

City of Groves, Texas
Proposed FY 2022-23 Budget

This budget will raise more total property taxes than last year's budget by \$491,425 or 7.97%, and of that amount \$76,410 is tax revenue to be raised from new property added to the tax roll this year.

The record vote for adopting the FY 2022-2023 Budget:

For:

Present and Not Voting:

Against:

<u>TAX RATE SUMMARY</u>	<u>2021 RATE/\$100</u>	<u>2022 RATE/\$100</u>
Proposed Tax Rate for Adoption	0.653446	0.635924
No New Revenue	0.653446	0.594311
No New Revenue M&O	0.595108	0.543352
Voter Approval Rate	0.673459	0.635925
Debt Tax Rate	0.057522	0.053543

Total Amount of Municipal Debt Obligations Secured by Property Taxes: \$11,880,000

August 1, 2022

The Honorable Mayor
And City Council members
City of Groves
Groves, Texas 77619

Gentlemen:

The following are the highlights of the City of Groves 2022-2023 budget. In light of the challenges and competing needs of the city it is important to comment on the dedication and productivity of the city's employees. Every department has risen to the challenges created by the circumstances of a pandemic, natural disasters, a difficult but improving economy, land locked city trying to preserve its identity, and the issues of growing our local economy. The city is still seeing expanding new housing (37 new homes under construction as this letter is written) and development that will create and expand revenue streams. The second largest commercial property at 39th and Twin City has been purchased and is under development. Starbucks Coffee has opened and Blue Wave Car wash is under construction. These two businesses will occupy two of the 4 available pads. In addition, the largest Chic Fil A in Texas was opened in May. This will also help the city's sales tax revenue stream in 2023. It is in large part due to the council's leadership and progressive attitude coupled with the employee's commitment to productivity, savings, and service that has allowed the city to move forward. However, it is important to remember that our resources are limited and tax rates, utility rates, and sales tax rebates have their limits. The city will be making deliberate efforts, as always, in this budget to identify areas that may be over staffed **to reduce costs and restructure the work force where practical**. All departments have reviewed the number of full-time employees and duties of these administrative jobs. This was to ensure that the job was first needed and second to ensure that the job duties justified a full-time status.

After four consecutive years of values increasing, and the 2018-2019 budget showing a decrease in values due to Hurricane Harvey. This budget has resumed the increase in values. New construction has placed over **\$61,500,000** of value on the tax rolls since 2015. New values in this budget are just over **\$12,000,000**. Existing property values increased around **\$83,000,000**.

The 2022 certified tax roll shows values for the 2022 budget to be **\$1,046,984,212** up by **\$96,139,000** from the current values of **\$950,884,807**. The city's new real estate values continue to improve through new residential and commercial construction. New construction was just over **\$12,000,000** of the overall value increase. Increased values on existing property was **\$83,000,000** or a little over **9%**.

This budget's objective is to fund the services required by the citizens at a competitive cost and within available financing resources. Managements challenge remains to increase and improve productivity, efficiency, city services, and infrastructure. As well as, recognize and develop employee strengths, contributions, and compensation, while maintaining fair and just tax and user rates. In addressing these objectives, the city strives to act in the best

interest of the Citizens of Groves. We feel that this budget is a positive step in the attainment of the objectives and challenges listed.

Submitted herewith is the proposed budget for the fiscal year October 1, 2022 through September 30, 2023.

The attached document with supporting schedules is submitted pursuant to the provisions of Section I, Article VII of the Charter of the City of Groves, and it is the proposed financial plan for operating the City during the forthcoming fiscal year.

Total revenues for general fund are estimated to be **\$11,584,645** for 2022/2023. Total revenues for 2021/2022 were **\$15,657,480** this represent a decrease of **\$4,072,835** over last year's operating revenues for general fund. The decrease is attributable to the certificates of obligation that were used to construct the new fire station. Since the station has been built these funds are no longer part of the operating revenues. There are GLO street grant funds estimated at **\$350,000 to \$380,000** and a portion of the funds for the fire department construction project in the amount of an estimated **\$150,000** that will be used for the 2023 street program. The fire department funds can be used for the streets surrounding the new fire station. When this is added to the budgeted **\$442,000** in the proposed budget this will place **\$942,000** available for street improvements in fiscal 2023.

TAX VALUES

The Jefferson County Appraisal District has estimated the 2022-2023 net taxable value to be **\$1,046,984,212** an increase of **\$96,139,000** in value from the **\$950,844,807** in values of 2021-22. New taxable value of new improvements residential and commercial is **\$12,000,000**. The current tax rate is **65.34** cents per **\$100.00** of valuation. This budget has a tax rate of **63.59** cents per **\$100.00** of valuation. The M and O rate will be recommended at **58.24** cents and the I and S rate at **5.35** cents.

GENERAL FUND

This year General Fund costs will include expenditures primarily due to a proposed **5% STEP INCREASE** for all full-time employees to the wage and salary plan. The estimated total cost for this STEP increase is **\$ \$237,253**. This budget funds 104 full time employees and 23 part time employees including summer help and activity building employees.

Capital Outlay: Equipment replacement this year is proposed in the amount of **\$573,000** for all departments in general fund. These are capital acquisitions with the exception of heavy equipment that must be purchased in order to continue the work program and insure the productivity of the city departments. These items range from books for the library to computer software to purchase of patrol cars and utility trucks to fire fighter equipment and expanding kennels at the animal shelter.

SOLID WASTE FUND

Revenues are estimated at **\$1,957,079** this represents a **.30** per month increase in the current rates. Expenditures including transfers to other funds are also projected at **\$1,957,079**. The rate for these sanitation services will increase by **.30** per month and set at **\$20.26** in this budget.

Capital Outlay: There is a major purchase of a garbage truck scheduled for delivery in the 2022-2023 budget in the amount of **\$186,000** to be placed in equipment replacement fund. This will be half of the estimated cost of **\$372,000**. The truck will be ordered in early 2022 and delivery will be delivered in February of 2023. This will allow the city to purchase and pay for the truck over two budget years instead of one.

Transfers: There is one transfer in the amount of **\$331,000** to city franchise fee. The city has treated this fund as we treat any utility and require a franchise fee. This allows a continued stream of funds that will go to general government for those administrative services provided to the employees in that fund as well as the support of all other general government services in the 2022-2023 budget.

SYSTEMS FUND

Total revenues are projected from all sources except transfers are expected to be **\$6,337,815**. This includes an estimated **\$700,000** from grant funds. This estimate also reflects a **.25 cent per 1,000-gallon** increase on the sewer maintenance fee. The average water bill of 5000 gallons consumption will go from the current **\$74.91 to \$76.16** and generate an additional estimated **\$100,000** in revenue. Past budgets have used 7000 gallons as an average for calculation of revenue. Recent reports have shown that the average bill is closer to between 4,000 and 5,000 gallons. This increase should put the city revenue projections closer to projections using the 5000-gallon average. The total city average bill will go from **\$74.91 to \$76.46** an increase of **\$1.55** per month on average.

Capital Outlay: There is **\$200,000** budgeted to Capital Outlay for the water plant. This will be used to fund a needed scada upgrade for the water plant. **\$140,000** for wastewater plant, and additional projects ranging from new cranes for the city lift stations and new scales for chemicals. There is an additional **\$150,000** budgeted for new meters and parts to repair and replace aging meters in the system.

Transfers: Transfers from Systems are **\$1,283,000** to general fund as a franchise fee and **\$25,000** to sub divider rebates. **\$0** to debt service. Sales tax fund will provide **\$0** to debt service and the **EDC Fund** will provide **\$579,750** to the Interest & Sinking Fund for debt service of the new fire station.

DEBT RETIREMENT

Certificates of Obligation: The debt service is set up to pay the refinanced 1996 series certificates for the construction of the city waste water plant. For this budget the debt

service requirements are **\$1,152,003** this will be paid with **\$572,253** property tax revenue and **\$579,750** EDC sales tax revenue.

In the 2022-2023 debt property tax portion of debt service is **\$572,253** it will remain at or near that level for the next 8 years. As anticipated EDC revenue to pay debt service on the new fire station in the amount of **\$579,750** will be required to pay debt service on the new fire station.

PERSONNEL

Wages & Benefits: It is important to recognize the contributions of all the city employees. These contributions and dedication to their jobs insures a productive work force and a well-maintained city. The city employees are a valuable resource and should be treated accordingly. This budget recommends the funding of a **5% STEP INCREASE** for all eligible employees. This budget has restructured administrative positions to allow for better coverage and focus on the items most important to the city operations. Possible conversion of a full-time position into a part time position and a part time position into a full-time position. It also allows for a dedicated EDC administrative employee that will handle day to day EDC, special events, media to promote the city, and assists with human resources duties. EDC, payroll, human resources, and media/special events will be housed in the renovated police station city offices. Our meter department will also be located in this building.

Health Insurance: The city elected to go out to bid for health insurance for the 2021 fiscal year. The city received a good two-year BC/BS quotes including a quote from the current carrier. The lowest and best quote was Blue Cross Blue Shield with lower employee and dependent premiums. The increase for this coming fiscal year was 22% The city's broker is out checking proposals for the best rate available at this time.

SALES TAX STATUS

The allocation of Sales Tax Revenue was the foremost concern in the preparation of this budget, as these funds are intertwined into all major areas of the budget. Although current sales tax revenues are higher than last year they also seem to be stable. The city is expecting revenue from sales tax to be in the **\$2,505,000** range for 2023.

Basically, our Sales Tax revenues flow into two areas in the budget. The first area is the Economic Development Corp. Fund, which receives the amount derived from the ½ cent sales tax that was adopted by the voters pursuant to Section 4-B of the Development Corporation Act of 1979. This amount was specifically dedicated to the retirement of debt applicable to the construction of the Wastewater Treatment Facility. That use for EDC funds will no longer be necessary. As the city is a type B EDC city these funds will be used to design, build, and pay debt service on the new fire station currently under construction.

This budget predicts a slight increase in sales tax for the 2023 budget. In the last several years sales tax was up overall and we expect a **9%** increase in the current sales tax numbers. We have not seen up to this point any negative impact from Covid 19 on the city sales tax revenue. It is prudent to make realistic but cautious predictions about the future of this revenue stream. General Fund allocation will be predicted at **\$1,670,000**. The EDC amount will also set proportionally at **\$835,000**.

It is difficult, if not impossible; to accurately predict factors that may affect buying trends and private business decisions that may be made in the next year. The sales tax predictions shown are the best estimates that could be achieved through a studied assessment of all information that was available at the time that this budget was formulated. In addition, the proactive reaction of the city and chamber has helped to improve the business climate in the city.

CONCLUSION

- This budget should be reviewed in light of the objectives it was designed to accomplish:
- Identification and funding of infrastructure issues such as streets and drainage, water and sewer, as well as neighborhood preservation, the Peace and Dignity program.
- The careful review of current operations and the search for new revenue sources and maximizing of current revenue sources.
- The continuation of quality city services at a reasonable cost by reviewing current operational procedures and making improvements to operations for employee use and efficiency.
- The Council's concern to balance the service demand and the ability of taxpayers to pay for that demand by establishing a reasonable tax rate of **63.59** cents from the current rate of **65.34** cents. This budget has an M and O rate of **58.24** cents and an I and S rate of **5.35** cents.
- Recognition of the value and needs of all employees and their role in the efficient delivery of services; Employee initiated ideas have allowed for the cultivation of new revenue sources, purchasing savings, and much improved productivity.
- The timely replacement of capital and the maintenance and improvement of facilities for continued optimum use; the septage treatment program is expected to continue to generate additional revenue for this budget.
- Conformation of long-term goals designed to meet the basic infrastructure and utility needs of the city today and for the future.

The insight and guidance that was provided by members of the Council during the formative stages of this budget is appreciated.


Respectfully submitted,



D.E. Sosa
City Manager

CITY OF GROVES

To: Mayor and City Council

From: D.E. Sosa, City Manager Groves Texas 

cc: Lamar Ozley, Finance Director

Date: August 1, 2022

Re: City of Groves Capital Improvement Needs 2023-2026

The City of Groves capital improvement needs over the next three years fall into three areas.

The **first** area is the city **waste water treatment plant**. The city is currently working with Schneider Electric to evaluate and obtain prices in four areas within the plant. **Headworks Screening, Headworks Grit, Aeration Basin Process Upgrades, and Aerobic Digestion Process Upgrades**. Once the scope of the project is established the city can lay out a time line and plan to accomplish the council, approved improvements.

The **second** is **Taft Lift Station and sewer line replacements**. The Taft Lift station has already been rebuilt, using GLO grant funds, and upgraded to the cost of **\$940,000**. The sewer line replacement project has already started as the city will be receiving bids on sewer line replacement projects this month. City will be using federal grant funds in the amount of **\$1,200,000** for this process that will deal with the city sewer lines that are in most need of replacement. The city has replaced most of the cast iron water lines and the 3000 feet remaining has no taps and is structurally sound. As council is aware drought conditions are the reason we have most water breaks as the ground shifts due to lack of moisture.

The **third** is **streets and curbs** where the city does have a yearly ongoing summer street program. Attached is a listing of GLO funded streets;

Phase I is 7,313 feet completed in fiscal 2021 at a cost of \$827,528

Phase II is 20,181 feet currently under construction at a cost of \$1,548,111

Phase III is 3,175 feet to be bid and constructed in fiscal 2023 at a cost of \$384,000

Total of 30,669 feet at a total cost of \$2,759,693.

In that same time frame city funds have or will spend \$948,000 for the 2021 street program and an estimated \$900,000 for the 2022 street program that consists of curb work on Woodlawn and Kent. This makes a total of \$1,848,000 of city funds spent on streets and curbs. A total of \$4,607,639 has or will be spent on streets between fiscal 2021 and 2023 with \$941,000 budgeted for streets in fiscal 2023. At the end of this time frame from fiscal 2021 thru fiscal 2023 \$5,164,639 will have been spent on streets and curbs in the city, with \$2,873,639 in GLO and C.O. funds and \$2,291,000 in city tax funds.

Streets 2021 GLO \$827,528 City \$948,000= \$1,775,528

Streets 2022 GLO \$1,548,111 City \$900,000= \$2,448,111

Streets 2023 GLO/ C.O. \$500,000 City \$443,000 = \$943,000

WHITELEY OLIVER ENGINEERING, LLC

4351 CROW ROAD, BEAUMONT, TEXAS 77706

OFFICE: 409.892.0421 / TPBE FIRM REGISTRATION F-22257 / WWW.WHITELEYOLIVER.COM

CITY OF GROVES, TEXAS GLO ROAD IMPROVEMENTS

PHASE I			
STREET NAME	FROM	TO	LENGTH (FEET)
DAVE STREET	SH 73	MAIN	2148
PEARL AVENUE	25TH	DEAD END	1323
CURT DRIVE	GARNER	WARREN	877
EAST DRIVE	SH 73	MAIN	1095
SOUTH DRIVE	MAIN	EAST	700
ORANGE ACRES	SH 87	DEAD END	1170
<i>SUBTOTAL (FEET)</i>			<i>7,313.00</i>
PHASE II			
STREET NAME	FROM	TO	LENGTH (FEET)
BAY STREET	HWY 347	ALLISON	694
WOODLAWN STREET	HWY 347	32ND	2208
ALLISON STREET	32ND	WOODLAWN	1119
REAL BOULEVARD	MAIN	LINCOLN	642
JACKSON BOULEVARD	MAIN	LINCOLN	643
MIRE STREET	MAIN	COOLEY	1069
WILLIS STREET	MAIN	COOLEY	1067
RUBY DRIVE	NORTH	25TH	1248
COOLEY AVENUE	SH 73	25TH	1099
SMITH STREET	OWENS	MAIN	804
25TH STREET	OWENS	SH 73	2607
GRAVES AVENUE	32ND	25TH	2620
COVE DRIVE	MAIN	DEAD END	431
MARTIN STREET	OWENS	MAIN	803
DAVID STREET	OWENS	MAIN	881
MONTROSE AVENUE	NORTH	25TH	1128
ROYAL AVENUE	NORTH	25TH	1118
<i>SUBTOTAL (FEET)</i>			<i>20,181.00</i>
PHASE III			
STREET NAME	FROM	TO	LENGTH (FEET)
KENT STREET	MONROE	VAN BUREN	1285
JACKSON BOULEVARD	LINCOLN	GARFIELD	1250
ADAMS BOULEVARD	CLEVELAND	HARRISON	640
<i>SUBTOTAL (FEET)</i>			<i>3,175.00</i>
<i>GLO ROAD IMPROVEMENTS TOTAL (FEET)</i>			<i>30,669.00</i>

5/13/2022

W:\2022\22-754_Groves GLO Phase III\City of Groves - GLO Road Totals

CONSTRUCTION PLANS
FOR

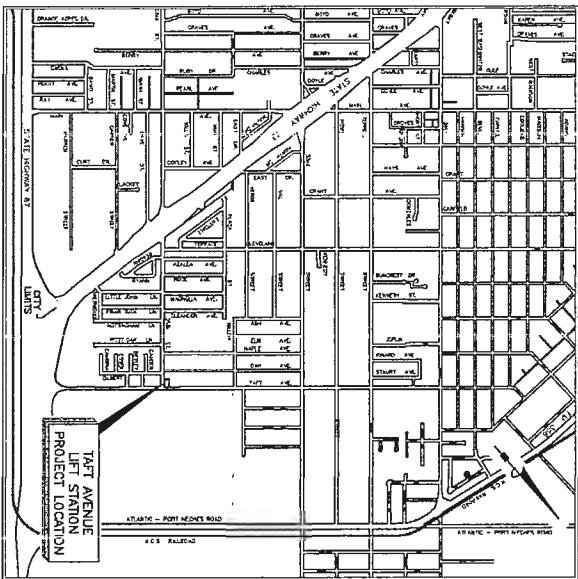
CITY OF GROVES

SANITARY SEWER FACILITIES
TAFT AVENUE LIFT STATION

C.D.B.G. DR CONTRACT No. 20-065-039-C120

MARCH 2021

-VICINITY MAP-



MAYOR

CHRIS BORNE

COUNCIL MEMBERS

- MARK McADAMS WARD 1
- PAUL OLIVER WARD 2
- SIDNEY BADON WARD 3/MAYOR PRO TEM
- RHONDA DUGAS WARD 4

CITY MANAGER

D. E. SOSA

APPROVED BY



STEPHEN J. JORDAN, P.E.
LICENSED PROFESSIONAL ENGINEER No. 87786

PREPARED BY

SPJ SCHAMBURG & POLK
 BEAUMONT • HOUSTON • IRVING • MCKINNEY
 TIRE Firm Registration # F000550
 8855 College Street, Beaumont, Texas, 77707
 409.888.0241 P. 409.888.0337 F.
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SECRET DRAWING NAME

1. CENTER SHEET
2. LOCATION MAP & GENERAL NOTES
3. EXISTING SITE PLAN
4. PROPOSED SITE PLAN
5. PROPOSED SITE PLAN
6. CONTROL POINT DETAILS
7. MANHOLE DETAILS
8. STRUCTURAL DETAILS

Record Drawing
 By: JV Date: 2-23-22



GENERAL CONSTRUCTION NOTES

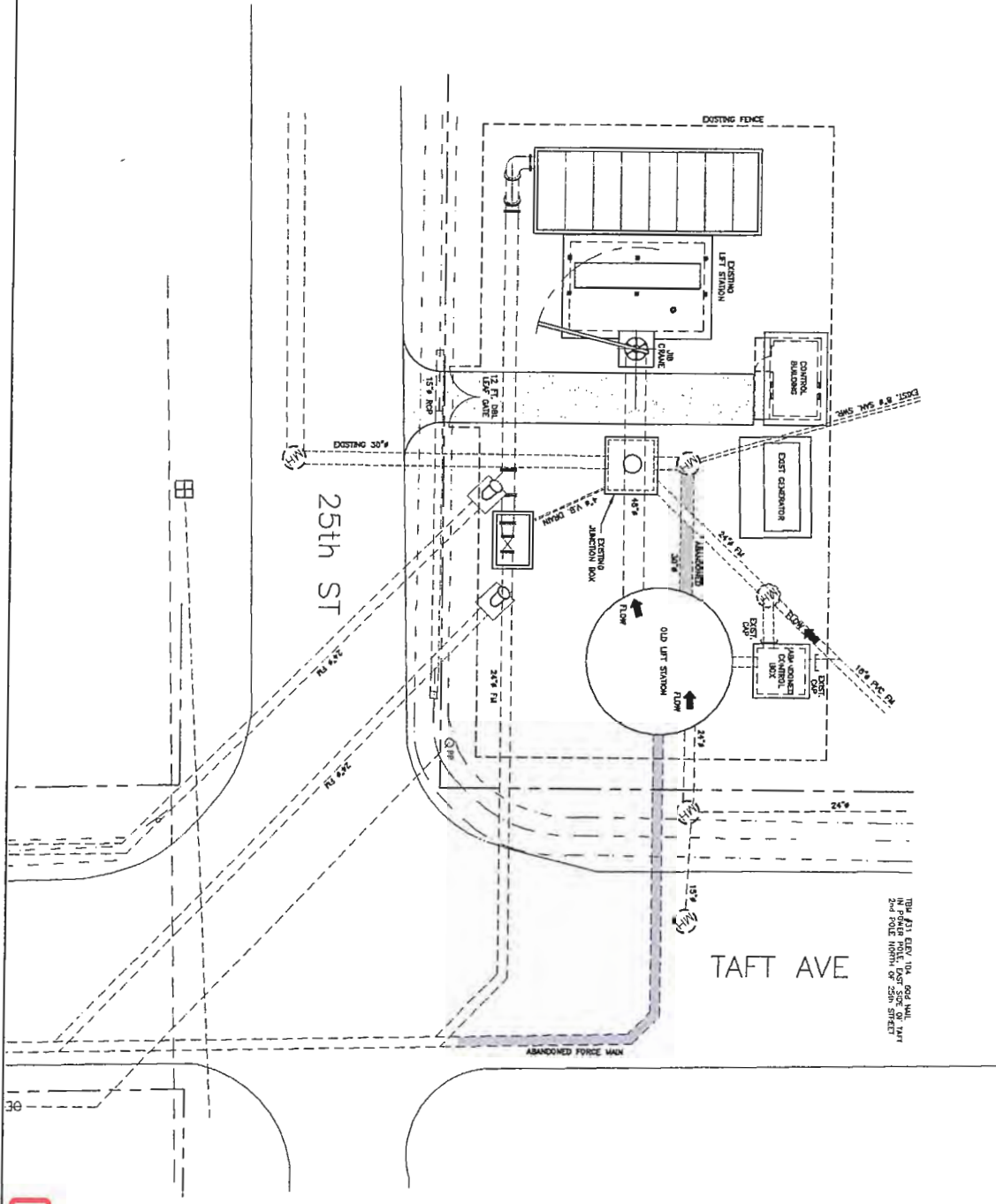
1. The contractor shall be fully responsible for any and all damage to existing public or private utility lines, including but not limited to water lines, wastewater collection systems and storm sewer during construction. Contractor to comply with TAC Title 16, Part 1, Chapter 18 including notice to notification center prior to excavation and post-damage notification. All damages shall be repaired in accordance with the utility owner's standard construction practices at no additional cost.
2. Contractor shall provide notification and/or coordination of construction as follows:
Owner: Mr. Mitchell Terzag, 409-960-5704
3. Drawings show information obtained from on ground observation, linked surface survey and existing construction drawings for topographic features, pipelines, natural gas lines, underground cables, utilities, etc. However, accuracy of or completeness of such information is not guaranteed. The contractor shall verify all elevations, dimensions and conditions in the field before commencing any work. Changes in horizontal and vertical alignment are to be approved by the engineer. It shall be the contractor's responsibility to report any conflicts or discrepancies to engineer in a timely manner.
4. Contractor shall be responsible for obtaining all applicable city, county, state and federal permits.
5. Contractor shall be responsible for removal and lawful disposal of all waste material generated during construction. Waste material must be removed from work site and disposed of in such manner as to not damage owner or other persons.
6. The contractor must clean mud, dirt, or debris tracked into existing streets by any vehicle that exits site at the end of each day or at more frequent intervals, if needed. Condition of road and /or right-of-way upon completion of job shall be as good or better than prior to starting work.
7. All areas disturbed by construction which are not covered (e.g. buildings, pavement) shall be finished graded after settlement and covered by San Augustine soil.
8. Contractor shall be responsible for providing required security to protect his own property, equipment and work in progress.
9. The contractor will be responsible to maintain an updated online "RECORD" set of plans on site for inspection by authorized inspector.
10. Contractor shall comply with OSHA regulations and State of Texas Law concerning excavation, trenching and shoring.
11. Contractor to be made aware that if there are any additions or changes to the project that require a change order, the contractor shall make a written request and submit it to the Engineer for review. In addition, if differing site conditions are encountered during the course of the work, the contractor shall notify the Engineer and Owner in writing and stop work at that location until given the OK to proceed.
12. Contractor is responsible for marking the project area to its original condition or better. In addition, the Contractor is responsible for repairing any existing infrastructure damaged during the construction process, at no cost to the Owner or residents along the project site.

Record Drawing

	<p>CONSTRUCTION PLAN FOR CITY OF GROVES, TEXAS SEWER FACILITIES - TAFT AVE. L.S. O&M DR CONTRACT No. 20-065-039-C120</p> <p>LOCATION MAP</p>		<p>SCHAUMBURG & POLK, INC.</p> <p>Firm Registration: 2 F0076201 19705 Dallas Street, Beaumont, Texas 77707 409.835.5544 or 409.835.5507 F © Copyright 2021</p>
<p>DATE: MARCH 2021 SCALE: N.T.S. DESIGNED BY: TAY CHECKED BY: SLL SHEET: 2 OF 9</p>	<p>DATE: 3-11-2021</p>	<p>DATE: 3-11-2021</p>	<p>DATE: 3-11-2021</p>



EXISTING
SITE PLAN
SCALE: 1" = 100'



THE EX. OLD LIFT STATION IS LOCATED IN THE AREA NORTH OF 25th STREET

Record Drawing

DATE	MARCH 2021
SCALE	AS SHOWN
DESIGNED BY	TAV
CHECKED BY	SAI
DATE	3-11-2021

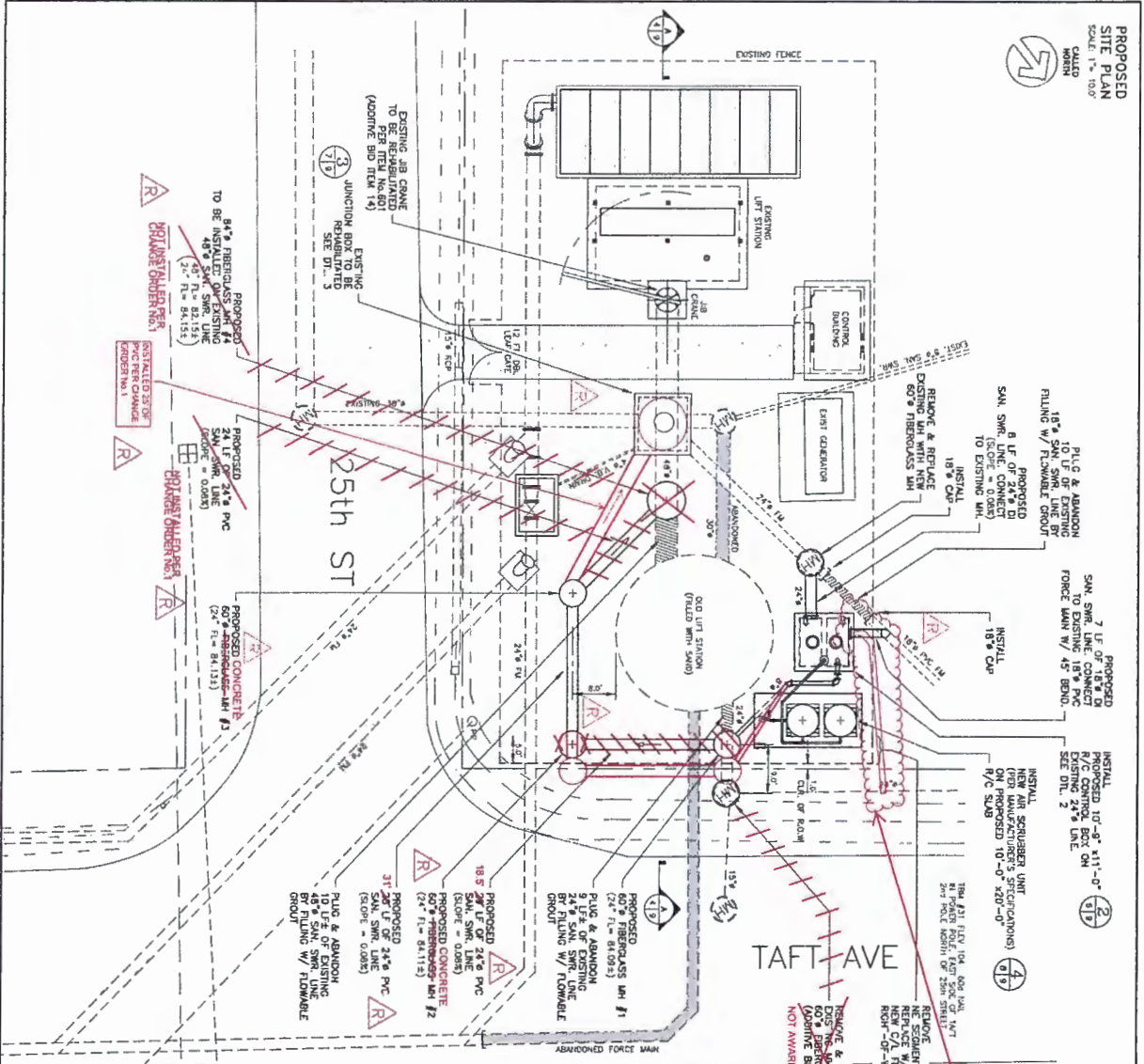
CONSTRUCTION PLAN FOR
CITY OF GROVES, TEXAS
 SEWER FACILITIES - TAFT AVE. L.S.
 CDBG DR CONTRACT
 No. 20-065-039-E120



SCHULBURG POLK
 Firm Registration 2-F007620
 19625 College Drive, Beaumont, Texas 77717
 409.666.1341 P - 409.666.1322 F
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NO.	DATE	BY	REVISION

**PROPOSED
SITE PLAN**
SCALE: 1" = 100'
CADD
DATE: 03/11/21

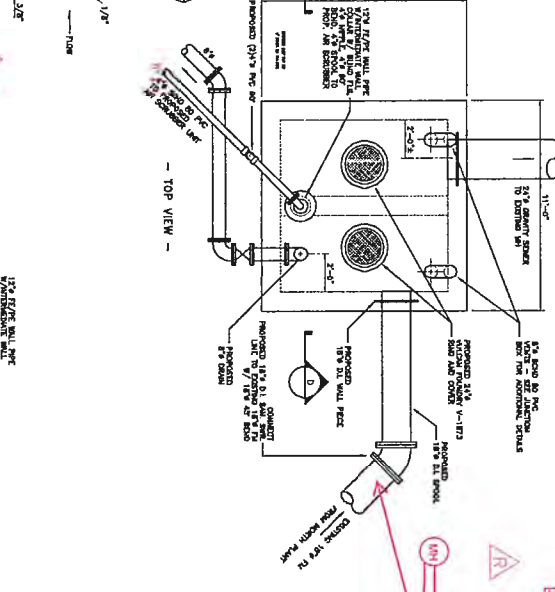
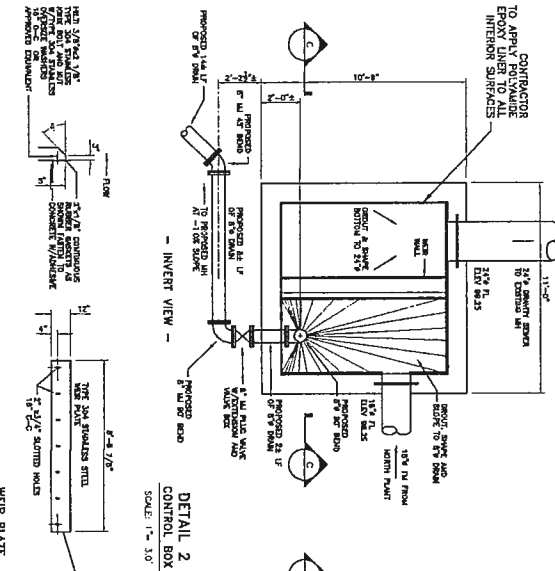
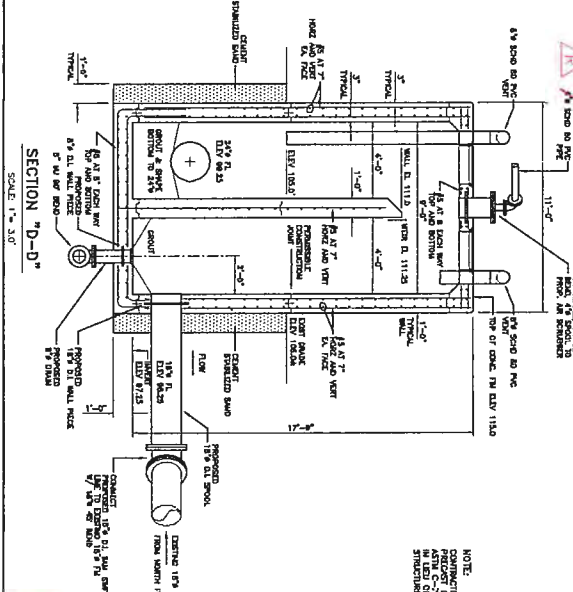
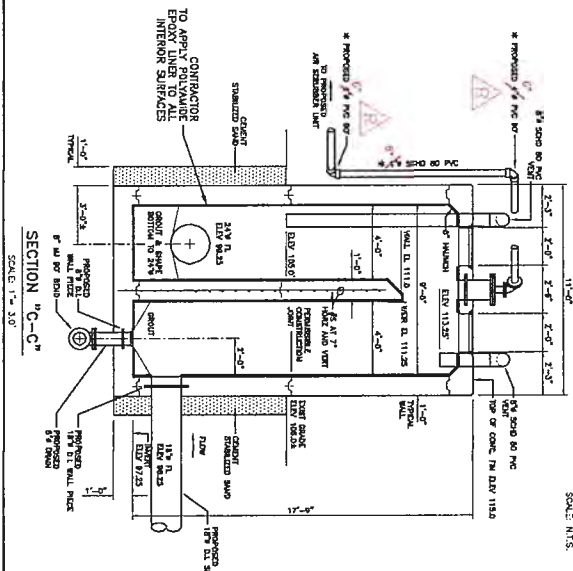


- SEQUENCE OF CONSTRUCTION
OF THE
EXISTING OLD LIFT STATION**
1. Contractor is made aware that sanitary sewer flows through the existing old lift station from the manhole just outside of the fence along Taft Avenue to the existing junction box.
 2. Contractor shall install Manhole No. 1 on the Inlet; 24" line without disrupting the flow into the old lift station.
 3. Contractor shall continue installing the proposed 24" gravity line from the new manhole No. 1 around to the existing 48" line including installing the new manholes No. 2, No. 3 and No. 4 as shown on the plans.
 4. Once the proposed 24" line and manholes have been installed, the contractor shall divert the influent sanitary sewer around the old lift station by plugging and abandoning the existing section of 24" influent line to the old lift station and the existing effluent 48" section of line from the old lift station.
 5. Once the flow has been diverted around the existing old lift station, the contractor may proceed with demolishing and abandoning the existing old lift station in place per item 9B of the specifications.

Record Drawing

	<p>CONSTRUCTION PLANS FOR CITY OF GROVES, TEXAS SEWER FACILITIES - TAFT AVE. L.S. CD65 DR CONTRACT No. 20-065-039-C-120</p> <p>PROPOSED SITE PLAN</p>	<p>THE CITY OF GROVES</p>	<p>SCHAUMBURG & POLK, P.C. P.E. Registration # F-0006620 6855 Dullinger Street, Beaumont, Texas 77707 409.895.0341 • 409.895.0337 F © Copyright 2021</p>
DATE: MARCH 2021	SCALE: AS SHOWN	PROJECT: TAFT AVE	DATE: 03/11/21
DRAWN BY: TAV	CHECKED BY: TAV	DESIGNED BY: TAV	DATE: 03/11/21
PROJECT NO: 20-065-039-C-120	DATE: 03/11/21	PROJECT NO: 20-065-039-C-120	DATE: 03/11/21

* (M) (S) REQUIRED FOR CLARITY OF DRAWING




NOTE
 CONTRACTOR SHALL PROVIDE A 6\"/>

Record Drawing

DATE	3-11-2021
SCALE	AS SHOWN
DESIGNER	TAW
CHECKER	YAB
DATE	3-11-2021
SCALE	AS SHOWN

CONTRACTOR PLAN
 CITY OF GROVES, TEXAS
 SEWER FACILITIES - TAFT AVE. L.S.
 CDRS CONTRACT
 No. 20-085035-C120
 CONTROL BOX DETAILS

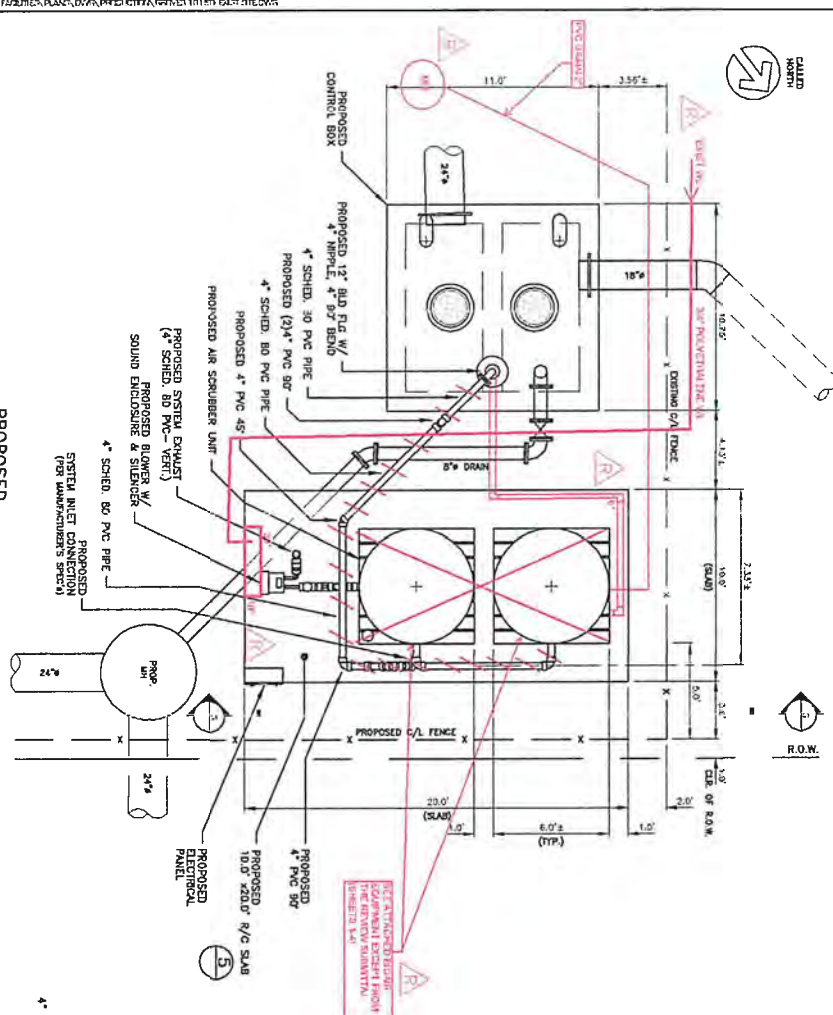


SCHAUMBURG POLK
 Firm Registration # F007620
 1000 College Drive, Beaumont, Texas 77707
 409.683.4444
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NO.	DATE	BY	REVISION

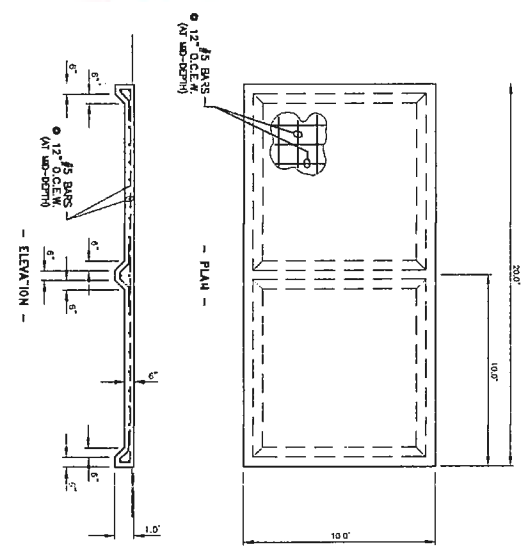


PROPOSED AIR SCRUBBER LAYOUT
SCALE: 1" = 3.0'

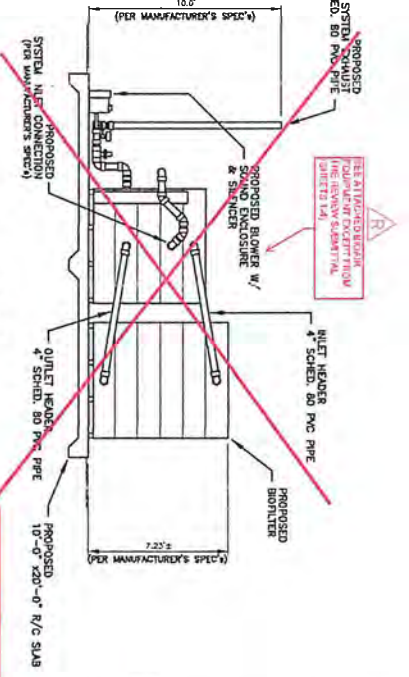


NOT TO SCALE
RELOCATED TO BE IN THE EXISTING ELECTRICAL RENEWAL BUDGET 1.0'

PROPOSED AIR SCRUBBER R/C SLAB
SCALE: 1" = 3.0'



SECTION "G-G"
SCALE: 1/4" = 1.0'



Record Drawing

DATE:	MARCH 02 2021
SCALE:	AS SHOWN
DRAWN BY:	TAUW
CHECKED BY:	MAE
DESIGNED BY:	SAI
DATE:	

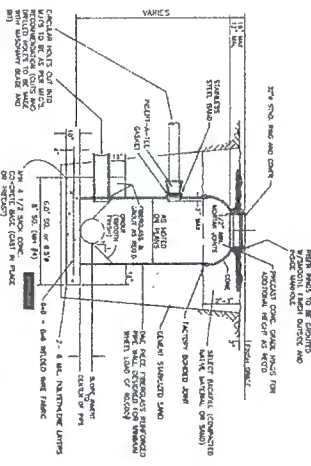
CITY OF GROVES, TEXAS
SEWER FACILITIES - TAFT AVE. L.S.
CDBG DR. CONTRACT
No. 201905035C120
PROPOSED
AIR SCRUBBER DETAILS



STP...SCHAUBURG POLK
Firm Registration # F001520
P/E: College Grove, Beaumont, Texas 77707
409.884.1500 F
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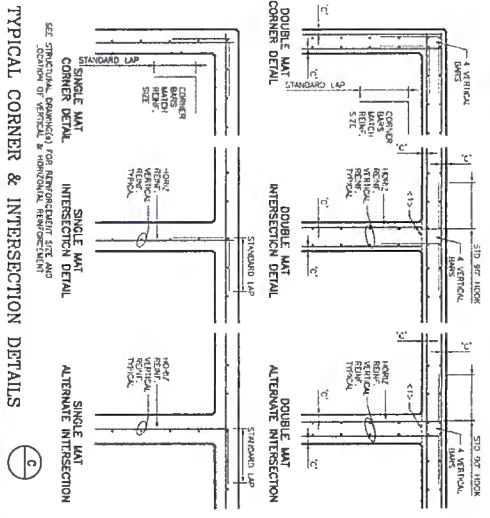
DATE	BY	REVISION

NO.	DESCRIPTION	QTY	UNIT	TOTAL
1	REINFORCING STEEL	120	LB	120
2	CONCRETE	10	CU YD	10
3	FORMWORK	15	SQ YD	15
4	PIPE	10	LN	10
5	VALVE	1	EA	1
6	MANHOLE	1	EA	1
7	CHAIN LINK FENCE	100	LN	100
8	WALL PIPE	10	LN	10
9	SEEP RING	10	LN	10
10	REINFORCING STEEL	120	LB	120
11	CONCRETE	10	CU YD	10
12	FORMWORK	15	SQ YD	15
13	PIPE	10	LN	10
14	VALVE	1	EA	1
15	MANHOLE	1	EA	1
16	CHAIN LINK FENCE	100	LN	100
17	WALL PIPE	10	LN	10
18	SEEP RING	10	LN	10
19	REINFORCING STEEL	120	LB	120
20	CONCRETE	10	CU YD	10
21	FORMWORK	15	SQ YD	15
22	PIPE	10	LN	10
23	VALVE	1	EA	1
24	MANHOLE	1	EA	1
25	CHAIN LINK FENCE	100	LN	100
26	WALL PIPE	10	LN	10
27	SEEP RING	10	LN	10
28	REINFORCING STEEL	120	LB	120
29	CONCRETE	10	CU YD	10
30	FORMWORK	15	SQ YD	15
31	PIPE	10	LN	10
32	VALVE	1	EA	1
33	MANHOLE	1	EA	1
34	CHAIN LINK FENCE	100	LN	100
35	WALL PIPE	10	LN	10
36	SEEP RING	10	LN	10
37	REINFORCING STEEL	120	LB	120
38	CONCRETE	10	CU YD	10
39	FORMWORK	15	SQ YD	15
40	PIPE	10	LN	10
41	VALVE	1	EA	1
42	MANHOLE	1	EA	1
43	CHAIN LINK FENCE	100	LN	100
44	WALL PIPE	10	LN	10
45	SEEP RING	10	LN	10
46	REINFORCING STEEL	120	LB	120
47	CONCRETE	10	CU YD	10
48	FORMWORK	15	SQ YD	15
49	PIPE	10	LN	10
50	VALVE	1	EA	1
51	MANHOLE	1	EA	1
52	CHAIN LINK FENCE	100	LN	100
53	WALL PIPE	10	LN	10
54	SEEP RING	10	LN	10
55	REINFORCING STEEL	120	LB	120
56	CONCRETE	10	CU YD	10
57	FORMWORK	15	SQ YD	15
58	PIPE	10	LN	10
59	VALVE	1	EA	1
60	MANHOLE	1	EA	1
61	CHAIN LINK FENCE	100	LN	100
62	WALL PIPE	10	LN	10
63	SEEP RING	10	LN	10
64	REINFORCING STEEL	120	LB	120
65	CONCRETE	10	CU YD	10
66	FORMWORK	15	SQ YD	15
67	PIPE	10	LN	10
68	VALVE	1	EA	1
69	MANHOLE	1	EA	1
70	CHAIN LINK FENCE	100	LN	100
71	WALL PIPE	10	LN	10
72	SEEP RING	10	LN	10
73	REINFORCING STEEL	120	LB	120
74	CONCRETE	10	CU YD	10
75	FORMWORK	15	SQ YD	15
76	PIPE	10	LN	10
77	VALVE	1	EA	1
78	MANHOLE	1	EA	1
79	CHAIN LINK FENCE	100	LN	100
80	WALL PIPE	10	LN	10
81	SEEP RING	10	LN	10
82	REINFORCING STEEL	120	LB	120
83	CONCRETE	10	CU YD	10
84	FORMWORK	15	SQ YD	15
85	PIPE	10	LN	10
86	VALVE	1	EA	1
87	MANHOLE	1	EA	1
88	CHAIN LINK FENCE	100	LN	100
89	WALL PIPE	10	LN	10
90	SEEP RING	10	LN	10
91	REINFORCING STEEL	120	LB	120
92	CONCRETE	10	CU YD	10
93	FORMWORK	15	SQ YD	15
94	PIPE	10	LN	10
95	VALVE	1	EA	1
96	MANHOLE	1	EA	1
97	CHAIN LINK FENCE	100	LN	100
98	WALL PIPE	10	LN	10
99	SEEP RING	10	LN	10
100	REINFORCING STEEL	120	LB	120

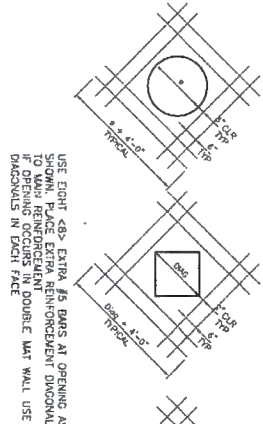


NO.	DESCRIPTION	QTY	UNIT	TOTAL
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99	SEEP RING	10	LN	10
100	REINFORCING STEEL	120	LB	120

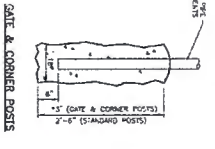
TYPICAL FIBERGLASS MANHOLE



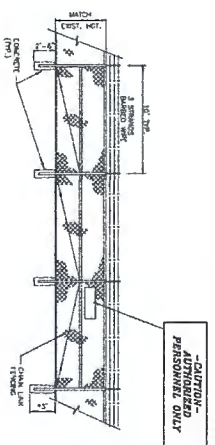
TYPICAL CORNER & INTERSECTION DETAILS



TYPICAL EXTRA REINFORCEMENT REQUIREMENTS AT OPENINGS THROUGH WALLS OR SLABS



CHAIN LINK FENCE DETAIL



WALL PIPE WITH SEEP RINGS (WATER RING) SHALL BE USED FOR ALL WALLS. ALL SEEP RINGS SHALL BE REINFORCED WITH #5 BARS AT 6" ON CENTER. ALL SEEP RINGS SHALL BE REINFORCED FROM STEEL AND WELDED TO PIPE WITH FULL SEAL.

PIPE SIZE (IN)	WALL CLASS	SEEP RING #
4	350	0.375
6	350	0.375
8	350	0.375
10	350	0.375
12	350	0.375
14	350	0.375
16	350	0.375
18	350	0.375
20	350	0.375
22	350	0.375
24	350	0.375
26	350	0.375
28	350	0.375
30	350	0.375
32	350	0.375
34	350	0.375
36	350	0.375
38	350	0.375
40	350	0.375
42	350	0.375
44	350	0.375
46	350	0.375
48	350	0.375
50	350	0.375
52	350	0.375
54	350	0.375
56	350	0.375
58	350	0.375
60	350	0.375

WALL PIPE SEEP RING

GENERAL STRUCTURAL NOTES:

1. SLAB AND WALL SHALL BE CONSTRUCTED OF MINIMUM 4000 PSI (AT 28 DAYS) CONCRETE.
2. REINFORCING STEEL SHALL CONFORM TO ASTM-A615, A67 OR A631.
3. REINFORCING STEEL SHALL BE CONSTRUCTED OF MINIMUM 4000 PSI (AT 28 DAYS) CONCRETE.
4. ALL DIMENSIONS SHOWN ARE TO FACE UNLESS OTHERWISE NOTED.
5. REINFORCING STEEL SPACING AS NOTED ON PLANS REPRESENTS FROM CENTER TO CENTER UNLESS OTHERWISE NOTED.
6. ALL DIMENSIONS SHOWN ARE TO FACE UNLESS OTHERWISE NOTED.
7. ALL DIMENSIONS SHOWN ARE TO FACE UNLESS OTHERWISE NOTED.
8. ALL DIMENSIONS SHOWN ARE TO FACE UNLESS OTHERWISE NOTED.
9. ALL DIMENSIONS SHOWN ARE TO FACE UNLESS OTHERWISE NOTED.
10. ALL DIMENSIONS SHOWN ARE TO FACE UNLESS OTHERWISE NOTED.

Record Drawing

CONSTRUCTION PLANS FOR
CITY OF GROVES, TEXAS
SEWER FACILITIES PART AVE. L.S.
DESIGN CONTRACT
No. 20-065-039C120

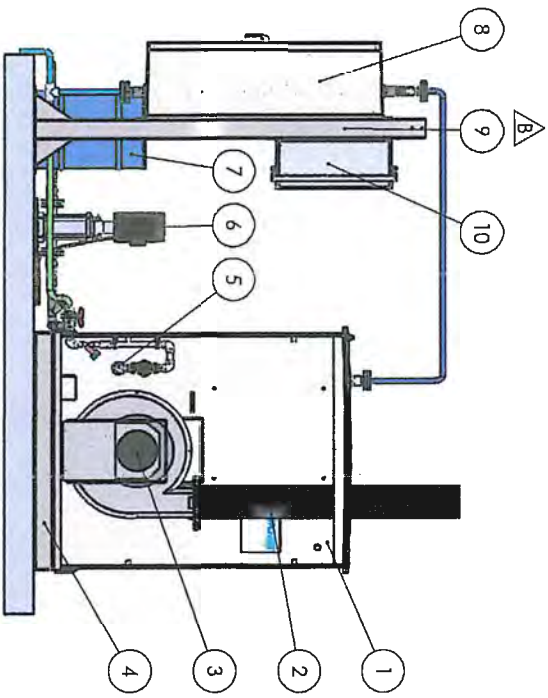
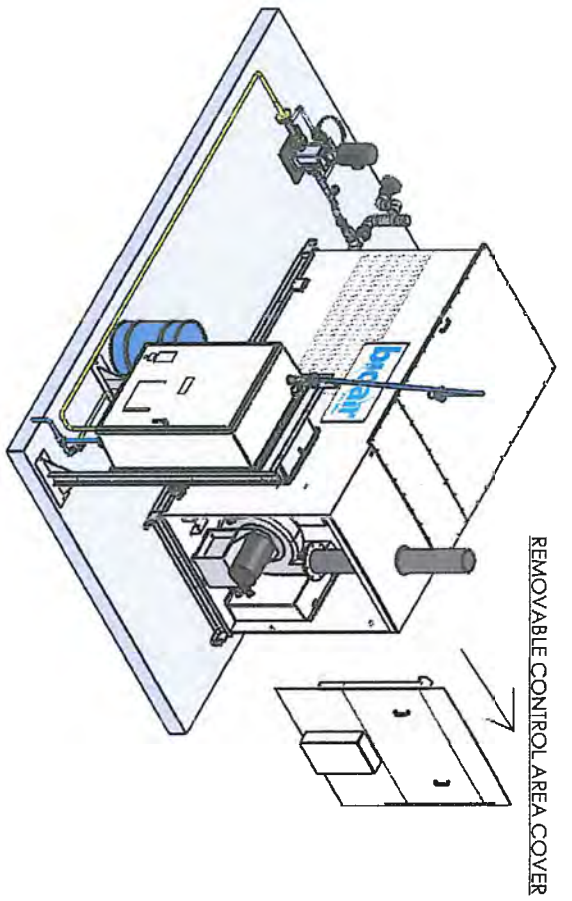
STRUCTURAL DETAILS

DATE: MARCH 2021
 SCALE: AS SHOWN
 DRAWING TITLE: TYPICAL CORNER & INTERSECTION DETAILS
 DRAWING NO.: 9 OF 9

THE CITY OF GROVES

SCHAUMBURG & POLK, INC.
 P.E. Registration # F-000560
 8866 College Street, Beaumont, Texas 77707
 (409) 835-4444 P. (409) 835-5557 F
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NO.	DESCRIPTION	DATE	BY	CHKD.
1	ISSUED FOR PERMIT			
2	AS SHOWN			
3	REVISION			
4	REVISION			
5	REVISION			
6	REVISION			
7	REVISION			
8	REVISION			
9	REVISION			
10	REVISION			



REV.	DATE	ECN#	DESCRIPTION	DR	CK
A	04/26/2019			PN	
B	11/15/2019		UPDATED ITEM 9 PART NUMBER	PN	

ITEM NO.	PART NO.	QTY.	DESCRIPTION	OPERATING WEIGHT (LB)
1	RA451100	1	ECOPURE EP451 REACTOR ASSEMBLY	1780
2	ST065400	1	Ø6", EPM STACK, HDPE	18
3	BL000200	1	PB-18 CINCINNATI FAN, CCW, UB, CAST ALUMINUM	120
4	SK451100	1	SKID ASSEMBLY, 304SS	285
5	MW000200	1	MAKE-UP WATER ASSEMBLY, PVC-U	10
6	RS000220	1	Ø1", SCH80, EPM STARTUP SYSTEM, PVC-U	40
7	NB150100	1	NUTRIENT TANK, 15 GAL, HDPE	125
8	WP101010	1	Ø1", ANSI 150, WATER PANEL, FRP	140
9	PS342212	1	PANEL STAND, 304 STAINLESS STEEL	112
10	CDEP451	1	ELECTRICAL CONTROL PANEL, FRP	75

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SEE TABLE

bioair PERFORMANCE

DATE: 04/26/2019

ENGINEER: [Name]

DATE: [Date]

QC: [Name]

DATE: [Date]

PARTNAME: GENERAL ARRANGMENT - EPM - ECOPURE MINI

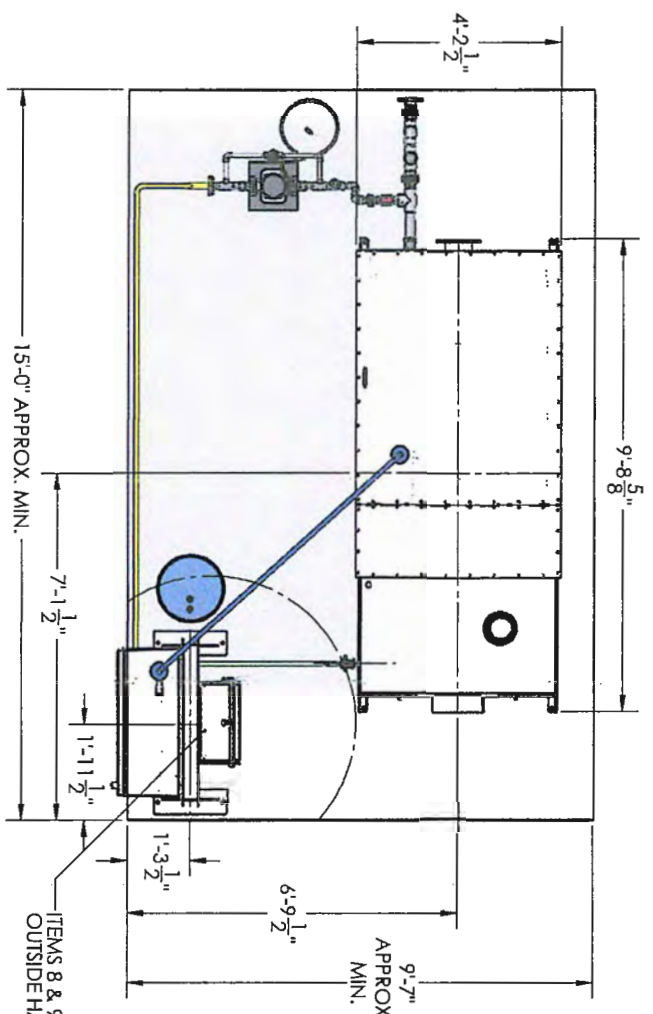
UNLESS OTHERWISE SPECIFIED TOLERANCES ARE: ANGULAR: ±1° FRACTIONS: 1/16 THREE PLACE DECIMAL: 1.000

SCALE: 1:35

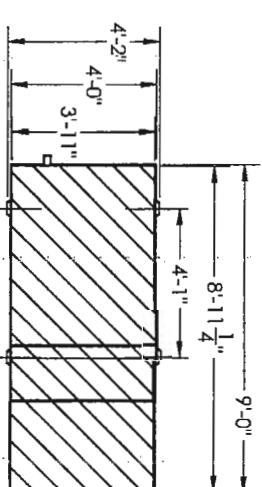
SHEET 1 OF 4

REV: B

DWG. NO.: EP451-C1D2-GA

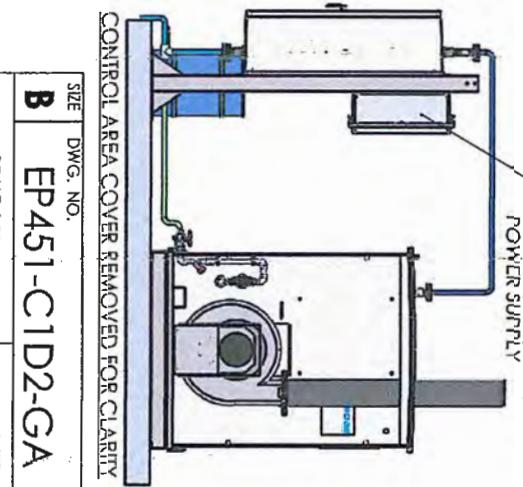
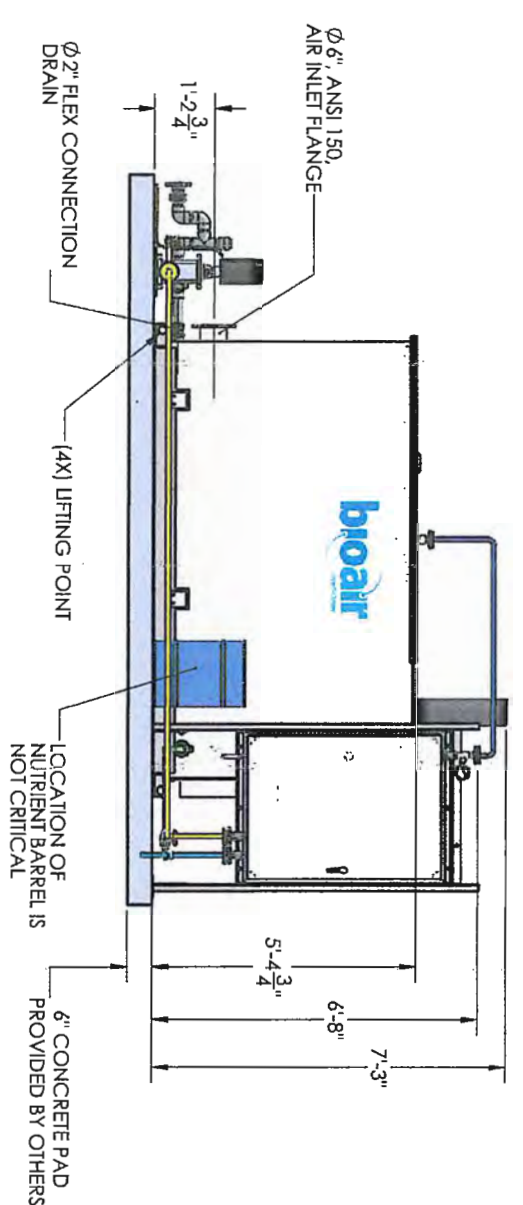


ITEMS 8 & 9 TO BE MOUNTED OUTSIDE HAZARDOUS RATED AREA

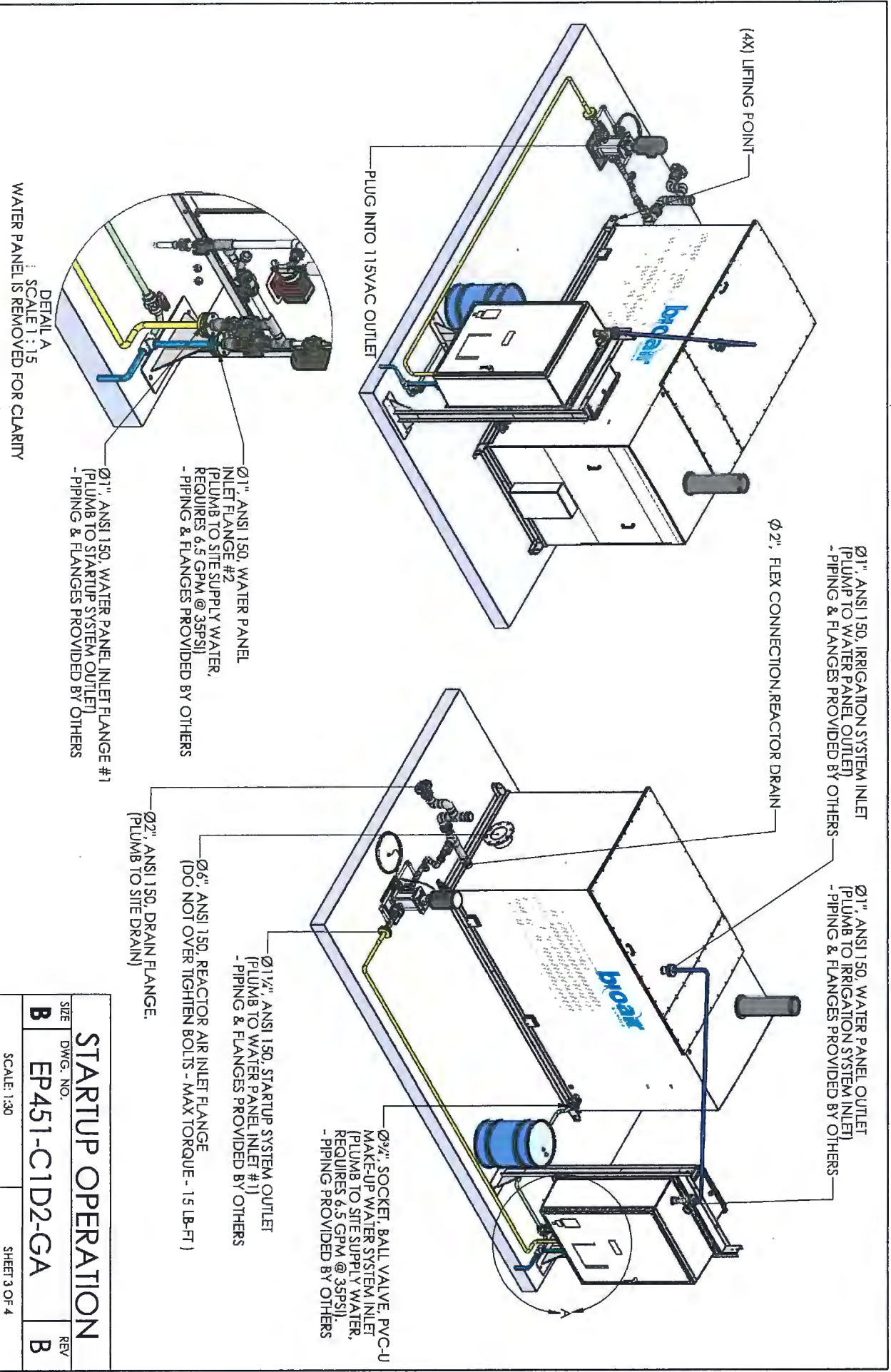


ECOPURE EP451
LOADING DIAGRAM (TYP)
SCALE 1:40

- NOTES:
1. FOUNDATION PAD MUST BE FABRICATED UNIFORM IN TEXTURE AND APPEARANCE AND MEET A SURFACE PLANE TOLERANCE OF $\frac{1}{16}$ " IN 10'
 2. SYSTEM PLACEMENT AND CONCRETE DIMENSION ARE FOR ILLUSTRATION ONLY
 3. REACTOR TO BE SET ON MINIMUM TWO(2X) LAYERS OF TYPE II (NO. 30) ASTM D226 FELT PAPER (PROVIDED BY OTHERS)
 4.
 - A. VESSEL DIMENSION = 4'-0" X 8'-11 $\frac{1}{4}$ " X 5'-4 $\frac{3}{4}$ "
 - B. LOADING DISTRIBUTION AREA = 21.58 FT²
 - C. SHIPPING WEIGHT = 1603 LB
 - D. OPERATING WEIGHT = 2300 LB



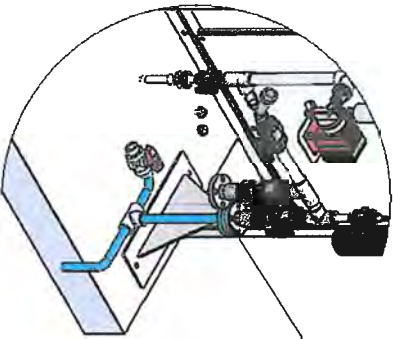
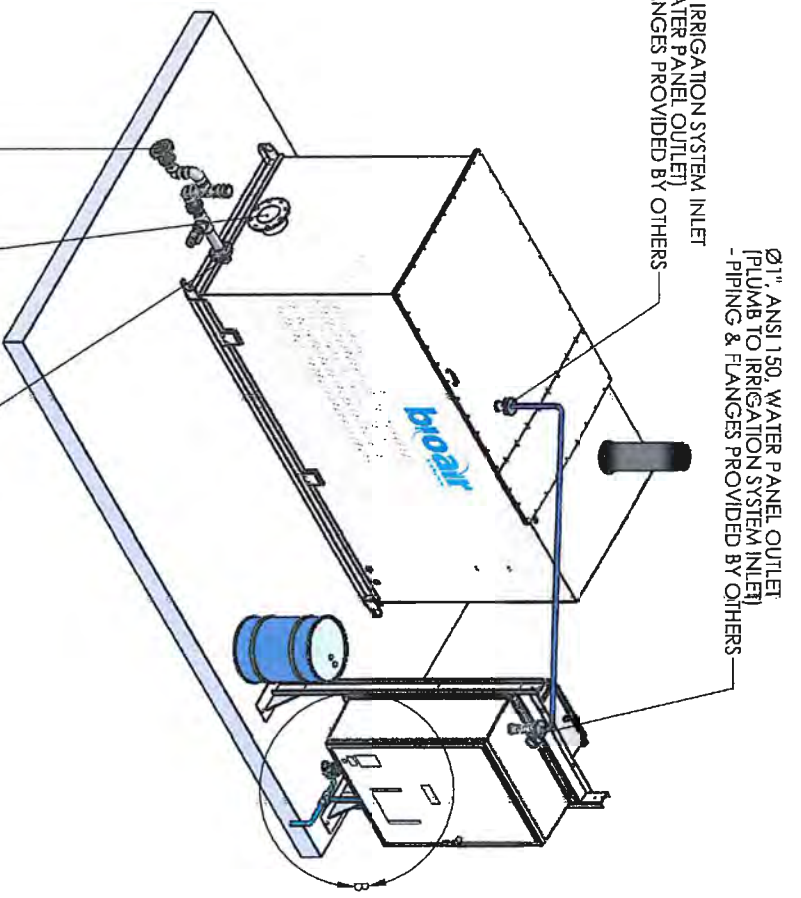
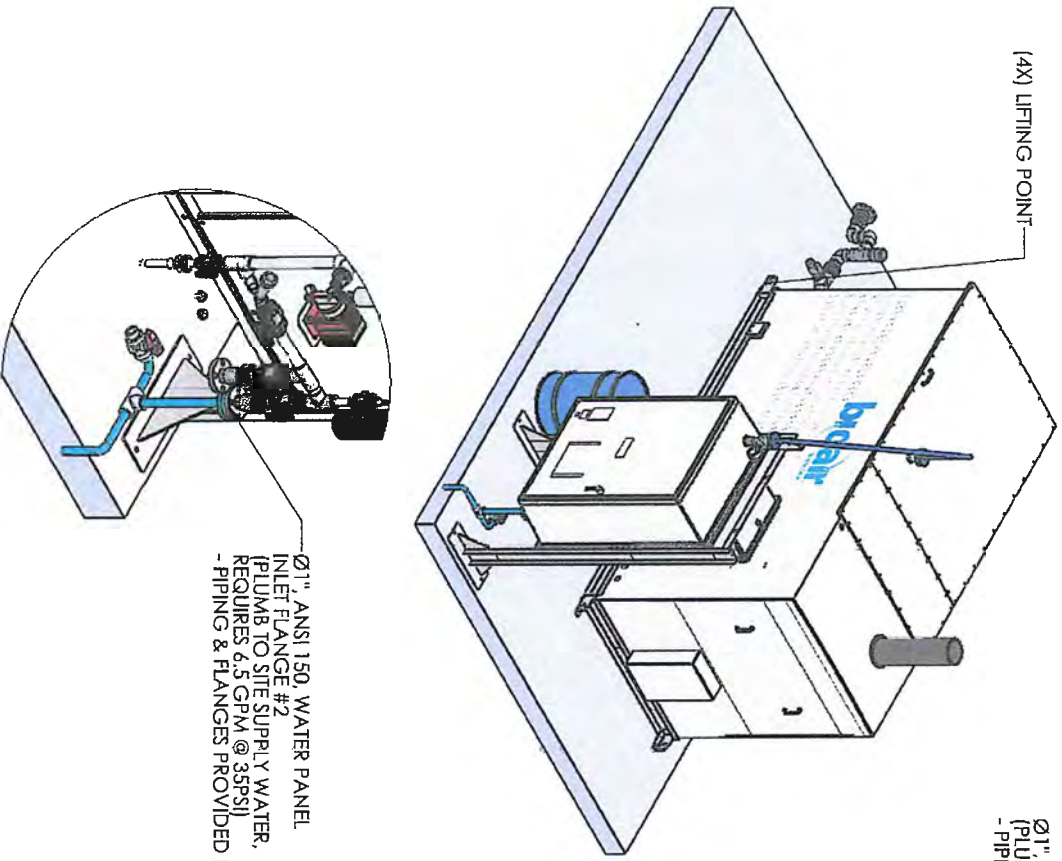
SIZE	DWG. NO.	REV
B	EP451-C1D2-GA	B
SCALE: 1:30		SHEET 2 OF 4



STARTUP OPERATION	
SIZE	DWG. NO.
B	EP451-C1D2-GA
REV	
B	

SCALE: 1:30

SHEET 3 OF 4



DETAIL B
SCALE 1 : 15
WATER PANEL IS REMOVED FOR CLARITY

NORMAL OPERATION	
SIZE	DWG. NO.
B	EP451-C1D2-GA
REV	
B	
SCALE: 1:30	
SHEET 4 OF 4	

Street	Section	Feet	Line size	Manholes	Near Service	Far Service	Estimate
Wilson - odd	McKinley - Taft	1380	6"	3	10	12	\$70,700.75
Wilson - odd	Taft - Capitol	800	6"	2	10	9	\$46,606.00
Wilson - odd	Capitol - 39th	975	6"	4	8	9	\$60,912.25
Washington - odd	Wilson - Roosevelt	1460	8"	4	12	18	\$84,137.00
Washington - odd	Roosevelt - McKinley	655	8"	2	6	5	\$36,876.75
Washington - odd	McKinley - Harrison	670	10"	1	6	8	\$37,633.35
Washington - odd	Harrison - Cleveland	660	8"	1	2	6	\$29,937.25
Terrell - odd	6500 - Taft	2530	8"	7	23	28	\$145,125.75
Terrell - odd	Cleveland to SH73	3300	8"	11	26	29	\$190,907.25
Eugenia - odd	32nd - 3045	1135	8"	2	12	13	\$60,467.75
Bryan - odd	32nd - 3149	600	6"	1	7	7	\$32,177.25
Bryan - odd	3149 - 3023	600	8"	1	8	9	\$34,342.75
Eugenia - even	Bryan - alley	460	10"	1	2	3	\$24,244.55
Ash - even alley	Willow - 32nd	1275	8"	3	35	0	\$74,452.00
Elm - even alley	Willow - 32nd	1275	8"	3	36	0	\$75,088.50
Maple - even alley	Willow - 32nd	1275	8"	3	35	0	\$74,452.00
Oak - even alley	Willow - 32nd	1275	8"	3	34	0	\$73,815.50
Willow - odd	Ash - Taft	1175	8"	1	0	8	\$44,845.00
Maple - even alley	Willow - 25th @ Maple	1350	6"	6	38	0	\$94,396.00
Oak - odd alley	Oak - Maple alley	210	8"	1	2	0	\$12,547.75
Oak - even alley	Willow - 2800	825	6"	2	18	0	\$45,528.75
Oak - even alley	2800 - 2700	210	8"	1	3	0	\$13,184.25
Oak - even alley	2700 - Lift Station	300	6"	1	0	0	\$13,835.25
Totals		24395		64	333	164	\$1,376,213.65

First Round \$1,900,000

DETAIL BUDGET

01 -GENERAL FUND

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>REVENUE SUMMARY</u>							
TAX REVENUE	5,451,560	5,762,596	5,784,522	6,327,953	6,512,145		
PERMITS, FEES & OTHER	1,431,209	1,720,498	949,988	1,568,800	1,574,500		
MISCELLANEOUS REVENUE	2,990,080	2,095,109	1,930,798	1,920,000	1,725,000		
TRANSFERS	1,434,077	1,500,000	1,535,000	5,820,727	2,793,000		
OTHER REVENUE	<u>8,108</u>	<u>9,172,772</u>	<u>95,224</u>	<u>20,000</u>	<u>0</u>		
TOTAL REVENUES	<u>11,315,033</u>	<u>20,250,975</u>	<u>10,295,533</u>	<u>15,657,480</u>	<u>12,604,645</u>		
<u>EXPENDITURE SUMMARY</u>							
MAYOR & COUNCIL	64,213	81,950	60,721	70,819	73,164		
CITY MANAGER	370,787	390,142	423,735	390,123	410,450		
HUMAN RESOURCES	259,818	270,839	262,111	305,112	231,595		
FINANCE	518,354	509,980	514,782	549,719	654,390		
MUNICIPAL COURT	106,005	120,428	113,302	135,821	148,203		
LIBRARY	271,660	299,456	251,270	303,814	329,650		
PARKS & RECREATION	151,455	334,389	219,307	236,098	362,105		
POLICE	3,707,245	3,736,283	3,289,818	3,933,967	3,952,739		
FIRE	1,824,713	7,471,969	3,974,174	6,040,096	2,899,377		
ANIMAL CONTROL	91,468	73,361	72,718	84,357	127,971		
EMERGENCY MANAGEMENT	11,370	19,758	14,093	17,240	16,640		
ANIMAL SHELTER	32,424	27,966	23,821	30,800	107,800		
INSPECTIONS & PERMITS	262,666	234,110	203,791	241,133	261,458		
PUBLIC WORKS & ADMIN	352,080	379,888	370,654	419,100	473,612		
GARAGE	376,445	390,255	309,323	428,985	452,965		
WAREHOUSE	7,566	4,622	3,015	5,826	0		
STREETS	1,403,218	1,602,679	1,340,968	1,811,135	1,384,504		
CITY PROPERTY MAINT	408,842	309,669	370,915	371,835	327,522		
DEBT RETIREMENT	0	0	0	0	0		
DEPARTMENT	0	0	0	0	0		
SPECIAL ITEMS	<u>298,713</u>	<u>541,248</u>	<u>187,047</u>	<u>281,500</u>	<u>390,500</u>		
TOTAL EXPENDITURES	<u>10,519,042</u>	<u>16,798,993</u>	<u>12,005,565</u>	<u>15,657,480</u>	<u>12,604,645</u>		
REVENUES OVER/(UNDER) EXPENDITURES	795,991	3,451,982	(1,710,033)	0	0		

DETAIL BUDGET

01 -GENERAL FUND

REVENUES

			2021-2022		2022-2023		PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
TAX REVENUE							
4-00-310-48 DELINQUENT TAXES	77,557	134,196	113,007	80,000	100,000		
4-00-310-49 CURRENT TAXES	5,166,663	5,429,431	5,464,891	6,054,453	6,219,145		
4-00-312-10 HOTEL TAX	130,985	94,265	104,130	110,000	100,000		
4-00-312-15 LIQUOR LICENSE	3,865	2,913	2,960	3,500	3,000		
4-00-319-00 CURRENT PENALTY & INTEREST	41,680	39,985	38,080	40,000	40,000		
4-00-319-10 DELINQUENT PENALTY & INTERES	<u>30,810</u>	<u>61,807</u>	<u>61,456</u>	<u>40,000</u>	<u>50,000</u>		
TOTAL TAX REVENUE	5,451,560	5,762,596	5,784,522	6,327,953	6,512,145		
PERMITS, FEES & OTHER							
4-00-322-10 BUILDING PERMITS	138,160	190,275	211,739	155,000	160,000		
4-00-322-15 ELECTRICAL PERMITS	24,549	32,884	33,884	25,000	25,000		
4-00-322-20 PLUMBING PERMITS	18,640	21,941	23,593	20,000	20,000		
4-00-322-60 CERT OF OCCUPANCY-RESIDENTIA	2,400	2,250	1,750	2,000	2,000		
4-00-322-65 CERT OF OCCUPANCY-COMMERCIAL	300	400	800	1,000	1,000		
4-00-322-70 RENTAL PROPERTY INSPEC FEES	6,730	6,074	6,217	6,000	6,000		
4-00-322-80 FRANCHISE FEES	775,379	732,670	385,914	800,000	800,000		
4-00-322-90 LICENSE FEES	12,315	14,620	12,795	12,000	12,000		
4-00-322-95 DEMOLITION REVENUE	181	6,491	0	5,000	2,500		
4-00-325-10 GENERAL CONTRACTORS	0	0	0	0	0		
4-00-325-11 GENERAL CONTRACTORS-RENEWAL	1,625	2,275	2,230	2,000	2,000		
4-00-325-20 LICENSE FEES-ELECT-MASTER	75	375	0	0	0		
4-00-325-21 LICENSE FEES-ELECT-JOURNEYMA	0	0	0	0	0		
4-00-325-30 LICENSE FEES-PLUMBER	0	0	0	0	0		
4-00-325-40 LICENSE FEES-MECHANICAL	1,650	2,100	600	1,500	1,500		
4-00-325-50 LICENSE FEES-FIREALARM/SUPPR	0	150	3,235	300	1,000		
4-00-338-10 ANIMAL SHELTER REIMBURSMET	6,795	7,395	7,480	10,000	47,500		
4-00-338-11 CREMATORIUM REIMBURSEMENT	12,061	7,891	7,891	12,000	8,000		
4-00-344-90 RETURN CHECK FEE	0	50	50	0	0		
4-00-345-50 ANIMAL CONTROL FEES	5,320	7,962	5,554	6,000	5,000		
4-00-346-00 GRASS CUTTING	7,914	42,258	16,167	20,000	20,000		
4-00-347-50 RECREATION BUILDING RENTALS	4,719	7,050	10,560	11,000	25,000		
4-00-347-51 LIBRARY BUILDING RENTALS	600	600	600	1,000	1,000		
4-00-347-52 ACTIVITY BUILDING SIGN RENTA	1,771	1,888	601	3,000	1,000		
4-00-347-60 LIBRARY FEES	1,876	1,583	2,282	2,000	2,000		
4-00-347-61 LIBRARY COPY MACHINE	2,504	2,566	2,084	2,000	2,000		
4-00-347-62 LIBRARY MISC. REVENUE	3,692	3,976	2,466	2,000	2,500		
4-00-347-80 EVENT FEES	165	260	500	500	500		
4-00-350-00 ACCIDENT REPORT	0	0	0	0	0		
4-00-350-50 BIRTH/DEATH CERTIFICATE	1,955	1,549	1,320	2,000	1,500		
4-00-351-10 MUNICIPAL COURT FEES	224,143	247,812	102,871	275,000	275,000		
4-00-352-10 WARRANT FEES	18,070	23,407	17,454	20,000	20,000		
4-00-353-10 COURT RESTITUTION	0	0	0	0	0		
4-00-355-00 GAMEROOM FEES	15,335	8,885	12,475	10,000	5,000		
4-00-359-10 MISC POLICE GRANTS	8,000	6,360	750	4,000	0		
4-00-359-11 MISC FIRE GRANTS	0	0	0	0	0		
4-00-359-12 SANE EXAM REIMBURSEMENT	5,937	0	428	0	0		
4-00-359-13 NATIONAL NIGHT OUT GRANTS	0	0	0	3,000	0		

DETAIL BUDGET

01 -GENERAL FUND

REVENUES

			----- 2021-2022 -----		----- 2022-2023 -----		
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
4-00-360-00 MISCELLANEOUS INCOME	24,367	74,304	24,993	30,000	30,000		
4-00-361-10 EARNINGS ON INVESTMENTS	17,803	8,779	22,960	25,000	25,000		
4-00-361-30 HEBERT GRANT	0	0	0	0	0		
4-00-362-10 TRAILER LICENSES-ANNUAL	150	86	148	500	500		
4-00-362-20 TRAILER LICENSES-MONTHLY	5,839	3,339	5,957	5,000	5,000		
4-00-363-10 WATER TOWER ADVERTISING	0	0	0	0	0		
4-00-363-30 GARBAGE TRUCK ADVERTISING	0	0	0	0	0		
4-00-367-08 LONE STAR GRANT	0	0	0	0	0		
4-00-367-09 TEXAS STATE LIBRARY GRANT	0	0	0	0	0		
4-00-369-10 INSURANCE REIMBURSEMENT	80,190	87,627	19,974	60,000	50,000		
4-00-369-30 SALE OF EQUIPMENT	0	9,867	1,665	35,000	15,000		
4-00-369-50 SALE OF PARK LAND	0	152,500	0	0	0		
TOTAL PERMITS, FEES & OTHER	1,431,209	1,720,498	949,988	1,568,800	1,574,500		
<u>MISCELLANEOUS REVENUE</u>							
4-00-370-01 PD LEOSE STATE GRANT	1,908	1,727	1,496	2,000	0		
4-00-370-02 2012 SHSP	0	0	0	0	0		
4-00-370-03 2013 SHSP-LETPP	0	0	0	0	0		
4-00-371-00 BYRNE JAG 2009 GRANT#2 REVEN	0	0	0	0	0		
4-00-372-00 STORM SHUDDER GRANT	0	0	0	0	0		
4-00-373-00 CORONA VIRUS RELIEF GRANT	0	0	0	0	0		
4-00-374-00 SECO GRANT REVENUE	0	0	0	0	0		
4-00-375-00 2021 JAG GRANT	0	0	15,052	0	0		
4-00-375-01 2017 JAG GRANT	0	0	0	0	0		
4-00-375-02 2019 JAG GRANT	13,711	0	0	0	0		
4-00-375-03 2020 SHSP GRANT	0	8,962	0	0	0		
4-00-375-04 PORT SECURITY GRANT - EOC	0	0	0	0	0		
4-00-375-05 DONATED LAND - EOC	0	0	0	0	0		
4-00-375-06 2019 SHSP GRANT	8,941	0	0	0	0		
4-00-375-07 2020 CORONAVIRUS RELIEF FUND	874,885	0	0	0	0		
4-00-375-08 2013 JAG GRANT	0	0	0	0	0		
4-00-375-09 2015 JAG GRANT	0	0	0	0	0		
4-00-376-00 IMPACT GRANT REIMBURSE-LIBRA	0	0	0	0	0		
4-00-376-01 TSLAC-EDGE GRANT REIMBURSEME	0	0	0	0	0		
4-00-377-00 FOREST SERVICE GRANT-VOL INS	5,425	0	0	4,000	0		
4-00-377-01 FOREST SERVICE GRANT-TRAININ	1,000	210	250	0	0		
4-00-380-00 CITY FRANCHISE FEE	1,909,210	1,909,210	1,814,000	1,814,000	1,600,000		
4-00-380-10 EDC ADMINISTRATION FEE	175,000	175,000	100,000	100,000	125,000		
TOTAL MISCELLANEOUS REVENUE	2,990,080	2,095,109	1,930,798	1,920,000	1,725,000		
<u>TRANSFERS</u>							
4-00-390-22 TRANSFER FROM LIBRARY FUND	0	0	0	0	0		
4-00-390-24 TRANSFER FROM PD DRUG FORFE (	11,923)	0	0	0	0		
4-00-390-30 TRANSFER FROM SALES TAX	1,446,000	1,500,000	1,535,000	1,535,000	1,673,000		
4-00-390-40 TRANSFER FROM SOLID WASTE	0	0	0	0	0		
4-00-390-45 TRANSFER FROM SYSTEMS	0	0	0	0	0		
4-00-390-50 TRANSFER FROM CAPITAL PROJEC	0	0	0	4,285,727	1,120,000		
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	0	0	0	0	0		
4-00-390-60 TRANSFER FROM SELF INSURANCE	0	0	0	0	0		
TOTAL TRANSFERS	1,434,077	1,500,000	1,535,000	5,820,727	2,793,000		

DETAIL BUDGET

01 -GENERAL FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES

			2021-2022		2022-2023		PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-01-01-010 SALARIES & WAGES	1,708	4,573	4,559	1,700	1,700		
5-01-01-040 SOCIAL SECURITY	1,564	1,567	1,506	1,599	1,599		
5-01-01-080 WORKERS COMPENSATION	(5)	0	48	120	50		
5-01-01-100 EXPENSE ALLOWANCE	9,646	8,016	9,120	19,200	19,200		
5-01-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
5-01-01-250 LIFE INSURANCE-RETIREES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONAL SERVICES	12,913	14,155	15,233	22,619	22,549		
<u>SUPPLIES</u>							
5-01-02-010 OFFICE SUPPLIES	25	0	64	300	300		
5-01-02-040 MISCELLANEOUS SUPPLIES	239	240	147	200	200		
5-01-02-050 DATA SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES	264	240	211	500	500		
<u>UTILITIES & TELEPHONE</u>							
5-01-04-200 COMMUNICATION	<u>596</u>	<u>136</u>	<u>2,486</u>	<u>200</u>	<u>500</u>		
TOTAL UTILITIES & TELEPHONE	596	136	2,486	200	500		
<u>MISCELLANEOUS</u>							
5-01-06-330 CITY ATTORNEY	<u>36,000</u>	<u>40,860</u>	<u>30,000</u>	<u>36,000</u>	<u>38,000</u>		
TOTAL MISCELLANEOUS	36,000	40,860	30,000	36,000	38,000		
<u>SUNDRY</u>							
5-01-07-010 TRAVEL & TRAINING	9,830	7,956	6,597	8,000	9,300		
5-01-07-020 TML CONFERENCE	0	0	0	1,000	0		
5-01-07-030 TML REGION 16 MEETINGS	0	0	0	300	0		
5-01-07-390 INSURANCE & BONDS	(395)	0	286	200	315		
5-01-07-420 CONTINGENCIES	<u>5,005</u>	<u>747</u>	<u>5,909</u>	<u>2,000</u>	<u>2,000</u>		
TOTAL SUNDRY	14,439	8,703	12,791	11,500	11,615		
<u>CAPITAL OUTLAY</u>							
5-01-09-010 CAPITAL OUTLAY	0	17,855	0	0	0		
5-01-09-670 TRANS TO EQUIPMENT REPLACEME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	17,855	0	0	0		
TOTAL MAYOR & COUNCIL	64,213	81,950	60,721	70,819	73,164		

DETAIL BUDGET

01 -GENERAL FUND

CITY MANAGER

DEPARTMENTAL EXPENDITURES

			----- 2021-2022 -----		----- 2022-2023 -----		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-02-01-010 SALARIES & WAGES	247,264	258,644	257,471	258,416	253,864		
5-02-01-040 SOCIAL SECURITY	17,767	17,813	17,811	20,320	19,421		
5-02-01-050 TMRS	23,451	23,929	24,153	24,463	23,381		
5-02-01-070 HOSPITALIZATION	19,027	22,430	24,997	20,480	28,225		
5-02-01-080 WORKERS COMPENSATION	473	226	257	669	300		
5-02-01-160 ICMA	10,124	10,627	9,405	10,625	10,155		
5-02-01-250 LIFE INSURANCE	<u>1,206</u>	<u>1,559</u>	<u>1,096</u>	<u>1,450</u>	<u>1,404</u>		
TOTAL PERSONAL SERVICES	319,313	335,228	335,190	336,423	336,750		
<u>SUPPLIES</u>							
5-02-02-010 OFFICE SUPPLIES	3,735	3,386	3,177	3,000	4,500		
5-02-02-040 MISCELLANEOUS SUPPLIES	2,462	1,956	1,686	2,000	2,000		
5-02-02-050 DATA PROCESSING SUPPLIES	381	0	1,037	1,000	1,000		
5-02-02-100 POSTAGE	<u>0</u>	<u>4,836</u>	<u>15</u>	<u>3,000</u>	<u>2,000</u>		
TOTAL SUPPLIES	6,578	10,177	5,915	9,000	9,500		
<u>MAINTENANCE & REPAIRS</u>							
5-02-03-010 BUILDING & GROUNDS	1,191	6,768	11,379	1,500	10,000		
5-02-03-020 OFC, FURNITURE, FIXTURE M&R	594	92	191	500	500		
5-02-03-030 EQUIPMENT M&R	<u>1,071</u>	<u>728</u>	<u>1,140</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL MAINTENANCE & REPAIRS	2,855	7,587	12,710	3,000	11,500		
<u>UTILITIES & TELEPHONE</u>							
5-02-04-100 NATURAL GAS	541	365	345	500	500		
5-02-04-200 COMMUNICATION	<u>3,903</u>	<u>3,776</u>	<u>3,820</u>	<u>3,000</u>	<u>3,000</u>		
TOTAL UTILITIES & TELEPHONE	4,444	4,142	4,164	3,500	3,500		
<u>MISCELLANEOUS</u>							
5-02-06-050 ORDINANCE CODIFICATION	2,789	329	3,520	3,000	3,000		
5-02-06-090 DUES & SUBSCRIPTIONS	<u>4,677</u>	<u>4,759</u>	<u>3,152</u>	<u>4,000</u>	<u>4,000</u>		
TOTAL MISCELLANEOUS	7,467	5,089	6,672	7,000	7,000		
<u>SUNDRY</u>							
5-02-07-010 TRAINING	4,497	5,145	6,815	4,000	4,000		
5-02-07-050 AUTO ALLOWANCE/REIMBURSE	7,397	7,260	6,600	7,200	7,200		
5-02-07-080 ELECTION EXPENSES	8,266	10,002	31,926	10,000	16,000		
5-02-07-290 SECO EECBG GRANT	0	0	0	0	0		
5-02-07-390 INSURANCE & BONDS	<u>9,971</u>	<u>5,512</u>	<u>13,742</u>	<u>10,000</u>	<u>15,000</u>		
TOTAL SUNDRY	30,130	27,919	59,083	31,200	42,200		
<u>CAPITAL OUTLAY</u>							
5-02-09-670 TRANS TO EQUIPMENT REPLACEME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL CITY MANAGER	370,787	390,142	423,735	390,123	410,450		

DETAIL BUDGET

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-03-01-010 SALARIES & WAGES	150,159	157,211	149,987	156,730	103,294		
5-03-01-020 OVERTIME	0	0	169	0	0		
5-03-01-040 SOCIAL SECURITY	11,188	11,725	11,230	11,990	7,902		
5-03-01-050 TMRS	13,702	13,775	13,455	14,435	7,892		
5-03-01-070 HOSPITALIZATION	19,269	22,234	18,679	20,480	14,112		
5-03-01-080 WORKERS COMPENSATION	491	227	257	669	300		
5-03-01-160 ICMA	5,615	5,166	5,293	6,269	4,132		
5-03-01-250 LIFE INSURANCE	<u>957</u>	<u>1,366</u>	<u>1,130</u>	<u>1,139</u>	<u>863</u>		
TOTAL PERSONAL SERVICES	201,380	211,704	200,199	211,712	138,495		
<u>SUPPLIES</u>							
5-03-02-010 OFFICE SUPPLIES	1,499	956	1,158	1,500	1,500		
5-03-02-040 MISCELLANEOUS SUPPLIES	891	92	189	900	900		
5-03-02-050 DATA PROCESSING SUPPLIES	500	0	0	500	500		
5-03-02-100 POSTAGE & RENTAL	<u>9,846</u>	<u>2,779</u>	<u>11,826</u>	<u>15,500</u>	<u>15,500</u>		
TOTAL SUPPLIES	12,736	3,828	13,173	18,400	18,400		
<u>MAINTENANCE & REPAIRS</u>							
5-03-03-020 OFC, FURNITURE, FIXTURE M&R	428	0	0	2,000	2,500		
5-03-03-030 EQUIPMENT M&R	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>		
TOTAL MAINTENANCE & REPAIRS	428	0	0	2,500	3,000		
<u>UTILITIES & TELEPHONE</u>							
5-03-04-100 NATURAL GAS	300	365	345	0	400		
5-03-04-200 COMMUNICATION	<u>2,487</u>	<u>1,898</u>	<u>1,735</u>	<u>2,000</u>	<u>2,000</u>		
TOTAL UTILITIES & TELEPHONE	2,786	2,263	2,080	2,000	2,400		
<u>MISCELLANEOUS</u>							
5-03-06-090 DUES & SUBSCRIPTIONS	359	359	369	500	600		
5-03-06-140 ADVERTISING & PUBLICITY	0	0	0	50	50		
5-03-06-146 STATE FEES	63	68	61	150	150		
5-03-06-270 CONTRACT SERVICES	<u>28,737</u>	<u>34,118</u>	<u>26,698</u>	<u>37,000</u>	<u>35,000</u>		
TOTAL MISCELLANEOUS	29,159	34,546	27,129	37,700	35,800		
<u>SUNDRY</u>							
5-03-07-010 TRAINING	2,336	452	2,709	3,500	5,000		
5-03-07-015 EAP	1,196	1,905	1,575	1,600	1,600		
5-03-07-020 SAFETY PROGRAMS	288	233	447	2,500	2,500		
5-03-07-390 INSURANCE & BONDS	378	122	0	1,000	200		
5-03-07-450 SERVICE AWARDS	1,050	1,003	743	1,200	1,875		
5-03-07-620 PRE EMPLOYMENT SCREENING	5,286	7,790	4,815	6,000	5,325		
5-03-07-621 RANDOM DRUG TESTING	570	405	675	1,000	1,000		
5-03-07-622 POST ACCIDENT TESTING	380	250	425	1,000	1,000		
5-03-07-650 LEGAL FEES	<u>1,844</u>	<u>6,339</u>	<u>8,143</u>	<u>15,000</u>	<u>15,000</u>		
TOTAL SUNDRY	13,328	18,499	19,530	32,800	33,500		

DETAIL BUDGET

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>							
5-03-09-670 EQUIPMENT REPLACEMENT	0	0	0	0	0		
5-03-09-770 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL HUMAN RESOURCES	259,818	270,839	262,111	305,112	231,595		

DETAIL BUDGET

01 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

			(- - - - - 2021-2022 - - - - -)		(- - - - - 2022-2023 - - - - -)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-05-01-010 SALARIES & WAGES	209,251	220,977	211,134	225,496	276,922		
5-05-01-020 OVERTIME	208	148	0	0	500		
5-05-01-040 SOCIAL SECURITY	15,493	16,436	15,759	17,250	23,306		
5-05-01-050 TMRS	19,347	19,894	19,375	20,768	23,276		
5-05-01-070 HOSPITALIZATION	27,329	29,185	24,589	34,592	32,715		
5-05-01-080 WORKERS COMPENSATION	480	226	257	669	300		
5-05-01-160 ICMA	8,341	8,847	8,515	9,020	11,925		
5-05-01-250 LIFE INSURANCE	<u>1,271</u>	<u>1,514</u>	<u>1,324</u>	<u>1,524</u>	<u>2,046</u>		
TOTAL PERSONAL SERVICES	281,720	297,226	280,951	309,319	370,990		
<u>SUPPLIES</u>							
5-05-02-010 OFFICE SUPPLIES	394	709	423	500	1,000		
5-05-02-040 MISCELLANEOUS SUPPLIES	48	986	89	0	100		
5-05-02-050 DATA PROCESSING SUPPLIES	<u>0</u>	<u>0</u>	<u>793</u>	<u>2,000</u>	<u>1,500</u>		
TOTAL SUPPLIES	442	1,695	1,304	2,500	2,600		
<u>MAINTENANCE & REPAIRS</u>							
5-05-03-020 FURNITURE & FIXTURE	0	0	9	1,000	1,000		
5-05-03-030 EQUIPMENT M&R	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MAINTENANCE & REPAIRS	0	0	9	1,000	1,000		
<u>UTILITIES & TELEPHONE</u>							
5-05-04-100 NATURAL GAS	300	365	345	0	400		
5-05-04-200 COMMUNICATION	<u>1,862</u>	<u>1,215</u>	<u>1,132</u>	<u>1,400</u>	<u>1,400</u>		
TOTAL UTILITIES & TELEPHONE	2,162	1,580	1,477	1,400	1,800		
<u>MISCELLANEOUS</u>							
5-05-06-020 CITY AUDITOR	31,735	30,950	30,950	32,000	33,000		
5-05-06-060 SINGLE APPRAISAL PAYMENT	46,820	57,048	47,798	55,000	60,000		
5-05-06-090 DUES & SUBSCRIPTIONS	1,672	766	862	2,000	2,000		
5-05-06-185 LIEN FILING FEES	7,080	5,850	6,810	6,000	7,000		
5-05-06-195 LOT CLEANUP/GRASS CUTTING EX	7,645	7,769	12,775	5,000	8,500		
5-05-06-270 CONTRACT SERVICES	17,236	17,219	17,328	20,000	20,000		
5-05-06-300 COLLECTION CONTRACT	<u>3,299</u>	<u>3,309</u>	<u>3,287</u>	<u>3,500</u>	<u>4,000</u>		
TOTAL MISCELLANEOUS	115,487	122,911	119,810	123,500	134,500		
<u>SUNDRY</u>							
5-05-07-010 TRAINING	0	240	588	1,000	2,500		
5-05-07-390 INSURANCE & BONDS	<u>770</u>	<u>730</u>	<u>891</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL SUNDRY	770	970	1,479	2,000	3,500		
<u>CAPITAL OUTLAY</u>							
5-05-09-770 EQUIPMENT	0	0	0	0	0		
5-05-09-900 COMPUTER SYSTEM/SOFTWARE	<u>117,773</u>	<u>85,597</u>	<u>109,752</u>	<u>110,000</u>	<u>140,000</u>		
TOTAL CAPITAL OUTLAY	117,773	85,597	109,752	110,000	140,000		

DETAIL BUDGET

01 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>TRANSFERS TO EQUIP REPLC</u>							
5-05-55-670 EQUIPMENT RPLACEMENT TRANSFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	0
<hr/>							
TOTAL FINANCE	518,354	509,980	514,782	549,719	654,390		

DETAIL BUDGET

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

			(- - - - - 2021-2022 - - - - -)		(- - - - - 2022-2023 - - - - -)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
5-13-01-010 SALARIES & WAGES	61,671	64,043	60,673	77,996	84,068		
5-13-01-020 OVERTIME	694	0	221	500	500		
5-13-01-040 SOCIAL SECURITY	5,105	5,222	4,975	5,967	6,432		
5-13-01-050 TMRS	3,872	3,920	3,839	7,183	7,686		
5-13-01-070 HOSPITALIZATION	11,700	14,006	12,936	14,112	14,112		
5-13-01-080 WORKERS COMPENSATION	(12)	226	257	669	300		
5-13-01-160 ICMA	0	0	986	0	1,903		
5-13-01-250 LIFE INSURANCE	0	0	0	344	384		
TOTAL PERSONAL SERVICES	83,030	87,417	83,887	106,771	115,385		
<u>SUPPLIES</u>							
5-13-02-010 OFFICE SUPPLIES	11	15	0	750	750		
5-13-02-040 MISCELLANEOUS SUPPLIES	0	0	0	250	250		
5-13-02-050 DATA PROCESSING SUPPLIES	389	174	29	1,000	1,000		
5-13-02-120 CONTRACT LABOR - JUDGE	120	160	250	1,000	1,000		
TOTAL SUPPLIES	520	349	279	3,000	3,000		
<u>MAINTENANCE & REPAIRS</u>							
5-13-03-020 OFC, FURNITURE, FIXTURE M&R	0	99	1,832	250	1,250		
5-13-03-030 EQUIPMENT M&R	178	0	0	500	500		
TOTAL MAINTENANCE & REPAIRS	178	99	1,832	750	1,750		
<u>UTILITIES & TELEPHONE</u>							
5-13-04-200 COMMUNICATION	414	162	208	500	500		
TOTAL UTILITIES & TELEPHONE	414	162	208	500	500		
<u>MISCELLANEOUS</u>							
5-13-06-010 CITY PROSECUTOR	12,000	13,000	10,000	12,000	12,000		
5-13-06-090 DUES & SUBSCRIPTIONS	454	150	529	1,000	1,000		
TOTAL MISCELLANEOUS	12,454	13,150	10,529	13,000	13,000		
<u>SUNDRY</u>							
5-13-07-010 TRAINING	1,153	644	759	2,500	2,500		
5-13-07-390 INSURANCE & BONDS	136	176	516	300	568		
TOTAL SUNDRY	1,289	821	1,275	2,800	3,068		
<u>CAPITAL OUTLAY</u>							
5-13-09-230 COURT SECURITY	7,412	8,449	11,302	4,000	6,500		
5-13-09-240 COURT TECHNOLOGY	710	9,982	3,991	5,000	5,000		
TOTAL CAPITAL OUTLAY	8,122	18,430	15,293	9,000	11,500		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-13-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0	0		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL MUNICIPAL COURT	106,005	120,428	113,302	135,821	148,203		

DETAIL BUDGET

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
PERSONAL SERVICES							
5-21-01-010 SALARIES & WAGES	153,890	161,676	142,120	162,110	179,675		
5-21-01-020 OVERTIME	0	0	0	0	0		
5-21-01-040 SOCIAL SECURITY	11,714	12,309	10,865	12,401	13,745		
5-21-01-050 TMRS	12,664	11,895	9,118	10,254	10,940		
5-21-01-070 HOSPITALIZATION	23,444	18,444	11,674	12,735	12,736		
5-21-01-080 WORKERS COMPENSATION	334	347	421	1,097	450		
5-21-01-160 ICMA	2,759	2,872	2,763	2,974	3,120		
5-21-01-240 UNEMPLOYMENT COMPENSATION	994	69	0	0	0		
5-21-01-250 LIFE INSURANCE	802	1,099	763	793	1,034		
TOTAL PERSONAL SERVICES	206,600	208,712	177,724	202,364	221,700		
SUPPLIES							
5-21-02-010 OFFICE SUPPLIES	1,077	2,900	1,929	2,700	2,700		
5-21-02-040 MISCELLANEOUS SUPPLIES	5,143	1,946	1,927	5,000	5,000		
5-21-02-100 POSTAGE	293	267	0	500	500		
TOTAL SUPPLIES	6,513	5,112	3,855	8,200	8,200		
MAINTENANCE & REPAIRS							
5-21-03-010 BUILDING & GROUNDS	1,969	10,522	8,232	4,500	7,500		
5-21-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	450	450		
5-21-03-030 EQUIPMENT M&R	577	2,461	212	3,000	3,000		
TOTAL MAINTENANCE & REPAIRS	2,546	12,984	8,443	7,950	10,950		
UTILITIES & TELEPHONE							
5-21-04-010 ELECTRICITY	9,706	9,331	9,556	9,000	10,000		
5-21-04-100 NATURAL GAS	1,130	1,070	1,068	1,200	1,200		
5-21-04-200 COMMUNICATION	6,032	2,769	2,545	7,500	3,000		
TOTAL UTILITIES & TELEPHONE	16,867	13,170	13,169	17,700	14,200		
MISCELLANEOUS							
5-21-06-080 PERIODICALS	772	0	786	1,200	1,200		
5-21-06-090 DUES & SUBSCRIPTIONS	266	813	330	400	400		
5-21-06-270 CONTRACT SERVICES	11,293	13,998	12,463	16,500	16,000		
TOTAL MISCELLANEOUS	12,331	14,810	13,578	18,100	17,600		
SUNDRY							
5-21-07-010 TRAINING	447	0	0	1,000	1,000		
5-21-07-200 READING CLUBS	772	4,986	1,254	4,000	5,000		
5-21-07-390 INSURANCE & BONDS	12,401	11,761	16,898	13,000	18,000		
TOTAL SUNDRY	13,620	16,746	18,152	18,000	24,000		
CAPITAL OUTLAY							
5-21-09-040 BOOKS	10,378	18,537	13,798	16,500	17,000		
5-21-09-240 AUDIOTAPES	2,284	5,785	2,497	6,000	6,500		
5-21-09-770 EQUIPMENT	520	3,600	53	4,000	4,500		
5-21-09-860 BUILDING MAINT & REPAIRS	0	0	0	5,000	5,000		
TOTAL CAPITAL OUTLAY	13,183	27,922	16,349	31,500	33,000		

DETAIL BUDGET

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>TRANSFERS TO CAP. PROJ.</u>							
5-21-50-520 TRANS TO CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0	0	0
<hr/>							
TOTAL LIBRARY	271,660	299,456	251,270	303,814	329,650		

DETAIL BUDGET

01 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-25-01-010 SALARIES & WAGES	50,970	54,795	67,407	100,462	189,856		
5-25-01-020 OVERTIME	280	293	825	1,000	1,000		
5-25-01-040 SOCIAL SECURITY	3,895	4,172	5,186	7,685	14,524		
5-25-01-050 TMRS	3,346	3,356	3,289	3,407	11,384		
5-25-01-070 HOSPITALIZATION	7,815	6,779	5,952	6,367	12,734		
5-25-01-080 WORKERS COMPENSATION	2,491	226	257	669	300		
5-25-01-160 ICMA	229	4	1,157	0	4,944		
5-25-01-240 UNEMPLOYMENT COMP	139	217	0	0	0		
5-25-01-250 LIFE INSURANCE	<u>656</u>	<u>(45)</u>	<u>362</u>	<u>358</u>	<u>788</u>		
TOTAL PERSONAL SERVICES	69,821	69,796	84,435	119,948	235,530		
<u>SUPPLIES</u>							
5-25-02-010 OFFICE SUPPLIES	249	386	220	400	400		
5-25-02-020 MINOR APPARATUS & TOOLS	160	57	0	500	1,600		
5-25-02-030 MOTOR VEHICLE SUPPLIES	0	0	0	0	0		
5-25-02-040 MISCELLANEOUS SUPPLIES	1,043	195	5	1,000	500		
5-25-02-050 DATA PROCESSING SUPPLIES	0	0	967	1,200	1,000		
5-25-02-160 BUILDING DEPOSIT REFUNDS	1,010	400	700	4,000	4,000		
5-25-02-180 RECREATION SUPPLIES	0	119	155	200	3,500		
5-25-02-200 SPECIAL EVENT SUPPLIES	<u>0</u>	<u>0</u>	<u>3,133</u>	<u>5,000</u>	<u>5,500</u>		
TOTAL SUPPLIES	2,462	1,156	5,181	12,300	16,500		
<u>MAINTENANCE & REPAIRS</u>							
5-25-03-010 BUILDING & GROUNDS	2,143	9,877	7,788	7,500	8,000		
5-25-03-020 OFC, FURNITURE, FIXTURE M&R	36	1,522	192	2,500	750		
5-25-03-030 EQUIPMENT M&R	0	0	68	150	500		
5-25-03-040 MOTOR VEHICLES	0	0	0	0	0		
5-25-03-070 PARKS	0	0	569	0	0		
5-25-03-230 PARK RESTROOM REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MAINTENANCE & REPAIRS	2,179	11,399	8,617	10,150	9,250		
<u>UTILITIES & TELEPHONE</u>							
5-25-04-010 ELECTRICITY	0	0	0	0	0		
5-25-04-020 ELECTRICITY-CITY PARKS	5,537	4,800	5,206	5,000	6,000		
5-25-04-030 ELECTRICITY-BALL PARKS	5,182	4,943	2,971	4,000	6,000		
5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN	5,803	5,827	6,740	9,000	8,000		
5-25-04-200 COMMUNICATION	<u>1,396</u>	<u>1,120</u>	<u>871</u>	<u>1,500</u>	<u>1,500</u>		
TOTAL UTILITIES & TELEPHONE	17,917	16,689	15,788	19,500	21,500		
<u>MATERIALS & CONTRACTS</u>							
5-25-05-010 SUMMER PROGRAM	<u>9,000</u>	<u>19,545</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>		
TOTAL MATERIALS & CONTRACTS	9,000	19,545	0	10,000	10,000		

DETAIL BUDGET

01 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>MISCELLANEOUS</u>							
5-25-06-090 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>120</u>	<u>200</u>	<u>725</u>		
TOTAL MISCELLANEOUS	0	0	120	200	725		
<u>SUNDRY</u>							
5-25-07-390 INSURANCE & BONDS	18,498	20,913	25,022	20,000	28,000		
5-25-07-440 TRAINING	0	0	0	0	1,600		
5-25-07-600 MO PMT-SR CITIZEN ASSOC	<u>24,000</u>	<u>26,000</u>	<u>20,096</u>	<u>24,000</u>	<u>24,000</u>		
TOTAL SUNDRY	42,498	46,913	45,118	44,000	53,600		
<u>CAPITAL OUTLAY</u>							
5-25-09-010 CAPITAL OUTLAY	0	134,771	8,576	0	0		
5-25-09-770 EQUIPMENT	2,479	3,934	0	0	0		
5-25-09-860 BUILDING MAINT & REPAIRS	5,100	185	19,330	20,000	15,000		
5-25-09-990 PARK EQUIPMENT	<u>0</u>	<u>30,000</u>	<u>32,142</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	7,579	168,890	60,048	20,000	15,000		
TOTAL PARKS & RECREATION	151,455	334,389	219,307	236,098	362,105		

DETAIL BUDGET

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
PERSONAL SERVICES							
5-31-01-010 SALARIES & WAGES	1,856,019	1,840,738	1,757,020	2,022,747	2,077,436		
5-31-01-020 OVERTIME	212,524	173,816	149,337	140,000	148,000		
5-31-01-040 SOCIAL SECURITY	158,334	148,589	144,196	155,208	158,887		
5-31-01-050 TMRS	187,971	178,201	172,652	184,865	151,047		
5-31-01-070 HOSPITALIZATION	216,954	256,654	217,843	283,963	268,473		
5-31-01-080 WORKERS COMPENSATION	23,054	32,087	30,495	76,876	30,500		
5-31-01-160 ICMA	47,961	43,398	43,794	44,736	48,781		
5-31-01-240 UNEMPLOYMENT COMPENSATION	0	0	158	0	0		
5-31-01-250 LIFE INSURANCE	<u>9,865</u>	<u>12,608</u>	<u>11,966</u>	<u>12,972</u>	<u>14,115</u>		
TOTAL PERSONAL SERVICES	2,712,683	2,686,090	2,527,461	2,921,367	2,897,239		
SUPPLIES							
5-31-02-010 OFFICE SUPPLIES	2,012	2,545	1,640	3,000	3,000		
5-31-02-020 MINOR APPARATUS & TOOLS	6,822	13,948	4,639	10,000	10,000		
5-31-02-030 MOTOR VEHICLE SUPPLIES	53,998	59,005	64,784	60,000	70,000		
5-31-02-040 MISCELLANEOUS SUPPLIES	2,156	1,662	2,656	2,000	2,000		
5-31-02-050 DATA PROCESSING SUPPLIES	9,326	13,711	761	7,000	10,000		
5-31-02-051 SYSTEM MAINTENANCE & SUPPORT	0	5,160	4,280	15,000	10,000		
5-31-02-100 POSTAGE	<u>0</u>	<u>2,251</u>	<u>16</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES	74,314	98,282	78,774	97,000	105,000		
MAINTENANCE & REPAIRS							
5-31-03-010 BUILDING & GROUNDS	3,422	11,450	9,782	12,000	12,000		
5-31-03-020 OFC, FURNITURE, FIXTURE M&R	5	283	122	200	200		
5-31-03-030 EQUIPMENT M&R	2,833	7,258	5,926	5,000	5,000		
5-31-03-040 MOTOR VEHICLES	<u>18,723</u>	<u>21,658</u>	<u>15,786</u>	<u>22,000</u>	<u>22,000</u>		
TOTAL MAINTENANCE & REPAIRS	24,983	40,649	31,617	39,200	39,200		
UTILITIES & TELEPHONE							
5-31-04-010 ELECTRICITY	17,328	18,090	20,357	19,000	19,000		
5-31-04-100 NATURAL GAS	1,481	1,107	1,103	3,500	3,500		
5-31-04-200 COMMUNICATION	27,262	30,354	28,984	25,000	57,000		
5-31-04-201 REGIONAL RADIO MAINT	<u>384</u>	<u>41,486</u>	<u>15,111</u>	<u>10,000</u>	<u>15,000</u>		
TOTAL UTILITIES & TELEPHONE	46,456	91,038	65,554	57,500	94,500		
MISCELLANEOUS							
5-31-06-090 DUES & SUBSCRIPTIONS	5,006	7,996	4,849	5,000	7,500		
5-31-06-120 CENTRAL DISPATCHING	525,731	589,755	464,656	558,000	585,000		
5-31-06-140 SANE EXAMINATIONS	1,766	0	0	0	0		
5-31-06-160 JAIL CONTRACT	<u>31,323</u>	<u>94,971</u>	<u>2,324</u>	<u>40,000</u>	<u>1,000</u>		
TOTAL MISCELLANEOUS	563,825	692,722	471,828	603,000	593,500		

DETAIL BUDGET

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

			----- 2021-2022 -----		----- 2022-2023 -----		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-31-07-010 TRAINING	5,938	12,087	5,937	10,000	10,000		
5-31-07-012 TRAINING - LEOSE ELIGIBLE	1,814	1,328	195	1,800	1,800		
5-31-07-050 AUTO ALLOWANCE/REIMBURSE	0	1,595	6,050	6,600	6,600		
5-31-07-290 UNIFORM ALLOWANCE	13,875	10,429	9,529	11,000	11,000		
5-31-07-295 BODY ARMOR - BJP ELIGIBLE	3,769	1,662	0	3,000	3,000		
5-31-07-300 EOC PORT SECURITY GRANT	0	0	0	0	0		
5-31-07-302 2015 JAG GRANT	0	0	0	0	0		
5-31-07-303 2014 PORT SECURITY GRANT	0	0	0	0	0		
5-31-07-304 2017 PORT SECURITY GRANT	0	0	0	0	0		
5-31-07-305 2021 JAG GRANT	0	0	15,052	0	0		
5-31-07-306 2017 JAG GRANT	0	0	0	0	0		
5-31-07-307 2019 JAG GRANT	13,717	0	0	0	0		
5-31-07-390 INSURANCE & BONDS	24,050	56,262	65,741	60,000	66,400		
5-31-07-400 GAMEROOM EXPENSES	4,783	0	0	0	0		
5-31-07-420 CONTINGENCIES	<u>300</u>	<u>583</u>	<u>390</u>	<u>2,500</u>	<u>1,500</u>		
TOTAL SUNDRY	68,246	83,947	102,894	94,900	100,300		
<u>DEBT RETIREMENT</u>							
5-31-08-040 PRINCIPAL PAYMENT ON DEBT	0	0	0	0	0		
5-31-08-050 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL DEBT RETIREMENT	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>							
5-31-09-010 CAPITAL OUTLAY	215,739	43,529	0	0	0		
5-31-09-140 AUTOMOBILE	1,000	18	11,690	120,000	120,000		
5-31-09-760 AUTO EQUIPMENT	0	0	0	1,000	3,000		
5-31-09-770 EQUIPMENT	0	10	0	0	0		
5-31-09-860 BUILDING ENG, MAINT & REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	216,739	43,556	11,690	121,000	123,000		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-31-55-670 EQUIPMENT REPLACEMENT TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL POLICE	3,707,245	3,736,283	3,289,818	3,933,967	3,952,739		

DETAIL BUDGET

01 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	BUDGET
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-32-01-010 SALARIES & WAGES	1,079,364	1,041,983	887,256	1,018,475	1,073,443		
5-32-01-020 OVERTIME	120,037	105,300	90,374	85,000	85,000		
5-32-01-040 SOCIAL SECURITY	88,504	88,861	74,091	77,877	82,082		
5-32-01-050 TMRS	110,606	102,142	89,528	93,757	98,820		
5-32-01-070 HOSPITALIZATION	115,821	106,731	89,025	120,124	112,379		
5-32-01-080 WORKERS COMPENSATION	18,423	23,765	24,832	63,586	25,500		
5-32-01-160 ICMA	34,564	36,343	31,954	33,636	36,640		
5-32-01-240 UNEMPLOYMENT COMPENSATION	149	0	0	0	0		
5-32-01-250 LIFE INSURANCE	<u>5,458</u>	<u>7,369</u>	<u>6,638</u>	<u>6,664</u>	<u>7,863</u>		
TOTAL PERSONAL SERVICES	1,572,925	1,512,495	1,293,699	1,499,119	1,521,727		
<u>SUPPLIES</u>							
5-32-02-010 OFFICE SUPPLIES	1,595	1,932	6,554	8,000	8,000		
5-32-02-020 MINOR EQUIPMENT & TOOLS	8,483	15,725	6,519	10,000	10,000		
5-32-02-030 MOTOR VEHICLE SUPPLIES	13,550	18,153	13,672	14,500	14,500		
5-32-02-035 CLASS A FOAM	1,600	1,970	0	2,000	2,000		
5-32-02-040 MISCELLANEOUS SUPPLIES	3,742	3,044	0	0	0		
5-32-02-050 DATA PROCESSING SUPPLIES	1,390	1,132	877	4,000	2,000		
5-32-02-130 MEDICAL SUPPLIES	<u>1,648</u>	<u>1,611</u>	<u>2,218</u>	<u>1,800</u>	<u>17,500</u>		
TOTAL SUPPLIES	32,009	43,567	29,840	40,300	54,000		
<u>MAINTENANCE & REPAIRS</u>							
5-32-03-010 BUILDING & GROUNDS	3,780	1,797	1,955	2,000	2,000		
5-32-03-020 OFC, FURNITURE, FIXTURE M&R	148	0	425	500	500		
5-32-03-030 EQUIPMENT M&R	13,431	12,851	10,664	13,000	13,000		
5-32-03-040 MOTOR VEHICLES	479	1,223	2,606	2,500	3,000		
5-32-03-100 SCBA YEARLY MAINT & INSPECTI	4,657	3,771	4,332	4,550	4,550		
5-32-03-105 BUNKER GEAR INSPECTIONS	3,499	3,227	3,236	3,500	3,500		
5-32-03-110 INSPECTIONS - PUMPERS	2,210	3,390	3,406	3,500	3,500		
5-32-03-120 CERTIFICATION TESTING	1,831	847	1,276	3,000	3,000		
5-32-03-220 RADIO MAINTENANCE	<u>754</u>	<u>733</u>	<u>29</u>	<u>800</u>	<u>800</u>		
TOTAL MAINTENANCE & REPAIRS	30,789	27,840	27,928	33,350	33,850		
<u>UTILITIES & TELEPHONE</u>							
5-32-04-010 ELECTRICITY	9,404	9,850	12,747	9,000	18,000		
5-32-04-100 NATURAL GAS	2,743	3,113	9,297	3,500	12,000		
5-32-04-200 COMMUNICATION	<u>6,322</u>	<u>5,441</u>	<u>10,613</u>	<u>9,000</u>	<u>9,000</u>		
TOTAL UTILITIES & TELEPHONE	18,468	18,405	32,657	21,500	39,000		
<u>MISCELLANEOUS</u>							
5-32-06-090 DUES & SUBSCRIPTIONS	2,345	4,238	1,868	2,000	2,000		
5-32-06-100 PAYMENTS TO VOLUNTEERS	<u>3,900</u>	<u>4,225</u>	<u>3,250</u>	<u>3,900</u>	<u>3,900</u>		
TOTAL MISCELLANEOUS	6,245	8,463	5,118	5,900	5,900		

DETAIL BUDGET

01 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUNDRY</u>							
5-32-07-010 TRAINING	3,956	3,709	7,967	5,000	7,500		
5-32-07-100 STATE CERTIFICATION	1,545	1,994	1,587	2,000	2,000		
5-32-07-170 LAMAR TRAINING	809	0	0	0	0		
5-32-07-180 A&M FIRE SCHOOL	904	6,996	2,977	5,500	5,500		
5-32-07-190 SABINE CHIEFS ASSOCIATION	250	0	0	250	250		
5-32-07-210 FIRE PREVENTION	106	1,471	0	900	900		
5-32-07-220 STATE CONVENTION	484	0	0	750	750		
5-32-07-250 VOLUNTEER PENSION	5,716	6,175	3,069	8,000	8,000		
5-32-07-260 UNIFORM SERVICE	8,232	11,146	9,398	10,000	10,000		
5-32-07-300 2019 SHSP GRANT	10,292	0	0	0	0		
5-32-07-301 2020 SHSP GRANT	0	8,925	0	0	0		
5-32-07-390 INSURANCE & BONDS	33,204	37,886	86,299	35,000	90,000		
5-32-07-420 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUNDRY	65,498	78,302	111,297	67,400	124,900		
<u>CAPITAL OUTLAY</u>							
5-32-09-010 CAPITAL OUTLAY	52,709	5,714,465	0	35,000	0		
5-32-09-011 FIRE STATION	0	26,180	2,468,499	4,285,727	1,120,000		
5-32-09-140 AUTOMOBILE	0	0	0	25,000	0		
5-32-09-200 HOSE	0	8,812	0	0	0		
5-32-09-470 AIR PACKS	22,780	18,195	5,137	10,000	0		
5-32-09-690 BUNKER SETS	10,079	7,132	(0)	7,700	0		
5-32-09-730 FIRE EQUIPMENT	6,210	4,418	0	0	0		
5-32-09-770 EQUIPMENT	<u>7,000</u>	<u>3,695</u>	<u>(0)</u>	<u>9,100</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	98,779	5,782,897	2,473,635	4,372,527	1,120,000		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-32-55-670 EQUIPMENT REPLACEMENT TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL FIRE	1,824,713	7,471,969	3,974,174	6,040,096	2,899,377		

DETAIL BUDGET

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			(- - - - - 2021-2022 - - - - -)		(- - - - - 2022-2023 - - - - -)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-33-01-010 SALARIES & WAGES	44,273	45,718	46,032	45,136	47,426		
5-33-01-020 OVERTIME	1,287	620	735	2,000	1,500		
5-33-01-040 SOCIAL SECURITY	3,474	3,532	3,541	3,453	3,628		
5-33-01-050 TMRS	4,203	4,165	4,290	4,157	4,368		
5-33-01-070 HOSPITALIZATION	7,247	6,236	6,058	6,367	6,367		
5-33-01-080 WORKERS COMPENSATION	890	1,181	1,272	3,246	1,275		
5-33-01-160 ICMA	1,343	1,379	1,448	1,354	1,423		
5-33-01-250 LIFE INSURANCE	<u>420</u>	<u>144</u>	<u>342</u>	<u>344</u>	<u>384</u>		
TOTAL PERSONAL SERVICES	63,136	62,975	63,717	66,057	66,371		
<u>SUPPLIES</u>							
5-33-02-010 OFFICE SUPPLIES	63	107	30	200	200		
5-33-02-020 MINOR APPARATUS & TOOLS	315	850	293	500	4,000		
5-33-02-030 MOTOR VEHICLE SUPPLIES	1,861	3,379	3,983	3,500	3,500		
5-33-02-040 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>246</u>	<u>500</u>	<u>500</u>		
TOTAL SUPPLIES	2,239	4,335	4,552	4,700	8,200		
<u>MAINTENANCE & REPAIRS</u>							
5-33-03-030 EQUIPMENT M&R	0	0	0	2,000	1,000		
5-33-03-040 MOTOR VEHICLES	<u>464</u>	<u>239</u>	<u>578</u>	<u>500</u>	<u>1,000</u>		
TOTAL MAINTENANCE & REPAIRS	464	239	578	2,500	2,000		
<u>SUNDRY</u>							
5-33-07-010 TRAINING	0	0	350	2,000	2,000		
5-33-07-017 VETERINARIAN FEES	584	740	366	1,000	1,000		
5-33-07-020 SPAY/NEUTER PROGRAM	733	2,588	0	5,000	5,000		
5-33-07-260 UNIFORM SERVICE	691	332	732	600	700		
5-33-07-390 INSURANCE & BONDS	<u>23,620</u>	<u>2,152</u>	<u>2,424</u>	<u>2,500</u>	<u>2,700</u>		
TOTAL SUNDRY	25,628	5,812	3,872	11,100	11,400		
<u>CAPITAL OUTLAY</u>							
5-33-09-140 AUTOMOBILE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	40,000		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-33-55-670 EQUIPMENT REPLACEMENT TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL ANIMAL CONTROL	91,468	73,361	72,718	84,357	127,971		

DETAIL BUDGET

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
5-34-01-010 SALARIES & WAGES	2,236	1,154	4,695	5,011	5,011		
5-34-01-040 SOCIAL SECURITY	169	88	360	383	383		
5-34-01-050 TMRS	208	103	430	461	461		
5-34-01-070 HOSPITALIZATION	202	48	256	0	0		
5-34-01-080 WORKERS COMPENSATION	0	0	0	0	0		
5-34-01-160 ICMA	94	39	189	200	200		
5-34-01-250 LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>	<u>35</u>		
TOTAL PERSONAL SERVICES	2,908	1,432	5,930	6,090	6,090		
<u>MAINTENANCE & REPAIRS</u>							
5-34-03-030 EQUIPMENT M & R	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>		
TOTAL MAINTENANCE & REPAIRS	0	0	0	50	50		
<u>UTILITIES & TELEPHONE</u>							
5-34-04-200 COMMUNICATION	<u>0</u>	<u>1,042</u>	<u>0</u>	<u>600</u>	<u>4,000</u>		
TOTAL UTILITIES & TELEPHONE	0	1,042	0	600	4,000		
<u>MISCELLANEOUS</u>							
5-34-06-090 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>		
TOTAL MISCELLANEOUS	0	0	0	500	500		
<u>SUNDRY</u>							
5-34-07-005 REVERSE 911	3,831	0	2,976	4,000	0		
5-34-07-010 TRAINING	98	141	1,110	1,500	1,500		
5-34-07-120 STATE EMERGENCY MGMT CONF	1,998	368	1,662	2,000	2,000		
5-34-07-390 INSURANCE & BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUNDRY	5,927	509	5,748	7,500	3,500		
<u>CAPITAL OUTLAY</u>							
5-34-09-770 EQUIPMENT	<u>2,535</u>	<u>16,775</u>	<u>2,415</u>	<u>2,500</u>	<u>2,500</u>		
TOTAL CAPITAL OUTLAY	2,535	16,775	2,415	2,500	2,500		
TOTAL EMERGENCY MANAGEMENT	11,370	19,758	14,093	17,240	16,640		

DETAIL BUDGET

01 -GENERAL FUND

ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
5-35-01-010 SALARIES & WAGES	81	0	0	0	0		
5-35-01-020 OVERTIME	5,420	6,318	6,063	7,000	7,000		
5-35-01-040 SOCIAL SECURITY	415	478	461	0	0		
5-35-01-050 TMRS	508	569	554	0	0		
5-35-01-070 HOSPITALIZATION	970	792	719	0	0		
5-35-01-080 WORKERS COMPENSATION	0	0	0	0	0		
5-35-01-160 ICMA	<u>138</u>	<u>186</u>	<u>185</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONAL SERVICES	7,532	8,343	7,982	7,000	7,000		
<u>SUPPLIES</u>							
5-35-02-020 MINOR APPARATUS & TOOLS	105	0	0	50	50		
5-35-02-040 MISCELLANEOUS SUPPLIES	<u>1,957</u>	<u>422</u>	<u>547</u>	<u>2,000</u>	<u>2,000</u>		
TOTAL SUPPLIES	2,062	422	547	2,050	2,050		
<u>MAINTENANCE & REPAIRS</u>							
5-35-03-010 BUILDING & GROUNDS	4,223	6,198	6,011	7,000	7,000		
5-35-03-260 CREMATORIUM MAINTENANCE	<u>9,793</u>	<u>4,052</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL MAINTENANCE & REPAIRS	14,016	10,249	6,011	8,000	8,000		
<u>UTILITIES & TELEPHONE</u>							
5-35-04-010 ELECTRICITY	0	0	0	250	250		
5-35-04-060 ELECTRICITY-CREMATORIUM	2,776	3,223	2,810	2,500	2,500		
5-35-04-110 NATURAL GAS-CREMATORIUM	5,915	5,669	5,670	7,000	7,000		
5-35-04-200 COMMUNICATION	<u>123</u>	<u>61</u>	<u>61</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL UTILITIES & TELEPHONE	8,814	8,952	8,541	10,750	10,750		
<u>SUNDRY</u>							
5-35-07-390 INSURANCE & BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>		
TOTAL SUNDRY	0	0	0	500	0		
<u>CAPITAL OUTLAY</u>							
5-35-09-770 EQUIPMENT	<u>0</u>	<u>0</u>	<u>740</u>	<u>2,500</u>	<u>80,000</u>		
TOTAL CAPITAL OUTLAY	0	0	740	2,500	80,000		
TOTAL ANIMAL SHELTER	32,424	27,966	23,821	30,800	107,800		

DETAIL BUDGET

01 -GENERAL FUND

INSPECTIONS & PERMITS

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-38-01-010 SALARIES & WAGES	147,093	152,297	138,741	144,534	155,389		
5-38-01-020 OVERTIME	10,509	7,135	3,848	6,000	6,000		
5-38-01-040 SOCIAL SECURITY	11,635	11,754	10,540	11,057	11,887		
5-38-01-050 TMRS	14,161	13,282	12,613	13,312	14,311		
5-38-01-070 HOSPITALIZATION	21,617	28,566	23,739	20,480	28,225		
5-38-01-080 WORKERS COMPENSATION	458	694	492	1,282	500		
5-38-01-160 ICMA	2,787	2,774	2,642	2,739	2,870		
5-38-01-250 LIFE INSURANCE	<u>207</u>	<u>822</u>	<u>522</u>	<u>1,029</u>	<u>1,176</u>		
TOTAL PERSONAL SERVICES	208,468	217,323	193,138	200,433	220,358		
<u>SUPPLIES</u>							
5-38-02-010 OFFICE SUPPLIES	918	364	151	1,000	1,000		
5-38-02-030 MOTOR VEHICLE SUPPLIES	2,871	2,958	2,903	2,000	3,000		
5-38-02-040 MISCELLANEOUS SUPPLIES	161	115	300	150	150		
5-38-02-050 DATA PROCESSING SUPPLIES	<u>127</u>	<u>24</u>	<u>660</u>	<u>500</u>	<u>1,000</u>		
TOTAL SUPPLIES	4,078	3,461	4,014	3,650	5,150		
<u>MAINTENANCE & REPAIRS</u>							
5-38-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	250	250		
5-38-03-030 EQUIPMENT M&R	0	0	113	300	300		
5-38-03-040 MOTOR VEHICLES	<u>302</u>	<u>14</u>	<u>1,580</u>	<u>2,500</u>	<u>2,500</u>		
TOTAL MAINTENANCE & REPAIRS	302	14	1,693	3,050	3,050		
<u>UTILITIES & TELEPHONE</u>							
5-38-04-200 COMMUNICATION	<u>2,199</u>	<u>1,464</u>	<u>2,185</u>	<u>1,500</u>	<u>2,000</u>		
TOTAL UTILITIES & TELEPHONE	2,199	1,464	2,185	1,500	2,000		
<u>MISCELLANEOUS</u>							
5-38-06-090 DUES & SUBSCRIPTIONS	0	55	0	500	500		
5-38-06-270 CONTRACT SERVICES	<u>0</u>	<u>200</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL MISCELLANEOUS	0	255	0	1,500	1,500		
<u>SUNDRY</u>							
5-38-07-010 TRAINING	929	3,102	461	2,000	3,500		
5-38-07-390 INSURANCE & BONDS	<u>3,668</u>	<u>4,146</u>	<u>800</u>	<u>4,000</u>	<u>900</u>		
TOTAL SUNDRY	4,597	7,249	1,261	6,000	4,400		
<u>CAPITAL OUTLAY</u>							
5-38-09-010 CAPITAL OUTLAY	24,553	0	0	0	0		
5-38-09-560 ABATEMENTS&DEMOLITION PROGRA	18,469	4,344	1,500	25,000	25,000		
5-38-09-840 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	43,022	4,344	1,500	25,000	25,000		
TOTAL INSPECTIONS & PERMITS	262,666	234,110	203,791	241,133	261,458		

DETAIL BUDGET

01 -GENERAL FUND

PUBLIC WORKS & ADMIN

DEPARTMENTAL EXPENDITURES

			2021-2022		2022-2023		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-41-01-010 SALARIES & WAGES	213,304	212,890	205,292	238,348	254,485		
5-41-01-020 OVERTIME	0	0	521	0	500		
5-41-01-040 SOCIAL SECURITY	15,919	16,424	15,738	18,784	19,468		
5-41-01-050 TMRS	19,374	19,275	18,890	20,276	21,103		
5-41-01-070 HOSPITALIZATION	30,727	37,440	31,764	34,592	34,592		
5-41-01-080 WORKERS COMPENSATION	(37)	226	257	669	300		
5-41-01-160 ICMA	8,355	8,593	8,297	8,807	9,165		
5-41-01-250 LIFE INSURANCE	<u>1,111</u>	<u>1,473</u>	<u>1,472</u>	<u>1,534</u>	<u>1,699</u>		
TOTAL PERSONAL SERVICES	288,754	296,322	282,230	323,010	341,312		
<u>SUPPLIES</u>							
5-41-02-010 OFFICE SUPPLIES	349	459	656	750	1,000		
5-41-02-020 MINOR APPARATUS & TOOLS	0	1,607	417	1,000	1,000		
5-41-02-030 MOTOR VEHICLE SUPPLIES	803	757	346	500	500		
5-41-02-040 MISCELLANEOUS SUPPLIES	460	158	39	50	50		
5-41-02-050 DATA PROCESSING SUPPLIES	<u>276</u>	<u>282</u>	<u>327</u>	<u>500</u>	<u>500</u>		
TOTAL SUPPLIES	1,888	3,263	1,785	2,800	3,050		
<u>MAINTENANCE & REPAIRS</u>							
5-41-03-010 BUILDING & GROUNDS	3,429	8,172	2,652	9,000	9,000		
5-41-03-020 OFC, FURNITURE, FIXTURE M&R	510	179	0	500	500		
5-41-03-030 EQUIPMENT M&R	3,099	1,342	3,486	3,500	3,600		
5-41-03-040 MOTOR VEHICLES	<u>15</u>	<u>126</u>	<u>175</u>	<u>250</u>	<u>250</u>		
TOTAL MAINTENANCE & REPAIRS	7,052	9,820	6,313	13,250	13,350		
<u>UTILITIES & TELEPHONE</u>							
5-41-04-010 ELECTRICITY	36,693	42,956	49,202	42,500	42,500		
5-41-04-100 NATURAL GAS	1,198	1,108	1,535	1,500	4,300		
5-41-04-200 COMMUNICATION	<u>4,453</u>	<u>3,208</u>	<u>3,302</u>	<u>6,000</u>	<u>10,000</u>		
TOTAL UTILITIES & TELEPHONE	42,344	47,272	54,039	50,000	56,800		
<u>MISCELLANEOUS</u>							
5-41-06-027 CONTRACT SERVICES	3,929	3,774	1,225	4,000	4,000		
5-41-06-090 DUES & SUBSCRIPTIONS	2,058	286	0	2,000	2,000		
5-41-06-190 JANITORIAL SERVICE	<u>1,045</u>	<u>1,562</u>	<u>7,139</u>	<u>6,840</u>	<u>7,000</u>		
TOTAL MISCELLANEOUS	7,032	5,622	8,364	12,840	13,000		
<u>SUNDRY</u>							
5-41-07-010 TRAINING	485	717	495	1,000	2,000		
5-41-07-050 AUTO ALLOWANCE/REIMBURSE	0	7,140	6,600	7,200	7,200		
5-41-07-380 SECRETARY MILEAGE	0	0	0	0	0		
5-41-07-390 INSURANCE & BONDS	<u>4,525</u>	<u>9,676</u>	<u>10,828</u>	<u>9,000</u>	<u>11,900</u>		
TOTAL SUNDRY	5,010	17,534	17,923	17,200	21,100		

DETAIL BUDGET

01 -GENERAL FUND

PUBLIC WORKS & ADMIN

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>							
5-41-09-510 BUILDING IMPROVEMENTS	0	0	0	0	0		
5-41-09-860 BUILDING MAINT & REPAIRS	<u>0</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>25,000</u>		
TOTAL CAPITAL OUTLAY	0	56	0	0	25,000		
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TOTAL PUBLIC WORKS & ADMIN	352,080	379,888	370,654	419,100	473,612		

DETAIL BUDGET

01 -GENERAL FUND

GARAGE

DEPARTMENTAL EXPENDITURES

			2021-2022		2022-2023		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-42-01-010 SALARIES & WAGES	245,339	241,830	176,700	248,088	240,892		
5-42-01-020 OVERTIME	7,432	4,422	5,977	4,000	7,000		
5-42-01-040 SOCIAL SECURITY	18,633	18,389	13,552	19,272	18,391		
5-42-01-050 TMRS	23,440	22,220	16,742	23,619	21,574		
5-42-01-070 HOSPITALIZATION	40,728	51,352	34,197	56,449	56,449		
5-42-01-080 WORKERS COMPENSATION	5,935	8,145	7,473	19,471	7,500		
5-42-01-160 ICMA-4%	8,139	8,043	5,187	8,052	7,164		
5-42-01-250 LIFE INSURANCE	<u>1,559</u>	<u>1,941</u>	<u>1,107</u>	<u>1,834</u>	<u>1,795</u>		
TOTAL PERSONAL SERVICES	351,205	356,342	260,936	380,785	360,765		
<u>SUPPLIES</u>							
5-42-02-020 MINOR APPARATUS & TOOLS	2,052	1,234	10,009	2,500	1,500		
5-42-02-030 MOTOR VEHICLE SUPPLIES	3,298	3,485	3,198	3,000	3,000		
5-42-02-040 MISCELLANEOUS SUPPLIES	2,748	2,444	6,013	3,000	2,000		
5-42-02-060 SMALL PARTS STOCK	<u>462</u>	<u>666</u>	<u>253</u>	<u>700</u>	<u>700</u>		
TOTAL SUPPLIES	8,560	7,829	19,474	9,200	7,200		
<u>MAINTENANCE & REPAIRS</u>							
5-42-03-010 BUILDING & GROUNDS	1,500	346	987	1,500	1,500		
5-42-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	37	500	500		
5-42-03-030 EQUIPMENT M&R	1,195	1,841	717	5,000	5,000		
5-42-03-040 MOTOR VEHICLES	<u>622</u>	<u>400</u>	<u>1,758</u>	<u>600</u>	<u>1,000</u>		
TOTAL MAINTENANCE & REPAIRS	3,317	2,587	3,499	7,600	8,000		
<u>UTILITIES & TELEPHONE</u>							
5-42-04-010 ELECTRICITY	0	0	0	0	0		
5-42-04-100 NATURAL GAS	1,727	2,061	2,636	2,200	2,500		
5-42-04-200 COMMUNICATION	<u>2,091</u>	<u>2,042</u>	<u>1,907</u>	<u>1,500</u>	<u>9,200</u>		
TOTAL UTILITIES & TELEPHONE	3,817	4,103	4,543	3,700	11,700		
<u>MATERIALS & CONTRACTS</u>							
5-42-05-220 DISPOSAL-REGULATED WASTE	<u>240</u>	<u>350</u>	<u>100</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL MATERIALS & CONTRACTS	240	350	100	1,000	1,000		
<u>SUNDRY</u>							
5-42-07-010 TRAINING	0	0	0	500	2,000		
5-42-07-050 SOFTWARE UPDATES	0	0	0	0	10,000		
5-42-07-260 UNIFORM SERVICE	4,077	3,548	3,284	3,200	3,500		
5-42-07-270 TOOL ALLOWANCE	1,101	1,089	180	3,000	3,000		
5-42-07-390 INSURANCE & BONDS	<u>3,795</u>	<u>4,886</u>	<u>5,309</u>	<u>5,000</u>	<u>5,800</u>		
TOTAL SUNDRY	8,973	9,524	8,772	11,700	24,300		

DETAIL BUDGET

01 -GENERAL FUND

GARAGE

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
CAPITAL OUTLAY							
5-42-09-010 CAPITAL OUTLAY	0	8,596	12,000	10,000	40,000		
5-42-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
5-42-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0		
5-42-09-770 EQUIPMENT	<u>334</u>	<u>925</u>	<u>0</u>	<u>5,000</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	334	9,521	12,000	15,000	40,000		
<hr/>							
TOTAL GARAGE	376,445	390,255	309,323	428,985	452,965		

DETAIL BUDGET

01 -GENERAL FUND

WAREHOUSE

DEPARTMENTAL EXPENDITURES

			2021-2022		2022-2023		PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-43-01-250 LIFE INSURANCE	0	0	0	26	0		
TOTAL PERSONAL SERVICES	0	0	0	26	0		
<u>SUPPLIES</u>							
5-43-02-010 OFFICE SUPPLIES	(21)	167	0	100	0		
5-43-02-020 MINOR APPARATUS & TOOLS	0	0	0	50	0		
5-43-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0	0		
5-43-02-050 DATA PROCESSING SUPPLIES	0	0	0	0	0		
TOTAL SUPPLIES	(21)	167	0	150	0		
<u>MAINTENANCE & REPAIRS</u>							
5-43-03-010 BUILDING & GROUNDS	2,092	1,760	405	400	0		
5-43-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	0	0		
5-43-03-030 EQUIPMENT M&R	0	0	0	0	0		
TOTAL MAINTENANCE & REPAIRS	2,092	1,760	405	400	0		
<u>UTILITIES & TELEPHONE</u>							
5-43-04-010 ELECTRICITY	0	0	0	0	0		
5-43-04-100 NATURAL GAS	2,780	2,694	2,610	2,500	0		
5-43-04-200 COMMUNICATION	149	0	0	250	0		
TOTAL UTILITIES & TELEPHONE	2,929	2,694	2,610	2,750	0		
<u>SUNDRY</u>							
5-43-07-010 TRAINING	0	0	0	0	0		
5-43-07-390 INSURANCE & BONDS	2,566	0	0	2,500	0		
TOTAL SUNDRY	2,566	0	0	2,500	0		
TOTAL WAREHOUSE	7,566	4,622	3,015	5,826	0		

DETAIL BUDGET

01 -GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES

			2021-2022		2022-2023		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-44-01-010 SALARIES & WAGES	403,680	340,990	301,839	418,145	467,874		
5-44-01-020 OVERTIME	21,641	8,975	7,275	25,000	20,000		
5-44-01-040 SOCIAL SECURITY	32,110	26,404	23,124	31,988	35,792		
5-44-01-050 TMRS	39,187	31,039	28,272	38,511	43,091		
5-44-01-070 HOSPITALIZATION	60,517	59,872	59,043	72,797	80,542		
5-44-01-080 WORKERS COMPENSATION	12,337	15,430	11,360	29,597	11,500		
5-44-01-160 ICMA	8,056	4,786	4,726	7,978	12,266		
5-44-01-250 LIFE INSURANCE	<u>2,901</u>	<u>3,808</u>	<u>2,422</u>	<u>2,869</u>	<u>3,889</u>		
TOTAL PERSONAL SERVICES	580,430	491,305	438,060	626,885	674,954		
<u>SUPPLIES</u>							
5-44-02-020 MINOR APPARATUS & TOOLS	2,071	1,990	2,305	2,000	3,000		
5-44-02-030 MOTOR VEHICLE SUPPLIES	33,492	36,248	28,991	35,000	40,000		
5-44-02-040 MISCELLANEOUS SUPPLIES	3,390	2,070	4,429	4,000	4,000		
5-44-02-050 DATA PROCESSING SUPPLIES	900	0	0	500	500		
5-44-02-080 STREET & TRAFFIC SIGNS	<u>11,686</u>	<u>13,534</u>	<u>9,686</u>	<u>15,000</u>	<u>15,000</u>		
TOTAL SUPPLIES	51,538	53,842	45,411	56,500	62,500		
<u>MAINTENANCE & REPAIRS</u>							
5-44-03-020 OFC, FURNITURE, FIXTURE M&R	0	21	0	250	250		
5-44-03-030 EQUIPMENT M&R	34,870	16,675	42,959	20,000	30,000		
5-44-03-040 MOTOR VEHICLES	2,046	3,113	21,264	2,000	4,000		
5-44-03-160 TRAFFIC SIGNALS	161	954	15,292	2,500	2,500		
5-44-03-180 STREET STRIPING	<u>4,370</u>	<u>11,184</u>	<u>453</u>	<u>30,000</u>	<u>40,000</u>		
TOTAL MAINTENANCE & REPAIRS	41,447	31,948	79,968	54,750	76,750		
<u>UTILITIES & TELEPHONE</u>							
5-44-04-200 COMMUNICATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>		
TOTAL UTILITIES & TELEPHONE	0	0	0	0	10,000		
<u>MATERIALS & CONTRACTS</u>							
5-44-05-030 EQUIPMENT RENTAL	37,437	20,381	0	20,000	20,000		
5-44-05-070 CULVERTS AND DRAIN BOXES	34,161	4,178	9,748	25,000	25,000		
5-44-05-079 STORMWATER PERMITS	16,615	16,356	11,539	17,500	17,500		
5-44-05-100 STREET MATERIALS	<u>560,856</u>	<u>129,369</u>	<u>663,251</u>	<u>900,000</u>	<u>443,800</u>		
TOTAL MATERIALS & CONTRACTS	649,069	170,285	684,538	962,500	506,300		
<u>MISCELLANEOUS</u>							
5-44-06-270 CONTRACT SERVICES	<u>9,870</u>	<u>8,550</u>	<u>72,000</u>	<u>20,000</u>	<u>30,000</u>		
TOTAL MISCELLANEOUS	9,870	8,550	72,000	20,000	30,000		
<u>SUNDRY</u>							
5-44-07-010 TRAINING	0	0	1,050	2,500	5,000		
5-44-07-260 UNIFORM ALLOWANCE	2,527	1,791	1,923	3,000	4,000		
5-44-07-390 INSURANCE & BONDS	<u>7,407</u>	<u>12,681</u>	<u>13,308</u>	<u>15,000</u>	<u>15,000</u>		
TOTAL SUNDRY	9,934	14,472	16,282	20,500	24,000		

DETAIL BUDGET

01 -GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	
						PROPOSED	
						BUDGET	
<u>CAPITAL OUTLAY</u>							
5-44-09-010 CAPITAL OUTLAY	69,581	832,278	0	0	0		
5-44-09-770 EQUIPMENT	(8,650)	0	4,709	70,000	0		
TOTAL CAPITAL OUTLAY	60,931	832,278	4,709	70,000	0		
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TOTAL STREETS	1,403,218	1,602,679	1,340,968	1,811,135	1,384,504		

DETAIL BUDGET

01 -GENERAL FUND

CITY PROPERTY MAINT

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
5-46-01-010 SALARIES & WAGES	263,185	174,440	208,974	175,249	193,227		
5-46-01-020 OVERTIME	3,202	3,733	8,299	5,000	6,500		
5-46-01-040 SOCIAL SECURITY	19,620	12,747	16,069	13,407	14,782		
5-46-01-050 TMRS	22,282	14,899	18,376	16,140	17,796		
5-46-01-070 HOSPITALIZATION	54,167	46,401	39,821	40,960	33,215		
5-46-01-080 WORKERS COMPENSATION	(37)	4,335	2,859	7,447	3,500		
5-46-01-160 ICMA	1,863	567	1,782	1,409	1,488		
5-46-01-250 LIFE INSURANCE	<u>851</u>	<u>686</u>	<u>978</u>	<u>1,223</u>	<u>1,414</u>		
TOTAL PERSONAL SERVICES	365,134	257,808	297,158	260,835	271,922		
<u>SUPPLIES</u>							
5-46-02-010 OFFICE SUPPLIES	157	83	71	500	200		
5-46-02-020 MINOR APPARTATUS & TOOLS	1,894	1,512	969	1,000	3,700		
5-46-02-030 MOTOR VEHICLE SUPPLIES	10,487	9,227	10,218	10,000	10,000		
5-46-02-040 MISCELLANEOUS SUPPLIES	<u>1,125</u>	<u>0</u>	<u>510</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES	13,664	10,822	11,768	11,500	13,900		
<u>MAINTENANCE & REPAIRS</u>							
5-46-03-030 EQUIPMENT M&R	7,668	6,539	12,820	12,000	12,000		
5-46-03-040 MOTOR VEHICLES	1,513	1,681	1,276	2,500	2,500		
5-46-03-070 PARKS	2,129	10,722	5,708	15,000	20,000		
5-46-03-230 PARKS RESTROOM REPAIRS	<u>1,117</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>		
TOTAL MAINTENANCE & REPAIRS	12,427	18,943	19,804	39,500	34,500		
<u>UTILITIES & TELEPHONE</u>							
5-46-04-200 COMMUNICATION	<u>484</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL UTILITIES & TELEPHONE	484	0	0	0	0		
<u>MATERIALS & CONTRACTS</u>							
5-46-05-030 EQUIPMENT RENTAL	84	0	70	500	500		
5-46-05-150 TEXAS DEPT OF CORRECTIONS	<u>2,952</u>	<u>109</u>	<u>9,311</u>	<u>1,000</u>	<u>1,000</u>		
TOTAL MATERIALS & CONTRACTS	3,036	109	9,381	1,500	1,500		
<u>SUNDRY</u>							
5-46-07-010 TRAINING	0	0	0	0	500		
5-46-07-260 UNIFORM ALLOWANCE	1,369	1,324	272	1,500	1,500		
5-46-07-390 INSURANCE & BONDS	<u>1,702</u>	<u>3,716</u>	<u>3,318</u>	<u>4,000</u>	<u>3,700</u>		
TOTAL SUNDRY	3,071	5,040	3,589	5,500	5,700		
<u>CAPITAL OUTLAY</u>							
5-46-09-010 CAPITAL OUTLAY	0	13,089	29,215	53,000	0		
5-46-09-240 MINOR EQUIPMENT	0	0	0	0	0		
5-46-09-770 EQUIPMENT	<u>11,025</u>	<u>3,858</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	11,025	16,947	29,215	53,000	0		
TOTAL CITY PROPERTY MAINT	408,842	309,669	370,915	371,835	327,522		

DETAIL BUDGET

01 -GENERAL FUND

DEBT RETIREMENT

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>DEBT RETIREMENT</u>							
5-84-08-060 FEES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	0
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	0

DETAIL BUDGET

01 -GENERAL FUND

DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

TOTAL DEPARTMENT

0 0 0 0 0

DETAIL BUDGET

01 -GENERAL FUND

SPECIAL ITEMS DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET			
<u>SUPPLIES</u>							
5-99-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0	0		
TOTAL SUPPLIES	0	0	0	0	0		
<u>MAINTENANCE & REPAIRS</u>							
5-99-03-010 BUILDING & GROUNDS	6,379	6,392	6,927	5,000	7,500		
TOTAL MAINTENANCE & REPAIRS	6,379	6,392	6,927	5,000	7,500		
<u>UTILITIES & TELEPHONE</u>							
5-99-04-010 ELECTRICITY	3,869	3,825	4,494	4,000	4,000		
5-99-04-090 STREET LIGHTING	164,134	154,968	143,576	160,000	160,000		
5-99-04-100 NATURAL GAS	(359)	0	0	0	0		
TOTAL UTILITIES & TELEPHONE	167,644	158,793	148,069	164,000	164,000		
<u>MISCELLANEOUS</u>							
5-99-06-021 CITYWIDE IT	0	0	0	0	0		
5-99-06-025 HURRICANE IKE	0	0	0	0	100,000		
5-99-06-026 HURRICANE HARVEY	0	0	0	0	0		
5-99-06-080 BANK FEES	10,000	5,000	60	0	0		
5-99-06-085 2020 CO ISSUE COI FEES	0	156,819	0	0	0		
5-99-06-090 DUES & SUBSCRIPTIONS	4,829	7,831	7,831	8,000	8,000		
5-99-06-140 ADVERTISING & PUBLICITY	18,255	9,968	8,163	7,500	10,000		
5-99-06-150 CHAMBER OF COMMERCE	60,000	60,000	45,000	65,000	65,000		
5-99-06-170 PROGRAMMING & MAINTENANCE	0	0	0	0	0		
5-99-06-260 HOTEL TAX EXPENDITURE	30,643	24,769	27,137	30,000	30,000		
TOTAL MISCELLANEOUS	123,726	264,387	88,191	110,500	213,000		
<u>SUNDRY</u>							
5-99-07-300 EMPLOYEE RELATIONS	0	0	992	0	1,000		
5-99-07-400 HEATHY INITIATIVES PYMTS	0	0	0	1,000	1,000		
5-99-07-410 FLU SHOTS	0	0	0	1,000	1,000		
5-99-07-420 CONTINGENCIES	0	375	878	0	3,000		
TOTAL SUNDRY	0	375	1,870	2,000	6,000		
<u>CAPITAL OUTLAY</u>							
5-99-09-011 TRANSFER TO SYSTEMS FUND	0	0	0	0	0		
5-99-09-021 TRANSFER TO SALES TAX	0	0	0	0	0		
5-99-09-670 TRANS TO EQUIPMENT REPLACEME	0	100,000	0	0	0		
TOTAL CAPITAL OUTLAY	0	100,000	0	0	0		
TOTAL SPECIAL ITEMS	297,749	529,947	245,057	281,500	390,500		
TOTAL EXPENDITURES	10,518,078	16,787,691	12,063,575	15,657,480	12,604,645		

*** END OF REPORT ***

DETAIL BUDGET

05 -SOLID WASTE FUND

FINANCIAL SUMMARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	0	0	0	0	0		
PERMITS, FEES & OTHER	1,895,871	1,658,864	1,555,639	1,721,000	1,771,079		
TRANSFERS	0	0	0	0	186,000		
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL REVENUES	<u>1,895,871</u>	<u>1,658,864</u>	<u>1,555,639</u>	<u>1,721,000</u>	<u>1,957,079</u>		
<u>EXPENDITURE SUMMARY</u>							
SOLID WASTE	1,216,082	1,180,268	1,172,503	1,381,122	1,626,079		
SPECIAL ITEMS	<u>391,000</u>	<u>391,000</u>	<u>331,000</u>	<u>339,878</u>	<u>331,000</u>		
TOTAL EXPENDITURES	<u>1,607,082</u>	<u>1,571,268</u>	<u>1,503,503</u>	<u>1,721,000</u>	<u>1,957,079</u>		
REVENUES OVER/(UNDER) EXPENDITURES	288,790	87,597	52,136	0	0		

DETAIL BUDGET

05 -SOLID WASTE FUND

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>TAX REVENUE</u>							
4-00-313-00 SALES TAX	0	0	0	0	0		
TOTAL TAX REVENUE	0	0	0	0	0		
<u>PERMITS, FEES & OTHER</u>							
4-00-344-10 SOLID WASTE SALES	1,881,386	1,641,544	1,539,403	1,700,000	1,751,079		
4-00-344-15 STATE LANDFILL TAX	0	0	0	0	0		
4-00-344-60 GARBAGE BAG SALES	10,978	11,720	11,114	10,000	12,500		
4-00-344-96 MISCELLANEOUS GARBAGE	3,088	5,541	5,115	10,000	7,500		
4-00-344-97 RECYCLING REBATE	0	0	0	0	0		
4-00-360-00 MISCELLANEOUS INCOME	419	60	6	1,000	0		
4-00-360-01 FUNDS RECOVERY	0	0	0	0	0		
4-00-361-10 EARNINGS ON INVESTMENTS	0	0	0	0	0		
4-00-369-10 INSURANCE REIMBURSEMENT	0	0	0	0	0		
4-00-369-30 SALE OF EQUIPMENT	0	0	0	0	0		
TOTAL PERMITS, FEES & OTHER	1,895,871	1,658,864	1,555,639	1,721,000	1,771,079		
<u>TRANSFERS</u>							
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	0	0	0	0	186,000		
TOTAL TRANSFERS	0	0	0	0	186,000		
<u>OTHER REVENUE</u>							
4-00-600-00 SEPTAGE HAULING INCOME	0	0	0	0	0		
4-00-906-25 FEMA	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0		
TOTAL REVENUES	1,895,871	1,658,864	1,555,639	1,721,000	1,957,079		

DETAIL BUDGET

05 -SOLID WASTE FUND

SOLID WASTE

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
PERSONAL SERVICES							
5-55-01-010 SALARIES & WAGES	270,373	276,551	254,833	269,624	282,149		
5-55-01-020 OVERTIME	20,596	8,779	2,102	10,000	10,000		
5-55-01-040 SOCIAL SECURITY	21,941	21,598	19,629	20,626	21,584		
5-55-01-050 TMRS	14,035	18	39,412	24,832	25,986		
5-55-01-070 HOSPITALIZATION	44,497	48,797	36,866	39,582	47,327		
5-55-01-080 WORKERS COMPENSATION	5,770	5,795	7,266	18,930	7,500		
5-55-01-160 ICMA	3,021	2,678	1,468	2,639	4,859		
5-55-01-250 LIFE INSURANCE	<u>1,305</u>	<u>1,736</u>	<u>1,547</u>	<u>1,889</u>	<u>2,244</u>		
TOTAL PERSONAL SERVICES	381,540	365,952	363,123	388,122	401,649		
SUPPLIES							
5-55-02-010 OFFICE SUPPLIES	63	67	196	0	100		
5-55-02-020 MINOR APPARATUS & TOOLS	25	127	2,636	200	200		
5-55-02-030 MOTOR VEHICLE SUPPLIES	80,104	85,307	78,198	85,000	120,000		
5-55-02-040 MISCELLANEOUS SUPPLIES	202	165	407	0	200		
5-55-02-100 POSTAGE	8,400	7,200	7,407	8,500	8,500		
5-55-02-440 GARBAGE BAGS	16,700	0	5,058	19,000	10,000		
5-55-02-600 GARBAGE CONTAINERS	<u>11,680</u>	<u>25,235</u>	<u>31,740</u>	<u>25,000</u>	<u>35,000</u>		
TOTAL SUPPLIES	117,176	118,100	125,643	137,700	174,000		
MAINTENANCE & REPAIRS							
5-55-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	0	0		
5-55-03-030 EQUIPMENT M&R	70	98	32	0	100		
5-55-03-040 MOTOR VEHICLES	3,626	5,929	3,573	3,500	5,000		
5-55-03-050 SOLID WASTE TRUCKS	<u>95,155</u>	<u>84,410</u>	<u>117,573</u>	<u>90,000</u>	<u>115,000</u>		
TOTAL MAINTENANCE & REPAIRS	98,851	90,437	121,178	93,500	120,100		
UTILITIES & TELEPHONE							
5-55-04-010 ELECTRICITY	3,869	3,825	4,494	4,500	4,500		
5-55-04-200 COMMUNICATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,500</u>		
TOTAL UTILITIES & TELEPHONE	3,869	3,825	4,494	4,500	20,000		
MATERIALS & CONTRACTS							
5-55-05-020 LANDFILL & DISPOSAL	436,735	355,651	212,984	440,000	400,000		
5-55-05-050 CONTAINER SERVICE	51,034	89,411	117,558	60,000	93,500		
5-55-05-055 MONITORING FEES	0	0	0	0	0		
5-55-05-100 RECYCLING	2,639	0	0	0	0		
5-55-05-110 DEMOLITION	0	29,987	13,838	0	0		
5-55-05-160 GREEN WASTE CONTRACT	<u>50,996</u>	<u>28,764</u>	<u>0</u>	<u>50,000</u>	<u>40,300</u>		
TOTAL MATERIALS & CONTRACTS	541,404	503,813	344,381	550,000	533,800		
MISCELLANEOUS							
5-55-06-140 ADVERTISING & PUBLICITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MISCELLANEOUS	0	0	0	0	0		

DETAIL BUDGET

05 -SOLID WASTE FUND

SOLID WASTE

DEPARTMENTAL EXPENDITURES

			(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
SUNDRY							
5-55-07-050 AUTO ALLOWANCE	0	0	0	0	0		
5-55-07-260 UNIFORM SERVICE	1,262	1,238	1,408	1,300	1,300		
5-55-07-270 TOOL ALLOWANCE	0	0	0	0	0		
5-55-07-390 INSURANCE & BONDS	<u>16,650</u>	<u>21,438</u>	<u>26,277</u>	<u>20,000</u>	<u>29,000</u>		
TOTAL SUNDRY	17,911	22,676	27,685	21,300	30,300		
CAPITAL OUTLAY							
5-55-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
5-55-09-670 TRANS TO EQUIPMENT TRANSFER	0	0	0	0	0		
5-55-09-770 EQUIPMENT	<u>175</u>	<u>747</u>	<u>0</u>	<u>0</u>	<u>346,230</u>		
TOTAL CAPITAL OUTLAY	175	747	0	0	346,230		
TRANSFERS TO EQUIP REPLC							
5-55-55-555 DEPRECIATION	55,157	74,718	0	0	0		
5-55-55-670 TRANS TO EQUIPMENT REPLACE	<u>0</u>	<u>0</u>	<u>186,000</u>	<u>186,000</u>	<u>0</u>		
TOTAL TRANSFERS TO EQUIP REPLC	55,157	74,718	186,000	186,000	0		
TOTAL SOLID WASTE	1,216,082	1,180,268	1,172,503	1,381,122	1,626,079		

DETAIL BUDGET

05 -SOLID WASTE FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

			(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUNDRY</u>							
5-99-07-100 CITY FRANCHISE FEE	391,000	391,000	331,000	331,000	331,000		
5-99-07-420 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,878</u>	<u>0</u>		
TOTAL SUNDRY	391,000	391,000	331,000	339,878	331,000		
<u>CAPITAL OUTLAY</u>							
5-99-09-010 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL SPECIAL ITEMS	391,000	391,000	331,000	339,878	331,000		
TOTAL EXPENDITURES	1,607,082	1,571,268	1,503,503	1,721,000	1,957,079		

*** END OF REPORT ***

DETAIL BUDGET

11 -SYSTEMS FUND

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>REVENUE SUMMARY</u>							
PERMITS, FEES & OTHER	4,396,238	4,771,980	4,106,460	5,385,700	5,623,815		
MISCELLANEOUS REVENUE	149,636	1,435,745	2,738,199	0	0		
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,917,863</u>	<u>1,650,540</u>		
TOTAL REVENUES	<u>4,545,874</u>	<u>6,207,725</u>	<u>6,844,659</u>	<u>7,303,563</u>	<u>7,274,355</u>		
<u>EXPENDITURE SUMMARY</u>							
WATER PLANT	1,217,878	1,140,206	1,109,825	1,373,269	1,603,483		
WASTEWATER PLANT	1,123,769	1,037,681	1,130,730	1,140,556	1,297,272		
SEPTAGE	0	0	0	0	0		
CUSTOMER SERVICE	313,649	363,074	345,518	436,336	482,837		
WATER DISTRIBUTION	669,290	745,966	1,686,847	2,842,319	2,586,763		
SPECIAL ITEMS	<u>2,881,830</u>	<u>2,813,111</u>	<u>1,516,442</u>	<u>1,511,083</u>	<u>1,304,000</u>		
TOTAL EXPENDITURES	<u>6,206,416</u>	<u>6,100,038</u>	<u>5,789,362</u>	<u>7,303,563</u>	<u>7,274,355</u>		
REVENUES OVER/(UNDER) EXPENDITURES	(1,660,543)	107,687	1,055,297	0	0		

DETAIL BUDGET

11 -SYSTEMS FUND

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
PERMITS, FEES & OTHER							
4-00-330-50 SEPTAGE HAULING INCOME	583,105	548,176	368,765	480,000	525,000		
4-00-344-30 WATER TAPS	27,965	25,600	23,448	20,000	27,500		
4-00-344-35 NEW SERVICE FEE	19,575	20,975	19,050	20,000	21,000		
4-00-344-40 WASTEWATER TAPS	15,750	19,600	17,201	15,000	17,500		
4-00-344-50 WATER SALES	1,549,242	1,760,276	1,519,546	2,073,600	2,091,000		
4-00-344-70 WASTEWATER SALES	1,695,317	1,785,997	1,612,588	2,187,600	2,200,815		
4-00-344-75 SEWER MAINTENANCE FEE	374,501	360,159	307,960	390,000	500,000		
4-00-344-80 SYSTEM EXTENSIONS	0	0	0	5,000	0		
4-00-344-85 SERVICE FEES	4,033	6,455	18,400	10,000	12,500		
4-00-344-90 RETURN CHECK FEE	2,975	1,450	1,925	2,500	2,500		
4-00-351-30 DELINQUENT PENALTIES	120,041	258,175	217,452	180,000	225,000		
4-00-360-00 MISCELLANEOUS INCOME	3,734	(14,884)	125	1,000	1,000		
4-00-369-30 SALE OF EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>		
TOTAL PERMITS, FEES & OTHER	4,396,238	4,771,980	4,106,460	5,385,700	5,623,815		
MISCELLANEOUS REVENUE							
4-00-370-00 GLO HARVEY GRANT	90,796	1,269,021	791,836	0	0		
4-00-375-11 2017 CDBG GRANT	8,199	0	0	0	0		
4-00-375-12 2019 CDBG GRANT	50,640	166,724	28,500	0	0		
4-00-375-13 2021 GLO CLFRF GRANT	<u>0</u>	<u>0</u>	<u>1,917,863</u>	<u>0</u>	<u>0</u>		
TOTAL MISCELLANEOUS REVENUE	149,636	1,435,745	2,738,199	0	0		
TRANSFERS							
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0	0		
4-00-390-21 TRANSFER FROM SALES TAX FUND	0	0	0	0	0		
4-00-390-30 TRANSFER FROM SALES TAX	0	0	0	0	0		
4-00-390-35 TRANSFER FROM I&S FUND	0	0	0	0	0		
4-00-390-50 TRANSFER FROM CAPITAL PROJEC	0	0	0	1,917,863	1,650,540		
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS	0	0	0	1,917,863	1,650,540		
TOTAL REVENUES	<u>4,545,874</u>	<u>6,207,725</u>	<u>6,844,659</u>	<u>7,303,563</u>	<u>7,274,355</u>		

DETAIL BUDGET

11 -SYSTEMS FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES

			2021-2022		2022-2023		PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
PERSONAL SERVICES							
5-63-01-010 SALARIES & WAGES	313,501	349,722	309,317	349,415	369,193		
5-63-01-020 OVERTIME	63,850	56,525	49,415	60,000	60,000		
5-63-01-040 SOCIAL SECURITY	27,640	30,475	27,299	26,730	28,243		
5-63-01-050 TMRS	115,979	(79,535)	32,552	32,181	34,003		
5-63-01-070 HOSPITALIZATION	56,564	63,879	50,706	76,930	53,695		
5-63-01-080 WORKERS COMPENSATION	11,598	6,791	5,491	14,655	5,500		
5-63-01-160 ICMA	8,299	7,367	6,796	6,942	7,279		
5-63-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
5-63-01-250 LIFE INSURANCE	<u>2,652</u>	<u>2,736</u>	<u>3,087</u>	<u>2,516</u>	<u>2,820</u>		
TOTAL PERSONAL SERVICES	600,084	437,959	484,663	569,369	560,733		
SUPPLIES							
5-63-02-010 OFFICE SUPPLIES	659	551	399	750	750		
5-63-02-020 MINOR APPARATUS & TOOLS	50	77	462	500	500		
5-63-02-030 MOTOR VEHICLE SUPPLIES	1,228	2,826	1,138	1,500	1,500		
5-63-02-040 MISCELLANEOUS SUPPLIES	45	0	0	0	0		
5-63-02-050 FORMS AND PRINTING	0	0	0	400	400		
5-63-02-090 WATER PLANT SUPPLIES	8,702	12,199	6,560	15,000	15,000		
5-63-02-100 POSTAGE	30	273	0	1,000	1,000		
5-63-02-110 WATER PURCHASED-LNVA	225,856	237,376	205,485	259,000	247,000		
5-63-02-120 WATER PLANT CHEMICALS	<u>197,099</u>	<u>226,257</u>	<u>195,200</u>	<u>248,200</u>	<u>260,000</u>		
TOTAL SUPPLIES	433,668	479,558	409,243	526,350	526,150		
MAINTENANCE & REPAIRS							
5-63-03-010 BUILDING & GROUNDS	7,254	372	5,171	7,500	7,500		
5-63-03-020 OFC, FURNITURE, FIXTURE M&R	755	500	439	1,000	1,000		
5-63-03-030 EQUIPMENT M&R	742	658	603	1,000	1,000		
5-63-03-040 MOTOR VECHILES	62	117	31	200	200		
5-63-03-080 WATER PLANTS	21,542	15,824	15,419	35,000	30,000		
5-63-03-280 WATER TANKS	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>		
TOTAL MAINTENANCE & REPAIRS	30,355	21,070	21,663	52,700	47,700		
UTILITIES & TELEPHONE							
5-63-04-010 ELECTRICITY	(2,356)	735	675	500	500		
5-63-04-050 ELECTRICITY-WATER PRODUCTION	43,656	52,185	52,174	50,000	50,000		
5-63-04-200 COMMUNICATION	<u>3,596</u>	<u>2,720</u>	<u>2,049</u>	<u>5,000</u>	<u>7,500</u>		
TOTAL UTILITIES & TELEPHONE	44,896	55,640	54,898	55,500	58,000		
MISCELLANEOUS							
5-63-06-090 DUES & SUBSCRIPTIONS	320	0	0	250	250		
5-63-06-180 STATE/FED FEES & PERMITS	15,462	18,027	18,027	20,000	20,000		
5-63-06-220 LABORATORY CHARGES	12,448	8,961	8,152	17,500	15,000		
5-63-06-270 CONTRACT SERVICES	<u>17,008</u>	<u>25,790</u>	<u>31,652</u>	<u>30,000</u>	<u>30,000</u>		
TOTAL MISCELLANEOUS	45,238	52,778	57,831	67,750	65,250		

DETAIL BUDGET

11 -SYSTEMS FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUNDRY</u>							
5-63-07-010 TRAINING	1,876	2,196	2,835	3,000	4,000		
5-63-07-050 AUTO ALLOWANCE/REIMBURSE	0	0	0	0	0		
5-63-07-100 STATE CERTIFICATION	111	111	286	500	500		
5-63-07-260 UNIFORM SERVICE	2,324	2,226	1,512	2,500	2,500		
5-63-07-390 INSURANCE & BONDS	34,519	43,360	48,932	44,000	52,000		
5-63-07-480 WATER UTILITY ASSOCIATION DU	0	0	605	600	650		
5-63-07-640 DRUG TESTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUNDRY	38,830	47,894	54,170	50,600	59,650		
<u>CAPITAL OUTLAY</u>							
5-63-09-520 WATER PLANT	0	0	0	0	30,000		
5-63-09-670 EQUIPMENT REPLACEMENT	3,048	0	0	0	0		
5-63-09-770 EQUIPMENT	0	28,755	27,358	30,000	35,000		
5-63-09-840 VEHICLES	0	0	0	0	0		
5-63-09-880 PLANT EQUIPMENT	0	4,292	0	6,000	6,000		
5-63-09-885 ELEVATED STORAGE TANK	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>		
TOTAL CAPITAL OUTLAY	3,048	33,047	27,358	51,000	86,000		
<u>TRANSFERS TO CAP. PROJ.</u>							
5-63-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0		
5-63-50-530 CAPITAL PROJECTS	<u>21,759</u>	<u>12,260</u>	<u>0</u>	<u>0</u>	<u>200,000</u>		
TOTAL TRANSFERS TO CAP. PROJ.	21,759	12,260	0	0	200,000		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-63-55-670 TRANS TO EQUIPMENT REPLACEME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL WATER PLANT	1,217,878	1,140,206	1,109,825	1,373,269	1,603,483		

DETAIL BUDGET

11 -SYSTEMS FUND

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
PERSONAL SERVICES							
5-64-01-010 SALARIES & WAGES	265,358	265,455	257,617	223,917	239,775		
5-64-01-020 OVERTIME	40,003	28,958	29,171	20,000	25,000		
5-64-01-040 SOCIAL SECURITY	23,594	22,015	21,459	17,130	18,343		
5-64-01-050 TMRS	28,870	26,293	26,283	20,623	22,083		
5-64-01-070 HOSPITALIZATION	42,184	48,748	43,391	40,960	33,216		
5-64-01-080 WORKERS COMPENSATION	12,039	2,871	3,317	7,528	4,000		
5-64-01-160 ICMA	11,200	11,490	11,311	8,957	9,591		
5-64-01-250 LIFE INSURANCE	<u>556</u>	<u>936</u>	<u>1,605</u>	<u>1,541</u>	<u>1,814</u>		
TOTAL PERSONAL SERVICES	423,804	406,768	394,154	340,656	353,822		
SUPPLIES							
5-64-02-010 OFFICE SUPPLIES	857	10	455	1,000	1,000		
5-64-02-011 SUPPLIES-SEPTAGE PROGRAM	70	0	0	0	0		
5-64-02-020 MINOR APPARATUS & TOOLS	236	47	526	500	1,000		
5-64-02-030 MOTOR VEHICLE SUPPLIES	1,676	2,111	3,053	2,000	3,000		
5-64-02-040 MISCELLANEOUS SUPPLIES	6,129	931	2,499	4,000	4,000		
5-64-02-100 POSTAGE	0	273	0	0	500		
5-64-02-130 WASTEWATER PLANT SUPPLIES	3,996	693	307	1,000	1,000		
5-64-02-140 WASTEWATER PLANT CHEMICALS	78,909	97,389	65,189	90,000	100,000		
5-64-02-200 WATER PURCHASED-PT ARTHUR	<u>305</u>	<u>412</u>	<u>231</u>	<u>300</u>	<u>500</u>		
TOTAL SUPPLIES	92,178	101,865	72,259	98,800	111,000		
MAINTENANCE & REPAIRS							
5-64-03-010 BUILDING & GROUNDS	255	538	170	500	500		
5-64-03-030 EQUIPMENT M&R	1,556	1,790	1,714	1,000	1,500		
5-64-03-040 MOTOR VEHICLES	907	130	273	1,000	1,000		
5-64-03-090 LIFT STATION	21,800	66,128	115,226	100,000	100,000		
5-64-03-110 WASTEWATER PLANT	<u>86,854</u>	<u>(6,509)</u>	<u>109,148</u>	<u>90,000</u>	<u>100,000</u>		
TOTAL MAINTENANCE & REPAIRS	111,372	62,076	226,531	192,500	203,000		
UTILITIES & TELEPHONE							
5-64-04-010 ELECTRICITY	188,336	217,742	167,522	195,000	200,000		
5-64-04-070 ELECTRICITY-SEWER OPERATIONS	0	0	0	0	0		
5-64-04-100 NATURAL GAS	5,299	4,521	3,466	5,000	5,000		
5-64-04-200 COMMUNICATION	<u>5,559</u>	<u>5,606</u>	<u>6,148</u>	<u>5,000</u>	<u>9,600</u>		
TOTAL UTILITIES & TELEPHONE	199,193	227,869	177,136	205,000	214,600		
MATERIALS & CONTRACTS							
5-64-05-170 SLUDGE DISPOSAL	<u>194,415</u>	<u>113,008</u>	<u>120,061</u>	<u>150,000</u>	<u>130,000</u>		
TOTAL MATERIALS & CONTRACTS	194,415	113,008	120,061	150,000	130,000		
MISCELLANEOUS							
5-64-06-090 DUES & SUBSCRIPTIONS	3,440	0	0	100	100		
5-64-06-180 STATE/FED FEES & PERMITS	30,300	35,380	37,325	40,000	40,000		
5-64-06-220 LABORATORY CHARGES	<u>35,068</u>	<u>41,001</u>	<u>28,781</u>	<u>45,000</u>	<u>45,000</u>		
TOTAL MISCELLANEOUS	68,808	76,381	66,106	85,100	85,100		

DETAIL BUDGET

11 -SYSTEMS FUND

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUNDRY</u>							
5-64-07-010 TRAINING	510	1,250	700	1,250	2,250		
5-64-07-100 STATE CERTIFICATION	1,383	0	222	500	500		
5-64-07-260 UNIFORM SERVICE	1,825	1,968	1,848	1,500	2,000		
5-64-07-390 INSURANCE & BONDS	30,133	44,665	42,738	40,000	45,000		
5-64-07-480 WATER UTILITY ASSOCIATION DU	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>		
TOTAL SUNDRY	33,851	47,883	45,508	43,500	49,750		
<u>CAPITAL OUTLAY</u>							
5-64-09-010 CAPITAL OUTLAY	148	0	25,000	25,000	140,000		
5-64-09-115 PLANT REPAIRS	0	1,832	3,976	0	0		
5-64-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
5-64-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0		
5-64-09-860 BUILDING MAINT & REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>		
TOTAL CAPITAL OUTLAY	148	1,832	28,976	25,000	150,000		
<u>TRANSFERS TO CAP. PROJ.</u>							
5-64-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0		
5-64-50-530 CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-64-55-670 TRANS TO EQUIP REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL WASTEWATER PLANT	1,123,769	1,037,681	1,130,730	1,140,556	1,297,272		

DETAIL BUDGET

11 -SYSTEMS FUND

CUSTOMER SERVICE

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
PERSONAL SERVICES							
5-66-01-010 SALARIES & WAGES	135,905	157,231	164,494	166,882	195,597		
5-66-01-020 OVERTIME	8,170	423	82	5,000	2,500		
5-66-01-040 SOCIAL SECURITY	10,852	11,429	11,708	12,766	14,963		
5-66-01-050 TMRS	12,244	12,844	13,381	14,201	15,771		
5-66-01-070 HOSPITALIZATION	30,388	35,995	42,617	40,960	56,450		
5-66-01-080 WORKERS COMPENSATION	494	226	257	669	300		
5-66-01-160 ICMA	4,368	3,501	2,012	4,313	4,366		
5-66-01-240 UNEMPLOYMENT COMPENSATION	464	0	0	0	0		
5-66-01-250 LIFE INSURANCE	<u>1,238</u>	<u>1,000</u>	<u>840</u>	<u>1,095</u>	<u>1,270</u>		
TOTAL PERSONAL SERVICES	204,124	222,649	235,391	245,886	291,217		
SUPPLIES							
5-66-02-010 OFFICE SUPPLIES	4,627	3,281	2,244	4,000	4,500		
5-66-02-020 MINOR APPARATUS & TOOLS	209	181	737	250	300		
5-66-02-030 MOTOR VEHICLE SUPPLIES	2,297	6,727	2,964	3,000	3,500		
5-66-02-040 MISCELLANEOUS	1,023	431	241	250	250		
5-66-02-050 FORMS AND PRINTING	2,405	1,841	4,284	4,000	4,000		
5-66-02-100 POSTAGE	<u>16,800</u>	<u>14,400</u>	<u>14,400</u>	<u>15,000</u>	<u>16,000</u>		
TOTAL SUPPLIES	27,362	26,860	24,869	26,500	28,550		
MAINTENANCE & REPAIRS							
5-66-03-020 OFC, FURNITURE, FIXTURE M&R	260	0	9	250	250		
5-66-03-030 EQUIPMENT M&R	1,444	0	0	5,000	2,000		
5-66-03-040 MOTOR VEHICLES	927	1,594	883	2,500	2,500		
5-66-03-140 METERS	<u>74,477</u>	<u>108,504</u>	<u>81,458</u>	<u>150,000</u>	<u>150,000</u>		
TOTAL MAINTENANCE & REPAIRS	77,109	110,097	82,350	157,750	154,750		
UTILITIES & TELEPHONE							
5-66-04-100 NATURAL GAS	300	365	345	0	500		
5-66-04-200 COMMUNICATION	<u>2,239</u>	<u>1,840</u>	<u>1,598</u>	<u>2,200</u>	<u>2,500</u>		
TOTAL UTILITIES & TELEPHONE	2,538	2,205	1,942	2,200	3,000		
SUNDRY							
5-66-07-010 TRAINING	610	350	0	1,500	4,000		
5-66-07-260 UNIFORM SERVICE	371	790	681	1,000	1,000		
5-66-07-390 INSURANCE & BONDS	<u>1,534</u>	<u>122</u>	<u>286</u>	<u>1,500</u>	<u>320</u>		
TOTAL SUNDRY	2,515	1,262	966	4,000	5,320		
CAPITAL OUTLAY							
5-66-09-140 AUTOMOBILE	0	0	0	0	0		
5-66-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
5-66-09-670 TRANS TO EQUIPMENT REPLACEMENT	0	0	0	0	0		
5-66-09-730 FIRE EQUIPMENT	0	0	0	0	0		
5-66-09-770 EQUIPMENT/METER LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		

DETAIL BUDGET

11 -SYSTEMS FUND

CUSTOMER SERVICE

DEPARTMENTAL EXPENDITURES

			(- - - - - 2021-2022 - - - - -)		(- - - - - 2022-2023 - - - - -)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>TRANSFERS TO CAP. PROJ.</u>							
5-66-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0		
5-66-50-530 CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-66-55-670 TRANS TO EQUIP REPLACEMENET	0	0	0	0	0		
5-66-55-840 REPLACE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL CUSTOMER SERVICE	313,649	363,074	345,518	436,336	482,837		

DETAIL BUDGET

11 -SYSTEMS FUND

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
PERSONAL SERVICES							
5-67-01-010 SALARIES & WAGES	350,603	366,751	366,012	404,980	488,442		
5-67-01-020 OVERTIME	30,195	26,949	16,262	30,000	30,000		
5-67-01-040 SOCIAL SECURITY	27,437	29,414	28,695	30,944	37,329		
5-67-01-050 TMRS	34,661	35,544	35,007	37,254	44,941		
5-67-01-070 HOSPITALIZATION	85,254	94,378	72,558	103,777	88,287		
5-67-01-080 WORKERS COMPENSATION	(1,898)	16,434	18,888	48,442	20,000		
5-67-01-090 SICK LEAVE ACCUMULATION	0	0	0	0	0		
5-67-01-160 ICMA	5,804	5,482	5,119	6,261	10,781		
5-67-01-240 UNEMPLOYMENT COMPENSATION	9,635	2,927	0	0	0		
5-67-01-250 LIFE INSURANCE	<u>2,434</u>	<u>3,230</u>	<u>2,401</u>	<u>3,458</u>	<u>3,343</u>		
TOTAL PERSONAL SERVICES	544,124	581,110	544,942	665,116	723,123		
SUPPLIES							
5-67-02-010 OFFICE SUPPLIES	203	626	209	300	500		
5-67-02-020 MINOR APPARATUS & TOOLS	1,729	4,253	3,385	5,000	5,000		
5-67-02-030 MOTOR VEHICLE SUPPLIES	12,493	15,885	33,242	18,000	30,000		
5-67-02-040 MISCELLANEOUS SUPPLIES	2,587	548	26	0	0		
5-67-02-050 DATA PROCESSING SUPPLIES	0	0	0	0	0		
5-67-02-100 POSTAGE	<u>20</u>	<u>20</u>	<u>9</u>	<u>100</u>	<u>100</u>		
TOTAL SUPPLIES	17,031	21,332	36,871	23,400	35,600		
MAINTENANCE & REPAIRS							
5-67-03-020 OFC, FURNITURE, FIXTURE M&R	0	35	0	250	0		
5-67-03-030 EQUIPMENT M&R	11,744	11,590	8,972	12,000	13,000		
5-67-03-040 MOTOR VEHICLES	1,603	3,304	10,936	1,500	8,000		
5-67-03-060 SERVICE LINES	21,085	28,498	25,479	23,000	35,000		
5-67-03-240 MANHOLE REHAB	4,599	8,836	4,776	30,000	5,000		
5-67-03-270 WATER LINES	<u>52,038</u>	<u>58,068</u>	<u>30,778</u>	<u>60,000</u>	<u>60,000</u>		
TOTAL MAINTENANCE & REPAIRS	91,071	110,331	80,941	126,750	121,000		
UTILITIES & TELEPHONE							
5-67-04-200 COMMUNICATION	<u>149</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>9,000</u>		
TOTAL UTILITIES & TELEPHONE	149	0	0	500	9,000		
MATERIALS & CONTRACTS							
5-67-05-030 EQUIPMENT RENTAL	0	0	0	2,500	2,500		
5-67-05-040 CONSTRUCTION MATERIALS	(<u>1,816</u>)	<u>12,490</u>	<u>429</u>	<u>15,000</u>	<u>15,000</u>		
TOTAL MATERIALS & CONTRACTS	(1,816)	12,490	429	17,500	17,500		
MISCELLANEOUS							
5-67-06-090 DUES & SUBSCRIPTIONS	900	700	303	1,000	1,000		
5-67-06-270 CONTRACT SERVICES	<u>2,055</u>	<u>5,403</u>	<u>875</u>	<u>30,000</u>	<u>6,000</u>		
TOTAL MISCELLANEOUS	2,955	6,103	1,178	31,000	7,000		

DETAIL BUDGET

11 -SYSTEMS FUND

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-67-07-010 TRAINING	2,263	2,544	4,254	4,500	9,000		
5-67-07-100 STATE CERTIFICATION	1,001	640	636	690	800		
5-67-07-260 UNIFORM SERVICE	2,758	3,623	3,019	3,000	3,800		
5-67-07-390 INSURANCE & BONDS	7,559	7,680	8,464	10,000	9,400		
5-67-07-480 WATER UTILITY ASSOCIATION DU	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUNDRY	13,692	14,487	16,373	18,190	23,000		
<u>CAPITAL OUTLAY</u>							
5-67-09-030 WATER TAPS	0	0	0	0	0		
5-67-09-500 SEWER EXTENSIONS	0	0	0	0	0		
5-67-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
5-67-09-600 HERITAGE POINT SUBDIVISION	0	0	0	0	0		
5-67-09-601 2017 CDBG GRANT	1,935	0	0	0	0		
5-67-09-602 GLO HARVEY GRANT	0	0	704,661	0	0		
5-67-09-603 2019 CDBG GRANT	0	0	28,500	0	0		
5-67-09-604 2021 GLO CLFRF GRANT	0	0	267,324	1,917,863	1,650,540		
5-67-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0		
5-67-09-770 EQUIPMENT	150	114	5,628	42,000	0		
5-67-09-910 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	2,085	114	1,006,113	1,959,863	1,650,540		
<u>TRANSFERS TO CAP. PROJ.</u>							
5-67-50-520 TRANS TO CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-67-55-670 TRANS TO EQUIP REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL WATER DISTRIBUTION	669,290	745,966	1,686,847	2,842,319	2,586,763		

DETAIL BUDGET

11 -SYSTEMS FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>UTILITIES & TELEPHONE</u>							
5-99-04-010 ELECTRICITY	<u>9,894</u>	<u>9,868</u>	<u>11,445</u>	<u>10,000</u>	<u>10,000</u>		
TOTAL UTILITIES & TELEPHONE	9,894	9,868	11,445	10,000	10,000		
<u>SUNDRY</u>							
5-99-07-100 CITY FRANCHISE FEE	1,518,210	1,518,210	1,483,000	1,483,000	1,269,000		
5-99-07-420 CONTINGENCIES	0	0	0	8,083	0		
5-99-07-580 SUBDIVIDER REBATES	<u>2,192</u>	<u>4,834</u>	<u>21,998</u>	<u>10,000</u>	<u>25,000</u>		
TOTAL SUNDRY	1,520,402	1,523,044	1,504,998	1,501,083	1,294,000		
<u>CAPITAL OUTLAY</u>							
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	0	0		
5-99-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
5-99-09-670 TRANS TO EQUIPMENT REPLACEME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<u>TRANSFERS TO I & S</u>							
5-99-53-040 TRANSFER TO I&S FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS TO I & S	0	0	0	0	0		
TOTAL SPECIAL ITEMS	1,530,296	1,532,912	1,516,442	1,511,083	1,304,000		
TOTAL EXPENDITURES	4,854,882	4,819,839	5,789,362	7,303,563	7,274,355		

*** END OF REPORT ***

DETAIL BUDGET

21 -SALES TAX FUND

FINANCIAL SUMMARY

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	1,549,904	1,613,800	1,402,466	1,532,000	1,670,000		
PERMITS, FEES & OTHER	1,594	141	309	3,000	3,000		
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL REVENUES	<u>1,551,498</u>	<u>1,613,940</u>	<u>1,402,775</u>	<u>1,535,000</u>	<u>1,673,000</u>		
<u>EXPENDITURE SUMMARY</u>							
SPECIAL ITEMS	<u>1,446,000</u>	<u>1,500,000</u>	<u>1,535,000</u>	<u>1,535,000</u>	<u>1,673,000</u>		
TOTAL EXPENDITURES	<u>1,446,000</u>	<u>1,500,000</u>	<u>1,535,000</u>	<u>1,535,000</u>	<u>1,673,000</u>		
REVENUES OVER/(UNDER) EXPENDITURES	105,498	113,940	(132,225)	0	0		

DETAIL BUDGET

21 -SALES TAX FUND

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>TAX REVENUE</u>							
4-00-313-00 SALES TAX RECEIPTS	<u>1,549,904</u>	<u>1,613,800</u>	<u>1,402,466</u>	<u>1,532,000</u>	<u>1,670,000</u>	=====	=====
TOTAL TAX REVENUE	1,549,904	1,613,800	1,402,466	1,532,000	1,670,000		
<u>PERMITS, FEES & OTHER</u>							
4-00-320-00 MIXED BEVERAGE TAX REVENUE	1,513	107	138	2,500	2,500	=====	=====
4-00-361-10 EARNINGS ON INVESTMENTS	<u>81</u>	<u>34</u>	<u>171</u>	<u>500</u>	<u>500</u>	=====	=====
TOTAL PERMITS, FEES & OTHER	1,594	141	309	3,000	3,000		
<u>TRANSFERS</u>							
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0	0	=====	=====
4-00-390-11 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
TOTAL TRANSFERS	0	0	0	0	0		
<hr/>							
TOTAL REVENUES	<u>1,551,498</u>	<u>1,613,940</u>	<u>1,402,775</u>	<u>1,535,000</u>	<u>1,673,000</u>	=====	=====

DETAIL BUDGET

21 -SALES TAX FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

			(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUNDRY</u>							
5-99-07-420 CONTINGIENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL SUNDRY	0	0	0	0	0		
<u>TRANSFERS TO CAP. PROJ.</u>							
5-99-50-520 TRANSFER TO CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0		
<u>TRANSFERS</u>							
5-99-51-313 TRANSFER TO GENERAL FUND	1,446,000	1,500,000	1,535,000	1,535,000	1,673,000	<u> </u>	<u> </u>
5-99-51-330 TRANSFER TO EDC	0	0	0	0	0	<u> </u>	<u> </u>
5-99-51-335 TRANSFER TO I&S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL TRANSFERS	1,446,000	1,500,000	1,535,000	1,535,000	1,673,000		
<u>TRANSFERS</u>							
5-99-52-313 TRANSFER TO SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL TRANSFERS	0	0	0	0	0		
<hr/>							
TOTAL SPECIAL ITEMS	1,446,000	1,500,000	1,535,000	1,535,000	1,673,000		
<hr/>							
TOTAL EXPENDITURES	1,446,000	1,500,000	1,535,000	1,535,000	1,673,000		

*** END OF REPORT ***

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

FINANCIAL SUMMARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS, FEES & OTHER	<u>897</u>	<u>1,701</u>	<u>10,656</u>	<u>0</u>	<u>0</u>		
TOTAL REVENUES	<u>897</u>	<u>1,701</u>	<u>10,656</u>	<u>0</u>	<u>0</u>		
<u>EXPENDITURE SUMMARY</u>							
POLICE	0	0	0	0	0		
POLICE	0	0	0	0	0		
SPECIAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
REVENUES OVER/(UNDER) EXPENDITURES	897	1,701	10,656	0	0		

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

POLICE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
						PROPOSED
						BUDGET
<u>MISCELLANEOUS</u>						
5-23-06-290 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
5-23-09-010 NON-ITEMIZED OUTLAY	0	0	0	0	0	0
5-23-09-770 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

POLICE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-31-01-010 SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
5-31-02-040 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

			2021-2022		2022-2023		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	0	0		
5-99-09-680 TRANSFER TO PD FEDERAL FORFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL SPECIAL ITEMS	0	0	0	0	0		
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0		
<hr/>							

*** END OF REPORT ***

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

FINANCIAL SUMMARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS, FEES & OTHER	0	0	0	0	0		
MISCELLANEOUS REVENUE	0	0	0	0	0		
TRANSFERS	<u>11,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL REVENUES	<u>11,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<u>EXPENDITURE SUMMARY</u>							
PARKS & RECREATION	0	0	0	0	0		
SPECIAL ITEMS	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EXPENDITURES	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>		
REVENUES OVER/(UNDER) EXPENDITURES	11,923	(100)	0	0	0		

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERMITS, FEES & OTHER</u>							
4-00-361-10 INTEREST ON INVESTMENTS	0	0	0	0	0		
4-00-363-11 FEDERAL FORFEITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PERMITS, FEES & OTHER	0	0	0	0	0		
<u>MISCELLANEOUS REVENUE</u>							
4-00-370-00 BODY WORN CAMERA GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0		
<u>TRANSFERS</u>							
4-00-390-01 TRANSFER FROM GENERAL FUND	11,923	0	0	0	0		
4-00-390-70 TRANSFER FROM PD FORFEITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSFERS	11,923	0	0	0	0		
TOTAL REVENUES	<u>11,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
5-25-09-010 CAPITAL OUTLAY	0	0	0	0	0		
5-25-09-770 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL PARKS & RECREATION	0	0	0	0	0		

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-99-09-301 TRANSFER TO CLAIMS	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	100	0	0	0	0	0
<hr/>							
TOTAL SPECIAL ITEMS	0	100	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	100	0	0	0	0	0
<hr/>							

*** END OF REPORT ***

DETAIL BUDGET

30 -EDC FUND

FINANCIAL SUMMARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	774,952	806,900	701,233	767,000	835,000		
PERMITS, FEES & OTHER	99	8	33	250	0		
MISCELLANEOUS REVENUE	439	0	0	0	0		
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>		
TOTAL REVENUES	775,490	806,908	701,266	857,250	835,000		
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
CONSTRUCTION	3,410	0	0	1,000	0		
SPECIAL ITEMS	<u>275,699</u>	<u>387,839</u>	<u>815,246</u>	<u>856,250</u>	<u>835,000</u>		
TOTAL EXPENDITURES	279,110	387,839	815,246	857,250	835,000		
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	496,381	419,069	(113,980)	0	0		

DETAIL BUDGET

30 -EDC FUND

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>TAX REVENUE</u>							
4-00-313-00 SALES TAX RECEIPTS	<u>774,952</u>	<u>806,900</u>	<u>701,233</u>	<u>767,000</u>	<u>835,000</u>		
TOTAL TAX REVENUE	774,952	806,900	701,233	767,000	835,000		
<u>PERMITS, FEES & OTHER</u>							
4-00-361-10 INTEREST ON INVESTMENTS	<u>99</u>	<u>8</u>	<u>33</u>	<u>250</u>	<u>0</u>		
TOTAL PERMITS, FEES & OTHER	99	8	33	250	0		
<u>MISCELLANEOUS REVENUE</u>							
4-00-370-00 REIMBURSEMENTS	<u>439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MISCELLANEOUS REVENUE	439	0	0	0	0		
<u>TRANSFERS</u>							
4-00-390-50 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>		
TOTAL TRANSFERS	0	0	0	90,000	0		
<hr/>							
TOTAL REVENUES	<u>775,490</u>	<u>806,908</u>	<u>701,266</u>	<u>857,250</u>	<u>835,000</u>		

DETAIL BUDGET

30 -EDC FUND

CONSTRUCTION

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>MATERIALS & CONTRACTS</u>							
5-20-05-040 CONSTRUCTION MATERIALS	<u>3,410</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u></u>	<u></u>
TOTAL MATERIALS & CONTRACTS	3,410	0	0	1,000	0		
<hr/>							
TOTAL CONSTRUCTION	3,410	0	0	1,000	0		

DETAIL BUDGET

30 -EDC FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUPPLIES</u>							
5-99-02-040 MISCELLANEOUS SUPPLIES	<u>524</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>500</u>		
TOTAL SUPPLIES	524	0	0	200	500		
<u>MISCELLANEOUS</u>							
5-99-06-100 GRANT DISBURSEMENT	43,643	28,419	52,120	81,700	104,750		
5-99-06-270 CONTRACT SERVICES	<u>18,195</u>	<u>1,435</u>	<u>4,461</u>	<u>5,000</u>	<u>25,000</u>		
TOTAL MISCELLANEOUS	61,838	29,854	56,581	86,700	129,750		
<u>SUNDRY</u>							
5-99-07-100 ADMINISTRATION FEE	<u>175,000</u>	<u>175,000</u>	<u>100,000</u>	<u>100,000</u>	<u>125,000</u>		
TOTAL SUNDRY	175,000	175,000	100,000	100,000	125,000		
<u>DEBT RETIREMENT</u>							
5-99-08-060 FEES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL DEBT RETIREMENT	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>							
5-99-09-010 CAPITAL OUTLAY	36,837	0	79,315	90,000	0		
5-99-09-020 FIRE STATION	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	38,337	0	79,315	90,000	0		
<u>TRANSFERS</u>							
5-99-36-000 TRANSFERS	<u>0</u>	<u>182,986</u>	<u>579,350</u>	<u>579,350</u>	<u>579,750</u>		
TOTAL TRANSFERS	0	182,986	579,350	579,350	579,750		
TOTAL SPECIAL ITEMS	275,699	387,839	815,246	856,250	835,000		
TOTAL EXPENDITURES	279,110	387,839	815,246	857,250	835,000		

*** END OF REPORT ***

DETAIL BUDGET

35 -INTEREST & SINKING FUND

FINANCIAL SUMMARY

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	572,001	577,938	551,831	567,199	570,253		
PERMITS, FEES & OTHER	2,528	1,267	3,147	500	2,000		
MISCELLANEOUS REVENUE	0	0	0	0	0		
TRANSFERS	<u>0</u>	<u>182,986</u>	<u>579,350</u>	<u>579,350</u>	<u>579,750</u>		
TOTAL REVENUES	<u>574,529</u>	<u>762,191</u>	<u>1,134,328</u>	<u>1,147,049</u>	<u>1,152,003</u>		
<u>EXPENDITURE SUMMARY</u>							
DEBT RETIREMENT	572,841	750,814	176,138	1,146,976	1,152,003		
DEPARTMENT	0	0	0	0	0		
DEPARTMENT	0	0	0	0	0		
TCDP WATER IMP PROJECT	0	0	0	0	0		
SPECIAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>73</u>	<u>0</u>		
TOTAL EXPENDITURES	<u>572,841</u>	<u>750,814</u>	<u>176,138</u>	<u>1,147,049</u>	<u>1,152,003</u>		
REVENUES OVER/(UNDER) EXPENDITURES	1,688	11,376	958,190	0	0		

DETAIL BUDGET

35 -INTEREST & SINKING FUND

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
TAX REVENUE							
4-00-310-48 DELINQUENT TAXES	10,434	16,665	13,912	7,400	7,400		
4-00-310-49 CURRENT TAXES	552,870	549,415	527,514	555,799	558,853		
4-00-319-00 CURRENT PENALTY & INTEREST	4,460	4,046	3,678	1,500	1,500		
4-00-319-10 DELINQUENT PENALTY & INTERES	<u>4,236</u>	<u>7,811</u>	<u>6,727</u>	<u>2,500</u>	<u>2,500</u>		
TOTAL TAX REVENUE	572,001	577,938	551,831	567,199	570,253		
PERMITS, FEES & OTHER							
4-00-360-00 MISCELLANEOUS INCOME	0	779	0	0	0		
4-00-361-10 INTEREST ON INVESTMENTS	<u>2,528</u>	<u>488</u>	<u>3,147</u>	<u>500</u>	<u>2,000</u>		
TOTAL PERMITS, FEES & OTHER	2,528	1,267	3,147	500	2,000		
MISCELLANEOUS REVENUE							
4-00-370-00 REVENUE - REFUNDING BOND 201	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0		
TRANSFERS							
4-00-390-00 TRANS FROM SYSTEMS FUND	0	0	0	0	0		
4-00-390-11 TRANS FROM FUND BALANCE	0	0	0	0	0		
4-00-390-21 TRANSFER FROM SALES TAX FUND	0	0	0	0	0		
4-00-390-30 TRANSFER FROM EDC	<u>0</u>	<u>182,986</u>	<u>579,350</u>	<u>579,350</u>	<u>579,750</u>		
TOTAL TRANSFERS	0	182,986	579,350	579,350	579,750		
TOTAL REVENUES	<u>574,529</u>	<u>762,191</u>	<u>1,134,328</u>	<u>1,147,049</u>	<u>1,152,003</u>		

DETAIL BUDGET

35 -INTEREST & SINKING FUND

DEBT RETIREMENT

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
DEBT RETIREMENT							
5-84-08-040 PRINCIPAL PAYMENT ON DEBT	460,000	465,000	0	795,000	820,000		
5-84-08-050 INTEREST	112,841	285,784	176,138	351,976	332,003		
5-84-08-060 FEES & CHARGES	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL DEBT RETIREMENT	572,841	750,814	176,138	1,146,976	1,152,003		
<hr/>							
TOTAL DEBT RETIREMENT	572,841	750,814	176,138	1,146,976	1,152,003		

DETAIL BUDGET

35 -INTEREST & SINKING FUND

DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
DEBT RETIREMENT							
5-85-08-050 INTEREST C.O. SERIES 2004	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	0
<hr/>							
TOTAL DEPARTMENT	0	0	0	0	0	0	0

DETAIL BUDGET

35 -INTEREST & SINKING FUND

DEPARTMENT

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

TOTAL DEPARTMENT

0 0 0 0 0

DETAIL BUDGET

35 -INTEREST & SINKING FUND

TCDP WATER IMP PROJECT

DEPARTMENTAL EXPENDITURES

			(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
TOTAL TCDP WATER IMP PROJECT	0	0	0	0	0	0	

DETAIL BUDGET

35 -INTEREST & SINKING FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUNDRY</u>							
5-99-07-420 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>73</u>	<u>0</u>	<u></u>	<u></u>
TOTAL SUNDRY	0	0	0	73	0		
<u>TRANSFERS</u>							
5-99-51-313 TRANSFER TO GENERAL FUND	0	0	0	0	0	<u></u>	<u></u>
5-99-51-314 TRANSFER TO SYSTEMS FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>
TOTAL TRANSFERS	0	0	0	0	0		
TOTAL SPECIAL ITEMS	0	0	0	73	0		
TOTAL EXPENDITURES	572,841	750,814	176,138	1,147,049	1,152,003		

*** END OF REPORT ***

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

FINANCIAL SUMMARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	0	0	0	0	0		
PERMITS, FEES & OTHER	4,520	100,446	188,582	187,500	1,500		
TRANSFERS	0	0	0	0	0		
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL REVENUES	4,520	100,446	188,582	187,500	1,500		
<u>EXPENDITURE SUMMARY</u>							
COMPUTER SYSTEM	0	0	0	0	0		
POLICE	0	0	0	0	0		
POLICE	0	0	0	0	0		
FIRE	0	0	0	0	0		
ANIMAL CONTROL	0	0	0	0	0		
PUBLIC WORKS & ADMIN	0	0	0	0	0		
GARAGE	0	0	0	0	0		
WAREHOUSE	0	0	0	0	0		
STREETS	0	0	0	0	0		
DRAINAGE	0	0	0	0	0		
SOLID WASTE	0	0	0	0	186,000		
WATER PLANT	0	0	0	0	0		
WASTEWATER PLANT	0	0	0	0	0		
CUSTOMER SERVICE	0	0	0	0	0		
WATER DISTRIBUTION	0	0	0	0	0		
WASTEWATER COLLECTION	0	0	0	0	0		
LAWNDALE	0	0	0	0	0		
DEBT RETIREMENT	0	0	0	0	0		
SPECIAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EXPENDITURES	0	0	0	0	186,000		
REVENUES OVER/ (UNDER) EXPENDITURES	4,520	100,446	188,582	187,500	(184,500)		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

REVENUES

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>TAX REVENUE</u>							
4-00-310-14 AUTOMOBILE REPLACEMENT	0	0	0	0	0		
TOTAL TAX REVENUE	0	0	0	0	0		
<u>PERMITS, FEES & OTHER</u>							
4-00-349-05 FINANCE	0	0	0	0	0		
4-00-349-13 MUNICIPAL COURT	0	0	0	0	0		
4-00-349-20 REVENUE - REPLACE EQUIPMENT	0	100,000	0	0	0		
4-00-349-21 LIBRARY	0	0	0	0	0		
4-00-349-25 PARKS AND RECREATION	0	0	0	0	0		
4-00-349-31 POLICE	0	0	0	0	0		
4-00-349-32 FIRE	0	0	0	0	0		
4-00-349-33 ANIMAL CONTROL	0	0	0	0	0		
4-00-349-35 ANIMAL SHELTER	0	0	0	0	0		
4-00-349-38 INSPECTION & PERMITS	0	0	0	0	0		
4-00-349-41 PUBLIC WORKS ADMIN	0	0	0	0	0		
4-00-349-42 GARAGE	0	0	0	0	0		
4-00-349-43 WAREHOUSE	0	0	0	0	0		
4-00-349-44 STREETS	0	0	0	0	0		
4-00-349-45 DRAINAGE	0	0	0	0	0		
4-00-349-55 SOLID WASTE	1,299	0	186,000	186,000	0		
4-00-349-57 RESERVE FOR PUMPER	0	0	0	0	0		
4-00-349-59 RES. SOLID WASTE EQUIPMENT	0	0	0	0	0		
4-00-349-63 WATER PLANT	0	0	0	0	0		
4-00-349-64 RES. STREET/DRAINAGE EQUIPME	0	0	0	0	0		
4-00-349-65 RES. WATER/SEWER EQUIPMENT	0	0	0	0	0		
4-00-349-66 CUSTOMER SERVICE	0	0	0	0	0		
4-00-349-67 WATER DISTRIBUTION	0	0	0	0	0		
4-00-349-68 WW COLLECTION	0	0	0	0	0		
4-00-360-00 USDA	0	0	0	0	0		
4-00-361-10 INTEREST ON INVESTMENTS	3,221	446	2,582	1,500	1,500		
TOTAL PERMITS, FEES & OTHER	4,520	100,446	188,582	187,500	1,500		
<u>TRANSFERS</u>							
4-00-390-00 TRANSFER FROM SYSTEMS FUND	0	0	0	0	0		
4-00-390-02 TRANSFER FROM CAPITAL PROJEC	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0		
<u>OTHER REVENUE</u>							
4-00-440-32 TRUCK REPLACEMENT	0	0	0	0	0		
4-00-640-89 STORM WATER IMPROVEMENTS	0	0	0	0	0		
4-00-670-11 WATER DISTRIBUTION	0	0	0	0	0		
4-00-680-11 WASTEWATER COLLECTION	0	0	0	0	0		
TOTAL OTHER REVENUE	0	0	0	0	0		
TOTAL REVENUES	4,520	100,446	188,582	187,500	1,500		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

POLICE

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-31-09-140 AUTOMOBILES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL POLICE	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

FIRE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-32-09-140 CHASSIS - FIRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL FIRE	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WAREHOUSE

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-43-09-440 WAREHOUSE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL WAREHOUSE	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

STREETS

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-44-09-113 HEAVY EQUIPMENT	0	0	0	0	0		
5-44-09-440 STREET EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL STREETS	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

DRAINAGE

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
5-45-09-113 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL DRAINAGE	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

SOLID WASTE

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
CAPITAL OUTLAY							
5-55-09-030 SOLID WASTE TRUCK	0	0	0	0	186,000		
5-55-09-113 HEAVY EQUIPMENT	0	0	0	0	0		
5-55-09-140 CONVEX MIRRORS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	186,000		
<hr/>							
TOTAL SOLID WASTE	0	0	0	0	186,000		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WATER PLANT

DEPARTMENTAL EXPENDITURES

			(- - - - - 2021-2022 - - - - -)		(- - - - - 2022-2023 - - - - -)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>							
5-63-09-113 HEAVY EQUIPMENT	0	0	0	0	0		
5-63-09-140 AUTOMOBILE	0	0	0	0	0		
5-63-09-670 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL WATER PLANT	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

			(- - - - - 2021-2022 - - - - -)		(- - - - - 2022-2023 - - - - -)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-64-09-140 AUTOMOBILES	0	0	0	0	0		
5-64-09-670 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL WASTEWATER PLANT	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

CUSTOMER SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

CAPITAL OUTLAY

5-66-09-670 CUST SERV EQUIPMT REPLACEMEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

TOTAL CUSTOMER SERVICE

0 0 0 0 0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	(----- 2021-2022 -----)		(----- 2022-2023 -----)				
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-67-09-113 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL WATER DISTRIBUTION	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES

(----- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-68-09-113 HEAVY EQUIPMENT	0	0	0	0	0		
5-68-09-140 AUTOMOBILES	0	0	0	0	0		
5-68-09-670 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL WASTEWATER COLLECTION	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

LAWNDALE

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
5-73-09-670 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL LAWNDALE	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

DEBT RETIREMENT

DEPARTMENTAL EXPENDITURES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>							
<u>DEBT RETIREMENT</u>							
5-84-08-040 CAPITAL LEASE PRINCIPAL	0	0	0	0	0		
5-84-08-050 CAPITAL LEASE INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u></u>
TOTAL DEBT RETIREMENT	0	0	0	0	0		
<hr/>							
TOTAL DEBT RETIREMENT	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

			(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	2019-2020	2020-2021	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-99-07-450 M & R - TELEPHONE SYSTEM	0	0	0	0	0		
TOTAL SUNDRY	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>							
5-99-09-030 RESERVE FOR TRUCK	0	0	0	0	0		
5-99-09-090 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0		
5-99-09-670 EQUIPMENT	0	0	0	0	0		
5-99-09-671 TRANSFER TO GENERAL FUND	0	0	0	0	0		
5-99-09-672 TRANSFER TO EOC BOND ACCT	0	0	0	0	0		
5-99-09-675 TRANSFER TO SOLID WASTE	0	0	0	0	0		
5-99-09-679 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
5-99-09-840 TRUCK	0	0	0	0	0		
5-99-09-900 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0		
5-99-09-990 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL SPECIAL ITEMS	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	186,000		

*** END OF REPORT ***

Date	C.O. Series 2020			C.O. Series 2016			C.O. Series 2013			Total Payments			
	Interest	Principal	FY Total	Interest	Principal	FY Total	Interest	Principal	FY Total	Interest	Principal	Total	FY Total
3/1/2023	\$ 124,875.00	\$ 330,000.00	\$ 579,750.00	\$ 17,336.25	\$ 345,000.00	\$ 379,672.50	\$ 23,790.00	\$ 145,000.00	\$ 192,580.00	\$ 166,001.25	\$ 820,000.00	\$ 1,152,002.50	\$ 1,152,002.50
9/1/2023	\$ 124,875.00	\$ 330,000.00	\$ 579,750.00	\$ 17,336.25	\$ 345,000.00	\$ 379,672.50	\$ 23,790.00	\$ 145,000.00	\$ 192,580.00	\$ 166,001.25	\$ 820,000.00	\$ 1,152,002.50	\$ 1,152,002.50
3/1/2024	\$ 119,925.00	\$ 340,000.00	\$ 579,850.00	\$ 13,869.00	\$ 350,000.00	\$ 377,738.00	\$ 21,905.00	\$ 150,000.00	\$ 193,810.00	\$ 155,699.00	\$ 840,000.00	\$ 1,151,398.00	\$ 1,151,398.00
9/1/2024	\$ 119,925.00	\$ 340,000.00	\$ 579,850.00	\$ 13,869.00	\$ 350,000.00	\$ 377,738.00	\$ 21,905.00	\$ 150,000.00	\$ 193,810.00	\$ 155,699.00	\$ 840,000.00	\$ 1,151,398.00	\$ 1,151,398.00
3/1/2025	\$ 114,825.00	\$ 350,000.00	\$ 579,650.00	\$ 10,351.50	\$ 355,000.00	\$ 375,703.00	\$ 19,955.00	\$ 155,000.00	\$ 194,910.00	\$ 145,131.50	\$ 860,000.00	\$ 1,150,263.00	\$ 1,150,263.00
9/1/2025	\$ 114,825.00	\$ 350,000.00	\$ 579,650.00	\$ 10,351.50	\$ 355,000.00	\$ 375,703.00	\$ 19,955.00	\$ 155,000.00	\$ 194,910.00	\$ 145,131.50	\$ 860,000.00	\$ 1,150,263.00	\$ 1,150,263.00
3/1/2026	\$ 109,575.00	\$ 360,000.00	\$ 579,150.00	\$ 6,783.75	\$ 360,000.00	\$ 373,567.50	\$ 17,940.00	\$ 155,000.00	\$ 190,880.00	\$ 134,298.75	\$ 875,000.00	\$ 1,143,597.50	\$ 1,143,597.50
9/1/2026	\$ 109,575.00	\$ 360,000.00	\$ 579,150.00	\$ 6,783.75	\$ 360,000.00	\$ 373,567.50	\$ 17,940.00	\$ 155,000.00	\$ 190,880.00	\$ 134,298.75	\$ 875,000.00	\$ 1,143,597.50	\$ 1,143,597.50
3/1/2027	\$ 104,175.00	\$ 375,000.00	\$ 583,350.00	\$ 3,165.75	\$ 315,000.00	\$ 321,331.50	\$ 15,925.00	\$ 160,000.00	\$ 191,850.00	\$ 123,265.75	\$ 850,000.00	\$ 1,096,531.50	\$ 1,096,531.50
9/1/2027	\$ 104,175.00	\$ 375,000.00	\$ 583,350.00	\$ 3,165.75	\$ 315,000.00	\$ 321,331.50	\$ 15,925.00	\$ 160,000.00	\$ 191,850.00	\$ 123,265.75	\$ 850,000.00	\$ 1,096,531.50	\$ 1,096,531.50
3/1/2028	\$ 98,550.00	\$ 385,000.00	\$ 582,100.00				\$ 13,845.00	\$ 165,000.00	\$ 192,690.00	\$ 112,395.00	\$ 550,000.00	\$ 774,790.00	\$ 774,790.00
9/1/2028	\$ 98,550.00	\$ 385,000.00	\$ 582,100.00				\$ 13,845.00	\$ 165,000.00	\$ 192,690.00	\$ 112,395.00	\$ 550,000.00	\$ 774,790.00	\$ 774,790.00
3/1/2029	\$ 92,775.00	\$ 395,000.00	\$ 580,550.00				\$ 11,700.00	\$ 170,000.00	\$ 193,400.00	\$ 104,475.00	\$ 565,000.00	\$ 773,950.00	\$ 773,950.00
9/1/2029	\$ 92,775.00	\$ 395,000.00	\$ 580,550.00				\$ 11,700.00	\$ 170,000.00	\$ 193,400.00	\$ 104,475.00	\$ 565,000.00	\$ 773,950.00	\$ 773,950.00
3/1/2030	\$ 86,850.00	\$ 410,000.00	\$ 583,700.00				\$ 9,490.00	\$ 175,000.00	\$ 193,980.00	\$ 96,340.00	\$ 585,000.00	\$ 777,680.00	\$ 777,680.00
9/1/2030	\$ 86,850.00	\$ 410,000.00	\$ 583,700.00				\$ 9,490.00	\$ 175,000.00	\$ 193,980.00	\$ 96,340.00	\$ 585,000.00	\$ 777,680.00	\$ 777,680.00
3/1/2031	\$ 80,700.00	\$ 420,000.00	\$ 581,400.00				\$ 7,215.00	\$ 180,000.00	\$ 194,430.00	\$ 87,915.00	\$ 600,000.00	\$ 775,830.00	\$ 775,830.00
9/1/2031	\$ 80,700.00	\$ 420,000.00	\$ 581,400.00				\$ 7,215.00	\$ 180,000.00	\$ 194,430.00	\$ 87,915.00	\$ 600,000.00	\$ 775,830.00	\$ 775,830.00
3/1/2032	\$ 74,400.00	\$ 435,000.00	\$ 583,800.00				\$ 4,875.00	\$ 185,000.00	\$ 194,750.00	\$ 79,275.00	\$ 620,000.00	\$ 778,550.00	\$ 778,550.00
9/1/2032	\$ 74,400.00	\$ 435,000.00	\$ 583,800.00				\$ 4,875.00	\$ 185,000.00	\$ 194,750.00	\$ 79,275.00	\$ 620,000.00	\$ 778,550.00	\$ 778,550.00
3/1/2033	\$ 67,875.00	\$ 445,000.00	\$ 580,750.00				\$ 2,470.00	\$ 190,000.00	\$ 194,940.00	\$ 70,345.00	\$ 635,000.00	\$ 775,690.00	\$ 775,690.00
9/1/2033	\$ 67,875.00	\$ 445,000.00	\$ 580,750.00				\$ 2,470.00	\$ 190,000.00	\$ 194,940.00	\$ 70,345.00	\$ 635,000.00	\$ 775,690.00	\$ 775,690.00
3/1/2034	\$ 61,200.00	\$ 460,000.00	\$ 582,400.00							\$ 61,200.00	\$ 460,000.00	\$ 582,400.00	\$ 582,400.00
9/1/2034	\$ 61,200.00	\$ 460,000.00	\$ 582,400.00							\$ 61,200.00	\$ 460,000.00	\$ 582,400.00	\$ 582,400.00
3/1/2035	\$ 54,300.00	\$ 475,000.00	\$ 583,600.00							\$ 54,300.00	\$ 475,000.00	\$ 583,600.00	\$ 583,600.00
9/1/2035	\$ 54,300.00	\$ 475,000.00	\$ 583,600.00							\$ 54,300.00	\$ 475,000.00	\$ 583,600.00	\$ 583,600.00
3/1/2036	\$ 47,175.00	\$ 485,000.00	\$ 579,350.00							\$ 47,175.00	\$ 485,000.00	\$ 579,350.00	\$ 579,350.00
9/1/2036	\$ 47,175.00	\$ 485,000.00	\$ 579,350.00							\$ 47,175.00	\$ 485,000.00	\$ 579,350.00	\$ 579,350.00
3/1/2037	\$ 39,900.00	\$ 500,000.00	\$ 579,800.00							\$ 39,900.00	\$ 500,000.00	\$ 579,800.00	\$ 579,800.00
9/1/2037	\$ 39,900.00	\$ 500,000.00	\$ 579,800.00							\$ 39,900.00	\$ 500,000.00	\$ 579,800.00	\$ 579,800.00
3/1/2038	\$ 32,400.00	\$ 515,000.00	\$ 579,800.00							\$ 32,400.00	\$ 515,000.00	\$ 579,800.00	\$ 579,800.00
9/1/2038	\$ 32,400.00	\$ 515,000.00	\$ 579,800.00							\$ 32,400.00	\$ 515,000.00	\$ 579,800.00	\$ 579,800.00
3/1/2039	\$ 24,675.00	\$ 530,000.00	\$ 579,350.00							\$ 24,675.00	\$ 530,000.00	\$ 579,350.00	\$ 579,350.00
9/1/2039	\$ 24,675.00	\$ 530,000.00	\$ 579,350.00							\$ 24,675.00	\$ 530,000.00	\$ 579,350.00	\$ 579,350.00
3/1/2040	\$ 16,725.00	\$ 550,000.00	\$ 583,450.00							\$ 16,725.00	\$ 550,000.00	\$ 583,450.00	\$ 583,450.00
9/1/2040	\$ 16,725.00	\$ 550,000.00	\$ 583,450.00							\$ 16,725.00	\$ 550,000.00	\$ 583,450.00	\$ 583,450.00
3/1/2041	\$ 8,475.00	\$ 565,000.00	\$ 581,950.00							\$ 8,475.00	\$ 565,000.00	\$ 581,950.00	\$ 581,950.00
9/1/2041	\$ 8,475.00	\$ 565,000.00	\$ 581,950.00							\$ 8,475.00	\$ 565,000.00	\$ 581,950.00	\$ 581,950.00

100% EDC
tax pledge

100% GF
tax pledge

100% GF
tax pledge

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
01-1-00-100-99	CONTRA CASH	0.00	0.00	0.00	0.00
01-1-00-101-00	CLAIM ON CASH GENERAL FUND	1,467,623.59	(787,165.56)	2,359,816.23	3,827,439.82
01-1-00-101-10	CASH OVER/SHORT	0.00	0.00	0.00	0.00
01-1-00-101-20	CLAIMS CASH WITH AGENT	0.00	0.00	0.00	0.00
01-1-00-101-30	GENERAL FUND BANK ACCOUNT	(1,114.30)	(1,497.61)	(1,449.36)	(2,563.66)
01-1-00-101-40	IKE 2,2 ACCOUNT	0.00	0.00	0.00	0.00
01-1-00-101-50	EOC BOND BANK ACCOUNT	1.00	0.00	0.00	1.00
01-1-00-101-60	LETTER OF CREDIT	1.00	0.00	0.00	1.00
01-1-00-101-70	PARKS CAPITAL BANK ACCT	191,983.32	7.39	(89,836.77)	102,146.55
01-1-00-101-90	2020 CO ISSUE FD STATION	4,770,486.94	779.28	(3,650,056.73)	1,120,430.21
01-1-00-102-20	PETTY CASH	1,097.95	0.00	0.00	1,097.95
01-1-00-102-21	PETTY CASH - COURT	850.00	0.00	0.00	850.00
01-1-00-102-22	PETTY CASH - LIBRARY	50.00	0.00	0.00	50.00
01-1-00-102-23	FEMA VARIANCE	0.00	0.00	0.00	0.00
01-1-00-103-00	INVESTMENTS-CDS	0.00	0.00	0.00	0.00
01-1-00-105-00	TAXES RECEIVABLE-CURRENT	148,583.12	0.00	0.00	148,583.12
01-1-00-105-10	TAXES RECEIVABLE-DELINQUENT	430,506.86	0.00	0.00	430,506.86
01-1-00-105-20	TAXES REC-UNCOLLECTIBLE ALLOWN	(34,745.40)	0.00	0.00	(34,745.40)
01-1-00-107-00	TAXES RECEIVABLE - DELINQ.	0.00	0.00	0.00	0.00
01-1-00-108-00	RESERVE - TAXES RECEIVABLE	0.00	0.00	0.00	0.00
01-1-00-115-00	ACCOUNTS RECEIVABLE	52,938.05	0.00	(52,938.05)	0.00
01-1-00-115-05	DUE FROM VENDOR	38,278.00	0.00	0.00	38,278.00
01-1-00-115-10	MUNICIPAL COURT RECEIVABLE	394,598.61	0.00	0.00	394,598.61
01-1-00-115-11	MUNICIPAL COURT ALLOWANCE	(356,071.07)	0.00	0.00	(356,071.07)
01-1-00-115-20	FORENSIC EXAM RECEIVABLES	0.00	0.00	0.00	0.00
01-1-00-115-30	ACCOUNTS RECEIVABLE-RETIREE	0.00	0.00	0.00	0.00
01-1-00-115-45	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
01-1-00-116-00	RESERVE DOUBTFUL RECEIV.	0.00	0.00	0.00	0.00
01-1-00-126-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
01-1-00-131-00	DUE TO/FROM SYSTEMS FUND	(0.10)	0.00	0.00	(0.10)
01-1-00-131-10	DUE TO/FROM I & S - TAX OBLIG.	0.00	0.00	0.00	0.00
01-1-00-131-11	DUE TO/FROM SYSTEMS FUND	17,462.41	0.00	0.00	17,462.41
01-1-00-131-21	DUE TO/FROM SALES TAX FUND	0.13	0.00	0.00	0.13
01-1-00-131-22	DUE TO/FROM LIBRARY FUND	0.00	0.00	0.00	0.00
01-1-00-131-24	DUE TO/FROM GRANT FUND	0.00	0.00	0.00	0.00
01-1-00-131-30	DUE FROM EDC	0.00	0.00	0.00	0.00
01-1-00-131-31	DUE/TO FROM GENERAL FUND	0.00	0.00	0.00	0.00
01-1-00-131-35	DUE TO/FROM I&S FUND	0.00	0.00	0.00	0.00
01-1-00-131-40	DUE TO/FROM SOLIDWASTE FUND	(1,261,149.41)	0.00	0.00	(1,261,149.41)
01-1-00-131-45	DUE TO/FROM POLICE FUND	0.00	0.00	0.00	0.00
01-1-00-131-50	DUE TO/FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
01-1-00-131-56	DUE TO/FROM EMP SICK LEAVE	0.00	0.00	0.00	0.00
01-1-00-131-60	DUE TO/FROM SELF INS FUND	0.00	0.00	0.00	0.00
01-1-00-131-63	DUE FROM EDC	0.00	0.00	0.00	0.00
01-1-00-141-00	INVENTORY-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-1-00-141-10	INVENTORY-JANITORIAL, TOOLS,	1,109.67	0.00	0.00	1,109.67
01-1-00-141-11	INVENTORY - AP	0.00	0.00	0.00	0.00
01-1-00-143-00	PREPAID POSTAGE	983.61	0.00	0.00	983.61
01-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
01-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
01-1-00-145-10	GRANTS RECEIVABLE	14,921.58	0.00	0.00	14,921.58
01-1-00-149-00	RETURNED CHECKS	(28.00)	0.00	0.00	(28.00)
01-1-00-151-00	C OF D INVESTMENTS	0.00	0.00	0.00	0.00
01-1-00-163-35	RESTRICTED ASSETS - CD'S	0.00	0.00	0.00	0.00
01-1-00-193-00	RETURNED CHECKS	0.00	0.00	0.00	0.00
01-1-00-338-10	ANIMAL SHELTER REIMBURSEMENT	15,286.32	0.00	0.00	15,286.32
01-1-00-500-00	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
TOTAL ASSETS		5,893,653.88	(787,876.50)	(1,434,464.68)	4,459,189.20
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<u>LIABILITIES</u>					
01-2-00-131-89	WAGES PAYABLE	127,100.65	0.00	0.00	127,100.65
01-2-00-131-90	DUE TO/FROM CLAIMS FUND	0.00	0.00	0.00	0.00
01-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
01-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
01-2-00-202-05	RETAINAGE PAYABLE	257,402.54	0.00	0.00	257,402.54
01-2-00-202-10	FICA PAYABLE	24,129.81	0.00	0.00	24,129.81
01-2-00-202-11	WITHHOLDING TAX PAYABLE	21,817.27	0.00	0.00	21,817.27
01-2-00-202-12	UNION DUES PAYABLE	661.50	0.00	0.00	661.50
01-2-00-202-13	CREDIT UNION PAYABLE	614.94	0.00	0.00	614.94
01-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	506.32	0.00	0.00	506.32
01-2-00-202-15	ICMA PAYABLE	13,419.94	0.00	0.00	13,419.94
01-2-00-202-16	TMRS PAYABLE	27,610.21	0.00	0.00	27,610.21
01-2-00-202-17	CHILD SUPPORT PAYABLE	1,700.25	0.00	0.00	1,700.25
01-2-00-202-18	OTHER PAYROLL RELATED LIABILIT	11.70	0.00	0.00	11.70
01-2-00-202-19	HEALTH INSURANCE PAYABLE	5,671.48	0.00	0.00	5,671.48
01-2-00-202-20	MEDICARE PAYABLE	5,673.25	0.00	0.00	5,673.25
01-2-00-202-21	LONG TERM DISABILITY PAYABLE	85.10	0.00	0.00	85.10
01-2-00-202-22	WORKMENS COMPENSATION PAYABLE	152.24	0.00	0.00	152.24
01-2-00-202-25	TML PENDING	0.00	0.00	0.00	0.00
01-2-00-202-30	COURT COSTS DUE TO STATE	0.00	0.00	0.00	0.00
01-2-00-202-35	MUNICIPAL COURT BONDS PAYABLE	(6,345.10)	(200.00)	(1,115.00)	(7,460.10)
01-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
01-2-00-203-20	MUNICIPAL COURT BONDS	11,385.10	500.00	3,338.00	14,723.10
01-2-00-203-50	ENCUMBERANCE ACCOUNT	(3,237,972.92)	(16,696.08)	(189,566.98)	(3,427,539.90)
01-2-00-203-55	RESERVE FOR ENCUMBERANCE	3,237,972.92	16,696.08	189,566.98	3,427,539.90
01-2-00-203-60	PRIOR YEAR ENCUMBERANCE	1,720,367.28	0.00	1,448,662.52	3,169,029.80
01-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(1,720,367.28)	0.00	(1,448,662.52)	(3,169,029.80)
01-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	19,278.21	19,278.21	19,278.21
01-2-00-204-00	COURT/POLICE FINES-FEES-COSTS	37,317.29	8,503.70	92,499.57	129,816.86
01-2-00-204-01	MC/PD FINES-FEES RECEIVABLE.	19,263.77	0.00	0.00	19,263.77
01-2-00-205-10	DEFERRED REVENUE - MC FINES	19,263.77	0.00	0.00	19,263.77
01-2-00-205-12	DEFERRED TAXES	544,344.59	0.00	0.00	544,344.59
01-2-00-205-20	DEFERRED REVENUE - GRANTS	0.00	0.00	0.00	0.00
01-2-00-218-00	ACCRUED PAYROLL	0.00	0.00	0.00	0.00
01-2-00-219-00	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
01-2-00-219-10	ACCR. SICK LEAVE PAYABLE	0.00	0.00	0.00	0.00
01-2-00-220-00	ACCRUED EXPENSES	1,533,176.26	0.00	(1,533,176.26)	0.00
01-2-00-222-00	DEFERRED TAXES	0.00	0.00	0.00	0.00

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
01-2-00-227-00	FICA PAYABLE	0.00	0.00	0.00	0.00
01-2-00-228-10	CURRENT SICK LEAVE PAYABLE	0.00	0.00	0.00	0.00
01-2-00-228-20	LONG TERM SICK LEAVE PAYABLE	0.00	0.00	0.00	0.00
01-2-00-228-30	VACATION PAYABLE	0.00	0.00	0.00	0.00
01-2-00-237-00	FIREFIGHTERS DUES	0.00	0.00	0.00	0.00
01-2-00-237-10	POLICE ASSOCIATION DUES	0.00	0.00	0.00	0.00
01-2-00-237-20	CREDIT UNION	0.00	0.00	0.00	0.00
01-2-00-237-40	COLONIAL LIFE & ACCIDENT	0.00	0.00	0.00	0.00
01-2-00-237-45	ICMA #457	0.00	0.00	0.00	0.00
01-2-00-237-46	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
01-2-00-237-48	U.S. CHAPTER 13 BANKRUPTCY	0.00	0.00	0.00	0.00
01-2-00-237-50	TMRS	0.00	0.00	0.00	0.00
01-2-00-237-55	SUPPLEMENTAL LIFE INSURANCE	0.00	0.00	0.00	0.00
01-2-00-237-60	EMPLOYEES HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2-00-237-70	UNITED FUND	0.00	0.00	0.00	0.00
01-2-00-237-80	WELFARE FUND DUES	0.00	0.00	0.00	0.00
01-2-00-237-90	INCENTIVE PLAN & LOAN	0.00	0.00	0.00	0.00
01-2-00-237-91	ICMA MONEY PURCHASE & LOAN	0.00	0.00	0.00	0.00
01-2-00-237-92	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	0.00
01-2-00-237-93	LIFE INSURANCE	0.00	0.00	0.00	0.00
01-2-00-237-99	ADVANCE PAYMENT- PAYROLL	0.00	0.00	0.00	0.00
01-2-00-250-99	BANK OVERDRAFT	0.00	0.00	0.00	0.00
01-2-00-300-00	CAPITAL LEASE NON-CURRENT	0.00	0.00	0.00	0.00
01-2-00-305-00	LINE OF CREDIT PAYABLE	0.00	0.00	0.00	0.00
01-2-00-310-00	\$890,000 Tax Notes 2010	0.00	0.00	0.00	0.00
01-2-00-900-00	DUE TO OTHER GOVERNMENTS	212,693.29	0.00	0.00	212,693.29
01-2-00-999-99	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	2,857,656.17	28,081.91	(1,419,175.48)	1,438,480.69

FUND EQUITY

01-3-00-242-00	FUND BALANCE-RES FOR HOTEL TAX	0.00	0.00	0.00	0.00
01-3-00-243-00	FUND BALANCE-RES FOR TECHNOLOG	0.00	0.00	0.00	0.00
01-3-00-245-00	FUND BALANCE-RESERVE-INVENTORY	0.00	0.00	0.00	0.00
01-3-00-246-00	FUND BALANCE-RES FOR PREPD EXP	84,214.00	0.00	0.00	84,214.00
01-3-00-253-00	FUND BALANCE-UNRESERVED	(1,460,320.76)	0.00	0.00	(1,460,320.76)
01-3-00-257-91	CONTRIBUTION-MUNICIPALITY	0.00	0.00	0.00	0.00
01-3-00-270-10	RESERVE- PARK LAND	0.00	0.00	0.00	0.00
01-3-00-271-00	FUND BALANCE - UNAPPROP.	4,109,592.77	0.00	0.00	4,109,592.77
01-3-00-272-10	FUND BALANCE - REV-HOTEL TAX	218,532.77	0.00	0.00	218,532.77
01-3-00-272-19	FUND BALANCE-COURT SECURITY	20,951.64	0.00	0.00	20,951.64
01-3-00-272-20	RESERVE FOR TECHNOLOGY	46,085.16	0.00	0.00	46,085.16
01-3-00-272-21	FUND BALANCE RESERVE LIBRARY	0.00	0.00	0.00	0.00
01-3-00-275-00	FUND BALANCE RES.- PPD EXP.	0.00	0.00	0.00	0.00
01-3-00-275-05	RESERVE FOR INVENTORY	16,942.13	0.00	0.00	16,942.13
01-3-00-299-00	PRIOR PERIOD ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BEGINNING EQUITY	3,035,997.71	0.00	0.00	3,035,997.71

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
	TOTAL REVENUES	0.00	166,086.52	10,002,277.38	10,002,277.38
	TOTAL EXPENSES	<u>0.00</u>	<u>982,044.93</u>	<u>10,017,566.58</u>	<u>10,017,566.58</u>
	INCREASE/(DECREASE) IN FUND BAL.	0.00	(815,958.41)	(15,289.20)	(15,289.20)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	5,893,653.88	(787,876.50)	(1,434,464.68)	4,459,189.20
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05 -SOLID WASTE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
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ASSETS

05-1-00-101-00	CLAIM ON CASH SOLIDWASTE FUND	(500,777.74)	(152,848.06)	(60,699.29)	(561,477.03)
05-1-00-103-00	INVESTMENTS-CDS	0.00	0.00	0.00	0.00
05-1-00-115-90	RESERVE FOR DOUBTFUL RECEIVABL	(103,762.82)	0.00	0.00	(103,762.82)
05-1-00-131-00	DUE TO/FROM SYSTEMS FUNDS	292,733.44	0.00	(77,544.93)	215,188.51
05-1-00-131-01	DUE TO/FROM GENERAL FUND	1,261,149.41	0.00	0.00	1,261,149.41
05-1-00-131-11	DUE TO/FROM SYSTEMS FUND	0.00	0.00	0.00	0.00
05-1-00-131-31	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
05-1-00-131-35	DUE TO/FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00
05-1-00-131-40	DUE TO/FROM SANITATION	0.00	0.00	0.00	0.00
05-1-00-131-55	DUE TO EQUIPMENT REPLACE FUND	0.00	0.00	0.00	0.00
05-1-00-141-20	TRUCKS AND AUTOMOBILES	1,582,600.86	0.00	0.00	1,582,600.86
05-1-00-141-25	RES.-DEPREC. TRUCKS&AUTOS	(994,683.82)	0.00	0.00	(994,683.82)
05-1-00-141-30	EQUIPMENT AND TOOLS	957,271.49	0.00	0.00	957,271.49
05-1-00-141-35	RES.DEPRE.EQUIPMENT & TOOLS	(982,131.07)	0.00	0.00	(982,131.07)
05-1-00-141-60	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
05-1-00-141-65	RES.-DEPREC. FURNITURE&FIXTURE	0.00	0.00	0.00	0.00
05-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
05-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
05-1-00-145-10	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
05-1-00-151-00	C OF D INVESTMENTS	0.00	0.00	0.00	0.00
05-1-00-165-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
05-1-00-165-10	ACCUM DEPREC-MACHINERY & EQUIP	0.00	0.00	0.00	0.00
05-1-00-167-00	TRUCKS AND AUTOMOBILES	0.00	0.00	0.00	0.00
05-1-00-167-10	ACCUM DEPREC-TRUCKS & AUTOMOBI	0.00	0.00	0.00	0.00
05-1-00-168-00	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
05-1-00-168-10	ACCUM DEPREC-OFFICE FURN & FIX	0.00	0.00	0.00	0.00
05-1-00-180-01	NET PENSION ASSET (LIABILITY)	6,376.87	0.00	0.00	6,376.87
05-1-00-180-02	DEFERRED OUTFLOW OF RESOURCES	36,594.89	0.00	0.00	36,594.89
05-1-00-180-03	DEFERRED OUTFLOW-INVESTMENT	0.00	0.00	0.00	0.00
05-1-00-180-04	DEFERRED INFLOW-ACTUAL EXP	(48,544.71)	0.00	0.00	(48,544.71)
05-1-00-180-05	DEFERRED OUTFLOW-ASMPTN. CHNGS	0.00	0.00	0.00	0.00
05-1-00-193-00	RETURNED CHECKS	0.00	0.00	0.00	0.00
05-1-00-500-00	EMPLOYEE ADVANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,506,826.80	(152,848.06)	(138,244.22)	1,368,582.58
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LIABILITIES

05-2-00-131-89	WAGES PAYABLE	6,590.53	0.00	0.00	6,590.53
05-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
05-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-10	FICA PAYABLE	1,165.00	0.00	0.00	1,165.00
05-2-00-202-11	WITHHOLDING TAX PAYABLE	794.63	0.00	0.00	794.63
05-2-00-202-12	UNION DUES PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-13	CREDIT UNION PAYABLE	90.90	0.00	0.00	90.90
05-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	54.28	0.00	0.00	54.28
05-2-00-202-15	ICMA PAYABLE	567.52	0.00	0.00	567.52
05-2-00-202-16	TMRS PAYABLE	2,685.65	0.00	0.00	2,685.65

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: JUNE 30TH, 2022

05 -SOLID WASTE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
05-2-00-202-17	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-18	OTHER PAYROLL RELATED LIABILIT	4.50	0.00	0.00	4.50
05-2-00-202-19	HEALTH INSURANCE PAYABLE	792.07	0.00	0.00	792.07
05-2-00-202-20	MEDICARE PAYABLE	272.44	0.00	0.00	272.44
05-2-00-202-22	WORKERS COMP	0.00	0.00	0.00	0.00
05-2-00-202-25	TML PENDING	0.00	0.00	0.00	0.00
05-2-00-202-31	SALES TAX DUE TO STATE	11,793.92	284.43	5,454.01	17,247.93
05-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
05-2-00-203-50	ENCUMBERANCE ACCOUNT	(561,883.75)	31,427.91 (	6,886.48) (	568,770.23)
05-2-00-203-55	RESERVE FOR ENCUMBERANCE	561,883.75 (	31,427.91)	6,886.48	568,770.23
05-2-00-203-60	PRIOR YEAR ENCUMBERANCE	551,008.15	0.00	17,416.44	568,424.59
05-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(551,008.15)	0.00 (	17,416.44) (	568,424.59)
05-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	502.39	502.39	502.39
05-2-00-204-10	SALES TAX DUE STATE	0.00	0.00	0.00	0.00
05-2-00-218-00	ACCRUED PAYROLL	0.00	0.00	0.00	0.00
05-2-00-219-00	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
05-2-00-219-10	ACCR. SICK LEAVE	0.00	0.00	0.00	0.00
05-2-00-220-00	ACCRUED EXPENSES	51,635.50	0.00 (	51,635.50)	0.00
05-2-00-228-20	LONG TERM SICK LEAVE PAYABLE	0.00	0.00	0.00	0.00
05-2-00-228-30	VACATION ACCRUAL	10,700.78	0.00	0.00	10,700.78
05-2-00-257-91	CONTRIBUTION - MUNICIPALITY	0.00	0.00	0.00	0.00
05-2-00-271-11	RESERVE - LANDFILL TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		87,147.72	786.82 (	45,679.10)	41,468.62
FUND EQUITY					
05-3-00-257-91	CONTRIBUTION-MUNICIPALITY	423,079.92	0.00	0.00	423,079.92
05-3-00-261-00	NET ASSETS-INV IN CAP ASSETS	0.00	0.00	0.00	0.00
05-3-00-262-10	NET ASSETS-RESTRICT- LANDFILL	0.00	0.00	0.00	0.00
05-3-00-266-00	NET ASSETS-UNRESTRICTED	996,599.16	0.00	0.00	996,599.16
05-3-00-271-00	FUND BALANCE - UNAPPROP.	0.00	0.00	0.00	0.00
05-3-00-273-00	FUND BALANCE	0.00	0.00	0.00	0.00
05-3-00-275-00	FUND BAL RES-LANDFILL TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,419,679.08	0.00	0.00	1,419,679.08
TOTAL REVENUES		0.00	152,438.07	1,252,147.42	1,252,147.42
TOTAL EXPENSES		<u>0.00</u>	<u>306,072.95</u>	<u>1,344,712.54</u>	<u>1,344,712.54</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00 (	153,634.88) (	92,565.12) (	92,565.12)
TOTAL LIABILITIES, EQUITY & FUND BAL.		1,506,826.80 (152,848.06) (138,244.22)	1,368,582.58
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CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: JUNE 30TH, 2022

11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
11-1-00-101-00	CLAIM ON CASH SYSTEMS FUND	1,656,001.82	(146,742.44)	(1,159,733.00)	496,268.82
11-1-00-101-10	CASH OVER/SHORT	0.00	0.00	0.00	0.00
11-1-00-101-20	PETTY CASH - WATER OFFICE	600.00	0.00	0.00	600.00
11-1-00-101-30	TCDBG 710299 BANK ACCOUNT	0.00	0.00	0.00	0.00
11-1-00-101-31	2017 CDBG GRANT BANK ACCT	1.00	0.00	0.00	1.00
11-1-00-101-32	GLO HARVEY GRANT	1.00	0.00	0.00	1.00
11-1-00-101-33	2019 CDBG BANK ACCT	1.00	0.00	0.00	1.00
11-1-00-101-99	CONTRA CASH	0.00	0.00	0.00	0.00
11-1-00-103-40	CASH-WATER DEPOSIT REFUND	0.02	0.00	0.00	0.02
11-1-00-115-00	ACCOUNTS RECEIVABLE	1,335,046.84	44,215.86	(245,138.38)	1,089,908.46
11-1-00-115-20	ACCOUNTS RECEIVABLE - WATER	25.19	0.00	(25.00)	0.19
11-1-00-115-25	UNCOLLECTABLE WATER BILL	0.00	0.00	0.00	0.00
11-1-00-115-90	RESERVE FOR DOUBTFUL RECEIVABL	(674,703.72)	0.00	0.00	(674,703.72)
11-1-00-131-00	DUE TO/FROM SYSTEMS FUND	(17,462.41)	0.00	0.00	(17,462.41)
11-1-00-131-11	DUE TO/FROM SYSTEMS	0.00	0.00	0.00	0.00
11-1-00-131-30	DUE TO/FROM SALES TAX FUND	0.40	0.00	0.00	0.40
11-1-00-131-31	DUE FROM GENERAL FUND	0.10	0.00	0.00	0.10
11-1-00-131-35	DUE TO/FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00
11-1-00-131-40	DUE TO/FROM SOLID WASTE FUND	(292,733.43)	0.00	77,544.92	(215,188.51)
11-1-00-141-10	MATERIAL INVENTORY- XXX	0.00	0.00	0.00	0.00
11-1-00-141-20	TRUCKS AND AUTOMOBILES	782,502.06	0.00	0.00	782,502.06
11-1-00-141-25	RES.- DEPREC. TRUCKS & AUTOS	(714,414.56)	0.00	0.00	(714,414.56)
11-1-00-141-30	EQUIPMENT AND TOOLS	11,917,526.63	0.00	0.00	11,917,526.63
11-1-00-141-35	RES.-DEPREC. EQUIPMENT & TOOLS	(9,776,320.01)	0.00	0.00	(9,776,320.01)
11-1-00-141-50	INVENTORY-WATER & SEWER	61,601.43	0.00	0.00	61,601.43
11-1-00-141-51	INVENTORY - AP	0.00	0.00	0.00	0.00
11-1-00-141-60	INFRASTRUCTURE	8,715,561.36	0.00	0.00	8,715,561.36
11-1-00-141-65	RES.-DEPREC.	(2,523,174.24)	0.00	0.00	(2,523,174.24)
11-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
11-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
11-1-00-145-10	GRANTS RECEIVABLE	89,383.08	0.00	0.00	89,383.08
11-1-00-151-00	C OF D INVESTMENTS	0.00	0.00	0.00	0.00
11-1-00-161-00	LAND	677,865.41	0.00	0.00	677,865.41
11-1-00-163-10	BUILDINGS	26,943,477.93	0.00	0.00	26,943,477.93
11-1-00-163-15	RES.-DEPREC.	(15,566,941.20)	0.00	0.00	(15,566,941.20)
11-1-00-163-20	MISCELLANEOUS	44,024.00	0.00	0.00	44,024.00
11-1-00-163-25	RES.-DEPREC.	(44,024.00)	0.00	0.00	(44,024.00)
11-1-00-165-10	Construction In Process	1,408,552.72	0.00	0.00	1,408,552.72
11-1-00-180-01	NET PENSION ASSET (LIABILITY)	33,318.34	0.00	0.00	33,318.34
11-1-00-180-02	DEFERRED OUTFLOW OF RESOURCES	96,136.28	0.00	0.00	96,136.28
11-1-00-180-03	DEFERRED OUTFLOW-INVESTMENT EX	0.00	0.00	0.00	0.00
11-1-00-180-04	DEFERRED INFLOW-ACTUAL EXP	(231,876.29)	0.00	0.00	(231,876.29)
11-1-00-180-05	DEFFERED OUTFLOW-ASMPTN. CHNGS	0.00	0.00	0.00	0.00
11-1-00-193-00	RETURNED CHECKS	0.00	0.00	0.00	0.00
11-1-00-300-01	WATER METER RADIO READ PROJECT	1,680,000.00	0.00	0.00	1,680,000.00
11-1-00-300-15	RES_DEPREC.	(1,303,767.48)	0.00	0.00	(1,303,767.48)
11-1-00-500-00	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
TOTAL ASSETS		24,296,209.27	(102,526.58)	(1,327,351.46)	22,968,857.81
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11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
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LIABILITIES

11-2-00-115-25	UNCOLLECTABLE WATER BILL	0.00	0.00	0.00	0.00
11-2-00-131-89	WAGES PAYABLE	43,056.43	0.00	0.00	43,056.43
11-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
11-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
11-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
11-2-00-202-10	FICA PAYABLE	5,135.81	0.00	0.00	5,135.81
11-2-00-202-11	WITHHOLDING TAX PAYABLE	3,525.12	0.00	0.00	3,525.12
11-2-00-202-12	UNION DUES PAYABLE	0.00	0.00	0.00	0.00
11-2-00-202-13	CREDIT UNION PAYABLE	724.40	0.00	0.00	724.40
11-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	139.91	0.00	0.00	139.91
11-2-00-202-15	ICMA PAYABLE	2,398.08	147.93	147.93	2,546.01
11-2-00-202-16	TMRS PAYABLE	6,030.09	0.00	0.00	6,030.09
11-2-00-202-17	CHILD SUPPORT PAYABLE	648.74	0.00	0.00	648.74
11-2-00-202-18	OTHER PAYROLL RELATED LIABILIT	2.70	0.00	0.00	2.70
11-2-00-202-19	HEALTH INSURANCE PAYABLE	2,573.18	0.00	0.00	2,573.18
11-2-00-202-20	MEDICARE PAYABLE	1,201.10	0.00	0.00	1,201.10
11-2-00-202-22	WORKERS COMP	0.00	0.00	0.00	0.00
11-2-00-202-25	TML PENDING	0.00	0.00	0.00	0.00
11-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
11-2-00-203-50	ENCUMBERANCE ACCOUNT	(1,215,594.52)	(26,237.80)	(95,908.36)	(1,311,502.88)
11-2-00-203-55	RESERVE FOR ENCUMBERANCE	1,215,594.52	26,237.80	95,908.36	1,311,502.88
11-2-00-203-60	PRIOR YEAR ENCUMBERANCE	1,135,189.17	0.00	80,376.26	1,215,565.43
11-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(1,135,189.17)	0.00	(80,376.26)	(1,215,565.43)
11-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	21,462.53	21,462.53	21,462.53
11-2-00-205-13	DEFERRED REVENUE CLFRF GRANT	1,917,863.25	0.00	(1,917,863.25)	0.00
11-2-00-218-00	ACCRUED EXPENSES	141,928.88	0.00	(141,928.88)	0.00
11-2-00-219-00	RETAINAGE PAYABLE	48,735.53	0.00	0.00	48,735.53
11-2-00-219-10	SICK LEAVE PAYABLE NON CURRENT	0.00	0.00	0.00	0.00
11-2-00-220-00	ACCRUED EXPENSES	128,839.80	0.00	(128,839.80)	0.00
11-2-00-228-00	CUSTOMER DEPOSITS	781,623.11	(7,765.00)	22,662.50	804,285.61
11-2-00-228-10	CURRENT SICK LEAVE PAY	0.00	0.00	0.00	0.00
11-2-00-228-20	LONG TERM SICK LEAVE PAY	0.00	0.00	0.00	0.00
11-2-00-228-30	VACATION PAYABLE	31,641.73	0.00	0.00	31,641.73
11-2-00-246-00	WATER SERVICE ADVANCE	0.00	0.00	0.00	0.00
11-2-00-250-00	Accrued Interest Payable	0.00	0.00	0.00	0.00
11-2-00-250-99	BANK OVERDRAFT	0.00	0.00	0.00	0.00
11-2-00-300-00	CAPITAL LEASE NON CURRENT	0.00	0.00	0.00	0.00
11-2-00-300-90	SICK LEAVE ACCRUAL	66,373.16	0.00	0.00	66,373.16
11-2-00-310-00	2010 Tax Notes	0.40	0.00	0.00	0.40
TOTAL LIABILITIES		3,182,441.42	13,845.46	(2,144,358.97)	1,038,082.45

FUND EQUITY

11-3-00-246-00	WATER SERVICE ADVANCE	0.00	0.00	0.00	0.00
11-3-00-257-50	PERM. RESERVE ==-1961 BOND	0.00	0.00	0.00	0.00
11-3-00-257-90	CONTRIBUTIONS - CUSTOMERS	208,087.66	0.00	0.00	208,087.66
11-3-00-257-91	CONTRIBUTION-MUNICIPALITY	26,158,835.56	0.00	0.00	26,158,835.56
11-3-00-271-00	FUND BALANCE - UNAPPROP.	(5,253,130.83)	0.00	0.00	(5,253,130.83)
11-3-00-272-20	RESERVE FOR TECHNOLOGY	0.00	0.00	0.00	0.00
11-3-00-275-05	RESERVE FOR INVENTORY	0.00	0.00	0.00	0.00
TOTAL BEGINNING EQUITY		21,113,792.39	0.00	0.00	21,113,792.39

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2022

11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
	TOTAL REVENUES	0.00	422,215.04	6,035,210.21	6,035,210.21
	TOTAL EXPENSES	<u>0.00</u>	<u>538,587.08</u>	<u>5,218,202.70</u>	<u>5,218,202.70</u>
	INCREASE/(DECREASE) IN FUND BAL.	0.00	(116,372.04)	817,007.51	817,007.51
	TOTAL LIABILITIES, EQUITY & FUND BAL.	24,296,233.81	(102,526.58)	(1,327,351.46)	22,968,882.35
		=====	=====	=====	=====
	** OUT OF BALANCE **	24.54	0.00	0.00	24.54

21 -SALES TAX FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
ASSETS					
21-1-00-101-00	CLAIM ON CASH SALES TAX	1,531,587.00	134,487.90	(1,650,698.57)	(119,111.57)
21-1-00-101-30	SALES TAX BANK ACCOUNT	2.13	31.51	97.53	99.66
21-1-00-131-00	DUE TO/FROM SYSTEMS FUND	0.00	0.00	0.00	0.00
21-1-00-131-31	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
21-1-00-131-58	DUE TO/FROM LIBRARY FUND	0.00	0.00	0.00	0.00
21-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
21-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
21-1-00-151-00	C. OF D. INVESTMENTS	0.00	0.00	0.00	0.00
21-1-00-171-00	DUE FROM STATE	<u>462,697.36</u>	<u>0.00</u>	<u>0.00</u>	<u>462,697.36</u>
TOTAL ASSETS		1,994,286.49	134,519.41	(1,650,601.04)	343,685.45
		=====	=====	=====	=====
LIABILITIES					
21-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
21-2-00-131-91	DUE TO EDC	1,540,758.27	0.00	(1,384,532.91)	156,225.36
21-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
21-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
21-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
21-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
21-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
21-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
21-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		1,540,758.27	0.00	(1,384,532.91)	156,225.36
FUND EQUITY					
21-3-00-271-00	FUND BALANCE	453,528.22	0.00	0.00	453,528.22
21-3-00-272-00	FUND BALANCE - APPROP.	0.00	0.00	0.00	0.00
21-3-00-273-00	FUND BALANCE - SURPLUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING EQUITY		453,528.22	0.00	0.00	453,528.22
TOTAL REVENUES		0.00	134,519.41	1,268,931.87	1,268,931.87
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>1,535,000.00</u>	<u>1,535,000.00</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	134,519.41	(266,068.13)	(266,068.13)
TOTAL LIABILITIES, EQUITY & FUND BAL.		1,994,286.49	134,519.41	(1,650,601.04)	343,685.45
		=====	=====	=====	=====

23 -POLICE FORFEITURES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
23-1-00-101-00	CLAIM ON CASH PD FORFEITURES	689.19	0.00	0.00	689.19
23-1-00-101-30	POLICE CIVIL FORFEITURE BANK	14,926.28	26.97	10,613.56	25,539.84
23-1-00-102-20	FORFEITURE PETTY CASH	(20.00)	0.00	0.00	(20.00)
23-1-00-131-31	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
23-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
23-1-00-145-00	PREPAID OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		15,595.47	26.97	10,613.56	26,209.03
		=====	=====	=====	=====
<u>LIABILITIES</u>					
23-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
23-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
23-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
23-2-00-203-50	ENCUMBERANCE ACCOUNT	(7,530.00)	0.00	0.00	(7,530.00)
23-2-00-203-55	RESERVE FOR ENCUMBERANCE	7,530.00	0.00	0.00	7,530.00
23-2-00-203-60	PRIOR YEAR ENCUMBERANCE	7,530.00	0.00	0.00	7,530.00
23-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(7,530.00)	0.00	0.00	(7,530.00)
23-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
23-3-00-271-00	FUND BALANCE - UNAPPROP.	10,710.85	0.00	0.00	10,710.85
23-3-00-273-00	FUND BALANCE	<u>4,884.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,884.62</u>
TOTAL BEGINNING EQUITY		15,595.47	0.00	0.00	15,595.47
TOTAL REVENUES		0.00	26.97	10,613.56	10,613.56
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	26.97	10,613.56	10,613.56
TOTAL LIABILITIES, EQUITY & FUND BAL.		15,595.47	26.97	10,613.56	26,209.03
		=====	=====	=====	=====

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: JUNE 30TH, 2022

25 -PD FEDERAL FORFEITURE

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
25-1-00-101-00	CLAIM ON CASH PD FED FORFEIT	(680.00)	0.00	0.00	(680.00)
25-1-00-101-30	PD FORFEITURE BANK ACCT	13,247.00	0.00	0.00	13,247.00
25-1-00-102-20	FORFEITURE PETTY CASH	<u>580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>580.00</u>
TOTAL ASSETS		13,147.00	0.00	0.00	13,147.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
25-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
25-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
25-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
25-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
25-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
25-3-00-273-00	FUND BALANCE	<u>13,147.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,147.00</u>
TOTAL BEGINNING EQUITY		13,147.00	0.00	0.00	13,147.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	0.00	0.00	0.00
TOTAL LIABILITIES, EQUITY & FUND BAL.		13,147.00	0.00	0.00	13,147.00
		=====	=====	=====	=====

30 -EDC FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
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ASSETS

30-1-00-101-00	CLAIM ON CASH EDC	(112,586.01)	64,012.10	1,203,603.08	1,091,017.07
30-1-00-101-30	EDC BANK ACCOUNT	3,074.55	5.88	24.89	3,099.44
30-1-00-105-00	BANK OVERDRAFT	0.00	0.00	0.00	0.00
30-1-00-115-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
30-1-00-131-31	DUE FROM SALES TAX FUND	1,540,759.01	0.00	(1,384,532.91)	156,226.10
30-1-00-131-35	DUE TO INTEREST AND SINKING	0.00	0.00	0.00	0.00
30-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
30-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
30-1-00-151-00	C. OF D. INVESTMENTS	0.00	0.00	0.00	0.00
30-1-00-171-00	DUE FROM STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,431,247.55	64,017.98	(180,904.94)	1,250,342.61
		=====	=====	=====	=====

LIABILITIES

30-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
30-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
30-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
30-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
30-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
30-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
30-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
30-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00

FUND EQUITY

30-3-00-271-00	FUND BALANCE - UNAPPROP.	0.00	0.00	0.00	0.00
30-3-00-273-00	FUND BALANCE	<u>1,431,247.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,431,247.55</u>
TOTAL BEGINNING EQUITY		1,431,247.55	0.00	0.00	1,431,247.55
TOTAL REVENUES		0.00	67,217.98	634,341.55	634,341.55
TOTAL EXPENSES		<u>0.00</u>	<u>3,200.00</u>	<u>815,246.49</u>	<u>815,246.49</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	64,017.98	(180,904.94)	(180,904.94)
TOTAL LIABILITIES, EQUITY & FUND BAL.		1,431,247.55	64,017.98	(180,904.94)	1,250,342.61
		=====	=====	=====	=====

35 -INTEREST & SINKING FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
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ASSETS

35-1-00-101-00	CLAIM ON CASH I & S	0.00	0.00	0.00	0.00
35-1-00-101-20	I&S CASH WITH AGENT	344.59	0.00	0.00	344.59
35-1-00-101-30	BANK ACCOUNT	84,211.90	9,464.57	950,672.01	1,034,883.91
35-1-00-101-36	96 CERT. OF OBLIG. I&S	0.00	0.00	0.00	0.00
35-1-00-105-00	TAXES RECEIVABLE-CURRENT	15,035.43	0.00	0.00	15,035.43
35-1-00-105-10	TAXES RECEIVABLE-DELINQUENT	54,168.55	0.00	0.00	54,168.55
35-1-00-105-20	TAXES REC-UNCOLLECTIBLE ALLOWN	(4,152.24)	0.00	0.00	(4,152.24)
35-1-00-131-00	DUE FROM SYSTEMS	0.00	0.00	0.00	0.00
35-1-00-131-31	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
35-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
35-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
35-1-00-151-00	C. OF D. INVESTMENTS	0.00	0.00	0.00	0.00
35-1-00-163-35	RESTRICTED ASSETS - C.D.'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>149,608.23</u>	<u>9,464.57</u>	<u>950,672.01</u>	<u>1,100,280.24</u>

LIABILITIES

35-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
35-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
35-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
35-2-00-203-00	INTEREST PAYABLE	0.00	0.00	0.00	0.00
35-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
35-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
35-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
35-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
35-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	0.00	0.00	0.00
35-2-00-205-12	DEFERRED TAXES	<u>65,051.74</u>	<u>0.00</u>	<u>0.00</u>	<u>65,051.74</u>
TOTAL LIABILITIES		<u>65,051.74</u>	<u>0.00</u>	<u>0.00</u>	<u>65,051.74</u>

FUND EQUITY

35-3-00-271-00	FUND BALANCE	(26,448.60)	0.00	0.00	(26,448.60)
35-3-00-272-00	FUND BALANCE - APPROP.	<u>111,005.09</u>	<u>0.00</u>	<u>0.00</u>	<u>111,005.09</u>
TOTAL BEGINNING EQUITY		<u>84,556.49</u>	<u>0.00</u>	<u>0.00</u>	<u>84,556.49</u>
TOTAL REVENUES		0.00	9,464.57	1,126,810.02	1,126,810.02
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>176,138.01</u>	<u>176,138.01</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	9,464.57	950,672.01	950,672.01
TOTAL LIABILITIES, EQUITY & FUND BAL.		<u>149,608.23</u>	<u>9,464.57</u>	<u>950,672.01</u>	<u>1,100,280.24</u>

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: JUNE 30TH, 2022

55 -EQUIPMENT REPLACEMENT FD

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
55-1-00-101-00	CLAIM ON CASH EQUIP REPLACEMNT	206,941.01	0.00	(206,941.01)	0.00
55-1-00-101-30	EQUIPMENT REPLAMENT BANK ACCT	510,273.43	186,543.06	394,537.90	904,811.33
55-1-00-141-65	EQUIPMENT	0.00	0.00	0.00	0.00
55-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
55-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
55-1-00-151-00	C. OF D. INVESTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		717,214.44	186,543.06	187,596.89	904,811.33
		=====	=====	=====	=====
<u>LIABILITIES</u>					
55-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
55-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
55-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
55-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
55-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
55-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
55-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
55-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
55-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
55-3-00-271-00	FUND BALANCE - UNAPPROP.	<u>717,214.44</u>	<u>0.00</u>	<u>0.00</u>	<u>717,214.44</u>
TOTAL BEGINNING EQUITY		717,214.44	0.00	0.00	717,214.44
TOTAL REVENUES		0.00	186,543.06	187,596.89	187,596.89
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	186,543.06	187,596.89	187,596.89
TOTAL LIABILITIES, EQUITY & FUND BAL.		717,214.44	186,543.06	187,596.89	904,811.33
		=====	=====	=====	=====

STATE OF TEXAS

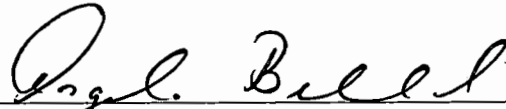
COUNTY OF JEFFERSON

CERTIFICATION OF 2022 APPRAISAL ROLL FOR City of Groves

I, Angela Bellard, Chief Appraiser for the Jefferson Central Appraisal District, solemnly swear that the attached is that portion of the approved Appraisal Roll of the Jefferson Central Appraisal District that lists property taxable by and constitutes the appraisal roll for City of Groves.

July 20, 2022

Date



Angela Bellard, RPA, RES, AAS

Chief Appraiser

Jefferson Central Appraisal District

2022 APPRAISAL ROLL INFORMATION

2022 Market Value

\$1,197,128,281

2022 Taxable Value

\$1,046,984,212

2022 CERTIFIED TOTALS

Property Count: 7,843

229 - CITY OF GROVES
Grand Totals

7/20/2022 12:00:48PM

Land		Value		
Homesite:		75,411,009		
Non Homesite:		61,955,086		
Ag Market:		90,439		
Timber Market:		0	Total Land	(+) 137,456,534
Improvement		Value		
Homesite:		610,930,519		
Non Homesite:		389,740,914	Total Improvements	(+) 1,000,671,433
Non Real		Count	Value	
Personal Property:	617	59,000,314		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 59,000,314
			Market Value	= 1,197,128,281
Ag		Non Exempt	Exempt	
Total Productivity Market:	90,439	0		
Ag Use:	385	0	Productivity Loss	(-) 90,054
Timber Use:	0	0	Appraised Value	= 1,197,038,227
Productivity Loss:	90,054	0	Homestead Cap	(-) 61,822,058
			Assessed Value	= 1,135,216,169
			Total Exemptions Amount (Breakdown on Next Page)	(-) 88,231,957
			Net Taxable	= 1,046,984,212

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 6,841,476.45 = 1,046,984,212 * (0.653446 / 100)

Certified Estimate of Market Value: 1,197,128,281
 Certified Estimate of Taxable Value: 1,046,984,212

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

2022 CERTIFIED TOTALS

Property Count: 7,843

229 - CITY OF GROVES
Grand Totals

7/20/2022

12:01:00PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	143	1,699,285	0	1,699,285
DPS	2	24,000	0	24,000
DV1	12	0	67,000	67,000
DV2	12	0	99,000	99,000
DV2S	1	0	7,500	7,500
DV3	11	0	112,000	112,000
DV3S	1	0	10,000	10,000
DV4	57	0	684,000	684,000
DV4S	7	0	84,000	84,000
DVHS	47	0	7,833,176	7,833,176
DVHSS	5	0	646,414	646,414
EX-XG	3	0	734,746	734,746
EX-XI	2	0	294,970	294,970
EX-XV	115	0	58,683,033	58,683,033
EX366	82	0	63,260	63,260
FR	1	0	0	0
OV65	1,445	17,021,573	0	17,021,573
OV65S	14	168,000	0	168,000
Totals		18,912,858	69,319,099	88,231,957

2022 CERTIFIED TOTALS

Property Count: 7,843

229 - CITY OF GROVES
Grand Totals

7/20/2022 12:01:00PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	6,081	1,782.0246	\$10,687,904	\$921,542,206	\$831,466,592
B	MULTIFAMILY RESIDENCE	106	46.8045	\$360,450	\$49,258,974	\$49,056,582
C1	VACANT LOTS AND LAND TRACTS	606	266.7752	\$0	\$9,213,289	\$9,213,289
D1	QUALIFIED AG LAND	4	2.3323	\$0	\$90,439	\$385
E	FARM OR RANCH IMPROVEMENT	5	77.5095	\$0	\$613,822	\$613,822
F1	COMMERCIAL REAL PROPERTY	291	213.3394	\$697,040	\$88,016,638	\$88,016,638
F2	INDUSTRIAL REAL PROPERTY	3	22.4400	\$0	\$8,303,420	\$8,303,420
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$3,099,280	\$3,099,280
J3	ELECTRIC COMPANY (INCLUDING C	5	0.6790	\$0	\$15,539,601	\$15,539,601
J4	TELEPHONE COMPANY (INCLUDI	4	2.2066	\$0	\$1,216,962	\$1,216,962
J5	RAILROAD	1		\$0	\$260,405	\$260,405
J6	PIPELAND COMPANY	9	0.2443	\$0	\$355,044	\$355,044
J7	CABLE TELEVISION COMPANY	2		\$0	\$1,635,590	\$1,635,590
J8	OTHER TYPE OF UTILITY	11		\$0	\$1,446,525	\$1,446,525
L1	COMMERCIAL PERSONAL PROPE	479		\$0	\$30,503,683	\$30,503,683
L2	INDUSTRIAL PERSONAL PROPERT	7		\$0	\$2,952,094	\$2,952,094
M1	TANGIBLE OTHER PERSONAL, MOB	7		\$0	\$35,606	\$35,606
O	RESIDENTIAL INVENTORY	17	3.9380	\$236,050	\$714,815	\$714,815
S	SPECIAL INVENTORY TAX	4		\$0	\$2,553,879	\$2,553,879
X	TOTALLY EXEMPT PROPERTY	202	239.6546	\$34,243	\$59,776,009	\$0
	Totals		2,657.9480	\$12,015,687	\$1,197,128,281	\$1,046,984,212

2022 CERTIFIED TOTALS

Property Count: 7,843

229 - CITY OF GROVES
Grand Totals

7/20/2022 12:01:00PM

CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A1 REAL, RESIDENTIAL, SINGLE-FAMILY	5,999	1,778.2998	\$10,687,904	\$917,364,595	\$827,403,408
A5 TOWNHOME/PATIOH/GARDENH/CON	82	3.7248	\$0	\$4,177,611	\$4,063,184
B1 REAL, RESIDENTIAL, APARTMENTS	18	23.1045	\$0	\$33,870,588	\$33,853,784
B2 REAL, RESIDENTIAL, DUPLEXES	75	23.1492	\$360,450	\$11,987,172	\$11,801,584
B4 "REAL, RESIDENTIAL(FOUR PLEXES)	13	0.5508	\$0	\$3,401,214	\$3,401,214
C1 REAL, VACANT PLATTED RESIDENTI	559	226.9578	\$0	\$7,095,171	\$7,095,171
C2 REAL, VACANT PLATTED COMMERCIAL	47	39.8174	\$0	\$2,118,118	\$2,118,118
D1 REAL, ACREAGE, RANGELAND	4	2.3323	\$0	\$90,439	\$385
D3 REAL, ACREAGE, FARMLAND	1	29.6340	\$0	\$212,478	\$212,478
D4 REAL, ACREAGE, UNDEVELOPED LA	3	42.2078	\$0	\$287,456	\$287,456
E1 REAL, FARM/RANCH, HOUSE	1	5.6677	\$0	\$113,888	\$113,888
F1 REAL, Commercial	291	213.3394	\$697,040	\$88,016,638	\$88,016,638
F2 REAL, Industrial	1		\$0	\$7,955,600	\$7,955,600
F5 OPERATING UNITS ACREAGE	2	22.4400	\$0	\$347,820	\$347,820
J2 REAL & TANGIBLE PERSONAL, UTILI	2		\$0	\$3,099,280	\$3,099,280
J3 REAL & TANGIBLE PERSONAL, UTILI	5	0.6790	\$0	\$15,539,601	\$15,539,601
J4 REAL & TANGIBLE PERSONAL, UTILI	4	2.2066	\$0	\$1,216,962	\$1,216,962
J5 REAL & TANGIBLE PERSONAL, UTILI	1		\$0	\$260,405	\$260,405
J6 REAL & TANGIBLE PERSONAL, UTILI	9	0.2443	\$0	\$355,044	\$355,044
J7 REAL & TANGIBLE PERSONAL, UTILI	2		\$0	\$1,635,590	\$1,635,590
J8 REAL & TANGIBLE PERSONAL, UTILI	11		\$0	\$1,446,525	\$1,446,525
L1 TANGIBLE, PERSONAL PROPERTY, C	479		\$0	\$30,503,683	\$30,503,683
L2 TANGIBLE, PERSONAL PROPERTY, I	7		\$0	\$2,952,094	\$2,952,094
M1 TANGIBLE OTHER PERSONAL, MOBI	7		\$0	\$35,606	\$35,606
O1 INVENTORY, VACANT RES LAND	17	3.9380	\$236,050	\$714,815	\$714,815
S SPECIAL INVENTORY	4		\$0	\$2,553,879	\$2,553,879
X	202	239.6546	\$34,243	\$59,776,009	\$0
Totals		2,657.9480	\$12,015,687	\$1,197,128,281	\$1,046,984,212

Notice about 2022 Tax Rates

Property tax rates in City of Groves.

This notice concerns the 2022 property tax rates for City of Groves. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.594311/\$100
This year's voter-approval tax rate	\$0.635925/\$100

To see the full calculations, please visit www.jeffcotax.com for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

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

Type of Fund	Balance
Maintenance & Operation	710,660
Interest & Sinking	84,556

Current Year Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2020 C.O. Series 2020	330,000	249,750	0	579,750
2016 C.O. Series 2016	345,000	34,673	0	379,673
2013 C.O. Series 2013	145,000	47,580	0	192,580
Total required for 2022 debt service				\$1,152,003
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$579,750
- Excess collections last year				\$450
= Total to be paid from taxes in 2022				\$571,803
+ Amount added in anticipation that the unit will collect only 102.00% of its taxes in 2022				\$-11,212
= Total debt levy				\$560,591

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Allison Nathan Getz, Tax Assessor Collector on 07/27/2022 .

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

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

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Groves

409-960-5774

Taxing Unit Name

Phone (area code and number)

3947 Lincoln Avenue Beaumont, TX 77619

www.cigrovestx.com

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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). ¹	\$ 933,459,392
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 933,459,392
4.	2021 total adopted tax rate.	\$ 0.653446 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 3,951,297
	B. 2021 values resulting from final court decisions:	- \$ 3,563,290
	C. 2021 value loss. Subtract B from A. ³	\$ 388,007
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 16,484,815
	B. 2021 disputed value:	- \$ 7,136,475
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 9,348,340
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 9,736,347

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 943,195,739
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 114,944 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 2,245,977 C. Value loss. Add A and B. ⁶	\$ 2,360,921
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,360,921
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 940,834,818
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,147,847
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 3,325
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 6,151,172
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. 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. ¹¹ A. Certified values: \$ 1,046,984,212 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 1,046,984,212

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2022 taxable value of properties under protest. 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. ¹⁴ \$ _____ 0</p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. 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. ¹⁵ + \$ _____ 0</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____ 0</p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,046,984,212
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 11,975,900
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 11,975,900
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 1,035,008,312
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.594311 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ /\$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.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.595924 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 943,195,739

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 5,620,729
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 3,014</p> <p>B. 2021 taxes in TIF. 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 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. 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>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 3,014</p> <p>E. Add Line 30 to 31D.</p>	\$ 5,623,743
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,035,008,312
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.543352 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 state criminal justice mandate. 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. 2021 state criminal justice mandate. 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>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0.000000/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0.000000/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0.000000/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0.000000/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0.000000/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0.000000/\$100
38.	<p>Rate adjustment for defunding municipality. 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 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0.000000/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0.000000/\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____ 0.543352/\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0.000000/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____ 0.543352/\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____ 0.562369/\$100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. 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 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt 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, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 1,152,003</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 579,750</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 572,253
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 450
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 571,803
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ 102.00 %</p> <p>B. Enter the 2021 actual collection rate. 102.57 %</p> <p>C. Enter the 2020 actual collection rate. 102.31 %</p> <p>D. Enter the 2019 actual collection rate. 100.08 %</p> <p>E. 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%.³¹</p>	102.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 560,591
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,046,984,212
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.053543 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.615912 /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 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.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,046,984,212
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.594311 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.594311 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.615912 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.615912 /\$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.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,046,984,212
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. 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).	\$ 0.615912 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.020012 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000001 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.020013 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.635925 /\$100

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.⁴⁴

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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.543352 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,046,984,212
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.047756 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.053543 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.644651 /\$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.⁴⁶

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.⁴⁷

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.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.653446/\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ 0.000000/\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.653446/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 940,834,818
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 6,147,847
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,035,008,312
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000/\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.635925/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.594311/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ 0.635925/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>80</u>	
De minimis rate.	\$ 0.644651/\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here

Printed Name of Taxing Unit Representative _____

sign here

Alison Nathan Metz
Taxing Unit Representative _____

_____ Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)