



**CITY COUNCIL
WORKSHOP SESSION MINUTES
AUGUST 20, 2024**

PRESENT:

Dr. Christopher Harvey, Mayor

COUNCIL MEMBERS:

Emily Hill, Mayor Pro Tem, Place 1
Anne Weir, Place 2 (Arrived at 6:45 p.m.)
Maria Amezcua, Place 3 (arrived at 6:28 p.m.)
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

CITY STAFF:

Scott Moore, City Manager
Lluvia T. Almaraz, City Secretary
Ryan Phipps, Chief of Police
Scott Dunlop, Development Services Director
Belen Peña, Finance Director
Matt Woodard, Public Works Director
Yalondra V. Santana, Heritage & Tourism Manager
Pauline Grey, P.E., City Engineer

WORKSHOP SESSION – 6:00 P.M.

With a quorum of the Council Members present, the workshop session of the Manor City Council was called to order by Mayor Harvey at 6:15 p.m. on Tuesday, August 20, 2024, in the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

A. Discussion of the Proposed FY24-25 Annual Budget

The attached proposed budget was presented and discussed.

A discussion was held regarding the attached Q&A.

Finance Director Peña discussed her findings and explained how she was in the process of moving amounts that had not been placed in the correct line items. She stated that she would be providing a new monthly report that would include additional account information.

A discussion was held regarding the city's cemetery survey and new software to manage records.

A discussion was held regarding an ordinance to be provided to the council to be considered regarding the cemetery management procedures.

A discussion was held regarding wastewater fees.

A discussion was held regarding the increase of certain items.

A discussion was held regarding a summary narrative to be provided to the council regarding the increase of certain line items.


There was no action taken.

ADJOURNMENT

The Manor City Council Workshop Session Adjourned at 7:06 p.m. on Tuesday, August 20, 2024.

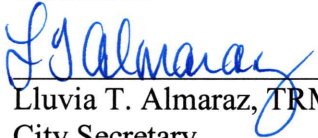
The Manor City Council approved these minutes on September 4, 2024.

APPROVED:



Dr. Christopher Harvey
Mayor

ATTEST:



Lluvia T. Almaraz, TRMC
City Secretary





PROPOSED BUDGET

FISCAL YEAR 2024-2025

PREPARED BY: FINANCE DEPARTMENT

WORKSHOP 7/31/2024

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FY 2024-2025 Proposed Annual Budget

10 -GENERAL FUND FINANCIAL SUMMARY

						Proposed	Annual BUDGET FY 2024-25
				50.00 % OF YEAR COMPLETE			
	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
REVENUE SUMMARY							
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
STREET							
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	0.00	0	-
TOTAL PARKS/RECREATION	40,000	40,000	0	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	0.00	0	-
TOTAL ECONOMIC DEV. SERVICES	1,132	0	0	0	0.00	0	-

COMMUNITY DEV. SERV.

PERMITS/LICENSES	0	0	0	0	0.00	0	8,000
TOTAL COMM. DEV. SERVICES	0	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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FY2024-2025 PROPOSED ANNUAL BUDGET

10 -GENERAL FUND REVENUES

		50.00 % OF YEAR COMPLETE					Proposed	Annual Budget
		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	FY 2024-25
		ACTUAL	ACTUAL	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	REQUESTED
ADMINISTRATION REVENUES								2024-25 BUDGET
<u>TAXES</u>								
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
<u>MISCELLANEOUS</u>								
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

		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
DEVELOPMENT SERVICES REVENUES								
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
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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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

		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
NON-DEPARTMENTAL								
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

FY 2024-2025 Proposed Annual Budget

10 -GENERAL FUND FINANCIAL SUMMARY

EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	50.00 % OF YEAR COMPLETE		BUDGET BALANCE	Proposed
				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	360,000	0	0.0	360,000	353,000
TOTAL COUNCIL	0	0	360,000	0	0.0	360,000	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	5,599,762
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	211,500
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	8,024,062

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	166,446
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	671,946

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

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FY2024-2025 PROPOSED ANNUAL BUDGET

10 -GENERAL FUND DEPARTMENTAL EXPENDITURES

							Proposed	Annual Budget FY 2024-25
		50.00 % OF YEAR COMPLETE						
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	REQUESTED 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

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FY2024-2025 PROPOSED ANNUAL BUDGET

		50.00 % OF YEAR COMPLETE						REQUESTED 2024-25 BUDGET
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	
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/DESTRUCTI	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 ASSESMENT	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

		FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED
DEVELOPMENT SERVICES EXPENDITURES		ACTUAL	ACTUAL	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	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	-	-	-	-	10,896
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	0
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	5,599,762
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 EQUIP	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	95,000
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	211,500
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	8,024,062
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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
IT EXPENDITURES		ACTUAL	ACTUAL	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET
<u>PERSONNEL</u>								
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
<u>OPERATING</u>								
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
<u>REPAIRS & MAINTENANCE</u>								
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
<u>CONTRACTED SERVICES</u>								
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 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
ECONOMIC DEV. SVCS								
<u>PERSONNEL</u>								
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	0
TOTAL PERSONNEL		175,499	155,381	174,112	74,337	42.69	99,775	166,446
<u>OPERATING</u>								
10-5800-51-51001	SESQUICENTENIAL EXPENSE	73,215	-	-	-	-	-	-
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
<u>CONTRACTED SERVICES</u>								
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	671,946

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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								
<u>PERSONNEL</u>								
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
<u>OPERATING</u>								
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
<u>CONTRACTED SERVICES</u>								
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

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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
COMMUNITY DEV. SVCS								
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

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FY 2024-2025 Proposed Annual Budget

20 -UTILITY FUND FINANCIAL SUMMARY

						Proposed	Annual BUDGET FY 2024-25
				50.00 % OF YEAR COMPLETE			
REVENUE SUMMARY	FY 2021-22 #REF!	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
<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

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FY2024-2025 PROPOSED ANNUAL BUDGET

20 -UTILITY FUND REVENUES

		50.00 % OF YEAR COMPLETE					Proposed	Annual Budget FY 2024-25
WATER 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
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		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
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

FY 2024-2025 Proposed Annual Budget

						Proposed	Annual BUDGET FY 2024-25
				50.00 % OF YEAR COMPLETE			
	FY 2021-22	FY 2022-23	FY 2023-24	Y-T-D ACTUAL	% OF	BUDGET	REQUESTED
EXPENDITURE SUMMARY	ACTUAL	ORIG. BUDGET	CURR. BUDGET	AS OF 03/31/2024	BUDGET	BALANCE	2024-25 BUDGET
<u>PUBLIC WORKS</u>							
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
<u>WATER</u>							
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
<u>WASTEWATER</u>							
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
<u>STORMWATER</u>							
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)

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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

		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 EXPENDITURES								
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

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FY 2024-2025 Proposed Annual Budget

30 -DEBT SERVICE FUND FINANCIAL SUMMARY

Proposed

Annual BUDGET
FY 2024-25

REVENUE SUMMARY	FY 2021-22	FY 2022-23	FY 2023-24	50.00 % OF YEAR COMPLETE			REQUESTED 2024-25 BUDGET
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	
NON-DEPARTMENTAL							
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

Proposed

Annual BUDGET
FY 2024-25

50.00 % OF YEAR COMPLETE							
EXPENDITURE 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
NON-DEPARTMENTAL							
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
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FY2024-2025 PROPOSED ANNUAL BUDGET

30 -DEBT SERVICE FUND REVENUES

							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
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

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FY2024-2025 PROPOSED ANNUAL BUDGET

30 -DEBT SERVICE FUND EXPENDITURES

		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
NON-DEPARTMENTAL EXPENDITURES								
<u>OPERATING</u>								
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
<u>DEBT PAYMENTS</u>								
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
<u>TRANSFERS</u>								
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)	Page 57 13,110	11,173	3,894,689	(3,883,516)		17,850

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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						
	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							
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	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
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)

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FY2024-2025 PROPOSED ANNUAL BUDGET

40 -CAPITAL PROJECTS FUND REVENUES

							Proposed	Annual BUDGET FY 2024-25
							50.00 % OF YEAR COMPLETE	
							BUDGET	REQUESTED
NON-DEPARTMENTAL REVENUES							BALANCE	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	
							BUDGET	REQUESTED
IMPACT FEE PROJECTS EXPENDITURES							BALANCE	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)

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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							
	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							
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

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FY 2024-2025 Proposed Annual Budget

60 -SPECIAL REVENUE 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
ADMINISTRATION REVENUES								
<u>TAXES</u>								
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
<u>OTHER</u>								
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

		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
ADMINISTRATION EXPENDITURES								
<u>OPERATING</u>								
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

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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
EXPENDITURE 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
<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

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FY2024-2025 PROPOSED ANNUAL BUDGET

70 -CAPITAL IMPACT FEES FUND REVENUES

Proposed

Annual BUDGET
FY 2024-25

		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	
WATER REVENUES								
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 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
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

FY2024-2025 PROPOSED ANNUAL BUDGET

70 -CAPITAL IMPACT FEES FUND EXPENDITURES

Proposed Annual BUDGET
FY 2024-25

		50.00 % OF YEAR COMPLETE						
		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 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
		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
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

City of Manor

New Positions
FY 24-25

General Fund	Fund 10	Sal&Ben
Administration	Assistant City Secretary	79,603.69
Finance	Sr. Accountant	109,041.33
Finance	PT Custodian	54,968.36
Streets	MS4 Inspector	80,240.80
Police	Police Clerk	65,184.62
	Total	389,038.80

Utility Fund	Fund 20	Sal&Ben
Public Works	PW Supervisor	95,484.05
Public Works	Utility Supervisor	103,765.62
Utility	Operator Crewman	73,622.79
Utility	Seasonal	18,015.78
Utility	Seasonal	18,015.78
Wastewater	W/WW Operator	73,622.79
Wastewater	Seasonal	18,015.78
	Total	400,542.59

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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 2024 DEBT SERVICE = 7,580,233.69

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

CO S2023 Interest due 8/2024 \$ 1,188,030.56

Interest Earned:
Dec. 2023 44,410.29
Jan. 2024 124,863.54
Feb. 2024 105,072.70
Mar. 2024 105,469.24
Apr. 2024 116,819.07
May. 2024 110,144.77
Jun. 2024 97,413.93
Jul. 2024
704,193.54

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CITY OF MANOR
ANNUAL DEBT

YEAR	2012	2012	2015	2016	2021	2022	2023	2024	TOTALS
FY 23-24	326,220.00	148,944.00	531,487.00	1,094,265.00	478,472.00	1,597,350.50	1,188,030.56	-	5,364,769.06
FY 24-25	63,187.50	150,582.50	535,380.50	1,445,945.00	481,784.00	1,597,552.50	2,312,250.00	992,766.69	7,579,448.69
FY 25-26	66,657.50	147,096.50	538,930.50	1,449,152.00	479,920.00	1,596,566.50	2,287,250.00	906,763.00	7,472,336.00
FY 26-27		148,610.50	542,137.00	1,511,672.00	482,968.00	1,599,392.50	2,262,250.00	901,603.00	7,448,633.00
FY 27-28				2,207,131.00	480,840.00	1,595,882.00	2,237,250.00	896,433.00	7,417,536.00
FY 28-29				2,215,987.50	483,624.00	1,601,183.50	2,212,250.00	891,423.00	7,404,468.00
FY 29-30				2,223,584.50	486,232.00		1,862,250.00	1,351,453.00	5,923,519.50
FY 30-31				2,229,922.00	488,664.00		1,853,500.00	1,353,429.00	5,925,515.00
FY 31-32					485,920.00		3,789,750.00	1,648,143.50	5,923,813.50
FY 32-33					488,088.00		3,783,750.00	1,655,855.50	5,927,693.50
FY 33-34					490,080.00		3,787,750.00	1,655,350.50	5,933,180.50
FY 34-35					491,896.00		3,786,000.00	1,656,948.00	5,934,844.00
FY 35-36					493,536.00		3,783,500.00	1,660,032.00	5,937,068.00
FY 36-37							4,270,000.00	1,669,042.00	5,939,042.00
FY 37-38							4,275,750.00	1,663,460.00	5,939,210.00
FY 38-39							4,278,250.00	1,664,118.00	5,942,368.00
FY 39-40							4,277,250.00	1,665,016.00	5,942,266.00
FY 40-41							4,277,500.00	1,661,342.00	5,938,842.00
FY 41-42							4,273,500.00	1,663,200.00	5,936,700.00
	456,065.00	595,233.50	2,147,935.00	14,377,659.00	6,312,024.00	9,587,927.50	60,798,030.56	25,556,378.19	119,831,252.75
PRINCIPAL	3,510,000	1,835,000	4,750,000	18,000,000	6,360,000	10,000,000	36,245,000	15,000,000	
INTEREST	656,057.63	383,519.14	868,317.11	4,073,795.50	896,409.07	1,189,402.50	24,553,030.56	10,556,378.19	
AVG RATE	2.55%	2.49%	2.29%	2.90%	1.76%	2.97%	5%	5.27%	

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Ad Valorem Rate/Revenue Comparisons

2024	
Taxable Value	Projected Debt Service
2,256,097,556	7,580,234

PROPOSED RATE FY 2024-25

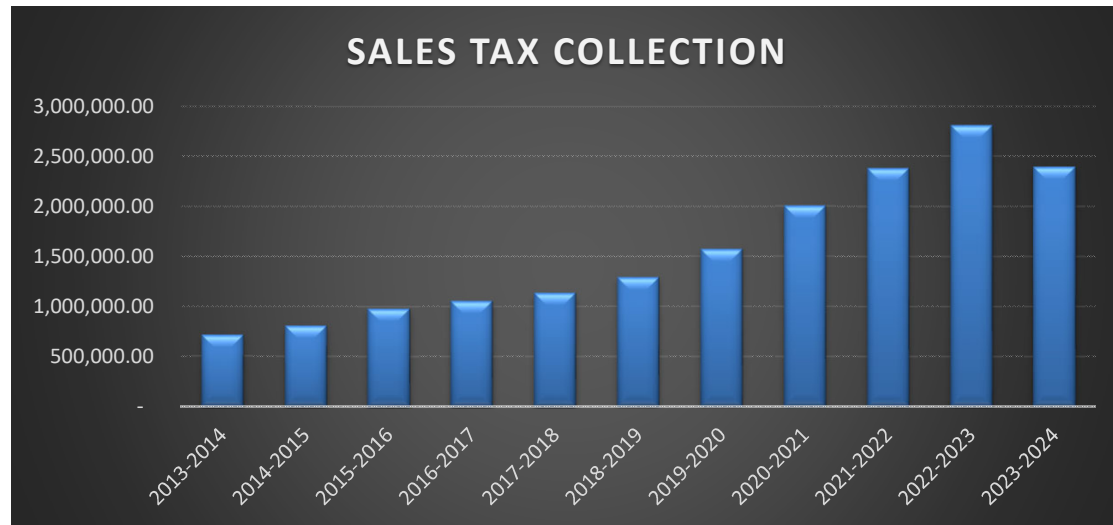
	0.6789	0.6677	0.8489	0.8537	0.8316	0.6711
	2023 (current) Ad Valorem Tax Rate	2024 AV Rate to... NNR Rate	2024 AV Rate to... Voter Approval Tax Rate	2024 AV Rate to... De Minimis Rate	2024 No New Rev M&O Rate	2024 Unused Increment Rate
Taxable Property Value	2,101,439,419	2,256,097,556	2,256,097,556	2,256,097,556	2,256,097,556	2,256,097,556
Debt Service (I&S)	0.1987 4,177,524	7,580,234 0.3359	7,580,234 0.3359	7,580,234 0.3359	7,580,234 0.3359	7,580,234 0.3359
Operations (O&M)	0.4802 10,091,112	7,485,732 0.3318	11,573,780 0.5130	11,682,073 0.5178	11,183,476 0.4957	10,657,805 0.4724
Total AV Revenues	14,268,636	15,065,965	19,154,014	19,262,307	18,763,709	18,238,039
Total AV Tax Rate	0.6789	0.6677	0.8489	0.8537	0.8316	0.8083
Change in O&M Revenues		(2,605,380.40)	1,482,668	1,590,961	1,092,363	566,693
Change in AV Tax Rate		-0.0112	0.1700	0.1748	0.1527	0.1294
Tax on average residence @ last year's value	275,301 1,869.02					
Tax on average residence @ this year's value		287,960 1,922.71	287,960 2,444.49	287,960 2,458.31	287,960 2,394.68	287,960 2,327.58
Difference		53.69	575.47	589.30	525.66	458.56

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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	
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	2,394,477.08

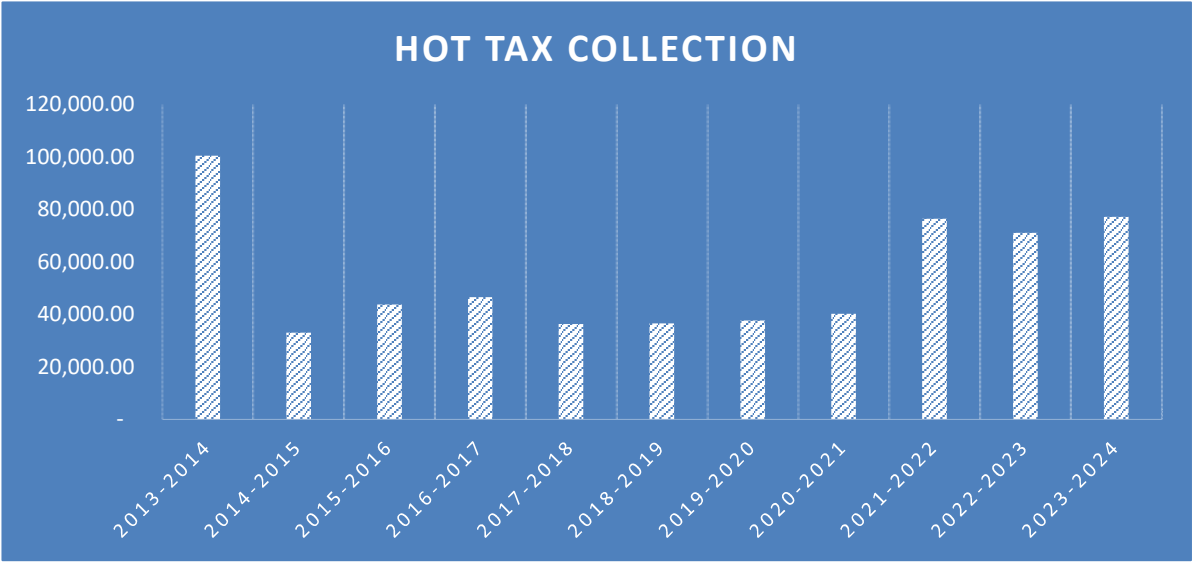


NOTE: SALES TAX IS RECEIVED TWO MONTHS AFTER COLLECTION
 FOR EXAMPLE: OCTOBER SALES TAX IS RECEIVED IN DECEMBER

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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	77,123.17
	599,165.97



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CITY OF MANOR
OBSERVATION NOTES

1. Accounting software (Incode) is Version 9 which is outdated. Version 10 has been ordered and implementation is scheduled in the next few months.
2. Time cards are done manually in paper. Time and Attendance software is currently being implemented. This software is online and paperless.
3. Currently, bills are being outsourced to a third party to print and mail them out. The cost is about \$80,000 per year. We are implementing in-house printing and mailing. The bills would be postcard format. Annual costs would drop to about half of the current cost.
4. Audit firm has been auditing City's books for 13 years, it is recommended to rotate auditors every 5 years. We are working on RFP for current year. Due to all the discrepancies found. Audit for FY22-23 just started in June 2024.
5. Purchasing policy needs to be updated. Latest version is dated back to 2019.
6. Investment policy was outdated. Latest version was 2005. Council recently approved a recent version. I will be working with banks to invest funds for better return to the City investments.
7. Bank agreements (Frontier and Independent) expired on 11/2023. Council approved new agreements with expiration of 9/25. City will work on RFA for banking services at start of 2025.
8. Majority of vendors in Incode do not have a W9 on file, therefore no 1099 form is provided to vendors at the end of the calendar year. We are contacting vendors to provide an updated W9 form to implement the forms 1099 in 2025.
9. FY2022-2023 is out of balance which goes back to a few years. And it carries forward to current fiscal year. Many accounts with activity were changed to "inactive" and that affects the balances. I already changed the accounts back to active for the past five years.
10. Many accounts on the balance sheet, for all funds, are negative due to misclassification or erroneous account type.
11. Many accounts in the asset section of the balance sheet are set as liability account type in Incode. The account number was used incorrectly and that is why those accounts are in the asset section instead of the liability.
12. FY2023-2024 some of the payments are misclassified as expenses when should be in another category. For example, there is a large amount for purchase of land classified as expenses instead of an asset. Some projects are coded to the incorrect account.
13. Projects expenses are all posted in one account instead of having an account for each project to keep a uniformed balance of expenses. Spreadsheets are being created for each funding source and its respective projects to keep track of all the expenses and balances.
14. All bank reconciliations for fiscal year 23-24 were not reconciled. Currently working on reconciling December 2023.
15. Outstanding checks for the general fund goes back to 2011; approximately 700 checks and a few deposits. One transaction is for 2016 bond in the amount of \$1.8 million. Outstanding items were cleared in the month of October 2023 reconciliation.
16. Most of the outstanding checks in the General Fund account are for utility refunds. Staff tried reaching out customers but weren't able to.
17. For credit cards, there are different cards currently used. I reached out to PNC Bank to obtain the P-cards for better track of expenses and also offers a rewards program. We can pay bills with that card to earn more rewards. PNC Bank approved the City with a \$420k monthly limit.
18. Ad Valorem Levy posting in Incode has not been a practice in previous years. We posted the Levy for FY23-24 to keep track of outstanding taxes.
19. Bonds proceeds were posted in "Fund Balance" account instead of revenue and liability. It's been corrected.
20. In August 2024, interest payment for CO S2023 in the amount of \$1.2m is due. The amount was not budgeted for, therefore we might have to use interest revenue and other funds to make the payment.

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July 19, 2024

CITY OF MANOR

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

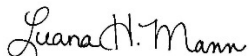
In accordance with Tax Code Section 26.01(a-1) enclosed is the **2024 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under 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,



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

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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).	\$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.	\$ 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.	0.678900 /\$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	\$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.	\$75,211,204
7	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$82,370,385
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.	\$ 0
10	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. A. Absolute exemptions. Use prior year market value: \$8,134,208 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: \$7,936,003 C. Value loss. Add A and B	\$16,070,211
11	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. A. Prior year market value:..... \$ 0 B. Current year productivity or special appraised value: \$22,446 C. Value loss. Subtract B from A.	\$-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.	\$147,980,240
14	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$2,001,241,293
15	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$13,586,427
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.	\$46,561

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16.	\$13,632,988
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.</p> <p>A. Certified values:..... \$2,265,459,419</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$ 0</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:..... \$2,711,852</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:..... \$143,482,374</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$2,041,011,756
19	<p>Total value of properties under protest or not included on certified appraisal roll.</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:..... \$136,814,892</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:..... \$ 0</p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$136,814,892
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 pro- vision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.	\$ 0
21	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20.	\$2,177,826,648
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.	\$ 0
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.	\$214,746,445
24	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$214,746,445
25	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$1,963,080,203
26	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.	0.694500 /\$100

Notice of Public Hearing – Budget/Tax Rate Information

2023 Average appraised value of properties with a homestead exemption	\$354,162
2023 Total appraised value of all property	\$2,689,608,751
2023 Total appraised value of all new property	\$152,745,810
2023 Average taxable value of properties with a homestead exemption	\$275,301
2023 Total taxable value of all property	\$2,166,050,313
2023 Total taxable value of all new property	\$147,885,110
2024 Average appraised value of properties with a homestead exemption	\$324,697
2024 Total appraised value of all property	\$2,848,266,520
2024 Total appraised value of all new property	\$219,261,466
2024 Average taxable value of properties with a homestead exemption	\$287,960
2024 Total taxable value of all property	\$2,402,274,311
2024 Total taxable of all new property	\$214,746,445

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (7,089)	(Count) (777)	(Count) (7,866)
Land HS Value	187,113,866	11,707,133	198,820,999
Land NHS Value	314,221,227	32,005,692	346,226,919
Land Ag Market Value	89,865,950	2,164,856	92,030,806
Land Timber Market Value	0	0	0
Total Land Value	591,201,043	45,877,681	637,078,724
Improvement HS Value	1,550,952,916	107,698,838	1,658,651,754
Improvement NHS Value	494,465,942	26,422,684	520,888,626
Total Improvement	2,045,418,858	134,121,522	2,179,540,380
Market Value	2,636,619,901	179,999,203	2,816,619,104
BUSINESS PERSONAL PROPERTY	(341)	(13)	(354)
Market Value	69,304,995	3,104,503	72,409,498
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (7,430)	(Total Count) (790)	(Total Count) (8,220)
TOTAL MARKET	2,705,924,896	183,103,706	2,889,028,602
Ag Productivity	268,975	8,913	277,888
Ag Loss (-)	89,596,975	2,155,943	91,752,918
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	2,616,327,921	180,947,763	2,797,275,684
	93.5%	6.9%	100.0%
HS CAP Limitation Value (-)	85,364,228	2,642,361	88,006,589
CB CAP Limitation Value (-)	22,906,294	3,232,127	26,138,421
NET APPRAISED VALUE	2,508,057,399	175,073,275	2,683,130,674
Total Exemption Amount	242,597,980	564,743	243,162,723
NET TAXABLE	2,265,459,419	174,508,532	2,439,967,951
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	2,265,459,419	174,508,532	2,439,967,951
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	2,265,459,419	174,508,532	2,439,967,951

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
\$16,564,942.42 = 2,439,967,951 * 0.678900 / 100)

<u>Tax Increment Refinance Zone</u>	<u>Tax Increment Loss</u>
01_05	221,735,811
Tax Increment Finance Value:	221,735,811
Tax Increment Finance Levy:	1,505,364.42

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	4,534,248	482	160,000	16	4,694,248	498
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	120,000	13	0	0	120,000	13
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	32,975,256	97	0	0	32,975,256	97
DVHS-Prorated	854,332	5	124,210	1	978,542	6
DVHSS-UD	307,059	1	0	0	307,059	1
Subtotal for Homestead Exemptions	38,790,895	598	284,210	17	39,075,105	615
Disabled Veterans Exemptions						
DV1	128,000	20	5,000	1	133,000	21
DV2	100,500	11	0	0	100,500	11
DV3	206,000	20	10,000	1	216,000	21
DV4	612,000	86	48,000	4	660,000	90
DV4S	0	1	0	0	0	1
Subtotal for Disabled Veterans Exemptions	1,046,500	138	63,000	6	1,109,500	144
Special Exemptions						
FR	2,206,909	1	0	0	2,206,909	1
PC	9,100	1	0	0	9,100	1
SO	2,485,219	175	217,533	13	2,702,752	188
Subtotal for Special Exemptions	4,701,228	177	217,533	13	4,918,761	190
Absolute Exemptions						
EX-XI	21,182	1	0	0	21,182	1
EX-XI-PRORATED	0	0	0	0	0	0
EX-XJ	11,825,745	1	0	0	11,825,745	1
EX-XJ-PRORATED	0	0	0	0	0	0
EX-XO	0	0	0	0	0	0
EX-XO-PRORATED	0	0	0	0	0	0
EX-XR	149,520	1	0	0	149,520	1
EX-XR-PRORATED	0	0	0	0	0	0
EX-XU	1,009,174	1	0	0	1,009,174	1
EX-XU-PRORATED	0	0	0	0	0	0
EX-XV	184,459,215	132	0	0	184,459,215	132
EX-XV-PRORATED	545,003	5	0	0	545,003	5
EX366	49,518	57	0	0	49,518	57
Subtotal for Absolute Exemptions	198,059,357	198	0	0	198,059,357	198

EXEMPTIONS		NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count	
Other Exemptions							
CC	0	1	0	0	0	1	
Subtotal for Other Exemptions	0	1	0	0	0	1	
Total:	242,597,980	1,112	564,743	36	243,162,723	1,148	

New Value

Total New Market Value: \$219,261,466

Total New Taxable Value: \$214,746,445

Exemption Loss**New Absolute Exemptions**

Exemption	Description	Count	Last Year Market Value
EX-XU	11.23 Miscellaneous Exemptions	1	1,033,376
EX-XV	Other Exemptions (including public property, reli...	8	7,100,832
Absolute Exemption Value Loss:		9	8,134,208

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
CC	Childcare	1	0
DV1	Disabled Veterans 10% - 29%	2	10,000
DV3	Disabled Veterans 50% - 69%	2	22,000
DV4	Disabled Veterans 70% - 100%	9	72,000
DVHS	Disabled Veteran Homestead	14	4,030,055
FR	FREEPORT	1	2,206,909
OV65	Over 65	18	160,000
SO	Solar (Special Exemption)	92	1,435,039
Partial Exemption Value Loss:		139	7,936,003
Total NEW Exemption Value			16,070,211

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			16,070,211

New Special Use (Ag/Timber)

Count	2023 Market Value	2024 Market Value	2024 Special Use	Loss
2	0	null	22,446	22,446

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	4,028	324,697	8,248	287,960
A & E	4,039	325,500	8,225	288,142

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
790	183,103,706	142,341,624	136,814,892

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	5,654		82,774,921	1,678,714,493	1,554,455,283
B	Multifamily Residential	18		34,878,196	207,131,979	206,936,122
C1	Vacant Lots and Tracts	649		0	92,284,688	90,868,155
D1	Qualified Open-Space Land	46	2,149.37	0	89,865,950	266,905
E	Rural Land,Not Qualified for Open-Space Land	81		1,565,620	63,388,722	49,281,533
ERROR	ERROR	22		0	7,975,325	7,975,325
F1	Commercial Real Property	99		15,116,007	218,159,277	214,971,607
F2	Industrial Real Property	9		0	2,116,681	1,973,864
J4	Telephone Companies (including Co-ops)	3		0	1,032,743	1,032,743
L1	Commercial Personal Property	240		0	44,403,289	42,187,280
L2	Industrial and Manufacturing Personal Property	8		0	7,369,966	7,369,966
M1	Mobile Homes	46		21,552	1,041,908	901,946
O	Residential Inventory	750		54,640,496	79,471,876	79,047,829
S	Special Inventory	7		0	8,190,861	8,190,861
XB	Income Producing Tangible Personal	57		0	49,518	0
XI	Youth Spiritual, Mental and Physical	1		0	21,182	0
XJ	Private Schools (§11.21)	1		0	11,825,745	0
XR	Nonprofit Water or Wastewater Corporation	1		0	267,000	0
XU	MiscellaneousExemptions (§11.23)	1		0	1,009,174	0
XV	Other Totally Exempt Properties (including	134		0	191,604,519	0
Totals:			2,149.37	188,996,792	2,705,924,896	2,265,459,419

Under Review						
Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	358		14,013,598	110,229,496	107,023,310
B	Multifamily Residential	3		2,011,083	2,549,960	2,548,083
C1	Vacant Lots and Tracts	40		0	5,167,764	4,893,948
D1	Qualified Open-Space Land	4	58.6	0	2,164,856	6,980
E	Rural Land,Not Qualified for Open-Space Land	5		8,434	1,066,378	824,290
F1	Commercial Real Property	25		2,765,546	33,235,812	30,883,792
F2	Industrial Real Property	7		0	4,122,303	3,895,202
L1	Commercial Personal Property	13		0	3,104,503	3,104,503
M1	Mobile Homes	1		0	5,850	5,850
O	Residential Inventory	366		11,466,013	21,456,784	21,322,574
Totals:			58.6	30,264,674	183,103,706	174,508,532

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	6,012		96,788,519	1,788,943,989	1,661,478,593
B	Multifamily Residential	21		36,889,279	209,681,939	209,484,205
C1	Vacant Lots and Tracts	689		0	97,452,452	95,762,103
D1	Qualified Open-Space Land	50	2,207.98	0	92,030,806	273,885
E	Rural Land,Not Qualified for Open-Space Land	86		1,574,054	64,455,100	50,105,823
ERROR	ERROR	22		0	7,975,325	7,975,325
F1	Commercial Real Property	124		17,881,553	251,395,089	245,855,399
F2	Industrial Real Property	16		0	6,238,984	5,869,066
J4	Telephone Companies (including Co-ops)	3		0	1,032,743	1,032,743
L1	Commercial Personal Property	253		0	47,507,792	45,291,783
L2	Industrial and Manufacturing Personal Property	8		0	7,369,966	7,369,966
M1	Mobile Homes	47		21,552	1,047,758	907,796
O	Residential Inventory	1,116		66,106,509	100,928,660	100,370,403
S	Special Inventory	7		0	8,190,861	8,190,861
XB	Income Producing Tangible Personal	57		0	49,518	0
XI	Youth Spiritual, Mental and Physical	1		0	21,182	0
XJ	Private Schools (§11.21)	1		0	11,825,745	0
XR	Nonprofit Water or Wastewater Corporation	1		0	267,000	0
XU	MiscellaneousExemptions (§11.23)	1		0	1,009,174	0
XV	Other Totally Exempt Properties (including	134		0	191,604,519	0
Totals:			2,207.98	219,261,466	2,889,028,602	2,439,967,951

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1832172	GRASSDALE AT MANOR LLC	\$59,500,000	\$59,500,000
2	1915547	CV QOZP PROSE MANOR LLC	\$58,500,000	\$58,500,000
3	1852211	MANOR GRAND LLC	\$44,858,579	\$44,858,579
4	1945087	CH DOF I-RANGEWATER MF AUSTIN	\$40,981,545	\$40,981,545
5	1921798	HILL LANE OWNER LLC	\$25,849,388	\$25,849,388
6	2002503	ALLEGRA AUSTIN LLC	\$17,724,387	\$17,724,387
7	1303248	WAL-MART REAL ESTATE BUSINESS	\$14,134,788	\$14,134,788
8	1285824	SHADOWGLEN DEVELOPMENT	\$12,982,735	\$12,982,735
9	2003709	MC RETAIL LP	\$11,813,472	\$11,813,472
10	1596998	CUBE HHF LP	\$9,830,946	\$9,830,946
11	1657781	GREENVIEW MANOR COMMONS SW LP	\$9,564,811	\$9,564,811
12	1898399	SAI GEETA LLC	\$9,200,000	\$9,200,000
13	1980330	GG B2R PECAN PRESIDENTIAL	\$8,749,217	\$8,749,217
14	1744121	ASC MEDICAL 8 HOLDINGS LLC	\$8,286,581	\$8,286,581
15	1874222	FORESTAR REAL ESTATE GROUP INC	\$9,364,176	\$8,220,326
16	176360	COTTONWOOD HOLDINGS LTD	\$8,077,299	\$8,055,400
17	1968121	GG B2R PECAN PRESIDENTIAL HEIGHTS	\$7,947,011	\$7,947,011
18	509731	HOME DEPOT USA INC	\$7,893,072	\$7,893,072
19	1955354	GCP XXXI LTD	\$7,699,666	\$7,699,666
20	109336	RIVER CITY PARTNERS LTD	\$7,511,318	\$7,511,318
Total			\$380,468,991	\$379,303,242

2024 Truth in Taxation Calculations
City of Manor

Data Input Summary
July 25, 2024

A. 2024 PROPERTY VALUES:	CERTIFIED VALUE.....	\$	2,265,459,419
	PROTESTED VALUE.....	\$	136,814,892
	UNLISTED VALUE.....	\$	0
	2024 TOTAL TAXABLE VALUE.....	\$	2,402,274,311
B. 2023 TOTAL TAXABLE VALUE.....		\$	2,082,482,309
C. 2023 TAXABLE VALUE OVER-65 & DISABLED CEILINGS.....		\$	0
D. 2023 TAXABLE VALUE LOST ON COURT APPEALS.....		\$	7,159,181
	D1. ORIGINAL 2023 ARB VALUES.....	\$	99,402,787
	D2. 2023 VALUES RESULTING FROM FINAL COURT DECISIONS.....	\$	92,243,606
E. 2023 UNDISPUTED TAXABLE VALUE SUBJECT TO CH 42 APPEAL AS OF JULY 2.....		\$	75,211,204
	E1. 2023 ARB CERTIFIED VALUES.....	\$	83,568,004
	E2. 2023 DISPUTED VALUE.....	\$	8,356,800
F. 2023 DEANNEXED TAX VALUE.....		\$	0
G. 2023 TAXABLE VALUE BECOMING EXEMPT IN 2024.....		\$	16,070,211
	G1. ABSOLUTE EXEMPTIONS.....	\$	8,134,208
	G2. PARTIAL EXEMPTIONS AND AMOUNT EXEMPT DUE TO AN INCREASE.....	\$	7,936,003
H. 2023 TAXABLE VALUE LOST ON SPECIAL APPRAISAL.....		\$	(22,446)
	H1. 2023 MARKET VALUE.....	\$	0
	H2. 2023 PRODUCTIVITY VALUE.....	\$	22,446
I. 2024 TAXABLE VALUE POLLUTION CONTROL EXEMPTION.....		\$	2,711,852
J. 2024 TAXABLE VALUE OVER-65 & DISABLED CEILINGS.....		\$	0
K. 2024 TAX. VALUE OF PROP. ANNEXED > JAN. 1, 2023.....		\$	0
L. 2024 TAX. VALUE OF NEW IMP. ADDED > JAN. 1, 2023.....		\$	214,746,445
M. 2023 TAX RATES.....M & O.....		\$	0.4802 /\$100
	I & S.....	\$	0.1987 /\$100
	TOTAL TAX RATE.....	\$	0.6789 /\$100
N. M&O YEAR END FUND BALANCE.....		\$	0
O. I&S YEAR END FUND BALANCE.....		\$	0
P. 2024 TOTAL DEBT SERVICE NEEDED.....		\$	7,580,233.69
	AMOUNT PAID FROM FUNDS IN SCHEDULE A.....	\$	0.00
	AMOUNT PAID FROM OTHER SOURCES.....	\$	0.00
	ADJUSTED 2024 DEBT SERVICE.....	\$	7,580,233.69
Q. 2023 EXCESS DEBT TAX COLLECTIONS.....		\$	0
R. CERTIFIED 2024 ANTICIPATED COLLECTION RATE.....	%		100.00%
	R1. 2023 ACTUAL COLLECTION RATE.....	%	99.00%
	R2. 2022 ACTUAL COLLECTION RATE.....	%	100.00%
	R3. 2021 ACTUAL COLLECTION RATE.....	%	100.00%
S. FUNCTION OR ACTIVITY TRANSFER (+/-).....		\$	0
T. REFUNDS FOR TAX YEARS PRIOR TO 2023.....		\$	46,561.14
	M&O PORTION.....	\$	32,933.66
U. TCEQ CERTIFIED POLLUTION CONTROL EXPENSES.....		\$	0
V. 2023 TAXES IN TAX INCREMENT FINANCING (TIF).....		\$	307,728.32
W. 2023 TIF CAPTURED APPRAISED VALUE.....		\$	147,962,769.00
	2024 TIF CAPTURED APPRAISED VALUE.....	\$	143,464,903
X. ENHANCED INDIGENT HEALTH CARE EXPENDITURES.....		\$	0
Y. INCREASED AMOUNT OF INDIGENT HEALTH CARE		\$	0

Z. UNUSED INCREMENT RATE WORKSHEET			
Z1.	2023 VOTER-APPROVAL TAX RATE (LINE 67).....	\$	0.6711 /\$100
	2022 VOTER-APPROVAL TAX RATE (LINE 67).....	\$	0.7355 /\$100
	2021 VOTER-APPROVAL TAX RATE (LINE 67).....	\$	0.7667 /\$100
Z2.	2023 UNUSED INCREMENT RATE (LINE 66).....	\$	0.0000 /\$100
	2022 UNUSED INCREMENT RATE (LINE 66).....	\$	0.0000 /\$100
	2021 UNUSED INCREMENT RATE (LINE 66).....	\$	0.0054 /\$100
Z3.	2023 ADOPTED TAX RATE.....	\$	0.6789 /\$100
	2022 ADOPTED TAX RATE.....	\$	0.7470 /\$100
	2021 ADOPTED TAX RATE.....	\$	0.7827 /\$100
Z4.	2023 TOTAL TAXABLE VALUE.....	\$	2,101,439,419
	2022 TOTAL TAXABLE VALUE.....	\$	1,754,276,050
	2021 TOTAL TAXABLE VALUE.....	\$	1,217,505,804

RATE ADJUSTMENTS

Additional rate for unused increment rate	0.0000
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No-new-revenue Tax Rate

0.6677

No-new-revenue M & O Tax Rate

0.4957

Voter-Approval M & O Tax Rate

0.5130

Debt Rate

0.3359

Schedule A Funds Needed for Above Debt Rate

2,002.00

Debt Rate Reduction Using Above Schedule A Funds

0.0000

Unadjusted Voter-Approval Rate	0.8489
Voter-Approval Rate adjusted for unused increment rate	0.8489
Voter-Approval Rate:	0.8489
De minimus Rate:	0.8537

Statement of Increase/Decrease:	INCREASE	by	320,217
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2024
NO NEW REVENUE TAX RATE WORKSHEET

1. **2023 total taxable value.** Enter the amount of 2023 taxable value on the 2023 tax roll today. Include any adjustments since last year's certification; exclude the 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). \$ 2,082,482,309
2. **2023 tax ceilings.** \$ 0
3. **Preliminary 2023 adjusted taxable value.** Subtract Line 2 from Line 1. \$ 2,082,482,309
4. **2023 total adopted tax rate.** \$ 0.6789 /\$100
5. **2023 taxable value lost because court appeals of ARB decisions reduced 2023 appraised value.**
 - A. **Original 2023 ARB values:** \$ 99,402,787
 - B. **2023 values resulting from final court decisions:** -\$ 92,243,606
 - C. **2023 value loss.** Subtract B from A: \$ 7,159,181
6. **2023 taxable value subject to an appeal under Chapter 42, as of July 25.**
 - A. **2023 ARB certified value:** \$ 83,568,004
 - B. **2023 disputed value:** -\$ 8,356,800
 - C. **2023 undisputed value. Subtract B from A.** \$ 75,211,204
7. **2023 Chapter 42 related adjusted values.** Add Line 5C and Line 6C. \$ 82,370,385
8. **2023 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7. \$ 2,164,852,694
9. **2023 taxable value of property in territory the unit deannexed after Jan. 1, 2023.** Enter the 2023 value of property in deannexed territory. \$ 0
10. **2023 taxable value lost because property first qualified for an exemption in 2024.** 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, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2024 does not create a new exemption or reduce taxable value.
 - A. **Absolute exemptions.**
 - Use 2023 market value: \$ 8,134,208
 - B. **Partial exemptions. 2024 exemption amount or 2024 percentage exemption times 2023 value:** +\$ 7,936,003
 - C. **Value loss.** Add A and B. \$ 16,070,211

11. **2023 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 in 2024.** Use only properties that qualified in 2024 for the first time; do not use properties that qualified in 2023.
- A. 2023 market value:** \$ 0
- B. 2024 productivity or special appraised value:** -\$ 22,446
- C. Value loss.** Subtract B from A. \$ (22,446)
12. **Total adjustments for lost value.** Add Lines 9, 10C, and 11C. \$ 16,047,765
13. **2023 captured value of property in a TIF.** Enter the total value of 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2023 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0. \$ 147,962,769
14. **2023 total value.** Subtract Line 12 and Line 13 from Line 8. \$ 2,000,842,160
15. **Adjusted 2023 total levy.**
Multiply Line 4 by Line 14 and divide by \$100. \$ 13,583,717.42
16. **Taxes refunded for years preceding tax year 2023.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2023. 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 2023. This line applies only to tax years preceding tax year 2023. \$ 46,561.14
17. **Adjusted 2023 levy with refunds and TIF adjustment.**
Add Lines 15 and 16. \$ 13,630,278.56
18. **Total 2024 taxable value on the 2024 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.
- A. Certified values:** \$ 2,265,459,419
- B. Counties:** Include railroad rolling stock values certified by the Comptroller's office. +\$ 0
- 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 -\$ 2,711,852
- D. Tax increment financing:** Deduct the 2024 captured appraised value of property taxable by a taxing unit in a tax increment zone for which the 2024 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. -\$ 143,464,903
- E. Total 2024 value.** Add A and B, then subtract C and D. \$ 2,119,282,664

19. **Total value of properties under protest or not included on certified appraisal roll.**

A. 2024 taxable value of properties under protest. The chief appraiser certified a list of properties still under ARB protest. The list shows the 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. \$ 136,814,892

B. 2024 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 are also 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 not on the certified roll. +\$ 0.00

C. Total value under protest or not certified. Add A and B. \$ 136,814,892

20. **2024 tax ceilings.** \$ 0

21. **2024 total taxable value.**
Add Lines 18E and 19C. Subtract Line 20. \$ 2,256,097,556

22. **Total 2024 taxable value of properties in territory annexed after Jan. 1, 2023.**
Include both real and personal property. Enter the 2024 value of property in territory annexed. \$ 0

23. **Total 2024 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2023. 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, 2023 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2024. \$ 214,746,445

24. **Total adjustments to the 2024 taxable value.**
Add Lines 22 and 23. \$ 214,746,445

25. **Adjusted 2024 taxable value.**
Subtract Line 24 from Line 21. \$ 2,041,351,111

26. **2024 NNR tax rate.**
Divide Line 17 by Line 25 and multiply by \$100. \$ 0.6677 /\$100

27. **COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2024 county NNR tax rate. \$ N/A

2024
VOTER-APPROVAL TAX RATE WORKSHEET

28. **2023 M&O tax rate.** \$ 0.4802 /\$100
29. **2023 taxable value, adjusted for actual and potential court-ordered adjustments.**
Enter the amount in Line 8 of the NNR Tax Rate Worksheet. \$ 2,164,852,694
30. **Total 2023 M&O levy.** Multiply Line 28 by Line 29, and divide by \$100. \$ 10,395,622.64
31. **Adjusted 2023 levy for calculating NNR M&O rate.**
- A. M&O taxes refunded for years preceding tax year 2023.** 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 31.11 payment errors. Do not include refunds for tax year 2023. This line only applies to tax years preceding tax year 2023.
+\$ 32,933.66
- B. 2023 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 2024 captured appraised value in Line 18D, enter 0.
-\$ 307,728.32
- C. 2023 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. Other taxing units, enter 0.
+/- \$ 0.00
- D. 2023 M&O levy adjustments.** Subtract B from A. For a taxing unit with C, subtract if discontinuing function and add if receiving function.
\$ (274,794.66)
- E.** Add Line 30 to Line 31D. \$ 10,120,827.97
32. **Adjusted 2024 taxable value.**
Enter the amount in Line 25 of the NNR Tax Rate Worksheet. \$ 2,041,351,111
33. **2024 NNR M&O rate (unadjusted).**
Divide Line 31E by Line 32 and multiply by \$100. \$ 0.4957 /\$100
34. **Rate adjustment for state criminal justice mandate.**
- A. 2024 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.
\$ 0.00
- B. 2023 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.
-\$ 0.00
- C.** Subtract B from A and divide by Line 32, and multiply by \$100.
\$ 0.0000
- D.** Enter the rate calculated in C. If not applicable, enter 0. \$ 0.0000 /\$100

35. Rate adjustment for indigent health care expenditures.

A. 2024 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.

\$ 0.00

B. 2023 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, 2020 and ending on June 30, 2023, less any state assistance received for the same purpose.

\$ 0.00

C. Subtract B from A and divide by Line 32, and multiply by \$100.

\$ 0.0000

D. Enter the rate calculated in C. If not applicable, enter 0.

\$ 0.0000 /\$100

36. Rate adjustment for county indigent defense compensation.

A. 2024 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.

\$ 0.00

B. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2023, less any state grants received by the county for the same purpose.

\$ 0.00

C. Subtract B from A and divide by Line 32, and multiply by \$100.

\$ 0.0000

D. Multiply B by 0.05 and divide by Line 32 and multiply \$100.

\$ 0.0000

E. Enter the lesser of C and D. If not applicable, enter 0.

\$ 0.0000 /\$100

37. Rate adjustment for county hospital expenditures.

A. 2024 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, 2023 and ending on June 30, 2024.

\$ 0.00

B. 2023 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, 2020 and ending on June 30, 2023.

\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$ 0.0000

D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.

\$ 0.0000

E. Enter the lesser of C and D. If not applicable, enter 0.

\$ 0.0000 /\$100

38. **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, which 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 26.0444 for more information.
- A. Amount appropriated for public safety in 2023. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year
- \$ 0.00
- B. Expenditures for public safety in 2023. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.
- \$ 0.00
- C. Subtract B from A and divide by Line 32 and multiply by \$100.
- \$ 0.0000
- D. Enter the rate calculated in C. If not applicable, enter 0.
- \$ 0.0000 /\$100
39. **Adjusted 2024 NNR M&O rate.**
Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.
- \$ 0.4957
40. **Adjustment for 2023 sales tax specifically to reduce property taxes.** Cities, counties, and hospital districts that collected and spent additional sales tax on M&O expenses in 2023 should complete this line. These entities will deduct the sales tax gain rate for 2024 in Section 3. Other taxing units, enter zero.
- A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2023, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.
- \$ 0.00
- B. Divide Line 40A by Line 32 and multiply by \$100
- \$ 0.0000 /\$100
- C. Add Line 40B to Line 39.
- \$ 0.4957 /\$100
41. **2024 voter-approval M&O rate.**
Enter the rate as calculated by the appropriate scenario below:
- Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.
- or-
- Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035
- or-
- D41. Disaster Line 41: 2024 voter-approval M&O rate for a 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 a property located in the taxing unit, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of
- 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
 - 2) the third year after the tax year in which the disaster occurred.
- If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).
- \$ 0.5130 /\$100

42. **Total 2024 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:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year, and
- (4) are not classified in the unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debt 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, 2024, verify if it meets the amended definition of debt before including it here.

Enter debt amount. \$ 7,580,233.69

B. Subtract unencumbered fund amount used to reduce total debt.

-\$ 0.00 \$

C. Subtract certified amount spent from sales tax to reduce debt (enter 0 if none).

-\$ 0.00

D. Subtract amount paid from other resources.

\$ 0.00

E. Adjusted debt. Subtract B, C, and D from A.

\$ 7,580,233.69

43. **Certified 2023 excess debt collections.**

Enter the amount certified by the collector.

\$ 0.00

44. **Adjusted 2024 debt.** Subtract Line 43 from Line 42E.

\$ 7,580,233.69

45. **2024 anticipated collection rate.**

A. Enter the 2024 anticipated collection rate certified by the collector.

100.00%

B. Enter the 2023 actual collection rate.

99%

C. Enter the 2022 actual collection rate.

100%

D. Enter the 2021 actual collection rate.

100%

E. If the anticipated collection rate is lower than the actual collection rates in B, C, and D, enter the lowest 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. Not the rate can be greater than 100%.

100%

46. **2024 debt adjusted for collections.**

Divide Line 44 by Line 45E.

\$ 7,580,233.69

47. **2024 total taxable value.**

Enter the amount on Line 21 on the NNR Tax Rate Worksheet.

\$ 2,256,097,556

48. **2024 debt tax rate.** Divide Line 46 by Line 47 and multiply by \$100.

\$ 0.3359 /\$100

49. **2024 voter-approval tax rate.** Add Lines 41 and 48.

-or-

D49. Disaster Line 49: 2024 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.

\$ 0.8489 /\$100

50. **COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2024 county voter-approval tax rate.

\$ N/A

2024
ADDITIONAL SALES TAX WORKSHEET

51. **Taxable sales.** For taxing units that adopted the sales tax in November 2023 or May 2024, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before Nov 2023, skip this line. \$
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.
- UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER OR MAY 2024.**
Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.
- OR -
- UNITS THAT ADOPTED THE SALES TAX BEFORE NOVEMBER 2023.**
Enter the sales tax revenue for the previous four quarters. Do NOT multiply by .95. \$ 0.00
53. **2024 total taxable value.**
Enter the amount from Line 21 of the NNR Tax Rate Worksheet. \$ 2,256,097,556
54. **Sales tax adjustment rate.**
Divide Line 52 by Line 53 and multiply by \$100. \$ 0.0000 /\$100
55. **2024 NNR tax rate, unadjusted for sales tax.**
Enter the rate from Line 26 or 27, as applicable, on the NNR Tax Rate Worksheet. \$ 0.6677 /\$100
56. **2024 NNR tax rate, adjusted for sales tax.**
Units that adopted the sales tax in November 2023 or in May 2024: Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before Nov 2023. \$ 0.6677 /\$100
57. **2024 voter-approval tax rate, unadjusted for sales tax.**
Enter the rate from Line 49, Line D49 (disaster) or Line 50, as applicable, on the NNR Tax Rate Worksheet. \$ 0.8489 /\$100
58. **2024 voter-approval tax rate, adjusted for sales tax.**
Subtract Line 54 from Line 57. \$ 0.8489 /\$100

2024
VOTER-APPROVAL RATE ADJUSTMENT FOR FOR POLLUTION CONTROL

59. **Certified expenses from TCEQ.** Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter. \$ 0.00
60. **2024 total taxable value.**
Enter the amount from Line 21 of the NNR Tax Rate Worksheet. \$ 2,256,097,556
61. **Additional rate for pollution control.**
Divide Line 59 by Line 60 and multiply by \$100. \$ 0.0000 /\$100
62. **2024 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). \$ 0.8489 /\$100

VOTER-APPROVAL RATE ADJUSTMENT FOR UNUSED INCREMENT RATE

63. **Year 3 Forgone 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, adjusted for unused increment rate (Line 67). | 0.6711 | | |
| B. Unused increment rate (Line 66). | 0.0000 | | |
| C. Subtract B from A. | 0.6711 | | |
| D. Adopted Tax Rate. | 0.6789 | | |
| E. Subtract D from C. | (0.0078) | | |
| F. 2023 Total Taxable Value (Line 60). | 2,101,439,419 | | |
| G. Multiply E by F and divide the results by \$100 | | \$ | 0 |
64. **Year 2 Forgone 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, adjusted for unused increment rate (Line 67). | 0.7355 | | |
| B. Unused increment rate (Line 66). | 0.0000 | | |
| C. Subtract B from A. | 0.7355 | | |
| D. Adopted Tax Rate. | 0.7470 | | |
| E. Subtract D from C. | (0.0115) | | |
| F. 2022 Total Taxable Value (Line 60). | 1,754,276,050 | | |
| G. Multiply E by F and divide the results by \$100 | | \$ | 0 |
65. **Year 1 Forgone 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, adjusted for unused increment rate (Line 67). | 0.7667 | | |
| B. Unused increment rate (Line 66). | 0.0054 | | |
| C. Subtract B from A. | 0.7613 | | |
| D. Adopted Tax Rate. | 0.7827 | | |
| E. Subtract D from C. | (0.0214) | | |
| F. 2022 Total Taxable Value (Line 60). | 1,217,505,804 | | |
| G. Multiply E by F and divide the results by \$100 | | \$ | 0 |
66. **Total Foregone Revenue Amount.** Add Lines 63G, 64G, and 65G.
- | | | | |
|--|--|----|---|
| | | \$ | 0 |
|--|--|----|---|
67. **2024 unused increment rate.** Divide Line 66 by Line 21 of the NNR Worksheet. Multiply the result by 100.
- | | | | |
|--|--|----|---------------|
| | | \$ | 0.0000 /\$100 |
|--|--|----|---------------|
68. **2024 voter-approval tax rate, adjusted for unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units

with pollution control). \$ 0.8489 /\$100

City of Manor

2024
DE MINIMIS RATE

****THIS SECTION SHOULD ONLY BE COMPLETED BY A TAXING UNIT THAT IS A MUNICIPALITY OF LESS THAN \$500,000 IN TAXING UNIT THAT DOES NOT MEET THE DEFINITION OF A SPECIAL TAXING UNIT. (Texas Tax Code Section 11.01)**

69. Adjusted 2024 NNR M&O tax rate.

Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet. \$ 0.4957 /\$100

70. 2024 total taxable value.

Enter the amount on Line 21 of the NNR Tax Rate Worksheet. \$ 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. 2024 debt rate.

Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet. \$ 0.3359 /\$100

73. De minimus rate. Add Lines 69, 71, and 72.

\$ 0.8537 /\$100

City of Manor

2024
TOTAL TAX RATE

No-new-revenue tax rate

As applicable, enter the 2024 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$ 0.6677 /\$100

Voter-approval tax rate.

As applicable, enter the 2024 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), or Line 68 (adjusted for unused increment). \$ 0.8489 /\$100

De minimis rate

If applicable, enter the de minim rate from Line 73. \$ 0.8537 /\$100

NOTICE OF TAX RATE, ESTIMATED UNENCUMBERED FUND BALANCES, AND DEBT SERVICE

I, Bruce Elfant, Tax Assessor-Collector for Travis County, in accordance with Sec. 26.04, Texas Property Tax Code, provide this notice on 2024 property tax rates for your jurisdiction. This notice presents information about two tax rates. The No-New-Revenue tax rate would impose the same amount of taxes as last year if you compare the properties taxed in both years. The Voter-Approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as they are required by state law. The rates are given per \$100 of property value.

THIS YEAR'S NO-NEW-REVENUE TAX RATE:

Last year's adjusted taxes (after subtracting taxes on lost property).....	\$	13,630,278.56
/ This year's adjusted tax base (after subtracting value of new property).....	\$	2,041,351,111
= This year's no-new-revenue tax rate.....	\$	0.6677 /\$100

THIS YEAR'S VOTER-APPROVAL TAX RATE:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures).....	\$	10,120,827.97
/ This year's adjusted tax base.....	\$	2,041,351,111
= This year's no-new-revenue operating rate.....	\$	0.0000 /\$100
x 1.035 = This year's maximum operating rate.....	\$	0.0000 /\$100
+ This year's debt rate.....	\$	0.3359 /\$100
= This year's voter-approval rate.....	\$	0.8489 /\$100

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Maintenance & Operations	\$	0
Interest & Sinking (Debt)	\$	0
Total	\$	0

Schedule B, 2024 Debt Service, Parts 1 and 2, are attached

Bruce Elfant
Travis County Tax Assessor-Collector

Prepared By: _____
Christina Cerda

Schedule B, 2024 Debt Service, Part 2

July 25, 2024

Total Required for 2024 Debt Service.....	\$	7,580,233.69
- Amount (if any) paid from funds listed in Schedule A.....	\$	0.00
- Amount (if any) paid from other resources.....	\$	0.00
- Excess collections last year.....	\$	0.00
= Total to be paid from taxes in 2024.....	\$	7,580,233.69
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2024.....	\$	0.00
= Total Debt Levy.....	\$	0.00

Schedule B, 2024 Debt Services, Part 1

July 25, 2024

DESCRIPTION	PRINCIPAL	INTEREST	OTHER	TOTALS
2012 GO Bond	60,000.00	3,187.50	150.00	63,337.50
2012 CO Bond	140,000.00	10,582.50	0.00	150,582.50
2015 GO Bond	500,000.00	35,380.50	0.00	535,380.50
2016 CO Bond	1,170,000.00	275,945.00	635.00	1,446,580.00
2021 CO Bond	390,000.00	91,784.00	0.00	481,784.00
2022 Tax Note	1,380,000.00	217,552.50	0.00	1,597,552.50
2023 CO Bond	500,000.00	1,812,250.00	0.00	2,312,250.00
2024 GO Bond	0.00	992,766.69	0.00	992,766.69
TOTALS	4,140,000.00	3,439,448.69	785.00	7,580,233.69

2024 Truth in Taxation Calculations
City of Manor TIRZ

Data Input Detail

	Manor Heights TIRZ	Total
2023 Taxes in Tax Increment Fund	307,728.32	307,728.32
2023 Value	148,489,724	148,489,724
2023 Captured Appraised Value	147,962,769	147,962,769
TIRZ Base Value	526,955	526,955
2024 Value	222,653,614	222,653,614
New Construction Value	78,661,756	78,661,756
2024 Captured Appraised Value	143,464,903	143,464,903

FY2024-2025 Proposed Budget
Questions and Responses

Question No.	Page #:	Department/Section	Question	Response
1	1	Parks/Recreations	Are we not expecting revenue from this area? As we had 40k in 2021, and 40k in the actual year	5 yr agreement with developer*
2	1	Court Community Dev. Services	Can we please not use this category (Misc)? Or can we please know what this covers	The Finance Department will create a Chart of Account that will be restructurd to includes credit card (CC) fees
3	2	Community Dev. Services	What are we doing differently that we are now receiving 8k?	Fees from vendors/events/sponsorships**
4	3	Taxes	I know vehicle production has lessened since COVID however, do we expect that much of a drop in inventory?	every year varies
5	3	Misc.	What does this encompass?	Merch.sales, leases, rentals
6	4	Permits & Licences	We can revisit this but we had talked about bringing pet licences back to council to review.	This inquiry has been noted
7	5	Development Services	Misc. What does this cover? please provide examples	Reimbursements, a few were incorrectly posted to this acct
8	6	Parks/Recreation	is there a reason why we included Misc in other departments, but in this one?	Refer to first question*
9	7	Police	Are we expecting that much of an increase?	which line item?
10	7	Community Dev. Services	What are we doing differently that we are now receiving 8k?	Refer to third question**
11	8	Non-Departmental	Are we no longer receiving transfers? Or was this a one off item?	That was the amount that was "plug-in" to balance budget
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12	9	Council	What is the reason for the increase here?Both in Personel and Operating	City Council expenses were under Admin, new dept was created
13	9	Finance	How many people do we have in this department that the increase from current to next years budget is doubled?	adding a Staff Accountant and P/T Custodian, currently 9 positions (includes Utility staff)
14	9	Finance	What qualifies for repairs and Maint?	Meter Readers trucks
15	9	Street	Debt payments- Please xplain the change frombudget LY\$235, Actual \$711,029 and Budget24-25-\$85k	it is for vehicles but in FY22-23 it was high due to purchase of excavator and grader
16	9	Street	Captal Outlay>\$5k- What projects does this cover?	any purchase of equipment over \$5k. Budget is for backhoe***
17	10	Development Services	Can we please show how we decided on \$440k? LYwas 355K and current is 310K	this year is for engineering, legal fees and comprehensive plan
18	10	Police	Repairs&Maint- What does this cover?	Police Department building and fleet
19	11	Economic Dev. Services	Contracted Services- Why the 63% increase? from YTD to Requested budget	consulting fees such as surveys, branding/logo, TIRZ Consulting, downtown plan
20	11	Community Dev. Services	Why such a high increase if historically we use 11-30k in Contract services	which line item?
21	11	Community Dev. Services	Why such a high increase? 180%	increase in city events. More events were added. We cannot depend on sponsorships
22	13	Council	Where did we move these sections from?	From Administration
23	15	Personnel	why the 900+% increase on Workers' Comp?	it was not properly budget or account for
24	15	Personnel	What is Health Assistance? and are we planning on using this moving forward? 1630.77% increase	EAP mental wellness benefits for employees citywide
25	15	Personnel	Where did this section get moved to and why?-Council Education	was moved to City Council Page 13
26	15	Operating	What does Misc. cover? Please provide examples, I'd like to know how we are so over YTD	shredding docs, water, and some misclassified accounts that were corrected
27	16	Operating	Where was moved to and why?	which line item?
28	17	Finance	Vehicle allowance- Is this no longer being used?	it was approved last year but not paid, it was removed this year to reduce costs
29	17	Finance	Operating-CC Merchant svcs- why the drastic reduction? what are we doing differently	working to find new merchant that will eventually reduce costs
30	17	Finance	Postage/Delivery- why the drastic reduction? what are we doing differently	implementing in-house bill processing instead of outsourcing

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31	18	Contracted Services	Why did are we not currently using this service? and why are we starting to use it?	paying contractor
32	19	Personnel	why the 112% increase on Workers' Comp?	it was not properly budgeted or accounted for
33	19	Operating	supplies/materials Are we expecting a decrease? if so, how	these are materials for streets repairs
34	20	Repairs &Maintenance	YTD expense is 1k will we continue to budget 10k?	yes, it is for building/vehicle repairs
35	20	Debt Payment	Vehicle lease expense- ytd 159k RBudget: 65k How are we expecting that decrease?	some vehicles were paid off
36	20	Capital Outlay <5K	Machinery Equipment YTD 227k what happened here?	a Tree Chipper and Bucket Truck were purchased
37	20	Capital Outlay >5K	from YTD\$7k to Requested 170k. Why?	Refer to Question No. 16, budgeting for backhoe***
38	21	Personnel	Are we expecting more OT?	OT is calculated as a percentage (1.5%) of regular wages and depends on dept needs
39	21	Operating	Misc. What does this cover? please provide examples ytd 16k Requested: 5k	FY22-23 5 workstations w/chairs were purchased, misclassified expense
40	22	Contracted Services	Fee schedule study- Are we done with this, since Requested is \$0	we will budget for an update in FY25-26
41	23	Personnel	why the 121% increase on Workers' Comp?	it was not properly budgeted or accounted for
42	23	Operating	Insurance- historically close to under \$100 Requested: \$ 12k why?	misclassified/not properly budget for
43	23	Operating	Park Signs: historically under \$600 Requested 10k why?	need replacements
44	24	Repairs &Maintenance	Timmerman- Are we expecting no repairs or maint?	it falls under Park Repair/Maintenance
45	24	Contracted Services	why the increase from 11k to 81k?	\$70k for Cemetary survey
46	24	Debt Payment	ytd expense is \$6k are we expecting more since requested is:50k	it was not properly budgeted or accounted for-vehicles
47	24	Capital Outlay >5K	ytd is 13k, current budget: 25k, requested \$50k why?	budget to purchase mowers, box trailers to transport equipment to job sites
48	25	Operating	Travel- increase from 1500 to 5k. Are we planning more travel? is this for increase in emp education?	this is the standard for travel. Dept has nine(9) employees
49	26	Capital Outlay >5K	Are we done with these projects? Requested is \$0	yes for this Fiscal Year (FY)
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50	27	Personnel	What is HB2073? How is it calculated?	amount has been adjusted to \$0 it was during covid
51	27	Personnel	Why from YTD\$85, Current Budget: \$4,300 to Requested:\$0	amount has been adjusted to \$2500
52	27	Personnel	Health Assistance- Is this department not getting this benefit?	it is under Administration
53	27	Operating	Misc. Can we explain the overage from budgeted to YTD? What does it cover?	meals, recruiting, Christmas décorations, uniforms, car washes
54	27	Operating	I would like to know what exciting plans we have that community programs doubled.	expanding PD programs
55	27	Operating	Social Resource- What does this include? YTD \$370 Budgeted:\$5k	interpreting svcs, evidence supplies, property packaging
56	28	Police	Animal Control Misc- What is included?5k increase	kennel costs
57	28	Police	K-9 where are we on this since YTD is \$0	purchased was in May 2024
58	28	Police	What is CTRS ytd\$0	that amount was last year's FY22-23 (central tx regional swat)
59	28	Police	Repairs&Maint- Software annual fees. wtd \$0 requesting 67,500 why? What changed?	19 mdc licenses, annual investigative software fe and DA lab access
60	29	Police	Police Communications- Is this the switch to the new system/radios?	annual radio payment and additional equipment for hand held radios
61	31	I.T	Workers' increase?	it was not properly budgeted or accounted for
62	31	Operating	Memberships doubled, are we planning on more?	yes

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63	31	Operating	Telephone- YTD is 9700 but only requesting \$7k are we at a new rate/new provider?	expenses misclassified
64	31	Repairs &Maintenance	Building Security- What upgrade are we planning? YTD 6595 ,Requested 15k	New Camera System maintenance
65	31	Contracted Services	Legal Fees-why are we going from \$0 to 5k?	fees were in Administration, splitting in depts
66	31	Contracted Services	What is the increase for from YTD \$266k to Requested 400K?	implementing new software
67	32	Debt Payment	From 0 to 6k why?	a vehicle that was not budgeted for in the current Fiscal Year (FY)
68	32	Debt Payment	Computer Equipment YTD 30K to requested 115K why?	to keep up with the grow and equipment that hasn't been replaced for years
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69	33	Personnel	Workers' Comp increase?	it was not properly budgeted or accounted for
70	33	Contracted Services	Legal Fees-why are we going from \$0 to 50k?	in past years legal fees for this dept were charged to Administration
71	35	Debt Payment	Workers' compensation YTD=0 why?	it was not properly budgeted or accounted for
72	35	Debt Payment	vehicle allowance- Is this no longer being used?	amount has been adjusted to \$4,800
73	37	Community Dev. Services	vehicle allowance- Is this no longer being used?	it was approved last year but not paid, it was removed this year to reduce costs
74	37	Operating	Advertising- 20k to 69,700?	for the events that were requested to be added
75	37	Operating	City events budget trippled why? what is planned?	to properly budget for the events that were added, we are not relying on sponsors
76	37	Operating	Prof memberships- from YTD \$350 CY Budget \$1850 to Requested: \$23,525 why such a big difference?	memberships and date collector system for events
77	37	Operating	Leadership program 0 to \$22,200 why?	bank loan for purchase of equipment was posted to this account incorrectly
78	39	Misc.	What is expected to go from 500k to 10,000?	bank loan for purchase of equipment was posted to this account incorrectly
79	41	Misc.	500k to Requested 10k why?	same as above Question No. 78
80	42	Non-Departmental	Transfer from CDP CY977,211 did this not happen?	this amount was a "plug in" to balance the budget as it was not budget in the CP fund
81	43	Personnel	Are we filling a position?	yes, PW supervisor and UT supervisor
82	43	Personnel	YTD is 120k but requested is only 55k? Are we expecting less work to be contracted?	expenses misclassified
83	43	Operating	Requested is only 50%of YTD why?	same as above Question No. 78 -payment for equipment from this loan posted to this account
84	43	Personnel	Are we adding more personnel?	yes, operator and two seasonal
85	43	Contracted Services	Stormwater why 150k?	consulting fees for Stormwater
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86	45	Personnel	Are we adding more personnel?	yes, ww operator and ww seasonal
87	45	Personnel	Workers' Comp from CY \$400 to \$26, 076	it was not properly budget or account for plus new positions and rates update
88	45	Personnel	Team building-why do we have YTD\$0	that amount was last year FY2022-23
89	46	Contracted Services	Engineering from CY \$3,500 to Requested: 27k why?	GIS software setup
90	46	Debt Payment	Vehicle lease from CY 9,500 to 27k why?	new units were added to fleet

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91	47	Personnel	Workers' Compensation from CY 10K to Requested \$19K why?	it was not properly budget or account for plus new positions and rates update
92	47	Operating	Insurance increase by 10K why?	increase in cost for property insurance
93	48	Repairs &Maintenance	YTD is \$0 but Requesting \$20k	fence repairs, paint building and HVAC work
94	48	Capital Outlay <5K	what machinery are we purchasing CY5K to Requested 74K	accessories for all units and adding light to water tower
95	49	Personnel	Workers' Compensation from 3,600 to Requested 21K	it was not properly budgeted or accounted for plus new positions and rates update
96	51	Contracted Services	Consultant fee from \$0 to \$150K why?	consulting fees for stormwater refer to above Question No. 85