# MANVEL SPECIAL CALLED CITY COUNCIL MEETING June 10, 2024

**THE STATE OF TEXAS §**
**COUNTY OF BRAZORIA §**
**CITY OF MANVEL §**

KEITH BONNER, COUNCIL PLACE 1
DAVID LANDS, COUNCIL PLACE 2
HARRY OPLIGER, COUNCIL PLACE 3
ED PERRY, COUNCIL PLACE 4
CRYSTAL SARMIENTO, COUNCIL PLACE 5
JEROME HUDSON, COUNCIL PLACE 6

DAN DAVIS, MAYOR
DAN JOHNSON, CITY MANAGER
TAMMY BELL, CITY SECRETARY

## NOTICE OF A SPECIAL CALLED CITY COUNCIL MEETING OF THE CITY OF MANVEL
## June 10, 2024

## NOTICE IS HEREBY GIVEN 5:15 P.M. REGULAR SESSION

Pursuant to Chapter 551, Title 5 of the Texas Government Code, the Texas Open Meetings Act, notice is hereby given that the Manvel City Council will convene a special called meeting at the Manvel City Hall, located at **20031 Hwy 6, Manvel Tx 77578** for the purpose of discussing and if appropriate, take action with respect to the following items:

**NOTE:** The City Council of the City of Manvel reserves the right to discuss any items in Closed Session whenever authorized under the Texas Open Meetings Act, Chapter 551, of the Texas Government Code. The City Council may discuss the items on this agenda in any order.

**This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpreter services must be made 48 hours prior to this meeting. Please contact the City Secretary at 281-489-0630 X6 for further information.**

CITY OF MANVEL MISSION STATEMENT

*The City of Manvel is a safe and responsible community, embracing the values of our past, present, and future citizens.*

## Regular Session - 5:15 p.m.

### Call To Order

### Pledge
Pledge of Allegiance and Texas Pledge: "Honor the Texas flag; I pledge allegiance to thee Texas, one state under God, one and indivisible.

### Public Comments: "Comment Card" Required
o Members of the public with business before the board, NOT scheduled on the agenda as a public hearing (that have submitted a public comment card) may have three (3) minutes to address the board. o The board may not participate in any discussion and cannot vote on the subject you present unless it is listed on the agenda as an action item.

### City Manager Update
Update on current events and city issues.

**Regular Agenda**

1. Consideration and possible action to approve the first of two readings of Ordinance 2024-O-22;
AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MANVEL, TEXAS, CHAPTER 65. "TAXATION," BY AMENDING ARTICLE II. *PROPERTY TAX*, TO ADOPT AN EXEMPTION FROM PROPERTY TAXES FOR RESIDENCE HOMESTEADS; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR ADMINISTRATION; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY.

**Mayor and Council Comments**

Update on current events and city issues.
Additionally, pursuant to Texas Government Code § 551.0415, City Council Members and city staff may make a report about items of community interest during a meeting of the governing body without having given notice of the report.
Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

**Adjourn**

**CERTIFICATION**

I, Tammy Bell, City Secretary for the City of Manvel, do hereby certify that the foregoing Agenda of the Manvel City Council is true and correct and that I posted such notice on the bulletin board at the Manvel City Hall; a place convenient and readily accessible to the public on 06/07/2024 in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551.001 et.seq). Said notice remained posted for at least 72 hours preceding the scheduled time of the meeting.

TAMMY BELL, CITY SECRETARY
CITY OF MANVEL, TEXAS

CITY OF MANVEL CORPORATE SEAL 1960 TEXAS

**ORDINANCE NO. 2024-O-22**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MANVEL, TEXAS, CHAPTER 65. "TAXATION," BY AMENDING ARTICLE II. *PROPERTY TAX*, TO ADOPT AN EXEMPTION FROM PROPERTY TAXES FOR RESIDENCE HOMESTEADS; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR ADMINISTRATION; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY.**

* * * * * *

**WHEREAS**, the City Council deems it in the best interest of the taxpayers of the City to adopt a tax exemption for residential homesteads under the **Texas Tax Code** §11.13; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANVEL, TEXAS:**

**Section 1.** The Code of Ordinances of the City of Manvel, Texas is hereby amended by amending Chapter 65. "TAXATION," to read and provide as follows:

## "Chapter 65 TAXATION

. . .

ARTICLE II. - PROPERTY TAX

Sec. 65-39. - Homestead exemptions established.

(a) Over-65 exemption.

(1) Upon compliance with all requirements of this section and all other applicable laws and resolutions, [~~$10,000.00~~] $90,000 of the assessed value of a residence homestead of a person who is disabled or who is 65 years of age or older shall be exempt from ad valorem taxes levied by the city.

(2) [~~(b)~~] Such exemptions shall be effective as to such residence homesteads as may qualify hereunder from and after January 1, 2009. Eligibility for [~~such~~] an exemption shall be determined each year as of January 1 of such year.

(b) Residence homestead exemption.

(1) The City Council adopts the tax exemption for residence homesteads under Texas Tax Code § 11.13. Accordingly, an individual shall be entitled to an exemption from taxation by the City of Manvel of five percent (5%) of the appraised value of that individual's residence homestead.

(2) Such exemption shall be effective as to such residence homesteads as may qualify hereunder beginning with tax year 2024. Eligibility for such exemption shall be determined each year as of January 1 of such year.

(3) If the percentage stated above produces an exemption in a tax year of less than $5,000 when applied to a particular residence homestead, the individual is entitled to an exemption of $5,000 of the appraised value.

(4) The exemption adopted shall be administered, defined, enforced, and either combined or not, all as provided by Texas Tax Code § 11.13 and all applicable laws, as may be amended from time to time.

Sec. 65-40. - Limitation.

The exemptions authorized in section 65-39(a) shall extend only to the residence homestead, as defined by state law. [~~Such~~] An exemption shall be allowed only if the property in question is, in fact, the residence homestead of the applicant, and if such person qualifies as disabled or has attained the age of 65 years on January 1 of the taxable year in question. The exemption shall be granted if one spouse has attained the age of 65 years on such applicable date, even though the other spouse has not attained such age.

Sec. 65-41. - Installment payments.

Taxes may be paid in installments by the method of payment of one-half of the taxes imposed on or before November 30 of the year in which assessment is made. If one-half of the taxes are paid on or before November 30, the other one-half of the taxes may be paid any time until and including the succeeding June 30 without being delinquent or incurring penalty or interest. If, after paying one-half of the taxes on or before November 30, a taxpayer shall fail to pay on or before June 30, next succeeding, the unpaid one-half of such taxes shall become delinquent and a penalty of 12 percent shall be incurred.

Sec. 65-42. - Additional penalty for collection costs.

(a) Ad valorem taxes levied by the city that remain delinquent on July 1 of the year in which they become delinquent shall incur an additional penalty of 15 percent of the amount of taxes, penalty and interest due.

(b) A tax lien shall attach to the property on which the tax is imposed to secure payment of the penalty provided for in subsection (a).

(c) The tax collector for the city shall deliver a notice of delinquency and of the penalty provided for in subsection (a) to the property owner at least 30 and not more than 60 days before July 1 of the year in which the taxes become delinquent."

**Section 2**. **Repealer**. All ordinances or parts of ordinances inconsistent or in conflict herewith, are, to the extent of such inconsistency or conflict, hereby repealed.

**Section 3**. **Severability**. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Manvel, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED on first reading this _____ day of _________________, 2024.

PASSED, APPROVED, AND ADOPTED on second and final reading this _________________, 2024.

_____________________________________

Dan Davis, Mayor

Attest:

_____________________________________

Tammy Bell, City Secretary

APPROVED AS TO FORM:

_____________________________________

Robert Gervais, City Attorney

TAX CODE

TITLE 1. PROPERTY TAX CODE

SUBTITLE C. TAXABLE PROPERTY AND EXEMPTIONS

Sec. 11.13. RESIDENCE HOMESTEAD. (a) A family or single adult is entitled to an exemption from taxation for the county purposes authorized in Article VIII, Section 1-a, of the Texas Constitution of $3,000 of the assessed value of his residence homestead.

(b) An adult is entitled to exemption from taxation by a school district of $100,000 of the appraised value of the adult's residence homestead, except that only $5,000 of the exemption applies to an entity operating under former Chapter 17, 18, 25, 26, 27, or 28, Education Code, as those chapters existed on May 1, 1995, as permitted by Section 11.301, Education Code.

(c) In addition to the exemption provided by Subsection (b) of this section, an adult who is disabled or is 65 or older is entitled to an exemption from taxation by a school district of $10,000 of the appraised value of his residence homestead.

(d) In addition to the exemptions provided by Subsections (b) and (c) of this section, an individual who is disabled or is 65 or older is entitled to an exemption from taxation by a taxing unit of a portion (the amount of which is fixed as provided by Subsection (e) of this section) of the appraised value of his residence homestead if the exemption is adopted either:

(1) by the governing body of the taxing unit; or

(2) by a favorable vote of a majority of the qualified voters of the taxing unit at an election called by the governing body of a taxing unit, and the governing body shall call the election on the petition of at least 20 percent of the number of qualified voters who voted in the preceding election of the taxing unit.

(e) The amount of an exemption adopted as provided by Subsection (d) of this section is $3,000 of the appraised value of the residence homestead unless a larger amount is specified by:

(1) the governing body authorizing the exemption if the exemption is authorized as provided by Subdivision (1) of Subsection (d) of this section; or

(2) the petition for the election if the exemption is authorized as provided by Subdivision (2) of Subsection (d) of this section.

(f) Once authorized, an exemption adopted as provided by Subsection (d) of this section may be repealed or decreased or increased in amount by the governing body of the taxing unit or by the procedure authorized by Subdivision (2) of Subsection (d) of this section. In the case of a decrease, the amount of the exemption may not be reduced to less than $3,000 of the market value.

(g) If the residence homestead exemption provided by Subsection (d) of this section is adopted by a county that levies a tax for the county purposes authorized by Article VIII, Section 1-a, of the Texas Constitution, the residence homestead exemptions provided by Subsections (a) and (d) of this section may not be aggregated for the county tax purposes. An individual who is eligible for both exemptions is entitled to take only the exemption authorized as provided by Subsection (d) of this section for purposes of that county tax.

(h) Joint, community, or successive owners may not each receive the same exemption provided by or pursuant to this section for the same residence homestead in the same year. An eligible disabled person who is 65 or older may not receive both a disabled and an elderly residence homestead exemption from the same taxing unit in the same year but may choose either if a taxing unit has adopted both. An eligible disabled person who is 65 or older may receive both a disabled and an elderly residence homestead exemption in the same year if the person receives the exemptions with respect to taxes levied by different taxing units. A person may not receive an exemption under this section for more than one residence homestead in the same year. An heir property owner who qualifies heir property as the owner's residence homestead under this chapter is considered the sole recipient of any exemption granted to the owner for the residence homestead by or pursuant to this section.

(i) The assessor and collector for a taxing unit may disregard the exemptions authorized by Subsection (b), (c), (d), or (n) of this section and assess and collect a tax pledged for payment of debt without deducting the amount of the exemption if:

(1) prior to adoption of the exemption, the unit pledged the taxes for the payment of a debt; and

(2) granting the exemption would impair the obligation of the contract creating the debt.

(j) For purposes of this section:

(1) "Residence homestead" means a structure (including a mobile home) or a separately secured and occupied portion of a structure (together with the land, not to exceed 20 acres, and improvements used

in the residential occupancy of the structure, if the structure and the land and improvements have identical ownership) that:

(A) is owned by one or more individuals, either directly or through a beneficial interest in a qualifying trust;

(B) is designed or adapted for human residence;

(C) is used as a residence; and

(D) is occupied as the individual's principal residence by an owner, by an owner's surviving spouse who has a life estate in the property, or, for property owned through a beneficial interest in a qualifying trust, by a trustor or beneficiary of the trust who qualifies for the exemption.

(2) "Trustor" means a person who transfers an interest in real or personal property to a qualifying trust, whether during the person's lifetime or at death, or the person's spouse.

(3) "Qualifying trust" means a trust:

(A) in which the agreement, will, or court order creating the trust, an instrument transferring property to the trust, or any other agreement that is binding on the trustee provides that the trustor of the trust or a beneficiary of the trust has the right to use and occupy as the trustor's or beneficiary's principal residence residential property rent free and without charge except for taxes and other costs and expenses specified in the instrument or court order:

(i) for life;

(ii) for the lesser of life or a term of years; or

(iii) until the date the trust is revoked or terminated by an instrument or court order that describes the property with sufficient certainty to identify it and is recorded in the real property records of the county in which the property is located; and

(B) that acquires the property in an instrument of title or under a court order that:

(i) describes the property with sufficient certainty to identify it and the interest acquired; and

(ii) is recorded in the real property records of the county in which the property is located.

(k) A qualified residential structure does not lose its character as a residence homestead if a portion of the structure is rented to another or is used primarily for other purposes that are incompatible with the owner's residential use of the structure. However, the amount of any residence homestead exemption does not apply to the value of that portion of the structure that is used primarily for purposes that are incompatible with the owner's residential use.

(l) A qualified residential structure does not lose its character as a residence homestead when the owner who qualifies for the exemption temporarily stops occupying it as a principal residence if that owner does not establish a different principal residence and the absence is:

(1) for a period of less than two years and the owner intends to return and occupy the structure as the owner's principal residence; or

(2) caused by the owner's:

(A) military service inside or outside of the United States as a member of the armed forces of the United States or of this state; or

(B) residency in a facility that provides services related to health, infirmity, or aging.

(m) In this section:

(1) "Disabled" means under a disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance.

(2) "School district" means a political subdivision organized to provide general elementary and secondary public education. "School district" does not include a junior college district or a political subdivision organized to provide special education services.

(n) In addition to any other exemptions provided by this section, an individual is entitled to an exemption from taxation by a taxing unit of a percentage of the appraised value of his residence homestead if the exemption is adopted by the governing body of the taxing unit before July 1 in the manner provided by law for official action by the body. If the percentage set by the taxing unit produces an exemption in a tax year of less than $5,000 when applied to a particular residence homestead, the individual is entitled to an exemption of $5,000 of the appraised value. The percentage adopted by the taxing unit may not exceed 20 percent.

(n-1) The governing body of a school district, municipality, or county that adopted an exemption under Subsection (n) for the 2022 tax year may not reduce the amount of or repeal the exemption. This subsection expires December 31, 2027.

(o) For purposes of this section, a residence homestead also may consist of an interest in real property created through ownership of stock in a corporation incorporated under the Cooperative Association Act (Article 1396-50.01, Vernon's Texas Civil Statutes) to provide dwelling places to its stockholders if:

(1) the interests of the stockholders of the corporation are appraised separately as provided by Section 23.19 of this code in the tax year to which the exemption applies;

(2) ownership of the stock entitles the owner to occupy a dwelling place owned by the corporation;

(3) the dwelling place is a structure or a separately secured and occupied portion of a structure; and

(4) the dwelling place is occupied as his principal residence by a stockholder who qualifies for the exemption.

(p) Exemption under this section for a homestead described by Subsection (o) of this section extends only to the dwelling place occupied as a residence homestead and to a portion of the total common area used in the residential occupancy that is equal to the percentage of the total amount of the stock issued by the corporation that is owned by the homestead claimant. The size of a residence homestead under Subsection (o) of this section, including any relevant portion of common area, may not exceed 20 acres.

(q) The surviving spouse of an individual who qualifies for an exemption under Subsection (d) for the residence homestead of a person 65 or older is entitled to an exemption for the same property from the same taxing unit in an amount equal to that of the exemption for which the deceased spouse qualified if:

(1) the deceased spouse died in a year in which the deceased spouse qualified for the exemption;

(2) the surviving spouse was 55 or older when the deceased spouse died; and

(3) the property was the residence homestead of the surviving spouse when the deceased spouse died and remains the residence homestead of the surviving spouse.

(r) An individual who receives an exemption under Subsection (d) is not entitled to an exemption under Subsection (q).

Acts 1979, 66th Leg., p. 2234, ch. 841, Sec. 1, eff. Jan. 1, 1980. Amended by Acts 1981, 67th Leg., 1st C.S., p. 127, ch. 13, Sec. 31, eff. Jan. 1, 1982; Acts 1983, 68th Leg., p. 4822, ch. 851, Sec. 6, eff. Aug. 29, 1983; Acts 1985, 69th Leg., ch. 301, Sec. 1, eff. June 7, 1985; Acts 1987, 70th Leg., ch. 547, Sec. 1, eff. Jan. 1, 1988; Acts 1991, 72nd Leg., ch. 20, Sec. 18, eff. Aug. 26, 1991; Acts 1991, 72nd Leg., ch. 20, Sec. 19(a), eff. Jan. 1, 1992; Acts 1991, 72nd Leg., ch. 391, Sec. 14; Acts 1993, 73rd Leg., ch. 347, Sec. 4.08, eff. May 31, 1993; Acts 1993, 73rd Leg., ch. 854, Sec. 1, eff. Jan. 1, 1994; Acts 1995, 74th Leg., ch. 76, Sec. 15.01, eff. Sept. 1, 1995; Acts 1995, 74th Leg., ch. 610, Sec. 1, eff. Jan. 1, 1996; Acts 1997, 75th Leg., ch. 194, Sec. 1, eff. Jan. 1, 1998; Acts 1997, 75th Leg., ch. 592, Sec. 2.01; Acts 1997, 75th Leg., ch. 1039, Sec. 6, eff. Jan. 1, 1998; Acts 1997, 75th Leg., ch. 1059, Sec. 2, eff. June 19, 1997; Acts 1997, 75th Leg., ch. 1071, Sec. 28, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1199, Sec. 1, eff. June 18, 1999; Acts 1999, 76th Leg., ch. 1481, Sec. 1, eff. Jan. 1, 2000; Acts 2003, 78th Leg., ch. 240, Sec. 1, eff. June 18, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 159 (H.B. 3240), Sec. 1, eff. January 1, 2006.

Acts 2013, 83rd Leg., R.S., Ch. 699 (H.B. 2913), Sec. 6, eff. September 1, 2013.

Acts 2015, 84th Leg., R.S., Ch. 391 (H.B. 1022), Sec. 1, eff. January 1, 2016.

Acts 2015, 84th Leg., R.S., Ch. 465 (S.B. 1), Sec. 1, eff. November 3, 2015.

Acts 2015, 84th Leg., R.S., Ch. 1169 (S.B. 833), Sec. 1, eff. June 19, 2015.

Acts 2019, 86th Leg., R.S., Ch. 457 (H.B. 2441), Sec. 1, eff. January 1, 2020.

Acts 2019, 86th Leg., R.S., Ch. 663 (S.B. 1943), Sec. 3, eff. September 1, 2019.

Acts 2021, 87th Leg., 3rd C.S., Ch. 4 (S.B. 1), Sec. 1, eff. May 7, 2022.

Acts 2023, 88th Leg., 2nd C.S., Ch. 1 (S.B. 2), Sec. 3.01, eff. November 7, 2023.

Sec. 11.131. RESIDENCE HOMESTEAD OF 100 PERCENT OR TOTALLY DISABLED VETERAN. (a) In this section:

(1) "Disabled veteran" has the meaning assigned by Section 11.22.

(2) "Residence homestead" has the meaning assigned by Section 11.13.

(3) "Surviving spouse" means the individual who was married to a disabled veteran at the time of the veteran's death.

(b) A disabled veteran who has been awarded by the United States Department of Veterans Affairs or its successor 100 percent disability compensation due to a service-connected disability and a rating of 100 percent disabled or of individual unemployability is entitled to an exemption from taxation of the total appraised value of the veteran's residence homestead.

(c) The surviving spouse of a disabled veteran who qualified for an exemption under Subsection (b) when the disabled veteran died, or of a disabled veteran who would have qualified for an exemption under that subsection if that subsection had been in effect on the date the disabled veteran died, is entitled to an exemption from taxation of the total appraised value of the same property to which the disabled veteran's exemption applied, or to which the disabled veteran's exemption would have applied if the exemption had been authorized on the date the disabled veteran died, if:

(1) the surviving spouse has not remarried since the death of the disabled veteran; and

(2) the property:

(A) was the residence homestead of the surviving spouse when the disabled veteran died; and

(B) remains the residence homestead of the surviving spouse.

(d) If a surviving spouse who qualifies for an exemption under Subsection (c) subsequently qualifies a different property as the surviving spouse's residence homestead, the surviving spouse is entitled to an exemption from taxation of the subsequently qualified homestead in an amount equal to the dollar amount of the exemption from taxation of the former homestead under Subsection (c) in the last year in which the surviving spouse received an exemption under that subsection for that homestead if the surviving spouse has not remarried since the death of the disabled veteran. The surviving spouse is entitled to receive from the chief appraiser of the appraisal district in which the former residence homestead was located a written certificate providing the information necessary to determine the amount of the exemption to which the surviving spouse is entitled on the subsequently qualified homestead.

Added by Acts 2009, 81st Leg., R.S., Ch. 1405 (H.B. 3613), Sec. 1(a), eff. June 19, 2009.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1222 (S.B. 516), Sec. 1, eff. January 1, 2012.

Acts 2011, 82nd Leg., R.S., Ch. 1222 (S.B. 516), Sec. 2, eff. January 1, 2012.

Acts 2015, 84th Leg., R.S., Ch. 702 (H.B. 992), Sec. 1, eff. January 1, 2016.

Acts 2021, 87th Leg., R.S., Ch. 853 (S.B. 794), Sec. 1, eff. January 1, 2022.

# *City of Manvel*

2024 Residential Only Appraisal Roll

| | City Portion | | | TIRZ | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|
| ***2024 Total Appraisal:*** | $ 1,572,415,515 | $ 8,805,527 | | $ 305,904,382 | $ 1,713,065 | | $ 1,878,319,897 | $ 10,518,591 | |
| ***Residential Appraisal:*** | | | | | | | | | |
| **Current Tax Rate** | **Certified Value** | **Total** | **Roof Count** | **Certified Value** | **TIRZ #3** | **Roof Count** | **Certified Value** | **Total** | **Roof Count** |
| **0.56** | $ 1,408,997,450 | $ 7,890,386 | 4,407 | $ 291,526,824 | $ 1,632,550 | 695 | $ 1,700,524,274 | $ 9,522,936 | 5,102 |
| ***Less 2.50% Value*** | $ 1,373,772,514 | $ 7,693,126 | 4,407 | $ 284,238,653 | $ 1,591,736 | 695 | $ 1,658,011,167 | $ 9,284,863 | 5,102 |
| ***Loss of Revenue for City/Savings per Residence*** | | **$ 197,260** | **$ 44.76** | | **$ 40,814** | **$ 58.72** | | **$ 238,073** | **$ 46.66** |
| ***Less 5.00% Value*** | $ 1,338,547,578 | $ 7,495,866 | 4,407 | $ 276,950,483 | $ 1,550,923 | 695 | $ 1,615,498,060 | $ 9,046,789 | 5,102 |
| ***Loss of Revenue for City/Savings per Residence*** | | **$ 394,519** | **$ 89.52** | | **$ 81,628** | **$ 117.45** | | **$ 476,147** | **$ 93.33** |
| ***Less 10.00% Value*** | $ 1,268,097,705 | $ 7,101,347 | 4,407 | $ 262,374,142 | $ 1,469,295 | 695 | $ 1,530,471,847 | $ 8,570,642 | 5,102 |
| ***Loss of Revenue for City/Savings per Residence*** | | **$ 789,039** | **$ 179.04** | | **$ 163,255** | **$ 234.90** | | **$ 952,294** | **$ 186.65** |

***2024***

| City Portion | | | TIRZ | Total | | |
|---|---|---|---|---|---|---|
| Increased Certified Value | $ 372,764,568 | | $ 138,594,954 | | $ 511,359,522 | |
| Increase of Revenue | | | | | | |
| $ 1,313,596 | $ 773,885 | $ 2,087,482 | $ 776,132 | $ 1,801,995 | $ 1,061,618 | $ 2,863,613 |

***2024***

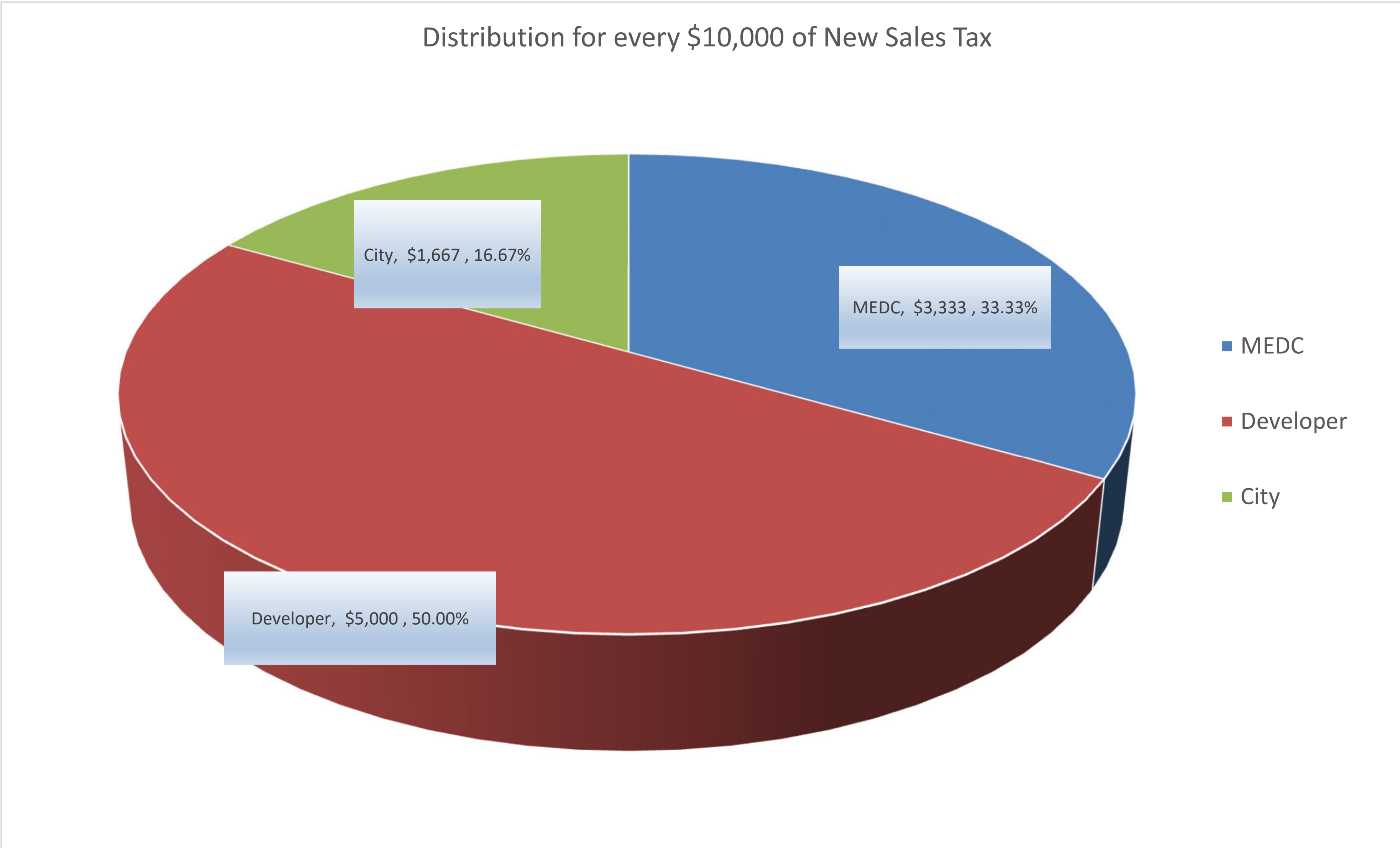
| City Portion | | | TIRZ | Total | | |
|---|---|---|---|---|---|---|
| Certified Value | $ 1,969,401,948 | | $ 420,277,471 | | $ 2,389,679,419 | |
| M&O | I&S | Total | TIRZ #3 | M&O | I&S | Total |
| 0.352393 | 0.207607 | 0.56 | 0.56 | 0.352393 | 0.207607 | 0.56 |
| $ 6,940,035 | $ 4,088,616 | $ 11,028,651 | $ 2,353,554 | $ 8,421,063 | $ 4,961,142 | $ 13,382,205 |

***2023***

| City Portion | | | TIRZ | Total | | |
|---|---|---|---|---|---|---|
| Certified Value | $ 1,596,637,380 | | $ 281,682,517 | | $ 1,878,319,897 | |
| M&O | I&S | Total | TIRZ #3 | M&O | I&S | Total |
| 0.352393 | 0.207607 | 0.56 | 0.56 | 0.352393 | 0.207607 | 0.56 |
| $ 5,626,438 | $ 3,314,731 | $ 8,941,169 | $ 1,577,422 | $ 6,619,068 | $ 3,899,524 | $ 10,518,591 |

## Sales Tax Forecast

| Year | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023-24 | 336,110 | 400,170 | 406,273 | 336,670 | 347,419 | 389,686 | 389,686 | 389,686 | 389,686 | 389,686 | 389,686 | 389,686 | **4,554,445** |
| 2024-25 | 376,110 | 440,170 | 446,273 | 376,670 | 387,419 | 429,686 | 429,686 | 429,686 | 429,686 | 429,686 | 429,686 | 429,686 | **5,034,445** |
| | | | | | | | | | | | | *Difference:* | 480,000 |
| | | | | | | | | | | | | ***City's Portion:*** | 80,016 |
| **FY 25** | | | | | | | | | | | | | |
| City | 250,740 | 293,447 | 297,516 | 251,114 | 258,280 | 286,457 | 286,457 | 286,457 | 286,457 | 286,457 | 286,457 | 286,457 | 3,356,297 |
| MEDC | 125,370 | 146,723 | 148,758 | 125,557 | 129,140 | 143,229 | 143,229 | 143,229 | 143,229 | 143,229 | 143,229 | 143,229 | 1,678,148 |
| **Total** | **$ 376,110** | **$ 440,170** | **$ 446,273** | **$ 376,670** | **$ 387,419** | **$ 429,686** | **$ 429,686** | **$ 429,686** | **$ 429,686** | **$ 429,686** | **$ 429,686** | **$ 429,686** | **5,034,445** |


Distribution for every $10,000 of New Sales Tax
City, $1,667 , 16.67%
MEDC, $3,333 , 33.33%
Developer, $5,000 , 50.00%
MEDC
Developer
City

| | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|
| **10-General Fund** | | | | | | |
| 01 Ad Valorem Tax Revenues | $ 3,810,078.73 | $ 4,401,664.53 | $ 4,758,543.83 | $ 6,015,500.00 | $ 5,233,642.75 | $ 7,000,035.00 |
| 02 Miscellaneous Tax Revenues | $ 2,261,650.84 | $ (13,121.69) | $ 6,777.93 | $ 5,000.00 | $ 1,265,710.71 | $ 3,031,297.00 |
| 03 Franchise Fees Revenues | $ 575,113.28 | $ 629,706.42 | $ 723,475.86 | $ 610,000.00 | $ 56,427.36 | $ 610,000.00 |
| 04 Licenses and Permits Revenues | $ 4,625,181.71 | $ 4,602,219.91 | $ 3,860,327.75 | $ 4,908,500.00 | $ 2,292,277.72 | $ 5,108,500.00 |
| 05 Fines and Fees Revenues | $ 234,194.19 | $ 91,413.59 | $ 620,965.08 | $ 303,850.00 | $ 382,734.03 | $ 462,000.00 |
| 06 Interest Revenues | $ 5,965.75 | $ 8,400.00 | $ 7,700.00 | $ 8,400.00 | $ 3,500.00 | $ 8,400.00 |
| 07 Other Source Revenues | $ 75,493.19 | $ 77,003.07 | $ 642,413.85 | $ 477,199.89 | $ 1,357,846.79 | $ 564,064.89 |
| 09 Transfer-In Revenues | $ - | $ - | $ 855,000.00 | $ 1,456,649.03 | $ 1,264,149.03 | $ - |
| **Total General Fund Revenues** | **$ 11,587,677.69** | **$ 9,797,285.83** | **$ 11,475,204.30** | **$ 13,785,098.92** | **$ 11,856,288.39** | **$ 16,784,296.89** |
| | | | | | | |
| 10-Administration | $ 1,540,924.04 | $ 2,030,604.52 | $ 2,510,812.83 | $ 2,203,085.63 | $ 1,332,466.37 | $ 2,292,870.04 |
| 11-Legal | $ - | $ - | $ - | $ - | $ - | $ 296,084.79 |
| 15-Library | $ 82,759.25 | $ 89,760.51 | $ 93,327.06 | $ 100,360.00 | $ 60,118.28 | $ 105,700.00 |
| 20-Finance | $ 402,179.18 | $ 551,983.30 | $ 563,433.38 | $ 792,563.70 | $ 383,964.78 | $ 571,150.35 |
| 25-Information Technology | $ 363,370.42 | $ 537,383.59 | $ 507,310.06 | $ 681,440.78 | $ 328,457.43 | $ 706,276.93 |
| 26-Personnel | $ - | $ - | $ - | $ - | $ - | $ 156,829.13 |
| 30-Municipal Court | $ 301,152.54 | $ 287,652.47 | $ 352,197.64 | $ 441,803.22 | $ 231,458.72 | $ 479,670.50 |
| 40-Development Services | $ 964,533.78 | $ 1,413,396.86 | $ 1,522,147.25 | $ 1,517,468.71 | $ 714,223.02 | $ 1,536,854.53 |
| 50-Public Works | $ 1,587,912.97 | $ 1,842,150.66 | $ 2,017,438.07 | $ 2,755,860.26 | $ 1,278,784.31 | $ 2,193,061.15 |
| 70-Fire Marshalls | $ 212,027.13 | $ 325,525.08 | $ 190,971.12 | $ 463,688.13 | $ 196,279.95 | $ 496,163.31 |
| 71-Emergency Management | $ 21,126.15 | $ 55,717.21 | $ 69,825.04 | $ 134,500.00 | $ 3,381.72 | $ 137,100.00 |
| 80-Code Enforcement | $ - | $ - | $ 173,760.96 | $ 259,480.75 | $ 84,547.01 | $ 267,042.80 |
| 85-Animal Control | $ - | $ - | $ - | $ - | $ - | $ 129,551.12 |
| 90-Police Department | $ 2,934,125.33 | $ 4,409,629.37 | $ 4,409,015.51 | $ 6,022,347.74 | $ 3,002,584.75 | $ 5,518,256.11 |
| 95-Transfer Outs | $ 2,063,846.94 | $ - | $ 650,000.00 | $ 612,500.00 | $ 612,500.00 | $ - |
| **Total General Fund Expenditures** | **$ 10,473,957.73** | **$ 11,543,803.57** | **$ 13,060,238.92** | **$ 15,985,098.92** | **$ 8,228,766.34** | **$ 14,886,610.74** |

| | | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|---|
| 10-01-4000 | Current Ad Valorem Tax Rev. | $ 3,694,319.36 | $ 4,303,013.31 | $ 4,641,811.50 | $ 5,940,500.00 | $ 5,198,352.53 | $ 6,940,035.00 |
| 10-01-4005 | Personal Property Taxes | $ 2,034.66 | $ 11,544.27 | $ 32,069.01 | $ 15,000.00 | $ - | $ - |
| 10-01-4010 | Delinquent Ad Valorem Tax Revenue | $ 91,051.42 | $ 63,821.71 | $ 30,890.75 | $ 30,000.00 | $ 18,569.50 | $ 30,000.00 |
| 10-01-4011 | P&I on Ad Valorem Taxes | $ 22,673.29 | $ 23,285.24 | $ 53,772.57 | $ 30,000.00 | $ 16,720.72 | $ 30,000.00 |
| 10-02-4030 | Sales Tax Revenues | $ 2,261,650.84 | $ 2,218,512.01 | $ 2,471,754.06 | $ 2,240,000.00 | $ 1,217,761.92 | $ 3,356,297.00 |
| 10-02-4031 | Sales Tax Rebate | $ - | $ (39,654.57) | $ (35,107.31) | $ (40,000.00) | $ - | $ (370,000.00) |
| 10-03-4101 | Gas Franchise Fees | $ 20,678.46 | $ 26,532.88 | $ 41,885.24 | $ 45,000.00 | $ 47,948.79 | $ 45,000.00 |
| 10-03-4102 | Electric Franchise Fees | $ 320,488.19 | $ 322,810.24 | $ 414,018.46 | $ 330,000.00 | $ (909.71) | $ 330,000.00 |
| 10-03-4103 | Cable Franchise Fees | $ 52,398.07 | $ 58,940.56 | $ 62,153.49 | $ 55,000.00 | $ (13,333.83) | $ 55,000.00 |
| 10-03-4104 | Telephone Franchise Fees | $ 23,598.07 | $ 17,311.49 | $ 8,658.01 | $ 25,000.00 | $ 3,896.41 | $ 25,000.00 |
| 10-03-4105 | Solid Waste Franchise Fees | $ 157,950.49 | $ 198,499.79 | $ 238,645.90 | $ 200,000.00 | $ 66,774.49 | $ 200,000.00 |
| 10-04-4200 | Permits CC Convenience Fees | $ 49,317.06 | $ 32,144.34 | $ - | $ - | $ - | $ - |
| 10-04-4203 | Permits & Licenses | $ 3,557,527.33 | $ 3,476,867.90 | $ 2,908,527.69 | $ 4,000,000.00 | $ 1,588,617.26 | $ 4,000,000.00 |
| 10-04-4204 | Licenses & Permits PD | $ 4,385.00 | $ 7,982.71 | $ 6,727.50 | $ 7,500.00 | $ 5,897.50 | $ 7,500.00 |
| 10-04-4206 | Abandonment Fees | $ 1,000.00 | $ - | $ - | $ - | $ - | $ - |
| 10-04-4207 | Plat Fees | $ 149,834.46 | $ 1,000.00 | $ 2,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 10-04-4208 | Plan Reviews | $ 839,915.86 | $ 109,865.17 | $ 109,326.09 | $ 100,000.00 | $ 56,303.66 | $ 100,000.00 |
| 10-04-4209 | Planned Unit Dev. Fees | $ 23,152.00 | $ 842,015.74 | $ 589,953.46 | $ 600,000.00 | $ 360,192.52 | $ 600,000.00 |
| 10-04-4210 | Events Fees | $ 50.00 | $ - | $ 7,304.00 | $ - | $ - | $ - |
| 10-05-4400 | Court Fines | $ 226,480.06 | $ 164,488.39 | $ 236,489.01 | $ 200,000.00 | $ 280,266.78 | $ 400,000.00 |
| 10-05-4401 | Rev Court Fines | $ 7,714.13 | $ 3,048.30 | $ 3,464.23 | $ 3,500.00 | $ 8,495.52 | $ 11,000.00 |
| 10-05-4404 | OMNI/TLFTA Revenue | $ - | $ - | $ 587.83 | $ 350.00 | $ 663.36 | $ 1,000.00 |
| 10-06-4600 | Interest Income | $ 5,965.75 | $ 88,365.29 | $ 616,913.02 | $ 300,000.00 | $ 373,575.15 | $ 450,000.00 |
| 10-07-4701 | Skynet - Lease Rental | $ 8,400.00 | $ 8,400.00 | $ 7,700.00 | $ 8,400.00 | $ 3,500.00 | $ 8,400.00 |
| 10-07-4721 | Pipeline Application | $ - | $ 7,000.00 | $ - | $ - | $ - | $ - |
| 10-07-4723 | Pipeline ROW Crossing Fees | $ 23,000.00 | $ 39,100.00 | $ 35,000.00 | $ 25,000.00 | $ 12,000.00 | $ 25,000.00 |
| 10-07-4800 | Insurance & Other Reimbursements | $ 12,169.88 | $ 532.00 | $ 1,241.86 | $ 1,000.00 | $ - | $ 1,000.00 |
| 10-07-4802 | AISD Dispatch | $ 8,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| 10-07-4803 | TCLEOS | $ 1,926.81 | $ - | $ 2,170.88 | $ 6,064.89 | $ 6,064.89 | $ 6,064.89 |
| 10-07-4804 | Sale/Disposition of Assets | $ 5,780.00 | $ - | $ - | $ - | $ 886,433.20 | $ - |
| 10-07-4808 | Donations for City Events | $ - | $ - | $ 1,500.00 | $ - | $ 3,500.00 | $ - |
| 10-07-4809 | TIRZ Cost of Service | | $ - | $ 476,010.00 | $ 363,135.00 | $ 363,135.00 | $ 450,000.00 |
| 10-07-4810 | TIRZ Admn Fee | | $ - | $ 100,000.00 | $ 60,000.00 | $ 60,000.00 | $ 60,000.00 |
| 10-07-4811 | Other Income | $ 16,216.50 | $ 18,371.07 | $ 14,491.11 | $ 10,000.00 | $ 14,713.70 | $ 10,000.00 |
| 10-09-4999 | Transfer In - Fund Balance | $ - | $ - | $ 855,000.00 | $ 1,456,649.03 | $ 1,264,149.03 | |
| | | $ 11,587,677.69 | $ 12,015,797.84 | $ 13,946,958.36 | $ 16,025,098.92 | $ 11,856,288.39 | $ 16,784,296.89 |
| | | | | | | | |
| 10-10-5000 | Salaries | $ 687,788.12 | $ 856,552.98 | $ 1,203,924.80 | $ 888,641.02 | $ 416,257.09 | $ 774,427.94 |
| 10-10-5001 | Additional Compensation | $ 71,065.22 | $ 29,987.85 | $ - | $ 88,468.87 | $ - | $ - |
| 10-10-5002 | Overtime | $ 171.00 | $ 6.31 | $ 787.95 | $ 2,779.65 | $ 672.99 | $ 2,867.28 |
| 10-10-5006 | Longevity | $ 1,740.00 | $ 1,980.00 | $ 2,280.00 | $ 1,980.00 | $ - | $ 3,000.00 |
| 10-10-5010 | FICA Expense | $ 43,765.72 | $ 53,229.96 | $ 62,513.76 | $ 78,184.49 | $ 25,574.35 | $ 61,084.88 |
| 10-10-5012 | Unemployment Insurance | $ 14,997.63 | $ 19,555.09 | $ 18,004.21 | $ 20,000.00 | $ 12,065.57 | $ 19,800.00 |
| 10-10-5030 | Health Insurance | $ 43,634.91 | $ 70,072.86 | $ 77,726.63 | $ 83,508.00 | $ 43,299.51 | $ 94,296.00 |
| 10-10-5031 | Vision Insurance | $ 729.56 | $ 815.51 | $ 811.58 | $ 709.92 | $ 417.36 | $ 709.92 |
| 10-10-5032 | Life & LTD | $ 8,759.10 | $ 1,969.42 | $ 9,029.80 | $ 2,449.44 | $ 3,550.55 | $ 2,449.44 |
| 10-10-5033 | Dental | $ 2,852.64 | $ 3,121.50 | $ 3,108.13 | $ 2,710.08 | $ 1,722.95 | $ 2,710.08 |
| 10-10-5034 | Retirement | $ 76,483.85 | $ 96,402.94 | $ 134,461.76 | $ 102,304.16 | $ 27,734.21 | $ 79,929.37 |
| 10-10-5035 | Cell Phone Allowance | $ 1,779.21 | $ 1,791.33 | $ 1,950.00 | $ 1,950.00 | $ 1,937.50 | $ 3,900.00 |
| 10-10-5036 | Auto Allowance | $ 12,290.91 | $ 16,734.77 | $ 16,325.00 | $ 18,200.00 | $ 6,925.00 | $ 14,300.00 |
| 10-10-5037 | Pay Reimbursement | $ 30,274.02 | $ 33,807.97 | $ 38,637.72 | $ 40,000.00 | $ 7,510.61 | $ - |
| 10-10-5038 | Flex | $ 229.83 | $ 218.30 | $ 254.62 | $ - | $ 133.27 | $ 210.00 |
| 10-10-5039 | Flex Card - Health Ins | $ 1,603.88 | $ 1,967.06 | $ 2,292.13 | $ 2,400.00 | $ 1,125.22 | $ 2,400.00 |
| 10-10-5040 | Workers Compensation | $ 1,092.32 | $ 1,586.00 | $ 2,112.90 | $ 2,000.00 | $ 1,709.67 | $ 1,735.13 |
| 10-10-5220 | Janitorial Supplies & Cleaning | $ 19,364.03 | $ 22,723.60 | $ 27,283.27 | $ 25,000.00 | $ 13,193.96 | $ 30,000.00 |
| 10-10-5222 | Postage | $ 1,372.11 | $ 3,641.89 | $ 5,063.91 | $ 2,500.00 | $ 1,570.36 | $ 3,000.00 |
| 10-10-5230 | Office Expense | $ 10,983.90 | $ 7,240.87 | $ 4,613.63 | $ 7,500.00 | $ 2,038.30 | $ 7,500.00 |
| 10-10-5240 | Minor Tools & Equipment | $ 234.29 | $ 594.95 | $ 716.48 | $ 1,000.00 | $ 335.99 | $ 1,000.00 |
| 10-10-5260 | Apparel | $ - | $ 743.02 | $ 297.00 | $ 1,000.00 | $ 521.00 | $ 1,250.00 |
| 10-10-5320 | Bank/Convenience Charges | $ - | $ - | $ (228.78) | $ - | $ 1.00 | $ - |
| 10-10-5340 | Copier Lease/Maintenance | $ 1,295.78 | $ 1,527.98 | $ 2,092.70 | $ 2,000.00 | $ 1,750.87 | $ 3,000.00 |
| 10-10-5362 | Records Retention | $ 1,547.72 | $ 1,484.94 | $ 1,230.00 | $ 2,000.00 | $ 720.00 | $ 2,000.00 |
| 10-10-5380 | Building Repair & Maintenance | $ 67,632.27 | $ 49,163.22 | $ 39,025.79 | $ 42,500.00 | $ 4,677.33 | $ 42,500.00 |
| 10-10-5400 | Legal Fees | $ 49,703.79 | $ 124,714.38 | $ 75,403.42 | $ 50,000.00 | $ 14,956.17 | $ 50,000.00 |

| | | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|---|
| 10-10-5418 | Employment Testing | $ 2,150.00 | $ 140.00 | $ - | $ 300.00 | $ - | $ 300.00 |
| 10-10-5420 | Electricity | $ 11,166.74 | $ 12,597.33 | $ 15,321.23 | $ 12,500.00 | $ 9,271.87 | $ 12,500.00 |
| 10-10-5422 | Electricity - Street Lights | $ 45,358.87 | $ 45,043.32 | $ 47,557.03 | $ 50,000.00 | $ 30,347.48 | $ 50,000.00 |
| 10-10-5423 | Storm Recovery Charge | $ 6,855.00 | $ 22,850.00 | $ - | $ - | $ - | $ - |
| 10-10-5430 | Gas Utilities | $ 1,139.58 | $ 1,187.34 | $ 2,177.57 | $ 2,000.00 | $ 676.12 | $ 2,000.00 |
| 10-10-5432 | Rental Equipment | $ 2,532.40 | $ 2,337.60 | $ 82.49 | $ - | $ - | $ - |
| 10-10-5438 | County Recording Fees | $ 773.00 | $ 648.00 | $ 538.00 | $ 1,500.00 | $ 685.00 | $ 1,500.00 |
| 10-10-5440 | Computer Maintenance/Support | $ 2,770.92 | $ 4,301.85 | $ 6,160.82 | $ - | $ - | $ - |
| 10-10-5441 | Computer Software | $ 3,969.00 | $ 4,616.45 | $ - | $ - | $ - | $ - |
| 10-10-5442 | Website Administration | $ 4,503.16 | $ 4,728.32 | $ 11,714.73 | $ 20,000.00 | $ 14,106.27 | $ 25,000.00 |
| 10-10-5445 | Telephone | $ 53,237.19 | $ 49,506.57 | $ 53,472.59 | $ 55,000.00 | $ 18,475.90 | $ 55,000.00 |
| 10-10-5458 | Maintenance Agreements | | $ - | $ - | $ 5,000.00 | $ - | $ 5,000.00 |
| 10-10-5476 | Codification | $ 5,863.07 | $ 1,225.00 | $ 5,357.89 | $ 6,000.00 | $ 3,021.00 | $ 6,000.00 |
| 10-10-5507 | MUD 43 Reimbursement | $ 36,095.30 | $ 145,449.50 | $ 297,632.18 | $ 200,000.00 | $ 448,627.56 | $ 550,000.00 |
| 10-10-5550 | Radio Usage | $ 1,968.00 | $ 984.00 | $ 1,476.00 | $ 3,000.00 | $ - | $ 3,000.00 |
| 10-10-5600 | Marketing | | $ - | $ 340.00 | $ 21,000.00 | $ 5,883.71 | $ 21,000.00 |
| 10-10-5620 | Council Expenses | $ 14,943.66 | $ 20,154.66 | $ 17,863.93 | $ 20,000.00 | $ 10,192.50 | $ 20,000.00 |
| 10-10-5621 | Council Pay | $ - | $ 12,400.00 | $ 38,057.01 | $ 43,000.00 | $ 21,365.00 | $ 43,000.00 |
| 10-10-5622 | Dues & Subscriptions | $ 8,343.25 | $ 48,663.60 | $ 12,422.03 | $ 12,500.00 | $ 13,781.48 | $ 12,500.00 |
| 10-10-5625 | Publications | $ - | $ - | $ 35.00 | $ - | $ - | $ - |
| 10-10-5630 | Insurance and Bonds | $ 139,987.84 | $ 169,722.86 | $ 196,000.25 | $ 200,000.00 | $ 130,036.90 | $ 200,000.00 |
| 10-10-5632 | City Functions & Meetings | $ 2,500.31 | $ 4,234.53 | $ 10,693.66 | $ 12,000.00 | $ 6,855.69 | $ 12,000.00 |
| 10-10-5633 | Public Notice Expense | $ 4,970.81 | $ 2,350.01 | $ 5,500.81 | $ 5,000.00 | $ 5,490.65 | $ 7,000.00 |
| 10-10-5645 | Training & Travel | $ 5,998.28 | $ 9,612.93 | $ 12,298.97 | $ 12,500.00 | $ 6,450.18 | $ 12,500.00 |
| 10-10-5650 | Mileage | $ - | $ - | $ 102.25 | $ 500.00 | $ - | $ 500.00 |
| 10-10-5676 | Elections Expense | $ 7,060.81 | $ 5,081.97 | $ 22,267.30 | $ 9,000.00 | $ 2,000.00 | $ 9,000.00 |
| 10-10-5678 | Holiday & Special Events | $ 3,431.82 | $ 16,991.88 | $ 17,004.32 | $ 12,500.00 | $ 14,788.23 | $ 31,000.00 |
| 10-10-5800 | Eng/Consulting/Planning Fees | $ 23,913.22 | $ 44,142.10 | $ 7,018.36 | $ 30,000.00 | $ 10.00 | $ 10,000.00 |
| | | $ 1,540,924.04 | $ 2,030,604.52 | $ 2,510,812.83 | $ 2,203,085.63 | $ 1,332,466.37 | $ 2,292,870.04 |
| | | | | | | | |
| 10-11-5000 | Salaries | | | | | | $ 184,346.76 |
| 10-11-5001 | Additional Compensation | | | | | | $ - |
| 10-11-5002 | Overtime | | | | | | $ - |
| 10-11-5006 | Longevity | | | | | | $ 540.00 |
| 10-11-5010 | FICA Expense | | | | | | $ 14,641.09 |
| 10-11-5012 | Unemployment Insurance | | | | | | $ - |
| 10-11-5030 | Health Insurance | | | | | | $ 12,120.00 |
| 10-11-5031 | Vision Insurance | | | | | | $ 118.32 |
| 10-11-5032 | Life & LTD | | | | | | $ 408.24 |
| 10-11-5033 | Dental | | | | | | $ 451.68 |
| 10-11-5034 | Retirement | | | | | | $ 19,157.81 |
| 10-11-5035 | Cell Phone Allowance | | | | | | $ 1,300.00 |
| 10-11-5036 | Auto Allowance | | | | | | $ 5,200.00 |
| 10-11-5037 | Pay Reimbursement | | | | | | $ - |
| 10-11-5038 | Flex | | | | | | $ 35.00 |
| 10-11-5039 | Flex Card - Health Ins | | | | | | $ 400.00 |
| 10-11-5040 | Workers Compensation | | | | | | $ 415.88 |
| 10-11-5222 | Postage | | | | | | $ 150.00 |
| 10-11-5230 | Office Expense | | | | | | $ 2,000.00 |
| 10-11-5240 | Minor Tools & Equipment | | | | | | $ 250.00 |
| 10-11-5260 | Apparel | | | | | | $ 250.00 |
| 10-11-5400 | Legal Fees | | | | | | $ 50,000.00 |
| 10-11-5418 | Employment Testing | | | | | | $ 300.00 |
| 10-11-5622 | Dues & Subscriptions | | | | | | $ 1,000.00 |
| 10-11-5625 | Publications | | | | | | $ 500.00 |
| 10-11-5645 | Training & Travel | | | | | | $ 2,500.00 |
| | | $ - | $ - | $ - | $ - | $ - | $ 296,084.79 |
| | | | | | | | |
| 10-15-5220 | Janitorial Supplies & Cleaning | $ 4,300.34 | $ 5,329.23 | $ 6,652.59 | $ 7,000.00 | $ 3,305.60 | $ 7,500.00 |
| 10-15-5243 | Small Furniture & Fixtures | $ 158.30 | $ - | $ 840.00 | $ 400.00 | $ - | $ 400.00 |
| 10-15-5380 | Building Repair & Maintenance | $ 264.80 | $ 5,077.31 | $ 2,743.73 | $ 7,200.00 | $ 2,706.99 | $ 8,500.00 |
| 10-15-5420 | Electricity | $ 5,072.40 | $ 5,125.13 | $ 5,638.76 | $ 5,500.00 | $ 3,065.69 | $ 5,500.00 |
| 10-15-5445 | Telephone | $ 1,070.21 | $ 1,435.64 | $ 1,077.78 | $ 400.00 | $ - | $ - |

| | | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|---|
| 10-15-5459 | Lease Expense - Library | $ 68,700.00 | $ 69,600.00 | $ 73,080.00 | $ 76,560.00 | $ 51,040.00 | $ 80,500.00 |
| 10-15-5670 | Book Plan - Library | $ 3,193.20 | $ 3,193.20 | $ 3,294.20 | $ 3,300.00 | $ - | $ 3,300.00 |
| | | $ 82,759.25 | $ 89,760.51 | $ 93,327.06 | $ 100,360.00 | $ 60,118.28 | $ 105,700.00 |
| | | | | | | | |
| 10-20-5000 | Salaries | $ 240,591.88 | $ 311,856.47 | $ 288,364.38 | $ 469,171.43 | $ 201,887.40 | $ 286,140.66 |
| 10-20-5002 | Overtime | $ 445.15 | $ 522.68 | $ 2,660.34 | $ 4,769.62 | $ 569.83 | $ 3,190.20 |
| 10-20-5006 | Longevity | $ 900.00 | $ 1,020.00 | $ 1,200.00 | $ 1,200.00 | $ - | $ 1,260.00 |
| 10-20-5010 | FICA Expense | $ 21,860.39 | $ 23,570.24 | $ 21,408.56 | $ 36,297.69 | $ 14,694.35 | $ 22,230.21 |
| 10-20-5030 | Health Insurance | $ 27,090.60 | $ 38,446.26 | $ 42,968.32 | $ 71,388.36 | $ 31,665.85 | $ 70,056.72 |
| 10-20-5031 | Vision Insurance | $ 321.70 | $ 463.42 | $ 458.49 | $ 591.60 | $ 266.22 | $ 473.28 |
| 10-20-5032 | Life & LTD | $ 911.41 | $ 1,205.09 | $ 1,082.64 | $ 2,041.20 | $ 748.03 | $ 1,632.96 |
| 10-20-5033 | Dental | $ 1,046.75 | $ 1,769.08 | $ 1,969.86 | $ 2,258.40 | $ 1,097.82 | $ 1,806.72 |
| 10-20-5034 | Retirement | $ 24,243.02 | $ 34,449.35 | $ 30,009.20 | $ 47,495.40 | $ 18,591.11 | $ 29,088.15 |
| 10-20-5038 | Flex Admin Expense | $ 130.33 | $ 173.90 | $ 155.56 | $ - | $ 106.14 | $ 140.00 |
| 10-20-5039 | Flex Card - Health Ins | $ 853.11 | $ 1,566.98 | $ 1,383.61 | $ 2,000.00 | $ 900.18 | $ 1,600.00 |
| 10-20-5040 | Workers Compensation | $ 467.84 | $ 602.00 | $ 659.23 | $ 800.00 | $ 786.00 | $ 631.45 |
| 10-20-5230 | Office Expense | $ 3,574.96 | $ 3,251.08 | $ 7,772.07 | $ 7,000.00 | $ 3,663.25 | $ 5,000.00 |
| 10-20-5240 | Minor Tools & Equipment | $ 2,114.96 | $ 21.10 | $ 69.33 | $ 2,000.00 | $ - | $ 1,500.00 |
| 10-20-5260 | Apparel | $ - | $ 56.00 | $ 336.41 | $ 500.00 | $ 266.76 | $ 500.00 |
| 10-20-5418 | Employment Testing | $ - | $ - | $ 140.00 | $ 300.00 | $ 140.00 | $ 150.00 |
| 10-20-5440 | Computer Maintenance/Support | $ 17,741.68 | $ 53,360.10 | $ 81,775.27 | $ 40,000.00 | $ 18,852.78 | $ 45,000.00 |
| 10-20-5450 | Tax Assessor Fees | $ 3,012.84 | $ 2,398.40 | $ 3,711.21 | $ 4,000.00 | $ 2,925.71 | $ 4,000.00 |
| 10-20-5475 | Accounting Fee Expense | $ 3,500.00 | $ 3,500.00 | $ - | $ 5,500.00 | $ - | $ - |
| 10-20-5477 | Audit & Professional Fees | $ 16,961.00 | $ 32,560.00 | $ 22,910.00 | $ 33,000.00 | $ 33,850.00 | $ 35,000.00 |
| 10-20-5479 | Appraisal Fees | $ 34,761.56 | $ 37,822.62 | $ 45,527.00 | $ 48,000.00 | $ 49,465.25 | $ 50,000.00 |
| 10-20-5615 | Bank/Credit Card Processing Fees | $ 95.00 | $ - | $ - | $ - | $ - | $ - |
| 10-20-5622 | Dues & Subscriptions | $ 690.00 | $ 1,124.53 | $ 1,324.00 | $ 1,250.00 | $ 1,001.00 | $ 750.00 |
| 10-20-5645 | Training & Travel | $ 865.00 | $ 2,244.00 | $ 7,547.90 | $ 13,000.00 | $ 2,487.10 | $ 9,000.00 |
| 10-20-5650 | Mileage | $ - | $ - | $ - | $ - | $ - | . |
| 10-20-5675 | Education Reimbursement | $ - | $ - | $ - | $ - | $ 432.00 | $ 2,000.00 |
| | | $ 402,179.18 | $ 551,983.30 | $ 563,433.38 | $ 792,563.70 | $ 384,396.78 | $ 571,150.35 |
| | | | | | | | |
| 10-25-5000 | Salaries | $ 152,277.84 | $ 221,020.68 | $ 247,891.49 | $ 284,155.07 | $ 144,442.70 | $ 284,334.44 |
| 10-25-5006 | Longevity | $ 180.00 | $ 300.00 | $ 300.00 | $ 180.00 | $ - | $ - |
| 10-25-5007 | Part Time Wages | $ 7,460.00 | | | | | $ 300.00 |
| 10-25-5010 | FICA Expense | $ 12,045.21 | $ 16,912.12 | $ 18,214.76 | $ 21,751.63 | $ 10,765.68 | $ 21,824.27 |
| 10-25-5030 | Health Insurance | $ 13,022.36 | $ 28,569.61 | $ 39,723.70 | $ 55,254.18 | $ 25,606.50 | $ 64,788.36 |
| 10-25-5031 | Vision Insurance | $ 215.36 | $ 1,156.92 | $ 421.52 | $ 473.28 | $ 231.71 | $ 473.28 |
| 10-25-5032 | Life Insurance & LTD | $ 595.08 | $ 806.15 | $ 931.81 | $ 1,632.96 | $ 547.22 | $ 1,632.96 |
| 10-25-5033 | Dental Insurance | $ 896.21 | $ 1,307.99 | $ 1,612.13 | $ 1,806.72 | $ 955.51 | $ 1,806.72 |
| 10-25-5034 | Retirement | $ 15,421.55 | $ 23,625.41 | $ 26,307.60 | $ 28,461.94 | $ 13,297.07 | $ 28,556.97 |
| 10-25-5035 | Cell Phone Allowance | $ 855.11 | $ 1,471.35 | $ 579.81 | $ - | $ 300.00 | $ 650.00 |
| 10-25-5038 | Flex Spend Admin | $ 95.41 | $ 86.03 | $ 119.56 | $ - | $ 92.31 | $ 140.00 |
| 10-25-5039 | Flex Card Spending | $ 793.61 | $ 775.16 | $ 1,075.21 | $ 1,600.00 | $ 733.48 | $ 1,600.00 |
| 10-25-5040 | Workers Compensation | $ 225.14 | $ 416.00 | $ 462.38 | $ 575.00 | $ 470.99 | $ 619.92 |
| 10-25-5225 | Fuel | $ - | $ - | $ 106.62 | $ 1,000.00 | $ 97.45 | $ 1,000.00 |
| 10-25-5230 | Office Expense | $ 7,220.67 | $ 7,485.98 | $ 6,438.83 | $ 7,000.00 | $ 2,702.17 | $ 7,000.00 |
| 10-25-5240 | Minor Tools & Equipment | $ 7,514.84 | $ 6,118.78 | $ 6,532.66 | $ 6,500.00 | $ 314.67 | $ 6,500.00 |
| 10-25-5418 | Employment Testing | $ - | $ 416.42 | $ 280.00 | $ 300.00 | $ 140.00 | $ 300.00 |
| 10-25-5440 | Computer Maintenance/Support | $ 58,477.37 | $ 112,422.61 | $ 61,079.11 | $ 70,000.00 | $ 24,511.80 | $ 70,000.00 |
| 10-25-5441 | Computer Software | $ 17,182.31 | $ 23,988.51 | $ 10,698.56 | $ 25,000.00 | $ 3,964.36 | $ 25,000.00 |
| 10-25-5443 | Computer Replacement | $ 14,149.09 | $ 25,008.36 | $ 10,245.23 | $ 20,000.00 | $ 7,795.50 | $ 20,000.00 |
| 10-25-5446 | Uniforms | $ 302.00 | $ 845.50 | $ 377.00 | $ 750.00 | $ - | $ 750.00 |
| 10-25-5622 | Dues & Subscriptions | $ 47,225.46 | $ 53,089.29 | $ 69,188.78 | $ 140,000.00 | $ 87,816.88 | $ 154,000.00 |
| 10-25-5645 | Training & Travel | $ 5,565.80 | $ 11,560.72 | $ 4,723.30 | $ 15,000.00 | $ 3,671.43 | $ 15,000.00 |
| 10-25-5800 | Professional Services | $ 1,650.00 | $ - | $ - | $ - | $ - | $ - |
| | | $ 363,370.42 | $ 537,383.59 | $ 507,310.06 | $ 681,440.78 | $ 328,457.43 | $ 706,276.93 |
| | | | | | | | |
| 10-26-5000 | Salaries | | | | | | $ 115,000.08 |
| 10-26-5001 | Additional Compensation | | | | | | $ - |
| 10-26-5002 | Overtime | | | | | | $ - |
| 10-26-5006 | Longevity | | | | | | $ 180.00 |
| 10-26-5010 | FICA Expense | | | | | | $ 8,811.28 |

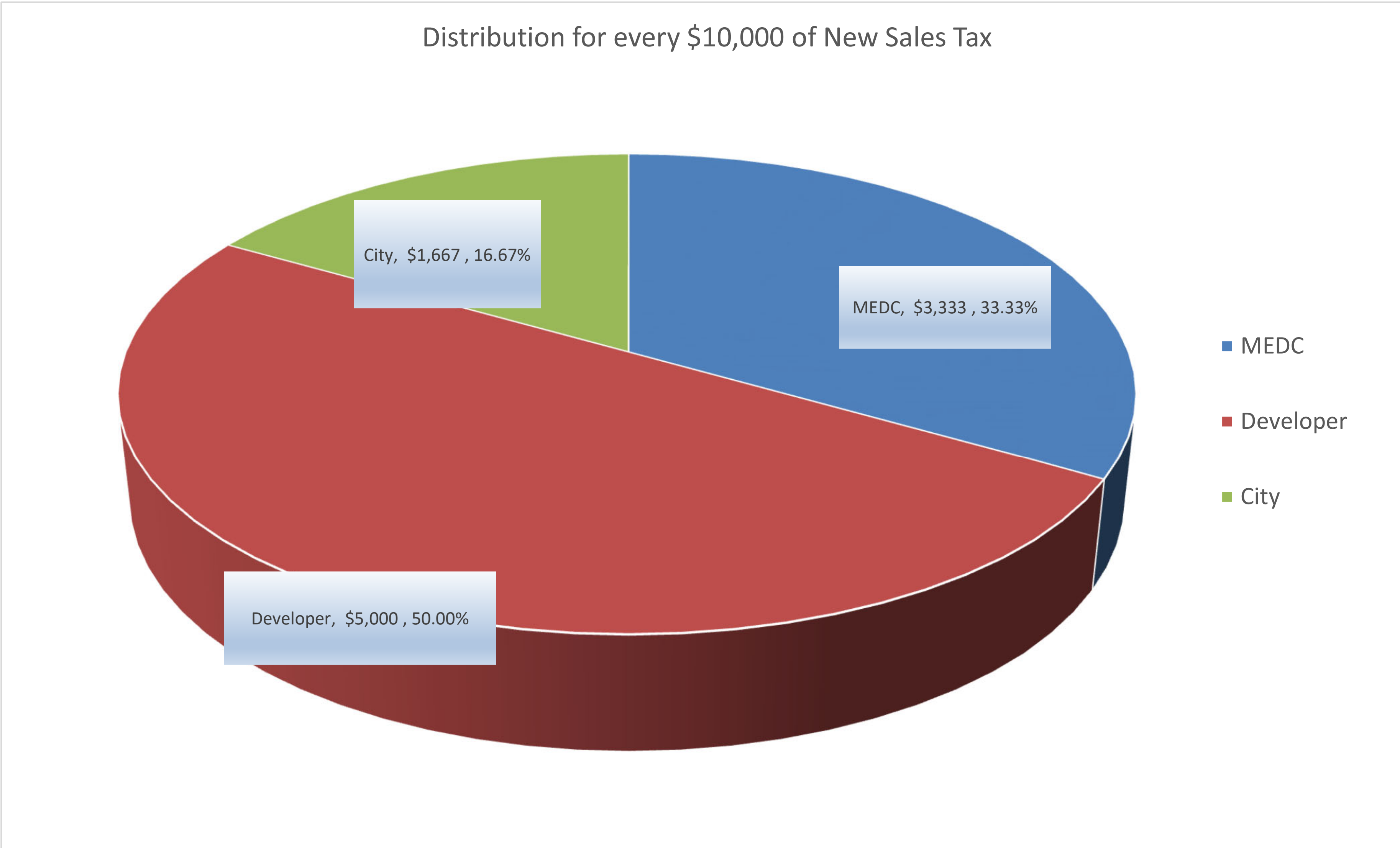
| | | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|---|
| 10-26-5012 | Unemployment Insurance | | | | | | $ - |
| 10-26-5030 | Health Insurance | | | | | | $ 12,120.00 |
| 10-26-5031 | Vision Insurance | | | | | | $ 118.32 |
| 10-26-5032 | Life & LTD | | | | | | $ 408.24 |
| 10-26-5033 | Dental | | | | | | $ 451.68 |
| 10-26-5034 | Retirement | | | | | | $ 11,529.53 |
| 10-26-5035 | Cell Phone Allowance | | | | | | $ - |
| 10-26-5036 | Auto Allowance | | | | | | $ - |
| 10-26-5037 | Pay Reimbursement | | | | | | $ - |
| 10-26-5038 | Flex | | | | | | $ 35.00 |
| 10-26-5039 | Flex Card - Health Ins | | | | | | $ 400.00 |
| 10-26-5040 | Workers Compensation | | | | | | $ - |
| 10-26-5230 | Office Expense | | | | | | $ 2,000.00 |
| 10-26-5240 | Minor Tools & Equipment | | | | | | $ 500.00 |
| 10-26-5260 | Apparel | | | | | | $ 125.00 |
| 10-26-5418 | Employment Testing | | | | | | $ 150.00 |
| 10-26-5622 | Dues & Subscriptions | | | | | | $ 500.00 |
| 10-26-5645 | Training & Travel | | | | | | $ 4,500.00 |
| | | $ - | $ - | $ - | $ - | $ - | $ 156,829.13 |
| | | | | | | | |
| 10-30-5000 | Salaries | $ 160,294.31 | $ 164,897.78 | $ 179,220.42 | $ 242,873.72 | $ 115,000.54 | $ 250,818.66 |
| 10-30-5002 | Overtime | $ 1,910.60 | $ 725.01 | $ 1,485.97 | $ 3,410.55 | $ 1,255.57 | $ 5,035.68 |
| 10-30-5006 | Longevity | $ 960.00 | $ 60.00 | $ 240.00 | $ 300.00 | $ - | $ 540.00 |
| 10-30-5009 | Certification | $ - | $ 37.50 | $ 1,412.50 | $ 1,950.00 | $ 1,450.00 | $ 2,600.00 |
| 10-30-5010 | FICA Expense | $ 11,866.96 | $ 12,564.93 | $ 13,477.34 | $ 19,013.09 | $ 8,792.84 | $ 19,813.07 |
| 10-30-5030 | Health Insurance | $ 18,313.38 | $ 28,894.70 | $ 32,629.30 | $ 60,648.00 | $ 30,983.46 | $ 75,576.00 |
| 10-30-5031 | Vision Insurance | $ 302.85 | $ 347.57 | $ 345.10 | $ 473.28 | $ 199.66 | $ 473.28 |
| 10-30-5032 | Life & LTD | $ 554.21 | $ 562.83 | $ 566.94 | $ 1,632.96 | $ 381.10 | $ 1,632.96 |
| 10-30-5033 | Dental | $ 1,260.20 | $ 1,326.81 | $ 1,319.67 | $ 1,806.72 | $ 823.36 | $ 1,806.72 |
| 10-30-5034 | Retirement | $ 14,298.46 | $ 15,136.69 | $ 15,259.78 | $ 20,874.32 | $ 9,002.33 | $ 21,921.33 |
| 10-30-5035 | Cell Phone Allowance | $ - | $ - | $ 200.00 | $ - | $ - | $ - |
| 10-30-5038 | Flex | $ 106.12 | $ 130.43 | $ 103.76 | $ 250.00 | $ 79.24 | $ 140.00 |
| 10-30-5039 | Flex Card - Health Ins | $ 882.61 | $ 1,175.24 | $ 933.52 | $ 1,600.00 | $ 675.13 | $ 1,600.00 |
| 10-30-5040 | Workers Compensation | $ 298.11 | $ 429.00 | $ 338.50 | $ 620.58 | $ 344.80 | $ 562.79 |
| 10-30-5222 | Postage | $ 2,012.70 | $ 2,974.49 | $ 3,947.32 | $ 3,500.00 | $ 3,126.26 | $ 4,000.00 |
| 10-30-5230 | Office Expense | $ 4,215.57 | $ 2,619.94 | $ 3,207.62 | $ 4,000.00 | $ 1,236.24 | $ 4,000.00 |
| 10-30-5240 | Minor Tools & Equipment | $ 759.49 | $ 655.48 | $ 368.98 | $ - | $ - | $ - |
| 10-30-5260 | Apparel | $ - | $ - | $ - | $ 1,200.00 | $ 1,056.00 | $ 1,500.00 |
| 10-30-5405 | Jail Housing | $ - | $ 180.00 | $ - | $ - | $ - | $ - |
| 10-30-5418 | Employment Testing | $ - | $ - | $ 57.57 | $ 150.00 | $ - | $ 150.00 |
| 10-30-5440 | Computer Maintenance/Support | $ 11,268.07 | $ 9,029.87 | $ 10,756.77 | $ 12,500.00 | $ 10,209.67 | $ 12,500.00 |
| 10-30-5445 | Telephone | $ 635.18 | $ 455.88 | $ 307.72 | $ 700.00 | $ 157.56 | $ 700.00 |
| 10-30-5448 | Court Interpreter | $ 3,119.78 | $ 464.63 | $ 713.35 | $ 2,000.00 | $ 783.38 | $ 2,000.00 |
| 10-30-5451 | Prosecuting Attorney | $ 31,487.50 | $ 31,778.73 | $ 72,309.00 | $ 40,000.00 | $ 38,287.50 | $ 55,000.00 |
| 10-30-5580 | Warrant Fees | $ 24,186.07 | $ 6,015.61 | $ 5,666.07 | $ 10,000.00 | $ 3,985.81 | $ 10,000.00 |
| 10-30-5615 | Credit Card Processing Fees | $ 5,282.87 | $ 4,581.50 | $ 5,645.39 | $ 7,000.00 | $ 1,468.29 | $ 3,000.00 |
| 10-30-5622 | Dues & Subscriptions | $ 3,460.00 | $ 110.00 | $ 265.14 | $ 2,000.00 | $ 374.95 | $ 1,000.00 |
| 10-30-5634 | Jury cost | $ 777.50 | | | | | $ - |
| 10-30-5645 | Training & Travel | $ 2,900.00 | $ 2,497.85 | $ 1,419.91 | $ 3,300.00 | $ 1,785.03 | $ 3,300.00 |
| | | $ 301,152.54 | $ 287,652.47 | $ 352,197.64 | $ 441,803.22 | $ 231,458.72 | $ 479,670.50 |
| | | | | | | | |
| 10-40-5000 | Salaries | $ 235,615.02 | $ 489,814.91 | $ 689,920.57 | $ 675,350.44 | $ 317,521.15 | $ 660,490.08 |
| 10-40-5002 | Overtime | $ 858.84 | $ 3,466.30 | $ 4,241.46 | $ 8,416.82 | $ 755.91 | $ 8,606.34 |
| 10-40-5006 | Longevity | $ 1,200.00 | $ 1,440.00 | $ 1,800.00 | $ 2,280.00 | $ - | $ 15,960.00 |
| 10-40-5010 | FICA Expense | $ 16,872.86 | $ 37,015.00 | $ 51,972.93 | $ 52,482.40 | $ 23,765.84 | $ 52,406.81 |
| 10-40-5030 | Health Insurance | $ 32,898.17 | $ 68,456.42 | $ 107,738.32 | $ 128,682.18 | $ 68,680.35 | $ 148,284.36 |
| 10-40-5031 | Vision Insurance | $ 390.38 | $ 810.99 | $ 1,146.22 | $ 1,064.88 | $ 557.09 | $ 1,064.88 |
| 10-40-5032 | Life & LTD | $ 810.20 | $ 1,940.78 | $ 5,030.14 | $ 3,674.16 | $ 1,284.04 | $ 3,674.16 |
| 10-40-5033 | Dental | $ 1,623.84 | $ 5,543.89 | $ 2,063.60 | $ 4,065.12 | $ 2,297.29 | $ 4,065.12 |
| 10-40-5034 | Retirement | $ 23,868.16 | $ 51,696.09 | $ 73,677.49 | $ 68,673.29 | $ 29,593.26 | $ 68,574.15 |
| 10-40-5035 | Cell Phone Allowance | | $ - | $ 37.50 | $ - | $ 12.50 | $ - |
| 10-40-5038 | Flex | $ 145.13 | $ 275.35 | $ 404.52 | $ 450.00 | $ 221.37 | $ 315.00 |
| 10-40-5039 | Flex Card - Health Ins | $ 1,207.08 | $ 1,992.07 | $ 3,609.05 | $ 3,600.00 | $ 1,883.71 | $ 3,600.00 |

| | | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|---|
| 10-40-5040 | Workers Compensation | $ 425.37 | $ 1,255.00 | $ 1,367.10 | $ 404.42 | $ 1,205.44 | $ 1,488.63 |
| 10-40-5225 | Fuel | $ - | $ - | $ 337.40 | $ 600.00 | $ 72.32 | $ 600.00 |
| 10-40-5230 | Office Expense | $ 3,660.83 | $ 5,891.45 | $ 5,155.11 | $ 6,500.00 | $ 863.69 | $ 6,500.00 |
| 10-40-5240 | Minor Tools & Equipment | $ 11,487.61 | $ 6,206.50 | $ 12,747.28 | $ 15,000.00 | $ 146.63 | $ 15,000.00 |
| 10-40-5260 | Apparel | $ - | $ 1,357.00 | $ 680.00 | $ 1,000.00 | $ 88.00 | $ 1,000.00 |
| 10-40-5360 | Plat Fees | $ 4,085.88 | $ 245.68 | $ 383.00 | $ - | $ - | $ - |
| 10-40-5412 | Plan Reviews | $ 128,314.27 | $ 129,645.56 | $ 140,805.86 | $ 110,000.00 | $ 60,812.50 | $ 110,000.00 |
| 10-40-5418 | Employment Testing | $ - | $ 1,412.00 | $ - | $ 750.00 | $ 140.00 | $ 750.00 |
| 10-40-5439 | Inspections | $ 402,152.50 | $ 502,999.50 | $ 366,022.09 | $ 350,000.00 | $ 187,607.50 | $ 350,000.00 |
| 10-40-5440 | Computer Maintenance/Support | $ 17,337.76 | $ 55,178.77 | $ 44,670.00 | $ 67,225.00 | $ 15,267.00 | $ 67,225.00 |
| 10-40-5615 | Credit Card Processing Fees | $ 57,963.46 | $ 35,277.34 | $ 1,565.60 | $ 5,000.00 | $ 105.00 | $ 5,000.00 |
| 10-40-5622 | Dues & Subscriptions | $ - | $ 314.51 | $ 1,209.00 | $ 1,500.00 | $ 204.00 | $ 1,500.00 |
| 10-40-5638 | Vehicle Repair/Maintenance | | $ - | $ - | $ 2,500.00 | $ 221.72 | $ 2,500.00 |
| 10-40-5645 | Training & Travel | $ 2,056.32 | $ 3,661.75 | $ 5,563.01 | $ 8,000.00 | $ 916.71 | $ 8,000.00 |
| 10-40-5650 | Mileage | $ 16.75 | $ - | $ - | $ 250.00 | $ - | $ 250.00 |
| 10-40-5700 | Vehicle/Equip Replacement Fees | $ - | $ 7,500.00 | $ - | $ - | $ - | $ - |
| 10-40-5800 | Eng/Consulting/Planning Fees | $ 21,543.35 | $ - | $ - | $ - | $ - | $ - |
| | | $ 964,533.78 | $ 1,413,396.86 | $ 1,522,147.25 | $ 1,517,468.71 | $ 714,223.02 | $ 1,536,854.53 |
| 10-50-5000 | Salaries | $ 389,710.60 | $ 572,457.44 | $ 667,415.61 | $ 881,407.13 | $ 433,151.01 | $ 897,843.70 |
| 10-50-5002 | Overtime | $ 4,612.23 | $ 4,170.88 | $ 8,921.01 | $ 19,933.77 | $ 3,095.02 | $ 22,733.10 |
| 10-50-5006 | Longevity | $ 1,680.00 | $ 1,320.00 | $ 1,980.00 | $ 2,640.00 | $ - | $ 18,360.00 |
| 10-50-5007 | Part Time Wages | $ 3,956.68 | $ 472.50 | $ 630.00 | $ 6,000.00 | $ - | $ - |
| 10-50-5010 | FICA Expense | $ 28,381.96 | $ 43,131.47 | $ 50,071.17 | $ 70,168.17 | $ 32,398.94 | $ 72,127.03 |
| 10-50-5030 | Health Insurance | $ 73,477.71 | $ 99,465.23 | $ 139,146.15 | $ 255,294.54 | $ 106,352.17 | $ 314,040.00 |
| 10-50-5031 | Vision Insurance | $ 871.87 | $ 1,205.39 | $ 1,466.67 | $ 1,893.12 | $ 907.12 | $ 1,893.12 |
| 10-50-5032 | Life & LTD | $ 1,570.89 | $ 2,178.65 | $ 2,590.13 | $ 6,531.84 | $ 1,745.31 | $ 6,531.84 |
| 10-50-5033 | Dental | $ 3,626.73 | $ 4,545.03 | $ 5,664.47 | $ 7,226.88 | $ 3,740.72 | $ 7,226.88 |
| 10-50-5034 | Retirement | $ 39,825.86 | $ 63,578.69 | $ 69,523.36 | $ 91,814.81 | $ 40,009.75 | $ 94,377.96 |
| 10-50-5035 | Cell Phone Allowance | $ 929.07 | $ 1,225.16 | $ 1,925.00 | $ 3,250.00 | $ 1,775.00 | $ 3,900.00 |
| 10-50-5038 | Flex | $ 354.05 | $ 415.60 | $ 501.07 | $ 700.00 | $ 335.00 | $ 560.00 |
| 10-50-5039 | Flex Card - Health Ins | $ 2,978.18 | $ 2,875.57 | $ 4,509.24 | $ 6,400.00 | $ 2,867.24 | $ 6,400.00 |
| 10-50-5040 | Workers Compensation | $ 9,374.54 | $ 16,238.00 | $ 22,320.20 | $ 15,000.00 | $ 24,373.01 | $ 32,846.55 |
| 10-50-5212 | Safety Equipment/Supplies | $ 5,427.05 | $ 9,189.86 | $ 6,457.67 | $ 7,000.00 | $ 2,730.73 | $ 7,000.00 |
| 10-50-5220 | Janitorial Supplies & Cleaning | $ 5,521.42 | $ 7,407.12 | $ 8,472.47 | $ 8,000.00 | $ 4,424.14 | $ 8,000.00 |
| 10-50-5225 | Fuel | $ 34,135.34 | $ 65,272.96 | $ 75,327.91 | $ 65,000.00 | $ 36,130.89 | $ 65,000.00 |
| 10-50-5230 | Office Expense | $ 5,840.17 | $ 8,819.69 | $ 6,431.81 | $ 5,000.00 | $ 2,170.57 | $ 5,000.00 |
| 10-50-5235 | Street Signs | $ 20,778.28 | $ 36,668.33 | $ 34,412.85 | $ 50,000.00 | $ 18,253.23 | $ 50,000.00 |
| 10-50-5240 | Minor Tools & Equipment | $ 16,493.51 | $ 18,222.20 | $ 14,605.74 | $ 20,000.00 | $ 9,419.32 | $ 20,000.00 |
| 10-50-5250 | Road Materials | $ 58,575.77 | $ 31,471.28 | $ 56,254.89 | $ 60,000.00 | $ 50,483.55 | $ 75,000.00 |
| 10-50-5376 | Sidewalk Repairs | $ 28,694.69 | $ 57,382.27 | $ 40,485.37 | $ 50,000.00 | $ 42,429.97 | $ 75,000.00 |
| 10-50-5418 | Employment Testing | $ - | $ 1,512.00 | $ 980.00 | $ 600.00 | $ 420.00 | $ 600.00 |
| 10-50-5420 | Electricity | $ - | $ 3,095.86 | $ 3,683.99 | $ 4,500.00 | $ 2,327.96 | $ 4,500.00 |
| 10-50-5421 | Electrical Service | $ 2,845.41 | | | | | $ - |
| 10-50-5432 | Rental Equipment | $ 32,739.33 | $ 51,663.41 | $ 34,203.11 | $ 45,000.00 | $ 7,108.87 | $ 45,000.00 |
| 10-50-5436 | Communications Expense | $ 2,983.35 | $ 4,655.15 | $ 13,052.62 | $ 10,000.00 | $ 7,538.44 | $ 10,000.00 |
| 10-50-5437 | Striping | $ 29,787.88 | $ 26,860.65 | $ 31,506.73 | $ 35,000.00 | $ 9,029.43 | $ 35,000.00 |
| 10-50-5445 | Telephone | $ 138.73 | $ - | $ 612.80 | $ - | $ - | $ - |
| 10-50-5446 | Uniforms | $ 12,647.80 | $ 17,995.81 | $ 17,875.79 | $ 20,000.00 | $ 13,597.70 | $ 20,000.00 |
| 10-50-5455 | Leased Property | $ 1,028.50 | $ 1,028.50 | $ 2,400.00 | $ 1,500.00 | $ 2,400.00 | $ 1,500.00 |
| 10-50-5456 | Ditch Mowing | $ 42,891.34 | $ 25,144.44 | $ 28,951.51 | $ 400.00 | $ - | $ 400.00 |
| 10-50-5457 | Clean up/Trash Disposal | $ 7,086.79 | $ 2,539.49 | $ 3,314.99 | $ 7,500.00 | $ 71.40 | $ 7,500.00 |
| 10-50-5550 | Radio Usage | $ 5,412.00 | $ 5,412.00 | $ 3,444.00 | $ 5,500.00 | $ 262.36 | $ 5,500.00 |
| 10-50-5570 | Drainage | $ 72,258.89 | $ 57,588.97 | $ 44,102.58 | $ 60,000.00 | $ 40,493.63 | $ 60,000.00 |
| 10-50-5618 | Job Recruiting | | $ - | $ - | $ - | $ 140.00 | $ - |
| 10-50-5635 | Building Repair/Maintenance | $ 17,632.52 | $ 20,484.49 | $ 31,376.96 | $ 30,000.00 | $ 28,881.74 | $ 45,000.00 |
| 10-50-5638 | Vehicle Repair/Maintenance | $ 46,832.44 | $ 88,828.50 | $ 56,452.75 | $ 50,000.00 | $ 26,023.51 | $ 50,000.00 |
| 10-50-5640 | Street Repairs | $ 45,388.33 | $ 71,585.97 | $ 141,203.54 | $ 106,220.96 | $ 78,861.82 | $ 116,220.96 |
| 10-50-5645 | Training & Travel | $ 4,833.56 | $ 9,361.41 | $ 8,561.64 | $ 8,000.00 | $ 6,472.64 | $ 8,000.00 |
| 10-50-5700 | Vehicle/Equip Replacement Fees | $ 90,000.00 | $ 95,000.00 | $ - | $ - | $ - | $ - |
| 10-50-6020 | Capital Outlay | | $ - | $ - | $ 146,100.00 | $ 104,082.00 | $ - |
| 10-50-6030 | Capital Outlay - Vehicle | $ 436,589.50 | $ 183,603.90 | $ - | $ - | $ - | $ - |
| 10-50-6035 | Capital Outlay - Street Reconstruction | $ - | $ 128,076.79 | $ 376,602.27 | $ 592,279.04 | $ 134,280.12 | $ - |

| | | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|---|
| | | $ 1,587,912.97 | $ 1,842,150.66 | $ 2,017,438.07 | $ 2,755,860.26 | $ 1,278,784.31 | $ 2,193,061.15 |
| 10-70-5000 | Salaries | $ 87,533.01 | $ 122,931.02 | $ 99,429.01 | $ 290,440.00 | $ 131,141.00 | $ 281,000.58 |
| 10-70-5002 | Overtime | $ 245.98 | $ 2,099.31 | $ - | $ 6,916.50 | $ - | $ 6,600.00 |
| 10-70-5006 | Longevity | $ 780.00 | $ 840.00 | $ - | $ 60.00 | $ - | $ 120.00 |
| 10-70-5010 | FICA Expense | $ 6,568.04 | $ 9,627.60 | $ 7,627.89 | $ 22,802.09 | $ 9,669.22 | $ 22,308.98 |
| 10-70-5030 | Health Insurance | $ 13,195.70 | $ 17,837.53 | $ 11,168.28 | $ 47,148.36 | $ 15,188.20 | $ 47,148.36 |
| 10-70-5031 | Vision Insurance | $ 156.35 | $ 214.45 | $ 118.33 | $ 354.96 | $ 150.36 | $ 354.96 |
| 10-70-5032 | Life & LTD | $ 319.82 | $ 463.23 | $ 387.41 | $ 1,224.72 | $ 470.22 | $ 1,224.72 |
| 10-70-5033 | Dental | $ 651.45 | $ 818.67 | $ 452.44 | $ 1,355.04 | $ 620.06 | $ 1,355.04 |
| 10-70-5034 | Retirement | $ 9,076.15 | $ 13,916.65 | $ 10,237.92 | $ 29,836.46 | $ 12,230.41 | $ 29,191.22 |
| 10-70-5035 | Cell Phone Allowance | $ - | $ 290.42 | $ 649.04 | $ 650.00 | $ 1,237.50 | $ 3,900.00 |
| 10-70-5038 | Flex | $ 84.74 | $ 47.72 | $ 44.57 | $ 150.00 | $ 59.94 | $ 105.00 |
| 10-70-5039 | Flex Card - Health Ins | $ 561.48 | $ 160.37 | $ 400.09 | $ 1,200.00 | $ 141.69 | $ 1,200.00 |
| 10-70-5040 | Workers Compensation | $ 788.24 | $ 1,376.00 | $ 2,725.03 | $ 5,000.00 | $ 7,249.80 | $ 9,304.45 |
| 10-70-5217 | Public Education & Materials | $ - | $ 202.00 | $ - | $ 500.00 | $ - | $ 1,500.00 |
| 10-70-5222 | Postage | $ 15.15 | $ 465.80 | $ 26.88 | $ 200.00 | $ 71.76 | $ 500.00 |
| 10-70-5225 | Fuel | $ 1,862.19 | $ 4,616.54 | $ 2,013.16 | $ 6,000.00 | $ 1,680.36 | $ 12,000.00 |
| 10-70-5230 | Office Expense | $ 894.23 | $ 5,298.09 | $ 303.40 | $ 1,500.00 | $ 158.28 | $ 3,000.00 |
| 10-70-5240 | Minor Tools & Equipment | $ 21,539.00 | $ 18,666.17 | $ 12,912.78 | $ 7,500.00 | $ 2,711.26 | $ 8,000.00 |
| 10-70-5364 | Records& Storage | | | | | | $ 1,500.00 |
| 10-70-5370 | Radio Repair | | | | | | $ 1,500.00 |
| 10-70-5400 | Legal Fees | $ 5,175.00 | $ 280.00 | $ 280.00 | $ 150.00 | $ - | $ - |
| 10-70-5418 | Employment Testing | $ - | $ - | $ - | $ - | $ - | $ 300.00 |
| 10-70-5440 | Computer Maintenance/Support | $ 4,920.00 | $ 8,807.89 | $ 13,034.55 | $ 15,000.00 | $ 5,591.85 | $ 7,500.00 |
| 10-70-5441 | Computer Software | $ - | $ 5,560.57 | $ - | $ - | $ - | $ 7,500.00 |
| 10-70-5445 | Telephone | $ 7,405.02 | $ 6,175.63 | $ 6,569.34 | $ 7,800.00 | $ 2,718.48 | $ 7,800.00 |
| 10-70-5446 | Uniforms | $ 1,474.53 | $ 1,999.00 | $ 1,423.00 | $ 2,000.00 | $ 2,200.30 | $ 10,000.00 |
| 10-70-5452 | Code Enforcement/Abatement | $ 2,420.00 | $ 11,827.00 | $ - | $ - | $ - | $ - |
| 10-70-5550 | Radio Usage | $ 2,952.00 | $ 2,952.00 | $ 2,952.00 | $ 3,250.00 | $ 149.92 | $ 3,250.00 |
| 10-70-5622 | Dues & Subscriptions | $ 176.94 | $ 322.17 | $ 286.61 | $ 3,150.00 | $ 1,062.78 | $ 4,000.00 |
| 10-70-5638 | Vehicle Repair/Maintenance | $ 4,574.30 | $ 4,584.36 | $ 1,492.71 | $ 4,500.00 | $ 531.07 | $ 5,000.00 |
| 10-70-5645 | Training & Travel | $ 1,430.31 | $ 1,242.64 | $ 3,361.45 | $ 4,000.00 | $ 1,245.49 | $ 12,000.00 |
| 10-70-5659 | Firearms/Taser/ammo | | | | | | $ 4,000.00 |
| 10-70-5660 | Investigative Expense | $ - | $ - | $ - | $ 1,000.00 | $ - | $ 3,000.00 |
| 10-70-5700 | Vehicle/Equip Replacement Fees | $ 20,000.00 | $ 20,000.00 | $ 13,075.23 | $ - | $ - | $ - |
| 10-70-5800 | Professional Services | $ 17,227.50 | $ 26,197.50 | $ - | $ - | $ - | $ - |
| 10-70-6030 | Capital Outlay - Vehicle | $ - | $ 35,704.75 | $ - | $ - | $ - | $ - |
| | | $ 212,027.13 | $ 325,525.08 | $ 190,971.12 | $ 463,688.13 | $ 196,279.95 | $ 496,163.31 |
| 10-71-5000 | Salaries - Disaster | $ 912.98 | $ - | $ - | $ - | $ - | $ - |
| 10-71-5002 | Overtime - Disaster | $ 3,731.57 | $ - | $ - | $ - | $ - | $ - |
| 10-71-5010 | FICA Expense - Disaster | $ 337.19 | $ - | $ - | $ - | $ - | $ - |
| 10-71-5034 | Retirement - Disaster | $ 444.73 | $ - | $ - | $ - | $ - | $ - |
| 10-71-5225 | Fuel | $ 1,179.66 | $ - | $ - | $ - | $ - | $ - |
| 10-71-5370 | Radio Repair | | | | | | $ 20,000.00 |
| 10-71-5550 | Radio Usage | | | | | | $ 1,000.00 |
| 10-71-5240 | Minor Tools & Equipment | $ 600.00 | $ 3,295.64 | $ 1,975.00 | $ 20,000.00 | $ 3,381.72 | $ 1,600.00 |
| 10-71-5638 | Vehicle Repair/Maintenance | $ 240.87 | $ - | $ - | $ - | $ - | $ - |
| 10-71-5645 | Training & Travel | $ 303.15 | $ - | $ - | $ 2,500.00 | $ - | $ 2,500.00 |
| 10-71-5700 | Vehicle/Equip Replacement Fees | $ 9,000.00 | $ - | $ - | $ - | $ - | $ - |
| 10-71-5748 | Emergency Notification | $ 4,376.00 | $ 4,518.00 | $ 4,620.84 | $ 12,000.00 | $ - | $ 12,000.00 |
| 10-71-7608 | Disaster - General Expenses | $ - | $ 47,903.57 | $ 63,229.20 | $ 100,000.00 | $ - | $ 100,000.00 |
| | | $ 21,126.15 | $ 55,717.21 | $ 69,825.04 | $ 134,500.00 | $ 3,381.72 | $ 137,100.00 |
| 10-80-5000 | Salaries | $ - | $ - | $ 111,759.75 | $ 114,889.92 | $ 56,529.51 | $ 119,745.60 |
| 10-80-5002 | Overtime | $ - | $ - | $ 2,014.54 | $ 4,308.37 | $ 400.20 | $ 4,490.46 |
| 10-80-5006 | Longevity | $ - | $ - | $ - | $ 120.00 | $ - | $ 120.00 |
| 10-80-5010 | FICA Expense | $ - | $ - | $ 8,746.50 | $ 9,277.02 | $ 4,325.23 | $ 9,612.69 |
| 10-80-5030 | Health Insurance | $ - | $ - | $ 22,405.00 | $ 24,240.00 | $ 8,980.20 | $ 24,240.00 |
| 10-80-5031 | Vision Insurance | $ - | $ - | $ 241.57 | $ 236.64 | $ 88.74 | $ 236.64 |
| 10-80-5032 | Life & LTD | $ - | $ - | $ 461.42 | $ 816.48 | $ 185.70 | $ 816.48 |
| 10-80-5033 | Dental Insurance | $ - | $ - | $ 923.69 | $ 903.36 | $ 365.94 | $ 903.36 |

| | | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|---|
| 10-80-5034 | Retirement | $ - | $ - | $ 11,717.69 | $ 12,138.96 | $ 5,252.28 | $ 12,578.17 |
| 10-80-5035 | Cell Phone Allowance | $ - | $ - | $ 625.00 | $ 1,950.00 | $ 575.00 | $ 1,300.00 |
| 10-80-5038 | Flex | $ - | $ - | $ 90.73 | $ 100.00 | $ 34.02 | $ 70.00 |
| 10-80-5039 | Flex Card - Health Ins | $ - | $ - | $ 816.83 | $ 800.00 | $ 250.05 | $ 800.00 |
| 10-80-5040 | Workers Compensation | $ - | $ - | $ 442.32 | $ 650.00 | $ 426.45 | $ 579.40 |
| 10-80-5222 | Postage | $ - | $ - | $ 327.39 | $ 750.00 | $ - | $ 750.00 |
| 10-80-5225 | Fuel | $ - | $ - | $ 2,081.45 | $ 5,000.00 | $ 1,373.99 | $ 7,500.00 |
| 10-80-5230 | Office Expense | $ - | $ - | $ 2,293.38 | $ 3,000.00 | $ 330.38 | $ 3,000.00 |
| 10-80-5240 | Minor Tools & Equipment | $ - | $ - | $ 2,178.29 | $ 16,500.00 | $ 518.74 | $ 16,500.00 |
| 10-80-5370 | Radio Repair | $ - | $ - | $ - | $ - | $ - | $ 1,500.00 |
| 10-80-5418 | Employment Testing | $ - | $ - | $ - | $ 200.00 | $ - | $ 200.00 |
| 10-80-5440 | Computer Maintenance/Support | $ - | $ - | $ 2,795.00 | $ 5,000.00 | $ 1,633.00 | $ 5,000.00 |
| 10-80-5445 | Telephone | $ - | $ - | $ - | $ 5,000.00 | $ - | $ 5,000.00 |
| 10-80-5446 | Uniforms | $ - | $ - | $ 316.00 | $ 2,500.00 | $ 677.00 | $ 2,500.00 |
| 10-80-5452 | Abatement - CE | $ - | $ - | $ - | $ 39,500.00 | $ - | $ 39,500.00 |
| 10-80-5550 | Radio Usage | $ - | $ - | $ 984.00 | $ 3,100.00 | $ 74.96 | $ 3,100.00 |
| 10-80-5622 | Dues & Subscriptions | $ - | $ - | $ 75.00 | $ 1,000.00 | $ 175.00 | $ 1,000.00 |
| 10-80-5638 | Vehicle Repair/Maintenance | $ - | $ - | $ 415.14 | $ 3,500.00 | $ 2,025.62 | $ 3,500.00 |
| 10-80-5645 | Training & Travel | $ - | $ - | $ 2,050.27 | $ 4,000.00 | $ 325.00 | $ 2,500.00 |
| | | $ - | $ - | $ 173,760.96 | $ 259,480.75 | $ 84,547.01 | $ 267,042.80 |
| | | | | | | | |
| 10-85-5000 | Salaries | | | | | | $ 45,760.00 |
| 10-85-5002 | Overtime | | | | | | $ 1,716.00 |
| 10-85-5006 | Longevity | | | | | | $ 60.00 |
| 10-85-5009 | Certification | | | | | | |
| 10-85-5010 | FICA Expense | | | | | | $ 3,636.50 |
| 10-85-5030 | Health Insurance | | | | | | $ 17,514.18 |
| 10-85-5031 | Vision Insurance | | | | | | $ 118.32 |
| 10-85-5032 | Life & LTD | | | | | | $ 408.24 |
| 10-85-5033 | Dental | | | | | | $ 451.68 |
| 10-85-5034 | Retirement | | | | | | $ 4,758.35 |
| 10-85-5035 | Cell Phone Allowance | | | | | | $ - |
| 10-85-5038 | Flex | | | | | | $ 35.00 |
| 10-85-5039 | Flex Card - Health Ins | | | | | | $ 400.00 |
| 10-85-5040 | Workers Compensation | | | | | | $ 1,342.84 |
| 10-85-5210 | Supplies | - | - | - | - | - | $ 1,000.00 |
| 10-85-5222 | Postage | - | - | - | - | - | $ 250.00 |
| 10-85-5225 | Fuel | - | - | - | - | - | $ 8,500.00 |
| 10-85-5230 | Office Expense | - | - | - | - | - | $ 500.00 |
| 10-85-5240 | Minor Tools & Equipment | - | - | - | - | - | $ 3,500.00 |
| 10-85-5370 | Radio Repairs | - | - | - | - | - | $ 1,000.00 |
| 10-85-5436 | Communications Expense | - | - | - | - | - | $ 1,000.00 |
| 10-85-5440 | Computer Maintenance/Support | - | - | - | - | - | $ 1,000.00 |
| 10-85-5445 | Telephone | - | - | - | - | - | $ 500.00 |
| 10-85-5446 | Uniforms | - | - | - | - | - | $ 1,500.00 |
| 10-85-5458 | Maintenance Agreements | - | - | - | - | - | $ 25,000.00 |
| 10-85-5473 | Animal Control Expense | - | - | - | - | - | $ 1,500.00 |
| 10-85-5550 | Radio Usage | - | - | - | - | - | $ 600.00 |
| 10-85-5618 | Job Recruiting | - | - | - | - | - | $ 500.00 |
| 10-85-5622 | Dues & Subscriptions | - | - | - | - | - | $ 500.00 |
| 10-85-5638 | Vehicle Repair/Maintenance | - | - | - | - | - | $ 5,000.00 |
| 10-85-5645 | Training & Travel | - | - | - | - | - | $ 1,500.00 |
| | | $ - | $ - | $ - | $ - | $ - | $ 129,551.12 |
| | | | | | | | |
| 10-90-5000 | Salaries | $ 1,678,631.65 | $ 2,231,313.28 | $ 2,700,374.62 | $ 3,343,403.17 | $ 1,653,926.97 | $ 3,044,999.14 |
| 10-90-5002 | Overtime | $ 46,161.23 | $ 48,429.81 | $ 55,481.44 | $ 105,441.96 | $ 79,104.76 | $ 102,759.02 |
| 10-90-5006 | Longevity | $ 5,580.00 | $ 5,940.00 | $ 6,780.00 | $ 8,460.00 | $ - | $ 32,340.00 |
| 10-90-5009 | Certification | $ - | $ 16,359.62 | $ 12,475.00 | $ 37,180.00 | $ 12,562.50 | $ 22,750.00 |
| 10-90-5010 | FICA Expense | $ 125,977.24 | $ 173,718.89 | $ 207,109.47 | $ 267,999.42 | $ 130,915.29 | $ 245,017.87 |
| 10-90-5030 | Health Insurance | $ 178,696.59 | $ 334,817.76 | $ 445,597.77 | $ 713,041.44 | $ 334,514.57 | $ 793,238.52 |
| 10-90-5031 | Vision Insurance | $ 2,957.53 | $ 4,027.81 | $ 4,747.59 | $ 5,679.36 | $ 2,753.26 | $ 5,442.72 |
| 10-90-5032 | Life & LTD | $ 6,779.98 | $ 8,057.20 | $ 9,570.15 | $ 19,595.52 | $ 5,837.73 | $ 18,779.04 |
| 10-90-5033 | Dental | $ 12,310.86 | $ 15,606.44 | $ 18,317.85 | $ 21,680.64 | $ 11,364.47 | $ 20,777.28 |

| Account | Description | 2020-2021 Total Activity | 2021-2022 Total Activity | 2022-2023 Total Activity | 2023-2024 Budget | 2023-2024 YTD Activity | 2024-2025 Budget |
|---|---|---|---|---|---|---|---|
| 10-90-5034 | Retirement | $ 175,012.98 | $ 252,588.33 | $ 284,054.11 | $ 350,676.34 | $ 159,160.66 | $ 320,605.10 |
| 10-90-5035 | Cell Phone Allowance | $ 727.02 | $ 884.25 | $ 1,481.25 | $ 975.00 | $ - | $ - |
| 10-90-5038 | Flex | $ 1,176.12 | $ 1,297.18 | $ 1,653.92 | $ 2,500.00 | $ 1,007.98 | $ 1,610.00 |
| 10-90-5039 | Flex Card - Health Ins | $ 9,789.50 | $ 11,127.22 | $ 14,636.27 | $ 19,200.00 | $ 7,959.92 | $ 18,400.00 |
| 10-90-5040 | Workers Compensation | $ 22,137.33 | $ 36,772.00 | $ 57,713.49 | $ 60,000.00 | $ 65,504.77 | $ 77,022.53 |
| 10-90-5210 | Supplies | $ 3,755.85 | $ 4,631.97 | $ 4,083.83 | $ 3,500.00 | $ 3,220.66 | $ 3,500.00 |
| 10-90-5211 | Supplies - Crime Prevention | $ 820.96 | $ 934.72 | $ 1,111.07 | $ 1,000.00 | $ 564.48 | $ 5,000.00 |
| 10-90-5220 | Janitorial Supplies & Cleaning | $ 1,431.74 | $ 3,122.87 | $ 3,445.03 | $ 5,000.00 | $ 2,178.06 | $ 5,000.00 |
| 10-90-5222 | Postage | $ 1,060.90 | $ 1,207.37 | $ 1,113.18 | $ 1,500.00 | $ 789.42 | $ 1,500.00 |
| 10-90-5225 | Fuel | $ 55,433.71 | $ 96,297.90 | $ 122,590.81 | $ 80,000.00 | $ 55,404.26 | $ 80,000.00 |
| 10-90-5230 | Office Expense | $ 4,537.94 | $ 6,642.94 | $ 6,168.27 | $ 5,500.00 | $ 2,097.28 | $ 5,500.00 |
| 10-90-5240 | Minor Tools & Equipment | $ 18,467.61 | $ 74,691.25 | $ 75,141.84 | $ 175,000.00 | $ 92,592.28 | $ 175,000.00 |
| 10-90-5364 | Records & Evidence Storage | $ 4,504.74 | $ 3,993.76 | $ 1,034.34 | $ 5,000.00 | $ 619.46 | $ 5,000.00 |
| 10-90-5370 | Radio Repairs | $ - | $ 504.00 | $ 5,452.06 | $ 5,000.00 | $ 2,340.51 | $ 5,000.00 |
| 10-90-5380 | Building Repair & Maintenance | $ 12,161.08 | $ 10,875.43 | $ 5,755.91 | $ 10,000.00 | $ 851.18 | $ 10,000.00 |
| 10-90-5418 | Employment Testing | $ - | $ 2,500.00 | $ 2,260.00 | $ 2,000.00 | $ 1,135.00 | $ 2,000.00 |
| 10-90-5420 | Electricity | $ 5,545.63 | $ 6,085.40 | $ 7,581.67 | $ 8,000.00 | $ 3,949.87 | $ 8,000.00 |
| 10-90-5430 | Gas Utilities | $ 301.42 | $ 307.29 | $ 430.29 | $ 450.00 | $ 224.97 | $ 450.00 |
| 10-90-5436 | Communications Expense | $ 11,257.81 | $ 10,550.99 | $ 19,452.75 | $ 28,000.00 | $ 9,024.30 | $ 28,000.00 |
| 10-90-5440 | Computer Maintenance/Support | $ - | $ 764.97 | $ 2,577.40 | $ 1,000.00 | $ 271.30 | $ 1,000.00 |
| 10-90-5445 | Telephone | $ 32,473.94 | $ 28,391.22 | $ 38,258.78 | $ 45,000.00 | $ 11,456.20 | $ 45,000.00 |
| 10-90-5446 | Uniforms | $ 12,044.74 | $ 10,744.58 | $ 13,578.40 | $ 13,000.00 | $ 10,675.03 | $ 13,000.00 |
| 10-90-5458 | Maintenance Agreements | $ 109,278.97 | $ 75,637.42 | $ 138,873.01 | $ 275,000.00 | $ 156,716.66 | $ 275,000.00 |
| 10-90-5473 | Animal Control Expense | $ 128.92 | $ 221.09 | $ - | $ 250.00 | $ 359.27 | $ 250.00 |
| 10-90-5550 | Radio Usage | $ 18,696.00 | $ 25,584.00 | $ 26,544.00 | $ 30,000.00 | $ - | $ 30,000.00 |
| 10-90-5618 | Job Recruiting | $ 1,085.00 | $ 850.00 | $ 600.00 | $ 750.00 | $ 280.00 | $ 750.00 |
| 10-90-5622 | Dues & Subscriptions | $ 945.00 | $ 863.00 | $ 1,284.09 | $ 1,250.00 | $ 1,019.38 | $ 1,250.00 |
| 10-90-5638 | Vehicle Repair/Maintenance | $ 54,638.42 | $ 68,391.01 | $ 62,530.53 | $ 55,000.00 | $ 41,494.81 | $ 55,000.00 |
| 10-90-5645 | Training & Travel | $ 12,019.39 | $ 11,506.26 | $ 14,007.06 | $ 35,000.00 | $ 9,968.26 | $ 35,000.00 |
| 10-90-5646 | Training - LEOS Eligible | $ 3,610.43 | $ 2,640.00 | $ 2,080.00 | $ 6,064.89 | $ 1,905.00 | $ 6,064.89 |
| 10-90-5659 | Firearms/Taser | $ 6,542.50 | $ 8,528.08 | $ 9,455.50 | $ 8,000.00 | $ 3,509.31 | $ 12,000.00 |
| 10-90-5660 | Investigative Expense | $ 3,479.09 | $ 830.54 | $ 5,439.46 | $ 6,000.00 | $ 597.00 | $ 6,000.00 |
| 10-90-5685 | Jail Operations | $ - | $ - | $ - | $ 250.00 | $ - | $ 250.00 |
| 10-90-5700 | Vehicle/Equip Replacement Fees | $ 65,000.00 | $ 65,000.00 | $ - | $ - | $ - | $ - |
| 10-90-6020 | Capital Outlay - Equipment | $ 144,520.00 | $ 22,030.00 | $ 18,173.30 | $ 20,000.00 | $ 19,010.80 | $ - |
| 10-90-6030 | Capital Outlay - Vehicle | $ 84,445.51 | $ 381,899.96 | $ - | $ 240,000.00 | $ 105,717.12 | $ - |
| 10-90-6040 | Capital Outlay - Furniture & Fixtures | $ - | $ 312,927.94 | $ - | $ - | $ - | $ - |
| 10-90-6080 | Capital Outlay - Building | $ - | $ 29,533.62 | $ - | $ - | $ - | $ - |
| | | $ 2,934,125.33 | $ 4,409,629.37 | $ 4,409,015.51 | $ 6,022,347.74 | $ 3,002,584.75 | $ 5,518,256.11 |
| 10-95-8540 | Transfer To - Utility Fund | $ 100,000.00 | | | | | |
| 10-95-8581 | Transfer to TIRZ #3 | $ 34,392.72 | $ - | $ - | $ - | $ - | $ - |
| 10-95-8582 | Transfer To - Capital Projects | $ 1,634,746.94 | $ - | $ 450,000.00 | $ 512,500.00 | $ 512,500.00 | $ - |
| 10-95-8591 | Transfer To - Veh/Equip Replace | $ - | $ - | $ 200,000.00 | $ - | $ - | $ - |
| 10-95-8592 | Transfer To - Parks Fund | $ 429,100.00 | $ - | $ - | $ 100,000.00 | $ 100,000.00 | $ - |
| | | $ 2,198,239.66 | $ - | $ 650,000.00 | $ 612,500.00 | $ 612,500.00 | $ - |
| | | $ 10,608,350.45 | $ 11,543,803.57 | $ 13,060,238.92 | $ 15,985,098.92 | $ 8,229,198.34 | $ 14,886,610.74 |
| | **Total Fund 10 - General Fund** | **$ 979,327.24** | **$ 471,994.27** | **$ 886,719.44** | **$ 40,000.00** | **$ 3,627,090.05** | **$ 1,897,686.15** |


Distribution for every $10,000 of New Sales Tax
City, $1,667 , 16.67%
MEDC, $3,333 , 33.33%
Developer, $5,000 , 50.00%
MEDC
Developer
City