SHADY SHORES TOWN COUNCIL
WORKSESSION
AUGUST 8, 2022; 6:00 PM
101 S.SHADY SHORES ROAD
SHADY SHORES, TX 76208

TO VIEW THE MEETING LIVE
https://shadyshorestx.civicclerk.com/

CALL TO ORDER

ROLL CALL
Establish a quorum.

WORKSESSION

Budget Worksession

DCAD (Denton Central Appraisal District) Budget

Public Works- Consider and discuss public works and maintenance in the Town of Shady Shores.

Boardmember Appointments- Consider and discuss committee appointments for
1. A Committee for interviewing potential boardmembers
2. A Right of Way Committee

EXECUTIVE SESSION:
Pursuant to the provisions of Chapter 551, Texas Government Code, Vernon's Texas Codes Annotated, The Town Council may hold a closed meeting.

FUTURE AGENDA ITEMS AND STAFF DIRECTION

ADJOURN

****

The Town Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed on this agenda, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberation about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development).

I, Cindy Aughinbaugh, Mayor of the Town of Shady Shores do hereby certify that the above notice of the Regular Town Council Meeting was posted on the bulletin board at the Community Center, 101 S. Shady Shores Road, Shady Shores, Texas on _______ Day of ________2022, at ______ ______.M.

Cindy Aughinbaugh, Mayor

AGENDA MEMORANDUM

DATE: August 8, 2022

TO: Town Council

FROM: Wendy withers, Town Administrator

SUBJECT: **Budget Worksession**

BACKGROUND/INFORMATION:

The proposed budget was filed in the office of the Town Secretary on July 22, 2022. The proposed budget has been available for public review in the office and on the Town of Shady Shores website. Earlier this year, the city of Lake Dallas proposed the closing of the Lake Dallas Library. It was announced after the Lake Dallas City Council meeting in July of this year that the library would remain open for another year. The Town of Shady Shores has historically supported the Lake Cities Library. For the last five years, the support level was $29,046. There are currently 215 active card holders.

Alternatives to supporting the Lake Dallas Library:

Lewisville Library

Any resident of Texas is eligible for a free full-privilege Lewisville Public Library card. A valid government-issued photo ID and proof of Texas address are required to establish a library account.

Acceptable government-issued photo IDs include:

Texas Driver's License
Texas State ID
Passport
Military ID
Green Card/Resident Alien Registration/Mexican Consular Card
LISD Student ID (for student cards only)

If the address on the ID is current, it may be used as proof of current address.

Acceptable proof of address in card holder's name include:

Current utility bill
Official rent receipt, rental agreement, contract, or lease
Car or vehicle insurance or registration
Personalized check, savings passbook, bank or credit union statement
Voter registration card
Paycheck stub
Recent postmarked mail (within 30 days)

Age Requirements:

Adult, age 18+
Teen, age 12-17
Juvenile, age 5-11
Children are eligible for their first library card when they turn five years old.
Children ages 5-17 must be accompanied by a parent or guardian with the identification described above in order to receive a full-privilege library card in their name. Other caregivers who are not legal guardians are encouraged to sign up for a card for themselves and then check out items for use by the children in their care.

In addition, Denton ISD students can receive library cards through the city of Denton with a limitation.

Non-residents can purchase a library card for $30 at the Lake Dallas Library and $50 at the City of Denton Library. The Town could budget a suitable amount to reimburse residents who wish to purchase a library card.

Current Users	Current Cost	If Reimbursed
215	$29,046/$135 per card	$30/$6,450

The current FY2022 Library Budget is $291,745, the current contribution from the Town of Shady Shores is $29,046, which is approximately 9.95% of the overall budget. Proposed budgets for FY2023 have been requested but not received. The City of Lake Dallas has requested funding for the 2023 FY in the amount of $29,046. Per the current contract, for any renewal term, the compensation shall be renegotiated during each annual budget cycle (generally during the month of July, August and September) and may be increased or decreased prior to renewal. Notwithstanding the sixty-day termination notice, if an annual compensation amount has not been agreed to prior to the beginning of the next fiscal year, the City or the Town may terminate this agreement effective on the last day of that fiscal year.

FINANCIAL IMPLICATIONS:

$29,046 added to the Budget if the Town agrees to fund the library at the current rate.

RECOMMENDATION/ACTION DESIRED:

Provide Staff Direction
Council could choose to fund the budget at the requested amount $29,046
Council could choose to fund the library at a lower rate.

ATTACHMENTS/SUPPORTING DOCUMENTATION:

1. Town of Shady Shores Proposed budget 08.03.2022

REVIEWED BY:

Town of Shady Shores Draft Budget

Solid Waste Income

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Solid Waste	$220,800	$179,095	$263,780	16
Total	**$220,800**	**$179,729**	**$263,780**	16

Solid Waste Expense

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Solid Waste	$140,000	$139,124	$135,000	-4
New Position	$20,250	$18,132	$30,150	33
Postage	$0	$1,125	$1,500	100
Office and Supplies	$0	$0	$0	#DIV/0!
Technology	$0	$0	$0	#DIV/0!
Personnel and Salaries	$0	$0	$0	#DIV/0!
Total	$160,250	$158,381	$166,650	4

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Property and Sales Tax	$1,425,996	$1,375,539	$1,624,621	12
Business and Franchise	$140,000	$139,124	$135,000	-4
Grants	$3,500	$358,854	$28,500	88
Fines Fees and Forfeitures	$20,250	$18,132	$30,150	33
Interest	$6,000	$10,395	$10,000	40
Leases and Rents	$150	$631	$150	0
Community Programs and Do	$500	$462	$500	0
Licenses and Permits	$201,000	$107,722	$210,000	4
Fund Balance	$0	$0	$149,496	100
Total	$1,797,396	$2,010,858	$2,188,417	18
Total Income	**$2,018,196**	**$2,190,587**	**$2,452,197**	18

Solid Waste Expense

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Solid Waste	$200,000	$197,039	$230,000	13
New Position	$0	$0	$17,530	100
Postage	$0	$1,125	$1,500	100
Office and Supplies	$0	$272	$300	100
Technology	$0	$272	$300	100
Personnel and Salaries	$0		$500	100
Total	$200,000	$198,708	$250,130	20

Engineering

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Professional Services	$85,000	$287,011	$165,000	48
Total	$85,000	$287,011	$165,000	48

Administration

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Personnel and Salaries	$192,362	$154,880	$188,010	-2
Technology	$55,000	$68,536	$55,000	0
Professional Services	$44,000	$45,485	$53,000	17
Office and Supplies	$4,200	$4,092	$4,750	12
Community Outreach	$29,046	$29,074	$0	-100
Postage	$4,000	$1,409	$4,000	0
Contracted Services	$19,000	$12,414	$22,200	14
Roads and Drainage Repair	$51,570	$1,982	$0	-100
Building Maintenance and Utili	$62,300	$61,996	$78,500	21
Meeting Supplies	$0	$0	$1,500	100
Employee Benefits	$0	$0	$1,000	100
Total	$461,478	$379,868	$407,960	-13

Community Relations

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Technology	$0	$0	$10,460	100
Community Outreach	$18,000	$14,567	$26,060	31
New Position	$0	$15,730	$57,612	100
Meeting Supplies	$0	$0	$2,000	100
Total	$18,000	$30,297	$96,132	81

Public Works

Name	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Roads and Drainage Repair	$334,465	$102,780	$257,500	-30
Debt Service and Interest	$0	$210,622	$225,000	100
Personnel and Salaries	$0	$0	$500	100
Total	$334,465	$313,402	$483,000	31

Development Services

Name	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Technology	$2,500	$1,103	$3,750	33
Contracted Services	$40,000	$43,172	$60,000	33
Personnel and Salaries	$26,250	$29,808	$34,000	23
Total	$68,750	$74,083	$97,750	30

Municipal Court

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Technology	$3,700	$1,654	$4,700	21
Professional Services	$15,800	$10,357	$17,000	7
Office and Supplies	$100	$224	$300	67
Postage	$1,000	$924	$1,000	0
Personnel and Salaries	$20,850	$13,501	$26,100	20
Fines and Fees	$12,000	$20,283	$12,000	0
Total	$53,450	$46,944	$61,100	13

Public Safety

	FY 2021-2022	Current YTD	FY 2022-2023	% Change
Personnel and Salaries	$15,000	$13,198	$22,300	33
Technology	$1,000	$827	$2,000	50
Public Safety	$781,053	$652,495	$803,608	3
Total	$797,053	$666,520	$827,908	4

Total Expense	$2,018,196	$1,996,833	$2,388,980	16
Total Income	$2,018,196	$2,190,587	$2,452,197	18
NOI	$0	-$193,753	-$63,217	

Denton Central Appraisal District
3911 Morse Street
Denton, TX 76208
(940) 349-3800
www.dentoncad.com

TO: Taxing Jurisdictions Served by DCAD

FROM: Hope McClure, Chief Appraiser

DATE: June 10, 2022

SUBJECT: Proposed 2023 Budget

Denton County continues to grow at such a rapid pace that it has become increasingly difficult for Denton CAD to maintain a single-digit increase in their budget year after year. Denton CAD has never presented the Denton County entities with a double-digit increase before, but at this point, it has become a necessity just to maintain a level of satisfactory service. Denton CAD continues to add a minimum of 10k new accounts per year, but has not added an adequate number of new employees to work those new accounts.

The 2023 increase over 2022 is an overall total of 17.45%. We have increased the use of fund balance to lower the increase to the entities to 15.02%. The total budget is $17,997,944.33 (still drastically lower than other Appraisal Districts of similar size).

The largest increase to the proposed 2023 budget is the addition of 18 new full-time employees and the soft costs that accompany those employees. The proposed total number of employees for 2023 is 105 and the total number of ARB members is 42. As the county continues to grow, the District will need to increase the number of appraisers, customer service representatives, and Appraisal Review Board members to maintain the integrity of the appraisal roll and to offer an increased level of service to the entities and the ever-growing number of property owners. We have done several surveys of comparable appraisal districts, and based on parcel counts worked, Denton CAD should have roughly 125-145 employees and 50-60 ARB members at this time.

Some other categories that were increased in the 2023 budget were Technology and Seasonal Labor, which enhances accuracy and mitigates the need for even more full-time employees with benefits. The other two categories of increase are Legal Notices & Publications and Subscriptions & Contracts. Both of these are due to the rising economy and record-high inflation.

The Chief Appraiser's proposed 2023 budget is hereby submitted. The proposed budget was completed in accordance with the requirements of the Texas Property Tax Code (Sec 6.06). A public hearing will be held on the proposed budget on June 23, 2022, at 3:00 pm at 3901 Morse Street, Denton, Texas. The public hearing notice was published in accordance with the Texas Property Tax Code (Sec 6.06 and 6.062).

We appreciate your continued partnership with Denton CAD to best serve the citizens of Denton County.

Hope McClure

Hope McClure, RPA, RTA, CTA, CCA
Denton Central Appraisal District
Chief Appraiser

Please remember that the 2023 proposed allocations are just estimated amounts. The 2021 levies were used for calculation purposes. Therefore your 2023 allocations could change depending on the increase/decrease to your 2022 levies.

Notice Of Public Hearing On
Denton Central Appraisal District 2023 Budget

The Denton Central Appraisal District will hold a public hearing on a proposed budget for the 2023 fiscal year. The public hearing will be held on June 23, 2022 at 3:00 P.M. at 3901 Morse Street, Denton, Texas.

A summary of the appraisal district budget follows:

The total amount of the proposed budget.	$17,997,944.33
The total amount of increase over the current year's budget.	$2,673,650.52
The number of employees compensated under the proposed budget.	105
The number of employees compensated under the current budget.	87

The appraisal district is supported solely by payments from the local taxing units served by the appraisal district.

If approved by the appraisal district board of directors at the public hearing, this proposed budget will take effect automatically unless disapproved by the governing bodies of the county, school districts, cities and towns served by the appraisal district.

A copy of the proposed budget is available for public inspection in the office of each of those governing bodies. A copy is also available for public inspection at the appraisal district office.

Ann Pomykal
Secretary of the Board of Directors
Denton Central Appraisal District
3911 Morse Street
Denton, Texas 76208
(940) 349-3800

Denton Central Appraisal District

2023 Budget

SUMMARY OF 2022 REVENUES AND EXPENSES BUDGET AND COMPARISON TO THE 2023 REVENUES AND EXPENSES BUDGET

CLASSIFICATION	2022 BUDGET	2023 BUDGET
REVENUES:		**18 new FTE'S**
FUNDING FROM JURISDICTIONS	$14,756,793.83	$16,973,444.33
DCAD DESIGNATED FUND	$550,000.00	$1,000,000.00
INTEREST INCOME	$14,500.00	$12,000.00
OTHER SERVICES	$500.00	$10,000.00
MISCELLANOUS INCOME	$2,500.00	$2,500.00
TOTAL REVENUES	$15,324,293.83	$17,997,944.33
EXPENSES:		
TOTAL BUDGETED EXPENSES	$15,324,293.83	$17,997,944.33
TOTAL BUDGET	$15,324,293.83	$17,997,944.33

	2022 YEAR	2023 YEAR	+/- CHANGE	+/- PERCENTAGE
ACCOUNTS	456,353	465,751	9,398	2.06%
BUDGET	$15,324,293.93	$17,997,944.33	$2,673,650.40	17.45%
COST PER PARCEL	$33.58	$38.64	$5.06	15.08%

DENTON CAD 2023 BUDGET ALLOCATIONS

*The 2023 proposed budget allocations are **estimated** amounts. **2021** levies are used for calculation purposes. Please be aware that allocations will change for each entity based on the increases/decreases to their 2022 actual levies.*

JURISDICTIONS		2021 TAX LEVY	% OF TOTAL LEVIES	2023 BUDGET ALLOCATIONS
SCHOOL DISTRICTS:				
S01	ARGYLE ISD	44,666,551.35	1.7623%	$299,124.36
S02	AUBREY ISD	23,257,965.94	0.9176%	$155,754.68
S03	CARROLLTON-FB ISD	59,527,509.57	2.3486%	$398,645.69
S04	CELINA ISD	955,171.47	0.0377%	$6,396.62
S05	DENTON ISD	315,496,942.05	12.4479%	$2,112,829.82
S06	FRISCO ISD	176,403,227.41	6.9599%	$1,181,342.67
S07	KRUM ISD	14,906,996.39	0.5882%	$99,829.64
S08	LAKE DALLAS ISD	36,572,676.47	1.4430%	$244,921.05
S09	LEWISVILLE ISD	609,953,842.87	24.0656%	$4,084,758.02
S10	LITTLE ELM ISD	87,843,727.51	3.4659%	$588,274.63
S11	NORTHWEST ISD	168,408,872.70	6.6445%	$1,127,805.82
S12	PILOT POINT ISD	9,334,975.48	0.3683%	$62,514.76
S13	PONDER ISD	11,267,647.21	0.4446%	$75,457.53
S14	SANGER ISD	17,389,740.44	0.6861%	$116,456.16
S15	ERA ISD	1,610.71	0.0001%	$10.79
S16	SLIDELL ISD	491,018.53	0.0194%	$3,288.27
S17	PROSPER ISD	28,511,184.57	1.1249%	$190,934.59
SCHOOL DISTRICTS TOTALS		1,604,989,660.67	63.3245%	$10,748,345.10
G01	DENTON COUNTY	290,615,211.13	11.4662%	$1,946,201.07

JURISDICTIONS		2021 TAX LEVY	% OF TOTAL LEVIES	2023 BUDGET ALLOCATIONS
CITIES:				
C26	TOWN OF ARGYLE	3,367,235.77	0.1329%	$22,549.81
C01	CITY OF AUBREY	2,971,073.47	0.1172%	$19,896.78
C31	TOWN OF BARTONVILLE	805,285.89	0.0318%	$5,392.86
C02	CITY OF CARROLLTON	55,790,197.66	2.2012%	$373,617.56
C49	CITY OF CELINA	2,227,472.90	0.0879%	$14,917.01
C03	CITY OF THE COLONY	39,154,180.61	1.5448%	$262,208.94
C21	TOWN OF COPPELL	1,096,322.80	0.0433%	$7,341.89
C27	TOWN OF COPPER CANYON	958,389.03	0.0378%	$6,418.17
C04	CITY OF CORINTH	14,694,208.45	0.5798%	$98,404.64
C20	CITY OF DALLAS	14,130,821.56	0.5575%	$94,631.73
C05	CITY OF DENTON	80,391,469.44	3.1718%	$538,368.11
C42	TOWN OF DISH	165,329.51	0.0065%	$1,107.18
C30	TOWN OF DOUBLE OAK	1,230,064.63	0.0485%	$8,237.54
C47	TOWN OF CORRAL CITY	19,479.36	0.0008%	$130.45
C07	TOWN OF FLOWER MOUND	52,336,136.87	2.0649%	$350,486.28
C36	CITY OF FORT WORTH	29,373,746.92	1.1589%	$196,711.03
C32	CITY OF FRISCO	61,303,377.25	2.4187%	$410,538.38
C39	CITY OF GRAPEVINE	395.98	0.0000%	$2.65
C22	TOWN OF HACKBERRY	185,473.36	0.0073%	$1,242.08
C38	CITY OF HASLET	1,321.18	0.0001%	$8.85
C19	TOWN OF HICKORY CREEK	2,295,183.21	0.0906%	$15,370.45
C08	CITY OF HIGHLAND VILLAGE	14,212,673.93	0.5608%	$95,179.88
C09	CITY OF JUSTIN	3,887,591.84	0.1534%	$26,034.55
C18	CITY OF KRUGERVILLE	967,510.19	0.0382%	$6,479.25
C10	CITY OF KRUM	3,159,195.55	0.1246%	$21,156.60
C11	CITY OF LAKE DALLAS	3,559,238.13	0.1404%	$23,835.62
C25	CITY OF LAKEWOOD VILLAGE	587,790.05	0.0232%	$3,936.33
C12	CITY OF LEWISVILLE	75,941,107.55	2.9962%	$508,564.79
C13	TOWN OF LITTLE ELM	32,887,958.71	1.2976%	$220,245.11
C45	CITY OF NEW FAIRVIEW	118,127.58	0.0047%	$791.08
C33	TOWN OF NORTHLAKE	4,419,467.66	0.1744%	$29,596.43
C24	CITY OF OAK POINT	3,066,985.65	0.1210%	$20,539.09
C14	CITY OF PILOT POINT	2,573,545.20	0.1015%	$17,234.60
C29	CITY OF PLANO	6,397,344.14	0.2524%	$42,841.93
C15	TOWN OF PONDER	1,391,898.92	0.0549%	$9,321.31
C48	CITY OF PROSPER	6,505,915.39	0.2567%	$43,569.02
C51	TOWN OF PROVIDENCE VILLAGE	4,706,556.23	0.1857%	$31,519.01
C17	CITY OF ROANOKE	9,766,854.45	0.3853%	$65,406.98
C16	CITY OF SANGER	5,716,361.20	0.2255%	$38,281.51
C34	TOWN OF SHADY SHORES	1,223,833.42	0.0483%	$8,195.81
C37	CITY OF SOUTHLAKE	662,925.28	0.0262%	$4,439.50
C28	CITY OF TROPHY CLUB	9,683,340.90	0.3821%	$64,847.70
C44	CITY OF WESTLAKE	58,460.54	0.0023%	$391.50
CITIES TOTALS		553,991,848.36	21.8576%	$3,709,989.99

JURISDICTIONS		2021 TAX LEVY	% OF TOTAL LEVIES	2023 BUDGET ALLOCATIONS
SPECIAL DISTRICTS:				
ESD1	DENTON CO EMER SER DIST	4,768,932.98	0.1882%	$31,936.74
ESD2	TROPHY CLUB PID #1 EM SER	529,223.57	0.0209%	$3,544.12
W04	CLEARCREEK WATERSHED AUTH	302,762.84	0.0119%	$2,027.55
L01	DEN CO LEVY IMPR DIST #1	1,190,369.33	0.0470%	$7,971.70
MMD1	HIGHWAY 380 MUN MAN DIST	2,663,103.41	0.1051%	$17,834.35
MMD3	NORTHLAKE MUN. MAN. DIST. #1	1,655,199.61	0.0653%	$11,084.59
MMD4	NORTHLAKE MUN. MAN. DIST. #2	300,890.69	0.0119%	$2,015.01
PID7	NORTHLAKE PID NO 1	1,448,413.69	0.0571%	$9,699.78
W03	TROPHY CLUB MUD #1	1,560,187.32	0.0616%	$10,448.31
W13	DCFWSD #6	7,126,711.63	0.2812%	$47,726.39
W17	DCFWSD #10	16,169,994.04	0.6380%	$108,287.73
W18	DCFWSD #8A	2,404,749.28	0.0949%	$16,104.20
W19	DCFWSD #8B	1,515,424.70	0.0598%	$10,148.54
W20	DCFWSD #11A	4,395,940.55	0.1734%	$29,438.87
W21	DCFWSD #7	7,590,837.69	0.2995%	$50,834.56
W22	DENTON CO MUD #4	1,463,556.69	0.0577%	$9,801.19
W23	DENTON CO MUD #5	1,401,129.76	0.0553%	$9,383.13
W24	FRISCO WEST WCID	4,382,110.08	0.1729%	$29,346.25
W25	DCFWSD #11B	2,345,097.10	0.0925%	$15,704.72
W26	DCFWSD #4A	762,175.52	0.0301%	$5,104.16
W27	OAK POINT WATER CONT. #1	711,328.90	0.0281%	$4,763.65
W28	OAK POINT WATER CONT. #2	466,874.22	0.0184%	$3,126.58
W29	OAK POINT WATER CONT. #3	633,298.55	0.0250%	$4,241.09
W30	SMILEY RD WCID #1	315,605.97	0.0125%	$2,113.56
W32	DCFWSD #11C	1,385,717.22	0.0547%	$9,279.91
W33	NORTH FT WORTH WCID NO 1	10,147.54	0.0004%	$67.96
W37	BROOKFIELD WCID	75,418.00	0.0030%	$505.06
W38	ALPHA RANCH FWSD NO 1	185,866.24	0.0073%	$1,244.71
W39	BELMONT FWSD NO 1	6,351,824.69	0.2506%	$42,537.10
W41	THE LAKES FWSD	2,702,836.56	0.1066%	$18,100.44
W42	CANYON FALLS WCID #2	2,382,332.69	0.0940%	$15,954.08
W43	OAK POINT WATER CONT. #4	1,096,762.77	0.0433%	$7,344.84
W44	CANYON FALLS MUD NO 1	596,832.54	0.0235%	$3,996.89
W45	BELMONT FWSD NO 2	777,422.02	0.0307%	$5,206.26
W47	DENTON CO MUD #6	2,499,177.67	0.0986%	$16,736.57
W48	FAR NORTH FT WORTH MUD NO 1	4,511.13	0.0002%	$30.21
W49	DENTON CO MUD #9	365,429.93	0.0144%	$2,447.22
W54	DENTON CO MUD #10	0.00	0.0000%	$0.00
W55	BIG SKY MUD	192,207.75	0.0076%	$1,287.18
W57	DENTON CO MUD NO 8	2,668.32	0.0001%	$17.87
W59	TRADITION MUD DENTON CO NO 2B	218,774.72	0.0086%	$1,465.10
SPECIAL DISTRICTS TOTALS		84,951,847.91	3.3518%	$568,908.17
GRAND TOTALS		2,534,548,568.07	100.0000%	$16,973,444.33

2023 BUDGET

ACCT	ACCOUNT TITLE	2022 BUDGET	2023 BUDGET	CHANGE IN BUDGET
5100	**PERSONNEL SERVICES**			
5110	SALARIES	$7,188,342.26	$8,921,498.24	$1,733,155.98
5120	LONGEVITY PAY	$89,560.00	$75,500.00	($14,060.00)
5130	SOCIAL SECURITY (FICA)	$595,820.42	$735,394.37	$139,573.95
5140	RETIREMENT (TCDRS)	$1,263,990.00	$1,265,358.77	$1,368.77
5150	WORKERS' COMP INSURANCE	$51,262.16	$66,527.72	$15,265.56
5160	GROUP HEALTH INSURANCE	$1,509,217.74	$1,650,464.40	$141,246.66
	TOTAL 5100 - PERSONNEL SERVICES	$10,698,192.58	$12,714,743.49	$2,016,550.91
5200	**EDUCATION & TRAINING**			
5210	MEMBERSHIPS & DUES	$22,330.00	$22,630.00	$300.00
5220	TRAINING - SCHOOLS, CONFERENCES, AND TRAVEL	$87,740.00	$87,700.00	($40.00)
	TOTAL 5200 - EDUCATION & TRAINING	$110,070.00	$110,330.00	$260.00
5300	**SERVICES RECEIVED**			
5310	APPRAISAL REVIEW BOARD	$418,035.00	$451,290.00	$33,255.00
5315	OIL, GAS, HEAVY INDUSTRIAL, AND			$0.00
5320	UTILITY VALUATION	$180,000.00	$180,000.00	$0.00
5325	LEGAL SERVICES	$450,000.00	$475,000.00	$25,000.00
5330	AUDIT & PAYROLL PROCESSING	$41,000.00	$39,500.00	($1,500.00)
5340	SUBSCRIPTIONS & CONTRACTS	$624,572.86	$824,756.86	$200,184.00
5345	AUTO EXPENSE REIMBURSEMENT	$515,008.00	$616,092.00	$101,084.00
5350	GENERAL INSURANCE	$33,410.62	$34,929.59	$1,518.97
5360	PRINTING SERVICE	$159,355.00	$159,000.00	($355.00)
5370	POSTAGE & FREIGHT	$333,007.78	$352,700.00	$19,692.22
5380	LEGAL NOTICES & ADVERTISING	$6,000.00	$8,000.00	$2,000.00
5390	OFFICE SUPPLIES	$69,650.00	$65,950.00	($3,700.00)
	TOTAL 5300 - SERVICES RECEIVED	$2,830,039.26	$3,207,218.45	$377,179.19
5400	**UTILITIES & MAINTENANCE**			
5410	OFFICE EQUIPMENT MAINTENANCE	$18,950.00	$17,400.00	($1,550.00)
5420	INFORMATION TECHNOLOGY MAINTENANCE	$861,200.00	$1,072,200.00	$211,000.00
5430	ELECTRICITY, WATER, SEWER, & SOLID WASTE	$85,971.00	$89,020.00	$3,049.00
5440	TELEPHONE	$99,508.00	$103,084.00	$3,576.00
5450	BUILDING & GROUNDS MAINTENANCE	$170,011.00	$145,011.00	($25,000.00)
	TOTAL 5400 - UTILITIES & MAINTENANCE	$1,235,640.00	$1,426,715.00	$191,075.00
5500	**CAPITAL OUTLAY**			
5510	FURNITURE & EQUIPMENT	$70,000.00	$70,500.00	$500.00
5520	BUILDING & LAND IMPROVEMENTS	$50,000.00	$0.00	($50,000.00)
	TOTAL 5500 - CAPITAL OUTLAY	$120,000.00	$70,500.00	($49,500.00)
5600	**MISCELLANEOUS**			
5610	CONTINGENCY	$71,161.74	$76,672.23	$5,510.49
5620	MISCELLANEOUS	$39,500.00	$58,450.00	$18,950.00
5630	SEASONAL LABOR	$150,000.00	$261,250.00	$111,250.00
	TOTAL 5600 - MISCELLANEOUS	$260,661.74	$396,372.23	$135,710.49
5900	**DEBT SERVICE**			
5920	EQUIPMENT PAYMENTS	$69,690.24	$72,065.16	$2,374.92
	TOTAL 5900 - DEBT SERVICE	$69,690.24	$72,065.16	$2,374.92
		$15,324,293.81	$17,997,944.33	$2,673,650.52

ACCT	ACCOUNT TITLE	DEPT #101 ADMINISTRATION	DEPT #102 CUSTOMER SERV	DEPT #103 MAPPING	DEPT #104 INFO TECHNOLOGY	DEPT #105 OVERHEAD	DEPT #201 COMMERCIAL	DEPT #202 APPEALS	DEPT #203 PERSONAL PROP	DEPT #204 RESIDENTIAL	TOTAL 2023 BUDGET
5100	PERSONNEL SERVICES										
5110	SALARIES	$1,106,482.24	$964,127.20	$724,506.08	$770,516.08	$198,000.00	$1,242,912.80	$432,384.08	$849,536.96	$2,633,032.80	$8,921,498.24
5120	LONGEVITY PAY	$8,315.00	$7,780.00	$8,890.00	$7,580.00	$0.00	$7,500.00	$4,670.00	$12,195.00	$18,570.00	$75,500.00
5130	SOCIAL SECURITY (FICA)	$89,103.16	$74,775.48	$57,799.28	$61,222.65	$15,147.00	$104,997.23	$33,859.21	$71,866.54	$226,623.81	$735,394.37
5140	RETIREMENT (TCDRS)	$150,695.64	$127,069.44	$96,784.49	$104,038.49	$43,567.00	$178,426.66	$57,538.53	$122,126.15	$385,112.36	$1,265,358.77
5150	WORKERS' COMP INSURANCE	$8,739.55	$4,007.57	$3,077.96	$3,281.21	$1,267.20	$10,987.63	$2,450.09	$7,419.68	$25,296.82	$66,527.72
5160	GROUP HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$1,650,464.40	$0.00	$0.00	$0.00	$0.00	$1,650,464.40
	TOTAL 5100 - PERSONNEL SERVICES	$1,363,335.59	$1,177,759.69	$891,057.81	$946,638.43	$1,908,445.60	$1,544,824.32	$530,901.92	$1,063,144.34	$3,288,635.79	$12,714,743.49
5200	EDUCATION & TRAINING										
5210	MEMBERSHIPS, SUBSCRIPTIONS & DUES	$0.00	$0.00	$0.00	$0.00	$22,630.00	$0.00	$0.00	$0.00	$0.00	$22,630.00
5220	TRAINING, SCHOOLS, CONF, AND TRAVEL	$0.00	$0.00	$0.00	$0.00	$87,700.00	$0.00	$0.00	$0.00	$0.00	$87,700.00
	TOTAL 5200 - EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$110,330.00	$0.00	$0.00	$0.00	$0.00	$110,330.00
5300	SERVICES RECEIVED										
5310	APPRAISAL REVIEW BOARD	$0.00	$0.00	$0.00	$0.00	$451,290.00	$0.00	$0.00	$0.00	$0.00	$451,290.00
5315	OIL, GAS, HEAVY INDUSTRIAL, AND UTILITY VALUATION	$0.00	$0.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	$180,000.00
5325	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$475,000.00	$0.00	$0.00	$0.00	$0.00	$475,000.00
5330	AUDIT & PAYROLL PROCESSING	$0.00	$0.00	$0.00	$0.00	$39,500.00	$0.00	$0.00	$0.00	$0.00	$39,500.00
5340	SUBSCRIPTIONS & CONTRACTS	$0.00	$99,505.00	$110,000.00	$0.00	$448,100.00	$112,416.62	$3,600.00	$48,569.62	$2,565.62	$824,756.86
5345	AUTO EXPENSE REIMBURSEMENT	$49,950.00	$8,334.00	$17,235.00	$22,200.00	$0.00	$122,100.00	$5,550.00	$78,402.00	$312,321.00	$616,092.00
5350	GENERAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$34,929.59	$0.00	$0.00	$0.00	$0.00	$34,929.59
5360	PRINTING SERVICE	$0.00	$0.00	$0.00	$0.00	$159,000.00	$0.00	$0.00	$0.00	$0.00	$159,000.00
5370	POSTAGE & FREIGHT	$0.00	$0.00	$0.00	$0.00	$352,700.00	$0.00	$0.00	$0.00	$0.00	$352,700.00
5380	LEGAL NOTICES & ADVERTISING	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
5390	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$65,950.00	$0.00	$0.00	$0.00	$0.00	$65,950.00
	TOTAL 5300 - SERVICES RECEIVED	$49,950.00	$107,839.00	$127,235.00	$22,200.00	$2,214,469.59	$234,516.62	$9,150.00	$126,971.62	$314,886.62	$3,207,218.45
5400	UTILITIES & MAINTENANCE										
5410	OFFICE EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$17,400.00
5420	INFORMATION TECHNOLOGY MAINTENANCE	$0.00	$0.00	$0.00	$1,072,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,072,200.00
5430	ELECTRICITY, WATER, SEWER, & SOLID WASTE	$0.00	$0.00	$0.00	$0.00	$89,020.00	$0.00	$0.00	$0.00	$0.00	$89,020.00
5440	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$103,084.00	$0.00	$0.00	$0.00	$0.00	$103,084.00
5450	BUILDING & GROUNDS MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$145,011.00	$0.00	$0.00	$0.00	$0.00	$145,011.00
	TOTAL 5400 - UTILITIES & MAINTENANCE	$0.00	$0.00	$0.00	$1,072,200.00	$354,515.00	$0.00	$0.00	$0.00	$0.00	$1,426,715.00
5500	CAPITAL OUTLAY										
5510	FURNITURE & EQUIPMENT	$4,500.00	$4,500.00	$7,000.00	$6,000.00	$19,000.00	$7,000.00	$4,500.00	$6,000.00	$12,000.00	$70,500.00
5520	BUILDING & LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL 5500 - CAPITAL OUTLAY	$4,500.00	$4,500.00	$7,000.00	$6,000.00	$19,000.00	$7,000.00	$4,500.00	$6,000.00	$12,000.00	$70,500.00
5600	MISCELLANEOUS										
5610	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$76,672.23	$0.00	$0.00	$0.00	$0.00	$76,672.23
5620	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$58,450.00	$0.00	$0.00	$0.00	$0.00	$58,450.00
5630	SEASONAL LABOR	$0.00	$0.00	$0.00	$0.00	$261,250.00	$0.00	$0.00	$0.00	$0.00	$261,250.00
	TOTAL 5600 - MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$396,372.23	$0.00	$0.00	$0.00	$0.00	$396,372.23
5910	BUILDING & LAND PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5920	EQUIPMENT PAYMENTS	$0.00	$0.00	$0.00	$0.00	$72,065.16	$0.00	$0.00	$0.00	$0.00	$72,065.16
	TOTAL 5900 - DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$72,065.16	$0.00	$0.00	$0.00	$0.00	$72,065.16
	TOTALS:	$1,417,785.59	$1,290,098.69	$1,025,292.81	$2,047,038.43	$5,075,197.58	$1,786,340.94	$544,551.92	$1,196,115.96	$3,615,522.41	$17,997,944.33

2023 BUDGET

5100 - PERSONNEL SERVICES

CLASSIFICATION		2022 BUDGET	2023 BUDGET	INCREASE OR DECREASE
ACCT #5110 - SALARIES		**$7,188,342.26**	**$8,921,498.24**	**$1,733,155.98**
FULL-TIME SALARIES & SALARY ADJUSTMENTS	**$8,921,498.24**			
TOTAL ACCOUNT #5110	**$8,921,498.24**			
ACCT #5120 - LONGEVITY PAY		**$89,560.00**	**$75,500.00**	**($14,060.00)**
DCAD RECOGNIZES CONTINUED SERVICE WITH LONGEVITY PAY.				
TOTAL ACCOUNT #5120	**$75,500.00**			
ACCT #5130 - SOCIAL SECURITY (FICA)		**$595,820.42**	**$735,394.37**	**$139,573.95**
SOCIAL SECURITY IS CALCULATED ON FULL TIME SALARIES AND LONGEVITY.				
TOTAL ACCOUNT #5130	**$735,394.37**			
ACCT #5140 - RETIREMENT (TCDRS)		**$1,263,990.00**	**$1,265,358.77**	**$1,368.77**
RETIREMENT IS APPLICABLE ONLY TO FULL-TIME EMPLOYEES.				
TOTAL ACCOUNT #5140	**$1,265,358.77**			
ACCT #5150 - WORKERS' COMP INSURANCE		**$51,262.16**	**$66,527.72**	**$15,265.56**
THE DISTRICT PAYS WORKERS' COMPENSATION PREMIUMS ON ALL FULL TIME EMPLOYEES.				
TOTAL ACCOUNT #5150	**$66,527.72**			
ACCT #5160 - GROUP HEALTH INSURANCE		**$1,509,217.74**	**$1,650,464.40**	**$141,246.66**
GROUP HEALTH INSURANCE IS PROVIDED TO ALL FULL-TIME EMPLOYEES.				
TOTAL ACCOUNT #5160	**$1,650,464.40**			
TOTAL 5100 - PERSONNEL SERVICES		**$10,698,192.58**	**$12,714,743.49**	**$2,016,550.91**

2023 BUDGET

5200 - EDUCATION & TRAINING

CLASSIFICATION		2022 BUDGET	2023 BUDGET	INCREASE OR DECREASE
ACCT #5210 - MEMBERSHIPS, SUBSC & DUES		**$22,330.00**	**$22,630.00**	**$300.00**
THIS ACCOUNT IS CHARGED FOR ALL MEMBERSHIPS AND DUES, AND SUBSCRIPTIONS TO EDUCATIONAL MEDIA.				
TOTAL ACCOUNT #5210	**$22,630.00**			
ACCT #5220 - TRAINING - SCHOOLS, CONFERENCES & TRAVEL		**$87,740.00**	**$87,700.00**	**($40.00)**
THIS ACCOUNT IS CHARGED FOR ALL EDUCATIONAL RELATED TRAINING AND TRAVEL.				
TOTAL ACCOUNT #5220	**$87,700.00**			
TOTAL 5200 - EDUCATION & TRAINING		**$110,070.00**	**$110,330.00**	**$260.00**

2023 BUDGET

5300 - SERVICES RECEIVED

CLASSIFICATION		2022 BUDGET	2023 BUDGET	INCREASE OR DECREASE
ACCT #5310 - APPRAISAL REVIEW BOARD		**$418,035.00**	**$451,290.00**	**$33,255.00**
THIS BUDGET ITEM IS CHARGED FOR PAYMENTS TO THE 36 MEMBER ARB PANEL FOR WORK PERFORMED DURING THE MANDATED EQUALIZATION PROCESS. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5310	**$451,290.00**			
ACCT #5315 - OIL, GAS, HEAVY INDUSTRIAL, AND UTILITY VALUATION		**$180,000.00**	**$180,000.00**	**$0.00**
THIS BUDGET ITEM IS FOR CONTRACTED SERVICES. IT IS A BID ITEM. THIS ACCOUNT IS APPLICABLE ONLY TO THE PERSONAL PROPERTY DEPARTMENT.				
TOTAL ACCOUNT #5315	**$180,000.00**			
ACCT #5325 - LEGAL SERVICES		**$450,000.00**	**$475,000.00**	**$25,000.00**
THIS BUDGET ITEM IS CHARGED FOR ALL LEGAL EXPENSES ASSOCIATED WITH DEFENDING VALUES. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5325	**$475,000.00**			
ACCT #5330 - AUDIT & PAYROLL PROCESSING		**$41,000.00**	**$39,500.00**	**($1,500.00)**
THIS BUDGET ITEM IS FOR THE ANNUAL AUDIT AND FOR PAYROLL PROCESSING. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5330	**$39,500.00**			
ACCT #5340 - SUBSCRIPTIONS & CONTRACTS		**$624,572.86**	**$824,756.86**	**$200,184.00**
THIS BUDGET ITEM IS CHARGED FOR EXPENSES INCURRED TO OBTAIN OWNERSHIP, SALES AND VALUE INFORMATION.				
TOTAL ACCOUNT #5340	**$824,756.86**			
ACCT #5345 - AUTO EXPENSE REIMBURSEMENT		**$515,008.00**	**$616,092.00**	**$101,084.00**
THIS BUDGET ITEM IS TO COMPENSATE EMPLOYEES FOR THE USE OF THEIR PRIVATELY OWNED VEHICLES DURING THE PERFORMANCE OF THEIR JOB DUTIES.				
TOTAL ACCOUNT #5345	**$616,092.00**			

5300 - SERVICES RECEIVED (continued)

CLASSIFICATION		2022 BUDGET	2023 BUDGET	INCREASE OR DECREASE
ACCT #5350 - GENERAL INSURANCE		**$33,410.62**	**$34,929.59**	**$1,518.97**
ALL INSURANCE EXCEPT GROUP HEALTH AND WORKERS' COMPENSATION IS CHARGED TO THIS ACCOUNT. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5350	**$34,929.59**			
ACCT #5360 - PRINTING SERVICES		**$159,355.00**	**$159,000.00**	**($355.00)**
THIS ACCOUNT IS CHARGED FOR ALL ITEMS THAT ARE PRINTED AND MAILED. ITEMS THAT ARE PRINTED AND CONSUMED WITHIN THE BUILDING ARE CHARGED TO OFFICE SUPPLIES. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5360	**$159,000.00**			
ACCT #5370 - POSTAGE AND FREIGHT		**$333,007.78**	**$352,700.00**	**$19,692.22**
THIS ITEM IS CHARGED FOR ALL ITEMS THAT ARE MAILED. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5370	**$352,700.00**			
ACCT #5380 - LEGAL NOTICES & ADVERTISING		**$6,000.00**	**$8,000.00**	**$2,000.00**
THIS ACCOUNT IS CHARGED FOR ADVERTISEMENTS IN NEWSPAPERS CONCERNING EXEMPTION MATTERS SUCH AS HOMESTEADS, OVER-65, DISABLED VETERANS, AND PRODUCTIVITY VALUATION MATTERS. OTHER ADVERTISEMENTS HAVE TO DO WITH APPRAISAL REVIEW NOTICES, MISCELLANEOUS, CLASSIFIED ADVERTISING, AND INVITATIONS TO BID. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
SB 622 requires a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision.				
2019 Actual Expenses for mandated notices is $3,558.04 2021 Budgeted Expenses for mandated notices is $5,000.00				
TOTAL ACCOUNT #5380	**$8,000.00**			
ACCT #5390 - OFFICE SUPPLIES		**$69,650.00**	**$65,950.00**	**($3,700.00)**
THE OFFICE SUPPLY BUDGET IS COMPRISED OF EXPENSES INCURRED FOR TRADITIONAL OFFICE SUPPLY ITEMS.				
TOTAL ACCOUNT #5390	**$65,950.00**			
TOTAL 5300 - SERVICES RECEIVED		**$2,830,039.26**	**$3,207,218.45**	**$377,179.19**

2023 BUDGET

5400 - UTILITIES AND MAINTENANCE

CLASSIFICATION		2022 BUDGET	2023 BUDGET	INCREASE OR DECREASE
ACCT #5410 - OFFICE EQUIPMENT MAINTENANCE		**$18,950.00**	**$17,400.00**	**($1,550.00)**
MAINTENANCE OF ALL OFFICE EQUIPMENT EXCEPT THE PRIMARY COMPUTER, PERIPHERAL DEVICES, AND PERSONAL COMPUTERS IS CHARGED TO THIS ACCOUNT.				
TOTAL ACCOUNT #5410	**$17,400.00**			
ACCT #5420 - INFORMATION TECHNOLOGY MAINTENANCE		**$861,200.00**	**$1,072,200.00**	**$211,000.00**
THIS ACCOUNT IS COMPRISED OF BOTH COMPUTER HARDWARE AND SOFTWARE MAINTENANCE. THIS ACCOUNT IS APPLICABLE TO THE INFORMATION TECHNOLOGY DEPARTMENT. GIS RELATED EXPENSES ARE INCLUDED HERE.				
TOTAL ACCOUNT #5420	**$1,072,200.00**			
ACCT #5430 - ELECTRICITY, WATER, SEWER AND SOLID WASTE		**$85,971.00**	**$89,020.00**	**$3,049.00**
THIS BUDGET ITEM IS FOR THE DISTRICT'S UTILITIES. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5430	**$89,020.00**			
ACCT #5440 - TELEPHONE		**$99,508.00**	**$103,084.00**	**$3,576.00**
THIS BUDGET ITEM IS FOR THE DISTRICT'S TELEPHONE EXPENSE. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5440	**$103,084.00**			
ACCT #5450 - BUILDING AND GROUNDS MAINTENANCE		**$170,011.00**	**$145,011.00**	**($25,000.00)**
THIS BUDGET ITEM COMPRISES ALL BUILDING AND GROUNDS MAINTENANCE. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5450	**$145,011.00**			
TOTAL 5400 - UTILITIES AND MAINTENANCE		**$1,235,640.00**	**$1,426,715.00**	**$191,075.00**

2023 BUDGET

5500 - CAPITAL OUTLAY

CLASSIFICATION		2022 BUDGET	2023 BUDGET	INCREASE OR DECREASE
ACCT #5510 - FURNITURE AND EQUIPMENT		**$70,000.00**	**$70,500.00**	**$500.00**
AN ASSET SCHEDULE APPEARS AT THE BACK OF THE BUDGET.				
TOTAL ACCOUNT #5510	**$70,500.00**			
ACCT #5520 - BUILDING AND LAND IMPROVEMENTS		**$50,000.00**	**$0.00**	**($50,000.00)**
AN ASSET SCHEDULE APPEARS AT THE BACK OF THE BUDGET.				
TOTAL ACCOUNT #5520	**$0.00**			
TOTAL 5500 - CAPITAL OUTLAY		**$120,000.00**	**$70,500.00**	**($49,500.00)**

5600 - MISCELLANEOUS

CLASSIFICATION		2022 BUDGET	2023 BUDGET	INCREASE OR DECREASE
ACCT #5610 - CONTINGENCY		**$71,161.74**	**$76,672.23**	**$5,510.49**
THE FUNDS IN THIS BUDGET ITEM ARE APPROPRIATED FOR UNANTICIPATED EXPENDITURES. ALL ANTICIPATED EXPENDITURES ARE BUDGETED IN SPECIFIC ACCOUNTS. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.				
TOTAL ACCOUNT #5610	**$76,672.23**			
ACCT #5620 - MISCELLANEOUS		**$39,500.00**	**$58,450.00**	**$18,950.00**
THIS ACCOUNT IS FOR ITEMS THAT WILL NOT FIT WELL IN ANOTHER CATEGORY. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.	**$58,450.00**			
ACCT #5630 - SEASONAL LABOR		**$150,000.00**	**$261,250.00**	**$111,250.00**
THIS ACCOUNT IS FOR SEASONAL LABOR COSTS. THE DISTRICT BEGAN USING CONTRACT EMPLOYEES IN 2020 WHEN THEY STOPPED USING PART TIME EMPLOYEES. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.	**$261,250.00**			
TOTAL ACCOUNT #5630				
TOTAL 5600 - MISCELLANEOUS		**$260,661.74**	**$396,372.23**	**$135,710.49**

5900 - DEBT SERVICE

CLASSIFICATION		2022 BUDGET	2023 BUDGET	INCREASE OR DECREASE
ACCT #5920 - EQUIPMENT PAYMENTS		**$69,690.24**	**$72,065.16**	**$2,374.92**
THIS ACCOUNT IS CHARGED FOR EQUIPMENT PAYMENTS. EQUIPMENT LEASES WERE MOVED TO SUBSCRIPTIONS & CONTRACTS IN 2022. THIS ACCOUNT IS APPLICABLE ONLY TO THE OVERHEAD DEPARTMENT.	**$72,065.16**			
TOTAL ACCOUNT #5920				
TOTAL 5900 - DEBT SERVICE		**$69,690.24**	**$72,065.16**	**$2,374.92**
TOTAL BUDGET		**$15,324,293.82**	**$17,997,944.33**	**$2,673,650.51**

2023 CAPITAL EXPENSES

DEPT #101 - ADMINISTRATION

(1) REPLACEMENT DESKS & CHAIRS	$2,500.00
(2) MISCELLANEOUS (SCANNERS, STAPLERS, ETC.)	$2,000.00
ADMINISTRATION TOTAL =	$4,500.00

DEPT #102 - CUSTOMER SERVICE

(1) REPLACEMENT DESKS & CHAIRS	$2,500.00
(2) MISCELLANEOUS (SCANNERS, STAPLERS, ETC.)	$2,000.00
CUSTOMER SERVICE TOTAL =	$4,500.00

DEPT #103 - MAPPING

(1) REPLACEMENT DESKS & CHAIRS	
(2) MISCELLANEOUS (SCANNERS, STAPLERS, ETC.)	$5,000.00
	$2,000.00
MAPPING TOTAL =	$7,000.00

DEPT #104 - INFORMATION TECHNOLOGY

(1) REPLACEMENT DESKS & CHAIRS	$4,000.00
(2) MISCELLANEOUS (SCANNERS, STAPLERS, ETC.)	$2,000.00
INFORMATION TECHNOLOGY TOTAL =	$6,000.00

DEPT #105 OVERHEAD

(1) AUDIO/VIDEO EQUIPMENT	$10,000.00
(2) ARB EQUIPMENT	$4,000.00
(3) PROJECTORS/PC'S	$3,000.00
(4) MISCELLANEOUS	$2,000.00
OVERHEAD TOTAL =	$ 19,000.00

DEPT #201 - COMMERCIAL

(1) REPLACEMENT DESKS & CHAIRS	$5,000.00
(2) MISCELLANEOUS (SCANNERS, STAPLERS, ETC.)	$2,000.00
COMMERCIAL TOTAL =	$ 7,000.00

DEPT #202 - APPEALS

(1) REPLACEMENT DESKS & CHAIRS	$2,500.00
(2) MISCELLANEOUS (SCANNERS, STAPLERS, ETC.)	$2,000.00
APPEALS TOTAL =	$ 4,500.00

ACCT # 5510 - FURNITURE & EQUIPMENT

DEPT #203 - PERSONAL PROPERTY

(1) REPLACEMENT DESKS & CHAIRS	$4,000.00
(2) MISCELLANEOUS (SCANNERS, STAPLERS, ETC.)	$2,000.00
PERSONAL PROPERTY TOTAL =	$6,000.00

DEPT #204 - RESIDENTIAL

(1) REPLACEMENT DESKS & CHAIRS	$10,000.00
(2) MISCELLANEOUS (SCANNERS, STAPLERS, ETC.)	$2,000.00
RESIDENTIAL TOTAL =	$ 12,000.00

2023 SALARY SCHEDULE

DEPT.	TITLE	2023 SALARIES
#101		
ADMINISTRATION	CHIEF APPRAISER	$211,779.28
	DEPUTY CHIEF - APPRAISAL	$192,773.28
	HR FINANCE MANAGER	$132,584.32
	EXECUTIVE ASSISTANT	$72,644.96
	HR/FINANCE ASSISTANT	$72,044.96
	MAINTENANCE EMPLOYEE	$57,055.44
	COMMUNICATIONS LIAISON	$67,600.00
	DIRECTOR OF ADMINISTRATION	$150,000.00
	DIRECTOR OF APPRAISAL	$150,000.00
	ADMINISTRATION TOTAL:	$1,106,482.24
#102		
CUSTOMER SERVICE	CUSTOMER SERVICE MANAGER	$132,584.32
	CUSTOMER SERVICE SUPERVISOR	$102,988.00
	CUSTOMER SERVICE SPECIALIST	$51,653.68
	CUSTOMER SERVICE SPECIALIST	$51,653.68
	CUSTOMER SERVICE SPECIALIST	$51,653.68
	CUSTOMER SERVICE SPECIALIST	$51,653.68
	CUSTOMER SERVICE SPECIALIST	$51,653.68
	CUSTOMER SERVICE SPECIALIST	$51,653.68
	CUSTOMER SERVICE SPECIALIST	$51,653.68
	CUSTOMER SERVICE SPECIALIST	$51,653.68
	CUSTOMER SERVICE SPECIALIST	$51,654.00
	CUSTOMER SERVICE SPECIALIST	$51,654.00
	CUSTOMER SERVICE SPECIALIST	$51,654.00
	CUSTOMER SERVICE SPECIALIST	$51,654.00
	CUSTOMER SERVICE SPECIALIST	$51,654.00
	CUSTOMER SERVICE TRAINING SPECIALIST	$57,055.44
	CUSTOMER SERVICE TOTAL :	$964,127.20
#103		
MAPPING	MAPPING MANAGER	$132,584.32
	MAPPING SUPERVISOR	$102,988.00
	GIS ANALYST	$67,600.00
	SR. MAPPING TECH	$57,055.44
	MAPPING TECH II	$54,355.60
	MAPPING TECH	$51,653.68
	MAPPING TECH	$51,653.68
	MAPPING TECH	$51,653.68
	MAPPING TECH	$51,653.68
	MAPPING TECH/DATA COLLECTOR	$51,654.00
	MAPPING TECH/DATA COLLECTOR	$51,654.00
	MAPPING TOTAL :	$724,506.08
#104		
INFORMATION TECHNOLOGY	IT MANAGER	$132,584.32
	IT SUPERVISOR	$108,345.04
	DATABASE ADMINISTRATOR	$92,873.04
	SYSTEM ADMINISTRATOR	$92,873.04
	IT SPECIALIST	$81,946.80
	IT SUPPORT	$71,020.56
	QUALITY CONTROL SPECIALIST	$98,000.24
	DATA INTEGRITY SPECIALIST	$92,873.04
	INFORMATION TECHNOLOGY TOTAL :	$770,516.08
#105	SALARY ADJUSTMENTS AND REIMBURSEMENTS	$198,000.00
OVERHEAD		
#201	COMMERCIAL MANAGER	$132,584.32
COMMERCIAL	COMMERCIAL SUPERVISOR	$108,345.04
	COMMERCIAL APPRAISER	$89,648.96
	COMMERCIAL APPRAISER	$89,648.96
	COMMERCIAL APPRAISER	$89,648.96
	COMMERCIAL APPRAISER	$89,648.96
	COMMERCIAL APPRAISER	$89,648.96
	COMMERCIAL APPRAISER	$89,648.96

2023 SALARY SCHEDULE

DEPT.	TITLE	2023 SALARIES
	AG/LAND APPRAISER	$85,824.88
	AG/LAND APPRAISER	$85,824.88
	AG/LAND APPRAISER	$85,824.88
	APPRAISAL SUPPORT	$51,653.68
	APPRAISAL SUPPORT	$51,653.68
	APPRAISAL SUPPORT	$51,653.68
	AG/LAND APPRAISAL SUPPORT	$51,654.00
	COMMERCIAL TOTAL :	$1,242,912.80
DEPT.		
#202		
APPEALS	APPEALS MANAGER	$132,584.32
	ARB COORDINATOR	$92,873.04
	SUPPLEMENT COORDINATOR	$62,400.00
	APPEALS SUPPORT	$51,653.68
	LEGAL SPECIALIST	$92,873.04
	APPEALS TOTAL:	$432,384.08
#203		
PERSONAL PROPERTY	PERSONAL PROPERTY MANAGER	$132,584.32
	PERSONAL PROPERTY SUPERVISOR	$108,345.04
	PERSONAL PROPERTY APPRAISER	$89,648.96
	PERSONAL PROPERTY APPRAISER	$89,648.96
	PERSONAL PROPERTY APPRAISER	$89,648.96
	PERSONAL PROPERTY APPRAISER	$89,648.96
	PERSONAL PROPERTY APPRAISER	$89,648.96
	APPRAISAL SUPPORT	$51,653.68
	SR. APPRAISAL SUPPORT	$57,055.44
	APPRAISAL SUPPORT	$51,653.68
	PERSONAL PROPERTY TOTAL :	$849,536.96
#204		
RESIDENTIAL	RESIDENTIAL MANAGER	$132,584.32
	RESIDENTIAL SUPERVISOR	$102,884.00
	RESIDENTIAL SUPERVISOR	$102,988.00
	RESIDENTIAL APPRAISER/TRAINER	$89,624.00
	RESIDENTIAL APPRAISER/ANALYST	$89,624.00
	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
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	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
	RESIDENTIAL APPRAISER IV	$83,834.32
	APPRAISAL SUPPORT	$51,653.68
	APPRAISAL SUPPORT	$51,653.68
	RESIDENTIAL APPRAISER	$83,834.00
	RESIDENTIAL APPRAISER	$83,834.00
	RESIDENTIAL APPRAISER	$83,834.00
	RESIDENTIAL APPRAISER	$83,834.00
	RESIDENTIAL APPRAISER	$83,834.00
	RESIDENTIAL APPRAISER	$83,834.00
	RESIDENTIAL APPRAISER	$83,834.00
	RESIDENTIAL APPRAISER	$83,834.00
	RESIDENTIAL TOTAL:	$2,633,032.80
	TOTAL SALARIES:	$8,921,498.24

Town of Shady Shores

Public Works Checklist:

Public works are the combination of physical assets, management practices, policies, and personnel necessary for the government to provide and sustain structures and services essential to the welfare and acceptable quality of life for its citizens.

Date:

Area of inspection:

Inspector:

Attach Map/Route Inspected (through app/screenshot routing)

1. Roadways

Potholes- Note the location of potholes. Note priority level of needed repair.

- 1” or more trip hazard
- A section is divided into 3 or more pieces
- ☐ Grade of the street is persistent to standing water problem, more than 48 hours w/o new water added

Crack seal- note road inspected. Note priority level of needed repair

☐

Gravel Road: Need Gravel?

☐

☐ Vegetation: Trees, grass in ROW

- Vegetation is cleared 4-6 feet from the edge of the pavement.
- Vegetation is cleared 14 feet above the road
- Public or Private ROW

Street signage is visible, not faded. Note where new logo street signs are needed.

- Clear view- no vegetation

☐

Stop Signs. Visible not faded. Correct size. Prohibited signs are removed.

☐

Traffic Control Signs

☐

Guard Rail damage, * new/old *ToSS responsible or other

☐

2. Storm/Emergency Preparedness

Access gates (Flood Gates) in good working order. Spin freely. Gates in line. Posts secure in the ground.

☐

Fire Hydrants are marked, and clear of debris and vegetation.

- Blue Marker noting the location

☐

3. Drainage/Flood Prevention

The ditch is clear of debris- water can flow

☐

Silt build-up level- culvert is open under driveway, roads etc.

☐

Standing Water/Water pooling

Why is it there?

☐

Inlets

☐
- Free of debris/trash
- Noticeable damage or hazard

4. Right of Way

Clean and free of debris

☐

☐ Prohibited items are removed

☐ Public or Private ROW

Vegetation is mowed

☐ ______________________________

____

Construction Site w/in ROW- clean and in good order. Restored to original condition.

☐ ______________________________

____

5. AFTER MAJOR NATURAL EVENT: Storm, flooding, etc

Downed Trees, Limbs

☐ ______________________________

____

Washout areas

☐ ______________________________

____

6. AFTER MAJOR CONTRUCTION PROJECT IN ROW

Road has been restored back to before construction

☐ ______________________________

____

Culvert/Ditch clear of excess debris

☐ ______________________________

____

7. In Office Admin Tasks after Inspection

Code Enforcement notified: needed attention items are logged in to Fundview

☐ ______________________________

____

Permits are notified of needed attention items

☐ ______________________________

____

PUBLIC WORKS STAFFING DISCUSSION

CURRENT EXPENDITURES

Current expenditures include materials, contract labor and equipment

	2021	2022 YTD
Public Works	47,860	33,348
Mowing	10,660	10,360
Roots Lawn Care	10,000	10,000
Total	68,520	53,708

These costs are projected at one worker, at $25 an hour for both a full-time or a part time staff. The total overall cost to hire a person would be approximately, $138,698 and $98,849 for a part time person.

Public Works Maintenance Person	**Full Time**	**Part Time**	
Salary	52000		26000
Payroll Tax	3978		1989
Training/Staff Development	3000		3000
TMRS	5720		2860
Health Insurance	6000		0
	70698		30,849
Equipment Needed			
Truck	24000		24000
Tools	10000		10000
Insurance			
Mower	10000		10000
Computer	3000		3000
Office Space	1000	1000	
Materials	20,000	20,000	
Total Equipment and Material	68,000		68,000
Total Overall Cost	$138,698		$98,849