

**City of Nassau Bay  
FY2024 Proposed Budget**

**\* This budget will raise more revenue from property taxes than last year's budget by an amount of \$337,596, which is a 8.67 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$80,157.**

***\* The Proposed Budget Property Tax Revenue Line for Maintenance & Operations reflects a \$250,000 increase compared to the FY2023 Projections. The \$250,000 is to fund the Fire Ladder Truck.***

A copy of the Proposed Budget is available on the City's website at:

[Budget | Nassau Bay, TX.](#)

## Total FY23-24 Proposed Budget

General Fund	\$ 6,711,480.00
Water & Sewer Fund	\$ 4,284,060.00
Debt Service Fund	\$ 992,880.00
Tourism Fund	\$ 1,229,060.00
Special Revenue Fund	\$ 718,760.00
Street Sales Tax Fund	\$ 350,000.00
Capital Projects Fund	<u>\$ 1,593,500.00</u>
Total	\$ 15,879,740.00

## Proposed Tax Rate

FY 2023-2024 Budget FY2023 Projections Additional Property Tax Revenue		<b>General Fund</b>			
		3,876,540			
		3,626,540			
		250,000	Apply to the Fire Ladder Truck		
		<b>Proposed</b>			
		<b>Total Levy</b>	<b>M&amp;O</b>	<b>Debt</b>	
<b>Total Appraised Value</b>	1,033,198,649	0.656603	0.599202	0.057401	
Less All Exemptions [Over-65, Residential Homestead, Disability, & Other Exemptions]					
	253,579,158				
<b>Taxable Value</b>	779,619,491				
Taxable Under Protest					
	44,259,536				
Uncertified ~ Not included on Certified Appraisal Roll					
	27,050,678				
<b>Final Taxable Value Including TIRZ</b>	850,929,705	5,587,230	5,098,788	488,442	
Less 90% of TIRZ Increment Valuation					
	216,194,536				
[Captured Value x 0.9]					
	194,575,082	(1,277,586)	(1,222,234)	(55,352)	
<b>City's Budgeted Taxable Value</b>	656,354,623	4,309,644	3,876,554	433,090	
		<b>Total Levy</b>			
		4,309,630	3,876,540	433,090.00	
		4,309,644	3,876,554	433,090.00	
		14.14	14.14	-	
		<b>Total Levy</b>			
		0.656603	0.599202	0.057401	
		0.614746	0.557345	0.057401	
		0.041857	0.041857	-	
		6.81%			

No-New-Revenue Tax Rate-The legally calculated tax rate established in Truth-in Taxation that would provide the City with approximately the same amount of revenue it received in the previous years on properties taxed in both years.

# General Fund

## Revenue Summary

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-40100-000-000	Property Tax	3,613,594.10	3,796,829.07	3,721,830.22	3,626,540.28	3,869,670.00	3,626,540.00	3,876,540.00
100-40200-000-000	Property Tax - PY	23,706.44	43,562.96	(38,509.48)	870.81	30,000.00	11,000.00	21,700.00
100-40300-000-000	Property Tax - P&I	20,768.82	47,106.07	21,265.10	22,626.84	16,000.00	26,000.00	22,400.00
100-40400-000-000	Sales Tax	704,670.08	629,307.65	729,426.85	536,678.69	700,000.00	800,000.00	770,000.00
100-40500-000-000	Alcohol Beverage Tax	4,544.02	2,045.76	8,788.55	6,717.51	8,100.00	10,000.00	10,000.00
100-41100-000-000	Court - Fines	104,396.44	102,038.31	129,650.89	128,024.07	100,000.00	151,200.00	130,000.00
100-41200-000-000	Court - Child Safety	85.45	256.50	276.95	260.00	120.00	300.00	300.00
100-41300-000-000	Court - TP - Local	560.73	976.22	1,558.27	2,174.97	630.00	2,330.00	1,600.00
100-41400-000-000	Court - TLFTA 3	400.19	381.59	625.60	644.88	260.00	710.00	500.00
100-41800-000-000	Animal Pound Fee	1,820.00	1,430.00	1,680.00	1,390.00	1,800.00	1,500.00	1,500.00
100-42100-000-000	Building Craft Licenses	3,350.00	5,100.00	6,400.00	4,975.00	6,500.00	5,300.00	5,300.00
100-42200-000-000	Business Licenses	800.00	1,500.00	754.00	1,300.00	900.00	1,600.00	1,500.00
100-42300-000-000	Sanitation & Alcohol	685.00	-	500.00	2,820.00	4,000.00	2,820.00	3,000.00
100-42400-000-000	Animal Licenses	355.00	360.00	385.00	170.00	600.00	250.00	300.00
100-43100-000-000	Building Permits	377,480.31	271,602.49	229,783.17	207,772.70	200,000.00	230,000.00	200,000.00
100-43110-000-000	Code Enforcement	-	-	-	-	-	-	70,000.00
100-43300-000-000	Fire Code Permits	12,799.38	4,883.66	12,761.07	11,858.00	7,000.00	12,000.00	9,000.00
100-43400-000-000	Planning & Zoning Fees	710.54	220.15	700.00	750.00	1,000.00	800.00	700.00
100-43500-000-000	Ambulance Permits	2,800.00	4,600.00	2,350.00	2,300.00	4,600.00	2,300.00	2,300.00
100-44500-000-000	Franchise Fee	430,552.93	428,372.74	427,341.02	296,708.83	450,000.00	438,530.00	438,530.00
100-44600-000-000	Waste Collection	24,963.03	26,539.72	27,107.46	22,280.55	28,000.00	29,000.00	29,000.00
100-44700-000-000	EMS Fees	302,462.96	336,743.76	300,023.16	317,851.94	280,000.00	378,000.00	330,000.00
100-44900-000-000	Government Service Fees	2,800.00	2,084.00	2,386.10	15.00	3,500.00	10.00	100.00
100-45100-000-000	Interest Income	73,511.83	9,860.69	28,829.02	80,455.22	4,000.00	94,000.00	70,800.00
100-46200-000-000	Insurance Claims & Rebates	26,377.91	29,547.01	14,628.88	10,044.09	3,000.00	10,040.00	3,000.00
100-46300-000-000	Capital Asset Sales	-	-	20,174.25	-	1,000.00	-	500.00
100-46500-000-000	Recyclable Material	-	-	-	2,105.20	-	2,110.00	500.00
100-46600-000-000	Lien Revenue	887.38	58,059.39	-	7,324.71	-	7,330.00	500.00
100-46700-000-000	Lease Revenue	126,304.20	97,141.37	123,111.44	77,565.40	96,000.00	86,500.00	87,500.00
100-46710-000-000	Conference Center Lease	219,082.44	222,561.48	204,188.62	187,344.50	224,280.00	224,280.00	224,280.00
100-46900-000-000	Miscellaneous Revenue	25,980.57	15,606.59	10,455.29	41,547.15	5,000.00	42,130.00	12,000.00
100-47100-000-000	Intergov. Revenue-Federal	22,682.91	-	-	-	-	-	-
100-48110-000-000	Transfers In - Other	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	21,640.00
100-48120-000-000	Transfers In - TIRZ	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100-48200-000-000	Transfers In - Water	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00	273,650.00
100-48600-000-000	Transfers In - EDC Fund	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-49200-000-000	PY Balance Reserve	-	-	-	-	2,053,281.00	2,247,178.00	1,956,948.00
100-49300-000-000	EOY Balance Reserve	-	-	-	-	(1,664,791.00)	(1,956,948.00)	(1,951,108.00)
100-49100-000-311	Loan & Bond Proceeds	-	18,206.40	13,611.55	-	-	-	-
100-47100-000-406	Intergov. Revenue-Federal	25,709.43	-	-	-	-	-	-
100-47100-000-410	Intergov. Revenue-Federal	114,643.83	84,324.44	-	3,929.11	-	-	-
100-47200-000-416	Intergov. Revenue-State	-	14,400.90	-	7,220.00	-	-	-
100-47300-000-419	Intergov. Revenue-County	221,879.47	6,120.00	-	-	-	-	-
100-47200-000-437	Intergov. Revenue-State	-	-	1,235.00	-	-	-	-
	<b>Total Revenue</b>	<b>6,641,325.39</b>	<b>6,411,728.92</b>	<b>6,153,277.98</b>	<b>5,962,225.45</b>	<b>6,784,410.00</b>	<b>6,836,770.00</b>	<b>6,711,480.00</b>

# General Fund

## Administration

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-101-000	Salaries and Wages	317,780.56	346,642.51	346,848.13	221,403.53	322,680.00	243,840.00	304,160.00
100-51200-101-000	Overtime	4,787.50	11,950.93	1,174.51	196.92	270.00	200.00	200.00
100-51300-101-000	Phone Allowance	7,200.00	5,235.00	3,995.00	2,465.00	3,460.00	2,600.00	4,320.00
100-52100-101-000	FICA	21,977.53	24,153.56	21,978.22	15,995.36	23,060.00	18,670.00	22,720.00
100-52200-101-000	Pension - Contribution	122,108.69	110,482.50	44,282.29	24,494.39	34,470.00	27,130.00	31,590.00
100-52500-101-000	Ins - Health	52,239.43	57,695.66	59,768.54	38,422.71	48,500.00	41,660.00	51,370.00
100-52600-101-000	Ins - LT Disability	7,148.61	7,549.68	7,900.52	6,925.27	7,540.00	7,540.00	7,850.00
100-53100-101-000	Ins - Unemployment	1,530.75	4,424.25	7,259.92	1,132.51	5,000.00	2,500.00	4,000.00
100-53200-101-000	Ins - Workers Comp	2,262.42	2,255.54	2,647.44	5,994.82	2,920.00	6,000.00	3,100.00
100-54200-101-000	Employee & Volunteer	24,771.90	15,294.87	26,997.72	13,002.44	27,100.00	15,000.00	26,500.00
100-60100-101-000	Contract Services	113,067.46	123,566.63	115,913.37	99,964.65	140,950.00	130,130.00	155,320.00
100-60200-101-000	Dues, Fees, & Subscriptions	12,065.95	11,696.20	14,391.19	11,243.56	8,180.00	12,370.00	11,470.00
100-60300-101-000	Advertising	5,899.77	11,970.72	8,866.79	11,828.77	6,000.00	14,000.00	9,500.00
100-60500-101-000	Publications	9,818.84	9,718.21	9,057.52	11,585.75	8,400.00	12,000.00	10,000.00
100-60600-101-000	Printing	6,107.66	5,272.29	1,343.98	2,321.07	7,200.00	4,500.00	5,000.00
100-60700-101-000	Legal Fees	78,758.97	87,221.85	149,508.47	182,457.29	103,600.00	198,000.00	125,000.00
100-60900-101-000	Elections	1,462.05	43,797.34	20,070.93	21,491.96	39,500.00	21,500.00	30,000.00
100-61100-101-000	Supplies - Office	9,499.40	11,318.98	11,400.60	7,682.68	11,000.00	8,500.00	11,000.00
100-61200-101-000	Supplies - Postage	3,429.70	3,730.85	2,858.65	2,955.16	5,000.00	3,200.00	3,500.00
100-61400-101-000	Supplies - Uniforms	1,010.67	1,034.11	246.71	-	1,000.00	250.00	1,000.00
100-61800-101-000	Supplies - Building	2,896.41	3,347.88	3,523.96	1,620.63	2,400.00	2,000.00	3,000.00
100-62100-101-000	Utilities	15,442.32	15,003.27	18,069.50	15,068.75	18,000.00	17,580.00	18,500.00
100-63100-101-000	Maint - Facilities	51,320.32	28,713.58	44,847.79	35,642.82	32,600.00	37,110.00	31,000.00
100-63200-101-000	Maint - Equip	185.00	114.00	-	291.55	500.00	300.00	350.00
100-64100-101-000	Ins - Bonds	-	-	-	-	350.00	-	350.00
100-64200-101-000	Ins - General	8,310.38	10,577.87	10,027.87	10,070.18	11,650.00	10,080.00	12,170.00
100-65100-101-000	Training & Travel	10,680.66	11,259.27	17,427.83	10,548.99	17,820.00	11,430.00	14,820.00
100-65200-101-000	City Officials	18,531.74	10,978.06	19,308.34	22,879.13	12,000.00	24,800.00	25,500.00
100-67500-101-000	Lease	1,966.05	2,248.20	1,124.10	1,686.15	2,240.00	2,240.00	2,240.00
100-90110-101-000	Transfers Out - Other	-	-	36,025.80	-	-	-	-
100-90200-101-000	Transfers Out - Water	500,000.00	500,000.00	-	-	-	-	-
100-90500-101-000	Transfers Out - Capital	544,040.00	178,000.00	731,293.00	511,140.00	511,140.00	511,140.00	330,150.00
100-60100-101-105	Contract Services	1,801.21	2,206.00	-	-	2,000.00	-	-
100-60100-101-105-100101	Contract Services	-	-	-	65,323.10	-	81,610.00	-
	<b>Total Expenditures</b>	<b>1,958,101.95</b>	<b>1,657,459.81</b>	<b>1,738,158.69</b>	<b>1,355,835.14</b>	<b>1,416,530.00</b>	<b>1,467,880.00</b>	<b>1,255,680.00</b>

# General Fund

## Building Department

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-102-000	Salaries and Wages	92,331.32	85,308.46	146,379.96	49,655.90	120,540.00	56,180.00	50,610.00
100-51200-102-000	Overtime	1,396.90	2,930.67	328.65	1,727.10	-	2,000.00	500.00
100-51300-102-000	Phone Allowance	1,800.00	1,070.00	1,105.00	625.00	780.00	860.00	780.00
100-52100-102-000	FICA	7,021.22	6,647.66	11,219.80	4,464.37	9,830.00	4,490.00	4,580.00
100-52200-102-000	Pension - Contribution	16,773.79	15,734.85	18,542.56	6,596.47	13,730.00	7,260.00	6,190.00
100-52500-102-000	Ins - Health	26,397.79	23,241.63	34,224.60	14,958.26	23,870.00	15,580.00	16,170.00
100-53200-102-000	Ins - Workers Comp	303.85	239.42	303.28	911.05	330.00	920.00	-
100-60100-102-000	Contract Services	171,859.83	52,470.83	19,263.36	101,858.02	59,600.00	177,480.00	132,720.00
100-60200-102-000	Dues, Fees, & Subscriptions	86.24	221.00	693.00	39.90	2,600.00	350.00	750.00
100-60600-102-000	Printing	-	427.88	534.08	1,404.08	3,600.00	4,340.00	500.00
100-61400-102-000	Supplies - Uniforms	-	-	-	-	450.00	-	200.00
100-61500-102-000	Supplies - Equip/Tools	26.18	-	41.12	-	850.00	-	-
100-61900-102-000	Supplies - Fuel	226.13	462.63	670.59	-	1,500.00	-	-
100-63400-102-000	Maint - Vehicles	1,056.71	38.58	1,522.99	209.47	1,000.00	210.00	-
100-64200-102-000	Ins - General	1,763.96	1,892.90	1,566.56	1,887.43	1,930.00	1,890.00	1,190.00
100-65100-102-000	Training & Travel	989.09	31.36	8,172.20	36.00	16,050.00	250.00	500.00
	<b>Total Expenditures</b>	<b>322,033.01</b>	<b>190,717.87</b>	<b>244,567.75</b>	<b>184,373.05</b>	<b>256,660.00</b>	<b>271,810.00</b>	<b>214,690.00</b>

# General Fund

## Emergency Management

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-103-000	Salaries and Wages	81,871.59	18,421.76	4,640.00	4,762.05	5,260.00	5,260.00	5,660.00
100-51200-103-000	Overtime	4,074.00	-	-	-	-	-	-
100-51300-103-000	Phone Allowance	1,200.00	200.00	-	-	-	-	-
100-52100-103-000	FICA	5,847.49	1,016.32	360.00	362.76	400.00	400.00	440.00
100-52200-103-000	Pension - Contribution	13,053.29	2,284.28	360.00	527.82	560.00	560.00	590.00
100-52500-103-000	Ins - Health	13,536.55	2,145.47	-	435.40	460.00	460.00	510.00
100-60100-103-000	Contract Services	-	1,041.67	-	9,540.00	500.00	10,000.00	6,000.00
100-60200-103-000	Dues, Fees, & Subscriptions	871.16	22.00	264.49	-	630.00	-	630.00
100-60600-103-000	Printing	724.02	67.95	-	-	300.00	-	300.00
100-61300-103-000	Supplies - Public Safety	1,162.61	536.14	1,103.63	1,185.14	2,600.00	1,190.00	1,800.00
100-61900-103-000	Supplies - Fuel	2,191.71	953.30	5,755.06	3,000.00	6,000.00	3,000.00	4,000.00
100-63200-103-000	Maint - Equip	6,901.00	6,353.42	3,731.00	8,941.77	10,000.00	9,000.00	10,000.00
100-64200-103-000	Ins - General	733.57	796.46	1,047.06	1,135.40	1,160.00	1,140.00	1,190.00
100-65100-103-000	Training & Travel	5,402.43	820.00	2,400.89	300.00	3,600.00	300.00	3,600.00
100-60100-103-406	Contract Services	-	3,125.00	12,500.00	-	-	-	-
	<b>Total Expenditures</b>	<b>137,569.42</b>	<b>37,783.77</b>	<b>32,162.13</b>	<b>30,190.34</b>	<b>31,470.00</b>	<b>31,310.00</b>	<b>34,720.00</b>

# General Fund

## Fire Protection

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-104-000	Salaries and Wages	63,881.71	61,060.63	62,700.20	59,351.59	67,960.00	67,960.00	72,280.00
100-51200-104-000	Overtime	3,600.75	4,693.66	-	24.48	-	-	-
100-51300-104-000	Phone Allowance	2,400.00	1,500.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
100-52100-104-000	FICA	5,382.97	5,353.22	4,774.01	4,528.52	5,200.00	5,200.00	5,560.00
100-52200-104-000	Pension - Contribution	11,550.02	11,464.76	7,895.26	6,566.80	7,250.00	7,610.00	7,500.00
100-52300-104-000	Pension - Contribution	35,924.62	33,157.74	33,345.77	25,502.20	37,000.00	34,500.00	35,000.00
100-52500-104-000	Ins - Health	4,293.43	4,391.94	4,734.40	3,918.66	4,170.00	4,270.00	4,610.00
100-53200-104-000	Ins - Workers Comp	1,875.48	13,320.32	22,301.18	27,180.84	13,870.00	27,180.00	20,080.00
100-54100-104-000	Incentive - Volunteer	8,212.74	10,679.40	10,876.42	5,772.46	9,000.00	9,000.00	9,000.00
100-60100-104-000	Contract Services	2,715.00	3,000.00	5,852.50	3,026.64	3,000.00	3,000.00	3,000.00
100-60200-104-000	Dues, Fees, & Subscriptions	4,834.80	5,644.58	5,675.49	4,427.93	4,480.00	5,720.00	5,720.00
100-61100-104-000	Supplies - Office	4,235.83	4,197.37	2,000.26	1,869.76	3,500.00	3,500.00	3,500.00
100-61300-104-000	Supplies - Public Safety	21,531.22	36,139.16	2,342.37	3,589.78	5,500.00	5,500.00	5,500.00
100-61400-104-000	Supplies - Uniforms	2,854.87	3,294.09	19,712.27	21,552.31	36,000.00	30,000.00	34,000.00
100-61500-104-000	Supplies - Equip/Tools	5,730.58	10,023.63	5,463.61	6,360.37	6,000.00	7,100.00	6,500.00
100-61900-104-000	Supplies - Fuel	4,441.14	4,341.25	6,232.00	4,724.40	6,000.00	6,000.00	6,000.00
100-62100-104-000	Utilities	10,240.31	7,773.74	8,224.01	6,971.29	8,000.00	8,510.00	8,980.00
100-63100-104-000	Maint - Facilities	12,186.02	17,238.01	19,978.13	15,658.52	14,180.00	16,180.00	15,630.00
100-63200-104-000	Maint - Equip	12,531.36	9,511.72	8,625.35	10,946.59	13,340.00	11,590.00	12,100.00
100-63400-104-000	Maint - Vehicles	58,528.38	32,757.12	89,401.64	15,630.56	39,000.00	39,000.00	39,000.00
100-63410-104-000	Maint - Marine	7,623.48	2,098.02	9,020.74	8,519.41	5,000.00	9,100.00	7,500.00
100-64200-104-000	Ins - General	28,000.17	33,273.50	32,625.12	35,672.12	37,920.00	35,680.00	35,670.00
100-65100-104-000	Training & Travel	13,716.51	16,697.39	7,116.48	11,241.80	16,230.00	11,500.00	14,000.00
100-66100-104-000	Special Events	13,081.50	12,858.93	15,146.17	20,266.16	18,000.00	20,350.00	18,000.00
100-60100-104-105	Contract Services	-	-	-	-	10,000.00	-	-
100-66100-104-625	Special Events	-	2,615.50	-	-	-	-	-
	<b>Total Expenditures</b>	<b>339,372.89</b>	<b>347,085.68</b>	<b>385,243.38</b>	<b>304,403.19</b>	<b>371,800.00</b>	<b>369,650.00</b>	<b>370,330.00</b>



# General Fund

## Public Works

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-105-000	Salaries and Wages	175,315.25	180,044.51	203,800.19	145,278.91	164,360.00	165,380.00	182,670.00
100-51200-105-000	Overtime	14,905.97	16,759.38	10,841.65	9,263.36	9,410.00	9,410.00	9,900.00
100-51300-105-000	Phone Allowance	6,000.00	4,235.00	4,350.00	5,060.00	4,740.00	5,520.00	5,520.00
100-52100-105-000	FICA	13,747.59	14,123.69	15,751.61	11,262.83	12,570.00	13,370.00	14,830.00
100-52200-105-000	Pension - Contribution	31,420.09	32,407.92	26,650.67	17,131.21	18,590.00	19,750.00	20,010.00
100-52500-105-000	Ins - Health	41,859.80	44,617.37	43,393.81	33,538.35	38,410.00	37,500.00	45,490.00
100-53200-105-000	Ins - Workers Comp	8,457.96	5,818.92	7,726.26	9,295.29	8,210.00	9,230.00	11,150.00
100-60100-105-000	Contract Services	9,016.00	3,885.08	9,622.17	30,000.00	30,000.00	30,000.00	30,000.00
100-60200-105-000	Dues, Fees, & Subscriptions	83.00	-	-	102.51	110.00	110.00	110.00
100-61400-105-000	Supplies - Uniforms	2,159.47	3,752.20	4,457.18	4,921.50	2,500.00	5,150.00	5,000.00
100-61500-105-000	Supplies - Equip/Tools	370.80	1,506.98	1,335.93	2,350.85	1,000.00	2,600.00	2,000.00
100-61700-105-000	Supplies - Public Works	119.67	1,228.51	3,257.13	3,219.96	5,000.00	4,000.00	4,000.00
100-61900-105-000	Supplies - Fuel	14,569.25	17,493.94	26,015.96	17,037.46	19,000.00	18,690.00	19,000.00
100-62100-105-000	Utilities	67,565.92	23,091.29	4,546.87	5,608.71	23,000.00	6,120.00	6,420.00
100-63100-105-000	Maint - Facilities	10,074.91	14,556.23	20,505.38	17,793.71	6,000.00	18,500.00	14,000.00
100-63200-105-000	Maint - Equip	8,730.40	15,828.92	32,794.18	6,808.64	10,000.00	8,500.00	9,500.00
100-63210-105-000	Maint - Equip Rental	4,024.74	3,848.85	16,455.14	7,465.45	12,000.00	9,500.00	9,000.00
100-63400-105-000	Maint - Vehicles	5,158.59	7,709.37	8,853.67	11,573.48	7,000.00	12,200.00	8,000.00
100-63500-105-000	Maint - Street Light	4,336.96	4,728.19	7,274.32	1,375.56	4,000.00	3,000.00	4,000.00
100-63510-105-000	Maint - Streets/Curb	2,335.46	2,771.71	1,845.81	3,123.42	9,000.00	4,000.00	4,000.00
100-63520-105-000	Maint - Street Sweep	1,562.50	2,250.00	2,062.50	2,531.25	5,000.00	3,000.00	5,000.00
100-63700-105-000	Maint - Storm Sewer	2,730.60	9,357.04	12,059.13	9,827.22	11,000.00	11,000.00	-
100-63710-105-000	Maint - Storm Sewer	9,843.82	8,926.97	-	-	-	-	-
100-64200-105-000	Ins - General	12,436.37	14,634.60	21,812.69	16,114.14	17,100.00	16,120.00	17,540.00
100-65100-105-000	Training & Travel	411.97	402.99	140.90	451.94	700.00	500.00	700.00
100-67500-105-000	Lease	-	2,482.58	3,164.85	3,120.00	3,120.00	3,120.00	3,120.00
	<b>Total Expenditures</b>	<b>447,237.09</b>	<b>436,462.24</b>	<b>488,718.00</b>	<b>374,255.75</b>	<b>421,820.00</b>	<b>416,270.00</b>	<b>430,960.00</b>

# General Fund

## Parks & Recreation

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-106-000	Salaries and Wages	94,363.44	106,285.49	68,295.60	64,753.66	107,140.00	72,450.00	98,410.00
100-51200-106-000	Overtime	5,958.45	8,953.82	6,591.55	7,575.85	7,490.00	8,000.00	6,550.00
100-51300-106-000	Phone Allowance	-	-	-	-	420.00	-	420.00
100-52100-106-000	FICA	6,470.18	8,118.77	5,513.63	5,128.71	8,200.00	6,150.00	8,070.00
100-52200-106-000	Pension - Contribution	16,473.87	18,998.49	9,331.23	8,011.32	12,170.00	8,850.00	10,890.00
100-52500-106-000	Ins - Health	33,051.89	39,500.83	31,052.34	23,716.51	39,210.00	29,460.00	40,420.00
100-53200-106-000	Ins - Workers Comp	3,518.27	2,797.72	4,016.80	3,886.14	4,410.00	3,890.00	4,890.00
100-60100-106-000	Contract Services	10,000.00	9,410.00	7,300.00	97,972.20	131,000.00	125,000.00	130,000.00
100-60200-106-000	Dues, Fees, & Subscriptions	200.00	175.00	175.00	-	200.00	200.00	200.00
100-61700-106-000	Supplies - Public Works	2,874.87	2,899.33	3,291.80	4,637.51	3,000.00	5,000.00	4,200.00
100-62100-106-000	Utilities	42,517.69	67,198.52	74,122.54	68,536.07	65,000.00	79,300.00	83,400.00
100-63100-106-000	Maint - Facilities	7,671.80	8,715.63	13,378.66	5,812.66	8,000.00	6,800.00	8,000.00
100-63200-106-000	Maint - Equip	4,466.85	3,019.90	5,591.16	3,592.01	3,000.00	3,800.00	4,000.00
100-63600-106-000	Maint - Grounds	133,948.62	107,384.25	106,741.91	7,804.21	5,500.00	8,200.00	7,500.00
100-63610-106-000	Maint - Park Lights	3,625.05	3,147.48	6,731.96	373.20	3,000.00	6,000.00	3,500.00
100-63620-106-000	Maint - Decorations	341.75	87.76	-	304.50	1,000.00	750.00	1,000.00
100-63630-106-000	Maint - Lake	398.20	1,309.91	4,517.92	6,042.11	5,000.00	30,170.00	5,000.00
100-63640-106-000	Maint - Channels/Buoys	839.41	886.98	-	1,399.15	1,500.00	1,500.00	1,500.00
100-63650-106-000	Maint - Environmental	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-64200-106-000	Ins - General	6,088.45	8,861.34	7,345.83	8,467.04	8,640.00	8,470.00	9,020.00
100-66100-106-000	Special Events	9,710.05	5,647.97	15,893.72	42,764.61	61,440.00	58,460.00	30,000.00
100-66100-106-625	Special Events	-	366.00	-	-	-	-	-
	<b>Total Expenditures</b>	<b>386,518.84</b>	<b>405,765.19</b>	<b>371,891.65</b>	<b>362,777.46</b>	<b>477,320.00</b>	<b>464,450.00</b>	<b>458,970.00</b>

# General Fund

## Police

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-107-000	Salaries and Wages	822,444.59	916,202.51	1,001,752.83	944,757.63	1,077,850.00	1,067,500.00	1,103,880.00
100-51200-107-000	Overtime	49,626.11	77,758.94	12,811.73	16,243.04	17,500.00	17,500.00	17,500.00
100-51300-107-000	Phone Allowance	3,900.00	3,500.00	3,540.00	3,245.00	3,540.00	3,540.00	3,540.00
100-52100-107-000	FICA	64,335.96	73,162.39	75,371.07	71,343.90	82,460.00	83,000.00	86,060.00
100-52200-107-000	Pension - Contribution	142,064.67	162,627.26	125,143.73	106,067.20	116,680.00	119,400.00	116,130.00
100-52500-107-000	Ins - Health	152,350.99	165,208.88	187,715.55	166,373.94	184,810.00	182,100.00	204,050.00
100-53200-107-000	Ins - Workers Comp	20,789.79	19,627.76	27,628.36	40,723.46	36,610.00	40,730.00	39,570.00
100-60100-107-000	Contract Services	1,580.40	3,102.64	8,690.59	18,961.20	21,360.00	20,210.00	15,790.00
100-60200-107-000	Dues, Fees, & Subscriptions	2,231.50	2,462.13	1,832.48	2,935.10	2,940.00	2,940.00	2,940.00
100-60600-107-000	Printing	746.63	407.65	1,693.45	291.93	1,700.00	750.00	2,200.00
100-61300-107-000	Supplies - Public Safety	8,120.89	2,390.96	6,941.08	16,411.28	19,950.00	19,450.00	12,810.00
100-61400-107-000	Supplies - Uniforms	14,685.49	8,375.13	9,351.31	4,817.67	8,000.00	7,000.00	8,000.00
100-61900-107-000	Supplies - Fuel	14,744.89	20,114.54	30,024.68	24,356.66	36,000.00	27,740.00	28,000.00
100-63200-107-000	Maint - Equip	1,405.01	369.05	2,206.07	475.20	2,000.00	750.00	2,000.00
100-63400-107-000	Maint - Vehicles	9,991.75	26,487.34	24,038.89	18,771.86	12,000.00	21,000.00	14,000.00
100-64200-107-000	Ins - General	15,613.27	18,832.43	25,593.99	22,975.61	24,500.00	22,980.00	25,730.00
100-65100-107-000	Training & Travel	4,710.64	8,129.91	9,103.86	9,483.96	9,100.00	9,000.00	9,100.00
100-60100-107-140	Contract Services	5,160.00	4,200.00	10,860.00	6,480.00	11,000.00	8,500.00	20,000.00
100-60100-107-145	Contract Services	90,458.28	100,510.80	105,014.11	82,128.00	100,000.00	110,000.00	111,000.00
	<b>Total Expenditures</b>	<b>1,424,960.86</b>	<b>1,613,470.32</b>	<b>1,669,313.78</b>	<b>1,556,842.64</b>	<b>1,768,000.00</b>	<b>1,764,090.00</b>	<b>1,822,300.00</b>

# General Fund

## Sanitation

<b>Account Code</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY23 Amended Budget</b>	<b>FY23 Projections</b>	<b>FY24 Budget</b>
100-60100-108-000	Contract Services	242,841.12	242,841.12	242,841.12	202,367.60	267,210.00	242,850.00	262,280.00
100-61100-108-000	Supplies - Office	-	-	-	-	300.00	-	-
	<b>Total Expenditures</b>	<b>242,841.12</b>	<b>242,841.12</b>	<b>242,841.12</b>	<b>202,367.60</b>	<b>267,510.00</b>	<b>242,850.00</b>	<b>262,280.00</b>

# General Fund

## Animal Control

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-109-000	Salaries and Wages	17,095.94	16,392.07	18,271.24	38,974.73	42,080.00	44,020.00	44,870.00
100-51200-109-000	Overtime	2,094.51	2,616.73	1,429.20	2,527.47	2,230.00	2,600.00	2,230.00
100-52100-109-000	FICA	1,412.54	1,390.06	1,450.58	3,095.59	3,220.00	3,560.00	3,630.00
100-52200-109-000	Pension - Contribution	3,166.20	3,122.21	2,204.52	2,974.48	3,240.00	3,340.00	3,340.00
100-52500-109-000	Ins - Health	2,464.59	2,515.05	2,654.32	3,918.67	4,170.00	4,270.00	4,610.00
100-53200-109-000	Ins - Workers Comp	627.46	1,080.46	1,140.36	2,249.28	1,330.00	2,250.00	2,600.00
100-60100-109-000	Contract Services	2,598.68	2,935.31	4,630.76	2,714.23	2,600.00	2,720.00	2,750.00
100-60200-109-000	Dues, Fees, & Subscriptions	-	-	-	-	100.00	-	100.00
100-61100-109-000	Supplies - Office	2,150.21	2,100.15	2,126.07	2,438.29	2,200.00	2,440.00	2,200.00
100-63100-109-000	Maint - Facilities	2,133.25	2,021.36	1,471.38	1,397.34	2,500.00	1,700.00	2,350.00
100-64200-109-000	Ins - General	901.71	980.12	1,247.42	1,366.71	1,390.00	1,370.00	1,430.00
100-65100-109-000	Training & Travel	89.45	-	-	460.00	250.00	460.00	250.00
	<b>Total Expenditures</b>	<b>34,734.54</b>	<b>35,153.52</b>	<b>36,625.85</b>	<b>62,116.79</b>	<b>65,310.00</b>	<b>68,730.00</b>	<b>70,360.00</b>

# General Fund

## Contingency

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-110-000	Salaries and Wages	-	-	-	-	50,000.00	-	10,000.00
100-52500-110-000	Ins - Health	-	-	30.00	-	-	-	-
100-60100-110-000	Contract Services	330.05	7,825.30	42,671.68	-	-	-	-
100-65300-110-000	Contingency	22,356.67	33,015.25	32,276.11	42,675.32	50,000.00	57,500.00	30,000.00
100-65500-110-000	Grant Local Share	7,750.94	1,966.93	-	-	-	-	-
100-80100-110-410	Intergov. Exp.-Federal	98,553.94	-	-	-	-	-	-
100-80100-110-419	Intergov. Exp.-Federal	20,713.33	54,722.92	-	-	-	-	-
100-80100-110-432	Intergov. Exp.-Federal	9,105.38	-	-	-	-	-	-
100-65500-110-435	Grant Local Share	-	2,970.00	18,120.00	6,490.00	21,180.00	21,180.00	-
100-65300-110-437	Contingency	-	13,576.62	-	-	-	-	-
100-65300-110-500	Contingency	-	-	-	14,034.87	-	85,000.00	-
<b>Total Expenditures</b>		<b>158,810.31</b>	<b>114,077.02</b>	<b>93,097.79</b>	<b>63,200.19</b>	<b>121,180.00</b>	<b>163,680.00</b>	<b>40,000.00</b>

# General Fund

## Information Services

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-111-000	Salaries and Wages	49,648.50	48,813.24	49,760.21	47,620.56	52,640.00	53,850.00	56,650.00
100-51200-111-000	Overtime	2,824.98	4,639.48	-	-	-	-	-
100-52100-111-000	FICA	3,992.27	4,065.63	3,789.12	3,627.70	4,030.00	4,120.00	4,360.00
100-52200-111-000	Pension - Contribution	8,603.26	8,736.40	6,117.77	5,277.63	5,630.00	5,920.00	5,890.00
100-52500-111-000	Ins - Health	4,293.43	4,391.94	4,734.40	4,354.15	4,630.00	4,750.00	5,120.00
100-60100-111-000	Contract Services	130,073.01	158,008.90	169,687.97	175,068.38	178,020.00	186,280.00	233,780.00
100-60200-111-000	Dues, Fees, & Subscriptions	50,731.66	45,143.84	50,881.31	38,564.10	42,180.00	45,130.00	45,130.00
100-61500-111-000	Supplies - Equip/Tools	2,605.56	844.92	1,109.83	-	2,500.00	1,100.00	2,500.00
100-62200-111-000	Telecommunications	88,808.46	87,485.93	98,451.87	83,760.94	87,920.00	93,060.00	89,430.00
100-63200-111-000	Maint - Equip	32,752.03	49,734.72	27,199.12	34,083.67	26,500.00	35,060.00	26,480.00
100-63300-111-000	Maint - Software	10,503.50	759.84	4,650.31	1,570.23	4,000.00	1,600.00	4,000.00
100-64200-111-000	Ins - General	733.57	818.51	1,079.72	1,187.12	1,210.00	1,190.00	1,290.00
100-65100-111-000	Training & Travel	3,418.30	-	580.55	2,916.00	3,920.00	2,920.00	3,420.00
100-67100-111-000	Debt Service - Prin.	-	-	10,901.86	-	-	-	-
100-67200-111-000	Debt Service - Int.	-	-	1,025.94	-	-	-	-
<b>Total Expenditures</b>		<b>388,988.53</b>	<b>413,443.35</b>	<b>429,969.98</b>	<b>398,030.48</b>	<b>413,180.00</b>	<b>434,980.00</b>	<b>478,050.00</b>

# General Fund

## Municipal Court

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-112-000	Salaries and Wages	41,152.27	39,500.76	66,008.23	74,392.87	75,850.00	83,430.00	72,270.00
100-51200-112-000	Overtime	-	543.75	-	1,674.66	-	2,000.00	-
100-51300-112-000	Phone Allowance	600.00	290.00	420.00	385.00	420.00	420.00	420.00
100-52100-112-000	FICA	2,989.33	2,952.15	4,842.99	5,630.73	5,800.00	6,540.00	5,560.00
100-52200-112-000	Pension - Contribution	4,822.88	4,593.01	6,646.43	6,776.25	6,370.00	7,660.00	7,510.00
100-52500-112-000	Ins - Health	6,753.04	6,356.21	14,736.78	13,591.95	14,600.00	14,830.00	16,170.00
100-60100-112-000	Contract Services	24,726.99	46,833.25	22,618.30	18,209.40	28,000.00	20,600.00	48,800.00
100-60200-112-000	Dues, Fees, & Subscriptions	55.00	155.00	169.14	155.00	310.00	210.00	310.00
100-60600-112-000	Printing	-	-	-	55.00	500.00	100.00	250.00
100-64200-112-000	Ins - General	733.57	796.46	1,047.06	1,135.40	1,160.00	1,140.00	1,190.00
100-65100-112-000	Training & Travel	668.48	845.00	4,687.77	4,241.25	5,000.00	4,500.00	5,000.00
<b>Total Expenditures</b>		<b>82,501.56</b>	<b>102,865.59</b>	<b>121,176.70</b>	<b>126,247.51</b>	<b>138,010.00</b>	<b>141,430.00</b>	<b>157,480.00</b>



# General Fund

## Emergency Medical Service

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-113-000	Salaries and Wages	346,191.95	364,850.80	372,763.79	421,837.34	503,860.00	474,400.00	493,210.00
100-51200-113-000	Overtime	36,480.22	39,975.98	30,030.60	31,603.14	38,150.00	39,600.00	32,060.00
100-51300-113-000	Phone Allowance	1,200.00	885.00	780.00	715.00	780.00	780.00	780.00
100-52100-113-000	FICA	29,274.42	30,969.31	30,778.12	34,688.20	38,550.00	39,320.00	40,240.00
100-52200-113-000	Pension - Contribution	11,173.89	11,515.21	7,988.63	6,942.89	8,390.00	7,850.00	7,920.00
100-53200-113-000	Ins - Workers Comp	10,505.90	9,594.60	12,058.30	21,379.63	16,060.00	21,380.00	21,450.00
100-60100-113-000	Contract Services	34,282.14	33,599.63	36,190.27	28,973.60	42,870.00	41,400.00	41,500.00
100-60200-113-000	Dues, Fees, & Subscriptions	1,021.00	1,583.25	1,660.00	1,171.00	1,500.00	1,620.00	1,620.00
100-60600-113-000	Printing	-	54.91	-	13.50	500.00	100.00	300.00
100-60800-113-000	Licenses & Permits	870.00	-	870.00	-	890.00	890.00	890.00
100-61300-113-000	Supplies - Public Safety	30,509.20	28,677.55	29,776.57	29,704.19	30,000.00	29,850.00	30,000.00
100-61400-113-000	Supplies - Uniforms	2,985.40	3,709.28	2,818.98	2,352.53	3,000.00	3,000.00	3,000.00
100-61900-113-000	Supplies - Fuel	2,289.31	3,001.07	4,455.83	5,308.39	4,000.00	5,760.00	5,800.00
100-62100-113-000	Utilities	10,240.23	7,773.62	8,223.96	6,971.25	8,000.00	8,970.00	9,460.00
100-63100-113-000	Maint - Facilities	5,284.46	5,910.02	11,550.66	8,058.79	10,600.00	9,180.00	10,180.00
100-63200-113-000	Maint - Equip	3,599.90	3,351.57	3,333.25	620.00	3,000.00	3,350.00	3,350.00
100-63400-113-000	Maint - Vehicles	17,562.74	8,343.08	13,462.36	33,003.55	11,000.00	33,500.00	14,000.00
100-64200-113-000	Ins - General	8,920.66	8,680.21	7,543.67	10,885.32	11,110.00	10,890.00	12,290.00
100-65100-113-000	Training & Travel	2,056.78	900.01	1,071.40	1,804.20	5,000.00	2,000.00	3,000.00
	<b>Total Expenditures</b>	<b>554,448.20</b>	<b>563,375.10</b>	<b>575,356.39</b>	<b>646,032.52</b>	<b>737,260.00</b>	<b>733,840.00</b>	<b>731,050.00</b>

# General Fund

## Fire Marshal

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-114-000	Salaries and Wages	29,102.40	26,506.84	27,613.74	26,573.39	50,260.00	31,540.00	62,540.00
100-51200-114-000	Overtime	503.06	407.48	-	-	-	-	-
100-51300-114-000	Phone Allowance	1,200.00	885.00	780.00	715.00	780.00	780.00	780.00
100-52100-114-000	FICA	2,264.82	2,058.94	2,112.46	2,032.85	3,850.00	2,410.00	4,840.00
100-52200-114-000	Pension - Contribution	4,993.56	4,506.27	3,520.69	3,001.73	5,420.00	3,470.00	6,540.00
100-53200-114-000	Ins - Workers Comp	303.85	239.42	303.28	911.06	340.00	920.00	570.00
100-60100-114-000	Contract Services	200.00	202.10	-	-	1,300.00	450.00	650.00
100-60200-114-000	Dues, Fees, & Subscriptions	3,378.87	3,077.82	2,328.50	2,428.61	3,590.00	2,530.00	3,260.00
100-60600-114-000	Printing	50.00	225.00	-	-	250.00	100.00	250.00
100-61400-114-000	Supplies - Uniforms	322.41	412.20	1,406.98	265.69	500.00	300.00	500.00
100-61600-114-000	Supplies - Public Service	469.62	146.95	285.59	263.65	700.00	300.00	700.00
100-61900-114-000	Supplies - Fuel	439.61	611.21	812.71	645.84	1,000.00	750.00	850.00
100-63400-114-000	Maint - Vehicles	1,110.50	1,364.03	234.92	201.38	1,100.00	400.00	1,000.00
100-64200-114-000	Ins - General	1,361.57	1,464.70	1,695.62	1,949.17	1,990.00	1,950.00	2,050.00
100-65100-114-000	Training & Travel	1,307.27	145.70	849.00	354.85	2,000.00	450.00	1,000.00
	<b>Total Expenditures</b>	<b>47,007.54</b>	<b>42,253.66</b>	<b>41,943.49</b>	<b>39,343.22</b>	<b>73,080.00</b>	<b>46,350.00</b>	<b>85,530.00</b>

# General Fund

## Planning & Development

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-60100-115-000	Contract Services	64,545.45	1,747.73	-	-	-	-	-
100-65100-115-000	Training & Travel	-	-	805.59	-	1,000.00	-	-
	<b>Total Expenditures</b>	<b>64,545.45</b>	<b>1,747.73</b>	<b>805.59</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>

# General Fund

## Code Enforcement

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-116-000	Salaries and Wages	-	-	-	-	-	-	48,990.00
100-51200-116-000	Overtime	-	-	-	-	-	-	2,100.00
100-51300-116-000	Phone Allowance	-	-	-	-	-	-	780.00
100-52100-116-000	FICA	-	-	-	-	-	-	3,950.00
100-52200-116-000	Pension - Contribution	-	-	-	-	-	-	5,330.00
100-52500-116-000	Ins - Health	-	-	-	-	-	-	12,680.00
100-53200-116-000	Ins - Workers Comp	-	-	-	-	-	-	570.00
100-60100-116-000	Contract Services	-	-	-	-	-	-	500.00
100-60200-116-000	Dues, Fees, & Subscriptions	-	-	-	-	-	-	500.00
100-60600-116-000	Printing	-	-	-	-	-	-	250.00
100-61400-116-000	Supplies - Uniforms	-	-	-	-	-	-	500.00
100-61600-116-000	Supplies - Public Service	-	-	-	-	-	-	500.00
100-61900-116-000	Supplies -Fuel	-	-	-	-	-	-	1,000.00
100-63400-116-000	Maint - Vehicles	-	-	-	-	-	-	500.00
100-64200-116-000	Ins - General	-	-	-	-	-	-	1,980.00
100-65100-116-000	Training & Travel	-	-	-	-	-	-	500.00
	<b>Total Expenditures</b>	-	-	-	-	-	-	<b>80,630.00</b>

# General Fund

## Conference Center

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
100-51100-117-000	Salaries and Wages	7,950.00	7,760.00	7,960.00	7,960.00	7,960.00	7,960.00	7,960.00
100-61800-117-000	Supplies - Building	-	-	-	-	190.00	-	190.00
100-62100-117-000	Utilities	15,186.29	16,024.96	14,686.05	13,888.08	17,640.00	16,000.00	17,340.00
100-63100-117-000	Maint - Facilities	63,919.75	15,386.58	20,511.02	26,179.97	29,100.00	26,250.00	22,000.00
100-64200-117-000	Ins - General	5,193.17	5,699.02	6,429.34	7,348.84	7,500.00	7,350.00	7,830.00
100-90400-117-000	Transfers Out - Debt	162,580.00	164,080.00	160,520.00	121,417.50	161,890.00	161,890.00	163,130.00
100-90500-117-000	Transfers Out - Capital	11,300.00	11,840.00	17,000.00	-	-	-	-
	<b>Total Expenditures</b>	<b>266,129.21</b>	<b>220,790.56</b>	<b>227,106.41</b>	<b>176,794.39</b>	<b>224,280.00</b>	<b>219,450.00</b>	<b>218,450.00</b>

# W&S Fund

## Revenue

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
200-44100-000-000	Water Fees	1,199,737.97	1,216,461.10	1,353,831.89	1,744,244.61	1,834,230.00	1,834,234.00	2,212,554.00
200-44200-000-000	Sewer Fees	1,110,177.41	1,136,842.88	1,209,578.54	1,225,698.87	1,759,570.00	1,759,577.00	1,780,030.00
200-44300-000-000	Water Tap Fees	1,375.00	-	-	-	1,500.00	1,500.00	1,500.00
200-44400-000-000	Sewer Tap Fees	3,400.00	-	-	-	1,500.00	1,500.00	1,500.00
200-45100-000-000	Interest Income	9,586.23	7,883.88	29,001.14	113,092.76	7,000.00	133,000.00	45,000.00
200-46100-000-000	Penalties	10,723.32	16,465.77	14,951.53	11,637.68	14,500.00	12,000.00	13,000.00
200-46900-000-000	Miscellaneous Revenue	240.00	112.50	4,268.65	1,459.80	300.00	1,500.00	300.00
200-48100-000-000	Transfers In - General	500,000.00	500,000.00	-	-	-	-	-
200-48500-000-000	Transfers In - Capital	-	52,001.29	100,000.00	-	-	-	-
200-48600-000-000	Transfers In - EDC	-	457,500.00	42,000.00	-	-	-	-
200-49200-000-000	PY Balance Reserve	-	-	-	-	2,115,252.00	2,196,451.00	969,402.00
200-49300-000-000	EOY Balance Reserve	-	-	-	-	(412,452.00)	(969,402.00)	(1,725,376.00)
200-45300-000-325	Investment - Amortization	-	-	14,360.93	-	-	-	-
200-46900-000-325	Miscellaneous Revenue	-	3,486.71	686.43	-	-	-	-
200-47100-000-410	Intergov. Revenue-Federal	-	105,410.00	425,533.30	34,098.32	-	53,930.00	-
200-47100-000-419	Intergov. Revenue-Federal	-	-	-	-	985,160.00	-	986,150.00
		<b>2,835,239.93</b>	<b>3,496,164.13</b>	<b>3,194,212.41</b>	<b>3,130,232.04</b>	<b>6,306,560.00</b>	<b>5,024,290.00</b>	<b>4,284,060.00</b>

# W&S Fund

## Administration

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
200-51100-101-000	Salaries and Wages	738,122.23	767,520.82	816,117.30	799,749.95	989,890.00	906,290.00	1,022,600.00
200-51200-101-000	Overtime	48,001.65	55,036.39	39,800.53	49,085.52	32,590.00	57,000.00	41,670.00
200-51300-101-000	Phone Allowance	2,500.00	1,815.00	1,620.00	1,485.00	1,620.00	1,620.00	1,620.00
200-52100-101-000	FICA	54,824.12	56,725.16	58,665.08	61,646.70	74,110.00	73,690.00	81,210.00
200-52200-101-000	Pension - Contribution	154,587.36	152,855.13	106,846.92	93,964.58	109,250.00	106,140.00	110,520.00
200-52400-101-000	Unpaid Leave	2,479.44	(588.58)	940.96	-	-	-	-
200-52500-101-000	Ins - Health	156,102.64	165,532.78	172,928.79	168,099.27	194,370.00	184,210.00	238,080.00
200-52600-101-000	Ins - LT Disability	3,006.99	3,122.20	2,829.28	3,364.96	3,690.00	3,690.00	3,650.00
200-53200-101-000	Ins - Workers Comp	12,015.74	12,892.74	15,223.84	20,758.19	17,010.00	20,760.00	18,830.00
200-60100-101-000	Contract Services	2,433.50	420.00	16,370.02	2,295.17	15,000.00	3,500.00	4,000.00
200-60100-101-105-100101	Contract Services	-	-	-	65,323.10	-	81,610.00	-
200-60200-101-000	Dues, Fees, & Subscriptions	-	148.00	221.38	51.38	200.00	230.00	230.00
200-60210-101-000	Processing Fees	12,842.30	13,512.90	13,079.09	13,830.67	16,500.00	15,120.00	15,200.00
200-60600-101-000	Printing	-	-	31.92	-	250.00	250.00	250.00
200-60800-101-000	Licenses & Permits	16,349.48	15,871.33	16,344.90	20,415.82	18,000.00	35,130.00	16,650.00
200-61200-101-000	Supplies - Postage	11,368.08	10,947.38	11,416.91	9,889.47	13,000.00	11,850.00	12,420.00
200-61400-101-000	Supplies - Uniforms	874.81	2,306.49	1,333.94	2,048.18	1,400.00	2,200.00	2,200.00
200-61800-101-000	Supplies - Building	-	158.94	149.52	113.12	200.00	200.00	200.00
200-61900-101-000	Supplies - Fuel	1,075.75	1,678.46	3,822.20	6,620.82	3,500.00	7,850.00	7,500.00
200-62100-101-000	Utilities	960.30	1,618.13	1,107.65	1,268.23	1,200.00	1,440.00	1,500.00
200-63100-101-000	Maint - Facilities	1,367.68	1,379.44	204.35	1,084.63	3,000.00	1,600.00	2,000.00
200-63400-101-000	Maint - Vehicles	923.12	1,280.07	2,894.86	1,862.15	2,000.00	2,000.00	2,000.00
200-64200-101-000	Ins - General	49,207.08	51,564.39	49,029.98	53,299.54	60,410.00	53,300.00	55,420.00
200-65100-101-000	Training & Travel	3,243.42	1,085.38	510.00	1,614.73	5,300.00	1,620.00	2,500.00
200-67600-101-000	LT - Pension Expense	(54,720.76)	(383,263.36)	(77,906.37)	-	-	-	-
200-67700-101-000	LT - OPEB Expense	2,797.57	4,413.57	5,431.43	-	-	-	-
200-68100-101-000	Bad Debt Expense	2,369.09	2,034.68	1,910.41	-	-	-	-
200-90100-101-000	Transfers Out - General	50,000.00	50,000.00	50,000.00	250,000.00	250,000.00	250,000.00	273,650.00
200-90500-101-000	Transfers Out - Capital	6,900.00	6,900.00	6,900.00	13,380.00	13,380.00	13,380.00	13,380.00
	<b>Total Expenditures</b>	<b>1,279,631.59</b>	<b>996,967.44</b>	<b>1,317,824.89</b>	<b>1,641,251.18</b>	<b>1,825,870.00</b>	<b>1,834,680.00</b>	<b>1,927,280.00</b>

# W&S Fund

## Water Department

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
200-60100-118-000	Contract Services	13,191.84	13,944.93	24,387.50	23,000.00	23,000.00	23,000.00	23,000.00
200-60110-118-000	Contract Services-Water	154,905.57	176,420.05	195,756.28	181,126.76	222,000.00	230,000.00	254,520.00
200-61500-118-000	Supplies - Equip/Tools	2,881.48	3,188.81	4,371.56	1,338.72	3,800.00	2,350.00	4,800.00
200-62100-118-000	Utilities	17,666.03	19,571.22	18,615.00	18,421.61	17,000.00	23,000.00	23,000.00
200-63100-118-000	Maint - Facilities	4,922.88	3,487.60	11,600.63	5,271.04	8,000.00	6,500.00	8,000.00
200-63200-118-000	Maint - Equip	2,063.72	908.81	6,350.48	1,706.23	2,000.00	2,000.00	2,000.00
200-63900-118-000	Maint - Water Lines	11,572.61	37,093.17	72,334.02	36,786.59	15,000.00	50,000.00	30,000.00
200-65100-118-000	Training & Travel	829.00	296.00	1,517.40	1,643.12	2,500.00	1,690.00	2,500.00
200-70100-118-000	Capital Expenditures	(4,578.98)	6,684.41	843.62	829,966.35	2,539,400.00	1,182,060.00	1,098,800.00
	<b>Total Expenditures</b>	<b>203,454.15</b>	<b>261,595.00</b>	<b>335,776.49</b>	<b>1,099,260.42</b>	<b>2,832,700.00</b>	<b>1,520,600.00</b>	<b>1,446,620.00</b>



# W&S Fund

## Sewer Department

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
200-60100-119-000	Contract Services	29,823.50	31,927.60	34,154.22	29,821.28	25,000.00	33,700.00	34,400.00
200-61500-119-000	Supplies - Equip/Tools	-	394.56	480.72	323.70	500.00	500.00	2,250.00
200-62100-119-000	Utilities	68,286.67	57,203.23	68,719.35	65,322.63	70,000.00	74,000.00	74,000.00
200-63100-119-000	Maint - Facilities	9,475.56	15,855.85	43,166.87	9,397.80	12,000.00	16,500.00	16,550.00
200-63200-119-000	Maint - Equip	5,199.24	6,151.39	5,703.38	4,955.72	5,000.00	9,640.00	5,000.00
200-63220-119-000	Maint - Lift Station	7,469.90	26,349.59	9,840.82	9,590.91	8,000.00	10,000.00	10,000.00
200-63700-119-000	Maint - Storm Sewer	-	-	-	-	-	-	5,500.00
200-63710-119-000	Maint - Storm Sewer LS	-	-	-	-	-	-	5,500.00
200-63800-119-000	Maint - Sewer Lines	12,342.12	7,485.40	15,722.13	21,453.67	20,000.00	23,300.00	20,000.00
200-63810-119-000	Maint - Chem & Lab Supply	40,343.41	33,945.02	34,818.30	41,330.63	40,000.00	44,500.00	45,000.00
200-63820-119-000	Maint - Sludge Removal	39,925.40	34,837.50	38,400.00	37,506.00	35,000.00	41,000.00	42,000.00
200-70100-119-000	Capital Expenditures	-	-	-	370,163.14	1,085,500.00	1,032,840.00	300,000.00
200-65500-119-410-7	Grant Local Share	-	-	-	7,687.60	-	7,690.00	-
200-80100-119-410-7	Intergov. Exp.-Federal	-	-	-	28,452.40	-	28,460.00	-
<b>Total Expenditures</b>		<b>212,865.80</b>	<b>214,150.14</b>	<b>251,005.79</b>	<b>626,005.48</b>	<b>1,301,000.00</b>	<b>1,322,130.00</b>	<b>560,200.00</b>

# W&S Fund

## Debt Service

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
200-70200-120-000	Depreciation	425,665.72	428,870.06	432,586.61	-	-	-	-
200-67200-120-305	Debt Service - Int.	80,779.12	63,388.67	-	-	-	-	-
200-67100-120-324	Debt Service - Prin.	-	-	-	130,000.00	130,000.00	130,000.00	135,000.00
200-67200-120-324	Debt Service - Int.	-	52,869.31	52,742.97	42,964.08	51,040.00	50,750.00	48,970.00
200-67300-120-324	Debt Service - Fees	-	155.68	250.00	250.00	-	500.00	500.00
200-67400-120-324	Debt Service - Issuance	-	56,539.75	-	-	-	-	-
200-67100-120-325	Debt Service - Prin.	-	-	-	125,000.00	125,000.00	125,000.00	130,000.00
200-67200-120-325	Debt Service - Int.	-	8,313.00	45,989.43	33,865.76	40,950.00	40,130.00	34,990.00
200-67300-120-325	Debt Service - Fees	-	-	265.49	500.00	-	500.00	500.00
200-67400-120-325	Debt Service - Issuance	-	68,609.30	-	-	-	-	-
<b>Total Expenditures</b>		<b>506,444.84</b>	<b>678,745.77</b>	<b>531,834.50</b>	<b>332,579.84</b>	<b>346,990.00</b>	<b>346,880.00</b>	<b>349,960.00</b>

# Debt Service Fund

## Revenue

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
400-40100-000-000	Property Tax	278,903.20	133,646.43	418,741.82	331,376.44	345,290.00	331,960.00	433,090.00
400-40200-000-000	Property Tax - PY	1,421.19	1,197.51	(4,332.69)	78.41	1,000.00	1,000.00	1,000.00
400-40300-000-000	Property Tax - P&I	1,245.32	1,294.88	2,392.52	2,019.22	1,000.00	2,500.00	1,500.00
400-45100-000-000	Interest Income	1,258.12	109.92	223.96	1,059.42	800.00	1,050.00	700.00
400-46900-000-326	Miscellaneous Revenue	-	4,631.79	633.62	-	-	-	-
400-48100-000-000	Transfers In - General Fund	162,580.00	164,080.00	160,520.00	121,417.50	161,890.00	161,890.00	163,130.00
400-48800-000-000	Transfers In - RDA Fund	357,870.00	355,980.00	358,920.00	267,502.50	356,670.00	356,670.00	359,250.00
400-48900-000-000	Transfers In - NAMD	37,065.25	36,346.75	35,628.25	26,182.50	34,910.00	34,910.00	34,190.00
400-49200-000-000	PY Balance Reserve	-	-	-	-	98,258.00	101,128.00	28.00
400-49300-000-000	EOY Balance Reserve	-	-	-	-	(8,478.00)	(28.00)	(8.00)
<b>Total Revenue</b>		<b>840,343.08</b>	<b>697,287.28</b>	<b>972,727.48</b>	<b>749,635.99</b>	<b>991,340.00</b>	<b>991,080.00</b>	<b>992,880.00</b>

## Expenditures

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
400-67100-120-306	Debt Service - Prin. TN 2013	105,000.00	-	-	-	-	-	-
400-67200-120-306	Debt Service - Int. TN 2013	850.51	-	-	-	-	-	-
400-67100-120-307	Debt Service - Prin. CO 2013	130,000.02	135,000.01	135,000.00	140,000.01	140,000.00	140,000.00	145,000.00
400-67200-120-307	Debt Service - Int. CO 2013	32,571.87	29,077.32	25,516.85	21,890.41	21,890.00	21,890.00	18,130.00
400-67100-120-309	Debt Service - Prin. CO 2015	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
400-67200-120-309	Debt Service - Int. CO 2015	27,450.00	23,790.00	20,130.00	16,470.00	16,470.00	16,470.00	12,810.00
400-67100-120-310	Debt Service - Prin. CO 2017	315,000.00	320,000.00	330,000.00	335,000.00	335,000.00	335,000.00	345,000.00
400-67200-120-310	Debt Service - Int. CO 2017	79,660.70	71,775.49	63,798.80	55,824.13	56,580.00	55,820.00	48,440.00
400-67100-120-326	Debt Service - Prin. CO 2021	-	-	190,000.00	205,000.00	205,000.00	205,000.00	215,000.00
400-67200-120-326	Debt Service - Int. CO 2021	-	-	76,686.39	66,400.00	66,400.00	66,400.00	58,000.00
400-67300-120-326	Debt Service - Fees CO 2021	-	-	265.49	500.00	-	500.00	500.00
<b>Total Expenditures</b>		<b>840,533.10</b>	<b>729,642.82</b>	<b>991,397.53</b>	<b>991,084.55</b>	<b>991,340.00</b>	<b>991,080.00</b>	<b>992,880.00</b>

# Tourism Fund

## Revenue Summary

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
600-40600-000-000	Hotel Occupancy Tax	544,218.04	579,277.68	821,918.71	668,555.97	780,000.00	850,900.00	880,690.00
600-45100-000-000	Interest Income	26,433.50	3,044.54	(13,318.93)	42,212.60	6,000.00	55,700.00	51,500.00
600-46900-000-000	Miscellaneous Revenue	320.00	(0.23)	15,000.00	5,020.00	-	5,020.00	5,000.00
600-49200-000-000	PY Balance Reserve	-	-	-	-	1,706,845.00	1,864,273.00	2,200,033.00
600-49300-000-000	EOY Balance Reserve	-	-	-	-	(1,573,075.00)	(2,200,033.00)	(1,918,663.00)
600-40600-000-630	Hotel Occupancy Tax - STR	-	14,941.37	14,093.95	1,809.45	3,800.00	2,770.00	10,500.00
	<b>Total Revenue</b>	<b>570,971.54</b>	<b>597,263.36</b>	<b>837,693.73</b>	<b>717,598.02</b>	<b>923,570.00</b>	<b>578,630.00</b>	<b>1,229,060.00</b>

# Tourism Fund

## Administration

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
600-51100-101-000	Salaries and Wages	140,772.54	172,075.03	141,099.46	80,739.98	166,450.00	95,000.00	170,750.00
600-51200-101-000	Overtime	5,711.26	11,163.74	2,824.96	3,246.79	3,740.00	5,000.00	3,710.00
600-52100-101-000	FICA	9,848.42	12,642.26	9,535.66	6,235.97	11,920.00	7,650.00	13,110.00
600-52200-101-000	Pension - Contribution	29,019.72	33,794.55	18,367.73	9,296.44	18,150.00	11,000.00	18,160.00
600-52500-101-000	Ins - Health	31,437.95	36,631.78	24,494.68	15,436.48	27,660.00	17,540.00	49,740.00
600-52600-101-000	Ins - LT Disability	541.99	673.88	794.24	263.25	570.00	280.00	700.00
600-60200-101-000	Dues, Fees, & Subscriptions	184.09	10,097.70	8,708.24	7,417.37	10,320.00	8,200.00	15,750.00
600-65100-101-000	Training & Travel	8,778.56	3,889.44	3,316.26	1,274.03	7,000.00	1,280.00	4,600.00
600-70100-101-000	Capital Expenditures	-	27,661.69	67,452.16	40,400.00	200,400.00	40,400.00	450,000.00
600-90100-101-000	Transfers Out - General Fund	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	21,640.00
600-60100-101-105-100101	Contract Services	-	-	-	21,971.80	-	27,450.00	-
600-62100-101-627	Utilities	-	80.72	123.28	46.80	150.00	60.00	100.00
600-70100-101-627	Capital Expenditures	292,070.90	3,040.01	-	-	-	-	-
	<b>Total Expenditures</b>	<b>531,325.43</b>	<b>324,710.80</b>	<b>289,676.67</b>	<b>199,288.91</b>	<b>459,320.00</b>	<b>226,820.00</b>	<b>748,260.00</b>

# Tourism Fund

## Advertising & Promotion

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
600-60100-121-000	Contract Services	30,808.35	88,876.70	66,893.65	-	46,750.00	-	-
600-60300-121-000	Advertising	104,644.07	68,451.36	74,604.85	61,277.76	104,000.00	63,400.00	67,900.00
600-60400-121-000	Promotions	103,621.40	22,009.80	120,862.53	123,973.50	197,500.00	151,000.00	176,000.00
600-66200-121-000	Tourism Events	-	-	-	-	-	-	50,000.00
600-66200-121-622	Tourism Events-Boat Parade	12,630.00	12,450.00	13,758.16	13,915.19	14,000.00	13,920.00	14,500.00
600-66200-121-625	Tourism Events-4th of July	12,250.00	445.00	26,950.00	26,950.00	35,000.00	26,950.00	30,000.00
600-66200-121-630	Tourism Events-Moon Tree	-	-	-	28,306.76	20,000.00	28,500.00	-
600-66200-121-631	Tourism Events-Astros Trophy	-	-	-	12,306.74	-	20,000.00	-
600-66200-121-632	Tourism Events-Galaxy Lights	-	-	-	-	-	-	40,400.00
<b>Total Expenditures</b>		<b>263,953.82</b>	<b>192,232.86</b>	<b>303,069.19</b>	<b>266,729.95</b>	<b>417,250.00</b>	<b>303,770.00</b>	<b>378,800.00</b>

# Tourism Fund

## Arts & Special Events

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
600-66200-122-000	Tourism Events	-	-	-	-	-	-	102,000.00
600-66200-122-614	Tourism Events-ASE	15,000.00	-	-	-	-	-	-
600-66200-122-615	Tourism Events-Running Alliance	1,000.00	-	1,000.00	-	1,500.00	-	-
600-66200-122-616	Tourism Events-UHCL Theater	2,500.00	(2,500.00)	-	-	-	-	-
600-66200-122-617	Tourism Events-Livestock & Rodeo	2,500.00	-	2,500.00	1,500.00	3,500.00	1,500.00	-
600-66200-122-618	Tourism Events-Wings Over Houston	1,000.00	(1,000.00)	5,000.00	10,000.00	15,000.00	10,000.00	-
600-66200-122-619	Tourism Events-Offshore Thunder	5,000.00	-	5,000.00	2,500.00	5,000.00	2,500.00	-
600-66200-122-620	Tourism Events-Keels & Wheels	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	-
600-66200-122-621	Tourism Events-Houston Symphony	1,000.00	-	-	-	-	-	-
600-66200-122-623	Tourism Events-Clear Creek Theatre	1,000.00	(1,000.00)	-	-	-	-	-
600-66200-122-624	Tourism Events-Bay Area Ballet	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	-
600-66200-122-626	Tourism Events-Gulf Coast Film Expo	1,000.00	1,000.00	5,000.00	16,035.52	4,000.00	16,040.00	-
	<b>Total Expenditures</b>	<b>41,000.00</b>	<b>7,500.00</b>	<b>29,500.00</b>	<b>48,035.52</b>	<b>47,000.00</b>	<b>48,040.00</b>	<b>102,000.00</b>

## Special Revenue Fund

### Revenue

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
700-41200-000-000	Court - Child Safety	4,638.16	5,131.02	5,122.48	4,919.43	5,000.00	5,810.00	5,000.00
700-41500-000-000	Court - Security	1,912.28	2,225.95	2,811.27	2,578.72	2,500.00	3,000.00	2,500.00
700-41600-000-000	Court - Technology	2,131.31	2,019.41	2,400.50	2,170.82	2,400.00	2,570.00	2,400.00
700-45100-000-000	Interest Income	233.26	7.46	1.50	973.68	50.00	1,110.00	200.00
700-46900-000-000	Miscellaneous Revenue	2.49	-	-	-	-	-	-
700-48100-000-000	Transfers In - General Fund	-	-	36,025.80	-	-	-	-
700-49200-000-000	PY Balance Reserve	-	-	-	-	163,251.00	169,623.00	414,393.00
700-49300-000-000	EOY Balance Reserve	-	-	-	-	(68,031.00)	(414,393.00)	(253,223.00)
700-46800-000-120	Donations-Fire	66.93	12.00	-	-	150.00	150.00	-
700-46800-000-130	Donations-Parks	10,000.00	5,500.00	-	639.00	100.00	640.00	-
700-46800-000-135	Donations-Police	11,510.92	70.00	568.00	25.00	150.00	150.00	-
700-47200-000-135	Intergov. Rev. -State-Police	-	4,000.00	-	1,765.34	-	1,770.00	-
700-46800-000-155	Donations-Animal Control	5,897.00	7,706.00	11,576.55	264,460.75	7,500.00	265,000.00	12,000.00
700-46800-000-175	Donations-EMS	-	12.00	-	24.00	-	30.00	-
700-47200-000-175	Intergov. Rev. -State-EMS	-	-	-	1,765.33	-	1,770.00	-
700-47400-000-175	Intergov. Rev. -Local-EMS	-	8,490.00	4,791.00	-	-	-	-
700-46800-000-195	Donations-Fire & EMS	14,636.00	15,172.62	16,123.06	13,289.34	16,000.00	16,000.00	16,000.00
700-44500-000-215	Franchise Fee-Comcast	16,612.90	16,583.47	15,796.44	10,819.77	16,200.00	14,460.00	14,000.00
700-47100-000-407	Intergov. Rev.-Federal-Elev 2013	153,652.99	-	-	-	-	-	-
700-47100-000-408	Intergov. Rev.-Federal-Elev 2016	864,408.55	-	-	-	-	-	-
700-47100-000-409	Intergov. Rev.-Federal-Elev 2017	2,278,986.43	1,846,853.67	389,898.27	-	-	-	-
700-47200-000-412	Intergov. Rev. -State-Lease Police	1,407.83	1,283.03	1,154.20	1,112.52	1,150.00	1,120.00	1,100.00
700-47200-000-413	Intergov. Rev. -State-Lease Fire Marshal	629.24	-	-	-	-	-	-
700-47100-000-434	Intergov. Rev.-Federal-Elev 2018	-	-	1,287,336.49	2,333,071.93	1,983,120.00	2,161,260.00	504,390.00
700-47100-000-435	Intergov. Rev.-Federal-Elev 2019	-	-	543,187.28	884,974.72	914,810.00	1,350,980.00	-
700-46800-000-628	Donations-POS	7,322.38	-	5,830.09	6,142.00	5,000.00	6,140.00	-
	<b>Total Revenue</b>	<b>3,374,048.67</b>	<b>1,915,066.63</b>	<b>2,322,622.93</b>	<b>3,528,732.35</b>	<b>3,049,350.00</b>	<b>3,587,190.00</b>	<b>718,760.00</b>

### Expenditures

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
700-61600-101-000	Supplies - Public Service	2,851.66	-	-	-	-	-	-
700-80100-103-407	Intergov. Exp.-Federal-Elev 2013	76,714.40	-	-	-	-	-	-
700-65500-103-408	Grant Local Share-Elev 2016	-	-	26,709.43	-	-	-	-
700-80100-103-408	Intergov. Exp.-Federal-Elev 2016	864,408.55	-	-	-	-	-	-
700-80100-103-409	Intergov. Exp.-Federal-Elev 2017	2,269,500.43	1,975,144.77	258,301.15	-	-	-	-
700-65500-103-434	Grant Local Share-Elev 2018	-	-	2,956.81	-	-	-	-
700-80100-103-434	Intergov. Exp.-Federal-Elev 2018	-	6,000.00	1,281,336.49	1,921,577.40	1,983,120.00	2,161,260.00	504,390.00
700-80100-103-435	Intergov. Exp.-Federal-Elev 2019	-	-	543,187.28	1,201,209.16	914,810.00	1,350,980.00	-
700-61310-104-000	Supplies - Child Safety-Fire	2,405.73	749.14	2,520.66	2,619.32	4,000.00	4,000.00	4,000.00
700-61520-104-000	Supplies - Donations-Fire	4,486.61	5,427.00	1,679.09	-	15,000.00	15,000.00	16,000.00
700-61520-106-000	Supplies - Donations-Parks	-	15,000.00	-	-	1,600.00	1,600.00	630.00
700-61310-107-000	Supplies - Child Safety-Police	1,525.58	1,753.91	1,317.95	1,234.26	4,000.00	4,000.00	4,000.00
700-61520-107-000	Supplies - Donations-Police	11,443.00	1,785.75	449.99	432.48	1,180.00	1,180.00	-
700-63250-107-000	Maint - Court Forfeitures	-	599.99	-	-	2,460.00	2,460.00	-
700-80200-107-135	Intergov. Exp. -State-Police	-	-	3,950.12	-	-	-	1,770.00
700-80200-107-412	Intergov. Exp. -State-Lease Police	641.20	-	1,025.00	1,297.90	3,500.00	3,500.00	1,200.00
700-61520-109-000	Supplies - Donations-Animal Control	9,278.66	4,324.24	10,718.04	7,838.03	10,000.00	10,000.00	15,000.00
700-61520-109-000-100102	Supplies - Donations-AC-Estate	-	-	-	-	-	-	120,000.00
700-61510-111-215	Supplies - Franchise-PEG	16,473.28	6,149.58	1,425.91	114.00	70,000.00	7,000.00	25,000.00
700-63230-112-000	Maint - Court Security	-	-	658.38	-	16,180.00	2,000.00	5,000.00
700-63240-112-000	Maint - Court Technology	1,260.03	879.99	7,634.12	1,066.25	2,400.00	2,400.00	2,400.00
700-61520-113-000	Supplies - Donations-EMS	1,816.30	3,527.18	6,403.62	4,584.92	15,000.00	15,000.00	16,000.00
700-80200-113-175	Intergov. Exp. -State-EMS	-	-	-	-	-	-	1,770.00
700-80300-113-175	Intergov. Exp. -Local-EMS	-	8,490.00	4,791.00	-	-	-	-
700-61310-114-000	Supplies - Child Safety-Fire Marshal	-	-	-	-	100.00	100.00	100.00
700-80200-114-413	Intergov. Exp. -State-Lease Fire Marshal	-	220.00	565.20	-	1,000.00	-	1,500.00
700-66100-126-628	Special Events-POS	-	450.90	10,260.27	6,710.14	5,000.00	6,710.00	-
	<b>Total Expenditures</b>	<b>3,262,805.43</b>	<b>2,030,502.45</b>	<b>2,165,890.51</b>	<b>3,148,683.86</b>	<b>3,049,350.00</b>	<b>3,587,190.00</b>	<b>718,760.00</b>



# Street Sales Tax Fund

## Revenue

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
110-40400-000-000	Sales Tax	176,167.43	157,326.85	182,356.63	134,169.62	175,300.00	200,340.00	192,830.00
110-45100-000-000	Interest Income	7,663.50	3,709.54	5,900.16	34,981.64	2,000.00	44,570.00	10,750.00
110-49200-000-000	PY Balance Reserve	-	-	-	-	1,084,711.00	1,084,091.00	196,001.00
110-49300-000-000	EOY Balance Reserve	-	-	-	-	(31,011.00)	(196,001.00)	(49,581.00)
<b>Total Revenue</b>		<b>183,830.93</b>	<b>161,036.39</b>	<b>188,256.79</b>	<b>169,151.26</b>	<b>1,231,000.00</b>	<b>1,133,000.00</b>	<b>350,000.00</b>

## Expenditures

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
110-65300-105-000	Contingency	-	-	9,476.81	-	-	-	-
110-70100-105-000	Capital Expenditures	38,317.50	15,510.68	-	579,315.49	1,231,000.00	1,133,000.00	350,000.00
		<b>38,317.50</b>	<b>15,510.68</b>	<b>9,476.81</b>	<b>579,315.49</b>	<b>1,231,000.00</b>	<b>1,133,000.00</b>	<b>350,000.00</b>

	FY2003-2022	FY2023 Projections	FY2024 Budget	Total
<b>Sales Tax Collected for Street Maintenance</b>	2,492,270.20	200,340.00	192,830.00	2,885,440.20

# Capital Projects Fund

## Revenue

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
900-45100-000-000	Interest Income	2,843.10	1,851.29	18,694.23	76,687.12	1,000.00	92,200.00	26,500.00
900-46400-000-000	Fleet Sale Proceeds	7,970.00	65,155.81	7,601.64	16,910.00	20,000.00	16,910.00	-
900-48100-000-000	Transfers In - General Fund	555,340.00	189,840.00	748,293.00	511,140.00	511,140.00	511,140.00	330,150.00
900-48200-000-000	Transfers In - W&S Fund	6,900.00	6,900.00	6,900.00	13,380.00	6,900.00	13,380.00	13,380.00
900-49200-000-000	PY Balance Reserve	-	-	-	-	1,794,388.00	2,282,496.00	1,440,456.00
900-49300-000-000	EOY Balance Reserve	-	-	-	-	(123,158.00)	(1,440,456.00)	(216,986.00)
900-49100-000-175	Loan & CO Proceeds-EMS	86,738.21	-	-	-	-	-	-
900-49100-000-200	Loan & CO Proceeds-Fleet	-	-	161,878.65	-	-	-	-
900-49100-000-326	Loan & CO Proceeds-CO 2021	-	2,350,000.00	-	-	-	-	-
900-49110-000-326	Loan & CO Proceeds-CO 2021	-	221,819.75	-	-	-	-	-
900-47300-000-418	Intergov. Revenue-County	9,864.18	50,000.00	-	-	-	-	-
<b>Total Revenue</b>		<b>669,655.49</b>	<b>2,885,566.85</b>	<b>943,367.52</b>	<b>618,117.12</b>	<b>2,210,270.00</b>	<b>1,475,670.00</b>	<b>1,593,500.00</b>

## Expenditures

Account Code	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Amended Budget	FY23 Projections	FY24 Budget
900-70100-104-000	Capital Expenditures-Fire	-	-	10,540.00	-	-	-	-
900-70100-105-000	Capital Expenditures-PWs	43,617.89	-	-	-	-	-	-
900-70100-105-326	Capital Expenditures-PWs	-	-	82,971.00	45,553.29	1,275,130.00	299,320.00	557,710.00
900-70100-105-326-	Capital Expenditures-PWs	-	5,476.50	270,634.40	359,486.55	-	423,890.00	-
900-70100-106-000	Capital Expenditures-Parks	171,943.90	143,571.36	139,364.95	2,800.00	231,470.00	233,180.00	-
900-70100-106-326-	Capital Expenditures-Parks	-	783.66	19,280.02	-	-	-	-
900-70100-106-436-	Capital Expenditures-Parks	-	-	-	17,874.00	-	17,870.00	-
900-70100-107-000	Capital Expenditures-Police	16,197.05	10,185.00	222,752.95	90,701.65	131,470.00	158,090.00	99,660.00
900-70100-111-000	Capital Expenditures-IT	22,004.31	-	-	-	8,000.00	-	6,250.00
900-70100-111-500	Capital Expenditures-IT	-	-	-	-	-	9,340.00	-
900-70100-113-000	Capital Expenditures-EMS	-	-	5,802.46	-	-	-	-
900-70100-113-326-	Capital Expenditures-EMS	-	-	-	-	-	-	285,000.00
900-70100-115-326-	Capital Expenditures-Planning	-	4,764.39	94,275.81	1,144.76	-	1,140.00	-
900-90200-119-000	Transfers Out - W&S Fund	-	52,001.29	100,000.00	-	-	-	-
900-67100-124-200	Debt Service - Prin. Fleet	-	-	66,217.93	-	-	-	-
900-67200-124-200	Debt Service - Int. Fleet	-	-	4,960.04	-	196,670.00	-	-
900-70100-124-200	Capital Expenditures-Fleet	122,911.02	101,990.77	48,808.49	182,256.60	53,000.00	188,540.00	191,880.00
900-70100-124-205	Capital Expenditures-Facilities	18,665.66	42,272.00	-	2,359.00	-	65,580.00	8,000.00
900-70100-124-326	Capital Expenditures	-	-	-	-	-	-	300,000.00
900-67400-124-326	Debt Service - Issuance CO 2021	-	71,819.75	-	-	285,000.00	-	-
900-70100-125-000	Capital Expenditures-Public Safety	-	-	-	-	-	-	105,000.00
900-67100-125-195	Debt Service - Prin. Public Safety	-	-	28,912.74	-	-	-	-
900-70100-125-195	Capital Expenditures-Public Safety	142,637.47	36,666.74	7,754.00	-	29,530.00	-	-
900-70100-125-195-	Capital Expenditures-Public Safety	-	53,372.23	54,308.65	19,835.57	-	41,730.00	-
900-70100-125-436	Capital Expenditures-Public Safety	-	-	-	30,088.17	-	30,090.00	40,000.00
900-70100-125-436-	Capital Expenditures-Public Safety	-	196,110.00	43,667.45	6,895.00	-	6,900.00	-
<b>Total Expenditures</b>		<b>537,977.30</b>	<b>719,013.69</b>	<b>1,200,250.89</b>	<b>758,994.59</b>	<b>2,210,270.00</b>	<b>1,475,670.00</b>	<b>1,593,500.00</b>

**5YR CIP**

<b>Department</b>	<b>Project Description</b>	<b>Funding Source</b>	<b>Total</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
City Hall	HVAC Unit	GF Excess Reserves	\$ 250,000	\$ 41,700	\$ 41,700	\$ 41,700	\$ 41,700
EMS	Replacement Ambulance	Series 2021	\$ 285,000	\$ 285,000			
EMS	New Cardiac Monitor	TBD	\$ 47,800		\$ 47,800		
Fire	Paint exterior garage doors	Facilities Account	\$ 8,000	\$ 8,000			
Fire	Leeward Project - Additional Concrete	GF Excess Reserves	\$ 20,000	\$ 20,000			
Fire	Replace Foam Collars on Public Safety Boat	GF Excess Reserves	\$ 40,000	\$ 40,000			
Fire	Unit E82 Thermal Imager	CPF Excess Reserves	\$ 10,000	\$ 10,000			
Fire	Pumper Truck (Replace Engine 81)	TBD	\$ 1,000,000		\$ 1,000,000		
Fire	Ladder Truck	Property Taxes + Debt	\$ 2,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,300,000
Fire	Replace laminate flooring	TBD	\$ 15,000		\$ 15,000		
IT	Replace 10 Mobile Data Terminals Yr 1 of Lease Pmt	CPF & GF Excess Reserves	\$ 25,000	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
Parks	NASA Landscaping Rehabilitation Project	TBD	\$ 1,400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Parks	San Sebastian Esplanade Tree(s)	TBD	\$ 25,000	\$ 25,000			
Parks	Tennis Court Pickleball Striping	TBD	\$ 5,000	\$ 5,000			
Parks	Peninsula Trail Loop extension (2,500 LF) - grant preferred (Phase 3)	TBD	\$ 478,000	\$ 239,000			\$ 239,000
Parks	Soccer pitch near the baseball field	TBD	\$ 5,000	\$ 5,000			
Parks	Founders Park-parking lot for 4 cars to launch kayaks, paddle boards	TBD	\$ 25,000	\$ 25,000			
Parks	Founders Park-make access for golf carts and walking paths to David Braun	TBD	\$ 25,000	\$ 25,000			
Parks	David Braun Park-Kayak launch and increase parking	TBD	\$ 75,000		\$ 75,000		
Parks	David Braun Park-2x covers for bleachers at baseball and soccer pitch	TBD	\$ 10,000	\$ 10,000			
Parks	Founder's Park- paddle boat	TBD	\$ 50,000		\$ 50,000		
Parks	Rocket Ship Splash Pad	TBD	\$ 125,000	\$ 125,000			
Parks	DBP Bathroom Upgrade	TBD	\$ 150,000	\$ 150,000			
Parks	Resurface Basketball Courts	TBD	\$ 7,000	\$ 7,000			
Police	PD - Axon Body Cameras & In Car Year 3 of 5	CPF and GF Excess Reserves	\$ 127,110	\$ 42,370	\$ 42,370	\$ 42,370	
Police	PD - Flock System	GF Excess Reserves	\$ 49,950	\$ 49,950			
Police	Unit 4 PD Interceptor	CPF Excess Reserves & Int.	\$ 75,000	\$ 75,000			
Police	Interview Room Recording System to replace obsolete L3 System	PY GF Transfer	\$ 7,340	\$ 7,340			

**5YR CIP**

<b>Department</b>	<b>Project Description</b>	<b>Funding Source</b>	<b>Total</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
Public Safety	Replacement of Radios - Multi Year	GF Excess Reserves/TBD	\$ 415,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Public Works	Storm Water Line Repair/Improvements	Series 2021	\$ 250,000	\$ 250,000			
Public Works	Storm Water Back-Up Power Generation/Pumps	Series 2021	\$ 271,180	\$ 271,180			
Public Works	Storm Water SCADA Monitoring System	Series 2021	\$ 36,350	\$ 36,350			
Public Works	Street Striping and Crosswalks	Street Fund	\$ 15,000	\$ 15,000			
Public Works	Annual Paving Improvements - General	Street Fund	\$ 1,170,000	\$ 350,000	\$ 220,000	\$ 200,000	\$ 200,000
Public Works	Annual Paving Improvements - San Sebastian East	TBD	\$ 1,600,000		\$ 1,600,000		
Public Works	Joint Sealing - City Wide or Large Areas	Street Fund	\$ 30,000		\$ 30,000		
Public Works	Dredging of Lake Nassau or Clear Creek	TBD	\$ 1,549,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,399,000
Public Works	Architectural Design 120 Surf Court Buildout Upper Portions	TBD	\$ 10,000	\$ 10,000			
Public Works	120 Surf Court Buildout Upper Portion	TBD	\$ 100,000		\$ 100,000		
Sewer	WWTP Control Room & Building - Hardening to Category 5	TBD (Grant - Hazard Mit)	\$ 100,000	\$ 100,000			
Sewer	WW Lift Station 1- Surf Court	TBD	\$ 99,400		\$ 99,400		
Sewer	WW Lift Station 2 - Sandy Cove	TBD	\$ 91,000		\$ 91,000		
Sewer	WW Lift Station 3 - Baycrest	TBD	\$ 91,000		\$ 91,000		
Sewer	WW Lift Station 4 - Upper Bay	TBD	\$ 91,000		\$ 91,000		
Sewer	WW Lift Station 5 - Harbour/Grenada	TBD	\$ 91,000		\$ 91,000		
Sewer	Sewer Force Line Replacement	Cash Flow - Savings	\$ 750,000	\$ 300,000	\$ 225,000	\$ 225,000	
Sewer	Surf Court Lift Station - Force Main Line Replacement	TBD	\$ -				
Sewer	Engineering and Design	TBD	\$ 131,440		\$ 131,440		
Sewer	Odor Control	TBD	\$ 65,000		\$ 65,000		
Sewer	fencing	TBD	\$ 15,000		\$ 15,000		
Sewer	pipng adjustments	TBD	\$ 25,000		\$ 25,000		
Sewer	Force Main - relocate 900' of 12 inch force main	TBD	\$ 67,500		\$ 67,500		
Sewer	Sewer Line Camera	TBD	\$ 10,900	\$ 10,900			
Sewer	Repairs to electrical conduit and walkway	TBD	\$ 39,000		\$ 39,000		
Sewer	Wastewater Lines and Manhole Rehabilitation	TBD	\$ 1,500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Tourism	Signage - Wayfinding	TBD	\$ 25,000	\$ 25,000			

**5YR CIP**

<b>Department</b>	<b>Project Description</b>	<b>Funding Source</b>	<b>Total</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
Tourism	Mini-murals & Astronaut Sculptures	TBD	\$ 20,000	\$ 20,000			
Tourism	Landscape/Artscape Art Monument/City-Wide Monuments	TBD	\$ 100,000	\$ 100,000			
Water	Replace 250 booster pump (SP/UB to SP/Surf Court) - evaluate based on 12" line or	TBD	\$ 135,000		\$ 135,000		
Water	Water Tower Painting	Cash Flow - Savings	\$ 500,000		\$ 500,000		
Water	Replace 12-inch diameter Surface water supply pipeline b/w CLCWA and Nassau Ba	TBD	\$ 1,000,000		\$ 1,000,000		
Water	Rehabilitate and Restore Water Well at Swan Lagoon Water Plant; Includes 10K Hyd	TBD	\$ 545,950		\$ 545,950		
Water	Water Line Rehabilitation (TWDB)	Debt & TBD	\$ 3,039,600	\$ 769,800	\$ 769,800	\$ 500,000	\$ 500,000
Water	Water Line Rehabilitation (CLFRF)	COVID Relief Grant	\$ 986,150	\$ 986,150			
Water	Water Ground Storage Tank-5yr Maintenance	TBD	\$ 10,000		\$ 10,000		
Water	Water Ground Storage Tank Painting	TBD	\$ 130,860		\$ 130,860		
Water	Hardening of Water Lines @ Water Plant (grant)	TBD (Grant - Hazard Mit)	\$ 100,000	\$ 100,000			
Water	Backhoe-Caterpillar	TBD	\$ 125,000		\$ 125,000		
Water	Backhoe-Kubota (small)	TBD	\$ 35,500		\$ 35,500		
Water	Water Meter Replacement & Automation	TBD	\$ 971,330	\$ 308,110	\$ 323,520	\$ 339,700	
Water	Southeast Transmission Line Project	Debt + Cash Flow Savings	\$ 2,946,784	\$ 1,473,400		\$ 1,449,744	\$ 23,640
<b>Annual Totals</b>			<b>25,825,144</b>	<b>7,252,500</b>	<b>8,760,090</b>	<b>3,729,764</b>	<b>4,884,590</b>

Department: Non Departmental  
 Period Ending: 9/2024  
 Program: No Program

EDC FY24 Budget

Account	Description	FY20	FY21	FY22	FY23	FY23	FY23	FY24	FY24	FY24
		Actual 9-30-20	Actual 9-30-21	Actual 9-30-22	Amended Budget	YTD Actual	Projected 9-30-23	Budget Requests	City Mgr Budget	ADOPTED Budget
510-40400-000-	Sales Tax	352,335.14-	314,653.96-	364,713.55-	350,000.00-	235,196.81-	400,000.00-	385,000.00-		
510-45100-000-	Interest Income	5,181.01-	919.65-	2,212.04-	1,000.00-	16,973.43-	20,600.00-	10,600.00-		
510-49200-000-	Other Resources - PY				543,036.00-		603,015.00-	417,305.00-		
510-49300-000-	Other Resources - E0				616.00		417,305.00	1,005.00		
Subtotal:		357,516.15-	315,573.61-	366,925.59-	893,420.00-	252,170.24-	606,310.00-	811,900.00-		
Program number: No Program		357,516.15-	315,573.61-	366,925.59-	893,420.00-	252,170.24-	606,310.00-	811,900.00-		
Department number: Non Departmental		357,516.15-	315,573.61-	366,925.59-	893,420.00-	252,170.24-	606,310.00-	811,900.00-		
Revenue Subtotal -----		357,516.15-	315,573.61-	366,925.59-	893,420.00-	252,170.24-	606,310.00-	811,900.00-		

Department: 123 Economic Development

Program: No Program

Period Ending: 9/2024

Account	Description	FY20 Actual 9-30-20	FY21 Actual 9-30-21	FY22 Actual 9-30-22	FY23 Amended Budget	FY23 YTD Actual	FY23 Projected 9-30-23	FY24 Budget Requests	FY24 City Mgr Budget	FY24 ADOPTED Budget
510-60100-123-	CONTRACT SERVICES	19,755.00	19,745.00	19,740.00	19,730.00	19,780.16	19,780.00	20,430.00		
510-60200-123-	Dues, Fees, & Subscr	20,900.00	22,801.00	22,950.00	23,030.00	22,950.00	22,950.00	22,950.00		
510-60400-123-	Promotions	11,368.02	10,260.63	11,783.76	39,760.00	21,805.00	21,810.00	21,810.00		
510-60700-123-	Legal Fees	4,162.50	712.50	2,325.00	2,000.00	3,262.50	4,000.00	3,000.00		
510-63600-123-	Maint - Grounds		3,300.00	17,415.00						
510-63620-123-	Maint - Decorations	11,050.00	22,566.25	14,548.00	15,300.00	14,548.00	14,540.00	15,000.00		
510-65100-123-	Training & Travel		1,425.00	3,926.16	3,600.00	2,016.00	2,020.00	2,100.00		
510-65300-123-	CONTINGENCY			4,738.40						
510-65400-123-	TAX INCENTIVES	75,021.00	14,185.29	15,889.53	20,000.00	8,586.79	17,200.00	18,920.00		
510-65410-123-	EDC Projects - Undes	38,183.95		2,301.17	770,000.00	194,016.68	504,010.00	707,690.00		
Subtotal:		180,440.47	94,995.67	115,617.02	893,420.00	286,965.13	606,310.00	811,900.00		
510-70100-123-	Capital Expenditures		27,586.00							
Subtotal:			27,586.00							
510-90200-123-	Transfers Out - Wate		457,500.00	42,000.00						
Subtotal:			457,500.00	42,000.00						
Program number:	No Program	180,440.47	580,081.67	157,617.02	893,420.00	286,965.13	606,310.00	811,900.00		

Account	Description	FY20 Actual 9-30-20	FY21 Actual 9-30-21	FY22 Actual 9-30-22	FY23 Amended Budget	FY23 YTD Actual	FY23 Projected 9-30-23	FY24 Budget Requests	FY24 City Mgr Budget	FY24 ADOPTED Budget
510-70100-123-	Capital Expenditures	5,186.40	116,267.15							
	Subtotal:	5,186.40	116,267.15							
	Program number: 195 Fire & EMS	5,186.40	116,267.15							
	Department number: Economic Development	185,626.87	696,348.82	157,617.02	893,420.00	286,965.13	606,310.00	811,900.00		
	Expenditure Subtotal -----	185,626.87	696,348.82	157,617.02	893,420.00	286,965.13	606,310.00	811,900.00		
	Fund number: 510 EDC Fund	171,889.28-	380,775.21	209,308.57-		34,794.89				
***** End of Report *****										



**Notice About 2023 Tax Rates**

Property tax rates in City of Nassau Bay.  
 This notice concerns the 2023 property tax rates for City of Nassau Bay. 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** \$0.614746/\$100 Tax Rate Calculation Worksheet  
**This year's voter-approval tax rate** \$0.746169/\$100 Line 26 and Line 67

To see the full calculations, please visit [www.hctax.net](http://www.hctax.net) 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
General Fund	1,800,218

**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
Tax & Revenue Certificates of Obligation 2013	145,000	18,132	0	163,132
Tax & Revenue Certificates of Obligation 2015	150,000	12,810	0	162,810
Tax & Revenue Certificates of Obligation 2017	345,000	48,439	0	393,439
Tax & Revenue Certificates of Obligation 2021	215,000	58,000	0	273,000
Tax & Revenue Certificates of Obligation 2020	135,000	49,280	0	184,280
General Obligation Refunding Bonds 2021	130,000	35,850	0	165,850
Total required for 2023 debt service				\$1,342,511
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$906,700
- Excess collections last year				\$66,063
= Total to be paid from taxes in 2023				\$369,748
+ Amount added in anticipation that the unit will collect only 99.96% of its taxes in 2023				\$147
= Total debt levy				\$369,895

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Ann Harris Bennett, Harris County Tax Assessor-Collector on 09/06/2023 .

Visit [Texas.gov/PropertyTaxes](http://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.

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Nassau Bay

281-333-4211

Taxing Unit Name

Phone (area code and number)

1800 Space Park Drive Suite 200 Nassau Bay, TX 77058

https://www.nassaubay.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>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 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>	\$ 715,254,286
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. Enter 2022 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 in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 715,254,286
4.	<b>2022 total adopted tax rate.</b>	\$ 0.648979 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	<b>A. Original 2022 ARB values:</b> ..... \$ 68,239,448	
	<b>B. 2022 values resulting from final court decisions:</b> ..... - \$ 58,604,470	
	<b>C. 2022 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 9,634,978
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	<b>A. 2022 ARB certified value:</b> ..... \$ 44,498,272	
	<b>B. 2022 disputed value:</b> ..... - \$ 4,096,144	
	<b>C. 2022 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 40,402,128
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 50,037,106

<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>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 765,291,392
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>2022 taxable value lost because property first qualified for an exemption in 2023.</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 2023 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value:..... \$ 0</p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 1,105,060</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 1,105,060
11.	<p><b>2022 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 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p><b>A. 2022 market value:</b>..... \$ 0</p> <p><b>B. 2023 productivity or special appraised value:</b>..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 1,105,060
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 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.	\$ 173,517,977
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 590,668,355
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,833,313
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 53,049
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 3,886,362
18.	<p><b>Total 2023 taxable value on the 2023 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> <p><b>A. Certified values:</b>..... \$ 779,619,491</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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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> ..... - \$ 206,532,690</p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	\$ 573,086,801

<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.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2023 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> ..... \$ <u>44,259,536</u></p> <p><b>B. 2023 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> ..... + \$ <u>27,050,678</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. <span style="float: right;">\$ <u>71,310,214</u></span></p>	
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 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 in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>0</u>
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>644,397,015</u>
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ <u>321,863</u>
23.	<b>Total 2023 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 2022. 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, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ <u>11,885,925</u>
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ <u>12,207,788</u>
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>632,189,227</u>
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.614746</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 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>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ <u>0.595814</u> /\$100
29.	<b>2022 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> .	\$ <u>765,291,392</u>

<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 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 4,559,713
31.	<p><b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;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 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 48,703</p> <p><b>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. .... - \$ 956,107</p> <p><b>C. 2022 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</p> <p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ -907,404</p> <p><b>E.</b> Add Line 30 to 31D. .... \$ 3,652,309</p>	
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 632,189,227
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.577724 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 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</p> <p><b>B. 2022 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</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. .... \$ 0.000000 /\$100</p>	
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 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</p> <p><b>B. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. .... \$ 0.000000 /\$100</p>	

<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.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 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..... \$ <u>0</u></p> <p><b>B. 2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 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. .... \$ <u>0</u></p> <p><b>B. 2022 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, 2021 and ending on June 30, 2022. .... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p><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.</p> <p><b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0</u></p> <p><b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.577724</u> /\$100
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.577724</u> /\$100
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.597944</u> /\$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
<b>D41.</b>	<p><b>Disaster Line 41 (D41): 2023 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</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>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).</p>	\$ 0.000000 /\$100
<b>42.</b>	<p><b>Total 2023 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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><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></p> <p>Enter debt amount ..... \$ 1,342,511</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 906,700</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 435,811</p>	\$ 435,811
<b>43.</b>	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 66,063
<b>44.</b>	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ 369,748
<b>45.</b>	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector. <sup>30</sup> ..... 99.96 %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... 99.96 %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... 99.68 %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... 99.85 %</p> <p><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></p>	99.96 %
<b>46.</b>	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 369,895
<b>47.</b>	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 644,397,015
<b>48.</b>	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.057401 /\$100
<b>49.</b>	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.655345 /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): 2023 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.</p>	\$ _____ /\$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 2023 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 2022 or May 2023, 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. Taxing units that adopted the sales tax before November 2022, 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>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</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> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 644,397,015
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	<b>2023 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> .	\$ 0.614746 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.614746 /\$100
57.	<b>2023 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> .	\$ 0.655345 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.655345 /\$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>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 644,397,015
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	<b>2023 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).	\$ 0.655345 /\$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)



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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.<sup>39</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 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 before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</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>42</sup>

Individual components can be negative, but the overall rate would 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>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63.</b>	<b>Year 3 component.</b> Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.739803 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.069971 /\$100
C.	Subtract B from A.....	\$ 0.669832 /\$100
D.	Adopted Tax Rate.....	\$ 0.648979 /\$100
E.	Subtract D from C.....	\$ 0.020853 /\$100
<b>64.</b>	<b>Year 2 component.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.779203 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.779203 /\$100
D.	Adopted Tax Rate.....	\$ 0.722120 /\$100
E.	Subtract D from C.....	\$ 0.057083 /\$100
<b>65.</b>	<b>Year 1 component.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.735008 /\$100
B.	Unused increment rate (Line 64).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.735008 /\$100
D.	Adopted Tax Rate.....	\$ 0.722120 /\$100
E.	Subtract D from C.....	\$ 0.012888 /\$100
<b>66.</b>	<b>2023 unused increment rate.</b> Add Lines 63E, 64E and 65E.	\$ 0.090824 /\$100
<b>67.</b>	<b>Total 2023 voter-approval tax rate, including the unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.746169 /\$100

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

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §§26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)

## 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
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.577724 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 644,397,015
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.077591 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.057401 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.712716 /\$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>47</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
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.648979 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . <b>- or -</b> If a disaster occurred prior to 2022 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 2022, complete the separate <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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. <b>- or -</b> If the taxing unit adopted a tax rate above the 2022 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
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 590,668,355
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 632,189,227
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0.000000 /\$100

<sup>46</sup> Tex. Tax Code §26.042(b)

<sup>47</sup> Tex. Tax Code §26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 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 67 (taxing units with the unused increment rate).	\$ <u>0.746169</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.614746 /\$100  
 As applicable, enter the 2023 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.** ..... \$ 0.746169 /\$100  
 As applicable, enter the 2023 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 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
 Indicate the line number used: 67
  
- De minimis rate.** ..... \$ 0.712716 /\$100  
 If applicable, enter the 2023 de minimis rate from Line 72.

**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>50</sup>

**print here** ▶ Ann Harris Bennett  
 Harris County Tax Assessor-Collector  
 \_\_\_\_\_  
 Printed Name of Taxing Unit Representative

**sign here** ▶ *Ann Harris Bennett*  
 \_\_\_\_\_  
 Taxing Unit Representative

9/6/2023  
 \_\_\_\_\_  
 Date

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)