

Ordinance 23-00452

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2023113070

This budget will raise more total revenue from property taxes than last year's budget by an amount of \$37,924.37 which is a 5.6 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,932.13.

ORDINANCE #23-00452
City of Mustang Ridge, Texas
Budget Summary Fiscal Year October 1, 2023 - September 30, 2024

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MUSTANG RIDGE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, APPROPRIATING MONEY TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF MUSTANG RIDGE, TEXAS FOR THE 2023 - 2024 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A and Exhibit B for the fiscal year beginning October 1, 2023 and ending September 30, 2024, was duly presented to the City Council by Mayor David Bunn and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Austin Chronicle and said public hearing was held according to said notice: now, therefore,


BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSTANG RIDGE, TEXAS:

Section 1. That the appropriations for the fiscal year beginning October 1, 2023, and ending September 30, 2024 for the support of the general government of the City of Mustang Ridge, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2023 - 2024 budget, a copy of which is appended hereto as Exhibit A and Exhibit B: Attached

Section 2. That the budget, as shown in words and figures in Exhibit A and Exhibit B, are hereby approved in all respects and adopted as the city's budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024.


PASSED AND APPROVED this the 11th day of September, 2023.

ATTEST:


Christina Gomez
City Administrator



APPROVED:


David Bunn
Mayor, City of Mustang Ridge

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Exhibit A

2023-2024 General Fund

Revenue

Arrest Fees	\$	4
Caldwell County Property Tax		137,560
Construction Acct		0
Document Fees		1241
Fines, etc.		275000
Franchise Tax		210000
Interest Income		4652
Mixed beverage taxes allocation		1658
Motor Vehicle Distribution Credit		500
MSB Income		0
Permits		230000
Police Sale of Vehile		0
Police Training Inc.		800
Sale of Vehile		0
Sales Tax Income		388253
Travis County Property Tax		503226
Use of Vehicle		0

TOTAL REVENUE

\$2,052,894.00

Administrative Expenditures

Advertising	878
Auto Purchase	0
Auto Fuel	500
Auto Maintenance	500
Bank Charge	815
Benevolence	717
Building Improvement & Repairs	13,500
Building Payment	34,567
Caldwell County Appraisal	3,357
County Filing Fees	250
Court Security Fund	8,950
Court Technology Fund Expense	8,500
Dues	10,000
Economic Development	10,000
Elections	5000
Electric	4000
Engineer w/ Legal & Professional	107,514
Equipment-Purchase, Rental & Services	6,500
Health Insurance	55,161
Inspections	120,000
IT Security	21,000

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Exhibit A

2023-2024 General Fund

Janitorial	7,800
Jury Service	100
Lawn Service	1600
Mobile Telephone	2,850
Office Supplies	10,000
OmniBase	700
Postage	750
Capitol Improvements	308,771
Refresh (Water)	700
State Treasurer-Court Cost	100,000
Street Lights (Roads/Subdivisions)	4,500
Telephone/Internet	13,170
TML-Liability/Property/Workers Comp	27,500
Travis County Appraisal/Tax Assessor	2,250
TCEQ	80
Training	5,000
Uniforms	1000
Video Conference-GoToMeeting	400
Water	1872
Website	<u>2772</u>

TOTAL ADMINISTRATIVE **\$903,524.00**

Payroll Expenditures

City/Court Employees	315000
Company Mcare	4568
Social Security	19530
TMRS	15750
TWC	54
Police Department Employees	412440
Company MCAre	5980
Company FICA	25572
TMRS	20622
TWC	5400

TOTAL PAYROLL **\$824,916.00**

Police Department Expenditures

Advertising	255
Ammunition	1265
Annual Community Event(NNO)	1000
Auto Fuel	38770
Auto Loan	30126
Auto Maintenance	19607

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Exhibit A

2023-2024 General Fund

Background/Investigative Reports	4720
Dispatch Appreciation Meal	325
Domain/Email Service	905
Dues	750
Equipment Purchase & Repairs	59605
Health Insurance	39215
Inmate Processing Fees	550
Interlocal-Hand Held Radios	2969
IT-Security	18000
Legal Blood Draws	300
Mobile Phone	4150
Reserve Longevity Stipend (x2)	0
RMS (Annual Fee)	3116
Supplies (Office)	3420
TCSO Dispatch Services	59394
Training	8500
Uniforms	7000
3 CAD & Lic.	16262
Reserve Officer Exp.	2500
Wireless Internet Service	1750

TOTAL POLICE DEPARTMENT \$324,454.00

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Exhibit B

2023-2024 Debt Service Fund

Revenue

Caldwell County I & S Tax Income	7300
Interest Income	200
Travis County I & S Tax Income	<u>28500</u>

TOTAL REVENUE **\$36000**

Expenditures

Principal	23000
Interest	<u>11567.50</u>

TOTAL EXPENDITURES **\$-34567.50**

RETURN

CITY OF MUSTANG RIDGE
12800 HWY 183 SOUTH
MUSTANG RIDGE, TX 78610



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Dyana Limon-Mercado

Dyana Limon-Mercado, County Clerk
Travis County, Texas

2023113070

Oct 02, 2023 04:04 PM

Fee: \$46.00

KANEDE