

NOTICE OF PUBLIC HEARING ON BUDGET CITY of WINTERS

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE CITY COUNCIL OF THE CITY OF WINTERS AT 6:00 CST P.M. ON MONDAY, AUGUST 28, 2023, IN THE COUNCIL CHAMBERS OF WINTERS CITY HALL LOCATED AT 310 S. MAIN, WINTERS, TX 79567. REGARDING: ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2023, BEGINNING OCTOBER 1,2023 AND ENDING SEPTEMBER 30,2024. APPROPRIATING THE VARIOUS AMOUNTS THEREOF AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR A PUBLIC HEARING; PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND FOR AN EFFECTIVE DATE HEREOF THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$36,517 WHICH IS 5.88 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 \$1,438.

FUND 100

DESC	YTD ACTUAL as of			PROPOSED
	ACTUAL 2021-22	JUNE 30, 2023	BUDGET 2022-23	BUDGET 2023-24
REVENUE:				
TAXES	\$1,064,453	\$838,267	\$939,459	\$1,110,400
LICENSES & PERMITS	\$720	\$12,557	\$510	\$6,500
INTERGOVERNMENTAL	\$8,928	\$2,550	\$303,881	\$537,488
CHARGES FOR SERVICES	\$76,758	\$48,109	\$65,225	\$76,400
FINES & FORFEITURES	\$81,745	\$41,559	\$46,200	\$46,400
INTEREST & RENT	\$41,680	\$38,032	\$31,750	\$41,500
MISCELLANEOUS	\$202,219	\$107,802	\$15,000	\$12,200
	<u>\$1,476,503</u>	<u>\$1,088,876</u>	<u>\$1,402,025</u>	<u>\$1,830,888</u>
EXPENDITURES:				
ADMINISTRATION	\$205,533	\$154,579	\$229,106	\$416,600
POLICE	\$739,209	\$579,540	\$650,770	\$814,300
FIRE	\$37,275	\$27,297	\$47,602	\$63,950
STREET	\$369,514	\$209,104	\$349,837	\$405,400
COMMUNITY CENTER	\$12,782	\$8,689	\$24,950	\$13,900
SWIMMING POOL	\$42,963	\$26,196	\$41,100	\$59,200
CORPORATION COURT	\$17,616	\$40,391	\$25,359	\$22,300
AIRPORT	\$3,427	\$1,683	\$22,302	\$33,800
SENIOR CITIZENS CENTER	\$4,482	\$3,205	\$11,000	\$4,900
	<u>\$1,432,801</u>	<u>\$1,050,684</u>	<u>\$1,402,026</u>	<u>\$1,834,350</u>
	<u>\$43,702</u>	<u>\$38,192</u>	<u>(\$1)</u>	<u>(\$3,463)</u>

FUND 200

DESC	YTD ACTUAL as of			PROPOSED
	ACTUAL 2021-22	JUNE 30, 2023	BUDGET 2022-23	BUDGET 2023-24
REVENUE:				
LICENSES & PERMITS	\$0	\$0	\$30	\$0
CHARGES FOR SERVICES	\$1,852,476	\$1,255,827	\$1,892,364	\$1,958,100
INTEREST & RENT	\$8,882	\$8,392	\$12,000	\$12,200
MISCELLANEOUS	\$85,288	\$9,015	\$1,000	\$3,200
	<u>\$1,946,646</u>	<u>\$1,273,234</u>	<u>\$1,905,394</u>	<u>\$1,973,500</u>
EXPENDITURES:				
WATERWORKS	\$830,566	\$740,206	\$1,305,185	\$1,489,788
LAKE PARK FACILITIES	\$77,386	\$55,795	\$99,973	\$62,700
SEWER	\$73,626	\$275,770	\$240,236	\$119,600
SINKING FUND	\$281,035	\$108,333	\$260,000	\$281,100
TCDP PROJECT	\$0	\$0	\$0	\$0
	<u>\$1,262,613</u>	<u>\$1,180,104</u>	<u>\$1,905,394</u>	<u>\$1,953,188</u>
	<u>\$684,033</u>	<u>\$93,130</u>	<u>\$0</u>	<u>\$20,313</u>

ASSUMPTIONS

Revenue:

Tax rate of \$0.664360 with a 95% collection rate

Increase sewer rate to a base of \$22.50 and \$1.65 per 1k gal for 5k to 22k gal
6% growth of 2021-22 sales tax revenue
No increase in water rate
27.5% expense sharing with Waterworks Fund

Expenditure:

6% inflation rate over 2021-22 actual
4% of mid-point raise for current employees
Hire city administrator at mid-point
Hire 1 additional employee for street, water, and admin dept at mid-point
Replace 3 police officers currently open at mid-point
Reduce overtime in police & water departments
Reduce accounting & auditing fees
Reduce engineering fees
Increase in equipment & capital improvements