Dr. Christopher Harvey, Mayor
Emily Hill, Mayor Pro Tem, Place 1
Anne Weir, Place 2
Maria Amezcua, Place 3
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

City Council Workshop

Tuesday, August 20, 2024 at 6:00 PM

Manor City Hall, Council Chambers, 105 E. Eggleston St.

AGENDA

CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

A. Discussion of the Proposed FY24-25 Annual Budget

ADJOURNMENT

In addition to any executive session already listed above, the City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section §551.071 (Consultation with Attorney), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations regarding Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations regarding Security Devices) and §551.087 (Deliberations regarding Economic Development Negotiations).

CONFLICT OF INTEREST

In accordance with Section 12.04 (Conflict of Interest) of the City Charter, "No elected or appointed officer or employee of the city shall participate in the deliberation or decision on any issue, subject or matter before the council or any board or commission, if the officer or employee has a personal financial or property interest, direct or indirect, in the issue, subject or matter that is different from that of the public at large. An interest arising from job duties, compensation or benefits payable by the city shall not constitute a personal financial interest."

Further, in accordance with Chapter 171, Texas Local Government Code (Chapter 171), no City Council member and no City officer may vote or participate in discussion of a matter involving a business entity or real property in which the City Council member or City officer has a substantial interest (as defined by Chapter 171) and action on the matter will have a special economic effect on the business entity or real property that is distinguishable from the effect on the general public. An affidavit disclosing the conflict of interest must be filled out and filed with the City Secretary before the matter is discussed.

POSTING CERTIFICATION

I, the undersigned authority do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Manor, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: Thursday, August 15, 2024, by 5:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/s/ Lluvia T. Almaraz, TRMC
City Secretary for the City of Manor, Texas

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS:

The City of Manor is committed to compliance with the Americans with Disabilities Act. Manor City Hall and the Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 10 days prior to this meeting. Please contact the City Secretary at 512.215.8285 or e-mail lalmaraz@manortx.gov

PROPOSED BUDGET

FISCAL YEAR 2024-2025

PREPARED BY: FINANCE DEPARTMENT

WORKSHOP 7/31/2024

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FY 2024-2025 Proposed Annual Budget

Item A.

10 -GENERAL FUND FINANCIAL SUMMARY						Proposed	Annual BUDGET FY 2024-25
				50.00 % OF YEAR COMPLETE			
REVENUE SUMMARY	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
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**

FY2024-2025 PROPOSED ANNUAL BUDGET

10 -GENERAL FUND
REVENUES

50.00 % OF YEAR COMPLETE

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

FY2024-2025 PROPOSED ANNUAL BUDGET

PERMITS/LICENSES								
10-4100-45-42010	PERMITS-PET	100	30	440	-	-	440	**450**
10-4100-45-42020	HEALTH PERMITS	-	-	-	-	-	-	**0**
10-4100-45-42040	PERMITS- CITY MISC	-	40	150	-	-	150	**150**
10-4100-45-42050	LICENSES- ALCHOLIC BEV	3,875	350	5,700	60	1.05	5,640	**5,700**
TOTAL PERMITS/LICENSES		3,975	420	6,290	60	0.95	6,230	**6,300**
OTHER								
10-4100-48-42050	NOTARY FEES	322	162	129	-	-	129	**130**
10-4100-48-48000	INTEREST INCOME	157,023	1,731,505	1,242,517	882,606	71.03	359,911	**1,484,870**
TOTAL OTHER		157,345	1,731,667	1,242,646	882,606	71.03	360,040	**1,485,000**
TOTAL ADMINISTRATION REVENUES		**14,095,614**	**14,185,236**	**15,207,946**	**13,146,456**	**86.44**	**2,061,490**	**17,171,300**

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**
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**

FY2024-2025 PROPOSED ANNUAL BUDGET

DEVELOPMENT SERVICES REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	**REQUESTED 2024-25 BUDGET**
MISCELLANEOUS								
10-4300-42-42090	TECHNOLOGY FEES	40,530.00	31,939	34,000	16,020	47.12	17,980	**34,000**
10-4300-42-42091	ONLINE PAYMENT FEE	5,028.00	5,260	4,310	2,964	68.77	1,346	**5,000**
10-4300-42-42092	FILMING PROJECT FEES	100.00	-		-	-	-	**0**
10-4300-42-42099	MISCELLANEOUS	5,000.00	15,000	15,000	1,198	7.99	13,802	**2,000**
10-4300-42-42100	RETURN CHECK FEE	420.00	1,100	1,000	-	-	1,000	**1,000**
TOTAL MISCELLANEOUS		51,078	53,299	54,310	20,182	37.16	34,128	**42,000**
PERMITS/LICENSES								
10-4300-45-42040	PERMITS-CITY MISC.	-	-	-	-	-	-	**0**
10-4300-45-44095	SIGN PERMITS	1,686	3,423	3,083	1,802	58.44	1,281	**3,000**
10-4300-45-44096	SITE PLAN	28,061	31,384	26,936	28,661	106.40	(1,725)	**30,000**
10-4300-45-44097	NOTIFICATIONS	7,975	11,285	7,525	4,730	62.86	2,795	**8,000**
10-4300-45-45000	DEVELOPER FUNDINGS	-	-	-	-	-	-	**0**
10-4300-45-45050	PLAT AND PLAN FEES	171,739	95,195	160,000	82,195	51.37	77,805	**125,000**
10-4300-45-45075	BLDG. PLAN REVIEW	-	-	100	-	-	100	**0**
10-4300-45-45076	SUBDIVISION TEST & INSP	542,181	552,681	565,000	525,795	93.06	39,205	**475,000**
10-4300-45-45077	ZONING	8,130	15,088	9,217	3,356	36.41	5,861	**9,000**
10-4300-45-45100	BUILDING PERMITS	1,985,122	1,102,307	1,000,000	922,505	92.25	77,495	**1,000,000**
10-4300-45-45101	R.O.W. PEMITS	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	JUVENILLE 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**

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

COMMUNITY DEV. SERVICES		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**
PERMITS/LICENSES								
10-4811-45-42040	VENDORS FEES	-		-	-	-	-	**8,000**
TOTAL PERMITS/LICENSES		-		-	-	-	-	**8,000**
TOTAL COMMUNITY DEV. SVCS REVENUE		**-**	**-**	**-**	**-**	**-**	**-**	**8,000**

FY2024-2025 PROPOSED ANNUAL BUDGET

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

FY 2024-2025 Proposed Annual Budget

Item A.

10 -GENERAL FUND FINANCIAL SUMMARY						Proposed	Annual BUDGET FY 2024-25
				50.00 % OF YEAR COMPLETE			
EXPENDITURE SUMMARY	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
COUNCIL							
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**
ADMINISTRATION							
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**
FINANCE							
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**
STREET							
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

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	Proposed Annual Budget FY 2024-25 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

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

FY2024-2025 PROPOSED ANNUAL BUDGET

10-5100-51-51747	COVID 19 SUPPLIES	8,670	1,420	-	-	-	-	**0**
10-5100-51-51780	STAFF TRAVEL	6,999	6,366	2,100	2,612	124.37	(512)	**5,000**
10-5100-51-51790	COUNCIL TRAVEL	-	-	5,000	-	-	5,000	**0**
10-5100-51-51813	UTILITIES-ELECTRIC BLU	12,007	11,947	11,522	5,543	48.11	5,979	**11,522**
10-5100-51-51817	UTILITIES-NATURAL GAS	1,273	1,420	1,415	993	70.16	422	**1,626**
10-5100-51-52110	OFFICE EQUIPMENT LEASE	6,296	4,705	5,500	3,078	55.97	2,422	**5,500**
TOTAL OPERATING		253,534	636,457	437,799	141,834	32.40	295,965	**118,500**
REPAIRS & MAINTENANCE								
10-5100-52-52010	BUILDING REPAIRS & MAINT	25,714	40,622	35,000	95	0.27	34,905	**35,000**
10-5100-52-52012	CLEANING & MAINTENANCE	3,680	3,700	3,600	2,070	57.51	1,530	**3,600**
TOTAL REPAIRS & MAINTENANCE		29,394	44,322	38,600	2,165	5.61	36,435	**38,600**
CONTRACTED SERVICES								
10-5100-54-51165	ENG/PLAN LEGAL SERVICES	158,589	373,766	180,000	128,891	71.61	51,109	**180,000**
10-5100-54-51440	LEGAL FEES	66,203	168,782	65,000	29,344	45.14	35,656	**65,000**
10-5100-54-51441	JUSTFOIA	4,303	3,625	5,000	8,171	163.42	(3,171)	**9,835**
10-5100-54-51442	MEETING/AGENDA MANAGEMENT	5,767	3,800	3,800	-	-	3,800	**3,800**
10-5100-54-51443	LASERFISCHE/CDI	-		80,000	84,997	106.25	(4,997)	**67,629**
10-5100-54-51502	SALES TAX REBATE GREENV	207,002	272,889	360,000	-	-	360,000	**360,000**
10-5100-54-51503	AD VALOREM REBATE GREENV	79,026	79,444	153,000	-	-	153,000	**153,000**
10-5100-54-51504	MUNICODE	2,248	11,392	15,000	-	-	15,000	**15,000**
10-5100-54-51520	R.O.W. PURCHASE	67,127	342,470	100,000	409,094	409.09	(309,094)	**100,000**
10-5100-54-51590	DOCUMENT STORAGE/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**

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**

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**

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**

FY2024-2025 PROPOSED ANNUAL BUDGET

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

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**

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 DU	-	-		-		-	**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**

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**

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**

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**

10-5600-51-51783	ANIMAL CONTROL MISCELLANEOU	-	19	15,000	38	0.25	14,962	**20,000**
10-5600-51-51784	K-9	-	-	80,000	26	0.03	79,974	**50,000**
10-5600-51-51785	CTRS	-	-	60,000	17	0.03	59,983	**60,000**
10-5600-51-51798	CRIME LAB	5,894	5,752	7,500	732	9.76	6,768	**13,800**
10-5600-51-51799	CID SPECIALTY EQUIPMENT	17,429	59,123	62,500	13,434	21.49	49,066	**45,500**
10-5600-51-51800	UNIFORMS & ACCESSORIES	53,735	49,521	50,000	26,448	52.90	23,552	**50,000**
10-5600-51-51801	SAFETY & ACCESSORIES	6,798	6,861	7,000	6,237	89.10	763	**10,000**
10-5600-51-51802	AMMO/RANGE	8,427	41,209	40,000	59	0.15	39,942	**40,000**
10-5600-51-51803	HONOR GUARD		100	4,000	213	5.32	3,787	**4,000**
10-5600-51-51804	CITIZEN POLICE ACADEMY	4,153	4,371	7,500	64	0.86	7,436	**7,500**
10-5600-51-51805	POLICE BANQUET	3,067	4,910	5,000	2,283	45.65	2,717	**7,500**
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	5,931	10,558	25,000	4,989	19.96	20,011	**25,000**
10-5600-51-51813	UTILITIES-ELECTRIC BLU	9,358	9,114	12,000	4,666	38.89	7,334	**12,000**
10-5600-51-52110	OFFICE EQUIPMENT LEASE	7,645	8,640	16,500	4,335	26.27	12,165	**16,500**
10-5600-51-52340	FUEL & OIL	157,593	113,601	96,000	68,620	71.48	27,380	**125,000**
10-5600-51-57400	WRECKER SERVICE	1,170	558	1,200	1,001	83.42	199	**1,500**
TOTAL OPERATING		436,095	569,353	709,878	221,782	31.24	488,096	**731,300**
REPAIRS & MAINTENANCE								
10-5600-52-52010	BUILDING REPAIRS & MAI	26,462	8,959	17,500	3,760	21.48	13,740	**20,000**
10-5600-52-52012	CLEANING & MAINTENANCE	3,003	2,829	4,000	1,298	32.45	2,702	**4,000**
10-5600-52-52240	SOFTWARE ANNUAL FEES	-	-	-	-	-	-	**67,500**
10-5600-52-52320	VEHICLE REPAIRS & MAIN	92,715	98,176	75,000	62,866	83.82	12,134	**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**

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

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

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**

FY2024-2025 PROPOSED ANNUAL BUDGET

ECONOMIC DEV. SVCS		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								
10-5800-50-50010	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**
OPERATING								
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**
CONTRACTED SERVICES								
10-5800-54-51440	LEGAL FEES	-	-	50,000	-	-	50,000	**50,000**
10-5800-54-51501	CONSULTING SERVICES	11,175	28,100	356,000	60,286	16.93	295,715	**325,000**
TOTAL		11,175	28,100	406,000	60,286	14.85	345,715	**375,000**
TOTAL ECONOMIC DEV SVCS EXPENDITURES		**320,696**	**210,330**	**666,412**	**164,542**	**24.69**	**501,870**	**671,946**

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FY2024-2025 PROPOSED ANNUAL BUDGET

HUMAN RESOURCES		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								
10-5810-50-50010	SALARIES	84,065	129,446	160,166	81,059	50.61	79,107	**168,224**
10-5810-50-50050	OVERTIME	32	838	1,532	691	45.09	841	**1,610**
10-5810-50-50075	LONGEVITY PAY	-	1,300	1,500	1,000	66.67	500	**1,700**
10-5810-50-50200	EMPLOYER PAID TAXES	6,059	10,709	12,485	6,096	48.83	6,389	**13,122**
10-5810-50-50255	WORKERS' COMPENSATION	-	-	200	26	12.96	174	**703**
10-5810-50-50325	HEALTH INSURANCE	40	16,702	18,691	9,353	50.04	9,338	**16,695**
10-5810-50-50410	EMPLOYER RETIREMENT CO	7,053	11,668	13,297	7,163	53.87	6,134	**13,350**
10-5810-50-50411	HR REQUIRED EDUCATION	25,325	1,795	10,000	-	-	10,000	**10,000**
10-5810-50-50520	EMPLOYEE EDUCATION	2,046	3,699	7,500	-	-	7,500	**7,500**
10-5810-50-50650	VEHICLE ALLOWANCE	-	-	5,500	-	-	5,500	**0**
TOTAL PERSONNEL		124,619	176,157	230,871	105,388	45.65	125,483	**232,905**
OPERATING								
10-5810-51-51010	EMPLOYMENT ADVERTISING	-	-	2,500	438	17.50	2,063	**3,000**
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	-	100	-	-	100	**100**
10-5810-51-51041	EMPLOYEE APPRECIATION	12,026	18,044	25,000	16,544	66.18	8,456	**30,000**
10-5810-51-51060	MARKETING MATERIALS	-	-	15,000	1,086	7.24	13,914	**10,000**
10-5810-51-51480	MEETING EXPENSES	100	132	1,500	28	1.85	1,472	**1,000**
10-5810-51-51485	MISCELLANEOUS	5,138	31,228	3,500	47	1.33	3,453	**3,500**
10-5810-51-51603	PERIODICALS & PUBLICATIONS	-	29	2,500	-	-	2,500	**2,000**
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	934	1,641	5,000	340	6.80	4,660	**3,000**
10-5810-51-51746	SUPPLIES-OFFICES	2,275	5,002	3,000	1,481	49.38	1,519	**3,000**
10-5810-51-51780	TRAVEL	1,284	3,686	7,500	17	0.23	7,483	**7,500**
TOTAL OPERATING		21,756	59,762	65,600	19,981	30.46	45,619	**63,100**
CONTRACTED SERVICES								
10-5810-54-51440	LEGAL FEES	-	1,770	5,000	2,508	50.15	2,493	**5,000**
TOTAL CONTRACTED SERVICES		-	1,770	5,000	2,508	50.15	2,493	**5,000**
TOTAL HUMAN RESOURCES EXPENDITURES		**146,375**	**237,689**	**301,471**	**127,876**	**42.42**	**173,595**	**301,005**

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FY2024-2025 PROPOSED ANNUAL BUDGET

COMMUNITY DEV. SVCS		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								
10-5811-50-50010	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

REVENUE SUMMARY	FY 2021-22 #REF!	FY 2022-23 ACTUAL	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024 (50.00 % OF YEAR COMPLETE)	% OF BUDGET	BUDGET BALANCE	Proposed Annual BUDGET FY 2024-25 REQUESTED 2024-25 BUDGET
WATER							
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**
WASTEWATER							
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**
STORMWATER							
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

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 (50.00 % OF YEAR COMPLETE)	% OF BUDGET	Proposed BUDGET BALANCE	Annual Budget FY 2024-25 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		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**
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

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

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FY2024-2025 PROPOSED ANNUAL BUDGET

20 -UTILITY FUND
EXPENDITURES

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	Proposed Annual Budget FY 2024-25 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**

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**

FY2024-2025 PROPOSED ANNUAL BUDGET

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

FY2024-2025 PROPOSED ANNUAL BUDGET

REPAIRS & MAINTENANCE								
20-5250-52-52010	BUILDING REPAIRS & MAI	1,013	0	15,000	0	-	15,000	**20,000**
20-5250-52-52320	VEHICLE REPAIRS & MAIN	7,723	10,064	7,500	7,076	94.35	424	**10,000**
20-5250-52-52430	MACHINERY EQUIPMENT-RE	10,830	2,918	20,000	5,035	25.18	14,965	**20,000**
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	69,472	191,838	60,000	774,388	1,290.65	(714,388)	**173,853**
TOTAL REPAIRS & MAINTENANCE		89,039	204,819	102,500	786,499	767.32	(683,999)	**223,853**
WATER								
20-5250-53-53030	WATER FEES-AUSTIN	353	417	500	237	47.42	263	**500**
20-5250-53-53040	WATER FEES-MANVILLE	495,974	560,859	532,250	215,906	40.56	316,344	**532,250**
20-5250-53-53050	WATER FEES-BLUEWATER	1,356,462	1,425,248	1,700,000	997,548	58.68	702,452	**2,000,000**
20-5250-53-53060	WELL ROYALTIES-FOWLER	22,876	17,498	25,000	4,082	16.33	20,918	**25,000**
20-5250-53-53070	WELL ROYALITIES-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**

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**

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

Item A.

30 -DEBT SERVICE 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
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

NON-DEPARTMENTAL REVENUES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	Proposed Annual BUDGET FY 2024-25 REQUESTED 2024-25 BUDGET
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

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

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FY 2024-2025 Proposed Approved Annual Budget

40 -CAPITAL PROJECTS 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
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**

Proposed Annual BUDGET FY 2024-25

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
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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40 -CAPITAL PROJECTS FUND
REVENUES

50.00 % OF YEAR COMPLETE

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

40 -CAPITAL PROJECTS FUND
EXPENDITURES

50.00 % OF YEAR COMPLETE

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

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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

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

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

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FY 2024-2025 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY

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
WATER							
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**
WASTEWATER							
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
WATER							
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**
WASTEWATER							
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

50.00 % OF YEAR COMPLETE

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	Proposed Annual BUDGET FY 2024-25 REQUESTED 2024-25 BUDGET
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**

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
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

50.00 % OF YEAR COMPLETE

WATER EXPENDITURES		FY 2021-22 ACTUAL	FY 2022-23 ORIG. BUDGET	FY 2023-24 CURR. BUDGET	Y-T-D ACTUAL AS OF 03/31/2024	% OF BUDGET	BUDGET BALANCE	**Proposed Annual BUDGET FY 2024-25 REQUESTED 2024-25 BUDGET**
REPAIRS & MAINTENANCE								
70-5250-52-53001	WATER IMPROVEMENTS	832,975	79,970	254,544	19,359	7.61	235,185	**254,544**
70-5250-52-53002	DR HORTON MH 50% REPMNT	122,603	181,799	200,000	104,940	52.47	95,061	**200,000**
TOTAL REPAIRS & MAINTENANCE		955,577	261,769	454,544	124,299	27.35	330,246	**454,544**
CONTRACTED SERVICES								
70-5250-54-51165	IMPACT FEE STUDY - WAT	4,454	0	6,500	0	-	6,500	**6,500**
TOTAL CONTRACTED SERVICES		4,454	0	6,500	0	-	6,500	**6,500**
TOTAL WATER EXPENDITURES		**960,031**	**261,769**	**461,044**	**124,299**	**26.96**	**336,746**	**461,044**

WASTEWATER EXPENDITURES		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**
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				Fiscal Year Oct 1, 2024 to Sept 30, 2025			
	Purpose	Amount of Issue	Outstanding as of Oct 1, 2024	Principal Due	Interest Due	Fees	Total
2012 Series GO Refunding	2001,2004 GO, & 2004 CO	3,510,000.00	125,000.00	60,000.00	3,187.50	150.00	63,337.50
2012 Certificate of Obligation	City Hall, PD Bldg., & PW Bldg.	1,835,000.00	425,000.00	140,000.00	10,582.50		150,582.50
2015 Series GO Refunding	2007 GO & 2007 CO	4,750,000.00	1,545,000.00	500,000.00	35,380.50		535,380.50
2016 Series CO Bond	W/WW Expansion & Streets	18,000,000.00	12,050,000.00	1,170,000.00	275,945.00	635.00	1,446,580.00
2021 CO Bond	W/WW Expansion	6,360,000.00	5,215,000.00	390,000.00	91,784.00		481,784.00
2022 Tax Note	W/WW Expansion	10,000,000.00	7,325,000.00	1,380,000.00	217,552.50		1,597,552.50
2023 Series Certificate of Obligations	W/WW Exp, P&R, Streets	36,245,000.00	36,245,000.00	500,000.00	1,812,250.00		2,312,250.00
2024 Series Certificate of Obligations	Infrastructure, Econ.Dev	15,000,000.00	15,000,000.00		992,766.69		992,766.69
Totals		**95,700,000.00**	**77,930,000.00**	**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

	2023 (current) Ad ValoremTax 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	
		0.6789		0.6677		0.8489		0.8537		0.8316		0.6711
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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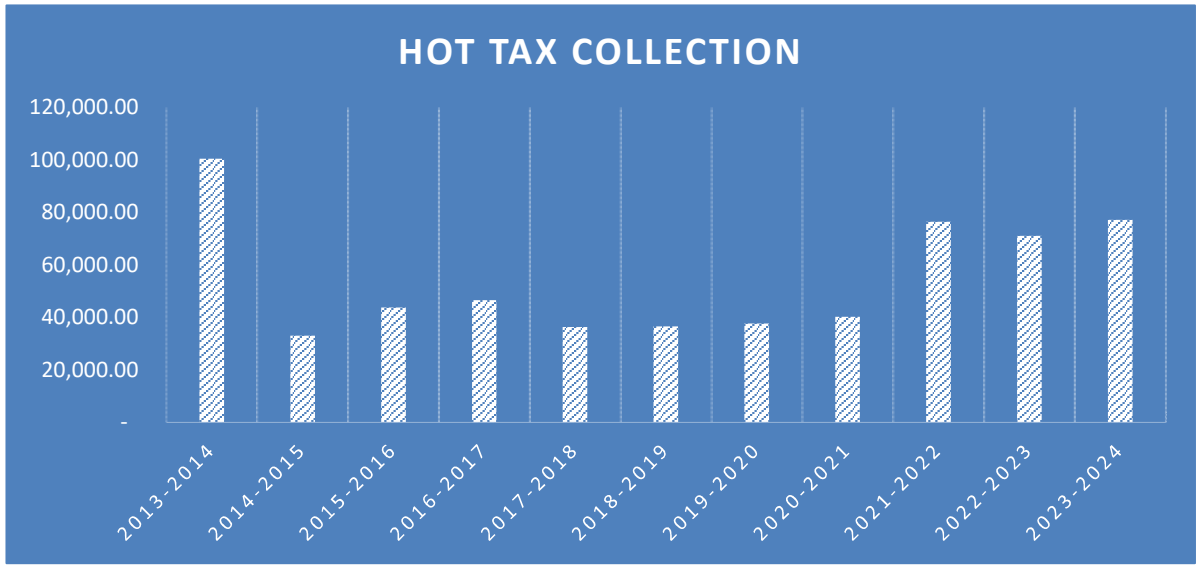
CITY OF MANOR, TEXAS

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. Acccounting software (Incode) is Version 9 which is outdated. Version 10 has been ordered and implementation is schedule 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 H. Mann

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 cur- rent year; do not use proper- ties 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	**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.		
	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 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	
	E. Total current year value. Add A and B, then subtract C and D.		$2,041,011,756
19	**Total value of properties under protest or not included on certified appraisal roll.**		
	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	
	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	
	C. Total value under protest or not certified. Add A and B.		$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

CITY OF MANOR

	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)

CITY OF MANOR

TIRZ Totals

Tax Increment Refinance Zone	Tax Increment Loss
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**

CITY OF MANOR

Exemptions

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

CITY OF MANOR

State Category Breakdown

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

CITY OF MANOR

State Category Breakdown

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

CITY OF MANOR

State Category Breakdown

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

CITY OF MANOR

Top Taxpayers

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
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

City of Manor

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. Subract 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. Subract 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

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 adjustements. 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 compenstation.**

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 muliply $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 multipy 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 on 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 no 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 contractutal 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

City of Manor

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

City of Manor

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

2024

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 Taxabe 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 Taxabe 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 Taxabe 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 TH
TAXING UNIT THAT DOES NOT MEET THE DEFINITION OF A SPECIAL TAXING UNIT. (Texas Tax Code Sectio

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

City of Manor July 25, 2024

NOTICE OFTAX 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 incformation about two tax rates. The No-New-Revnue tax rate would impose the same amount of taxes as last year if you compare the propertie 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

_____ Prepared By: _____

Bruce Elfant Christina Cerda

Travis County Tax Assessor-Collector

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