



Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member

NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

6:00 PM

Monday, August 26th, 2024

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

PUBLIC HEARINGS / ORDINANCES

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, the Proposed Tax Rate Fiscal Year 2025.
2. Discuss, review, the Final Draft for Fiscal Year (FY) Budget 2024-2025.
3. Discuss, review, and take any necessary action regarding the permitting process and changes.

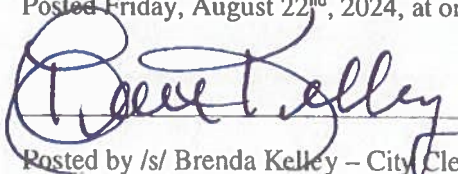
FUTURE AGENDA ITEMS

ADJOURN

All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about gifts and donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.

I certify this agenda was posted, pursuant to Texas Government Code 551.043, at least 72 hours prior to the commencement of the meeting in accordance with the Texas Open Meetings Act.

Posted Friday, August 22nd, 2024, at or before 6:00 P.M.

 8/22/24
Posted by /s/ Brenda Kelley – City Clerk

PROPOSED FISCAL YEAR (FY) 2024-2025 BUDGET

City of Bartlett, Texas



**Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member
Shelton Gilmore, Council Member**

City of Bartlet – Proposed Tax Rate

This budget will raise more total property taxes than last year's budget by **\$81,688.89** or **9.68%**, and of that amount **\$234.89** is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate	Proposed FY 2025	Adopted FY 2024	Adopted FY 2023
Property Tax Rate	0.7855 / \$100	0.7500 / \$100	0.5549 / \$100
No New Revenue Tax Rate	0.7163 / \$100	0.5033 / \$100	0.5667 / \$100
Revenue Maintenance & Operations Tax Rate	0.6323 / \$100	0.6397 / \$100	0.4387 / \$100
Voter Approval Tax Rate	0.7855 / \$100	0.5215 / \$100	0.5549 / \$100
Debt Rate	0.1532 / \$100	0.1103 / \$100	0.1162 / \$100

01 - General Fund	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
Revenue Summary						
00-Non-Departmental	\$ 85.00	\$ 23,466.00	\$ -	\$ 23,466.00	0.00%	\$ 606,701.00
11-Administration	\$ 615,762.14	\$ 961,417.04	\$ 1,425,403.00	\$ (463,985.96)	67.45%	\$ 1,808,306.89
12-Municipal Court	\$ 40,624.13	\$ 31,800.61	\$ 108,500.00	\$ (76,699.39)	29.31%	\$ 6,763.00
16-Parks and Recreation	\$ 500.00	\$ 2,354.36	\$ -	\$ 2,354.36	#DIV/0!	\$ 2,100.00
18-Library	\$ -	\$ 25.00	\$ -	\$ 25.00	#DIV/0!	\$ -
20-Baseball Complex	\$ 3,025.00	\$ 2,600.00	\$ 2,500.00	\$ 100.00	104.00%	\$ 2,600.00
Revenue Totals	\$ 659,996.27	\$ 1,021,663.01	\$ 1,536,403.00	\$ (514,739.99)	66.50%	\$ 2,426,470.89
Expense Summary						
00-Non-Departmental	\$ -	\$ 539,709.01	\$ 133,765.00	\$ 405,944.01	403.48%	\$ 67,000.00
11-Administration	\$ 390,366.90	\$ 597,739.70	\$ 488,678.00	\$ 109,061.70	122.32%	\$ 698,575.00
12-Municipal Court	\$ 6,428.04	\$ 17,473.93	\$ 222,346.00	\$ (204,872.07)	7.86%	\$ 24,854.00
13-Police	\$ 342,688.79	\$ 264,467.83	\$ 398,333.00	\$ (133,865.17)	66.39%	\$ 558,792.01
14-Fire	\$ 34,503.12	\$ 50,166.59	\$ 37,701.00	\$ 12,465.59	133.06%	\$ 48,600.00
16-Parks and Recreation	\$ 115,890.68	\$ 117,664.27	\$ 21,000.00	\$ 96,664.27	560.31%	\$ 26,895.00
18-Public Works	\$ -	\$ -	\$ 35,557.00	\$ (35,557.00)	0.00%	\$ 9,400.00
17-Streets	\$ 18,894.32	\$ 11,879.29	\$ 28,871.00	\$ (16,991.71)	41.15%	\$ 20,500.00
18-Library	\$ 72,881.46	\$ 59,175.49	\$ 600.00	\$ 58,575.49	9862.58%	\$ 6,400.00
20-Baseball Complex	\$ 13,981.25	\$ 13,704.10	\$ -	\$ 13,704.10	#DIV/0!	\$ 18,150.00
70-Electric	\$ 41,822.83	\$ 3,384.98	\$ -	\$ 3,384.98	#DIV/0!	\$ 246,420.65
80-Water	\$ 87,279.45	\$ 69,121.37	\$ -	\$ 69,121.37	#DIV/0!	\$ 567,279.00
81-Sewer	\$ 142,620.47	\$ 127,613.82	\$ -	\$ 127,613.82	#DIV/0!	\$ -
Expense Totals	\$ 1,267,357.31	\$ 1,872,928.88	\$ 1,366,881.00	\$ 505,249.38	137.02%	\$ 2,292,865.66
Revenues Over(Under) Expenditures	\$ (607,361.04)	\$ (851,265.87)	\$ 169,522.00	\$ (1,020,787.87)	-502.16%	\$ 133,605.23

01 - General Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
00-Non-Departmental						
License & Permits						
00-6115 Pet Registration	\$ 85.00	\$ 52.00	\$ -	\$ (52.00)	0.00%	\$ -
Total License & Permits	\$ 85.00	\$ 52.00	\$ -	\$ (52.00)	0.00%	\$ -
Miscellaneous						
00-6801 Miscellaneous Revenue	\$ -	\$ 114.00	\$ -	\$ (114.00)	0.00%	\$ 154,970.00
00-6900 Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 451,731
00-6901 Insurance Reimbursement	\$ -	\$ 23,300.00	\$ -	\$ (23,300.00)	0.00%	\$ -
Total Miscellaneous	\$ -	\$ 23,414.00	\$ -	\$ (23,414.00)	0.00%	\$ 606,701.00
Total Non-Departmental	\$ 85.00	\$ 23,466.00	\$ -	\$ (23,466.00)	0.00%	\$ 606,701.00
Grand Total	\$ 85.00	\$ 23,466.00	\$ -	\$ (23,466.00)	0.00%	\$ 606,701.00

01 - General Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Dollars Over Budget	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
11-Administration						
Property Tax						
11-6003 I&S Property Tax	\$ -	\$ 125,610.92	\$ 124,063.00	\$ 1,547.92	101.25%	\$ 185,507.30
11-6005 M&O Property Tax	\$ 492,397.44	\$ 634,350.98	\$ 719,605.00	\$ (85,254.02)	88.15%	\$ 739,849.59
Total Property Tax	\$ 492,397.44	\$ 759,961.90	\$ 843,668.00	\$ 83,706.10	90.08%	\$ 925,356.89
Sales Tax						
11-6021 Sales Tax	\$ 54,925.54	\$ 102,209.00	\$ 141,550.00	\$ (39,341.00)	72.21%	\$ 141,550.00
11-bu5u Bartlett Municipal Development District Sales Tax	\$ 27,462.77	\$ -	\$ 14,400.00	\$ (14,400.00)	0.00%	\$ 14,400.00
Total Sales Tax	\$ 82,388.31	\$ 102,209.00	\$ 155,950.00	\$ (53,741.00)	65.54%	\$ 155,950.00
License & Permits						
11-6101 Building Permits	\$ 19,801.50	\$ 46,492.50	\$ 30,000.00	\$ 16,492.50	154.98%	\$ 25,000.00
11-6112 Manf. Home Permits	\$ 6,050.00	\$ 7,650.00	\$ 10,000.00	\$ (2,350.00)	76.50%	\$ 7,000.00
11-6115 Pet Registration	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%	\$ -
Total License & Permits	\$ 25,851.50	\$ 54,142.50	\$ 40,300.00	\$ 13,842.50	134.35%	\$ 32,000.00
Business & Franchise						
11-6113 Franchise Fees	\$ 12,178.79	\$ 15,504.21	\$ 10,000.00	\$ 5,504.21	155.04%	\$ 15,000.00
Total Business & Franchise	\$ 12,178.79	\$ 15,504.21	\$ 10,000.00	\$ 5,504.21	155.04%	\$ 15,000.00
Miscellaneous						
11-b8U1 Miscellaneous- Copies & Faxes	\$ 2,946.10	\$ 29,569.43	\$ -	\$ 29,569.43	#DIV/0!	\$ -
11-6990 Transfers Between Funds	\$ -	\$ -	\$ 375,475.00	\$ (375,475.00)	0.00%	\$ 680,000.00
Total Miscellaneous	\$ 2,946.10	\$ 29,569.43	\$ 375,475.00	\$ (345,905.57)	7.88%	\$ 680,000.00

Donations						
11-6851 Donations	\$ -	\$ 30.00	\$ 10.00	\$ 20.00	300.00%	\$ -
Total Donations	\$ -	\$ 30.00	\$ 10.00	\$ 20.00	300.00%	\$ -
Total Administration	\$ 615,762.14	\$ 961,417.04	\$ 1,425,403.00	\$ (463,985.96)	67.45%	\$ 1,808,306.89
Grand Total	\$ 615,762.14	\$ 961,417.04	\$ 1,425,403.00	\$ (463,985.96)	67.45%	\$ 1,808,306.89

01 - General Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
12-Municipal Court						
Fines and Forfeitures						
12-6301 Court Fines Revenue	\$ 23,461.79	\$ 24,322.00	\$ 108,500.00	\$ (84,178.00)	22.42%	\$ -
12-6302 Municipal Court Building						
Security Fund	\$ 958.31	\$ 751.13	\$ -	\$ 751.13	#DIV/0!	\$ -
12-6303 Municipal Court Service Fee						
Retained	\$ 6,262.83	\$ 4,504.31	\$ -	\$ 4,504.31	#DIV/0!	\$ 4,500.00
12-6304 Municipal Technology Fund	\$ 819.20	\$ 636.45	\$ -	\$ 636.45	#DIV/0!	\$ 650.00
12-6305 Municipal Jury Funds	\$ 15.00	\$ 12.58	\$ -	\$ 12.58	#DIV/0!	\$ 15.00
12-6306 Local Truancy Prevention and						
Diversion Fund	\$ 750.12	\$ 448.73	\$ -	\$ 448.73	#DIV/0!	\$ 448.00
12-6308 Omnibase Reimbursement						
Fee	\$ 440.00	\$ 372.00	\$ -	\$ 372.00	#DIV/0!	\$ 400.00
12-6351 Court Costs Collected	\$ 7,916.88	\$ 753.41	\$ -	\$ 753.41	#DIV/0!	\$ 750.00
Total Fines and Forfeitures	\$ 40,624.13	\$ 31,800.61	\$ 108,500.00	\$ (76,699.39)	29.31%	\$ 6,763.00
Total Municipal Court	\$ 40,624.13	\$ 31,800.61	\$ 108,500.00	\$ (76,699.39)	29.31%	\$ 6,763.00
Grand Total	\$ 40,624.13	\$ 31,800.61	\$ 108,500.00	\$ (76,699.39)	29.31%	\$ 6,763.00

01 - General Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
15-Parks and Recreation						
Rents						
15-6701 Gate & Rental	500.00	\$ 1,600.00	\$ -	\$ 1,600.00	#DIV/0!	\$ 1,600.00
15-6872 Land Lease	\$ -	\$ 500.00	\$ -	\$ 500.00	#DIV/0!	\$ 500.00
Total Rents	\$ 500.00	\$ 2,100.00	\$ -	\$ 2,100.00	#DIV/0!	\$ 2,100.00
Miscellaneous						
15-6702 Concession	\$ -	\$ 254.36	\$ -	\$ 254.36	#DIV/0!	\$ -
Total Miscellaneous	\$ -	\$ 254.36	\$ -	\$ 254.36	#DIV/0!	\$ -
Total Parks and Recreation	\$ 500.00	\$ 2,354.36	\$ -	\$ 2,354.36	#DIV/0!	\$ 2,100.00
Grand Total	\$ 500.00	\$ 2,354.36	\$ -	\$ 2,354.36	#DIV/0!	\$ 2,100.00

01 - General Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
18-Library						
Donations						
18-6851 Donations	\$ -	\$ 25.00	\$ -	\$ 25.00	#DIV/0!	\$ -
Total Donations	\$ -	\$ 25.00	\$ -	\$ 25.00	#DIV/0!	\$ -
Total Library	\$ -	\$ 25.00	\$ -	\$ 25.00	#DIV/0!	\$ -
Grand Total	\$ -	\$ 25.00	\$ -	\$ 25.00	#DIV/0!	\$ -

01 - General Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
20-Baseball Complex						
Miscellaneous						
20-6741 Cemetery Revenue	\$ 3,025.00	\$ 2,600.00	\$ 2,500.00	\$ 100.00	104.00%	\$ 2,600.00
Total Miscellaneous	\$ 3,025.00	\$ 2,600.00	\$ 2,500.00	\$ 100.00	104.00%	\$ 2,600.00
Total Baseball Complex	\$ 3,025.00	\$ 2,600.00	\$ 2,500.00	\$ 100.00	104.00%	\$ 2,600.00
Grand Total	\$ 3,025.00	\$ 2,600.00	\$ 2,500.00	\$ 100.00	104.00%	\$ 2,600.00

01 - General Fund (Expense)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
00-Non-Departmental Other Sources						
00-7024 Past Due IRS Tax Liability	\$ -	\$ 517,130.49	\$ 67,615.00	\$ 449,515.49	764.82%	\$ 67,000.00
Total Other Sources	\$ -	\$ 517,130.49	\$ 67,615.00	\$ 449,515.49	764.82%	\$ 67,000.00
Personnel						
00-7033 Employee Retirement	\$ -	\$ 22,578.52	\$ -	\$ 22,578.52	#DIV/0!	\$ -
Total Personnel	\$ -	\$ 22,578.52	\$ -	\$ 22,578.52	#DIV/0!	\$ -

Transfers						
00-9254 Interfund Transfer Out	\$ -	\$ -	\$ 66,150.00	\$ (66,150.00)	0.00%	\$ -
Total Transfers	\$ -	\$ -	\$ 66,150.00	\$ (66,150.00)	0.00%	\$ -
Total Non-Departmental	\$ -	\$ 539,709.01	\$ 133,765.00	\$ 405,944.01	403.48%	\$ 67,000.00
Grand Total	\$ -	\$ 539,709.01	\$ 133,765.00	\$ 405,944.01	403.48%	\$ 67,000.00
01 - General Fund (Expense)						

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
11-Administration						
Personnel						
11-7011 Salaries and Wages	\$ 127,453.89	\$ 158,035.36	\$ 90,000.00	\$ 68,035.36	175.59%	\$ 261,025.00
11-7012 Council Stipends	\$ 3,300.00	\$ 2,750.00	\$ 3,300.00	\$ (550.00)	83.33%	\$ 3,300.00
11-7021 State Unemployment Taxes - SUI	\$ 88.43	\$ 91.20	\$ 260.00	\$ (168.80)	35.08%	\$ 260.00
11-7031 Workers Comp	\$ 19,781.20	\$ 46,249.44	\$ -	\$ 46,249.44	#DIV/0!	\$ 1,260.00
11-7032 Health Insurance	\$ 11,347.33	\$ 14,673.40	\$ 11,583.00	\$ 3,090.40	126.68%	\$ 31,915.00
11-7033 Employee Retirement	\$ 9,672.70	\$ 17,137.04	\$ 7,185.00	\$ 9,952.04	238.51%	\$ 29,372.00
11-7670 Physicals, SP Screenings, etc.	\$ -	\$ 65.00	\$ -	\$ 65.00	#DIV/0!	\$ 100.00
11-8507 Employee Relations and Appreciation	\$ 3,416.50	\$ 5,226.02	\$ 3,506.00	\$ 1,720.02	149.06%	\$ -
11-9201 Training and Education	\$ 258.00	\$ 2,963.50	\$ 2,040.00	\$ 923.50	145.27%	\$ 4,000.00
Total Personnel	\$ 175,318.05	\$ 247,190.96	\$ 117,874.00	\$ 129,316.96	209.71%	\$ 331,232.00
Not Categorized						
11-7020 I&S Debt	\$ -	\$ 114,003.25	\$ 124,063.00	\$ (10,059.75)	91.89%	\$ 124,063.00
Total Not Categorized	\$ -	\$ 114,003.25	\$ 124,063.00	\$ (10,059.75)	91.89%	\$ 124,063.00
Other Sources						
11-7022 Federal Payroll Taxes - FICA	\$ 9,750.20	\$ 12,089.78	\$ 6,886.00	\$ 5,203.78	175.57%	\$ 19,968.00
11-7210 CAD Entity Fees	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%	\$ 3,500.00
Total Other Sources	\$ 9,750.20	\$ 12,089.78	\$ 10,386.00	\$ 1,703.78	116.40%	\$ 23,468.00
Miscellaneous						
11-7111 Advertising and Legal Notices	\$ 3,749.44	\$ 6,718.54	\$ 7,500.00	\$ (781.46)	89.58%	\$ 7,500.00
11-7951 Dues and Membership Fees	\$ 1,146.15	\$ 3,909.25	\$ 1,670.00	\$ 2,239.25	234.09%	\$ 3,000.00
11-8001 Cost of Elections	\$ -	\$ 3,850.25	\$ 7,000.00	\$ (3,149.75)	55.00%	\$ 7,000.00
11-8204 Liability Insurance - General Liability	\$ -	\$ -	\$ 4,012.00	\$ (4,012.00)	0.00%	\$ 4,012.00
11-8401 Legal Expenses	\$ 51,489.00	\$ 56,458.94	\$ 30,000.00	\$ 26,458.94	188.20%	\$ 52,000.00
11-8402 Accounting Audit Expenses	\$ 17,000.00	\$ 16,000.00	\$ 15,000.00	\$ 1,000.00	106.67%	\$ 17,000.00
11-8501 Miscellaneous Expense	\$ 4,530.91	\$ 1,407.46	\$ 1,060.00	\$ 347.46	132.78%	\$ 1,500.00
11-8511 Memorials/Contributions/Floral Tributes	\$ -	\$ -	\$ 960.00	\$ (960.00)	0.00%	\$ -
11-8701 Postage Fees & Subscriptions	\$ 11,266.85	\$ 15,277.59	\$ 100.00	\$ 15,177.59	15277.59%	\$ 15,000.00
11-9251 Travel Expense	\$ -	\$ -	\$ 2,260.00	\$ (2,260.00)	0.00%	\$ -
Total Miscellaneous	\$ 89,182.35	\$ 103,622.03	\$ 69,562.00	\$ 34,060.03	148.96%	\$ 107,012.00
Contractual						
11-7200 Appraisal District Fees	\$ 5,675.76	\$ 6,688.00	\$ -	\$ 6,688.00	#DIV/0!	\$ 6,700.00
11-7651 Contract Services-Regular	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%	\$ -
11-8951 Software Maintenance Agreements	\$ 21,755.57	\$ 62,534.80	\$ 28,180.00	\$ 34,354.80	221.91%	\$ 68,000.00
Total Contractual	\$ 27,431.33	\$ 69,222.80	\$ 31,680.00	\$ 37,542.80	218.51%	\$ 74,700.00
Utilities						
11-7451 Cellular Phones and Pagers	\$ 1,053.79	\$ 838.20	\$ 1,500.00	\$ (661.80)	55.88%	\$ 1,100.00
11-9151 Telephone & Internet Services	\$ 10,096.64	\$ 9,535.28	\$ 4,000.00	\$ 5,535.28	238.38%	\$ 4,000.00
Total Utilities	\$ 11,150.43	\$ 10,373.48	\$ 5,500.00	\$ 4,873.48	188.61%	\$ 5,100.00
Debt Service						
11-8251 Interest Expense	\$ -	\$ -	\$ 7,463.00	\$ (7,463.00)	0.00%	\$ -
Total Debt Service	\$ -	\$ -	\$ 7,463.00	\$ (7,463.00)	0.00%	\$ -
Supplies						
11-8551 Office Supplies	\$ 16,039.21	\$ 11,730.58	\$ 750.00	\$ 10,980.58	1564.08%	\$ 5,000.00
Total Supplies	\$ 16,039.21	\$ 11,730.58	\$ 750.00	\$ 10,980.58	1564.08%	\$ 5,000.00
Repair & Maintenance						
11-8851 Facility Maintenance	\$ 57,171.12	\$ 27,703.80	\$ 1,000.00	\$ 26,703.80	2770.38%	\$ 25,000.00
11-8953 Copier Service	\$ 4,214.21	\$ 1,425.93	\$ 3,800.00	\$ (2,374.07)	37.52%	\$ 2,500.00
11-8954 Computer Hardware & Repairs	\$ 110.00	\$ 377.09	\$ -	\$ 377.09	#DIV/0!	\$ 500.00
Total Repair & Maintenance	\$ 61,495.33	\$ 29,506.82	\$ 4,800.00	\$ 24,706.82	614.73%	\$ 28,000.00
Transfers						
11-9255 Transfer from GF to I&S	\$ -	\$ -	\$ 116,600.00	\$ (116,600.00)	0.00%	\$ -

Total Transfers	\$ -	\$ -	\$ 116,600.00	\$ (116,600.00)	0.00%	
Total Administration	\$ 390,366.90	\$ 597,739.70	\$ 488,678.00	\$ 109,061.70	122.32%	\$ 698,575.00
Grand Total	\$ 390,366.90	\$ 597,739.70	\$ 488,678.00	\$ 109,061.70	122.32%	\$ 698,575.00

01 - General Fund (Expense)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
12-Municipal Court						
Personnel						
12-7004 Judge	\$ -	\$ 461.54	\$ -	\$ 461.54	#DIV/0!	\$ 2,400.00
12-7011 Salaries and Wages	\$ 6,000.02	\$ 5,076.94	\$ 95,590.00	\$ (90,513.06)	5.31%	\$ -
12-7021 State Unemployment Taxes						
SUI	\$ 11.98	\$ 12.46	\$ 700.00	\$ (687.54)	1.78%	\$ -
12-7032 Health Insurance	\$ -	\$ -	\$ 23,166.00	\$ (23,166.00)	0.00%	\$ -
12-7033 Employee Retirement	\$ -	\$ -	\$ 7,265.00	\$ (7,265.00)	0.00%	\$ 270.00
12-9201 Training and Education	\$ 105.00	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ -
Total Personnel	\$ 6,117.00	\$ 5,550.94	\$ 126,921.00	\$ (121,370.06)	4.37%	\$ 2,670.00
Other Sources						
12-7022 Federal Payroll Taxes - FICA	\$ 459.16	\$ 388.52	\$ 7,385.00	\$ (6,996.48)	5.26%	\$ 184.00
Total Other Sources	\$ 459.16	\$ 388.52	\$ 7,385.00	\$ (6,996.48)	5.26%	\$ 184.00
Miscellaneous						
12-7801 Court Costs, Fines, & Fees	\$ (148.12)	\$ 9,567.65	\$ 72,400.00	\$ (62,832.35)	13.21%	\$ 9,500.00
12-8400 Prosecutor Expense	\$ -	\$ 1,277.50	\$ -	\$ 1,277.50	#DIV/0!	\$ 1,500.00
12-8401 Legal Expenses	\$ -	\$ 50.00	\$ 2,000.00	\$ (1,950.00)	2.50%	\$ 500.00
12-8701 Postage Fees & Subscriptions	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%	\$ 500.00
12-9251 Travel Expense	\$ -	\$ 450.00	\$ -	\$ 450.00	#DIV/0!	\$ -
Total Miscellaneous	\$ (148.12)	\$ 11,345.15	\$ 74,600.00	\$ (63,254.85)	15.21%	\$ 12,000.00
Supplies						
12-8551 Office Supplies	\$ -	\$ 189.32	\$ 3,000.00	\$ (2,810.68)	6.31%	\$ -
Total Supplies	\$ -	\$ 189.32	\$ 3,000.00	\$ (2,810.68)	6.31%	\$ -
Contractual						
12-8951 Software Maintenance	\$ -	\$ -	\$ 10,440.00	\$ (10,440.00)	0.00%	\$ 10,000.00
Agreements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Contractual	\$ -	\$ -	\$ 10,440.00	\$ (10,440.00)	0.00%	\$ 10,000.00
Total Municipal Court	\$ 6,428.04	\$ 17,473.93	\$ 222,346.00	\$ (204,872.07)	7.86%	\$ 24,854.00
Grand Total	\$ 6,428.04	\$ 17,473.93	\$ 222,346.00	\$ (204,872.07)	7.86%	\$ 24,854.00

01 - General Fund (Expense)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
13-Police						
Personnel						
13-7011 Salaries and Wages	\$ 217,135.75	\$ 158,013.27	\$ 223,810.00	\$ (65,796.73)	70.60%	\$ 340,964.01
13-7021 State Unemployment Taxes -						
SUI	\$ 82.80	\$ 67.48	\$ 1,020.00	\$ (952.52)	6.62%	\$ 200.00
13-7032 Health Insurance	\$ 35,302.39	\$ 23,896.68	\$ 46,613.00	\$ (22,716.32)	51.27%	\$ 53,192.00
13-7033 Employee Retirement	\$ 16,246.87	\$ 16,320.33	\$ 16,600.00	\$ (279.67)	98.32%	\$ 31,486.00
13-7038 Department Overtime (OT)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,992.85
13-9201 Training and Education	\$ 363.48	\$ 237.96	\$ 2,620.00	\$ (2,382.04)	9.08%	\$ 9,800.00
Total Personnel	\$ 269,131.29	\$ 198,535.72	\$ 290,663.00	\$ (92,127.28)	68.30%	\$ 435,642.01
Other Sources						
13-7022 Federal Payroll Taxes - FICA	\$ 16,610.84	\$ 12,088.04	\$ 15,910.00	\$ (3,821.96)	75.98%	\$ 26,084.00
Total Other Sources	\$ 16,610.84	\$ 12,088.04	\$ 15,910.00	\$ (3,821.96)	75.98%	\$ 26,084.00
Miscellaneous						
13-7120 Animal Control Officer and						
Related Expenses	\$ 660.00	\$ 780.00	\$ 1,200.00	\$ (420.00)	65.00%	\$ 1,000.00
13-7155 Code Abatement	\$ 3,200.00	\$ 3,950.00	\$ -	\$ 3,950.00	#DIV/0!	\$ -
13-7160 Community Development &						
Support	\$ 2,474.36	\$ 2,416.02	\$ 7,000.00	\$ (4,583.98)	34.51%	\$ 3,000.00
13-7951 Dues and Membership Fees	\$ -	\$ 165.00	\$ 500.00	\$ (335.00)	33.00%	\$ 1,000.00
13-8204 Liability Insurance - General						
Liability	\$ -	\$ -	\$ 12,260.00	\$ (12,260.00)	0.00%	\$ 17,316.00
13-8501 Miscellaneous Expense	\$ -	\$ 594.05	\$ -	\$ 594.05	#DIV/0!	\$ -
13-8701 Postage Fees & Subscriptions	\$ 655.37	\$ 880.45	\$ 750.00	\$ 130.45	117.39%	\$ 500.00
13-9251 Travel Expense	\$ -	\$ -	\$ 660.00	\$ (660.00)	0.00%	\$ -
Total Miscellaneous	\$ 6,989.73	\$ 8,785.52	\$ 22,370.00	\$ (13,584.48)	39.27%	\$ 22,816.00
Capital						
13-7401 Capital Expenditures	\$ 20,279.64	\$ 19,402.44	\$ 11,000.00	\$ 8,402.44	176.39%	\$ 30,000.00
Total Capital	\$ 20,279.64	\$ 19,402.44	\$ 11,000.00	\$ 8,402.44	176.39%	\$ 30,000.00

Utilities							
13-7451 Cellular Phones and Pagers	\$ 3,815.43	\$ 3,051.37	\$ 2,530.00	\$ 521.37	120.61%	\$ 3,600.00	
13-9151 Telephone & Internet Services	\$ 4,208.87	\$ 4,102.34	\$ 4,050.00	\$ 52.34	101.29%	\$ 4,100.00	
13-9352 Purchased Gas Power	\$ 504.73	\$ 730.48	\$ 750.00	\$ (19.52)	97.40%	\$ 750.00	
Total Utilities	\$ 8,529.03	\$ 7,884.19	\$ 7,330.00	\$ 554.19	107.56%	\$ 8,450.00	
Contractual							
13-7651 Contract Services-Regularly Scheduled	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)	0.00%	\$ -	
13-8951 Software Maintenance Agreements	\$ 3,577.45	\$ 4,608.37	\$ 3,240.00	\$ 1,368.37	142.23%	\$ 4,600.00	
Total Contractual	\$ 3,577.45	\$ 4,608.37	\$ 9,240.00	\$ (4,631.63)	49.87%	\$ 4,600.00	
Supplies							
13-8030 Equipment Purchases	\$ -	\$ 7,745.00	\$ 5,000.00	\$ 2,745.00	154.90%	\$ 5,000.00	
13-8551 Office Supplies	\$ 2,055.42	\$ 761.96	\$ 4,750.00	\$ (3,988.04)	16.04%	\$ 1,000.00	
13-9101 Operating Supplies - Not Office	\$ 1,039.63	\$ 256.05	\$ 4,650.00	\$ (4,393.95)	5.51%	\$ 5,000.00	
13-9301 Uniform Expense	\$ 702.54	\$ -	\$ 2,420.00	\$ (2,420.00)	0.00%	\$ 1,200.00	
Total Supplies	\$ 3,797.59	\$ 8,763.01	\$ 16,820.00	\$ (8,056.99)	52.10%	\$ 12,200.00	
Repair & Maintenance							
13-8051 Equipment Maintenance	\$ 361.28	\$ 25.00	\$ 5,200.00	\$ (5,175.00)	0.48%	\$ 300.00	
13-8101 Fuel & Oil	\$ 9,265.88	\$ 3,511.95	\$ 13,360.00	\$ (9,848.05)	26.29%	\$ 10,000.00	
13-8851 Facility Maintenance	\$ 688.67	\$ 646.59	\$ -	\$ 646.59	#DIV/0!	\$ 700.00	
13-9401 Vehicle Maintenance	\$ 3,457.39	\$ 217.00	\$ 5,500.00	\$ (5,283.00)	3.95%	\$ 8,000.00	
Total Repair & Maintenance	\$ 13,773.22	\$ 4,400.54	\$ 24,060.00	\$ (19,659.46)	18.29%	\$ 19,000.00	
Debt Service							
13-8251 Interest Expense	\$ -	\$ -	\$ 940.00	\$ (940.00)	0.00%	\$ -	
Total Debt Service	\$ -	\$ -	\$ 940.00	\$ (940.00)	0.00%	\$ -	
Total Police	\$ 342,688.79	\$ 264,467.83	\$ 398,333.00	\$ (133,865.17)	66.39%	\$ 558,792.01	
Grand Total	\$ 342,688.79	\$ 264,467.83	\$ 398,333.00	\$ (133,865.17)	66.39%	\$ 558,792.01	
01 - General Fund (Expense)							

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024-2025 Budget
14-Fire						
Utilities						
14-7451 Cellular Phones & Pagers	\$ 600.92	\$ 536.42	\$ 600.00	\$ (63.58)	89.40%	\$ 600.00
14-9151 Telephone & Internet Services	\$ 1,433.55	\$ 1,522.91	\$ 3,380.00	\$ (1,857.09)	45.06%	\$ 1,800.00
Total Utilities	\$ 2,034.47	\$ 2,059.33	\$ 3,980.00	\$ (1,920.67)	51.74%	\$ 2,400.00
Supplies						
14-7501 Chemicals	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	\$ -
14-8030 Equipment Purchases	\$ 1,570.00	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%	\$ -
14-8451 Medical Supplies	\$ 5,391.99	\$ 9,512.35	\$ -	\$ 9,512.35	#DIV/0!	\$ 10,000.00
14-9101 Operating Supplies - Not Office	\$ 3,460.24	\$ 18,521.02	\$ 2,500.00	\$ 16,021.02	740.84%	\$ -
Total Supplies	\$ 10,422.23	\$ 28,033.37	\$ 8,500.00	\$ 19,533.37	329.80%	\$ 10,000.00
Repair & Maintenance						
14-7657 Fire Hydrant Inspections	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%	\$ 3,000.00
14-8051 Equipment Maintenance	\$ 14,501.28	\$ 9,401.99	\$ -	\$ 9,401.99	#DIV/0!	\$ 10,000.00
14-8101 Fuel & Oil	\$ 6,651.74	\$ 2,599.26	\$ 2,500.00	\$ 99.26	103.97%	\$ 2,500.00
14-8851 Facility Maintenance	\$ 275.00	\$ 77.16	\$ -	\$ 77.16	#DIV/0!	\$ 200.00
14-9401 Vehicle Maintenance	\$ 618.40	\$ 674.73	\$ 5,000.00	\$ (4,325.27)	13.49%	\$ 5,000.00
Total Repair & Maintenance	\$ 22,046.42	\$ 12,753.14	\$ 10,500.00	\$ 2,253.14	121.46%	\$ 20,700.00
Miscellaneous						
14-7951 Dues and Membership Fees	\$ -	\$ 4,908.75	\$ 1,000.00	\$ 3,908.75	490.88%	\$ 1,000.00
14-8204 Liability Insurance - General Liability	\$ -	\$ -	\$ 12,221.00	\$ (12,221.00)	0.00%	\$ 12,000.00
Total Miscellaneous	\$ -	\$ 4,908.75	\$ 13,221.00	\$ (8,312.25)	37.13%	\$ 13,000.00
Personnel						
14-9201 Training and Education	\$ -	\$ 2,412.00	\$ 1,500.00	\$ 912.00	160.80%	\$ 2,500.00
Total Personnel	\$ -	\$ 2,412.00	\$ 1,500.00	\$ 912.00	160.80%	\$ 2,500.00
Total Fire	\$ 34,503.12	\$ 50,166.59	\$ 37,701.00	\$ 12,465.59	133.06%	\$ 48,600.00
Grand Total	\$ 34,503.12	\$ 50,166.59	\$ 37,701.00	\$ 12,465.59	133.06%	\$ 48,600.00
01 - General Fund (Expense)						

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024-2025 Budget
15-Parks and Recreation						

Personnel						
15-7011 Salaries and Wages	\$ 85,924.85	\$ 81,989.04	\$ 21,000.00	\$ 60,989.04	390.42%	\$ 12,960.00
15-7013 Pool Manager	\$ -	\$ 100.00	\$ -	\$ 100.00	#DIV/0!	\$ 5,400.00
15-7021 State Unemployment Taxes - SUI	\$ 61.04	\$ 85.79	\$ -	\$ 85.79	#DIV/0!	\$ 85.00
15-7032 Health Insurance	\$ 17,560.62	\$ 18,446.56	\$ -	\$ 18,446.56	#DIV/0!	\$ -
15-7649 On-Call Compensation	\$ 1,940.00	\$ 2,400.00	\$ -	\$ 2,400.00	#DIV/0!	\$ -
15-9201 Training and Education	\$ -	\$ 750.00	\$ -	\$ 750.00	#DIV/0!	\$ 750.00
Total Personnel	\$ 105,486.51	\$ 103,771.39	\$ 21,000.00	\$ 82,771.39	494.15%	\$ 19,195.00
Other Sources						
15-7022 Federal Payroll Taxes - FICA	\$ 6,721.65	\$ 6,455.84	\$ -	\$ 6,455.84	#DIV/0!	\$ -
Total Other Sources	\$ 6,721.65	\$ 6,455.84	\$ -	\$ 6,455.84	#DIV/0!	\$ -
Supplies						
15-7501 Chemicals	\$ 1,684.84	\$ 2,422.64	\$ -	\$ 2,422.64	#DIV/0!	\$ 2,500.00
15-9101 Operating Supplies - Not Office	\$ 224.22	\$ 942.07	\$ -	\$ 942.07	#DIV/0!	\$ 1,000.00
Total Supplies	\$ 1,909.06	\$ 3,364.71	\$ -	\$ 3,364.71	#DIV/0!	\$ 3,500.00
Repair & Maintenance						
15-8051 Equipment Maintenance	\$ -	\$ 425.43	\$ -	\$ 425.43	#DIV/0!	\$ 500.00
15-8851 Facility Maintenance	\$ 1,152.60	\$ 2,978.36	\$ -	\$ 2,978.36	#DIV/0!	\$ 3,000.00
Total Repair & Maintenance	\$ 1,152.60	\$ 3,403.79	\$ -	\$ 3,403.79	#DIV/0!	\$ 3,500.00
Utilities						
15-9151 Telephone & Internet Services	\$ 620.86	\$ 668.54	\$ -	\$ 668.54	#DIV/0!	\$ 700.00
Total Utilities	\$ 620.86	\$ 668.54	\$ -	\$ 668.54	#DIV/0!	\$ 700.00
Total Parks and Recreation	\$ 115,890.68	\$ 117,664.27	\$ 21,000.00	\$ 96,664.27	560.31%	\$ 26,895.00
Grand Total	\$ 115,890.68	\$ 117,664.27	\$ 21,000.00	\$ 96,664.27	560.31%	\$ 26,895.00
01 - General Fund (Expense)						

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
16-Public Works						
Personnel						
16-7011 Salaries and Wages	\$ -	\$ -	\$ 20,160.00	\$ (20,160.00)	0.00%	
16-7021 State Unemployment Taxes - SUI	\$ -	\$ -	\$ 570.00	\$ (570.00)	0.00%	
16-9201 Training and Education	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%	
Total Personnel	\$ -	\$ -	\$ 21,530.00	\$ (21,530.00)	0.00%	\$ -
Other Sources						
16-7022 Federal Payroll Taxes - FICA	\$ -	\$ -	\$ 1,553.00	\$ (1,553.00)	0.00%	
Total Other Sources	\$ -	\$ -	\$ 1,553.00	\$ (1,553.00)	0.00%	\$ -
Supplies						
16-7501 Chemicals	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%	\$ 3,000.00
16-9101 Operating Supplies - Not Office	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	\$ 500.00
16-9301 Uniform Expense	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%	\$ 3,000.00
Total Supplies	\$ -	\$ -	\$ 3,900.00	\$ (3,900.00)	0.00%	\$ 6,500.00
Repair & Maintenance						
16-8051 Equipment Maintenance	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00%	\$ 2,000.00
Total Repair & Maintenance	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00%	\$ 2,000.00
Miscellaneous						
16-8204 Liability Insurance - General Liability	\$ -	\$ -	\$ 7,104.00	\$ (7,104.00)	0.00%	
Total Miscellaneous	\$ -	\$ -	\$ 7,104.00	\$ (7,104.00)	0.00%	\$ -
Utilities						
16-9151 Telephone & Internet Services	\$ -	\$ -	\$ 870.00	\$ (870.00)	0.00%	
Total Utilities	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	100.00%	\$ 900.00
Total Public Works	\$ 900.00	\$ 900.00	\$ 35,587.00	\$ (34,687.00)	2.53%	\$ 9,400.00
Grand Total	\$ 900.00	\$ 900.00	\$ 35,587.00	\$ (34,687.00)	2.53%	\$ 9,400.00
01 - General Fund (Expense)						

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
17-Streets						
Supplies						
17-7501 Chemicals	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00%	
Total Supplies	\$ -	\$ -	\$ 600.00	\$ (600.00)	0.00%	\$ -
Repair & Maintenance						
17-8051 Equipment Maintenance	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%	\$ 1,500.00
17-8854 Street Repair & Maintenance	\$ 18,894.32	\$ 11,879.29	\$ 26,000.00	\$ (14,120.71)	45.69%	\$ 19,000.00
Total Repair & Maintenance	\$ 18,894.32	\$ 11,879.29	\$ 27,500.00	\$ (15,620.71)	43.20%	\$ 20,500.00

Miscellaneous 17-8204 Liability Insurance - General Liability	\$ -	\$ -	\$ 771.00	\$ (771.00)	0.00%	\$ -
Total Miscellaneous	\$ -	\$ -	\$ 771.00	\$ (771.00)	0.00%	\$ -
Total Streets	\$ 18,894.32	\$ 11,879.29	\$ 28,871.00	\$ (16,991.71)	41.15%	\$ 20,500.00
Grand Total	\$ 18,894.32	\$ 11,879.29	\$ 28,871.00	\$ (16,991.71)	41.15%	\$ 20,500.00
01 - General Fund (Expense)						

<u>18-Library</u>	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
Personnel						
18-7011 Salaries and Wages	\$ 40,259.62	\$ 34,463.46	\$ -	\$ 34,463.46	#DIV/0!	\$ -
18-7021 State Unemployment Taxes - SUI	\$ 20.70	\$ 22.50	\$ -	\$ 22.50	#DIV/0!	\$ -
18-7032 Health Insurance	\$ 9,570.06	\$ 9,223.28	\$ -	\$ 9,223.28	#DIV/0!	\$ -
18-7033 Employee Retirement	\$ 3,021.73	\$ 3,762.61	\$ -	\$ 3,762.61	#DIV/0!	\$ -
Total Personnel	\$ 52,872.11	\$ 47,471.85	\$ -	\$ 47,471.85	#DIV/0!	\$ -
Other Sources						
18-7022 Federal Payroll Taxes - FICA	\$ 3,079.83	\$ 2,636.46	\$ -	\$ 2,636.46	#DIV/0!	\$ -
Total Other Sources	\$ 3,079.83	\$ 2,636.46	\$ -	\$ 2,636.46	#DIV/0!	\$ -
Miscellaneous						
18-7701 Books, Movies, Subscriptions	\$ 3,185.55	\$ 3,164.39	\$ 600.00	\$ 2,564.39	527.40%	\$ 2,500.00
18-8701 Postage Fees & Subscriptions	\$ 135.00	\$ 235.00	\$ -	\$ 235.00	#DIV/0!	\$ 300.00
Total Miscellaneous	\$ 3,320.55	\$ 3,399.39	\$ 600.00	\$ 2,799.39	566.57%	\$ 2,800.00
Repair & Maintenance						
18-8051 Equipment Maintenance	\$ -	\$ 45.00	\$ -	\$ 45.00	#DIV/0!	\$ 200.00
18-8851 Facility Maintenance	\$ 10,038.16	\$ 637.63	\$ -	\$ 637.63	#DIV/0!	\$ 700.00
18-8953 Copier Service	\$ 1,020.97	\$ 566.13	\$ -	\$ 566.13	#DIV/0!	\$ 600.00
Total Repair & Maintenance	\$ 2,041.94	\$ 1,177.26	\$ -	\$ 1,177.26	#DIV/0!	\$ 1,400.00
Supplies						
18-8551 Office Supplies	\$ -	\$ 154.64	\$ -	\$ 154.64	#DIV/0!	\$ 200.00
Total Supplies	\$ -	\$ 154.64	\$ -	\$ 154.64	#DIV/0!	\$ 200.00
Utilities						
18-9151 Telephone & Internet Services	\$ 2,549.84	\$ 4,264.39	\$ -	\$ 4,264.39	#DIV/0!	\$ 2,000.00
Total Utilities	\$ 2,549.84	\$ 4,264.39	\$ -	\$ 4,264.39	#DIV/0!	\$ 2,000.00
Total Library	\$ 63,864.27	\$ 59,103.99	\$ 600.00	\$ 58,503.99	9850.67%	\$ 6,400.00
Grand Total	\$ 63,864.27	\$ 59,103.99	\$ 600.00	\$ 58,503.99	9850.67%	\$ 6,400.00
01 - General Fund (Expense)						

<u>20-Baseball Complex</u>	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
Contractual						
20-7651 Contract Services	\$ 15,600.00	\$ 15,625.00	\$ -	\$ 15,625.00	#DIV/0!	\$ 15,600.00
Total Contractual	\$ 15,600.00	\$ 15,625.00	\$ -	\$ 15,625.00	#DIV/0!	\$ 15,600.00
Supplies						
20-9102 Tools & Non-Capital Equipment	\$ -	\$ 230.29	\$ -	\$ 230.29	#DIV/0!	\$ 250.00
Total Supplies	\$ -	\$ 230.29	\$ -	\$ 230.29	#DIV/0!	\$ 250.00
Utilities						
20-9351 Purchased Water	\$ (1,618.75)	\$ (2,151.19)	\$ -	\$ (2,151.19)	#DIV/0!	\$ 2,300.00
Total Utilities	\$ (1,618.75)	\$ (2,151.19)	\$ -	\$ (2,151.19)	#DIV/0!	\$ 2,300.00
Total Baseball Complex	\$ 13,981.25	\$ 13,704.10	\$ -	\$ 13,704.10	#DIV/0!	\$ 18,150.00
Grand Total	\$ 13,981.25	\$ 13,704.10	\$ -	\$ 13,704.10	#DIV/0!	\$ 18,150.00
01 - General Fund (Expense)						

<u>70-Electric</u>	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
Personnel						
70-7011 Salaries and Wages (Class B Lineman, Apprentice)	\$ 36,242.50	\$ 2,118.38	\$ -	\$ 2,118.38	#DIV/0!	\$ 174,465.00
70-7021 State Unemployment Taxes - SUI	\$ 20.70	\$ 5.30	\$ -	\$ 5.30	#DIV/0!	\$ 100.00
70-7032 Health Insurance	\$ -	\$ 838.48	\$ -	\$ 838.48	#DIV/0!	\$ 31,915.00
70-7033 Employee Retirement	\$ 2,787.06	\$ 260.77	\$ -	\$ 260.77	#DIV/0!	\$ 19,632.00
70-7038 Department Overtime (OT)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,961.65
Total Personnel	\$ 39,050.26	\$ 3,222.93	\$ -	\$ 3,222.93	#DIV/0!	\$ 233,073.65
Other Sources						

70-7022 Federal Payroll Taxes - FICA	\$ 2,772.57	\$ 162.05	\$ -	\$ 162.05	#DIV/0!	\$ 13,347.00
Total Other Sources	\$ 2,772.57	\$ 162.05	\$ -	\$ 162.05	#DIV/0!	\$ 13,347.00
Total Electric	\$ 41,822.83	\$ 3,384.98	\$ -	\$ 3,384.98	#DIV/0!	\$ 246,420.65
Grand Total	\$ 41,822.83	\$ 3,384.98	\$ -	\$ 3,384.98	#DIV/0!	\$ 246,420.65
01 - General Fund (Expense)						

80-Water	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
Personnel						
80-7009 Team Leader	\$ -	\$ 14,342.70	\$ -	\$ 14,342.70	#DIV/0!	\$ -
80-7011 Salaries and Wages	\$ 66,691.90	\$ 37,617.00	\$ -	\$ 37,617.00	#DIV/0!	\$ 390,106.00
80-7021 State Unemployment Taxes - SUI	\$ 41.41	\$ 45.00	\$ -	\$ 45.00	#DIV/0!	\$ 250.00
80-7032 Health Insurance	\$ 15,372.27	\$ 11,319.48	\$ -	\$ 11,319.48	#DIV/0!	\$ 85,107
80-7033 Employee Retirement	\$ -	\$ 1,771.41	\$ -	\$ 1,771.41	#DIV/0!	\$ 43,897
80-7650 Over Time	\$ -	\$ 47.25	\$ -	\$ 47.25	#DIV/0!	\$ 18,076.00
80-9201 Training and Education						\$ 5,000.00
Total Personnel	\$ 82,105.58	\$ 65,142.84	\$ -	\$ 65,142.84	#DIV/0!	\$ 537,436.00
Other Sources						
80-7022 Federal Payroll Taxes - FICA	\$ 5,173.87	\$ 3,978.53	\$ -	\$ 3,978.53	#DIV/0!	\$ 29,843
Total Other Sources	\$ 5,173.87	\$ 3,978.53	\$ -	\$ 3,978.53	#DIV/0!	\$ 29,843
Total Water	\$ 87,279.45	\$ 69,121.37	\$ -	\$ 69,121.37	#DIV/0!	\$ 567,279.00
Grand Total	\$ 87,279.45	\$ 69,121.37	\$ -	\$ 69,121.37	#DIV/0!	\$ 567,279.00
01 - General Fund (Expense)						

81-Sewer	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
Personnel						
81-7011 Salaries and Wages (Wastewater/Water Operations)	\$ 107,196.55	\$ 92,125.90	\$ -	\$ 92,125.90	#DIV/0!	\$ -
81-7021 State Unemployment Taxes - SUI	\$ 41.39	\$ 45.00	\$ -	\$ 45.00	#DIV/0!	\$ -
81-7032 Health Insurance	\$ 19,140.37	\$ 18,446.56	\$ -	\$ 18,446.56	#DIV/0!	\$ -
81-7033 Employee Retirement	\$ 8,041.60	\$ 9,948.73	\$ -	\$ 9,948.73	#DIV/0!	\$ -
Total Personnel	\$ 134,419.91	\$ 120,566.19	\$ -	\$ 120,566.19	#DIV/0!	\$ -
Other Sources						
81-7022 Federal Payroll Taxes - FICA	\$ 8,200.56	\$ 7,047.63	\$ -	\$ 7,047.63	#DIV/0!	\$ -
Total Other Sources	\$ 8,200.56	\$ 7,047.63	\$ -	\$ 7,047.63	#DIV/0!	\$ -
Total Sewer	\$ 142,620.47	\$ 127,613.82	\$ -	\$ 127,613.82	#DIV/0!	\$ -
Grand Total	\$ 142,620.47	\$ 127,613.82	\$ -	\$ 127,613.82	#DIV/0!	\$ -
Total Expense	\$ 1,259,240.12	\$ 1,872,928.88	\$ 1,366,881.00	\$ 506,047.88	137.02%	\$ 2,292,865.66

02 - Utilities Fund (Summary)	FY 2022-2023 Actuals	Year To Date (August 1st) Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
Revenue Summary						
00-	\$ 39,193.07	\$ 162,264.49	\$ 116,200.00	\$ 46,064.49	139.64%	\$ 63,000.00
70-Electric	\$ 790,202.28	\$ 1,140,591.51	\$ 1,460,200.00	\$ (319,608.49)	78.11%	\$ 1,368,812.11
80-Water	\$ 322,354.55	\$ 475,999.50	\$ 446,200.00	\$ 29,799.50	106.68%	\$ 722,080.66
81-Sewer	\$ 166,352.11	\$ 263,057.83	\$ 256,500.00	\$ 6,557.83	102.56%	\$ 407,635.42
84-Garbage	\$ 137,281.12	\$ 220,092.48	\$ 235,149.00	\$ (15,056.52)	93.60%	\$ 264,191.98
Revenue Totals	\$ 1,455,383.13	\$ 2,262,005.81	\$ 2,514,249.00	\$ (252,243.19)	89.97%	\$ 2,825,720.16
Expense Summary						
00-	\$ -	\$ 580.00	\$ 338,437.00	\$ 337,857.00	0.17%	\$ 686,240.00
70-Electric	\$ 1,188,707.38	\$ 973,256.47	\$ 1,285,296.00	\$ 312,039.53	75.72%	\$ 1,207,087.00
80-Water	\$ 636,043.96	\$ 802,032.97	\$ 593,907.00	\$ (208,125.97)	135.04%	\$ 353,253.65
81-Sewer	\$ 135,275.24	\$ 253,148.32	\$ 94,460.00	\$ (158,688.32)	268.00%	\$ 282,010.00
84-Garbage	\$ 141,327.29	\$ 142,530.33	\$ -	\$ (142,530.33)	#DIV/0!	\$ 142,530.00
Expense Totals	\$ 2,101,353.87	\$ 2,171,548.09	\$ 2,312,100.00	\$ 140,551.91	93.92%	\$ 2,671,120.65
Revenues Over(Under) Expenditures	\$ (645,970.74)	\$ 90,457.72	\$ 202,149.00	\$ (392,795.10)	-3.95%	\$ 154,599.51

02 - Utilities Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
00-						
00-6000 -- Miscellaneous						
00-6025 Returned Check Fees	\$ 210.00	\$ 105.00	\$ -	\$ (105.00)	0.00%	\$ -
00-6404 Utility Connection - Disconnection Fees	\$ 350.00	\$ 2,096.86	\$ 6,000.00	\$ 3,903.14	34.95%	\$ 3,000.00
UU-6415 W/WWIP IMPRV LUAN REPAYMENT	\$ 38,633.07	\$ 60,720.13	\$ 60,200.00	\$ (520.13)	100.86%	\$ 60,000.00
00-6000 -- Total Miscellaneous	\$ 39,193.07	\$ 62,921.99	\$ 66,200.00	\$ 3,278.01	95.05%	\$ 63,000.00
00-6400 -- Business & Franchise						
00-6410 Franchise Fees	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%	\$ -
00-6400 -- Business & Franchise Total	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%	\$ -
00-6700 -- Grant Income						
00-6751 Grant Proceeds	\$ -	\$ 99,342.50	\$ -	\$ (99,342.50)	#DIV/0!	\$ -
00-6700 -- Grant Income Total	\$ -	\$ 99,342.50	\$ -	\$ (99,342.50)	0.00%	\$ -
02-00 -- Total	\$ 39,193.07	\$ 162,264.49	\$ 116,200.00	\$ (46,064.49)	139.64%	\$ 63,000.00
Grand Total	\$ 39,193.07	\$ 162,264.49	\$ 116,200.00	\$ (46,064.49)	139.64%	\$ 63,000.00

02 - Utilities Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
70-Electric						
70-6400 -- Miscellaneous						
70-6402 Utility Penalties	\$ (10.48)	\$ (511.49)	\$ 17,000.00	\$ 17,511.49	-3.01%	\$ -
70-6400 -- Miscellaneous Total	\$ (10.48)	\$ (511.49)	\$ 17,000.00	\$ 17,511.49	-3.01%	\$ -
70-6430 -- Business & Franchise						
70-6431 Municipal Light & Power	\$ 790,212.76	\$ 1,141,103.00	\$ 1,443,200.00	\$ 302,097.00	79.07%	\$ 1,368,812.11
Total Business & Franchise	\$ 790,212.76	\$ 1,141,103.00	\$ 1,443,200.00	\$ 302,097.00	79.07%	\$ 1,368,812.11
70-Electric -- Total	\$ 790,202.28	\$ 1,140,591.51	\$ 1,460,200.00	\$ 319,608.49	78.11%	\$ 1,368,812.11
Grand Total	\$ 790,202.28	\$ 1,140,591.51	\$ 1,460,200.00	\$ 319,608.49	78.11%	\$ 1,368,812.11

02 - Utilities Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
80-Water						
80-6400 -- Business & Franchise						
80-6401 Water	\$ 280,932.56	\$ 424,236.15	\$ 436,200.00	\$ 11,963.85	97.26%	\$ 677,080.66
80-6402 Utility Penalties	\$ 31,421.99	\$ 39,763.35	\$ -	\$ (39,763.35)	#DIV/0!	\$ 35,000.00
80-6412 Water Tap Fees	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	120.00%	\$ 10,000.00
80-6400 -- Business & Franchise Total	\$ 322,354.55	\$ 475,999.50	\$ 446,200.00	\$ (29,799.50)	106.68%	\$ 722,080.66
80 --Water Total	\$ 322,354.55	\$ 475,999.50	\$ 446,200.00	\$ (29,799.50)	106.68%	\$ 722,080.66
Grand Total	\$ 322,354.55	\$ 475,999.50	\$ 446,200.00	\$ (29,799.50)	106.68%	\$ 722,080.66

02 - Utilities Fund (Revenue)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
81-Sewer						
81-6400 -- Business & Franchise						
81-6402 Utility Penalties	\$ (4.08)	\$ (87.75)	\$ -	\$ 87.75	#DIV/0!	\$ -
81-6411 Wastewater	\$ 156,356.19	\$ 249,145.58	\$ 246,500.00	\$ (2,645.58)	101.07%	\$ 397,635.42
81-6412 Sewer Tap Fees	\$ 10,000.00	\$ 14,000.00	\$ 10,000.00	\$ (4,000.00)	140.00%	\$ 10,000.00
81-6400 -- Business & Franchise Total	\$ 166,352.11	\$ 263,057.83	\$ 256,500.00	\$ (6,557.83)	102.56%	\$ 407,635.42
81 -- Sewer Total	\$ 166,352.11	\$ 263,057.83	\$ 256,500.00	\$ (6,557.83)	102.56%	\$ 407,635.42
Grand Total	\$ 166,352.11	\$ 263,057.83	\$ 256,500.00	\$ (6,557.83)	102.56%	\$ 407,635.42

02 - Utilities Fund (Revenue)						
84-Garbage						
84-6400 -- Business & Franchise						
84-6402 Garbage Late Penalties	\$ -	\$ (67.50)	\$ -	\$ 67.50	#DIV/0!	\$ -
84-6421 Garbage Revenue	\$ 137,281.12	\$ 220,159.98	\$ 235,149.00	\$ 14,989.02	93.63%	\$ 264,191.98
84-6400 -- Business & Franchise Total	\$ 137,281.12	\$ 220,092.48	\$ 235,149.00	\$ 15,056.52	93.60%	\$ 264,191.98
84 -- Garbage Total	\$ 137,281.12	\$ 220,092.48	\$ 235,149.00	\$ 15,056.52	93.60%	\$ 264,191.98
Grand Total	\$ 137,281.12	\$ 220,092.48	\$ 235,149.00	\$ 15,056.52	93.60%	\$ 264,191.98
02 -- Utility Fund Total Revenue	1,455,383.13	\$ 2,262,005.81	2,514,249.00	252,243.19	89.97%	\$ 2,825,720.16

02 - Utilities Fund (Expense)						
00-						
00-7000 -- Personnel						
00-7003 Utility Clerk	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%	\$ -
00-7011 Salaries and Wages	\$ -	\$ -	\$ 39,785.00	\$ 39,785.00	0.00%	\$ -
00-7021 State Unemployment Taxes - SUI	\$ -	\$ -	\$ 260.00	\$ 260.00	0.00%	\$ -
00-7032 Health Insurance	\$ -	\$ -	\$ 11,583.00	\$ 11,583.00	0.00%	\$ -
00-7033 Employee Retirement	\$ -	\$ -	\$ 3,112.00	\$ 3,112.00	0.00%	\$ -
00-7000 -- Personnel Total	0.00	0.00	\$ 57,740.00	\$ 57,740.00	0.00%	\$ -
00-7022 -- Other Sources						
00-7022 Federal Payroll Taxes - FICA	\$ -	\$ -	\$ 2,982.00	\$ 2,982.00	0.00%	\$ -
00-7022 -- Other Sources Total	\$ -	\$ -	\$ 2,982.00	\$ 2,982.00	0.00%	\$ -
00-7600 & 00-8952 -- Contractual						
00-7651 Contract Services-Regularly Scheduled	\$ -	\$ 580.00	\$ 6,000.00	\$ 5,420.00	9.67%	\$ 6,000.00
00-8952 Software Licenses	\$ -	\$ -	\$ 240.00	\$ 240.00	0.00%	\$ 240.00
00-7600 & 00-8952 -- Contractual Total	\$ -	\$ 580.00	\$ 6,240.00	\$ 5,660.00	9.29%	\$ 6,240.00
00-8551 & 00-9101 -- Supplies						
00-8551 Office Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%	\$ -
00-9101 Operating Supplies - Not Office	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%	\$ -
00-8551 & 00-9101 -- Supplies Total	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00	0.00%	\$ -
00-9253 -- Transfers						
00-9253 Interfund Transfer Out	\$ -	\$ -	\$ 267,375.00	\$ 267,375.00	0.00%	\$ 680,000.00
00-9253 -- Transfers Total	\$ -	\$ -	\$ 267,375.00	\$ 267,375.00	0.00%	\$ 680,000.00
00-9351 -- Purchased Water	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -
00-9351 -- Purchased Water Total	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -
00-Personnel - Total	\$ -	\$ 580.00	\$ 338,437.00	\$ 337,857.00	0.17%	\$ 686,240.00
Grand Total	\$ -	\$ 580.00	\$ 338,437.00	\$ 337,857.00	0.17%	\$ 686,240.00

02 - Utilities Fund (Expense)						
70-Electric						
70-7000 -- Personnel						
70-7011 Salaries and Wages	\$ 132,737.65	\$ 16,742.38	\$ 118,680.00	\$ 101,937.62	14.11%	\$ -
70-7021 State Unemployment Taxes - SUI	\$ 41.39	\$ 36.98	\$ 505.00	\$ 468.02	7.32%	\$ -
70-7032 Health Insurance	\$ 13,719.42	\$ 3,353.92	\$ 23,156.00	\$ 19,802.08	14.48%	\$ -
70-7033 Employee Retirement	\$ 2,717.15	\$ 2,060.98	\$ 8,680.00	\$ 6,619.02	23.74%	\$ -
70-7040 Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 218,657
70-9201 Training and Education	\$ 1,939.00	\$ 800.00	\$ 15,000.00	\$ 14,200.00	5.33%	\$ -
70-7000 & 70-9201 -- Personnel Total	151,154.61	22,994.26	166,021.00	143,026.74	13.85%	\$ 218,657.00

Other Sources						
70-7022 Federal Payroll Taxes - FICA	\$ 10,154.44	\$ 1,280.81	\$ 8,320.00	\$ 7,039.19	15.39%	
Total Other Sources	\$ 10,154.44	\$ 1,280.81	\$ 8,320.00	\$ 7,039.19	15.39%	\$ -
70-7451 & 70-9000 -- Utilities						
70-7451 Cellular Phones & Pagers	\$ -	\$ -	\$ 630.00	\$ 630.00	0.00%	\$ -
70-9321 Light and Power	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	0.00%	\$ -
70-9322 TCOS	\$ -	\$ 104,382.90	\$ 180,000.00	\$ 75,617.10	57.99%	\$ 120,000.00
70-7451 & 70-9000 -- Utilities Total	\$ -	\$ 104,382.90	\$ 192,630.00	\$ 88,247.10	54.19%	\$ 120,000.00
70-7600 & 70-8952 -- Contractual						
70-7651 Contract Services-Regularly Scheduled	\$ 27,743.58	\$ 129,321.82	\$ 90,000.00	\$ (39,321.82)	143.69%	\$ 90,000.00
70-7652 Contract Services-Emergency	\$ 5,864.43	\$ 43,722.62	\$ 30,000.00	\$ (13,722.62)	145.74%	\$ 50,000.00
70-7654 Engineering Services	\$ -	\$ 118,405.70	\$ 40,000.00	\$ (78,405.70)	296.01%	\$ -
70-8952 Software Licenses	\$ -	\$ -	\$ 240.00	\$ 240.00	0.00%	\$ -
70-7600 & 70-8952 -- Contractual Total	\$ 33,608.01	\$ 291,450.14	\$ 160,240.00	\$ (131,210.14)	181.88%	\$ 140,000.00
70-8100, 70-9400, 70-9500 -- Repair & Maintenance						
70-8101 Fuel and Oil	\$ 10,179.62	\$ 953.89	\$ 15,000.00	\$ 14,046.11	6.36%	\$ 10,000.00
70-9401 Vehicle Maintenance	\$ 21,405.13	\$ 694.54	\$ 5,000.00	\$ 4,305.46	13.89%	\$ 4,000.00
70-9501 Electric Meters	\$ 3,523.84	\$ 24,049.76	\$ -	\$ (24,049.76)	#DIV/0!	\$ 3,500.00
70-9503 Lines, Poles, & Transformers	\$ -	\$ 4,811.55	\$ 88,095.00	\$ 83,283.45	5.46%	\$ 5,000.00
70-8100, 70-9400, 70-9500 -- Repair & Maintenance Total	\$ 35,108.59	\$ 30,509.74	\$ 108,095.00	\$ 77,585.26	28.22%	\$ 22,500.00
70-8204 & 70-8751 -- Miscellaneous						
70-8204 Liability Insurance - General Liability	\$ -	\$ -	\$ 25,620.00	\$ 25,620.00	0.00%	\$ 25,000.00
70-8751 Purchased Power	\$ 790,293.28	\$ 471,916.40	\$ 530,000.00	\$ 58,083.60	89.04%	\$ 555,000.00
70-8204 & 70-8751 -- Miscellaneous Total	\$ 790,293.28	\$ 471,916.40	\$ 555,620.00	\$ 83,703.60	84.94%	\$ 580,000.00
70-8250 -- Debt Service						
70-8251 Interest Expense	\$ -	\$ -	\$ 9,100.00	\$ 9,100.00	0.00%	\$ -
70-8250 -- Debt Service Total Debt Service	\$ -	\$ -	\$ 9,100.00	\$ 9,100.00	0.00%	\$ -
70-8451, 70-8551, 70-9100, 70-9300 -- Supplies						
70-8451 Medical Supplies	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%	\$ -
70-8551 Office Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	0.00%	\$ -
70-9101 Operating Supplies - Not Office	\$ 165,801.28	\$ 50,358.00	\$ 1,500.00	\$ (48,858.00)	3357.20%	\$ 45,500.00
70-9102 Tools & Non-Capital Equipment	\$ 2,587.17	\$ 180.21	\$ 2,000.00	\$ 1,819.79	9.01%	\$ 500.00
70-9301 Uniform Expense	\$ -	\$ 184.01	\$ 3,040.00	\$ 2,855.99	6.05%	\$ 2,000.00
70-8451, 70-8551, 70-9100, 70-9300 -- Supplies Total	\$ 168,388.45	\$ 50,722.22	\$ 7,340.00	\$ (43,382.22)	691.04%	\$ 48,000.00
70-9256 - Transfers						
70-9256 Transfer from Utilities to I&S	\$ -	\$ -	\$ 77,930.00	\$ 77,930.00	0.00%	\$ 77,930.00
70-9256 - Transfers Total	\$ -	\$ -	\$ 77,930.00	\$ 77,930.00	0.00%	\$ 77,930.00
70-Electric - Total	\$ 1,188,707.38	\$ 973,256.47	\$ 1,285,296.00	\$ 312,039.53	75.72%	\$ 1,207,087.00
Grand Total	\$ 1,188,707.38	\$ 973,256.47	\$ 1,285,296.00	\$ 312,039.53	75.72%	\$ 1,207,087.00

02 - Utilities Fund (Expense)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024- 2025 Budget
80-Water						
80-7000 & 80-9201 -- Personnel						
80-7011 Salaries and Wages	\$ 56,604.00	\$ 48,376.80	\$ 320,690.00	\$ 272,313.20	15.09%	\$ -
80-7021 State Unemployment Taxes - SUI	\$ 20.69	\$ 21.95	\$ 1,260.00	\$ 1,238.05	1.74%	\$ -
80-7032 Health Insurance	\$ 8,780.31	\$ 9,223.28	\$ 57,865.00	\$ 48,641.72	15.94%	\$ -
80-7033 Employee Retirement	\$ -	\$ -	\$ 19,780.00	\$ 19,780.00	0.00%	\$ -
80-7040 Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 233,073.65
80-9201 Training and Education	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	\$ -
80-7000 & 80-9201 -- Personnel Total	\$ 65,405.00	\$ 57,622.03	\$ 401,595.00	\$ 343,972.97	14.35%	\$ 233,073.65
80-7022 -- Other Sources						
80-7022 Federal Payroll Taxes - FICA	\$ 4,330.29	\$ 3,708.57	\$ 18,960.00	\$ 15,251.43	19.56%	\$ -
80-7022 -- Other Sources Total	\$ 4,330.29	\$ 3,708.57	\$ 18,960.00	\$ 15,251.43	19.56%	\$ -
80-7400 - Capital						
80-7401 Capital Expenditures	\$ 29,430.44	\$ 13,412.01	\$ 12,950.00	\$ (462.01)	103.57%	\$ 15,000.00
80-7400 -- Capital Total	\$ 29,430.44	\$ 13,412.01	\$ 12,950.00	\$ (462.01)	103.57%	\$ 15,000.00
80-7451 & 80-9154 -- Utilities						
80-7451 Cellular Phones & Pagers	\$ 7,176.20	\$ 5,029.42	\$ 1,500.00	\$ (3,529.42)	335.29%	\$ 5,000.00

80-9151 Telephone & Internet Services	\$ 1,152.80	\$ 1,330.69	\$ 480.00	\$ (850.69)	277.23%	\$ 1,000.00
80-7451 & 80-9154 -- Utilities Total	\$ 8,329.00	\$ 6,360.11	\$ 1,980.00	\$ (4,380.11)	321.22%	\$ 6,000.00
80-7501, 80-8551, 80-9100, 80-9301 -- Supplies						
80-7501 Chemicals	\$ 11,842.74	\$ 13,770.33	\$ 12,000.00	\$ (1,770.33)	114.75%	\$ 14,000.00
80-8551 Office Supplies	\$ -	\$ 119.99	\$ -	\$ (119.99)	#DIV/0!	\$ -
80-9101 Operating Supplies - Not Office	\$ 59,173.03	\$ 24,558.54	\$ 2,000.00	\$ (22,558.54)	1227.93%	\$ 25,000.00
80-9102 Tools & Non-Capital Equipment	\$ 4,757.64	\$ 2,787.81	\$ 2,000.00	\$ (787.81)	139.39%	\$ 1,500.00
80-9301 Uniform Expense	\$ 4,433.83	\$ 4,262.35	\$ 3,920.00	\$ (342.35)	108.73%	\$ 5,000.00
80-7501, 80-8551, 80-9100, 80-9301 -- Supplies Total	\$ 80,207.24	\$ 45,499.02	\$ 19,920.00	\$ (25,579.02)	228.41%	\$ 45,500.00
80-7650, 80-8351, 80-8952 -- Contractual						
80-7651 Contract Services-Regularly Scheduled	\$ -	\$ 54,000.00	\$ 42,702.00	\$ (11,298.00)	126.46%	\$ 50,000.00
80-7654 Engineering Services	\$ 259,539.56	\$ 473,619.60	\$ 5,000.00	\$ (468,619.60)	9472.39%	\$ 75,000.00
80-8351 Equipment Rental	\$ -	\$ 1,869.78	\$ -	\$ (1,869.78)	#DIV/0!	\$ 2,000.00
80-8952 Software Licenses	\$ -	\$ -	\$ 240.00	\$ 240.00	0.00%	\$ -
80-7650, 80-8351, 80-8952 -- Contractual Total	259,539.56	529,489.38	47,942.00	(481,547.38)	1104.44%	\$ 127,000.00
80-7653, 80-8051, 80-8101, 80-8851, 80-9401, 80-9502 -- Repair & Maintenance						
80-7653 Water Tank Repair and Maintenance	\$ 43,138.72	\$ 44,580.45	\$ 39,400.00	\$ (5,180.45)	113.15%	\$ 42,000.00
80-8051 Equipment Maintenance	\$ 5,400.85	\$ 14,276.23	\$ 500.00	\$ (13,776.23)	2855.25%	\$ 20,000.00
80-8101 Fuel and Oil	\$ 33,442.83	\$ 25,278.08	\$ 10,000.00	\$ (15,278.08)	252.78%	\$ 10,000.00
80-8851 Facility Maintenance	\$ 2,816.00	\$ 77.20	\$ -	\$ (77.20)	#DIV/0!	\$ 2,000.00
80-9401 Vehicle Maintenance	\$ 126.38	\$ 4,108.59	\$ 3,000.00	\$ (1,108.59)	136.95%	\$ 10,000.00
80-9502 Wells, Lines, & Meters	\$ 89,268.02	\$ 39,848.89	\$ -	\$ (39,848.89)	#DIV/0!	\$ 50,000.00
80-7653, 80-8051, 80-8101, 80-8851, 80-9401, 80-9502 -- Repair & Maintenance Total	\$ 174,192.80	\$ 128,169.44	\$ 52,900.00	\$ (75,269.44)	242.29%	\$ 134,000.00
80-7951, 80-9251, 80-9400 -- Miscellaneous						
80-7951 Dues and Membership Fees	\$ 1,805.00	\$ 1,985.00	\$ -	\$ (1,985.00)	#DIV/0!	\$ 2,000.00
80-9251 Travel Expense	\$ 158.56	\$ 46.83	\$ -	\$ (46.83)	#DIV/0!	\$ 200.00
80-9451 Sample Analysis	\$ 3,142.88	\$ 1,696.00	\$ 2,500.00	\$ 804.00	67.84%	\$ 2,500.00
80-9471 Water System Fees	\$ 9,503.19	\$ 14,044.58	\$ -	\$ (14,044.58)	#DIV/0!	\$ 14,000.00
80-7951, 80-9251, 80-9400 -- Miscellaneous Total	\$ 14,609.63	\$ 17,772.41	\$ 2,500.00	\$ (15,272.41)	710.90%	\$ 18,700.00
80-8250 -- Debt Service	\$ -	\$ -	\$ 5,280.00	\$ 5,280.00	0.00%	\$ 5,300.00
80-8251 Interest Expense	\$ -	\$ -	\$ 5,280.00	\$ 5,280.00	0.00%	\$ 5,300.00
80-8250 -- Debt Service Total	\$ -	\$ -	\$ 5,280.00	\$ 5,280.00	0.00%	\$ 5,300.00
80-9250 -- Transfers	\$ -	\$ -	\$ 29,880.00	\$ 29,880.00	0.00%	\$ 29,880.00
80-9256 Transfer from Utilities to I&S	\$ -	\$ -	\$ 29,880.00	\$ 29,880.00	0.00%	\$ 29,880.00
80-9250 -- Transfers Total	\$ -	\$ -	\$ 29,880.00	\$ 29,880.00	0.00%	\$ 29,880.00
80-Water - Total	\$ 636,043.96	\$ 802,032.97	\$ 593,907.00	\$ (208,125.97)	135.04%	\$ 353,253.65
Grand Total	\$ 636,043.96	\$ 802,032.97	\$ 593,907.00	\$ (208,125.97)	135.04%	\$ 353,253.65

02 - Utilities Fund (Expense)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024-2025 Budget
81-Sewer						
81-7401 -- Capital						
81-7401 Capital Expenditures	\$ -	\$ 7,867.94	\$ -	\$ (7,867.94)	#DIV/0!	\$ 8,000.00
81-7401 -- Capital Total	\$ -	\$ 7,867.94	\$ -	(7,867.94)	#DIV/0!	
81-7501, 81-8030, 81-8451, 81-9100 -- Supplies						
81-7501 Chemicals	\$ -	\$ 70.00	\$ 2,000.00	\$ 1,930.00	3.50%	\$ 2,000.00
81-8030 Equipment Purchases	\$ -	\$ 255.85	\$ -	\$ (255.85)	#DIV/0!	\$ 500.00
81-8451 Medical Supplies	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%	\$ -
81-8551 Office Supplies	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%	\$ -
81-9101 Operating Supplies - Not Office	\$ 33,783.21	\$ 52,301.02	\$ 1,000.00	\$ (51,301.02)	5230.10%	\$ 52,000.00
81-9102 Tools & Non-Capital Equipment	\$ -	\$ 886.66	\$ 1,000.00	\$ 113.34	88.67%	\$ 1,000.00
81-7501, 81-8030, 81-8451, 81-9100 -- Supplies Total	\$ 33,783.21	\$ 53,513.53	\$ 4,750.00	\$ (48,763.53)	1126.60%	\$ 55,500.00
81-7650 & 81-8351 -- Contractual						
81-7651 Contract Services-Regularly Scheduled	\$ -	\$ 111,870.25	\$ 1,100.00	\$ (110,770.25)	10170.02%	\$ 100,000.00
81-7652 Contract Services-Emergency	\$ 48,178.76	\$ 18,798.66	\$ 2,000.00	\$ (16,798.66)	939.93%	\$ 20,000.00
81-7654 Engineering Services	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	\$ -
81-8351 Equipment Rental	\$ 2,295.48	\$ 9,775.11	\$ -	\$ (9,775.11)	#DIV/0!	\$ 10,000.00
81-7650 & 81-8351 -- Contractual Total	\$ 50,474.24	\$ 140,444.02	\$ 8,100.00	\$ (132,344.02)	1733.88%	\$ 130,000.00
81-8051, 81-8101, 81-9401 -- Repair & Maintenance						
81-8051 Equipment Maintenance	\$ 14,917.78	\$ 4,482.99	\$ 1,000.00	\$ (3,482.99)	448.30%	\$ 2,000.00
81-8101 Fuel and Oil	\$ -	\$ 10.98	\$ 6,600.00	\$ 6,589.02	0.17%	\$ 5,000.00
81-9401 Vehicle Maintenance	\$ 11,461.18	\$ 16,675.40	\$ 2,000.00	\$ (14,675.40)	833.77%	\$ 4,000.00
81-8051, 81-8101, 81-9401 -- Repair & Maintenance Total	\$ 26,378.96	\$ 21,169.37	\$ 9,600.00	\$ (11,569.37)	220.51%	\$ 11,000.00

81-8111 -- Grant Expense 81-8111 Grant Programs - City's Portion	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	#DIV/0!	\$ -
81-8111 -- Grant Expense Total	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	#DIV/0!	\$ -
81-8250 -- Debt Service 81-8251 Interest Expense	\$ -	\$ -	\$ 6,850.00	\$ 6,850.00	0.00%	\$ 6,850.00
81-8250 -- Debt Service Total	\$ -	\$ -	\$ 6,850.00	\$ 6,850.00	0.00%	\$ 6,850.00
81-8601 & 81-9451 -- Miscellaneous 81-8601 Permit Fees 81-9451 Sample Analysis	\$ 14,775.11 \$ 9,863.72	\$ 23,677.00 \$ 5,440.46	\$ - \$ 16,800.00	\$ (23,677.00) \$ 11,359.54	#DIV/0! 32.38%	\$ 24,000.00 \$ 6,500.00
81-8601 & 81-9451 -- Miscellaneous Total	\$ 24,638.83	\$ 29,117.46	\$ 16,800.00	\$ (12,317.46)	173.32%	\$ 30,500.00
81-9150 -- Utilities 81-9151 Telephone & Internet Services	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%	\$ -
Total Utilities	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%	\$ -
81-9200 -- Personnel 81-9201 Training and Education	\$ -	\$ 36.00	\$ -	\$ (36.00)	#DIV/0!	\$ 1,000.00
81-9200 -- Personnel Total	\$ -	\$ 36.00	\$ -	\$ (36.00)	#DIV/0!	\$ 1,000.00
91-9250 -- Transfers 81-9256 Transfer from Utilities to I&S	\$ -	\$ -	\$ 47,160.00	\$ 47,160.00	0.00%	\$ 47,160.00
91-9250 -- Transfers Total	\$ -	\$ -	\$ 47,160.00	\$ 47,160.00	0.00%	\$ 47,160.00
81-Sewer - Total	\$ 135,275.24	\$ 253,148.32	\$ 94,460.00	\$ (158,688.32)	268.00%	\$ 282,010.00
Grand Total	\$ 135,275.24	\$ 253,148.32	\$ 94,460.00	\$ (158,688.32)	268.00%	\$ 282,010.00

02 - Utilities Fund (Expense)

	FY 2022-2023 Actuals	FY 2023-2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 - Balance Remaining	Proposed FY 2024- 2025 Budget
84-Garbage						
84-7650 -- Contractual 84-7652 Contract Services-Solid Waste Collection	\$ 141,327.29	\$ 142,530.33	\$ -	\$ (142,530.33)	#DIV/0!	\$ 142,530.00
Total Contractual	\$ 141,327.29	\$ 142,530.33	\$ -	\$ (142,530.33)	#DIV/0!	\$ 142,530.00
84-Garbage - Total	\$ 141,327.29	\$ 142,530.33	\$ -	\$ (142,530.33)	#DIV/0!	\$ 142,530.00
Grand Total	\$ 141,327.29	\$ 142,530.33	\$ -	\$ (142,530.33)	#DIV/0!	\$ 142,530.00
Total Expense	\$ 2,101,353.87	\$ 2,171,548.09	\$ 2,312,100.00	\$ 140,551.91	93.92%	\$ 2,671,120.65

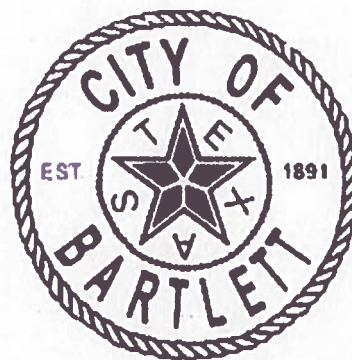
04 - Hotel Occupancy Tax Fund (Summary)	FY 2022- 2023 Actuals	FY 2023- 2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024-2025 Budget
Revenue Summary						
60-Special Revenue	\$ -	\$ 1,448.89	\$ -	\$ 1,448.89	\$ -	\$ 1,000.00
Revenue Totals	\$ 1,448.89	\$ 1,448.89	\$ -	\$ 1,448.89	\$ -	\$ 1,000.00
Revenues Over(Under) Expenditures	\$ 1,448.89	\$ 1,448.89	\$ -	\$ 1,448.89	\$ -	\$ 1,000.00

**04 - Hotel Occupancy Tax Fund
(Revenue)**

	FY 2022- 2023 Actuals	FY 2023- 2024 Year To Date Actuals	FY 2023-2024 Budget	FY 2023-2024 Budget Balance Remaining	FY 2023-2024 % Balance Remaining	Proposed FY 2024-2025 Budget
60-Special Revenue						
Business & Franchise 60-7777 Hotel Occupancy Tax	\$ -	\$ 1,448.89	\$ -	\$ 1,448.89	0.00	\$ 1,000.00
Total Business & Franchise	\$ -	\$ 1,448.89	\$ -	\$ 1,448.89	0.00	\$ 1,000.00
Total Special Revenue	\$ -	\$ 1,448.89	\$ -	\$ 1,448.89	0.00	\$ 1,000.00
Total Revenue	\$ -	\$ 1,448.89	\$ -	\$ 1,448.89	0.00	\$ 1,000.00

Outstanding Debt

As of FY 2024



City of Bartlett, Texas

Specialized Public Finance Inc.
248 Addie Roy Rd. Suite B103
Austin, Texas 78746
512.275.7300
512.275.7305 Fax
www.spubfin.com



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES



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General Obligation Refunding Bonds, Series 2012	
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Tax Notes, Series 2024	
Combination Tax & Surplus Revenue Certificates of Obligation, Series 2024	
Texas Municipal Report	C





TAB A

SUMMARY OF DEBT



Bartlett, Texas
Outstanding Debt as of FY 2024

	\$1,375,000 GO Ref Bds Series 2012		\$1,000,000 Ltd Tax & Rev Notes Series 2021		\$750,000 Tax Notes Series 2024		\$745,000 Comb Tax & Surplus Rev C/O Series 2024	
FYE 9/30	Principal (\$000s)	Coupon	Principal (\$000s)	Coupon	Principal (\$000s)	Coupon	Principal (\$000s)	Coupon
2024	110	2.390%	110	1.690%			20	2.260%
2025	110	2.390%	165	1.690%			25	2.150%
2026	115	2.390%	170	1.690%			25	2.050%
2027			180	1.690%	130	5.875%	25	1.990%
2028			190	1.690%	140	5.875%	25	2.000%
2029					150	5.875%	25	2.020%
2030					160	5.875%	25	2.060%
2031					170	5.875%	25	2.080%
2032							25	2.110%
2033								
2034							25	2.130%
2035							25	2.240%
2036							30	2.330%
2037							30	2.440%
2038							30	2.500%
2039							30	2.560%
2040							30	2.620%
2041							30	2.680%
2042							35	2.710%
2043							35	2.740%
2044							35	2.780%
2045							35	2.800%
2046							35	2.830%
2047							40	2.850%
2048							40	2.870%
2049							40	2.890%
Total	\$335		\$815		\$750		\$745	

Issue Details				
Next Call	Any Date @ par	Any Date @ par	Any Date @ par	September 1, 2034 @ par
Delivery Date	September 27, 2012	December 22, 2021	April 10, 2024	June 18, 2024
Interest Due	March 1	March 1	March 1	March 1
Principal Due	September 1	September 1	September 1	September 1
Insurance	March 1	March 1	March 1	March 1
Paying Agent	none	none	none	none
Use of Funds	BBVA Compass Bank Ref of Ser 02 and 04	TIB, NA New Money	Simmons Bank New Money	BOKE New Money

Noncallable
 Callable



TAB B

**GENERAL OBLIGATION
DEBT SERVICE REQUIREMENTS**



City of Bartlett, Texas
Aggregate Debt Service

Aggregate Debt Service

Part 1 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2023	-	-	-	-
03/01/2024	220,000.00	10,890.00	230,890.00	-
09/01/2024	-	12,396.07	12,396.07	-
09/30/2024	-	-	-	243,286.07
03/01/2025	295,000.00	57,181.81	352,181.81	-
09/01/2025	-	36,989.25	36,989.25	-
09/30/2025	-	-	-	389,171.06
03/01/2026	310,000.00	36,989.25	346,989.25	-
09/01/2026	-	33,909.75	33,909.75	-
09/30/2026	-	-	-	380,899.00
03/01/2027	335,000.00	33,909.75	368,909.75	-
09/01/2027	-	28,313.75	28,313.75	-
09/30/2027	-	-	-	397,223.50
03/01/2028	355,000.00	28,313.75	383,313.75	-
09/01/2028	-	22,347.00	22,347.00	-
09/30/2028	-	-	-	405,660.75
03/01/2029	175,000.00	22,347.00	197,347.00	-
09/01/2029	-	17,690.75	17,690.75	-
09/30/2029	-	-	-	215,037.75
03/01/2030	185,000.00	17,690.75	202,690.75	-
09/01/2030	-	12,738.25	12,738.25	-
09/30/2030	-	-	-	215,429.00
03/01/2031	195,000.00	12,738.25	207,738.25	-
09/01/2031	-	7,487.00	7,487.00	-
09/30/2031	-	-	-	215,225.25
03/01/2032	25,000.00	7,487.00	32,487.00	-
09/01/2032	-	7,227.00	7,227.00	-
09/30/2032	-	-	-	39,714.00
03/01/2033	25,000.00	7,227.00	32,227.00	-
09/01/2033	-	6,963.25	6,963.25	-
09/30/2033	-	-	-	39,190.25
03/01/2034	25,000.00	6,963.25	31,963.25	-
09/01/2034	-	6,697.00	6,697.00	-
09/30/2034	-	-	-	38,660.25
03/01/2035	25,000.00	6,697.00	31,697.00	-
09/01/2035	-	6,417.00	6,417.00	-
09/30/2035	-	-	-	38,114.00
03/01/2036	30,000.00	6,417.00	36,417.00	-
09/01/2036	-	6,067.50	6,067.50	-
09/30/2036	-	-	-	42,484.50

Aggregate | 7/ 2/2024 | 2:25 PM

Specialized Public Finance Inc.
Austin Texas

City of Bartlett, Texas

Aggregate Debt Service

Aggregate Debt Service

Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2037	30,000.00	6,067.50	36,067.50	-
09/01/2037	-	5,701.50	5,701.50	-
09/30/2037	-	-	-	41,769.00
03/01/2038	30,000.00	5,701.50	35,701.50	-
09/01/2038	-	5,326.50	5,326.50	-
09/30/2038	-	-	-	41,028.00
03/01/2039	30,000.00	5,326.50	35,326.50	-
09/01/2039	-	4,942.50	4,942.50	-
09/30/2039	-	-	-	40,269.00
03/01/2040	30,000.00	4,942.50	34,942.50	-
09/01/2040	-	4,549.50	4,549.50	-
09/30/2040	-	-	-	39,492.00
03/01/2041	30,000.00	4,549.50	34,549.50	-
09/01/2041	-	4,147.50	4,147.50	-
09/30/2041	-	-	-	38,697.00
03/01/2042	35,000.00	4,147.50	39,147.50	-
09/01/2042	-	3,673.25	3,673.25	-
09/30/2042	-	-	-	42,820.75
03/01/2043	35,000.00	3,673.25	38,673.25	-
09/01/2043	-	3,193.75	3,193.75	-
09/30/2043	-	-	-	41,867.00
03/01/2044	35,000.00	3,193.75	38,193.75	-
09/01/2044	-	2,707.25	2,707.25	-
09/30/2044	-	-	-	40,901.00
03/01/2045	35,000.00	2,707.25	37,707.25	-
09/01/2045	-	2,217.25	2,217.25	-
09/30/2045	-	-	-	39,924.50
03/01/2046	35,000.00	2,217.25	37,217.25	-
09/01/2046	-	1,722.00	1,722.00	-
09/30/2046	-	-	-	38,939.25
03/01/2047	40,000.00	1,722.00	41,722.00	-
09/01/2047	-	1,152.00	1,152.00	-
09/30/2047	-	-	-	42,874.00
03/01/2048	40,000.00	1,152.00	41,152.00	-
09/01/2048	-	578.00	578.00	-
09/30/2048	-	-	-	41,730.00
03/01/2049	40,000.00	578.00	40,578.00	-
09/30/2049	-	-	-	40,578.00
Total	\$2,645,000.00	\$545,984.88	\$3,190,984.88	-

Aggregate | 7/2/2024 | 2:25 PM

Specialized Public Finance Inc.
Austin, Texas

City of Bartlett, Texas
Aggregate Debt Service

Aggregate Debt Service

Part 3 of 3

Yield Statistics

Base date for Avg Life & Avg Coupon Calculations	9/01/2018
Average Life	9.960 Years
Average Coupon	3.1691172%

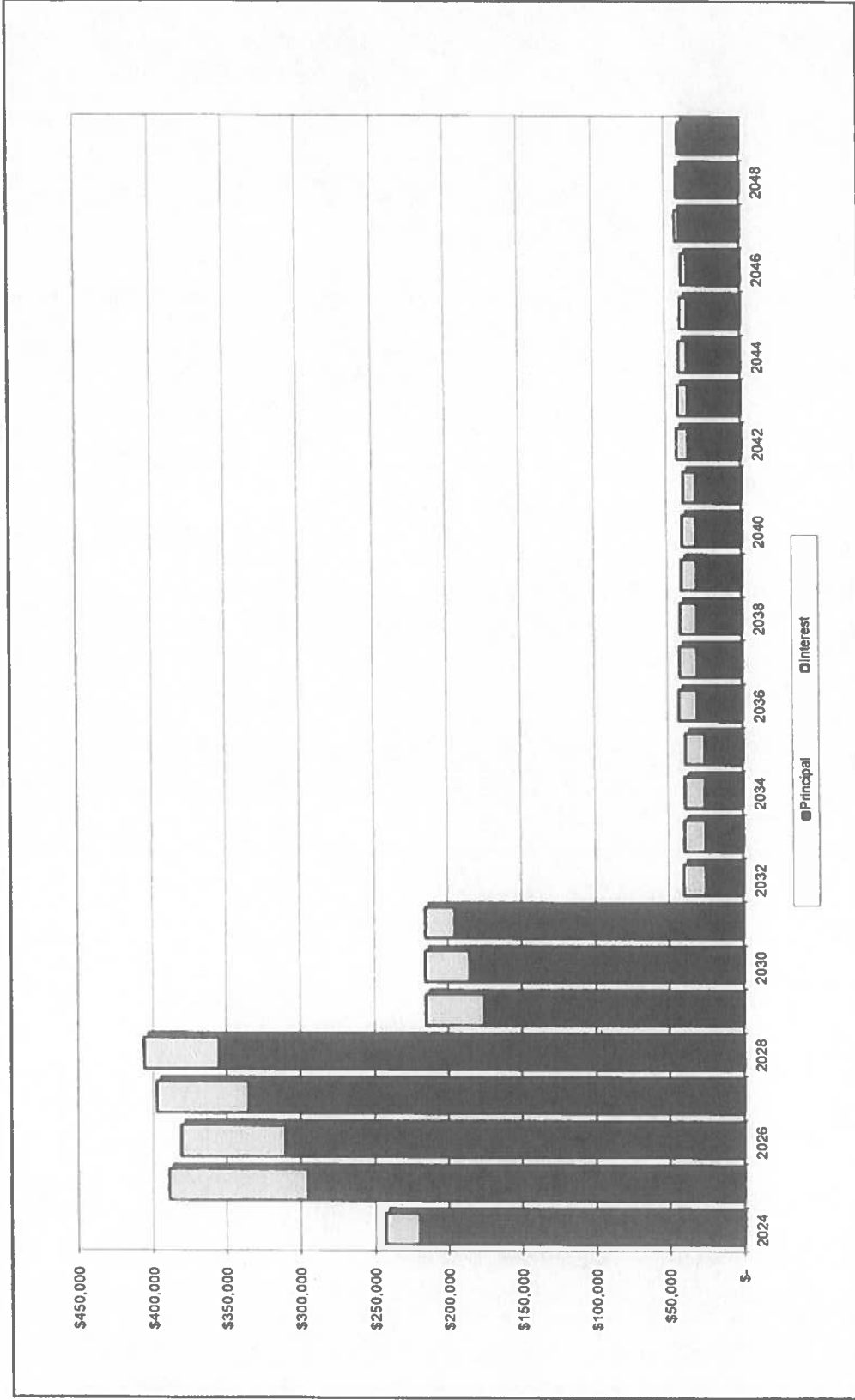
Par Amounts Of Selected Issues

12 go ref (8/30) FINAL	335,000.00
2021 \$1mm Tax Note (12/6/21) FINAL	815,000.00
2024 \$750m Tax Note (3/8/24) FINAL	750,000.00
2024 \$745m CWSRF (5/6/24) FINAL	745,000.00
TOTAL	2,645,000.00

Aggregate | 7/2/2024 | 2:25 PM

Specialized Public Finance Inc.
Austin, Texas

Bartlett, Texas
Aggregate General Obligation Debt
FY 2024



City of Bartlett, Texas

\$1,375,000 General Obligation Refunding Bonds, Series 2012

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2023	-	-	-	-
03/01/2024	110,000.00	4,003.25	114,003.25	-
09/01/2024	-	2,688.75	2,688.75	-
09/30/2024	-	-	-	116,692.00
03/01/2025	110,000.00	2,688.75	112,688.75	-
09/01/2025	-	1,374.25	1,374.25	-
09/30/2025	-	-	-	114,063.00
03/01/2026	115,000.00	1,374.25	116,374.25	-
09/30/2026	-	-	-	116,374.25
Total	\$335,000.00	\$12,129.25	\$347,129.25	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	4.131 Years
Average Coupon	2.3900000%

Par Amounts Of Selected Issues

12 go ref (8/30) FINAL	335,000.00
TOTAL	335,000.00

City of Bartlett, Texas**\$1,000,000 Limited Tax & Revenue Notes, Series 2021****Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2023	-	-	-	-
03/01/2024	110,000.00	6,886.75	116,886.75	-
09/01/2024	-	5,957.25	5,957.25	-
09/30/2024	-	-	-	122,844.00
03/01/2025	165,000.00	5,957.25	170,957.25	-
09/01/2025	-	4,563.00	4,563.00	-
09/30/2025	-	-	-	175,520.25
03/01/2026	170,000.00	4,563.00	174,563.00	-
09/01/2026	-	3,126.50	3,126.50	-
09/30/2026	-	-	-	177,689.50
03/01/2027	180,000.00	3,126.50	183,126.50	-
09/01/2027	-	1,605.50	1,605.50	-
09/30/2027	-	-	-	184,732.00
03/01/2028	190,000.00	1,605.50	191,605.50	-
09/30/2028	-	-	-	191,605.50
Total	\$815,000.00	\$37,391.25	\$852,391.25	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	7.040 Years
Average Coupon	1.69000000%

Par Amounts Of Selected Issues

2021 \$1mm Tax Note (12/6/21) FINAL	815,000.00
TOTAL	815,000.00

City of Bartlett, Texas**\$750,000 Tax Notes, Series 2024****Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
04/10/2024	-	-	-	-
03/01/2025	-	39,289.06	39,289.06	-
09/01/2025	-	22,031.25	22,031.25	-
09/30/2025	-	-	-	61,320.31
03/01/2026	-	22,031.25	22,031.25	-
09/01/2026	-	22,031.25	22,031.25	-
09/30/2026	-	-	-	44,062.50
03/01/2027	130,000.00	22,031.25	152,031.25	-
09/01/2027	-	18,212.50	18,212.50	-
09/30/2027	-	-	-	170,243.75
03/01/2028	140,000.00	18,212.50	158,212.50	-
09/01/2028	-	14,100.00	14,100.00	-
09/30/2028	-	-	-	172,312.50
03/01/2029	150,000.00	14,100.00	164,100.00	-
09/01/2029	-	9,693.75	9,693.75	-
09/30/2029	-	-	-	173,793.75
03/01/2030	160,000.00	9,693.75	169,693.75	-
09/01/2030	-	4,993.75	4,993.75	-
09/30/2030	-	-	-	174,687.50
03/01/2031	170,000.00	4,993.75	174,993.75	-
09/30/2031	-	-	-	174,993.75
Total	\$750,000.00	\$221,414.06	\$971,414.06	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	10.633 Years
Average Coupon	5.8750000%

Par Amounts Of Selected Issues

2024 \$750m Tax Note (3/8/24) FINAL	750,000.00
TOTAL	750,000.00

Aggregate | 7/2/2024 | 2:36 PM

Specialized Public Finance Inc.
Austin, Texas

City of Bartlett, Texas**\$745,000 Combination Tax & Surplus Revenue Certificates of Obligation, Series 2024****Debt Service Schedule****Part 1 of 3**

Date	Principal	Interest	Total P+I	Fiscal Total
06/18/2024	-	-	-	-
09/01/2024	-	3,750.07	3,750.07	-
09/30/2024	-	-	-	3,750.07
03/01/2025	20,000.00	9,246.75	29,246.75	-
09/01/2025	-	9,020.75	9,020.75	-
09/30/2025	-	-	-	38,267.50
03/01/2026	25,000.00	9,020.75	34,020.75	-
09/01/2026	-	8,752.00	8,752.00	-
09/30/2026	-	-	-	42,772.75
03/01/2027	25,000.00	8,752.00	33,752.00	-
09/01/2027	-	8,495.75	8,495.75	-
09/30/2027	-	-	-	42,247.75
03/01/2028	25,000.00	8,495.75	33,495.75	-
09/01/2028	-	8,247.00	8,247.00	-
09/30/2028	-	-	-	41,742.75
03/01/2029	25,000.00	8,247.00	33,247.00	-
09/01/2029	-	7,997.00	7,997.00	-
09/30/2029	-	-	-	41,244.00
03/01/2030	25,000.00	7,997.00	32,997.00	-
09/01/2030	-	7,744.50	7,744.50	-
09/30/2030	-	-	-	40,741.50
03/01/2031	25,000.00	7,744.50	32,744.50	-
09/01/2031	-	7,487.00	7,487.00	-
09/30/2031	-	-	-	40,231.50
03/01/2032	25,000.00	7,487.00	32,487.00	-
09/01/2032	-	7,227.00	7,227.00	-
09/30/2032	-	-	-	39,714.00
03/01/2033	25,000.00	7,227.00	32,227.00	-
09/01/2033	-	6,963.25	6,963.25	-
09/30/2033	-	-	-	39,190.25
03/01/2034	25,000.00	6,963.25	31,963.25	-
09/01/2034	-	6,697.00	6,697.00	-
09/30/2034	-	-	-	38,660.25
03/01/2035	25,000.00	6,697.00	31,697.00	-
09/01/2035	-	6,417.00	6,417.00	-
09/30/2035	-	-	-	38,114.00
03/01/2036	30,000.00	6,417.00	36,417.00	-
09/01/2036	-	6,067.50	6,067.50	-
09/30/2036	-	-	-	42,484.50
03/01/2037	30,000.00	6,067.50	36,067.50	-

Aggregate | 7/2/2024 | 2:36 PM

Specialized Public Finance Inc.
Austin, Texas

Preliminary

City of Bartlett, Texas

\$745,000 Combination Tax & Surplus Revenue Certificates of Obligation, Series 2024

Debt Service Schedule

Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
09/01/2037	-	5,701.50	5,701.50	-
09/30/2037	-	-	-	41,769.00
03/01/2038	30,000.00	5,701.50	35,701.50	-
09/01/2038	-	5,326.50	5,326.50	-
09/30/2038	-	-	-	41,028.00
03/01/2039	30,000.00	5,326.50	35,326.50	-
09/01/2039	-	4,942.50	4,942.50	-
09/30/2039	-	-	-	40,269.00
03/01/2040	30,000.00	4,942.50	34,942.50	-
09/01/2040	-	4,549.50	4,549.50	-
09/30/2040	-	-	-	39,492.00
03/01/2041	30,000.00	4,549.50	34,549.50	-
09/01/2041	-	4,147.50	4,147.50	-
09/30/2041	-	-	-	38,697.00
03/01/2042	35,000.00	4,147.50	39,147.50	-
09/01/2042	-	3,673.25	3,673.25	-
09/30/2042	-	-	-	42,820.75
03/01/2043	35,000.00	3,673.25	38,673.25	-
09/01/2043	-	3,193.75	3,193.75	-
09/30/2043	-	-	-	41,867.00
03/01/2044	35,000.00	3,193.75	38,193.75	-
09/01/2044	-	2,707.25	2,707.25	-
09/30/2044	-	-	-	40,901.00
03/01/2045	35,000.00	2,707.25	37,707.25	-
09/01/2045	-	2,217.25	2,217.25	-
09/30/2045	-	-	-	39,924.50
03/01/2046	35,000.00	2,217.25	37,217.25	-
09/01/2046	-	1,722.00	1,722.00	-
09/30/2046	-	-	-	38,939.25
03/01/2047	40,000.00	1,722.00	41,722.00	-
09/01/2047	-	1,152.00	1,152.00	-
09/30/2047	-	-	-	42,874.00
03/01/2048	40,000.00	1,152.00	41,152.00	-
09/01/2048	-	578.00	578.00	-
09/30/2048	-	-	-	41,730.00
03/01/2049	40,000.00	578.00	40,578.00	-
09/30/2049	-	-	-	40,578.00
Total	\$745,000.00	\$275,050.32	\$1,020,050.32	-

Aggregate | 7/2/2024 | 2:36 PM

Specialized Public Finance Inc.
Austin, Texas

City of Bartlett, Texas

\$745,000 Combination Tax & Surplus Revenue Certificates of Obligation, Series 2024

Debt Service Schedule

Part 3 of 3

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	19.775 Years
Average Coupon	2.5946801%

Par Amounts Of Selected Issues

2024 \$745m CWSRF (5/6/24) FINAL	745,000.00
TOTAL	745,000.00



TAB C

TEXAS MUNICIPAL REPORT



**Bartlett, City of****(General Obligation Debt)****Williamson, Bell Counties****Texas Municipal Reports**

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FINANCIAL STATEMENT

FINANCIAL STATEMENT (As of September 30, 2023)

Net Taxable Assessed Valuation ("A.V."), 2023	\$114,658,033
New Debt	\$750,000
Outstanding Debt	1,150,000
Total General Obligation Debt	\$1,900,000
Less: Self-Supporting (a)	
Utility	1,150,000
GO Debt payable from Ad Valorem Taxes	\$750,000
Less: I&S Fund	35,413(b)
Net Debt	\$714,587

(a) The September 30, 2023 Audit reports the following General Obligation Debt being paid from revenues other than ad valorem taxes, thus considered self-supporting.

(b) Excludes \$313,170 in the Water & Sewer Fund for System GO Debt.

Net Debt Per Net Taxable Assessed Valuation - 0.62%

Net Debt Per Sq mile - \$595,489.17

Net Debt Per Capita - \$451.41

Net Taxable Assessed Valuation Per Capita - \$72,430.85

Bureau of Census Pop: 2010 - 1,623

Bureau of Census Pop: 2020 - 1,633

2023 Estimated Population - 1,583

Area: 1.20 Sq mile

PAYMENT RECORD

Never defaulted.

TAX DATA

Tax Year	A.V.	Tax Rate	Tax Levy	% of Total Levy Collected as of 09/30/2023
2018	\$56,662,778	0.4738	\$265,002	97.95
2019	60,749,643	0.4258	261,415	97.73
2020	65,954,855	0.4258	279,273	97.19
2021	81,105,681	0.7150	576,088	95.38
2022	102,923,250	0.5549	567,107	91.35
2023	114,658,033	0.7500	857,742	(In process of collection)

Tax Rate Distribution	2023	2022	2021	2020
M&O	\$0.6397	\$0.4387	\$0.5335	\$0.2643
I&S	0.1103	0.1162	0.1815	0.1615
Totals	0.7500	0.5549	0.7150	0.4258

TAX RATE LIMITATION

Tax Rate Limitation: Article XI, Section 4 of Texas Constitution, applicable to cities of 5,000 or less: \$1.50 per \$100 assessed valuation for all purposes.

SALES TAX

The City has adopted the provisions of Municipal Sales and Use Tax Act V.T.C.A. Tax Code, Chapter 321, which grants the City power to impose and levy a 1% Local Sales and Use Tax within the City: the proceeds are credited to the General Fund and are not pledged to the payment of the bonds in this report.

Voters approved an additional sales and use tax of 1/2 of 1% for the benefit of the Economic Development Corporation (Type B), effective July of 2014. This rate was rescinded in addition to an increase in the regular rate of 1/2 of 1%, effective April of 2024. Net allocations on calendar year basis are as follows:

Calendar Year	Rate*	Total Collected	% of Ad Val Tax Levy	Equiv of Ad Val Tax Rate
2020	1.500%	\$109,430	39.18%	\$0.17
2021	1.500	125,093	21.71	0.16
2022	1.500	131,411	23.17	0.13
2023	1.500	138,908	16.19	0.12

* Excludes 0.500% for Bartlett Mun Dev Dist, see below for collections relating to this district(s).

SALES TAX FOR Bartlett Mun Dev Dist

Calendar Year	Rate	Total Collected
2020	0.500%	\$17,954
2021	0.500	21,228
2022	0.500	23,576
2023	0.500	23,570

DETAILS OF OUTSTANDING DEBT**Details of Limited Tax Debt (Outstanding 9/30/2023)****GO Ref Bds Ser 2012**

Tax Treatment:	Bank Qualified
Original Issue Amount	\$1,375,000.00
Dated Date:	09/15/2012
Sale Date:	09/10/2012
Delivery Date:	09/27/2012
Sale Type:	Private Placement
Record Date:	MSRB
Bond Form:	FR
Denomination	\$5,000
Interest pays	Semi-Annually: 09/01, 03/01
1st Coupon Date:	03/01/2013

Paying Agent: Compass Bank, Dallas, TX
Bond Counsel: Bickerstaff Heath Delgado Acosta LLP
Financial Advisor: Specialized Public Finance Inc., Austin, TX
Purchaser: Compass Bank

Utility 100.00%

Use of Proceeds: Refunding.

Refunding Notes: This issue defeased \$462,000.00 of 9/1/2014 of Ltd Tax Ref Bds Ser 2002 @ par.

This issue defeased \$871,000.00 of 3/1/2024 of Comb Tax & Rev C/O Ser 2004 @ par.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
03/01/2026T	335,000.00	2.3900%	N/A
			-----\$335,000.00

Call Option: Term bonds maturing on 03/01/2026 callable in whole or in part on any date beginning 03/01/2020 @ par.

Term Call: Term bonds maturing on 03/01/2026:

Mandatory Redemption Date	Principal Amount
03/01/2013	\$85,000
03/01/2014	\$85,000

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**Bartlett, City of****(General Obligation Debt)****Williamson, Bell Counties****Texas Municipal Reports**

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03/01/2015	\$90,000
03/01/2016	\$90,000
03/01/2017	\$90,000
03/01/2018	\$95,000
03/01/2019	\$95,000
03/01/2020	\$100,000
03/01/2021	\$100,000
03/01/2022	\$105,000
03/01/2023	\$105,000
03/01/2024	\$110,000
03/01/2025	\$110,000
03/01/2026	\$115,000

Ltd Tax & Rev Notes Ser 2021

Tax Treatment: Bank Qualified
Original Issue Amount \$1,000,000.00
Dated Date: 11/15/2021
Sale Date: 12/06/2021
Delivery Date: 12/22/2021
Sale Type: Private Placement
NIC: 1.6900%
Record Date: MSRB
Bond Form: FR
Denomination \$100,000
Interest pays Semi-Annually: 09/01, 03/01
1st Coupon Date: 03/01/2022

Paying Agent: TIB, National Association, Farmers Branch, TX
Bond Counsel: Bickerstaff Heath Delgado Acosta LLP, Austin, TX
Financial Advisor: Specialized Public Finance Inc., Austin, TX
Purchaser: TIB, National Association, Boerne, TX
Placement Agent: FHN Financial

Security : Limited Tax and a Subordinate lien on the Surplus revenues of the Electric system.

Utility 100.00%

Use of Proceeds: Public Improvements.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
03/01/2028T	815,000.00	1.6900%	100.00%
-----\$815,000.00			

Call Option: Term bonds maturing on 03/01/2028 callable in whole or in part on any date @ par.

Term Call: Term bonds maturing on 03/01/2028 subject to mandatory redemption as follows:

Redemption Date	Principal Amount
03/01/2022	\$80,000
03/01/2023	\$105,000
03/01/2024	\$110,000
03/01/2025	\$165,000
03/01/2026	\$170,000
03/01/2027	\$180,000
03/01/2028	\$190,000

	\$1,000,000

Tax Notes Ser 2024

Tax Treatment: Bank Qualified
Original Issue Amount \$750,000.00
Dated Date: 04/10/2024
Sale Date: 03/11/2024
Delivery Date: 04/10/2024
Sale Type: Private Placement

NIC: 5.8700%
Record Date: MSRB
Bond Form: FR
Denomination \$100,000
Interest pays Semi-Annually: 09/01, 03/01
1st Coupon Date: 03/01/2025

Paying Agent: Simmons Bank, Austin, TX
Bond Counsel: Bickerstaff Heath Delgado Acosta LLP, Austin, TX
Financial Advisor: Specialized Public Finance Inc., Austin, TX
Purchaser: Simmons Bank, Austin, TX
Placement Agent: FHN Financial, Austin, TX

Use of Proceeds: Public Improvements.

Maturity	Amount	Coupon	Orig Reoffering Price/Yield
03/01/2027	130,000.00	5.8750%	100.00%
03/01/2028	140,000.00	5.8750%	100.00%
03/01/2029	150,000.00	5.8750%	100.00%
03/01/2030	160,000.00	5.8750%	100.00%
03/01/2031	170,000.00	5.8750%	100.00%

-----\$750,000.00			

Call Option: Bonds maturing on 03/01/2028 to 03/01/2031 callable in whole on any date beginning 03/01/2027 @ par.

Grand Total =====> \$1,900,000.00**Bond Debt Service**

Period Ending	Principal	Interest	Debt Service
09/30/24	220,000.00	19,536.00	239,536.00
09/30/25	275,000.00	75,903.56	350,903.56
09/30/26	285,000.00	53,126.25	338,126.25
09/30/27	310,000.00	44,975.75	354,975.75
09/30/28	330,000.00	33,918.00	363,918.00
09/30/29	150,000.00	23,793.75	173,793.75
09/30/30	160,000.00	14,687.50	174,687.50
09/30/31	170,000.00	4,993.75	174,993.75
	1,900,000.00	270,934.56	2,170,934.56

COMPUTED ON BASIS OF MANDATORY REDEMPTION

Debt Amortization Rates

Period Ending	Principal	% of Principal Retired
09/30/2024	220,000.00	11.58%
09/30/2025	275,000.00	26.05%
09/30/2026	285,000.00	41.05%
09/30/2027	310,000.00	57.37%
09/30/2028	330,000.00	74.74%
09/30/2029	150,000.00	82.63%
09/30/2030	160,000.00	91.05%
09/30/2031	170,000.00	100.00%

DEBT SERVICE FUND MANAGEMENT INDEX

G.O. Debt Service Requirements for
fiscal year-ending 09/30/2024

\$239,536

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I&S Fds all G.O. issues 09/30/2023 \$35,413(a)
 2023 I&S Fund Tax Levy @ 90% 113,821
 Utility 239,536

Total 388,770

(a) Excludes \$313,170 in the Water & Sewer Fund for System GO Debt.

OPERATING STATEMENT

UTILITY SYSTEM OPERATING EXPERIENCE The following condensed statements have been compiled using accounting principles customarily employed in the determination of net revenues available for debt service, and in all instances exclude depreciation, transfers, and debt service payments.

	09-30-2023	09-30-2022	09-30-2021	09-30-2020
Revenue:				
W&S Service	\$2,766,651	\$3,267,996	\$2,611,986	\$2,326,913
Other	73,240	137	193	0
Total Revenues	\$2,839,891	\$3,268,133	\$2,612,179	\$2,326,913
Expense/Expenditure:				
Pur'd Power	\$790,293	\$521,841	\$778,920	\$626,673
Contract Services	555,195	352,024	450,761	406,073
Garbage Collection	141,327	103,920	118,265	203,987
Repair & Maintenance	118,401	158,523	73,508	116,060
Pur'd Water	0	0	240,891	0
Other	0	434,875	413,459	171,531
Total Expenses	\$1,605,216	\$1,571,183	\$2,075,804	\$1,524,324
Available For Debt Service	\$1,234,675	\$1,696,950	\$536,375	\$802,589

SYSTEM DESCRIPTION

WATER SUPPLY Two wells.

RATES AND FEES**Water Rates**

Old Rates (Effective as of January 1, 2012)

Gallons	
First 3,000	\$25.00(Min)
Over 3,000	3.75/M

New Rates (Effective as of October 1, 2020)

\$30.00 Base Fee + \$0.006125 per Gallon

Sewer/Wastewater Rates

Old Rates (Effective as of January 1, 2012)

\$21.00 Flat Rate

New Rates (Effective as of October 1, 2020)

\$32.50 Base Fee

Electric Rates

Old Rates (Effective as of May 1, 2014)

Residential

Base Rate - \$15

	kWh	
Over 50		\$0.1215/kWh

Commercial

Base Rate - \$15

	kWh	
Over 50		\$0.0975/kWh

New Rates (Effective as of October 1, 2020)

Residential

\$30.00 Base Fee + 0.1215 per kWh

Commercial

\$30.00 Base Fee + 0.00975 per kWh

AUTHORIZED BUT UNISSUED

GENERAL OBLIGATION BONDS AUTHORIZED BUT UNISSUED None

PENSION FUND LIABILITY

All qualified employees of the City are members of the Texas Municipal Retirement System. The City employees also participate in the U.S. Social Security program.

The City participates as one of 890 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available annual comprehensive financial report (ACFR) that can be obtained at www.TMRS.com.

Required Contribution Rates (Percentage of gross covered salary)

	2024	2023
Employee:	7.00%	7.00%
Maximum Rate:	11.50%	11.50%
City:	8.08%	7.69%

Actuarial Valuation as of	12/31/2022	12/31/2021
Assets	\$1,987,245	\$1,777,649
Accrued Liabilities	\$1,889,535	\$1,610,793

(Unfunded)/Overfunded Liab.	\$97,710	\$166,856
-----------------------------	----------	-----------

Funded Ratio	105.17%	110.36%
Annual Covered Payroll	\$860,251	\$846,041
(Unfunded)/Overfunded Liability as a % of Covered Payroll	11.36%	19.72%

Pension Liability - Beginning	\$1,610,793	\$1,383,300
Pension Liability - Ending (a)	\$1,889,535	\$1,610,793

Contributions Employer	\$64,481	\$59,010
Contributions Employee	\$65,690	\$59,223

Plan Fiduciary Net Position Beg	\$1,924,696	\$1,633,227
Plan Fiduciary Net Position End (b)	\$1,880,323	\$1,924,696

Net Pension Liability (a) - (b) (Pension Liab - Fiduciary Position)	\$9,212	(\$313,903)
--	---------	-------------

Plan Fiduciary Net Position as a % of Total Pension Liability	99.51%	119.49%
---	--------	---------

Covered Employee Payroll	\$860,251	\$846,041
--------------------------	-----------	-----------

Net Pension Liability as a % of Covered Payroll	1.07%	(37.10)%
---	-------	----------

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Membership Data

Inactive employees or beneficiaries currently receiving benefits	9	9
Inactive employees entitled to but not yet receiving benefits	33	31
Active employees	16	18
Total	58	58

Source: Texas Municipal Retirement System.

PENSION FUND OPEB LIABILITY**OPEB Benefits - Supplemental Death Benefits Fund**

Texas Municipal Retirement System ("TMRS") administers a defined benefit group-term life insurance plan known as the Supplemental Death Benefits Fund ("SDBF"). This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage for their active members, including or not including retirees. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings for the 12-month period preceding the month of death). The death benefit for retirees is considered an other postemployment benefit ("OPEB") and is a fixed amount of \$7,500. As the SDBF covers both active and retiree participants with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan (i.e. no assets are accumulated). The member city contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. The intent is not to pre-fund retiree term life insurance during employees' entire careers.

	12/31/2022	12/31/2021
Covered Payroll	\$860,251	\$846,041
Changes in the Total OPEB Liability		
Total OPEB Liability - BOY	\$77,217	\$75,526
Changes for the year		
Service Cost	\$3,699	\$4,146
Interest on Total OPEB Liability	\$1,441	\$1,527
Changes of benefit terms including TMRS plan participation	\$0	\$0
Differences between expected and actual experience	\$664	(\$3,933)
Changes in assumptions or other inputs	(\$27,365)	\$2,489
Benefit payments	(\$1,548)	(\$2,538)
Net changes	(\$23,109)	\$1,691
Total OPEB Liability - EOY	\$54,108	\$77,217
Total OPEB Liability as a Percentage of Covered Payroll	6.2898%	9.1269%
OPEB Expense (Benefit)	\$3,917	\$10,649
Number of		
Inactive employees currently receiving benefits	7	7
Inactive employees entitled to but not yet receiving benefits	6	6
Active employees	16	18
Total	29	31

Source: Texas Municipal Retirement System.

NON FUNDED DEBT

NON-FUNDED DEBT PAYABLE (As of September 30, 2023)

The City reports additional debt in the principal amount of \$269,572 under Govt Activities and \$276,686 under Utility Fund as follows:

	Amount Outstanding	Int. Rate	Next Year's Requirements	Fund Reported Under
Note payable	\$36,692	2.59%	\$6,936	Govt Activities
OPEB*	\$77,217	N/A	N/A	Govt Activities
Pension Liability*	\$155,663	N/A	N/A	Govt Activities
Note payable	\$218,902	3.97%	\$59,958	Utility Fund
Leases	\$57,784	3.35%	\$13,392	Utility Fund

* See PENSION FUND LIABILITY section for details of this obligation.

OVERLAPPING DEBT

Taxing Body	Debt Amount	As Of	%Ovlp	Ovlp Amt
Bartlett ISD	\$24,751,000	* 03/31/24	44.05	\$10,902,816
Bell Co	126,930,000	* 03/31/24	0.09	114,237
Williamson Co	1,017,505,000	* 03/31/24	0.06	610,503
Total Overlapping Debt:				\$11,627,556
Bartlett, City of		09/30/23		\$714,587
Total Direct and Overlapping Debt:				\$12,342,143
Total Direct and Overlapping Debt % of A.V.:				10.76%
Total Direct and Overlapping Debt per Capita:				\$7,797

* Gross Debt

ECONOMIC BACKGROUND

The City of Bartlett, located in Bell and Williamson Counties is a retail point located 25 miles south of the City of Temple on State Highway 95. The 2020 census population was 1,633, a 0.62% increase since 2010.

COUNTY CHARACTERISTICS

Williamson County was created and organized in 1848 from Milam County. Dell Computer Corporation, a personal computer manufacturer, operates a 232,000 sq. ft. telemarketing facility in the county and employs over 20,000 people. Sun City Texas, a 10,500 home, active retirement community, is being developed outside the Georgetown city limits. La Frontera, a 2 million sq. ft., 328 acre development is located at the intersection of IH-35 and future State Highway 45. In August 2006, Round Rock Premium Outlets opened. The outlet center provides over 430,000 square feet of retail space, one hotel, and a movie theater. On November 15, 2006, IKEA opened a 252,000 square foot retail store. The Dell Diamond, a minor league baseball stadium, included in a convention center complex, opened in April 2000. The Round Rock Express, a triple-A minor league team, plays at the Dell Diamond and had a record attendance of 13,475 in 2006.

COUNTY SEAT: Georgetown

2020 census: 609,017 increasing 44.1% since 2010
 2010 census: 422,679 increasing 79.9% since 2000
 2000 census: 235,000

ECONOMIC BASE

Mineral: sand, gravel and building stone.

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Bartlett, City of

(General Obligation Debt)

Williamson, Bell Counties

Texas Municipal Reports

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Industry: manufacturing, government, education and agribusiness.

Agricultural: wheat, nursery crops, hay, grain sorghum, cotton, corn and cattle.

OIL AND GAS - 2023

The county ranks 188 out of all the counties in Texas for oil production.

OIL PRODUCTION (Texas Railroad Commission)

Year	Description	Volume	% Change From Previous Year
2020	Oil	7,991 BBL	25.76
2021	Oil	7,317 BBL	-8.43
2022	Oil	8,059 BBL	10.14
2023	Oil	7,501 BBL	-6.92

EMPLOYMENT DATA (Texas Workforce Commission)

	2023		2022		2021
	Employed	Earnings	Employed	Earnings	Employed
1st Q:	217,794	\$4.6B	201,008	\$4.1B	184,635
2nd Q:	222,355	\$3.8B	207,032	\$3.5B	191,641
3rd Q:	224,491	\$4.1B	209,330	\$3.7B	194,383
4th Q:	N/A	N/A	212,908	\$3.8B	199,133

Starting Q4 2021 includes Federal Data

MAJOR COLLEGES AND UNIVERSITIES: Southwestern University, Austin Community College

COLLEGES AND UNIVERSITIES

Year	Total	Fall Enrollment
2022	2	33,488
2021	2	34,390

TOP TAXPAYERS

Principal Taxpayers	2023 A.V.	% of A.V.
1. Trustees of Staley Trust, Edwin Schreiber & Kathleen Keltner Commercial - Commercial Land	\$1,591,378	1.39%
2. American Plant Food Corp Industrial - Industrial Manufacturing	1,482,579	1.29%
3. Will O Bell Inc Healthcare - Rehabilitation Center	1,163,938	1.02%
4. Norris Charles Y & Ursula G Norris Revocable Living Trust Commercial - Retail Store	1,097,300	0.96%
5. Atmos Energy/Mid-Tex Distribution Industrial - Oil & Gas Pipeline	1,030,746	0.90%
6. Wakil & Wadud Inc. Commercial - Gas Station/Convenience Store	793,851	0.69%
7. Bartlett Lumber Company LLC Commercial - Retail Store	677,782	0.59%
8. First State Bank Central Texas Commercial - Financial/Banking	675,287	0.59%
9. Bartlett Farm Products LTD Agricultural - Farm	637,246	0.56%
10. Union Pacific RR Co Utility - Railroad	611,380	0.53%
Total:	\$9,761,487	8.52%

FINANCE CONNECTED OFFICIALS

Mayor
Hon. Chad Mees
140 W. Clark St
Bartlett, TX 76511
Phone: 254-527-3219
mayormeas@bartlett-tx.us

City Administrator

Mayra Cantu
140 W. Clark St
Bartlett, TX 76511
Phone: 254-527-3219
mayra.cantu@bartlett-tx.us

City Secretary

Joseph Resendez
140 W. Clark St
Bartlett, TX 76511
Phone: 254-527-3219
joseph.resendez@bartlett-tx.us

Chief Appraiser-Tax A/C

Billy White
Bell County Appraisal District
411 E Central Ave
Belton, TX 76513
Phone: 254-939-5841
billy.white@bellcad.org

Chief Appraiser

Alvin Lankford
Williamson County Appraisal District
625 FM 1460
Georgetown, TX 78626
Phone: 512-930-3787
alvinl@wcad.org

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