



PROPOSED BUDGET

FISCAL YEAR 2024-2025

PREPARED BY: FINANCE DEPARTMENT

September 4, 2024

Proposed Annual Budget

Fiscal Year 2024 - 2025

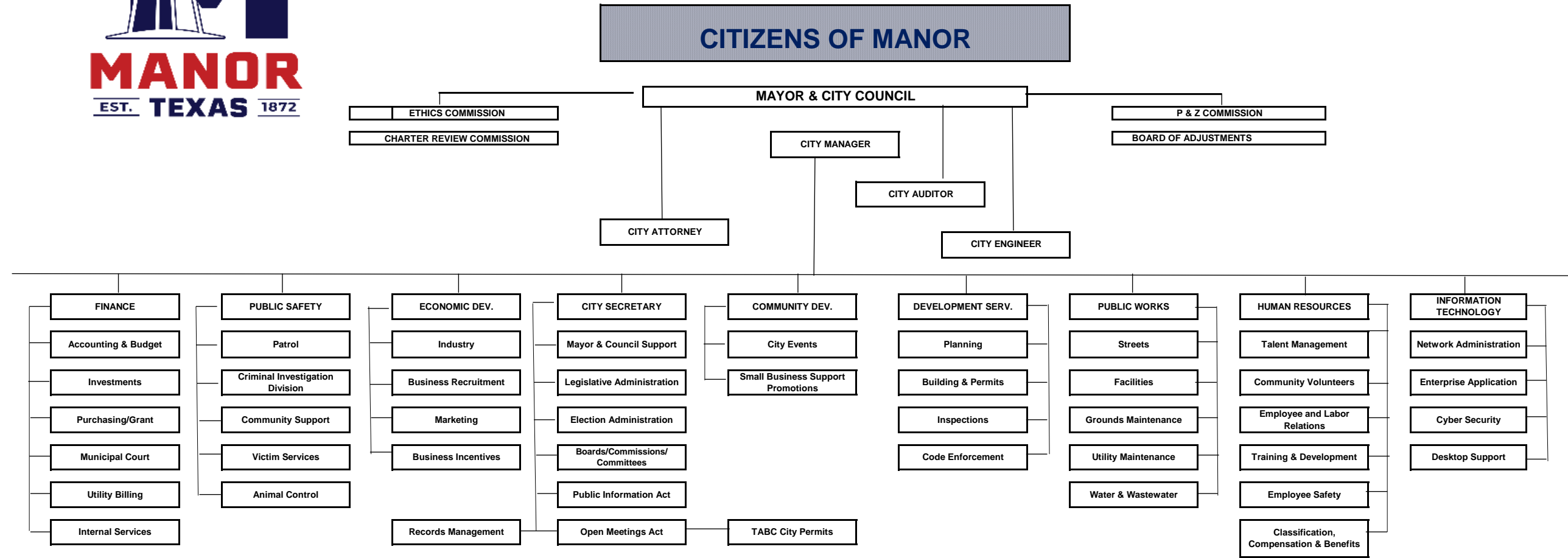


The budget will raise **\$1,590,961 (15.77% approx)** more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$1,833,290**.

Operation and Maintenance Rate	0.5178
Debt Rate	0.3359
Total	0.8537
The property tax rate	0.8537
The no-new-revenue tax rate	0.6677
The NNR M&O rax rate	0.4957
The voter-approval tax rate	0.8489
The debt rate	0.3359
The de minimis rate	0.8537
Total Amount of Municipal debt obligation	<u>\$77,930,000</u>



**ORGANIZATIONAL CHART
FY 2024-2025**





CITY OF MANOR

SENIOR MANAGEMENT TEAM

Scott Moore.....	City Manager
Belen Peña.....	Director of Finance
Ryan Phipps.....	Chief of Police
Lluvia Almaraz.....	City Secretary
Matthew Woodard.....	Director of Public Works
Scott Dunlop.....	Director of Development Services
Tracey Vasquez.....	Director of Human Resources
Scott Jones.....	Director of Economic Development
Phil Green.....	Director of Information Technology



GENERAL FUND

PROPOSED BUDGET

FISCAL YEAR 2024-2025

FY 2024-2025 Proposed Annual Budget

**10 -GENERAL FUND
FINANCIAL SUMMARY**

REVENUE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	50.00 % OF YEAR COMPLETE			Proposed	Annual BUDGET FY 2024-25
			FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
ADMINISTRATION							
TAXES	10,665,656	12,574,806	13,927,200	12,225,431	87.78	1,701,769	15,643,100
MISCELLANEOUS	3,268,638	(121,657)	31,810	38,359	120.59	(6,549)	36,900
PERMITS/LICENSES	3,975	420	6,290	60	0.95	6,230	6,300
OTHER	157,345	1,731,667	1,242,646	882,606	71.03	360,040	1,485,000
TOTAL ADMINISTRATION	14,095,614	14,185,236	15,207,946	13,146,456	86.44	2,061,490	17,171,300
STREETS							
MISCELLANEOUS	105,018	586,479	187,474	8,752	4.67	178,722	174,000
SANITATION CHARGES	1,470,042	1,663,397	1,120,000	885,773	79.09	234,227	1,775,000
TOTAL STREET	1,575,059	2,249,876	1,307,474	894,525	68.42	412,949	1,949,000
DEVELOPMENT SERVICES							
MISCELLANEOUS	51,078	53,299	54,310	20,182	37.16	34,128	42,000
PERMITS/LICENSES	3,550,779	2,476,132	2,374,211	1,928,130	81.21	446,081	2,303,100
TOTAL DEVELOPMENT SERVICES	3,601,857	2,529,430	2,428,521	1,948,313	80.23	480,208	2,345,100
PARKS/RECREATIONS							
MISCELLANEOUS	40,000	40,000	-	0	0.00	0	-
TOTAL PARKS/RECREATION	40,000	40,000	-	0	0.00	0	-
COURT							
MISCELLANEOUS	2,294	2,236	1,400	1,860	132.86	(460)	2,000
COURT FEES	523,039	529,897	419,037	466,603	111.35	(47,566)	531,200
TOTAL COURT	525,333	532,133	420,437	468,463	111.42	(48,026)	533,200

FY 2024-2025 Proposed Annual Budget

POLICE

MISCELLANEOUS	66,004	97,331	42,513	44,193	103.95	(1,680)	35,000
POLICE CHARGES/FEES	74,953	62,377	76,138	163,732	215.05	(87,594)	72,000
TOTAL POLICE	140,956	159,707	118,651	207,925	175.24	(89,274)	107,000

ECONOMIC DEV. SERVICES

TAXES	1,132	0	-	0	0.00	0	-
TOTAL ECONOMIC DEV. SERVICES	1,132	0	-	0	0.00	0	-

COMMUNITY DEV. SERV.

PERMITS/LICENSES	0	0	-	0	0.00	0	8,000
TOTAL COMM. DEV. SERVICES	0	0	-	0	0.00	0	8,000

NON-DEPARTMENTAL

TRANSFERS	0	0	315,105	0	0.00	315,105	-
TOTAL NON-DEPARTMENTAL	0	0	315,105	0	0.00	315,105	-

TOTAL REVENUES	19,979,952	19,696,382	19,798,134	16,665,682	84	3,132,452	22,113,600
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FY 2024-2025 Proposed Annual Budget

**10 -GENERAL FUND
FINANCIAL SUMMARY**

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	50.00 % OF YEAR COMPLETE			BUDGET BALANCE	Proposed
			FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET		Annual BUDGET FY 2024-25
							REQUESTED 2024-25 BUDGET
<u>COUNCIL</u>							
PERSONNEL	0	0	0	0	0.0	0	260,938
OPERATING	0	0	0	0	0.0	0	353,000
TOTAL COUNCIL	0	0	0	0	0.0	0	613,938
<u>ADMINISTRATION</u>							
PERSONNEL	298,109	389,016	498,583	287,518	57.7	211,065	571,529
OPERATING	253,534	636,457	437,799	141,834	32.4	295,965	118,500
REPAIRS & MAINTENANCE	29,394	44,322	38,600	2,165	5.6	36,435	38,600
CONTRACTED SERVICES	647,448	1,421,326	1,052,300	709,613	67.4	342,687	1,044,264
TOTAL ADMINISTRATION	1,228,485	2,491,121	2,027,282	1,141,131	56.3	886,151	1,772,893
<u>FINANCE</u>							
PERSONNEL	530,095	589,774	761,499	204,887	26.9	556,612	917,165
OPERATING	239,647	276,799	237,680	118,130	49.7	119,550	154,190
REPAIRS & MAINTENANCE	1,060	11,371	3,000	6,934	231.1	(3,934)	5,000
CONTRACTED SERVICES	60,220	46,278	63,200	5,476	8.7	57,724	69,300
DEBT PAYMENTS	0	5,052	20,000	12,097	60.5	7,903	25,000
TOTAL FINANCE	831,022	929,272	1,085,379	347,524	32.0	737,855	1,170,655
<u>STREET</u>							
PERSONNEL	376,747	469,062	675,637	294,559	43.6	381,078	728,873
OPERATING	248,156	272,988	248,670	165,942	66.7	82,728	261,200
REPAIRS & MAINTENANCE	241,471	153,677	190,000	31,262	16.5	158,738	192,000
CONTRACTED SERVICES	2,351,517	2,345,380	2,782,800	1,807,786	65.0	975,014	2,805,000
DEBT PAYMENTS	86,169	711,029	235,302	204,614	87.0	30,688	85,000
CAPITAL OUTLAY < \$5K	5,353	230,244	10,000	1,362	13.6	8,638	10,000
CAPITAL OUTLAY > \$5K	34,150	7,362	10,000	0	0.0	10,000	170,000
TOTAL STREET	3,343,562	4,189,741	4,152,409	2,505,525	60.3	1,646,884	4,252,073

FY 2024-2025 Proposed Annual Budget

DEVELOPMENT SERVICES

PERSONNEL	468,677	642,965	948,227	383,431	40.4	564,796	965,702
OPERATING	169,618	163,611	219,915	42,875	19.5	177,040	204,100
REPAIRS & MAINTENANCE	1,216	12,562	4,400	632	14.4	3,768	4,000
CONTRACTED SERVICES	355,283	544,221	310,000	160,949	51.9	149,051	440,000
DEBT PAYMENTS	6,458	11,676	28,500	25,304	88.8	3,196	28,500
TOTAL DEVELOPMENT SERVICES	1,001,252	1,375,035	1,511,042	613,191	40.6	897,851	1,642,302

PARKS

PERSONNEL	322,340	474,016	606,628	290,887	48.0	315,741	630,953
OPERATING	38,408	39,926	54,650	28,794	52.7	25,856	85,000
REPAIRS & MAINTENANCE	467,959	150,413	341,000	21,363	6.3	319,637	344,000
CONTRACTED SERVICES	1,518	15,457	12,000	0	0.0	12,000	86,000
DEBT PAYMENTS	32,371	6,458	54,518	6,458	11.8	48,060	75,300
GRANT EXPENDITURES	0	0	10,000	0	0.0	10,000	10,000
CAPITAL OUTLAY < \$5K	716	5,774	8,250	1,135	13.8	7,115	8,200
CAPITAL OUTLAY > \$5K	209,951	13,393	25,000	0	0.0	25,000	50,000
TOTAL PARKS	1,073,263	705,436	1,112,046	348,636	132.5	763,410	1,289,453

COURT

PERSONNEL	223,998	250,224	351,113	105,712	30.1	245,401	317,335
OPERATING	41,256	24,743	52,245	25,741	49.3	26,504	63,000
CONTRACTED SERVICES	189,505	197,352	181,198	84,071	46.4	97,127	209,500
CAPITAL OUTLAY < \$5K	0	0	1,620	0	0.0	1,620	-
CAPITAL OUTLAY > \$5K	0	7,890	13,307	0	0.0	13,307	-
TOTAL COURT	454,758	480,209	599,483	215,524	36.0	383,959	589,835

POLICE

PERSONNEL	3,354,040	3,735,317	4,963,923	2,216,425	44.7	2,747,498	5,591,366
OPERATING	436,095	569,353	709,878	221,782	31.2	488,096	731,300
REPAIRS & MAINTENANCE	191,292	129,424	111,500	76,328	68.5	35,172	215,096
CONTRACTED SERVICES	284,674	324,980	393,349	370,771	94.3	22,578	456,000
DEBT PAYMENTS	410,105	622,995	565,500	159,410	28.2	406,090	565,500
CAPITAL OUTLAY < \$5K	865	1,052	1,000	250	25.0	750	1,000
CAPITAL OUTLAY > \$5K	48,583	265,509	323,659	335,298	103.6	(11,639)	459,000
TOTAL POLICE	4,725,654	5,648,628	7,068,809	3,380,263	47.8	3,688,546	8,019,262

FY 2024-2025 Proposed Annual Budget

INFORMATION TECHNOLOGY (I.T.)

PERSONNEL	174,122	251,597	310,448	156,630	50.5	153,818	325,858
OPERATING	221,183	221,145	251,600	130,460	51.9	121,140	298,400
REPAIRS & MAINTENANCE	4,514	6,611	5,000	4,408	88.2	592	15,000
CONTRACTED SERVICES	217,781	279,299	274,371	149,479	54.5	124,892	439,000
DEBT PAYMENTS	0	0		2,868	0.0	(2,868)	
CAPITAL OUTLAY < \$5K	72,394	51,019	45,000	4,483	10.0	40,517	50,000
CAPITAL OUTLAY > \$5K	16,794	30,205	109,884	74,063	67.4	35,821	115,000
TOTAL I.T.	706,788	839,874	996,303	522,392	52.4	473,911	1,243,258

ECONOMIC DEV. SVCS

PERSONNEL	175,499	155,381	174,112	74,337	42.7	99,775	171,246
OPERATING	134,022	26,849	86,300	29,919	34.7	56,381	130,500
CONTRACT SERVICES	11,175	28,100	406,000	60,286	14.8	345,715	375,000
TOTAL ECONOMIC DEV SVCS	320,696	210,330	666,412	164,542	24.7	501,870	676,746

HUMAN RESOURCES

PERSONNEL	124,619	176,157	230,871	105,388	45.6	125,483	232,905
OPERATING	21,756	59,762	65,600	19,981	30.5	45,619	63,100
CONTRACTED SERVICES	0	1,770	5,000	2,508	50.2	2,493	5,000
TOTAL HUMAN RESOURCES	146,375	237,689	301,471	127,876	42.4	173,595	301,005

COMMUNITY DEV. SVCS

PERSONNEL	814	93,630	120,649	18,241	15.1	102,408	101,857
OPERATING	0	121,730	156,850	167,144	106.6	(10,294)	440,323
TOTAL COMMUNITY DEV	814	215,360	277,499	185,385	66.8	92,114	542,180

TOTAL EXPENDITURES	13,832,671	17,322,697	19,798,135	9,551,989	48.25	10,246,146	22,113,600
REVENUES OVER/(UNDER) EXPENDITURES	6,147,282	2,373,685	(1)	7,113,693		(7,113,694)	0

FY2024-2025 PROPOSED ANNUAL BUDGET

**10 -GENERAL FUND
REVENUES**

**Proposed Annual Budget
FY 2024-25**

		50.00 % OF YEAR COMPLETE					BUDGET	REQUESTED
ADMINISTRATION REVENUES		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BALANCE	2024-25 BUDGET
		ACTUAL	ACTUAL	CURR. BUDGET	AS OF 03/31/2024	BUDGET		
TAXES								
10-4100-40-40000	AD VALOREM TAXES - CURRENT	7,254,552	8,787,133	10,271,817	10,217,836	99.47	53,981	11,682,073
10-4100-40-40010	AD VALOREM TAXES - PRIOR	81,418	13,158	35,000	12,245	34.99	22,755	25,000
10-4100-40-40015	RENDITION PAYMENTS	-	-	-	-	-	-	0
10-4100-40-40016	VEHICLE DEALER INVENTORY	13,291	7,188	7,188	-	-	7,188	2,000
10-4100-40-40020	AD VALOREM TAXES P&I	73,682	31,374	50,000	33,760	67.52	16,240	50,000
10-4100-40-40025	SALES TAX COMPTROLLER	2,381,579	2,808,340	2,561,190	1,458,947	56.96	1,102,243	2,900,000
10-4100-40-40040	FRANCHISE TAX-ELECTRIC	354,850	409,658	430,000	262,309	61.00	167,691	430,000
10-4100-40-40043	FRANCHISE TAX-CABLE TE	134,899	100,060	96,000	45	0.05	95,955	96,000
10-4100-40-40044	FRANCHISE PEG TAX - CABLE TV	26,644	13,689	13,700	35,731	260.81	(22,031)	13,700
10-4100-40-40045	FRANCHISE TAX-GAS/PROP	40,544	59,684	60,000	15,130	25.22	44,870	60,000
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	17,192	67,311	60,000	54,128	90.21	5,872	60,000
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	265,003	245,414	318,000	129,137	40.61	188,863	300,000
10-4100-40-40051	SIGN KIOSK FEES	3,285	3,750	4,000	2,695	67.38	1,305	4,000
10-4100-40-40060	MIXED BEVERAGE TAXES	15,469	26,638	18,000	2,021	11.23	15,979	18,000
10-4100-40-40061	OPEN RECORD FEES	3,250	1,410	2,305	1,445	62.71	860	2,327
TOTAL TAXES		10,665,656	12,574,806	13,927,200	12,225,431	87.78	1,701,769	15,643,100
MISCELLANEOUS								
10-4100-42-42070	CITY MERCH	2,750	2,084	2,000	199	9.95	1,801	2,000
10-4100-42-42099	MISCELLANEOUS	3,265,888	(135,081)	20,000	33,570	167.85	(13,570)	25,000
10-4100-42-42100	GRANTS	-	-	-	-	-	-	0
10-4100-42-42200	VERIZON LEASE AGREEMENT	-	11,340	9,810	4,590	46.79	5,220	9,900
10-4100-42-42500	DONATIONS	-	-	-	-	-	-	0
10-4100-42-48100	UNCLAIMED PROPERTY	-	-	-	-	-	-	0
TOTAL MISCELLANEOUS		3,268,638	(121,657)	31,810	38,359	120.59	(6,549)	36,900

FY2024-2025 PROPOSED ANNUAL BUDGET

PERMITS/LICENSES

10-4100-45-42010	PERMITS-PET	100	30	440	-	-	440	450
10-4100-45-42020	HEALTH PERMITS	-	-	-	-	-	-	0
10-4100-45-42040	PERMITS- CITY MISC	-	40	150	-	-	150	150
10-4100-45-42050	LICENSES- ALCHOLIC BEV	3,875	350	5,700	60	1.05	5,640	5,700
TOTAL PERMITS/LICENSES		3,975	420	6,290	60	0.95	6,230	6,300

OTHER

10-4100-48-42050	NOTARY FEES	322	162	129	-	-	129	130
10-4100-48-48000	INTEREST INCOME	157,023	1,731,505	1,242,517	882,606	71.03	359,911	1,484,870
TOTAL OTHER		157,345	1,731,667	1,242,646	882,606	71.03	360,040	1,485,000

TOTAL ADMINISTRATION REVENUES	14,095,614	14,185,236	15,207,946	13,146,456	86.44	2,061,490	17,171,300
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STREET REVENUES	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
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MISCELLANEOUS

10-4225-42-42098	CAP METRO BCT	84,500	84,500	169,000	-	-	169,000	169,000
10-4225-42-42099	MISCELLANEOUS	20,518	501,979	18,474	8,752	47.37	9,722	5,000
TOTAL MISCELLANEOUS		105,018	586,479	187,474	8,752	4.67	178,722	174,000

SANITATION CHARGES

10-4225-44-44010	SOLID WASTE REVENUE	1,445,928	1,637,789	1,100,000	871,604	79.24	228,396	1,750,000
10-4225-44-44025	LATE FEES TRASH	24,113	25,608	20,000	14,169	70.85	5,831	25,000
TOTAL SANITATION CHARGES		1,470,042	1,663,397	1,120,000	885,773	79.09	234,227	1,775,000

TOTAL STREET REVENUES	1,575,059	2,249,876	1,307,474	894,525	68.42	412,949	1,949,000
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FY2024-2025 PROPOSED ANNUAL BUDGET

DEVELOPMENT SERVICES REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
MISCELLANEOUS								
10-4300-42-42090	TECHNOLOGY FEES	40,530.00	31,939	34,000	16,020	47.12	17,980	34,000
10-4300-42-42091	ONLINE PAYMENT FEE	5,028.00	5,260	4,310	2,964	68.77	1,346	5,000
10-4300-42-42092	FILMING PROJECT FEES	100.00	-	-	-	-	-	0
10-4300-42-42099	MISCELLANEOUS	5,000.00	15,000	15,000	1,198	7.99	13,802	2,000
10-4300-42-42100	RETURN CHECK FEE	420.00	1,100	1,000	-	-	1,000	1,000
TOTAL MISCELLANEOUS		51,078	53,299	54,310	20,182	37.16	34,128	42,000
PERMITS/LICENSES								
10-4300-45-42040	PERMITS-CITY MISC.	-	-	-	-	-	-	0
10-4300-45-44095	SIGN PERMITS	1,686	3,423	3,083	1,802	58.44	1,281	3,000
10-4300-45-44096	SITE PLAN	28,061	31,384	26,936	28,661	106.40	(1,725)	30,000
10-4300-45-44097	NOTIFICATIONS	7,975	11,285	7,525	4,730	62.86	2,795	8,000
10-4300-45-45000	DEVELOPER FUNDINGS	-	-	-	-	-	-	0
10-4300-45-45050	PLAT AND PLAN FEES	171,739	95,195	160,000	82,195	51.37	77,805	125,000
10-4300-45-45075	BLDG. PLAN REVIEW	-	-	100	-	-	100	0
10-4300-45-45076	SUBDIVISION TEST & INSP	542,181	552,681	565,000	525,795	93.06	39,205	475,000
10-4300-45-45077	ZONING	8,130	15,088	9,217	3,356	36.41	5,861	9,000
10-4300-45-45100	BUILDING PERMITS	1,985,122	1,102,307	1,000,000	922,505	92.25	77,495	1,000,000
10-4300-45-45101	R.O.W. PERMITS	1,800	1,500	2,250	637	28.29	1,613	1,500
10-4300-45-45102	GAMING MACHINES	-	-	-	1,600	-	(1,600)	1,600
10-4300-45-45200	BUILDINGS INSPECTION FEES	799,085	663,269	600,000	356,850	59.48	243,150	600,000
10-4300-45-45500	PROFESSIONAL DEPOSIT FEES	-	-	100	-	-	100	0
10-4300-45-45501	W/WW FEASIBILITY STUDY	5,000	-	-	-	-	-	50,000
TOTAL PERMITS/LICENSES		3,550,779	2,476,132	2,374,211	1,928,130	81.21	446,081	2,303,100
TOTAL DEVELOPMENT SERVICES REVENUES		3,601,857	2,529,430	2,428,521	1,948,313	80.23	480,208	2,345,100

FY2024-2025 PROPOSED ANNUAL BUDGET

PARKS/RECREATION	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
MISCELLANEOUS							
10-4400-42-42101 PARK LAND MAINT PMNTS	40,000	40,000	-	-	-	-	0
TOTAL MISCELLANEOUS	40,000	40,000	-	-	-	-	0
TOTAL PARKS REVENUES	40,000	40,000	-	-	-	-	0

COURT REVENUES	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
MISCELLANEOUS							
10-4500-42-42090 ONLINE PAYMENT FEES	2,294	2,236	1,400	1,860	132.86	(460)	2,000
TOTAL MISCELLANEOUS	2,294	2,236	1,400	1,860	132.86	(460)	2,000
COURT FEES							
10-4500-46-46100 COURT TECHNOLOGY FEE	6,842	7,142	12,000	6,912	57.60	5,088	12,000
10-4500-46-46200 COURT BUILDING SECURITY	7,815	8,292	8,600	8,259	96.03	341	9,000
10-4500-46-46300 COURT COSTS EARNED	501,178	506,584	393,028	443,178	112.76	(50,150)	500,000
10-4500-46-46301 JUVENILE CASE MGR FUND	7,063	7,724	5,303	8,092	152.60	(2,789)	10,000
10-4500-46-46302 JURY FUND	141	155	106	162	152.59	(56)	200
TOTAL COURT FEES	523,039	529,897	419,037	466,603	111.35	(47,566)	531,200
TOTAL COURT REVENUES	525,333	532,133	420,437	468,463	111.42	(48,026)	533,200

POLICE REVENUES	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
MISCELLANEOUS							
10-4600-42-41015 GRANT PROCEEDS - POLIC	1,064	5,380	22,513	-	-	22,513	5,000
10-4600-42-42099 MISCELLANEOUS	64,940	91,951	20,000	44,193	220.97	(24,193)	30,000
TOTAL MISCELLANEOUS	66,004	97,331	42,513	44,193	103.95	(1,680)	35,000

FY2024-2025 PROPOSED ANNUAL BUDGET

POLICE CHARGES/FEES

10-4600-47-47000	ASSET SEIZURES	-	-	1,250	-	-	1,250	0
10-4600-47-47009	ALARM PERMIT	7,780	5,985	7,000	3,410	48.71	3,590	5,000
10-4600-47-47010	POLICE REPORTS	6	-	-	-	-	-	0
10-4600-47-47011	FINGER PRINTING	350	165	190	10	5.26	180	190
10-4600-47-47110	MOTOR VEHICLE DISB	14,958	16,888	12,288	8,155	66.37	4,133	15,810
10-4600-47-47200	WARRANT AND FTA FEES	31	62	2,410	112	4.66	2,298	8,000
10-4600-47-47310	IMPOUNDS	24,420	25,725	23,000	33,165	144.20	(10,165)	23,000
10-4600-47-47325	AUCTIONS	-	-	-	99,563	-	(99,563)	5,000
10-4600-47-47400	POLICE CAR RENTAL INCO	27,407	13,551	30,000	19,316	64.39	10,684	15,000
TOTAL POLICE CHARGES/FEES		74,953	62,377	76,138	163,732	215.05	(87,594)	72,000

TOTAL POLICE REVENUES	140,956	159,707	118,651	207,925	175.24	(89,274)	107,000
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	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2020-21 CURR. BUDGET	YTD ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
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ECONOMIC DEV. SERVICES

TAXES							
10-4800-40-40040	EVENT FEES	1,132	-	-	-	-	0
TOTAL ECONOMIC DEV. SERVICES		1,132	-	-	-	-	-

TOTAL ECONOMIC DEV. SVCS REVENUE	1,132	-	-	-	-	-	0
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	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
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COMMUNITY DEV. SERVICES

PERMITS/LICENSES							
10-4811-45-42040	VENDORS FEES	-	-	-	-	-	8,000
TOTAL PERMITS/LICENSES		-	-	-	-	-	8,000

TOTAL COMMUNITY DEV. SVCS REVENUE	-	-	-	-	-	-	8,000
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FY2024-2025 PROPOSED ANNUAL BUDGET

NON-DEPARTMENTAL		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
TRANSFERS								
10-4999-49-50005	TRANSFERS IN	-	-	315,105	-	-	315,105	0
10-4999-49-50010	TRANSFERS FROM CPF	-	-	-	-	-	-	0
10-4999-49-59000	TRANSFERS FROM UF	-	-	-	-	-	-	0
TOTAL TRANSFERS		-	-	315,105	-	-	315,105	0
TOTAL NON-DEPARTMENTAL REVENUES		-	-	315,105	-	-	315,105	0
TOTAL REVENUES		19,979,952	19,696,382	19,798,134	16,665,682	84.18	3,132,452	22,113,600

FY2024-2025 PROPOSED ANNUAL BUDGET

**10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES**

Proposed Annual Budget
FY 2024-25

		50.00 % OF YEAR COMPLETE						REQUESTED
COUNCIL EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	2024-25 BUDGET
PERSONNEL								
10-5175-50-50010	SALARIES	-	-	-	-	-	-	222,000
10-5175-50-50200	EMPLOYER PAID TAXES	-	-	-	-	-	-	16,983
10-5175-50-50255	WORKERS' COMPENSATION	-	-	-	-	-	-	955
10-5175-50-50521	COUNCIL EDUCATION	-	-	-	-	-	-	21,000
TOTAL PERSONNEL		-	-	-	-	-	-	260,938
OPERATING								
10-5175-51-51018	COMMUNITY PROGRAMS	-	-	-	-	-	-	300,000
10-5175-51-51160	ELECTION EXPENSES	-	-	-	-	-	-	20,000
10-5175-51-51480	MEETING EXPENSES	-	-	-	-	-	-	7,500
10-5175-51-51746	SUPPLIES-OFFICE	-	-	-	-	-	-	500
10-5175-51-51790	COUNCIL TRAVEL	-	-	-	-	-	-	25,000
TOTAL OPERATING		-	-	-	-	-	-	353,000
TOTAL COUNCIL EXPENSES		-	-	-	-	-	-	613,938

FY2024-2025 PROPOSED ANNUAL BUDGET

		50.00 % OF YEAR COMPLETE						
ADMINISTRATION EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
10-5100-50-50010	SALARIES	209,421	287,563	352,040	220,186	62.55	131,854	438,435
10-5100-50-50050	OVERTIME	589	-	708	-	-	708	1,092
10-5100-50-50075	LONGEVITY	1,000	700	1,000	800	80.00	200	1,200
10-5100-50-50200	EMPLOYER PAID TAXES	15,560	22,406	27,319	13,637	49.92	13,682	33,716
10-5100-50-50255	WORKERS' COMPENSATION	156	168	170	1,067	627.43	(897)	1,807
10-5100-50-50325	HEALTH INSURANCE	24,481	31,040	45,185	17,269	38.22	27,916	41,396
10-5100-50-50335	HEALTH ASSISTANCE	-	-	260	4,500	1,730.77	(4,240)	4,500
10-5100-50-50410	EMPLOYER RETIREMENT CO	18,234	24,693	30,155	13,281	44.04	16,874	34,883
10-5100-50-50520	EMPLOYEE EDUCATION	2,703	4,588	5,360	1,898	35.42	3,462	7,000
10-5100-50-50521	COUNCIL EDUCATION	21,866	10,659	22,886	9,066	39.61	13,820	0
10-5100-50-50650	VEHICLE ALLOWANCE	4,098	7,200	13,000	5,815	44.73	7,185	7,500
10-5100-50-50700	REIMBURSABLE UNEMPLOYM	-	-	500	-	-	500	0
TOTAL PERSONNEL		298,109	389,016	498,583	287,518	57.67	211,065	571,529
OPERATING								
10-5100-51-51010	ADVER/NOTIFICATION/PUBLIC HEA	22,429	9,933	14,500	5,104	35.20	9,396	14,500
10-5100-51-51011	PRE-EMPLO SCREENING	67	1	50	1	2.00	49	50
10-5100-51-51012	ADMIN RENT	5,517	5,510	3,800	3,000	78.95	800	6,000
10-5100-51-51018	COMMUNITY PROGRAMS	-	94,396	300,000	15,092	5.03	284,908	0
10-5100-51-51043	CITY EVENTS	15,595	10,907	15,000	1,087	7.25	13,913	0
10-5100-51-51044	AUTHORIZE.NET FEES	151	330	210	120	57.14	90	210
10-5100-51-51160	ELECTION EXPENSES	47,690	20,792	7,000	24,618	351.68	(17,618)	0
10-5100-51-51335	INSURANCE-PROPERTY, CA	990	1,106	1,110	1,191	107.30	(81)	8,000
10-5100-51-51339	INSURANCE-SPECIAL EVENTS	-	424	180	-	-	180	180
10-5100-51-51480	MEETING EXPENSES	8,491	6,578	7,500	3,223	42.98	4,277	3,000
10-5100-51-51485	MISCELLANEOUS	79,783	437,528	45,000	68,566	152.37	(23,566)	45,000
10-5100-51-51602	PENALTIES & INTEREST	-	-	150	70	46.69	80	150
10-5100-51-51603	PERIODICALS AND PUBLIC	422	81	200	1,670	834.75	(1,470)	200
10-5100-51-51625	POSTAGE/DELIVERY	652	622	500	186	37.10	315	500
10-5100-51-51634	EDC BEAUTIFICATION	10,500	-	-	-	-	-	0
10-5100-51-51635	PROFESSIONAL & MEMBERS	15,395	18,214	9,500	2,736	28.80	6,764	9,500
10-5100-51-51746	SUPPLIES-OFFICE	10,607	4,180	7,562	2,945	38.94	4,617	7,562

FY2024-2025 PROPOSED ANNUAL BUDGET

10-5100-51-51747	COVID 19 SUPPLIES	8,670	1,420	-	-	-	-	0
10-5100-51-51780	STAFF TRAVEL	6,999	6,366	2,100	2,612	124.37	(512)	5,000
10-5100-51-51790	COUNCIL TRAVEL	-	-	5,000	-	-	5,000	0
10-5100-51-51813	UTILITIES-ELECTRIC BLU	12,007	11,947	11,522	5,543	48.11	5,979	11,522
10-5100-51-51817	UTILITIES-NATURAL GAS	1,273	1,420	1,415	993	70.16	422	1,626
10-5100-51-52110	OFFICE EQUIPMENT LEASE	6,296	4,705	5,500	3,078	55.97	2,422	5,500
TOTAL OPERATING		253,534	636,457	437,799	141,834	32.40	295,965	118,500

REPAIRS & MAINTENANCE

10-5100-52-52010	BUILDING REPAIRS & MAINT	25,714	40,622	35,000	95	0.27	34,905	35,000
10-5100-52-52012	CLEANING & MAINTENANCE	3,680	3,700	3,600	2,070	57.51	1,530	3,600
TOTAL REPAIRS & MAINTENANCE		29,394	44,322	38,600	2,165	5.61	36,435	38,600

CONTRACTED SERVICES

10-5100-54-51165	ENG/PLAN LEGAL SERVICES	158,589	373,766	180,000	128,891	71.61	51,109	180,000
10-5100-54-51440	LEGAL FEES	66,203	168,782	65,000	29,344	45.14	35,656	65,000
10-5100-54-51441	JUSTFOIA	4,303	3,625	5,000	8,171	163.42	(3,171)	9,835
10-5100-54-51442	MEETING/AGENDA MANAGEMENT	5,767	3,800	3,800	-	-	3,800	3,800
10-5100-54-51443	LASERFISCHE/CDI	-	-	80,000	84,997	106.25	(4,997)	67,629
10-5100-54-51502	SALES TAX REBATE GREENV	207,002	272,889	360,000	-	-	360,000	360,000
10-5100-54-51503	AD VALOREM REBATE GREENV	79,026	79,444	153,000	-	-	153,000	153,000
10-5100-54-51504	MUNICODE	2,248	11,392	15,000	-	-	15,000	15,000
10-5100-54-51520	R.O.W. PURCHASE	67,127	342,470	100,000	409,094	409.09	(309,094)	100,000
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTIC	3,842	976	4,500	874	19.43	3,626	4,000
10-5100-54-51760	TAXING DISTRICT FEES	47,330	57,521	56,000	37,838	67.57	18,162	56,000
10-5100-54-51998	NEEDS ASSESSMENT	3,012	90,661	10,000	3,904	39.04	6,096	10,000
10-5100-54-51999	GRANT WRITER SERVICE	3,000	16,000	20,000	6,500	32.50	13,500	20,000
TOTAL CONTRACTED SERVICES		647,448	1,421,326	1,052,300	709,613	67.43	342,687	1,044,264

TOTAL ADMINISTRATION EXPENDITURES		1,228,485	2,491,121	2,027,282	1,141,131	56.29	886,151	1,772,893
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FY2024-2025 PROPOSED ANNUAL BUDGET

FINANCE EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
10-5150-50-50010	SALARIES	413,800	451,273	562,544	155,959	27.72	406,585	698,081
10-5150-50-50050	OVERTIME	1,180	1,492	8,000	668	8.35	7,332	4,413
10-5150-50-50075	LONGEVITY	4,100	4,300	5,000	2,500	50.00	2,500	3,800
10-5150-50-50200	EMPLOYER PAID TAXES	30,806	33,929	43,726	9,733	22.26	33,993	54,031
10-5150-50-50255	WORKERS' COMPENSATION	430	486	600	1,205	200.84	(605)	13,399
10-5150-50-50325	HEALTH INSURANCE	43,474	57,953	84,111	21,683	25.78	62,428	83,473
10-5150-50-50410	EMPLOYER RETIREMENT CO	35,533	38,930	47,018	13,089	27.84	33,929	54,967
10-5150-50-50520	EMPLOYEE EDUCATION	773	1,411	5,000	50	1.00	4,950	5,000
10-5150-50-50650	VEHICLE ALLOWANCE	-	-	5,500	-	-	5,500	0
TOTAL PERSONNEL		530,095	589,774	761,499	204,887	26.91	556,612	917,165
OPERATING								
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARING	2,665	326	4,500	40	0.90	4,460	4,500
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	3	-	100	1	1.00	99	100
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	150,256	178,952	150,000	75,198	50.13	74,802	75,000
10-5150-51-51080	CASH SHORT & OVER	(692)	206	500	-	-	500	100
10-5150-51-51335	INSURANCE-PROPERTY, CA	2,563	2,875	3,305	1,306	39.52	1,999	3,300
10-5150-51-51338	INSURANCE LIABILITY	83	80	110	534	485.73	(424)	1,000
10-5150-51-51480	MEETING EXPENSES	287	562	500	-	-	500	500
10-5150-51-51485	MISCELLANEOUS	492	705	1,250	229	18.35	1,021	1,250
10-5150-51-51602	PENALTIES & INTEREST	-	-	600	-	-	600	600
10-5150-51-51603	PERIODICALS AND PUBLIC	-	681	100	704	703.50	(604)	1,000
10-5150-51-51625	POSTAGE/DELIVERY	68,023	81,492	60,000	34,842	58.07	25,158	50,000
10-5150-51-51635	PROFESSIONAL & MEMBERS	-	179	240	-	-	240	240
10-5150-51-51746	SUPPLIES-OFFICE	4,429	2,825	3,500	1,026	29.31	2,474	3,500
10-5150-51-51780	TRAVEL	1,279	876	5,000	494	9.89	4,506	5,000
10-5150-51-52110	OFFICE EQUIPMENT LEASE	5,405	3,814	3,475	2,098	60.38	1,377	3,600
10-5150-51-52340	VEHICLE FUEL & OIL	4,854	3,226	4,500	1,657	36.83	2,843	4,500
TOTAL OPERATING		239,647	276,799	237,680	118,130	49.70	119,550	154,190

FY2024-2025 PROPOSED ANNUAL BUDGET

REPAIRS & MAINTENANCE

10-5150-52-52320	VEHICLE REPAIRS & MAINT	1,060	11,371	3,000	6,934	231.12	(3,934)	5,000
TOTAL REPAIRS & MAINTENANCE		1,060	11,371	3,000	6,934	231.12	(3,934)	5,000

CONTRACTED SERVICES

10-5150-54-51000	ACCOUNTING & AUDITING	43,469	43,752	55,000	-	-	55,000	55,000
10-5150-54-51315	PAYROLL SERVICE	9,930	-	-	4,794	-	(4,794)	6,000
10-5150-54-51440	LEGAL FEES	5,700	885	6,500	-	-	6,500	6,500
10-5150-54-51590	DOCUMENT STORAGE	1,121	1,641	1,700	682	40.14	1,018	1,800
TOTAL CONTRACTED SERVICES		60,220	46,278	63,200	5,476	8.66	57,724	69,300

DEBT PAYMENTS

10-5150-55-52310	VEHICLE LEASE EXPENSE	-	5,052	20,000	12,097	60.49	7,903	25,000
TOTAL DEBT PAYMENTS		-	5,052	20,000	12,097	60.49	7,903	25,000

TOTAL FINANCE EXPENDITURES		831,022	929,272	1,085,379	347,524	32.02	737,855	1,170,655
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FY2024-2025 PROPOSED ANNUAL BUDGET

STREET EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
10-5225-50-50010	SALARIES	256,034	323,941	474,066	208,199	43.92	265,867	515,510
10-5225-50-50050	OVERTIME	12,803	16,046	14,222	3,529	24.82	10,693	14,552
10-5225-50-50075	LONGEVITY	4,700	5,100	5,700	1,100	19.30	4,600	6,700
10-5225-50-50200	EMPLOYER PAID TAXES	20,452	25,752	37,790	15,950	42.21	21,840	41,062
10-5225-50-50255	WORKERS' COMPENSATION	12,992	14,431	14,000	10,624	75.88	3,376	30,649
10-5225-50-50325	HEALTH INSURANCE	43,479	53,113	84,111	36,760	43.70	47,351	75,126
10-5225-50-50410	EMPLOYER RETIREMENT CO	23,199	28,822	40,248	17,473	43.41	22,775	41,774
10-5225-50-50520	EMPLOYEE EDUCATION	3,087	1,856	3,500	924	26.40	2,576	3,500
10-5225-50-50700	REIMB UNEMPLOYMENT	-	-	2,000	-	-	2,000	0
TOTAL PERSONNEL		376,747	469,062	675,637	294,559	43.60	381,078	728,873
OPERATING								
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	-	1	200	2	1.00	198	200
10-5225-51-51335	INSURANCE-PROPERTY, CA	4,760	10,710	4,800	5,249	109.34	(449)	10,000
10-5225-51-51338	INSURANCE LIABILITY	1,901	1,672	1,910	1,298	67.96	612	2,500
10-5225-51-51610	LICENSES	213	300	-	97	-	(97)	200
10-5225-51-51620	PHYSICALS/DRUG TESTING	63	101	200	-	-	200	200
10-5225-51-51740	SUPPLIES-MATERIALS	60,823	69,231	45,000	42,714	94.92	2,286	45,000
10-5225-51-51741	SUPPLIES-CHEMICALS	-	-	4,000	271	6.77	3,729	4,000
10-5225-51-51746	SUPPLIES OFFICE	19	-	500	-	-	500	500
10-5225-51-51780	TRAVEL	-	-	100	30	30.07	70	500
10-5225-51-51800	UNIFORMS & ACCESSORIES	3,415	3,646	6,960	1,739	24.99	5,221	8,100
10-5225-51-51813	UTILITIES-ELECTRIC BLU	114,335	139,784	120,000	84,976	70.81	35,024	120,000
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,473	14,641	20,000	10,336	51.68	9,664	20,000
10-5225-51-52340	FUEL & OIL	31,391	25,621	25,000	14,825	59.30	10,175	30,000
10-5225-51-52440	EQUIPMENT RENTAL	-	330	5,000	555	11.11	4,445	5,000
10-5225-51-54020	STREET SIGNS	16,764	6,951	15,000	3,850	25.67	11,150	15,000
TOTAL OPERATING		248,156	272,988	248,670	165,942	66.73	82,728	261,200

FY2024-2025 PROPOSED ANNUAL BUDGET

REPAIRS & MAINTENANCE

10-5225-52-52010	BUILDING REPAIRS & MAINT	12,115	1,010	10,000	-	-	10,000	10,000
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	20,841	18,052	20,000	6,056	30.28	13,944	20,000
10-5225-52-52430	MACHINERY EQUIP-REPAIR	11,351	12,196	10,000	7,004	70.04	2,996	12,000
10-5225-52-54010	STREET REPAIRS & MAINT	197,163	122,418	150,000	18,202	12.13	131,798	150,000
TOTAL REPAIRS & MAINTENANCE		241,471	153,677	190,000	31,262	16.45	158,738	192,000

CONTRACTED SERVICES

10-5225-54-51165	ENGINEERING/PLANNING S	84,552	168,791	169,000	950,696	562.54	(781,696)	125,000
10-5225-54-51166	STREET CONTRACTED REPAIRS	823,932	420,381	800,000	6,810	0.85	793,190	800,000
10-5225-54-51167	DRAINAGE STUDY	21,746	31,895	213,800	3,218	1.50	210,583	200,000
10-5225-54-54100	TRASH COLLECTION FEES	1,421,286	1,724,313	1,600,000	847,063	52.94	752,937	1,680,000
TOTAL CONTRACTED SERVICES		2,351,517	2,345,380	2,782,800	1,807,786	64.96	975,014	2,805,000

DEBT PAYMENTS

10-5225-55-52310	VEHICLE LEASE EXPENSE	45,115	159,001	119,899	193,300	161.22	(73,401)	65,000
10-5225-55-52410	MACHINERY EQUIPMENT LE	41,054	552,028	115,403	11,314	9.80	104,089	20,000
TOTAL DEBT PAYMENTS		86,169	711,029	235,302	204,614	86.96	30,688	85,000

CAPITAL OUTLAY < \$5K

10-5225-57-52400	MACHINERY EQUIPMENT-PU	-	227,545	5,000	-	-	5,000	5,000
10-5225-57-52450	TOOLS	5,353	2,699	5,000	1,362	27.24	3,638	5,000
TOTAL CAPITAL OUTLAY < \$5K		5,353	230,244	10,000	1,362	13.62	8,638	10,000

CAPITAL OUTLAY > \$5K

10-5225-58-52400	MACHINERY EQUIPMENT-PU	34,150	7,362	10,000	-	-	10,000	170,000
TOTAL CAPITAL OUTLAY > \$5K		34,150	7,362	10,000	-	-	10,000	170,000

TOTAL STREET EXPENDITURES		3,343,562	4,189,741	4,152,409	2,505,525	60.34	1,646,884	4,252,073
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FY2024-2025 PROPOSED ANNUAL BUDGET

DEVELOPMENT SERVICES EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
10-5300-50-50010	SALARIES	370,194	499,182	720,835	291,716	40.47	429,119	746,129
10-5300-50-50050	OVERTIME	211	249	3,253	47	1.46	3,206	5,468
10-5300-50-50075	LONGEVITY	2,300	3,100	4,100	2,500	60.98	1,600	4,700
10-5300-50-50200	EMPLOYER PAID TAXES	27,013	36,875	55,706	21,307	38.25	34,399	57,857
10-5300-50-50255	WORKERS' COMPENSATION	443	500	500	3,573	714.62	(3,073)	4,617
10-5300-50-50325	HEALTH INSURANCE	35,075	57,528	93,456	37,479	40.10	55,977	83,473
10-5300-50-50410	EMPLOYER RETIREMENT CO	31,531	42,085	59,777	24,328	40.70	35,449	58,859
10-5300-50-50520	EMPLOYEE EDUCATION	1,910	3,445	4,600	2,481	53.93	2,119	4,600
10-5300-50-50650	VEHICLE ALLOWANCE	-	-	5,500	-	-	5,500	0
10-5300-50-50700	REIMB UNEMPLOYMENT	-	-	500	-	-	500	0
TOTAL PERSONNEL		468,677	642,965	948,227	383,431	40.44	564,796	965,702
OPERATING								
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	63	5	100	-	-	100	100
10-5300-51-51042	CREDIT CARD MERCHANT	68,237	56,259	66,500	22,288	33.52	44,212	66,500
10-5300-51-51330	BLDG INSPECTION FEES	52,240	50,630	75,000	4,830	6.44	70,170	75,000
10-5300-51-51331	SUB DIV & INSP. FEES	6,744	-	10,000	-	-	10,000	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	15,984	7,618	10,500	-	-	10,500	0
10-5300-51-51335	INSURANCE-PROPERTY, CA	1,248	1,407	1,248	776	62.15	472	1,500
10-5300-51-51338	INSURANCE LIABILITY	689	619	690	1,031	149.48	(341)	1,500
10-5300-51-51485	MISCELLANEOUS	5,069	16,607	16,282	91	0.56	16,191	5,000
10-5300-51-51603	POSTING & NOTIFICATION	5,184	12,997	9,000	1,466	16.28	7,534	15,000
10-5300-51-51610	PERMITS & LICENSES	-	-	120	55	45.83	65	0
10-5300-51-51611	TRAVIS CO RECORDATION FEES	-	1,000	2,500	2,000	80.00	500	2,500
10-5300-51-51625	POSTAGE/DELIVERY	1,049	2,460	1,475	113	7.66	1,362	1,500
10-5300-51-51635	PROF/MEMBERSHIP DUES	940	1,973	2,000	804	40.20	1,196	2,000
10-5300-51-51746	SUPPLIES-OFFICE	2,557	6,034	3,000	3,237	107.91	(237)	4,000
10-5300-51-51780	TRAVEL	1,925	-	7,000	1,431	20.44	5,569	7,000
10-5300-51-51800	UNIFORMS & ACCESSORIES	184	73	2,000	765	38.25	1,235	1,500
10-5300-51-52110	OFFICE EQUIP LEASES	-	-	2,500	840	33.62	1,660	1,000
10-5300-51-52340	VEHICLE FUEL & OIL	7,505	5,929	10,000	3,148	31.48	6,852	10,000
TOTAL OPERATING		169,618	163,611	219,915	42,875	19.50	177,040	204,100

FY2024-2025 PROPOSED ANNUAL BUDGET

REPAIRS & MAINTENANCE

10-5300-52-52320	VEHICLE REPAIRS & MAIN	1,216	12,562	4,400	632	14.35	3,768	4,000
TOTAL REPAIRS & MAINTENANCE		1,216	12,562	4,400	632	14.35	3,768	4,000

CONTRACTED SERVICES

10-5300-54-51165	ENG/PLANNING SERVICES	285,348	328,778	200,000	151,455	75.73	48,545	250,000
10-5300-54-51166	FEE SCHEDULE STUDY	4,420	17,480	10,000	-	-	10,000	0
10-5300-54-51440	LEGAL FEES	65,515	62,963	50,000	9,494	18.99	40,506	60,000
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	-	135,000	50,000	-	-	50,000	130,000
TOTAL CONTRACTED SERVICES		355,283	544,221	310,000	160,949	51.92	149,051	440,000

DEBT PAYMENTS

10-5300-55-52310	VEHICLE LEASE EXPENSE	6,458	11,676	28,500	25,304	88.79	3,196	28,500
TOTAL DEBT PAYMENTS		6,458	11,676	28,500	25,304	88.79	3,196	28,500

TOTAL DEVELOPMENT SERVICES EXPENDITURES		1,001,252	1,375,035	1,511,042	613,191	40.58	897,851	1,642,302
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FY2024-2025 PROPOSED ANNUAL BUDGET

PARKS EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
10-5400-50-50010	SALARIES	229,515	328,592	427,452	207,974	48.65	219,478	448,948
10-5400-50-50050	OVERTIME	5,882	14,724	12,824	3,130	24.41	9,694	13,140
10-5400-50-50075	LONGEVITY	3,800	2,900	3,600	900	25.00	2,700	4,900
10-5400-50-50200	EMPLOYER PAID TAXES	17,834	26,351	33,956	16,121	47.48	17,835	35,725
10-5400-50-50255	WORKERS' COMPENSATION	6,492	7,215	7,220	3,945	54.63	3,275	15,971
10-5400-50-50325	HEALTH INSURANCE	38,444	65,069	84,111	41,444	49.27	42,667	75,126
10-5400-50-50410	EMPLOYER RETIREMENT CO	20,295	28,901	36,165	17,373	48.04	18,793	36,343
10-5400-50-50520	EMPLOYEE EDUCATION	77	264	800	-	-	800	800
10-5400-50-50700	REIMB UNEMPLOYMENT	-	-	500	-	-	500	0
TOTAL PERSONNEL		322,340	474,016	606,628	290,887	47.95	315,741	630,953
OPERATING								
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	265	2	20	1	5.00	19	20
10-5400-51-51335	INSURANCE - PROPERTY, CA	48	-	-	3,143	-	(3,143)	12,000
10-5400-51-51338	INSURANCE-LIABILITY	-	-	-	316	-	(316)	1,200
10-5400-51-51485	MISCELLANEOUS	76	-	100	-	-	100	100
10-5400-51-51610	LICENSES	-	-	100	-	-	100	100
10-5400-51-51620	PHYSICALS/DRUG TESTING	-	1	200	-	-	200	200
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DL	-	-	-	-	-	-	0
10-5400-51-51640	DUES & SUBSCRIPTIONS	(35)	-	-	-	-	-	0
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	23,769	15,447	30,000	10,723	35.74	19,277	30,000
10-5400-51-51780	TRAVEL	-	-	100	1,096	1,095.76	(996)	100
10-5400-51-51800	UNIFORMS & ACCESSORIES	2,577	3,867	7,830	3,142	40.12	4,688	9,000
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,142	1,184	1,200	624	51.99	576	1,200
10-5400-51-52340	FUEL & OIL	9,480	19,196	13,000	9,713	74.72	3,287	19,580
10-5400-51-52440	EQUIPMENT RENTAL	536	-	1,500	-	-	1,500	1,500
10-5400-51-54020	PARKS SIGNS	550	230	600	36	6.00	564	10,000
TOTAL OPERATING		38,408	39,926	54,650	28,794	52.69	25,856	85,000

FY2024-2025 PROPOSED ANNUAL BUDGET

REPAIRS & MAINTENANCE

10-5400-52-52010	BUILDING REPAIRS & MAI	1,885	397	5,000	220	4.40	4,780	5,000
10-5400-52-52320	VEH REPAIRS & MAINTENA	2,784	5,388	6,000	2,560	42.66	3,440	7,000
10-5400-52-52430	MACHINERY EQUIP-REPAIR	9,588	13,202	10,000	7,477	74.77	2,523	12,000
10-5400-52-54015	PARK REPAIRS /MAINTENAN	374,557	109,865	300,000	4,606	1.54	295,394	300,000
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANC	6,660	12,000	20,000	6,500	32.50	13,500	20,000
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENA	72,485	9,562	-	-	-	-	0
TOTAL REPAIRS & MAINTENANCE		467,959	150,413	341,000	21,363	6.26	319,637	344,000

CONTRACTED SERVICES

10-5400-54-51165	ENGINEERING/PLANNING S	1,518	10,132	11,000	-	-	11,000	81,000
10-5400-54-51440	LEGAL FEES	-	5,325	1,000	-	-	1,000	5,000
TOTAL CONTRACTED SERVICES		1,518	15,457	12,000	-	-	12,000	86,000

DEBT PAYMENTS

10-5400-55-52310	VEHICLE LEASE EXPENSE	32,371	6,458	45,000	6,458	14.35	38,542	75,300
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	9,518	-	-	9,518	0
TOTAL DEBT PAYMENTS		32,371	6,458	54,518	6,458	11.85	48,060	75,300

GRANT EXPENDITURES

10-5400-56-58000	GRANT EXPENDITURES	-	-	10,000	-	-	10,000	10,000
TOTAL GRANT EXPENDITURES		-	-	10,000	-	-	10,000	10,000

CAPITAL OUTLAY < \$5K

10-5400-57-52400	MACHINERY EQUIPMENT-PU	184	4,758	7,500	912	12.16	6,588	7,500
10-5400-57-52450	TOOLS	532	1,016	750	223	29.74	527	700
TOTAL CAPITAL OUTLAY < \$5K		716	5,774	8,250	1,135	13.76	7,115	8,200

CAPITAL OUTLAY > \$5K

10-5400-58-52400	MACHINERY EQUIPMENT-PU	209,951	13,393	25,000	-	-	25,000	50,000
TOTAL CAPITAL OUTLAY > \$5K		209,951	13,393	25,000	-	-	25,000	50,000

TOTAL PARKS EXPENDITURES		1,073,263	705,436	1,112,046	348,636	31.35	763,410	1,289,453
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FY2024-2025 PROPOSED ANNUAL BUDGET

MUNICIPAL COURT EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
10-5500-50-50010	SALARIES	144,164	157,225	241,407	62,415	25.85	178,992	212,696
10-5500-50-50050	OVERTIME	5,670	6,568	2,414	5,603	232.12	(3,189)	1,501
10-5500-50-50075	LONGEVITY	1,500	1,900	2,200	-	-	2,200	600
10-5500-50-50150	MUNICIPAL JUDGES SALAR	23,287	28,733	27,192	14,466	53.20	12,726	27,874
10-5500-50-50200	EMPLOYER PAID TAXES	12,877	14,676	18,821	6,167	32.77	12,654	18,564
10-5500-50-50255	WORKERS' COMPENSATION	342	389	389	198	50.82	191	995
10-5500-50-50325	HEALTH INSURANCE	22,644	25,689	37,383	11,291	30.20	26,092	33,389
10-5500-50-50410	EMPLOYER RETIREMENT CO	12,828	13,844	17,807	5,572	31.29	12,235	16,717
10-5500-50-50520	EMPLOYEE EDUCATION	685	1,200	3,000	-	-	3,000	5,000
10-5500-50-50700	REIMB UNEMPLOYMENT	-	-	500	-	-	500	0
TOTAL PERSONNEL		223,998	250,224	351,113	105,712	30.11	245,401	317,335
OPERATING								
10-5500-51-51011	PRE-EMPLOYMENT SCREENING	-	1	25	1	4.00	24	25
10-5500-51-51042	COURT TECHNOLOGY EXPEN	28,526	15,028	36,300	16,969	46.75	19,331	40,000
10-5500-51-51080	CASH SHORT (OVER)	-	-	100	-	-	100	150
10-5500-51-51485	MISCELLANEOUS	3,560	1,717	1,500	4,948	329.90	(3,448)	3,000
10-5500-51-51603	PERIODICALS & PUBLICAT	-	-	100	-	-	100	100
10-5500-51-51625	POSTAGE/DELIVERY	1,535	1,767	3,600	662	18.39	2,938	3,600
10-5500-51-51635	PROFESSIONAL & MEMBERS	165	165	320	165	51.56	155	400
10-5500-51-51746	SUPPLIES-OFFICE	3,379	2,282	4,500	1,010	22.45	3,490	5,000
10-5500-51-51780	TRAVEL	733	1,036	1,500	15	0.98	1,485	5,000
10-5500-51-52100	COURT SECURITY	1,001	401	1,900	-	-	1,900	1,900
10-5500-51-52110	OFFICE EQUIPMENT LEASE	2,356	2,346	2,400	1,970	82.09	430	3,825
TOTAL OPERATING		41,256	24,743	52,245	25,741	49.27	26,504	63,000

FY2024-2025 PROPOSED ANNUAL BUDGET

CONTRACTED SERVICES

10-5500-54-51440	LEGAL FEES	31,581	28,438	37,000	8,400	22.70	28,600	37,000
10-5500-54-51595	COLLECTION FEES	32,788	38,414	32,000	11,846	37.02	20,154	32,000
10-5500-54-56010	STATE COURT COST	125,136	130,464	111,698	63,825	57.14	47,874	140,000
10-5500-54-56425	JURY EXPENSE	-	36	500	-	-	500	500
TOTAL CONTRACTED SERVICES		189,505	197,352	181,198	84,071	46.40	97,127	209,500

CAPITAL OUTLAY < \$5K

10-5500-57-56105	CAP OUTLAY-COURT SECUR	-	-	1,620	-	-	1,620	0
TOTAL CAPITAL OUTLAY < \$5K		-	-	1,620	-	-	1,620	0

CAPITAL OUTLAY > \$5K

10-5500-58-56105	CAP OUTLAY-COURT SECUR	-	7,890	6,000	-	-	6,000	0
10-5500-58-56108	CAP OUTLAY-COURT TECH	-	-	7,307	-	-	7,307	0
TOTAL CAPITAL OUTLAY > \$5K		-	7,890	13,307	-	-	13,307	0

TOTAL MUNICIPAL COURT EXPENSES		454,758	480,209	599,483	215,524	35.95	383,959	589,835
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FY2024-2025 PROPOSED ANNUAL BUDGET

POLICE EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
10-5600-50-50010	SALARIES	2,409,134	2,565,644	3,523,077	1,556,872	44.19	1,966,205	3,997,994
10-5600-50-50011	COVID 19 SALARIES	3,267	-	-	-	-	-	0
10-5600-50-50012	HB2073 PD PAY	8,784	1,830	-	-	-	-	0
10-5600-50-50050	OVERTIME	149,199	262,102	202,824	99,805	49.21	103,019	231,852
10-5600-50-50075	LONGEVITY PAY	24,316	21,840	18,100	17,656	97.55	444	22,200
10-5600-50-50200	EMPLOYER PAID TAXES	192,075	213,893	286,416	124,205	43.37	162,211	325,282
10-5600-50-50255	WORKERS' COMPENSATION	45,282	56,860	85,000	48,255	56.77	36,745	175,713
10-5600-50-50325	HEALTH INSURANCE	261,168	306,025	467,913	200,226	42.79	267,687	434,061
10-5600-50-50326	TEAM BUILDING	-	85	4,300	-	-	4,300	2,500
10-5600-50-50335	HEALTH ASSISTANCE	-	10,500	-	-	-	-	0
10-5600-50-50410	EMPLOYER RETIREMENT CO	219,583	236,844	305,793	142,122	46.48	163,671	331,764
10-5600-50-50520	EMPLOYEE EDUCATION	41,232	59,693	70,000	27,284	38.98	42,716	70,000
10-5600-50-50700	REIMB UNEMPLOYMENT	-	-	500	-	-	500	0
TOTAL PERSONNEL		3,354,040	3,735,317	4,963,923	2,216,425	44.65	2,747,498	5,591,366
OPERATING								
10-5600-51-51010	ADVER/RECRUITING	-	-	20,000	251	1.26	19,749	20,000
10-5600-51-51335	INSURANCE-PROPERTY, CA	12,640	23,303	23,303	20,684	88.76	2,619	23,303
10-5600-51-51338	INSURANCE LIABILITY	76,818	55,875	55,875	27,550	49.31	28,325	56,197
10-5600-51-51485	MISCELLANEOUS	6,296	105,917	10,000	5,467	54.67	4,533	15,000
10-5600-51-51603	PERIODICALS & PUBLICAT	324	161	500	140	28.02	360	1,000
10-5600-51-51610	PERMITS & LICENSING	452	773	500	378	75.54	122	500
10-5600-51-51620	PHYSICALS/DRUG TESTING	6,406	5,292	6,000	1,490	24.83	4,510	5,000
10-5600-51-51625	POSTAGE/DELIVERY	1,781	1,637	4,000	297	7.43	3,703	4,000
10-5600-51-51635	PROFESSIONAL & MEMBERS	1,714	980	5,500	465	8.45	5,035	5,500
10-5600-51-51746	SUPPLIES-OFFICE	12,191	15,071	15,000	7,056	47.04	7,944	17,500
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	11,853	15,629	25,000	3,732	14.93	21,268	30,000
10-5600-51-51780	TRAVEL	24,419	25,160	45,000	16,285	36.19	28,715	50,000
10-5600-51-51781	COMMUNITY PROGRAMS	-	4,849	5,000	4,443	88.86	557	10,000
10-5600-51-51782	SOCIAL RESOURCE MISCELLANEOU	-	370	5,000	383	7.67	4,617	5,000

FY2024-2025 PROPOSED ANNUAL BUDGET

10-5600-51-51783	ANIMAL CONTROL MISCELLANEOU	-	19	15,000	38	0.25	14,962	20,000
10-5600-51-51784	K-9	-	-	80,000	26	0.03	79,974	50,000
10-5600-51-51785	CTRS	-	-	60,000	17	0.03	59,983	60,000
10-5600-51-51798	CRIME LAB	5,894	5,752	7,500	732	9.76	6,768	13,800
10-5600-51-51799	CID SPECIALTY EQUIPMENT	17,429	59,123	62,500	13,434	21.49	49,066	45,500
10-5600-51-51800	UNIFORMS & ACCESSORIES	53,735	49,521	50,000	26,448	52.90	23,552	50,000
10-5600-51-51801	SAFETY & ACCESSORIES	6,798	6,861	7,000	6,237	89.10	763	10,000
10-5600-51-51802	AMMO/RANGE	8,427	41,209	40,000	59	0.15	39,942	40,000
10-5600-51-51803	HONOR GUARD		100	4,000	213	5.32	3,787	4,000
10-5600-51-51804	CITIZEN POLICE ACADEMY	4,153	4,371	7,500	64	0.86	7,436	7,500
10-5600-51-51805	POLICE BANQUET	3,067	4,910	5,000	2,283	45.65	2,717	7,500
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	5,931	10,558	25,000	4,989	19.96	20,011	25,000
10-5600-51-51813	UTILITIES-ELECTRIC BLU	9,358	9,114	12,000	4,666	38.89	7,334	12,000
10-5600-51-52110	OFFICE EQUIPMENT LEASE	7,645	8,640	16,500	4,335	26.27	12,165	16,500
10-5600-51-52340	FUEL & OIL	157,593	113,601	96,000	68,620	71.48	27,380	125,000
10-5600-51-57400	WRECKER SERVICE	1,170	558	1,200	1,001	83.42	199	1,500
TOTAL OPERATING		436,095	569,353	709,878	221,782	31.24	488,096	731,300
REPAIRS & MAINTENANCE								
10-5600-52-52010	BUILDING REPAIRS & MAI	26,462	8,959	17,500	3,760	21.48	13,740	20,000
10-5600-52-52012	CLEANING & MAINTENANCE	3,003	2,829	4,000	1,298	32.45	2,702	4,000
10-5600-52-52240	SOFTWARE ANNUAL FEES	-	-	-	-	-	-	67,500
10-5600-52-52320	VEHICLE REPAIRS & MAIN	92,715	98,176	75,000	62,866	83.82	12,134	98,596
10-5600-52-52321	VEHICLE DAMAGE	69,112	19,460	15,000	8,405	56.03	6,595	25,000
TOTAL REPAIRS & MAINTENANCE		191,292	129,424	111,500	76,328	68.46	35,172	215,096
CONTRACTED SERVICES								
10-5600-54-51440	LEGAL FEES	270	1,050	5,000	1,307	26.13	3,694	5,000
10-5600-54-51502	CONSULTING SERVICES	-	858	1,000	3,850	385.00	(2,850)	1,000
10-5600-54-51590	DESTRUCTION SERVICES	300	96	1,000	192	19.20	808	1,000
10-5600-54-57001	RRS EMERGENCY RADIO SYS	13,897	12,238	29,000	8,073	27.84	20,927	38,000
10-5600-54-57350	EMERGENCY DISPATCH SER	270,207	310,738	357,349	357,349	100.00	-	411,000
TOTAL CONTRACTED SERVICES		284,674	324,980	393,349	370,771	94.26	22,578	456,000

FY2024-2025 PROPOSED ANNUAL BUDGET

DEBT PAYMENTS

10-5600-55-52310	VEHICLE LEASE EXPENSE	410,105	622,995	565,500	159,410	28.19	406,090	565,500
TOTAL DEBT PAYMENTS		410,105	622,995	565,500	159,410	28.19	406,090	565,500

CAPITAL OUTLAY < \$5K

10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	476	-	-	-	-	-	-
10-5600-57-57101	OFFICE EQUIP PURCHASE	389	1,052	1,000	250	25.00	750	1,000
TOTAL CAPITAL OUTLAY < \$5K		865	1,052	1,000	250	25.00	750	1,000

CAPITAL OUTLAY > \$5K

10-5600-58-52101	PD CONSTRUCTION SITE	-	-	1,000	-	-	1,000	1,000
10-5600-58-52330	POLICE SPECIALTY EQUIP	20,390	244,938	227,189	170,298	74.96	56,891	283,110
10-5600-58-57300	POLICE COMMUNICATION E	26,063	367	86,000	165,000	191.86	(79,000)	174,890
10-5600-58-58000	GRANT EXPENDITURES	2,130	20,204	9,470	-	-	9,470	0
TOTAL CAPITAL OUTLAY > \$5K		48,583	265,509	323,659	335,298	103.60	(11,639)	459,000

TOTAL POLICE EXPENDITURES		4,725,654	5,648,628	7,068,809	3,380,263	47.82	3,688,546	8,019,262
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FY2024-2025 PROPOSED ANNUAL BUDGET

IT EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
10-5700-50-50010	SALARIES	135,128	192,604	229,987	119,787	52.08	110,200	253,473
10-5700-50-50050	OVERTIME	852	2,802	3,483	1,376	39.51	2,107	1,220
10-5700-50-50075	LONGEVITY PAY	900	400	700	200	28.57	500	1,100
10-5700-50-50200	EMPLOYER PAID TAXES	9,786	14,507	17,914	8,428	47.05	9,486	19,568
10-5700-50-50255	WORKERS' COMPENSATION	192	222	300	146	48.58	154	1,049
10-5700-50-50325	HEALTH INSURANCE	14,248	21,691	28,037	14,054	50.13	13,983	25,042
10-5700-50-50410	EMPLOYER RETIREMENT CO	11,601	16,344	19,527	9,945	50.93	9,582	19,907
10-5700-50-50520	EMPLOYEE EDUCATION	1,415	3,026	4,500	2,692	59.82	1,808	4,500
10-5700-50-50650	VEHICLE ALLOWANCE	-	-	5,500	-	-	5,500	0
10-5700-50-50700	REIMB UNEMPLOYMENT	-	-	500	-	-	500	0
TOTAL PERSONNEL		174,122	251,597	310,448	156,630	50.45	153,818	325,858
OPERATING								
10-5700-51-51485	MISCELLANEOUS	15	379	500	219	43.71	281	500
10-5700-51-51625	POSTAGE/DELIVERY	-	-	100	-	-	100	100
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	430	314	1,900	-	-	1,900	3,800
10-5700-51-51746	SUPPLIES-OFFICES	2,128	3,564	3,000	923	30.76	2,077	6,000
10-5700-51-51769	INTERNET SERVICE	92,599	96,629	110,000	18,165	16.51	91,835	150,000
10-5700-51-51770	TELEPHONE COMMUNICATION	7,405	9,749	5,100	28,981	568.26	(23,881)	7,000
10-5700-51-51775	WIRELESS COMMUNICATION	118,367	108,223	125,000	82,172	65.74	42,828	125,000
10-5700-51-51780	TRAVEL	240	2,287	6,000	-	-	6,000	6,000
TOTAL OPERATING		221,183	221,145	251,600	130,460	51.85	121,140	298,400
REPAIRS & MAINTENANCE								
10-5700-52-52000	COMPUTER R & M	232	16	-	-	-	-	0
10-5700-52-52011	BUILDING SECURITY	4,282	6,595	5,000	4,408	88.16	592	15,000
TOTAL REPAIRS & MAINTENANCE		4,514	6,611	5,000	4,408	88.16	592	15,000
CONTRACTED SERVICES								
10-5700-54-51440	LEGAL FEES	-	-	-	-	-	-	5,000
10-5700-54-51501	IT CONSULTING SERVICES	7,475	8,654	25,000	-	-	25,000	29,629
10-5700-54-52005	EMERGENCY NOTIFICATION	4,371	4,371	4,371	4,371	100.00	0	4,371
10-5700-54-52240	SOFTWARE ANNUAL FEES	205,935	266,274	245,000	145,108	59.23	99,892	400,000
TOTAL CONTRACTED SERVICES		217,781	279,299	274,371	149,479	54.48	124,892	439,000

FY2024-2025 PROPOSED ANNUAL BUDGET

DEBT PAYMENTS

10-5700-57-52310	VEHICLE LEASE EXPENSE	-	-	-	2,868	-	(2,868)	6,000
TOTAL DEBT PAYMENTS		-	-	-	2,868	-	(2,868)	6,000

CAPITAL OUTLAY <\$5K

10-5700-57-52200	COMPUTER EQUIPMENT	72,394	51,019	45,000	4,483	9.96	40,517	50,000
TOTAL CAPITAL OUTLAY<\$5K		72,394	51,019	45,000	4,483	9.96	40,517	50,000

CAPITAL OUTLAY >\$5K

10-5700-58-52200	COMPUTER EQUIPMENT	16,794	30,205	109,884	74,063	67.40	35,821	115,000
TOTAL CAPITAL OUTLAY>5K		16,794	30,205	109,884	74,063	67.40	35,821	115,000

TOTAL IT EXPENDITURES		706,788	839,874	996,303	522,392	52.43	473,911	1,243,258
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FY2024-2025 PROPOSED ANNUAL BUDGET

		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED
ECONOMIC DEV. SVCS		ACTUAL	ACTUAL	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET
PERSONNEL								
10-5800-50-50010	SALARIES	144,792	120,578	125,565	63,453	50.53	62,112	131,861
10-5800-50-50075	LONGEVITY PAY	300	-	200	200	100.00	-	300
10-5800-50-50200	EMPLOYER PAID TAXES	11,140	9,934	9,621	4,884	50.76	4,737	10,110
10-5800-50-50255	WORKERS' COMPENSATION	82	100	200	53	26.56	147	542
10-5800-50-50325	HEALTH INSURANCE	4,303	7,327	9,346	283	3.03	9,063	8,347
10-5800-50-50410	EMPLOYER RETIREMENT CO	12,354	10,812	10,695	5,234	48.94	5,461	10,285
10-5800-50-50520	EMPLOYEE EDUCATION	1,235	1,831	12,985	45	0.35	12,940	5,000
10-5800-50-50650	VEHICLE ALLOWANCE	1,292	4,800	5,500	185	3.36	5,315	4,800
TOTAL PERSONNEL		175,499	155,381	174,112	74,337	42.69	99,775	171,246
OPERATING								
10-5800-51-51001	SESQUICENTENIAL EXPENSE	73,215	-	-	-	-	-	0
10-5800-51-51010	ADVERTISING	2,180	6,668	35,000	21,653	61.86	13,347	35,000
10-5800-51-51020	INCENTIVES	-	-	-	-	-	-	47,500
10-5800-51-51043	CITY EVENTS	44,531	-	-	-	-	-	0
10-5800-51-51480	MEETING EXPENSES	2,898	2,000	3,000	387	12.89	2,613	5,000
10-5800-51-51625	POSTAGE/DELIVERY	58	226	3,500	113	3.23	3,387	1,500
10-5800-51-51630	SUBSCRIPTIONS	1,967	8,085	5,800	2,544	43.86	3,256	6,500
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	1,774	5,385	25,000	3,686	14.74	21,314	25,000
10-5800-51-51746	SUPPLIES-OFFICES	2,381	2,086	3,000	415	13.83	2,585	3,000
10-5800-51-51780	TRAVEL	5,019	2,389	10,000	1,122	11.22	8,878	5,000
10-5800-51-51800	UNIFORMS & ACCESSORIES	-	10	1,000	-	-	1,000	2,000
TOTAL OPERATING		134,022	26,849	86,300	29,919	34.67	56,381	130,500
CONTRACTED SERVICES								
10-5800-54-51440	LEGAL FEES	-	-	50,000	-	-	50,000	50,000
10-5800-54-51501	CONSULTING SERVICES	11,175	28,100	356,000	60,286	16.93	295,715	325,000
TOTAL		11,175	28,100	406,000	60,286	14.85	345,715	375,000
TOTAL ECONOMIC DEV SVCS EXPENDITURES		320,696	210,330	666,412	164,542	24.69	501,870	676,746

FY2024-2025 PROPOSED ANNUAL BUDGET

		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
HUMAN RESOURCES								
PERSONNEL								
10-5810-50-50010	SALARIES	84,065	129,446	160,166	81,059	50.61	79,107	168,224
10-5810-50-50050	OVERTIME	32	838	1,532	691	45.09	841	1,610
10-5810-50-50075	LONGEVITY PAY	-	1,300	1,500	1,000	66.67	500	1,700
10-5810-50-50200	EMPLOYER PAID TAXES	6,059	10,709	12,485	6,096	48.83	6,389	13,122
10-5810-50-50255	WORKERS' COMPENSATION	-	-	200	26	12.96	174	703
10-5810-50-50325	HEALTH INSURANCE	40	16,702	18,691	9,353	50.04	9,338	16,695
10-5810-50-50410	EMPLOYER RETIREMENT CO	7,053	11,668	13,297	7,163	53.87	6,134	13,350
10-5810-50-50411	HR REQUIRED EDUCATION	25,325	1,795	10,000	-	-	10,000	10,000
10-5810-50-50520	EMPLOYEE EDUCATION	2,046	3,699	7,500	-	-	7,500	7,500
10-5810-50-50650	VEHICLE ALLOWANCE	-	-	5,500	-	-	5,500	0
TOTAL PERSONNEL		124,619	176,157	230,871	105,388	45.65	125,483	232,905
OPERATING								
10-5810-51-51010	EMPLOYMENT ADVERTISING	-	-	2,500	438	17.50	2,063	3,000
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	-	100	-	-	100	100
10-5810-51-51041	EMPLOYEE APPRECIATION	12,026	18,044	25,000	16,544	66.18	8,456	30,000
10-5810-51-51060	MARKETING MATERIALS	-	-	15,000	1,086	7.24	13,914	10,000
10-5810-51-51480	MEETING EXPENSES	100	132	1,500	28	1.85	1,472	1,000
10-5810-51-51485	MISCELLANEOUS	5,138	31,228	3,500	47	1.33	3,453	3,500
10-5810-51-51603	PERIODICALS & PUBLICATIONS	-	29	2,500	-	-	2,500	2,000
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	934	1,641	5,000	340	6.80	4,660	3,000
10-5810-51-51746	SUPPLIES-OFFICES	2,275	5,002	3,000	1,481	49.38	1,519	3,000
10-5810-51-51780	TRAVEL	1,284	3,686	7,500	17	0.23	7,483	7,500
TOTAL OPERATING		21,756	59,762	65,600	19,981	30.46	45,619	63,100
CONTRACTED SERVICES								
10-5810-54-51440	LEGAL FEES	-	1,770	5,000	2,508	50.15	2,493	5,000
TOTAL CONTRACTED SERVICES		-	1,770	5,000	2,508	50.15	2,493	5,000
TOTAL HUMAN RESOURCES EXPENDITURES		146,375	237,689	301,471	127,876	42.42	173,595	301,005

FY2024-2025 PROPOSED ANNUAL BUDGET

		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED
COMMUNITY DEV. SVCS		ACTUAL	ACTUAL	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET
PERSONNEL								
10-5811-50-50010	SALARIES	814	70,937	89,124	13,636	15.30	75,488	77,600
10-5811-50-50075	LONGEVITY PAY	-	-	-	-	-	-	100
10-5811-50-50200	EMPLOYER PAID TAXES	-	6,130	6,818	1,043	15.30	5,775	5,944
10-5811-50-50255	WORKERS' COMPENSATION	-	-	100	13	12.96	87	319
10-5811-50-50325	HEALTH INSURANCE	-	5,857	8,346	2,446	29.30	5,900	8,347
10-5811-50-50410	EMPLOYER RETIREMENT CO	-	6,709	7,261	1,103	15.19	6,158	6,047
10-5811-50-50520	EMPLOYEE EDUCATION	-	675	3,500	-	-	3,500	3,500
10-5811-50-50650	VEHICLE ALLOWANCE	-	3,323	5,500	-	-	5,500	0
TOTAL PERSONNEL		814	93,630	120,649	18,241	15.12	102,408	101,857
OPERATING								
10-5811-51-51001	SESQUICENTENNIAL EXP	-	570	-	-	-	-	-
10-5811-51-51010	ADVERTISING	-	2,701	20,000	28,210	141.05	(8,210)	69,700
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	-	25,000	-	-	25,000	0
10-5811-51-51043	CITY EVENTS	-	115,224	100,000	137,969	137.97	(37,969)	313,198
10-5811-51-51480	MEETING EXPENSES	-	1,079	2,500	-	-	2,500	2,500
10-5811-51-51625	POSTAGE/DELIVERY	-	-	500	-	-	500	200
10-5811-51-51635	PROFESSIONAL/MEMBERSHIP	-	350	1,850	75	4.05	1,775	23,525
10-5811-51-51746	SUPPLIES-OFFICES	-	1,238	2,000	891	44.53	1,109	2,000
10-5811-51-51747	LEADERSHIP PROGRAM	-	78	-	-	-	-	22,200
10-5811-51-51780	TRAVEL	-	491	5,000	-	-	5,000	7,000
TOTAL OPERATING		-	121,730	156,850	167,144	106.56	(10,294)	440,323
TOTAL COMMUNITY DEV SVCS EXPENDITURES		814	215,360	277,499	185,385	66.81	92,114	542,180
TOTAL EXPENDITURES		13,832,671	17,322,697	19,798,135	9,551,989	48.25	10,246,146	22,113,600
REVENUES OVER/(UNDER) EXPENDITURES		6,147,282	2,373,685	(1)	7,113,693		(7,113,694)	0



ENTERPRISE FUNDS

PROPOSED BUDGET

FISCAL YEAR 2024-2025

FY 2024-2025 Proposed Annual Budget

20 -UTILITY FUND FINANCIAL SUMMARY	Proposed						Annual BUDGET FY 2024-25
REVENUE SUMMARY	FY 2021-22 #REF!	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	50.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
<u>WATER</u>							
MISCELLANEOUS	0	493,926	525	45,610	8,687.62	(45,085)	10,000.00
WATER/SEWER CHARGES	3,678,433	3,914,721	3,527,371	2,047,171	58.04	1,480,200	4,149,190.00
TRANSFERS	0	0	0	0	-	0	-
TOTAL WATER	3,678,433	4,408,647	3,527,896	2,092,781	59.32	1,435,115	4,159,190.00
<u>WASTEWATER</u>							
WATER/SEWER CHARGES	3,138,623	4,018,766	3,059,651	1,832,050	59.88	1,227,602	3,535,000.00
TOTAL WASTEWATER	3,138,623	4,018,766	3,059,651	1,832,050	59.88	1,227,602	3,535,000.00
<u>STORMWATER</u>							
STORMWATER CHARGES	0	0	0	0	-	0	643,730.00
	0	0	0	0	-	0	643,730.00
TOTAL REVENUES	6,817,056	8,427,413	7,564,758	3,924,831	51.88	3,639,927	8,337,920.00

FY 2024-2025 Proposed Annual Budget

EXPENDITURE SUMMARY	50.00 % OF YEAR COMPLETE						Proposed	Annual BUDGET
	FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED	
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET	
PUBLIC WORKS								
PERSONNEL	485,446	483,604	619,396	285,803	46.14	333,592	843,918	
OPERATING	10,946	21,307	29,702	13,258	44.64	16,444	43,113	
REPAIRS & MAINTENANCE	21,269	13,756	41,500	2,976	7.17	38,524	26,500	
CONTRACTED SERVICES	34,064	120,893	31,445	15,093	48.00	16,352	55,345	
TOTAL PUBLIC WORKS	551,725	647,193	731,543	330,389	45.16	401,154	995,876	
WATER								
PERSONNEL	228,675	264,166	603,164	134,625	22.32	468,539	581,587	
OPERATING	277,357	1,064,284	438,039	160,046	36.54	277,993	530,078	
REPAIRS & MAINTENANCE	89,039	204,819	102,500	786,499	767.32	(683,999)	223,853	
WATER/WASTEWATER	1,884,712	2,012,419	2,267,750	1,218,721	53.74	1,049,029	2,567,750	
CONTRACTED SERVICES	9,361	115,048	138,300	40,864	29.55	97,436	100,500	
DEBT PAYMENTS	81,618	61,295	129,308	66,137	51.15	63,172	132,630	
CAPITAL OUTLAY < \$5K	1,727	8,705	8,000	473	5.91	7,527	78,425	
CAPITAL OUTLAY > \$5K	28,009	331,944	848,058	8,700	1.03	839,358	119,200	
TOTAL WATER	2,600,497	4,062,680	4,535,119	2,416,064	53.27	2,119,055	4,334,023	
WASTEWATER								
PERSONNEL	162,265	205,304	468,982	226,602	48.32	242,380	633,347	
OPERATING	495,209	427,288	533,412	382,775	71.76	150,637	585,520	
REPAIRS & MAINTENANCE	43,305	224,792	92,000	193,647	210.49	(101,647)	199,000	
WATER/WASTEWATER	253,803	71,507	80,500	44,621	55.43	35,879	87,500	
CONTRACTED SERVICES	309,500	911,581	835,248	346,293	41.46	488,955	1,035,248	
DEBT PAYMENTS	0	0	20,000	6,640	33.20	13,360	20,000	
CAPITAL OUTLAY < \$5K	0	0	5,000	0	-	5,000	34,452	
CAPITAL OUTLAY > \$5K	13,081	0	262,955	251,941	95.81	11,014	262,955	
TOTAL WASTEWATER	1,277,163	1,840,471	2,298,097	1,452,519	63.21	845,578	2,858,022	
STORMWATER								
CONTRACTED SERVICES	0	0	0	0	-	0	150,000	
TOTAL STORMWATER	0	0	0	0	-	0	150,000	
TOTAL EXPENDITURES	4,429,386	6,550,344	7,564,759	4,198,972	55.51	3,365,787	8,337,920	
REVENUES OVER/(UNDER) EXPENDITURES	2,387,670	1,877,069	(0)	(274,141)	-	274,141	(0)	

FY2024-2025 PROPOSED ANNUAL BUDGET

20 -UTILITY FUND REVENUES		50.00 % OF YEAR COMPLETE					Proposed	Annual Budget FY 2024-25
		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
WATER REVENUES								
WATER CHARGES								
20-4250-42-42099	MISCELLANEOUS	0	493,926	525	45,610	8,687.62	(45,085)	10,000
TOTAL MISCELLANEOUS		0	493,926	525	45,610	8,687.62	(45,085)	10,000
20-4250-43-42099	CREDIT CARD PAYMENT FEE	88,609	96,656	75,000	58,350	77.80	16,650	95,000
20-4250-43-43000	ADJUSTMENTS	0	0	0	0	-	0	0
20-4250-43-43010	WATER SALES	3,082,848	3,379,621	3,034,014	1,789,984	59.00	1,244,030	3,600,000
20-4250-43-43015	BULK WATER SALES	0	0	92	0	-	92	0
20-4250-43-43025	LATE FEES WATER	65,596	66,089	56,500	40,357	71.43	16,143	85,000
20-4250-43-43028	RETURN CHECK FEES	1,050	1,610	1,015	980	96.55	35	2,000
20-4250-43-43075	WATER TAP FEES	334,500	272,250	280,000	98,250	35.09	181,750	280,000
20-4250-43-43076	WATER METER FEE	0	98,495	250	0	-	250	250
20-4250-43-43080	CONNECTION CHARGES	105,830	0	80,500	59,250	73.60	21,250	86,940
TOTAL WATER CHARGES		3,678,433	3,914,721	3,527,371	2,047,171	58.04	1,480,200	4,149,190
TRANSFERS								
20-4250-49-50010	TRANSFER FROM CPF	0	0	0	0	-	0	0
TOTAL TRANSFERS		0	0	0	0	-	0	0
TOTAL WATER REVENUES		3,678,433	4,408,647	3,527,896	2,092,781	59.32	1,435,115	4,159,190
WASTEWATER REVENUES								
SEWER CHARGES								
20-4275-43-43110	SEWER SERVICE	2,750,154	3,640,891	2,774,651	1,614,498	58.19	1,160,154	3,200,000
20-4275-43-43125	LATE FEES SEWER	55,469	53,125	35,000	30,052	85.86	4,948	60,000
20-4275-43-43175	SEWER TAP FEES	333,000	324,750	250,000	187,500	75.00	62,500	275,000
TOTAL SEWER CHARGES		3,138,623	4,018,766	3,059,651	1,832,050	59.88	1,227,602	3,535,000
TOTAL WASTEWATER REVENUES		3,138,623	4,018,766	3,059,651	1,832,050	59.88	1,227,602	3,535,000

FY2024-2025 PROPOSED ANNUAL BUDGET

NON-DEPARTMENTAL REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
TRANSFERS								
20-4275-49-50010	TRANSFER FROM CPF	0	0	977,211	0	-	977,211	0
TOTAL TRANSFERS		0	0	977,211	0	-	977,211	0
TOTAL NON-DEPARTMENTAL REVENUES		0	0	977,211	0	-	977,211	0
STORMWATER REVENUES								
STORMWATER CHARGES								
20-4285-45-43010	STORMWATER FEES	0	0	0	0	0.0	0	625,000
20-4285-45-43025	LATE FEES STORMWATER	0	0	0	0	0.0	0	18,730
TOTAL STORMWATER CHARGES		0	0	0	0	-	0	643,730
TOTAL REVENUES		6,817,056	8,427,413	7,564,758	3,924,831	51.88	3,639,927	8,337,920

FY2024-2025 PROPOSED ANNUAL BUDGET

**20 -UTILITY FUND
EXPENDITURES**

							Proposed	Annual Budget FY 2024-25
		50.00 % OF YEAR COMPLETE						
PUBLIC WORKS EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
20-5200-50-50010	SALARIES	389,636	388,899	475,806	217,418	45.69	258,388	641,236
20-5200-50-50050	OVERTIME	0	0	743	8,889	1,195.92	(8,146)	2,517
20-5200-50-50075	LONGEVITY	4,600	2,600	3,100	1,800	58.06	1,300	4,300
20-5200-50-50200	EMPLOYER PAID TAXES	30,138	28,293	36,693	17,180	46.82	19,513	49,576
20-5200-50-50255	WORKERS' COMPENSATION	292	333	400	1,232	308.00	(832)	26,076
20-5200-50-50325	HEALTH INSURANCE	21,496	26,390	56,074	19,644	35.03	36,430	66,779
20-5200-50-50326	TEAM BUILDING	0	0	2,000	340	16.98	1,660	2,500
20-5200-50-50335	HEALTH ASSISTANCE	0	0	0	0	-	0	0
20-5200-50-50410	EMPLOYER RETIREMENT CO	33,945	32,876	39,079	18,800	48.11	20,279	50,435
20-5200-50-50520	EMPLOYEE EDUCATION	540	4,212	5,000	500	10.00	4,500	
20-5200-50-50650	VEHICLE ALLOWANCE	4,800	0	0	0	-	0	0
20-5200-50-50700	REIMBURSABLE UNEMPLOYMEN	0	0	500	0	-	500	500
TOTAL PERSONNEL		485,446	483,604	619,396	285,803	46.14	333,592	843,918
OPERATING								
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC	419	3,970	1,100	889	80.85	211	1,500
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	2	0	65	0	-	65	65
20-5200-51-51012	SAFETY & ACCESSORIES	1,927	2,263	2,000	1,782	89.10	218	2,500
20-5200-51-51040	BAD DEBTS	0	0	0	0	-	0	0
20-5200-51-51480	MEETING EXPENSES	0	55	500	0	-	500	1,500
20-5200-51-51485	MISCELLANEOUS	1,809	2,167	2,000	1,401	70.05	599	2,000
20-5200-51-51610	PERMITS & LICENSES	0	156	200	100	50.00	100	200
20-5200-51-51620	PHYSICALS/DRUG TESTING	0	0	85	0	-	85	85
20-5200-51-51625	POSTAGE/DELIVERY	72	191	200	42	20.98	158	200
20-5200-51-51635	PROFESSIONAL & MEMBERS	0	1,010	2,000	0	-	2,000	2,500
20-5200-51-51743	SUPPLIES-EQUIPMENT	0	0	0	0	-	0	4,000
20-5200-51-51746	SUPPLIES-OFFICE	4,761	6,706	6,000	5,457	90.94	544	7,000
20-5200-51-51780	TRAVEL	-217	882	300	274	91.43	26	600
20-5200-51-51800	UNIFORMS & ACCESSORIES	495	552	1,500	115	7.70	1,385	7,700
20-5200-51-51813	UTILITIES-ELECTRIC BLU	0	0	5,489	0	-	5,489	5,000
20-5200-51-52110	OFFICE EQUIPMENT LEASE	1,678	3,355	8,263	3,198	38.70	5,066	8,263
TOTAL OPERATING		10,946	21,307	29,702	13,258	44.64	16,444	43,113

FY2024-2025 PROPOSED ANNUAL BUDGET

REPAIRS & MAINTENANCE

20-5200-52-52010	BUILDING REPAIRS & MAINT	16,471	9,726	35,000	897	2.56	34,103	20,000
20-5200-52-52012	CLEANING & MAINTENANCE	4,798	4,031	6,500	2,079	31.98	4,421	6,500
TOTAL REPAIRS & MAINTENANCE		21,269	13,756	41,500	2,976	7.17	38,524	26,500

CONTRACTED SERVICES

20-5200-54-51001	CONSULTANT FEES - RATE STUDY	33,406	116,378	27,345	8,256	30.19	19,089	27,345
20-5200-54-51165	ENGINEERING/PLANNING SVCS	0	0	3,500	6,063	173.23	(2,563)	27,000
20-5200-54-51440	LEGAL FEES	658	4,515	600	773	128.89	(173)	1,000
TOTAL CONTRACTED SERVICES		34,064	120,893	31,445	15,093	48.00	16,352	55,345

DEBT PAYMENTS

20-5200-55-52310	VEHICLE LEASE EXPENSE	0	7,633	9,500	13,259	139.57	(3,759)	27,000
TOTAL DEBT PAYMENTS		0	7,633	9,500	13,259	139.57	(3,759)	27,000

TOTAL PUBLIC WORKS EXPENDITURES		551,725	647,193	731,543	330,389	45.16	401,154	995,876
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FY2024-2025 PROPOSED ANNUAL BUDGET

WATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
20-5250-50-50010	SALARIES	153,801	163,591	423,610	79,443	18.75	344,167	413,136
20-5250-50-50050	OVERTIME	17,607	31,844	25,000	18,551	74.20	6,449	16,193
20-5250-50-50075	LONGEVITY PAY	1,000	1,300	1,600	1,200	75.00	400	1,400
20-5250-50-50200	EMPLOYER PAID TAXES	13,096	15,104	27,008	7,540	27.92	19,468	32,951
20-5250-50-50255	WORKERS' COMPENSATION	7,492	8,325	10,070	3,945	39.18	6,125	19,382
20-5250-50-50325	HEALTH INSURANCE	18,900	27,174	74,765	13,176	17.62	61,589	58,431
20-5250-50-50410	EMPLOYER RETIREMENT CO	14,730	16,528	36,111	8,153	22.58	27,958	31,021
20-5250-50-50520	EMPLOYEE EDUCATION	2,049	300	5,000	2,618	52.36	2,382	8,572
20-5250-50-50700	REIMB UNEMPLOYMENT	0	0	0	0	-	0	500
TOTAL PERSONNEL		228,675	264,166	603,164	134,625	22.32	468,539	581,587
OPERATING								
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	2	0	200	0	-	200	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	10,743	19,884	15,844	20,060	126.61	(4,217)	28,200
20-5250-51-51338	INSURANCE LIABILITY	3,293	2,872	4,640	1,802	38.83	2,838	4,640
20-5250-51-51485	MISCELLANEOUS	548	491,516	500	0	-	500	500
20-5250-51-51610	PERMITS & LICENSES	9,707	9,707	11,000	13,001	118.19	(2,001)	13,500
20-5250-51-51620	PHYSICALS/DRUG TESTING	0	0	200	0	-	200	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	0	375	600	150	25.00	450	600
20-5250-51-51740	SUPPLIES - CHEMICALS & MATER	46,286	256,653	95,000	83,819	88.23	11,181	167,638
20-5250-51-51743	SUPPLIES-EQUIPMENT	10,087	38,669	40,000	0	-	40,000	40,000
20-5250-51-51747	METER PURCHASE	110,487	129,449	125,000	535	0.43	124,465	125,000
20-5250-51-51780	TRAVEL	0	227	1,000	2,136	213.57	(1,136)	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	2,741	2,330	5,220	2,698	51.69	2,522	8,100
20-5250-51-51809	R.O.W FEES	689	14,388	25,000	1,425	5.70	23,575	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	39,921	34,468	45,000	13,913	30.92	31,087	45,000
20-5250-51-51813	UTILITIES-ELECTRIC BLU	24,149	17,701	23,335	6,783	29.07	16,552	20,000
20-5250-51-52340	FUEL & OIL	13,300	12,046	15,000	10,240	68.27	4,760	20,000
20-5250-51-52440	EQUIPMENT RENTAL	479	0	500	0	-	500	500
20-5250-51-53010	TESTING WATER	4,927	34,001	30,000	3,484	11.61	26,516	30,000
TOTAL OPERATING		277,357	1,064,284	438,039	160,046	36.54	277,993	530,078

FY2024-2025 PROPOSED ANNUAL BUDGET

REPAIRS & MAINTENANCE

20-5250-52-52010	BUILDING REPAIRS & MAI	1,013	0	15,000	0	-	15,000	20,000
20-5250-52-52320	VEHICLE REPAIRS & MAIN	7,723	10,064	7,500	7,076	94.35	424	10,000
20-5250-52-52430	MACHINERY EQUIPMENT-RE	10,830	2,918	20,000	5,035	25.18	14,965	20,000
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	69,472	191,838	60,000	774,388	1,290.65	(714,388)	173,853
TOTAL REPAIRS & MAINTENANCE		89,039	204,819	102,500	786,499	767.32	(683,999)	223,853

WATER

20-5250-53-53030	WATER FEES-AUSTIN	353	417	500	237	47.42	263	500
20-5250-53-53040	WATER FEES-MANVILLE	495,974	560,859	532,250	215,906	40.56	316,344	532,250
20-5250-53-53050	WATER FEES-BLUEWATER	1,356,462	1,425,248	1,700,000	997,548	58.68	702,452	2,000,000
20-5250-53-53060	WELL ROYALTIES-FOWLER	22,876	17,498	25,000	4,082	16.33	20,918	25,000
20-5250-53-53070	WELL ROYALTIES-LEE	9,048	8,397	10,000	948	9.48	9,052	10,000
TOTAL WATER/WASTEWATER		1,884,712	2,012,419	2,267,750	1,218,721	53.74	1,049,029	2,567,750

CONTRACTED SERVICES

20-5250-54-51165	ENGINEERING/PLANNING S	9,349	115,048	137,500	40,489	29.45	97,011	100,000
20-5250-54-51440	LEGAL FEES	0	0	0	375	-	(375)	500
20-5250-54-51595	MVBA UTIL COLLECTION	12	0	800	0	-	800	0
TOTAL CONTRACTED SERVICES		9,361	115,048	138,300	40,864	29.55	97,436	100,500

DEBT PAYMENTS

20-5250-55-52310	VEHICLE LEASE EXPENSE	31,265	29,902	57,630	13,259	23.01	44,371	57,630
20-5250-55-52410	MACHINERY EQUIPMENT LE	50,352	31,392	71,679	52,878	73.77	18,801	75,000
TOTAL DEBT PAYMENTS		81,618	61,295	129,308	66,137	51.15	63,172	132,630

CAPITAL OUTLAY < \$5K

20-5250-57-52400	MACHINERY EQUIPMENT-PU	0	3,031	5,000	0	-	5,000	74,425
20-5250-57-52450	TOOLS	1,727	5,674	3,000	473	15.76	2,527	4,000
TOTAL CAPITAL OUTLAY < \$5K		1,727	8,705	8,000	473	5.91	7,527	78,425

CAPITAL OUTLAY > \$5K

20-5250-58-52400	MACHINERY EQUIPMENT-PU	28,009	98,104	49,000	8,700	17.76	40,300	119,200
20-5250-58-58004	WATER TANK PURCHASE	0	233,840	799,058	0	-	799,058	0
TOTAL CAPITAL OUTLAY > \$5K		28,009	331,944	848,058	8,700	1.03	839,358	119,200

TOTAL WATER EXPENDITURES		2,600,497	4,062,680	4,535,119	2,416,064	53.27	2,119,055	4,334,023
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FY2024-2025 PROPOSED ANNUAL BUDGET

WASTEWATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
PERSONNEL								
20-5275-50-50010	SALARIES	111,969	108,874	310,841	156,624	50.39	154,217	447,509
20-5275-50-50050	OVERTIME	6,893	40,622	35,747	9,137	25.56	26,610	18,336
20-5275-50-50075	LONGEVITY PAY	1,100	1,300	1,700	1,300	76.47	400	2,600
20-5275-50-50200	EMPLOYER PAID TAXES	8,880	11,570	26,644	12,774	47.94	13,870	35,836
20-5275-50-50255	WORKERS' COMPENSATION	2,992	3,330	3,600	3,026	84.06	574	21,080
20-5275-50-50325	HEALTH INSURANCE	18,936	23,850	56,074	28,924	51.58	27,150	66,779
20-5275-50-50410	EMPLOYER RETIREMENT CO	10,226	12,685	28,377	13,709	48.31	14,667	35,207
20-5275-50-50520	EMPLOYEE EDUCATION	1,269	3,074	5,500	1,109	20.16	4,391	5,500
20-5275-50-50700	REIMB UNEMPLOYMENT	0	0	500	0	-	500	500
TOTAL PERSONNEL		162,265	205,304	468,982	226,602	48.32	242,380	633,347
OPERATING								
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	72	64	100	1	1.00	99	100
20-5275-51-51335	INSURANCE-PROPERTY, CA	15,097	16,911	20,000	12,735	63.67	7,265	20,000
20-5275-51-51338	INSURANCE LIABILITY	2,059	1,867	1,900	1,135	59.74	765	2,000
20-5275-51-51603	PERIODICALS & PUBLICAT	0	0	100	0	-	100	100
20-5275-51-51610	PERMITS & LICENSES	7,593	7,558	7,542	8,069	106.99	(527)	8,100
20-5275-51-51620	PHYSICALS/DRUG TESTING	0	0	120	2	1.67	118	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	0	0	600	150	25.00	450	600
20-5275-51-51740	SUPPLIES CHEMICALS & MATERI	209,278	117,497	200,000	204,355	102.18	(4,355)	250,000
20-5275-51-51746	SUPPLIES-OFFICE	0	0	0	54	-	(54)	200
20-5275-51-51780	TRAVEL	0	0	500	0	-	500	500
20-5275-51-51800	UNIFORMS & ACCESSORIES	529	959	6,300	944	14.98	5,356	6,300
20-5275-51-51809	R.O.W. FEES	689	0	750	1,425	190.00	(675)	2,000
20-5275-51-51813	UTILITIES-ELECTRIC BLU	244,384	268,327	275,000	143,666	52.24	131,334	275,000
20-5275-51-51815	UTILITIES-ELECTRIC TX	9,444	11,844	15,000	6,804	45.36	8,196	15,000
20-5275-51-52340	FUEL & OIL	6,066	2,261	5,500	3,436	62.47	2,064	5,500
TOTAL OPERATING		495,209	427,288	533,412	382,775	71.76	150,637	585,520
REPAIRS & MAINTENANCE								
20-5275-52-52010	BUILDING REPAIRS & MAI	4,000	9,584	15,000	14,520	96.80	480	20,000
20-5275-52-52320	VEHICLE REPAIRS & MAIN	670	2,717	2,000	3,340	167.02	(1,340)	4,000
20-5275-52-52430	MACHINERY EQUIPMENT-RE	12,869	23,747	25,000	3,439	13.76	21,561	25,000
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,M	25,766	188,744	50,000	172,348	344.70	(122,348)	150,000
TOTAL REPAIRS & MAINTENANCE		43,305	224,792	92,000	193,647	210.49	(101,647)	199,000

FY2024-2025 PROPOSED ANNUAL BUDGET

WASTEWATER

20-5275-53-53010	TESTING WASTEWATER	49,947	47,450	65,000	40,349	62.07	24,651	72,000
20-5275-53-53040	WATER FEES-MANVILLE	34,715	24,057	15,500	4,272	27.56	11,228	15,500
20-5275-53-53160	WASTEWATER FEES-AUSTIN	169,141	0	0	0	-	0	0
TOTAL WATER/WASTEWATER		253,803	71,507	80,500	44,621	55.43	35,879	87,500

CONTRACTED SERVICES

20-5275-54-51165	ENGINEERING/PLANNING S	133,893	490,696	604,000	127,385	21.09	476,615	604,000
20-5275-54-51440	LEGAL FEES	0	1,248	1,248	0	-	1,248	1,248
20-5275-54-53150	SLUDGE DISPOSAL	175,607	419,636	230,000	218,908	95.18	11,092	430,000
TOTAL CONTRACTED SERVICES		309,500	911,581	835,248	346,293	41.46	488,955	1,035,248

DEBT PAYMENTS

20-5275-55-52310	VEHICLE LEASE EXPENSE	0	0	20,000	6,640	33.20	13,360	20,000
TOTAL DEBT PAYMENTS		0	0	20,000	6,640	33.20	13,360	20,000

CAPITAL OUTLAY < \$5K

20-5275-57-52400	MACHINERY EQUIPMENT-PURCH	0	0	5,000	0	-	5,000	34,452
TOTAL CAPITAL OUTLAY < \$5K		0	0	5,000	0	-	5,000	34,452

CAPITAL OUTLAY > \$5K

20-5275-58-52400	MACHINERY EQUIPMENT-PU	0	0	247,955	251,941	101.61	(3,986)	247,955
20-5275-58-52410	CAPITAL OUTLAY	13,081	0	15,000	0	-	15,000	15,000
TOTAL CAPITAL OUTLAY > \$5K		13,081	0	262,955	251,941	95.81	11,014	262,955

TOTAL WASTEWATER EXPENDITURES		1,277,163	1,840,471	2,298,097	1,452,519	63.21	845,578	2,858,022
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FY2024-2025 PROPOSED ANNUAL BUDGET

STORMWATER EXPENDITURES	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
CONTRACTED SERVICES							
20-5285-54-51165 CONSULTANT FEES	0	0	0	0	-	0	150,000
TOTAL CONTRACTED SERVICES	0	0	0	0	-	0	150,000
TOTAL STORMWATER EXPENDITURES	0	0	0	0	-	0	150,000
TOTAL EXPENDITURES	4,429,386	6,550,344	7,564,759	4,198,972	55.51	3,365,787	8,337,920
REVENUES OVER/(UNDER) EXPENDITURES	2,387,670	1,877,069	0	-274,141		274,141	0



DEBT SERVICE FUND

PROPOSED BUDGET

FISCAL YEAR 2024-2025

FY 2024-2025 Proposed Annual Budget

**30 -DEBT SERVICE FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2024-25**

REVENUE SUMMARY	50.00 % OF YEAR COMPLETE						BUDGET BALANCE	REQUESTED 2024-25 BUDGET
	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET		
<u>NON-DEPARTMENTAL</u>								
TAXES	2,193,922	4,177,694	4,176,588	4,247,239	101.69	(70,651)	7,585,234.00	
OTHER	2,010	13,330	12,109	8,160	67.39	3,948	13,000.00	
TRANSFERS	0	0	0	0	-	0	-	
TOTAL NON-DEPARTMENTAL	2,195,932	4,191,024	4,188,697	4,255,400	101.59	(66,703)	7,598,234.00	
TOTAL REVENUES	2,195,932	4,191,024	4,188,697	4,255,400	101.59	(66,703)	7,598,234.00	

EXPENDITURE SUMMARY	50.00 % OF YEAR COMPLETE						BUDGET BALANCE	REQUESTED 2024-25 BUDGET
	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET		
<u>NON-DEPARTMENTAL</u>								
OPERATING	300	300	150	150	100.00	0	150.00	
DEBT PAYMENTS	2,816,769	4,177,614	4,177,374	360,560	8.63	3,816,813	7,580,233.69	
TRANSFERS	0	0	0	0	-	0	-	
TOTAL NON-DEPARTMENTAL	2,817,069	4,177,914	4,177,524	360,710	8.63	3,816,813	7,580,383.69	
TOTAL EXPENDITURES	2,817,069	4,177,914	4,177,524	360,710	8.63	3,816,813	7,580,383.69	
REVENUES OVER/(UNDER) EXPENDITURES	(621,137)	13,110	11,173	3,894,689	(3,883,516)	17,850.31		

FY2024-2025 PROPOSED ANNUAL BUDGET

30 - DEBT SERVICE FUND REVENUES							Proposed	Annual BUDGET
		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
NON-DEPARTMENTAL REVENUES								
TAXES								
30-4999-40-40000	ADVALOREM TAXES - CURR	2,159,070	4,175,043	4,176,588	4,227,576	101.22	(50,988)	7,580,234
30-4999-40-40010	ADVALOREM TAXES - DELI	34,852	2,651	0	19,663	-	(19,663)	5,000
TOTAL TAXES		2,193,922	4,177,694	4,176,588	4,247,239	101.69	(70,651)	7,585,234
OTHER								
30-4999-48-48000	INTEREST INCOME	2,010	13,330	12,109	8,160	67.39	3,948	13,000
30-4999-48-49000	BOND PROCEEDS	0	0	0	0	-	0	-
TOTAL OTHER		2,010	13,330	12,109	8,160	67.39	3,948	13,000
TRANSFERS								
30-4999-49-5000	TRANSFER FROM GF	0	0	0	0	-	0	-
30-4999-49-50005	TRANSFER FROM GF	0	0	0	0	-	0	-
30-4999-49-50010	TRANSFER FROM UF	0	0	0	0	-	0	-
30-4999-49-60010	TRANSFER FROM CPF	0	0	0	0	-	0	-
TOTAL TRANSFERS		0	0	0	0	-	0	-
TOTAL NON-DEPARTMENTAL REVENUES		2,195,932	4,191,024	4,188,697	4,255,400	101.59	(66,703)	7,598,234
TOTAL REVENUES		2,195,932	4,191,024	4,188,697	4,255,400	101.59	(66,703)	7,598,234

FY2024-2025 PROPOSED ANNUAL BUDGET

**30 -DEBT SERVICE FUND
EXPENDITURES**

							Proposed	Annual BUDGET FY 2024-25
NON-DEPARTMENTAL EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
OPERATING								
30-5999-51-51050	BANK ADMIN FEES	300	300	150	150	100.00	0	150
TOTAL OPERATING		300	300	150	150	100.00	0	150
DEBT PAYMENTS								
30-5999-55-53000	BOND ADMIN FEES	935	635	635	0	-	635	785
30-5999-55-59030	INTEREST - 2010 GO BONDS	2,411	0	0	0	-	0	-
30-5999-55-59031	INTEREST - 2012 GO BONDS	27,158	19,253	11,220	5,610	50.00	5,610	3,188
30-5999-55-59032	INTEREST - 2012 CO BONDS	20,314	17,118	13,944	6,900	49.48	7,044	10,583
30-5999-55-59033	INTEREST - 2015 GO BONDS	67,108	56,934	46,487	23,007	49.49	23,480	35,381
30-5999-55-59034	INTEREST - 2016 CO BONDS	329,531	312,127	294,265	147,133	50.00	147,133	275,945
30-5999-55-59035	INTEREST - 2021 CO BONDS	74,313	105,072	98,472	49,236	50.00	49,236	91,784
30-5999-55-59036	INTEREST - 2022 TAX NOTES	0	266,475	257,351	128,675	50.00	128,675	217,553
30-5999-55-59037	INTEREST - 2023 CO BONDS	0	0	0	0	-	0	1,812,250
30-5999-55-59038	INTEREST - 2024 CO BONDS	0	0	0	0	-	0	992,767
30-5999-55-59530	PRINCIPAL -2010 GO BOND	255,000	0	0	0	-	0	-
30-5999-55-59531	PRINCIPAL -2012 GO BOND	310,000	315,000	315,000	0	-	315,000	60,000
30-5999-55-59532	PRINCIPAL -2012 CO BOND	130,000	130,000	135,000	0	-	135,000	140,000
30-5999-55-59533	PRINCIPAL -2015 GO BOND	450,000	465,000	485,000	0	-	485,000	500,000
30-5999-55-59534	PRINCIPAL -2016 CO BOND	760,000	780,000	800,000	0	-	800,000	1,170,000
30-5999-55-59535	PRINCIPAL -2021 CO BOND	390,000	375,000	380,000	0	-	380,000	390,000
30-5999-55-59536	PRINCIPAL -2022 TAX NOTES	0	1,335,000	1,340,000	0	-	1,340,000	1,380,000
30-5999-55-59537	PRINCIPAL - 2023 CO BOND	0	0	0	0	-	0	500,000
30-5999-55-59538	PRINCIPAL - 2024 GO BOND	0	0	0	0	-	0	-
TOTAL DEBT PAYMENTS		2,816,769	4,177,614	4,177,374	360,560	8.63	3,816,813	7,580,234
TRANSFERS								
30-5999-59-60000	2010 GO BOND ISSUE COS	0	0	0	0	-	0	-
30-5999-60-15000	TRANSFER TO UF	0	0	0	0	-	0	-
TOTAL TRANSFERS		0	0	0	0	-	0	-
TOTAL NON-DEPARTMENTAL EXPENDITURES		2,817,069	4,177,914	4,177,524	360,710	8.63	3,816,813	7,580,384
TOTAL EXPENDITURES		2,817,069	4,177,914	4,177,524	360,710	8.63	3,816,813	7,580,384
REVENUES OVER/(UNDER) EXPENDITURES		(621,137)	13,110	11,173	3,894,689		(3,883,516)	17,850



CAPITAL PROJECT FUND

PROPOSED BUDGET

FISCAL YEAR 2024-2025

FY 2024-2025 Proposed Approved Annual Budget

**40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2024-25**

REVENUE SUMMARY	50.00 % OF YEAR COMPLETE						BUDGET BALANCE	REQUESTED 2024-25 BUDGET
	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET		
NON-DEPARTMENTAL								
OTHER	29,882	477,004	346,068	620,789	179.38	(274,721)	1,200,000	
TOTAL NON-DEPARTMENTAL	29,882	477,004	346,068	620,789	179.38	(274,721)	1,200,000	
TOTAL REVENUES	29,882	477,004	346,068	620,789	179.38	(274,721)	1,200,000	

EXPENDITURE SUMMARY							BUDGET BALANCE	REQUESTED 2024-25 BUDGET
	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET		
BOND PROJECTS								
CAPITAL OUTLAY > \$5K	278,441	1,356,119	663,023	27,782,056	4,190.21	(27,119,033)	19,674,333	
TOTAL BOND PROJECTS	278,441	1,356,119	663,023	27,782,056	4,190.21	(27,119,033)	19,674,333	
TOTAL EXPENDITURES	278,441	1,356,119	663,023	27,782,056	4,190.21	(27,119,033)	19,674,333	
REVENUES OVER/(UNDER) EXPENDITURES	(248,559)	(879,114)	(316,955)	(27,161,268)		26,844,313	(18,474,333)	

FY2024-2025 PROPOSED ANNUAL BUDGET

**40 -CAPITAL PROJECTS FUND
REVENUES**

							Proposed	Annual BUDGET
								FY 2024-25
		50.00 % OF YEAR COMPLETE						
NON-DEPARTMENTAL REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
OTHER								
40-4999-48-48000	INTEREST INCOME	29,882	477,004	346,068	620,789	179.38	(274,721)	1,200,000
TOTAL OTHER		29,882	477,004	346,068	620,789	179.38	(274,721)	1,200,000
TOTAL NON-DEPARTMENTAL REVENUES		29,882	477,004	346,068	620,789	179.38	(274,721)	1,200,000
TOTAL REVENUES		29,882	477,004	346,068	620,789	179.38	(274,721)	1,200,000

**40 -CAPITAL PROJECTS FUND
EXPENDITURES**

							Proposed	Annual BUDGET
								FY 2024-25
		50.00 % OF YEAR COMPLETE						
IMPACT FEE PROJECTS EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
CAPITAL OUTLAY > \$5K								
40-5997-58-58006	2021 CO BOND EXPENSES	278,441	787,108	280,686	364,932	130.01	(84,246)	3,269,258
40-5997-58-58007	2022 TAX NOTE BOND EXP		569,011	382,337	208,772	54.60	173,565	8,288,485
40-5997-58-58008	2023 CO BOND EXPENSES	0	0	0	16,061,277	-	(16,061,277)	7,116,590
40-5997-58-58009	2024 CO BOND EXPENSES	0	0	0	11,147,075	-	(11,147,075)	1,000,000
TOTAL CAPITAL OUTLAY > \$5K		278,441	1,356,119	663,023	27,782,056	4,190.21	(27,119,033)	19,674,333
TOTAL BOND PROJECTS EXPENDITURES		278,441	1,356,119	663,023	27,782,056	4,190.21	(27,119,033)	19,674,333
TOTAL EXPENDITURES		278,441	1,356,119	663,023	27,782,056	4,190.21	(27,119,033)	19,674,333
REVENUES OVER/(UNDER) EXPENDITURES		(248,559)	(879,114)	(316,955)	(27,161,268)		26,844,313	(18,474,333)



SPECIAL REVENUE FUND

PROPOSED BUDGET

FISCAL YEAR 2024-2025

FY 2024-2025 Proposed Annual Budget

**60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY**

**Proposed Annual BUDGET
FY 2024-25**

50.00 % OF YEAR COMPLETE							
REVENUE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
ADMINISTRATION							
TAXES	81,215	225,987	212,652	55,616	26.2	157,036	268,104
OTHER	0	858	15,452	31,823	205.9	(16,371)	114,000
TOTAL ADMINISTRATION	81,215	226,844	228,104	87,439	38.3	140,665	382,104
TOTAL REVENUES	81,215	226,844	228,104	87,439	38.3	140,665	382,104
EXPENDITURE SUMMARY							
ADMINISTRATION	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
OPERATING	120,545	66,657	100,000	88,996	89.0	11,004	141,050
TOTAL ADMINISTRATION	120,545	66,657	100,000	88,996	89.0	11,004	141,050
TOTAL EXPENDITURES	120,545	66,657	100,000	88,996	89.0	11,004	141,050
REVENUES OVER/(UNDER) EXPENDITURES	(39,330)	160,187	128,104	(1,557)		129,661	241,054

FY 2024-2025 Proposed Annual Budget

60 -SPECIAL REVENUE FUND							Proposed	Annual BUDGET
REVENUES							FY 2024-25	
		50.00 % OF YEAR COMPLETE						
ADMINISTRATION REVENUES		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED
		ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET
TAXES								
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	0	128,104	128,104	0	-	128,104	128,104
60-4100-40-40030	HOTEL OCCUPANCY TAXES	76,458	71,069	65,110	38,139	58.58	26,971	120,000
60-4100-40-40031	LATE PENALTIES	0	5	0	0	-	0	0
60-4100-40-48000	HOT INTEREST INCOME	4,757	26,809	19,438	17,477	89.91	1,961	20,000
TOTAL TAXES		81,215	225,987	212,652	55,616	26.15	157,036	268,104
OTHER								
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	0	858	15,427	2,139	13.86	13,288	4,000
60-4100-48-48002	INTEREST INCOME - RH	0	0	25	392	1,569.24	(367)	10,000
60-4100-48-48003	INTEREST INCOME - LAGOS	0	0	0	29,292	-	(29,292)	50,000
60-4100-48-48004	INTEREST INCOME - ENTRADA	0	0	0	0	-	0	50,000
TOTAL OTHER		0	858	15,452	31,823	205.95	(16,371)	114,000
TOTAL ADMINISTRATION REVENUES		81,215	226,844	228,104	87,439	38.33	140,665	382,104
TOTAL REVENUES		81,215	226,844	228,104	87,439	38.33	140,665	382,104

60 -SPECIAL REVENUE FUND							Proposed	Annual BUDGET
EXPENDITURES							FY 2024-25	
		50.00 % OF YEAR COMPLETE						
ADMINISTRATION EXPENDITURES		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED
		ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET
OPERATING								
60-5100-51-51000	HOTEL OCCUPANCY EXPENDITURES	62,756	66,626	100,000	0	-	100,000	50,000
60-5100-51-51001	SESQUICENTENNIAL EXP	57,789	0	0	0	-	0	0
60-5100-51-51020	MANOR HEIGHTS/TIRZ EXPENDITURES	0	31	0	911	-	(911)	1,000
60-5100-51-51030	ROSE HILL PID EXPENDITURES	0	0	0	24,866	-	(24,866)	30,000
60-5100-51-51040	LAGOS PID EXPENDITURES	0	0	0	63,213	-	(63,213)	30,000
60-5100-51-51050	ENTRADA GLEN EXPENDITURES	0	0	0	0	-	0	30,000
60-5100-51-51485	MISCELLANEOUS	0	0	0	6	-	(6)	50
TOTAL OPERATING		120,545	66,657	100,000	88,996	89.00	11,004	141,050
TOTAL ADMINISTRATION EXPENDITURES		120,545	66,657	100,000	88,996	89.00	11,004	141,050
TOTAL EXPENDITURES		120,545	66,657	100,000	88,996	89.00	11,004	141,050
REVENUES OVER/(UNDER) EXPENDITURES		(39,330)	160,187	128,104	(1,557)		129,661	241,054



CAPITAL IMPACT FEES FUND

PROPOSED BUDGET

FISCAL YEAR 2024-2025

FY 2024-2025 Proposed Annual Budget

**70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY**

**Annual BUDGET
FY 2024-25**

REVENUE SUMMARY	50.00 % OF YEAR COMPLETE						REQUESTED 2024-25 BUDGET
	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	
<u>WATER</u>							
OTHER	1,065,066	655,710	656,444	620,744	94.56	35,700	844,358
TOTAL WATER OTHER	1,065,066	655,710	656,444	620,744	94.56	35,700	844,358
<u>WASTEWATER</u>							
OTHER	4,703,534	2,013,103	1,682,352	2,478,503	147.32	(796,151)	2,030,000
TOTAL WASTEWATER OTHER	4,703,534	2,013,103	1,682,352	2,478,503	147.32	(796,151)	2,030,000
TOTAL REVENUES	5,768,600	2,668,814	2,338,796	3,099,247	132.51	(760,451)	2,874,358
<u>EXPENDITURE SUMMARY</u>							
	FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	REQUESTED 2024-25 BUDGET
<u>WATER</u>							
REPAIRS & MAINTENANCE	4,454	261,769	454,544	0	-	454,544	454,544
CONTRACTED SERVICES	4,454	0	6,500	124,299	1,912.28	(117,799)	6,500
TOTAL WATER	4,454	261,769	461,044	124,299	26.96	336,746	461,044
<u>WASTEWATER</u>							
REPAIRS & MAINTENANCE	5,699,357	1,918,711	1,852,752	2,378,875	128.40	(526,123)	1,700,000
CONTRACTED SERVICES	21,183	0	25,000	0	-	25,000	25,000
TOTAL WASTEWATER	5,720,540	1,918,711	1,877,752	2,378,875	126.69	(501,123)	1,725,000
TOTAL EXPENDITURES	5,724,994	2,180,480	2,338,796	2,503,174	107.03	(164,378)	2,186,044
REVENUES OVER/(UNDER) EXPENDITURES	43,605	488,334	(0)	596,073		(596,073)	688,314

FY2024-2025 PROPOSED ANNUAL BUDGET

**70 -CAPITAL IMPACT FEES FUND
REVENUES**

**Proposed Annual BUDGET
FY 2024-25**

		50.00 % OF YEAR COMPLETE						REQUESTED
		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	2024-25 BUDGET
WATER REVENUES		ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	
OTHER								
70-4250-48-43090	CIF WATER	845,134	436,625	490,506	497,078	101.34	(6,572)	650,000
70-4250-48-43091	DR HORTONMH WATER FEE	216,630	186,970	144,358	62,958	43.61	81,400	144,358
70-4250-48-48000	INTEREST INCOME - WATER	3,302	32,116	21,580	60,708	281.32	(39,128)	50,000
TOTAL OTHER		1,065,066	655,710	656,444	620,744	94.56	35,700	844,358
TOTAL WATER REVENUES		1,065,066	655,710	656,444	620,744	94.56	35,700	844,358

		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED
		ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET
WASTEWATER REVENUES								
OTHER								
70-4275-48-43190	CIF WASTEWATER	1,967,532	1,025,842	964,000	2,008,354	208.34	(1,044,354)	1,200,000
70-4275-48-43191	DDR HORTON MH WW FEES	1,198,142	969,258	717,852	390,879	54.45	326,973	750,000
70-4275-48-43192	KB HOMES OFFSITE WW	1,537,860	0	0	0	-	0	0
70-4275-48-48000	INTEREST INCOME - WASTEWATER	0	18,003	500	79,270	15,853.95	(78,770)	80,000
TOTAL OTHER		4,703,534	2,013,103	1,682,352	2,478,503	147.32	(796,151)	2,030,000
TOTAL WASTEWATER REVENUES		4,703,534	2,013,103	1,682,352	2,478,503	147.32	(796,151)	2,030,000

TOTAL REVENUES		5,768,600	2,668,814	2,338,796	3,099,247	132.51	(760,451)	2,874,358
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FY2024-2025 PROPOSED ANNUAL BUDGET

**70 -CAPITAL IMPACT FEES FUND
EXPENDITURES**

**Proposed Annual BUDGET
FY 2024-25**

		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED
		ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET
		50.00 % OF YEAR COMPLETE						
WATER EXPENDITURES								
REPAIRS & MAINTENANCE								
70-5250-52-53001	WATER IMPROVEMENTS	832,975	79,970	254,544	19,359	7.61	235,185	254,544
70-5250-52-53002	DR HORTON MH 50% REPMNT	122,603	181,799	200,000	104,940	52.47	95,061	200,000
TOTAL REPAIRS & MAINTENANCE		955,577	261,769	454,544	124,299	27.35	330,246	454,544
CONTRACTED SERVICES								
70-5250-54-51165	IMPACT FEE STUDY - WAT	4,454	0	6,500	0	-	6,500	6,500
TOTAL CONTRACTED SERVICES		4,454	0	6,500	0	-	6,500	6,500
TOTAL WATER EXPENDITURES		960,031	261,769	461,044	124,299	26.96	336,746	461,044
WASTEWATER EXPENDITURES								
REPAIRS & MAINTENANCE								
70-5275-52-53001	WASTEWATER IMPROVEMENTS	5,056,822	815,959	750,000	1,773,196	236.43	(1,023,196)	1,000,000
70-5275-52-53002	DR HORTON MH 100% REPMNT	642,535	1,102,752	1,102,752	605,679	54.92	497,073	700,000
TOTAL REPAIRS & MAINTENANCE		5,699,357	1,918,711	1,852,752	2,378,875	128.40	(526,123)	1,700,000
CONTRACTED SERVICES								
70-5275-54-51165	IMPACT FEE STUDY - WW	21,183	0	25,000	0	-	25,000	25,000
TOTAL CONTRACTED SERVICES		21,183	0	25,000	0	-	25,000	25,000
TOTAL WASTEWATER EXPENDITURES		5,720,540	1,918,711	1,877,752	2,378,875	126.69	(501,123)	1,725,000
TOTAL EXPENDITURES		6,680,572	2,180,480	2,338,796	2,503,174	107.03	(164,378)	2,186,044
REVENUES OVER/(UNDER) EXPENDITURES		(911,972)	488,334	(0)	596,073		(596,073)	688,314



EXHIBITS

PROPOSED BUDGET

FISCAL YEAR 2024-2025



Proposed Annual Budget Fiscal Year 2024-25

Original Budget Adopted: _____

Ordinance Number: _____

FY 2022-2023			FY 2023-2024			PROPOSED FY 2024-2025		
ACTUAL REVENUES	ACTUAL EXPENSES	NET	BUDGETED REVENUES	BUDGETED EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET
GENERAL FUND								
-	-	-	-	-	-	-	613,938	(613,938)
14,185,236	2,491,121	11,694,115	15,207,946	2,027,282	13,180,664	17,171,300	1,772,893	15,398,407
-	929,272	(929,272)	0	1,085,379	(1,085,379)	-	1,170,655	(1,170,655)
2,249,876	4,189,741	(1,939,865)	1,307,474	4,152,409	(2,844,935)	1,949,000	4,252,073	(2,303,073)
2,529,430	1,375,035	1,154,395	2,428,521	1,511,042	917,479	2,345,100	1,642,302	702,798
40,000	705,436	(665,436)	-	1,112,046	(1,112,046)	-	1,289,453	(1,289,453)
532,133	480,209	51,924	420,437	599,483	(179,046)	533,200	589,835	(56,635)
159,707	5,648,628	(5,488,921)	118,651	7,068,809	(6,950,158)	107,000	8,019,262	(7,912,262)
-	839,874	(839,874)	-	996,303	(996,303)	-	1,243,258	(1,243,258)
-	210,330	(210,330)	-	666,412	(666,412)	-	676,746	(676,746)
-	215,360	(215,360)	-	277,499	(277,499)	8,000	542,180	(534,180)
-	237,689	(237,689)	-	301,471	(301,471)	-	301,005	(301,005)
-	-	-	315,105	-	315,105	-	-	-
19,696,382	17,322,697	2,373,685	19,798,134	19,798,134	-	22,113,600	22,113,600	-
GENERAL FUND TOTALS								
UTILITY FUND								
0	647,193	(647,193)	0	731,543	(731,543)	0	995,876	(995,876)
4,408,647	4,062,680	345,967	3,527,896	4,535,119	(1,007,223)	4,159,190	4,334,023	(174,833)
4,018,766	1,840,471	2,178,295	3,059,651	2,298,097	761,554	3,535,000	2,858,022	676,978
-	-	-	977,211	-	-	643,730	150,000	-
-	-	-	-	-	-	-	-	-
8,427,413	6,550,344	1,877,069	7,564,758	7,564,758	-	8,337,920	8,337,920	-
UTILITY FUND TOTALS								
TOTAL POOLED FUNDS								
28,123,795	23,873,041	4,250,754	27,362,892	27,362,892	-	30,451,520	30,451,520	-
TOTAL DEBT SERVICE								
4,191,024	4,177,914	13,110	4,188,697	4,177,524	11,173	7,598,234	7,580,384	17,850
RESTRICTED FUNDS								
128,967	31	128,936	143,556	-	143,556	242,104	91,050	151,054
97,878	66,626	31,252	84,548	100,000	(15,452)	140,000	50,000	90,000
655,710	261,769	393,941	656,444	461,044	195,400	844,358	461,044	383,314
2,013,103	1,918,711	94,392	1,682,352	1,877,752	(195,400)	2,030,000	1,725,000	305,000
477,004	1,356,119	(879,115)	346,068	663,023	(316,955)	1,200,000	19,674,333	(18,474,333)
3,372,662	3,603,256	(230,594)	2,912,968	3,101,819	(188,851)	4,456,462	22,001,427	(17,544,965)
RESTRICTED FUND TOTALS								
GRAND TOTALS								
35,687,481	31,654,211	4,033,270	34,464,557	34,642,235	(177,678)	42,506,216	60,033,331	(17,527,115)

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.



**Debt Service Obligations
2024 AV Tax Year**

**BUDGET
FY 2024-2025**

CITY OF MANOR DEBT OBLIGATIONS			
	Purpose	Amount of Issue	Outstanding as of Oct 1, 2024
2012 Series GO Refunding	2001,2004 GO, & 2004 CO	3,510,000.00	125,000.00
2012 Certificate of Obligation	City Hall, PD Bldg., & PW Bldg.	1,835,000.00	425,000.00
2015 Series GO Refunding	2007 GO & 2007 CO	4,750,000.00	1,545,000.00
2016 Series CO Bond	W/WW Expansion & Streets	18,000,000.00	12,050,000.00
2021 CO Bond	W/WW Expansion	6,360,000.00	5,215,000.00
2022 Tax Note	W/WW Expansion	10,000,000.00	7,325,000.00
2023 Series Certificate of Obligations	W/WW Exp, P&R, Streets	36,245,000.00	36,245,000.00
2024 Series Certificate of Obligations	Infrastructure, Econ.Dev	15,000,000.00	15,000,000.00
Totals		95,700,000.00	77,930,000.00

Fiscal Year Oct 1, 2024 to Sept 30, 2025			
Principal Due	Interest Due	Fees	Total
60,000.00	3,187.50	150.00	63,337.50
140,000.00	10,582.50		150,582.50
500,000.00	35,380.50		535,380.50
1,170,000.00	275,945.00	635.00	1,446,580.00
390,000.00	91,784.00		481,784.00
1,380,000.00	217,552.50		1,597,552.50
500,000.00	1,812,250.00		2,312,250.00
	992,766.69		992,766.69
4,140,000.00	3,439,448.69	785.00	7,580,233.69

	2023-24	2024-25	Change
Total Taxable Property Value	2,101,439,419	2,256,097,556	154,658,137
Adjusted -Total I&S Fund Pymts (Debt Service)	4,177,524	7,580,234	3,402,710
I&S Rate for Ad Valorem Tax	0.1988	0.33599	0.13720

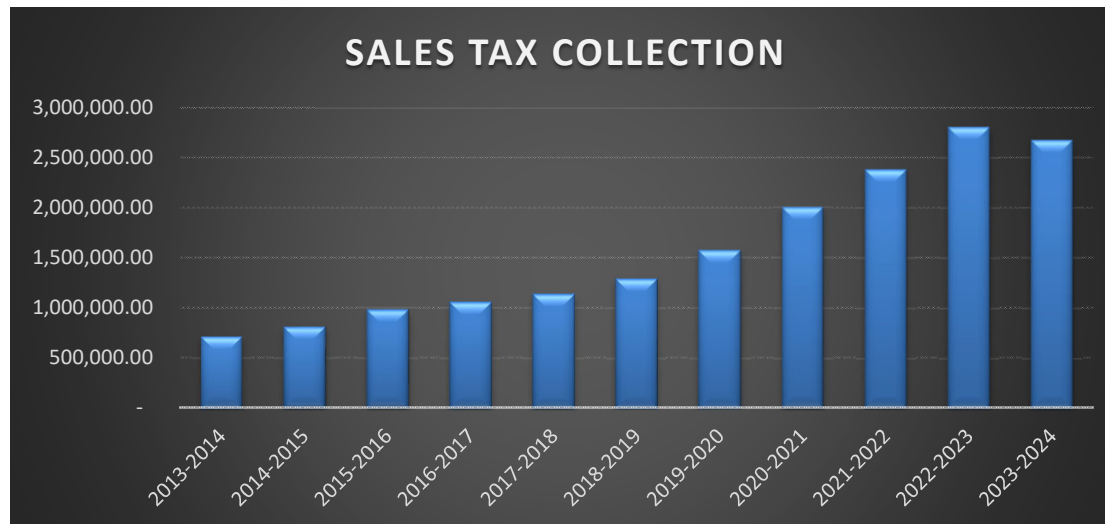
LESS YEAR END BALANCE FORWARD: 0.00
ADJUSTED FY 24-25 DEBT SERVICE = 7,580,233.69

Previous Tax Year De Minimis Tax Rate 0.6789
 Current Tax Year De Minimis Tax Rate 0.8537



CITY OF MANOR, TEXAS SALES TAX COLLECTION

MONTH	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
OCTOBER	38,158.42	50,826.45	59,106.57	77,610.62	78,922.90	85,635.16	104,974.43	125,287.67	168,991.65	233,083.02	229,427.72
NOVEMBER	66,112.75	74,601.37	86,757.45	107,153.54	121,211.04	134,032.33	168,389.87	180,749.02	230,535.22	246,801.16	291,723.42
DECEMBER	45,780.00	54,657.19	61,497.73	75,889.63	74,524.93	92,065.56	129,343.45	135,150.83	180,169.06	215,096.18	234,020.67
JANUARY	37,090.97	51,893.12	66,159.11	79,356.52	74,043.24	97,291.36	107,442.85	136,037.45	162,109.77	204,671.68	214,428.47
FEBRUARY	69,479.81	87,247.63	100,062.86	123,840.63	119,952.05	125,880.97	180,654.14	206,067.64	242,001.95	277,846.74	302,279.21
MARCH	36,578.64	51,547.97	67,515.98	70,697.39	77,308.15	80,858.82	100,248.30	126,256.16	155,816.34	203,717.25	187,067.73
APRIL	52,802.71	62,405.67	69,426.22	77,547.91	72,412.04	84,775.72	103,086.20	128,067.51	142,233.99	196,960.34	196,462.68
MAY	79,826.51	87,340.46	99,207.74	107,093.55	119,886.82	140,262.19	154,261.48	214,025.27	236,012.90	257,267.97	289,324.80
JUNE	51,746.26	66,977.60	78,229.01	75,354.18	95,287.39	105,071.11	114,010.89	171,234.02	179,888.02	194,979.38	223,407.96
JULY	77,803.71	59,213.17	78,192.50	74,361.13	88,052.67	100,514.69	122,454.71	161,382.19	225,308.00	216,659.77	226,334.42
AUGUST	86,030.90	89,920.54	106,542.72	107,873.23	122,309.48	138,889.92	178,318.95	219,156.68	244,911.27	298,817.15	279,402.76
SEPTEMBER	69,027.15	69,542.85	105,728.73	79,805.86	91,941.82	105,029.10	108,768.28	198,386.09	213,600.89	262,439.17	
TOTALS	710,437.83	806,174.02	978,426.62	1,056,584.19	1,135,852.53	1,290,306.93	1,571,953.55	2,001,800.53	2,381,579.06	2,808,339.81	2,673,879.84

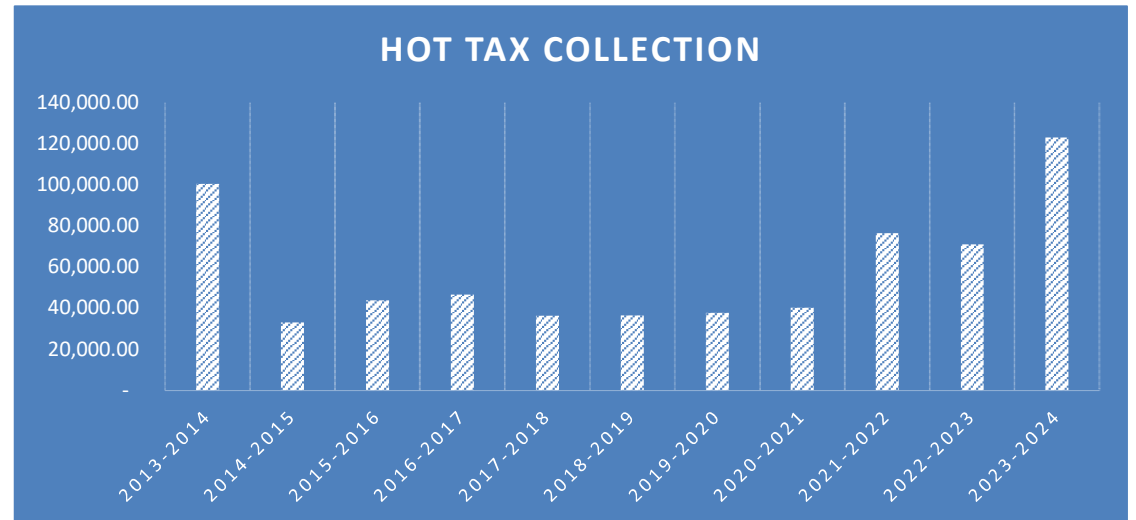


NOTE: SALES TAX IS RECEIVED TWO MONTHS AFTER COLLECTION
 FOR EXAMPLE: OCTOBER SALES TAX IS RECEIVED IN DECEMBER



CITY OF MANOR, TEXAS HOT TAX COLLECTION

YEAR	
2013-2014	100,445.16
2014-2015	33,050.47
2015-2016	43,752.28
2016-2017	46,553.66
2017-2018	36,270.56
2018-2019	36,511.47
2019-2020	37,693.67
2020-2021	40,238.38
2021-2022	76,458.38
2022-2023	71,068.77
2023-2024	122,952.55
TOTAL	644,995.35



TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DR. OSEZUA EHIYAMEN
BRUCE ELFANT
JETT HANNA
VIVEK KULKARNI
DICK LAVINE
JIE LI
ELIZABETH MONTOYA
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

July 19, 2024

CITY OF MANOR

THE HONORABLE DR. CHRISTOPHER HARVEY, MAYOR
PO BOX 387
MANOR, TX 78653

In accordance with Tax Code Section 26.01(a-1) enclosed is the **2024 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Therefore, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2024). It provides the information to assist you in completing the Truth in Taxation calculations and postings. Line 16 of the TNT worksheet 50-856, which covers taxes refunded for years preceding the prior tax year, has been provided for entities with a collection agreement with the Travis County Tax Office.

The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2024. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	\$2,265,459,419
Certification Percentage	93.66%
Section 26.01(c) Value Under Protest	\$136,814,892
Net Taxable Value	\$2,402,274,311

Sincerely,

A handwritten signature in cursive script that reads "Leana H. Mann".

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Lmann@tcadcentral.org
(512) 834-9317 Ext. 405

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF MANOR

5122725555

Taxing Unit Name

Phone (area code and number)

105 E Eggleston St/ PO Box 387 Manor TX 78653

www.manortx.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,082,482,309
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,082,482,309
4.	Prior year total adopted tax rate.	\$ 0.6789 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:.....	\$ 99,402,787
	B. Prior year values resulting from final court decisions:.....	- \$ 92,243,606
	C. Prior year value loss. Subtract B from A. ³	\$ 7,159,181
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:.....	\$ 83,568,004
	B. Prior year disputed value:.....	- \$ 8,356,800
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 75,211,204
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 82,370,385

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,164,852,694
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ <u>8,134,208</u></p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ <u>7,936,003</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ 16,070,211
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ <u>0</u></p> <p>B. Current year productivity or special appraised value: - \$ <u>22,446</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ (22,446)
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 16,047,765
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 147,962,769
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,000,842,160
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,583,717.42
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 46,561.14
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,630,278.56
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ <u>2,265,459,419</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>2,711,852</u></p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>143,464,903</u></p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 2,119,282,664

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>136,814,892</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>136,814,892</u></p>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,256,097,556</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>214,746,445</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>214,746,445</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>2,041,351,111</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.6677</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ <u>0</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.4802</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,164,852,694</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 10,395,622.64
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year..... + \$ 32,933.66</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 307,728.32</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ (274,794.66)</p> <p>E. Add Line 30 to 31D.</p>	\$ 10,120,827.97
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,041,351,111
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.4957 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ _____ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.0000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>00000</u> /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.4957</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.0000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.4957</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ <u>0.5130</u> /\$100</p>
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>7,580,233.69</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0.00</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0.00</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0.00</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>7,580,233.69</u></p>	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0.00</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>7,580,233.69</u>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the prior year actual collection rate..... <u>99.00</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>100.00</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>100.00</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p><u>100.00</u> %</p>
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>7,580,233.69</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,256,097,556</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.3359</u> /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.8489</u> /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ <u>0.0000</u> /\$100</p>

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>0</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,256,097,556</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0000</u> /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.6677</u> /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0.6677</u> /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.8489</u> /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.8489</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0.0000</u>
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,256,097,556</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.0000</u> /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.8489</u> /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.6711 /\$100 \$ 0 /\$100 \$ 0.6711 /\$100 \$ 0.6789 /\$100 \$ (0.0078) /\$100 \$ 2,101,409,419 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.7355 /\$100 \$ 0.0000 /\$100 \$ 0.7355 /\$100 \$ 0.7470 /\$100 \$ (0.0115) /\$100 \$ 1,754,276,050 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 65) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.7667 /\$100 \$ 0.0054 /\$100 \$ 0.7613 /\$100 \$ 0.7827 /\$100 \$ (0.0214) /\$100 \$ 1,217,505,804 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ <u>0.0000</u> /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ <u>0.0000</u> /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ <u>0.8489</u> /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.4957
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,256,097,556
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0221 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.3359 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.8537 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.6677 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 0

Voter-approval tax rate. \$ 0.8489 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 0

De minimis rate. \$ 0.8537 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ➔ Belen Peña
 Printed Name of Taxing Unit Representative

sign here ➔ Belen Peña
 Taxing Unit Representative

8/8/2024
 Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)