obelation		\$ 400.00			
	mיסונמט			<u> </u>		···
Training \$ 1,500,00	raining		2,000,00			
Total \$ 79,277.00		<u></u>		-		
Total 5 70,277.00	Total		> /U,2/7.00			
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HCFDC	HCFDC ;					

EXHIBIT "B"

Revenues	2022-2023	2023-2024		
		1		_,
Ad Valorem Tax	\$ 898,678.00	\$ 1,091,488.00		
1&5 Fund	\$ 135,492.00	\$ 198,270.00		
Delinquent Tax	\$ 6,000.00	5 6,000.00		
Ubrary	\$ 1,900,00	\$ 1,900.00		
County Fire Contract	\$ 26,428.00	\$ -		
Franchise Tax	\$ 115,000.00	\$ 115,000.00		
Earned Interest	\$ 50.00	\$ 50.00		_,
Miscellaneous income	\$ 5,000.00	\$ 5,000,00		
Legal Fees Developers	\$ 10,000.00	\$ 10,000,00 \$ 5,000.00		
Credit/Debit Deposits	\$ 5,000.00			
Penalty & Interest-Tax	\$ 4,000.00			
Permits	\$ 30,000.00			
Municipal Court	\$ 110,000,00			
Municipal Costs/Fees	\$ 90,000.00	\$ 90,000,00		
Court Tech Fund		\$ 3,500.00		
Court Security		\$ 5,500.00	<u> </u>	
Warrant Fees		\$ 265,598.00		
Sales Tax		\$ 142,783.00		
Sales Tax 4B				
Transfer	\$ 173,220.00	\$ 72,000.00		
w.s.,	6 7 197 007 00	\$ 2,159,089.00		
Total	\$ 2,133,092.00	\$ 2,159,089.00		
Financia.				<u>l</u>
Expenditures				
Tax Collection Costs	\$ 1,300.00	5 1,300.00		
Animal Control	\$ 26,790.00	\$ 30,000,00		
Appraisal District	\$ 8,000.00	\$ 8,000.00	and the second s	
	1\$ 20,000.00	\$ 20,000.00	The second secon	
Building Inspections Buildings	\$ 3,000,00	\$ 3,000.00		<u> </u>
Furniture and Fixtures	\$ 200.00	\$ 200.00		i
Ambulance	\$ 50,000.00	3		
Mayor/Council	\$ 1,000.00	\$ 1,000.00		
Info Technology	\$ 25,000.00	\$ 25,000.00		
Dues !	\$ 800,00	\$ 800.00		
Election	\$. 2,500,00	\$ 2,500.00		
Equipment Maint.	\$ 1,900.00	\$ 1,900.00		
FICA	\$ 24,650.00	\$ 20,480.00		
Health insurance	\$ 42,380.00	\$ 41,284.00		
Liability Insurance	\$ 16,000.00	\$ 16,000.00		
TEC (nsurance	\$ 1,000.00	\$ 1,000.00		
Worker's Comp	\$ 4,419.00	\$ 5,684.00		i
Legal and Consulting	\$ 50,000.00	\$ 50,000.00		
Developers Legal	\$ 10,000.00	\$ 10,000.00	A STATE OF THE PARTY OF THE PAR	
Legal Special	5 20,000.00	\$ 20,000,00		
l&S Transfer	5 250,000.00	\$ 198,270.00		
Credit Debit Deposits	\$ 800.00	\$ 800,00		
Office Expense	\$ 7,000.00	\$ 7,000.00		
Retirement	\$ 36,445.00	\$ 21,732.00		
Salaries	\$ 320,715.00	\$ 187,887.00		
Training	\$ 1,500.00	\$ 1,500.00		
Transfer to Reserve	\$ 72,000.00	\$ 72,000.00		
Utilities	\$ 19,000.00	\$ 19,000.00		
Vehicle Operation	\$ 3,000.00	\$ 3,000.00		
NIMS Compliance	\$ 1,000.00	\$ 1,000.00		
Miscellaneous	\$ 5,000,00	\$ 5,000.00		
Admin Vahlcle Allowance	\$ -	\$ 7,200.00		
Muni Court	\$ 4,500.00	\$ 4,500.00	- A STATE OF THE PROPERTY OF T	
Muni Court Refunds	\$ 900.00	\$ 900,00		
Muni Court Tax	\$ 53,000.00	\$ 53,000.00		
Muni Court Tech Fund	\$ 1,800.00	\$ 1,800.00		
Muni Court Security Fund	\$ 2,500.00	\$ 2,500.00		
Mont Judge	\$ 6,000.00	\$ 6,000.00		
Muni Pros	\$ 3,500.00	\$ 3,500.00		
ISD Water Une Payment	\$ 30,000.00	\$ 30,000.00		
Litigation & Claims Conting	епсу	\$ 218,133.00		
TOTAL	5 1,127,599.00	\$ 1,102,870.00		
Police Department			والإقالية فلنتصو والمعاري والمستهدين والمواجه والمراوع والمواجه والمتالية وا	<u> </u>
	i			
Expenditures	i			
	1			
Buildings	\$ 1,900.00	\$ 1,900.00	Name to the second seco	
and the same control of the control				

Total \$	790,400.00 660,125.00 6,000.00 2,931.00 7,400.00 1,200.00 3,048.00 65,421.00 4,000.00	\$ 860,820.00 \$ 660,125.00 \$ 6,000.00 \$ 5,607.00 \$ 1,421.00 \$ 5,835.00 \$ 79,300.00 \$ 4,000.00 \$ 10,000.00				
Contract Sewer S	6,000.00 2,931.00 7,400.00 1,200.00 3,049.00 65,421.00 4,000.00	\$ 5,000.00 \$ 5,607.00 \$ 10,321.00 \$ 1,421.00 \$ 5,835.00 \$ 79,300.00				
Contract Sewer S	6,000.00 2,931.00 7,400.00 1,200.00 3,049.00 65,421.00 4,000.00	\$ 5,000.00 \$ 5,607.00 \$ 10,321.00 \$ 1,421.00 \$ 5,835.00 \$ 79,300.00				
Equip Maint S FICA S Health insurance S Workers Comp S S S Training Utilities SCADA S Vehicle Operation Supplies Uniform S S S S S S S S S	6,000.00 2,931.00 7,400.00 1,200.00 3,049.00 65,421.00 4,000.00	\$ 5,000.00 \$ 5,607.00 \$ 10,321.00 \$ 1,421.00 \$ 5,835.00 \$ 79,300.00				
Equip Maint. S	6,000.00 2,931.00 7,400.00 1,200.00 3,049.00 65,421.00 4,000.00	\$ 5,000.00 \$ 5,607.00 \$ 10,321.00 \$ 1,421.00 \$ 5,835.00 \$ 79,300.00				
FICA	2,931.00 7,400.00. 1,200.00 3,049.00 65,421.00 4,000.00	\$ 5,607.00 \$ 10,321.00 \$ 1,421.00 \$ 5,835.00 \$ 79,300.00				
Health Insurance S Workers Comp S Retirement S Salarles S Training Utilities SCADA S Vehicle Operation Supplies Uniform S	7,400.00 1,200.00 3,649.00 65,421.00 4,000.00	\$ 10,321.00 \$ 1,421.00 \$ 5,835.00 \$ 73,300.00 \$ 4,000.00				
Workers Comp	1,200.00 3,049.00 65,421.00 4,000.00	\$ 1,421.00 \$ 5,835.00 \$ 73,300.00 \$ 4,000.00		The state of the s	And the second s	
Retirement \$ Salarles \$ Training	3,049.00 65,421.00 4,000.00	\$ 5,835,00 \$ 79,300,00 \$ 4,000,00				;
Salaries	4,000.00	\$ 73,300.00 				
Training Utilities SCADA S Vehicle Operation Supplies Uniform \$					}	
SCADA S Vehicle Operation Supplies Uniform S				1	1	
Vehicle Operation Supplies Uniform S S S S S S S S S S S S S S S S S S S			1			[
Supplies Sup	500.00	60 000 00			1	
Uniform \$	500.00	2 10,000,00				
	500.00		1		<u> </u>	<u> </u>
		\$ 500.00	1		<u> </u>	<u> </u>
Transfer \$	- (\$ -				
Refunding Bond \$	~	\$ -			ļ	<u> </u>
SSO Expense \$	4,000.00	\$ 4,000.00				<u> </u>
Sewer Blaster \$	23,333.00					ļ
					<u> </u>	
TOTAL \$	777,959.00	\$ 781,109.00				ļ
		to the control of the control of the state of the control of the state of the control of the con	ļ		<u> </u>	
Water	grant to resident amore would be true.		·	 	 	
Revenues			L	t r	<u> </u>	ļ
				ļ	<u>(</u>	<u> </u>
Water Sales \$	1,125,442.00	\$ 1,181,714.00	ļ		ļ	<u> </u>
Misc. Income ! 5	*	\$ -	!		<u> </u>	
Tap Fees \$	1,800.00	\$ 12,000.00	i La comita de la companya de la com	1	<u> </u>	
<u> </u>	1,127,242.00	\$ 1,193,714.00	; ************************************		1,	}
Total \$	1,127,242.00	3 1,195,/14/40		<u></u>	<u></u>	
		and the same of th		! !		f
Expenditures				<u> </u>	<u></u>	
Buildings \$	1,100,00	\$ 1,100.00	i			<u> </u>
Info Tech \$	12,000.00	\$ 12,000.00			; ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	ii
Dues \$	300.00	\$ 300.00	<u> </u>		<u> </u>	
Equip Maint \$	22,000.00	\$ 22,000.00	<u> </u>	¦		
FICA \$	24,650.00	\$ 15,312.00	1	<u></u>	<u> </u>	
Health Insurance S	36,851.00	\$ 36,851.00				i
Liability Insurance \$	18,432.00	\$ 18,432.00				
Workers Comp 5	7,731.00	\$ 5,684.00				
Office Expense \$	8,100.00	\$ 8,100,00]	;	:
Retirement \$	36,445.00	5 15,933.00		,		1
Salaries S	200,165.00	\$ 240,000.00				
Training \$	3,000.00	\$ 3,000.00			[<u> </u>
Utilities \$	54,840.00	\$. 54,840.00				
SCADA \$	4,000.00	\$ 4,000.00				<u> </u>
SCADA \$ Vehicle Operation 5 Supplies \$	30,000.00	\$ 30,000.00				<u></u>
	60,000,00	\$ 60,000.00			,	<u></u>
Uniform \$	1,000.00	\$ 1,000.00				
Transfer S	-	\$ -				<u></u>
1988A 1999 Water Bond \$	38,000.00	\$ -		<u></u>		
2005 CGMA Water Bond \$	53,431.00	\$ 10,451.00			ļ.,	}l
2006 CGMA Water Bond \$	40,000.00	\$ 44,324,00 \$ 12,171,00				<u> </u>
2007 CGMA Water \$	98,613,00					
2003 Water \$	60,000.00	\$ 28,000,00			<u> </u>	<u></u> [
CGMA Admin \$	28,000.00	\$ 264,000,00 \$ 264,000,00			<u></u>	j
Take or Pay S Vac Machine Lease S	209,812.00	\$ 23,000.00		L	<u></u>	
	-	\$ 23,000.00	! <u> </u>			
Vehicle Lease Total 5	1,048,470,00	\$ 942,165.00				
19	2,470,710,00	1. 4.447444				
Revenues 202	2/2023	2022/2023	!			[
1000						
Admin \$	2,133,092,00	\$ 2,159,089.00	, p			
Fire/EMS ;		\$ 476,428.00				
HCFDC		\$ 142,000.00				
Solid Waste \$	429,000.00	\$ 429,000.00				
Waste Water \$	790,400.00					
Water Production \$	1,127,242.00	\$ 800,820.00 \$ 1,193,714.00				
Total \$	4,479,734,00	\$ 5,201,051.00				
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Expenditures			<u> </u>	·		
Laponite	·				<u> </u>	1
Admin	\$ 1,127,599.00	\$ 1,102,870,00		<u></u>		1
Police	\$ 1,127,599.00 \$ 873,326.00	\$ 1,102,870.00 \$ 817,466.00			<u></u>	·
Fire/EMS	1 0,0,020.00	\$ 640,149.00		<u></u>	<u> </u>	
Code Enforcement	ii	\$ 70,277.00			<u></u>	<u>; </u>
HCFDC		\$ 142,862.00				!
Street	s 130,417 nn	\$ 196,210.00				
Community	\$ 130,412.00 \$ 155,388.00 \$ 366,580.00 \$ 777,959,00	\$ 196,210.00 \$ 96,460.00				[
Solid Waste	\$ 366 580 00	\$ 377,481.00				
Waste Water	5 777.959 nn	\$ 781,109,00	<u> </u>			İ
Water	\$ 777,959,00 \$ 1,048,470.00	\$ 942,165.00	and the second s	The second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the section of the second section of the sect	<u> </u>	i,
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	\$ 4,479,734.00	\$ 5,167,049.00				;
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