

**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 CITY COUNCIL MEETING  
OF THE CITY OF MANVEL  
September 3, 2024**

**NOTICE IS HEREBY GIVEN  
5:00 P.M. WORKSHOP – 6:00 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 regular 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.*

**Workshop Session**

Presentation on the Camino Software.

Discussion on the FY 2024-2025 Budget.

Discussion on any topic as listed on the current agenda.

**Executive Session**

City Council will convene into Executive Session pursuant to Texas Government Code, Section 551.072: "Deliberation regarding real property", to discuss the following:

*Deliberate the purchase, exchange, lease, or value of real property*

City Council will convene into Executive Session pursuant to Texas Government Code, Section 551.071: "Consultation with Attorney", to discuss the following:

*Pending or contemplated litigation; a settlement offer; of a matter in which the duty of the attorney requires it.*

*Freddie Douglas v. City of Manvel, Texas et al - Case No. 3:24-cv-00244*  
*John Marks v. City of Manvel, Texas et al - Case No. 3:24-cv-00243*

## **Regular Session**

### **Call To Order**

### **Invocation**

### **Inspirational Reading - Councilmember Hudson**

### **Pledge**

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

### **Presentations**

#### **Proclamation**

Patriot Day - September 11, 2024

#### **Staff Recognition**

Michelle Vela - 15 years of dedicated service to the City of Manvel

### **Staff Presentations on Public Hearing Items**

### **Public Hearing**

TO HEAR INPUT FROM THE PUBLIC REGARDING AN ORDINANCE OF THE CITY OF MANVEL, TEXAS, AMENDING ORDINANCE NO. 2020-O-14, PERTAINING TO ZONING AND DEVELOPMENT RELATED PROVISIONS AND REQUIREMENTS FOR DEL BELLO LAKES PLANNED UNIT DEVELOPMENT (PUD) TO AUTHORIZE NAICS USE CODE 4411 "MOTOR VEHICLE DEALER" FOR THE COMMERCIAL PROPERTY GENERALLY LOCATED AT THE SOUTHEAST CORNER OF HIGHWAY 288 AND DEL BELLO BOULEVARD; PROVIDING FOR THE AMENDMENT OF THE CITY'S OFFICIAL ZONING MAP; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF.

**CANCELED - APPLICANT REQUESTED THAT STAFF PULL THEIR APPLICATION** TO HEAR INPUT FROM THE PUBLIC REGARDING AN ORDINANCE OF THE CITY OF MANVEL, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY, BY CHANGING THE ZONING CLASSIFICATION OF AN APPROXIMATE 3 ACRE PORTION OF A 19.99 ACRE TRACT OF LAND GENERALLY LOCATED 40 FEET EAST OF THE SOUTHEAST INTERSECTION OF CR 58 AND RODEO DR (AT 3404 CR 58), MANVEL, TEXAS FROM SINGLE-FAMILY RESIDENTIAL (SFR) DISTRICT TO LIGHT COMMERCIAL (LC) DISTRICT PROVIDING FOR THE AMENDMENT OF THE CITY'S OFFICIAL ZONING MAP; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF.

TO HEAR INPUT FROM THE PUBLIC REGARDING REAUTHORIZATION OF BUILDING PERMIT FEES TO BE INCLUDED IN THE FISCAL YEAR 2024-2025 BUDGET ADOPTION ORDINANCE REAUTHORIZING ALL CITY FEES CHARGED AS A CONDITION OF CONSTRUCTING, RENOVATING, OR REMODELING A RESIDENTIAL OR COMMERCIAL STRUCTURE.

**Public Hearing (Cont.)**

To hear input from the public regarding comments for or against the following;

**THE PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR OF OCTOBER 1, 2024 TO SEPTEMBER 30, 2025. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$716,759.58 OR 6.33% AND OF THAT AMOUNT, \$890,248.94 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

**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.

**Consent Agenda**

1. Acceptance of the meeting minutes to date.
2. Approve an Interlocal Agreement between Brazoria County, Texas, and the City of Manvel.
3. Approve second and final reading of Ordinance 2024-O-32;  
AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE RIGHT, PRIVILEGE AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF MANVEL, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE AND DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.
4. Approve second and final reading of Ordinance 2024-O-33;  
AN ORDINANCE GRANTING TO CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PRIVILEGE AND FRANCHISE TO USE THE PUBLIC RIGHTS-OF-WAY WITHIN THE CITY OF MANVEL, TEXAS FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF THE COMPANY'S ELECTRIC UTILITY FACILITIES TO CONDUCT AN ELECTRIC DELIVERY BUSINESS WITHIN THE CITY OF MANVEL, TEXAS.
5. Acceptance of infrastructure improvements for Water, Sanitary, Sewer, and Drainage Facilities, and Paving & Appurtenances to Serve Del Bello Lakes Section 9 for Brazoria County Municipal Utility District No. 43, Brazoria County, Texas to begin the Two-Year Maintenance Period
6. Acceptance of infrastructure improvements for Water Distribution, Wastewater Collection, Storm Water Facilities and Paving to serve Meridiana Section Fourteen-B for Brazoria County Municipal Utility District No. 57, Brazoria County, Texas to begin the Two-Year Maintenance Period.

**Items Removed from Consent Agenda**

### Regular Agenda

1. Consideration and possible action to schedule the adoption date for the Fiscal Year 2024- 2025 Budget for September 16, 2024.
2. Consideration and possible action to approve a Commercial Buyer/Tenant Representation Agreement between the City of Manvel and Boatman Realty, David Smith, and authorize the City Manager to execute the agreement.
3. Consideration and possible action to direct staff on land acquisition.
4. Consideration and possible action to approve the first of two readings of Ordinance 2024-O-36; AN ORDINANCE AMENDING CHAPTER 44 "OFFENSES AND MISCELLANEOUS PROVISIONS" OF THE CODE OF ORDINANCES OF THE CITY OF MANVEL, TEXAS, BY ADOPTING A NEW ARTICLE XI "LIGHT TRESPASS" TO PROVIDE OUTDOOR LIGHTING STANDARDS AND REGULATIONS THAT DECREASE LIGHT POLLUTION WITHIN THE CITY AND PROTECT PROPERTIES FROM LIGHT TRESPASS; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF; AND 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 August 30, 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 PRELIMINARY PROPOSED BUDGET FY2025

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August 1, 2024

City Council  
City of Manvel  
20025 Highway 6  
Manvel, Texas 77578

Dear Mayor Davis and City Councilmembers,

In accordance with Section 8.04 of the City's Home Rule Charter, I am pleased to submit this *Preliminary Proposed Budget for Fiscal Year (FY) 2025*. Beginning with the Budget Comparison Report in Section 2, this document includes the FY2023 Total Budget and Total Activity amounts, the FY2024 Total Budget and Year-To-Date Activity, and the FY2025 Proposed Budget. Per Section 8.01 of the Charter, FY2025 begins on October 1, 2024 and ends September 30, 2025.

The budget is a policy, management, and planning document. It is also a financial report and a means of communicating with the citizens of Manvel. The staff is confident that, while conservative, the budget reasonably and accurately estimates the City's revenue and expenditure projections. With the anticipated growth in both residential and commercial developments in the city limits and extraterritorial jurisdiction that will require various municipal services, the activities, staffing levels, and projects funded in this budget will continue to improve the efficiency and effectiveness of our operations.

The following documents are included within this Preliminary Proposed Budget:

1. This Cover Letter
2. Budget Comparison Report
3. BCAD Certified Appraisal Roll
4. BCAD Tax Rate Notice
5. Property Tax Summary
6. Staffing Requests Included
7. Staffing Requests Not Yet Included
8. Supplemental Requests Included
9. Supplemental Requests Not Yet Included
10. TMRS Brazoria County Summary
11. BCAD Tax Rate Calculation Worksheet
12. BCAD Certified Totals

According to the Brazoria County Appraisal District (BCAD) Certified Appraisal Roll (provided in Section 3), the *Net Taxable Value* in the City of Manvel has increased from approximately \$2.023 Billion last year to \$2.151 Billion this year. Additionally, the Property Count has increased from 8,607 to 9,034 properties. Approximately \$356 Million of the value is within the Tax Increment Reinvestment Zone (TIRZ) and approximately \$130 Million of the value will be reduced by the new 10% Homestead Exemption recently adopted by the City of Manvel.

The 2024 Tax Rate Notice, provided by BCAD on July 31, 2024, and included in Section 4 identifies a No New Revenue Rate (NNR) of \$0.507231 and a Voter-Approval Rate (VAR) of \$0.606924. Any tax rate adopted between these two numbers if permissible, but anything above the Voter-Approval Rate would require a vote by the citizens of Manvel.

Proposed revenues for this Preliminary Proposed Budget FY2025 currently assume that a total property tax rate of \$0.56 per \$100 of valuation is adopted, consistent with FY2024. As shown in the table below, \$0.56 represents the lowest tax rate in 10 years in the City of Manvel, with the average being \$0.60.

The following illustrates the City of Manvel Tax Rate and Net Taxable Value over the past ten years:

| Fiscal Year | COM Tax Rate | Net Taxable Value (Prior Year) |
|-------------|--------------|--------------------------------|
| 2015        | \$ 0.58      | \$ 411,289,671                 |
| 2016        | \$ 0.58      | \$ 474,208,894                 |
| 2017        | \$ 0.57      | \$ 578,005,487                 |
| 2018        | \$ 0.57      | \$ 669,955,379                 |
| 2019        | \$ 0.69      | \$ 730,067,697                 |
| 2020        | \$ 0.64      | \$ 830,737,358                 |
| 2021        | \$ 0.61      | \$ 955,557,803                 |
| 2022        | \$ 0.57      | \$ 1,128,634,287               |
| 2023        | \$ 0.57      | \$ 1,471,993,129               |
| 2024        | \$ 0.56      | \$ 2,022,942,450               |
| 2025        | \$ 0.56      | \$ 2,150,935,233               |

The tax rate is composed of two parts: maintenance and operations (M&O) and debt service. As shown in Section 5, the proposed tax rate of \$0.56 would set the M&O rate at \$0.317026 (compared to \$0.352393 in FY2024) and the debt service rate at \$0.242974 (compared to \$0.207607 in FY2024) per \$100 valuation.

Should Council vote to adopt the proposed rate of \$0.56, the levy generated would equate to approximately \$1.1 Million dollars more than the levy generated from the NNR. If Council chose to adopt the VAR of \$0.606924, the levy generated would equate to an additional \$1M over the \$0.56 rate, for a total of \$2.1M over the NNR.

|                     | No New Revenue Rate | Proposed         | Voter-Approval Rate |
|---------------------|---------------------|------------------|---------------------|
| Rate/\$100          | \$ 0.507231         | \$ 0.560000      | \$ 0.606924         |
| Net Taxable Value   | \$ 2,150,935,233    | \$ 2,150,935,233 | \$ 2,150,935,233    |
| Levy                | \$ 10,910,210       | \$ 12,045,237    | \$ 13,054,542       |
| Difference over NNR | \$ -                | \$ 1,135,027     | \$ 2,144,332        |

With a tax rate of \$0.56, the impact on a \$300,000 home, would equate to about \$158 per year (or \$13 per month) above the NNR. With the VAR, the impact on a \$300,000 home would be an additional \$141 per year, for a total of \$299 above the NNR (or \$25 more per month):

| \$300,000 Home Example | No New Revenue Rate | Proposed    | Voter-Approval Rate |
|------------------------|---------------------|-------------|---------------------|
| 2024 COM Tax Rate      | \$ 0.507231         | \$ 0.560000 | \$ 0.606924         |
| 2024 COM Tax Payment   | \$ 1,522            | \$ 1,680    | \$ 1,821            |
| Difference over NNR    |                     | \$ 158      | \$ 299              |
| Monthly Impact         |                     | \$ 13       | \$ 25               |

As discussed in the Budget Workshops, Staff has identified the need for 24 new positions to maintain the same level of service for the anticipated growth next year. If all 24 staffing requests were included, the budget impact would be approximately \$2.1M. As shown in Section 6, only 5 of these positions are currently included in the Preliminary Proposed Budget at a total cost of \$428,000 including benefits. Section 7 shows the remaining 19 staffing requests (\$1.6M) not included in the budget.

In addition to the Staffing Needs, 37 Supplemental Requests were also presented throughout the Budget Workshops, equating to approximately \$1.6M. As shown in Section 8, the top 17 Supplemental Requests are included in the Preliminary Proposed Budget, equating to about \$500k. Section 9 includes the other 20 Supplemental Requests which equate to about \$1.1M.

The single largest item in the Supplemental Requests Not Yet Included is the employee benefit of TMRS Updated Service Credits. As shown in Section 10, twelve (12) of the 18 communities in Brazoria County offer this benefit to their employees. The six that don't are Manvel, Danbury, Jones Creek, Liverpool, Quintana, and Surfside Beach. In short, Manvel is biggest City in Brazoria County that does not offer this benefit. This benefit would cost about \$431,000 and is not currently included in this budget.

It should be noted that this Preliminary Proposed Budget does include a 3% Cost of Living Adjustment (COLA) for all full-time employees. This is a minimum recommended COLA to ensure competitive compensation to attract and retain qualified, high-performing, talented employees for all positions.

In closing, this Preliminary Proposed Budget is submitted today to honor the "*on or before the first day of August*" deadline specified in the City Charter. It is the intent that this document assists the City Council with setting the Preliminary Tax Rate at your next meeting on August 5<sup>th</sup>. Once the Preliminary Tax Rate is set, then the Proposed Budget can be updated and submitted to the City Secretary to honor the requirements outlined Section §102.005 of Texas Local Government Code.

I look forward to working with the City Council and Staff to finalize this budget and set in motion the plan to guide us through the next year and beyond.

Respectfully submitted,



Daniel S. Johnson, P.E., CFM  
City Manager



**CITY OF MANVEL  
PRELIMINARY  
PROPOSED BUDGET FY2025**

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**MISSION STATEMENT**

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



**CITY OF MANVEL  
PRELIMINARY  
PROPOSED BUDGET FY2025**

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**SECTION 2  
BUDGET COMPARISON REPORT**



Manvel, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

|  | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|

Fund: 10 - General Fund

Revenue

Department: 01 - Ad Valorem Tax Revenues

Category: 400 - Ad Valorem Tax

|                                                 |                                 |              |              |              |              |              |      |
|-------------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|------|
| <a href="#">10-01-4000</a>                      | Current Ad Valorem Tax Rev.     | 4,725,000.00 | 4,641,811.50 | 5,940,500.00 | 5,389,420.20 | 6,322,394.12 | 0.00 |
| <a href="#">10-01-4005</a>                      | Personal Property Taxes         | 17,500.00    | 32,069.01    | 15,000.00    | 0.00         | 0.00         | 0.00 |
| <a href="#">10-01-4010</a>                      | Delinquent Ad Valorem Tax Re... | 110,000.00   | 30,890.75    | 30,000.00    | 29,823.30    | 30,000.00    | 0.00 |
| <a href="#">10-01-4011</a>                      | P&I on Ad Valorem Taxes         | 22,500.00    | 53,772.57    | 30,000.00    | 120,444.14   | 100,000.00   | 0.00 |
| <a href="#">10-01-4012</a>                      | Property Tax Rebates            | 0.00         | 0.00         | 0.00         | 0.00         | -550,000.00  | 0.00 |
| Category: 400 - Ad Valorem Tax Total:           |                                 | 4,875,000.00 | 4,758,543.83 | 6,015,500.00 | 5,539,687.64 | 5,902,394.12 | 0.00 |
| Department: 01 - Ad Valorem Tax Revenues Total: |                                 | 4,875,000.00 | 4,758,543.83 | 6,015,500.00 | 5,539,687.64 | 5,902,394.12 | 0.00 |

Department: 02 - Miscellaneous Tax Revenues

Category: 403 - Miscellaneous Tax

|                                                    |                    |              |              |              |              |              |      |
|----------------------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|------|
| <a href="#">10-02-4030</a>                         | Sales Tax Revenues | 2,400,000.00 | 2,471,754.06 | 2,240,000.00 | 1,993,830.62 | 2,290,750.00 | 0.00 |
| <a href="#">10-02-4031</a>                         | Sales Tax Rebate   | 0.00         | -35,107.31   | -40,000.00   | 0.00         | -240,000.00  | 0.00 |
| Category: 403 - Miscellaneous Tax Total:           |                    | 2,400,000.00 | 2,436,646.75 | 2,200,000.00 | 1,993,830.62 | 2,050,750.00 | 0.00 |
| Department: 02 - Miscellaneous Tax Revenues Total: |                    | 2,400,000.00 | 2,436,646.75 | 2,200,000.00 | 1,993,830.62 | 2,050,750.00 | 0.00 |

Department: 03 - Franchise Fees Revenues

Category: 410 - Franchise Fee

|                                                 |                            |            |            |            |            |            |      |
|-------------------------------------------------|----------------------------|------------|------------|------------|------------|------------|------|
| <a href="#">10-03-4101</a>                      | Gas Franchise Fees         | 30,000.00  | 41,885.24  | 45,000.00  | 47,948.79  | 50,000.00  | 0.00 |
| <a href="#">10-03-4102</a>                      | Electric Franchise Fees    | 325,000.00 | 414,018.46 | 330,000.00 | -909.71    | 330,000.00 | 0.00 |
| <a href="#">10-03-4103</a>                      | Cable Franchise Fees       | 55,000.00  | 62,153.49  | 55,000.00  | 613.33     | 55,000.00  | 0.00 |
| <a href="#">10-03-4104</a>                      | Telephone Franchise Fees   | 25,000.00  | 8,658.01   | 25,000.00  | 6,891.67   | 25,000.00  | 0.00 |
| <a href="#">10-03-4105</a>                      | Solid Waste Franchise Fees | 160,000.00 | 238,645.90 | 200,000.00 | 142,663.78 | 200,000.00 | 0.00 |
| Category: 410 - Franchise Fee Total:            |                            | 595,000.00 | 765,361.10 | 655,000.00 | 197,207.86 | 660,000.00 | 0.00 |
| Department: 03 - Franchise Fees Revenues Total: |                            | 595,000.00 | 765,361.10 | 655,000.00 | 197,207.86 | 660,000.00 | 0.00 |

Department: 04 - Licenses and Permits Revenues

Category: 420 - Licenses and Permits

|                            |                             |           |      |      |      |      |      |
|----------------------------|-----------------------------|-----------|------|------|------|------|------|
| <a href="#">10-04-4200</a> | Permits CC Convenience Fees | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------------|-----------------------------|-----------|------|------|------|------|------|

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

**Defined Budgets**

|                                                              |                                | <b>2022-2023<br/>Total Budget</b> | <b>2022-2023<br/>Total Activity</b> | <b>2023-2024<br/>Total Budget</b> | <b>2023-2024<br/>Total Activity</b> | <b>2024-2025<br/>Total Budget</b> | <b>2024-2025<br/>YTD Activity</b> |
|--------------------------------------------------------------|--------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| <a href="#">10-04-4203</a>                                   | Permits & Licenses             | 3,947,146.00                      | 2,908,527.69                        | 4,000,000.00                      | 2,518,796.29                        | 4,000,000.00                      | 0.00                              |
| <a href="#">10-04-4204</a>                                   | Licenses & Permits PD          | 7,500.00                          | 6,727.50                            | 7,500.00                          | 6,337.50                            | 7,500.00                          | 0.00                              |
| <a href="#">10-04-4206</a>                                   | Abandonment Fees               | 1,000.00                          | 2,000.00                            | 1,000.00                          | 1,000.00                            | 0.00                              | 0.00                              |
| <a href="#">10-04-4207</a>                                   | Plat Fees                      | 120,000.00                        | 109,326.09                          | 100,000.00                        | 87,273.02                           | 100,000.00                        | 0.00                              |
| <a href="#">10-04-4208</a>                                   | Plan Reviews                   | 900,000.00                        | 589,953.46                          | 600,000.00                        | 581,132.13                          | 600,000.00                        | 0.00                              |
| <a href="#">10-04-4209</a>                                   | Planned Unit Dev. Fees         | 0.00                              | 7,304.00                            | 0.00                              | 0.00                                | 0.00                              | 0.00                              |
| <b>Category: 420 - Licenses and Permits Total:</b>           |                                | <b>5,030,646.00</b>               | <b>3,623,838.74</b>                 | <b>4,708,500.00</b>               | <b>3,194,538.94</b>                 | <b>4,707,500.00</b>               | <b>0.00</b>                       |
| <b>Department: 04 - Licenses and Permits Revenues Total:</b> |                                | <b>5,030,646.00</b>               | <b>3,623,838.74</b>                 | <b>4,708,500.00</b>               | <b>3,194,538.94</b>                 | <b>4,707,500.00</b>               | <b>0.00</b>                       |
| <b>Department: 05 - Fines and Fees Revenues</b>              |                                |                                   |                                     |                                   |                                     |                                   |                                   |
| <b>Category: 440 - Fines and Fees</b>                        |                                |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">10-05-4400</a>                                   | Court Fines                    | 250,000.00                        | 236,489.01                          | 240,000.00                        | 399,321.34                          | 400,000.00                        | 0.00                              |
| <a href="#">10-05-4401</a>                                   | Rev Court Fines                | 7,000.00                          | 3,464.23                            | 3,500.00                          | 8,495.52                            | 11,000.00                         | 0.00                              |
| <a href="#">10-05-4404</a>                                   | OMNI/TLFTA Revenue             | 0.00                              | 587.83                              | 350.00                            | 1,013.20                            | 1,000.00                          | 0.00                              |
| <b>Category: 440 - Fines and Fees Total:</b>                 |                                | <b>257,000.00</b>                 | <b>240,541.07</b>                   | <b>243,850.00</b>                 | <b>408,830.06</b>                   | <b>412,000.00</b>                 | <b>0.00</b>                       |
| <b>Department: 05 - Fines and Fees Revenues Total:</b>       |                                | <b>257,000.00</b>                 | <b>240,541.07</b>                   | <b>243,850.00</b>                 | <b>408,830.06</b>                   | <b>412,000.00</b>                 | <b>0.00</b>                       |
| <b>Department: 06 - Interest Revenues</b>                    |                                |                                   |                                     |                                   |                                     |                                   |                                   |
| <b>Category: 460 - Interest</b>                              |                                |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">10-06-4600</a>                                   | Interest Income                | 25,000.00                         | 616,913.02                          | 300,000.00                        | 594,785.89                          | 700,000.00                        | 0.00                              |
| <b>Category: 460 - Interest Total:</b>                       |                                | <b>25,000.00</b>                  | <b>616,913.02</b>                   | <b>300,000.00</b>                 | <b>594,785.89</b>                   | <b>700,000.00</b>                 | <b>0.00</b>                       |
| <b>Department: 06 - Interest Revenues Total:</b>             |                                | <b>25,000.00</b>                  | <b>616,913.02</b>                   | <b>300,000.00</b>                 | <b>594,785.89</b>                   | <b>700,000.00</b>                 | <b>0.00</b>                       |
| <b>Department: 07 - Other Source Revenues</b>                |                                |                                   |                                     |                                   |                                     |                                   |                                   |
| <b>Category: 430 - Other Source</b>                          |                                |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">10-07-4701</a>                                   | Skynet - Lease Rental          | 8,400.00                          | 7,700.00                            | 8,400.00                          | 5,600.00                            | 8,400.00                          | 0.00                              |
| <a href="#">10-07-4723</a>                                   | Pipeline ROW Crossing Fees     | 40,000.00                         | 35,000.00                           | 25,000.00                         | 23,000.00                           | 25,000.00                         | 0.00                              |
| <a href="#">10-07-4800</a>                                   | Insurance & Other Reimburse... | 1,000.00                          | 1,241.86                            | 1,000.00                          | 5,270.42                            | 1,000.00                          | 0.00                              |
| <a href="#">10-07-4802</a>                                   | AISD Dispatch                  | 12,000.00                         | 12,000.00                           | 12,000.00                         | 12,000.00                           | 12,000.00                         | 0.00                              |
| <a href="#">10-07-4803</a>                                   | TCLEOS                         | 1,900.00                          | 2,170.88                            | 6,064.89                          | 6,064.89                            | 6,064.89                          | 0.00                              |
| <a href="#">10-07-4804</a>                                   | Sale/Disposition of Assets     | 0.00                              | 0.00                                | 0.00                              | 886,433.20                          | 0.00                              | 0.00                              |
| <a href="#">10-07-4808</a>                                   | Donations for City Events      | 0.00                              | 1,500.00                            | 0.00                              | 3,500.00                            | 10,000.00                         | 0.00                              |
| <a href="#">10-07-4809</a>                                   | TIRZ Cost of Service           | 0.00                              | 476,010.00                          | 363,135.00                        | 363,135.00                          | 529,545.00                        | 0.00                              |
| <a href="#">10-07-4810</a>                                   | TIRZ Admin Fee                 | 0.00                              | 100,000.00                          | 60,000.00                         | 60,000.00                           | 60,000.00                         | 0.00                              |
| <a href="#">10-07-4811</a>                                   | Other Income                   | 20,000.00                         | 14,491.11                           | 10,000.00                         | 90,398.07                           | 10,000.00                         | 0.00                              |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                            |                                               | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------|-----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-07-4840</a> | MEDC Contributions                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                            | Category: 430 - Other Source Total:           | 83,300.00                 | 650,113.85                  | 485,599.89                | 1,455,401.58                | 662,009.89                | 0.00                      |
|                            | Department: 07 - Other Source Revenues Total: | 83,300.00                 | 650,113.85                  | 485,599.89                | 1,455,401.58                | 662,009.89                | 0.00                      |
|                            | Department: 09 - Transfer-In Revenues         |                           |                             |                           |                             |                           |                           |
|                            | Category: 495 - Transfer-In                   |                           |                             |                           |                             |                           |                           |
| <a href="#">10-09-4999</a> | Transfer In - Fund Balance                    | 855,000.00                | 855,000.00                  | 1,416,649.03              | 1,416,649.03                | 597,789.00                | 0.00                      |
|                            | Category: 495 - Transfer-In Total:            | 855,000.00                | 855,000.00                  | 1,416,649.03              | 1,416,649.03                | 597,789.00                | 0.00                      |
|                            | Department: 09 - Transfer-In Revenues Total:  | 855,000.00                | 855,000.00                  | 1,416,649.03              | 1,416,649.03                | 597,789.00                | 0.00                      |
|                            | Revenue Total:                                | 14,120,946.00             | 13,946,958.36               | 16,025,098.92             | 14,800,931.62               | 15,692,443.01             | 0.00                      |
|                            | Expense                                       |                           |                             |                           |                             |                           |                           |
|                            | Department: 10 - Administration Expenditure   |                           |                             |                           |                             |                           |                           |
|                            | Category: 500 - Personnel Services            |                           |                             |                           |                             |                           |                           |
| <a href="#">10-10-5000</a> | Salaries                                      | 1,204,014.00              | 1,203,924.80                | 888,641.02                | 559,103.45                  | 875,357.99                | 0.00                      |
| <a href="#">10-10-5001</a> | Additional Compensation                       | 4,250.00                  | 0.00                        | 88,468.87                 | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-10-5002</a> | Overtime                                      | 850.00                    | 787.95                      | 2,779.65                  | 961.37                      | 3,010.64                  | 0.00                      |
| <a href="#">10-10-5006</a> | Longevity                                     | 2,280.00                  | 2,280.00                    | 1,980.00                  | 1,980.00                    | 3,540.00                  | 0.00                      |
| <a href="#">10-10-5010</a> | FICA Expense                                  | 62,531.00                 | 62,513.76                   | 78,184.49                 | 36,757.21                   | 69,405.29                 | 0.00                      |
| <a href="#">10-10-5012</a> | Unemployment Insurance                        | 18,100.00                 | 18,004.21                   | 20,000.00                 | 12,791.20                   | 20,700.00                 | 0.00                      |
| <a href="#">10-10-5030</a> | Health Insurance                              | 77,776.00                 | 77,726.63                   | 83,508.00                 | 61,570.41                   | 103,598.64                | 0.00                      |
| <a href="#">10-10-5031</a> | Vision Insurance                              | 893.00                    | 811.58                      | 709.92                    | 598.78                      | 905.52                    | 0.00                      |
| <a href="#">10-10-5032</a> | Life & LTD                                    | 9,095.00                  | 9,029.80                    | 2,449.44                  | 4,205.68                    | 2,857.68                  | 0.00                      |
| <a href="#">10-10-5033</a> | Dental                                        | 3,119.00                  | 3,108.13                    | 2,710.08                  | 2,471.92                    | 3,415.44                  | 0.00                      |
| <a href="#">10-10-5034</a> | Retirement                                    | 134,469.00                | 134,461.76                  | 102,304.16                | 33,528.15                   | 77,392.65                 | 0.00                      |
| <a href="#">10-10-5035</a> | Cell Phone Allowance                          | 1,950.00                  | 1,950.00                    | 1,950.00                  | 2,737.50                    | 5,850.00                  | 0.00                      |
| <a href="#">10-10-5036</a> | Auto Allowance                                | 16,380.00                 | 16,325.00                   | 18,200.00                 | 9,425.00                    | 19,500.00                 | 0.00                      |
| <a href="#">10-10-5037</a> | Pay Reimbursement                             | 38,700.00                 | 38,637.72                   | 40,000.00                 | 7,510.61                    | 0.00                      | 0.00                      |
| <a href="#">10-10-5038</a> | Flex                                          | 266.00                    | 254.62                      | 0.00                      | 190.12                      | 210.00                    | 0.00                      |
| <a href="#">10-10-5039</a> | Flex Card - Health Ins                        | 2,400.00                  | 2,292.13                    | 2,400.00                  | 1,608.65                    | 2,800.00                  | 0.00                      |
| <a href="#">10-10-5040</a> | Workers Compensation                          | 1,646.00                  | 2,112.90                    | 2,000.00                  | 1,709.67                    | 1,971.47                  | 0.00                      |
|                            | Category: 500 - Personnel Services Total:     | 1,578,719.00              | 1,574,220.99                | 1,336,285.63              | 737,149.72                  | 1,190,515.32              | 0.00                      |
|                            | Category: 520 - Commodities                   |                           |                             |                           |                             |                           |                           |
| <a href="#">10-10-5220</a> | Janitorial Supplies & Cleaning                | 27,300.00                 | 27,283.27                   | 25,000.00                 | 19,626.87                   | 30,000.00                 | 0.00                      |

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

**Defined Budgets**

|                                                    |                               | <b>2022-2023<br/>Total Budget</b> | <b>2022-2023<br/>Total Activity</b> | <b>2023-2024<br/>Total Budget</b> | <b>2023-2024<br/>Total Activity</b> | <b>2024-2025<br/>Total Budget</b> | <b>2024-2025<br/>YTD Activity</b> |
|----------------------------------------------------|-------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| <a href="#">10-10-5222</a>                         | Postage                       | 5,100.00                          | 5,063.91                            | 2,500.00                          | 2,202.76                            | 3,000.00                          | 0.00                              |
| <a href="#">10-10-5230</a>                         | Office Expense                | 4,700.00                          | 4,613.63                            | 7,500.00                          | 2,626.42                            | 9,000.00                          | 0.00                              |
| <a href="#">10-10-5240</a>                         | Minor Tools & Equipment       | 800.00                            | 716.48                              | 1,000.00                          | 335.99                              | 1,100.00                          | 0.00                              |
| <a href="#">10-10-5260</a>                         | Apparel                       | 300.00                            | 297.00                              | 1,000.00                          | 1,652.80                            | 1,400.00                          | 0.00                              |
| <b>Category: 520 - Commodities Total:</b>          |                               | <b>38,200.00</b>                  | <b>37,974.29</b>                    | <b>37,000.00</b>                  | <b>26,444.84</b>                    | <b>44,500.00</b>                  | <b>0.00</b>                       |
| <b>Category: 530 - Contractual Services</b>        |                               |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">10-10-5320</a>                         | Bank/Convenience Charges      | -200.00                           | -228.78                             | 0.00                              | 1.00                                | 0.00                              | 0.00                              |
| <a href="#">10-10-5340</a>                         | Copier Lease/Maintenance      | 2,100.00                          | 2,092.70                            | 2,000.00                          | 2,317.29                            | 3,000.00                          | 0.00                              |
| <a href="#">10-10-5362</a>                         | Records Retention             | 2,000.00                          | 1,230.00                            | 2,000.00                          | 960.00                              | 2,000.00                          | 0.00                              |
| <a href="#">10-10-5380</a>                         | Building Repair & Maintenance | 39,100.00                         | 39,025.79                           | 42,500.00                         | 8,230.59                            | 20,000.00                         | 0.00                              |
| <a href="#">10-10-5400</a>                         | Legal Fees                    | 75,450.00                         | 75,403.42                           | 50,000.00                         | 22,990.17                           | 30,000.00                         | 0.00                              |
| <a href="#">10-10-5418</a>                         | Employment Testing            | 300.00                            | 0.00                                | 300.00                            | 0.00                                | 500.00                            | 0.00                              |
| <a href="#">10-10-5420</a>                         | Electricity                   | 15,400.00                         | 15,321.23                           | 12,500.00                         | 12,520.26                           | 12,500.00                         | 0.00                              |
| <a href="#">10-10-5422</a>                         | Electricity - Street Lights   | 47,600.00                         | 47,557.03                           | 50,000.00                         | 39,712.00                           | 50,000.00                         | 0.00                              |
| <a href="#">10-10-5423</a>                         | Storm Recovery Charge         | 0.00                              | 0.00                                | 0.00                              | 0.00                                | 0.00                              | 0.00                              |
| <a href="#">10-10-5430</a>                         | Gas Utilities                 | 2,250.00                          | 2,177.57                            | 2,000.00                          | 862.53                              | 2,000.00                          | 0.00                              |
| <a href="#">10-10-5432</a>                         | Rental Equipment              | 100.00                            | 82.49                               | 0.00                              | 0.00                                | 0.00                              | 0.00                              |
| <a href="#">10-10-5438</a>                         | County Recording Fees         | 600.00                            | 538.00                              | 1,500.00                          | 685.00                              | 1,500.00                          | 0.00                              |
| <a href="#">10-10-5440</a>                         | Computer Maintenance/Suppo... | 6,200.00                          | 6,160.82                            | 0.00                              | 0.00                                | 0.00                              | 0.00                              |
| <a href="#">10-10-5442</a>                         | Website Administration        | 11,800.00                         | 11,714.73                           | 20,000.00                         | 14,106.27                           | 25,000.00                         | 0.00                              |
| <a href="#">10-10-5445</a>                         | Telephone                     | 53,500.00                         | 53,472.59                           | 55,000.00                         | 22,505.04                           | 55,000.00                         | 0.00                              |
| <a href="#">10-10-5458</a>                         | Maintenance Agreements        | 0.00                              | 0.00                                | 5,000.00                          | 0.00                                | 5,000.00                          | 0.00                              |
| <a href="#">10-10-5476</a>                         | Codification                  | 5,400.00                          | 5,357.89                            | 6,000.00                          | 3,021.00                            | 6,000.00                          | 0.00                              |
| <a href="#">10-10-5507</a>                         | MUD 43 Reimbursement          | 298,000.00                        | 297,632.18                          | 200,000.00                        | 448,627.56                          | 0.00                              | 0.00                              |
| <a href="#">10-10-5550</a>                         | Radio Usage                   | 1,500.00                          | 1,476.00                            | 3,000.00                          | 0.00                                | 3,000.00                          | 0.00                              |
| <b>Category: 530 - Contractual Services Total:</b> |                               | <b>561,100.00</b>                 | <b>559,013.66</b>                   | <b>451,800.00</b>                 | <b>576,538.71</b>                   | <b>215,500.00</b>                 | <b>0.00</b>                       |
| <b>Category: 560 - Other Services</b>              |                               |                                   |                                     |                                   |                                     |                                   |                                   |
| <a href="#">10-10-5600</a>                         | Marketing                     | 340.00                            | 340.00                              | 21,000.00                         | 6,807.95                            | 21,000.00                         | 0.00                              |
| <a href="#">10-10-5620</a>                         | Council Expenses              | 17,880.00                         | 17,863.93                           | 20,000.00                         | 20,159.63                           | 20,000.00                         | 0.00                              |
| <a href="#">10-10-5621</a>                         | Council Pay                   | 38,060.00                         | 38,057.01                           | 43,000.00                         | 30,895.00                           | 43,000.00                         | 0.00                              |
| <a href="#">10-10-5622</a>                         | Dues & Subscriptions          | 12,500.00                         | 12,422.03                           | 12,500.00                         | 15,493.54                           | 14,500.00                         | 0.00                              |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                    |                                | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-10-5625</a>                         | Publications                   | 35.00                     | 35.00                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-10-5630</a>                         | Insurance and Bonds            | 196,200.00                | 196,000.25                  | 200,000.00                | 243,468.69                  | 250,000.00                | 0.00                      |
| <a href="#">10-10-5632</a>                         | City Functions & Meetings      | 10,700.00                 | 10,693.66                   | 12,000.00                 | 7,606.49                    | 12,000.00                 | 0.00                      |
| <a href="#">10-10-5633</a>                         | Public Notice Expense          | 5,505.00                  | 5,500.81                    | 5,000.00                  | 6,464.01                    | 7,000.00                  | 0.00                      |
| <a href="#">10-10-5645</a>                         | Training & Travel              | 12,300.00                 | 12,298.97                   | 12,500.00                 | 10,497.78                   | 16,000.00                 | 0.00                      |
| <a href="#">10-10-5650</a>                         | Mileage                        | 200.00                    | 102.25                      | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">10-10-5676</a>                         | Elections Expense              | 22,300.00                 | 22,267.30                   | 9,000.00                  | 4,969.99                    | 9,000.00                  | 0.00                      |
| <a href="#">10-10-5678</a>                         | Holiday & Special Events       | 17,050.00                 | 17,004.32                   | 12,500.00                 | 15,147.41                   | 31,000.00                 | 0.00                      |
| <a href="#">10-10-5800</a>                         | Eng/Consulting/Planning Fees   | 7,500.00                  | 7,018.36                    | 30,000.00                 | 37,442.76                   | 35,000.00                 | 0.00                      |
| Category: 560 - Other Services Total:              |                                | 340,570.00                | 339,603.89                  | 378,000.00                | 398,953.25                  | 459,000.00                | 0.00                      |
| Category: 850 - Transfer-Out                       |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-10-8540</a>                         | Transfer To - Utility Fund     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 850 - Transfer-Out Total:                |                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 10 - Administration Expenditure Total: |                                | 2,518,589.00              | 2,510,812.83                | 2,203,085.63              | 1,739,086.52                | 1,909,515.32              | 0.00                      |
| Department: 15 - Library Expenditures              |                                |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                        |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-15-5220</a>                         | Janitorial Supplies & Cleaning | 5,624.80                  | 6,652.59                    | 7,000.00                  | 4,808.13                    | 7,500.00                  | 0.00                      |
| <a href="#">10-15-5243</a>                         | Small Furniture & Fixtures     | 840.00                    | 840.00                      | 400.00                    | 58.89                       | 400.00                    | 0.00                      |
| Category: 520 - Commodities Total:                 |                                | 6,464.80                  | 7,492.59                    | 7,400.00                  | 4,867.02                    | 7,900.00                  | 0.00                      |
| Category: 530 - Contractual Services               |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-15-5380</a>                         | Building Repair & Maintenance  | 2,744.00                  | 2,743.73                    | 7,200.00                  | 3,056.98                    | 8,500.00                  | 0.00                      |
| <a href="#">10-15-5420</a>                         | Electricity                    | 5,639.00                  | 5,638.76                    | 5,500.00                  | 3,992.64                    | 5,500.00                  | 0.00                      |
| <a href="#">10-15-5445</a>                         | Telephone                      | 1,078.00                  | 1,077.78                    | 400.00                    | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-15-5459</a>                         | Lease Expense - Library        | 73,080.00                 | 73,080.00                   | 76,560.00                 | 70,180.00                   | 80,500.00                 | 0.00                      |
| Category: 530 - Contractual Services Total:        |                                | 82,541.00                 | 82,540.27                   | 89,660.00                 | 77,229.62                   | 94,500.00                 | 0.00                      |
| Category: 560 - Other Services                     |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-15-5670</a>                         | Book Plan - Library            | 3,294.20                  | 3,294.20                    | 3,300.00                  | 0.00                        | 3,300.00                  | 0.00                      |
| Category: 560 - Other Services Total:              |                                | 3,294.20                  | 3,294.20                    | 3,300.00                  | 0.00                        | 3,300.00                  | 0.00                      |
| Department: 15 - Library Expenditures Total:       |                                | 92,300.00                 | 93,327.06                   | 100,360.00                | 82,096.64                   | 105,700.00                | 0.00                      |
| Department: 20 - Finance Expenditures              |                                |                           |                             |                           |                             |                           |                           |
| Category: 500 - Personnel Services                 |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-20-5000</a>                         | Salaries                       | 331,364.00                | 288,364.38                  | 469,171.43                | 278,349.78                  | 307,875.89                | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                             |                                   | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-20-5002</a>                  | Overtime                          | 2,700.00                  | 2,660.34                    | 4,769.62                  | 1,075.20                    | 3,640.46                  | 0.00                      |
| <a href="#">10-20-5006</a>                  | Longevity                         | 1,260.00                  | 1,200.00                    | 1,200.00                  | 1,200.00                    | 1,260.00                  | 0.00                      |
| <a href="#">10-20-5010</a>                  | FICA Expense                      | 28,515.00                 | 21,408.56                   | 36,297.69                 | 20,387.90                   | 23,977.12                 | 0.00                      |
| <a href="#">10-20-5030</a>                  | Health Insurance                  | 55,134.00                 | 42,968.32                   | 71,388.36                 | 43,669.50                   | 57,658.44                 | 0.00                      |
| <a href="#">10-20-5031</a>                  | Vision Insurance                  | 592.00                    | 458.49                      | 591.60                    | 364.82                      | 517.44                    | 0.00                      |
| <a href="#">10-20-5032</a>                  | Life & LTD                        | 1,594.00                  | 1,082.64                    | 2,041.20                  | 1,025.08                    | 1,632.96                  | 0.00                      |
| <a href="#">10-20-5033</a>                  | Dental                            | 2,258.00                  | 1,969.86                    | 2,258.40                  | 1,504.42                    | 1,951.68                  | 0.00                      |
| <a href="#">10-20-5034</a>                  | Retirement                        | 38,291.00                 | 30,009.20                   | 47,495.40                 | 25,416.03                   | 26,736.47                 | 0.00                      |
| <a href="#">10-20-5035</a>                  | Cell Phone Allowance              | 0.00                      | 0.00                        | 0.00                      | 100.00                      | 650.00                    | 0.00                      |
| <a href="#">10-20-5038</a>                  | Flex Admin Expense                | 222.00                    | 155.56                      | 0.00                      | 145.54                      | 140.00                    | 0.00                      |
| <a href="#">10-20-5039</a>                  | Flex Card - Health Ins            | 2,000.00                  | 1,383.61                    | 2,000.00                  | 1,233.58                    | 1,600.00                  | 0.00                      |
| <a href="#">10-20-5040</a>                  | Workers Compensation              | 697.00                    | 659.23                      | 800.00                    | 786.00                      | 681.08                    | 0.00                      |
| Category: 500 - Personnel Services Total:   |                                   | 464,627.00                | 392,320.19                  | 638,013.70                | 375,257.85                  | 428,321.54                | 0.00                      |
| Category: 520 - Commodities                 |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">10-20-5230</a>                  | Office Expense                    | 7,800.00                  | 7,772.07                    | 7,000.00                  | 5,226.15                    | 5,000.00                  | 0.00                      |
| <a href="#">10-20-5240</a>                  | Minor Tools & Equipment           | 2,000.00                  | 69.33                       | 2,000.00                  | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">10-20-5260</a>                  | Apparel                           | 500.00                    | 336.41                      | 500.00                    | 401.16                      | 1,000.00                  | 0.00                      |
| Category: 520 - Commodities Total:          |                                   | 10,300.00                 | 8,177.81                    | 9,500.00                  | 5,627.31                    | 7,500.00                  | 0.00                      |
| Category: 530 - Contractual Services        |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">10-20-5418</a>                  | Employment Testing                | 300.00                    | 140.00                      | 300.00                    | 140.00                      | 150.00                    | 0.00                      |
| <a href="#">10-20-5440</a>                  | Computer Maintenance/Suppo...     | 82,000.00                 | 81,775.27                   | 40,000.00                 | 32,476.68                   | 45,000.00                 | 0.00                      |
| <a href="#">10-20-5450</a>                  | Tax Assessor Fees                 | 4,000.00                  | 3,711.21                    | 4,000.00                  | 2,925.71                    | 4,000.00                  | 0.00                      |
| <a href="#">10-20-5475</a>                  | Accounting Fee Expense            | 4,750.00                  | 0.00                        | 5,500.00                  | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-20-5477</a>                  | Audit & Professional Fees         | 30,000.00                 | 22,910.00                   | 33,000.00                 | 30,750.00                   | 35,000.00                 | 0.00                      |
| <a href="#">10-20-5479</a>                  | Appraisal Fees                    | 48,000.00                 | 45,527.00                   | 48,000.00                 | 65,791.73                   | 83,000.00                 | 0.00                      |
| Category: 530 - Contractual Services Total: |                                   | 169,050.00                | 154,063.48                  | 130,800.00                | 132,084.12                  | 167,150.00                | 0.00                      |
| Category: 560 - Other Services              |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">10-20-5615</a>                  | Bank/Credit Card Processing Fe... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-20-5622</a>                  | Dues & Subscriptions              | 1,325.00                  | 1,324.00                    | 1,250.00                  | 1,001.00                    | 750.00                    | 0.00                      |
| <a href="#">10-20-5645</a>                  | Training & Travel                 | 7,550.00                  | 7,547.90                    | 13,000.00                 | 3,878.56                    | 9,000.00                  | 0.00                      |
| <a href="#">10-20-5650</a>                  | Mileage                           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                            |                                                      | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-20-5675</a> | Education Reimbursement                              | 0.00                      | 0.00                        | 0.00                      | 432.00                      | 2,000.00                  | 0.00                      |
|                            | Category: 560 - Other Services Total:                | 8,875.00                  | 8,871.90                    | 14,250.00                 | 5,311.56                    | 11,750.00                 | 0.00                      |
|                            | Department: 20 - Finance Expenditures Total:         | 652,852.00                | 563,433.38                  | 792,563.70                | 518,280.84                  | 614,721.54                | 0.00                      |
|                            | Department: 25 - Information Technology Expenditures |                           |                             |                           |                             |                           |                           |
|                            | Category: 500 - Personnel Services                   |                           |                             |                           |                             |                           |                           |
| <a href="#">10-25-5000</a> | Salaries                                             | 278,316.00                | 247,891.49                  | 284,155.07                | 198,942.40                  | 298,551.16                | 0.00                      |
| <a href="#">10-25-5006</a> | Longevity                                            | 300.00                    | 300.00                      | 180.00                    | 180.00                      | 0.00                      | 0.00                      |
| <a href="#">10-25-5007</a> | Part Time Wages                                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 300.00                    | 0.00                      |
| <a href="#">10-25-5010</a> | FICA Expense                                         | 21,429.00                 | 18,214.76                   | 21,751.63                 | 14,831.07                   | 22,911.85                 | 0.00                      |
| <a href="#">10-25-5030</a> | Health Insurance                                     | 44,107.00                 | 39,723.70                   | 55,254.18                 | 36,137.00                   | 63,178.44                 | 0.00                      |
| <a href="#">10-25-5031</a> | Vision Insurance                                     | 473.00                    | 421.52                      | 473.28                    | 330.31                      | 517.44                    | 0.00                      |
| <a href="#">10-25-5032</a> | Life Insurance & LTD                                 | 1,205.00                  | 931.81                      | 1,632.96                  | 775.42                      | 1,632.96                  | 0.00                      |
| <a href="#">10-25-5033</a> | Dental Insurance                                     | 1,807.00                  | 1,612.13                    | 1,806.72                  | 1,362.11                    | 1,951.68                  | 0.00                      |
| <a href="#">10-25-5034</a> | Retirement                                           | 28,775.00                 | 26,307.60                   | 28,461.94                 | 18,076.07                   | 25,548.60                 | 0.00                      |
| <a href="#">10-25-5035</a> | Cell Phone Allowance                                 | 1,500.00                  | 579.81                      | 0.00                      | 425.00                      | 650.00                    | 0.00                      |
| <a href="#">10-25-5038</a> | Flex Spend Admin                                     | 178.00                    | 119.56                      | 0.00                      | 131.71                      | 140.00                    | 0.00                      |
| <a href="#">10-25-5039</a> | Flex Card Spending                                   | 1,600.00                  | 1,075.21                    | 1,600.00                  | 983.53                      | 1,600.00                  | 0.00                      |
| <a href="#">10-25-5040</a> | Workers Compensation                                 | 524.00                    | 462.38                      | 575.00                    | 470.99                      | 650.82                    | 0.00                      |
|                            | Category: 500 - Personnel Services Total:            | 380,214.00                | 337,639.97                  | 395,890.78                | 272,645.61                  | 417,632.95                | 0.00                      |
|                            | Category: 520 - Commodities                          |                           |                             |                           |                             |                           |                           |
| <a href="#">10-25-5225</a> | Fuel                                                 | 1,000.00                  | 106.62                      | 1,000.00                  | 103.45                      | 1,000.00                  | 0.00                      |
| <a href="#">10-25-5230</a> | Office Expense                                       | 6,960.00                  | 6,438.83                    | 7,000.00                  | 3,192.04                    | 7,000.00                  | 0.00                      |
| <a href="#">10-25-5240</a> | Minor Tools & Equipment                              | 6,540.00                  | 6,532.66                    | 6,500.00                  | 396.17                      | 6,500.00                  | 0.00                      |
|                            | Category: 520 - Commodities Total:                   | 14,500.00                 | 13,078.11                   | 14,500.00                 | 3,691.66                    | 14,500.00                 | 0.00                      |
|                            | Category: 530 - Contractual Services                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-25-5418</a> | Employment Testing                                   | 300.00                    | 280.00                      | 300.00                    | 140.00                      | 300.00                    | 0.00                      |
| <a href="#">10-25-5440</a> | Computer Maintenance/Suppo...                        | 70,000.00                 | 61,079.11                   | 70,000.00                 | 63,002.71                   | 95,000.00                 | 0.00                      |
| <a href="#">10-25-5441</a> | Computer Software                                    | 25,000.00                 | 10,698.56                   | 25,000.00                 | 13,182.91                   | 25,000.00                 | 0.00                      |
| <a href="#">10-25-5443</a> | Computer Replacement                                 | 20,000.00                 | 10,245.23                   | 20,000.00                 | 14,705.35                   | 124,000.00                | 0.00                      |
| <a href="#">10-25-5446</a> | Uniforms                                             | 750.00                    | 377.00                      | 750.00                    | 0.00                        | 750.00                    | 0.00                      |
|                            | Category: 530 - Contractual Services Total:          | 116,050.00                | 82,679.90                   | 116,050.00                | 91,030.97                   | 245,050.00                | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                             |                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Category: 560 - Other Services                              |                         |                           |                             |                           |                             |                           |                           |
| <a href="#">10-25-5622</a>                                  | Dues & Subscriptions    | 140,000.00                | 69,188.78                   | 140,000.00                | 132,275.96                  | 168,000.00                | 0.00                      |
| <a href="#">10-25-5645</a>                                  | Training & Travel       | 15,000.00                 | 4,723.30                    | 15,000.00                 | 3,671.43                    | 15,000.00                 | 0.00                      |
| Category: 560 - Other Services Total:                       |                         | 155,000.00                | 73,912.08                   | 155,000.00                | 135,947.39                  | 183,000.00                | 0.00                      |
| Department: 25 - Information Technology Expenditures Total: |                         | 665,764.00                | 507,310.06                  | 681,440.78                | 503,315.63                  | 860,182.95                | 0.00                      |
| Department: 26 - Personnel Services                         |                         |                           |                             |                           |                             |                           |                           |
| Category: 500 - Personnel Services                          |                         |                           |                             |                           |                             |                           |                           |
| <a href="#">10-26-5000</a>                                  | Salaries                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 183,750.08                | 0.00                      |
| <a href="#">10-26-5006</a>                                  | Longevity               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 420.00                    | 0.00                      |
| <a href="#">10-26-5010</a>                                  | FICA Expense            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 14,138.74                 | 0.00                      |
| <a href="#">10-26-5030</a>                                  | Health Insurance        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 34,223.04                 | 0.00                      |
| <a href="#">10-26-5031</a>                                  | Vision Insurance        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 258.72                    | 0.00                      |
| <a href="#">10-26-5032</a>                                  | Life & LTD              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 816.48                    | 0.00                      |
| <a href="#">10-26-5033</a>                                  | Dental                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 975.84                    | 0.00                      |
| <a href="#">10-26-5034</a>                                  | Retirement              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 15,765.86                 | 0.00                      |
| <a href="#">10-26-5035</a>                                  | Cell Phone Allowance    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 650.00                    | 0.00                      |
| <a href="#">10-26-5038</a>                                  | Flex                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 35.00                     | 0.00                      |
| <a href="#">10-26-5039</a>                                  | Flex Card - Health Ins  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 800.00                    | 0.00                      |
| Category: 500 - Personnel Services Total:                   |                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 251,833.76                | 0.00                      |
| Category: 520 - Commodities                                 |                         |                           |                             |                           |                             |                           |                           |
| <a href="#">10-26-5230</a>                                  | Office Expense          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 2,500.00                  | 0.00                      |
| <a href="#">10-26-5240</a>                                  | Minor Tools & Equipment | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">10-26-5260</a>                                  | Apparel                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 250.00                    | 0.00                      |
| Category: 520 - Commodities Total:                          |                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,250.00                  | 0.00                      |
| Category: 530 - Contractual Services                        |                         |                           |                             |                           |                             |                           |                           |
| <a href="#">10-26-5418</a>                                  | Employment Testing      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 150.00                    | 0.00                      |
| Category: 530 - Contractual Services Total:                 |                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 150.00                    | 0.00                      |
| Category: 560 - Other Services                              |                         |                           |                             |                           |                             |                           |                           |
| <a href="#">10-26-5622</a>                                  | Dues & Subscriptions    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 750.00                    | 0.00                      |
| <a href="#">10-26-5645</a>                                  | Training & Travel       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 6,500.00                  | 0.00                      |
| Category: 560 - Other Services Total:                       |                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,250.00                  | 0.00                      |
| Department: 26 - Personnel Services Total:                  |                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 262,483.76                | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                               |                               | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 30 - Municipal Court Expenditures |                               |                           |                             |                           |                             |                           |                           |
| Category: 500 - Personnel Services            |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">10-30-5000</a>                    | Salaries                      | 179,255.00                | 179,220.42                  | 242,873.72                | 165,058.66                  | 261,359.59                | 0.00                      |
| <a href="#">10-30-5002</a>                    | Overtime                      | 1,500.00                  | 1,485.97                    | 3,410.55                  | 2,214.47                    | 5,287.46                  | 0.00                      |
| <a href="#">10-30-5006</a>                    | Longevity                     | 240.00                    | 240.00                      | 300.00                    | 300.00                      | 7,740.00                  | 0.00                      |
| <a href="#">10-30-5009</a>                    | Certification                 | 1,450.00                  | 1,412.50                    | 1,950.00                  | 1,950.00                    | 2,600.00                  | 0.00                      |
| <a href="#">10-30-5010</a>                    | FICA Expense                  | 13,484.00                 | 13,477.34                   | 19,013.09                 | 12,672.15                   | 21,189.51                 | 0.00                      |
| <a href="#">10-30-5030</a>                    | Health Insurance              | 32,630.00                 | 32,629.30                   | 60,648.00                 | 44,532.86                   | 73,966.08                 | 0.00                      |
| <a href="#">10-30-5031</a>                    | Vision Insurance              | 355.00                    | 345.10                      | 473.28                    | 293.33                      | 517.44                    | 0.00                      |
| <a href="#">10-30-5032</a>                    | Life & LTD                    | 589.00                    | 566.94                      | 1,632.96                  | 551.29                      | 1,632.96                  | 0.00                      |
| <a href="#">10-30-5033</a>                    | Dental                        | 1,330.00                  | 1,319.67                    | 1,806.72                  | 1,209.63                    | 1,951.68                  | 0.00                      |
| <a href="#">10-30-5034</a>                    | Retirement                    | 15,260.00                 | 15,259.78                   | 20,874.32                 | 12,565.27                   | 20,215.91                 | 0.00                      |
| <a href="#">10-30-5035</a>                    | Cell Phone Allowance          | 200.00                    | 200.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-30-5038</a>                    | Flex                          | 108.00                    | 103.76                      | 250.00                    | 116.63                      | 140.00                    | 0.00                      |
| <a href="#">10-30-5039</a>                    | Flex Card - Health Ins        | 950.00                    | 933.52                      | 1,600.00                  | 991.86                      | 1,600.00                  | 0.00                      |
| <a href="#">10-30-5040</a>                    | Workers Compensation          | 334.00                    | 338.50                      | 620.58                    | 344.80                      | 601.89                    | 0.00                      |
| Category: 500 - Personnel Services Total:     |                               | 247,685.00                | 247,532.80                  | 355,453.22                | 242,800.95                  | 398,802.52                | 0.00                      |
| Category: 520 - Commodities                   |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">10-30-5222</a>                    | Postage                       | 3,950.00                  | 3,947.32                    | 3,500.00                  | 4,812.30                    | 4,000.00                  | 0.00                      |
| <a href="#">10-30-5230</a>                    | Office Expense                | 3,210.00                  | 3,207.62                    | 4,000.00                  | 2,339.66                    | 4,000.00                  | 0.00                      |
| <a href="#">10-30-5240</a>                    | Minor Tools & Equipment       | 375.00                    | 368.98                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-30-5260</a>                    | Apparel                       | 0.00                      | 0.00                        | 1,200.00                  | 1,056.00                    | 1,500.00                  | 0.00                      |
| Category: 520 - Commodities Total:            |                               | 7,535.00                  | 7,523.92                    | 8,700.00                  | 8,207.96                    | 9,500.00                  | 0.00                      |
| Category: 530 - Contractual Services          |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">10-30-5405</a>                    | Jail Housing                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-30-5418</a>                    | Employment Testing            | 75.00                     | 57.57                       | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| <a href="#">10-30-5440</a>                    | Computer Maintenance/Suppo... | 10,775.00                 | 10,756.77                   | 12,500.00                 | 10,625.78                   | 12,500.00                 | 0.00                      |
| <a href="#">10-30-5445</a>                    | Telephone                     | 325.00                    | 307.72                      | 700.00                    | 157.56                      | 700.00                    | 0.00                      |
| <a href="#">10-30-5448</a>                    | Court Interpreter             | 725.00                    | 713.35                      | 2,000.00                  | 1,551.35                    | 2,000.00                  | 0.00                      |
| <a href="#">10-30-5451</a>                    | Prosecuting Attorney          | 49,314.00                 | 72,309.00                   | 80,000.00                 | 59,762.50                   | 55,000.00                 | 0.00                      |
| <a href="#">10-30-5580</a>                    | Warrant Fees                  | 5,700.00                  | 5,666.07                    | 10,000.00                 | 5,972.03                    | 10,000.00                 | 0.00                      |
| Category: 530 - Contractual Services Total:   |                               | 66,914.00                 | 89,810.48                   | 105,350.00                | 78,069.22                   | 80,350.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                      |                             | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Category: 560 - Other Services                       |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">10-30-5615</a>                           | Credit Card Processing Fees | 5,650.00                  | 5,645.39                    | 7,000.00                  | 1,468.29                    | 3,000.00                  | 0.00                      |
| <a href="#">10-30-5622</a>                           | Dues & Subscriptions        | 275.00                    | 265.14                      | 2,000.00                  | 374.95                      | 1,000.00                  | 0.00                      |
| <a href="#">10-30-5645</a>                           | Training & Travel           | 1,425.00                  | 1,419.91                    | 3,300.00                  | 1,785.03                    | 3,300.00                  | 0.00                      |
| <a href="#">10-30-5650</a>                           | Mileage                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 560 - Other Services Total:                |                             | 7,350.00                  | 7,330.44                    | 12,300.00                 | 3,628.27                    | 7,300.00                  | 0.00                      |
| Department: 30 - Municipal Court Expenditures Total: |                             | 329,484.00                | 352,197.64                  | 481,803.22                | 332,706.40                  | 495,952.52                | 0.00                      |
| Department: 40 - Development Services Expenditures   |                             |                           |                             |                           |                             |                           |                           |
| Category: 500 - Personnel Services                   |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">10-40-5000</a>                           | Salaries                    | 689,972.00                | 689,920.57                  | 675,350.44                | 404,101.86                  | 786,283.20                | 0.00                      |
| <a href="#">10-40-5002</a>                           | Overtime                    | 4,250.00                  | 4,241.46                    | 8,416.82                  | 1,194.19                    | 9,036.66                  | 0.00                      |
| <a href="#">10-40-5006</a>                           | Longevity                   | 1,800.00                  | 1,800.00                    | 2,280.00                  | 2,280.00                    | 8,520.00                  | 0.00                      |
| <a href="#">10-40-5010</a>                           | FICA Expense                | 51,983.00                 | 51,972.93                   | 52,482.40                 | 30,471.06                   | 61,493.76                 | 0.00                      |
| <a href="#">10-40-5030</a>                           | Health Insurance            | 107,741.00                | 107,738.32                  | 128,682.18                | 88,751.85                   | 156,379.56                | 0.00                      |
| <a href="#">10-40-5031</a>                           | Vision Insurance            | 1,165.00                  | 1,146.22                    | 1,064.88                  | 704.99                      | 1,293.60                  | 0.00                      |
| <a href="#">10-40-5032</a>                           | Life & LTD                  | 5,035.00                  | 5,030.14                    | 3,674.16                  | 1,591.90                    | 4,082.40                  | 0.00                      |
| <a href="#">10-40-5033</a>                           | Dental                      | 4,065.00                  | 2,063.60                    | 4,065.12                  | 2,907.19                    | 4,879.20                  | 0.00                      |
| <a href="#">10-40-5034</a>                           | Retirement                  | 73,687.00                 | 73,677.49                   | 68,673.29                 | 37,380.13                   | 68,570.63                 | 0.00                      |
| <a href="#">10-40-5035</a>                           | Cell Phone Allowance        | 40.00                     | 37.50                       | 0.00                      | 12.50                       | 0.00                      | 0.00                      |
| <a href="#">10-40-5038</a>                           | Flex                        | 405.00                    | 404.52                      | 450.00                    | 282.00                      | 315.00                    | 0.00                      |
| <a href="#">10-40-5039</a>                           | Flex Card - Health Ins      | 3,610.00                  | 3,609.05                    | 3,600.00                  | 2,383.81                    | 4,000.00                  | 0.00                      |
| <a href="#">10-40-5040</a>                           | Workers Compensation        | 1,228.00                  | 1,367.10                    | 404.42                    | 1,205.44                    | 1,746.74                  | 0.00                      |
| Category: 500 - Personnel Services Total:            |                             | 944,981.00                | 943,008.90                  | 949,143.71                | 573,266.92                  | 1,106,600.75              | 0.00                      |
| Category: 520 - Commodities                          |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">10-40-5225</a>                           | Fuel                        | 1,000.00                  | 337.40                      | 600.00                    | 122.54                      | 600.00                    | 0.00                      |
| <a href="#">10-40-5230</a>                           | Office Expense              | 5,175.00                  | 5,155.11                    | 6,500.00                  | 3,027.08                    | 6,500.00                  | 0.00                      |
| <a href="#">10-40-5240</a>                           | Minor Tools & Equipment     | 12,750.00                 | 12,747.28                   | 15,000.00                 | 146.63                      | 15,000.00                 | 0.00                      |
| <a href="#">10-40-5260</a>                           | Apparel                     | 1,000.00                  | 680.00                      | 1,000.00                  | 132.80                      | 2,000.00                  | 0.00                      |
| Category: 520 - Commodities Total:                   |                             | 19,925.00                 | 18,919.79                   | 23,100.00                 | 3,429.05                    | 24,100.00                 | 0.00                      |
| Category: 530 - Contractual Services                 |                             |                           |                             |                           |                             |                           |                           |
| <a href="#">10-40-5360</a>                           | Plat Fees                   | 390.00                    | 383.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-40-5412</a>                           | Plan Reviews                | 150,000.00                | 140,805.86                  | 110,000.00                | 99,551.46                   | 110,000.00                | 0.00                      |

## Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

|                                                           |                                 | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-40-5418</a>                                | Employment Testing              | 750.00                    | 0.00                        | 750.00                    | 420.00                      | 750.00                    | 0.00                      |
| <a href="#">10-40-5439</a>                                | Inspections                     | 400,535.00                | 366,022.09                  | 350,000.00                | 304,339.87                  | 350,000.00                | 0.00                      |
| <a href="#">10-40-5440</a>                                | Computer Maintenance/Suppo...   | 44,800.00                 | 44,670.00                   | 67,225.00                 | 28,508.94                   | 67,225.00                 | 0.00                      |
| Category: 530 - Contractual Services Total:               |                                 | 596,475.00                | 551,880.95                  | 527,975.00                | 432,820.27                  | 527,975.00                | 0.00                      |
| Category: 560 - Other Services                            |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-40-5615</a>                                | Credit Card Processing Fees     | 30,000.00                 | 1,565.60                    | 5,000.00                  | 105.00                      | 5,000.00                  | 0.00                      |
| <a href="#">10-40-5622</a>                                | Dues & Subscriptions            | 1,500.00                  | 1,209.00                    | 1,500.00                  | 204.00                      | 1,500.00                  | 0.00                      |
| <a href="#">10-40-5638</a>                                | Vehicle Maintance               | 0.00                      | 0.00                        | 2,500.00                  | 278.33                      | 2,500.00                  | 0.00                      |
| <a href="#">10-40-5645</a>                                | Training & Travel               | 6,000.00                  | 5,563.01                    | 8,000.00                  | 916.71                      | 8,000.00                  | 0.00                      |
| <a href="#">10-40-5650</a>                                | Mileage                         | 0.00                      | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      |
| <a href="#">10-40-5700</a>                                | Vehicle/Equip Replacement Fe... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-40-5800</a>                                | Eng/Consulting/Planning Fees    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 560 - Other Services Total:                     |                                 | 37,500.00                 | 8,337.61                    | 17,250.00                 | 1,504.04                    | 17,250.00                 | 0.00                      |
| Department: 40 - Development Services Expenditures Total: |                                 | 1,598,881.00              | 1,522,147.25                | 1,517,468.71              | 1,011,020.28                | 1,675,925.75              | 0.00                      |
| Department: 50 - Public Works Expenditures                |                                 |                           |                             |                           |                             |                           |                           |
| Category: 500 - Personnel Services                        |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-50-5000</a>                                | Salaries                        | 713,505.00                | 667,415.61                  | 881,407.13                | 646,466.48                  | 1,004,761.49              | 0.00                      |
| <a href="#">10-50-5002</a>                                | Overtime                        | 8,950.00                  | 8,921.01                    | 19,933.77                 | 3,940.79                    | 26,195.72                 | 0.00                      |
| <a href="#">10-50-5006</a>                                | Longevity                       | 2,040.00                  | 1,980.00                    | 2,640.00                  | 3,000.00                    | 25,320.00                 | 0.00                      |
| <a href="#">10-50-5007</a>                                | Part Time Wages                 | 650.00                    | 630.00                      | 6,000.00                  | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-50-5010</a>                                | FICA Expense                    | 50,121.00                 | 50,071.17                   | 70,168.17                 | 48,608.39                   | 81,600.78                 | 0.00                      |
| <a href="#">10-50-5030</a>                                | Health Insurance                | 139,150.00                | 139,146.15                  | 255,294.54                | 160,620.65                  | 286,954.20                | 0.00                      |
| <a href="#">10-50-5031</a>                                | Vision Insurance                | 1,656.00                  | 1,466.67                    | 1,893.12                  | 1,340.96                    | 2,199.12                  | 0.00                      |
| <a href="#">10-50-5032</a>                                | Life & LTD                      | 2,596.00                  | 2,590.13                    | 6,531.84                  | 2,648.49                    | 6,940.08                  | 0.00                      |
| <a href="#">10-50-5033</a>                                | Dental                          | 5,674.00                  | 5,664.47                    | 7,226.88                  | 5,529.76                    | 8,294.64                  | 0.00                      |
| <a href="#">10-50-5034</a>                                | Retirement                      | 69,524.00                 | 69,523.36                   | 91,814.81                 | 61,585.96                   | 90,991.67                 | 0.00                      |
| <a href="#">10-50-5035</a>                                | Cell Phone Allowance            | 1,950.00                  | 1,925.00                    | 3,250.00                  | 2,825.00                    | 3,900.00                  | 0.00                      |
| <a href="#">10-50-5036</a>                                | Auto Allowance                  | 0.00                      | 0.00                        | 0.00                      | 1,000.00                    | 6,500.00                  | 0.00                      |
| <a href="#">10-50-5038</a>                                | Flex                            | 502.00                    | 501.07                      | 700.00                    | 493.33                      | 560.00                    | 0.00                      |
| <a href="#">10-50-5039</a>                                | Flex Card - Health Ins          | 4,524.00                  | 4,509.24                    | 6,400.00                  | 4,217.51                    | 6,800.00                  | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                             |                                | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-50-5040</a>                  | Workers Compensation           | 13,125.00                 | 22,320.20                   | 15,000.00                 | 24,373.01                   | 37,588.47                 | 0.00                      |
| Category: 500 - Personnel Services Total:   |                                | 1,013,967.00              | 976,664.08                  | 1,368,260.26              | 966,650.33                  | 1,588,606.17              | 0.00                      |
| Category: 520 - Commodities                 |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-50-5212</a>                  | Safety Equipment/Supplies      | 6,500.00                  | 6,457.67                    | 7,000.00                  | 5,212.33                    | 7,000.00                  | 0.00                      |
| <a href="#">10-50-5220</a>                  | Janitorial Supplies & Cleaning | 8,500.00                  | 8,472.47                    | 8,000.00                  | 7,312.13                    | 8,000.00                  | 0.00                      |
| <a href="#">10-50-5225</a>                  | Fuel                           | 75,400.00                 | 75,327.91                   | 65,000.00                 | 55,985.10                   | 65,000.00                 | 0.00                      |
| <a href="#">10-50-5230</a>                  | Office Expense                 | 6,450.00                  | 6,431.81                    | 5,000.00                  | 3,057.66                    | 5,000.00                  | 0.00                      |
| <a href="#">10-50-5235</a>                  | Street Signs                   | 34,500.00                 | 34,412.85                   | 50,000.00                 | 26,219.19                   | 50,000.00                 | 0.00                      |
| <a href="#">10-50-5240</a>                  | Minor Tools & Equipment        | 15,375.00                 | 14,605.74                   | 20,000.00                 | 12,243.31                   | 20,000.00                 | 0.00                      |
| <a href="#">10-50-5250</a>                  | Road Materials                 | 56,275.00                 | 56,254.89                   | 60,000.00                 | 57,485.48                   | 75,000.00                 | 0.00                      |
| Category: 520 - Commodities Total:          |                                | 203,000.00                | 201,963.34                  | 215,000.00                | 167,515.20                  | 230,000.00                | 0.00                      |
| Category: 530 - Contractual Services        |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-50-5376</a>                  | Sidewalk Repairs               | 40,500.00                 | 40,485.37                   | 50,000.00                 | 44,870.97                   | 75,000.00                 | 0.00                      |
| <a href="#">10-50-5418</a>                  | Employment Testing             | 1,000.00                  | 980.00                      | 600.00                    | 560.00                      | 600.00                    | 0.00                      |
| <a href="#">10-50-5420</a>                  | Electricity                    | 3,700.00                  | 3,683.99                    | 4,500.00                  | 3,352.32                    | 4,500.00                  | 0.00                      |
| <a href="#">10-50-5432</a>                  | Rental Equipment               | 34,375.00                 | 34,203.11                   | 45,000.00                 | 8,675.06                    | 45,000.00                 | 0.00                      |
| <a href="#">10-50-5436</a>                  | Communications Expense         | 13,100.00                 | 13,052.62                   | 10,000.00                 | 9,021.68                    | 10,000.00                 | 0.00                      |
| <a href="#">10-50-5437</a>                  | Striping                       | 31,550.00                 | 31,506.73                   | 35,000.00                 | 14,429.43                   | 35,000.00                 | 0.00                      |
| <a href="#">10-50-5445</a>                  | Telephone                      | 625.00                    | 612.80                      | 0.00                      | 612.80                      | 0.00                      | 0.00                      |
| <a href="#">10-50-5446</a>                  | Uniforms                       | 18,000.00                 | 17,875.79                   | 20,000.00                 | 18,032.76                   | 20,000.00                 | 0.00                      |
| <a href="#">10-50-5455</a>                  | Leased Property                | 2,400.00                  | 2,400.00                    | 1,500.00                  | 2,400.00                    | 1,500.00                  | 0.00                      |
| <a href="#">10-50-5456</a>                  | Ditch Mowing                   | 29,000.00                 | 28,951.51                   | 400.00                    | 0.00                        | 400.00                    | 0.00                      |
| <a href="#">10-50-5457</a>                  | Clean up/Trash Disposal        | 3,500.00                  | 3,314.99                    | 7,500.00                  | 108.90                      | 7,500.00                  | 0.00                      |
| <a href="#">10-50-5550</a>                  | Radio Usage                    | 3,500.00                  | 3,444.00                    | 5,500.00                  | 262.36                      | 5,500.00                  | 0.00                      |
| <a href="#">10-50-5570</a>                  | Drainage                       | 44,200.00                 | 44,102.58                   | 60,000.00                 | 41,430.19                   | 60,000.00                 | 0.00                      |
| Category: 530 - Contractual Services Total: |                                | 225,450.00                | 224,613.49                  | 240,000.00                | 143,756.47                  | 265,000.00                | 0.00                      |
| Category: 560 - Other Services              |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-50-5618</a>                  | Job Recruiting                 | 0.00                      | 0.00                        | 0.00                      | 140.00                      | 0.00                      | 0.00                      |
| <a href="#">10-50-5635</a>                  | Building Repair/Maintenance    | 31,400.00                 | 31,376.96                   | 30,000.00                 | 30,679.64                   | 45,000.00                 | 0.00                      |
| <a href="#">10-50-5638</a>                  | Vehicle Repair/Maintenance     | 56,500.00                 | 56,452.75                   | 50,000.00                 | 37,012.29                   | 50,000.00                 | 0.00                      |
| <a href="#">10-50-5640</a>                  | Street Repairs                 | 141,250.00                | 141,203.54                  | 106,220.96                | 88,681.64                   | 116,220.96                | 0.00                      |

## Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

|                                                          |                                    | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------------|------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-50-5645</a>                               | Training & Travel                  | 8,575.00                  | 8,561.64                    | 8,000.00                  | 8,628.04                    | 8,000.00                  | 0.00                      |
| <a href="#">10-50-5700</a>                               | Vehicle/Equip Replacement Fe...    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Category: 560 - Other Services Total:</b>             |                                    | <b>237,725.00</b>         | <b>237,594.89</b>           | <b>194,220.96</b>         | <b>165,141.61</b>           | <b>219,220.96</b>         | <b>0.00</b>               |
| <b>Category: 600 - Capital Outlays</b>                   |                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">10-50-6020</a>                               | Capital Outlay - Equipment         | 0.00                      | 0.00                        | 146,100.00                | 146,082.00                  | 0.00                      | 0.00                      |
| <a href="#">10-50-6030</a>                               | Capital Outlay - Vehicle           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-50-6035</a>                               | Capital Outlay - Street Reconst... | 376,625.00                | 376,602.27                  | 592,279.04                | 134,280.12                  | 291,789.00                | 0.00                      |
| <b>Category: 600 - Capital Outlays Total:</b>            |                                    | <b>376,625.00</b>         | <b>376,602.27</b>           | <b>738,379.04</b>         | <b>280,362.12</b>           | <b>291,789.00</b>         | <b>0.00</b>               |
| <b>Department: 50 - Public Works Expenditures Total:</b> |                                    | <b>2,056,767.00</b>       | <b>2,017,438.07</b>         | <b>2,755,860.26</b>       | <b>1,723,425.73</b>         | <b>2,594,616.13</b>       | <b>0.00</b>               |
| <b>Department: 70 - Fire Marshal</b>                     |                                    |                           |                             |                           |                             |                           |                           |
| <b>Category: 500 - Personnel Services</b>                |                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">10-70-5000</a>                               | Salaries                           | 134,148.00                | 99,429.01                   | 290,440.00                | 169,542.65                  | 295,050.61                | 0.00                      |
| <a href="#">10-70-5002</a>                               | Overtime                           | 500.00                    | 0.00                        | 6,916.50                  | 0.00                        | 6,930.00                  | 0.00                      |
| <a href="#">10-70-5006</a>                               | Longevity                          | 0.00                      | 0.00                        | 60.00                     | 60.00                       | 120.00                    | 0.00                      |
| <a href="#">10-70-5010</a>                               | FICA Expense                       | 12,251.00                 | 7,627.89                    | 22,802.09                 | 12,446.58                   | 23,359.32                 | 0.00                      |
| <a href="#">10-70-5030</a>                               | Health Insurance                   | 22,054.00                 | 11,168.28                   | 47,148.36                 | 20,272.20                   | 45,940.92                 | 0.00                      |
| <a href="#">10-70-5031</a>                               | Vision Insurance                   | 237.00                    | 118.33                      | 354.96                    | 199.66                      | 388.08                    | 0.00                      |
| <a href="#">10-70-5032</a>                               | Life & LTD                         | 681.00                    | 387.41                      | 1,224.72                  | 617.62                      | 1,224.72                  | 0.00                      |
| <a href="#">10-70-5033</a>                               | Dental                             | 903.00                    | 452.44                      | 1,355.04                  | 823.36                      | 1,463.76                  | 0.00                      |
| <a href="#">10-70-5034</a>                               | Retirement                         | 16,451.00                 | 10,237.92                   | 29,836.46                 | 15,627.91                   | 26,047.58                 | 0.00                      |
| <a href="#">10-70-5035</a>                               | Cell Phone Allowance               | 1,200.00                  | 649.04                      | 650.00                    | 1,737.50                    | 3,250.00                  | 0.00                      |
| <a href="#">10-70-5038</a>                               | Flex                               | 89.00                     | 44.57                       | 150.00                    | 80.04                       | 105.00                    | 0.00                      |
| <a href="#">10-70-5039</a>                               | Flex Card - Health Ins             | 800.00                    | 400.09                      | 1,200.00                  | 141.69                      | 1,200.00                  | 0.00                      |
| <a href="#">10-70-5040</a>                               | Workers Compensation               | 4,396.00                  | 2,725.03                    | 5,000.00                  | 7,249.80                    | 9,742.52                  | 0.00                      |
| <b>Category: 500 - Personnel Services Total:</b>         |                                    | <b>193,710.00</b>         | <b>133,240.01</b>           | <b>407,138.13</b>         | <b>228,799.01</b>           | <b>414,822.51</b>         | <b>0.00</b>               |
| <b>Category: 520 - Commodities</b>                       |                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">10-70-5217</a>                               | Public Education & Materials       | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">10-70-5222</a>                               | Postage                            | 200.00                    | 26.88                       | 200.00                    | 71.76                       | 500.00                    | 0.00                      |
| <a href="#">10-70-5225</a>                               | Fuel                               | 6,000.00                  | 2,013.16                    | 6,000.00                  | 2,410.40                    | 12,000.00                 | 0.00                      |
| <a href="#">10-70-5230</a>                               | Office Expense                     | 1,500.00                  | 303.40                      | 1,500.00                  | 551.55                      | 3,000.00                  | 0.00                      |
| <a href="#">10-70-5240</a>                               | Minor Tools & Equipment            | 12,925.00                 | 12,912.78                   | 7,500.00                  | 4,286.95                    | 8,000.00                  | 0.00                      |
| <b>Category: 520 - Commodities Total:</b>                |                                    | <b>21,125.00</b>          | <b>15,256.22</b>            | <b>15,700.00</b>          | <b>7,320.66</b>             | <b>25,000.00</b>          | <b>0.00</b>               |

|                                                    |                                 | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Category: 530 - Contractual Services               |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-70-5364</a>                         | Records & Storage               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">10-70-5370</a>                         | Radio Repairs                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">10-70-5418</a>                         | Employment Testing              | 300.00                    | 280.00                      | 150.00                    | 0.00                        | 300.00                    | 0.00                      |
| <a href="#">10-70-5432</a>                         | Rental Equipment                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-70-5440</a>                         | Computer Maintenance/Suppo...   | 13,050.00                 | 13,034.55                   | 15,000.00                 | 9,593.61                    | 7,500.00                  | 0.00                      |
| <a href="#">10-70-5445</a>                         | Telephone                       | 6,575.00                  | 6,569.34                    | 7,800.00                  | 3,518.88                    | 7,800.00                  | 0.00                      |
| <a href="#">10-70-5446</a>                         | Uniforms                        | 2,000.00                  | 1,423.00                    | 2,000.00                  | 2,200.30                    | 10,000.00                 | 0.00                      |
| <a href="#">10-70-5452</a>                         | Code Enforcement/Abatement      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-70-5550</a>                         | Radio Usage                     | 3,250.00                  | 2,952.00                    | 3,250.00                  | 149.92                      | 3,250.00                  | 0.00                      |
| Category: 530 - Contractual Services Total:        |                                 | 25,175.00                 | 24,258.89                   | 28,200.00                 | 15,462.71                   | 31,850.00                 | 0.00                      |
| Category: 560 - Other Services                     |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-70-5622</a>                         | Dues & Subscriptions            | 3,150.00                  | 286.61                      | 3,150.00                  | 1,472.77                    | 4,000.00                  | 0.00                      |
| <a href="#">10-70-5638</a>                         | Vehicle Repair/Maintenance      | 3,000.00                  | 1,492.71                    | 4,500.00                  | 1,644.39                    | 5,000.00                  | 0.00                      |
| <a href="#">10-70-5645</a>                         | Training & Travel               | 4,000.00                  | 3,361.45                    | 4,000.00                  | 1,443.48                    | 12,000.00                 | 0.00                      |
| <a href="#">10-70-5659</a>                         | Firearms/Taxer/Ammo             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 4,000.00                  | 0.00                      |
| <a href="#">10-70-5660</a>                         | Investigative Expense           | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| <a href="#">10-70-5700</a>                         | Vehicle/Equip Replacement Fe... | 13,100.00                 | 13,075.23                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 560 - Other Services Total:              |                                 | 24,250.00                 | 18,216.00                   | 12,650.00                 | 4,560.64                    | 28,000.00                 | 0.00                      |
| Department: 70 - Fire Marshal Total:               |                                 | 264,260.00                | 190,971.12                  | 463,688.13                | 256,143.02                  | 499,672.51                | 0.00                      |
| Department: 71 - Emergency Management Expenditures |                                 |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                        |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-71-5240</a>                         | Minor Tools & Equipment         | 20,000.00                 | 1,975.00                    | 20,000.00                 | 4,700.47                    | 1,600.00                  | 0.00                      |
| Category: 520 - Commodities Total:                 |                                 | 20,000.00                 | 1,975.00                    | 20,000.00                 | 4,700.47                    | 1,600.00                  | 0.00                      |
| Category: 530 - Contractual Services               |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-71-5370</a>                         | Radio Repairs                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 20,000.00                 | 0.00                      |
| <a href="#">10-71-5550</a>                         | Radio Repairs                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,000.00                  | 0.00                      |
| Category: 530 - Contractual Services Total:        |                                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 21,000.00                 | 0.00                      |
| Category: 560 - Other Services                     |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-71-5645</a>                         | Training & Travel               | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      |
| <a href="#">10-71-5748</a>                         | Emergency Notification          | 5,000.00                  | 4,620.84                    | 12,000.00                 | 0.00                        | 12,000.00                 | 0.00                      |
| <a href="#">10-71-5800</a>                         | Professional Services           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                            |                                                           | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------|-----------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-71-7608</a> | Disaster - General Expenses                               | 500,000.00                | 63,229.20                   | 100,000.00                | 0.00                        | 100,000.00                | 0.00                      |
|                            | Category: 560 - Other Services Total:                     | 507,500.00                | 67,850.04                   | 114,500.00                | 0.00                        | 114,500.00                | 0.00                      |
|                            | Department: 71 - Emergency Management Expenditures Total: | 527,500.00                | 69,825.04                   | 134,500.00                | 4,700.47                    | 137,100.00                | 0.00                      |
|                            | Department: 80 - Code Enforcement                         |                           |                             |                           |                             |                           |                           |
|                            | Category: 500 - Personnel Services                        |                           |                             |                           |                             |                           |                           |
| <a href="#">10-80-5000</a> | Salaries                                                  | 111,787.00                | 111,759.75                  | 114,889.92                | 104,687.84                  | 125,732.88                | 0.00                      |
| <a href="#">10-80-5002</a> | Overtime                                                  | 3,500.00                  | 2,014.54                    | 4,308.37                  | 814.83                      | 4,714.98                  | 0.00                      |
| <a href="#">10-80-5006</a> | Longevity                                                 | 0.00                      | 0.00                        | 120.00                    | 60.00                       | 120.00                    | 0.00                      |
| <a href="#">10-80-5010</a> | FICA Expense                                              | 8,751.00                  | 8,746.50                    | 9,277.02                  | 7,941.76                    | 10,087.89                 | 0.00                      |
| <a href="#">10-80-5030</a> | Health Insurance                                          | 22,429.00                 | 22,405.00                   | 24,240.00                 | 14,064.20                   | 23,435.04                 | 0.00                      |
| <a href="#">10-80-5031</a> | Vision Insurance                                          | 247.00                    | 241.57                      | 236.64                    | 138.04                      | 258.72                    | 0.00                      |
| <a href="#">10-80-5032</a> | Life & LTD                                                | 497.00                    | 461.42                      | 816.48                    | 290.35                      | 816.48                    | 0.00                      |
| <a href="#">10-80-5033</a> | Dental Insurance                                          | 928.00                    | 923.69                      | 903.36                    | 569.24                      | 975.84                    | 0.00                      |
| <a href="#">10-80-5034</a> | Retirement                                                | 11,742.00                 | 11,717.69                   | 12,138.96                 | 9,514.89                    | 11,248.84                 | 0.00                      |
| <a href="#">10-80-5035</a> | Cell Phone Allowance                                      | 1,200.00                  | 625.00                      | 1,950.00                  | 825.00                      | 1,300.00                  | 0.00                      |
| <a href="#">10-80-5038</a> | Flex                                                      | 114.00                    | 90.73                       | 100.00                    | 53.32                       | 70.00                     | 0.00                      |
| <a href="#">10-80-5039</a> | Flex Card - Health Ins                                    | 825.00                    | 816.83                      | 800.00                    | 333.40                      | 800.00                    | 0.00                      |
| <a href="#">10-80-5040</a> | Workers Compensation                                      | 449.00                    | 442.32                      | 650.00                    | 426.45                      | 608.04                    | 0.00                      |
|                            | Category: 500 - Personnel Services Total:                 | 162,469.00                | 160,245.04                  | 170,430.75                | 139,719.32                  | 180,168.71                | 0.00                      |
|                            | Category: 520 - Commodities                               |                           |                             |                           |                             |                           |                           |
| <a href="#">10-80-5222</a> | Postage                                                   | 750.00                    | 327.39                      | 750.00                    | 193.64                      | 750.00                    | 0.00                      |
| <a href="#">10-80-5225</a> | Fuel                                                      | 8,000.00                  | 2,081.45                    | 5,000.00                  | 2,377.51                    | 7,500.00                  | 0.00                      |
| <a href="#">10-80-5230</a> | Office Expense                                            | 3,000.00                  | 2,293.38                    | 3,000.00                  | 330.38                      | 3,000.00                  | 0.00                      |
| <a href="#">10-80-5240</a> | Minor Tools & Equipment                                   | 6,000.00                  | 2,178.29                    | 16,500.00                 | 12,826.19                   | 16,500.00                 | 0.00                      |
|                            | Category: 520 - Commodities Total:                        | 17,750.00                 | 6,880.51                    | 25,250.00                 | 15,727.72                   | 27,750.00                 | 0.00                      |
|                            | Category: 530 - Contractual Services                      |                           |                             |                           |                             |                           |                           |
| <a href="#">10-80-5370</a> | Radio Repairs                                             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">10-80-5418</a> | Employment Testing                                        | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      |
| <a href="#">10-80-5440</a> | Computer Maintenance/Suppo...                             | 5,000.00                  | 2,795.00                    | 5,000.00                  | 2,374.00                    | 5,000.00                  | 0.00                      |
| <a href="#">10-80-5445</a> | Telephone                                                 | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| <a href="#">10-80-5446</a> | Uniforms                                                  | 2,500.00                  | 316.00                      | 2,500.00                  | 1,363.00                    | 2,500.00                  | 0.00                      |
| <a href="#">10-80-5452</a> | Abatement - CE                                            | 45,915.00                 | 0.00                        | 39,500.00                 | 0.00                        | 39,500.00                 | 0.00                      |

## Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

|                                                    |                            | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-80-5550</a>                         | Radio Usage                | 3,100.00                  | 984.00                      | 3,100.00                  | 74.96                       | 3,100.00                  | 0.00                      |
| <b>Category: 530 - Contractual Services Total:</b> |                            | <b>61,715.00</b>          | <b>4,095.00</b>             | <b>55,300.00</b>          | <b>3,811.96</b>             | <b>56,800.00</b>          | <b>0.00</b>               |
| <b>Category: 560 - Other Services</b>              |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">10-80-5622</a>                         | Dues & Subscriptions       | 1,000.00                  | 75.00                       | 1,000.00                  | 175.00                      | 1,000.00                  | 0.00                      |
| <a href="#">10-80-5638</a>                         | Vehicle Repair/Maintenance | 3,500.00                  | 415.14                      | 3,500.00                  | 4,864.10                    | 3,500.00                  | 0.00                      |
| <a href="#">10-80-5645</a>                         | Training & Travel          | 4,000.00                  | 2,050.27                    | 4,000.00                  | 325.00                      | 2,500.00                  | 0.00                      |
| <b>Category: 560 - Other Services Total:</b>       |                            | <b>8,500.00</b>           | <b>2,540.41</b>             | <b>8,500.00</b>           | <b>5,364.10</b>             | <b>7,000.00</b>           | <b>0.00</b>               |
| <b>Department: 80 - Code Enforcement Total:</b>    |                            | <b>250,434.00</b>         | <b>173,760.96</b>           | <b>259,480.75</b>         | <b>164,623.10</b>           | <b>271,718.71</b>         | <b>0.00</b>               |
| <b>Department: 85 - Animal Control</b>             |                            |                           |                             |                           |                             |                           |                           |
| <b>Category: 500 - Personnel Services</b>          |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">10-85-5000</a>                         | Salaries                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 96,096.00                 | 0.00                      |
| <a href="#">10-85-5002</a>                         | Overtime                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,603.60                  | 0.00                      |
| <a href="#">10-85-5006</a>                         | Longevity                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,500.00                  | 0.00                      |
| <a href="#">10-85-5010</a>                         | FICA Expense               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 8,200.77                  | 0.00                      |
| <a href="#">10-85-5030</a>                         | Health Insurance           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 28,829.22                 | 0.00                      |
| <a href="#">10-85-5031</a>                         | Vision Insurance           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 258.72                    | 0.00                      |
| <a href="#">10-85-5032</a>                         | Life & LTD                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 816.48                    | 0.00                      |
| <a href="#">10-85-5033</a>                         | Dental                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 975.84                    | 0.00                      |
| <a href="#">10-85-5034</a>                         | Retirement                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 9,144.54                  | 0.00                      |
| <a href="#">10-85-5038</a>                         | Flex                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 35.00                     | 0.00                      |
| <a href="#">10-85-5039</a>                         | Flex Card - Health Ins     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 800.00                    | 0.00                      |
| <a href="#">10-85-5040</a>                         | Workers Compensation       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,028.28                  | 0.00                      |
| <b>Category: 500 - Personnel Services Total:</b>   |                            | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>159,288.45</b>         | <b>0.00</b>               |
| <b>Category: 520 - Commodities</b>                 |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">10-85-5210</a>                         | Supplies                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">10-85-5222</a>                         | Postage                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 250.00                    | 0.00                      |
| <a href="#">10-85-5225</a>                         | Fuel                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 8,500.00                  | 0.00                      |
| <a href="#">10-85-5230</a>                         | Office Expense             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">10-85-5240</a>                         | Minor Tools & Equipment    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 22,000.00                 | 0.00                      |
| <b>Category: 520 - Commodities Total:</b>          |                            | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>32,250.00</b>          | <b>0.00</b>               |
| <b>Category: 530 - Contractual Services</b>        |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">10-85-5370</a>                         | Radio Repairs              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,000.00                  | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                             |                               | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-85-5436</a>                  | Communications Expense        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">10-85-5440</a>                  | Computer Maintenance/Suppo... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,000.00                  | 0.00                      |
| <a href="#">10-85-5445</a>                  | Telephone                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">10-85-5446</a>                  | Uniforms                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">10-85-5458</a>                  | Maintenance Agreements        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 25,000.00                 | 0.00                      |
| <a href="#">10-85-5473</a>                  | Animal Control Expnse         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">10-85-5550</a>                  | Radio Usage                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 600.00                    | 0.00                      |
| Category: 530 - Contractual Services Total: |                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 32,100.00                 | 0.00                      |
| Category: 560 - Other Services              |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">10-85-5618</a>                  | Job Recruiting                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">10-85-5622</a>                  | Dues & Subscriptions          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 500.00                    | 0.00                      |
| <a href="#">10-85-5638</a>                  | Vehicle Repair/Maintenance    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 5,000.00                  | 0.00                      |
| <a href="#">10-85-5645</a>                  | Training & Travel             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,500.00                  | 0.00                      |
| Category: 560 - Other Services Total:       |                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,500.00                  | 0.00                      |
| Category: 600 - Capital Outlays             |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">10-85-6030</a>                  | Capital Outlay - Vehicles     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 76,800.00                 | 0.00                      |
| Category: 600 - Capital Outlays Total:      |                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 76,800.00                 | 0.00                      |
| Department: 85 - Animal Control Total:      |                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 307,938.45                | 0.00                      |
| Department: 90 - Police Expenditures        |                               |                           |                             |                           |                             |                           |                           |
| Category: 500 - Personnel Services          |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">10-90-5000</a>                  | Salaries                      | 2,701,191.00              | 2,700,374.62                | 3,343,403.17              | 2,220,209.24                | 3,385,904.12              | 0.00                      |
| <a href="#">10-90-5002</a>                  | Overtime                      | 55,500.00                 | 55,481.44                   | 105,441.96                | 104,923.01                  | 114,379.08                | 0.00                      |
| <a href="#">10-90-5006</a>                  | Longevity                     | 7,200.00                  | 6,780.00                    | 8,460.00                  | 8,100.00                    | 17,460.00                 | 0.00                      |
| <a href="#">10-90-5009</a>                  | Certification                 | 17,400.00                 | 12,475.00                   | 37,180.00                 | 16,637.50                   | 22,750.00                 | 0.00                      |
| <a href="#">10-90-5010</a>                  | FICA Expense                  | 221,061.00                | 207,109.47                  | 267,999.42                | 176,039.27                  | 270,899.14                | 0.00                      |
| <a href="#">10-90-5030</a>                  | Health Insurance              | 454,114.00                | 445,597.77                  | 713,041.44                | 464,091.87                  | 754,004.11                | 0.00                      |
| <a href="#">10-90-5031</a>                  | Vision Insurance              | 5,206.00                  | 4,747.59                    | 5,679.36                  | 3,801.90                    | 6,079.92                  | 0.00                      |
| <a href="#">10-90-5032</a>                  | Life & LTD                    | 12,505.00                 | 9,570.15                    | 19,595.52                 | 8,093.48                    | 19,187.28                 | 0.00                      |
| <a href="#">10-90-5033</a>                  | Dental                        | 19,874.00                 | 18,317.85                   | 21,680.64                 | 15,694.76                   | 22,932.24                 | 0.00                      |
| <a href="#">10-90-5034</a>                  | Retirement                    | 296,844.00                | 284,054.11                  | 350,676.34                | 210,720.48                  | 302,074.99                | 0.00                      |
| <a href="#">10-90-5035</a>                  | Cell Phone Allowance          | 1,500.00                  | 1,481.25                    | 975.00                    | 0.00                        | 650.00                    | 0.00                      |
| <a href="#">10-90-5038</a>                  | Flex                          | 1,954.00                  | 1,653.92                    | 2,500.00                  | 1,383.52                    | 1,610.00                  | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

|                                             |                                | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-90-5039</a>                  | Flex Card - Health Ins         | 17,598.00                 | 14,636.27                   | 19,200.00                 | 10,743.81                   | 18,800.00                 | 0.00                      |
| <a href="#">10-90-5040</a>                  | Workers Compensation           | 55,803.00                 | 57,713.49                   | 60,000.00                 | 65,504.77                   | 85,443.06                 | 0.00                      |
| Category: 500 - Personnel Services Total:   |                                | 3,867,750.00              | 3,819,992.93                | 4,955,832.85              | 3,305,943.61                | 5,022,173.94              | 0.00                      |
| Category: 520 - Commodities                 |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-90-5210</a>                  | Supplies                       | 4,100.00                  | 4,083.83                    | 3,500.00                  | 4,665.98                    | 3,500.00                  | 0.00                      |
| <a href="#">10-90-5211</a>                  | Supplies - Crime Prevention    | 1,125.00                  | 1,111.07                    | 1,000.00                  | 564.48                      | 5,000.00                  | 0.00                      |
| <a href="#">10-90-5220</a>                  | Janitorial Supplies & Cleaning | 5,000.00                  | 3,445.03                    | 5,000.00                  | 2,885.27                    | 5,000.00                  | 0.00                      |
| <a href="#">10-90-5222</a>                  | Postage                        | 1,500.00                  | 1,113.18                    | 1,500.00                  | 1,143.82                    | 1,500.00                  | 0.00                      |
| <a href="#">10-90-5225</a>                  | Fuel                           | 122,600.00                | 122,590.81                  | 80,000.00                 | 88,220.97                   | 80,000.00                 | 0.00                      |
| <a href="#">10-90-5230</a>                  | Office Expense                 | 6,175.00                  | 6,168.27                    | 5,500.00                  | 2,296.56                    | 5,500.00                  | 0.00                      |
| <a href="#">10-90-5240</a>                  | Minor Tools & Equipment        | 75,150.00                 | 75,141.84                   | 175,000.00                | 126,026.11                  | 252,100.00                | 0.00                      |
| Category: 520 - Commodities Total:          |                                | 215,650.00                | 213,654.03                  | 271,500.00                | 225,803.19                  | 352,600.00                | 0.00                      |
| Category: 530 - Contractual Services        |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-90-5364</a>                  | Records & Evidence Storage     | 5,000.00                  | 1,034.34                    | 5,000.00                  | 619.46                      | 5,000.00                  | 0.00                      |
| <a href="#">10-90-5370</a>                  | Radio Repairs                  | 5,475.00                  | 5,452.06                    | 5,000.00                  | 2,340.51                    | 5,000.00                  | 0.00                      |
| <a href="#">10-90-5380</a>                  | Building Repair & Maintenance  | 10,000.00                 | 5,755.91                    | 10,000.00                 | 3,289.31                    | 10,000.00                 | 0.00                      |
| <a href="#">10-90-5418</a>                  | Employment Testing             | 2,260.00                  | 2,260.00                    | 2,000.00                  | 1,275.00                    | 2,000.00                  | 0.00                      |
| <a href="#">10-90-5420</a>                  | Electricity                    | 7,600.00                  | 7,581.67                    | 8,000.00                  | 5,445.19                    | 8,000.00                  | 0.00                      |
| <a href="#">10-90-5430</a>                  | Gas Utilities                  | 450.00                    | 430.29                      | 450.00                    | 288.97                      | 450.00                    | 0.00                      |
| <a href="#">10-90-5436</a>                  | Communications Expense         | 19,475.00                 | 19,452.75                   | 28,000.00                 | 12,963.43                   | 28,000.00                 | 0.00                      |
| <a href="#">10-90-5440</a>                  | Computer Maintenance/Suppo...  | 2,600.00                  | 2,577.40                    | 1,000.00                  | 271.30                      | 1,000.00                  | 0.00                      |
| <a href="#">10-90-5445</a>                  | Telephone                      | 38,275.00                 | 38,258.78                   | 45,000.00                 | 14,729.40                   | 45,000.00                 | 0.00                      |
| <a href="#">10-90-5446</a>                  | Uniforms                       | 13,580.00                 | 13,578.40                   | 13,000.00                 | 13,594.02                   | 13,000.00                 | 0.00                      |
| <a href="#">10-90-5458</a>                  | Maintenance Agreements         | 138,875.00                | 138,873.01                  | 275,000.00                | 273,554.81                  | 275,000.00                | 0.00                      |
| <a href="#">10-90-5473</a>                  | Animal Control Expense         | 250.00                    | 0.00                        | 250.00                    | 1,338.78                    | 250.00                    | 0.00                      |
| <a href="#">10-90-5550</a>                  | Radio Usage                    | 30,000.00                 | 26,544.00                   | 30,000.00                 | 0.00                        | 30,000.00                 | 0.00                      |
| Category: 530 - Contractual Services Total: |                                | 273,840.00                | 261,798.61                  | 422,700.00                | 329,710.18                  | 422,700.00                | 0.00                      |
| Category: 560 - Other Services              |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">10-90-5618</a>                  | Job Recruiting                 | 750.00                    | 600.00                      | 750.00                    | 830.00                      | 750.00                    | 0.00                      |
| <a href="#">10-90-5622</a>                  | Dues & Subscriptions           | 1,300.00                  | 1,284.09                    | 1,250.00                  | 1,051.84                    | 1,250.00                  | 0.00                      |
| <a href="#">10-90-5638</a>                  | Vehicle Repair/Maintenance     | 62,550.00                 | 62,530.53                   | 55,000.00                 | 71,658.23                   | 55,000.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                   |                                 | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">10-90-5645</a>                        | Training & Travel               | 15,000.00                 | 14,007.06                   | 35,000.00                 | 10,413.46                   | 35,000.00                 | 0.00                      |
| <a href="#">10-90-5646</a>                        | Training - LEOS Eligible        | 2,100.00                  | 2,080.00                    | 6,064.89                  | 8,510.00                    | 6,064.89                  | 0.00                      |
| <a href="#">10-90-5659</a>                        | Firearms/Taser                  | 9,475.00                  | 9,455.50                    | 8,000.00                  | 6,792.91                    | 12,000.00                 | 0.00                      |
| <a href="#">10-90-5660</a>                        | Investigative Expense           | 5,450.00                  | 5,439.46                    | 6,000.00                  | 597.00                      | 6,000.00                  | 0.00                      |
| <a href="#">10-90-5685</a>                        | Jail Operations                 | 250.00                    | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      |
| <a href="#">10-90-5700</a>                        | Vehicle/Equip Replacement Fe... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 560 - Other Services Total:             |                                 | 96,875.00                 | 95,396.64                   | 112,314.89                | 99,853.44                   | 116,314.89                | 0.00                      |
| Category: 600 - Capital Outlays                   |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-90-6020</a>                        | Capital Outlay - Equipment      | 20,000.00                 | 18,173.30                   | 20,000.00                 | 19,010.80                   | 0.00                      | 0.00                      |
| <a href="#">10-90-6030</a>                        | Capital Outlay - Vehicle        | 0.00                      | 0.00                        | 240,000.00                | 148,574.12                  | 43,126.54                 | 0.00                      |
| <a href="#">10-90-6080</a>                        | Capital Outlay - Building       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 600 - Capital Outlays Total:            |                                 | 20,000.00                 | 18,173.30                   | 260,000.00                | 167,584.92                  | 43,126.54                 | 0.00                      |
| Department: 90 - Police Expenditures Total:       |                                 | 4,474,115.00              | 4,409,015.51                | 6,022,347.74              | 4,128,895.34                | 5,956,915.37              | 0.00                      |
| Department: 95 - Transfer-Out Expenditures        |                                 |                           |                             |                           |                             |                           |                           |
| Category: 850 - Transfer-Out                      |                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">10-95-8581</a>                        | Transfer to TIRZ #3             | 40,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-95-8582</a>                        | Transfer To - Capital Projects  | 450,000.00                | 450,000.00                  | 512,500.00                | 512,500.00                  | 0.00                      | 0.00                      |
| <a href="#">10-95-8591</a>                        | Transfer To - Veh/Equip Replace | 200,000.00                | 200,000.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">10-95-8592</a>                        | Transfer To - Parks             | 0.00                      | 0.00                        | 100,000.00                | 100,000.00                  | 0.00                      | 0.00                      |
| Category: 850 - Transfer-Out Total:               |                                 | 690,000.00                | 650,000.00                  | 612,500.00                | 612,500.00                  | 0.00                      | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total: |                                 | 690,000.00                | 650,000.00                  | 612,500.00                | 612,500.00                  | 0.00                      | 0.00                      |
| Expense Total:                                    |                                 | 14,120,946.00             | 13,060,238.92               | 16,025,098.92             | 11,076,793.97               | 15,692,443.01             | 0.00                      |
| Fund: 10 - General Fund Surplus (Deficit):        |                                 | 0.00                      | 886,719.44                  | 0.00                      | 3,724,137.65                | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                                  |                                | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 12 - Vehicle/Equipment Replacement Fund                    |                                |                           |                             |                           |                             |                           |                           |
| Revenue                                                          |                                |                           |                             |                           |                             |                           |                           |
| Department: 07 - Other Source Revenues                           |                                |                           |                             |                           |                             |                           |                           |
| Category: 430 - Other Source                                     |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">12-07-4740</a>                                       | Vehicle/Equipment Replaceme... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">12-07-4800</a>                                       | Insurance & Other Reimburse... | 0.00                      | 0.00                        | 0.00                      | 12,547.85                   | 0.00                      | 0.00                      |
| Category: 430 - Other Source Total:                              |                                | 0.00                      | 0.00                        | 0.00                      | 12,547.85                   | 0.00                      | 0.00                      |
| Department: 07 - Other Source Revenues Total:                    |                                | 0.00                      | 0.00                        | 0.00                      | 12,547.85                   | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues                            |                                |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                                      |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">12-09-4950</a>                                       | Transfer In - Gen Fund         | 200,000.00                | 200,000.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">12-09-4951</a>                                       | Transfer In - Utility Fund     | 80,000.00                 | 80,000.00                   | 0.00                      | 0.00                        | 80,000.00                 | 0.00                      |
| <a href="#">12-09-4999</a>                                       | Transfer In - Fund Balance     | 0.00                      | 0.00                        | 280,000.00                | 280,000.00                  | 200,000.00                | 0.00                      |
| Category: 495 - Transfer-In Total:                               |                                | 280,000.00                | 280,000.00                  | 280,000.00                | 280,000.00                  | 280,000.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:                     |                                | 280,000.00                | 280,000.00                  | 280,000.00                | 280,000.00                  | 280,000.00                | 0.00                      |
| Revenue Total:                                                   |                                | 280,000.00                | 280,000.00                  | 280,000.00                | 292,547.85                  | 280,000.00                | 0.00                      |
| Expense                                                          |                                |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure                      |                                |                           |                             |                           |                             |                           |                           |
| Category: 560 - Other Services                                   |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">12-10-6370</a>                                       | Depreciation Expense           | 0.00                      | 147,757.00                  | 0.00                      | 0.00                        | 150,000.00                | 0.00                      |
| Category: 560 - Other Services Total:                            |                                | 0.00                      | 147,757.00                  | 0.00                      | 0.00                        | 150,000.00                | 0.00                      |
| Department: 10 - Administration Expenditure Total:               |                                | 0.00                      | 147,757.00                  | 0.00                      | 0.00                        | 150,000.00                | 0.00                      |
| Department: 91 - Projects Revenue                                |                                |                           |                             |                           |                             |                           |                           |
| Category: 600 - Capital Outlays                                  |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">12-91-6030</a>                                       | Capital Outlay - Vehicle       | 280,000.00                | 0.00                        | 280,000.00                | 97,986.50                   | 130,000.00                | 0.00                      |
| Category: 600 - Capital Outlays Total:                           |                                | 280,000.00                | 0.00                        | 280,000.00                | 97,986.50                   | 130,000.00                | 0.00                      |
| Department: 91 - Projects Revenue Total:                         |                                | 280,000.00                | 0.00                        | 280,000.00                | 97,986.50                   | 130,000.00                | 0.00                      |
| Expense Total:                                                   |                                | 280,000.00                | 147,757.00                  | 280,000.00                | 97,986.50                   | 280,000.00                | 0.00                      |
| Fund: 12 - Vehicle/Equipment Replacement Fund Surplus (Deficit): |                                | 0.00                      | 132,243.00                  | 0.00                      | 194,561.35                  | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                 |                                     | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------|-------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 30 - Debt Service Fund                    |                                     |                           |                             |                           |                             |                           |                           |
| Revenue                                         |                                     |                           |                             |                           |                             |                           |                           |
| Department: 01 - Ad Valorem Tax Revenues        |                                     |                           |                             |                           |                             |                           |                           |
| Category: 400 - Ad Valorem Tax                  |                                     |                           |                             |                           |                             |                           |                           |
| <a href="#">30-01-4000</a>                      | Current Ad Valorem Tax Rev.         | 2,995,000.00              | 2,922,694.35                | 3,785,248.00              | 4,006,420.83                | 4,160,244.07              | 0.00                      |
| <a href="#">30-01-4010</a>                      | Delinquent Ad Valorem Tax Re...     | 30,000.00                 | 65,730.48                   | 30,000.00                 | 16,153.10                   | 30,000.00                 | 0.00                      |
| <a href="#">30-01-4011</a>                      | P&I on Ad Valorem Taxes             | 10,000.00                 | 13,301.40                   | 10,000.00                 | 32,764.45                   | 15,000.00                 | 0.00                      |
| Category: 400 - Ad Valorem Tax Total:           |                                     | 3,035,000.00              | 3,001,726.23                | 3,825,248.00              | 4,055,338.38                | 4,205,244.07              | 0.00                      |
| Department: 01 - Ad Valorem Tax Revenues Total: |                                     | 3,035,000.00              | 3,001,726.23                | 3,825,248.00              | 4,055,338.38                | 4,205,244.07              | 0.00                      |
| Department: 06 - Interest Revenues              |                                     |                           |                             |                           |                             |                           |                           |
| Category: 460 - Interest                        |                                     |                           |                             |                           |                             |                           |                           |
| <a href="#">30-06-4600</a>                      | Interest Income                     | 7,500.00                  | 49,373.44                   | 7,500.00                  | 47,605.23                   | 50,000.00                 | 0.00                      |
| Category: 460 - Interest Total:                 |                                     | 7,500.00                  | 49,373.44                   | 7,500.00                  | 47,605.23                   | 50,000.00                 | 0.00                      |
| Department: 06 - Interest Revenues Total:       |                                     | 7,500.00                  | 49,373.44                   | 7,500.00                  | 47,605.23                   | 50,000.00                 | 0.00                      |
| Department: 07 - Other Source Revenues          |                                     |                           |                             |                           |                             |                           |                           |
| Category: 430 - Other Source                    |                                     |                           |                             |                           |                             |                           |                           |
| <a href="#">30-07-4811</a>                      | Other Income                        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 430 - Other Source Total:             |                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 07 - Other Source Revenues Total:   |                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues           |                                     |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                     |                                     |                           |                             |                           |                             |                           |                           |
| <a href="#">30-09-4954</a>                      | Transfer From - Capital Projects... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 229,000.00                | 0.00                      |
| <a href="#">30-09-4999</a>                      | Transfer In Fund Balance            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 687,674.97                | 0.00                      |
| Category: 495 - Transfer-In Total:              |                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 916,674.97                | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:    |                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 916,674.97                | 0.00                      |
| Revenue Total:                                  |                                     | 3,042,500.00              | 3,051,099.67                | 3,832,748.00              | 4,102,943.61                | 5,171,919.04              | 0.00                      |
| Expense                                         |                                     |                           |                             |                           |                             |                           |                           |
| Department: 91 - Projects Revenue               |                                     |                           |                             |                           |                             |                           |                           |
| Category: 650 - Other Sources (Uses)            |                                     |                           |                             |                           |                             |                           |                           |
| <a href="#">30-91-7001</a>                      | Bond Principal                      | 2,038,055.00              | 2,050,000.00                | 1,830,000.00              | 1,055,000.00                | 1,890,000.00              | 0.00                      |
| <a href="#">30-91-7100</a>                      | Interest Expense                    | 1,001,295.00              | 1,000,554.84                | 1,999,748.00              | 1,008,263.77                | 4,269,919.04              | 0.00                      |

|                                                 | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">30-91-7102</a> Fiscal Agents Fee    | 3,150.00                  | 2,650.00                    | 3,000.00                  | 6,150.00                    | 12,000.00                 | 0.00                      |
| Category: 650 - Other Sources (Uses) Total:     | 3,042,500.00              | 3,053,204.84                | 3,832,748.00              | 2,069,413.77                | 6,171,919.04              | 0.00                      |
| Department: 91 - Projects Revenue Total:        | 3,042,500.00              | 3,053,204.84                | 3,832,748.00              | 2,069,413.77                | 6,171,919.04              | 0.00                      |
| Expense Total:                                  | 3,042,500.00              | 3,053,204.84                | 3,832,748.00              | 2,069,413.77                | 6,171,919.04              | 0.00                      |
| Fund: 30 - Debt Service Fund Surplus (Deficit): | 0.00                      | -2,105.17                   | 0.00                      | 2,033,529.84                | -1,000,000.00             | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                               |                            | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 40 - Utilities Fund                     |                            |                           |                             |                           |                             |                           |                           |
| Revenue                                       |                            |                           |                             |                           |                             |                           |                           |
| Department: 07 - Other Source Revenues        |                            |                           |                             |                           |                             |                           |                           |
| Category: 430 - Other Source                  |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">40-07-4811</a>                    | Other Income               | 7,500.00                  | 256,820.95                  | 0.00                      | 3,407.36                    | 400,000.00                | 0.00                      |
| Category: 430 - Other Source Total:           |                            | 7,500.00                  | 256,820.95                  | 0.00                      | 3,407.36                    | 400,000.00                | 0.00                      |
| Department: 07 - Other Source Revenues Total: |                            | 7,500.00                  | 256,820.95                  | 0.00                      | 3,407.36                    | 400,000.00                | 0.00                      |
| Department: 08 - Utility Revenues             |                            |                           |                             |                           |                             |                           |                           |
| Category: 430 - Other Source                  |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">40-08-4971</a>                    | Contributed Capital        | 270,000.00                | 1,500,348.48                | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 430 - Other Source Total:           |                            | 270,000.00                | 1,500,348.48                | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 450 - Other Source                  |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">40-08-4301</a>                    | Water Revenue              | 713,761.00                | 1,061,150.94                | 1,002,244.58              | 880,796.02                  | 1,065,019.79              | 0.00                      |
| <a href="#">40-08-4302</a>                    | Wastewater Revenue         | 670,000.00                | 633,952.12                  | 955,948.97                | 748,406.33                  | 1,016,173.76              | 0.00                      |
| <a href="#">40-08-4311</a>                    | Water Meters               | 80,000.00                 | 26,053.00                   | 80,000.00                 | 49,362.00                   | 80,000.00                 | 0.00                      |
| <a href="#">40-08-4320</a>                    | Set-Up Fee                 | 14,000.00                 | 5,946.38                    | 14,000.00                 | 5,162.83                    | 14,000.00                 | 0.00                      |
| <a href="#">40-08-4321</a>                    | Tap Connection Fees        | 7,500.00                  | 5,800.00                    | 7,500.00                  | 155,100.00                  | 7,500.00                  | 0.00                      |
| <a href="#">40-08-4390</a>                    | Late Penalty Fees          | 10,000.00                 | 21,888.49                   | 10,000.00                 | 20,983.64                   | 15,000.00                 | 0.00                      |
| Category: 450 - Other Source Total:           |                            | 1,495,261.00              | 1,754,790.93                | 2,069,693.55              | 1,859,810.82                | 2,197,693.55              | 0.00                      |
| Department: 08 - Utility Revenues Total:      |                            | 1,765,261.00              | 3,255,139.41                | 2,069,693.55              | 1,859,810.82                | 2,197,693.55              | 0.00                      |
| Department: 09 - Transfer-In Revenues         |                            |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                   |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">40-09-4950</a>                    | Transfer In - General Fund | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-09-4999</a>                    | Transfer In - Fund Balance | 0.00                      | 0.00                        | 30,000.00                 | 30,000.00                   | 30,000.00                 | 0.00                      |
| Category: 495 - Transfer-In Total:            |                            | 0.00                      | 0.00                        | 30,000.00                 | 30,000.00                   | 30,000.00                 | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:  |                            | 0.00                      | 0.00                        | 30,000.00                 | 30,000.00                   | 30,000.00                 | 0.00                      |
| Revenue Total:                                |                            | 1,772,761.00              | 3,511,960.36                | 2,099,693.55              | 1,893,218.18                | 2,627,693.55              | 0.00                      |
| Expense                                       |                            |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure   |                            |                           |                             |                           |                             |                           |                           |
| Category: 500 - Personnel Services            |                            |                           |                             |                           |                             |                           |                           |
| <a href="#">40-10-5000</a>                    | Salaries                   | 367,950.00                | 367,894.38                  | 494,744.33                | 265,944.85                  | 494,744.33                | 0.00                      |
| <a href="#">40-10-5002</a>                    | Overtime                   | 10,050.00                 | 10,042.90                   | 15,557.55                 | 5,981.72                    | 15,557.55                 | 0.00                      |
| <a href="#">40-10-5006</a>                    | Longevity                  | 420.00                    | 360.00                      | 660.00                    | 480.00                      | 660.00                    | 0.00                      |
| <a href="#">40-10-5010</a>                    | FICA Expense               | 30,292.00                 | 28,859.68                   | 39,106.29                 | 20,829.00                   | 39,106.29                 | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                             |                               | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">40-10-5030</a>                  | Health Insurance              | 88,214.00                 | 81,049.34                   | 139,422.54                | 62,588.81                   | 139,422.54                | 0.00                      |
| <a href="#">40-10-5031</a>                  | Vision Insurance              | 947.00                    | 857.82                      | 1,183.20                  | 616.25                      | 1,183.20                  | 0.00                      |
| <a href="#">40-10-5032</a>                  | Life & LTD                    | 1,769.00                  | 1,415.61                    | 4,082.40                  | 1,004.74                    | 4,082.40                  | 0.00                      |
| <a href="#">40-10-5033</a>                  | Dental                        | 3,613.00                  | 3,279.21                    | 4,516.80                  | 2,541.25                    | 4,516.80                  | 0.00                      |
| <a href="#">40-10-5034</a>                  | Retirement                    | 40,676.00                 | 38,777.78                   | 51,170.44                 | 22,240.60                   | 51,170.44                 | 0.00                      |
| <a href="#">40-10-5035</a>                  | Cell Phone Allowance          | 700.00                    | 687.50                      | 650.00                    | 675.00                      | 650.00                    | 0.00                      |
| <a href="#">40-10-5038</a>                  | Flex                          | 355.00                    | 265.72                      | 400.00                    | 136.26                      | 400.00                    | 0.00                      |
| <a href="#">40-10-5039</a>                  | Flex Card - Health Ins        | 3,200.00                  | 2,392.15                    | 4,000.00                  | 1,175.23                    | 4,000.00                  | 0.00                      |
| <a href="#">40-10-5040</a>                  | Workers Compensation          | 8,125.00                  | 7,717.85                    | 8,800.00                  | 9,294.31                    | 8,800.00                  | 0.00                      |
| <a href="#">40-10-5041</a>                  | Pension Expense               | 0.00                      | 21,481.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 500 - Personnel Services Total:   |                               | 556,311.00                | 565,080.94                  | 764,293.55                | 393,508.02                  | 764,293.55                | 0.00                      |
| Category: 520 - Commodities                 |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">40-10-5222</a>                  | Postage                       | 4,925.00                  | 4,903.68                    | 3,700.00                  | 5,982.91                    | 3,700.00                  | 0.00                      |
| <a href="#">40-10-5225</a>                  | Fuel                          | 6,000.00                  | 0.00                        | 25,000.00                 | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-10-5230</a>                  | Office Expense                | 2,500.00                  | 1,767.61                    | 2,500.00                  | 2,566.85                    | 2,500.00                  | 0.00                      |
| <a href="#">40-10-5240</a>                  | Minor Tools & Equipment       | 10,890.00                 | 10,882.59                   | 15,000.00                 | 4,397.56                    | 15,000.00                 | 0.00                      |
| Category: 520 - Commodities Total:          |                               | 24,315.00                 | 17,553.88                   | 46,200.00                 | 12,947.32                   | 21,200.00                 | 0.00                      |
| Category: 530 - Contractual Services        |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">40-10-5200</a>                  | OPEB Expense                  | 0.00                      | 7,496.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-10-5300</a>                  | Equipment Rental              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-10-5380</a>                  | Building Repair & Maintenance | 1,000.00                  | 430.00                      | 1,000.00                  | 38.29                       | 1,000.00                  | 0.00                      |
| <a href="#">40-10-5418</a>                  | Employment Testing            | 750.00                    | 0.00                        | 750.00                    | 280.00                      | 750.00                    | 0.00                      |
| <a href="#">40-10-5430</a>                  | Gas Utilities                 | 750.00                    | 525.21                      | 750.00                    | 303.77                      | 750.00                    | 0.00                      |
| <a href="#">40-10-5432</a>                  | Rental Equipment              | 5,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-10-5440</a>                  | Computer Maintenance/Suppo... | 10,000.00                 | 8,828.64                    | 10,000.00                 | 12,682.80                   | 15,000.00                 | 0.00                      |
| <a href="#">40-10-5445</a>                  | Telephone                     | 6,850.00                  | 6,837.94                    | 7,000.00                  | 3,815.42                    | 7,000.00                  | 0.00                      |
| <a href="#">40-10-5446</a>                  | Uniforms                      | 12,500.00                 | 10,877.17                   | 12,500.00                 | 11,657.53                   | 12,500.00                 | 0.00                      |
| <a href="#">40-10-5550</a>                  | Radio Usage                   | 1,600.00                  | 984.00                      | 1,600.00                  | 0.00                        | 1,600.00                  | 0.00                      |
| Category: 530 - Contractual Services Total: |                               | 38,450.00                 | 35,978.96                   | 33,600.00                 | 28,777.81                   | 38,600.00                 | 0.00                      |
| Category: 560 - Other Services              |                               |                           |                             |                           |                             |                           |                           |
| <a href="#">40-10-5615</a>                  | Credit Card Processing Fees   | 35,400.00                 | 35,391.70                   | 35,000.00                 | 46,754.84                   | 55,000.00                 | 0.00                      |

|                                                    |                                   | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">40-10-5638</a>                         | Vehicle Repair/Maintenance        | 12,500.00                 | 12,427.15                   | 14,000.00                 | 14,931.02                   | 14,000.00                 | 0.00                      |
| <a href="#">40-10-5645</a>                         | Training & Travel                 | 14,285.00                 | 8,104.45                    | 20,000.00                 | 13,024.31                   | 20,000.00                 | 0.00                      |
| <a href="#">40-10-5655</a>                         | Other Expenses                    | 0.00                      | 0.00                        | 0.00                      | 4,600.00                    | 0.00                      | 0.00                      |
| <a href="#">40-10-5700</a>                         | Vehicle/Equip Replacement Fe...   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-10-5800</a>                         | Eng/Consulting/Planning Fees      | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| Category: 560 - Other Services Total:              |                                   | 67,185.00                 | 55,923.30                   | 74,000.00                 | 79,310.17                   | 94,000.00                 | 0.00                      |
| Department: 10 - Administration Expenditure Total: |                                   | 686,261.00                | 674,537.08                  | 918,093.55                | 514,543.32                  | 918,093.55                | 0.00                      |
| Department: 54 - Water Expenditures                |                                   |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                        |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">40-54-5204</a>                         | Chemicals                         | 18,000.00                 | 42,444.49                   | 50,000.00                 | 23,389.76                   | 50,000.00                 | 0.00                      |
| <a href="#">40-54-5225</a>                         | Fuel                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-54-5240</a>                         | Minor Tools & Equipment           | 4,500.00                  | 4,486.85                    | 30,000.00                 | 4,870.37                    | 30,000.00                 | 0.00                      |
| <a href="#">40-54-5245</a>                         | Fire Hydrants                     | 6,000.00                  | 25,499.00                   | 50,000.00                 | 13,304.32                   | 50,000.00                 | 0.00                      |
| Category: 520 - Commodities Total:                 |                                   | 28,500.00                 | 72,430.34                   | 130,000.00                | 41,564.45                   | 130,000.00                | 0.00                      |
| Category: 530 - Contractual Services               |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">40-54-5310</a>                         | New Meter Purchase                | 81,075.00                 | 81,068.04                   | 75,000.00                 | 76,522.17                   | 75,000.00                 | 0.00                      |
| <a href="#">40-54-5420</a>                         | Electricity                       | 35,000.00                 | 71,714.38                   | 75,000.00                 | 48,100.56                   | 75,000.00                 | 0.00                      |
| <a href="#">40-54-5440</a>                         | Computer Maintenance/Suppo...     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-54-5445</a>                         | Telephone                         | 200.00                    | 185.22                      | 500.00                    | 301.52                      | 500.00                    | 0.00                      |
| <a href="#">40-54-5446</a>                         | Uniforms                          | 85.00                     | 82.02                       | 100.00                    | 0.00                        | 100.00                    | 0.00                      |
| <a href="#">40-54-5499</a>                         | Laboratory Expenses               | 15,490.00                 | 15,486.57                   | 24,000.00                 | 9,322.00                    | 24,000.00                 | 0.00                      |
| Category: 530 - Contractual Services Total:        |                                   | 131,850.00                | 168,536.23                  | 174,600.00                | 134,246.25                  | 174,600.00                | 0.00                      |
| Category: 560 - Other Services                     |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">40-54-5636</a>                         | Equipment Repairs/Maintenan...    | 115,400.00                | 115,600.11                  | 125,000.00                | 70,215.81                   | 125,000.00                | 0.00                      |
| <a href="#">40-54-5638</a>                         | Vehicle Repair/Maintenance        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-54-5645</a>                         | Training & Travel                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-54-5700</a>                         | Vehicle/Equip Replacement Fe...   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-54-5729</a>                         | Permits & Assessments             | 15,500.00                 | 18,700.95                   | 22,000.00                 | 7,047.15                    | 22,000.00                 | 0.00                      |
| <a href="#">40-54-5742</a>                         | Subsidence Fees                   | 750.00                    | 730.00                      | 3,000.00                  | 700.00                      | 3,000.00                  | 0.00                      |
| <a href="#">40-54-5743</a>                         | Surface Water Rights Acquisiti... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 400,000.00                | 0.00                      |
| Category: 560 - Other Services Total:              |                                   | 131,650.00                | 135,031.06                  | 150,000.00                | 77,962.96                   | 550,000.00                | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                              | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|--------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Category: 600 - Capital Outlays                              |                           |                             |                           |                             |                           |                           |
| <a href="#">40-54-6030</a> Capital Outlay - Vehicle          | 112,000.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-54-8410</a> Depreciation Expense              | 270,000.00                | 372,565.00                  | 270,000.00                | 0.00                        | 300,000.00                | 0.00                      |
| Category: 600 - Capital Outlays Total:                       | 382,000.00                | 372,565.00                  | 270,000.00                | 0.00                        | 300,000.00                | 0.00                      |
| Department: 54 - Water Expenditures Total:                   | 674,000.00                | 748,562.63                  | 724,600.00                | 253,773.66                  | 1,154,600.00              | 0.00                      |
| Department: 56 - Wastewater Expenditures                     |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                                  |                           |                             |                           |                             |                           |                           |
| <a href="#">40-56-5204</a> Chemicals                         | 15,000.00                 | 14,550.29                   | 20,000.00                 | 12,468.30                   | 20,000.00                 | 0.00                      |
| <a href="#">40-56-5240</a> Minor Tools & Equipment           | 10,000.00                 | 5,204.86                    | 15,000.00                 | 1,836.50                    | 15,000.00                 | 0.00                      |
| Category: 520 - Commodities Total:                           | 25,000.00                 | 19,755.15                   | 35,000.00                 | 14,304.80                   | 35,000.00                 | 0.00                      |
| Category: 530 - Contractual Services                         |                           |                             |                           |                             |                           |                           |
| <a href="#">40-56-5419</a> Sludge Hauling                    | 82,500.00                 | 82,418.11                   | 92,000.00                 | 65,775.96                   | 110,000.00                | 0.00                      |
| <a href="#">40-56-5420</a> Electricity                       | 60,500.00                 | 60,419.55                   | 75,000.00                 | 66,103.17                   | 75,000.00                 | 0.00                      |
| <a href="#">40-56-5432</a> Rental Equipment                  | 0.00                      | 0.00                        | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      |
| <a href="#">40-56-5445</a> Telephone                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-56-5446</a> Uniforms                          | 225.00                    | 211.52                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">40-56-5499</a> Laboratory Expenses               | 34,475.00                 | 34,466.00                   | 40,000.00                 | 37,490.00                   | 40,000.00                 | 0.00                      |
| Category: 530 - Contractual Services Total:                  | 177,700.00                | 177,515.18                  | 217,000.00                | 169,369.13                  | 235,000.00                | 0.00                      |
| Category: 560 - Other Services                               |                           |                             |                           |                             |                           |                           |
| <a href="#">40-56-5636</a> Equipment Repairs/Maintenan...    | 129,800.00                | 117,015.17                  | 175,000.00                | 152,629.93                  | 175,000.00                | 0.00                      |
| <a href="#">40-56-5645</a> Training & Travel                 | 0.00                      | 0.00                        | 0.00                      | 11.13                       | 0.00                      | 0.00                      |
| <a href="#">40-56-5729</a> Permits & Assessments             | 0.00                      | 0.00                        | 30,000.00                 | 2,060.00                    | 30,000.00                 | 0.00                      |
| Category: 560 - Other Services Total:                        | 129,800.00                | 117,015.17                  | 205,000.00                | 154,701.06                  | 205,000.00                | 0.00                      |
| Department: 56 - Wastewater Expenditures Total:              | 332,500.00                | 314,285.50                  | 457,000.00                | 338,374.99                  | 475,000.00                | 0.00                      |
| Department: 95 - Transfer-Out Expenditures                   |                           |                             |                           |                             |                           |                           |
| Category: 850 - Transfer-Out                                 |                           |                             |                           |                             |                           |                           |
| <a href="#">40-95-8591</a> Transfer To - Veh/Equip Replac... | 80,000.00                 | 80,000.00                   | 0.00                      | 0.00                        | 80,000.00                 | 0.00                      |
| Category: 850 - Transfer-Out Total:                          | 80,000.00                 | 80,000.00                   | 0.00                      | 0.00                        | 80,000.00                 | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:            | 80,000.00                 | 80,000.00                   | 0.00                      | 0.00                        | 80,000.00                 | 0.00                      |
| Expense Total:                                               | 1,772,761.00              | 1,817,385.21                | 2,099,693.55              | 1,106,691.97                | 2,627,693.55              | 0.00                      |
| Fund: 40 - Utilities Fund Surplus (Deficit):                 | 0.00                      | 1,694,575.15                | 0.00                      | 786,526.21                  | 0.00                      | 0.00                      |

|                                             |                                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|---------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 45 - Community Impact Fee Fund        |                                                         |                           |                             |                           |                             |                           |                           |
| Revenue                                     |                                                         |                           |                             |                           |                             |                           |                           |
| Department: 06 - Interest Revenues          |                                                         |                           |                             |                           |                             |                           |                           |
| Category: 460 - Interest                    |                                                         |                           |                             |                           |                             |                           |                           |
| <a href="#">45-06-4600</a>                  | Interest Income                                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                             | Category: 460 - Interest Total:                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                             | Department: 06 - Interest Revenues Total:               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 08 - Utility Revenues           |                                                         |                           |                             |                           |                             |                           |                           |
| Category: 450 - Other Source                |                                                         |                           |                             |                           |                             |                           |                           |
| <a href="#">45-08-4334</a>                  | Impact Fee - Water                                      | 150,000.00                | -4,884.00                   | 150,000.00                | 974,935.00                  | 300,000.00                | 0.00                      |
| <a href="#">45-08-4336</a>                  | Impact Fee - Wastewater                                 | 60,000.00                 | 90,971.00                   | 100,000.00                | 2,838,535.00                | 250,000.00                | 0.00                      |
|                                             | Category: 450 - Other Source Total:                     | 210,000.00                | 86,087.00                   | 250,000.00                | 3,813,470.00                | 550,000.00                | 0.00                      |
|                                             | Department: 08 - Utility Revenues Total:                | 210,000.00                | 86,087.00                   | 250,000.00                | 3,813,470.00                | 550,000.00                | 0.00                      |
|                                             | Revenue Total:                                          | 210,000.00                | 86,087.00                   | 250,000.00                | 3,813,470.00                | 550,000.00                | 0.00                      |
| Expense                                     |                                                         |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure |                                                         |                           |                             |                           |                             |                           |                           |
| Category: 560 - Other Services              |                                                         |                           |                             |                           |                             |                           |                           |
| <a href="#">45-10-5800</a>                  | Eng/Consulting/Planning Fees                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                             | Category: 560 - Other Services Total:                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                             | Department: 10 - Administration Expenditure Total:      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 95 - Transfer-Out Expenditures  |                                                         |                           |                             |                           |                             |                           |                           |
| Category: 850 - Transfer-Out                |                                                         |                           |                             |                           |                             |                           |                           |
| <a href="#">45-95-8582</a>                  | Transfer To - Capital Projects F...                     | 210,000.00                | 233,907.00                  | 250,000.00                | 0.00                        | 550,000.00                | 0.00                      |
|                                             | Category: 850 - Transfer-Out Total:                     | 210,000.00                | 233,907.00                  | 250,000.00                | 0.00                        | 550,000.00                | 0.00                      |
|                                             | Department: 95 - Transfer-Out Expenditures Total:       | 210,000.00                | 233,907.00                  | 250,000.00                | 0.00                        | 550,000.00                | 0.00                      |
|                                             | Expense Total:                                          | 210,000.00                | 233,907.00                  | 250,000.00                | 0.00                        | 550,000.00                | 0.00                      |
|                                             | Fund: 45 - Community Impact Fee Fund Surplus (Deficit): | 0.00                      | -147,820.00                 | 0.00                      | 3,813,470.00                | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                        |                                               | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------|-----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 50 - Capital Projects Fund       |                                               |                           |                             |                           |                             |                           |                           |
| Revenue                                |                                               |                           |                             |                           |                             |                           |                           |
| Department: 06 - Interest Revenues     |                                               |                           |                             |                           |                             |                           |                           |
| Category: 460 - Interest               |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">50-06-4600</a>             | Interest Income                               | 25,000.00                 | 1,320,382.15                | 25,000.00                 | 2,458,048.16                | 2,000,000.00              | 0.00                      |
|                                        | Category: 460 - Interest Total:               | 25,000.00                 | 1,320,382.15                | 25,000.00                 | 2,458,048.16                | 2,000,000.00              | 0.00                      |
|                                        | Department: 06 - Interest Revenues Total:     | 25,000.00                 | 1,320,382.15                | 25,000.00                 | 2,458,048.16                | 2,000,000.00              | 0.00                      |
| Department: 07 - Other Source Revenues |                                               |                           |                             |                           |                             |                           |                           |
| Category: 430 - Other Source           |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">50-07-4704</a>             | Grant Revenues                                | 0.00                      | 0.00                        | 3,195,900.80              | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">50-07-4811</a>             | Other Income                                  | 158,400.00                | 304,356.49                  | 328,000.00                | 489,570.72                  | 100,000.00                | 0.00                      |
| <a href="#">50-07-4830</a>             | Bond Proceeds                                 | 0.00                      | 33,530,000.00               | 50,238,306.13             | 50,000,000.00               | 0.00                      | 0.00                      |
| <a href="#">50-07-4831</a>             | Bond Premium                                  | 0.00                      | 1,897,389.30                | 0.00                      | 238,306.13                  | 0.00                      | 0.00                      |
|                                        | Category: 430 - Other Source Total:           | 158,400.00                | 35,731,745.79               | 53,762,206.93             | 50,727,876.85               | 100,000.00                | 0.00                      |
| Category: 495 - Transfer-In            |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">50-07-4963</a>             | Transfer In - Impact Fee Fund                 | 0.00                      | 233,907.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                        | Category: 495 - Transfer-In Total:            | 0.00                      | 233,907.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                        | Department: 07 - Other Source Revenues Total: | 158,400.00                | 35,965,652.79               | 53,762,206.93             | 50,727,876.85               | 100,000.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues  |                                               |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In            |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">50-09-4950</a>             | Transfer In - Gen Fund                        | 450,000.00                | 450,000.00                  | 512,500.00                | 512,500.00                  | 0.00                      | 0.00                      |
| <a href="#">50-09-4963</a>             | Transfer In - Impact Fee Fund                 | 350,000.00                | 0.00                        | 250,000.00                | 0.00                        | 1,521,828.50              | 0.00                      |
| <a href="#">50-09-4964</a>             | Transfer In - Cap Projects Bond ...           | 35,000,000.00             | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">50-09-4999</a>             | Transfer In - Fund Balance                    | 11,609,069.00             | 11,609,069.00               | 45,347,997.40             | 45,347,997.40               | 88,840,116.44             | 0.00                      |
|                                        | Category: 495 - Transfer-In Total:            | 47,409,069.00             | 12,059,069.00               | 46,110,497.40             | 45,860,497.40               | 90,361,944.94             | 0.00                      |
|                                        | Department: 09 - Transfer-In Revenues Total:  | 47,409,069.00             | 12,059,069.00               | 46,110,497.40             | 45,860,497.40               | 90,361,944.94             | 0.00                      |
|                                        | Revenue Total:                                | 47,592,469.00             | 49,345,103.94               | 99,897,704.33             | 99,046,422.41               | 92,461,944.94             | 0.00                      |
| Expense                                |                                               |                           |                             |                           |                             |                           |                           |
| Department: 91 - Projects Revenue      |                                               |                           |                             |                           |                             |                           |                           |
| Category: 170 - Fixed Assets           |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">50-91-7558</a>             | Lighting Upgrade                              | 0.00                      | 0.00                        | 60,000.00                 | 733.28                      | 59,266.72                 | 0.00                      |
|                                        | Category: 170 - Fixed Assets Total:           | 0.00                      | 0.00                        | 60,000.00                 | 733.28                      | 59,266.72                 | 0.00                      |
| Category: 600 - Capital Outlays        |                                               |                           |                             |                           |                             |                           |                           |
| <a href="#">50-91-7105</a>             | Bond Issuance Costs                           | 0.00                      | 423,086.35                  | 283,306.13                | 232,340.49                  | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                          |                                    | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------|------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <a href="#">50-91-7404</a>               | City Hall Front Parking Lot        | 0.00                      | 7,940.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">50-91-7412</a>               | Comprehensive & Thoroughfar...     | 150,000.00                | 262.50                      | 270,000.00                | 77,187.20                   | 192,812.80                | 0.00                      |
| <a href="#">50-91-7413</a>               | Thoroughfare Plan                  | 120,000.00                | 99.99                       | 0.00                      | 0.00                        | 150,000.00                | 0.00                      |
| <a href="#">50-91-7502</a>               | Water Plant Improvements           | 517,459.00                | 317,217.36                  | 12,939.64                 | 3,856.00                    | 9,083.64                  | 0.00                      |
| <a href="#">50-91-7506</a>               | Elevated Storage Tank              | 5,688,590.00              | 44,951.25                   | 5,941,258.75              | 1,824,155.18                | 4,020,505.69              | 0.00                      |
| <a href="#">50-91-7507</a>               | Surface Water Rights Acquisiti...  | 328,328.00                | 633,065.42                  | 362,724.00                | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">50-91-7511</a>               | Municipal Complex                  | 2,018,805.00              | 531,676.05                  | 1,627,280.60              | 0.00                        | 1,627,280.60              | 0.00                      |
| <a href="#">50-91-7516</a>               | East WWTP                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">50-91-7517</a>               | West WWTP                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">50-91-7522</a>               | Almost Heaven                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">50-91-7524</a>               | Masters/Jordan Development         | 200,000.00                | 25,508.43                   | 174,491.57                | 45,976.00                   | 128,515.57                | 0.00                      |
| <a href="#">50-91-7529</a>               | FM 1128 Water/Sewer Line Ext       | 1,469,847.00              | 28,284.16                   | 2,084,212.15              | 2,757.15                    | 2,081,455.00              | 0.00                      |
| <a href="#">50-91-7530</a>               | IT Project                         | 200,000.00                | 339,066.48                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">50-91-7531</a>               | Building Planning                  | 206,482.00                | 114,550.54                  | 97,111.98                 | 71,228.50                   | 25,883.48                 | 0.00                      |
| <a href="#">50-91-7532</a>               | Wastewater Improvements            | 1,560,631.00              | 1,109,895.71                | 1,865,586.79              | 408,576.94                  | 1,457,009.85              | 0.00                      |
| <a href="#">50-91-7533</a>               | SCADA Improvements                 | 302,255.00                | 316,019.41                  | 25,696.09                 | 4,376.00                    | 0.00                      | 0.00                      |
| <a href="#">50-91-7534</a>               | WRF Construction                   | 0.00                      | 0.00                        | 40,000,000.00             | 0.00                        | 40,000,000.00             | 0.00                      |
| <a href="#">50-91-7535</a>               | Police Station Construction        | 21,000,000.00             | 68,605.34                   | 22,707,487.47             | 4,139,990.10                | 19,931,294.76             | 0.00                      |
| <a href="#">50-91-7536</a>               | Public Works Building Construct..  | 8,000,000.00              | 22,649.86                   | 7,680,621.65              | 1,192,746.23                | 6,509,335.27              | 0.00                      |
| <a href="#">50-91-7537</a>               | City Hall Expansion - Phase 2      | 6,000,000.00              | 0.00                        | 6,000,000.00              | 6,489.00                    | 5,993,511.00              | 0.00                      |
| <a href="#">50-91-7556</a>               | Construction - WRF                 | 0.00                      | 0.00                        | 0.00                      | 240.00                      | 0.00                      | 0.00                      |
| <a href="#">50-91-7557</a>               | Clark Rd Project - CSJ 0912-31-... | 0.00                      | 0.00                        | 410,000.00                | 409,489.54                  | 510.46                    | 0.00                      |
| <a href="#">50-91-7559</a>               | Other Projects                     | 0.00                      | 0.00                        | 10,061,710.00             | 15,229.90                   | 10,046,480.10             | 0.00                      |
| Category: 600 - Capital Outlays Total:   |                                    | 47,762,397.00             | 3,982,878.85                | 99,604,426.82             | 8,434,638.23                | 92,173,678.22             | 0.00                      |
| Department: 91 - Projects Revenue Total: |                                    | 47,762,397.00             | 3,982,878.85                | 99,664,426.82             | 8,435,371.51                | 92,232,944.94             | 0.00                      |

|                                                             | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 95 - Transfer-Out Expenditures                  |                           |                             |                           |                             |                           |                           |
| Category: 850 - Transfer-Out                                |                           |                             |                           |                             |                           |                           |
| <a href="#">50-95-5890</a> Transfer Out - Debt Service Fund | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 229,000.00                | 0.00                      |
| Category: 850 - Transfer-Out Total:                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 229,000.00                | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 229,000.00                | 0.00                      |
| Expense Total:                                              | 47,762,397.00             | 3,982,878.85                | 99,664,426.82             | 8,435,371.51                | 92,461,944.94             | 0.00                      |
| Fund: 50 - Capital Projects Fund Surplus (Deficit):         | -169,928.00               | 45,362,225.09               | 233,277.51                | 90,611,050.90               | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                      |                                | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 55 - Parks Fund                                |                                |                           |                             |                           |                             |                           |                           |
| Revenue                                              |                                |                           |                             |                           |                             |                           |                           |
| Department: 09 - Transfer-In Revenues                |                                |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                          |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">55-09-4950</a>                           | Transfer In - Gen Fund         | 0.00                      | 0.00                        | 100,000.00                | 100,000.00                  | 0.00                      | 0.00                      |
| <a href="#">55-09-4999</a>                           | Transfer In - Fund Balance     | 333,100.00                | 308,100.00                  | 208,100.00                | 208,100.00                  | 0.00                      | 0.00                      |
| Category: 495 - Transfer-In Total:                   |                                | 333,100.00                | 308,100.00                  | 308,100.00                | 308,100.00                  | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:         |                                | 333,100.00                | 308,100.00                  | 308,100.00                | 308,100.00                  | 0.00                      | 0.00                      |
| Revenue Total:                                       |                                | 333,100.00                | 308,100.00                  | 308,100.00                | 308,100.00                  | 0.00                      | 0.00                      |
| Expense                                              |                                |                           |                             |                           |                             |                           |                           |
| Department: 55 - Park Operations Expenditures        |                                |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                          |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">55-55-5220</a>                           | Janitorial Supplies & Cleaning | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 520 - Commodities Total:                   |                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 530 - Contractual Services                 |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">55-55-5377</a>                           | Beautification Projects        | 60,000.00                 | 50,357.50                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">55-55-5380</a>                           | Building Repair & Maintenance  | 2,400.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">55-55-5420</a>                           | Electricity                    | 700.00                    | 691.54                      | 600.00                    | 620.30                      | 0.00                      | 0.00                      |
| <a href="#">55-55-5453</a>                           | Grounds Maintenance            | 20,000.00                 | 5,000.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 530 - Contractual Services Total:          |                                | 83,100.00                 | 56,049.04                   | 600.00                    | 620.30                      | 0.00                      | 0.00                      |
| Category: 600 - Capital Outlays                      |                                |                           |                             |                           |                             |                           |                           |
| <a href="#">55-55-6070</a>                           | Capital Outlay - Improvements  | 250,000.00                | 99.99                       | 307,500.00                | 273,922.50                  | 0.00                      | 0.00                      |
| Category: 600 - Capital Outlays Total:               |                                | 250,000.00                | 99.99                       | 307,500.00                | 273,922.50                  | 0.00                      | 0.00                      |
| Department: 55 - Park Operations Expenditures Total: |                                | 333,100.00                | 56,149.03                   | 308,100.00                | 274,542.80                  | 0.00                      | 0.00                      |
| Expense Total:                                       |                                | 333,100.00                | 56,149.03                   | 308,100.00                | 274,542.80                  | 0.00                      | 0.00                      |
| Fund: 55 - Parks Fund Surplus (Deficit):             |                                | 0.00                      | 251,950.97                  | 0.00                      | 33,557.20                   | 0.00                      | 0.00                      |

|                                                    | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 60 - Hotel/Motel Tax Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 02 - Miscellaneous Tax Revenues        |                           |                             |                           |                             |                           |                           |
| Category: 403 - Miscellaneous Tax                  |                           |                             |                           |                             |                           |                           |
| <a href="#">60-02-4901</a> Hotel Taxes             | 45,000.00                 | 81,895.23                   | 45,000.00                 | 61,304.85                   | 45,000.00                 | 0.00                      |
| Category: 403 - Miscellaneous Tax Total:           | 45,000.00                 | 81,895.23                   | 45,000.00                 | 61,304.85                   | 45,000.00                 | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues Total: | 45,000.00                 | 81,895.23                   | 45,000.00                 | 61,304.85                   | 45,000.00                 | 0.00                      |
| Revenue Total:                                     | 45,000.00                 | 81,895.23                   | 45,000.00                 | 61,304.85                   | 45,000.00                 | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure        |                           |                             |                           |                             |                           |                           |
| Category: 560 - Other Services                     |                           |                             |                           |                             |                           |                           |
| <a href="#">60-10-5725</a> Advertising & Promotion | 45,000.00                 | 76.50                       | 45,000.00                 | 1,500.00                    | 45,000.00                 | 0.00                      |
| Category: 560 - Other Services Total:              | 45,000.00                 | 76.50                       | 45,000.00                 | 1,500.00                    | 45,000.00                 | 0.00                      |
| Department: 10 - Administration Expenditure Total: | 45,000.00                 | 76.50                       | 45,000.00                 | 1,500.00                    | 45,000.00                 | 0.00                      |
| Expense Total:                                     | 45,000.00                 | 76.50                       | 45,000.00                 | 1,500.00                    | 45,000.00                 | 0.00                      |
| Fund: 60 - Hotel/Motel Tax Fund Surplus (Deficit): | 0.00                      | 81,818.73                   | 0.00                      | 59,804.85                   | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets \_\_\_\_\_

|                                                    | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 61 - Municipal Jury Fund                     |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 05 - Fines and Fees Revenues           |                           |                             |                           |                             |                           |                           |
| Category: 440 - Fines and Fees                     |                           |                             |                           |                             |                           |                           |
| <a href="#">61-05-4400</a> Court Fines             | 150.00                    | 184.84                      | 150.00                    | 309.17                      | 150.00                    | 0.00                      |
| Category: 440 - Fines and Fees Total:              | 150.00                    | 184.84                      | 150.00                    | 309.17                      | 150.00                    | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:    | 150.00                    | 184.84                      | 150.00                    | 309.17                      | 150.00                    | 0.00                      |
| Revenue Total:                                     | 150.00                    | 184.84                      | 150.00                    | 309.17                      | 150.00                    | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure        |                           |                             |                           |                             |                           |                           |
| Category: 560 - Other Services                     |                           |                             |                           |                             |                           |                           |
| <a href="#">61-10-5634</a> Jury Cost               | 150.00                    | 0.00                        | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| Category: 560 - Other Services Total:              | 150.00                    | 0.00                        | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| Department: 10 - Administration Expenditure Total: | 150.00                    | 0.00                        | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| Expense Total:                                     | 150.00                    | 0.00                        | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| Fund: 61 - Municipal Jury Fund Surplus (Deficit):  | 0.00                      | 184.84                      | 0.00                      | 309.17                      | 0.00                      | 0.00                      |

|                                                     | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 62 - Court Security Fund                      |                           |                             |                           |                             |                           |                           |
| Revenue                                             |                           |                             |                           |                             |                           |                           |
| Department: 05 - Fines and Fees Revenues            |                           |                             |                           |                             |                           |                           |
| Category: 440 - Fines and Fees                      |                           |                             |                           |                             |                           |                           |
| <a href="#">62-05-4400</a> Court Fines              | 7,000.00                  | 9,313.10                    | 7,000.00                  | 15,359.04                   | 7,000.00                  | 0.00                      |
| Category: 440 - Fines and Fees Total:               | 7,000.00                  | 9,313.10                    | 7,000.00                  | 15,359.04                   | 7,000.00                  | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:     | 7,000.00                  | 9,313.10                    | 7,000.00                  | 15,359.04                   | 7,000.00                  | 0.00                      |
| Department: 09 - Transfer-In Revenues               |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                         |                           |                             |                           |                             |                           |                           |
| <a href="#">62-09-4999</a> Transfer-In Fund Balance | 8,000.00                  | -8,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 495 - Transfer-In Total:                  | 8,000.00                  | -8,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:        | 8,000.00                  | -8,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Revenue Total:                                      | 15,000.00                 | 1,313.10                    | 7,000.00                  | 15,359.04                   | 7,000.00                  | 0.00                      |
| Expense                                             |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure         |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                         |                           |                             |                           |                             |                           |                           |
| <a href="#">62-10-5240</a> Minor Tools & Equipment  | 8,000.00                  | 0.00                        | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| Category: 520 - Commodities Total:                  | 8,000.00                  | 0.00                        | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| Category: 530 - Contractual Services                |                           |                             |                           |                             |                           |                           |
| <a href="#">62-10-5434</a> Bailiff - Security       | 6,500.00                  | 0.00                        | 3,500.00                  | 0.00                        | 3,500.00                  | 0.00                      |
| Category: 530 - Contractual Services Total:         | 6,500.00                  | 0.00                        | 3,500.00                  | 0.00                        | 3,500.00                  | 0.00                      |
| Category: 560 - Other Services                      |                           |                             |                           |                             |                           |                           |
| <a href="#">62-10-5645</a> Training & Travel        | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| Category: 560 - Other Services Total:               | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| Department: 10 - Administration Expenditure Total:  | 15,000.00                 | 0.00                        | 7,000.00                  | 0.00                        | 7,000.00                  | 0.00                      |
| Expense Total:                                      | 15,000.00                 | 0.00                        | 7,000.00                  | 0.00                        | 7,000.00                  | 0.00                      |
| Fund: 62 - Court Security Fund Surplus (Deficit):   | 0.00                      | 1,313.10                    | 0.00                      | 15,359.04                   | 0.00                      | 0.00                      |

|                                                       | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 63 - Truancy Prevention Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                               |                           |                             |                           |                             |                           |                           |
| Department: 05 - Fines and Fees Revenues              |                           |                             |                           |                             |                           |                           |
| Category: 440 - Fines and Fees                        |                           |                             |                           |                             |                           |                           |
| <a href="#">63-05-4400</a> Court Fines                | 5,500.00                  | 10,382.54                   | 5,500.00                  | 15,474.43                   | 5,500.00                  | 0.00                      |
| Category: 440 - Fines and Fees Total:                 | 5,500.00                  | 10,382.54                   | 5,500.00                  | 15,474.43                   | 5,500.00                  | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:       | 5,500.00                  | 10,382.54                   | 5,500.00                  | 15,474.43                   | 5,500.00                  | 0.00                      |
| Department: 07 - Other Source Revenues                |                           |                             |                           |                             |                           |                           |
| Category: 430 - Other Source                          |                           |                             |                           |                             |                           |                           |
| <a href="#">63-07-4811</a> Other Income               | 400.00                    | 1,693.96                    | 400.00                    | 1,280.00                    | 400.00                    | 0.00                      |
| Category: 430 - Other Source Total:                   | 400.00                    | 1,693.96                    | 400.00                    | 1,280.00                    | 400.00                    | 0.00                      |
| Department: 07 - Other Source Revenues Total:         | 400.00                    | 1,693.96                    | 400.00                    | 1,280.00                    | 400.00                    | 0.00                      |
| Revenue Total:                                        | 5,900.00                  | 12,076.50                   | 5,900.00                  | 16,754.43                   | 5,900.00                  | 0.00                      |
| Expense                                               |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure           |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                           |                           |                             |                           |                             |                           |                           |
| <a href="#">63-10-5230</a> Office Expense             | 5,900.00                  | 11,171.81                   | 5,900.00                  | 6,204.69                    | 5,900.00                  | 0.00                      |
| Category: 520 - Commodities Total:                    | 5,900.00                  | 11,171.81                   | 5,900.00                  | 6,204.69                    | 5,900.00                  | 0.00                      |
| Category: 530 - Contractual Services                  |                           |                             |                           |                             |                           |                           |
| <a href="#">63-10-5480</a> Contract Labor             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 530 - Contractual Services Total:           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 560 - Other Services                        |                           |                             |                           |                             |                           |                           |
| <a href="#">63-10-5645</a> Training & Travel          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 560 - Other Services Total:                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 10 - Administration Expenditure Total:    | 5,900.00                  | 11,171.81                   | 5,900.00                  | 6,204.69                    | 5,900.00                  | 0.00                      |
| Expense Total:                                        | 5,900.00                  | 11,171.81                   | 5,900.00                  | 6,204.69                    | 5,900.00                  | 0.00                      |
| Fund: 63 - Truancy Prevention Fund Surplus (Deficit): | 0.00                      | 904.69                      | 0.00                      | 10,549.74                   | 0.00                      | 0.00                      |

|                                                     | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 64 - Court Technology Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                             |                           |                             |                           |                             |                           |                           |
| Department: 05 - Fines and Fees Revenues            |                           |                             |                           |                             |                           |                           |
| Category: 440 - Fines and Fees                      |                           |                             |                           |                             |                           |                           |
| 64-05-4400 Court Fines                              | 5,500.00                  | 7,644.67                    | 6,000.00                  | 12,565.09                   | 6,000.00                  | 0.00                      |
| Category: 440 - Fines and Fees Total:               | 5,500.00                  | 7,644.67                    | 6,000.00                  | 12,565.09                   | 6,000.00                  | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:     | 5,500.00                  | 7,644.67                    | 6,000.00                  | 12,565.09                   | 6,000.00                  | 0.00                      |
| Department: 09 - Transfer-In Revenues               |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                         |                           |                             |                           |                             |                           |                           |
| 64-09-4999 Transfer In - Fund Balance               | 4,500.00                  | 4,500.00                    | 1,000.00                  | 1,000.00                    | 1,000.00                  | 0.00                      |
| Category: 495 - Transfer-In Total:                  | 4,500.00                  | 4,500.00                    | 1,000.00                  | 1,000.00                    | 1,000.00                  | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:        | 4,500.00                  | 4,500.00                    | 1,000.00                  | 1,000.00                    | 1,000.00                  | 0.00                      |
| Revenue Total:                                      | 10,000.00                 | 12,144.67                   | 7,000.00                  | 13,565.09                   | 7,000.00                  | 0.00                      |
| Expense                                             |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure         |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                         |                           |                             |                           |                             |                           |                           |
| 64-10-5240 Minor Tools & Equipment                  | 7,500.00                  | 6,842.83                    | 2,500.00                  | 369.99                      | 2,500.00                  | 0.00                      |
| Category: 520 - Commodities Total:                  | 7,500.00                  | 6,842.83                    | 2,500.00                  | 369.99                      | 2,500.00                  | 0.00                      |
| Category: 530 - Contractual Services                |                           |                             |                           |                             |                           |                           |
| 64-10-5440 Computer Maintenance/Suppo...            | 2,500.00                  | 167.63                      | 4,500.00                  | 0.00                        | 4,500.00                  | 0.00                      |
| Category: 530 - Contractual Services Total:         | 2,500.00                  | 167.63                      | 4,500.00                  | 0.00                        | 4,500.00                  | 0.00                      |
| Department: 10 - Administration Expenditure Total:  | 10,000.00                 | 7,010.46                    | 7,000.00                  | 369.99                      | 7,000.00                  | 0.00                      |
| Expense Total:                                      | 10,000.00                 | 7,010.46                    | 7,000.00                  | 369.99                      | 7,000.00                  | 0.00                      |
| Fund: 64 - Court Technology Fund Surplus (Deficit): | 0.00                      | 5,134.21                    | 0.00                      | 13,195.10                   | 0.00                      | 0.00                      |

|                                                    | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 65 - Law Enforcement Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 07 - Other Source Revenues             |                           |                             |                           |                             |                           |                           |
| Category: 430 - Other Source                       |                           |                             |                           |                             |                           |                           |
| <a href="#">65-07-4505</a> Seizure Funds           | 1,000.00                  | 3,376.10                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Category: 430 - Other Source Total:                | 1,000.00                  | 3,376.10                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Department: 07 - Other Source Revenues Total:      | 1,000.00                  | 3,376.10                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Revenue Total:                                     | 1,000.00                  | 3,376.10                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 90 - Police Expenditures               |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                        |                           |                             |                           |                             |                           |                           |
| <a href="#">65-90-5240</a> Minor Tools & Equipment | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Category: 520 - Commodities Total:                 | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Department: 90 - Police Expenditures Total:        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Expense Total:                                     | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Fund: 65 - Law Enforcement Fund Surplus (Deficit): | 0.00                      | 3,376.10                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |

|                                                       | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 67 - PEG Fee Fund                               |                           |                             |                           |                             |                           |                           |
| Revenue                                               |                           |                             |                           |                             |                           |                           |
| Department: 03 - Franchise Fees Revenues              |                           |                             |                           |                             |                           |                           |
| Category: 410 - Franchise Fee                         |                           |                             |                           |                             |                           |                           |
| <a href="#">67-03-4110</a> PEG Fees                   | 10,000.00                 | 13,177.65                   | 10,000.00                 | -213.97                     | 10,000.00                 | 0.00                      |
| Category: 410 - Franchise Fee Total:                  | 10,000.00                 | 13,177.65                   | 10,000.00                 | -213.97                     | 10,000.00                 | 0.00                      |
| Department: 03 - Franchise Fees Revenues Total:       | 10,000.00                 | 13,177.65                   | 10,000.00                 | -213.97                     | 10,000.00                 | 0.00                      |
| Department: 09 - Transfer-In Revenues                 |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                           |                           |                             |                           |                             |                           |                           |
| <a href="#">67-09-4999</a> Transfer In - Fund Balance | 40,000.00                 | 40,000.00                   | 40,000.00                 | 40,000.00                   | 40,000.00                 | 0.00                      |
| Category: 495 - Transfer-In Total:                    | 40,000.00                 | 40,000.00                   | 40,000.00                 | 40,000.00                   | 40,000.00                 | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:          | 40,000.00                 | 40,000.00                   | 40,000.00                 | 40,000.00                   | 40,000.00                 | 0.00                      |
| Revenue Total:                                        | 50,000.00                 | 53,177.65                   | 50,000.00                 | 39,786.03                   | 50,000.00                 | 0.00                      |
| Expense                                               |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure           |                           |                             |                           |                             |                           |                           |
| Category: 600 - Capital Outlays                       |                           |                             |                           |                             |                           |                           |
| <a href="#">67-10-6020</a> Capital Outlay - Equipment | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| Category: 600 - Capital Outlays Total:                | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| Department: 10 - Administration Expenditure Total:    | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| Expense Total:                                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| Fund: 67 - PEG Fee Fund Surplus (Deficit):            | 0.00                      | 53,177.65                   | 0.00                      | 39,786.03                   | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                             |                                                    | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 80 - SMDA Fund                        |                                                    |                           |                             |                           |                             |                           |                           |
| Revenue                                     |                                                    |                           |                             |                           |                             |                           |                           |
| Department: 06 - Interest Revenues          |                                                    |                           |                             |                           |                             |                           |                           |
| Category: 460 - Interest                    |                                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">80-06-4600</a>                  | Interest Income                                    | 1,000.00                  | 23,805.88                   | 1,000.00                  | 23,034.76                   | 1,000.00                  | 0.00                      |
|                                             | Category: 460 - Interest Total:                    | 1,000.00                  | 23,805.88                   | 1,000.00                  | 23,034.76                   | 1,000.00                  | 0.00                      |
|                                             | Department: 06 - Interest Revenues Total:          | 1,000.00                  | 23,805.88                   | 1,000.00                  | 23,034.76                   | 1,000.00                  | 0.00                      |
| Department: 09 - Transfer-In Revenues       |                                                    |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                 |                                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">80-09-4961</a>                  | Transfer In - TIRZ #3                              | 150,000.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
|                                             | Category: 495 - Transfer-In Total:                 | 150,000.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
|                                             | Department: 09 - Transfer-In Revenues Total:       | 150,000.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
|                                             | Revenue Total:                                     | 151,000.00                | 1,075,788.87                | 1,712,500.00              | 1,516,307.63                | 2,528,022.00              | 0.00                      |
| Expense                                     |                                                    |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure |                                                    |                           |                             |                           |                             |                           |                           |
| Category: 530 - Contractual Services        |                                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">80-10-5330</a>                  | Administrative Support Services                    | 0.00                      | 100,000.00                  | 60,000.00                 | 60,000.00                   | 60,000.00                 | 0.00                      |
| <a href="#">80-10-5461</a>                  | Planning & Development                             | 5,000.00                  | 0.00                        | 5,000.00                  | 1,575.00                    | 5,000.00                  | 0.00                      |
|                                             | Category: 530 - Contractual Services Total:        | 5,000.00                  | 100,000.00                  | 65,000.00                 | 61,575.00                   | 65,000.00                 | 0.00                      |
|                                             | Department: 10 - Administration Expenditure Total: | 5,000.00                  | 100,000.00                  | 65,000.00                 | 61,575.00                   | 65,000.00                 | 0.00                      |
| Department: 91 - Projects Revenue           |                                                    |                           |                             |                           |                             |                           |                           |
| Category: 600 - Capital Outlays             |                                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">80-91-7559</a>                  | Projects                                           | 146,000.00                | 0.00                        | 0.00                      | 0.00                        | 845,402.00                | 0.00                      |
|                                             | Category: 600 - Capital Outlays Total:             | 146,000.00                | 0.00                        | 0.00                      | 0.00                        | 845,402.00                | 0.00                      |
| Category: 650 - Other Sources (Uses)        |                                                    |                           |                             |                           |                             |                           |                           |
| <a href="#">80-91-7001</a>                  | Bond Principal                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 205,000.00                | 0.00                      |
| <a href="#">80-91-7100</a>                  | Interest Expense                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 880,075.00                | 0.00                      |
| <a href="#">80-91-7102</a>                  | Fiscal Agents Fees                                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,000.00                  | 0.00                      |
|                                             | Category: 650 - Other Sources (Uses) Total:        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,088,075.00              | 0.00                      |
|                                             | Department: 91 - Projects Revenue Total:           | 146,000.00                | 0.00                        | 0.00                      | 0.00                        | 1,933,477.00              | 0.00                      |

|                                                     | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Department: 95 - Transfer-Out Expenditures          |                           |                             |                           |                             |                           |                           |
| Category: 850 - Transfer-Out                        |                           |                             |                           |                             |                           |                           |
| <a href="#">80-95-8510</a> Transfer to General Fund | 0.00                      | 476,010.00                  | 363,135.00                | 363,135.00                  | 529,545.00                | 0.00                      |
| Category: 850 - Transfer-Out Total:                 | 0.00                      | 476,010.00                  | 363,135.00                | 363,135.00                  | 529,545.00                | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:   | 0.00                      | 476,010.00                  | 363,135.00                | 363,135.00                  | 529,545.00                | 0.00                      |
| Expense Total:                                      | 151,000.00                | 576,010.00                  | 428,135.00                | 424,710.00                  | 2,528,022.00              | 0.00                      |
| Fund: 80 - SMDA Fund Surplus (Deficit):             | 0.00                      | 499,778.87                  | 1,284,365.00              | 1,091,597.63                | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                    |                                   | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 81 - TIRZ #3 Fund                            |                                   |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                                   |                           |                             |                           |                             |                           |                           |
| Department: 01 - Ad Valorem Tax Revenues           |                                   |                           |                             |                           |                             |                           |                           |
| Category: 400 - Ad Valorem Tax                     |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">81-01-4000</a>                         | Current Ad Valorem Taxes          | 350,000.00                | 608,939.95                  | 1,530,000.00              | 1,492,583.22                | 2,346,022.00              | 0.00                      |
| <a href="#">81-01-4010</a>                         | Delinquent Ad Valorem Taxes       | 1,000.00                  | 7,926.89                    | 1,000.00                  | 689.75                      | 1,000.00                  | 0.00                      |
| <a href="#">81-01-4011</a>                         | P&I on Ad Valorem Taxes           | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 0.00                      | 0.00                      |
| <a href="#">81-01-4020</a>                         | Brazoria County - Ad Valorem T... | 25,000.00                 | 132,164.79                  | 140,000.00                | 0.00                        | 140,000.00                | 0.00                      |
| Category: 400 - Ad Valorem Tax Total:              |                                   | 376,500.00                | 749,031.63                  | 1,671,500.00              | 1,493,272.97                | 2,487,022.00              | 0.00                      |
| Department: 01 - Ad Valorem Tax Revenues Total:    |                                   | 376,500.00                | 749,031.63                  | 1,671,500.00              | 1,493,272.97                | 2,487,022.00              | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues        |                                   |                           |                             |                           |                             |                           |                           |
| Category: 403 - Miscellaneous Tax                  |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">81-02-4030</a>                         | Sales Tax Revenues                | 0.00                      | 35,107.31                   | 40,000.00                 | 0.00                        | 40,000.00                 | 0.00                      |
| Category: 403 - Miscellaneous Tax Total:           |                                   | 0.00                      | 35,107.31                   | 40,000.00                 | 0.00                        | 40,000.00                 | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues Total: |                                   | 0.00                      | 35,107.31                   | 40,000.00                 | 0.00                        | 40,000.00                 | 0.00                      |
| Department: 06 - Interest Revenues                 |                                   |                           |                             |                           |                             |                           |                           |
| Category: 460 - Interest                           |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">81-06-4600</a>                         | Interest Income                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 460 - Interest Total:                    |                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 06 - Interest Revenues Total:          |                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues              |                                   |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                        |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">81-09-4950</a>                         | Transfer In - General Fund        | 40,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Category: 495 - Transfer-In Total:                 |                                   | 40,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:       |                                   | 40,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Revenue Total:                                     |                                   | 416,500.00                | 784,138.94                  | 1,711,500.00              | 1,493,272.97                | 2,527,022.00              | 0.00                      |
| Expense                                            |                                   |                           |                             |                           |                             |                           |                           |
| Department: 95 - Transfer-Out Expenditures         |                                   |                           |                             |                           |                             |                           |                           |
| Category: 850 - Transfer-Out                       |                                   |                           |                             |                           |                             |                           |                           |
| <a href="#">81-95-8587</a>                         | Transfer Out - SMDA Fund          | 416,500.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Category: 850 - Transfer-Out Total:                |                                   | 416,500.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:  |                                   | 416,500.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Expense Total:                                     |                                   | 416,500.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Fund: 81 - TIRZ #3 Fund Surplus (Deficit):         |                                   | 0.00                      | -267,844.05                 | 0.00                      | 0.10                        | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

|                                                       | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 90 - Manvel Economic Development Fund           |                           |                             |                           |                             |                           |                           |
| Revenue                                               |                           |                             |                           |                             |                           |                           |
| Department: 02 - Miscellaneous Tax Revenues           |                           |                             |                           |                             |                           |                           |
| Category: 403 - Miscellaneous Tax                     |                           |                             |                           |                             |                           |                           |
| <a href="#">90-02-4030</a> Sales Tax Revenue          | 1,200,000.00              | 1,235,877.02                | 1,200,000.00              | 996,915.31                  | 1,600,000.00              | 0.00                      |
| Category: 403 - Miscellaneous Tax Total:              | 1,200,000.00              | 1,235,877.02                | 1,200,000.00              | 996,915.31                  | 1,600,000.00              | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues Total:    | 1,200,000.00              | 1,235,877.02                | 1,200,000.00              | 996,915.31                  | 1,600,000.00              | 0.00                      |
| Department: 06 - Interest Revenues                    |                           |                             |                           |                             |                           |                           |
| Category: 460 - Interest                              |                           |                             |                           |                             |                           |                           |
| <a href="#">90-06-4600</a> Interest Income            | 5,000.00                  | 201,215.38                  | 100,000.00                | 235,529.43                  | 177,000.00                | 0.00                      |
| Category: 460 - Interest Total:                       | 5,000.00                  | 201,215.38                  | 100,000.00                | 235,529.43                  | 177,000.00                | 0.00                      |
| Department: 06 - Interest Revenues Total:             | 5,000.00                  | 201,215.38                  | 100,000.00                | 235,529.43                  | 177,000.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues                 |                           |                             |                           |                             |                           |                           |
| Category: 495 - Transfer-In                           |                           |                             |                           |                             |                           |                           |
| <a href="#">90-09-4999</a> Transfer In - Fund Balance | 407,500.00                | 0.00                        | 500,000.00                | 500,000.00                  | 500,000.00                | 0.00                      |
| Category: 495 - Transfer-In Total:                    | 407,500.00                | 0.00                        | 500,000.00                | 500,000.00                  | 500,000.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:          | 407,500.00                | 0.00                        | 500,000.00                | 500,000.00                  | 500,000.00                | 0.00                      |
| Revenue Total:                                        | 1,612,500.00              | 1,437,092.40                | 1,800,000.00              | 1,732,444.74                | 2,277,000.00              | 0.00                      |
| Expense                                               |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure           |                           |                             |                           |                             |                           |                           |
| Category: 520 - Commodities                           |                           |                             |                           |                             |                           |                           |
| <a href="#">90-10-5230</a> Office Expense             | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| Category: 520 - Commodities Total:                    | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| Category: 530 - Contractual Services                  |                           |                             |                           |                             |                           |                           |
| <a href="#">90-10-5305</a> Service Agreements         | 12,000.00                 | 0.00                        | 12,000.00                 | 0.00                        | 12,000.00                 | 0.00                      |
| <a href="#">90-10-5477</a> Audit Fees                 | 3,000.00                  | 2,990.00                    | 3,300.00                  | 3,100.00                    | 5,000.00                  | 0.00                      |
| Category: 530 - Contractual Services Total:           | 15,000.00                 | 2,990.00                    | 15,300.00                 | 3,100.00                    | 17,000.00                 | 0.00                      |
| Category: 560 - Other Services                        |                           |                             |                           |                             |                           |                           |
| <a href="#">90-10-5622</a> Dues & Subscriptions       | 7,500.00                  | 7,250.00                    | 8,000.00                  | 1,250.00                    | 8,000.00                  | 0.00                      |
| <a href="#">90-10-5625</a> Publications               | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      |
| <a href="#">90-10-5644</a> Orientation and Training   | 1,000.00                  | 0.00                        | 3,000.00                  | 800.00                      | 1,000.00                  | 0.00                      |
| <a href="#">90-10-5647</a> Conference/Meetings        | 4,000.00                  | 220.00                      | 1,000.00                  | 177.00                      | 6,000.00                  | 0.00                      |
| <a href="#">90-10-5655</a> Other Expenses             | 3,000.00                  | 0.00                        | 4,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| Category: 560 - Other Services Total:                 | 17,000.00                 | 7,470.00                    | 17,500.00                 | 2,227.00                    | 19,500.00                 | 0.00                      |

|                                                                |                       | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024      | 2024-2025     | 2024-2025    |
|----------------------------------------------------------------|-----------------------|--------------|----------------|--------------|----------------|---------------|--------------|
|                                                                |                       | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget  | YTD Activity |
| Category: 600 - Capital Outlays                                |                       |              |                |              |                |               |              |
| <a href="#">90-10-6201</a>                                     | MEDC Project          | 500,000.00   | 0.00           | 686,700.00   | 0.00           | 800,000.00    | 0.00         |
| <a href="#">90-10-6205</a>                                     | Project Reimbursement | 0.00         | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| <a href="#">90-10-7511</a>                                     | Municipal Complex     | 1,080,000.00 | 0.00           | 1,080,000.00 | 0.00           | 1,440,000.00  | 0.00         |
| Category: 600 - Capital Outlays Total:                         |                       | 1,580,000.00 | 0.00           | 1,766,700.00 | 0.00           | 2,240,000.00  | 0.00         |
| Department: 10 - Administration Expenditure Total:             |                       | 1,612,500.00 | 10,460.00      | 1,800,000.00 | 5,327.00       | 2,277,000.00  | 0.00         |
| Expense Total:                                                 |                       | 1,612,500.00 | 10,460.00      | 1,800,000.00 | 5,327.00       | 2,277,000.00  | 0.00         |
| Fund: 90 - Manvel Economic Development Fund Surplus (Deficit): |                       | 0.00         | 1,426,632.40   | 0.00         | 1,727,117.74   | 0.00          | 0.00         |
| Report Surplus (Deficit):                                      |                       | -169,928.00  | 49,982,265.02  | 1,517,642.51 | 104,154,552.55 | -1,000,000.00 | 0.00         |

Group Summary

| Categor...                                            | Defined Budgets           |                             |                           |                             |                           |                           |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                       | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
| Fund: 10 - General Fund                               |                           |                             |                           |                             |                           |                           |
| Revenue                                               |                           |                             |                           |                             |                           |                           |
| Department: 01 - Ad Valorem Tax Revenues              |                           |                             |                           |                             |                           |                           |
| 400 - Ad Valorem Tax                                  | 4,875,000.00              | 4,758,543.83                | 6,015,500.00              | 5,539,687.64                | 5,902,394.12              | 0.00                      |
| Department: 01 - Ad Valorem Tax Revenues Total:       | 4,875,000.00              | 4,758,543.83                | 6,015,500.00              | 5,539,687.64                | 5,902,394.12              | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues           |                           |                             |                           |                             |                           |                           |
| 403 - Miscellaneous Tax                               | 2,400,000.00              | 2,436,646.75                | 2,200,000.00              | 1,993,830.62                | 2,050,750.00              | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues Total:    | 2,400,000.00              | 2,436,646.75                | 2,200,000.00              | 1,993,830.62                | 2,050,750.00              | 0.00                      |
| Department: 03 - Franchise Fees Revenues              |                           |                             |                           |                             |                           |                           |
| 410 - Franchise Fee                                   | 595,000.00                | 765,361.10                  | 655,000.00                | 197,207.86                  | 660,000.00                | 0.00                      |
| Department: 03 - Franchise Fees Revenues Total:       | 595,000.00                | 765,361.10                  | 655,000.00                | 197,207.86                  | 660,000.00                | 0.00                      |
| Department: 04 - Licenses and Permits Revenues        |                           |                             |                           |                             |                           |                           |
| 420 - Licenses and Permits                            | 5,030,646.00              | 3,623,838.74                | 4,708,500.00              | 3,194,538.94                | 4,707,500.00              | 0.00                      |
| Department: 04 - Licenses and Permits Revenues Total: | 5,030,646.00              | 3,623,838.74                | 4,708,500.00              | 3,194,538.94                | 4,707,500.00              | 0.00                      |
| Department: 05 - Fines and Fees Revenues              |                           |                             |                           |                             |                           |                           |
| 440 - Fines and Fees                                  | 257,000.00                | 240,541.07                  | 243,850.00                | 408,830.06                  | 412,000.00                | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:       | 257,000.00                | 240,541.07                  | 243,850.00                | 408,830.06                  | 412,000.00                | 0.00                      |
| Department: 06 - Interest Revenues                    |                           |                             |                           |                             |                           |                           |
| 460 - Interest                                        | 25,000.00                 | 616,913.02                  | 300,000.00                | 594,785.89                  | 700,000.00                | 0.00                      |
| Department: 06 - Interest Revenues Total:             | 25,000.00                 | 616,913.02                  | 300,000.00                | 594,785.89                  | 700,000.00                | 0.00                      |
| Department: 07 - Other Source Revenues                |                           |                             |                           |                             |                           |                           |
| 430 - Other Source                                    | 83,300.00                 | 650,113.85                  | 485,599.89                | 1,455,401.58                | 662,009.89                | 0.00                      |
| Department: 07 - Other Source Revenues Total:         | 83,300.00                 | 650,113.85                  | 485,599.89                | 1,455,401.58                | 662,009.89                | 0.00                      |
| Department: 09 - Transfer-In Revenues                 |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                     | 855,000.00                | 855,000.00                  | 1,416,649.03              | 1,416,649.03                | 597,789.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:          | 855,000.00                | 855,000.00                  | 1,416,649.03              | 1,416,649.03                | 597,789.00                | 0.00                      |
| Revenue Total:                                        | 14,120,946.00             | 13,946,958.36               | 16,025,098.92             | 14,800,931.62               | 15,692,443.01             | 0.00                      |
| Expense                                               |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure           |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                              | 1,578,719.00              | 1,574,220.99                | 1,336,285.63              | 737,149.72                  | 1,190,515.32              | 0.00                      |
| 520 - Commodities                                     | 38,200.00                 | 37,974.29                   | 37,000.00                 | 26,444.84                   | 44,500.00                 | 0.00                      |
| 530 - Contractual Services                            | 561,100.00                | 559,013.66                  | 451,800.00                | 576,538.71                  | 215,500.00                | 0.00                      |
| 560 - Other Services                                  | 340,570.00                | 339,603.89                  | 378,000.00                | 398,953.25                  | 459,000.00                | 0.00                      |
| 850 - Transfer-Out                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 10 - Administration Expenditure Total:    | 2,518,589.00              | 2,510,812.83                | 2,203,085.63              | 1,739,086.52                | 1,909,515.32              | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                                  | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Department: 15 - Library Expenditures</b>                |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                           | 6,464.80                  | 7,492.59                    | 7,400.00                  | 4,867.02                    | 7,900.00                  | 0.00                      |
| 530 - Contractual Services                                  | 82,541.00                 | 82,540.27                   | 89,660.00                 | 77,229.62                   | 94,500.00                 | 0.00                      |
| 560 - Other Services                                        | 3,294.20                  | 3,294.20                    | 3,300.00                  | 0.00                        | 3,300.00                  | 0.00                      |
| Department: 15 - Library Expenditures Total:                | 92,300.00                 | 93,327.06                   | 100,360.00                | 82,096.64                   | 105,700.00                | 0.00                      |
| <b>Department: 20 - Finance Expenditures</b>                |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                    | 464,627.00                | 392,320.19                  | 638,013.70                | 375,257.85                  | 428,321.54                | 0.00                      |
| 520 - Commodities                                           | 10,300.00                 | 8,177.81                    | 9,500.00                  | 5,627.31                    | 7,500.00                  | 0.00                      |
| 530 - Contractual Services                                  | 169,050.00                | 154,063.48                  | 130,800.00                | 132,084.12                  | 167,150.00                | 0.00                      |
| 560 - Other Services                                        | 8,875.00                  | 8,871.90                    | 14,250.00                 | 5,311.56                    | 11,750.00                 | 0.00                      |
| Department: 20 - Finance Expenditures Total:                | 652,852.00                | 563,433.38                  | 792,563.70                | 518,280.84                  | 614,721.54                | 0.00                      |
| <b>Department: 25 - Information Technology Expenditures</b> |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                    | 380,214.00                | 337,639.97                  | 395,890.78                | 272,645.61                  | 417,632.95                | 0.00                      |
| 520 - Commodities                                           | 14,500.00                 | 13,078.11                   | 14,500.00                 | 3,691.66                    | 14,500.00                 | 0.00                      |
| 530 - Contractual Services                                  | 116,050.00                | 82,679.90                   | 116,050.00                | 91,030.97                   | 245,050.00                | 0.00                      |
| 560 - Other Services                                        | 155,000.00                | 73,912.08                   | 155,000.00                | 135,947.39                  | 183,000.00                | 0.00                      |
| Department: 25 - Information Technology Expenditures Total: | 665,764.00                | 507,310.06                  | 681,440.78                | 503,315.63                  | 860,182.95                | 0.00                      |
| <b>Department: 26 - Personnel Services</b>                  |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 251,833.76                | 0.00                      |
| 520 - Commodities                                           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,250.00                  | 0.00                      |
| 530 - Contractual Services                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 150.00                    | 0.00                      |
| 560 - Other Services                                        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,250.00                  | 0.00                      |
| Department: 26 - Personnel Services Total:                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 262,483.76                | 0.00                      |
| <b>Department: 30 - Municipal Court Expenditures</b>        |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                    | 247,685.00                | 247,532.80                  | 355,453.22                | 242,800.95                  | 398,802.52                | 0.00                      |
| 520 - Commodities                                           | 7,535.00                  | 7,523.92                    | 8,700.00                  | 8,207.96                    | 9,500.00                  | 0.00                      |
| 530 - Contractual Services                                  | 66,914.00                 | 89,810.48                   | 105,350.00                | 78,069.22                   | 80,350.00                 | 0.00                      |
| 560 - Other Services                                        | 7,350.00                  | 7,330.44                    | 12,300.00                 | 3,628.27                    | 7,300.00                  | 0.00                      |
| Department: 30 - Municipal Court Expenditures Total:        | 329,484.00                | 352,197.64                  | 481,803.22                | 332,706.40                  | 495,952.52                | 0.00                      |
| <b>Department: 40 - Development Services Expenditures</b>   |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                    | 944,981.00                | 943,008.90                  | 949,143.71                | 573,266.92                  | 1,106,600.75              | 0.00                      |
| 520 - Commodities                                           | 19,925.00                 | 18,919.79                   | 23,100.00                 | 3,429.05                    | 24,100.00                 | 0.00                      |
| 530 - Contractual Services                                  | 596,475.00                | 551,880.95                  | 527,975.00                | 432,820.27                  | 527,975.00                | 0.00                      |
| 560 - Other Services                                        | 37,500.00                 | 8,337.61                    | 17,250.00                 | 1,504.04                    | 17,250.00                 | 0.00                      |
| Department: 40 - Development Services Expenditures Total:   | 1,598,881.00              | 1,522,147.25                | 1,517,468.71              | 1,011,020.28                | 1,675,925.75              | 0.00                      |
| <b>Department: 50 - Public Works Expenditures</b>           |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                    | 1,013,967.00              | 976,664.08                  | 1,368,260.26              | 966,650.33                  | 1,588,606.17              | 0.00                      |
| 520 - Commodities                                           | 203,000.00                | 201,963.34                  | 215,000.00                | 167,515.20                  | 230,000.00                | 0.00                      |
| 530 - Contractual Services                                  | 225,450.00                | 224,613.49                  | 240,000.00                | 143,756.47                  | 265,000.00                | 0.00                      |
| 560 - Other Services                                        | 237,725.00                | 237,594.89                  | 194,220.96                | 165,141.61                  | 219,220.96                | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

| Categor...                                                       | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| 600 - Capital Outlays                                            | 376,625.00                | 376,602.27                  | 738,379.04                | 280,362.12                  | 291,789.00                | 0.00                      |
| <b>Department: 50 - Public Works Expenditures Total:</b>         | <b>2,056,767.00</b>       | <b>2,017,438.07</b>         | <b>2,755,860.26</b>       | <b>1,723,425.73</b>         | <b>2,594,616.13</b>       | <b>0.00</b>               |
| <b>Department: 70 - Fire Marshal</b>                             |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                         | 193,710.00                | 133,240.01                  | 407,138.13                | 228,799.01                  | 414,822.51                | 0.00                      |
| 520 - Commodities                                                | 21,125.00                 | 15,256.22                   | 15,700.00                 | 7,320.66                    | 25,000.00                 | 0.00                      |
| 530 - Contractual Services                                       | 25,175.00                 | 24,258.89                   | 28,200.00                 | 15,462.71                   | 31,850.00                 | 0.00                      |
| 560 - Other Services                                             | 24,250.00                 | 18,216.00                   | 12,650.00                 | 4,560.64                    | 28,000.00                 | 0.00                      |
| <b>Department: 70 - Fire Marshal Total:</b>                      | <b>264,260.00</b>         | <b>190,971.12</b>           | <b>463,688.13</b>         | <b>256,143.02</b>           | <b>499,672.51</b>         | <b>0.00</b>               |
| <b>Department: 71 - Emergency Management Expenditures</b>        |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                                | 20,000.00                 | 1,975.00                    | 20,000.00                 | 4,700.47                    | 1,600.00                  | 0.00                      |
| 530 - Contractual Services                                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 21,000.00                 | 0.00                      |
| 560 - Other Services                                             | 507,500.00                | 67,850.04                   | 114,500.00                | 0.00                        | 114,500.00                | 0.00                      |
| <b>Department: 71 - Emergency Management Expenditures Total:</b> | <b>527,500.00</b>         | <b>69,825.04</b>            | <b>134,500.00</b>         | <b>4,700.47</b>             | <b>137,100.00</b>         | <b>0.00</b>               |
| <b>Department: 80 - Code Enforcement</b>                         |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                         | 162,469.00                | 160,245.04                  | 170,430.75                | 139,719.32                  | 180,168.71                | 0.00                      |
| 520 - Commodities                                                | 17,750.00                 | 6,880.51                    | 25,250.00                 | 15,727.72                   | 27,750.00                 | 0.00                      |
| 530 - Contractual Services                                       | 61,715.00                 | 4,095.00                    | 55,300.00                 | 3,811.96                    | 56,800.00                 | 0.00                      |
| 560 - Other Services                                             | 8,500.00                  | 2,540.41                    | 8,500.00                  | 5,364.10                    | 7,000.00                  | 0.00                      |
| <b>Department: 80 - Code Enforcement Total:</b>                  | <b>250,434.00</b>         | <b>173,760.96</b>           | <b>259,480.75</b>         | <b>164,623.10</b>           | <b>271,718.71</b>         | <b>0.00</b>               |
| <b>Department: 85 - Animal Control</b>                           |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 159,288.45                | 0.00                      |
| 520 - Commodities                                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 32,250.00                 | 0.00                      |
| 530 - Contractual Services                                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 32,100.00                 | 0.00                      |
| 560 - Other Services                                             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,500.00                  | 0.00                      |
| 600 - Capital Outlays                                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 76,800.00                 | 0.00                      |
| <b>Department: 85 - Animal Control Total:</b>                    | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>307,938.45</b>         | <b>0.00</b>               |
| <b>Department: 90 - Police Expenditures</b>                      |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                                         | 3,867,750.00              | 3,819,992.93                | 4,955,832.85              | 3,305,943.61                | 5,022,173.94              | 0.00                      |
| 520 - Commodities                                                | 215,650.00                | 213,654.03                  | 271,500.00                | 225,803.19                  | 352,600.00                | 0.00                      |
| 530 - Contractual Services                                       | 273,840.00                | 261,798.61                  | 422,700.00                | 329,710.18                  | 422,700.00                | 0.00                      |
| 560 - Other Services                                             | 96,875.00                 | 95,396.64                   | 112,314.89                | 99,853.44                   | 116,314.89                | 0.00                      |
| 600 - Capital Outlays                                            | 20,000.00                 | 18,173.30                   | 260,000.00                | 167,584.92                  | 43,126.54                 | 0.00                      |
| <b>Department: 90 - Police Expenditures Total:</b>               | <b>4,474,115.00</b>       | <b>4,409,015.51</b>         | <b>6,022,347.74</b>       | <b>4,128,895.34</b>         | <b>5,956,915.37</b>       | <b>0.00</b>               |
| <b>Department: 95 - Transfer-Out Expenditures</b>                |                           |                             |                           |                             |                           |                           |
| 850 - Transfer-Out                                               | 690,000.00                | 650,000.00                  | 612,500.00                | 612,500.00                  | 0.00                      | 0.00                      |
| <b>Department: 95 - Transfer-Out Expenditures Total:</b>         | <b>690,000.00</b>         | <b>650,000.00</b>           | <b>612,500.00</b>         | <b>612,500.00</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense Total:</b>                                            | <b>14,120,946.00</b>      | <b>13,060,238.92</b>        | <b>16,025,098.92</b>      | <b>11,076,793.97</b>        | <b>15,692,443.01</b>      | <b>0.00</b>               |
| <b>Fund: 10 - General Fund Surplus (Deficit):</b>                | <b>0.00</b>               | <b>886,719.44</b>           | <b>0.00</b>               | <b>3,724,137.65</b>         | <b>0.00</b>               | <b>0.00</b>               |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                                       | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 12 - Vehicle/Equipment Replacement Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                                          |                           |                             |                           |                             |                           |                           |
| Department: 07 - Other Source Revenues                           |                           |                             |                           |                             |                           |                           |
| 430 - Other Source                                               | 0.00                      | 0.00                        | 0.00                      | 12,547.85                   | 0.00                      | 0.00                      |
| Department: 07 - Other Source Revenues Total:                    | 0.00                      | 0.00                        | 0.00                      | 12,547.85                   | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues                            |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                                | 280,000.00                | 280,000.00                  | 280,000.00                | 280,000.00                  | 280,000.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:                     | 280,000.00                | 280,000.00                  | 280,000.00                | 280,000.00                  | 280,000.00                | 0.00                      |
| Revenue Total:                                                   | 280,000.00                | 280,000.00                  | 280,000.00                | 292,547.85                  | 280,000.00                | 0.00                      |
| Expense                                                          |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure                      |                           |                             |                           |                             |                           |                           |
| 560 - Other Services                                             | 0.00                      | 147,757.00                  | 0.00                      | 0.00                        | 150,000.00                | 0.00                      |
| Department: 10 - Administration Expenditure Total:               | 0.00                      | 147,757.00                  | 0.00                      | 0.00                        | 150,000.00                | 0.00                      |
| Department: 91 - Projects Revenue                                |                           |                             |                           |                             |                           |                           |
| 600 - Capital Outlays                                            | 280,000.00                | 0.00                        | 280,000.00                | 97,986.50                   | 130,000.00                | 0.00                      |
| Department: 91 - Projects Revenue Total:                         | 280,000.00                | 0.00                        | 280,000.00                | 97,986.50                   | 130,000.00                | 0.00                      |
| Expense Total:                                                   | 280,000.00                | 147,757.00                  | 280,000.00                | 97,986.50                   | 280,000.00                | 0.00                      |
| Fund: 12 - Vehicle/Equipment Replacement Fund Surplus (Deficit): | 0.00                      | 132,243.00                  | 0.00                      | 194,561.35                  | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                      | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 30 - Debt Service Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                         |                           |                             |                           |                             |                           |                           |
| Department: 01 - Ad Valorem Tax Revenues        |                           |                             |                           |                             |                           |                           |
| 400 - Ad Valorem Tax                            | 3,035,000.00              | 3,001,726.23                | 3,825,248.00              | 4,055,338.38                | 4,205,244.07              | 0.00                      |
| Department: 01 - Ad Valorem Tax Revenues Total: | 3,035,000.00              | 3,001,726.23                | 3,825,248.00              | 4,055,338.38                | 4,205,244.07              | 0.00                      |
| Department: 06 - Interest Revenues              |                           |                             |                           |                             |                           |                           |
| 460 - Interest                                  | 7,500.00                  | 49,373.44                   | 7,500.00                  | 47,605.23                   | 50,000.00                 | 0.00                      |
| Department: 06 - Interest Revenues Total:       | 7,500.00                  | 49,373.44                   | 7,500.00                  | 47,605.23                   | 50,000.00                 | 0.00                      |
| Department: 07 - Other Source Revenues          |                           |                             |                           |                             |                           |                           |
| 430 - Other Source                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 07 - Other Source Revenues Total:   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues           |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 916,674.97                | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 916,674.97                | 0.00                      |
| Revenue Total:                                  | 3,042,500.00              | 3,051,099.67                | 3,832,748.00              | 4,102,943.61                | 5,171,919.04              | 0.00                      |
| Expense                                         |                           |                             |                           |                             |                           |                           |
| Department: 91 - Projects Revenue               |                           |                             |                           |                             |                           |                           |
| 650 - Other Sources (Uses)                      | 3,042,500.00              | 3,053,204.84                | 3,832,748.00              | 2,069,413.77                | 6,171,919.04              | 0.00                      |
| Department: 91 - Projects Revenue Total:        | 3,042,500.00              | 3,053,204.84                | 3,832,748.00              | 2,069,413.77                | 6,171,919.04              | 0.00                      |
| Expense Total:                                  | 3,042,500.00              | 3,053,204.84                | 3,832,748.00              | 2,069,413.77                | 6,171,919.04              | 0.00                      |
| Fund: 30 - Debt Service Fund Surplus (Deficit): | 0.00                      | -2,105.17                   | 0.00                      | 2,033,529.84                | -1,000,000.00             | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 40 - Utilities Fund</b>                   |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                     |                           |                             |                           |                             |                           |                           |
| <b>Department: 07 - Other Source Revenues</b>      |                           |                             |                           |                             |                           |                           |
| 430 - Other Source                                 | 7,500.00                  | 256,820.95                  | 0.00                      | 3,407.36                    | 400,000.00                | 0.00                      |
| Department: 07 - Other Source Revenues Total:      | 7,500.00                  | 256,820.95                  | 0.00                      | 3,407.36                    | 400,000.00                | 0.00                      |
| <b>Department: 08 - Utility Revenues</b>           |                           |                             |                           |                             |                           |                           |
| 430 - Other Source                                 | 270,000.00                | 1,500,348.48                | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| 450 - Other Source                                 | 1,495,261.00              | 1,754,790.93                | 2,069,693.55              | 1,859,810.82                | 2,197,693.55              | 0.00                      |
| Department: 08 - Utility Revenues Total:           | 1,765,261.00              | 3,255,139.41                | 2,069,693.55              | 1,859,810.82                | 2,197,693.55              | 0.00                      |
| <b>Department: 09 - Transfer-In Revenues</b>       |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                  | 0.00                      | 0.00                        | 30,000.00                 | 30,000.00                   | 30,000.00                 | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:       | 0.00                      | 0.00                        | 30,000.00                 | 30,000.00                   | 30,000.00                 | 0.00                      |
| Revenue Total:                                     | 1,772,761.00              | 3,511,960.36                | 2,099,693.55              | 1,893,218.18                | 2,627,693.55              | 0.00                      |
| <b>Expense</b>                                     |                           |                             |                           |                             |                           |                           |
| <b>Department: 10 - Administration Expenditure</b> |                           |                             |                           |                             |                           |                           |
| 500 - Personnel Services                           | 556,311.00                | 565,080.94                  | 764,293.55                | 393,508.02                  | 764,293.55                | 0.00                      |
| 520 - Commodities                                  | 24,315.00                 | 17,553.88                   | 46,200.00                 | 12,947.32                   | 21,200.00                 | 0.00                      |
| 530 - Contractual Services                         | 38,450.00                 | 35,978.96                   | 33,600.00                 | 28,777.81                   | 38,600.00                 | 0.00                      |
| 560 - Other Services                               | 67,185.00                 | 55,923.30                   | 74,000.00                 | 79,310.17                   | 94,000.00                 | 0.00                      |
| Department: 10 - Administration Expenditure Total: | 686,261.00                | 674,537.08                  | 918,093.55                | 514,543.32                  | 918,093.55                | 0.00                      |
| <b>Department: 54 - Water Expenditures</b>         |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                  | 28,500.00                 | 72,430.34                   | 130,000.00                | 41,564.45                   | 130,000.00                | 0.00                      |
| 530 - Contractual Services                         | 131,850.00                | 168,536.23                  | 174,600.00                | 134,246.25                  | 174,600.00                | 0.00                      |
| 560 - Other Services                               | 131,650.00                | 135,031.06                  | 150,000.00                | 77,962.96                   | 550,000.00                | 0.00                      |
| 600 - Capital Outlays                              | 382,000.00                | 372,565.00                  | 270,000.00                | 0.00                        | 300,000.00                | 0.00                      |
| Department: 54 - Water Expenditures Total:         | 674,000.00                | 748,562.63                  | 724,600.00                | 253,773.66                  | 1,154,600.00              | 0.00                      |
| <b>Department: 56 - Wastewater Expenditures</b>    |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                  | 25,000.00                 | 19,755.15                   | 35,000.00                 | 14,304.80                   | 35,000.00                 | 0.00                      |
| 530 - Contractual Services                         | 177,700.00                | 177,515.18                  | 217,000.00                | 169,369.13                  | 235,000.00                | 0.00                      |
| 560 - Other Services                               | 129,800.00                | 117,015.17                  | 205,000.00                | 154,701.06                  | 205,000.00                | 0.00                      |
| Department: 56 - Wastewater Expenditures Total:    | 332,500.00                | 314,285.50                  | 457,000.00                | 338,374.99                  | 475,000.00                | 0.00                      |
| <b>Department: 95 - Transfer-Out Expenditures</b>  |                           |                             |                           |                             |                           |                           |
| 850 - Transfer-Out                                 | 80,000.00                 | 80,000.00                   | 0.00                      | 0.00                        | 80,000.00                 | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:  | 80,000.00                 | 80,000.00                   | 0.00                      | 0.00                        | 80,000.00                 | 0.00                      |
| Expense Total:                                     | 1,772,761.00              | 1,817,385.21                | 2,099,693.55              | 1,106,691.97                | 2,627,693.55              | 0.00                      |
| Fund: 40 - Utilities Fund Surplus (Deficit):       | 0.00                      | 1,694,575.15                | 0.00                      | 786,526.21                  | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                              | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|---------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 45 - Community Impact Fee Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                                 |                           |                             |                           |                             |                           |                           |
| Department: 06 - Interest Revenues                      |                           |                             |                           |                             |                           |                           |
| 460 - Interest                                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 06 - Interest Revenues Total:               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 08 - Utility Revenues                       |                           |                             |                           |                             |                           |                           |
| 450 - Other Source                                      | 210,000.00                | 86,087.00                   | 250,000.00                | 3,813,470.00                | 550,000.00                | 0.00                      |
| Department: 08 - Utility Revenues Total:                | 210,000.00                | 86,087.00                   | 250,000.00                | 3,813,470.00                | 550,000.00                | 0.00                      |
| Revenue Total:                                          | 210,000.00                | 86,087.00                   | 250,000.00                | 3,813,470.00                | 550,000.00                | 0.00                      |
| Expense                                                 |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure             |                           |                             |                           |                             |                           |                           |
| 560 - Other Services                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 10 - Administration Expenditure Total:      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 95 - Transfer-Out Expenditures              |                           |                             |                           |                             |                           |                           |
| 850 - Transfer-Out                                      | 210,000.00                | 233,907.00                  | 250,000.00                | 0.00                        | 550,000.00                | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:       | 210,000.00                | 233,907.00                  | 250,000.00                | 0.00                        | 550,000.00                | 0.00                      |
| Expense Total:                                          | 210,000.00                | 233,907.00                  | 250,000.00                | 0.00                        | 550,000.00                | 0.00                      |
| Fund: 45 - Community Impact Fee Fund Surplus (Deficit): | 0.00                      | -147,820.00                 | 0.00                      | 3,813,470.00                | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                          | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 50 - Capital Projects Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                             |                           |                             |                           |                             |                           |                           |
| Department: 06 - Interest Revenues                  |                           |                             |                           |                             |                           |                           |
| 460 - Interest                                      | 25,000.00                 | 1,320,382.15                | 25,000.00                 | 2,458,048.16                | 2,000,000.00              | 0.00                      |
| Department: 06 - Interest Revenues Total:           | 25,000.00                 | 1,320,382.15                | 25,000.00                 | 2,458,048.16                | 2,000,000.00              | 0.00                      |
| Department: 07 - Other Source Revenues              |                           |                             |                           |                             |                           |                           |
| 430 - Other Source                                  | 158,400.00                | 35,731,745.79               | 53,762,206.93             | 50,727,876.85               | 100,000.00                | 0.00                      |
| 495 - Transfer-In                                   | 0.00                      | 233,907.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 07 - Other Source Revenues Total:       | 158,400.00                | 35,965,652.79               | 53,762,206.93             | 50,727,876.85               | 100,000.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues               |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                   | 47,409,069.00             | 12,059,069.00               | 46,110,497.40             | 45,860,497.40               | 90,361,944.94             | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:        | 47,409,069.00             | 12,059,069.00               | 46,110,497.40             | 45,860,497.40               | 90,361,944.94             | 0.00                      |
| Revenue Total:                                      | 47,592,469.00             | 49,345,103.94               | 99,897,704.33             | 99,046,422.41               | 92,461,944.94             | 0.00                      |
| Expense                                             |                           |                             |                           |                             |                           |                           |
| Department: 91 - Projects Revenue                   |                           |                             |                           |                             |                           |                           |
| 170 - Fixed Assets                                  | 0.00                      | 0.00                        | 60,000.00                 | 733.28                      | 59,266.72                 | 0.00                      |
| 600 - Capital Outlays                               | 47,762,397.00             | 3,982,878.85                | 99,604,426.82             | 8,434,638.23                | 92,173,678.22             | 0.00                      |
| Department: 91 - Projects Revenue Total:            | 47,762,397.00             | 3,982,878.85                | 99,664,426.82             | 8,435,371.51                | 92,232,944.94             | 0.00                      |
| Department: 95 - Transfer-Out Expenditures          |                           |                             |                           |                             |                           |                           |
| 850 - Transfer-Out                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 229,000.00                | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 229,000.00                | 0.00                      |
| Expense Total:                                      | 47,762,397.00             | 3,982,878.85                | 99,664,426.82             | 8,435,371.51                | 92,461,944.94             | 0.00                      |
| Fund: 50 - Capital Projects Fund Surplus (Deficit): | -169,928.00               | 45,362,225.09               | 233,277.51                | 90,611,050.90               | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                           | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 55 - Parks Fund                                |                           |                             |                           |                             |                           |                           |
| Revenue                                              |                           |                             |                           |                             |                           |                           |
| Department: 09 - Transfer-In Revenues                |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                    | 333,100.00                | 308,100.00                  | 308,100.00                | 308,100.00                  | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:         | 333,100.00                | 308,100.00                  | 308,100.00                | 308,100.00                  | 0.00                      | 0.00                      |
| Revenue Total:                                       | 333,100.00                | 308,100.00                  | 308,100.00                | 308,100.00                  | 0.00                      | 0.00                      |
| Expense                                              |                           |                             |                           |                             |                           |                           |
| Department: 55 - Park Operations Expenditures        |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| 530 - Contractual Services                           | 83,100.00                 | 56,049.04                   | 600.00                    | 620.30                      | 0.00                      | 0.00                      |
| 600 - Capital Outlays                                | 250,000.00                | 99.99                       | 307,500.00                | 273,922.50                  | 0.00                      | 0.00                      |
| Department: 55 - Park Operations Expenditures Total: | 333,100.00                | 56,149.03                   | 308,100.00                | 274,542.80                  | 0.00                      | 0.00                      |
| Expense Total:                                       | 333,100.00                | 56,149.03                   | 308,100.00                | 274,542.80                  | 0.00                      | 0.00                      |
| Fund: 55 - Parks Fund Surplus (Deficit):             | 0.00                      | 251,950.97                  | 0.00                      | 33,557.20                   | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 60 - Hotel/Motel Tax Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 02 - Miscellaneous Tax Revenues        |                           |                             |                           |                             |                           |                           |
| 403 - Miscellaneous Tax                            | 45,000.00                 | 81,895.23                   | 45,000.00                 | 61,304.85                   | 45,000.00                 | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues Total: | 45,000.00                 | 81,895.23                   | 45,000.00                 | 61,304.85                   | 45,000.00                 | 0.00                      |
| Revenue Total:                                     | 45,000.00                 | 81,895.23                   | 45,000.00                 | 61,304.85                   | 45,000.00                 | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure        |                           |                             |                           |                             |                           |                           |
| 560 - Other Services                               | 45,000.00                 | 76.50                       | 45,000.00                 | 1,500.00                    | 45,000.00                 | 0.00                      |
| Department: 10 - Administration Expenditure Total: | 45,000.00                 | 76.50                       | 45,000.00                 | 1,500.00                    | 45,000.00                 | 0.00                      |
| Expense Total:                                     | 45,000.00                 | 76.50                       | 45,000.00                 | 1,500.00                    | 45,000.00                 | 0.00                      |
| Fund: 60 - Hotel/Motel Tax Fund Surplus (Deficit): | 0.00                      | 81,818.73                   | 0.00                      | 59,804.85                   | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 61 - Municipal Jury Fund                     |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 05 - Fines and Fees Revenues           |                           |                             |                           |                             |                           |                           |
| 440 - Fines and Fees                               | 150.00                    | 184.84                      | 150.00                    | 309.17                      | 150.00                    | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:    | 150.00                    | 184.84                      | 150.00                    | 309.17                      | 150.00                    | 0.00                      |
| Revenue Total:                                     | 150.00                    | 184.84                      | 150.00                    | 309.17                      | 150.00                    | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure        |                           |                             |                           |                             |                           |                           |
| 560 - Other Services                               | 150.00                    | 0.00                        | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| Department: 10 - Administration Expenditure Total: | 150.00                    | 0.00                        | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| Expense Total:                                     | 150.00                    | 0.00                        | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| Fund: 61 - Municipal Jury Fund Surplus (Deficit):  | 0.00                      | 184.84                      | 0.00                      | 309.17                      | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 62 - Court Security Fund                     |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 05 - Fines and Fees Revenues           |                           |                             |                           |                             |                           |                           |
| 440 - Fines and Fees                               | 7,000.00                  | 9,313.10                    | 7,000.00                  | 15,359.04                   | 7,000.00                  | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:    | 7,000.00                  | 9,313.10                    | 7,000.00                  | 15,359.04                   | 7,000.00                  | 0.00                      |
| Department: 09 - Transfer-In Revenues              |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                  | 8,000.00                  | -8,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:       | 8,000.00                  | -8,000.00                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Revenue Total:                                     | 15,000.00                 | 1,313.10                    | 7,000.00                  | 15,359.04                   | 7,000.00                  | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure        |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                  | 8,000.00                  | 0.00                        | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| 530 - Contractual Services                         | 6,500.00                  | 0.00                        | 3,500.00                  | 0.00                        | 3,500.00                  | 0.00                      |
| 560 - Other Services                               | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| Department: 10 - Administration Expenditure Total: | 15,000.00                 | 0.00                        | 7,000.00                  | 0.00                        | 7,000.00                  | 0.00                      |
| Expense Total:                                     | 15,000.00                 | 0.00                        | 7,000.00                  | 0.00                        | 7,000.00                  | 0.00                      |
| Fund: 62 - Court Security Fund Surplus (Deficit):  | 0.00                      | 1,313.10                    | 0.00                      | 15,359.04                   | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                            | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 63 - Truancy Prevention Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                               |                           |                             |                           |                             |                           |                           |
| Department: 05 - Fines and Fees Revenues              |                           |                             |                           |                             |                           |                           |
| 440 - Fines and Fees                                  | 5,500.00                  | 10,382.54                   | 5,500.00                  | 15,474.43                   | 5,500.00                  | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:       | 5,500.00                  | 10,382.54                   | 5,500.00                  | 15,474.43                   | 5,500.00                  | 0.00                      |
| Department: 07 - Other Source Revenues                |                           |                             |                           |                             |                           |                           |
| 430 - Other Source                                    | 400.00                    | 1,693.96                    | 400.00                    | 1,280.00                    | 400.00                    | 0.00                      |
| Department: 07 - Other Source Revenues Total:         | 400.00                    | 1,693.96                    | 400.00                    | 1,280.00                    | 400.00                    | 0.00                      |
| Revenue Total:                                        | 5,900.00                  | 12,076.50                   | 5,900.00                  | 16,754.43                   | 5,900.00                  | 0.00                      |
| Expense                                               |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure           |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                     | 5,900.00                  | 11,171.81                   | 5,900.00                  | 6,204.69                    | 5,900.00                  | 0.00                      |
| 530 - Contractual Services                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| 560 - Other Services                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 10 - Administration Expenditure Total:    | 5,900.00                  | 11,171.81                   | 5,900.00                  | 6,204.69                    | 5,900.00                  | 0.00                      |
| Expense Total:                                        | 5,900.00                  | 11,171.81                   | 5,900.00                  | 6,204.69                    | 5,900.00                  | 0.00                      |
| Fund: 63 - Truancy Prevention Fund Surplus (Deficit): | 0.00                      | 904.69                      | 0.00                      | 10,549.74                   | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                          | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|-----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 64 - Court Technology Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                             |                           |                             |                           |                             |                           |                           |
| Department: 05 - Fines and Fees Revenues            |                           |                             |                           |                             |                           |                           |
| 440 - Fines and Fees                                | 5,500.00                  | 7,644.67                    | 6,000.00                  | 12,565.09                   | 6,000.00                  | 0.00                      |
| Department: 05 - Fines and Fees Revenues Total:     | 5,500.00                  | 7,644.67                    | 6,000.00                  | 12,565.09                   | 6,000.00                  | 0.00                      |
| Department: 09 - Transfer-In Revenues               |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                   | 4,500.00                  | 4,500.00                    | 1,000.00                  | 1,000.00                    | 1,000.00                  | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:        | 4,500.00                  | 4,500.00                    | 1,000.00                  | 1,000.00                    | 1,000.00                  | 0.00                      |
| Revenue Total:                                      | 10,000.00                 | 12,144.67                   | 7,000.00                  | 13,565.09                   | 7,000.00                  | 0.00                      |
| Expense                                             |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure         |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                   | 7,500.00                  | 6,842.83                    | 2,500.00                  | 369.99                      | 2,500.00                  | 0.00                      |
| 530 - Contractual Services                          | 2,500.00                  | 167.63                      | 4,500.00                  | 0.00                        | 4,500.00                  | 0.00                      |
| Department: 10 - Administration Expenditure Total:  | 10,000.00                 | 7,010.46                    | 7,000.00                  | 369.99                      | 7,000.00                  | 0.00                      |
| Expense Total:                                      | 10,000.00                 | 7,010.46                    | 7,000.00                  | 369.99                      | 7,000.00                  | 0.00                      |
| Fund: 64 - Court Technology Fund Surplus (Deficit): | 0.00                      | 5,134.21                    | 0.00                      | 13,195.10                   | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 65 - Law Enforcement Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 07 - Other Source Revenues             |                           |                             |                           |                             |                           |                           |
| 430 - Other Source                                 | 1,000.00                  | 3,376.10                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Department: 07 - Other Source Revenues Total:      | 1,000.00                  | 3,376.10                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Revenue Total:                                     | 1,000.00                  | 3,376.10                    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 90 - Police Expenditures               |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                  | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Department: 90 - Police Expenditures Total:        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Expense Total:                                     | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| Fund: 65 - Law Enforcement Fund Surplus (Deficit): | 0.00                      | 3,376.10                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 67 - PEG Fee Fund                            |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 03 - Franchise Fees Revenues           |                           |                             |                           |                             |                           |                           |
| 410 - Franchise Fee                                | 10,000.00                 | 13,177.65                   | 10,000.00                 | -213.97                     | 10,000.00                 | 0.00                      |
| Department: 03 - Franchise Fees Revenues Total:    | 10,000.00                 | 13,177.65                   | 10,000.00                 | -213.97                     | 10,000.00                 | 0.00                      |
| Department: 09 - Transfer-In Revenues              |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                  | 40,000.00                 | 40,000.00                   | 40,000.00                 | 40,000.00                   | 40,000.00                 | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:       | 40,000.00                 | 40,000.00                   | 40,000.00                 | 40,000.00                   | 40,000.00                 | 0.00                      |
| Revenue Total:                                     | 50,000.00                 | 53,177.65                   | 50,000.00                 | 39,786.03                   | 50,000.00                 | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure        |                           |                             |                           |                             |                           |                           |
| 600 - Capital Outlays                              | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| Department: 10 - Administration Expenditure Total: | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| Expense Total:                                     | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| Fund: 67 - PEG Fee Fund Surplus (Deficit):         | 0.00                      | 53,177.65                   | 0.00                      | 39,786.03                   | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 80 - SMDA Fund                               |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 06 - Interest Revenues                 |                           |                             |                           |                             |                           |                           |
| 460 - Interest                                     | 1,000.00                  | 23,805.88                   | 1,000.00                  | 23,034.76                   | 1,000.00                  | 0.00                      |
| Department: 06 - Interest Revenues Total:          | 1,000.00                  | 23,805.88                   | 1,000.00                  | 23,034.76                   | 1,000.00                  | 0.00                      |
| Department: 09 - Transfer-In Revenues              |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                  | 150,000.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:       | 150,000.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Revenue Total:                                     | 151,000.00                | 1,075,788.87                | 1,712,500.00              | 1,516,307.63                | 2,528,022.00              | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure        |                           |                             |                           |                             |                           |                           |
| 530 - Contractual Services                         | 5,000.00                  | 100,000.00                  | 65,000.00                 | 61,575.00                   | 65,000.00                 | 0.00                      |
| Department: 10 - Administration Expenditure Total: | 5,000.00                  | 100,000.00                  | 65,000.00                 | 61,575.00                   | 65,000.00                 | 0.00                      |
| Department: 91 - Projects Revenue                  |                           |                             |                           |                             |                           |                           |
| 600 - Capital Outlays                              | 146,000.00                | 0.00                        | 0.00                      | 0.00                        | 845,402.00                | 0.00                      |
| 650 - Other Sources (Uses)                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 1,088,075.00              | 0.00                      |
| Department: 91 - Projects Revenue Total:           | 146,000.00                | 0.00                        | 0.00                      | 0.00                        | 1,933,477.00              | 0.00                      |
| Department: 95 - Transfer-Out Expenditures         |                           |                             |                           |                             |                           |                           |
| 850 - Transfer-Out                                 | 0.00                      | 476,010.00                  | 363,135.00                | 363,135.00                  | 529,545.00                | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:  | 0.00                      | 476,010.00                  | 363,135.00                | 363,135.00                  | 529,545.00                | 0.00                      |
| Expense Total:                                     | 151,000.00                | 576,010.00                  | 428,135.00                | 424,710.00                  | 2,528,022.00              | 0.00                      |
| Fund: 80 - SMDA Fund Surplus (Deficit):            | 0.00                      | 499,778.87                  | 1,284,365.00              | 1,091,597.63                | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 81 - TIRZ #3 Fund                            |                           |                             |                           |                             |                           |                           |
| Revenue                                            |                           |                             |                           |                             |                           |                           |
| Department: 01 - Ad Valorem Tax Revenues           |                           |                             |                           |                             |                           |                           |
| 400 - Ad Valorem Tax                               | 376,500.00                | 749,031.63                  | 1,671,500.00              | 1,493,272.97                | 2,487,022.00              | 0.00                      |
| Department: 01 - Ad Valorem Tax Revenues Total:    | 376,500.00                | 749,031.63                  | 1,671,500.00              | 1,493,272.97                | 2,487,022.00              | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues        |                           |                             |                           |                             |                           |                           |
| 403 - Miscellaneous Tax                            | 0.00                      | 35,107.31                   | 40,000.00                 | 0.00                        | 40,000.00                 | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues Total: | 0.00                      | 35,107.31                   | 40,000.00                 | 0.00                        | 40,000.00                 | 0.00                      |
| Department: 06 - Interest Revenues                 |                           |                             |                           |                             |                           |                           |
| 460 - Interest                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 06 - Interest Revenues Total:          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues              |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                  | 40,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:       | 40,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| Revenue Total:                                     | 416,500.00                | 784,138.94                  | 1,711,500.00              | 1,493,272.97                | 2,527,022.00              | 0.00                      |
| Expense                                            |                           |                             |                           |                             |                           |                           |
| Department: 95 - Transfer-Out Expenditures         |                           |                             |                           |                             |                           |                           |
| 850 - Transfer-Out                                 | 416,500.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Department: 95 - Transfer-Out Expenditures Total:  | 416,500.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Expense Total:                                     | 416,500.00                | 1,051,982.99                | 1,711,500.00              | 1,493,272.87                | 2,527,022.00              | 0.00                      |
| Fund: 81 - TIRZ #3 Fund Surplus (Deficit):         | 0.00                      | -267,844.05                 | 0.00                      | 0.10                        | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025  
Defined Budgets

| Categor...                                                     | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
|----------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Fund: 90 - Manvel Economic Development Fund                    |                           |                             |                           |                             |                           |                           |
| Revenue                                                        |                           |                             |                           |                             |                           |                           |
| Department: 02 - Miscellaneous Tax Revenues                    |                           |                             |                           |                             |                           |                           |
| 403 - Miscellaneous Tax                                        | 1,200,000.00              | 1,235,877.02                | 1,200,000.00              | 996,915.31                  | 1,600,000.00              | 0.00                      |
| Department: 02 - Miscellaneous Tax Revenues Total:             | 1,200,000.00              | 1,235,877.02                | 1,200,000.00              | 996,915.31                  | 1,600,000.00              | 0.00                      |
| Department: 06 - Interest Revenues                             |                           |                             |                           |                             |                           |                           |
| 460 - Interest                                                 | 5,000.00                  | 201,215.38                  | 100,000.00                | 235,529.43                  | 177,000.00                | 0.00                      |
| Department: 06 - Interest Revenues Total:                      | 5,000.00                  | 201,215.38                  | 100,000.00                | 235,529.43                  | 177,000.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues                          |                           |                             |                           |                             |                           |                           |
| 495 - Transfer-In                                              | 407,500.00                | 0.00                        | 500,000.00                | 500,000.00                  | 500,000.00                | 0.00                      |
| Department: 09 - Transfer-In Revenues Total:                   | 407,500.00                | 0.00                        | 500,000.00                | 500,000.00                  | 500,000.00                | 0.00                      |
| Revenue Total:                                                 | 1,612,500.00              | 1,437,092.40                | 1,800,000.00              | 1,732,444.74                | 2,277,000.00              | 0.00                      |
| Expense                                                        |                           |                             |                           |                             |                           |                           |
| Department: 10 - Administration Expenditure                    |                           |                             |                           |                             |                           |                           |
| 520 - Commodities                                              | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| 530 - Contractual Services                                     | 15,000.00                 | 2,990.00                    | 15,300.00                 | 3,100.00                    | 17,000.00                 | 0.00                      |
| 560 - Other Services                                           | 17,000.00                 | 7,470.00                    | 17,500.00                 | 2,227.00                    | 19,500.00                 | 0.00                      |
| 600 - Capital Outlays                                          | 1,580,000.00              | 0.00                        | 1,766,700.00              | 0.00                        | 2,240,000.00              | 0.00                      |
| Department: 10 - Administration Expenditure Total:             | 1,612,500.00              | 10,460.00                   | 1,800,000.00              | 5,327.00                    | 2,277,000.00              | 0.00                      |
| Expense Total:                                                 | 1,612,500.00              | 10,460.00                   | 1,800,000.00              | 5,327.00                    | 2,277,000.00              | 0.00                      |
| Fund: 90 - Manvel Economic Development Fund Surplus (Deficit): | 0.00                      | 1,426,632.40                | 0.00                      | 1,727,117.74                | 0.00                      | 0.00                      |
| Report Surplus (Deficit):                                      | -169,928.00               | 49,982,265.02               | 1,517,642.51              | 104,154,552.55              | -1,000,000.00             | 0.00                      |

Fund Summary

| Fund                                    | Defined Budgets           |                             |                           |                             |                           |                           |
|-----------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                         | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>Total Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity |
| 10 - General Fund                       | 0.00                      | 886,719.44                  | 0.00                      | 3,724,137.65                | 0.00                      | 0.00                      |
| 12 - Vehicle/Equipment Replacement Fund | 0.00                      | 132,243.00                  | 0.00                      | 194,561.35                  | 0.00                      | 0.00                      |
| 30 - Debt Service Fund                  | 0.00                      | -2,105.17                   | 0.00                      | 2,033,529.84                | -1,000,000.00             | 0.00                      |
| 40 - Utilities Fund                     | 0.00                      | 1,694,575.15                | 0.00                      | 786,526.21                  | 0.00                      | 0.00                      |
| 45 - Community Impact Fee Fund          | 0.00                      | -147,820.00                 | 0.00                      | 3,813,470.00                | 0.00                      | 0.00                      |
| 50 - Capital Projects Fund              | -169,928.00               | 45,362,225.09               | 233,277.51                | 90,611,050.90               | 0.00                      | 0.00                      |
| 55 - Parks Fund                         | 0.00                      | 251,950.97                  | 0.00                      | 33,557.20                   | 0.00                      | 0.00                      |
| 60 - Hotel/Motel Tax Fund               | 0.00                      | 81,818.73                   | 0.00                      | 59,804.85                   | 0.00                      | 0.00                      |
| 61 - Municipal Jury Fund                | 0.00                      | 184.84                      | 0.00                      | 309.17                      | 0.00                      | 0.00                      |
| 62 - Court Security Fund                | 0.00                      | 1,313.10                    | 0.00                      | 15,359.04                   | 0.00                      | 0.00                      |
| 63 - Truancy Prevention Fund            | 0.00                      | 904.69                      | 0.00                      | 10,549.74                   | 0.00                      | 0.00                      |
| 64 - Court Technology Fund              | 0.00                      | 5,134.21                    | 0.00                      | 13,195.10                   | 0.00                      | 0.00                      |
| 65 - Law Enforcement Fund               | 0.00                      | 3,376.10                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| 67 - PEG Fee Fund                       | 0.00                      | 53,177.65                   | 0.00                      | 39,786.03                   | 0.00                      | 0.00                      |
| 80 - SMDA Fund                          | 0.00                      | 499,778.87                  | 1,284,365.00              | 1,091,597.63                | 0.00                      | 0.00                      |
| 81 - TIRZ #3 Fund                       | 0.00                      | -267,844.05                 | 0.00                      | 0.10                        | 0.00                      | 0.00                      |
| 90 - Manvel Economic Development Fund   | 0.00                      | 1,426,632.40                | 0.00                      | 1,727,117.74                | 0.00                      | 0.00                      |
| Report Surplus (Deficit):               | -169,928.00               | 49,982,265.02               | 1,517,642.51              | 104,154,552.55              | -1,000,000.00             | 0.00                      |



**CITY OF MANVEL  
PRELIMINARY  
PROPOSED BUDGET FY2025**

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**SECTION 3  
BCAD  
CERTIFIED APPRAISAL ROLL**

# BRAZORIA COUNTY APPRAISAL DISTRICT

## MEMBERS OF THE BOARD

Kristin Bulanek  
Elizabeth Day  
Tommy King  
John Luquette  
Patrick O'Day  
Gail Robinson  
George Sandars  
Susan Spoor  
Robert York-Westbrook

## CHIEF APPRAISER

Marcel Pierel III  
500 North Chenango  
Angleton, Texas 77515  
979-849-7792  
Fax 979-849-7984

## CERTIFICATION OF THE 2024 APPRAISAL ROLL FOR

### CMV - CITY OF MANVEL

In compliance with Section 26.01 of the State Property Tax Laws, "submission of rolls to taxing units," notice is hereby given to-wit:

The Brazoria County Appraisal Review Board meeting on **July 19th, 2024**, duly approved the **2024** Appraisal Rolls for your entity for certification as follows:

#### TAXABLE VALUE FOR 2024 APPRAISAL ROLL

TOTAL TAXABLE VALUE \$2,010,336,642

#### ESTIMATED TAXABLE VALUE FOR THE 2024 SUPPLEMENTAL ROLL

*(properties still under protest)*

B.C.A.D. APPRAISED VALUE

\*VALUE CLAIMED BY OWNER

\$156,220,657

\$140,598,591

#### SUMMARY

TAXABLE VALUE FOR 2024 APPRAISAL ROLL \$2,010,336,642

\*ESTIMATED TAXABLE VALUE FOR 2024 SUPPLEMENTAL ROLL \$140,598,591

NET TAXABLE VALUE **\$2,150,935,233**

I, Marcel Pierel III, Chief Appraiser for the Brazoria County Appraisal District, do hereby certify the correctness of the rolls as approved by the Appraisal Review Board's action.



Marcel Pierel III, Chief Appraiser

July 25th, 2024

Entity Tax Collector: Ms. Kristin Bulanek



**CITY OF MANVEL  
PRELIMINARY  
PROPOSED BUDGET FY2025**

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**SECTION 4  
BCAD  
TAX RATE NOTICE**

## Notice About 2024 Tax Rates

Property tax rates in CITY OF MANVEL.

This notice concerns the 2024 property tax rates for CITY OF MANVEL. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

**This year's no-new-revenue tax rate**

**\$0.507231/\$100**

**This year's voter-approval tax rate**

**\$0.606924/\$100**

To see the full calculations, please visit <https://www.brazoriacountytx.gov/departments/tax-office/property-taxes/truth-in-taxation-worksheets> for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balance

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

| Type of Fund             | Balance   |
|--------------------------|-----------|
| Maintenance & Operations | 7,055,000 |
| Interest & Sinking       | 400,000   |

### Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (*or additional sales tax revenues, if applicable*).

| Description of Debt | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|---------------------|--------------------------------------------------------------|-----------------------------------------|--------------------------|---------------|
| Series 2013         | 110,000                                                      | 26,525                                  | 500                      | 137,025       |
| Series 2015         | 240,000                                                      | 9,600                                   | 500                      | 250,100       |
| Series 2016         | 230,000                                                      | 79,350                                  | 500                      | 309,850       |
| Series 2017         | 155,000                                                      | 79,119                                  | 500                      | 234,619       |
| Series 2018         | 440,000                                                      | 230,669                                 | 500                      | 671,169       |
| Series 2019         | 145,000                                                      | 76,694                                  | 500                      | 222,194       |
| Series 2023         | 570,000                                                      | 1,431,956                               | 500                      | 2,002,456     |
| Tax Rebate          | 725,000                                                      | 0                                       |                          | 725,000       |

|                                                                                            |             |
|--------------------------------------------------------------------------------------------|-------------|
| Total required for 2024 debt service                                                       | \$4,552,413 |
| - Amount (if any) paid from funds listed in unencumbered funds                             | \$0         |
| - Amount (if any) paid from other resources                                                | \$0         |
| - Excess collections last year                                                             | \$0         |
| = Total to be paid from taxes in 2024                                                      | \$4,552,413 |
| + Amount added in anticipation that the unit will collect only 99.68% of its taxes in 2024 | \$14,614    |
| = Total debt levy                                                                          | \$4,567,027 |

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Kristin R. Bulanek, Brazoria County Tax Assessor-Collector on 07/31/2024 .

Visit [Texas.gov/PropertyTaxes](https://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.



**CITY OF MANVEL  
PRELIMINARY  
PROPOSED BUDGET FY2025**

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**SECTION 5  
PROPERTY TAX SUMMARY**

|                         |    |               |               |    |              |  |              |               |               |
|-------------------------|----|---------------|---------------|----|--------------|--|--------------|---------------|---------------|
| Certified Value         | \$ | 1,794,131,592 |               | \$ | 356,803,641  |  | \$           | 2,150,935,233 |               |
| No-new-revenue Tax Rate |    |               |               |    |              |  |              |               |               |
| M&O                     |    | I&S           | Total         |    |              |  | M&O          | I&S           | Total         |
| 0.264257                |    | 0.242974      | 0.507231      |    | 0.507231     |  | 0.264257     | 0.242974      | 0.507231      |
| \$ 4,741,118            | \$ | 4,359,273     | \$ 9,100,392  |    | \$ 1,809,819 |  | \$ 5,683,997 | \$ 5,226,213  | \$ 10,910,210 |
| Voter Approval Rate     |    |               |               |    |              |  |              |               |               |
| M&O                     |    | I&S           | Total         |    | TIRZ #3      |  | M&O          | I&S           | Total         |
| 0.36395                 |    | 0.242974      | 0.606924      |    | 0.606924     |  | 0.36395      | 0.242974      | 0.606924      |
| \$ 6,529,742            | \$ | 4,359,273     | \$ 10,889,015 |    | \$ 2,165,527 |  | \$ 7,828,329 | \$ 5,226,213  | \$ 13,054,542 |
| Proposed Tax Rate .56   |    |               |               |    |              |  |              |               |               |
| M&O                     |    | I&S           | Total         |    | TIRZ #3      |  | M&O          | I&S           | Total         |
| 0.317026                |    | 0.242974      | 0.56          |    | 0.56         |  | 0.317026     | 0.242974      | 0.56          |
| \$ 5,687,864            | \$ | 4,359,273     | \$ 10,047,137 |    | \$ 1,998,100 |  | \$ 6,819,024 | \$ 5,226,213  | \$ 12,045,237 |
| Proposed Tax Rate .57   |    |               |               |    |              |  |              |               |               |
| M&O                     |    | I&S           | Total         |    | TIRZ #3      |  | M&O          | I&S           | Total         |
| 0.327026                |    | 0.242974      | 0.57          |    | 0.57         |  | 0.327026     | 0.242974      | 0.57          |
| \$ 5,867,277            | \$ | 4,359,273     | \$ 10,226,550 |    | \$ 2,033,781 |  | \$ 7,034,117 | \$ 5,226,213  | \$ 12,260,331 |
| Proposed Tax Rate .58   |    |               |               |    |              |  |              |               |               |
| M&O                     |    | I&S           | Total         |    | TIRZ #3      |  | M&O          | I&S           | Total         |
| 0.337026                |    | 0.242974      | 0.58          |    | 0.58         |  | 0.337026     | 0.242974      | 0.58          |
| \$ 6,046,690            | \$ | 4,359,273     | \$ 10,405,963 |    | \$ 2,069,461 |  | \$ 7,249,211 | \$ 5,226,213  | \$ 12,475,424 |
| Proposed Tax Rate .59   |    |               |               |    |              |  |              |               |               |
| M&O                     |    | I&S           | Total         |    | TIRZ #3      |  | M&O          | I&S           | Total         |
| 0.347026                |    | 0.242974      | 0.59          |    | 0.59         |  | 0.347026     | 0.242974      | 0.59          |
| \$ 6,226,103            | \$ | 4,359,273     | \$ 10,585,376 |    | \$ 2,105,141 |  | \$ 7,464,305 | \$ 5,226,213  | \$ 12,690,518 |
| Proposed Tax Rate .60   |    |               |               |    |              |  |              |               |               |
| M&O                     |    | I&S           | Total         |    | TIRZ #3      |  | M&O          | I&S           | Total         |
| 0.357026                |    | 0.242974      | 0.6           |    | 0.6          |  | 0.357026     | 0.242974      | 0.6           |
| \$ 6,405,516            | \$ | 4,359,273     | \$ 10,764,790 |    | \$ 2,140,822 |  | \$ 7,679,398 | \$ 5,226,213  | \$ 12,905,611 |



**CITY OF MANVEL  
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**SECTION 6  
STAFFING REQUESTS  
INCLUDED**

**City of Manvel**  
**FY2025 Budget Requests**  
**Staffing Requests Included**

|                                                     | Department    | Position                 | Total Cost w/<br>Benefits |
|-----------------------------------------------------|---------------|--------------------------|---------------------------|
| 1                                                   | Public Works  | Maintenance Technician   | \$ 67,000                 |
| 2                                                   | Public Works  | Heavy Equipment Operator | \$ 70,000                 |
| 3                                                   | Public Safety | Animal Control Officer   | \$ 76,000                 |
| 4                                                   | Public Safety | Patrol Officer           | \$ 109,000                |
| 5                                                   | Admin         | Legal Assistant          | \$ 106,000                |
| <b><i>Total New Staffing Requests Included:</i></b> |               |                          | <b>\$ 428,000</b>         |



**CITY OF MANVEL  
PRELIMINARY  
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**SECTION 7  
STAFFING REQUESTS  
NOT YET INCLUDED**

**City of Manvel**  
**FY2025 Budget Requests**  
**Staffing Requests Not Yet Included**

|                                                      | Department     | Position                           | Total Cost w/<br>Benefits |
|------------------------------------------------------|----------------|------------------------------------|---------------------------|
| 1                                                    | Public Works   | Facilities & Fleet Maintenance     | \$ 109,000                |
| 2                                                    | Public Works   | Project Manager                    | \$ 102,000                |
| 3                                                    | Public Safety  | Patrol Officer                     | \$ 109,000                |
| 4                                                    | Public Works   | Maintenance Technician             | \$ 67,000                 |
| 5                                                    | Public Works   | Utility - Technician               | \$ 67,000                 |
| 6                                                    | Public Works   | Parks Ground Maintenance           | \$ 68,500                 |
| 7                                                    | Public Works   | Utility - Operator                 | \$ 69,000                 |
| 8                                                    | Public Works   | Heavy Equipment Operator           | \$ 70,000                 |
| 9                                                    | Public Works   | Utility - Heavy Equipment Operator | \$ 70,000                 |
| 10                                                   | City Secretary | Court Clerk                        | \$ 65,000                 |
| 11                                                   | Public Works   | Maintenance Technician             | \$ 67,000                 |
| 12                                                   | Public Works   | Utility - Technician               | \$ 67,000                 |
| 13                                                   | Public Works   | Utility - Operator                 | \$ 69,000                 |
| 14                                                   | Public Works   | Utility - Heavy Equipment Operator | \$ 70,000                 |
| 15                                                   | Public Works   | Construction Manager               | \$ 109,000                |
| 16                                                   | Public Works   | Assistant Director of Public Works | \$ 135,000                |
| 17                                                   | Public Safety  | Code Enforcement Officer           | \$ 76,000                 |
| 18                                                   | Public Safety  | Dispatch Supervisor                | \$ 91,500                 |
| 19                                                   | City Secretary | Prosecutor                         | \$ 150,000                |
| <b>Total New Staffing Requests Not Yet Included:</b> |                |                                    | <b>\$ 1,631,000</b>       |



**CITY OF MANVEL  
PRELIMINARY  
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**SECTION 8  
SUPPLEMENTAL REQUESTS  
INCLUDED**

**City of Manvel**  
**FY2025 Budget Requests**  
**Supplemental Requests Included**

|                                              | Department    | Position                             | Total Cost        |
|----------------------------------------------|---------------|--------------------------------------|-------------------|
| 1                                            | Public Safety | Equipment                            | \$ 2,500          |
| 2                                            | Public Safety | CID Unit                             | \$ 43,127         |
| 3                                            | Public Safety | Uniform (jackets)                    | \$ 600            |
| 4                                            | Public Safety | Supplies                             | \$ 13,600         |
| 5                                            | Public Safety | Rifle Rated Patrol Vests             | \$ 50,400         |
| 6                                            | Public Safety | Halographic Sights for Patrol Rifles | \$ 10,000         |
| 7                                            | Public Safety | Animal Control Truck                 | \$ 55,000         |
| 8                                            | Public Safety | Equipment                            | \$ 21,000         |
| 9                                            | Public Safety | Graphics                             | \$ 800            |
| 10                                           | Public Safety | MCT Dell toughbook                   | \$ 11,000         |
| 11                                           | Public Safety | Motorola APX6000 Portable Radio      | \$ 6,000          |
| 12                                           | Public Safety | Equipment                            | \$ 1,500          |
| 13                                           | Public Safety | PD Network Reconfiguration           | \$ 25,000         |
| 14                                           | Public Safety | Servers at PD                        | \$ 104,000        |
| 15                                           | Public Safety | Core componet of VDI renewal         | \$ 14,000         |
| 16                                           | Public Safety | Patrol Units -2 Replacements         | \$ 100,000        |
| 17                                           | Public Safety | Emergency Equipment                  | \$ 40,000         |
| <b>Total Supplemental Requests Included:</b> |               |                                      | <b>\$ 498,527</b> |



**CITY OF MANVEL  
PRELIMINARY  
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**SECTION 9  
SUPPLEMENTAL REQUESTS  
NOT YET INCLUDED**

**City of Manvel**  
**FY2025 Budget Requests**  
**Supplemental Requests Not Yet Included**

|                                                      | Department    | Position                 | Total Cost          |
|------------------------------------------------------|---------------|--------------------------|---------------------|
| 1                                                    | Admin         | TMRS USC                 | \$ 431,000          |
| 2                                                    | IT            | Cloud based IT System    | \$ 32,000           |
| 3                                                    | Public Safety | Equipment                | \$ 5,000            |
| 4                                                    | Public Safety | Patrol Units             | \$ 100,000          |
| 5                                                    | Public Safety | Emergency Equipment      | \$ 30,000           |
| 6                                                    | Public Safety | Graphics                 | \$ 1,600            |
| 7                                                    | Public Safety | Graphics                 | \$ 4,000            |
| 8                                                    | Public Safety | CID Unit                 | \$ 45,000           |
| 9                                                    | Public Safety | Shift Diff Pay           | \$ 37,440           |
| 10                                                   | Public Safety | FTO Pay                  | \$ 4,800            |
| 11                                                   | Public Safety | Bilingual Pay            | \$ 7,200            |
| 12                                                   | Public Safety | Code Enforcement Truck   | \$ 45,000           |
| 13                                                   | Public Safety | Equipment                | \$ 6,000            |
| 14                                                   | Public Safety | Graphics                 | \$ 800              |
| 15                                                   | Public Safety | Equipment                | \$ 1,500            |
| 16                                                   | Public Safety | Traffic Control Trailers | \$ 50,000           |
| 17                                                   | Public Safety | Drone                    | \$ 12,000           |
| 18                                                   | Public Safety | Trunarc Drug Tester      | \$ 40,000           |
| 19                                                   | Public Works  | Gooseneck Trailer        | \$ 13,000           |
| 20                                                   | Public Works  | Street Sweeper           | \$ 225,000          |
| <b>Total Supplemental Requests Not Yet Included:</b> |               |                          | <b>\$ 1,091,340</b> |



**CITY OF MANVEL  
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**SECTION 10  
TMRS  
BRAZORIA COUNTY SUMMARY**

**Texas Municipal Retirement System (TMRS)**  
**Brazoria County Communities**  
**Updated Service Credit (USC) Summary**

| City           | USC       | USC COLA  | COLA Type       | Contributing Members | Population |
|----------------|-----------|-----------|-----------------|----------------------|------------|
| Pearland       | 100%      | 70%       | Retroactive     | 823                  | 125,813    |
| Lake Jackson   | 100%      | 70%       | Retroactive     | 245                  | 28,177     |
| Alvin          | 100%      | 70%       | Retroactive     | 230                  | 27,098     |
| Angleton       | 100%      | 70%       | Retroactive     | 155                  | 19,429     |
| Freeport       | 100%      | 70%       | Retroactive     | 135                  | 10,696     |
| Clute          | 100%      | 70%       | Retroactive     | 99                   | 10,604     |
| <b>Manvel</b>  | <b>No</b> | <b>No</b> | <b>N/A</b>      | 97                   | 9,992      |
| Sweeny         | 100%      | 70%       | Retroactive     | 27                   | 5,000      |
| West Columbia  | 100%      | 30%       | Non-Retroactive | 36                   | 3,905      |
| Richwood       | 100%      | 70%       | Retroactive     | 23                   | 3,594      |
| Brazoria       | 100%      | 70%       | Retroactive     | 30                   | 3,087      |
| Jones Creek    | No        | No        | N/A             | 9                    | 2,130      |
| Danbury        | No        | No        | N/A             | 9                    | 1,649      |
| Iowa Colony    | 100%      | No        | N/A             | 28                   | 1,206      |
| Oyster Creek   | 100%      | No        | N/A             | 22                   | 1,192      |
| Surfside Beach | No        | No        | N/A             | 35                   | 863        |
| Liverpool      | No        | No        | N/A             | 5                    | 424        |
| Quintana       | No        | No        | N/A             | 8                    | 47         |



# Updated Service Credit

FOR MEMBERS

Updated Service Credit (USC) is a TMRS financial credit that can increase your benefit at retirement based on changes in your salary or your city's retirement plan.

**Who can receive USC?** To receive USC, your city must provide it. To find out if your city does, go to the "For Members" tab on [tmrs.com](https://tmrs.com), click on Plan Design, and search for your city.

**How is USC Calculated?** TMRS calculates USC each January by comparing your current TMRS retirement cash balance to a hypothetical balance using your city's current plan design and your average salary for the last few years. If the hypothetical cash balance is greater, you will be awarded USC.

To determine your average salary, the most recent year of salary isn't used, and the three prior years are averaged together. For example, salaries used to calculate your USC in 2023 would be 2021, 2020, and 2019.

TMRS uses that average monthly salary and your city's current plan to determine what your cash balance would be if you had made that salary and received those benefits for your entire city tenure and received 3% annual interest on your account. A city may also include any time you worked for another TMRS city in the USC calculation.

If that hypothetical cash balance is greater than your actual cash balance, the difference is multiplied by the USC percentage your city has adopted, either 50%, 75%, or 100%. USC earns 5% annual interest and can be replaced by a higher USC in the future.

USC is added to your TMRS cash balance when you retire and is included in retirement estimates that you can run on [MyTMRS](https://tmrs.com). You can also call the Member Service Center at 800-924-8677 or schedule an appointment with our Member Education team to review your account.

## Member Service Center

800-924-8677

Fax • 512-476-5576

## Website

[tmrs.com](https://tmrs.com)

## Mailing Address

P.O. Box 149153

Austin, TX 78714-9153



**CITY OF MANVEL  
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**SECTION 11  
BCAD  
TAX RATE CALCULATION WORKSHEET**

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF MANVEL

832-336-4069

Taxing Unit Name

Phone (area code and number)

20025 Hwy. 6, Manvel, Texas

www.cityofmanvel.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1.   | <b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup> | \$ 1,978,281,516   |
| 2.   | <b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>                                                                                                                                                                                                                                       | \$ 0               |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 1,978,281,516   |
| 4.   | <b>Prior year total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.560000 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b><br><div style="margin-left: 20px;"> <b>A. Original prior year ARB values:</b> ..... \$ 21,319,466<br/> <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 17,600,000<br/> <b>C. Prior year value loss.</b> Subtract B from A.<sup>3</sup> </div>                                                                                                                                                                                                                                                           | \$ 3,719,466       |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b><br><div style="margin-left: 20px;"> <b>A. Prior year ARB certified value:</b> ..... \$ 0<br/> <b>B. Prior year disputed value:</b> ..... - \$ 0<br/> <b>C. Prior year undisputed value.</b> Subtract B from A.<sup>4</sup> </div>                                                                                                                                                                                                                                                                                                                                    | \$ 0               |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 3,719,466       |

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Amount/Rate      |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 8.   | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 1,982,000,982 |
| 9.   | <b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0             |
| 10.  | <b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 1,363,966</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 145,471,979</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 146,835,945   |
| 11.  | <b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <p><b>A. Prior year market value:</b> ..... \$ 1,373,195</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 14,750</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 1,358,445     |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 148,194,390   |
| 13.  | <b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 276,900,018   |
| 14.  | <b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 1,556,906,574 |
| 15.  | <b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 8,718,676     |
| 16.  | <b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 9,067         |
| 17.  | <b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 8,727,743     |
| 18.  | <b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <p><b>A. Certified values:</b> ..... \$ 2,010,336,642</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 271,300,935</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p> | \$ 1,739,035,707 |

<sup>5</sup> Tex. Tax Code §26.012(15)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>8</sup> Tex. Tax Code §26.03(c)<sup>9</sup> Tex. Tax Code §26.012(13)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup><br><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 140,598,591<br><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0<br><b>C. Total value under protest or not certified.</b> Add A and B. | \$ 140,598,591     |
| 20.  | <b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 0               |
| 21.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 1,879,634,298   |
| 22.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 0               |
| 23.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 158,973,025     |
| 24.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 158,973,025     |
| 25.  | <b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 1,720,661,273   |
| 26.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.507231 /\$100 |
| 27.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ _____ /\$100    |

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                          | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 28.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.                                                                                                     | \$ 0.352393 /\$100 |
| 29.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 1,982,000,982   |

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 30.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 6,984,432       |
| 31.  | <b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b><br><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 5,845<br><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 939,677<br><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0<br><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -933,832<br><b>E. Add Line 30 to 31D.</b> | \$ 6,050,600       |
| 32.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 1,720,661,273   |
| 33.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 0.351643 /\$100 |
| 34.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup><br><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0<br><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0<br><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100<br><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.000000 /\$100 |
| 35.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup><br><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.<br>\$ 0<br><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0<br><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100<br><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.000000 /\$100 |

<sup>22</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Amount/Rate        |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 36.  | <b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup><br><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 0<br><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100<br><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100<br><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. | \$ 0.000000 /\$100 |
| 37.  | <b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup><br><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0<br><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100<br><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100<br><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                        | \$ 0.000000 /\$100 |
| 38.  | <b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.<br><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . . \$ 0<br><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ 0<br><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ 0.000000 /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                           | \$ 0.000000 /\$100 |
| 39.  | <b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.351643 /\$100 |
| 40.  | <b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.<br><b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ 0<br><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ 0.000000 /\$100<br><b>C.</b> Add Line 40B to Line 39.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.351643 /\$100 |
| 41.  | <b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.<br><b>- or -</b><br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.363950 /\$100 |

<sup>25</sup> Tex. Tax Code §26.0442<sup>26</sup> Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount/Rate         |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| D41. | <b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of<br>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of<br>the tax year in which the disaster occurred, or<br>2) the third tax year after the tax year in which the disaster occurred<br><br>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).                                                                                                                                                                                                                                                                                                                                              | \$ 0.000000 / \$100 |
| 42.  | <b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:<br>(1) are paid by property taxes,<br>(2) are secured by property taxes,<br>(3) are scheduled for payment over a period longer than one year, and<br>(4) are not classified in the taxing unit's budget as M&O expenses.<br><br><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup><br><br>Enter debt amount ..... \$ 4,552,413<br><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0<br><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0<br><b>D. Subtract amount paid</b> from other resources ..... - \$ 0<br><b>E. Adjusted debt.</b> Subtract B, C and D from A. | \$ 4,552,413        |
| 43.  | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0                |
| 44.  | <b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 4,552,413        |
| 45.  | <b>Current year anticipated collection rate.</b><br><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 99.68 %<br><b>B.</b> Enter the prior year actual collection rate..... 100.60 %<br><b>C.</b> Enter the 2022 actual collection rate. .... 100.15 %<br><b>D.</b> Enter the 2021 actual collection rate. .... 99.68 %<br><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99.68 %             |
| 46.  | <b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 4,567,027        |
| 47.  | <b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 1,879,634,298    |
| 48.  | <b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.242974 / \$100 |
| 49.  | <b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.606924 / \$100 |
| D49. | <b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 0.000000 / \$100 |

<sup>27</sup> Tex. Tax Code §26.042(a)<sup>28</sup> Tex. Tax Code §26.012(7)<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code §26.04(b)<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                     | Amount/Rate        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 50.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.000000 /\$100 |

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 51.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.                                                                                                                                                                                                             | \$ 0               |
| 52.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup><br><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup><br><b>- or -</b><br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0               |
| 53.  | <b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 1,879,634,298   |
| 54.  | <b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.000000 /\$100 |
| 55.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.507231 /\$100 |
| 56.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.                                                                                                                                                                                                                                                                                                                                        | \$ 0.507231 /\$100 |
| 57.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 0.606924 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.606924 /\$100 |

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                                            | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 59.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup> | \$ 0               |
| 60.  | <b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                               | \$ 1,879,634,298   |
| 61.  | <b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.                                                                                                                                                                         | \$ 0.000000 /\$100 |

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                       | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 62.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.606924 /\$100 |

### SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. <sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. <sup>40</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; <sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); <sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. <sup>43</sup>

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. <sup>44</sup>

| Line | Unused Increment Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Amount/Rate                                                                                                                                    |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 63.  | <b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2023 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100 ..... | \$ 0.560708 /\$100<br>\$ 0.034145 /\$100<br>\$ 0.526563 /\$100<br>\$ 0.560000 /\$100<br>\$ -0.033437 /\$100<br>\$ 1.837,727.055<br>\$ -614,481 |
| 64.  | <b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2022 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100 ..... | \$ 0.582048 /\$100<br>\$ 0.008801 /\$100<br>\$ 0.573247 /\$100<br>\$ 0.570000 /\$100<br>\$ 0.003247 /\$100<br>\$ 1,422,802.074<br>\$ 46,198    |
| 65.  | <b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2021 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100 ..... | \$ 0.578801 /\$100<br>\$ 0.022097 /\$100<br>\$ 0.556704 /\$100<br>\$ 0.570000 /\$100<br>\$ -0.013296 /\$100<br>\$ 1,098,453.451<br>\$ -146,051 |
| 66.  | <b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0 /\$100                                                                                                                                    |
| 67.  | <b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100                                                                                                                                                                                                                                                                                                                                                            | \$ 0.000000 /\$100                                                                                                                             |
| 68.  | <b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)                                                                                                                                                                                                                                | \$ 0.606924 /\$100                                                                                                                             |

<sup>39</sup> Tex. Tax Code §26.013(b)

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

| Line | De Minimis Rate Worksheet                                                                                                        | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 69.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | 0.351643           |
| 70.  | <b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 1,879,634,298   |
| 71.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.                           | \$ 0.026600 /\$100 |
| 72.  | <b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.242974 /\$100 |
| 73.  | <b>De minimis rate.</b> Add Lines 69, 71 and 72.                                                                                 | \$ 0.621217 /\$100 |

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate        |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 74.  | <b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.560000 /\$100 |
| 75.  | <b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.<br>If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 76.  | <b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0.000000 /\$100 |
| 77.  | <b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 1,556,906,574   |
| 78.  | <b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 0               |
| 79.  | <b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 1,720,661,273   |
| 80.  | <b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.000000 /\$100 |

<sup>45</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>46</sup> Tex. Tax Code §26.012(8-a)

<sup>47</sup> Tex. Tax Code §26.063(a)(1)

<sup>48</sup> Tex. Tax Code §26.042(b)

<sup>49</sup> Tex. Tax Code §26.042(f)

<sup>50</sup> Tex. Tax Code §26.42(c)

<sup>51</sup> Tex. Tax Code §26.42(b)

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                               | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 81.  | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate). | \$ 0.606924 /\$100 |

### SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.507231 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26

**Voter-approval tax rate.** ..... \$ 0.606924 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 49

**De minimis rate.** ..... \$ 0.621217 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

### SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print  
here** ➔

KRISTIN BULANEK

Printed Name of Taxing Unit Representative

**sign  
here** ➔

Taxing Unit Representative

Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

Reset

Print



**CITY OF MANVEL  
PRELIMINARY  
PROPOSED BUDGET FY2025**

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**SECTION 12  
BCAD  
CERTIFIED TOTALS**

**2024 CERTIFIED TOTALS**

Property Count: 9,034

CMV - CITY OF MANVEL  
ARB Approved Totals

7/22/2024

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| Land                       |             | Value         |                                                             |                       |               |
|----------------------------|-------------|---------------|-------------------------------------------------------------|-----------------------|---------------|
| Homesite:                  |             | 455,927,757   |                                                             |                       |               |
| Non Homesite:              |             | 283,219,874   |                                                             |                       |               |
| Ag Market:                 |             | 206,846,618   |                                                             |                       |               |
| Timber Market:             |             | 0             | <b>Total Land</b>                                           | (+)                   | 945,994,249   |
| Improvement                |             | Value         |                                                             |                       |               |
| Homesite:                  |             | 1,502,736,014 |                                                             |                       |               |
| Non Homesite:              |             | 400,538,980   | <b>Total Improvements</b>                                   | (+)                   | 1,903,274,994 |
| Non Real                   |             | Count         | Value                                                       |                       |               |
| Personal Property:         | 585         |               | 133,572,830                                                 |                       |               |
| Mineral Property:          | 1,002       |               | 3,551,808                                                   |                       |               |
| Autos:                     | 0           |               | 0                                                           | <b>Total Non Real</b> | (+)           |
|                            |             |               | <b>Market Value</b>                                         | =                     | 137,124,638   |
|                            |             |               |                                                             |                       | 2,986,393,881 |
| Ag                         | Non Exempt  | Exempt        |                                                             |                       |               |
| Total Productivity Market: | 206,846,618 | 0             |                                                             |                       |               |
| Ag Use:                    | 743,170     | 0             | <b>Productivity Loss</b>                                    | (-)                   | 206,103,448   |
| Timber Use:                | 0           | 0             | <b>Appraised Value</b>                                      | =                     | 2,780,290,433 |
| Productivity Loss:         | 206,103,448 | 0             |                                                             |                       |               |
|                            |             |               | <b>Homestead Cap</b>                                        | (-)                   | 111,707,642   |
|                            |             |               | <b>23.231 Cap</b>                                           | (-)                   | 14,565,196    |
|                            |             |               | <b>Assessed Value</b>                                       | =                     | 2,654,017,595 |
|                            |             |               | <b>Total Exemptions Amount<br/>(Breakdown on Next Page)</b> | (-)                   | 643,680,953   |
|                            |             |               | <b>Net Taxable</b>                                          | =                     | 2,010,336,642 |

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 11,257,885.20 = 2,010,336,642 \* (0.560000 / 100)

Certified Estimate of Market Value: 2,986,393,881  
 Certified Estimate of Taxable Value: 2,010,336,642

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2024 CERTIFIED TOTALS**

Property Count: 9,034

CMV - CITY OF MANVEL  
ARB Approved Totals

7/22/2024

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**Exemption Breakdown**

| Exemption        | Count | Local              | State              | Total              |
|------------------|-------|--------------------|--------------------|--------------------|
| DP               | 50    | 3,724,544          | 0                  | 3,724,544          |
| DV1              | 19    | 0                  | 137,000            | 137,000            |
| DV2              | 14    | 0                  | 114,750            | 114,750            |
| DV3              | 29    | 0                  | 262,000            | 262,000            |
| DV4              | 109   | 0                  | 936,000            | 936,000            |
| DV4S             | 2     | 0                  | 24,000             | 24,000             |
| DVHS             | 283   | 0                  | 135,846,231        | 135,846,231        |
| DVHSS            | 7     | 0                  | 2,385,418          | 2,385,418          |
| EX-XN            | 57    | 0                  | 6,820,490          | 6,820,490          |
| EX-XV            | 346   | 0                  | 290,939,119        | 290,939,119        |
| EX-XV (Prorated) | 3     | 0                  | 23,909             | 23,909             |
| EX366            | 518   | 0                  | 97,560             | 97,560             |
| HS               | 3,796 | 130,173,250        | 0                  | 130,173,250        |
| OV65             | 869   | 70,431,853         | 0                  | 70,431,853         |
| OV65S            | 19    | 1,485,000          | 0                  | 1,485,000          |
| SO               | 9     | 279,829            | 0                  | 279,829            |
| <b>Totals</b>    |       | <b>206,094,476</b> | <b>437,586,477</b> | <b>643,680,953</b> |

**2024 CERTIFIED TOTALS**

Property Count: 454

CMV - CITY OF MANVEL  
Under ARB Review Totals

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| Land                       |            | Value      |                                                             |                       |             |
|----------------------------|------------|------------|-------------------------------------------------------------|-----------------------|-------------|
| Homesite:                  |            | 32,196,456 |                                                             |                       |             |
| Non Homesite:              |            | 43,512,314 |                                                             |                       |             |
| Ag Market:                 |            | 13,616,090 |                                                             |                       |             |
| Timber Market:             |            | 0          | <b>Total Land</b>                                           | (+)                   | 89,324,860  |
| Improvement                |            | Value      |                                                             |                       |             |
| Homesite:                  |            | 90,659,186 |                                                             |                       |             |
| Non Homesite:              |            | 25,347,031 | <b>Total Improvements</b>                                   | (+)                   | 116,006,217 |
| Non Real                   |            | Count      | Value                                                       |                       |             |
| Personal Property:         | 3          |            | 78,890                                                      |                       |             |
| Mineral Property:          | 0          |            | 0                                                           |                       |             |
| Autos:                     | 0          |            | 0                                                           | <b>Total Non Real</b> | (+) 78,890  |
|                            |            |            | <b>Market Value</b>                                         | =                     | 205,409,967 |
| Ag                         | Non Exempt | Exempt     |                                                             |                       |             |
| Total Productivity Market: | 13,616,090 | 0          |                                                             |                       |             |
| Ag Use:                    | 54,390     | 0          | <b>Productivity Loss</b>                                    | (-)                   | 13,561,700  |
| Timber Use:                | 0          | 0          | <b>Appraised Value</b>                                      | =                     | 191,848,267 |
| Productivity Loss:         | 13,561,700 | 0          | <b>Homestead Cap</b>                                        | (-)                   | 10,337,358  |
|                            |            |            | <b>23.231 Cap</b>                                           | (-)                   | 11,581,330  |
|                            |            |            | <b>Assessed Value</b>                                       | =                     | 169,929,579 |
|                            |            |            | <b>Total Exemptions Amount<br/>(Breakdown on Next Page)</b> | (-)                   | 13,708,922  |
|                            |            |            | <b>Net Taxable</b>                                          | =                     | 156,220,657 |

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 874,835.68 = 156,220,657 \* (0.560000 / 100)

|                                      |             |
|--------------------------------------|-------------|
| Certified Estimate of Market Value:  | 155,728,074 |
| Certified Estimate of Taxable Value: | 136,334,626 |
| Tax Increment Finance Value:         | 0           |
| Tax Increment Finance Levy:          | 0.00        |

**2024 CERTIFIED TOTALS**

Property Count: 454

CMV - CITY OF MANVEL  
Under ARB Review Totals

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**Exemption Breakdown**

| Exemption | Count | Local      | State   | Total      |
|-----------|-------|------------|---------|------------|
| DP        | 4     | 298,689    | 0       | 298,689    |
| DV1       | 1     | 0          | 5,000   | 5,000      |
| DV2       | 1     | 0          | 7,500   | 7,500      |
| DV4       | 3     | 0          | 36,000  | 36,000     |
| DVHS      | 1     | 0          | 343,797 | 343,797    |
| HS        | 239   | 9,200,481  | 0       | 9,200,481  |
| OV65      | 43    | 3,727,455  | 0       | 3,727,455  |
| OV65S     | 1     | 90,000     | 0       | 90,000     |
| Totals    |       | 13,316,625 | 392,297 | 13,708,922 |

**2024 CERTIFIED TOTALS**

Property Count: 9,034

CMV - CITY OF MANVEL  
ARB Approved Totals

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**State Category Breakdown**

| State Code Description |                               | Count | Acres       | New Value     | Market Value    | Taxable Value   |
|------------------------|-------------------------------|-------|-------------|---------------|-----------------|-----------------|
| A                      | SINGLE FAMILY RESIDENCE       | 4,825 | 2,854.4211  | \$89,538,693  | \$1,883,949,128 | \$1,442,527,941 |
| B                      | MULTIFAMILY RESIDENCE         | 2     | 9.0000      | \$0           | \$481,628       | \$481,628       |
| C1                     | VACANT LOTS AND LAND TRACTS   | 638   | 593.3894    | \$0           | \$42,512,866    | \$37,914,008    |
| D1                     | QUALIFIED OPEN-SPACE LAND     | 382   | 6,329.7201  | \$0           | \$206,846,618   | \$743,170       |
| D2                     | IMPROVEMENTS ON QUALIFIED OP  | 36    |             | \$0           | \$261,590       | \$261,590       |
| E                      | RURAL LAND, NON QUALIFIED OPE | 418   | 2,579.9952  | \$2,173,370   | \$113,807,516   | \$97,981,671    |
| F1                     | COMMERCIAL REAL PROPERTY      | 126   | 338.7269    | \$38,568,189  | \$208,467,594   | \$201,623,889   |
| F2                     | INDUSTRIAL AND MANUFACTURIN   | 2     | 37.6210     | \$0           | \$1,184,630     | \$1,184,630     |
| G1                     | OIL AND GAS                   | 577   |             | \$0           | \$3,532,568     | \$3,532,568     |
| J1                     | WATER SYSTEMS                 | 1     | 0.0926      | \$0           | \$2,860         | \$2,860         |
| J2                     | GAS DISTRIBUTION SYSTEM       | 1     |             | \$0           | \$3,536,050     | \$3,536,050     |
| J3                     | ELECTRIC COMPANY (INCLUDING C | 34    | 90.5324     | \$0           | \$15,399,360    | \$15,399,360    |
| J4                     | TELEPHONE COMPANY (INCLUDI    | 14    | 3.4080      | \$0           | \$2,891,380     | \$2,891,380     |
| J5                     | RAILROAD                      | 3     | 13.5800     | \$0           | \$5,484,460     | \$5,484,460     |
| J6                     | PIPELAND COMPANY              | 42    |             | \$0           | \$45,185,150    | \$45,185,150    |
| J7                     | CABLE TELEVISION COMPANY      | 2     |             | \$0           | \$314,770       | \$314,770       |
| J8                     | OTHER TYPE OF UTILITY         | 1     |             | \$0           | \$16,500        | \$16,500        |
| L1                     | COMMERCIAL PERSONAL PROPE     | 361   |             | \$0           | \$39,861,880    | \$39,689,430    |
| L2                     | INDUSTRIAL AND MANUFACTURIN   | 7     |             | \$0           | \$3,514,260     | \$3,514,260     |
| M1                     | TANGIBLE OTHER PERSONAL, MOB  | 74    |             | \$0           | \$2,259,230     | \$1,585,665     |
| O                      | RESIDENTIAL INVENTORY         | 764   | 128.9262    | \$37,806,563  | \$95,096,845    | \$92,559,782    |
| S                      | SPECIAL INVENTORY TAX         | 3     |             | \$0           | \$13,905,880    | \$13,905,880    |
| X                      | TOTALLY EXEMPT PROPERTY       | 924   | 1,833.4449  | \$18,359,631  | \$297,881,118   | \$0             |
| <b>Totals</b>          |                               |       | 14,812.8578 | \$186,446,446 | \$2,986,393,881 | \$2,010,336,642 |

**2024 CERTIFIED TOTALS**

Property Count: 454

CMV - CITY OF MANVEL  
Under ARB Review Totals

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**State Category Breakdown**

| State Code Description |                               | Count | Acres      | New Value   | Market Value  | Taxable Value |
|------------------------|-------------------------------|-------|------------|-------------|---------------|---------------|
| A                      | SINGLE FAMILY RESIDENCE       | 274   | 268.4367   | \$3,930,530 | \$112,502,071 | \$88,793,743  |
| C1                     | VACANT LOTS AND LAND TRACTS   | 63    | 81.9546    | \$0         | \$9,141,731   | \$7,263,438   |
| D1                     | QUALIFIED OPEN-SPACE LAND     | 31    | 362.1830   | \$0         | \$13,616,090  | \$54,390      |
| D2                     | IMPROVEMENTS ON QUALIFIED OP  | 7     |            | \$0         | \$49,950      | \$49,950      |
| E                      | RURAL LAND, NON QUALIFIED OPE | 55    | 535.4648   | \$28,920    | \$27,522,125  | \$21,072,549  |
| F1                     | COMMERCIAL REAL PROPERTY      | 38    | 86.0818    | \$33,070    | \$37,612,101  | \$34,274,255  |
| J5                     | RAILROAD                      | 1     | 5.9722     | \$0         | \$78,880      | \$17,916      |
| J6                     | PIPELAND COMPANY              | 1     |            | \$0         | \$20,500      | \$20,500      |
| L1                     | COMMERCIAL PERSONAL PROPE     | 2     |            | \$0         | \$58,390      | \$58,390      |
| M1                     | TANGIBLE OTHER PERSONAL, MOB  | 2     |            | \$0         | \$39,980      | \$39,980      |
| O                      | RESIDENTIAL INVENTORY         | 21    | 3.3350     | \$3,043,330 | \$4,768,149   | \$4,575,546   |
| <b>Totals</b>          |                               |       | 1,343.4281 | \$7,035,850 | \$205,409,967 | \$156,220,657 |

**2024 CERTIFIED TOTALS**

Property Count: 9,034

CMV - CITY OF MANVEL  
ARB Approved Totals

7/22/2024 3:25:50PM

**CAD State Category Breakdown**

| State Code Description |                                | Count | Acres              | New Value            | Market Value           | Taxable Value          |
|------------------------|--------------------------------|-------|--------------------|----------------------|------------------------|------------------------|
| A1                     | SINGLE FAMILY RESIDENCE        | 4,655 | 2,567.0509         | \$89,526,153         | \$1,854,368,349        | \$1,426,120,435        |
| A2                     | MOBILE HOME ON LAND            | 195   | 287.3702           | \$12,540             | \$29,465,099           | \$16,362,296           |
| A3                     | IMPROVEMENT ONLY               | 2     |                    | \$0                  | \$115,680              | \$45,210               |
| B2                     | DUPLEX                         | 2     | 9.0000             | \$0                  | \$481,628              | \$481,628              |
| C1                     | VACANT LOT IN CITY             | 576   | 469.7221           | \$0                  | \$23,723,336           | \$22,278,798           |
| C2                     | COMMERCIAL OR INDUSTRIAL VAC   | 63    | 121.6673           | \$0                  | \$18,633,530           | \$15,483,110           |
| C3                     | VACANT LOT OUT SIDE CITY       | 1     | 2.0000             | \$0                  | \$156,000              | \$152,100              |
| D1                     | QUALIFIED AG LAND              | 382   | 6,329.7201         | \$0                  | \$206,846,618          | \$743,170              |
| D2                     | IMPROVEMENTS ON QUALIFIED AG L | 36    |                    | \$0                  | \$261,590              | \$261,590              |
| E1                     | FARM OR RANCH IMPROVEMENT      | 143   | 331.9117           | \$2,160,770          | \$54,830,701           | \$40,332,440           |
| E2                     | FARM OR RANCH OUT BUILDINGS    | 55    |                    | \$12,600             | \$757,400              | \$730,648              |
| E4                     | NON QUALIFIED AG LAND          | 235   | 2,248.0835         | \$0                  | \$58,219,415           | \$56,918,583           |
| F1                     | COMMERCIAL REAL PROPERTY       | 126   | 338.7269           | \$38,568,189         | \$208,467,594          | \$201,623,889          |
| F2                     | INDUSTRIAL REAL PROPERTY       | 2     | 37.6210            | \$0                  | \$1,184,630            | \$1,184,630            |
| G1                     | OIL AND GAS                    | 577   |                    | \$0                  | \$3,532,568            | \$3,532,568            |
| J1                     | WATER SYSTEMS                  | 1     | 0.0926             | \$0                  | \$2,860                | \$2,860                |
| J2                     | GAS DISTRIBUTION SYSTEM        | 1     |                    | \$0                  | \$3,536,050            | \$3,536,050            |
| J3                     | ELECTRIC COMPANY               | 34    | 90.5324            | \$0                  | \$15,399,360           | \$15,399,360           |
| J4                     | TELEPHONE COMPANY              | 14    | 3.4080             | \$0                  | \$2,891,380            | \$2,891,380            |
| J5                     | RAILROAD                       | 3     | 13.5800            | \$0                  | \$5,484,460            | \$5,484,460            |
| J6                     | PIPELINES                      | 42    |                    | \$0                  | \$45,185,150           | \$45,185,150           |
| J7                     | CABLE TELEVISION COMPANY       | 2     |                    | \$0                  | \$314,770              | \$314,770              |
| J8                     | REAL & TANGIBLE PERSONAL, UTIL | 1     |                    | \$0                  | \$16,500               | \$16,500               |
| L1                     | COMMERCIAL PERSONAL PROPER     | 361   |                    | \$0                  | \$39,861,880           | \$39,689,430           |
| L2                     | INDUSTRIAL PERSONAL PROPERTY   | 7     |                    | \$0                  | \$3,514,260            | \$3,514,260            |
| M1                     | MOBILE HOMES                   | 74    |                    | \$0                  | \$2,259,230            | \$1,585,665            |
| O1                     | RESIDENTIAL INVENTORY VACANT L | 553   | 92.1037            | \$0                  | \$32,286,965           | \$32,211,365           |
| O2                     | RESIDENTIAL INVENTORY IMPROVE  | 211   | 36.8225            | \$37,806,563         | \$62,809,880           | \$60,348,417           |
| S                      | SPECIAL INVENTORY              | 3     |                    | \$0                  | \$13,905,880           | \$13,905,880           |
| X                      | TOTAL EXEMPT                   | 924   | 1,833.4449         | \$18,359,631         | \$297,881,118          | \$0                    |
| <b>Totals</b>          |                                |       | <b>14,812.8578</b> | <b>\$186,446,446</b> | <b>\$2,986,393,881</b> | <b>\$2,010,336,642</b> |

**2024 CERTIFIED TOTALS**

Property Count: 454

CMV - CITY OF MANVEL  
Under ARB Review Totals

7/22/2024 3:25:50PM

**CAD State Category Breakdown**

| State Code Description |                                | Count | Acres      | New Value   | Market Value  | Taxable Value |
|------------------------|--------------------------------|-------|------------|-------------|---------------|---------------|
| A1                     | SINGLE FAMILY RESIDENCE        | 257   | 233.3936   | \$3,930,530 | \$108,726,651 | \$86,005,479  |
| A2                     | MOBILE HOME ON LAND            | 20    | 35.0431    | \$0         | \$3,775,420   | \$2,788,264   |
| C1                     | VACANT LOT IN CITY             | 52    | 73.5570    | \$0         | \$5,684,201   | \$4,219,690   |
| C2                     | COMMERCIAL OR INDUSTRIAL VAC   | 11    | 8.3976     | \$0         | \$3,457,530   | \$3,043,748   |
| D1                     | QUALIFIED AG LAND              | 31    | 362.1830   | \$0         | \$13,616,090  | \$54,390      |
| D2                     | IMPROVEMENTS ON QUALIFIED AG L | 7     |            | \$0         | \$49,950      | \$49,950      |
| E1                     | FARM OR RANCH IMPROVEMENT      | 21    | 28.6134    | \$28,920    | \$7,335,030   | \$5,898,684   |
| E2                     | FARM OR RANCH OUT BUILDINGS    | 8     |            | \$0         | \$80,460      | \$76,199      |
| E4                     | NON QUALIFIED AG LAND          | 29    | 506.8514   | \$0         | \$20,106,635  | \$15,097,666  |
| F1                     | COMMERCIAL REAL PROPERTY       | 38    | 86.0818    | \$33,070    | \$37,612,101  | \$34,274,255  |
| J5                     | RAILROAD                       | 1     | 5.9722     | \$0         | \$78,880      | \$17,916      |
| J6                     | PIPELINES                      | 1     |            | \$0         | \$20,500      | \$20,500      |
| L1                     | COMMERCIAL PERSONAL PROPER     | 2     |            | \$0         | \$58,390      | \$58,390      |
| M1                     | MOBILE HOMES                   | 2     |            | \$0         | \$39,980      | \$39,980      |
| O1                     | RESIDENTIAL INVENTORY VACANT L | 10    | 1.7207     | \$0         | \$596,118     | \$596,118     |
| O2                     | RESIDENTAIL INVENTORY IMPROVE  | 11    | 1.6143     | \$3,043,330 | \$4,172,031   | \$3,979,428   |
| <b>Totals</b>          |                                |       | 1,343.4281 | \$7,035,850 | \$205,409,967 | \$156,220,657 |

**2024 CERTIFIED TOTALS**

Property Count: 9,488

CMV - CITY OF MANVEL  
Effective Rate Assumption

7/22/2024

3:25:50PM

**New Value**

|                                 |                      |
|---------------------------------|----------------------|
| <b>TOTAL NEW VALUE MARKET:</b>  | <b>\$193,482,296</b> |
| <b>TOTAL NEW VALUE TAXABLE:</b> | <b>\$158,973,025</b> |

**New Exemptions**

| Exemption                             | Description                                    | Count |                   |                    |
|---------------------------------------|------------------------------------------------|-------|-------------------|--------------------|
| EX-XN                                 | 11.252 Motor vehicles leased for personal use  | 2     | 2023 Market Value | \$0                |
| EX-XV                                 | Other Exemptions (including public property, r | 25    | 2023 Market Value | \$1,280,100        |
| EX366                                 | HB366 Exempt                                   | 149   | 2023 Market Value | \$83,866           |
| <b>ABSOLUTE EXEMPTIONS VALUE LOSS</b> |                                                |       |                   | <b>\$1,363,966</b> |

| Exemption                            | Description                                  | Count      | Exemption Amount    |
|--------------------------------------|----------------------------------------------|------------|---------------------|
| DP                                   | Disability                                   | 2          | \$169,390           |
| DV1                                  | Disabled Veterans 10% - 29%                  | 5          | \$39,000            |
| DV2                                  | Disabled Veterans 30% - 49%                  | 5          | \$42,000            |
| DV3                                  | Disabled Veterans 50% - 69%                  | 6          | \$60,000            |
| DV4                                  | Disabled Veterans 70% - 100%                 | 16         | \$192,000           |
| DV4S                                 | Disabled Veterans Surviving Spouse 70% - 100 | 1          | \$12,000            |
| DVHS                                 | Disabled Veteran Homestead                   | 11         | \$4,136,897         |
| HS                                   | Homestead                                    | 132        | \$5,670,856         |
| OV65                                 | Over 65                                      | 72         | \$5,621,734         |
| OV65S                                | OV65 Surviving Spouse                        | 1          | \$45,000            |
| <b>PARTIAL EXEMPTIONS VALUE LOSS</b> |                                              | <b>251</b> | <b>\$15,988,877</b> |
| <b>NEW EXEMPTIONS VALUE LOSS</b>     |                                              |            | <b>\$17,352,843</b> |

**Increased Exemptions**

| Exemption                              | Description | Count        | Increased Exemption Amount |
|----------------------------------------|-------------|--------------|----------------------------|
| HS                                     | Homestead   | 3,469        | \$129,483,102              |
| <b>INCREASED EXEMPTIONS VALUE LOSS</b> |             | <b>3,469</b> | <b>\$129,483,102</b>       |

|                                    |                      |
|------------------------------------|----------------------|
| <b>TOTAL EXEMPTIONS VALUE LOSS</b> | <b>\$146,835,945</b> |
|------------------------------------|----------------------|

**New Ag / Timber Exemptions**

|                                   |                    |          |
|-----------------------------------|--------------------|----------|
| 2023 Market Value                 | \$1,373,195        | Count: 7 |
| 2024 Ag/Timber Use                | \$14,750           |          |
| <b>NEW AG / TIMBER VALUE LOSS</b> | <b>\$1,358,445</b> |          |

**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 3,993                  | \$413,188      | \$65,285             | \$347,903       |
| Category A Only        |                |                      |                 |

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 3,885                  | \$414,234      | \$64,404             | \$349,830       |

**2024 CERTIFIED TOTALS**  
CMV - CITY OF MANVEL  
**Lower Value Used**

| Count of Protested Properties | Total Market Value | Total Value Used |
|-------------------------------|--------------------|------------------|
| 454                           | \$205,409,967.00   | \$136,037,911    |

# Proclamation

## OFFICE OF THE MAYOR CITY OF MANVEL

**Whereas**, on September 11, 2001, our nation was forever changed by acts of terror that claimed the lives of thousands of innocent men, women, and children in New York City, Washington, D.C., and Pennsylvania; and

**Whereas**, this day has become a solemn reminder of the courage, resilience, and unity demonstrated by our citizens in the face of unimaginable tragedy, as first responders, service members, and ordinary citizens alike performed extraordinary acts of heroism and compassion; and

**Whereas**, Patriot Day serves as an opportunity to honor the memories of those we lost, including the brave souls who risked and sacrificed their lives in service to others, as well as the countless families who continue to endure loss and grief; and

**Whereas**, this day stands as a powerful symbol of our collective strength as a nation, reminding us of our shared commitment to protect the freedoms and liberties that define our way of life, while standing united against threats to our democracy; and

**Whereas**, we acknowledge the ongoing work of our military, law enforcement, emergency responders, and community members who continue to safeguard our security, and we express our deepest gratitude for their service and dedication; and

**Whereas**, on this Patriot Day, we come together as a community to reflect, remember, and reaffirm our enduring belief in the principles of freedom, justice, and equality that are the foundation of our nation;

**Now, Therefore**, I, Dan Davis, by virtue of the authority vested in me as Mayor of the City of Manvel, Texas, do hereby proclaim September 11, 2024 as



## “Patriot Day”

in the City of Manvel, Texas, and I encourage all citizens to observe this day with appropriate ceremonies, activities, and moments of reflection in honor of those we have lost, those who serve, and the enduring strength of our great nation.

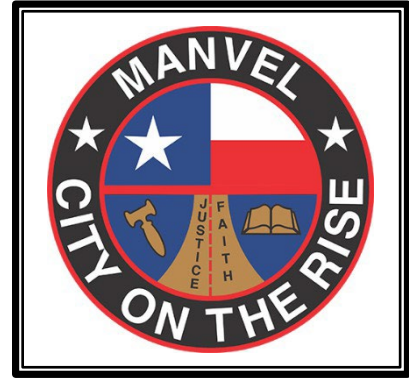
In witness thereof, I have hereunto set my hand and caused the seal of the City of Manvel to be affixed.

---

*Dan Davis, Mayor*  
*September 3, 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

MISSION STATEMENT:

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

## MINUTES 8/19/2024

### Workshop Session

Mayor Davis called the workshop of the Manvel City Council to order at 5:00 p.m.

Those in attendance were:

**Present:** Mayor Dan Davis  
City Councilmember Place 1 Keith Bonner  
City Councilmember Place 2 David Lands  
City Councilmember Place 3 Harry Opliger  
City Councilmember Place 6 Jerome Hudson  
City Councilmember Place 5 Crystal Sarmiento  
City Councilmember Place 4 Ed Perry

**Absent:** None

**Also Present:** Dan Johnson, City Manager  
Robert Gervais, City Attorney  
Keith Traylor, Chief of Police  
Tammy Bell, City Secretary

Hurricane Beryl After Action Discussion.

Dan Johnson provided the update.

Discussion on FY 2024-2025 Budget

Dan Johnson provided the update.

Thinks we will be able to squeeze enough money out of the budget to get three more public works employees.

Chief Traylor speaks on the difficulties of finding equipment for the new police vehicles.

Tammy Bell provided the update on the budget timeline.

September 3rd, budget hearing at 6 pm.

September 16th, tax rate hearing, then adopt budget and tax rate.

## **August 19, 2024 MANVEL CITY COUNCIL MEETING MINUTES**

Discussion on any topic as listed on the current agenda.

Dan Johnson explained the agenda item for the Acting City Manager. Six department heads will rotate as acting for one month at a time, so they will be acting City Managers twice a year. Councilmember Sarmiento wants to see the Assistant City Manager filled. Mayor Davis questions if the position is needed.

Mayor Davis opens the discussion on ADUs (Agenda Item 2). Councilmember Lands questions why we are regulating the rural side of this. He also questions if all the HOAs are aware that we are considering passing this.

Mayor Davis adjourned the workshop at 5:57 p.m.

### **Regular Session**

#### **Call To Order**

Mayor Davis called the meeting of the Manvel City Council to order at 6:07 p.m.

Those in attendance were:

**Present:** Mayor Dan Davis  
City Councilmember Place 1 Keith Bonner  
City Councilmember Place 2 David Lands  
City Councilmember Place 3 Harry Opliger  
City Councilmember Place 6 Jerome Hudson  
City Councilmember Place 5 Crystal Sarmiento  
City Councilmember Place 4 Ed Perry

**Absent:** None

**Also Present:** Dan Johnson, City Manager  
Robert Gervais, City Attorney  
Keith Traylor, Chief of Police  
Tammy Bell, City Secretary

#### **Invocation**

#### **Inspirational Reading - Councilmember Sarmiento**

#### **Pledge**

#### **Presentations**

Proclamation  
National Dog Month - August 2024  
National Preparedness Month - September 2024

#### **Public Hearing**

TO HEAR COMMENTS FROM THE PUBLIC REGARDING AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE RIGHT, PRIVILEGE AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF MANVEL, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE AND DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

Mayor Davis opened the Public Hearing at 6:21 p.m.

1st call for comments - None

2nd call for comments - None

## **August 19, 2024 MANVEL CITY COUNCIL MEETING MINUTES**

3rd call for comments - None

Mayor Davis closed the Public Hearing at 6:21 p.m.

TO HEAR COMMENTS FROM THE PUBLIC REGARDING AN ORDINANCE GRANTING TO CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PRIVILEGE AND FRANCHISE TO USE THE PUBLIC RIGHTS-OF-WAY WITHIN THE CITY OF MANVEL, TEXAS FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF THE COMPANY'S ELECTRIC UTILITY FACILITIES TO CONDUCT AN ELECTRIC DELIVERY BUSINESS WITHIN THE CITY OF MANVEL, TEXAS.

Mayor Davis opened the Public Hearing at 6:22 p.m.

1st call for comments - None

2nd call for comments - None

3rd call for comments - None

Mayor Davis closed the Public Hearing at 6:22 p.m.

### **Public Comments: "Comment Card" Required**

Paul Sofka - Chairperson of Croix Park Task Force

Spoke in favor of the Croix Park renovation and thanked the council for their part in making this possible.

### **City Manager Update**

Parks Board's first meeting was August 16th.

The water tower design is complete.

Had monthly meetings with BDD4, the Chamber, and Meridiana

The next Farmer's Market is September 7th.

### **Consent Agenda**

1. Acceptance of the meeting minutes to date.
2. Acceptance of infrastructure improvements for Water, Sewer, and Drainage Facilities, and Paving and Appurtenances to Serve Del Bello Lakes Section 9 for MUD 43 to begin the Two-Year Maintenance Period.

Councilmember Bonner made the motion to approve. Councilmember Hudson seconded the motion.

#### **The motion carried with a vote: 7/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: None

### **Items Removed from Consent Agenda**

None

### **Regular Agenda**

1. Consideration and possible action to fill the unexpired term for Position 6 of the Manvel Economic Development Corporation Board.

## **August 19, 2024 MANVEL CITY COUNCIL MEETING MINUTES**

Councilmember Sarmiento made the motion to appoint Derek Dalmolin to fill the unexpired term. Councilmember Hudson seconded the motion.

### **The motion carried with a vote:7/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: None

2. Consideration and possible action to approve the second and final reading of Ordinance 2024-O-24;

AN ORDINANCE OF THE CITY OF MANVEL, TEXAS AMENDING CHAPTER 77 - ZONING, OF THE CODE OF ORDINANCES, PROVIDING FOR THE REGULATION OF ACCESSORY DWELLING UNITS; PROVIDING FOR THE CREATION AND MODIFICATION OF DEFINITIONS RELATED TO THE REGULATION OF ACCESSORY DWELLING UNITS, SECTION 77-3, DEFINITIONS; PROVIDING FOR AMENDMENTS TO SECTION 77-27, OPEN SINGLE-FAMILY RESIDENTIAL (O-SFR) DISTRICT; PROVIDING FOR AMENDMENTS TO SECTION 77-28, SINGLE-FAMILY RESIDENTIAL (SFR) DISTRICT; PROVIDING FOR AMENDMENTS TO SECTION 77-37, BY ESTABLISHING A NEW SECTION 77-37 - ACCESSORY DWELLING UNIT (ADU); AND PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF. *(Forwarded with 7/0 favorable recommendation with conditions by PD&Z on July 22, 2024. First reading was approved 7/0 by City Council on 8/5/2024)*

The stove size requirement was struck as requested.

Mayor Davis asks about the registration and permitting process. Dan Johnson: This is still being worked through.

Councilmember Sarmiento asks about the fines. Robert Gervais: Can be up to \$2,000 a day for each violation.

Councilmember Bonner is concerned about Code Enforcement being inundated by this. Is concerned that people are going to take advantage of this.

Mayor Davis feels the value outweighs the concerns and is in support of this.

Councilmember Bonner also asks about how this will affect density with those who would add ADUs to their property.

Councilmember Opliger is strongly in favor of allowing ADUs.

Councilmember Sarmiento is also in favor of allowing ADUs.

Councilmember Opliger made the motion to approve. Councilmember Lands seconded the motion.

### **The motion carried with a vote: 7/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: None

## **August 19, 2024 MANVEL CITY COUNCIL MEETING MINUTES**

3. Consideration and possible action to approve the first of two readings of Ordinance 2024-O-32; AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE RIGHT, PRIVILEGE AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF MANVEL, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE AND DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

This item was voted on in conjunction with Regular Agenda Item #4

4. Consideration and possible action to approve the first of two readings of Ordinance 2024-O-33; AN ORDINANCE GRANTING TO CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PRIVILEGE AND FRANCHISE TO USE THE PUBLIC RIGHTS-OF-WAY WITHIN THE CITY OF MANVEL, TEXAS FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF THE COMPANY'S ELECTRIC UTILITY FACILITIES TO CONDUCT AN ELECTRIC DELIVERY BUSINESS WITHIN THE CITY OF MANVEL, TEXAS.

Robert Gervais—After over a decade, we have been able to work with CenterPoint to reach an agreement on these franchise agreements.

Kyle, Director for Texas Coast of Natural Gas Operations, shares that he is thankful to be a part of this community.

Jason, with CenterPoint, shares in his thanks as well to the City.

Mayor Davis made the motion to approve Regular Agenda Items 4 and 5. Councilmember Perry seconded the motion.

### **The motion carried with a vote: 6/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: City Councilmember Place 5 Crystal Sarmiento

5. Consideration and possible action to approve Resolution 2024-R-27; RESOLUTION OF THE CITY OF MANVEL, TEXAS GIVING CONSENT TO THE SALE AND ISSUANCE OF BONDS BY BRAZORIA COUNTY MUNICIPAL UTILITY DISTRICT NO. 56 OF BRAZORIA COUNTY.

Councilmember Bonner made the motion to approve. Councilmember Sarmiento seconded the motion.

### **The motion carried with a vote: 7/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: None

6. Consideration and possible action to appoint Jose Abraham as the City's *Zoning Official*, to administer and enforce the zoning regulations of the city (section 77-3 of The City Code).

Councilmember Lands made the motion to approve. Councilmember Perry seconded the motion.

**The motion carried with a vote: 7/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: None

7. Consideration and possible action to approve the City Manager's designation of a 6-month rotational schedule designating an acting city manager to perform the duties in case of his absence or disability, as required by Section 5.02 (f) of the City Charter.

Councilmember Hudson made the motion to approve. Councilmember Opliger seconded the motion.

**The motion carried with a vote: 7/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: None

8. Consideration and possible action to approve the Tenth Amendment to the Amended and Restated Development Agreement between Sedona Lakes, Municipal Utility District No. 1 Brazoria County, and The City of Manvel.

Adam France, Senior Planner with BGE, provided an overview.

A couple of high-level items are updating the Master Plan, an allowance for construction phasing of the northernmost detention pond adjacent to Mustang Bayou, and then allowing for access to the lift station adjacent to that pond to be provided by a temporary access easement until such a time or right away can be built and dedicated.

Mayor Davis feels it is conspicuous that this amendment is being proposed at the same time as the lands are being marketed publicly. Adam shared that this is just one step in the process to get this property to the point of being able to be developed.

Dan Johnson shares that this is a big piece of property with many external and peripheral encumbrances. It is also involved in a five-party agreement.

Jim Forest, 2622 Joshua Tree Lane in Sedona Lakes, President of the MUD board spoke. Shares that the MUD board is in support of this. Is concerned with access to the property and confirms that the land is for sale. Dan Johnson shares that the issues come down to money.

## **August 19, 2024 MANVEL CITY COUNCIL MEETING MINUTES**

Mayor Davis does not feel that Ashton Woods is being a good partner. Asks that we have representatives from all five in the five-party agreement come together in the future.

Adam France agrees to coordinate the meeting of those involved in the five-party agreement.

Councilmember Sarmiento made the motion to approve. Councilmember Bonner seconded the motion.

### **The motion carried with a vote: 7/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: None

### **9. Consideration and possible action to direct staff on a light ordinance for residential areas.**

Chief Traylor shares we would have to be able to prove through a court when it goes to court that they intentionally directed this light yeah in a way to annoy year, harass or alarm, which can be done. We just have to be very careful in how we write it to make sure we are specific in that and that way it can cover.

Councilmember Sarmiento explains that she would like this to be specific towards intentional nuisance and not just light bleeding onto others' property.

Chief Traylor states he can have something drafted for the next meeting.

### **10. Consideration and possible action to direct staff on a Music Festival.**

Councilmember Lands and Councilmember Bonner met with city staff to discuss this item. They are seeking Council's blessing to move forward with putting on a city Music Festival.

The funds would come out of the Hotel Occupancy Tax Fund, which is a separate fund from the General Fund. They are wanting the first festival to be in October 2025 at the city's 160 acres.

The consensus of council is that they would like to see this pushed forward.

## **Executive Session**

Council will convene into an Executive Session in accordance with the Texas Government Code, pursuant to **Section 551.071**: Consultation with Attorney.

*Discuss Interlocal and Development Agreement by and between the City of Manvel, Brazoria County Municipal Utility District NO. 83, and Hillwood Enterprises, L.P.*

Council will convene into an Executive Session in accordance with the Texas Government Code, pursuant to **Section 551.074**: Personnel Matters; to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

*Discuss complaints against Mayor and city personnel.*

Mayor Davis convened the meeting into Executive Session at 8:05 p.m.

Mayor Davis reconvened the meeting out of Executive Session at 9:12 p.m.

There was no action taken during Executive Session.

## **Mayor and Council Comments**

**August 19, 2024 MANVEL CITY COUNCIL MEETING MINUTES**

**Adjourn**

Mayor Davis made the motion to adjourn the meeting at 9:13 p.m. Councilmember Bonner seconded the motion.

**The motion carried with a vote: 7/0**

Yes: Mayor Dan Davis, City Councilmember Place 1 Keith Bonner, City Councilmember Place 2 David Lands, City Councilmember Place 3 Harry Opliger, City Councilmember Place 4 Ed Perry, City Councilmember Place 5 Crystal Sarmiento, City Councilmember Place 6 Jerome Hudson

No: None

Absent: None

Abstained: None

**CERTIFICATION**

\_\_\_\_\_  
TAMMY BELL, CITY SECRETARY  
CITY OF MANVEL, TEXAS

\_\_\_\_\_  
DAN DAVIS, MAYOR  
CITY OF MANVEL, TEXAS

THE STATE OF TEXAS §

COUNTY OF BRAZORIA §

### **INTERLOCAL AGREEMENT**

This agreement is made at Angleton, Brazoria County, Texas between BRAZORIA COUNTY, TEXAS acting through its Commissioners' Court (hereinafter "COUNTY"), and the CITY OF MANVEL, acting through its Mayor (hereinafter "CITY").

NOW THEREFORE, THE COUNTY AND THE CITY agrees as follows:

1.0 The term of this agreement shall be from October 1, 2024, to September 30, 2025. The AGREEMENT may be renewed annually by the written approval of COUNTY and CITY.

1.1 Pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791 and the Texas Transportation Code, Section 251.012, the COUNTY agrees to provide personnel and equipment at its own expense to assist in the construction, improvement, maintenance and/or repair of a street or alley located within the corporate limits of the CITY OF MANVEL, subject to the approval of the County Engineer as set forth in Section 1.3, including sub grade preparation, base preparation, asphalt paving, culverts and ditch work, herbicide spraying, painting and striping roads, installation of permanent traffic signs, and other routine road maintenance operations. Any work performed on the City's streets and alleys which are not an integral part of, or a connecting link to, other roads and highways is allowed if such work is determined to be

a benefit to the County by Commissioners' Court. The CITY will provide materials, including fuel used by the equipment for these projects. All such materials shall be paid for by the CITY, and may be purchased through the County's suppliers. The CITY shall reimburse the cost of any work performed or obtained by the COUNTY, which is determined to be beyond the scope of this agreement, to the County.

1.2 The county work authorized by this AGREEMENT may be done:

- (1) By the COUNTY through use of county equipment;
- (2) By an independent contractor with whom the COUNTY has contracted for the provision of certain services and materials, conditioned on the CITY providing a purchase order to such independent contractor for the full amount of such services or materials.

1.3 During the term of this AGREEMENT when COUNTY work is requested, the Mayor of the City shall submit a request in writing to the County Engineer. The County Engineer and the Mayor of the City shall agree in writing as to the location and type of assistance to be provided pursuant to this AGREEMENT. It is expressly understood between the parties that the COUNTY shall have no authority or obligation to provide any service or work on any city street or alley not so agreed to in writing. The County Engineer is authorized to sign an acceptance statement for each project at the appropriate time and authorize the work subject to be completed as the Road and Bridge Department schedules permit.

1.4 The parties intend that the COUNTY in performing such services shall act as an independent contractor and shall have control of the work and the manner in which it is performed. The COUNTY shall not be considered an agent, employee, or borrowed servant of the CITY.

1.5 For and in consideration of the above agreement by the County, the CITY agrees to provide all warning and safety signs and other safety protections as required when such work is being performed by the COUNTY.

1.6 The parties further agree that such work and materials are provided by the COUNTY without warranty of any kind to the CITY or any third party, and that the COUNTY has no obligation to provide any supplemental warranty work after a project's completion. The CITY agrees to provide any engineering or design work required for work done pursuant to this agreement.

## II.

2.0 The Parties expressly acknowledge that the City's and the County's authority to indemnify and hold harmless any third party is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the City or the County is invalid. Nothing in this Agreement requires that either the City or County incur debt, assess or collect funds, or create a sinking fund.

2.1 Payment for services or materials under this agreement shall be payable from current revenues available to the paying party.

III.

3.0 Either party may terminate this agreement upon thirty (30) day's written notice to the other party.

3.1 Nothing herein shall be construed to make either party a purchaser or consumer of goods or services from the other.

3.2 Nothing herein shall be construed to create any rights in third parties.

BRAZORIA COUNTY, TEXAS



By: L.M. "Matt" Sebesta Jr.  
Brazoria County Judge

By: Mayor

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CITY SECRETARY

**ORDINANCE NO. 2024-O-32**

**AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., DBA CENTERPOINT ENERGY TEXAS GAS OPERATIONS, THE RIGHT, PRIVILEGE AND FRANCHISE TO CONSTRUCT, INSTALL, EXTEND, REMOVE, REPLACE, ABANDON, OPERATE AND MAINTAIN ITS FACILITIES WITHIN THE PUBLIC RIGHTS-OF-WAY OF THE CITY OF MANVEL, TEXAS FOR THE TRANSPORTATION, DELIVERY, SALE AND DISTRIBUTION OF NATURAL GAS; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANVEL.**

**Section 1. GRANT OF AUTHORITY.** Subject to the terms, conditions and provisions of this ordinance, the right, privilege and franchise is hereby granted to CenterPoint Energy Resources Corp., DBA CenterPoint Energy Texas Gas Operations, hereinafter called “Company,” to construct, install, extend, remove, replace, abandon, operate and maintain its facilities within the Public Rights-of-Way of the City of Manvel, Texas for the transportation, delivery, sale and distribution of natural gas within the corporate limits of the City of Manvel, as the same are now and as the same may from time to time be extended.

**Section 2. DEFINITIONS.**

- A. “City” shall mean the City of Manvel, Texas.
- B. “Company” shall mean CenterPoint Energy Resources Corp., DBA CenterPoint Energy Texas Gas Operations, a Delaware Corporation, and shall not mean any of its affiliates and subsidiaries who shall have no right, privilege or franchise granted hereunder.
- C. “Emergency Repair” means a repair or replacement needed because of a sudden unexpected occurrence, either the result of human or natural forces, necessitating immediate action to prevent or mitigate significant loss or damage to life, health, property, essential public services, or the environment.
- D. “Facilities” shall mean pipes, pipelines, natural gas mains, laterals, feeders, regulators, meters, fixtures, connections and attachments and other instrumentalities and appurtenances, used in or incident to providing transportation, distribution, supply, and sales of natural gas for heating, lighting, power, and any other purposes for which natural gas may now or hereafter be used.
- E. “Gross Receipts” shall mean all revenue derived or received, directly or indirectly, by the Company from or in connection with the operation of the Facilities within the corporate limits of the City and including, without limitation: all revenues received by the Company from the sale of gas to all classes of customers (excluding gas sold to another non-affiliate gas utility in the City for resale of gas to its customers within City) within the City;

“Gross receipts” shall not include:

- (1) revenues billed but not ultimately collected or received by Company;
- (2) contributions in aid of construction;
- (3) the revenue of any affiliate or subsidiary of Company;
- (4) sales taxes paid to the City;
- (5) interest or investment income earned by Company; and
- (6) monies received from the lease or sale of real or personal property, provided, however, that this exclusion does not apply to the lease of facilities within the City’s Public Rights-of-Way.

- F. “Public Rights-of-Way” shall mean the areas in, under, upon, over, across, and along any and all of the present and future Streets now or hereafter owned or controlled by City.
- G. “Street” shall mean the surface and the space above and below any public street, road, highway, alley, bridge, sidewalk, or other public way.

**Section 3. TERM OF FRANCHISE.** This Franchise shall become effective on the Effective Date described in Section 20 and shall be in full force and effect for a maximum term of twenty (20) years. This franchise shall not be transferable except with the approval of the council expressed by ordinance following a public hearing, as required by section 9.04 of The City Charter.

**Section 4. CONSTRUCTION AND MAINTENANCE OF NATURAL GAS DISTRIBUTION SYSTEM.** (a) All Facilities installed by Company shall be of sound material and good quality, and shall be laid so that they will not interfere with the drainage of the City or its underground fixtures, or with navigation in or the natural drainage of any stream.

(b) All Facilities shall be installed in accordance with applicable Federal and State and City regulations and in the absence of such regulations in accordance with accepted industry practice. All Facilities shall be installed, placed, extended, repaired, laid or otherwise installed, operated and maintained in such a manner as will, consistent with reasonable necessity, cause the least interference with other existing public uses of the Public Rights-of-Way, including but not limited to existing sewer, water, pipes, electricity, telephone wires, public or private drains, and any other facilities within the City and also including those utilities granted by franchise or permit by the City.

(c) Within the Public Rights-of-Way, the location and route of the Facilities by the Company shall be subject to the reasonable and proper regulation, direction and control of the City or the City official to whom such duties have been delegated, and city permitting requirements. Such regulation shall include, but not be limited to, the right to require in writing to the extent provided in Section 13 the relocation of Company’s Facilities at Company’s cost within the Public Rights-of-Way of the City whenever such relocation shall be reasonably necessary to accommodate the widening, change of grade, or relocation by City of Streets or Public Rights-of-Way, or construction or relocation by City of City utility lines or drainage facilities.

(d) If requested by City, Company shall provide current and up-to-date maps, in shapefile format, showing the physical location of Company’s Facilities in Streets and Public

Rights-of-Way. All information provided by Company to City: (1) shall be considered confidential under Section 418.180 of the Texas Government Code; (2) shall be treated confidentially by the City; and (3) shall not be disclosed to a third party or publicly without express written consent from the Company, or unless City is required to disclose the information under the Public Information Act or the Freedom of Information Act, or subpoena.

**Section 5. STREETS TO BE RESTORED TO GOOD CONDITION.**

(a) Except for Emergency Repairs, Company and contractors performing work for Company must complete the City's permit application process prior to completing any work in the Public Rights-of-Way. For a permit application submitted by Company to construct non-standard System facilities in the Public Rights-of-Way, Company will provide the City with the engineering and design documentation concerning the planned construction work. All engineering and design documentation provided by Company to the City: (1) shall be considered confidential under Section 418.180 of the Texas Government Code; (2) shall be treated confidentially by the City; and (3) shall not be disclosed to a third party or publicly without express written consent from the Company, or unless City is required to disclose the information under the Public Information Act or the Freedom of Information Act. Company shall comply with all valid City ordinances governing time periods and standards relating to excavation work and pavement cuts in the Public Rights-of-Way and shall cooperate with City to avoid unreasonable traffic and pedestrian disruption. This Franchise shall constitute a permit for Company and contractors performing work for Company to park vehicles in the Streets and other Public Rights-of-Way when necessary for the installation, removal, operation or maintenance of Company's System. Company and contractors performing work for Company shall not be required to pay any permit fees or other fees in addition to the Annual Franchise Fee in order to perform work on Company's System or to park within the Streets and other Public Rights-of-Way.

For non-emergency repairs, Company shall comply with all valid City ordinances governing time periods and standards relating to excavation work and pavement cuts in the Public Rights-of-Way and shall cooperate with City to avoid unreasonable traffic and pedestrian disruption.

(b) No permit shall be required to initiate Emergency Repairs. However, Company shall give the City telephone and e-mail notice of the initiation of Emergency Repairs as soon as practicable under the circumstances, but no later than 24 hours after initiation of such work, and shall seek a permit pursuant to the City's Right-of-Way Management Ordinance following completion of the work. If in conducting such Emergency Repairs there is anticipated or actual blockage of traffic lanes on any roadway or in public school zones that will be longer than 15 minutes, Company shall give the City telephone and email notice immediately before initiation of such work, including, specifically, notice to the Manvel Police Department.

**Section 6. QUALITY OF SERVICE.** The service furnished hereunder to the City and its inhabitants shall be in accordance with the quality-of-service rules of the Railroad Commission of Texas, state and federal regulations. Company shall furnish the grade of service to its customers as provided by its rate schedules and shall maintain its system in reasonable operating condition

during the continuance of this Franchise. An exception to this requirement is automatically in effect, but only for so long as is necessary, when caused by a shortage in materials, supplies and equipment beyond the control of the Company as a result of fires, strikes, riots, storms, floods and other casualties, governmental regulations, limitations and restrictions as to the use and availability of materials, supplies and equipment and as to the use of the services, and unforeseeable and unusual demands for service. In any of such events the Company shall do all things reasonably within its power to restore normal service as quickly as practicable.

Additionally, to ensure compliance with quality-of-service rules of the Railroad Commission and to establish defined service standards to the City of Manvel and its residents, Company shall:

- maintain a 24/7 call center phone line at 1-800-752-8036. Company shall notify the City of any changes to the call center number provided herein;
- maintain a regional office that ensures employees (or third-party contractors) of Company are able to respond within one-hour of an emergency;
- provide the City with direct point of contact for communication of any issues affecting the City and/or residents of the City related to Company's services and/or operations within the City;
- in the event of an emergency, notify the Brazoria County Emergency Services District No. 3, the City police department and/or designated City emergency management staff;
- provide the Brazoria County Emergency Services District No. 3, the City police department and/or designated City emergency management with details of Company's emergency management response plan.

**Section 7. PAYMENT TO THE CITY.** In consideration of the rights and privileges herein granted, the administration of the Franchise by the City, the temporary interference with the use of Public Rights-of-Way and cost and obligations undertaken by the city in relation thereto and in lieu of any license, charge, fee, street or alley rental or other character of charge for use and occupancy of the Streets, alleys, and public places of the City, and in lieu of any inspection fee, the Company agrees to pay to the City franchise fees in the amount and manner described herein.

Company agrees to pay to the City quarterly during the continuance of this Franchise a sum of money equal to four and one quarter percent (4.25%) of the Company's gross receipts for the preceding calendar quarter received by the Company from the sale of gas within the corporate limits of the City plus seven cents (7¢) per Mcf for natural gas transported by Company for its Transport Customers during such quarter. "Transport Customer" means any person or entity for whom Company transports gas through the distribution system of Company within the corporate limits of City for consumption within the corporate limits of City. The franchise fees hereunder shall be calculated for the calendar quarters ending March 31, June 30, September 30, and December 31 and shall be payable on or before the fifteenth day of May, August, November, and February following the quarter for which payment is made, beginning with the first such date following the Effective Date of this Franchise and each August 15th, November 15th, February

15th, and May 15th thereafter; provided, however, the first such payment shall be prorated as necessary to reflect only those gross receipts received and transportation volumes delivered by Company after the Effective Date of this Franchise. In no event shall the Company be required to remit to the City franchise fee amounts that for any reason whatsoever are not fully recoverable from its customers. Upon receipt of the above amount of money, the City Secretary shall deliver to the Company a receipt for such amount. If any payment due date required herein falls on a weekend or bank holiday, payment shall be made on or before the close of business of the first working day after the payment due date.

**Section 8. ANNEXATIONS BY CITY.** This Franchise shall extend to and include any and all territory that is annexed by the City during the term of this Franchise. Within sixty (60) days from the receipt of notice from the City of any such annexation, the Company shall assure that any and all customers within such annexed territory are included and shown on its accounting system as being within the corporate limits of the City of Manvel. After such sixty (60) day period the payment provisions specified in Section 7 of this Franchise shall apply to gross receipts and transport fees received by the Company from customers located within such annexed territory. Company shall true-up its map of City boundaries to the City's map on an annual basis.

**Section 9. NON-EXCLUSIVE FRANCHISE.** Nothing contained in this Franchise shall ever be construed as conferring upon the Company any exclusive rights or privileges of any nature whatsoever.

**Section 10. COMPLIANCE AND REMEDIES.** (a) In the event the Company by act or omission violates any material term, condition or provision of this Franchise, the City shall notify the Company in writing of such violation. Should the Company fail or refuse to correct any such violation within thirty (30) days from the date of City's notice, the City shall, upon written notification to the Company, have the right to terminate this agreement. Any such termination and cancellation shall be by ordinance adopted by City Council; provided, however, before any such ordinance is adopted, the Company must be given at least sixty (60) days' advance written notice. Such notice shall set forth the causes and reasons for the proposed termination and cancellation, shall advise the Company that it will be provided an opportunity to be heard by City Council regarding such proposed action before any such action is taken and shall set forth the time, date, and place of the hearing.

(b) Other than its failure, refusal, or inability to pay its debts and obligations, including, specifically, the payments to the City required by this Franchise, the Company shall not be declared in default or be subject to any sanction under any provision of this Franchise in those cases in which performance of such provision is prevented by reasons beyond its control.

(c) The rights and remedies of City and Company set forth herein shall be in addition to, and not in limitation of, any other rights and remedies provided at law or in equity and City's exercise of any particular remedy shall not constitute a waiver of its rights to exercise any other remedy.

**Section 11. RESERVATION OF POWERS.** Except as otherwise provided in this Franchise, the City by the granting of this Franchise does not surrender or to any extent lose, waive, impair or lessen the lawful powers, claims and rights, now or hereafter vested in the City under

the Constitution and statutes of the State of Texas and under the Charter and Ordinances of the City of Manvel or other applicable law, to regulate public utilities within the City and to regulate the use of the Streets by the Company; and the Company by its acceptance of this Franchise agrees that, except as otherwise provided in this Franchise, all lawful powers and rights, whether regulatory or otherwise, as are or as may be from time to time vested in or reserved to the City, shall be in full force and effect and subject to the exercise thereof by the City at any time and from time to time.

**SECTION 12. INDEMNITY. THE COMPANY, ITS SUCCESSORS AND ASSIGNS, SHALL PROTECT, DEFEND, AND HOLD THE CITY AND ITS OFFICERS, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS “THE CITY”) HARMLESS AGAINST ANY AND ALL CLAIMS OR DEMANDS FOR DAMAGES TO ANY PERSON OR PROPERTY BY REASON OF THE CONSTRUCTION AND MAINTENANCE OF THE COMPANY’S NATURAL GAS DISTRIBUTION SYSTEM, OR IN ANY WAY GROWING OUT OF THE RIGHTS GRANTED BY THIS FRANCHISE, EITHER DIRECTLY OR INDIRECTLY, OR BY REASON OF ANY ACT, NEGLIGENCE OR NONFEASANCE OF THE COMPANY OR THE CONTRACTORS, AGENTS OR EMPLOYEES OF THE COMPANY OR ITS SUCCESSORS AND ASSIGNS, AND SHALL REFUND TO THE CITY ALL SUMS WHICH THE CITY MAY BE ADJUDGED TO PAY ON ANY SUCH CLAIM, OR WHICH MAY ARISE OR GROW OUT OF THE EXERCISE OF THE RIGHTS AND PRIVILEGES HEREBY GRANTED OR BY THE ABUSE THEREOF, AND THE COMPANY OR ITS SUCCESSORS AND ASSIGNS SHALL INDEMNIFY, DEFEND, AND HOLD THE CITY HARMLESS FROM AND ON ACCOUNT OF ALL DAMAGES, COSTS, EXPENSES, ACTIONS, AND CAUSES OF ACTION THAT MAY ACCRUE TO OR BE BROUGHT BY, A PERSON, PERSONS, COMPANY OR COMPANIES AT ANY TIME HEREAFTER BY REASON OF THE EXERCISE OF THE RIGHTS AND PRIVILEGES HEREBY GRANTED, OR OF THE ABUSE THEREOF.**

Company shall, at its sole cost and expense, obtain, maintain, or cause to be maintained, and provide, throughout the term of this Franchise, insurance in the amounts, types and coverages in accordance with generally accepted industry standards for public utilities. Such insurance may be in the form of self-insurance to the extent permitted by applicable law. Company shall cover City as an additional insured.

**Section 13. RELOCATION OF FACILITIES.** The Company shall, upon written request of the City, relocate its Facilities within Public Rights-of-Way at Company’s own expense, exclusive of Facilities installed for service directly to City, whenever such shall be reasonably necessary on account of the widening, change of grade, or relocation by City of Streets or Public Rights-of-Way, or construction or relocation by City of City utility lines or drainage facilities. City shall bear the costs of all relocations of Facilities installed for service directly to City and of any relocation of other Facilities requested by City for reasons other than the widening, change of grade, or relocation by City of Streets or Public Rights-of-Way, or construction or relocation by the City of City utility lines or drainage facilities.

**Section 14. GOVERNMENTAL FUNCTION.** All of the regulations and activities required by this Franchise are hereby declared to be governmental and for the health, safety and welfare of the general public.

**Section 15. RECORDS AND REPORTS.** (a) Books of Account. The Company shall keep complete and accurate books of accounts and records of its business and operations under and in connection with this Franchise. All such books of accounts and records shall be kept at the company's principal office in Houston, Texas.

(b) Access by City. The City may conduct an audit or other inquiry or may pursue a cause of action in relation to the payment of the franchise fee only if such audit, inquiry, or pursuit of a cause of action concerns a payment made less than three (3) years before the commencement of such audit, inquiry, or pursuit of a cause of action. Each party shall bear its own costs of any such audit or inquiry. Upon receipt of a written request from the City, all books and records related to Company's operations under this Franchise shall be made available for inspection and copying no later than thirty (30) days from receipt of such request.

(c) Interest on Underpayments and Overpayments. (1) Amounts due to City for late payments shall include interest, compounded daily equal to the return on equity plus three percent (3%) granted to the Company in its most recent proceeding fixing rates applicable to customers within the corporate limits of the City. (2) If the City identifies, as a result of a franchise fee compliance review, amounts owed by the Company from prior periods or prior underpayments, then the Company shall pay simple interest on such amounts equal to the return on equity granted to the Company in its most recent proceeding fixing rates applicable to customers within the corporate limits of the City. Said interest shall be payable on such sums from the date the initial payment was due until it is paid and shall not be billed to customers. (3) Amounts due Company for past overpayments shall include simple interest equal to the return on equity granted to the Company in its most recent proceeding fixing rates applicable to customers within the corporate limits of the City; provided, however, if there is a change in the approved return on equity during the time period subject to the City's audit or inquiry, then for each time period during which there was an overpayment, the approved return on equity in effect during such time period shall be used in calculating interest under this subparagraph (c). Interest payable on such sums shall be credited to customers.

**Section 16. EASEMENT.** If City abandons, sells, conveys, or surrenders possession of any portion of the Public Right-of-Way that is being used by Company or occupied by Company's Facilities pursuant to this Franchise, City shall provide notice to Company of the requested abandonment in accordance with the City's abandonment policy. Company shall provide contact information for submission of application for the abandonment, and shall waive any fees associated with Company's review of the abandonment request.

Additionally, to the maximum extent of its ability and rights to do so, and upon request by Company, the City shall grant or retain for Company an easement for such use, or a utility easement, in connection with said abandonment. The abandonment, sale, conveyance, or surrender of possession of the Public Right-of-Way shall be subject to the right and continued use and occupancy thereof by Company.

**Section 17. ACCEPTANCE.** Prior to final passage and approval of this Franchise by the City Council, the Company shall file with the City Secretary of the City of Manvel either: 1) a written statement signed in its name and behalf in the following form or 2) this document duly executed below by the Vice President of Regional Operations:

“To the Honorable Mayor: and City Council Members of the City of Manvel:

CenterPoint Energy Resources Corp., DBA CenterPoint Energy Texas Gas Operations, its successors and assigns, hereby accepts the attached Franchise Ordinance, and agrees to be bound by all of its terms and provisions.”

CENTERPOINT ENERGY RESOURCES CORP.,  
DBA CENTERPOINT ENERGY TEXAS GAS  
OPERATIONS

By: \_\_\_\_\_  
Nathan Brownell, Vice President, Texas Gas

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

**Section 18. GOVERNING LAW AND SEVERABILITY.** This Franchise shall be governed and construed according to the laws of the State of Texas excluding, however, any conflict of laws rule that would apply the law of another jurisdiction. If any provision, section, subsection, sentence, clause or phrase of this Franchise is for any reason held to be unconstitutional, void, or invalid or for any reason unenforceable, the validity of the remaining portions of this Franchise shall not be affected thereby, it being the intent the City of Manvel in adopting this Franchise that no portion hereof or provision hereof shall become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion, provision or regulation and, to this end, all provisions of this ordinance are declared to be severable.

**Section 19. NOTICES.** Every notice, order, petition, documents or other direction or communication to be served upon the City or the Company shall be deemed sufficiently given if sent by registered or certified mail, return receipt requested. Every such communication to the Company shall be sent to:

CenterPoint Energy Resources Corp.  
Vice President, Regulatory Relations  
PO Box 4567  
Houston, TX 77210-4567

With a copy to:

Regulatory Legal  
PO Box 2628  
Houston, TX 77252-2628

Every such communication to the City or the City Council shall be sent to the:

City Manager  
20031 Highway 6  
Manvel, TX 77578

With a Copy to:

City Secretary  
20031 Highway 6  
Manvel, TX 77578

**Section 20. PUBLICATION, PASSAGE, AND EFFECTIVE DATE.** This Franchise, having been published, if required, shall take effect and be in force from and after the first day of the month following acceptance by both parties. The Company shall pay the cost of those publications.

**Section 21. COMPLIANCE WITH CHARTER AND ORDINANCES.** Company's operations and activities within the Public Rights-of-Way in the City shall be subject to all City ordinances, including the City's Right-of-Way Management Ordinance, and the City's Charter, unless otherwise in direct conflict with any federal or state laws or this Franchise. The City shall endeavor to provide Company with reasonable notice and opportunity to review and comment upon any new or revised City laws that impact Company's use of the Public Rights-of-Way, but the failure to do so shall not affect the applicability of such laws to Company to the extent such City laws are not in conflict with any federal or state laws or this Franchise. Nothing herein shall be deemed a waiver, release or relinquishment of any right by either party to contest, appeal, or file suit with respect to any action or decision of the other party.

The City Charter shall prevail over any conflicting term of this agreement, unless otherwise in conflict with any federal or state laws. Specifically, Company acknowledges the requirements of sections 9.04 and 9.05 of the City Charter below:

Sec. 9.04. - Transfer of franchise.

No utility franchise shall be transferable except with the approval of the council expressed by ordinance following a public hearing. The term "transferable" as used herein, shall not be construed in such a manner as to prevent the franchise holder from pledging said franchise as security for a valid debt or mortgage.

Sec. 9.05. - Right of franchise.

All grants, renewals, extensions, or amendments of utility franchises shall be subject to the following rights of the city:

(a) To repeal the same, by ordinance, at any time for failure to begin construction or operation within the time prescribed or otherwise to comply with the terms of the franchise, such power to be exercised only after due notice and hearing.

(b) To require an adequate extension of plant and service as is necessary to provide adequate service to the public, and maintenance of the plant and fixtures at the highest reasonable standard of efficiency.

(c) To require at any time compensation and rental for use of public streets, sidewalks, highways, bridges, alleys, and public places.

(d) To require the franchisee to locate, move, or remove its facilities when needed for the installation, maintenance or repair of city facilities.

(e) To require the franchisee to restore, at the franchisee's expense, all public or private property to a condition equally as good as or better than before disturbed by construction, repair or removal. The franchise holder in opening and refilling of all earth openings shall repair the pavement and do all other work necessary to complete restoration of streets, sidewalks or grounds to a condition equally as good or better as when disturbed.

(f) To require every franchisee to furnish to the city, in January of each year and without cost to the city, a general map, with updates outlining the location, character, size, length, and terminals of all facilities of such franchise in, over, and underground of property in the city and to provide detailed information on request in a format as specified by the city.

(g) To impose other regulations, requirements, and conditions as may be deemed necessary to promote the health, safety, welfare, or accommodation of the public and to ensure safe, efficient and continuous service to the public.

**Section 22. CONSTITUTIONALITY.** In the event any section, paragraph, subdivision, 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 and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or 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 \_\_\_\_\_ day of \_\_\_\_\_, 2024.

---

Dan Davis, Mayor

ATTEST:

---

Tammy Bell, City Secretary

APPROVED AS TO FORM:

---

Robert Gervais, City Attorney

THE STATE OF TEXAS                   §  
                                                     §  
COUNTY OF BRAZORIA               §

I, the duly appointed, qualified and acting City Secretary of City of Manvel, Texas, do hereby certify that a public hearing on the above and foregoing ordinance was held on the \_\_\_\_ day of \_\_\_\_\_ 2024, and the foregoing ordinance was read, passed and adopted on first reading at a regular meeting of the City Council of said City of Manvel, Texas, held on the \_\_\_\_ day of \_\_\_\_\_, 2024 and on second reading at a regular meeting of the City Council of said City of Manvel, Texas, held on the \_\_\_\_\_ day of \_\_\_\_\_ 2024; that written notice of the date, place and subject of said meeting was posted on a bulletin board located at a place convenient to the public in the City Hall for at least 72 hours preceding the day of said meeting; that the Mayor Dan Davis and 6 City Council Members:

1. Keith Bonner, Councilmember Place 1
2. David Lands, Councilmember Place 2
3. Harry Opliger, Councilmember Place 3
4. Ed Perry, Councilmember Place 4
5. Crystal Sarmiento, Councilmember Place 5
6. Jerome Hudson, Councilmember Place 6

were present at said meeting and acted as the Council throughout; that the same has been signed and approved by the Mayor and is duly attested by the City Secretary; and that the same has been duly filed with the City Secretary and recorded by the City Secretary in full in the books for the purpose of recording the ordinances of the City of Manvel, Texas.

EXECUTED under my hand and the official seal of the City of Manvel, Texas, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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Tammy Bell, City Secretary  
City of Manvel, Texas

[SEAL]

ORDINANCE NO. 2024-O-33

AN ORDINANCE GRANTING TO CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, PRIVILEGE AND FRANCHISE TO USE THE PUBLIC RIGHTS-OF-WAY WITHIN THE CITY OF MANVEL, TEXAS FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF THE COMPANY'S ELECTRIC UTILITY FACILITIES TO CONDUCT AN ELECTRIC DELIVERY BUSINESS WITHIN THE CITY OF MANVEL, TEXAS.

\* \* \* \* \*

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

**Section 1. Definitions.** The following capitalized terms have the following respective definitions:

*Annual Adjustment Factor* has the meaning set forth in *Section 12* below.

*Annual Franchise Fee* has the meaning set forth in *Section 12* below.

*Base Franchise Fee* means \$430,714.61, which represents the total annual franchise fee paid by Company to City for 2023.

*Base kWh* means 140,853,813 kWh, which represents the total kWh delivered by Company within the Franchise Area (inclusive of street lighting) in 2023.

*Charter* means the home-rule charter adopted by the voters of the City of Manvel in 2011, as amended.

*City* means the City of MANVEL, Texas, a home-rule municipal corporation of the State of Texas.

*City Council* means the governing body of the City.

*Company* means CenterPoint Energy Houston Electric, LLC, a Texas limited liability company or its lawful successors or assigns.

*Effective Date* means the date on which this Franchise becomes effective.

*Emergency Repair* means a repair needed because of a sudden unexpected occurrence, either the result of human or natural forces, necessitating immediate action to prevent or mitigate significant loss or damage to life, health, property, essential public services, or the environment.

*Franchise* means this Ordinance and the rights and privileges granted by this Ordinance.

*Franchise Year* means the twelve-month period commencing each July 1 during the term of this Franchise following the Initial Franchise Period.

*Franchise Area* means the area within the boundaries of the City as of the Effective Date and as same may change from time to time during the term of this Franchise.

*Initial Franchise Period* means the period beginning on the first day of the month immediately following the Effective Date and continuing through the first June 30 following the Effective Date.

*Person* means any individual, firm, partnership, association, corporation, company or organization of any kind.

*Public Rights-of-Way* means the surface of, and the space above and below any and all present and future public Streets, viaducts, utility easements, and all other public roadways within the City, and any highways, county roads, or other public roadways for which the City has an agreement or contract to control, regulate, or maintain, as they now exist or may be hereafter constructed, or extended within the corporate limits of the City.

*PUC* means the Public Utility Commission of Texas or its successor agency with equivalent jurisdiction.

*Street* means the surface and the space above and below any public street, avenue, road, highway, alley, drive, boulevard, lane, bridge, sidewalk, or way.

*System* means the Company's facilities erected, constructed, maintained, operated, used, extended, removed, replaced, and repaired, as necessary, by Company within the Franchise Area to provide Utility Service, including without limitation, all poles, pole lines, towers, transmission lines, wires, guys, conduits, cables, and other desirable instrumentalities and appurtenances (including telegraph and telephone poles and wires for use of Company), necessary and proper for the purpose of transmitting and distributing electricity to the City, the City's inhabitants, and other Persons for any purpose for which electricity may be used.

*Utility Service* means any goods or services that Company offers or makes available pursuant to its PUC-approved tariff or is otherwise authorized by the PUC or state law to offer or make available, to any Person, involving electric power distribution and transmission services.

**Section 2. Grant of Franchise.** Subject to the terms, conditions and provisions of this Franchise, City hereby grants to Company, and its successors and assigns, the non-exclusive right, privilege, and franchise to use and occupy the Public Rights-of-Way to construct, maintain, operate, use and license the System to provide Utility Service to the City, its inhabitants and other Persons. This franchise shall not be transferable except with the approval of the council expressed by ordinance following a public hearing, as required by section 9.04 of The City Charter. A transfer shall not include the transfer of this franchise to consummate a corporate reorganization.

All of the regulations required by this Franchise are hereby declared to be governmental and for the health, safety, and welfare of the general public.

All extensions of Company's System within the city limits shall become a part of the aggregate property of Company, shall operate as such, and shall be subject to all the obligations and reserved rights contained in this Franchise. The right to use and maintain any such extension shall terminate at the same time and under the same condition with this Franchise.

**Section 3. Term of Franchise.** This Franchise shall remain in full force and effect for an initial term of twenty (20) years from and after the Effective Date and shall thereafter automatically

renew for successive one-year terms unless terminated by Company or City by written notice delivered at least 90 days prior to the expiration of the initial or any succeeding term. Upon the Effective Date, this Franchise replaces and supersedes in its entirety any franchise granted by City to Company prior to the Effective Date.

#### **Section 4. Permits.**

(a) Except for Emergency Repairs, Company and contractors performing work for Company must complete the City's permit application process prior to completing any work in the Public Rights-of-Way. For a permit application submitted by Company to construct System facilities in the Public Rights-of-Way, Company will provide the City with the engineering and design documentation concerning the planned construction work.

All engineering and design documentation provided by Company to the City:

(1) shall be considered confidential under Section 418.180 of the Texas Government Code;

(2) shall be treated confidentially by the City; and

(3) shall not be disclosed to a third party or publicly without express written consent from the Company, or unless City is required to disclose the information under the Public Information Act or the Freedom of Information Act, or subpoena.

Company shall comply with all valid City ordinances governing time periods and standards relating to excavation work and pavement cuts in the Public Rights-of-Way and shall cooperate with City to avoid unreasonable traffic and pedestrian disruption.

This Franchise shall constitute a permit to park vehicles in the Streets and other Public Rights-of-Way when necessary for the installation, removal, operation or maintenance of Company's System. Company and contractors performing work for Company shall not be required to pay any permit fees or other fees in addition to the Annual Franchise Fee in order to perform work on Company's System or to park within the Streets and other Public Rights-of-Way.

Except for Emergency Repairs, Company shall comply with all valid City ordinances governing time periods and standards relating to excavation work and pavement cuts in the Public Rights-of-Way and shall cooperate with City to avoid unreasonable traffic and pedestrian disruption.

(b) No permit shall be required to initiate Emergency Repairs. However, Company shall give the City telephone or e-mail notice of the initiation of Emergency Repairs as soon as practicable under the circumstances and shall seek a permit pursuant to the City's Right-of-Way Management Ordinance following completion of the work. If in conducting such emergency repair work there is anticipated or actual blockage of traffic lanes on any roadway or in public school zones that will be longer than 15 minutes, Company shall give the City telephone and email notice immediately before initiation of such work. The notice requirement in this Section 4 for Emergency Repairs is not applicable to Emergency Repairs due to an event that causes a widespread outage on Company's System.

**Section 5. City Regulation.** Within the Streets or other Public Rights-of-Way of City, the location and route of all System poles, stubs, guys, anchors, lines, conduits and cables placed or constructed by Company shall be subject to the reasonable and proper regulation, control and direction of City or of any City official to whom such duties have or may be duly delegated, which regulation and control shall include, but not by way of limitation, the right to require the relocation or modification of System facilities located within Public Rights-of-Way to the extent provided in Section 6.

**Section 6. Relocation Requests.** Company shall, if requested by City in writing, relocate System facilities within Public Rights-of-Way at Company's own expense, exclusive of street lighting facilities and facilities installed to provide Utility Service directly to City, to the extent such relocation is reasonably necessary to accommodate a city public improvement project. City shall bear the costs of all relocations City requested relocations of System facilities installed for service directly to City and of any City requested relocation of System facilities for reasons other than to accommodate a public improvement project. City acknowledges that any relocations or modifications of System facilities may affect the safety and reliability of Utility Service, and City agrees to consult with Company on any such relocation or modification before making such requests.

**Section 7. Pole Bracings.** Company shall pay for the bracing of System utility poles located within Public Rights-of-Way if such bracing is reasonably necessary to accommodate projects such as water and sewer repair and maintenance. Except in the event of an Emergency, City shall give Company at least seven days' notice when City or City's contractor requires the bracing of System utility poles.

**Section 8. Construction Standards.** All System poles and facilities erected by Company in the Franchise Area pursuant to the authority herein granted shall be erected, placed, extended, repaired, laid or otherwise installed, operated and maintained in such a manner as will, consistent with reasonable necessity, cause the least interference with other existing public uses of the Public Rights-of-Way, including but not limited to existing sewer, water, pipes, electricity, telephone wires, public or private drains, and any other facilities within the City and also including those utilities granted by franchise or permit by the City.

Company shall construct, operate, and maintain its System within the Franchise Area in substantial accordance with Company's own service standards and the National Electrical Safety Code ("NESC"), and all applicable laws, statutes, codes, and standards. Company shall determine the specific location and the method of construction and types of materials used in building, maintaining, and operating Company's transmission and distribution facilities. City shall require its employees and contractors performing work for the benefit of City to comply with all applicable laws, statutes, codes and standards (including, without limitation, Chapter 752 of the Texas Health and Safety Code, as the same may be amended or replaced, and the NESC) when working near Company's System and to report as soon as practicable any damage done to Company's System. Company also agrees to require its employees and contractors performing work for the benefit of City to comply with all applicable laws, statutes, codes and standards (including, without limitation, Chapter 752 of the Texas Health and Safety Code, as the same may be amended or replaced, and the NESC) when working near City's facilities and to report as soon as practicable any damage done to City's facilities.

If requested by City, Company shall provide current and up-to-date maps, in shapefile format, showing the physical location of Company's System and provide to the City in January of each year at no cost to the City, including "as-built" information after the installation, removal or relocation of any facilities in a City Right-of-Way. City acknowledges that the Company's System constitutes critical infrastructure as defined in Tex. Gov't Code § 421.001(2) and that such information provided by Company to City is confidential under Tex. Gov't Code § 418.181. City is statutorily responsible for maintaining and protecting all such information as confidential.

**Section 9. Repair and Restoration of Worksite.** Following completion of System work in Public Rights-of-Way, Company shall repair and restore the affected Public Rights-of-Way to as good a condition as before the commencement of the work as soon as reasonably possible, but in all cases shall comply with all valid City ordinances governing time periods and standards relating to excavating in the Public Rights-of-Way. No Street or other Public Right-of-Way shall be encumbered by System construction, maintenance or removal work for a longer period than shall be necessary to execute such work.

**Section 10. Quality of Service.** The Utility Service furnished hereunder to City and its inhabitants shall be first-class in all respects, considering all circumstances, and Company shall furnish the grade of service to retail customers as prescribed by applicable PUC rules and Company's PUC-approved tariff. Company shall maintain its System in reasonable operating condition during the continuance of this Franchise.

**Section 11. City Conveyance of Public Right-of-Way.** If City abandons, sells, conveys, or surrenders possession of any portion of the Public Right-of-Way that is being used by Company or occupied by System facilities pursuant to this Franchise, City shall provide notice to Company of the requested abandonment in accordance with the City's abandonment policy. To the maximum extent of its rights to do so, City shall grant or retain for Company an easement for such use, or a utility easement, in connection with said abandonment. The abandonment, sale, conveyance, or surrender of possession of the Public Right-of-Way shall be subject to the right and continued use and occupancy thereof by Company.

**Section 12. Franchise Fee.** In consideration for the rights and privileges herein granted, Company agrees to pay to City during the term of this Franchise an annual franchise fee (referred to herein as the "Annual Franchise Fee") in an amount calculated as herein set out.

The Annual Franchise Fee shall be calculated as follows:

1. The Annual Franchise Fee for the Initial Franchise Period shall be (a) the product of (i) the quotient of the Base Franchise Fee divided by 12, multiplied by (ii) the number of months in the Initial Franchise Period, minus (b) the amount of the "Municipal Account Franchise Credit" provided to City under Company's tariff during the prior calendar year.
2. The Annual Franchise Fee for each succeeding Franchise Year shall be (a) the greater of (i) the Base Franchise Fee or (ii) the product of the Base Franchise Fee multiplied by the Annual Adjustment Factor applicable to that Franchise Year, minus (b) the amount of the "Municipal Account Franchise Credit" provided to City under Company's PUC-approved tariff during the prior calendar year. The "Annual Adjustment Factor" applicable to each Franchise Year is a fraction, the numerator of which is the total kWh delivered by Company within the Franchise Area (inclusive

of street lighting) in the previous calendar year, and the denominator of which is the Base kWh.

By no later than April 1, Company shall calculate the Annual Franchise Fee for the next Franchise Year and shall provide the same along with the basis for such calculation to City for its review. If Company does not receive an objection from City by May 31, the calculated Annual Franchise Fee will become effective on July 1. The Annual Franchise Fee shall be payable in equal monthly installments due the first day of each month of the Franchise Year. If the term of this Franchise ends on any day other than the last day of the last Franchise Year, then the Annual Franchise Fee for the final Franchise Year shall be prorated accordingly.

**Section 13. Franchise Fee Recovery.** The parties agree that the franchise payments due under this Franchise are reasonable and necessary and that the parties shall use their best efforts to enable Company to recover these payments through its PUC-approved rates. If, as the result of a final and non-appealable order issued by the PUC, all or a portion of the then-effective Annual Franchise Fee is expressly found to be unreasonable or is otherwise expressly rejected or disallowed by the PUC, City reserves the right to renegotiate the terms of this agreement with Company as necessary; provided, however, until such an agreement is reached, Company shall be permitted to reduce the Annual Franchise Fee owed under this Franchise by the amount, if any, found by the PUC in such order to be unreasonable.

**Section 14. Total Compensation.** Except as otherwise set forth in Section 15, payment of the Annual Franchise Fee shall be the total compensation payable to City in consideration for the right, privilege and franchise herein conferred by City to Company to use of the Public Rights-of-Way to construct, operate, use and maintain the System for the provision of Utility Service. City shall not charge any additional license, charge, fee, street or alley rental, or other character of charge or levy for the use or occupancy of the Public Rights-of-Way in City, or any pole tax or inspection fee tax.

**Section 15. City Use of System Facilities.** Company shall furnish to City, free of charge, such pole and/or duct space as may be required from time to time for the installation of City-owned traffic, police and fire alarm system conductors; provided such conductor space does not exceed the available capacity on any one existing pole or in one existing interior duct. Company shall allow for the expanded use of existing energized conductors by City for the purposes of providing traffic signal communication interconnectivity with prior written approval from Company. The specific location for these traffic, police and fire alarm conductors on Company poles or ducts shall be determined by Company and shall be allotted at the time specific applications for space are received from City. All City traffic, police and fire alarm circuits on Company poles and ducts shall be designed and installed, operated and maintained in compliance with the applicable provisions of the NESC and other laws, statutes, codes and ordinances applicable to private parties and so as to create no interference, corrosion, harm, damage or hazard with, to or from Company's System or Company's business. All plans for such city traffic, police and fire alarm circuits must be submitted for Company's written approval prior to installation. Any modifications to Company's System necessary to accommodate such installation shall be paid by City. If, after installation, City's equipment is found to interfere with Company's System or business, Company and City shall work together to address the problem and, if deemed practical by Company, preserve City's access. Where main underground duct lines are located between manholes, Company shall permit free of charge the installation in one interior duct by City of its traffic, police or fire alarm signal cables; provided space is available in an interior duct not suitable for power

circuits without interference with Company's system neutral conductors. All cables installed by City in Company ducts shall be of the non-metallic sheath type to prevent corrosive or electrolytic action between City and Company owned cables. A request for duct assignment shall in each instance be submitted to Company and a sketch showing duct allocation shall be received from Company prior to the installation of City cables in Company-owned duct lines. All City-owned conductors and cables, whether on poles or in duct lines, shall be constructed, maintained and operated in such manner as to not interfere with or create a hazard in the operation of Company's System or Company's business. If after installation, City's equipment is found to interfere with Company's System or business, Company and City shall work together to address the problem and, if deemed practical by Company, preserve City's access.

Company shall also permit City to use, free of charge, extra space on its street light poles to install City-owned traffic control signs and decorative banners, with prior written approval from Company and provided that such use is consistent with the NESC and other applicable engineering and operational codes and standards. Company shall provide contact information for City to request said approval.

***Notwithstanding any other provision in this Franchise, Company shall not be responsible to any party or parties whatsoever for any claims, demands, losses, suits, judgments for damages or injuries to Persons or property by reason of the construction, maintenance, inspection or use of the traffic signal light systems, police and fire alarm systems, traffic control signs, or decorative banners belonging to City and constructed upon Company's poles or street light poles or in its ducts, but City does not, by this agreement, admit primary liability to any third party by reason of City's operation and use of such traffic signal light systems, police and fire alarm systems, traffic control signs, or decorative banners, such being a function of government.***

**Section 16. Audits.** City may conduct an audit or other inquiry or may pursue a cause of action in relation to the payment of the Annual Franchise Fee only if such audit, inquiry, or pursuit of a cause of action concerns a payment made less than two (2) years before commencement of such audit, inquiry, or pursuit of a cause of action. City shall bear the costs of any such audit or inquiry. All books and records related to Company's operations under this Franchise shall be available to City. Upon receipt of a written request from City, such documents shall be made available for inspection and copying no later than thirty (30) days from the receipt of such request. Amounts due to City for past underpayments or amounts due Company for past overpayments shall include interest calculated using the annual interest rates for overcharges as set by the PUC. Said interest shall be payable on such sum from the date the initial payment was due until it is paid.

**Section 17. Waiver.** The parties agree to waive any and all claims, asserted or unasserted, arising out of any prior franchises.

**Section 18. Interpretation.** Nothing contained in this Franchise shall ever be construed as conferring upon Company any exclusive rights or privileges of any nature whatsoever.

**Section 19. Survival of Terms.** If any term or other provision of the Franchise is determined by a non-appealable decision by a court, administrative agency, or arbitrator to be invalid, illegal, or incapable of being enforced by any rule of law or public policy, all other

conditions and provisions of the Franchise shall nevertheless remain in full force and effect so long as the economic or legal substance is not affected in any manner materially adverse to either party. Upon such determination that any term or other provision is invalid, illegal, or incapable of being enforced, the parties shall negotiate in good faith to modify the Franchise so as to affect the original intent of the parties as closely as possible.

**SECTION 20. Indemnity. COMPANY, ITS SUCCESSORS AND ASSIGNS, SHALL FULLY INDEMNIFY, DEFEND, AND SAVE HARMLESS CITY FROM ANY AND ALL DAMAGES, LOSSES, OR CAUSES OF ACTION ARISING IN WHOLE OR IN PART FROM COMPANY'S EXERCISE OF ANY OF ITS RIGHTS, PRIVILEGES, FRANCHISES AND OBLIGATIONS HEREUNDER, EITHER DIRECTLY OR INDIRECTLY, OR BY REASON OF ANY ACT, NEGLIGENCE, OR NONFEASANCE OF THE CONTRACTORS, AGENTS, OR EMPLOYEES OF THE COMPANY, ITS SUCCESSORS AND ASSIGNS, AND SHALL REFUND TO CITY ALL SUMS WHICH IT MAY BE ADJUDGED TO PAY ON ANY SUCH CLAIM, OR WHICH MAY ARISE OR GROW OUT OF THE EXERCISE OF RIGHTS AND PRIVILEGES HEREBY GRANTED, OR BY THE ABUSE THEREOF. COMPANY, ITS SUCCESSORS AND ASSIGNS, SHALL INDEMNIFY AND HOLD CITY HARMLESS FROM AND ON ACCOUNT OF ALL DAMAGES, COSTS, EXPENSES, ACTIONS, AND CAUSES OF ACTION, TO THE EXTENT PERMITTED UNDER TEXAS LAW, THAT MAY ACCRUE TO OR BE BROUGHT BY ANY PERSON, PERSONS, COMPANY OR COMPANIES AT ANY TIME HEREAFTER BY REASON OF THE EXERCISE OF THE RIGHTS AND PRIVILEGES HEREBY GRANTED, OR THE ABUSE THEREOF. NOTWITHSTANDING THE FOREGOING, NEITHER COMPANY NOR ITS SUCCESSORS AND ASSIGNS SHALL BE LIABLE FOR, OR BE REQUIRED TO INDEMNIFY CITY AGAINST, ANY DAMAGES, LOSSES, OR CLAIMS ARISING OUT OF THE CITY'S SOLE NEGLIGENCE OR ACTIONS.**

**IN THE EVENT OF JOINT AND CONCURRENT NEGLIGENCE OR FAULT OF BOTH COMPANY AND CITY, RESPONSIBILITY AND INDEMNITY, TO THE EXTENT ALLOWED BY LAW, SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO CITY UNDER TEXAS LAW AND WITHOUT WAIVING ANY OF THE DEFENSES OF THE PARTIES UNDER TEXAS LAW. IT IS UNDERSTOOD THAT IT IS NOT THE INTENTION OF THE PARTIES HERETO TO CREATE LIABILITY FOR THE BENEFIT OF THIRD PARTIES, BUT THAT THIS SECTION SHALL BE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND SHALL NOT CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY PERSON OR ENTITY.**

**Section 21. Insurance.** Company shall, at its sole cost and expense, obtain, maintain, or cause to be maintained, and provide, throughout the term of this Franchise, insurance in the amounts, types and coverages in accordance with generally accepted industry standards for public utilities. Such insurance may be in the form of self-insurance to the extent permitted by applicable law. Excepting Workers' Compensation and Employer's Liability insurance, Company shall cover City as an additional insured.

## **Section 22.**     **Default, Remedies, and Termination**

A. **Events of Default.** The occurrence, at any time during the term of the Franchise Agreement, of any one or more of the following events, shall constitute an Event of Default by Company under this Franchise:

1. The failure of Company to pay the franchise fee on or before the due dates specified herein.
2. Company's material breach or material violation of any material terms, covenants, representations or warranties contained herein.

B. **Uncured Events of Default.**

1. Upon the occurrence of an Event of Default which can be cured by the immediate payment of money to City, Company shall have thirty (30) calendar days from receipt of written notice from City of an occurrence of such Event of Default to cure same before City may exercise any of its rights or remedies provided for in Section 23.C.
2. Upon the occurrence of an Event of Default by Company which cannot be cured by the immediate payment of money to City, Company shall have sixty (60) calendar days (or such additional time as may be agreed to by the City) from receipt of written notice from City of an occurrence of such Event of Default to cure same before City may exercise any of its rights or remedies provided for in Section 23.C.
3. If the Event of Default is not cured within the time period allowed for curing the Event of Default as provided for herein, such Event of Default shall, without additional notice, become an Uncured Event of Default, which shall entitle City to exercise the remedies provided for in Section 23.C.

C. **Remedies.** The City shall notify the Company in writing of an alleged Uncured Event of Default as described in Section 23.B, which notice shall specify the alleged failure with reasonable particularity. The Company shall, within thirty (30) business days after receipt of such notice or such longer period of time as the City may specify in such notice, either cure such alleged failure or in a written response to the City either present facts and arguments in refuting or defending such alleged failure or state that such alleged failure will be cured and set forth the method and time schedule for accomplishing such cure. In the event that such cure is not forthcoming, City shall be entitled to exercise any and all of the following cumulative remedies:

1. The commencement of an action against Company at law for monetary damages.
2. The commencement of an action in equity seeking injunctive relief or the specific performance of any of the provisions that as a matter of equity, are specifically enforceable.
3. The commencement of proceedings to seek revocation of Company's certificate of convenience and necessity to serve any or all of Company's service area located within the City.

4. The termination of this Franchise.

D. Remedies Cumulative. The rights and remedies of City and Company set forth in this Franchise Agreement shall be in addition to, and not in limitation of, any other rights and remedies provided by law or in equity. City and Company understand and intend that such remedies shall be cumulative to the maximum extent permitted by law and the exercise by City of any one or more of such remedies shall not preclude the exercise by City, at the same or different times, of any other such remedies for the same failure to cure.

E. Termination. In accordance with the provisions of Section 22.C, this Franchise may be terminated upon thirty (30) business days' prior written notice to Company by City. City shall notify Company in writing at least fifteen (15) business days in advance of the City Council meeting at which the question of forfeiture or termination shall be considered, and Company shall have the right to appear before the City Council in person or by counsel and raise any objections or defenses Company may have that are relevant to the proposed forfeiture or termination. Until the termination becomes effective the provisions of this Franchise shall remain in effect for all purposes. The City recognizes Company's right and obligation to provide service in accordance with the Certificate of Convenience and Necessity authorized by the Public Utility Commission of Texas in accordance with the Texas Utilities Code.

F. No Waiver. The failure of either party to insist in any one or more instances upon the strict performance of any one or more of the terms or provisions of this Franchise shall not be construed as a waiver or relinquishment for the future of any such term or provision, and the same shall continue in full force and effect, subject to applicable statute of limitations. No waiver or relinquishment shall be deemed to have been made by either party unless said waiver or relinquishment is in writing and signed by that party.

**Section 23. Reservation of Rights**. It is understood that the power vested by law in City to regulate all public utilities within City, and to regulate the local rates of public utilities within City within the limits of the Constitution and laws, and to require all persons or corporations to discharge the duties and undertakings, for the performance of which this Franchise was made, is reserved by City, subject to the terms and conditions of this Franchise. City, by the granting of this Franchise, does not surrender, lose, waive, impair, lessen or increase the lawful powers and rights and duties, now or hereafter vested in and imposed on City under the PURA and other applicable laws with respect to City's regulation of Company and its rates and services.

**Section 24. Company Acceptance of Franchise**. Within 30 days following the final passage and approval of this ordinance, the Company shall file with the City Manager a written statement in the following form signed in its name and behalf:

"To the Honorable Mayor and the City Council of the City of MANVEL, Texas:

For itself, its successors and assigns, CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC, hereby accepts the attached ordinance and agrees to be bound by all of its terms, conditions and provisions."

CENTERPOINT ENERGY HOUSTON  
ELECTRIC, LLC

By: \_\_\_\_\_

Name:

Title:

"Dated this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_."

**Section 25. Notice.** Every notice, order, petition, document, or other direction or communication to be served upon the City or the Company shall be deemed sufficiently given if sent by email, telephone, registered or certified mail, return receipt requested. Every such communication to the Company shall be sent to:

Vice President, Regulatory Relations  
CenterPoint Energy, Inc.  
1111 Louisiana Street  
Houston, Texas 77002  
[Patrick.reinhart@centerpointenergy.com](mailto:Patrick.reinhart@centerpointenergy.com)  
512-397-3061

with a copy to:

Legal-Regulatory Department  
CenterPoint Energy, Inc.  
1111 Louisiana Street  
Houston, Texas 77002

Unless and until changed by written notice given in accordance with this section, every such communication to the City or the City Council shall be sent to the following address:

City of Manvel  
Attn: City Manager  
20031 Morris Avenue  
City Hall  
Manvel, TX 77578  
(832) 336-4049  
[dan.johnson@cityofmanvel.com](mailto:dan.johnson@cityofmanvel.com)

with a copy to:

City Attorney  
PO Box 187  
Manvel, TX 77578  
(832) 336-4070

bgervais@cityofmanvel.com

The mailing of such notice, direction, or order shall be equivalent to direct personal notice and shall be deemed to have been given the earlier of receipt or two business days after it was mailed.

**Section 26. Remedies Not Exclusive.** The rights and remedies provided herein are cumulative and not exclusive of any remedies provided by law, and nothing contained in this Franchise shall impair any of the rights of the City or the Company under applicable law, subject in each case to the terms and conditions of this Franchise.

**Section 27.** City Charter.

Company's operations and activities within the Public Rights-of-Way in the City shall be subject to all City ordinances, including the City's Right-of-Way Management Ordinance, and the City's Charter. The City Charter shall prevail over any conflicting term of this agreement, unless otherwise in conflict with any federal or state laws.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MANVEL,  
TEXAS, ON FIRST READING ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MANVEL,  
TEXAS, ON SECOND AND FINAL READING ON THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 2024.**

ATTEST:

APPROVED:

\_\_\_\_\_  
Tammy Bell, City Secretary

\_\_\_\_\_  
Dan Davis, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Robert Gervais, City Attorney

I, \_\_\_\_\_, the duly appointed City Secretary of the City of Manvel, Texas, hereby certify that the above and foregoing Ordinance of CenterPoint Energy was duly adopted, on second reading, at a regular meeting of the City Council of the City of Manvel held on the \_\_\_\_ day of \_\_\_\_\_, 2024 and that the same has been duly engrossed and enrolled in the records of the City.

EXECUTED under my hand and the corporate seal of the City of Manvel, Texas, at said City, this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Tammy Bell, City Secretary

(SEAL)

To the City of Manvel, Texas:

Grantee, for itself, its successors and assigns, hereby accepts the above and foregoing Ordinance and agrees to be bound by all of its terms and provisions.

By: \_\_\_\_\_  
Title:

Dated this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.



# MANVEL CITY COUNCIL DATA SHEET

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## MEETING DATE:

**TOPIC:** Acceptance of infrastructure improvements for Water, Sanitary, Sewer, and Drainage Facilities, and Paving & Appurtenances to Serve Del Bello Lakes Section 9 for Brazoria County Municipal Utility District No. 43, Brazoria County, Texas to begin the Two-Year Maintenance Period.

**BACKGROUND:** City Staff has approved the final walk through on this project for the civil site work. The applicant has submitted the Two-Year Maintenance Bond with the City Secretary's Office and the As-Built Construction Plans have been submitted to Development Services Department.

**STAFF RECOMMENDATION:** Staff recommends City Council accept the infrastructure improvements for this project to begin the Two-Year Maintenance Period.

**ATTACHMENTS:** N/A

## FUNDING ISSUES

- ☒ Not applicable  
☐ Not budgeted  
☐ Full amount already budgeted  
☐ Funds to be transferred from Acct.#

SUBMITTING STAFF MEMBER  
Robbie Hall

FINANCE DIRECTOR APPROVAL Yes

CITY MANAGER APPROVAL Yes



# MANVEL CITY COUNCIL DATA SHEET

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## MEETING DATE:

**TOPIC:** Acceptance of infrastructure improvements for Water Distribution, Wastewater Collection, Storm Water Facilities and Paving to serve Meridiana Section Fourteen-B for Brazoria County Municipal Utility District No. 57, Brazoria County, Texas to begin the Two-Year Maintenance Period.

**BACKGROUND:** City Staff has approved the final walk through on this project for the civil site work. The applicant has submitted the Two-Year Maintenance Bond with the City Secretary's Office and the As-Built Construction Plans have been submitted to Development Services Department.

**STAFF RECOMMENDATION:** Staff recommends City Council accept the infrastructure improvements for this project to begin the Two-Year Maintenance Period.

**ATTACHMENTS:** N/A

## FUNDING ISSUES

- ☒ Not applicable  
☐ Not budgeted  
☐ Full amount already budgeted  
☐ Funds to be transferred from Acct.#

SUBMITTING STAFF MEMBER  
Robbie Hall

FINANCE DIRECTOR APPROVAL Yes

CITY MANAGER APPROVAL Yes



# COMMERCIAL BUYER/TENANT REPRESENTATION AGREEMENT

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.  
©Texas Association of REALTORS®, Inc. 2022

## 1. PARTIES: The parties to this agreement are:

Client: City of Manvel

Address: 20031 Hwy 6

City, State, Zip: Manvel, Texas 77578

Phone: 281-489-0630 Mobile: \_\_\_\_\_ Fax or E-Mail: dan.johnson@cityofmanvel.com

Broker: Boatman Realty

David Smith

Address: 2200 Crawford St. 225

City, State, Zip: Houston, Texas 77002

Phone: 7132916865 Mobile: 7132916865 Fax or E-Mail: davetexas@yahoo.com

## 2. APPOINTMENT: Client grants to Broker the exclusive right to act as Client's real estate agent for the purpose of acquiring property in the market area.

## 3. DEFINITIONS:

A. "Acquire" means to purchase or lease.

B. "Closing" in a sale transaction means the date legal title to a property is conveyed to a purchaser of property under a contract to buy. "Closing" in a lease transaction means the date a landlord and tenant enter into a binding lease of a property.

C. "Market area" means that area in the State of Texas within the perimeter boundaries of: Manvel Texas

D. "Property" means any interest in real estate. Client intends to acquire various properties in the market area. If Client intends to acquire more than one property, the terms "property", "price", "purchase", and "lease" will be read to include the plural.

## 4. TERM: This agreement begins on 09/04/2024 and ends at the earlier of:

- A. 11:59 p.m. on 09/30/2025; or
- B. the closing of the transaction of the last property that Client intends to acquire.

## 5. BROKER'S OBLIGATIONS: Broker will:

- A. use Broker's best efforts to assist Client in acquiring property in the market area;
- B. assist Client in negotiating the acquisition of property in the market area; and
- C. comply with other provisions of this agreement.

## 6. CLIENT'S OBLIGATIONS: Client will:

- A. work exclusively through Broker when acquiring property in the market area and negotiate the acquisition of property in the market area only through Broker;

- B. inform other brokers, salespersons, sellers, and landlords with whom Client may have contact that Broker exclusively represents Client for the purpose of acquiring property in the market area and refer all such persons to Broker; and
- C. comply with other provisions of this agreement.

**7. REPRESENTATIONS:**

- A. Each person signing this agreement represents that the person has the legal capacity and authority to bind the respective party to this agreement.
- B. Client represents that Client is not now a party to another buyer or tenant representation agreement with another broker for the acquisition of property in the market area.
- C. Client represents that all information relating to Client's ability to acquire property in the market area Client gives to Broker is true and correct.

**8. INTERMEDIARY: (Check A or B only.)**

- ☒ A. Intermediary Status: If Client wishes to acquire one of Broker's listings, Client authorizes Broker to act as an intermediary and Broker will notify Client that Broker will service the parties in accordance with one of the following alternatives.
- (1) If the owner of the property is serviced by an associate other than the associate servicing Client under this agreement, Broker may notify Client that Broker will: (a) appoint the associate then servicing the owner to communicate with, carry out instructions of, and provide opinions and advice during negotiations to the owner; and (b) appoint the associate then servicing Client to the Client for the same purpose.
  - (2) If the owner of the property is serviced by the same associate who is servicing Client, Broker may notify Client that Broker will: (a) appoint another associate to communicate with, carry out instructions of, and provide opinions and advice during negotiations to Client; and (b) appoint the associate servicing the owner under the listing to the owner for the same purpose.
  - (3) Broker may notify Client that Broker will make no appointments as described under this Paragraph 8A and, in such an event, the associate servicing the parties will act solely as Broker's intermediary representative, who may facilitate the transaction but will not render opinions or advice during negotiations to either party.
- ☐ B. No Intermediary Status: Client does not wish to be shown or acquire any of Broker's listings.

**Notice:** If Broker acts as an intermediary under Paragraph 8A, Broker and Broker's associates:

- ♦ may not disclose to Client that the seller or landlord will accept a price less than the asking price unless otherwise instructed in a separate writing by the seller or landlord;
- ♦ may not disclose to the seller or landlord that Client will pay a price greater than the price submitted in a written offer to the seller or landlord unless otherwise instructed in a separate writing by Client;
- ♦ may not disclose any confidential information or any information a seller or landlord or Client specifically instructs Broker in writing not to disclose unless otherwise instructed in a separate writing by the respective party or required to disclose the information by the Real Estate License Act or a court order or if the information materially relates to the condition of the property;
- ♦ shall treat all parties to the transaction honestly; and
- ♦ shall comply with the Real Estate License Act.

**9. COMPETING CLIENTS:** Client acknowledges that Broker may represent other prospective buyers or tenants who may seek to acquire properties that may be of interest to Client. Client agrees that Broker may, during the term of this agreement and after it ends, represent such other prospects, show to the other prospects the same properties that Broker shows to Client, and act as a real estate broker for such other prospects in negotiating the acquisition of properties that Client may seek to acquire.

**10. CONFIDENTIAL INFORMATION:** Broker may not knowingly disclose information obtained in confidence from Client except as authorized by Client or required by law. Broker may not disclose to Client any information obtained in confidence regarding any other person Broker represents or may have represented except as required by law.

**11. BROKER'S FEES:**

A. Broker's fees under this agreement are as follows: *(Check all that apply.)*

☒ (1) Commission: Broker will receive a commission calculated as follows:

if Client purchases a property:

3 % of the sales price; or

and if Client leases a property:

       % of all base rents to be paid over the term of the lease and the same percentage of the following items to be paid over the term of the lease:

- ☐ expense reimbursements based on initial amounts;  
☐ \_\_\_\_\_; or

(a) Source of Commission Payment:

☒ (1) Broker will seek to obtain payment of the commission specified in Paragraph 11A(1) first from the seller, landlord, or their agents. If such persons refuse or fail to pay Broker the amount specified, Client will pay Broker the amount specified less any amounts Broker receives from such persons.

☐ (2) Client will pay Broker the commission specified in Paragraph 11A(1).

(b) Earned and Payable: A person is not obligated to pay Broker a commission until such time as Broker's commission is *earned* and *payable*.

(1) Broker's commission is *earned* when Client enters into an agreement to acquire property in the market area.

(2) Broker's commission is *payable*, either during the term of this agreement or after it ends, upon the earlier of:

- (A) the closing of the transaction to acquire property in the market area;  
 (B) Client's breach of a written contract to acquire property in the market area; or  
 (C) Client's breach of this agreement.

(3) If Client acquires more than one property, Broker's commissions for each property acquired are earned as each property is acquired and are payable at each closing.

(c) Additional Compensation: If a seller, landlord, or their agents offer compensation in excess of the amount stated in Paragraph 11A(1) (for example, marketing incentives or bonuses to cooperating brokers) Broker may retain the additional compensation in addition to the commission specified above. Client is not obligated to pay any such additional compensation to Broker.

(d) Acquisition of Broker's Listing: Notwithstanding any provision to the contrary, if Client acquires a property listed by Broker, Broker will be paid in accordance with the terms of Broker's listing agreement with the owner and Client will have no obligation to pay Broker unless specified by a subsequent separate agreement.

☐ (2) Hourly Fees: Client will pay Broker fees at the rate of \$n/a per hour. If Broker also receives fees under Paragraph 11A(1) or if Client acquires one of Broker's listings, Broker will

refund the hourly fees upon receipt of the fees under Paragraph 11A(1) or the listing. Broker's hourly fees are earned when Broker's services are rendered and are payable when billed.

☐ (3) Advance Fee: Before this agreement begins, Client will pay Broker an advance fee of \$.n/a. The advance fee is earned at the time it is paid. Broker will credit the advance fee against any other fee Broker receives under this agreement at the time Broker receives the other fee.

☒ (4) Client's Purchase of Property Leased by Client: If Client agrees to lease property in the market area during the term of this agreement or any applicable protection period, and subsequently, during the term of the lease, including any renewal, extension, or expansion of the lease, Client agrees to purchase all or part of the property in which the leased property is located by oral or written agreement or option, Client assures Broker that the seller or Client will pay Broker, at the time the sale closes, a fee of:

☒ (i) 3 % of the sales price; or

☐ (ii) \_\_\_\_\_.

This Paragraph 11A(4) survives termination of this agreement. This Paragraph 11A(4) does not apply if another Texas-licensed real estate broker represents Client in the negotiations for the purchase and the other broker receives a fee for negotiating the purchase.

☐ (5) Renewals, Extensions, or Expansions of Property Leased by Client: If Client agrees to lease property in the market area during the term of this agreement or any applicable protection period, and subsequently, during the primary term of the lease, Client and the landlord agree to renew, extend, or expand the lease, Client assures Broker that the landlord or Client will pay Broker, at the time the renewal, extension, or expansion becomes effective, a fee of:

☐ (i) \_\_\_\_\_ % of all base rents to be paid over the term of the renewal or extension and the same percentage of the following items to be paid over the same term: ☐ expense reimbursements based on initial amounts ☐ \_\_\_\_\_;

☐ (ii) \_\_\_\_\_ % of all base rents to be paid over the term of the expansion and the same percentage of the following items to be paid over the same term: ☐ expense reimbursements based on initial amounts ☐ \_\_\_\_\_; or

☐ (iii) \_\_\_\_\_

This Paragraph 11A(5) does not apply if another Texas-licensed real estate broker represents Client in the negotiations for the renewal, extension, or expansion and the other broker receives a fee for negotiating the renewal, extension, or expansion. In addition to their ordinary meanings, "extensions," "renewals," and "expansions" include new leases for more, less, or different space in the building or complex in which the property is located.

☐ (6) Construction: If Client uses Broker's services to procure or negotiate the construction of improvements to property that Client owns or may acquire, Client will pay Broker at the time the construction is substantially complete a fee equal to: n/a

\_\_\_\_\_. This Paragraph 11A(6) does not apply if the contractor pays Broker the amount specified in this paragraph under a separate agreement.

☐ (7) Service Providers: If Broker refers Client or any party to a transaction contemplated by this agreement to a service provider (for example, mover, cable company, telecommunications provider, utility, or contractor) Broker may receive a fee from the service provider for the referral.

☐ (8) Other:  
\_\_\_\_\_

B. **Protection Period:** "Protection period" means that time starting the day after this agreement ends and continuing for 90 days. Not later than 10 days after this agreement ends Broker may send Client written notice identifying the properties in the market area called to Client's attention during this agreement. If during the protection period Client agrees to acquire all or part of any such property, Client will pay Broker, upon closing, an amount equal to the fees Broker would have been entitled to receive had Client acquired the property during the term of this agreement. This Paragraph 11B survives termination of this agreement.

C. **Excluded Properties:** Under a prior representation agreement Client is obligated to pay another Texas licensed broker a fee if Client acquires, before \_\_\_\_\_, any of the following properties in the market area:

(excluded properties). If Client enters into a contract to acquire all or part of an excluded property before the date specified, Broker will not be entitled to receive the compensation specified in this agreement, but Client will pay Broker, upon closing, a fee equal to \_\_\_\_\_% of the sales price if Client buys an excluded property and \_\_\_\_\_% of all rents to be paid for the term of the lease if Client leases an excluded property.

D. **County:** All amounts payable to Broker are to be paid in cash in Brazoria County, Texas.

E. **Escrow Authorization:** Client authorizes, and Broker may so instruct, any escrow or closing agent authorized to close a transaction for the acquisition of property contemplated by this agreement to collect and disburse to Broker all amounts payable to Broker.

*NOTICE: Under Chapter 62, Texas Property Code, Broker is entitled to claim a lien against the Property to secure payment of an earned commission*

**12. MEDIATION:** The parties agree to negotiate in good faith in an effort to resolve any dispute that may arise related to this agreement or any transaction related to or contemplated by this agreement. If the dispute cannot be resolved by negotiation, the parties will submit the dispute to mediation before resorting to arbitration or litigation and will equally share the costs of a mutually acceptable mediator.

**13. DEFAULT:** If either party fails to comply with this agreement or makes a false representation in this agreement, the non-complying party is in default. If Client is in default, Client will be liable for the amount of compensation that Broker would have received under this agreement if Client was not in default; Broker may also terminate this agreement and exercise any other remedy at law. If Broker is in default, Client may exercise any remedy at law.

**14. ATTORNEY'S FEES:** If Client or Broker is a prevailing party in any legal proceeding brought as a result of a dispute under this agreement or any transaction related to or contemplated by this agreement, such party will be entitled to recover from the non-prevailing party all costs of such proceeding and reasonable attorney's fees.

**15. LIMITATION OF LIABILITY:** Neither Broker nor any other broker, or their associates, is responsible or liable for Client's personal injuries or for any loss or damage to Client's property that is not caused by Broker. Client will hold broker, any other broker, and their associates, harmless from any such injuries or losses. Client will indemnify Broker against any claims for injury or damage that Client may cause to others or their property.

**16. ADDENDA:** This agreement will be automatically amended to include the legal description of any properties Client acquires or attempts to acquire under this agreement. Addenda and other related documents which are part of this agreement are:

- ☐ A. **Information about Brokerage Services (TXR-2501)**
- ☐ B. \_\_\_\_\_
- ☐ C. \_\_\_\_\_
- ☐ D. \_\_\_\_\_

**17. SPECIAL PROVISIONS:**

**18. AGREEMENT OF THE PARTIES:**

- A. Entire Agreement: This document contains the entire agreement of the parties and may not be changed except by written agreement.
- B. Assignment: Neither party may assign this agreement without the written consent of the other party.
- C. Binding Effect:
  - (1) Client's obligations to pay Broker earned fees are binding upon Client and Client's heirs, administrators, executors, successors, and permitted assigns.
  - (2) If Client does not acquire a property under this agreement, but a related party of Client acquires (within the applicable periods under this agreement) a property that Broker brings to Client's attention, Broker will be entitled to all compensation under this agreement as if Client had acquired property. "Related party" means any assignee of Client, any family member or relation of Client, any officer, director, or partner of Client, any entity owned or controlled, in whole or part, by Client, and any entity that owns or controls Client, in whole or part.
- D. Joint and Several: All Clients signing this agreement are jointly and severally liable for the performance of all its terms.
- E. Governing Law: Texas law governs the interpretation, validity, performance, and enforcement of this agreement.

- F. **Severability:** If a court finds any clause in this agreement invalid or unenforceable, the remainder of this agreement will not be affected and all other provisions of this agreement will remain valid and enforceable.
- G. **Notices:** Notices between the parties must be in writing and are effective when sent to the receiving party's address, fax, or e-mail specified in Paragraph 1.

**19. ADDITIONAL NOTICES:**

- A. **Broker's fees and fees between brokers are not fixed, controlled, recommended, or suggested by Texas REALTORS<sup>®</sup>, its local affiliates, or any listing service. Broker's fees are negotiable.**
- B. **Broker's services are made available without regard to race, color, religion, national origin, sex, disability, or familial status. Local ordinances and the National Association of REALTORS<sup>®</sup> Code of Ethics may provide for additional protected classes (e.g., creed, status as a student, marital status, sexual orientation, or age).**
- C. **Broker is not a property inspector, surveyor, engineer, or environmental assessor. Client should seek experts to render such services for any property Client seeks to acquire.**
- D. **If Client purchases property, Client should have an abstract covering the property examined by an attorney of Client's selection, or Client should be furnished with or obtain a title policy.**

**CONSULT AN ATTORNEY:** Broker cannot give legal advice. This is a legally binding agreement. **READ IT CAREFULLY.** If you do not understand the effect of this agreement, consult your attorney **BEFORE** signing.

**Client:** \_\_\_\_\_

**Broker:**

Broker / Company Name: Boatman Realty

By: \_\_\_\_\_

License No. 9007275

By (signature): [Signature]

By (signature): [Signature] dotloop verified  
08/28/24 5:35 PM CDT  
FNXA-VGMS-6CFI-DYDZ

Printed Name: Daniel S. Johnson

Printed Name: David Smith

Title: City Manager Date: \_\_\_\_\_

Title: Broker License No. 315887

By: \_\_\_\_\_

Date: \_\_\_\_\_

By (signature): [Signature]

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**ORDINANCE NO. 2024-O-36**

**AN ORDINANCE AMENDING CHAPTER 44 “OFFENSES AND MISCELLANEOUS PROVISIONS” OF THE CODE OF ORDINANCES OF THE CITY OF MANVEL, TEXAS, BY ADOPTING A NEW ARTICLE XI “LIGHT TRESPASS” TO PROVIDE OUTDOOR LIGHTING STANDARDS AND REGULATIONS THAT DECREASE LIGHT POLLUTION WITHIN THE CITY AND PROTECT PROPERTIES FROM LIGHT TRESPASS; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF; AND PROVIDING FOR SEVERABILITY.**

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**WHEREAS**, the City Council of the City of Manvel, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend Chapter 44 of the City Code by adopting a new Article XII to regulate outdoor lighting standards and regulations that decrease light pollution while maintaining property safety; preserve views of the night sky; maintain community character; preserve natural environment; and promote energy conservation, energy efficiency, community health, and harmony between neighbors.; and

**WHEREAS**, the City Council finds that the adoption of this ordinance is in the best interest of the citizens of Manvel; now, therefore,

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

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. Chapter 44 of the Code of Ordinances of the City of Manvel is hereby amended by adopting a new Article XI “Light Trespass” to read and provide as follows:

**“Chapter 44 - OFFENSES AND MISCELLANEOUS PROVISIONS**

...

## **ARTICLE XI. – LIGHT TRESPASS**

### **Sec.44-190. Title, purpose, and scope.**

(a) Title. This article shall be known and cited as the "light trespass ordinance."

(b) Purpose. The purpose of this article is:

(1) The purpose of this chapter is to provide outdoor lighting standards and regulations that decrease light pollution while maintaining property safety; preserve views of the night sky; maintain community character; preserve natural environment; and promote energy conservation, energy efficiency, community health, and harmony between neighbors.

(2) To reduce glare and improve night-time visibility which contributes to safer, more secure, and attractive outdoor spaces.

(3) To protect properties from light trespass.

(c) Scope. This article shall apply within the city limits of the City of Manvel, hereinafter referred to as "city."

### **Sec. 44-191. Definitions.**

(a) The following definitions are hereby adopted for the purposes of this article:

Candela means a unit of luminous intensity in any given direction. A candela is commonly called one candlepower.

Direct Light means light emitted directly from the lamp, off of the reflector diffuser, or through the refractor or diffuser lens, of a luminary.

Footcandle means a unit of light measurement equal to one lumen per square foot.

Full Cutoff (FCO) means a luminaire light distribution where zero candela intensity occurs at an angle of 90 degrees above nadir, and at all greater angles from nadir, and additionally, where the candela per 1,000 lamp lumens does not numerically exceed 100 (ten percent) at a vertical angle of 80 degrees above nadir. This applies to all lateral angles around the luminaire. A full cutoff luminaire is also fully shielded.

Glare means visual discomfort or impairment caused by a bright source of light in a direction near one's line of sight.

Illuminance means the quantity of light arriving at a surface measured in lux or footcandles.

Lumen means a unit of luminous flux.

Light Fixture/ Luminary means a complete lighting unit, consisting of a lamp or lamps and parts designed to distribute light, position and protect lamps, and connect lamps to a power supply.

Light source means a light emitting portion of the luminaire and any diffusing elements and surfaces intended to reflect or refract light emitted from the lamp individually or collectively, for example, a lamp, bulb, lens, highly reflective surface, or frosted glass.

Light trespass means light emitted from fixtures designed or installed in a manner that unreasonably causes light to fall on a property other than the one where the light is installed, in a motor vehicle drivers' eye, or upwards toward the sky. If the light appears star-like from another property or the public roadway, the light is creating light trespass. It is expected that the illumination produced by a light source may be viewed from other properties but the light source itself should not be visible from other properties. Exhibit 1 of section 44-194 is a sample educational illustration about light trespass.

Multi-family Property includes:

- Properties zoned Multi-family District (MF),
- Properties developed as a legal non-conforming multi-family residential use.

Non-residential Property includes:

- Properties zoned Light commercial District (LC), Heavy Commercial District (HC), and HUD-Code Manufactured Homes District (HCMC),
- Properties within Highway Mixed Use district (HMU) developed for non-residential use only,
- Properties subdivided as non-residential lots within Planned Unit Development District (PUD)
- Properties developed as a legal non-conforming non-residential use.

Outdoor Lighting means night-time illumination of an outside area or object by any man-made device.

Residential Property includes:

- Properties zoned Open-Single-Family Residential District (O-SFR), Single Family Residential District (SFR), and HUD-Code Manufactured Homes District (HCMC),
- Properties within Highway Mixed Use district (HMU) developed for residential use only,
- Properties subdivided as residential lots within Planned Unit Development District (PUD)
- Properties developed as a legal non-conforming residential use.

Temporary Outdoor Lighting means lighting for a specific event of an outside area or object by any man-made device that produces light for a period less than 7 days and with at least 30 days passing before reuse.

## **Sec. 44-192. Outdoor Lighting Requirements**

(a) General Requirements.

- (1) No light fixture installed within the city limits, except governmental owned streetlights and other exemptions listed in this ordinance, shall create or maintain conditions of light trespass.
  - (2) Any light source that is intentionally directed at another person's property with the intent to annoy, alarm, intimidate, harass, or threaten another, shall be deemed a nuisance.
  - (3) Any light fixture or light source that is aimed, directed, or focused in such a manner to create glare perceptible to persons operating motor vehicles on public rights of way or to adjacent property owners is prohibited.
- (b) Requirements for Residential properties:
- (1) Outdoor lighting shall be sufficiently shielded and aimed such that spillage of light onto adjacent properties is prevented and glare from the light emitting and/or reflecting parts of a luminaire is not visible from an adjacent property.
  - (2) Outdoor lighting shall be shielded to prohibit illumination at the property line to not exceed 0.10-footcandle at the property line.
- (c) Requirements for Non-Residential and Multi-family properties:
- (1) All exterior lighting fixtures including external illumination for signage shall be shielded and full cutoff.
  - (2) Outdoor lighting shall be sufficiently shielded and aimed such that spillage of light onto adjacent properties is prevented and glare from the light emitting and/or reflecting parts of a luminaire is not visible from an adjacent property.
  - (3) When abutting a residential property, outdoor lighting shall be shielded to prohibit illumination at the property line to not exceed 0.10-footcandle at the property line.
  - (4) When abutting a non-residential property, outdoor lighting shall be shielded to prohibit illumination at the property line to not exceed 0.50-footcandle at the property line.
  - (5) All new and replacement non-residential outdoor lighting installed after the effective date of this chapter shall comply with its provisions. All existing nonresidential outdoor lighting that was legally installed before the effective date of this chapter, and that does not comply with the standards, rules and regulations shall be deemed nonconforming.
  - (6) Nonconforming existing outdoor lighting shall be brought into compliance with this chapter when A property is the subject of an application for a conditional use permit, subdivision approval, site plan, building permit for new construction, building permit for remodeling 50% or more of a structure, or a building permit for an addition that increases the size of a building by 50% or more of the original square footage of the building or the structure remains vacant for a continuous period of six months. Such property in its entirety shall be brought into compliance with this chapter before final inspection, issuance of a certificate of occupancy, final plat recordation, or occupancy of the improvement, whichever is applicable.

#### **Sec. 44-193. Exemptions, Enforcement, and Public Nuisance.**

(a) Exemptions. This article shall not apply to the following:

- (1) Lighting required by law to be installed on surface vehicles and aircraft;
- (2) Airport lighting required by law;
- (3) Lighting required by federal or state laws or regulations;
- (4) Temporary emergency lighting needed by law enforcement, fire, and other emergency services as well as building egress lighting whose electric power is provided by either battery or generator;
- (5) Lighting employed during emergency repairs of roads and utilities provided such lighting is deployed, positioned, and aimed such that the resulting glare is not directed toward any roadway or highway or residence;
- (6) Temporary lighting at construction projects provided such lighting is deployed, positioned, and aimed such that the resulting glare is not directed toward any roadway or highway or residence;
- (7) Seasonal decorations in place no longer than 60 days; and
- (8) Sports field outdoor lighting.
- (9) All municipal activities shall be exempt from the requirements of this Ordinance.

(b) Enforcement.

- (1) The city manager is authorized to promulgate one or more interpretive documents to aid in the administration of, and compliance with, this article. Such interpretive documents, with examples such as Exhibit 1 of section 44-194, shall be educational only and shall not constitute regulations, amendments, or exceptions.
- (2) Violations.
  - a. The city shall have the power to administer and enforce the provisions of this article as may be required by governing law.
  - b. It shall be unlawful for any person to intentionally, knowingly, recklessly, or with criminal negligence install or operate any outdoor lighting fixture in violation of any provision of this article. Any person violating any provision of this article shall be guilty of a class C misdemeanor.
  - c. Each and every day during which the illegal use of such lighting continues shall be considered to constitute a separate offense.
  - d. A reporting party of a light trespassing offense related to light trespassing on private property would need to be an owner, resident, or a legal representative of the owner or resident of the property that is being trespassed upon.

- e. Any person who fails to comply with these provisions may be issued a warning notice.

(3) Metering Equipment and Methods of Measurements.

- a. Outdoor lighting levels shall be measured in footcandles with a direct reading portable light meter with a color and cosine corrected sensor with multiple scales.
  - b. Readings shall be taken in both the horizontal plane and vertical plane.
  - c. Readings shall be taken when visibility is six miles or greater.
  - d. Readings shall be taken at least one hour after sunset or one hour prior to sunrise.
  - e. For the horizontal plane, the meter sensor shall be mounted or held not more than six inches above ground level in a horizontal position.
  - f. For the vertical plane, the meter sensor shall be mounted or held at least five feet above ground level in a vertical position, measurements made perpendicular to the property line and facing the outdoor lighting in question.
- (c) *Public nuisance.* Any violation of this article that results in light trespass or an unreasonable interference with the common and usual use of any other property is hereby declared to be a public nuisance. Light trespass onto a neighbor's property applies to both non-residential, multi-family residential, and single-family residential properties.
- (d) *Civil remedies.* Nothing in this article shall be construed as limiting the right of any person or entity to pursue legal action against any other person or entity under any applicable law, including the doctrine of light trespass.

**Sec. 44-194. Exhibits.**

Exhibit 1. Light Trespass



Section 3. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Manvel, save and except the change described above.

Section 4. In the event any section, paragraph, subdivision, 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 and every part of the

same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 5. Any person who shall intentionally, knowingly, recklessly, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed \$2,000.00. Each day of violation shall constitute a separate offense.

PASSED AND APPROVED on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

PASSED, APPROVED, AND ADOPTED on second and final reading this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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Dan Davis, Mayor

Attest:

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Tammy Bell, City Secretary

Approved as to Form:

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Robert Gervais, City Attorney