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

## 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 23rd, 2024, at or before 6:00 P.M.

Brenda Kelley 8/23/24

Posted by /s/ Brenda Kelley – City Clerk

# Permitting

City Administrator Report

# Discussion Topics (7)

- Introduction
- Ordinance
- ATS Contract
- Staffing
- Process
- Recommendations
- Discussion/Questions

# Introduction

Opportunity

Feedback

Reimagine

# Ordinances: Chapter 4 Building Regulations (4.01 – 4.07) [1/4]

- **Obligates permitting**
- **International Codes readopted May, 2023**
- **Certificate of Occupancy Required (all development)**
- Dilapidated Structures
- Flood Damage Prevention
- Manufactured Structures
- Signage

| Adopted International Code | Year |
|---|---|
| Building Code | 2018 |
| Electrical Code | 2020 |
| Plumbing Code | 2018 |
| Residential Code | 2018 |
| Existing Building Code | 2018 |
| Fire Code | 2018 |
| Mechanical Code | 2018 |
| Fuel Gas Code | 2018 |

# Ordinance: Fee Schedules [2/4]

## A3.000 Building & Development Related Fees

| # | Items | Schedule |
|---|---|---|
| 1 | 54 | Residential Permits & Inspections |
| 2 | 48 | Commercial Permits & Inspections |
| 3 | 12 | Building Permits & Commercial Occupancies |
| 4 | 4 | Fire Protection Inspection - Systems |
| 5 | 15 | Fire Protection Inspection - Systems (2) |
| 6 | 10 | Other Inspections and Fire Code Fees |

## Cont.

| # | Items | Schedule |
|---|---|---|
| 7 | 7 | License Fees |
| 8 | 6 | Manufactured homes, manufactures home parks, travel trailers and recreational vehicles |
| 9 | 7 | Signs |
| 10 | 62 | Land Development Processing Fee (P&Z) |
| **Total** | **225** | **§ A3.000 Building & Development Related Fees** |

# Ordinance Fee Schedule: Conflict [3/4]

- **H.B. No. 3492 (88th legislature, 2024-05-19)**
  - **Sec. 212.906.CERTAIN VALUE-BASED FEES AND DISCLOSURE OF CERTAIN INFORMATION PROHIBITED**
  - **Applies to, "[a]. . .** an application, review, engineering, inspection, acceptance, administrative, or other fee imposed by a municipality related to the acceptance, review, or processing of engineering or construction plans or for the inspection of improvements for construction of a subdivision or lot or a related improvement**. . .**"
  - **"[c]. . .a municipality may consider...**
    - **[1] the fee that would be charged by a qualified, independent third-party entity for those services**
    - **[2] the hourly rate for the estimated actual direct time of the municipality 's employees performing those services; or**
    - **[3] the actual costs assessed to the municipality by a third-party entity that provides those services to the municipality."**

# Ordinance Fee Schedule: Consideration Options (1, 2, **or** 3) [4/4]

- **[1] the fee that would be charged by a qualified, independent third-party entity for those services**
- **[2] the hourly rate for the estimated actual direct time of the municipality 's employees performing those services; or**
- **[3] the actual costs assessed to the municipality by a third-party entity that provides those services to the municipality.**

# ATS Contract Findings [1/3]

- Passed and Signed on Feb. 19th, 2020
- ATS ("Inspector")
- City of Bartlett ("Jurisdiction")
- Reports submitted after <u>2 days</u>
- <u>Inspector agrees to…</u>
  - Attend council meetings
  - Attend public / private meetings related to duties performed
  - Shall act perform in duties good faith and with respect
  - Agrees to be subject to Jurisdiction's satisfaction surveys with or without notice from Jurisdiction
  - Inspector shall maintain complete and accurate records of work performed on the Jurisdiction's behalf

AN ACT

relating to county and municipal authority to impose certain value-based fees and require disclosure of certain information related to subdivision construction.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subchapter Z, Chapter 212, Local Government Code, is amended by adding Section 212.906 to read as follows:

Sec. 212.906. CERTAIN VALUE-BASED FEES AND DISCLOSURE OF CERTAIN INFORMATION PROHIBITED. (a) This section applies only to an application, review, engineering, inspection, acceptance, administrative, or other fee imposed by a municipality related to the acceptance, review, or processing of engineering or construction plans or for the inspection of improvements for construction of a subdivision or lot or a related improvement associated with or required in conjunction with that construction.

(b) A municipality may not consider the cost of constructing or improving the public infrastructure for a subdivision, lot, or related property development in determining the amount of a fee subject to this section. The municipality shall determine the fee by considering the municipality's actual cost to, as applicable, review and process the engineering or construction plan or to inspect the public infrastructure improvement.

(c) In determining the municipality's actual cost for reviewing and processing an engineering or construction plan or inspecting a public infrastructure improvement under Subsection (b), a municipality may consider:

(1) the fee that would be charged by a qualified, independent third-party entity for those services;

(2) the hourly rate for the estimated actual direct time of the municipality's employees performing those services; or

(3) the actual costs assessed to the municipality by a third-party entity that provides those services to the municipality.

(d) A municipality may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling or the public infrastructure improvements for a subdivision, lot, or related property development as a condition of obtaining approval for subdivision construction or for the acceptance of those public infrastructure improvements except as required by the Federal Emergency Management Agency for participation in the National Flood Insurance Program.

(e) A municipality that imposes a fee for reviewing or processing an engineering or construction plan or inspecting a public infrastructure improvement shall annually publish the fee and the hourly rate and estimated direct time incurred by municipal employees for a fee calculated under Subsection (c)(2). The municipality must publish the information:

(1) on the municipality's Internet website; or

(2) if the municipality does not maintain an Internet website, in a newspaper of general circulation in the county in which the municipality is primarily located.

SECTION 2. Chapter 232, Local Government Code, is amended by adding Subchapter Z to read as follows:

SUBCHAPTER Z. MISCELLANEOUS PROVISIONS

Sec. 232.901. CERTAIN VALUE-BASED FEES AND DISCLOSURE OF CERTAIN INFORMATION PROHIBITED. (a) This section applies only to an application, review, engineering, inspection, acceptance, administrative, or other fee imposed by a county related to the acceptance, review, or processing of engineering or construction plans or for the inspection of improvements for construction in a subdivision or a related improvement associated with or required in conjunction with that construction.

(b) A county may not consider the cost of constructing or improving the public infrastructure for a subdivision, lot, or related property development in determining the amount of a fee subject to this section. The county shall determine the fee by considering the county's actual cost to, as applicable, review and process the engineering or construction plan or to inspect the public infrastructure improvement.

(c) In determining the county's actual cost for reviewing and processing an engineering or construction plan or inspecting a public infrastructure improvement under Subsection (b), a county may consider:

(1) the fee that would be charged by a qualified, independent third-party entity for those services;

(2) the hourly rate for the estimated actual direct time of the county's employees performing those services; or

(3) the actual costs assessed to the county by a

third-party entity that provides those services to the county.

(d) A county may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling or the public infrastructure improvements for a subdivision, lot, or related property development as a condition of obtaining approval for subdivision construction or for the acceptance of those public infrastructure improvements except as required by the Federal Emergency Management Agency for participation in the National Flood Insurance Program.

(e) A county that imposes a fee for reviewing or processing an engineering or construction plan or inspecting a public infrastructure improvement shall annually publish the fee and the hourly rate and estimated direct time incurred by county employees for a fee calculated under Subsection (c)(2). The county must publish the information:

(1) on the county's Internet website; or

(2) if the county does not maintain an Internet website, in a newspaper of general circulation in the county.

SECTION 3. The changes in law made by this Act apply only to a fee subject to Section 212.906 or 232.901, Local Government Code, as added by this Act, assessed by a county or municipality on or after the effective date of this Act.

SECTION 4. This Act takes effect September 1, 2023.

President of the Senate	Speaker of the House

I certify that H.B. No. 3492 was passed by the House on May 2, 2023, by the following vote: Yeas 142, Nays 3, 1 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 3492 was passed by the Senate on May 19, 2023, by the following vote: Yeas 23, Nays 8.

Secretary of the Senate

APPROVED: ____________________

Date

____________________

Governor

# See Following Attachment Fee Schedule

ATS Contract Findings [2/3]

ATS
Engineers | Inspectors | Surveyors

Attachment "B"

| Residential Inspections | Per Inspection and Reinspection Fee |
|---|---|
| | |
| Temporary electrical service | $55.00 |
| Plumbing rough-in/foundation layout | $55.00 |
| Foundation Pre-pour Inspection | $55.00 |
| Water/sewer yard-lines | $55.00 |
| Copper rough-in | $55.00 |
| Combination inspections (frame &MEP rough in | $55.00 |
| Re-frame and Insulation inspections | $55.00 |
| Wallboard inspections | $55.00 |
| Final inspections (combination)/ Certificate of Occupancy | $55.00 |
| Gas test/Electrical service inspection | $55.00 |
| One Trade Inspections | $55.00 |
| Additional inspections to include but is not limited to driveway, fence, pool, demolition | $55.00 |
| Remodeling/alterations to existing structure | $55.00 |
| Customer Service Inspection (TCEQ) | $55.00 |
| Re-inspections | $55.00 |

Residential Code Plan Review: $75.00 each.

Commercial and Multi – Family Code Plan Review: $95.00/Hour

Consultation Services: $95.00/Hour, one hour minimum. *
*includes but not limited to; meetings, and conferences.

Commercial and Multi Family Inspections:

| | |
|---|---|
| Plumbing Rough | $75.00 |
| Foundation Pre-pour | $75.00 |
| Water/Sewer Line | $75.00 |
| Copper/PEX | $75.00 |
| Sheathing | $75.00 |
| Framing | $75.00 |
| Mechanical Rough | $75.00 |
| Electrical Rough | $75.00 |
| Plumbing Top Out | $75.00 |
| Shear Wall | $75.00 |
| Insulation | $75.00 |
| Wallboard | $75.00 |
| Final Building | $75.00 |
| Final Mechanical | $75.00 |
| Final Electrical | $75.00 |
| Final Plumbing | $75.00 |
| Customer Service Inspection (TCEQ) | $75.00 |
| Med-Gas | $250.00 |
| Re-inspections | $75.00 |

# ATS Contract Findings [3/3]

- Inspector timeline - See table
- Permit holder (resident) **may** call in or email their own inspection requests
  - Reports continue to be sent to City
- Current contract does **NOT** reflect City's adopted ICC (Action Item, discussion at end)
- Contract provides when to call what kind of inspection
  - See pages 6-8 of contract
- **Gap in P&Z applicability**

| Type of Work | Business Days(d) - Maximum |
|---|---|
| Residential Plan Review | 5d |
| Commercial/Multi-family Plan Review | 10d |
| Request for Inspection | 1d |
| Inspection Report | 2d |

# New staff [1/1]

- Mark Edson, new permit technician
    - Start date: August 7th, 2024
- Duties
    - **Review Chapter 4.01 - 4.07**
    - **Limited Chapter 9: Planning and Development Regulation**
        - **Allowed: Advise on lot zoning, set-back determination, advise lot uses**
        - **Restricted: Planning & Zoning items, subdivisions, variance applications**
    - **Barred Actions**
        - Site visits, general engineering counseling, surveying related activity, code enforcement, invoicing

# "New" process [1/1]

- New permit application (ref. IBC 105.3 Application for Permit)
  - "Identify and describe the work to be covered by the *permit* for which application is made
  - Describe the land on which the proposed work is to be done by legal description, street address or similar description that will readily identify and definitely locate the proposed building or work.
  - Indicate the use and occupancy for which the proposed work is intended.
  - Be accompanied by *construction documents* and other information as required in IBC Section 107
  - State the valuation of the proposed work (as participants of the NFIP)
  - Be signed by the applicant, or the applicant's authorized agent.
  - Give such other data and information as required by the *building official*.

# Post-Thoughts [1/1]

- Question for legal: can we assign ACH requirements to Permit holders
- Renegotiate ATS Contract to include P&Z revisions in permits
- ***Weak permit violation penalty***
  - Chapter 4.01.02 – **Double the amount of permit fees**
  - International Building Code (IBC) – Section 114 VIOLATIONS
    - It shall be unlawful for any person, firm or corporation to erect, construct, alter, extend, *repair*, move, remove, demolish or occupy any building, structure or equipment regulated by this code, or cause same to be done, in conflict with or in violation of any of the provisions of this code.
    - Any person who violates a provisions of this code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of the approved construction documents or directive of the building official, or *permit* or certificate issued under the provisions of this code, **shall be subject to penalties as prescribed by law.**

# Recommendations – Future items [1/1]

| # | Source | Action |
|---|---|---|
| 1 | Administrative | Install Performance Measures (I.e., approval rate, collection, language, etc.) |
| 2 | Administrative / Council Action | Revise ATS Contract - To reflect current development codes (IBC, IEC, IFC, etc.) |
| 3 | Administrative / Council Action | Revise ATS Contract - To review and inspect to the standards set in Chapter 9.02: Zoning Ordinance (e.g., set back standard) |
| 4 | Amend Ordinance | Fee Schedule - To be consistent with H.B. No. 3492 / Sec. 212.906 of the Texas Local Government Code |
| 5 | Amend Ordinance / City Attorney | Revise Chapter 4.01.001 (b) - Discuss and present attorney recommendations on operations without permits |
| 6 | Administrative | Consider Code Compliance Officer |

# Discussion / Questions

- End of Presentation -

# 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 |
| 15-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 |
| 15-Parks and Recreation | $ 115,890.68 | $ 117,664.27 | $ 21,000.00 | $ 96,664.27 | 560.31% | $ 26,895.00 |
| 16-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)**

| 00-Non-Departmental | 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 |
|---|---|---|---|---|---|---|
| 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)**

| 11-Administration | 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 |
|---|---|---|---|---|---|---|
| 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 |
| 11-6050 Bartlett Muncipal 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 | | | | | | |
| 11-6801 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)**

| 12-Municipal Court | 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 |
|---|---|---|---|---|---|---|
| Fines and Forfeitures | | | | | | |
| 12-6301 Court Fines Revenue | $ 23,461.79 | $ 24,322.00 | $ 108,500.00 | $ (84,178.00) | 22.42% | $ - |
| 12-6302 Minicipal 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)**

| 15-Parks and Recreation | 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 |
|---|---|---|---|---|---|---|
| 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)**

| 18-Library | 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 |
|---|---|---|---|---|---|---|
| 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)**

| 20-Baseball Complex | 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 |
|---|---|---|---|---|---|---|
| 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** |
| Total Revenue | $ 659,996.27 | $ 1,021,663.01 | $ 1,536,403.00 | $ 514,739.99 | 66.50% | $ 2,426,470.89 |

**01 - General Fund (Expense)**

| 00-Non-Departmental Other Sources | 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 |
|---|---|---|---|---|---|---|
| 00-7024 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)**

| 11-Administration | 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 | | | | | | |
| 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)**

| 12-Municipal Court | 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 | | | | | | |
| 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 Agreements | $ - | $ - | $ 10,440.00 | $ (10,440.00) | 0.00% | $ 10,000.00 |
| **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)**

| 13-Police | 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 | | | | | | |
| 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** |

| | 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 |
|---|---|---|---|---|---|---|
| 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)

| 14-Fire | 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 |
|---|---|---|---|---|---|---|
| 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)

| 15-Parks and Recreation | 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 | | | | | | |
| 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 Compenssation | $ 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)**

| 16-Public Works | 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 | | | | | | |
| 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)**

| 17-Streets | 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 |
|---|---|---|---|---|---|---|
| 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)

| 18-Library | 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)

| 20-Baseball Complex | 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)

| 70-Electric | 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 | FY 2023-2024 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)**

| 00- | 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 |
|---|---|---|---|---|---|---|
| 00-6000 -- 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 |
| 00-6415 W/WWTP IMPRV LOAN 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)**

| 70-Electric | 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 |
|---|---|---|---|---|---|---|
| 70-6400 -- 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)**

| 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 |
|---|---|---|---|---|---|---|
| 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)**

| 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 |
|---|---|---|---|---|---|---|
| 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 | 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 |
|---|---|---|---|---|---|---|
| 84-6400 -- 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 -- Utitlity 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- | 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 |
|---|---|---|---|---|---|---|
| 00-7000 -- 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 | 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 |
|---|---|---|---|---|---|---|
| 70-7000 -- 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 ServiceTotal 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)**

| 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 |
|---|---|---|---|---|---|---|
| 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 -- Captial 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 | | | | | | |
| 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 | | | | | | |
| 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)**

| 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 |
|---|---|---|---|---|---|---|
| 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 Contractual** | **$ 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 | $ 14,775.11 | $ 23,677.00 | $ - | $ (23,677.00) | #DIV/0! | $ 24,000.00 |
| 81-9451 Sample Analysis | $ 9,863.72 | $ 5,440.46 | $ 16,800.00 | $ 11,359.54 | 32.38% | $ 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)**

| 84-Garbage | 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 |
|---|---|---|---|---|---|---|
| 84-7650 -- 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)**

| 60-Special 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 |
|---|---|---|---|---|---|---|
| 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*

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

CITY OF BARTLETT
EST 1891
TEXAS

## City of Bartlett, Texas

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

# 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% | | | | |
| 2025 | 110 | 2.390% | 165 | 1.690% | | | 20 | 2.260% |
| 2026 | 115 | 2.390% | 170 | 1.690% | | | 25 | 2.150% |
| 2027 | | | 180 | 1.690% | 130 | 5.875% | 25 | 2.050% |
| 2028 | | | 190 | 1.690% | 140 | 5.875% | 25 | 1.990% |
| 2029 | | | | | 150 | 5.875% | 25 | 2.000% |
| 2030 | | | | | 160 | 5.875% | 25 | 2.020% |
| 2031 | | | | | 170 | 5.875% | 25 | 2.060% |
| 2032 | | | | | | | 25 | 2.080% |
| 2033 | | | | | | | 25 | 2.110% |
| 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 | March 1, 2027 @ par | September 1, 2034 @ par |
| *Delivery Date* | September 27, 2012 | December 22, 2021 | April 10, 2024 | June 18, 2024 |
| *Interest Due* | March 1 September 1 | March 1 September 1 | March 1 September 1 | March 1 September 1 |
| *Principal Due* | March 1 | March 1 | March 1 | March 1 |
| *Insurance* | none | none | none | none |
| *Paying Agent* | BBVA Compass Bank | TIB, NA | Simmons Bank | BOKF |
| *Use of Funds* | Ref of Ser 02 and 04 | New Money | New Money | New Money |

Noncallable
Callable

# TAB B

## GENERAL OBLIGATION
## DEBT SERVICE REQUIREMENTS

City of Bartlett, Texas
Aggregate Debt Service

# Aggregate Debt Service



| 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 Debt Service



| 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 Debt Service



## Yield Statistics

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

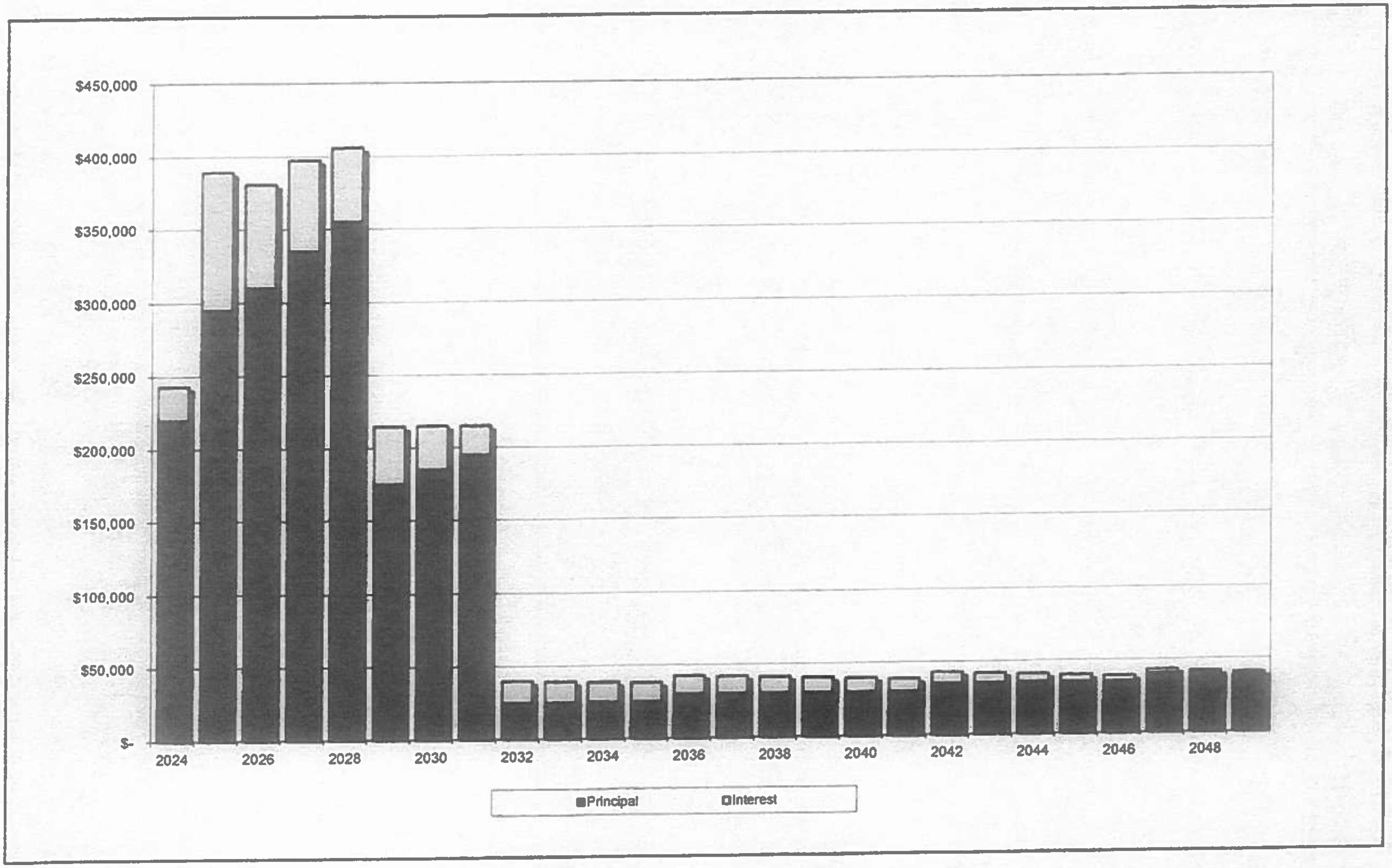
## Par Amounts Of Selected Issues

| | |
|---|---|
| 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 |

**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 | 1.6900000% |

## 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 |

**City of Bartlett, Texas**

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

# Debt Service Schedule



| 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 | - |

# Debt Service Schedule



| 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** | - |

City of Bartlett, Texas
$745,000 Combination Tax & Surplus Revenue Certificates of Obligation, Series 2024

# Debt Service Schedule



## 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

## 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 |

| | |
|---|---|
| 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

| | |
|---|---|
| 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.

| | Fiscal Year Ended | | | |
|---|---|---|---|---|
| | 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)% |

| 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 | %Ovlpg | Ovlpg 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.

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 | Earnings |
| 1st Q: | 217,794 | $4.6B | 201,008 | $4.1B | 184,635 | $3.5B |
| 2nd Q: | 222,355 | $3.8B | 207,032 | $3.5B | 191,641 | $3.0B |
| 3rd Q: | 224,491 | $4.1B | 209,330 | $3.7B | 194,383 | $3.1B |
| 4th Q: | N/A | N/A | 212,908 | $3.8B | 199,133 | $3.6B |

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<br>Commercial - Commercial Land | $1,591,378 | 1.39% |
| 2. American Plant Food Corp<br>Industrial - Industrial Manufacturing | 1,482,579 | 1.29% |
| 3. Will O Bell Inc<br>Healthcare - Rehabilitation Center | 1,163,938 | 1.02% |
| 4. Norris Charles Y & Ursula G Norris Revocable Living Trust<br>Commercial - Retail Store | 1,097,300 | 0.96% |
| 5. Atmos Energy/Mid-Tex Distribution<br>Industrial - Oil & Gas Pipeline | 1,030,746 | 0.90% |
| 6. Wakil & Wadud Inc.<br>Commercial - Gas Station/Convenience Store | 793,851 | 0.69% |
| 7. Bartlett Lumber Company LLC<br>Commercial - Retail Store | 677,782 | 0.59% |
| 8. First State Bank Central Texas<br>Commercial - Financial/Banking | 675,287 | 0.59% |
| 9. Bartlett Farm Products LTD<br>Agricultural - Farm | 637,246 | 0.56% |
| 10. Union Pacific RR Co<br>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
mayormees@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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