

# CITY OF BLUE MOUND



# ADOPTED BUDGET 2024-2025

Mary Louise Nicholson  
County Clerk  
by ngorena

## City of Blue Mound Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by \$.64. The property tax revenue to be raised from new property added to the tax roll this year is \$1,754.00.

The members of the governing body voted on the budget as follows:

**FOR: Mayor Darlene Copeland, Monica Machietto, Paul Lennox, Edgar Valencia, Elsie Bravo**

**AGAINST: Edgar Valencia, Elsie Bravo**

**PRESENT** and not voting:

**ABSENT: Fred Smith**

### Property Tax Rate Comparison

	<b>2024-2025</b>	<b>2023-2024</b>
Property Tax Rate:	\$0.722033/\$100	\$0.681745/\$100
No-New-Revenue Tax Rate:	\$0.722033/\$100	\$0.321151/\$100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.663594/\$100	\$0.436341/\$100
Voter-Approval Tax Rate:	\$0.750588/\$100	\$0.502259/\$100
Debt Rate:	\$0.058439/\$100	\$0.050647/\$100
De Minimis Rate:	\$0.932873/\$100	\$0.681745/\$100

**Total debt obligation for City of Blue Mound secured by property taxes: \$147,057.00**

The following table compares the taxes imposed on the average residence homestead by the City of Blue Mound last year to the taxes proposed to be imposed on the average residence homestead by the City of Blue Mound this year:

	<b>2023</b>	<b>2024</b>	<b>Change</b>
<b>Total Tax Rate (per \$100 of Value)</b>	\$0.681745	\$0.722033	5.91%
<b>Average Homestead Taxable Value</b>	\$ 158,150.00	\$ 175,594.00	Increase of \$17,444.00, or 11.03%
<b>Tax on Average Homestead</b>	\$ 1,075.42	\$ 1,267.85	Increase of \$192.43, or 17.89%
<b>Total Tax Levy on All Properties</b>	\$ 1,753,363.00	\$ 1,753,362.36	decrease of \$.64 or 0%

For assistance with tax calculations, please contact the tax assessor for the City of Blue Mound at 817-884-1100 or [tnt@tarrantcountytx.gov](mailto:tnt@tarrantcountytx.gov), or visit <https://taxonline.tarrantcounty.com/TaxPayer/landing-page-en-us> for more information

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# FY 2024-2025 Proposed Budget

## Introduction

The property tax revenue in this proposed budget is based on the proposed No New Revenue tax rate of \$0.722033.

This document explains funds and provides an estimated fund balance for all funds. It provides a summary of the revenue and expenditures for all funds as well, which are detailed in the actual budget document. Also included is a 2-year history of staffing positions compared to the budgeted positions for FY 2024-2025.

## Funds

The table below shows the City of Blue Mound funds with fund numbers.

City of Blue Mound Funds	
General Fund (general municipal operations)	100
Crime Control Prevention	200
Special Revenue Fund (Court Security/Technology Fund)	300
State & Local Fiscal Recovery Fund	400
Capital Projects Fund	500
Debt Service Fund (debt payment for bonds)	600
Enterprise Fund (Water/Sewer)	900
Drainage Fund	910

These funds have a *balance*, called fund balance. Fund balance, in its simplest form is:

- The difference between assets and liabilities in the fund (similar to a business’s net worth).
- Rolls over year to year and can fluctuate up or down.

Below are the estimated balances of the City’s funds. These are estimates as the bank reconciliations and audit for FY 2022-24 are not completed. They do not necessarily equate to actual cash on hand nor what is available to spend because funds may owe each other.

These amounts also do not include any reserves (saving for down times). Reserves are to cover operating costs in the event the City stops receiving revenue or there is a decline in revenue.

- The recommended best practice for reserves is 90 days of operating expenses.
- The council can adopt a reserve policy as it sees fit. To date, the City does not have a formal reserve policy in place.
- 90 days operating reserves for the General fund = \$445,000. Adjusted Fund Balance for FY 2023 year-end = \$466,688.00.
- 90 days reserves for the Water/Sewer Fund = \$205,171. Adjusted Fund Balance for FY 2023 year-end = \$1,339,362.00.
- Fund balance can be used for capital projects/purchases and to balance the budget.



ESTIMATED Fund Balance							
	Fund	FY 2022 Beginning Balance	FY 2022 Estimated Ending Balance	FY 2023 Estimated Beginning Balance	FY 2023 Anticipated Ending Balance	FY 2024 Estimated Beginning Fund Balance	FY 2024 Estimated Ending Fund Balance
100	*General Fund	\$490,758.00	\$1,071,430.00	\$1,071,430.00	\$911,939.00	\$911,939.00	\$1,236,939.00
200	Crime Control & Prevention	\$34,385.00	\$104,025.00	\$104,025.00	\$83,727.00	\$83,727.00	\$83,427.00
300	Court Technology & Security	\$49,765.00	\$64,537.00	\$64,537.00	\$69,788.00	\$69,788.00	\$72,688.00
400	State & Local Fiscal Recovery	\$302,919.00	\$93,000.00	\$125,000.00	\$102,000.00	\$102,000.00	0
600	Debt Service	\$0.00	\$51,662.00	\$51,662.00	\$61,587.00	\$61,587.00	0
900	*Enterprise (Water/Sewer)	\$708,350.00	\$967,126.00	\$967,126.00	\$1,544,362.00	\$1,544,362.00	\$1,478,162.00
910	Drainage	\$89,758.00	\$139,774.00	\$139,774.00	\$116,774.00	\$116,774.00	\$88,374.00
These are estimated numbers until financial audits are concluded and do not take into account the necessary reserves for GF and UF.* Unrestricted, can be used as needed. GF can supplement UF but not vice versa.							

### Budget Summary

The budgeted revenue for the General Fund is \$2,611,016.00. Expenses for the General Fund are budgeted at \$2,523,366.00.

The tables below summarize the revenue and expenses by fund.

Fund Summary of Revenue and Expenses			
Revenue and Expenses	Revenue	Expenses	Surplus/(Deficit)
100 General Fund	\$ 2,611,016.00	\$ 2,523,366.00	\$ 87,650.00
300 Court Restricted	\$ 4,500.00	\$ -	\$ 4,500.00
500 Capital Projects	\$ 386,225.00	\$ 386,225.00	\$ -
600 Debt Service	\$ 594,799.00	\$ 602,544.00	\$ (7,745.00)
900 Utility Fund	\$ 1,413,960.00	\$ 1,643,828.00	\$ (229,868.00)
910 Utility Drainage Fund	\$ 52,800.00	\$ 55,675.00	\$ (2,875.00)

The table below is a comparison of budgeted expenses for the current year and the proposed FY 2025 budget.

Department Summary	FY 2024 Budget	FY 2025 Budget	Change from Prior Year
General Fund Expenses			
100-200 City Council	\$ 46,045.00	\$ 51,730.00	12.35%
100-300 *Admin	\$ 423,813.00	\$ 563,385.00	32.93%
100-350 **Internet Technology	\$ -	\$ 95,995.00	
100-500 Fire Department	\$ 182,066.00	\$ 231,709.00	27.27%
100-700 Municipal Court	\$ 99,746.00	\$ 99,490.00	-0.26%
100-790 ***Code Enforcement	\$ 40,423.00	\$ -	-100.00%
100-800 ****Police Department	\$ 908,681.00	\$ 943,171.00	3.80%
100-820 Community Center/Food Pantry	\$ 7,100.00	\$ 11,900.00	67.61%
100-830 Parks	\$ 5,783.00	\$ 6,270.00	8.42%
100-840 Streets	\$ 141,710.00	\$ 276,904.00	95.40%
100-850 Food Pantry (prev. under Com. Ctr.)		\$ 7,167.00	
100-860 *****Public Works	\$ 176,594.00	\$ 235,645.00	33.44%

\*Admin. Increase is mainly attributed to \$106k in capital projects

\*\*Internet Tech. is a new dept., not a new expense. All IT expenses from all depts are here.

\*\*\*Code Enforcement has been moved under the Police Department.

\*\*\*\*The reduction in the Police Department is due to IT expenses being moved

The table below compares budgeted staffing positions. In FY 2022, there were 24 positions budgeted. The FY 2025 budget has 19 positions, including a requested full-time firefighter/Paramedic, compared to 18.5 budgeted positions in FY 2024. The Fire Chief is a contractor and no longer an employee.

### Budgeted Positions

	FY 2022	FY 2023	FY 2024	FY 2025
<b>Administration</b>				
City Administrator/Finance Direct	0	1	1	1
City Secretary/Court Administrator	1	0	0	0
City Secretary	0	1	1	1
Asst City Secretary/Finance Mgr	1	0	0	0
Accounts Payable Clerk	1	1	1	1
Court Administrator	1	1	1	0
Court Clerk	1	0	0	1
Code Enforcement	1	0	0	0
<b>Total</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Police Department</b>				
Chief	1	1	1	1
Sergeant	1	1	1	1
Detective	1	1	1	1
Patrol Officer	6.5	4	4	5
Dispatcher	4	0	0	0
Administrative Coordinator	0	1	1	0
Code Enforcement	0	1	1	1
<b>Total</b>	<b>13.5</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Water/Sewer</b>				
Public Works Director	0	1	1	1
Public Works Superintendent	1	0	0	0
Water Technician	0	1	1	1
Public Works Technician	1	0.5	1	1
Utility Billing Clerk/Permits	1	1	1	1
Lead Water/Sewer Technician	0	1	1	1
<b>Total</b>	<b>3</b>	<b>4.5</b>	<b>5</b>	<b>5</b>
<b>Fire Department</b>				
Fire Chief	0.5	0.5	0.5	contract
Paid Firefighter (Requested)				1
Volunteer (partial paid)	varies	varies	varies	varies
<b>Total</b>				<b>1</b>

## Budget Process

Each department director determines departmental needs and enters and reviews them with the City Administrator. The City Administrator reviews the budget with the Mayor before submitting it to the City Council. Budget workshops are held as needed. The Council adopts the budget by ordinance. Budget amendments are made only as necessary and upon approval by the Council via ordinance.

The FY 2024-2025 budget process will incorporate community input from workshops and public hearings.

<b>FY 2024-2025 Budget Calendar</b>	
1/25/2024	Draft budgets entered into software
Week of 4/22/2024	Department budget meetings
5/20/2023	Regular CC mtg: Budget workshop
WO 6/5/2024	Budgets finalized in Incode
6/17/2024	Regular CC mtg: Budget workshop
6/21/2024	Deadline to send tax rate calculation data
7/8/2024	Finalized budget books delivered
7/16/2024	Regular CC meeting, budget discussion
7/20/2024	Budget filed with CS for adoption on 08/20/24
7/25/2024 (est)	Tax rolls from TAD
8/10/2024 (est)	Send Posting notice in paper for Budget Hearing on 08/20/24
8/7/2024	Submit tax rates to CC and post on website
8/15/2024	Notice posted in paper for Budget Hearing on 08/20/24
	Budget filed with City Sec if vote on Sept 17th
8/20/2024	Regular CC mtg: Budget Public Hearing Adopt budget or postpone vote til Sept 17th. Vote on Proposed tax rate for publication
9/13/2024	Publish notice for tax rate hearing
9/17/2024	Last regular Council meeting to adopt budget and tax rate Amend budget if necessary Adopt budget if not adopted on 08/20/24 (BEFORE TAX RATE) Tax rate hearing/Adopt tax rate Ratify budget if more property tax revenue based on rate adopted Adopted Tax Rate to Tax Assessor (desired)
9/26/2024	last day to vote on tax rate if notice published 09/13/2024
9/21/2024	<b>Last day to publish notice for hearing on tax rate for vote on 09/27/24</b>
9/27/2024	<b>Last day to legally adopt budget and tax rate</b>

## Ad Valorem Taxes

Ad Valorem taxes, or property taxes, are based on the certified property values provided by the Tarrant County Appraisal District. The Tax Assessor for Tarrant County calculates the De Minimis (applicable to cities with a population less than 30,000), No New Revenue, and Voter Approval rates.

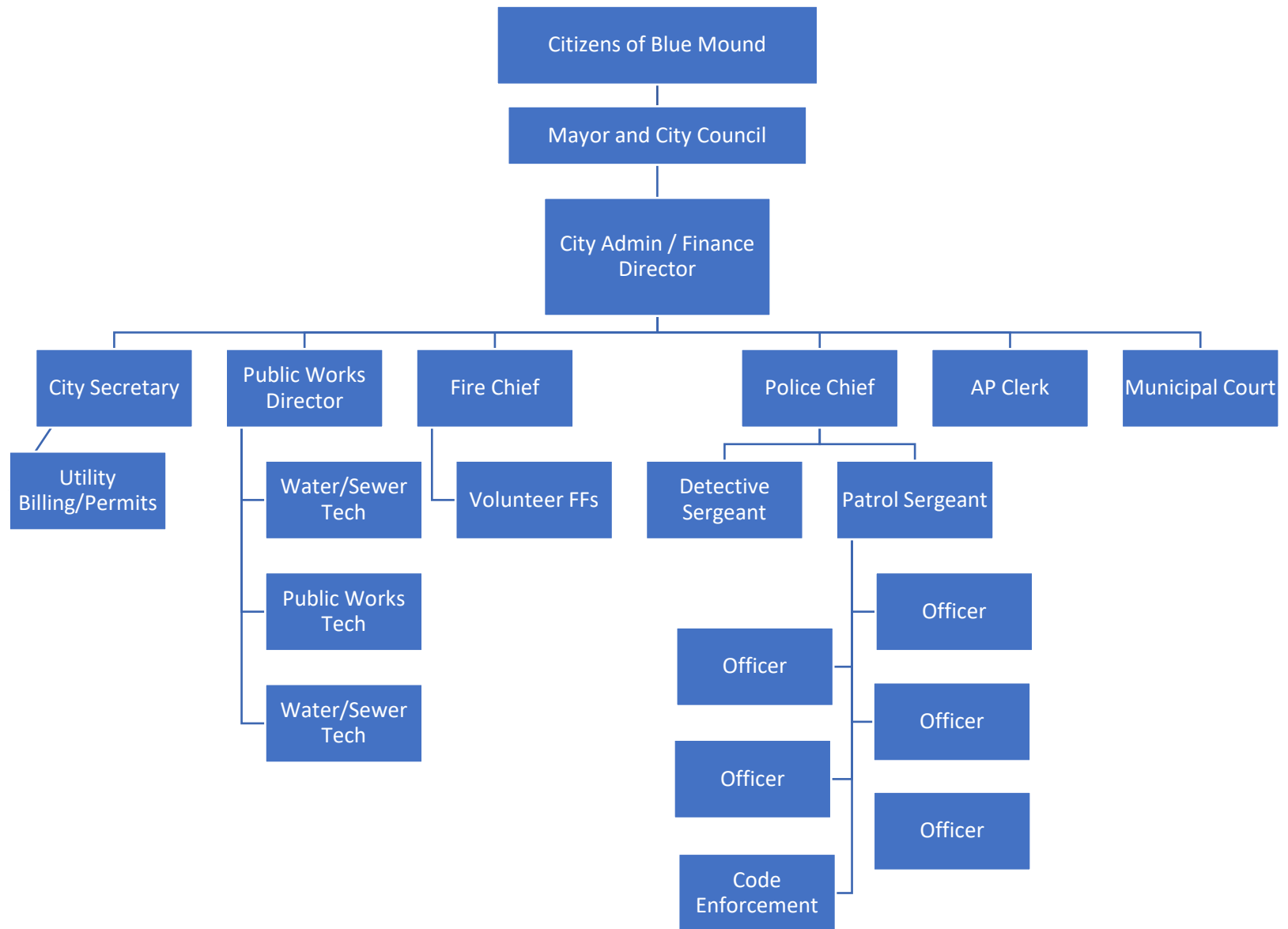
- De Minimis Rate: Rate necessary for cities to raise \$500,000 with current year values and pay for debt.
- No New Revenue Rate: The rate that provides the same amount of revenue on the same properties from the certified roll from the previous year, less any new property annexed or new improvements.
- Voter Approval Rate: Rate that if adopted by the taxing entity, automatically triggers an election on the rate.

The total tax rate is a combination of the maintenance and operations rate (M&O) and the debt rate (Interest and Sinking).

For the City, the 2024 proposed rates are:

- Total Tax Rate: \$.722033 per \$100 of valuation
  - Maintenance & Operations (M&O) rate: \$.663594 per \$100 of valuation
  - Debt Service (Interest & Sinking) Rate: \$.058439 per \$100 of valuation.

# City of Blue Mound Organization Chart







# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Fund: 100 - General Fund**

**Revenue**

**Department: 300 - City Hall**

<a href="#">100-300-4030-00</a>	Miscellaneous City Income	\$0.00	\$16,224.77	\$0.00	\$6,592.02	\$0.00
<a href="#">100-300-4031-00</a>	Cell Tower Lease Income	\$24,264.00	\$15,145.49	\$14,000.00	\$16,913.56	\$22,000.00
<a href="#">100-300-4032-00</a>	Dumpster Income	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
<a href="#">100-300-4040-00</a>	Photo Copies	\$0.00	\$30.35	\$0.00	\$13.80	\$0.00
<a href="#">100-300-4041-00</a>	Fingerprinting	\$0.00	\$30.00	\$0.00	\$119.79	\$0.00
<a href="#">100-300-4050-00</a>	Credit Card Processing Fees	\$0.00	\$525.80	\$1,500.00	\$1,687.96	\$1,700.00
<a href="#">100-300-4121-00</a>	Trash Service	\$152,786.40	\$174,465.26	\$152,786.00	\$136,465.98	\$182,400.00

**Budget Detail**

Budget Code	Description			Units	Price	Amount
*2024-2025	Additional carts (200/mo.)			12	\$1,920.00	\$23,040.00
*2024-2025	Monthly trash service			12	\$13,280.00	\$159,360.00
<a href="#">100-300-4210-00</a>	Ad Valorem Taxes	\$967,425.76	\$921,836.83	\$1,594,314.85	\$1,517,005.48	\$1,753,362.36
<a href="#">100-300-4211-00</a>	Ad Valorem Delinquent Taxes	\$15,000.00	\$9,051.62	\$5,000.00	\$5,464.26	\$5,000.00
<a href="#">100-300-4212-00</a>	Ad Valorem Penalty and Interest	\$0.00	\$7,233.68	\$4,500.00	\$6,878.79	\$4,500.00
<a href="#">100-300-4213-00</a>	Vehicle Inventory Tax Overage Payment	\$0.00	\$89,737.32	\$0.00	\$356.52	\$0.00
<a href="#">100-300-4220-00</a>	City Sales Taxes	\$315,860.00	\$251,626.97	\$207,000.00	\$177,243.69	\$307,000.00
<a href="#">100-300-4310-00</a>	Electric Franchisee Fee	\$53,000.00	\$52,427.38	\$53,000.00	\$30,662.28	\$53,000.00
<a href="#">100-300-4320-00</a>	Franchise Fees	\$15,000.00	\$67,702.49	\$43,000.00	\$33,980.14	\$43,000.00
<a href="#">100-300-4510-00</a>	Animal License/Tags, etc.	\$1,500.00	\$2,130.00	\$2,000.00	\$1,093.25	\$2,000.00
<a href="#">100-300-4520-00</a>	Building Permits	\$42,000.00	\$56,620.98	\$54,000.00	\$57,091.36	\$54,000.00
<a href="#">100-300-4943-00</a>	Late Fees -Trash	\$0.00	\$2,948.40	\$3,000.00	\$3,102.62	\$3,000.00
<a href="#">100-300-7040-00</a>	Interest Earned - Bank Acct	\$1,200.00	\$200.36	\$300.00	\$28,843.02	\$300.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-300-9800-00</a>	Transfer from Utility Fund	\$27,515.00	\$0.00	\$61,338.00	\$0.00	\$74,408.00
*2024-2025	Cloud storage (25%)			12	\$150.00	\$1,800.00
*2024-2025	Incode cashiering suite			1	\$743.00	\$743.00
*2024-2025	Incode financials suite			1	\$1,455.00	\$1,455.00
*2024-2025	Incode handheld reader			1	\$885.00	\$885.00
*2024-2025	Incode personnel suite			1	\$383.00	\$383.00
*2024-2025	Incode TCM suite			1	\$310.00	\$310.00
*2024-2025	Incode time entry suite			1	\$276.00	\$276.00
*2024-2025	Incode Tyler U suite			1	\$268.00	\$268.00
*2024-2025	Incode UB online suite			1	\$403.00	\$403.00
*2024-2025	Incode utility billing module			1	\$3,096.00	\$3,096.00
*2024-2025	IT contracted services email only 2 users			12	\$50.00	\$600.00
*2024-2025	IT contracted services full users (1)			12	\$175.00	\$2,100.00
*2024-2025	Office 365 G1 (2 users)			1	\$240.00	\$240.00
*2024-2025	Office 365 G3 (1 user)			1	\$276.00	\$276.00
*2024-2025	Portion of Accounts Payable (25%)			1	\$10,676.00	\$10,676.00
*2024-2025	Portion of City Admin/Finance Dir 35%			1	\$35,000.00	\$35,000.00
*2024-2025	Portion of City Secretary (35% of CS, 15% HR)			1	\$15,705.00	\$15,705.00
*2024-2025	Server backup (.5)			12	\$16.00	\$192.00
<b>City Hall Revenue</b>		<b>\$1,615,551.16</b>	<b>\$167,281.62</b>	<b>\$2,195,738.85</b>	<b>\$2,023,564.52</b>	<b>\$2,505,670.36</b>

Revenue						
Department: 500 - Fire Dept						
<a href="#">100-500-4120-00</a>	Rural Fire Services	\$8,000.00	\$12,478.35	\$8,000.00	\$8,500.00	\$8,000.00
<b>Fire Dept. Revenue</b>		<b>\$8,000.00</b>	<b>\$1,247.35</b>	<b>\$8,000.00</b>	<b>\$8,500.00</b>	<b>\$8,000.00</b>



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Revenue**

**Department: 700 - Muni Court**

<a href="#">100-700-4030-00</a>	Miscellaneous City Income	\$0.00	\$1,041.62	\$0.00	\$1,040.00	\$0.00
<a href="#">100-700-4050-00</a>	Credit Card Processing Fees	\$3,000.00	\$1,192.08	\$3,000.00	\$1,002.04	\$1,500.00
<a href="#">100-700-4402-00</a>	Arrest Warrant Fee	\$30,000.00	\$17,723.19	\$18,000.00	\$6,593.99	\$10,000.00
<a href="#">100-700-4403-00</a>	Child Safety	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
<a href="#">100-700-4403-10</a>	Seat Belt Fine	\$0.00	\$87.50	\$0.00	\$137.51	\$0.00
<a href="#">100-700-4404-00</a>	Defensive Driving Course	\$1,000.00	\$403.91	\$396.00	\$410.00	\$396.00
<a href="#">100-700-4405-00</a>	Dismissals	\$3,000.00	\$670.00	\$900.00	\$300.00	\$500.00
<a href="#">100-700-4405-10</a>	Deferred Disposition	\$54,000.00	\$30,315.41	\$32,400.00	\$6,452.49	\$8,000.00
<a href="#">100-700-4406-00</a>	Fine Amount	\$168,000.00	\$74,455.42	\$84,000.00	\$43,992.92	\$60,000.00
<a href="#">100-700-4408-00</a>	Driver License	\$1,800.00	\$1,059.41	\$1,200.00	\$470.86	\$700.00
<a href="#">100-700-4409-00</a>	Payment Plan Fee	\$2,100.00	\$1,326.24	\$1,500.00	\$458.79	\$500.00
<a href="#">100-700-4412-00</a>	Traffic Fund	\$3,000.00	\$1,120.15	\$1,200.00	\$664.14	\$750.00
<b>Municipal Court Revenue</b>		<b>\$265,900.00</b>	<b>\$129,419.93</b>	<b>\$142,596.00</b>	<b>\$61,859.74</b>	<b>\$82,346.00</b>

**Revenue**

**Department: 800 - Police Dept**

<a href="#">100-800-4030-00</a>	Miscellaneous City Income	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<a href="#">100-800-4430-00</a>	Police Asset Forfeiture	\$0.00	\$0.00	\$0.00	\$1,960.29	\$0.00
<a href="#">100-800-4600-00</a>	Voluntary Donation	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
<b>Police Dept. Revenue</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,210.29</b>	<b>\$0.00</b>

**Revenue**

**Department: 820 - Community Center**

<a href="#">100-820-4020-00</a>	Community Center Rental	\$12,000.00	\$16,110.00	\$15,000.00	\$7,501.00	\$15,000.00
<b>Community Center Revenue</b>		<b>\$12,000.00</b>	<b>\$16,110.00</b>	<b>15000</b>	<b>\$7,626.00</b>	<b>\$15,000.00</b>



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Revenue**

**Department: 830 - Parks**

<a href="#">100-830-4640-00</a> Park Donations	\$0.00	\$82.00	\$0.00	\$16.00	\$0.00
<b>Parks Revenue</b>	\$0.00	\$82.00	0	\$16.00	\$0.00
<b>General Fund Total Revenue</b>	<b>\$1,902,651.16</b>	<b>\$1,831,295.00</b>	<b>\$2,361,334.00</b>	<b>\$2,105,017.55</b>	<b>\$2,611,016.36</b>



# City of Blue Mound Proposed Budget FY 2024-2025

	<b>2022-2023 Total Budget</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Proposed Budget</b>
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**Expense**

**Department: 200 - City Council**

<a href="#">100-200-6131-50</a>	Contract Services - City Council	\$24,350.00	\$23,650.00	\$24,350.00	\$18,050.00	\$24,350.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Mayor council pay (per month)	12	\$1,800.00	\$21,600.00
*2024-2025	Place 1 council pay (per meeting)	11	\$50.00	\$550.00
*2024-2025	Place 2 council pay (per meeting)	11	\$50.00	\$550.00
*2024-2025	Place 3 council pay (per meeting)	11	\$50.00	\$550.00
*2024-2025	Place 4 council pay (per meeting)	11	\$50.00	\$550.00
*2024-2025	Place 5 council pay (per meeting)	11	\$50.00	\$550.00

<a href="#">100-200-6180-00</a>	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Tarrant County Mayor's Council annual dues	1	\$350.00	\$350.00

<a href="#">100-200-6190-00</a>	Election Expenses	\$0.00	\$8,173.62	\$17,000.00	\$1,793.75	\$17,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Tarrant Co. Elections services, general election	1	\$8,500.00	\$8,500.00
*2024-2025	Tarrant Co. Elections services, special election	1	\$8,500.00	\$8,500.00

<a href="#">100-200-6210-00</a>	Training, Travel & Education	\$2,659.28	\$0.00	\$3,995.00	\$6.00	\$9,330.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Annual TML Conference 3 meals/day/4 days per reg.	60	\$50.00	\$3,000.00
*2024-2025	Annual TML Conference hotel / 2 nights /5 people	1	\$2,500.00	\$2,500.00
*2024-2025	Annual TML Conference registration (Houston)	5	\$400.00	\$2,000.00
*2024-2025	TML Conf. mileage (IRS rate) 544 m/3 days/5 people	1	\$1,830.00	\$1,830.00





# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-200-6220-00</a>	Employee Uniforms	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	City uniform shirts	6	\$50.00	\$300.00

<a href="#">100-200-6272-00</a>	Bond Insurance	\$193.76	\$200.00	\$200.00	\$175.00	\$200.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Bond for Mayor and Mayor-Pro Tem	2	\$100.00	\$200.00

<a href="#">100-200-6410-00</a>	Office Supplies	\$200.00	\$197.85	\$200.00	\$170.75	\$200.00
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<a href="#">100-200-6420-00</a>	Operating Supplies	\$0.00	\$31.93	\$0.00	\$261.84	\$0.00
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<b>City Council Expenses</b>	<b>\$27,403.04</b>	<b>\$33,506.05</b>	<b>\$46,045.00</b>	<b>\$20,807.00</b>	<b>\$51,730.00</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 300 - City Hall**

<a href="#">100-300-6020-00</a>	Audit Expenses	\$32,500.00	\$8,225.00	\$22,500.00	\$0.00	\$50,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Annual Audit (1/2), FY 23 & 24	2	\$25,000.00	\$50,000.00

<a href="#">100-300-6030-00</a>	Bank Charges	\$0.00	\$0.00	\$540.00	\$0.00	\$3,840.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Analysis fees/mo. statements (acct 0250)	12	\$200.00	\$2,400.00
*2024-2025	Analysis fees/mo. statements (acct 5951)	12	\$20.00	\$240.00
*2024-2025	Analysis fees/mo. statements (acct 9920)	12	\$100.00	\$1,200.00

<a href="#">100-300-6070-00</a>	Cleaning & Janitorial Supplies	\$500.00	\$79.95	\$500.00	\$127.57	\$500.00
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<a href="#">100-300-6090-00</a>	Community Relations & Events	\$4,500.00	\$7,972.00	\$6,315.00	\$1,559.99	\$19,800.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Best Holiday Decorations award	1	\$100.00	\$100.00
*2024-2025	Christmas Event	1	\$7,500.00	\$7,500.00
*2024-2025	Fall Festival Event	1	\$7,000.00	\$7,000.00
*2024-2025	Misc.	1	\$5,000.00	\$5,000.00
*2024-2025	Yard of the Quarter award	4	\$50.00	\$200.00

<a href="#">100-300-6110-00</a>	Computer & Software Expenses	\$883.00	\$9,215.55	\$1,435.00	\$7,176.72	\$1,541.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Adobe Pro	12	\$23.00	\$276.00
*2024-2025	Annual hosting/maint. for Code of Ords. online	1	\$1,265.00	\$1,265.00

<a href="#">100-300-6131-00</a>	Contract Services - Bookkeeping	\$25,000.00	\$30,127.22	\$0.00	\$436.50	\$5,000.00
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# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-300-6136-00</a>	Contract Services - Housekeeping	\$0.00	\$0.00	\$1,200.00	\$800.00	\$1,200.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	General cleaning	12	\$100.00	\$1,200.00

<a href="#">100-300-6137-00</a>	Contract Services - Human Resources	\$856.00	\$718.58	\$315.50	\$584.06	\$315.50
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Carrier notifications, annual	1	\$122.50	\$122.50
*2024-2025	COBRA Admin Fees (per EE per Qtr.)	3	\$45.00	\$135.00
*2024-2025	COBRA renewal fee, annual	1	\$58.00	\$58.00

<a href="#">100-300-6138-00</a>	Contract Services - Inspections	\$15,600.00	\$17,700.00	\$15,600.00	\$23,620.73	\$21,600.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Monthly inspections for permits	12	\$1,800.00	\$21,600.00

<a href="#">100-300-6139-00</a>	Contract Services - IT	\$6,750.00	\$13,670.25	\$8,834.00	\$7,125.47	\$0.00
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<a href="#">100-300-6150-00</a>	Contract Services-Other	\$950.00	\$3,457.40	\$1,975.00	\$8,182.86	\$6,255.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Misc. mailings to residents	6	\$100.00	\$600.00
*2024-2025	Monthly charges Xerox	12	\$140.00	\$1,680.00
*2024-2025	Tax Assessor - Collections (based on # of accts)	1	\$975.00	\$975.00
*2024-2025	Tyler W2/1099 services	1	\$3,000.00	\$3,000.00

<a href="#">100-300-6170-00</a>	Credit Card Fees	\$0.00	\$1,155.42	\$2,490.00	\$3,155.71	\$4,320.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Permitting	12	\$360.00	\$4,320.00



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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[100-300-6180-00](#) Dues & Subscriptions \$1,319.00 \$1,908.90 \$2,080.00 \$1,959.06 \$2,230.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Costco annual membership	1	\$180.00	\$180.00
*2024-2025	Council of Govts annual membership	1	\$200.00	\$200.00
*2024-2025	GFOA of TX (GFOAT) membership - fin. dir.	1	\$60.00	\$60.00
*2024-2025	Govt Finance Officers Assoc (GFOA) membership	1	\$150.00	\$150.00
*2024-2025	Notary membership (City sec, AP clerk)	2	\$150.00	\$300.00
*2024-2025	Texas City Managers Assoc. (TCMA) membership	1	\$265.00	\$265.00
*2024-2025	Texas Muni HR Association	1	\$75.00	\$75.00
*2024-2025	TX Muni. Clerks Assoc. membership	1	\$100.00	\$100.00
*2024-2025	Tx Municipal League (TML) annual membership - City	1	\$900.00	\$900.00

[100-300-6205-00](#) Employee Relations \$1,500.00 \$1,583.51 \$1,000.00 \$1,556.06 \$5,650.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Employee Appreciation Week	1	\$250.00	\$250.00
*2024-2025	Holiday/Awards Banquet	1	\$5,000.00	\$5,000.00
*2024-2025	Working Lunches	1	\$400.00	\$400.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-300-6210-00</a>	Training, Travel & Education	\$5,220.00	\$3,567.99	\$5,240.00	\$4,147.97	\$4,750.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Accounts Payable training	1	\$400.00	\$400.00
*2024-2025	Gov't. Finance Offers. Assoc. TX conf. reg (FD)	1	\$500.00	\$500.00
*2024-2025	Gov't. Finance officers. Assoc. TX lodging, (2 nts)	1	\$500.00	\$500.00
*2024-2025	Gov't. Finance officers. Assoc. TX meals (3 days)	9	\$50.00	\$450.00
*2024-2025	Public Funds Investment Act Training (FD, req'd)	1	\$250.00	\$250.00
*2024-2025	TX City Mgrs. Assoc. conf. lodging (3 nts)	3	\$175.00	\$525.00
*2024-2025	TX City Mgrs. Assoc. conf. meals (3 days)	9	\$50.00	\$450.00
*2024-2025	TX City Mgrs. Assoc. conference reg. (City Admin)	1	\$350.00	\$350.00
*2024-2025	TX Muni Clerks Assoc. Conf. Lodging (3 nights)	3	\$175.00	\$525.00
*2024-2025	TX Muni Clerks Assoc. Conf. Meals (3 days)	9	\$50.00	\$450.00
*2024-2025	TX Muni Clerks Assoc. Conf. Reg. (City Sec.)	1	\$350.00	\$350.00

<a href="#">100-300-6220-00</a>	Employee Uniforms	\$900.00	\$0.00	\$300.00	\$96.99	\$300.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Logo shirts (3 staff)	6	\$50.00	\$300.00

<a href="#">100-300-6240-00</a>	Fuel	\$0.00	\$74.82	\$0.00	\$451.86	\$0.00
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<a href="#">100-300-6271-00</a>	Auto Insurance-Liability & Physical Damage	\$99.00	\$99.00	\$0.00	\$296.00	\$0.00
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<a href="#">100-300-6272-00</a>	Bond Insurance	\$387.50	\$300.00	\$400.00	\$350.00	\$400.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	City Admin/FD & City Secretary	1	\$400.00	\$400.00

<a href="#">100-300-6273-00</a>	Real & Personal Property Insurance	\$2,332.00	\$2,776.50	\$0.00	\$3,705.00	\$3,705.00
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<a href="#">100-300-6275-00</a>	General Liability	\$721.00	\$721.00	\$0.00	\$1,009.00	\$1,009.00
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-300-6277-00</a>	Errors & Omissions Insurance	\$1,262.00	\$1,262.00	\$0.00	\$1,766.00	\$1,766.00
<a href="#">100-300-6279-00</a>	Workers Comp Insurance	\$863.00	\$880.00	\$0.00	-\$42.00	\$900.00
<a href="#">100-300-6280-00</a>	Cyber Liability	\$0.00	\$0.00	\$0.00	\$245.80	\$250.00
<a href="#">100-300-6310-00</a>	Internet	\$10,800.00	\$9,923.66	\$10,800.00	\$8,133.54	\$0.00
<a href="#">100-300-6330-00</a>	Lab Tests	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
<a href="#">100-300-6350-10</a>	.1 Legal Fees	\$40,400.00	\$31,646.82	\$36,000.00	\$22,580.44	\$36,000.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
*2024-2025	Monthly legal expense (based on historical)	12	\$3,000.00	\$36,000.00
<a href="#">100-300-6351-01</a>	Legal Fees- Pub. Info. Act	\$0.00	\$0.00	\$4,800.00
<a href="#">100-300-6350-20</a>	.2 Professional Fees	\$0.00	\$56.25	\$0.00
<a href="#">100-300-6390-00</a>	Notices & Publications	\$200.00	\$620.40	\$1,800.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
*2024-2025	Public hearing notice (zoning/elections)	1	\$600.00	\$600.00
*2024-2025	Public hearing notices budget/tax rate	1	\$600.00	\$600.00
*2024-2025	Public notice for tax rate	1	\$600.00	\$600.00
<a href="#">100-300-6410-00</a>	Office Supplies	\$500.00	\$1,192.03	\$1,440.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
*2024-2025	Paper, misc. supplies	12	\$120.00	\$1,440.00
<a href="#">100-300-6420-00</a>	Operating Supplies	\$1,140.00	\$1,155.67	\$600.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
*2024-2025	Animal tags	1	\$200.00	\$200.00
*2024-2025	Payroll and related legal posters	1	\$200.00	\$200.00
*2024-2025	Permit forms	1	\$200.00	\$200.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-300-6514-00</a>	Life, AD&D, STD, LTD - City Paid	\$1,260.00	\$0.00	\$0.00	\$101.19	\$1,980.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	AD&D (75k - \$2/mo. per EE)	3	\$24.00	\$72.00
*2024-2025	Life Insurance (25k - \$3/mo. per EE)	3	\$36.00	\$108.00
*2024-2025	Long-Term Disability (7k - \$33/mo. per EE)	3	\$396.00	\$1,188.00
*2024-2025	Short-Term Disability (1k - \$17/mo. per EE)	3	\$204.00	\$612.00

<a href="#">100-300-6515-00</a>	Medical Insurance - City Paid	\$18,899.40	\$10,224.82	\$16,074.00	\$5,330.69	\$25,599.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	City paid portion of EE medical ins (3 FTEs)	1	\$22,617.00	\$22,617.00
*2024-2025	City paid portion of EE dental/vision (3 FTEs)	1	\$1,350.00	\$1,350.00
*2024-2025	Teledoc (per employee/mo.)	12	\$136.00	\$1,632.00

<a href="#">100-300-6516-00</a>	Tx Municipal Retirement	\$8,629.89	\$9,559.93	\$11,186.00	\$8,916.68	\$12,026.12
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	3 staff @2024 rate (7 pay periods)	1	\$2,900.00	\$2,900.00
*2024-2025	3 staff @2025 rate (19 pay periods)	1	\$8,100.00	\$8,100.00
*2024-2025	3% COLA	1	\$326.12	\$326.12
*2024-2025	Overtime - 275 hrs.	1	\$550.00	\$550.00
*2024-2025	Vehicle allowance	1	\$150.00	\$150.00

<a href="#">100-300-6560-00</a>	Payroll Taxes	\$11,285.87	\$13,469.81	\$13,423.00	\$11,089.04	\$14,978.87
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	3 staff	1	\$13,700.00	\$13,700.00
*2024-2025	3% COLA	1	\$388.87	\$388.87
*2024-2025	Overtime	1	\$700.00	\$700.00
*2024-2025	Vehicle allowance	1	\$190.00	\$190.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-300-6710-00</a>	Gross Wages	\$146,920.00	\$159,146.22	\$183,780.00	\$146,360.66	\$184,163.76
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	3 staff	1	\$178,800.00	\$178,800.00
*2024-2025	3% COLA	1	\$5,363.76	\$5,363.76

<a href="#">100-300-6730-00</a>	Overtime Wages	\$594.00	\$381.75	\$500.00	\$655.14	\$9,075.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	275 hours	1	\$9,075.00	\$9,075.00

<a href="#">100-300-6760-00</a>	Vehicle Allowance	\$0.00	\$200.00	\$2,400.00	\$1,200.00	\$2,400.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	City Administrator	12	\$200.00	\$2,400.00

<a href="#">100-300-6820-00</a>	Postage	\$480.00	\$310.41	\$250.00	\$0.00	\$150.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Mailing docs certified or express	1	\$150.00	\$150.00

<a href="#">100-300-6825-00</a>	Printing	\$2,000.00	\$2,518.35	\$1,560.00	\$290.85	\$0.00
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<a href="#">100-300-6881-00</a>	Building Repair & Maintenance	\$1,062.52	\$9,881.28	\$1,020.00	\$1,623.34	\$1,560.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	HVAC quarterly maintenance	4	\$200.00	\$800.00
*2024-2025	Pest control (quarterly)	4	\$190.00	\$760.00

<a href="#">100-300-6886-00</a>	Signage	\$600.00	\$62.43	\$500.00	\$450.70	\$500.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	For zoning notifications, etc.	1	\$500.00	\$500.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-300-6940-00</a>	Tarrant Appraisal District	\$4,500.00	\$5,895.73	\$6,200.00	\$8,992.27	\$9,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Appraisal of properties (based on tax roll)	1	\$9,000.00	\$9,000.00

<a href="#">100-300-6960-00</a>	Telephone	\$960.00	\$489.14	\$960.00	\$516.15	\$1,476.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Business cell phones (2)	12	\$80.00	\$960.00
*2024-2025	Hard line	12	\$43.00	\$516.00

<a href="#">100-300-6992-00</a>	Electric	\$1,740.00	\$1,700.25	\$1,800.00	\$1,877.69	\$3,600.00
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<a href="#">100-300-9000-03</a>	Furniture & Fixtures	\$0.00	\$52.79	\$0.00	\$0.00	\$0.00
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<a href="#">100-300-9820-00</a>	Transfer to Debt Service	\$26,160.86	\$0.00	\$58,254.00	\$49,685.00	\$10,679.79
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	50% of backhoe/trailer interest	1	\$459.01	\$459.01
*2024-2025	50% of backhoe/trailer principle	1	\$8,109.88	\$8,109.88
*2024-2025	Comp. hard/software, air packs interest	1	\$2,110.90	\$2,110.90

<a href="#">100-300-9870-00</a>	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$106,225.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	City Hall generator	1	\$24,100.00	\$24,100.00
*2024-2025	Replace 3 servers	1	\$21,000.00	\$21,000.00
*2024-2025	Heart monitor for fire department	1	\$16,850.00	\$16,850.00
*2024-2025	Basketball/pickleball court renovation	1	\$44,275.00	\$44,275.00

<b>City Hall Expenses</b>	<b>\$386,221.04</b>	<b>\$469,685.67</b>	<b>\$423,812.50</b>	<b>\$352,109.54</b>	<b>\$563,385.04</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 350 - Internet Technology**

<a href="#">100-350-6110-00</a>	Computer & Software Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$21,671.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Incode cashiering suite, 300 portion	1	\$186.00	\$186.00
*2024-2025	Incode cashiering suite, 900 portion	1	\$743.00	\$743.00
*2024-2025	Incode criminal case mgr.	1	\$1,363.00	\$1,363.00
*2024-2025	Incode financials suite, 300 portion	1	\$1,455.00	\$1,455.00
*2024-2025	Incode financials suite, 900 portion	1	\$1,455.00	\$1,455.00
*2024-2025	Incode handheld meter reader	1	\$885.00	\$885.00
*2024-2025	Incode personnel suite, 200 portion	1	\$128.00	\$128.00
*2024-2025	Incode personnel suite, 300 portion	1	\$1,658.00	\$1,658.00
*2024-2025	Incode personnel suite, 900 portion	1	\$383.00	\$383.00
*2024-2025	Incode TCM suite, 300 portion	1	\$465.00	\$465.00
*2024-2025	Incode TCM suite, 900 portion	1	\$310.00	\$310.00
*2024-2025	Incode ticket writer interface	1	\$1,704.00	\$1,704.00
*2024-2025	Incode time entry suite, 200 portion	1	\$65.00	\$65.00
*2024-2025	Incode time entry suite, 300 portion	1	\$845.00	\$845.00
*2024-2025	Incode time entry suite, 900 portion	1	\$276.00	\$276.00
*2024-2025	Incode Tyler U suite, 200 portion	1	\$63.00	\$63.00
*2024-2025	Incode Tyler U suite, 300 portion	1	\$820.00	\$820.00
*2024-2025	Incode Tyler U suite, 900 portion	1	\$268.00	\$268.00
*2024-2025	Incode utility billing module	1	\$3,096.00	\$3,096.00
*2024-2025	Incode utility billing online suite	1	\$403.00	\$403.00
*2024-2025	Netmotion (PD)	1	\$600.00	\$600.00
*2024-2025	Office 365 G1 and G3 licenses for all users	1	\$4,500.00	\$4,500.00





# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-350-6139-00</a>	Contract Services - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$57,463.20
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Backups, 6 servers	12	\$192.00	\$2,304.00
*2024-2025	Cloud storage (per 12,000 GB)	12	\$600.00	\$7,200.00
*2024-2025	Domain renewal	1	\$30.00	\$30.00
*2024-2025	Exchange online	12	\$44.00	\$528.00
*2024-2025	Mgmt. fees email only 21 users	12	\$525.00	\$6,300.00
*2024-2025	Mgmt. fees full MO365 18 users, backups, etc.)	12	\$3,000.00	\$36,000.00
*2024-2025	Office 365 G1 13 users	12	\$126.10	\$1,513.20
*2024-2025	Office 365 G3 13 users	12	\$299.00	\$3,588.00

<a href="#">100-350-6150-00</a>	Contract Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Annual website hosting	1	\$1,200.00	\$1,200.00

<a href="#">100-350-6310-00</a>	Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Additional PD aircard	12	\$30.00	\$360.00
*2024-2025	FD aircard	12	\$40.00	\$480.00
*2024-2025	Fiber for City Hall	12	\$900.00	\$10,800.00
*2024-2025	PD aircard 7844	12	\$30.00	\$360.00
*2024-2025	PD aircard 7899	12	\$30.00	\$360.00
*2024-2025	PD aircard 7900	12	\$30.00	\$360.00
*2024-2025	PD aircard 7902	12	\$30.00	\$360.00
*2024-2025	PD aircard 9782	12	\$40.00	\$480.00
*2024-2025	PW internet cost	12	\$175.00	\$2,100.00

<b>Internet Technology Expenses</b>	<b>New Dept. No historical</b>	<b>\$95,994.20</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 500 - Fire Dept**

<a href="#">100-500-6070-00</a>	Cleaning & Janitorial Supplies	\$500.00	\$0.00	\$900.00	\$92.20	\$900.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount		
*2024-2025	Cleaning and Janitorial Supplies	12	\$75.00	\$900.00		
<a href="#">100-500-6090-00</a>	Community Relations & Events	\$0.00	\$0.00	\$0.00	\$442.70	\$1,000.00
<a href="#">100-500-6110-00</a>	Computer & Software Expenses	\$0.00	\$0.00	\$0.00	\$65.33	\$0.00
<a href="#">100-500-6134-00</a>	Contract Services - Fire Volunteers	\$10,000.00	\$21,370.00	\$20,000.00	\$12,750.00	\$25,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount		
*2024-2025	Contract Services - Fire Volunteers	0	\$0.00	\$25,000.00		
<a href="#">100-500-6139-00</a>	Contract Services - IT	\$0.00	\$0.00	\$100.00	\$328.00	\$0.00
<a href="#">100-500-6140-00</a>	Contract Services - Repairs	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
<a href="#">100-500-6150-00</a>	Contract Services-Other	\$0.00	\$2,916.00	\$35,000.00	\$9,000.00	\$58,550.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount		
*2024-2025	Chief	12	\$1,500.00	\$18,000.00		
*2024-2025	Dispatch services	1	\$35,000.00	\$36,050.00		
*2024-2025	City of Fort Worth EMS	1	\$4,500.00	\$4,500.00		
<a href="#">100-500-6180-00</a>	Dues & Subscriptions	\$9,000.00	\$9,000.00	\$9,000.00	\$9,648.00	\$9,700.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount		
*2024-2025	Radio annual subscription (Fort Worth)	1	\$9,700.00	\$9,700.00		
<a href="#">100-500-6205-00</a>	Employee Relations	\$1,000.00	\$375.62	\$500.00	\$278.46	\$0.00
<a href="#">100-500-6210-00</a>	Training, Travel & Education	\$2,500.00	\$75.00	\$3,400.00	\$1,500.00	\$3,400.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Meals for training at TCC	1	\$400.00	\$400.00
*2024-2025	TCC contract/fire field; mo. cont. ed.	1	\$3,000.00	\$3,000.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-500-6220-00</a>	Employee Uniforms	\$1,500.00	\$1,498.00	\$2,000.00	\$313.00	\$2,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Uniforms - daily t shirts, pants, belt/25	1	\$2,000.00	\$2,000.00

<a href="#">100-500-6240-00</a>	Fuel	\$3,600.00	\$7,316.57	\$4,500.00	\$3,230.74	\$4,500.00
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<a href="#">100-500-6271-00</a>	Auto Insurance- Liability & Physical	\$6,690.00	\$6,690.00	\$6,700.00	\$6,039.00	\$6,700.00
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<a href="#">100-500-6278-00</a>	Volunteer Insurance	\$3,600.00	\$2,169.00	\$2,169.00	\$2,169.00	\$2,169.00
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<a href="#">100-500-6279-00</a>	Workers Comp Insurance	\$2,906.00	\$4,081.00	\$2,925.00	\$2,733.00	\$2,925.00
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<a href="#">100-500-6350-02</a>	Professional Fees	\$200.00	\$0.00	\$225.00	\$0.00	\$225.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Certified firefighters \$75yr TX Com. Fire Prot.(3)	1	\$225.00	\$225.00

<a href="#">100-500-6350-10</a>	.1 Legal Fees	\$0.00	\$231.25	\$0.00	\$1,586.67	\$0.00
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<a href="#">100-500-6410-00</a>	Office Supplies	\$500.00	\$264.51	\$300.00	\$123.75	\$300.00
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<a href="#">100-500-6420-00</a>	Operating Supplies	\$500.00	\$2,407.06	\$0.00	\$440.18	\$0.00
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<a href="#">100-500-6514-00</a>	Life, AD&D, STD, LTD - City Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	AD&D (75k - \$2/mo. per EE)	1	\$24.00	\$24.00
*2024-2025	Life Insurance (25k - \$3/mo. per EE)	1	\$36.00	\$36.00
*2024-2025	Long-Term Disability (7k - \$33/mo. per EE)	1	\$396.00	\$396.00
*2024-2025	Short-Term Disability (1k - \$17/mo. per EE)	1	\$204.00	\$204.00

<a href="#">100-500-6515-00</a>	Medical Insurance	\$0.00	\$8.50	\$0.00	\$0.00	\$7,990.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	City portion of EE medical	1	\$7,540.00	\$7,540.00
*2024-2025	City portion of EE dental/vision	1	\$450.00	\$450.00

<a href="#">100-500-6516-00</a>	Tx Municipal Retirement	\$2,703.53	\$2,997.36	\$3,000.00	\$1,040.31	\$3,320.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 FTE @2024 rate (7 pay periods)	1	\$870.00	\$870.00
*2024-2025	1 FTE @2025 rate (19 pay periods)	1	\$2,450.00	\$2,450.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-500-6560-00</a>	Payroll Taxes	\$3,536.32	\$4,103.26	\$3,540.00	\$1,362.18	\$4,210.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 FTE	1	\$4,210.00	\$4,210.00

<a href="#">100-500-6710-00</a>	Gross Wages	\$46,226.44	\$50,422.37	\$46,227.00	\$18,134.98	\$55,100.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 FTE	1	\$55,100.00	\$55,100.00

<a href="#">100-500-6850-00</a>	Professional Gear & Equipment	\$0.00	-\$19,484.55	\$19,000.00	\$905.76	\$19,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Helmets, hoods, boots	1	\$4,000.00	\$4,000.00
*2024-2025	Replace bunker gear	4	\$3,500.00	\$14,000.00
*2024-2025	Replacements for rips, tears and damage.	1	\$1,000.00	\$1,000.00

<a href="#">100-500-6851-00</a>	Field-First Aid & Field Tests	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Field test by lab on fire scenes	1	\$500.00	\$500.00

<a href="#">100-500-6881-00</a>	Building Repair & Maintenance	\$125.00	\$1,620.96	\$400.00	\$3,360.92	\$400.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	HVAC quarterly maintenance	4	\$100.00	\$400.00

<a href="#">100-500-6883-00</a>	Equipment Repair & Maintenance	\$2,000.00	\$737.84	\$2,000.00	\$0.00	\$2,000.00
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<a href="#">100-500-6888-00</a>	Vehicle Repair & Maintenance	\$10,000.00	\$10,042.26	\$9,400.00	\$470.89	\$9,400.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Annual pump test Eng 32	1	\$500.00	\$500.00
*2024-2025	Misc. repairs	1	\$3,000.00	\$3,000.00
*2024-2025	Preventative maintenance C32	1	\$150.00	\$150.00
*2024-2025	Preventative maintenance utility trailer	1	\$400.00	\$400.00
*2024-2025	Preventive maintenance Brush 232	1	\$350.00	\$350.00
*2024-2025	Preventive maintenance Eng 32	1	\$2,000.00	\$2,000.00
*2024-2025	Tires Eng. 32	1	\$3,000.00	\$3,000.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-500-6920-00</a>	Small Tools & Equipment	\$0.00	\$90.00	\$1,000.00	\$0.00	\$500.00
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<a href="#">100-500-6960-00</a>	Telephone	\$840.00	\$809.14	\$480.00	\$748.27	\$960.00
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**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	Cell phone		12	\$40.00	\$480.00	
*2024-2025	Hardline		12	\$40.00	\$480.00	
<a href="#">100-500-6991-00</a>	Gas - Utilities	\$1,500.00	\$1,410.79	\$1,500.00	\$1,870.06	\$3,000.00
<a href="#">100-500-6992-00</a>	Electric	\$3,900.00	\$4,099.30	\$2,800.00	\$2,386.22	\$2,800.00
<b>Fire Dept. Expenses</b>		<b>\$113,933.29</b>	<b>\$115,369.74</b>	<b>182066</b>	<b>\$79,522.62</b>	<b>\$231,709.00</b>



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 700 - Muni Court**

<a href="#">100-700-6110-00</a>	Computer & Software Expenses	\$540.00	\$0.00	\$0.00	\$0.00	\$276.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Adobe Pro	12	\$23.00	\$276.00
<a href="#">100-700-6139-00</a>	Contract Services - IT			\$0.00
<a href="#">100-700-6150-00</a>	Contract Services-Other			\$0.00
<a href="#">100-700-6162-00</a>	Judge Salary			\$10,800.00
<a href="#">100-700-6163-00</a>	Prosecutor Salary			\$10,800.00
<a href="#">100-700-6170-00</a>	Credit Card Fees			\$10,800.00
<a href="#">100-700-6180-00</a>	Dues & Subscriptions			\$225.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Membership, TX Muni. Court Assoc (1 yr.)	1	\$75.00	\$75.00
*2024-2025	Notary renewal (4 year)	1	\$150.00	\$150.00
<a href="#">100-700-6205-00</a>	Employee Relations			\$0.00
<a href="#">100-700-6210-00</a>	Training, Travel & Education			\$400.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Continuing education	1	\$400.00	\$400.00
<a href="#">100-700-6220-00</a>	Employee Uniforms			\$100.00
<a href="#">100-700-6272-00</a>	Bond Insurance			\$100.00
<a href="#">100-700-6410-00</a>	Office Supplies			\$225.00
<a href="#">100-700-6420-00</a>	Operating Supplies			\$810.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Docket folders	2	\$405.00	\$810.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-700-6514-00</a>	Life, AD&D, STD, LTD - City Paid	\$420.00	\$0.00	\$0.00	\$0.00	\$660.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	AD&D (75k - \$2/mo. per EE)	1	\$24.00	\$24.00
*2024-2025	Life insurance (25k - \$3/mo. per EE)	1	\$36.00	\$36.00
*2024-2025	Long-Term Disability (7k - \$33/mo. per EE)	1	\$396.00	\$396.00
*2024-2025	Short-Term Disability (1k - \$17/mo. per EE)	1	\$204.00	\$204.00

<a href="#">100-700-6515-00</a>	Medical Insurance - City Paid	\$6,318.00	\$6,683.43	\$6,000.00	\$484.60	\$7,989.22
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff medical	1	\$7,539.22	\$7,539.22
*2024-2025	1 staff dental/vision	1	\$450.00	\$450.00

<a href="#">100-700-6516-00</a>	Tx Municipal Retirement	\$2,565.00	\$2,782.95	\$2,707.00	\$919.00	\$3,285.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff @ 2024 rate (7 pay periods)	1	\$725.00	\$725.00
*2024-2025	1 staff @ 2025 rate (19 pay periods)	1	\$2,040.00	\$2,040.00
*2024-2025	Overtime - 260 hrs.	1	\$520.00	\$520.00

<a href="#">100-700-6560-00</a>	Payroll Taxes	\$3,352.00	\$3,523.88	\$3,254.00	\$1,268.52	\$4,170.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff	1	\$3,510.00	\$3,510.00
*2024-2025	Overtime	1	\$660.00	\$660.00

<a href="#">100-700-6710-00</a>	Gross Wages	\$42,000.00	\$46,720.00	\$42,000.00	\$14,958.08	\$45,760.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff	1	\$45,760.00	\$45,760.00

<a href="#">100-700-6730-00</a>	Overtime Wages	\$1,817.40	\$273.28	\$500.00	\$250.80	\$1,650.00
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-700-6820-00</a>	Postage	\$600.00	\$156.06	\$480.00	\$120.62	\$480.00
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**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	Postage citations (animal control)		12	\$4.17	\$50.00	
*2024-2025	Postage citations (code)		12	\$4.17	\$50.00	
*2024-2025	Postage court		12	\$31.67	\$380.00	
<a href="#">100-700-6881-00</a>	Building Repair & Maintenance	\$62.52	\$56.00	\$0.00	\$229.80	\$0.00
<a href="#">100-700-6960-00</a>	Telephone	\$480.00	\$729.06	\$960.00	\$474.90	\$960.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	Hard line and fax		12	\$80.00	\$960.00	
<b>Municipal Court Expenses</b>		<b>\$108,426.80</b>	<b>\$107,257.67</b>	<b>\$99,746.00</b>	<b>\$54,093.96</b>	<b>\$99,490.22</b>





# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 800 - Police Dept**

<a href="#">100-800-6010-00</a>	Animal Control	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Animal control contract w/ Saginaw	0	\$0.00	\$3,000.00

<a href="#">100-800-6070-00</a>	Cleaning & Janitorial Supplies	\$500.00	\$120.00	\$120.00	\$0.00	\$120.00
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<a href="#">100-800-6090-00</a>	Community Relations & Events	\$500.00	\$91.64	\$500.00	\$631.51	\$800.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount		
*2024-2025	Misc. BMPD promotional items/stickers	0	\$0.00	\$600.00		
*2024-2025	Police community events	0	\$0.00	\$200.00		
<a href="#">100-800-6110-00</a>	Computer & Software Expenses	\$4,140.00	\$7,965.87	\$19,640.00	\$6,299.09	\$21,622.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Adobe Pro	12	\$23.00	\$276.00
*2024-2025	Brazos Rapid Extension Framework PDA	1	\$406.00	\$406.00
*2024-2025	Cordico Wellness	1	\$1,800.00	\$1,800.00
*2024-2025	Intellichoice EForce	1	\$2,900.00	\$2,900.00
*2024-2025	Know Your Force	1	\$300.00	\$300.00
*2024-2025	LEADS	1	\$2,100.00	\$2,100.00
*2024-2025	Lexipol Policy Management	1	\$5,580.00	\$5,580.00
*2024-2025	Lexipol Training	1	\$5,700.00	\$5,700.00
*2024-2025	Linxup	1	\$1,660.00	\$1,660.00
*2024-2025	Transunion TLO	1	\$900.00	\$900.00

<a href="#">100-800-6139-00</a>	Contract Services - IT	\$15,300.00	\$15,861.15	\$17,550.00	\$12,759.89	\$0.00
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# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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[100-800-6150-00](#) Contract Services-Other \$925.00 \$121,167.49 \$131,050.00 \$37,047.11 \$90,700.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Alliance for Children	1	\$500.00	\$500.00
*2024-2025	Building cleaning services	12	\$100.00	\$1,200.00
*2024-2025	Everman dispatch services	1	\$67,000.00	\$67,000.00
*2024-2025	Saginaw jail contract	1	\$22,000.00	\$22,000.00

[100-800-6180-00](#) Dues & Subscriptions \$6,200.00 \$14,641.41 \$600.00 \$1,167.20 \$100.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Tolls non LE code enf... vehicle	1	\$100.00	\$100.00

[100-800-6205-00](#) Employee Relations \$0.00 \$572.53 \$850.00 \$81.26 \$0.00

[100-800-6210-00](#) Training, Travel & Education \$15,000.00 \$12,586.52 \$12,750.00 \$7,588.03 \$17,700.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Code enforcement training	0	\$0.00	\$4,650.00
*2024-2025	Less lethal shotgun ammo	0	\$0.00	\$300.00
*2024-2025	Pistol duty ammo	0	\$0.00	\$450.00
*2024-2025	Rifle duty ammo	0	\$0.00	\$800.00
*2024-2025	Rifle/pistol practice ammo	0	\$0.00	\$2,500.00
*2024-2025	Training courses for PD staff	0	\$0.00	\$9,000.00

[100-800-6220-00](#) Employee Uniforms \$1,950.00 \$5,799.04 \$4,282.00 \$2,282.15 \$5,707.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 replacement uniform per ofc x8	8	\$225.00	\$1,800.00
*2024-2025	Ballistic vests per year	2	\$1,466.00	\$2,932.00
*2024-2025	New hire uniform	3	\$225.00	\$675.00
*2024-2025	Non LE code enf. officer	2	\$150.00	\$300.00



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-800-6240-00</a>	Fuel	\$15,600.00	\$13,265.92	\$15,600.00	\$6,710.30	\$17,200.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Fuel for patrol	1	\$15,600.00	\$15,600.00
*2024-2025	Fuel for non-LE code enf. officer	1	\$1,600.00	\$1,600.00
<a href="#">100-800-6270-00</a>	Law Enforcement Liability			\$11,766.00
<a href="#">100-800-6271-00</a>	Auto Insurance- Liability & Physical Damage			\$13,221.00
<a href="#">100-800-6273-00</a>	Real & Personal Property Insurance			\$23.00
<a href="#">100-800-6279-00</a>	Workers Comp Insurance			\$16,713.00
<a href="#">100-800-6310-00</a>	Internet			\$1,920.00
<a href="#">100-800-6330-00</a>	Lab Tests			\$4,500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Narcotic testing, NIK, DNA	1	\$2,500.00	\$2,500.00
*2024-2025	SANE exam kits	3	\$1,100.00	\$3,300.00
<a href="#">100-800-6340-00</a>	Leasing Expense			\$0.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Printer lease	12	\$263.00	\$3,156.00
<a href="#">100-800-6350-10</a>	.1 Legal Fees			\$10,000.00
<a href="#">100-800-6351-01</a>	Legal Fees- Public Info. Act			\$0.00
<a href="#">100-800-6380-00</a>	Miscellaneous Expense			\$0.00
<a href="#">100-800-6390-00</a>	Notices & Publications			\$0.00
<a href="#">100-800-6410-00</a>	Office Supplies			\$2,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Misc. office supplies	1	\$600.00	\$600.00
*2024-2025	Thermal rolls for ticket writers \$142.00x2	0	\$0.00	\$284.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-800-6420-00</a>	Operating Supplies	\$1,100.00	\$2,190.36	\$3,200.00	\$685.24	\$3,200.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount			
*2024-2025	Misc. operating supplies	1	\$3,200.00	\$3,200.00			
<a href="#">100-800-6430-00</a>	New Hire Expenses		\$950.00	\$853.21	\$950.00	\$993.42	\$1,000.00
<a href="#">100-800-6511-00</a>	Dental Insurance - City Pay		\$0.00	\$107.76	\$0.00	\$0.00	\$0.00
<a href="#">100-800-6514-00</a>	Life, AD&D, STD, LTD - City Paid		\$5,040.00	\$0.00	\$0.00	\$130.60	\$5,280.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount			
*2024-2025	AD&D (75k - \$2/mo. per EE)	8	\$24.00	\$192.00			
*2024-2025	Life insurance (25k - \$3/mo. per EE)	8	\$36.00	\$288.00			
*2024-2025	Long-Term Disability (7k - \$33/mo. per EE)	8	\$396.00	\$3,168.00			
*2024-2025	Short-Term Disability (1k - \$17/mo. per EE)	8	\$204.00	\$1,632.00			
<a href="#">100-800-6515-00</a>	Medical Insurance - City Paid		\$69,498.00	\$42,271.46	\$42,000.00	\$25,683.80	\$71,902.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount			
*2024-2025	9 staff medical	1	\$67,853.00	\$67,853.00			
*2024-2025	9 staff dental/vision	1	\$4,049.00	\$4,049.00			
<a href="#">100-800-6516-00</a>	Tx Municipal Retirement		\$38,278.00	\$28,001.13	\$29,026.00	\$17,435.06	\$33,515.80

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	7 staff @ 2024 rate (7 pay period)	1	\$7,270.00	\$7,270.00
*2024-2025	7 staff @ 2025 rate (19 pay period)	1	\$20,480.00	\$20,480.00
*2024-2025	7 staff @ 2025 rate 3% COLA	1	\$1,220.00	\$1,220.00
*2024-2025	Holiday pay for 6 officers (incl. 3% )	1	\$1,277.20	\$1,277.20
*2024-2025	Non-LE code enf. of cr 3 days/wk. (incl. 3% )	1	\$1,668.60	\$1,668.60
*2024-2025	Overtime	1	\$1,600.00	\$1,600.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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[100-800-6560-00](#) Payroll Taxes \$47,492.22 \$23,366.67 \$34,913.00 \$21,007.36 \$40,284.40

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	7 staff	1	\$33,200.00	\$33,200.00
*2024-2025	7 staff @ 2025 rate 3% COLA	1	\$1,454.00	\$1,454.00
*2024-2025	Holiday pay for 6 officers (incl 3%)	1	\$1,668.60	\$1,668.60
*2024-2025	Non-LE code enf. officer 3 days/wk. (incl. 3%)	1	\$2,121.80	\$2,121.80
*2024-2025	Overtime, 6 staff	1	\$1,840.00	\$1,840.00

[100-800-6710-00](#) Gross Wages \$582,312.00 \$440,666.76 \$426,345.00 \$271,247.07 \$503,120.96

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	7 staff	1	\$433,700.00	\$433,700.00
*2024-2025	7 staff @ 2025 rate 3% COLA	1	\$20,051.00	\$20,051.00
*2024-2025	Holiday Pay for 6 officers (incl 3%)	1	\$21,733.00	\$21,733.00
*2024-2025	Non-LE code enf. officer 3 days/wk. (incl 3%)	1	\$27,636.96	\$27,636.96

[100-800-6730-00](#) Overtime Wages \$20,000.00 \$31,502.11 \$30,000.00 \$18,495.26 \$24,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Overtime 6 officers	1	\$24,000.00	\$24,000.00

[100-800-6820-00](#) Postage \$500.00 \$458.00 \$0.00 \$81.42 \$300.00

[100-800-6830-00](#) Jail Expenses \$2,100.00 \$0.00 \$0.00 \$0.00 \$0.00

[100-800-6850-00](#) Professional Gear & Equipment \$3,600.00 \$16,542.31 \$0.00 \$1,080.00 \$0.00

[100-800-6851-00](#) Field - First Aid & Field Tests \$625.00 \$0.00 \$375.00 \$665.34 \$375.00



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-800-6881-00</a>	Building Repair & Maintenance	\$5,125.00	\$21,108.16	\$35,780.00	\$31,114.44	\$9,270.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Building repairs	1	\$5,200.00	\$5,200.00
*2024-2025	Generator preventative maintenance	1	\$350.00	\$350.00
*2024-2025	Generator quarterly inspection	3	\$800.00	\$2,400.00
*2024-2025	Generator repairs	1	\$500.00	\$500.00
*2024-2025	HVAC quarterly maintenance	4	\$150.00	\$600.00
*2024-2025	Pest control	4	\$55.00	\$220.00

<a href="#">100-800-6883-00</a>	Equipment Repair & Maintenance	\$3,000.00	\$47.94	\$1,500.00	\$0.00	\$2,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Console repairs	0	\$0.00	\$1,500.00
*2024-2025	Firearm repairs	0	\$0.00	\$500.00

<a href="#">100-800-6886-00</a>	Signage	\$0.00	\$0.00	\$0.00	\$8.98	\$0.00
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<a href="#">100-800-6888-00</a>	Vehicle Repair & Maintenance	\$4,600.00	\$7,016.62	\$9,580.00	\$10,232.55	\$17,440.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	7 air filters	7	\$20.00	\$140.00
*2024-2025	7 vehicle oil changes	28	\$80.00	\$2,240.00
*2024-2025	Car washes (\$10/vehicle/mo.)	12	\$70.00	\$840.00
*2024-2025	Code vehicle	1	\$1,420.00	\$1,420.00
*2024-2025	Misc. repairs/6 vehicles	6	\$1,700.00	\$10,200.00
*2024-2025	Radar calibrations	5	\$200.00	\$1,000.00
*2024-2025	Tires	8	\$200.00	\$1,600.00

<a href="#">100-800-6920-00</a>	Small Tools & Equipment	\$2,000.00	\$1,425.18	\$1,000.00	\$1,167.07	\$3,200.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 handheld radar/lidars	0	\$0.00	\$3,200.00



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">100-800-6960-00</a>	Telephone	\$3,408.00	\$6,358.27	\$3,408.00	\$5,246.31	\$4,392.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	AT&T mobile phone 1917	12	\$42.00	\$504.00
*2024-2025	AT&T mobile phone 6564	12	\$42.00	\$504.00
*2024-2025	AT&T mobile phone patrol	12	\$42.00	\$504.00
*2024-2025	Code enf. cell phone	12	\$40.00	\$480.00
*2024-2025	Fax line	12	\$40.00	\$480.00
*2024-2025	Monthly fee 4 lines	48	\$40.00	\$1,920.00

<a href="#">100-800-6992-00</a>	Electric	\$3,600.00	\$3,716.13	\$3,600.00	\$2,386.24	\$3,600.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Electric	12	\$300.00	\$3,600.00

<a href="#">100-800-9000-03</a>	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$359.98	\$0.00
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<a href="#">100-800-9000-09</a>	Vehicle Equipment Upgrades/	\$0.00	\$0.00	\$13,000.00	\$6,445.79	\$500.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Minor vehicle upgrades	0	\$0.00	\$500.00

<a href="#">100-800-9000-13</a>	Body Cameras Police Dept	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Bodycam repair/replace	3	\$400.00	\$1,200.00

<b>Police Dept. Expenses</b>	<b>\$914,986.22</b>	<b>\$885,635.02</b>	<b>\$908,681.00</b>	<b>\$525,551.58</b>	<b>\$943,171.16</b>
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**Expense**



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Department: 820 - Community Center**

<a href="#">100-820-6070-00</a>	Cleaning & Janitorial Supplies	\$0.00	\$621.95	\$1,200.00	\$819.18	\$600.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Cleaning and toiletries	12	\$50.00	\$600.00

<a href="#">100-820-6150-00</a>	Contract Services-Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$3,700.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Cleaning services twice monthly	24	\$100.00	\$2,400.00
*2024-2025	Weekend help for prepping for rentals	52	\$25.00	\$1,300.00

<a href="#">100-820-6273-00</a>	Real & Personal Property Insu	\$326.00	\$326.00	\$0.00	\$457.00	\$500.00
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<a href="#">100-820-6420-00</a>	Operating Supplies	\$0.00	\$147.26	\$1,200.00	\$184.29	\$0.00
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<a href="#">100-820-6881-00</a>	Building Repair & Maintenanc	\$250.00	\$4,474.54	\$0.00	\$738.61	\$1,000.00
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<a href="#">100-820-6992-00</a>	Electric	\$5,000.00	\$3,521.88	\$3,500.00	\$1,766.01	\$4,500.00
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<a href="#">100-820-9000-03</a>	Furniture & Fixtures	\$0.00	\$639.20	\$0.00	\$0.00	\$1,600.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Replacement chairs	40	\$40.00	\$1,600.00

<b>Community Center Expenses</b>		<b>\$5,576.00</b>	<b>\$9,703.00</b>	<b>3965.09</b>	<b>\$3,965.09</b>	<b>\$11,900.00</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 830 - Parks**

<a href="#">100-830-6273-00</a>	Real & Personal Property Insurance	\$83.00	\$83.00	\$83.00	\$118.00	\$120.00
<a href="#">100-830-6883-00</a>	Equipment Repair & Maintenance	\$0.00	\$98.89	\$800.00	\$434.80	\$800.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount
*2024-2025	Oil changes, blades, belt, repair minor equip		0	\$0.00	\$800.00
<a href="#">100-830-6885-00</a>	Parks Repair & Maintenance	\$3,000.00			
			\$2,567.41	\$3,300.00	\$196.80
					\$3,550.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount
*2024-2025	General maint., trash bags, weed killer, supplies		0	\$0.00	\$800.00
*2024-2025	Playground surfacing		0	\$0.00	\$2,750.00
<a href="#">100-830-6920-00</a>	Small Tools & Equipment	\$0.00			
			\$0.00	\$800.00	\$666.38
					\$800.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount
*2024-2025	Miscellaneous tools		0	\$0.00	\$300.00
*2024-2025	Weed eater		0	\$0.00	\$500.00
<a href="#">100-830-6992-00</a>	Electric	\$600.00			
			\$687.11	\$800.00	\$448.12
					\$1,000.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount
*2024-2025	Fagan court lights		0	\$0.00	\$1,000.00

<b>Parks Expenses</b>	<b>\$3,683.00</b>	<b>\$13,504.52</b>	<b>\$5,783.00</b>	<b>\$1,864.10</b>	<b>\$6,270.00</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 840 - Streets**

<a href="#">100-840-6275-00</a>	General Liability	\$257.00	\$257.00	\$260.00	\$198.00	\$260.00
<a href="#">100-840-6277-00</a>	Errors & Omissions Insurance	\$450.00	\$337.50	\$450.00	\$347.00	\$450.00
<a href="#">100-840-6886-00</a>	Signage	\$3,000.00	\$3,541.58	\$4,000.00	\$1,786.50	\$4,000.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	Street signs		0	\$0.00	\$4,000.00	
<a href="#">100-840-6887-00</a>	Street Repair & Maintenance	\$100,000.00	\$55,764.32	\$125,000.00	\$5,473.50	\$260,194.89

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	Asphalt patch repairs		0	\$0.00	\$8,000.00	
*2024-2025	Concrete replacement		0	\$0.00	\$100,000.00	
*2024-2025	Engineering		0	\$0.00	\$15,000.00	
*2024-2025	Street project (Ironsides)		0	\$0.00	\$48,459.73	
*2024-2025	Street project(Heritage Dr.)		0	\$0.00	\$88,735.16	
<a href="#">100-840-6992-00</a>	Electric	\$12,000.00	\$10,110.81	\$12,000.00	\$6,969.29	\$12,000.00

<b>Streets Expenses</b>	<b>\$115,707.00</b>	<b>\$70,011.21</b>	<b>\$141,710.00</b>	<b>\$14,774.29</b>	<b>\$276,904.89</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 850 - Food Pantry**

<a href="#">100-850-6240-00</a>	Fuel	\$0.00	\$0.00	\$0.00	\$640.07	\$1,000.00
<a href="#">100-850-6271-00</a>	Auto Insurance - Liability & Physical	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<a href="#">100-850-6273-00</a>	Real & Personal Property	\$0.00	\$0.00	\$547.00	\$397.00	\$547.00
<a href="#">100-850-6420-00</a>	Operating Supplies	\$0.00	\$2,047.29	\$1,500.00	\$828.06	\$1,500.00
<a href="#">100-850-6881-00</a>	Building Repair & Maintenance	\$0.00	\$2,677.76	\$500.00	\$3,388.60	\$500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	HVAC maint/filters	1	\$500.00	\$500.00
<a href="#">100-850-6888-00</a>	Vehicle Repairs & Maintenance		\$248.21	\$1,320.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Oil changes	4	\$80.00	\$320.00
*2024-2025	Tires (1 set)	1	\$1,000.00	\$1,000.00
<a href="#">100-850-6920-00</a>	Small Tools & Equipment		\$0.00	\$0.00
<a href="#">100-850-6992-00</a>	Electric		\$1,586.88	\$2,000.00

<b>Food Pantry Expenses</b>		<b>\$0.00</b>	<b>\$6,096.01</b>	<b>\$3,747.00</b>	<b>\$7,088.82</b>	<b>\$7,167.00</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 860 - Public Works**

<a href="#">100-860-6240-00</a>	Fuel	\$0.00	\$0.00	\$0.00	\$64.15	\$0.00
<a href="#">100-860-6271-00</a>	Auto Insurance-Liability & Physical Damage	\$963.00	\$963.00	\$975.00	\$877.00	\$975.00
<a href="#">100-860-6273-00</a>	Real & Personal Property Insurance	\$1,478.00	\$1,478.00	\$1,484.00	\$2,134.00	\$1,484.00
<a href="#">100-860-6274-00</a>	Mobile Equipment Insurance	\$329.00	\$329.00	\$329.00	\$329.00	\$329.00
<a href="#">100-860-6279-00</a>	Workers Comp Insurance	\$0.00	\$685.00	\$0.00	\$653.00	\$0.00
<a href="#">100-860-6514-00</a>	Life, AD&D, STD, LTD - City Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	AD&D (75k - \$2/mo. per EE)		1	\$24.00	\$24.00	
*2024-2025	Life insurance (25k - \$3/mo. per EE)		1	\$36.00	\$36.00	
*2024-2025	Long-Term Disability (7k - \$33/mo. per EE)		1	\$396.00	\$396.00	
*2024-2025	Short-Term Disability (1k - \$17/mo. per EE)		1	\$204.00	\$204.00	
<a href="#">100-860-6515-00</a>	Medical Insurance	\$0.00	\$0.00	\$0.00	\$1,069.85	\$7,990.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	1 staff medical		1	\$7,540.00	\$7,540.00	
*2024-2025	1 staff vision/dental		1	\$450.00	\$450.00	
<a href="#">100-860-6516-00</a>	Tx Municipal Retirement System	\$0.00	\$0.00	\$0.00	\$358.11	\$2,955.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	1 staff @ 2024 rate - (7 pay periods)		1	\$690.00	\$690.00	
*2024-2025	1 staff @ 2025 rate - (19 pay periods)		1	\$1,950.00	\$1,950.00	
*2024-2025	Overtime - 156hrs		1	\$315.00	\$315.00	
<a href="#">100-860-6560-00</a>	Payroll Taxes	\$0.00	\$540.28	\$1,814.00	\$1,623.74	\$3,740.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	1 staff		1	\$3,740.00	\$3,740.00	
<a href="#">100-860-6710-00</a>	Gross Wages	\$0.00	\$6,971.25	\$23,712.00	\$20,466.25	\$43,680.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	1 staff		1	\$43,680.00	\$43,680.00	
<a href="#">100-860-6881-00</a>	Building Repair & Maintenance	\$62.52	\$211.00	\$300.00	\$0.00	\$300.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount	
*2024-2025	Pest Control		0	\$0.00	\$300.00	
<a href="#">100-860-6920-00</a>	Small Tools & Equipment	\$0.00	\$75.75	\$0.00	\$0.00	\$0.00
<a href="#">100-860-6960-00</a>	Telephone	\$732.00	\$0.00	\$740.00	\$0.00	\$492.00



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Hardline	12	\$41.00	\$492.00
<a href="#">100-860-7010-00</a>	Trash Service			
				\$173,040.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Additional carts	12	\$1,920.00	\$23,040.00
*2024-2025	Mo trash service	12	\$12,500.00	\$150,000.00

<b>Public Works Expenses</b>	<b>\$140,151.88</b>	<b>\$170,952.07</b>	<b>\$175,594.00</b>	<b>\$129,230.02</b>	<b>\$235,645.00</b>
<b>General Fund Total Expenses</b>	<b>\$1,860,408.01</b>	<b>\$1,929,990.29</b>	<b>\$2,035,707.50</b>	<b>\$1,220,756.60</b>	<b>\$2,523,366.51</b>
<b>General Fund Surplus/(Deficit)</b>					<b>\$87,649.85</b>



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Fund: 300 - Court Restricted**

<b>Revenue</b>						
<b>Department: 100 - Court Restricted</b>						
<a href="#">300-100-4450-00</a>	Judicial Support Fees	\$200.00	\$97.44	\$200.00	\$50.41	\$200.00
<a href="#">300-100-4455-00</a>	Security Fees	\$7,800.00	\$3,506.93	\$2,400.00	\$1,930.49	\$2,100.00
<a href="#">300-100-4465-00</a>	Technology Fees	\$6,552.00	\$2,937.88	\$3,300.00	\$1,607.68	\$2,200.00
<b>Court Restricted Revenue</b>		<b>\$14,552.00</b>	<b>\$6,542.25</b>	<b>\$5,900.00</b>	<b>\$3,588.58</b>	<b>\$4,500.00</b>

<b>Expense</b>						
<b>Department: 100 - Court Restricted</b>						
<a href="#">300-100-6110-00</a>	Computer and Software	\$1,060.00	\$763.16	\$3,250.00	\$0.00	\$0.00
<a href="#">300-100-6910-00</a>	Security Expense	\$600.00	\$155.95	\$0.00	\$0.00	\$0.00
<a href="#">300-100-6920-00</a>	Small tools & Equipment	\$200.00	\$372.59	\$0.00	\$0.00	\$0.00
<b>Court Restricted Expenses</b>		<b>\$1,860.00</b>	<b>\$1,291.70</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Court Restricted Fund Surplus/(Deficit)</b>					<b>\$4,500.00</b>	



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Fund: 400 - Grant Fund**

Revenue						
Department: 310 - Grants						
<a href="#">400-100-4650-00</a>	American Cares Fund	\$0.00	\$303,516.98	\$0.00	\$0.00	\$0.00
<a href="#">400-100-7040-00</a>	Interest	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00
<b>Grants Revenue</b>		<b>\$0.00</b>	<b>\$303,539.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expense						
Department: 310 - Grants						
<a href="#">400-310-7080-00</a>	Law Enforcement Grants	\$0.00	\$57,276.00	\$0.00	\$14,903.26	\$0.00
<a href="#">400-100-6884-00</a>	Infrastructure Repairs & Maintenance	\$0.00	\$80,110.21	\$0.00	\$60,620.00	\$0.00
<a href="#">400-310-6601-01</a>	PD Equipment: Grant	\$0.00	\$0.00	\$0.00	\$2,117.68	\$0.00
<b>Grants Expenses</b>		<b>\$0.00</b>	<b>\$137,386.21</b>	<b>\$0.00</b>	<b>\$77,640.94</b>	<b>\$0.00</b>
<b>Grants Fund Surplus/(Deficit)</b>					<b>\$0.00</b>	



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Fund: 500 - Capital Project Fund**

**Revenue**

**Department: 400 - Capital Projects**

<a href="#">500-400-9821-00</a>	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$106,225.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	City Hall generator	1	\$24,100.00	\$24,100.00
*2024-2025	Replace 3 servers	1	\$21,000.00	\$21,000.00
*2024-2025	Heart monitor for fire department	1	\$16,850.00	\$16,850.00
*2024-2025	Basketball/pickleball court renovation	1	\$44,275.00	\$44,275.00

<a href="#">500-400-9800-00</a>	Transfer from Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	50th year CDBG Project: approved draw on reserves	1	\$240,000.00	\$240,000.00

<a href="#">500-400-98**-00</a>	Transfer from CCPD	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	New patrol unit: approved draw on reserves	1	\$40,000.00	\$40,000.00

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<b>Capital Projects Revenue</b>					<b>\$386,225.00</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 400 - Capital Projects**

<a href="#">500-400-9821-00</a>	Capital projects/purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$146,225.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	City Hall generator	1	\$24,100.00	\$24,100.00
*2024-2025	Replace 3 servers	1	\$21,000.00	\$21,000.00
*2024-2025	Heart monitor for fire department	1	\$16,850.00	\$16,850.00
*2024-2025	Basketball/pickleball court renovation	1	\$44,275.00	\$44,275.00
*2024-2025	New patrol unit: approved draw on reserves	1	\$40,000.00	\$40,000.00
<a href="#">500-400-9610</a>	50th year CDBG		\$0.00	\$240,000.00

**Capital Projects Expenses**

**\$386,225.00**

**Capital Projects Fund Surplus/(Deficit)**

**\$0.00**



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Fund: 600 - Debt Service**

**Revenue**

**Department: 100 - Debt Service**

<a href="#">600-100-4210-00</a>	Ad Valorem Taxes	\$83,846.00	\$79,750.64	\$141,501.00	\$121,894.18	\$141,501.00
<a href="#">600-100-4211-00</a>	Ad Valorem Delinquent Taxes	\$0.00	\$767.51	\$0.00	\$578.66	\$0.00
<a href="#">600-100-4212-00</a>	Penalty & Interest	\$0.00	\$501.71	\$0.00	\$326.68	\$0.00
<a href="#">600-100-7040-00</a>	Interest Earned	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
<a href="#">600-100-9800-00</a>	Transfer from Utility Fund	\$464,418.22	\$0.00	\$441,633.00	\$9,771.58	\$442,618.89

**Budget Detail**

Budget Code	Description	Units	Price	Amount		
*2024-2025	2015 comb. COs interest (Feb/Aug)	2	\$107,025.00	\$214,050.00		
*2024-2025	2015 combo COs principle	1	\$215,000.00	\$215,000.00		
*2024-2025	50% of backhoe/trailer interest	1	\$459.01	\$459.01		
*2024-2025	50% of backhoe/trailer principle	1	\$8,109.88	\$8,109.88		
*2024-2025	UF portion for Incode/MS O365/software (20%)	1	\$5,000.00	\$5,000.00		
<a href="#">600-100-9821-00</a>	Transfer from General Fund	\$46,376.55	\$0.00	\$58,254.00	\$49,685.00	\$10,679.79

**Budget Detail**

Budget Code	Description	Units	Price	Amount		
*2024-2025	50% of backhoe/trailer interest	1	\$459.01	\$459.01		
*2024-2025	50% of backhoe/trailer principle	1	\$8,109.88	\$8,109.88		
*2024-2025	Air packs, computer hard/software interest	1	\$2,110.90	\$2,110.90		
*2024-2025	Air packs, computer hard/software principle	1	\$0.00	\$0.00		
<a href="#">600-100-9851-00</a>	Transfer from DS to LOGIC	\$0.00	\$0.00	\$0.00	\$59,456.18	\$0.00

<b>Debt Service Revenue</b>	<b>\$594,640.77</b>	<b>\$81,019.86</b>	<b>\$641,388.00</b>	<b>\$245,462.28</b>	<b>\$594,799.68</b>
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# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 100 - Debt Service**

600-100-6150-00 Contract Services - Other \$4,325.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Debt service paying agent fee	1	\$825.00	\$825.00
*2024-2025	Continuing disclosure filing	1	\$3,500.00	\$3,500.00

600-100-9250-00 Principal \$333,697.92 \$68,693.55 \$314,180.00 \$15,784.06 \$333,565.45

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	2015 combo COs principle	1	\$215,000.00	\$215,000.00
*2024-2025	2018 combo COs principle	1	\$45,000.00	\$45,000.00
*2024-2025	Air packs, computer hardware/software principle	1	\$57,345.68	\$57,345.68
*2024-2025	Backhoe/trailer loan principle	1	\$16,219.77	\$16,219.77

600-100-9251-00 Interest \$260,772.87 \$7,900.82 \$275,484.00 \$1,353.73 \$264,653.92

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	2015 combo COs interest (Feb/Aug)	2	\$107,025.00	\$214,050.00
*2024-2025	2018 combo COs interest (Feb/Aug)	2	\$23,787.50	\$47,575.00
*2024-2025	Air packs, computer hardware/software	1	\$2,110.90	\$2,110.90
*2024-2025	Backhoe/trailer	1	\$918.02	\$918.02

600-100-9820-00 Transfer to LOGIC Debt Service \$0.00 \$0.00 \$0.00 \$59,456.58 \$0.00

**Debt Service Expenses** **\$594,470.79** **\$76,594.37** **\$589,664.00** **\$76,594.37** **\$602,544.37**

**Debt Service Fund Surplus/Deficit** **-\$7,744.69**



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Fund: 900 - Utility Fund**

<b>Revenue</b>						
<b>Department: 900 - Water/Sewer Department</b>						
<a href="#">900-900-4050-00</a>	Credit Card Processing Fee	\$19,200.00	\$20,745.25	\$19,200.00	\$15,975.37	\$20,000.00
<a href="#">900-900-4910-00</a>	Sewer Income	\$528,000.00	\$531,082.30	\$528,000.00	\$398,461.15	\$528,000.00
<a href="#">900-900-4930-00</a>	Water Income	\$792,000.00	\$820,179.12	\$801,000.00	\$593,956.27	\$820,000.00
<a href="#">900-900-4941-00</a>	Disconnect/Reconnect Fee	\$6,000.00	\$9,415.00	\$6,000.00	\$8,450.00	\$6,000.00
<a href="#">900-900-4942-00</a>	Industrial Sampling Fee	\$250.00	\$420.00	\$0.00	\$0.00	\$0.00
<a href="#">900-900-4943-00</a>	Late Fees	\$37,800.00	\$23,207.32	\$20,400.00	\$26,683.88	\$20,400.00
<a href="#">900-900-4944-00</a>	N Trinity Groundwater Conservation	\$13,200.00	\$13,916.98	\$13,200.00	\$9,311.69	\$13,200.00
<a href="#">900-900-4945-00</a>	Other Miscellaneous Income	\$0.00	\$18,821.46	\$0.00	\$1,386.66	\$0.00
<a href="#">900-900-4946-00</a>	Regulatory Monitoring & Compliance	\$6,600.00	\$6,649.36	\$6,000.00	\$4,813.99	\$6,000.00
<a href="#">900-900-7040-00</a>	Interest Earned - Bank Acct.	\$0.00	\$0.00	\$360.00	\$5,266.62	\$360.00
<b>Water/Sewer Revenue</b>		<b>\$1,403,050.00</b>	<b>\$1,444,436.79</b>	<b>\$1,394,160.00</b>	<b>\$1,064,305.63</b>	<b>\$1,413,960.00</b>



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 900 - Water/Sewer Department**

<a href="#">900-900-6020-00</a>	Audit Expenses	\$0.00	\$0.00	\$22,500.00	\$0.00	\$47,500.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount	
*2024-2025	Portion of audit expenses FY 2023	1	\$22,500.00	\$22,500.00	
*2024-2025	Portion of audit expenses FY 2024	1	\$25,000.00	\$25,000.00	
<a href="#">900-900-6060-00</a>	Chemicals				
				\$3,500.00	
		\$8,310.19	\$6,000.00	\$5,164.57	\$7,980.00
<a href="#">900-900-6070-00</a>	Cleaning & Janitorial Supplies				
				\$500.00	
		\$0.00	\$250.00	\$0.00	\$250.00
<a href="#">900-900-6090-00</a>	Community Relations & Events				
				\$300.00	
		\$0.00	\$300.00	\$0.00	\$300.00
<a href="#">900-900-6110-00</a>	Computer & Software Expenses				
				\$180.00	
		\$0.00	\$3,100.00	\$259.67	\$3,400.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount	
*2024-2025	Adobe software	0	\$0.00	\$300.00	
*2024-2025	SCADA annual services fee	0	\$0.00	\$3,100.00	
<a href="#">900-900-6131-00</a>	Contract Services - Bookkeeping				
				\$0.00	
		\$17,261.53	\$0.00	\$0.00	\$0.00
<a href="#">900-900-6132-00</a>	Contract Services - Consulting (Expense)				
				\$20,000.00	
		\$15,719.41	\$0.00	\$12,945.00	\$25,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount	
*2024-2025	Engineering	0	\$0.00	\$25,000.00	
<a href="#">900-900-6139-00</a>	Contract Services - IT				
				\$3,600.00	
		\$2,218.28	\$2,250.00	\$2,113.00	\$0.00
<a href="#">900-900-6140-00</a>	Contract Services - Repairs				
				\$15,000.00	
		\$23,082.90	\$0.00	\$0.00	\$0.00
<a href="#">900-900-6150-00</a>	Contract Services-Other				
				\$170,000.00	
		\$89,693.00	\$200,000.00	\$18,403.00	\$0.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">900-900-6180-00</a>	Dues & Subscriptions	\$1,796.00	\$1,412.55	\$1,550.00	\$1,215.10	\$1,550.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	American Water Works Assoc.	0	\$0.00	\$250.00
*2024-2025	Dig TESS	0	\$0.00	\$100.00
*2024-2025	TX Rural Water Assoc.	0	\$0.00	\$1,200.00

<a href="#">900-900-6205-00</a>	Employee Relations	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Employee recognition	0	\$0.00	\$250.00

<a href="#">900-900-6210-00</a>	Training, Travel & Education	\$2,000.00	\$172.32	\$2,800.00	\$186.00	\$2,800.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Additional training	0	\$0.00	\$400.00
*2024-2025	Annual training per FTE	4	\$400.00	\$1,600.00
*2024-2025	Travel, lodging, meals	0	\$0.00	\$800.00

<a href="#">900-900-6220-00</a>	Employee Uniforms	\$2,942.00	\$1,558.41	\$3,190.00	\$732.16	\$3,190.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Boots	4	\$200.00	\$800.00
*2024-2025	Misc. uniforms (hats, tee shirts)	0	\$0.00	\$350.00
*2024-2025	Uniforms per FTE	12	\$170.00	\$2,040.00

<a href="#">900-900-6230-00</a>	Equipment Rental	\$3,000.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00
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<a href="#">900-900-6240-00</a>	Fuel	\$6,000.00	\$6,577.66	\$7,000.00	\$3,830.62	\$7,000.00
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<a href="#">900-900-6250-00</a>	Groundwater Expense (N Trinity)	\$10,000.00	\$8,431.45	\$10,000.00	\$4,661.65	\$10,000.00
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*2024-2025	Fees based on usage	0	\$0.00	\$10,000.00
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<a href="#">900-900-6271-00</a>	Auto Insurance - Liability & Physical Damage	\$4,450.00	\$4,450.00	\$4,480.00	\$4,027.00	\$4,480.00
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<a href="#">900-900-6273-00</a>	Real & Personal Property Insurance	\$423.00	\$423.00	\$423.00	\$599.00	\$423.00
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">900-900-6274-00</a>	Mobile Equipment Insurance	\$442.00	\$442.00	\$442.00	\$598.00	\$442.00
<a href="#">900-900-6275-00</a>	General Liability	\$1,020.00	\$1,466.25	\$1,020.00	\$809.00	\$1,020.00
<a href="#">900-900-6277-00</a>	Errors & Omissions Insurance	\$1,785.00	\$1,338.50	\$1,785.00	\$1,416.00	\$1,785.00
<a href="#">900-900-6279-00</a>	Workers Comp Insurance	\$4,367.00	\$6,550.50	\$4,370.00	\$4,165.00	\$4,370.00
<a href="#">900-900-6310-00</a>	Internet	\$1,920.00	\$2,013.40	\$1,500.00	\$1,443.12	\$1,944.00
<a href="#">900-900-6330-00</a>	Lab Tests	\$3,276.00	\$2,640.37	\$4,000.00	\$2,389.00	\$4,500.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
*2024-2025	Monthly water sample	0	\$0.00	\$1,000.00
*2024-2025	TCEQ testing	0	\$0.00	\$3,000.00
*2024-2025	Testing supplies	0	\$0.00	\$500.00
<a href="#">900-900-6350-10</a>	.1 Legal Fees		\$1,642.90	\$3,000.00
<a href="#">900-900-6350-20</a>	.2 Professional Fees		\$0.00	\$0.00
<a href="#">900-900-6370-00</a>	Meters, Taps		\$0.00	\$5,000.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
*2024-2025	Meters	0	\$0.00	\$5,000.00
<a href="#">900-900-6371-00</a>	Badger- Cellular		\$5,421.20	\$9,900.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
*2024-2025	Cellular service per meter	12	\$825.00	\$9,900.00
<a href="#">900-900-6390-00</a>	Notices & Publications		\$0.00	\$1,750.00

### Budget Detail

Budget Code	Description	Units	Price	Amount
*2024-2025	Legal publications	0	\$0.00	\$1,500.00
*2024-2025	Public education material	0	\$0.00	\$250.00
<a href="#">900-900-6410-00</a>	Office Supplies		\$0.00	\$800.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">900-900-6420-00</a>	Operating Supplies	\$1,000.00	\$2,379.08	\$2,000.00	\$102.64	\$2,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Misc. supplies (bolts, screws, paint)	0	\$0.00	\$1,000.00
*2024-2025	Safety	0	\$0.00	\$1,000.00

<a href="#">900-900-6430-00</a>	New Hire Expenses	\$300.00	\$38.00	\$300.00	\$38.00	\$300.00
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<a href="#">900-900-6514-00</a>	Life, AD&D, STD, LTD - City Paid	\$684.00	\$0.00	\$0.00	\$68.17	\$1,980.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	AD&D (75k - \$2/mo. per EE)	3	\$24.00	\$72.00
*2024-2025	Life insurance (25k - \$3/mo. per EE)	3	\$36.00	\$108.00
*2024-2025	Long-Term Disability (7k - \$33/mo. per EE)	3	\$396.00	\$1,188.00
*2024-2025	Short-Term Disability (1k - \$17/mo. per EE)	3	\$204.00	\$612.00

<a href="#">900-900-6515-00</a>	Medical Insurance - City Paid	\$18,954.00	\$17,165.26	\$18,000.00	\$10,271.37	\$23,968.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	3 staff medical	1	\$22,618.00	\$22,618.00
*2024-2025	3 staff dental/vision	1	\$1,350.00	\$1,350.00

<a href="#">900-900-6516-00</a>	Tx Municipal Retirement	\$14,622.43	\$9,018.12	\$13,511.00	\$6,250.54	\$14,345.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 addtl. FTE @ 2024 rate (7 pay periods)	1	\$890.00	\$890.00
*2024-2025	1 addtl. FTE @ 2025 rate (19 pay periods)	1	\$2,500.00	\$2,500.00
*2024-2025	3% COLA	1	\$160.00	\$160.00
*2024-2025	1 staff 1 day/week 2024 & 2025 rate	1	\$540.00	\$540.00
*2024-2025	2 staff @ 2024 rate - (7 pay periods)	1	\$2,240.00	\$2,240.00
*2024-2025	2 staff @ 2025 rate - (19 pay periods)	1	\$6,300.00	\$6,300.00
*2024-2025	On-call	1	\$930.00	\$930.00
*2024-2025	Overtime	1	\$785.00	\$785.00





# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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900-900-6560-00 Payroll Taxes \$16,278.57 \$10,923.12 \$16,253.00 \$7,103.39 \$17,488.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	2 staff	1	\$10,850.00	\$10,850.00
*2024-2025	3% COLA	1	\$191.00	\$191.00
*2024-2025	1 addtl. FTE	1	\$4,297.00	\$4,297.00
*2024-2025	1 staff 1 day/week	1	\$700.00	\$700.00
*2024-2025	On-call	1	\$970.00	\$970.00
*2024-2025	Overtime	1	\$480.00	\$480.00

900-900-6710-00 Gross Wages \$204,912.00 \$139,240.55 \$206,368.00 \$102,885.76 \$213,623.99

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 addtl. FTE	1	\$56,160.00	\$56,160.00
*2024-2025	1 staff 1 day/week	1	\$8,944.00	\$8,944.00
*2024-2025	2 staff	1	\$141,680.00	\$141,680.00
*2024-2025	3% COLA	1	\$2,628.00	\$2,628.00
*2024-2025	On-call (351 Days)	11.43	\$351.00	\$4,011.93
*2024-2025	On-call holiday (14 Days)	14.29	\$14.00	\$200.06

900-900-6730-00 Overtime Wages \$12,000.00 \$5,089.12 \$6,000.00 \$4,155.75 \$6,208.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Regular overtime	1	\$6,000.00	\$6,000.00
*2024-2025	Well reads (Sat & Sun - every wkend)	1	\$208.00	\$208.00

900-900-6810-00 Permit & License Fees \$4,400.00 \$3,553.10 \$4,400.00 \$2,053.10 \$4,400.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	TCEQ sewer	0	\$0.00	\$2,100.00
*2024-2025	TCEQ water permit	0	\$0.00	\$2,300.00



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">900-900-6820-00</a>	Postage	\$200.00	\$52.64	\$300.00	\$13.02	\$300.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Postage-TCEQ, etc.	0	\$0.00	\$300.00

<a href="#">900-900-6825-00</a>	Printing	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
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<a href="#">900-900-6877-00</a>	Sewer Line Maintenance & Repairs	\$5,000.00	\$2,412.33	\$17,500.00	\$38,754.41	\$30,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	General maint. and emergency repairs	0	\$0.00	\$30,000.00

<a href="#">900-900-6878-00</a>	Sewer Line Testing	\$5,000.00	\$0.00	\$5,000.00	\$38.00	\$5,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Camera sewer lines	0	\$0.00	\$5,000.00

<a href="#">900-900-6879-00</a>	Water Line Maintenance & Repair	\$40,000.00	\$19,085.11	\$30,000.00	\$10,900.60	\$30,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	General maint & emergency repairs	0	\$0.00	\$30,000.00

<a href="#">900-900-6881-00</a>	Building Repair & Maintenance	\$2,062.52	\$12,028.50	\$3,064.00	\$140.60	\$2,100.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Pest control	4	\$25.00	\$100.00
*2024-2025	Various repairs to PW building AC, lights, filters	0	\$0.00	\$2,000.00

<a href="#">900-900-6883-00</a>	Equipment Repair & Maintenance	\$5,300.00	\$42.35	\$5,300.00	\$1,287.93	\$5,300.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Various maint & repairs to equip.	0	\$0.00	\$5,300.00

<a href="#">900-900-6884-00</a>	Infrastructure Repairs & Maintenance	\$0.00	\$172,226.37	\$0.00	\$0.00	\$0.00
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# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">900-900-6888-00</a>	Vehicle Repair & Maintenance	\$6,840.00	\$3,687.57	\$5,400.00	\$1,936.32	\$5,400.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Auto parts, misc. repairs	0	\$0.00	\$1,500.00
*2024-2025	Oil changes 4 vehicle 4Xyr	16	\$90.00	\$1,440.00
*2024-2025	Tires & repairs 2 trucks	2	\$1,200.00	\$2,400.00
*2024-2025	Vehicle reg. 4 units	4	\$15.00	\$60.00

<a href="#">900-900-6889-00</a>	Well Site Maintenance	\$34,570.00	\$4,921.31	\$36,400.00	\$4,462.04	\$39,300.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Chlorine equipment & parts	0	\$0.00	\$4,000.00
*2024-2025	Fence repair	0	\$0.00	\$20,000.00
*2024-2025	Generator inspection-annual load test	2	\$2,500.00	\$5,000.00
*2024-2025	Generator qtrly inspection	6	\$300.00	\$1,800.00
*2024-2025	TCEQ tank inspection and cleaning	0	\$0.00	\$3,500.00
*2024-2025	Wellsite repairs and general maintenance	0	\$0.00	\$5,000.00

<a href="#">900-900-6920-00</a>	Small Tools & Equipment	\$1,500.00	\$804.13	\$1,500.00	\$226.22	\$1,500.00
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<a href="#">900-900-6960-00</a>	Telephone	\$1,080.00	\$1,439.18	\$1,260.00	\$883.93	\$2,040.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	2 PW cell phones	24	\$65.00	\$1,560.00
*2024-2025	Hardline	12	\$40.00	\$480.00

<a href="#">900-900-6992-00</a>	Electric	\$42,000.00	\$40,353.94	\$40,000.00	\$24,434.19	\$40,000.00
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<a href="#">900-900-7030-00</a>	Wholesale Wastewater	\$173,000.00	\$152,925.46	\$170,000.00	\$143,497.46	\$182,284.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	FTW- wholesale sewer charges	0	\$0.00	\$182,284.00



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">900-900-9820-00</a>	Transfer to Debt Service	\$434,029.00	\$0.00	\$441,633.00	\$9,771.58	\$442,618.89
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	2015 Combo COs interest	2	\$107,025.00	\$214,050.00
*2024-2025	2015 Combo COs principle	1	\$215,000.00	\$215,000.00
*2024-2025	50% of backhoe/trailer interest	1	\$459.01	\$459.01
*2024-2025	50% of backhoe/trailer principle	1	\$8,109.88	\$8,109.88
*2024-2025	UF portion for Incode/MS O365/software (20%)	1	\$5,000.00	\$5,000.00

<a href="#">900-900-9850-00</a>	Transfer to General Fund	\$27,515.00	\$0.00	\$61,338.00	\$0.00	\$74,408.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Cloud storage (25%)	12	\$150.00	\$1,800.00
*2024-2025	Incode cashiering suite	1	\$743.00	\$743.00
*2024-2025	Incode financials suite	1	\$1,455.00	\$1,455.00
*2024-2025	Incode handheld meter reader	1	\$885.00	\$885.00
*2024-2025	Incode personnel suite	1	\$383.00	\$383.00
*2024-2025	Incode TCM suite	1	\$310.00	\$310.00
*2024-2025	Incode time entry suite	1	\$276.00	\$276.00
*2024-2025	Incode Tyler U suite	1	\$268.00	\$268.00
*2024-2025	Incode UB Online suite	1	\$403.00	\$403.00
*2024-2025	Incode utility billing module	1	\$3,096.00	\$3,096.00
*2024-2025	IT contracted services email only 2 users	12	\$50.00	\$600.00
*2024-2025	IT contracted services full users (1)	12	\$175.00	\$2,100.00
*2024-2025	Office 365 G1 (2 users)	1	\$240.00	\$240.00
*2024-2025	Office 365 G3 (1 user)	1	\$276.00	\$276.00
*2024-2025	Portion of Accounts Payable (25%)	1	\$10,676.00	\$10,676.00
*2024-2025	Portion of City Admin/Finance Director (35%)	1	\$35,000.00	\$35,000.00
*2024-2025	Portion of City Secretary (35% of CS, 15% of HR)	1	\$15,705.00	\$15,705.00
*2024-2025	Server backup (.5)	12	\$16.00	\$192.00

<a href="#">900-900-9870-00</a>	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
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**Budget Detail**



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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Budget Code	Description	Units	Price	Amount
*2024-2025	50th year CDBG Project: approved draw on reserves	1	\$240,000.00	\$240,000.00
<b>Water/Sewer Expenses</b>				
		<b>\$1,370,498.52</b>	<b>\$898,706.62</b>	<b>\$1,383,287.00</b>
			<b>\$441,296.01</b>	<b>\$1,534,697.88</b>



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 915 - Utility Billing**

<a href="#">900-915-6110-00</a>	Computer & Software Expenses	\$8,833.00	\$1,833.75	\$0.00	\$0.00	\$276.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Adobe Pro	12	\$23.00	\$276.00

<a href="#">900-915-6139-00</a>	Contract Services - IT	\$0.00	\$2,812.22	\$1,700.00	\$1,812.49	\$0.00
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<a href="#">900-915-6150-00</a>	Contract Services - Other	\$4,496.52	\$7,847.36	\$4,587.52	\$5,411.06	\$12,800.52
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Lease for UB printer S/N EKZ343944	12	\$196.74	\$2,360.88
*2024-2025	Postage machine rental	12	\$119.97	\$1,439.64
*2024-2025	Utility billing print services	12	\$750.00	\$9,000.00

<a href="#">900-915-6170-00</a>	Credit Card Fees	\$0.00	\$16,659.31	\$19,200.00	\$24,432.91	\$36,000.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Credit card fees	12	\$3,000.00	\$36,000.00

<a href="#">900-915-6180-00</a>	Dues & Subscriptions	\$0.00	\$124.90	\$150.00	\$0.00	\$150.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Notary membership (UB clerk)	1	\$150.00	\$150.00

<a href="#">900-915-6210-00</a>	Training, Travel & Education	\$300.00	\$25.00	\$0.00	\$0.00	\$400.00
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<a href="#">900-915-6220-00</a>	Employee Uniforms	\$300.00	\$0.00	\$300.00	\$113.74	\$150.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff	1	\$150.00	\$150.00

<a href="#">900-915-6272-00</a>	Bond Insurance	\$96.88	\$100.00	\$100.00	\$87.50	\$100.00
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<a href="#">900-915-6279-00</a>	Workers Comp Insurance	\$4,367.00	\$4,367.00	\$0.00	\$0.00	\$0.00
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<a href="#">900-915-6410-00</a>	Office Supplies	\$600.00	\$336.15	\$600.00	\$654.88	\$600.00
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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[900-915-6420-00](#) Operating Supplies \$1,860.00 \$1,139.58 \$1,860.00 \$200.77 \$160.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
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*2024-2025	Ink for postage machine	1	\$160.00	\$160.00
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[900-915-6514-00](#) Life, AD&D, STD, LTD - City Paid \$0.00 \$0.00 \$0.00 \$0.00 \$660.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
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*2024-2025	AD&D (75k - \$2/mo. per EE)	1	\$24.00	\$24.00
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*2024-2025	Life insurance (25k - \$3/mo. per EE)	1	\$36.00	\$36.00
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*2024-2025	Long-Term Disability (7k - \$33/mo. per EE)	1	\$396.00	\$396.00
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*2024-2025	Short-Term Disability (1k - \$17/mo. per EE)	1	\$204.00	\$204.00
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[900-915-6515-00](#) Medical Insurance \$6,318.00 \$0.00 \$3,000.00 \$2,779.66 \$7,990.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
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*2024-2025	1 staff medical	1	\$290.00	\$7,540.00
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*2024-2025	1 staff dental/vision	1	\$450.00	\$450.00
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[900-915-6516-00](#) Tx Municipal Retirement \$1,113.89 \$0.00 \$1,702.00 \$1,077.19 \$2,825.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
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*2024-2025	1 staff @ 2024 rate (7 pay periods)	1	\$660.00	\$660.00
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*2024-2025	1 staff @ 2025 rate (19 pay periods)	1	\$1,850.00	\$1,850.00
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*2024-2025	Overtime - 156hrs	1	\$315.00	\$315.00
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[900-915-6560-00](#) Payroll Taxes \$1,456.87 \$0.00 \$2,044.00 \$1,228.54 \$3,239.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
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*2024-2025	1 staff	1	\$3,200.00	\$3,200.00
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*2024-2025	Overtime	1	\$39.00	\$39.00
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# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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<a href="#">900-915-6710-00</a>	Gross Wages	\$18,720.00	\$5,971.50	\$26,208.00	\$16,280.05	\$41,600.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff	1	\$41,600.00	\$41,600.00

<a href="#">900-915-6730-00</a>	Overtime Wages	\$324.00	\$0.00	\$500.00	\$206.24	\$500.00
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<a href="#">900-915-6820-00</a>	Postage	\$7,200.00	\$0.00	\$7,200.00	\$1,327.13	\$1,200.00
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**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	Postage refill	12	\$100.00	\$1,200.00

<a href="#">900-915-6960-00</a>	Telephone	\$480.00	\$369.16	\$480.00	\$319.92	\$480.00
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<a href="#">900-915-8999-00</a>	Financial and Operations Software	\$0.00	\$4,507.34	\$7,384.00	\$7,693.20	\$0.00
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<b>Utility Billing Expenses</b>	<b>\$56,466.16</b>	<b>\$46,093.27</b>	<b>\$77,015.52</b>	<b>\$63,625.28</b>	<b>\$109,130.52</b>
<b>Water/Sewer Fund Total Expenses</b>	<b>\$1,426,964.68</b>	<b>\$944,799.89</b>	<b>\$1,460,302.52</b>	<b>\$504,921.29</b>	<b>\$1,643,828.40</b>
<b>Water/Sewer Fund Surplus/(Deficit)</b>					<b>-\$229,868.40</b>





# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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Fund: 910 - Utility Drainage Fund

**Revenue**

Department: 910 - Utility Drainage

<a href="#">910-910-4950-00</a>	Drainage Fees	\$54,000.00	\$53,852.00	\$52,800.00	\$39,876.00	\$52,800.00
<b>Drainage Revenue</b>						<b>\$52,800.00</b>



# City of Blue Mound Proposed Budget FY 2024-2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Expense**

**Department: 910 - Utility Drainage**

<a href="#">910-910-6132-00</a>	Contract Services - Consulting (Engineering)	\$40,000.00	\$3,000.00	\$8,000.00	\$0.00	\$15,000.00
<a href="#">910-910-6210-00</a>	Training, Travel & Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<a href="#">910-910-6390-00</a>	Notices & Publications	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
<a href="#">910-910-6516-00</a>	Tx Municipal Retirement	\$1,348.41	\$0.00	\$543.00	\$0.00	\$540.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff @ 1 day/week - 2024 & 2025 rate			\$540.00
<a href="#">910-910-6560-00</a>	Payroll Taxes	\$621.00	\$0.00	\$653.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff @ 1 day/week			\$685.00
<a href="#">910-910-6710-00</a>	Gross Wages	\$8,112.00	\$12,405.94	\$8,528.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	1 staff @ 1 day/week			\$8,950.00
<a href="#">910-910-6810-00</a>	Permit & License Fees	\$22,500.00	\$22,000.00	\$22,500.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
*2024-2025	TCEQ Permit		0	\$0.00
*2024-2025	TCEQ-MS4 report		0	\$0.00
*2024-2025	TCEQ-SWMP		0	\$0.00

<a href="#">910-910-6876-00</a>	Drainage Maintenance & Repair	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<a href="#">910-910-6884-00</a>	Infrastructure Repair & Maintenance	\$0.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount		
*2024-2025	Curb and Gutter Repair		0	\$0.00		
<a href="#">910-910-6890-00</a>	Drainage Projects	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Drainage Expenses</b>		<b>\$99,081.41</b>	<b>\$37,405.94</b>	<b>\$81,224.00</b>	<b>\$6,963.42</b>	<b>\$55,675.00</b>
<b>Drainage Fund Surplus/(Deficit)</b>						<b>-\$2,875.00</b>



# City of Blue Mound Proposed Budget FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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## Fund Summary

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget Surplus/(Deficit)
100 - General Fund	\$141,195.87	\$44,508.51	\$503,027.35	\$1,030,102.87	\$87,649.85
300 - Court Restricted	\$12,692.00	\$5,250.55	\$2,650.00	\$3,588.58	\$4,500.00
400 - Grant Fund	\$0.00	\$280,705.77	\$0.00	-\$47,834.42	\$0.00
500 - Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 - Debt Service Fund	\$169.98	\$4,425.49	\$51,724.00	\$168,867.91	-\$7,744.69
900 - Utility Fund	-\$23,914.68	\$499,636.90	-\$66,142.52	\$559,384.34	-\$229,868.40
910 - Utility Drainage Fund	-\$45,081.41	\$16,446.06	-\$28,424.00	\$32,912.58	-\$2,875.00



# City of Blue Mound Crime Control District Proposed Budget - FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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Fund: 200 - Crime District

Revenue						
<a href="#">200-810-4230-00</a>	Sales Tax	\$142,000.00	\$110,588.34	\$108,237.14	\$83,483.22	\$115,000.00
<b>Crime Control District Proposed Revenue</b>						<b>\$115,000.00</b>



# City of Blue Mound Crime Control District Proposed Budget - FY 2024-2025

<b>2022-2023 Total Budget</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Proposed Budget</b>
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Fund: 200 - Crime District

**Expense**

<a href="#">200-810-6132-00</a>	Contracting Services	\$0.00	\$12,881.60	\$0.00	\$0.00	\$0.00
<a href="#">200-810-6180-00</a>	Dues & Subscriptions	\$0.00	\$12,306.00	\$11,256.00	\$11,658.00	\$12,000.00

**Budget Detail**

Budget Code	Description		Units	Price	Amount
*2024-2025	Radio subscription for 28 radios		1	\$12,000.00	\$12,000.00
<a href="#">200-810-6210-00</a>	Training, Travel & Education	\$0.00	\$144.37	\$0.00	\$0.00
<a href="#">200-810-6220-00</a>	Employee Uniforms	\$300.00	\$0.00	\$0.00	\$0.00
<a href="#">200-810-6279-00</a>	Workers Comp	\$1,114.20	\$0.00	\$0.00	\$0.00
<a href="#">200-810-6511-00</a>	Dental Insurance	\$0.00	\$19.31	\$0.00	\$0.00
<a href="#">200-810-6514-00</a>	Life, AD&D, STD, LTD - City Paid	\$840.00	\$0.00	\$0.00	\$35.42

**Budget Detail**

Budget Code	Description		Units	Price	Amount
*2024-2025	AD&D (75k - \$2/mo per EE)		1	\$24.00	\$24.00
*2024-2025	Life insurance (25k - \$3/mo per EE)		1	\$36.00	\$36.00
*2024-2025	Long-Term Disability (7k - \$33/mo per EE)		1	\$396.00	\$396.00
*2024-2025	Short-Term Disability (1k - \$17/mo per EE)		1	\$204.00	\$204.00
<a href="#">200-810-6515-00</a>	Medical Insurance	\$6,323.20	\$6,194.14	\$6,000.00	\$4,603.70
*2024-2025	1 staff		12	\$525.00	\$6,300.00
<a href="#">200-810-6516-00</a>	Tx Municipal Retirement	\$7,143.00	\$5,187.74	\$4,454.00	\$2,950.53
*2024-2025	1 staff @ 2024 rate - (7 pay periods)		1	\$1,000.00	\$1,000.00
*2024-2025	1 staff @ 2025 rate - (19 pay periods)		1	\$2,800.00	\$2,800.00
*2024-2025	Holiday pay - 2024 & 2025 rate		1	\$190.00	\$190.00
*2024-2025	Overtime		1	\$125.00	\$125.00



# City of Blue Mound Crime Control District Proposed Budget - FY 2024-2025

2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Proposed Budget
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**Fund: 200 - Crime District**

<a href="#">200-810-6560-00</a>	Payroll Taxes	\$9,427.74	\$6,688.88	\$5,356.00	\$3,636.78	\$5,420.00
*2024-2025	1 staff			1	\$4,810.00	\$4,810.00
*2024-2025	Holiday pay			1	\$300.00	\$300.00
*2024-2025	Overtime			1	\$310.00	\$310.00
<a href="#">200-810-6710-00</a>	Gross Wages	\$112,809.00	\$84,339.15	\$69,995.00	\$46,047.08	\$66,612.00
*2024-2025	1 staff			1	\$62,812.00	\$62,812.00
*2024-2025	Holiday pay			1	\$3,800.00	\$3,800.00
<a href="#">200-810-6730-00</a>	Overtime Wages	\$5,265.00	\$3,125.86	\$0.00	\$3,027.72	\$4,000.00
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>
*2024-2025	Overtime, 1 staff			1	\$4,000.00	\$4,000.00
<a href="#">200-810-6850-00</a>	Professional Gear and Equipment	\$0.00	\$0.00	\$11,237.14	\$7,736.98	\$0.00
<a href="#">200-810-8999-00</a>	Financial and Operations Software	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00
<b>Crime Control District Proposed Expenses</b>						<b>\$99,107.00</b>
<b>Crime Control District Fund Surplus/(Deficit)</b>						<b>\$15,893.00</b>

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
<b>Fund: 200 - Crime District</b>					
Revenue	\$142,000.00	\$110,588.34	\$108,237.14	\$83,483.22	\$115,000.00
Expense	\$143,222.14	\$130,887.05	\$108,545.14	\$79,696.21	\$99,107.00

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Blue Mound  
 Taxing Unit Name  
 301 S Blue Mound Rd, Fort Worth, TX 76131  
 Taxing Unit's Address, City, State, ZIP Code

817-232-0663  
 Phone (area code and number)  
 bluemoundtexas.gov  
 Taxing Unit's Website Address

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

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

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

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 282,924,296
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 26,357,438
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 256,566,858
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.681745 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values: ..... \$ 0 B. Prior year values resulting from final court decisions: ..... - \$ 0 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value: ..... \$ 0 B. Prior year disputed value: ..... - \$ 0 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 256,566,858
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 0</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 120,178</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 120,178
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year 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.	\$ 120,178
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 256,446,680
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,748,312
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 5,051
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 1,753,363
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 263,636,126</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 263,636,126

<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. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 7,055,248</p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 185,474</p> <p><b>C. Total value under protest or not certified.</b> Add A and B. .... \$ 7,240,722</p>	
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 27,794,375
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 243,082,473
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 245,600
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 245,600
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 242,836,873
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.722033 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.631098 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 256,566,858

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ 1,619,188
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</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 2023. This line applies only to tax years preceding the prior tax year..... + \$ 4,767</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 4,767</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 1,623,955
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 242,836,873
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.668743 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <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></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <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 the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ <u>0</u></p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$ <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 current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.668743</u> /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. .... \$ <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>0.668743</u> /\$100
41.	<p><b>Current year 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>0.692149</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
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</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
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</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 ..... \$ 149,000</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 ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 149,000</p>	\$ 149,000
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 6,943
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 142,057
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 101.23 %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... 99.45 %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... 101.55 %</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>	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 142,057
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 243,082,473
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.058439 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.750588 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 243,082,473
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.722033 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.722033 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.750588 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.750588 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 243,082,473
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

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

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

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

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

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

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



Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.750588 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.<sup>40</sup>

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.502259 /\$100 \$ 0.000000 /\$100 \$ 0.502259 /\$100 \$ 0.681745 /\$100 \$ -0.179486 /\$100 \$ 256,729,193 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.485610 /\$100 \$ 0.000710 /\$100 \$ 0.484900 /\$100 \$ 0.560545 /\$100 \$ -0.075645 /\$100 \$ 187,544,493 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.560545 /\$100 \$ 0.000000 /\$100 \$ 0.560545 /\$100 \$ 0.560545 /\$100 \$ 0.000000 /\$100 \$ 156,226,761 \$ 0
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.750588 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §526.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. <sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.668743 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 243,082,473
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.205691 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.058439 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.932873 /\$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>48</sup>

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.681745 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . <b>- or -</b> If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. <b>- or -</b> If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 256,446,680
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 242,836,873
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.000000 /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>45</sup> Tex. Tax Code §26.012(8-a)

<sup>46</sup> Tex. Tax Code §26.063(a)(1)

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

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

<sup>50</sup> Tex. Tax Code §26.042(c)

<sup>51</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.750588 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.722033 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26
- Voter-approval tax rate.** ..... \$ 0.750588 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 49
- De minimis rate.** ..... \$ 0.932873 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

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

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

**print here** → Wendy Burgess  
 \_\_\_\_\_  
 Printed Name of Taxing Unit Representative

**sign here** → *Wendy Burgess*  
 \_\_\_\_\_  
 Taxing Unit Representative

*8-6-2024*  
 \_\_\_\_\_  
 Date

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