

**CITY OF COLLINSVILLE
FISCAL YEAR 2023-2024
BUDGET COVER PAGE**

This budget will raise more revenue for property taxes than last year’s budget by an amount of \$358,095.00, which is a 97.77 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 \$45,487.00.

The members of the governing body voted on the budget as follows:

<u>Council Member:</u>	<u>For:</u>	<u>Against:</u>	<u>Abstain:</u>
Tina Ozuna	<u>✓</u>	_____	_____
Benny McKee	<u>✓</u>	_____	_____
Tom Worsham, Jr.	<u>✓</u>	_____	_____
Dan Riddle	<u>✓</u>	_____	_____
Stephen McDaniel	<u>✓</u>	_____	_____

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.475637/100	\$0.289640/100
No-New-Revenue Tax Rate:	\$0.256593/100	\$0.306158/100
Voter-Approval Tax Rate:	\$0.291504/100	\$0.289640/100
De Minimis Rate:	\$0.611866/100	\$0.671035/100
Debt Rate:	\$0.056496/100	\$0.033361/100

Total debt obligation for CITY OF COLLINSVILLE secured by property taxes: \$83,959

2023-2024 BUDGET INCOME

Item	Projected 2023-2024
Community Bld Rent	\$ 3,500.00
Incoming Transfers	\$ 200,000.00
Property Tax	\$ 777,129.00
Franchise Tax Income-(GF)	\$ 20,000.00
Franchise Tax Income-(WF)	\$ 10,800.00
Sales Tax Income-GF	\$ 126,000.00
Special Sales Tax Income EDC/IDC	\$ 125,000.00
Court Fees Income-GF	\$ 80,000.00
Court Technology Fund-(GF)	\$ -
Court Security-(GF)	\$ -
MVBA Court Income	\$ 6,000.00
Misc Income-(GF)	\$ 4,000.00
Misc Income-WF	\$ 500.00
Water Tower Space	\$ 8,400.00
Liquor Tax Revenue-(GF)	\$ 3,000.00
Alcohol Permit Fees	\$ 200.00
Golf Cart/ATV Fees-(GF)	\$ 1,500.00
Impact Fees	\$ 70,000.00
Interest Income-(GF)	\$ 750.00
Interest Income-(WF)	\$ 2,200.00
County Funds-(GF) (FD)	\$ 29,848.00
PD Donations-(GF)	\$ -
Sales Tax Collection-WF	\$ 19,700.00
Trash Collections-(WF)	\$ 220,000.00
Penalties-(WF)	\$ 19,000.00
Water Line Installation	\$ 500.00
Sewer Line Installation	\$ 500.00
Water Taps-(WF)	\$ 30,000.00
Sewer Taps-(WF)	\$ 30,000.00
Red River GCD-(WF)	\$ 4,500.00
Check Charges-(WF)	\$ 900.00

Water Revenue-(WF)	\$	650,000.00
Sewer Revenue-(WF)	\$	300,000.00
11% I&S Fund (WF)	\$	71,500.00
11% I&S Water Project (WF)	\$	71,500.00
1% Road Project(WF)	\$	6,500.00
5% Reserve Fund (WF)	\$	32,500.00
1% Park Fund (WF)	\$	6,500.00
11% I&S Fund (SF)	\$	33,000.00
11% I&S Water Project (SF)	\$	33,000.00
1% Road Project (SF)	\$	3,000.00
5% Reserve Fund (SF)	\$	15,000.00
1% Park Fund (SF)	\$	3,000.00
Re-establish Service Fee-(WF)	\$	13,000.00
Police Education	\$	800.00
Income Professional Development Fees-(GF)	\$	10,000.00
Certificate of Occupancy	\$	12,000.00
Building Permits-(GF)	\$	25,000.00
Library Income	\$	2,280.00
Zone Chang Request-(GF)	\$	1,000.00
Extension Fees-(WF)	\$	3,000.00
Fuel Tax Refund	\$	-
IDC/EDC Reimburse Assist	\$	-
Sale of Vehicle (FD)	\$	-
Park Income (GF)	\$	-
Water Service Deposit	\$	-
Total	\$	3,086,507.00

Police Department

Description	2023-2024 Budget
Wages	\$ 241,217.55
Retirement	\$ 18,790.25
Longevity Pay	\$ 850.00
Health Insurance	\$ 55,512.00
Electric	\$ 600.00
Office Supplies	\$ 300.00
Auto Maintenance	\$ 10,000.00
Vehicle Payments	\$ 47,000.00
Dues/Publications	\$ 500.00
Equipment Expenses	\$ 2,000.00
Telephone/Cell	\$ 4,500.00
Gasoline	\$ 15,000.00
Medical	\$ 100.00
Police supplies	\$ 1,000.00
Uniforms	\$ 2,500.00
Guns/Ammo Supplies	\$ 750.00
Training	\$ 3,000.00
Maintenance Agreements	\$ 10,000.00
Laptop Service	\$ 2,600.00
Tasers	\$ 2,300.00
Hotspots	\$ 3,600.00
Software Support	\$ 3,500.00
Motorola Police Radio (in car)	\$ 5,600.00
Postage	\$ 150.00
1 New Vehicles	\$ 20,309.00
Total	\$ 451,678.80

Fire Department

Description	2023-2024 Budget
Wages	\$ 60,000.00
Retirement	\$ 3,899.52
Atmos	\$ 500.00
Longevity Pay	\$ 100.00
Health Insurance	\$ 13,878.08
Electric	\$ 1,500.00
Equipment Rent (copier)	\$ 1,500.00
Email 6@ \$6.00 mth	\$ 432.00
Fire Station Maintenance	\$ 160.00
Dues & Publications	\$ 400.00
Hotspots/Data iPad	\$ 540.00
Reporting Software	\$ 3,500.00
Small Equipment	\$ 3,000.00
Housekeeping Supplies	\$ 500.00
Uniforms	\$ 2,000.00
Radio/Pagers	\$ 6,600.00
Safety Gear	\$ 18,000.00
Medical	\$ 3,560.00
PPE Inspections	\$ 2,000.00
SCBA Testingg	\$ 1,500.00
Air Comp Testing	\$ 1,700.00
Code Red Emergency Mgm.	\$ 650.00
Air pack	\$ 5,500.00
Tracking Software	\$ -
PPE Cleaning Supplies	\$ 400.00
Pump & Hose Testing	\$ 3,000.00
Computer/Electronics	\$ 1,600.00
Fire/Ems Cont Ed Cert	\$ 1,050.00
Training, Ed & Cert	\$ 4,350.00
Auto & Truck Maint	\$ 10,000.00
Gasoline/Diesel	\$ 7,000.00
Fire Engine Fund	\$ 22,400.00
Fire Equipment Loan	\$ 15,115.00
Tahoe Lease	\$ 17,193.00
Part Time PRN	\$ 16,000.00
Sub Total	\$ 229,527.60

Court

Description	2023-2024Budget
Wages Court Clerk	\$ 43,680.00
Wages Judge	\$ 9,000.00
Retirement	\$ 2,323.26
Health Insurance	\$ 13,878.00
Longevity Pay	\$ 450.00
Electric	\$ 500.00
Software Fundview	\$ 6,835.50
State Court cost	\$ 30,000.00
FTA State Program	\$ 700.00
Legal, Acct & Prof Fee	\$ 1,500.00
Court Supplies	\$ 600.00
Postage	\$ 555.00
Jury Service	\$ 100.00
MVBA Court Expense	\$ 4,000.00
Misc. Expense	\$ 2,614.00
Training, Educ. Cert	\$ 1,500.00
Court Technology Expense	\$ 3,000.00
Court Security Expense	\$ 3,000.00
Copier Service Agreement	\$ 600.00
Court Bailiff	\$ 2,500.00
Total	\$ 127,335.76

Water Department

Description	2023-2024 Budget
Wages	\$ 235,760.00
Retirement	\$ 12,842.48
Longevity Pay	\$ 1,000.00
Health Insurance	\$ 55,512.32
FICA	\$ 11,000.00
Medicare	\$ 2,500.00
Software	\$ 19,000.00
Auto & Truck Maintenance	\$ 1,000.00
Licenses & Permits	\$ 5,000.00
Maintenance	\$ 5,000.00
Office Supplies	\$ 500.00
Postage	\$ 350.00
Equipment Rent	\$ 2,000.00
Truck Lease (PW)	\$ 13,000.00
Equipment Repairs	\$ 2,000.00
Telephone	\$ 250.00
Gasoline/Desel	\$ 1,000.00
Contract Labor	\$ 57,212.90
Utility Billing & Billing Postage	\$ 10,000.00
Utilities Electric	\$ 70,000.00
Uniforms	\$ 2,000.00
Water Line Installation Fee	\$ 500.00
Water Supplies	\$ 29,500.00
Water & Sewer Chemicals	\$ 8,000.00
Water & Seer lab Fees	\$ 15,000.00
Beacon Cellular Service	\$ 4,000.00
Training, Education, Certification	\$ 1,400.00
GTUA Water Storage Bond	\$ 26,000.00
Sewer Line Installation Fee	\$ 500.00
Sewer Supplies	\$ 21,500.00
Trash Expenses	\$ 210,000.00
Red River Ground Con Dist. GCD	\$ 6,500.00
Sub Total	\$ 829,827.70

City Admin

Description	2023-2024 Budget
Wages	\$ 175,739.20
Mayors Salary	\$ 9,000.00
Retirement	\$ 10,151.98
FICA	\$ 23,000.00
Medicare	\$ 5,500.00
Longevity Wages	\$ 700.00
Health Insurance	\$ 41,628.24
Website	\$ 5,000.00
Software	\$ 20,000.00
Advertising	\$ 1,000.00
Dues & Publications	\$ 1,600.00
TML Property Insurance	\$ 36,000.00
Technical Support	\$ 26,120.00
Employee appreciation	\$ 1,270.00
Legal, Acct & Professional	\$ 70,000.00
Appraisal Services	\$ 5,500.00
Prof Dev Expenses	\$ 10,000.00
Office Supplies	\$ 5,000.00
Postage	\$ 500.00
Equip Rent	\$ 2,000.00
Equipment Repairs	\$ 3,000.00
Telephone	\$ 15,000.00
Contract Labor Community Ctr.	\$ 3,600.00
Utilities Electric	\$ 45,000.00
Utilities Gas	\$ 6,000.00
Petty Cash	\$ 250.00
City Admin Contingency	\$ 48,000.00
Misc. Epense	\$ 3,500.00
Animal control	\$ 9,600.00
Elections	\$ 7,000.00
Ambulance Service Fee	\$ 54,995.72
Supplies	\$ 4,000.00
Pest Control Expenses	\$ 1,500.00
Fire Extinguisher Expense	\$ 650.00
Training, Educ & Certification	\$ 5,000.00
Internet Service	\$ 2,300.00
Impact Fees	\$ 70,000.00
National Night Out	\$ 3,000.00
Building Maintenance	\$ 10,000.00
Building Inspections	\$ 12,000.00

City Admin	
Cert of Occupancy Inspection	\$ 7,500.00
11% Interest & Sinking Fund WF	\$ 71,500.00
11% I & S Water Project WF	\$ 71,500.00
1% Road Project WF	\$ 6,500.00
5% Reserve Fund WF	\$ 32,500.00
1% Park Fund WF	\$ 6,500.00
11% Interest & Sinking Fund SF	\$ 33,000.00
11% I & S Water Project SF	\$ 33,000.00
1% Road Project SF	\$ 3,000.00
5% Reserve Fund SF	\$ 15,000.00
1% Park Fund SF	\$ 3,000.00
Incoming Transfers	\$ 200,000.00
Special Sales Tax EDC/IDC	\$ 125,000.00
Sub Total	\$ 1,362,105.14

Council Expenses

Description	2023-2024 Budget
E-Mails	\$ 432.00
Software	\$ 200.00
Supplies	\$ 200.00
Total	\$ 832.00

Library Expenses

Description	2023-2024 Budget
Office Supplies	\$ 300.00
Electric	\$ 1,200.00
Wages	\$ 10,920.00
Library Expenses	\$ 2,280.00
Total	\$ 14,700.00

Public Works Expenses

Description	2023-2024 Budget
Gas/Diesel	\$ 6,000.00
Roads	\$ 35,000.00
Auto & Truck Maint	\$ 2,500.00
Parks Expense	\$ 5,000.00
Contract Mower	\$ 20,000.00
Grounds Maint	\$ 2,000.00
Total	\$ 70,500.00
