



RECEIVED

City of Groves, Texas
Proposed FY 2023-24 Budget

AUG 03 2023

8:44 AM

CITY OF GROVES
CITY MANAGER'S OFFICE

ET

This budget will raise more total property taxes than last year's budget by \$363,840 or 5.37%, and of that amount \$80,182 is tax revenue to be raised from new property added to the tax roll this year.

The record vote for adopting the FY 2023-2024 Budget:

For:

Present and Not Voting:

Against:

<u>TAX RATE SUMMARY</u>	<u>2022 RATE/\$100</u>	<u>2023 RATE/\$100</u>
Proposed Tax Rate for Adoption	0.635924	0.609690
No New Revenue	0.594311	0.570057
No New Revenue M&O	0.543352	0.523257
Voter Approval Rate	0.635925	0.609691
Debt Tax Rate	0.053543	0.048106

Total Amount of Municipal Debt Obligations Secured by Property Taxes: \$11,060,000

August 3, 2023

The Honorable Mayor
And City Councilmembers
City of Groves
Groves, Texas 77619

The following are the highlights of the City of Groves 2023-2024 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 (21 new homes under construction as this letter is written) and development that will create and expand revenue streams. The Indian Springs Subdivision has progressed into its third and final phase of construction. It is estimated to be about 70% complete. A new car wash has opened in the 39th St. and Twin City Hwy commercial development, and several new businesses have opened up in the Downtown Business District on Lincoln Ave. Larry's French Market was sold to a new owner and has fully reopened as Larry & Rita's. The old Renaissance Hospital has been sold to a new owner with plans of redevelopment. 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 to reduce costs.

After four consecutive years of values increasing, and the 2018-2019 budget showing a decrease in values due to Hurricane Harvey, this budget continues to reflect an increase in values. New construction has placed over **\$67,905,877** of value on the tax rolls since 2018. New values in this budget are just over **\$12,900,000**. Existing property values increased around **\$111,808,086**.

The 2023 certified tax roll shows values for the 2023 budget to be **\$1,171,712,342** up by **\$124,728,130** from the current values of **\$1,046,984,212**. The city's new real estate values continue to improve through new residential and commercial construction. New construction was just over **\$12,900,000** of the overall value increase. Increased values on existing property was **\$111,808,086** or a little over **10.5%**.

This budget's objective is to fund the services required by the citizens at a competitive cost and within available financing resources. Management's 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, 2023 through September 30, 2024.

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 **\$11,662,500** for 2023/2024. Total revenues for 2022/2023 were budgeted at **\$12,604,645** this represents a decrease of **\$942,145** over last year's operating revenues for general fund. The GLO street grant funds are being completed and will not be a part of this budget. The funds for the fire department construction project were used for the streets surrounding the new fire station within the current budget.

TAX VALUES

The Jefferson County Appraisal District has estimated the 2023-2024 net taxable value to be **\$1,171,712,342** an increase of **\$124,728,130** in value from the **\$1,046,984,212** in values of 2022-23. New taxable value of new improvements residential and commercial is **\$12,900,000**. The current tax rate is **63.59** cents per **\$100.00** of valuation. This budget has a tax rate of **60.9690** cents per **\$100.00** of valuation. The M and O rate will be recommended at **56.11584** cents and the I and S rate at **4.8106** cents.

GENERAL FUND

This year General Fund costs will include expenditures primarily due to a proposed 3% COLA for all full-time employees to the wage and salary plan. The estimated total cost for this COLA increase is **\$341,294**. This budget funds 104 full time employees and 23 part time employees including summer help and activity building employees.

Capital Outlay: We did not budget any new Capital Expenditures for this budget. The future budgets should resume replacement of police vehicles. Computers in departments will need to be updated and replaced. Also, a new fire truck will also need to be budgeted to replace the current aging apparatus.

SOLID WASTE FUND

Revenues are estimated at **\$1,717,500.00** without a monthly increase in the current rates. Expenditures including transfers to other funds are also projected at **\$1,717,500.00**. The rate for these sanitation services will not be increased in this budget.

Capital Outlay: The City was able to purchase two new garbage trucks in the current budget. We did not budget any new Capital Expenditures for the 2023-2024 budget. Future budgets should consider the need to a lot for a new limb picker.

Transfers: There is one transfer in the amount of **\$600,000** 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 2023-2024 budget.

SYSTEMS FUND

Total revenues are projected from all sources except transfers are expected to be **\$6,997,500**. This includes an estimated **\$2,000,000** from CLFRF funds. This estimate also reflects a change in the minimum usage from 2,000 gallons for water and 1,500 for sewer to a new minimum of 1,000 gallons each. This should increase the City revenue in the systems fund approximately **\$450,000**. The total city average bill for 5,000 gallons will go from **\$76.48 to \$82.03**, an increase of **\$5.55** per month on average.

Capital Outlay: There is **\$110,000** budgeted to Capital Outlay for the purchase of a jet trailer for cleaning of sewer lines. There is **\$150,000** budgeted for new meters and parts to repair and replace aging meters in the system.

Transfers: Transfers from Systems are **\$870,000** to the general fund as a franchise fee and **\$35,000** to sub divider rebates.

DEBT RETIREMENT

Certificates of Obligation: For this budget the debt service requirements are **\$1,151,398** this will be paid with **\$571,548** property tax revenue and **\$579,850** EDC sales tax revenue.

In the 2023-2024 debt property tax portion of debt service is **\$571,548** it will remain at or near that level for the next 4 years. As anticipated EDC revenue to pay debt service on the new fire station in the amount of **\$579,850** will be required to pay debt service on the new fire station at or near that level for the next 18 years.

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 3% **COLA INCREASE** for all eligible employees.

Health Insurance: At the time of this letter, the City has not yet received bids back for health insurance for city employees. We do anticipate a rate increase this year due to our loss ratio, which is 131%. The average is about 85%. The City will cover the employee still, but may have to decrease the amount that is paid for dependents to keep in line with the budget.

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. Current sales tax revenues continue to grow from last year. The city is expecting revenue from sales tax to be in the **\$2,700,000** range for 2023 - 2024.

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 originally and specifically dedicated to the retirement of debt applicable to the construction of the Wastewater Treatment Facility. That use for EDC funds is no longer necessary. As the city is a type B EDC city, these funds are being used to design, build, and pay debt service on the new fire station that was opened in March of 2022.

This budget predicts a slight increase in sales tax for the 2023-2024 budget. In the last several years sales tax was up overall and we expect an 11% 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 **\$1,800,000**. The EDC amount will also set proportionally at **\$900,000**.

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 of Commerce 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 Councils concern to balance the service demand and the ability of taxpayers to pay for that demand by establishing a reasonable tax rate of **60.9690** cents. A decrease of **2.621** cents from the current rate of **63.59** cents. This budget has an M and O rate of **56.11584** cents and an I and S rate of **4.8106** 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,



Lance Billeaud
Interim City Manager

DETAIL BUDGET

01 -GENERAL FUND

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		DEPARTMENT REQUESTED	2023-2024 CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET			
<u>REVENUE SUMMARY</u>							
TAX REVENUE	5,762,596	5,864,340	6,011,559	6,912,115	6,300,500		
PERMITS, FEES & OTHER	1,720,498	1,521,348	1,094,629	1,574,500	1,465,500		
MISCELLANEOUS REVENUE	2,095,109	1,930,795	1,727,112	1,725,000	1,621,500		
TRANSFERS	1,500,000	1,535,000	0	2,793,000	2,351,500		
OTHER REVENUE	<u>9,172,772</u>	<u>96,363</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL REVENUES	<u>20,250,975</u>	<u>10,951,850</u>	<u>8,833,340</u>	<u>12,604,645</u>	<u>11,739,000</u>		
<u>EXPENDITURE SUMMARY</u>							
MAYOR & COUNCIL	61,950	68,789	49,003	73,164	60,893		
CITY MANAGER	390,142	453,479	391,136	410,450	454,893		
HUMAN RESOURCES	270,839	308,762	197,139	231,595	285,619		
FINANCE	509,980	565,838	546,485	654,390	673,276		
MUNICIPAL COURT	120,428	123,781	113,270	148,203	159,349		
LIBRARY	299,456	286,080	254,344	329,650	347,478		
PARKS & RECREATION	334,389	301,530	255,420	362,105	328,808		
POLICE	3,736,283	3,757,186	3,108,723	3,952,739	3,993,653		
FIRE	7,471,969	3,915,089	1,695,374	2,899,377	2,399,134		
ANIMAL CONTROL	73,361	86,391	104,752	127,971	88,573		
EMERGENCY MANAGEMENT	19,758	14,673	13,069	16,640	13,869		
ANIMAL SHELTER	27,966	36,432	24,016	107,800	29,500		
INSPECTIONS & PERMITS	234,110	225,659	194,640	261,458	266,308		
PUBLIC WORKS & ADMIN	379,888	419,810	377,282	473,612	463,622		
GARAGE	390,255	334,720	322,846	452,965	402,233		
WAREHOUSE	4,622	3,015	138	0	0		
STREETS	1,602,679	1,737,729	744,733	1,384,504	1,131,897		
CITY PROPERTY MAINT	309,669	409,543	337,108	327,522	353,072		
SPECIAL ITEMS	<u>541,248</u>	<u>288,307</u>	<u>202,050</u>	<u>390,500</u>	<u>286,821</u>		
TOTAL EXPENDITURES	<u>16,798,993</u>	<u>13,336,814</u>	<u>8,931,529</u>	<u>12,604,645</u>	<u>11,739,000</u>		
REVENUES OVER/(UNDER) EXPENDITURES	3,451,982	(2,378,964)	(98,188)	0	0		

DETAIL BUDGET

01 -GENERAL FUND

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021	2021-2022	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	
<u>TAX REVENUE</u>							
4-00-310-48 DELINQUENT TAXES	134,196	129,745	107,602	100,000	100,000		
4-00-310-49 CURRENT TAXES	5,439,431	5,962,368	5,737,462	6,219,145	6,000,000		
4-00-310-10 HOTEL TAX	94,265	126,110	63,026	100,000	97,500		
4-00-310-15 LIQUOR LICENSE	2,913	3,173	2,100	3,000	3,000		
4-00-310-00 CURRENT PENALTY & INTEREST	39,983	41,954	45,162	40,000	40,000		
4-00-310-10 DELINQUENT PENALTY & INTEREST	61,807	60,990	45,905	50,000	60,000		
TOTAL TAX REVENUE	5,762,596	5,864,340	6,011,559	6,312,145	6,300,500		
<u>PERMITS, FEES & OTHER</u>							
4-00-322-10 BUILDING PERMITS	190,275	233,841	120,684	160,000	160,000		
4-00-322-15 ELECTRICAL PERMITS	32,884	35,939	24,733	25,000	25,000		
4-00-322-20 PLUMBING PERMITS	21,941	24,763	18,016	20,000	20,000		
4-00-322-60 CERT OF OCCUPANCY-RESIDENTIAL	2,250	1,900	1,150	2,000	1,500		
4-00-322-65 CERT OF OCCUPANCY-COMMERCIAL	400	900	1,100	1,000	500		
4-00-322-70 RENTAL PROPERTY INSPEC FEES	6,074	6,382	0	6,000	6,000		
4-00-322-80 FRANCHISE FEES	732,670	746,487	401,292	800,000	700,000		
4-00-322-90 LICENSE FEES	14,620	14,170	7,875	12,000	12,000		
4-00-322-95 DEMOLITION REVENUE	6,491	0	0	2,500	2,500		
4-00-325-10 GENERAL CONTRACTORS	0	0	0	0	0		
4-00-325-11 GENERAL CONTRACTORS-RENEWAL	2,275	2,620	1,205	2,000	2,000		
4-00-325-20 LICENSE FEES-ELECT-MASTER	375	0	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	2,100	600	0	1,500	1,000		
4-00-325-50 LICENSE FEES-FIREALARM/SUPPR	150	3,235	2,475	1,000	1,000		
4-00-338-10 ANIMAL SHELTER REIMBURSEMENT	7,395	9,647	0	47,500	8,000		
4-00-338-11 CREMATORIUM REIMBURSEMENT	7,891	10,034	19,681	8,000	8,000		
4-00-344-90 RETURN CHECK FEE	50	50	570	0	0		
4-00-345-50 ANIMAL CONTROL FEES	7,962	5,934	3,196	5,000	5,000		
4-00-346-00 GRASS CUTTING	42,258	17,996	38,677	20,000	20,000		
4-00-347-50 RECREATION BUILDING RENTALS	7,050	13,060	20,301	25,000	12,500		
4-00-347-51 LIBRARY BUILDING RENTALS	600	635	600	1,000	750		
4-00-347-52 ACTIVITY BUILDING SIGN RENTA	1,888	621	410	1,000	1,000		
4-00-347-60 LIBRARY FEES	1,583	2,466	2,075	2,000	2,000		
4-00-347-61 LIBRARY COPY MACHINE	2,566	2,285	1,696	2,000	2,000		
4-00-347-62 LIBRARY MISC. REVENUE	3,976	2,626	4,067	2,500	2,500		
4-00-347-80 EVENT FEES	260	500	1,350	500	500		
4-00-350-00 ACCIDENT REPORT	0	0	0	0	0		
4-00-350-50 BIRTH/DEATH CERTIFICATE	1,549	1,618	1,633	1,500	1,500		
4-00-351-10 MUNICIPAL COURT FEES	247,812	263,408	119,133	275,000	250,000		
4-00-352-10 WARRANT FEES	23,407	18,472	15,437	20,000	20,000		
4-00-353-10 COURT RESTITUTION	0	0	66	0	0		
4-00-355-00 GAMEROOM FEES	8,885	12,475	9,930	5,000	5,000		
4-00-359-10 MISC POLICE GRANTS	6,360	750	0	0	0		
4-00-359-11 MISC FIRE GRANTS	0	250	0	0	0		
4-00-359-12 SANE EXAM REIMBURSEMENT	0	428	0	0	0		
4-00-359-13 NATIONAL NIGHT OUT GRANTS	0	0	0	0	0		

DETAIL BUDGET

01 -GENERAL FUND

REVENUES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
4-00-359-14 OPIOID SETTLEMENT PROCEEDS	0	0	12,793	0	0			
4-00-360-00 MISCELLANEOUS INCOME	74,304	25,830	17,549	30,000	25,000			
4-00-361-10 EARNINGS ON INVESTMENTS	8,779	43,157	163,763	25,000	125,000			
4-00-361-30 HEBERT GRANT	0	0	0	0	0			
4-00-362-10 TRAILER LICENSES-ANNUAL	86	148	3,520	500	250			
4-00-362-20 TRAILER LICENSES-MONTHLY	3,339	6,492	4,452	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	3	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	67,627	19,974	13,553	50,000	25,000			
4-00-369-30 SALE OF EQUIPMENT	9,967	1,655	61,489	15,000	15,000			
4-00-369-50 SALE OF PARK LAND	152,500	0	0	0	0			
TOTAL PERMITS, FEES & OTHER	1,720,498	1,531,348	1,094,639	1,574,500	1,465,500			
<u>MISCELLANEOUS REVENUE</u>								
4-00-370-01 PD LEOSE STATE GRANT	1,727	1,496	1,492	0	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	15,052	0	0	0			
4-00-375-01 2017 JAG GRANT	0	0	0	0	0			
4-00-375-02 2019 JAG GRANT	0	0	0	0	0			
4-00-375-03 2020 SHSP GRANT	8,962	0	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	0	0	0	0	0			
4-00-375-07 2020 CORONAVIRUS RELIEF FUND	0	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	0	0	0	0	0			
4-00-377-01 FOREST SERVICE GRANT-TRAININ	210	250	650	0	0			
4-00-380-00 CITY FRANCHISE FEE	1,909,210	1,814,000	1,600,000	1,600,000	1,396,500			
4-00-380-10 EDC ADMINISTRATION FEE	175,000	100,000	125,000	125,000	225,000			
TOTAL MISCELLANEOUS REVENUE	2,095,109	1,930,798	1,727,142	1,725,000	1,621,500			
<u>TRANSFERS</u>								
4-00-390-22 TRANSFER FROM LIBRARY FUND	0	0	0	0	0			
4-00-390-24 TRANSFER FROM PD DRUG FORFEI	0	0	0	0	0			
4-00-390-30 TRANSFER FROM SALES TAX	1,500,000	1,535,000	0	1,673,000	1,801,500			
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	1,120,000	550,000			
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	1,500,000	1,535,000	0	2,793,000	2,351,500			

DETAIL BUDGET

01 -GENERAL FUND

REVENUES

	2022-2023				2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>OTHER REVENUE</u>							
4-00-901-10 2010 TAX NOTE PROCEEDS	0	0	0	0	0		
4-00-901-11 2013 BOND PROCEEDS	0	0	0	0	0		
4-00-901-12 2020 CO ISSUE FD STATION	8,645,000	0	0	0	0		
4-00-901-13 PREMIUM ON BONDS ISSUED	511,819	0	0	0	0		
4-00-906-25 FEMA	15,953	96,363	0	0	0		
TOTAL OTHER REVENUE	9,172,772	96,363	0	0	0		
<hr/>							
TOTAL REVENUES	20,250,975	10,957,850	8,833,340	12,604,645	11,739,000		

DETAIL BUDGET

01 -GENERAL FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES

	2022-2023				2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-01-01-010 SALARIES & WAGES	4,573	4,319	4,428	1,700	1,700		
5-01-01-040 SOCIAL SECURITY	1,967	1,610	1,444	1,599	130		
5-01-01-080 WORKERS COMPENSATION	0	48	0	50	50		
5-01-01-100 EXPENSE ALLOWANCE	8,016	11,744	15,840	19,700	19,200		
5-01-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
5-01-01-250 LIFE INSURANCE-RETIREES	0	0	0	0	0		
TOTAL PERSONAL SERVICES	14,156	17,721	18,712	22,549	21,080		
<u>SUPPLIES</u>							
5-01-02-010 OFFICE SUPPLIES	0	88	129	300	300		
5-01-02-040 MISCELLANEOUS SUPPLIES	240	194	36	200	200		
5-01-02-050 DATA SUPPLIES	0	0	0	0	0		
TOTAL SUPPLIES	240	282	165	500	500		
<u>UTILITIES & TELEPHONE</u>							
5-01-04-200 COMMUNICATION	136	2,581	126	500	500		
TOTAL UTILITIES & TELEPHONE	136	2,581	126	500	500		
<u>MISCELLANEOUS</u>							
5-01-06-330 CITY ATTORNEY	40,860	36,000	30,000	38,000	38,000		
TOTAL MISCELLANEOUS	40,860	36,000	30,000	38,000	38,000		
<u>SUNDRY</u>							
5-01-07-010 TRAVEL & TRAINING	7,956	6,012	0	9,300	0		
5-01-07-020 TML CONFERENCE	0	0	0	0	0		
5-01-07-030 TML REGION 16 MEETINGS	0	0	0	0	0		
5-01-07-390 INSURANCE & BONDS	0	286	0	315	315		
5-01-07-420 CONTINGENCIES	747	5,909	0	2,000	500		
TOTAL SUNDRY	8,703	12,206	0	11,615	815		
<u>CAPITAL OUTLAY</u>							
5-01-09-010 CAPITAL OUTLAY	17,855	0	0	0	0		
5-01-09-670 TRANS TO EQUIPMENT REPLACEMENT	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	17,855	0	0	0	0		
TOTAL MAYOR & COUNCIL	81,950	68,789	49,003	73,164	60,895		

DETAIL BUDGET

01 - GENERAL FUND

CITY MANAGER

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
5-02-01-010 SALARIES & WAGES	258,644	276,565	262,442	253,864	300,719		
5-02-01-040 SOCIAL SECURITY	17,513	18,256	17,738	19,421	19,338		
5-02-01-050 TRRS	23,929	25,956	11,017	23,381	30,182		
5-02-01-070 HOSPITALIZATION	22,430	27,524	25,242	28,225	36,645		
5-02-01-080 WORKERS COMPENSATION	226	257	243	300	300		
5-02-01-160 ICMA	10,627	10,181	5,756	10,155	10,108		
5-02-01-250 LIFE INSURANCE	1,559	1,202	1,277	1,404	1,404		
TOTAL PERSONAL SERVICES	335,228	360,958	323,715	336,750	330,693		
<u>SUPPLIES</u>							
5-02-02-010 OFFICE SUPPLIES	3,386	3,259	3,577	4,500	5,000		
5-02-02-040 MISCELLANEOUS SUPPLIES	1,956	1,269	969	2,000	0		
5-02-02-050 DATA PROCESSING SUPPLIES	0	1,037	816	1,000	4,500		
5-02-02-100 POSTAGE	4,836	15	29	2,000	1,000		
TOTAL SUPPLIES	10,177	5,580	5,390	9,500	10,500		
<u>MAINTENANCE & REPAIRS</u>							
5-02-03-010 BUILDING & GROUNDS	6,768	12,507	8,967	10,000	35,000		
5-02-03-020 OFC, FURNITURE, FIXTURE M&R	92	191	0	500	500		
5-02-03-030 EQUIPMENT M&R	728	1,140	902	1,000	1,000		
TOTAL MAINTENANCE & REPAIRS	7,587	13,838	9,869	11,500	36,500		
<u>UTILITIES & TELEPHONE</u>							
5-02-04-100 NATURAL GAS	365	413	364	500	500		
5-02-04-200 COMMUNICATION	3,776	4,311	3,098	3,000	4,000		
TOTAL UTILITIES & TELEPHONE	4,142	4,723	3,462	3,500	4,500		
<u>MISCELLANEOUS</u>							
5-02-06-050 ORDINANCE CODIFICATION	329	3,520	3,168	3,000	3,500		
5-02-06-090 DUES & SUBSCRIPTIONS	4,759	4,014	2,711	4,000	4,000		
TOTAL MISCELLANEOUS	5,089	7,534	5,879	7,000	7,500		
<u>SUNDRY</u>							
5-02-07-010 TRAINING	5,145	7,916	4,890	4,000	4,000		
5-02-07-050 AUTO ALLOWANCE/REIMBURSE	7,260	7,260	1,200	7,200	7,200		
5-02-07-080 ELECTION EXPENSES	10,002	31,926	18,489	16,000	30,000		
5-02-07-290 SECO EECBG GRANT	0	0	0	0	0		
5-02-07-300 HOSPITALITY	0	0	0	0	5,000		
5-02-07-390 INSURANCE & BONDS	5,512	13,742	18,242	15,000	19,000		
TOTAL SUNDRY	27,919	60,845	42,820	42,200	65,200		
<u>CAPITAL OUTLAY</u>							
5-02-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL CITY MANAGER	390,142	453,479	391,136	410,450	454,893		

DETAIL BUDGET

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-03-01-010 SALARIES & WAGES	157,211	161,976	91,337	103,294	106,411		
5-03-01-020 OVERTIME	0	169	0	0	0		
5-03-01-040 SOCIAL SECURITY	11,725	12,124	6,745	7,302	8,140		
5-03-01-050 TMRS	13,775	14,493	7,117	7,895	5,602		
5-03-01-070 HOSPITALIZATION	22,234	20,560	13,007	14,112	19,600		
5-03-01-080 WORKERS COMPENSATION	227	257	343	300	300		
5-03-01-160 ICMA	5,166	5,795	3,841	4,132	4,258		
5-03-01-250 LIFE INSURANCE	<u>1,366</u>	<u>1,233</u>	<u>1,174</u>	<u>863</u>	<u>760</u>		
TOTAL PERSONAL SERVICES	211,704	216,607	123,463	138,495	145,269		
<u>SUPPLIES</u>							
5-03-02-010 OFFICE SUPPLIES	956	1,746	341	1,500	2,000		
5-03-02-040 MISCELLANEOUS SUPPLIES	92	786	309	900	0		
5-03-02-050 DATA PROCESSING SUPPLIES	0	0	467	500	1,500		
5-03-02-100 POSTAGE & RENTAL	<u>2,779</u>	<u>12,264</u>	<u>9,442</u>	<u>15,500</u>	<u>16,000</u>		
TOTAL SUPPLIES	3,828	14,795	10,559	18,400	19,500		
<u>MAINTENANCE & REPAIRS</u>							
5-03-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	2,500	1,000		
5-03-03-030 EQUIPMENT M&R	<u>0</u>	<u>770</u>	<u>(540)</u>	<u>500</u>	<u>500</u>		
TOTAL MAINTENANCE & REPAIRS	0	770	(540)	3,000	1,500		
<u>UTILITIES & TELEPHONE</u>							
5-03-04-100 NATURAL GAS	365	413	364	400	400		
5-03-04-200 COMMUNICATION	<u>1,898</u>	<u>1,938</u>	<u>1,877</u>	<u>2,000</u>	<u>2,000</u>		
TOTAL UTILITIES & TELEPHONE	2,263	2,351	2,241	2,400	2,400		
<u>MISCELLANEOUS</u>							
5-03-06-090 DUES & SUBSCRIPTIONS	359	418	205	600	1,250		
5-03-06-140 ADVERTISING & PUBLICITY	0	0	0	50	0		
5-03-06-146 STATE FEES	68	97	72	150	0		
5-03-06-270 CONTRACT SERVICES	<u>34,118</u>	<u>36,673</u>	<u>43,126</u>	<u>35,000</u>	<u>39,000</u>		
TOTAL MISCELLANEOUS	34,546	37,189	43,403	35,800	40,250		
<u>SUNDRY</u>							
5-03-07-010 TRAINING	452	3,143	3,042	5,000	5,000		
5-03-07-015 EAP	1,905	1,575	1,575	1,600	5,000		
5-03-07-020 SAFETY PROGRAMS	233	2,388	1,192	2,500	2,000		
5-03-07-300 EMPLOYEE RELATIONS	0	0	0	0	6,500		
5-03-07-390 INSURANCE & BONDS	122	0	1,489	200	200		
5-03-07-450 SERVICE AWARDS	1,003	743	1,524	1,875	1,000		
5-03-07-620 PRE EMPLOYMENT SCREENING	7,790	5,244	2,509	5,325	5,000		
5-03-07-621 RANDOM DRUG TESTING	405	675	619	1,000	1,000		
5-03-07-622 POST ACCIDENT TESTING	250	534	588	1,000	1,000		
5-03-07-650 LEGAL FEES	<u>6,339</u>	<u>22,749</u>	<u>5,477</u>	<u>15,000</u>	<u>50,000</u>		
TOTAL SUNDRY	18,499	37,050	18,013	33,500	76,700		

DETAIL BUDGET

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<hr/>							
<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>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL HUMAN RESOURCES	270,839	306,762	197,139	231,595	285,619		

DETAIL BUDGET

01 -GENERAL FUND

FINANCE DEPARTMENTAL EXPENDITURES	2022-2023				2023-2024		PROPOSED BUDGET
	2020-2021	2021-2022	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-05-01-010 SALARIES & WAGES	330,973	333,497	253,340	316,922	304,118		
5-05-01-020 OVERTIME	148	0	0	500	500		
5-05-01-040 SOCIAL SECURITY	18,130	19,354	18,957	31,306	23,868		
5-05-01-050 TRRS	19,894	21,378	18,745	23,278	24,299		
5-05-01-070 HOSPITALIZATION	29,185	27,001	27,955	32,719	40,735		
5-05-01-080 WORKERS COMPENSATION	228	257	243	300	300		
5-05-01-160 ICMA	8,847	9,241	9,661	11,933	12,165		
5-05-01-250 LIFE INSURANCE	1,514	1,457	1,524	2,046	2,046		
TOTAL PERSONAL SERVICES	397,224	309,176	331,405	370,990	407,426		
<u>SUPPLIES</u>							
5-05-02-010 OFFICE SUPPLIES	709	563	608	1,000	750		
5-05-02-040 MISCELLANEOUS SUPPLIES	986	101	0	100	0		
5-05-02-050 DATA PROCESSING SUPPLIES	0	1,043	0	1,500	1,000		
TOTAL SUPPLIES	1,695	1,707	608	2,600	1,750		
<u>MAINTENANCE & REPAIRS</u>							
5-05-03-020 FURNITURE & FIXTURE	0	9	0	1,000	500		
5-05-03-030 EQUIPMENT M&R	0	0	133	0	0		
TOTAL MAINTENANCE & REPAIRS	0	9	133	1,000	500		
<u>UTILITIES & TELEPHONE</u>							
5-05-04-100 NATURAL GAS	365	413	364	400	400		
5-05-04-200 COMMUNICATION	1,215	1,276	737	1,400	1,400		
TOTAL UTILITIES & TELEPHONE	1,580	1,689	1,102	1,800	1,800		
<u>MISCELLANEOUS</u>							
5-05-06-020 CITY AUDITOR	30,950	30,950	31,500	33,000	35,000		
5-05-06-060 SINGLE APPRAISAL PAYMENT	57,048	63,731	50,099	60,000	60,000		
5-05-06-090 DUES & SUBSCRIPTIONS	766	862	9,849	2,000	2,000		
5-05-06-185 LIEN FILING FEES	5,850	8,070	4,590	7,000	7,000		
5-05-06-195 LOT CLEANUP/GRASS CUTTING EX	7,769	17,085	10,180	8,500	0		
5-05-06-270 CONTRACT SERVICES	17,219	17,328	16,950	20,000	20,000		
5-05-06-300 COLLECTION CONTRACT	3,309	3,287	3,294	4,000	4,000		
TOTAL MISCELLANEOUS	122,911	141,312	126,462	134,500	128,000		
<u>SUNDRY</u>							
5-05-07-010 TRAINING	240	828	2,959	2,500	2,500		
5-05-07-390 INSURANCE & BONDS	730	891	(243)	1,000	1,300		
TOTAL SUNDRY	970	1,719	2,716	3,500	3,800		
<u>CAPITAL OUTLAY</u>							
5-05-09-770 EQUIPMENT	0	0	0	0	0		
5-05-09-900 COMPUTER SYSTEM/SOFTWARE	85,597	110,226	84,060	140,000	130,000		
TOTAL CAPITAL OUTLAY	85,597	110,226	84,060	140,000	130,000		

DETAIL BUDGET

01 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>TRANSFERS TO EQUIP REPLC</u>								
5-05-55-670 EQUIPMENT REPLACEMENT TRANSFER	0	0	0	0	0	0		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0		
<hr/>								
TOTAL FINANCE	509,980	565,838	546,485	654,390	673,276			

DETAIL BUDGET

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-13-01-010 SALARIES & WAGES	64,043	66,273	60,835	84,068	88,188		
5-13-01-020 OVERTIME	0	221	103	500	500		
5-13-01-040 SOCIAL SECURITY	5,222	5,430	5,080	6,432	6,146		
5-13-01-050 TRRS	3,920	4,211	2,929	7,686	7,046		
5-13-01-070 HOSPITALIZATION	14,006	14,287	13,007	14,112	19,600		
5-13-01-080 WORKERS COMPENSATION	226	257	243	300	300		
5-13-01-160 ICMA	0	1,126	1,675	1,903	1,960		
5-13-01-250 LIFE INSURANCE	0	0	0	384	384		
TOTAL PERSONAL SERVICES	97,417	91,804	83,872	115,285	124,724		
<u>SUPPLIES</u>							
5-13-02-010 OFFICE SUPPLIES	15	40	43	750	750		
5-13-02-040 MISCELLANEOUS SUPPLIES	0	0	0	250	0		
5-13-02-050 DATA PROCESSING SUPPLIES	174	29	62	1,000	750		
5-13-02-120 CONTRACT LABOR - JUDGE	160	250	109	1,000	750		
TOTAL SUPPLIES	349	318	214	3,000	2,250		
<u>MAINTENANCE & REPAIRS</u>							
5-13-03-020 OFC, FURNITURE, FIXTURE M&R	99	1,832	0	1,250	1,500		
5-13-03-030 EQUIPMENT M&R	0	0	0	500	0		
TOTAL MAINTENANCE & REPAIRS	99	1,832	0	1,750	1,500		
<u>UTILITIES & TELEPHONE</u>							
5-13-04-200 COMMUNICATION	162	261	224	500	400		
TOTAL UTILITIES & TELEPHONE	162	261	224	500	400		
<u>MISCELLANEOUS</u>							
5-13-06-010 CITY PROSECUTOR	13,000	11,000	10,000	12,000	12,000		
5-13-06-090 DUES & SUBSCRIPTIONS	150	535	69	1,000	750		
TOTAL MISCELLANEOUS	13,150	11,535	10,069	13,000	12,750		
<u>SUNDRY</u>							
5-13-07-010 TRAINING	644	1,009	1,935	2,500	2,000		
5-13-07-390 INSURANCE & BONDS	176	516	1,489	568	725		
TOTAL SUNDRY	821	1,525	3,424	3,068	2,725		
<u>CAPITAL OUTLAY</u>							
5-13-09-230 COURT SECURITY	8,449	12,256	8,154	6,500	10,000		
5-13-09-240 COURT TECHNOLOGY	9,982	4,249	7,314	5,000	5,000		
TOTAL CAPITAL OUTLAY	18,430	16,505	15,468	11,500	15,000		
<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	120,428	123,781	113,270	148,203	159,349		

DETAIL BUDGET

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2023-2024		PROPOSED BUDGET
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-21-01-010 SALARIES & WAGES	161,576	155,040	142,758	179,675	197,105		
5-21-01-070 OVERTIME	0	0	0	0	0		
5-21-01-040 SOCIAL SECURITY	12,309	11,852	10,793	13,745	14,311		
5-21-01-050 TRRS	11,895	10,003	7,656	10,940	9,771		
5-21-01-070 HOSPITALIZATION	18,444	12,910	10,003	12,736	21,139		
5-21-01-080 WORKERS COMPENSATION	347	421	323	450	450		
5-21-01-160 ICMA	2,972	2,994	2,794	3,120	3,213		
5-21-01-240 UNEMPLOYMENT COMPENSATION	69	0	0	0	0		
5-21-01-250 LIFE INSURANCE	1,099	916	785	1,034	1,034		
TOTAL PERSONAL SERVICES	208,712	194,036	175,108	221,700	237,028		
<u>SUPPLIES</u>							
5-21-02-010 OFFICE SUPPLIES	2,900	2,363	2,805	2,700	4,000		
5-21-02-040 MISCELLANEOUS SUPPLIES	1,946	1,637	2,508	5,000	1,000		
5-21-02-100 POSTAGE	267	0	0	500	400		
TOTAL SUPPLIES	5,112	4,002	5,314	8,200	5,400		
<u>MAINTENANCE & REPAIRS</u>							
5-21-03-010 BUILDING & GROUNDS	10,522	9,766	8,121	7,500	10,000		
5-21-03-020 OFC, FURNITURE, FIXTURE M&R	0	278	0	450	450		
5-21-03-030 EQUIPMENT M&R	2,461	463	700	3,000	2,500		
TOTAL MAINTENANCE & REPAIRS	12,984	10,506	8,821	10,950	12,950		
<u>UTILITIES & TELEPHONE</u>							
5-21-04-010 ELECTRICITY	9,331	12,954	8,772	10,000	10,000		
5-21-04-100 NATURAL GAS	1,070	1,323	1,127	1,200	1,200		
5-21-04-200 COMMUNICATION	2,769	2,827	2,127	3,000	3,000		
TOTAL UTILITIES & TELEPHONE	13,170	17,103	12,026	14,200	14,200		
<u>MISCELLANEOUS</u>							
5-21-06-080 PERIODICALS	0	786	0	1,200	1,000		
5-21-06-090 DUES & SUBSCRIPTIONS	813	330	0	400	400		
5-21-06-270 CONTRACT SERVICES	13,998	13,201	12,358	16,000	15,000		
TOTAL MISCELLANEOUS	14,810	14,316	12,358	17,600	16,400		
<u>SUNDRY</u>							
5-21-07-010 TRAINING	0	0	0	1,000	500		
5-21-07-200 READING CLUBS	4,986	2,863	2,689	5,000	5,000		
5-21-07-390 INSURANCE & BONDS	11,761	16,898	19,732	18,000	23,000		
TOTAL SUNDRY	16,746	19,762	22,421	24,000	28,500		
<u>CAPITAL OUTLAY</u>							
5-21-09-040 BOOKS	18,537	18,086	13,456	17,000	17,000		
5-21-09-240 AUDIOTAPES	5,785	4,464	3,835	6,500	6,500		
5-21-09-770 EQUIPMENT	3,600	3,804	1,007	4,500	4,500		
5-21-09-860 BUILDING MAINT & REPAIRS	0	0	0	5,000	5,000		
TOTAL CAPITAL OUTLAY	27,922	26,355	18,297	33,000	33,000		

DETAIL BUDGET

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<hr/>							
TRANSFERS TO CAP. PROJ.							
5-21-56-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0	0	
<hr/>							
TOTAL LIBRARY	199,456	286,090	254,344	329,650	347,478		

DETAIL BUDGET

01 - GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2020-2021		2022-2023		2023-2024		PROPOSED BUDGET
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-25-01-010 SALARIES & WAGES	94,789	75,582	110,662	189,856	173,354		
5-25-01-020 OVERTIME	293	789	129	1,000	1,000		
5-25-01-040 SOCIAL SECURITY	4,172	3,906	8,500	14,524	13,262		
5-25-01-050 THRS	3,356	3,846	6,242	11,384	7,989		
5-25-01-070 HOSPITALIZATION	6,779	8,657	80	12,734	0		
5-25-01-080 WORKERS COMPENSATION	226	257	243	300	300		
5-25-01-160 ICMA	4	1,157	1,884	4,944	3,996		
5-25-01-140 UNEMPLOYMENT COMP	217	0	0	0	0		
5-25-01-250 LIFE INSURANCE	(45)	393	541	788	788		
TOTAL PERSONAL SERVICES	69,796	94,489	128,281	235,530	200,683		
<u>SUPPLIES</u>							
5-25-02-010 OFFICE SUPPLIES	386	193	345	400	800		
5-25-02-020 MINOR APPARATUS & TOOLS	57	581	1,191	1,600	1,600		
5-25-02-030 MOTOR VEHICLE SUPPLIES	0	0	0	0	0		
5-25-02-040 MISCELLANEOUS SUPPLIES	195	840	528	500	0		
5-25-02-050 DATA PROCESSING SUPPLIES	0	1,037	894	1,000	1,500		
5-25-02-160 BUILDING DEPOSIT REFUNDS	400	1,100	1,500	4,000	2,000		
5-25-02-180 RECREATION SUPPLIES	119	200	3,493	3,500	500		
5-25-02-200 SPECIAL EVENT SUPPLIES	0	4,908	4,359	5,500	6,000		
TOTAL SUPPLIES	1,156	8,860	12,311	16,500	12,400		
<u>MAINTENANCE & REPAIRS</u>							
5-25-03-010 BUILDING & GROUNDS	9,877	7,847	4,468	8,000	12,000		
5-25-03-020 OFC, FURNITURE, FIXTURE M&R	1,522	769	179	750	500		
5-25-03-030 EQUIPMENT M&R	0	68	0	500	500		
5-25-03-040 MOTOR VEHICLES	0	0	0	0	0		
5-25-03-070 PARKS	0	569	0	0	0		
5-25-03-230 PARK RESTROOM REPAIRS	0	0	0	0	0		
TOTAL MAINTENANCE & REPAIRS	11,399	9,253	4,647	9,250	13,000		
<u>UTILITIES & TELEPHONE</u>							
5-25-04-010 ELECTRICITY	0	0	0	0	0		
5-25-04-020 ELECTRICITY-CITY PARKS	4,800	6,317	4,185	6,000	6,000		
5-25-04-030 ELECTRICITY-BALL PARKS	4,943	5,153	2,825	6,000	6,000		
5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN	5,827	8,896	5,444	8,000	8,000		
5-25-04-200 COMMUNICATION	1,120	959	1,267	1,500	1,500		
TOTAL UTILITIES & TELEPHONE	16,689	21,325	13,721	21,500	21,500		
<u>MATERIALS & CONTRACTS</u>							
5-25-05-010 SUMMER PROGRAM	19,545	0	9,921	10,000	10,000		
TOTAL MATERIALS & CONTRACTS	19,545	0	9,921	10,000	10,000		

DETAIL BUDGET

01 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		DEPARTMENT REQUESTED	2023-2024 CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET			
<u>MISCELLANEOUS</u>							
5-25-06-090 DUES & SUBSCRIPTIONS	0	120	120	725	725		
TOTAL MISCELLANEOUS	0	120	120	725	725		
<u>SUNDRY</u>							
5-25-07-390 INSURANCE & BONDS	20,913	28,022	27,568	28,000	36,000		
5-25-07-440 TRAINING	0	0	350	1,600	500		
5-25-07-600 MO PNT-SR CITIZEN ASSOC	26,000	24,096	20,000	24,000	24,000		
TOTAL SUNDRY	46,913	48,118	47,918	53,600	60,500		
<u>CAPITAL OUTLAY</u>							
5-25-09-010 CAPITAL OUTLAY	134,771	8,576	0	0	0		
5-25-09-770 EQUIPMENT	3,934	0	0	0	0		
5-25-09-860 BUILDING MAINT & REPAIRS	185	19,330	14,518	15,000	10,000		
5-25-09-990 PARK EQUIPMENT	30,000	90,459	23,983	0	0		
TOTAL CAPITAL OUTLAY	168,890	118,365	38,501	15,000	10,000		
TOTAL PARKS & RECREATION	334,389	301,530	255,420	362,105	328,808		

DETAIL BUDGET

01 - GENERAL FUND

00100

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-31-01-010 SALARIES & WAGES	1,840,738	1,919,340	1,668,147	2,077,436	2,167,271		
5-31-01-020 OVERTIME	173,816	161,448	119,846	148,000	160,000		
5-31-01-040 SOCIAL SECURITY	148,589	157,078	131,560	159,887	165,760		
5-31-01-050 TRRS	178,201	188,411	137,794	151,047	164,646		
5-31-01-070 HOSPITALIZATION	256,654	238,992	192,972	268,473	291,585		
5-31-01-080 WORKERS COMPENSATION	31,087	30,495	39,935	30,500	30,500		
5-31-01-160 ICMA	43,398	47,673	46,107	48,781	54,676		
5-31-01-240 UNEMPLOYMENT COMPENSATION	0	156	0	0	0		
5-31-01-250 LIFE INSURANCE	12,608	13,103	13,218	14,115	14,115		
TOTAL PERSONAL SERVICES	2,686,090	2,756,697	2,347,579	2,897,239	3,048,553		
<u>SUPPLIES</u>							
5-31-02-010 OFFICE SUPPLIES	2,545	1,901	781	3,000	2,500		
5-31-02-020 MINOR APPARATUS & TOOLS	13,948	8,290	7,346	10,000	10,000		
5-31-02-030 MOTOR VEHICLE SUPPLIES	59,005	77,624	58,146	70,000	75,000		
5-31-02-040 MISCELLANEOUS SUPPLIES	1,662	2,026	2,437	2,000	1,500		
5-31-02-050 DATA PROCESSING SUPPLIES	13,711	1,536	3,274	10,000	10,000		
5-31-02-051 SYSTEM MAINTENANCE & SUPPORT	5,160	4,280	0	10,000	5,000		
5-31-02-100 POSTAGE	2,251	16	0	0	0		
TOTAL SUPPLIES	98,282	93,673	71,984	105,000	104,000		
<u>MAINTENANCE & REPAIRS</u>							
5-31-03-010 BUILDING & GROUNDS	11,450	17,417	12,059	12,000	12,000		
5-31-03-020 OFC, FURNITURE, FIXTURE M&R	283	122	0	200	200		
5-31-03-030 EQUIPMENT M&R	7,258	5,959	509	5,000	6,000		
5-31-03-040 MOTOR VEHICLES	21,658	18,699	31,564	22,000	22,000		
TOTAL MAINTENANCE & REPAIRS	40,649	42,197	44,133	39,200	40,200		
<u>UTILITIES & TELEPHONE</u>							
5-31-04-010 ELECTRICITY	18,090	24,622	15,299	19,000	20,000		
5-31-04-100 NATURAL GAS	1,107	1,361	1,152	3,500	1,500		
5-31-04-200 COMMUNICATION	30,354	32,677	47,228	57,000	35,000		
5-31-04-201 REGIONAL RADIO MAINT	41,486	15,111	13,599	15,000	15,000		
TOTAL UTILITIES & TELEPHONE	91,038	73,770	77,277	94,500	71,500		
<u>MISCELLANEOUS</u>							
5-31-06-090 DUES & SUBSCRIPTIONS	7,996	5,271	9,893	7,500	10,000		
5-31-06-120 CENTRAL DISPATCHING	589,755	559,806	484,845	585,000	600,000		
5-31-06-140 SANE EXAMINATIONS	0	0	0	0	0		
5-31-06-160 JAIL CONTRACT	94,971	2,324	0	1,000	2,500		
TOTAL MISCELLANEOUS	692,722	567,401	494,738	593,500	612,500		

DETAIL BUDGET

07 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED	
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET	
<u>SUNDRY</u>								
5-31-07-010 TRAINING	12,087	6,462	10,102	10,000	10,000			
5-31-07-012 TRAINING - LEOSE ELIGIBLE	1,378	195	1,501	1,800	1,800			
5-31-07-050 AUTO ALLOWANCE/REIMBURSE	1,595	6,655	5,500	6,600	6,600			
5-31-07-290 UNIFORM ALLOWANCE	10,429	17,302	9,613	11,000	11,000			
5-31-07-295 BODY ARMOR - BHP ELIGIBLE	1,882	0	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	15,052	0	0	0			
5-31-07-306 2017 JAG GRANT	0	0	0	0	0			
5-31-07-307 2019 JAG GRANT	0	0	0	0	0			
5-31-07-390 INSURANCE & BONDS	56,262	65,741	46,297	66,400	84,000			
5-31-07-400 GAMEROOM EXPENSES	0	0	0	0	0			
5-31-07-420 CONTINGENCIES	583	390	0	1,500	500			
TOTAL SUNDRY	83,947	106,797	73,013	100,300	116,900			
<u>DEBT RETIREMENT</u>								
5-31-08-040 PRINCIPAL PAYMENT ON DEBT	0	0	0	0	0			
5-31-08-050 INTEREST	0	0	0	0	0			
TOTAL DEBT RETIREMENT	0	0	0	0	0			
<u>CAPITAL OUTLAY</u>								
5-31-09-010 CAPITAL OUTLAY	43,529	0	0	0	0			
5-31-09-140 AUTOMOBILE	18	116,650	0	120,000	0			
5-31-09-760 AUTO EQUIPMENT	0	0	0	3,000	0			
5-31-09-770 EQUIPMENT	10	0	0	0	0			
5-31-09-860 BUILDING ENG, MAINT & REPAIR	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	43,556	116,650	0	123,000	0			
<u>TRANSFERS TO EQUIP REPLC</u>								
5-31-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0	0			
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0			
TOTAL POLICE	3,736,283	3,757,186	3,108,723	3,952,739	3,993,653			

DETAIL BUDGET

01 -GENERAL FUND

TIRE

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021	2021-2022	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-32-01-010 SALARIES & WAGES	1,041,963	976,493	929,481	1,073,413	1,100,940		
5-32-01-020 OVERTIME	165,300	99,830	82,297	95,000	85,000		
5-32-01-040 SOCIAL SECURITY	88,861	81,574	76,603	82,088	84,195		
5-32-01-050 TRRS	169,142	98,773	78,131	98,820	87,927		
5-32-01-070 HOSPITALIZATION	106,731	97,630	86,272	112,379	129,250		
5-32-01-080 WORKERS COMPENSATION	23,765	24,832	27,565	25,500	25,500		
5-32-01-160 ICMA	36,343	34,922	34,481	36,640	37,569		
5-32-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
5-32-01-250 LIFE INSURANCE	7,369	7,291	4,252	7,863	7,863		
TOTAL PERSONAL SERVICES	1,512,495	1,421,346	1,319,084	1,521,727	1,556,234		
<u>SUPPLIES</u>							
5-32-02-010 OFFICE SUPPLIES	1,932	7,729	3,158	8,000	7,000		
5-32-02-020 MINOR EQUIPMENT & TOOLS	15,725	7,240	6,598	10,000	10,000		
5-32-02-030 MOTOR VEHICLE SUPPLIES	18,153	16,637	13,535	14,500	15,000		
5-32-02-035 CLASS A FOAM	1,970	2,096	1,565	2,000	2,000		
5-32-02-040 MISCELLANEOUS SUPPLIES	3,044	0	48	0	0		
5-32-02-050 DATA PROCESSING SUPPLIES	1,132	1,072	1,563	2,000	1,500		
5-32-02-130 MEDICAL SUPPLIES	1,611	2,218	11,383	17,500	5,000		
TOTAL SUPPLIES	43,567	36,992	37,851	54,000	40,500		
<u>MAINTENANCE & REPAIRS</u>							
5-32-03-010 BUILDING & GROUNDS	1,797	2,441	1,782	2,000	2,000		
5-32-03-020 OFC, FURNITURE, FIXTURE M&R	0	3,743	3,221	500	500		
5-32-03-030 EQUIPMENT M&R	12,851	23,061	17,096	13,000	15,000		
5-32-03-040 MOTOR VEHICLES	1,223	4,690	6,826	3,000	3,000		
5-32-03-100 SCBA YEARLY MAINT & INSPECTI	3,771	5,577	4,540	4,550	4,550		
5-32-03-105 BUNKER GEAR INSPECTIONS	3,227	3,236	2,690	3,500	3,500		
5-32-03-110 INSPECTIONS - PUMPERS	3,390	3,406	0	3,500	4,500		
5-32-03-120 CERTIFICATION TESTING	847	1,276	4,133	3,000	1,500		
5-32-03-220 RADIO MAINTENANCE	733	136	767	800	800		
TOTAL MAINTENANCE & REPAIRS	27,840	47,565	34,613	33,850	35,350		
<u>UTILITIES & TELEPHONE</u>							
5-32-04-010 ELECTRICITY	9,850	14,723	16,863	18,000	16,000		
5-32-04-100 NATURAL GAS	3,113	9,843	6,400	12,000	8,000		
5-32-04-200 COMMUNICATION	5,441	12,576	14,637	9,000	14,000		
TOTAL UTILITIES & TELEPHONE	18,405	37,142	37,901	39,000	38,000		
<u>MISCELLANEOUS</u>							
5-32-06-090 DUES & SUBSCRIPTIONS	4,238	2,677	1,926	2,000	2,000		
5-32-06-100 PAYMENTS TO VOLUNTEERS	4,225	3,900	3,250	3,900	3,900		
TOTAL MISCELLANEOUS	8,463	6,577	5,176	5,900	5,900		

DETAIL BUDGET

01 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET	BUDGET
<u>SUNDRY</u>								
5-32-07-010 TRAINING	3,209	8,445	4,263	7,500	7,500			
5-32-07-100 STATE CERTIFICATION	1,994	1,761	1,593	2,000	2,000			
5-32-07-170 JAMAR TRAINING	0	0	0	0	0			
5-32-07-180 A&M FIRE SCHOOL	6,896	2,971	2,375	3,500	4,000			
5-32-07-190 SABINE CHIEFS ASSOCIATION	0	0	0	250	250			
5-32-07-210 FIRE PREVENTION	1,471	700	95	900	900			
5-32-07-220 STATE CONVENTION	0	0	0	750	0			
5-32-07-250 VOLUNTEER PENSION	6,175	5,479	2,410	8,000	7,500			
5-32-07-260 UNIFORM SERVICE	11,146	11,779	9,942	10,000	10,000			
5-32-07-300 2019 SHSP GRANT	0	0	0	0	0			
5-32-07-301 2020 SHSP GRANT	8,925	0	0	0	0			
5-32-07-390 INSURANCE & BONDS	37,896	86,299	65,157	90,000	114,000			
5-32-07-420 CONTINGENCIES	0	0	0	0	0			
TOTAL SUNDRY	78,302	117,441	85,934	124,900	146,150			
<u>CAPITAL OUTLAY</u>								
5-32-09-010 CAPITAL OUTLAY	5,714,465	5,420	0	0	0			
5-32-09-011 FIRE STATION	26,180	2,215,234	88,093	1,120,000	550,000			
5-32-09-140 AUTOMOBILE	0	0	80,547	0	0			
5-32-09-200 HOSE	8,812	0	0	0	0			
5-32-09-470 AIR PACKS	18,195	5,137	0	0	15,000			
5-32-09-690 BUNKER SETS	7,132	6,437	0	0	12,000			
5-32-09-730 FIRE EQUIPMENT	4,418	6,962	6,176	0	0			
5-32-09-770 EQUIPMENT	3,695	8,836	0	0	0			
TOTAL CAPITAL OUTLAY	5,782,897	2,248,026	174,816	1,120,000	577,000			
<u>TRANSFERS TO EQUIP REPLC</u>								
5-32-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0	0			
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0			
TOTAL FIRE	7,471,969	3,915,089	1,695,374	2,899,377	2,399,134			

DETAIL BUDGET

01 - GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021	2021-2022	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-33-01-010 SALARIES & WAGES	45,710	52,923	61,912	47,426	48,861		
5-33-01-020 OVERTIME	620	318	524	1,500	1,000		
5-33-01-040 SOCIAL SECURITY	3,532	4,135	4,692	3,628	3,738		
5-33-01-050 IMRS	4,165	5,031	4,914	4,348	2,904		
5-33-01-070 HOSPITALIZATION	6,236	7,222	8,806	6,367	7,043		
5-33-01-080 WORKERS COMPENSATION	1,161	1,272	0	1,275	1,275		
5-33-01-160 ICMA	1,319	1,641	1,647	1,423	1,466		
5-33-01-250 LIFE INSURANCE	144	374	2,634	384	384		
TOTAL PERSONAL SERVICES	62,975	74,416	84,929	66,371	67,673		
<u>SUPPLIES</u>							
5-33-02-010 OFFICE SUPPLIES	107	30	285	200	200		
5-33-02-020 MINOR APPARATUS & TOOLS	850	470	204	4,000	2,000		
5-33-02-030 MOTOR VEHICLE SUPPLIES	3,379	4,698	2,127	3,500	4,000		
5-33-02-040 MISCELLANEOUS SUPPLIES	0	246	364	500	0		
TOTAL SUPPLIES	4,335	5,444	2,980	8,200	6,200		
<u>MAINTENANCE & REPAIRS</u>							
5-33-03-030 EQUIPMENT M&R	0	0	0	1,000	0		
5-33-03-040 MOTOR VEHICLES	239	2,213	377	1,000	2,500		
TOTAL MAINTENANCE & REPAIRS	239	2,213	377	2,000	2,500		
<u>SUNDRY</u>							
5-33-07-010 TRAINING	0	350	767	2,000	1,000		
5-33-07-017 VETERINARIAN FEES	740	813	7,446	1,000	3,500		
5-33-07-020 SPAY/NEUTER PROGRAM	2,588	0	3,484	5,000	3,500		
5-33-07-260 UNIFORM SERVICE	332	732	0	700	700		
5-33-07-390 INSURANCE & BONDS	2,152	2,424	3,753	2,700	3,500		
TOTAL SUNDRY	5,812	4,318	15,450	11,400	12,200		
<u>CAPITAL OUTLAY</u>							
5-33-09-140 AUTOMOBILE	0	0	1,017	40,000	0		
TOTAL CAPITAL OUTLAY	0	0	1,017	40,000	0		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-33-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0	0		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL ANIMAL CONTROL	73,361	86,391	104,752	127,971	88,573		

DETAIL BUDGET

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

			(----- 2022-2023 -----)		(----- 2021-2024 -----)		
	2020-2021	2021-2022	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-34-01-010 SALARIES & WAGES	1,154	9,105	4,303	5,011	5,086		
5-34-01-040 SOCIAL SECURITY	88	392	331	383	389		
5-34-01-050 TRRS	103	469	335	461	496		
5-34-01-070 HOSPITALIZATION	48	280	186	0	0		
5-34-01-080 WORKERS COMPENSATION	0	0	0	0	0		
5-34-01-160 ICMA	39	205	181	200	203		
5-34-01-250 LIFE INSURANCE	0	0	0	35	35		
TOTAL PERSONAL SERVICES	1,432	6,450	5,346	6,090	6,119		
<u>MAINTENANCE & REPAIRS</u>							
5-34-03-030 EQUIPMENT M & R	0	0	26	50	0		
TOTAL MAINTENANCE & REPAIRS	0	0	26	50	0		
<u>UTILITIES & TELEPHONE</u>							
5-34-04-200 COMMUNICATION	1,042	60	3,027	4,000	4,000		
TOTAL UTILITIES & TELEPHONE	1,042	60	3,027	4,000	4,000		
<u>MISCELLANEOUS</u>							
5-34-06-090 DUES & SUBSCRIPTIONS	0	0	0	500	250		
TOTAL MISCELLANEOUS	0	0	0	500	250		
<u>SUNDRY</u>							
5-34-07-005 REVERSE 911	0	2,976	0	0	0		
5-34-07-010 TRAINING	141	1,110	806	1,500	1,500		
5-34-07-120 STATE EMERGENCY MGMT CONF	368	1,662	1,430	2,000	2,000		
5-34-07-390 INSURANCE & BONDS	0	0	0	0	0		
TOTAL SUNDRY	509	5,748	2,236	3,500	3,500		
<u>CAPITAL OUTLAY</u>							
5-34-09-770 EQUIPMENT	16,775	2,415	2,434	2,500	0		
TOTAL CAPITAL OUTLAY	16,775	2,415	2,434	2,500	0		
TOTAL EMERGENCY MANAGEMENT	19,758	14,673	13,069	16,640	13,869		

DETAIL BUDGET

01 -GENERAL FUND

ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	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	0	0	1,263	0	0			
5-35-01-020 OVERTIME	6,318	6,089	6,591	7,000	7,000			
5-35-01-040 SOCIAL SECURITY	478	463	595	0	0			
5-35-01-050 TRSS	569	555	630	0	0			
5-35-01-070 HOSPITALIZATION	792	754	991	0	0			
5-35-01-080 WORKERS COMPENSATION	0	0	0	0	0			
5-35-01-160 ICMA	186	193	157	0	0			
TOTAL PERSONAL SERVICES	8,343	8,056	10,227	7,000	7,000			
<u>SUPPLIES</u>								
5-35-02-020 MINOR APPARATUS & TOOLS	0	0	0	50	1,000			
5-35-02-040 MISCELLANEOUS SUPPLIES	422	503	202	2,000	0			
TOTAL SUPPLIES	422	503	202	2,050	1,000			
<u>MAINTENANCE & REPAIRS</u>								
5-35-03-010 BUILDING & GROUNDS	6,198	12,031	3,912	7,000	7,000			
5-35-03-260 CREMATORIUM MAINTENANCE	4,052	4,509	2,395	1,000	4,000			
TOTAL MAINTENANCE & REPAIRS	10,249	16,541	6,307	8,000	11,000			
<u>UTILITIES & TELEPHONE</u>								
5-35-04-010 ELECTRICITY	0	0	0	250	0			
5-35-04-060 ELECTRICITY-CREMATORIUM	3,223	3,816	2,422	2,500	3,000			
5-35-04-110 NATURAL GAS-CREMATORIUM	5,669	6,709	4,628	7,000	7,000			
5-35-04-200 COMMUNICATION	61	67	220	1,000	500			
TOTAL UTILITIES & TELEPHONE	8,952	10,592	7,270	10,750	10,500			
<u>SUNDRY</u>								
5-35-07-390 INSURANCE & BONDS	0	0	0	0	0			
TOTAL SUNDRY	0	0	0	0	0			
<u>CAPITAL OUTLAY</u>								
5-35-09-770 EQUIPMENT	0	740	0	80,000	0			
TOTAL CAPITAL OUTLAY	0	740	0	80,000	0			
TOTAL ANIMAL SHELTER	27,966	36,432	24,016	107,800	29,500			

DETAIL BUDGET

01 - GENERAL FUND

INSPECTIONS & PERMITS

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERSONAL SERVICES</u>							
5-38-01-010 SALARIES & WAGES	152,297	150,712	131,977	155,389	159,989		
5-38-01-020 OVERTIME	7,135	4,778	3,031	6,000	6,000		
5-38-01-040 SOCIAL SECURITY	11,754	11,495	10,058	11,887	12,237		
5-38-01-050 TNRS	13,282	15,929	10,279	14,311	12,781		
5-38-01-070 HOSPITALIZATION	28,566	26,106	21,659	28,225	32,000		
5-38-01-080 WORKERS COMPENSATION	694	492	665	500	500		
5-38-01-160 ICMA	2,774	2,882	2,669	2,870	2,955		
5-38-01-260 LIFE INSURANCE	822	571	519	1,176	1,176		
5-38-01-390 INSURANCE AND BONDS	0	0	0	0	0		
TOTAL PERSONAL SERVICES	217,323	210,867	181,891	220,358	227,608		
<u>SUPPLIES</u>							
5-38-02-010 OFFICE SUPPLIES	364	695	0	1,000	1,000		
5-38-02-030 MOTOR VEHICLE SUPPLIES	2,958	3,414	2,006	3,000	3,500		
5-38-02-040 MISCELLANEOUS SUPPLIES	115	185	0	150	0		
5-38-02-050 DATA PROCESSING SUPPLIES	24	660	1,266	1,000	2,500		
TOTAL SUPPLIES	3,461	4,954	3,272	5,150	7,000		
<u>MAINTENANCE & REPAIRS</u>							
5-38-03-020 OFC, FURNITURE, FIXTURE M&R	0	124	0	250	250		
5-38-03-030 EQUIPMENT M&R	0	444	463	300	500		
5-38-03-040 MOTOR VEHICLES	14	2,378	471	2,500	2,500		
TOTAL MAINTENANCE & REPAIRS	14	2,946	934	3,050	3,250		
<u>UTILITIES & TELEPHONE</u>							
5-38-04-200 COMMUNICATION	1,464	2,534	1,585	2,000	2,500		
TOTAL UTILITIES & TELEPHONE	1,464	2,534	1,585	2,000	2,500		
<u>MISCELLANEOUS</u>							
5-38-06-090 DUES & SUBSCRIPTIONS	55	0	339	500	250		
5-38-06-195 LOT CLEANUP/GRASS CUTTING	0	0	0	0	10,000		
5-38-06-270 CONTRACT SERVICES	200	0	0	1,000	1,000		
TOTAL MISCELLANEOUS	255	0	339	1,500	11,250		
<u>SUNDRY</u>							
5-38-07-010 TRAINING	3,102	2,036	1,823	3,500	3,500		
5-38-07-390 INSURANCE & BONDS	4,146	800	966	900	1,200		
TOTAL SUNDRY	7,249	2,836	2,789	4,400	4,700		
<u>CAPITAL OUTLAY</u>							
5-38-09-010 CAPITAL OUTLAY	0	0	0	0	0		
5-38-09-560 ABATEMENTS&DEMOLITION PROGRA	4,344	1,522	3,830	25,000	10,000		
5-38-09-840 VEHICLES	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	4,344	1,522	3,830	25,000	10,000		
TOTAL INSPECTIONS & PERMITS	234,110	225,659	194,640	261,458	266,308		

DETAIL BUDGET

01 -GENERAL FUND

PUBLIC WORKS & ADMIN

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>								
5-41-01-010 SALARIES & WAGES	212,890	223,063	197,900	254,485	260,918			
5-41-01-020 OVERTIME	0	521	0	500	500			
5-41-01-040 SOCIAL SECURITY	16,424	17,114	15,341	19,468	19,960			
5-41-01-050 TMRS	19,275	20,618	15,540	21,103	18,759			
5-41-01-070 HOSPITALIZATION	37,440	34,647	28,515	34,592	42,145			
5-41-01-080 WORKERS COMPENSATION	226	257	243	300	300			
5-41-01-160 ICMA	8,593	9,000	8,395	9,165	9,391			
5-41-01-250 LIFE INSURANCE	1,473	1,602	1,471	1,699	1,699			
TOTAL PERSONAL SERVICES	296,322	306,822	267,405	341,312	353,672			
<u>SUPPLIES</u>								
5-41-02-010 OFFICE SUPPLIES	459	656	1,039	1,000	750			
5-41-02-020 MINOR APPARATUS & TOOLS	1,607	1,081	102	1,000	1,000			
5-41-02-030 MOTOR VEHICLE SUPPLIES	757	419	200	500	500			
5-41-02-040 MISCELLANEOUS SUPPLIES	158	144	110	50	0			
5-41-02-050 DATA PROCESSING SUPPLIES	282	327	76	500	500			
TOTAL SUPPLIES	3,263	2,628	1,527	3,050	2,750			
<u>MAINTENANCE & REPAIRS</u>								
5-41-03-010 BUILDING & GROUNDS	8,172	6,630	10,368	9,000	8,000			
5-41-03-020 OFC, FURNITURE, FIXTURE M&R	179	45	390	500	250			
5-41-03-030 EQUIPMENT M&R	1,342	3,543	1,192	3,600	3,500			
5-41-03-040 MOTOR VEHICLES	126	175	1,221	250	250			
TOTAL MAINTENANCE & REPAIRS	9,820	10,394	13,171	13,350	12,000			
<u>UTILITIES & TELEPHONE</u>								
5-41-04-010 ELECTRICITY	42,956	59,101	48,801	42,500	50,000			
5-41-04-100 NATURAL GAS	1,108	2,219	4,382	4,300	3,500			
5-41-04-200 COMMUNICATION	3,208	3,455	4,014	10,000	5,000			
TOTAL UTILITIES & TELEPHONE	47,272	64,775	57,197	56,800	58,500			
<u>MISCELLANEOUS</u>								
5-41-06-027 CONTRACT SERVICES	3,774	8,975	2,053	4,000	4,000			
5-41-06-090 DUES & SUBSCRIPTIONS	286	0	0	2,000	1,000			
5-41-06-190 JANITORIAL SERVICE	1,562	7,284	853	7,000	7,500			
TOTAL MISCELLANEOUS	5,622	16,259	2,906	13,000	12,500			
<u>SUNDRY</u>								
5-41-07-010 TRAINING	717	845	699	2,000	2,000			
5-41-07-050 AUTO ALLOWANCE/REIMBURSE	7,140	7,260	6,000	7,200	7,200			
5-41-07-380 SECRETARY MILEAGE	0	0	0	0	0			
5-41-07-390 INSURANCE & BONDS	9,676	10,828	12,078	11,900	15,000			
TOTAL SUNDRY	17,534	18,933	18,777	21,100	24,200			

DETAIL BUDGET

01 -GENERAL FUND

PUBLIC WORKS & ADMIN

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		DEPARTMENT REQUESTED	2023-2024 CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET			
<u>CAPITAL OUTLAY</u>							
5-41-09-510 BUILDING IMPROVEMENTS	0	0	0	0	0		
5-41-09-860 BUILDING MAINT & REPAIRS	56	0	16,299	25,000	0		
TOTAL CAPITAL OUTLAY	56	0	16,299	25,000	0		
<hr/>							
TOTAL PUBLIC WORKS & ADMIN	379,888	419,810	377,282	473,612	463,622		

DETAIL BUDGET

11 -GENERAL FUND

GARAGE

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>								
5-42-01-010 SALARIES & WAGES	341,830	285,521	164,147	240,892	239,490			
5-42-01-020 OVERTIME	4,452	9,337	9,730	7,000	3,000			
5-42-01-040 SOCIAL SECURITY	18,989	14,444	12,750	18,391	18,284			
5-42-01-050 TMRS	22,220	19,917	13,551	21,574	19,130			
5-42-01-070 HOSPITALIZATION	51,352	37,480	30,016	56,449	41,500			
5-42-01-080 WORKERS COMPENSATION	9,145	7,873	8,614	7,500	7,500			
5-42-01-160 ICMA-4%	8,043	5,641	4,993	7,164	7,034			
5-42-01-350 LIFE INSURANCE	1,941	1,220	1,263	1,795	1,795			
TOTAL PERSONAL SERVICES	356,342	279,027	247,069	360,765	348,733			
<u>SUPPLIES</u>								
5-42-02-020 MINOR APPARATUS & TOOLS	1,234	10,132	4,145	1,500	1,500			
5-42-02-030 MOTOR VEHICLE SUPPLIES	3,485	3,955	2,980	3,000	4,000			
5-42-02-040 MISCELLANEOUS SUPPLIES	2,444	3,984	2,552	2,000	1,000			
5-42-02-060 SMALL PARTS STOCK	666	430	1,387	700	1,000			
TOTAL SUPPLIES	7,829	18,500	11,064	7,200	7,500			
<u>MAINTENANCE & REPAIRS</u>								
5-42-03-010 BUILDING & GROUNDS	346	1,317	928	1,500	1,500			
5-42-03-020 OFC, FURNITURE, FIXTURE M&R	0	155	120	500	500			
5-42-03-030 EQUIPMENT M&R	1,841	1,316	1,791	5,000	5,000			
5-42-03-040 MOTOR VEHICLES	400	1,967	16,998	1,000	2,500			
TOTAL MAINTENANCE & REPAIRS	2,587	4,754	19,737	8,000	9,500			
<u>UTILITIES & TELEPHONE</u>								
5-42-04-010 ELECTRICITY	0	0	0	0	0			
5-42-04-100 NATURAL GAS	2,061	2,886	2,563	2,500	2,500			
5-42-04-200 COMMUNICATION	2,042	2,099	1,455	9,200	5,000			
TOTAL UTILITIES & TELEPHONE	4,103	4,986	4,018	11,700	7,500			
<u>MATERIALS & CONTRACTS</u>								
5-42-05-220 DISPOSAL-REGULATED WASTE	350	100	150	1,000	1,000			
TOTAL MATERIALS & CONTRACTS	350	100	150	1,000	1,000			
<u>SUNDRY</u>								
5-42-07-010 TRAINING	0	0	1,230	2,000	3,000			
5-42-07-050 SOFTWARE UPDATES	0	0	14,806	10,000	12,000			
5-42-07-260 UNIFORM SERVICE	3,548	3,946	3,075	3,500	3,500			
5-42-07-270 TOOL ALLOWANCE	1,089	99	1,150	3,000	2,000			
5-42-07-390 INSURANCE & BONDS	4,866	5,309	4,313	5,800	7,500			
TOTAL SUNDRY	9,524	9,354	24,573	24,300	28,000			

DETAIL BUDGET

01 -GENERAL FUND

GARAGE

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-42-09-010 CAPITAL OUTLAY	8,596	18,000	16,234	40,000	0		
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>925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	9,521	18,000	16,234	40,000	0		
<hr/>							
TOTAL GARAGE	390,255	334,720	322,846	452,965	402,333		

DETAIL BUDGET

01 -GENERAL FUND

WAREHOUSE

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>								
5-43-01-250 LIFE INSURANCE	0	0	0	0	0			
TOTAL PERSONAL SERVICES	0	0	0	0	0			
<u>SUPPLIES</u>								
5-43-02-010 OFFICE SUPPLIES	167	0	0	0	0			
5-43-02-020 MINOR APPARATUS & TOOLS	0	0	0	0	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	167	0	0	0	0			
<u>MAINTENANCE & REPAIRS</u>								
5-43-03-010 BUILDING & GROUNDS	1,760	405	138	0	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	1,760	405	138	0	0			
<u>UTILITIES & TELEPHONE</u>								
5-43-04-010 ELECTRICITY	0	0	0	0	0			
5-43-04-100 NATURAL GAS	2,694	2,610	0	0	0			
5-43-04-200 COMMUNICATION	0	0	0	0	0			
TOTAL UTILITIES & TELEPHONE	2,694	2,610	0	0	0			
<u>SUNDRY</u>								
5-43-07-010 TRAINING	0	0	0	0	0			
5-43-07-390 INSURANCE & BONDS	0	0	0	0	0			
TOTAL SUNDRY	0	0	0	0	0			
TOTAL WAREHOUSE	4,622	3,015	138	0	0			

DETAIL BUDGET

05 -GENERAL FUND

DEPARTMENTAL EXPENDITURES			2020-2021		2021-2022		2022-2023		2023-2024	
	2020-2021	2021-2022	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	340,990	333,206	331,526	467,874	476,772					
5-44-01-020 OVERTIME	8,978	8,870	12,552	20,000	2,000					
5-44-01-040 SOCIAL SECURITY	26,404	28,511	25,538	55,782	36,473					
5-44-01-050 THRIF	31,039	31,239	26,929	43,091	38,094					
5-44-01-070 HOSPITALIZATION	59,672	65,869	50,152	80,542	54,415					
5-44-01-080 WORKERS COMPENSATION	15,430	11,360	11,632	11,500	11,500					
5-44-01-160 ICMA	4,786	5,310	6,549	12,266	12,504					
5-44-01-250 LIFE INSURANCE	3,608	3,660	2,851	3,889	3,889					
TOTAL PERSONAL SERVICES	491,303	482,725	467,710	674,954	675,647					
<u>SUPPLIES</u>										
5-44-02-020 MINOR APPARATUS & TOOLS	1,990	2,370	2,342	3,000	5,000					
5-44-02-030 MOTOR VEHICLE SUPPLIES	36,248	35,336	30,593	40,000	40,000					
5-44-02-040 MISCELLANEOUS SUPPLIES	2,070	3,121	2,634	4,000	0					
5-44-02-050 DATA PROCESSING SUPPLIES	0	151	39	500	500					
5-44-02-080 STREET & TRAFFIC SIGNS	13,534	13,791	3,714	15,000	10,000					
TOTAL SUPPLIES	53,842	54,769	39,323	62,500	55,500					
<u>MAINTENANCE & REPAIRS</u>										
5-44-03-020 OFC, FURNITURE, FIXTURE M&R	21	0	0	250	0					
5-44-03-030 EQUIPMENT M&R	16,675	46,320	19,791	30,000	30,000					
5-44-03-040 MOTOR VEHICLES	3,113	23,167	17,649	4,000	6,000					
5-44-03-160 TRAFFIC SIGNALS	954	15,292	1,523	2,500	2,500					
5-44-03-180 STREET STRIPING	11,184	1,948	0	40,000	20,000					
TOTAL MAINTENANCE & REPAIRS	31,948	86,728	38,964	76,750	58,500					
<u>UTILITIES & TELEPHONE</u>										
5-44-04-200 COMMUNICATION	0	0	83	10,000	250					
TOTAL UTILITIES & TELEPHONE	0	0	83	10,000	250					
<u>MATERIALS & CONTRACTS</u>										
5-44-05-030 EQUIPMENT RENTAL	20,381	1,457	7,573	20,000	10,000					
5-44-05-070 CULVERTS AND DRAIN BOXES	4,178	21,113	8,698	25,000	15,000					
5-44-05-079 STORMWATER PERMITS	16,356	15,448	13,734	17,500	17,500					
5-44-05-100 STREET MATERIALS	129,369	926,147	5,382	443,800	250,000					
TOTAL MATERIALS & CONTRACTS	170,285	964,164	35,387	506,300	292,500					
<u>MISCELLANEOUS</u>										
5-44-06-270 CONTRACT SERVICES	8,550	72,000	2,475	30,000	25,000					
TOTAL MISCELLANEOUS	8,550	72,000	2,475	30,000	25,000					
<u>SUNDRY</u>										
5-44-07-010 TRAINING	0	1,050	3,025	5,000	3,500					
5-44-07-260 UNIFORM ALLOWANCE	1,791	2,177	2,146	4,000	2,000					
5-44-07-390 INSURANCE & BONDS	12,681	13,308	17,297	15,000	19,000					
TOTAL SUNDRY	14,472	16,535	22,468	24,000	24,500					

DETAIL BUDGET

01 - GENERAL FUND

STREETS DEPARTMENTAL EXPENDITURES			2022-2023		2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
5-44-09-010 CAPITAL OUTLAY	832,278	51,690	138,324	0	0		
5-44-09-770 EQUIPMENT	0	9,118	0	0	0		
TOTAL CAPITAL OUTLAY	832,278	60,808	138,324	0	0		
TOTAL STREETS	1,602,679	1,737,729	744,733	1,384,504	1,131,897		

DETAILED BUDGET

01 - GENERAL FUND

CITY PROPERTY MAINT

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET			
<u>PERSONAL SERVICES</u>							
5-46-01-010 SALARIES & WAGES	174,440	226,699	204,845	193,227	203,377		
5-46-01-020 OVERTIME	3,733	8,603	11,290	6,500	10,000		
5-46-01-040 SOCIAL SECURITY	12,747	17,398	16,414	14,787	15,558		
5-46-01-050 TMRS	14,899	20,070	15,586	17,796	16,250		
5-46-01-070 HOSPITALIZATION	46,401	43,459	33,101	33,215	46,090		
5-46-01-080 WORKERS COMPENSATION	4,335	2,859	3,729	3,500	3,500		
5-46-01-160 ICMA	567	1,964	3,332	1,488	1,532		
5-46-01-250 LIFE INSURANCE	686	1,090	1,279	1,414	1,414		
TOTAL PERSONAL SERVICES	257,808	322,142	293,676	271,902	297,722		
<u>SUPPLIES</u>							
5-46-02-010 OFFICE SUPPLIES	83	71	159	200	200		
5-46-02-020 MINOR APPURTATUS & TOOLS	1,512	1,131	478	3,700	1,500		
5-46-02-030 MOTOR VEHICLE SUPPLIES	9,227	14,133	8,131	10,000	13,000		
5-46-02-040 MISCELLANEOUS SUPPLIES	0	314	0	0	0		
TOTAL SUPPLIES	10,822	15,649	8,768	13,900	14,700		
<u>MAINTENANCE & REPAIRS</u>							
5-46-03-030 EQUIPMENT M&R	6,539	15,936	14,700	12,000	12,000		
5-46-03-040 MOTOR VEHICLES	1,681	2,267	4,090	2,500	2,500		
5-46-03-070 PARKS	10,722	6,413	8,717	20,000	15,000		
5-46-03-230 CITY BEAUTIFICATION	0	0	0	0	3,000		
TOTAL MAINTENANCE & REPAIRS	18,943	24,616	27,506	34,500	32,500		
<u>UTILITIES & TELEPHONE</u>							
5-46-04-200 COMMUNICATION	0	0	0	0	1,200		
TOTAL UTILITIES & TELEPHONE	0	0	0	0	1,200		
<u>MATERIALS & CONTRACTS</u>							
5-46-05-030 EQUIPMENT RENTAL	0	70	0	500	500		
5-46-05-150 TEXAS DEPT OF CORRECTIONS	109	9,806	0	1,000	0		
TOTAL MATERIALS & CONTRACTS	109	9,876	0	1,500	500		
<u>SUNDRY</u>							
5-46-07-010 TRAINING	0	0	26	500	500		
5-46-07-260 UNIFORM ALLOWANCE	1,324	318	283	1,500	1,250		
5-46-07-390 INSURANCE & BONDS	3,716	3,318	2,415	3,700	4,700		
TOTAL SUNDRY	5,040	3,635	2,723	5,700	6,450		
<u>CAPITAL OUTLAY</u>							
5-46-09-010 CAPITAL OUTLAY	13,089	33,624	4,435	0	0		
5-46-09-240 MINOR EQUIPMENT	0	0	0	0	0		
5-46-09-770 EQUIPMENT	3,858	0	0	0	0		
TOTAL CAPITAL OUTLAY	16,947	33,624	4,435	0	0		
TOTAL CITY PROPERTY MAINT	309,669	409,543	337,108	327,522	353,072		

DETAIL BUDGET

01 - GENERAL FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2020-2021				2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED 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	6,392	9,178	6,521	7,500	7,500					
TOTAL MAINTENANCE & REPAIRS	6,392	9,178	6,521	7,500	7,500					
<u>UTILITIES & TELEPHONE</u>										
5-99-04-010 ELECTRICITY	3,825	5,951	3,630	4,000	4,000					
5-99-04-090 STREET LIGHTING	154,968	188,397	132,380	160,000	160,000					
5-99-04-100 NATURAL GAS	0	0	0	0	0					
TOTAL UTILITIES & TELEPHONE	158,793	194,328	136,009	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	100,000	0					
5-99-06-026 HURRICANE HARVEY	0	0	0	0	0					
5-99-06-080 BANK FEES	5,000	60	0	0	0					
5-99-06-085 2020 CO ISSUE COI FEES	156,819	0	0	0	0					
5-99-06-090 DUES & SUBSCRIPTIONS	7,831	7,831	0	8,000	8,000					
5-99-06-140 ADVERTISING & PUBLICITY	9,968	8,957	3,553	10,000	10,000					
5-99-06-150 CHAMBER OF COMMERCE	60,000	60,000	15,000	65,000	65,000					
5-99-06-170 PROGRAMMING & MAINTENANCE	0	0	0	0	0					
5-99-06-260 HOTEL TAX EXPENDITURE	24,769	28,469	30,914	30,000	25,000					
TOTAL MISCELLANEOUS	264,387	105,316	49,467	213,000	108,000					
<u>SUNDRY</u>										
5-99-07-300 EMPLOYEE RELATIONS	0	992	111	1,000	0					
5-99-07-400 HEALTHY 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	375	878	1,163	3,000	5,321					
TOTAL SUNDRY	375	1,870	1,273	6,000	7,321					
<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 REPLACEMENT	100,000	0	0	0	0					
TOTAL CAPITAL OUTLAY	100,000	0	0	0	0					
TOTAL SPECIAL ITEMS	529,947	310,692	192,270	390,500	286,821					
TOTAL EXPENDITURES	16,787,691	13,359,198	8,921,749	12,604,645	11,739,000					

*** END OF REPORT ***

DETAIL BUDGET

05 -SOLID WASTE FUND

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	0	0	(22)	0	0		
PERMITS, FEES & OTHER	1,658,864	1,794,652	1,433,757	1,771,079	1,707,500		
TRANSFERS	0	0	380,016	186,000	0		
OTHER REVENUE	0	0	0	0	0		
TOTAL REVENUES	1,658,864	1,794,652	1,813,751	1,957,079	1,707,500		
<u>EXPENDITURE SUMMARY</u>							
SOLID WASTE	1,180,268	1,336,350	1,621,920	1,626,079	1,120,473		
SPECIAL ITEMS	391,000	331,000	331,000	331,000	587,027		
TOTAL EXPENDITURES	1,571,268	1,667,350	1,952,920	1,957,079	1,707,500		
REVENUES OVER/(UNDER) EXPENDITURES	87,597	127,302	(139,169)	0	0		

DETAIL BUDGET

05 - SOLID WASTE FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET			
<u>TAX REVENUE</u>							
4-00-113-00 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	1,641,544	1,776,890	1,415,209	1,751,079	1,662,500		
4-00-344-15 STATE LANDFILL TAX	0	0	0	0	0		
4-00-344-60 GARBAGE BAG SALES	11,720	12,056	10,927	12,500	10,000		
4-00-344-96 MISCELLANEOUS GARBAGE	5,541	5,700	6,691	7,500	5,000		
4-00-344-97 RECYCLING REBATE	0	0	0	0	0		
4-00-360-00 MISCELLANEOUS INCOME	60	6	0	0	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	930	0	0		
4-00-369-30 SALE OF EQUIPMENT	0	0	0	0	0		
TOTAL PERMITS, FEES & OTHER	1,658,864	1,794,652	1,433,757	1,771,079	1,707,500		
<u>TRANSFERS</u>							
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	0	0	380,016	186,000	0		
TOTAL TRANSFERS	0	0	380,016	186,000	0		
<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	1,658,864	1,794,652	1,813,751	1,957,079	1,707,500		

DETAIL BUDGET

05 - SOLID WASTE FUND

SOLID WASTE

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2023-2024		
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
5-55-01-010 SALARIES & WAGES	276,951	273,565	237,024	292,149	290,546		
5-55-01-020 OVERTIME	8,779	2,966	2,639	10,000	9,000		
5-55-01-040 SOCIAL SECURITY	21,598	21,476	18,566	21,584	22,227		
5-55-01-050 TMRS	18	52,215	15,913	25,936	23,015		
5-55-01-070 HOSPITALIZATION	48,797	41,733	33,971	47,327	49,036		
5-55-01-080 WORKERS COMPENSATION	5,795	7,266	5,033	7,500	7,500		
5-55-01-160 ICMA	2,678	1,515	3,400	4,889	5,005		
5-55-01-250 LIFE INSURANCE	1,736	1,660	1,355	2,244	2,244		
TOTAL PERSONAL SERVICES	365,952	297,967	318,814	401,649	408,773		
<u>SUPPLIES</u>							
5-55-02-010 OFFICE SUPPLIES	67	196	197	100	0		
5-55-02-020 MINOR APPARATUS & TOOLS	127	2,762	16	200	200		
5-55-02-030 MOTOR VEHICLE SUPPLIES	85,307	97,001	72,076	120,000	120,000		
5-55-02-040 MISCELLANEOUS SUPPLIES	165	407	140	200	200		
5-55-02-100 POSTAGE	7,200	7,407	10,600	8,500	8,500		
5-55-02-440 GARBAGE BAGS	0	5,058	5,058	10,000	10,000		
5-55-02-600 GARBAGE CONTAINERS	25,235	31,695	33,145	35,000	37,000		
TOTAL SUPPLIES	118,100	144,526	121,232	174,000	175,900		
<u>MAINTENANCE & REPAIRS</u>							
5-55-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	0	0		
5-55-03-030 EQUIPMENT M&R	98	32	0	100	0		
5-55-03-040 MOTOR VEHICLES	5,929	3,714	368	5,000	4,000		
5-55-03-050 SOLID WASTE TRUCKS	84,410	167,349	141,774	115,000	80,000		
TOTAL MAINTENANCE & REPAIRS	90,437	171,094	142,142	120,100	84,000		
<u>UTILITIES & TELEPHONE</u>							
5-55-04-010 ELECTRICITY	3,825	5,931	3,630	4,500	5,500		
5-55-04-200 COMMUNICATION	0	0	0	15,500	0		
TOTAL UTILITIES & TELEPHONE	3,825	5,931	3,630	20,000	5,500		
<u>MATERIALS & CONTRACTS</u>							
5-55-05-020 LANDFILL & DISPOSAL	355,651	254,594	171,990	400,000	280,000		
5-55-05-050 CONTAINER SERVICE	89,411	141,869	88,146	93,500	88,000		
5-55-05-055 MONITORING FEES	0	0	0	0	0		
5-55-05-100 RECYCLING	0	0	0	0	0		
5-55-05-110 DEMOLITION	29,987	19,810	9,832	0	0		
5-55-05-160 GREEN WASTE CONTRACT	28,764	20,000	10,905	40,300	40,000		
TOTAL MATERIALS & CONTRACTS	503,813	436,272	280,873	533,800	408,000		
<u>MISCELLANEOUS</u>							
5-55-06-140 ADVERTISING & PUBLICITY	0	0	0	0	0		
TOTAL MISCELLANEOUS	0	0	0	0	0		

DETAIL BUDGET

05 -SOLID WASTE FUND

SOLID WASTE

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>SUNDRY</u>								
5-55-07-050 AUTO ALLOWANCE	0	0	0	0	0			
5-55-07-260 UNIFORM SERVICE	1,238	1,654	1,352	1,300	1,300			
5-55-07-270 TOOL ALLOWANCE	0	0	0	0	0			
5-55-07-390 INSURANCE & BONDS	<u>21,438</u>	<u>26,277</u>	<u>27,631</u>	<u>29,000</u>	<u>31,000</u>			
TOTAL SUNDRY	22,676	27,931	28,983	30,300	38,300			
<u>CAPITAL OUTLAY</u>								
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>747</u>	<u>0</u>	<u>726,246</u>	<u>346,230</u>	<u>0</u>			
TOTAL CAPITAL OUTLAY	747	0	726,246	346,230	0			
<u>TRANSFERS TO EQUIP REPLC</u>								
5-55-55-555 DEPRECIATION	74,718	66,629	0	0	0			
5-55-55-670 TRANS TO EQUIPMENT REPLACE	<u>0</u>	<u>186,000</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL TRANSFERS TO EQUIP REPLC	74,718	252,629	0	0	0			
<hr/>								
TOTAL SOLID WASTE	1,180,268	1,336,350	1,621,920	1,626,079	1,120,473			

DETAIL BUDGET

05 -SOLID WASTE FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>SUNDRY</u>								
5-99-07-100 CITY FRANCHISE FES	391,000	331,000	0	331,000	585,000			
5-99-07-420 CONTINGENCIES	0	0	0	0	2,027			
TOTAL SUNDRY	391,000	331,000	0	331,000	587,027			
<u>CAPITAL OUTLAY</u>								
5-99-09-010 CAPITAL OUTLAY	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			
TOTAL SPECIAL ITEMS	391,000	331,000	0	331,000	587,027			
TOTAL EXPENDITURES	1,571,268	1,667,350	1,621,920	1,957,079	1,707,500			

*** END OF REPORT ***

DETAIL BUDGET

11 -SYSTEMS FUND

FINANCIAL SUMMARY

	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>REVENUE SUMMARY</u>							
PERMITS, FEES & OTHER	4,771,960	4,726,991	3,981,249	5,623,815	4,997,500		
MISCELLANEOUS REVENUE	1,435,748	1,188,644	1,461,234	0	0		
TRANSFERS-	0	0	0	1,650,640	2,000,000		
TOTAL REVENUES	6,207,725	5,915,635	5,445,483	7,274,355	6,997,500		
<u>EXPENDITURE SUMMARY</u>							
WATER PLANT	1,140,206	1,055,101	1,159,881	1,603,483	1,427,055		
WASTEWATER PLANT	1,037,681	1,207,410	911,025	1,297,272	1,263,973		
SEPTAGE	0	0	0	0	0		
CUSTOMER SERVICE	363,097	373,517	384,759	482,837	344,702		
WATER DISTRIBUTION	745,966	774,791	3,657,886	2,586,763	3,100,270		
SPECIAL ITEMS	2,813,111	2,843,189	1,290,620	1,304,000	861,500		
TOTAL EXPENDITURES	6,100,062	6,254,007	7,404,171	7,274,355	6,997,500		
REVENUES OVER/(UNDER) EXPENDITURES	107,663	(338,371)	(1,958,688)	0	0		

DETAIL BUDGET

11 SYSTEMS FUND

REVENUES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>PERMITS, FEES & OTHER</u>							
4-00-330-50 SEPTAGE HAULING INCOME	548,176	381,847	315,795	525,000	400,000		
4-00-344-30 WATER TAPS	25,600	24,695	8,801	27,500	20,000		
4-00-344-35 NEW SERVICE FEE	20,975	20,800	19,225	21,000	20,000		
4-00-344-40 WASTEWATER TAPS	18,600	18,401	6,800	17,500	15,000		
4-00-344-50 WATER SALES	1,760,276	1,797,215	1,478,597	2,091,000	1,975,000		
4-00-344-70 WASTEWATER SALES	1,785,997	1,870,589	1,493,415	2,200,815	1,975,000		
4-00-344-75 SEWER MAINTENANCE FEE	360,159	355,211	390,100	500,000	350,000		
4-00-344-80 SYSTEM EXTENSIONS	0	0	328	0	0		
4-00-344-85 SERVICE FEES	6,455	19,925	35,750	12,500	15,000		
4-00-344-90 RETURN CHECK FEE	1,450	2,100	1,600	2,500	2,000		
4-00-351-30 DELINQUENT PENALTIES	258,175	236,075	230,417	225,000	225,000		
4-00-360-00 MISCELLANEOUS INCOME	14,884	134	422	1,000	500		
4-00-369-30 SALE OF EQUIPMENT	0	0	0	0	0		
TOTAL PERMITS, FEES & OTHER	4,771,980	4,726,991	3,981,249	5,623,815	4,997,500		
<u>MISCELLANEOUS REVENUE</u>							
4-00-370-00 GLO HARVEY GRANT	1,269,021	888,299	1,464,234	0	0		
4-00-375-11 2017 CDBG GRANT	0	0	0	0	0		
4-00-375-12 2019 CDBG GRANT	166,724	28,500	0	0	0		
4-00-375-13 2021 GLO CLFRF GRANT	0	271,845	0	0	0		
TOTAL MISCELLANEOUS REVENUE	1,435,745	1,188,644	1,464,234	0	0		
<u>TRANSFERS</u>							
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	1,650,540	2,000,000		
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	1,650,540	2,000,000		
TOTAL REVENUES	6,207,725	5,915,635	5,445,483	7,274,355	6,997,500		

DETAIL BUDGET

11 -SYSTEMS FUND

WATER PLAN

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>								
5-63-01-010 SALARIES & WAGES	349,722	346,603	389,019	369,193	380,150			
5-63-01-020 OVERTIME	56,525	53,493	52,857	60,000	60,000			
5-63-01-040 SOCIAL SECURITY	30,475	29,875	26,950	28,243	29,081			
5-63-01-050 TRPS	79,935	199,670	27,829	34,003	30,374			
5-63-01-070 HOSPITALIZATION	63,879	55,416	43,097	53,695	64,536			
5-63-01-080 WORKERS COMPENSATION	6,791	5,491	5,500	5,500	5,500			
5-63-01-160 ICMA	7,367	7,349	7,105	7,279	7,494			
5-63-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0			
5-63-01-250 LIFE INSURANCE	2,736	3,379	3,331	2,820	2,820			
TOTAL PERSONAL SERVICES	437,959	322,936	455,722	560,733	579,955			
<u>SUPPLIES</u>								
5-63-02-010 OFFICE SUPPLIES	551	399	1,055	750	750			
5-63-02-020 MINOR APPARATUS & TOOLS	77	462	342	500	500			
5-63-02-030 MOTOR VEHICLE SUPPLIES	2,826	1,432	1,510	1,500	2,000			
5-63-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0	0			
5-63-02-050 FORMS AND PRINTING	0	0	0	400	0			
5-63-02-090 WATER PLANT SUPPLIES	12,199	12,395	7,660	15,000	13,000			
5-63-02-100 POSTAGE	273	0	0	1,000	0			
5-63-02-110 WATER PURCHASED-LNVA	237,376	250,845	217,812	247,000	250,000			
5-63-02-120 WATER PLANT CHEMICALS	226,257	247,142	286,370	260,000	260,000			
TOTAL SUPPLIES	479,558	512,675	514,750	526,150	526,250			
<u>MAINTENANCE & REPAIRS</u>								
5-63-03-010 BUILDING & GROUNDS	372	6,880	3,086	7,500	5,000			
5-63-03-020 OFC, FURNITURE, FIXTURE M&R	500	439	500	1,000	1,000			
5-63-03-030 EQUIPMENT M&R	658	603	662	1,000	1,000			
5-63-03-040 MOTOR VEHICLES	117	31	1,149	200	200			
5-63-03-080 WATER PLANTS	15,824	18,522	6,565	30,000	30,000			
5-63-03-280 WATER TANKS	3,600	934	1,970	8,000	5,000			
TOTAL MAINTENANCE & REPAIRS	21,070	27,408	13,931	47,700	42,200			
<u>UTILITIES & TELEPHONE</u>								
5-63-04-010 ELECTRICITY	735	834	599	500	1,000			
5-63-04-050 ELECTRICITY-WATER PRODUCTION	52,185	61,190	36,082	50,000	55,000			
5-63-04-200 COMMUNICATION	2,720	2,416	3,834	7,500	5,000			
TOTAL UTILITIES & TELEPHONE	55,640	64,440	40,516	58,000	61,000			
<u>MISCELLANEOUS</u>								
5-63-06-090 DUES & SUBSCRIPTIONS	0	0	0	250	0			
5-63-06-180 STATE/FED FEES & PERMITS	18,027	18,027	18,027	20,000	20,000			
5-63-06-220 LABORATORY CHARGES	8,961	10,119	9,344	15,000	15,000			
5-63-06-270 CONTRACT SERVICES	25,790	29,362	27,534	30,000	30,000			
TOTAL MISCELLANEOUS	52,778	57,508	54,905	65,250	65,000			

DETAIL BUDGET

11 -SYSTEMS FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES

			2020-2021		2021-2022		2022-2023		2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET			
<u>SUNDRY</u>										
5-63-07-010 TRAINING	2,196	3,596	4,766	4,000	4,000					
5-63-07-050 AUTO ALLOWANCE/REIMBURSE	0	0	0	0	0					
5-63-07-100 STATE CERTIFICATION	111	511	452	500	500					
5-63-07-260 UNIFORM SERVICE	2,226	1,782	2,139	2,500	1,500					
5-63-07-350 INSURANCE & BONDS	43,360	43,832	51,716	52,500	66,000					
5-63-07-480 WATER UTILITY ASSOCIATION DU	0	605	695	650	650					
5-63-07-640 DRUG TESTING	0	0	0	0	0					
TOTAL SUNDRY	47,894	55,426	59,768	59,650	72,650					
<u>CAPITAL OUTLAY</u>										
5-63-09-520 WATER PLANT	0	0	0	30,000	30,000					
5-63-09-670 EQUIPMENT REPLACEMENT	0	0	0	0	0					
5-63-09-770 EQUIPMENT	28,755	14,708	21,395	35,000	35,000					
5-63-09-840 VEHICLES	0	0	0	0	0					
5-63-09-880 PLANT EQUIPMENT	4,292	0	0	6,000	7,500					
5-63-09-885 ELEVATED STORAGE TANK	0	0	0	15,000	7,500					
TOTAL CAPITAL OUTLAY	33,047	14,708	21,395	86,000	80,000					
<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	12,260	0	18,894	200,000	0					
TOTAL TRANSFERS TO CAP. PROJ.	12,260	0	18,894	200,000	0					
<u>TRANSFERS TO EQUIP REPLC</u>										
5-63-55-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0					
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0					
TOTAL WATER PLANT	1,140,206	1,055,101	1,159,881	1,603,483	1,427,055					

DETAIL BUDGET

11 -SYSTEMS FUND

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>								
5-64-01-010 SALARIES & WAGES	365,459	306,113	218,935	239,775	246,919			
5-64-01-020 OVERTIME	28,958	32,639	29,176	25,000	27,500			
5-64-01-040 SOCIAL SECURITY	38,019	33,535	20,660	18,343	18,889			
5-64-01-050 TRBS	26,293	28,880	21,511	22,083	19,729			
5-64-01-070 HOSPITALIZATION	48,748	47,333	40,904	33,216	68,645			
5-64-01-080 WORKERS COMPENSATION	3,871	3,317	3,500	4,000	4,000			
5-64-01-160 ICMA	11,490	12,310	11,443	9,591	9,877			
5-64-01-250 LIFE INSURANCE	936	1,756	1,729	1,814	1,814			
TOTAL PERSONAL SERVICES	406,769	455,864	347,859	353,822	397,373			
<u>SUPPLIES</u>								
5-64-02-010 OFFICE SUPPLIES	10	500	763	1,000	750			
5-64-02-011 SUPPLIES-SEPTAGE PROGRAM	0	0	0	0	0			
5-64-02-020 MINOR APPARATUS & TOOLS	47	526	0	1,000	750			
5-64-02-030 MOTOR VEHICLE SUPPLIES	2,111	3,468	1,180	3,000	3,500			
5-64-02-040 MISCELLANEOUS SUPPLIES	931	3,124	2,303	4,000	3,000			
5-64-02-100 POSTAGE	273	0	0	500	250			
5-64-02-130 WASTEWATER PLANT SUPPLIES	693	593	604	1,000	1,000			
5-64-02-140 WASTEWATER PLANT CHEMICALS	97,389	107,933	104,493	100,000	100,000			
5-64-02-200 WATER PURCHASED-PT ARTHUR	412	287	318	500	500			
TOTAL SUPPLIES	101,865	116,430	109,660	111,000	109,750			
<u>MAINTENANCE & REPAIRS</u>								
5-64-03-010 BUILDING & GROUNDS	538	877	553	500	500			
5-64-03-030 EQUIPMENT M&R	1,790	1,714	1,932	1,500	2,500			
5-64-03-040 MOTOR VEHICLES	130	281	8	1,000	1,000			
5-64-03-090 LIFT STATION	66,128	50,934	8,314	100,000	100,000			
5-64-03-110 WASTEWATER PLANT	(6,509)	69,419	41,979	100,000	100,000			
TOTAL MAINTENANCE & REPAIRS	62,076	123,225	52,786	203,000	204,000			
<u>UTILITIES & TELEPHONE</u>								
5-64-04-010 ELECTRICITY	217,742	219,065	195,271	200,000	220,000			
5-64-04-070 ELECTRICITY-SEWER OPERATIONS	0	0	0	0	0			
5-64-04-100 NATURAL GAS	4,521	4,245	3,662	5,000	5,000			
5-64-04-200 COMMUNICATION	5,606	6,723	5,127	9,600	7,000			
TOTAL UTILITIES & TELEPHONE	227,869	230,033	204,059	214,600	232,000			
<u>MATERIALS & CONTRACTS</u>								
5-64-05-170 SLUDGE DISPOSAL	113,008	146,227	88,448	130,000	150,000			
TOTAL MATERIALS & CONTRACTS	113,008	146,227	88,448	130,000	150,000			
<u>MISCELLANEOUS</u>								
5-64-06-090 DUES & SUBSCRIPTIONS	0	0	0	100	100			
5-64-06-180 STATE/FED FEES & PERMITS	35,380	37,325	33,455	40,000	40,000			
5-64-06-220 LABORATORY CHARGES	41,001	34,654	36,364	45,000	57,000			
TOTAL MISCELLANEOUS	76,381	71,979	69,819	85,100	97,100			

DETAIL BUDGET

11 -SYSTEMS FUND

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2023-2024		CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED			
<u>SUNDRY</u>								
5-64-07-010 TRAINING	1,750	700	2,035	2,250	2,250			
5-64-07-100 STATE CERTIFICATION	0	222	289	500	500			
5-64-07-260 UNIFORM SERVICE	1,968	2,204	2,142	2,000	2,000			
5-64-07-390 INSURANCE & BONDS	44,665	42,738	28,888	45,000	57,000			
5-64-07-480 WATER UTILITY ASSOCIATION DU	0	0	0	0	0			
TOTAL SUNDRY	47,883	45,864	33,354	49,750	61,750			
<u>CAPITAL OUTLAY</u>								
5-64-09-010 CAPITAL OUTLAY	0	12,590	0	140,000	0			
5-64-09-115 PLANT REPAIRS	1,832	5,199	0	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	0	0	5,040	10,000	12,000			
TOTAL CAPITAL OUTLAY	1,832	17,789	5,040	150,000	12,000			
<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	0	0	0	0	0			
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0			
<u>TRANSFERS TO EQUIP REPLC</u>								
5-64-55-670 TRANS TO EQUIP REPLACEMENT	0	0	0	0	0			
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0			
TOTAL WASTEWATER PLANT	1,037,681	1,207,410	911,025	1,297,272	1,263,973			

DETAIL BUDGET

11 -SYSTEMS PROJ

CUSTOMER SERVICES

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>								
5-66-01-010 SALARIES & WAGES	157,231	179,894	81,745	195,597	102,474			
5-66-01-020 OVERTIME	423	82	1,121	2,500	500			
5-66-01-040 SOCIAL SECURITY	11,429	12,907	6,161	14,963	8,107			
5-66-01-050 TRRS	12,844	14,648	5,718	15,771	6,398			
5-66-01-070 HOSPITALIZATION	35,995	46,671	27,507	56,450	35,100			
5-66-01-080 WORKERS COMPENSATION	226	257	243	300	300			
5-66-01-160 ICMA	3,501	2,320	2,519	4,366	2,803			
5-66-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0			
5-66-01-250 LIFE INSURANCE	1,000	944	747	1,270	1,270			
TOTAL PERSONAL SERVICES	222,649	257,614	125,762	291,217	156,952			
<u>SUPPLIES</u>								
5-66-02-010 OFFICE SUPPLIES	3,281	5,058	6,080	4,500	3,500			
5-66-02-020 MINOR APPARATUS & TOOLS	181	752	217	300	250			
5-66-02-030 MOTOR VEHICLE SUPPLIES	6,727	3,793	632	3,500	0			
5-66-02-040 MISCELLANEOUS	431	241	183	250	0			
5-66-02-050 FORMS AND PRINTING	1,841	4,284	255	4,000	4,500			
5-66-02-100 POSTAGE	14,400	14,400	20,600	16,000	19,500			
TOTAL SUPPLIES	26,860	28,527	27,967	28,550	27,750			
<u>MAINTENANCE & REPAIRS</u>								
5-66-03-020 OFC, FURNITURE, FIXTURE M&R	0	9	0	250	250			
5-66-03-030 EQUIPMENT M&R	0	497	167	2,000	500			
5-66-03-040 MOTOR VEHICLES	1,594	940	2,087	2,500	0			
5-66-03-140 METERS	108,504	82,641	221,893	150,000	150,000			
TOTAL MAINTENANCE & REPAIRS	110,097	84,087	224,147	154,750	150,750			
<u>UTILITIES & TELEPHONE</u>								
5-66-04-100 NATURAL GAS	365	413	364	500	500			
5-66-04-200 COMMUNICATION	1,840	1,801	1,328	2,500	2,000			
TOTAL UTILITIES & TELEPHONE	2,205	2,213	1,692	3,000	2,500			
<u>SUNDRY</u>								
5-66-07-010 TRAINING	350	0	2,694	4,000	4,000			
5-66-07-260 UNIFORM SERVICE	790	813	1,007	1,000	1,000			
5-66-07-390 INSURANCE & BONDS	122	286	1,489	320	1,750			
TOTAL SUNDRY	1,262	1,099	5,191	5,320	6,750			
<u>CAPITAL OUTLAY</u>								
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	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			

DETAIL BUDGET

11 -SYSTEMS FUND

CUSTOMER SERVICE

DEPARTMENTAL EXPENDITURES

			(----- 2022-2023 -----) (----- 2023-2024 -----)		DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT 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	0	0	0	0	0		
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	0	0	0	0	0		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL CUSTOMER SERVICE	363,074	373,541	384,759	482,837	344,702		

DETAIL BUDGET

11 -SYSTEMS FUND

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>PERSONAL SERVICES</u>								
5-67-01-010 SALARIES & WAGES	366,751	383,253	443,807	488,412	515,151			
5-67-01-020 OVERTIME	26,849	19,966	23,894	30,000	30,000			
5-67-01-040 SOCIAL SECURITY	29,414	31,072	32,894	37,329	39,372			
5-67-01-050 TMRS	35,544	38,000	35,568	44,941	41,122			
5-67-01-070 HOSPITALIZATION	64,378	78,101	79,009	89,287	126,025			
5-67-01-080 WORKERS COMPENSATION	16,434	19,888	17,278	20,000	20,000			
5-67-01-090 SICK LEAVE ACCUMULATION	0	0	0	0	0			
5-67-01-160 ICMA	5,482	5,580	6,832	10,781	11,457			
5-67-01-240 UNEMPLOYMENT COMPENSATION	3,927	0	0	0	0			
5-67-01-250 LIFE INSURANCE	3,230	2,656	2,894	3,343	3,343			
TOTAL PERSONAL SERVICES	581,110	573,416	632,372	723,123	786,470			
<u>SUPPLIES</u>								
5-67-02-010 OFFICE SUPPLIES	626	209	439	500	1,000			
5-67-02-020 MINOR APPARATUS & TOOLS	4,253	3,854	2,588	5,000	5,000			
5-67-02-030 MOTOR VEHICLE SUPPLIES	15,885	36,810	16,148	30,000	35,000			
5-67-02-040 MISCELLANEOUS SUPPLIES	548	37	383	0	0			
5-67-02-050 DATA PROCESSING SUPPLIES	0	0	0	0	0			
5-67-02-100 POSTAGE	20	9	300	100	0			
TOTAL SUPPLIES	21,332	40,918	19,859	35,600	41,000			
<u>MAINTENANCE & REPAIRS</u>								
5-67-03-020 OFC, FURNITURE, FIXTURE M&R	35	0	0	0	0			
5-67-03-030 EQUIPMENT M&R	11,590	10,595	12,194	13,000	13,000			
5-67-03-040 MOTOR VEHICLES	3,304	13,461	14,262	8,000	13,500			
5-67-03-060 SERVICE LINES	28,498	26,429	4,413	35,000	30,000			
5-67-03-240 MANHOLE REHAB	8,836	5,226	0	5,000	0			
5-67-03-270 WATER LINES	58,068	47,145	39,857	60,000	60,000			
TOTAL MAINTENANCE & REPAIRS	110,331	102,856	70,726	121,000	116,500			
<u>UTILITIES & TELEPHONE</u>								
5-67-04-200 COMMUNICATION	0	0	385	9,000	0			
TOTAL UTILITIES & TELEPHONE	0	0	385	9,000	0			
<u>MATERIALS & CONTRACTS</u>								
5-67-05-030 EQUIPMENT RENTAL	0	0	0	2,500	2,500			
5-67-05-040 CONSTRUCTION MATERIALS	12,490	429	5,386	15,000	15,000			
TOTAL MATERIALS & CONTRACTS	12,490	429	5,386	17,500	17,500			
<u>MISCELLANEOUS</u>								
5-67-06-090 DUES & SUBSCRIPTIONS	700	378	0	1,000	0			
5-67-06-270 CONTRACT SERVICES	5,403	1,225	0	6,000	6,000			
TOTAL MISCELLANEOUS	6,103	1,603	0	7,000	6,000			

DETAIL BUDGET

11 -SYSTEMS FUND

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUNDRY</u>							
5-67-07-010 TRAINING	2,544	4,416	6,815	9,000	7,500		
5-67-07-100 STATE CERTIFICATION	640	636	339	800	800		
5-67-07-260 UNIFORM SERVICE	3,623	3,515	2,455	3,800	2,500		
5-67-07-350 INSURANCE & BONDS	7,680	8,464	8,747	9,400	12,000		
5-67-07-480 WATER UTILITY ASSOCIATION DU	0	0	0	0	0		
TOTAL SUNDRY	14,487	17,031	18,356	23,000	22,800		
<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	0	0	0	0	0		
5-67-09-602 GLO HARVEY GRANT	0	0	1,454,849	0	0		
5-67-09-603 2019 CDBG GRANT	0	28,500	4,000	0	0		
5-67-09-604 2021 GLO CLFRF GRANT	0	0	1,451,752	1,650,540	2,000,000		
5-67-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0		
5-67-09-770 EQUIPMENT	114	10,037	0	0	110,000		
5-67-09-910 HEAVY EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	114	38,537	2,910,601	1,650,540	2,110,000		
<u>TRANSFERS TO CAP. PROJ.</u>							
5-67-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0		
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0		
<u>TRANSFERS TO EQUIP REPLC</u>							
5-67-55-670 TRANS TO EQUIP REPLACEMENT	0	0	0	0	0		
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0		
TOTAL WATER DISTRIBUTION	745,966	774,791	3,657,866	2,586,763	3,100,270		

DETAIL BUDGET

11 -SYSTEMS MGR

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED	
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET	
<u>UTILITIES & TELEPHONE</u>								
5-99-04-010 ELECTRICITY	9,868	15,071	9,237	10,000	15,000			
TOTAL UTILITIES & TELEPHONE	9,868	15,071	9,237	10,000	15,000			
<u>SUNDRY</u>								
5-99-07-100 CITY FRANCHISE FEE	1,516,210	1,483,000	1,269,000	1,269,000	811,500			
5-99-07-420 CONTINGENCIES	0	0	0	0	0			
5-99-07-580 SUBDIVIDER REBATES	4,834	21,998	12,383	25,000	35,000			
TOTAL SUNDRY	1,523,044	1,504,998	1,281,383	1,294,000	846,500			
<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 REPLACEMENT	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	0	0	0	0			
<u>TRANSFERS TO I & S</u>								
5-99-53-040 TRANSFER TO I&S FUND	0	0	0	0	0			
TOTAL TRANSFERS TO I & S	0	0	0	0	0			
<hr/>								
TOTAL SPECIAL ITEMS	1,532,912	1,520,069	1,290,620	1,304,000	861,500			
<hr/>								
TOTAL EXPENDITURES	4,819,839	4,930,911	7,404,171	7,274,355	6,997,500			
<hr/>								

*** END OF REPORT ***

DETAIL BUDGET

21 -SALES TAX FUND

FINANCIAL SUMMARY

	2020-2021		2022-2023		DEPARTMENT REQUESTED	2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET		CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	1,613,800	1,760,462	1,077,883	1,670,000	1,800,000		
PERMITS, FEES & OTHER	141	359	4,767	3,000	1,500		
TRANSFERS	0	0	0	0	0		
TOTAL REVENUES	1,613,940	1,760,820	1,082,650	1,673,000	1,801,500		
<u>EXPENDITURE SUMMARY</u>							
SPECIAL ITEMS	1,500,000	1,535,000	0	1,673,000	1,801,500		
TOTAL EXPENDITURES	1,500,000	1,535,000	0	1,673,000	1,801,500		
REVENUES OVER/(UNDER) EXPENDITURES	113,940	225,820	1,082,650	0	0		

DETAIL BUDGET

21 -SALES TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>TAX REVENUE</u>							
4-00-313-00 SALES TAX RECEIPTS	1,613,800	1,760,462	1,077,883	1,670,000	1,900,000		
TOTAL TAX REVENUE	1,613,800	1,760,462	1,077,883	1,670,000	1,900,000		
<u>PERMITS, FEES & OTHER</u>							
4-00-320-00 MIXED BEVERAGE TAX REVENUE	107	77	2,334	2,500	1,000		
4-00-361-10 EARNINGS ON INVESTMENTS	34	282	2,432	500	500		
TOTAL PERMITS, FEES & OTHER	141	359	4,767	3,000	1,500		
<u>TRANSFERS</u>							
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0	0		
4-00-390-11 TRANSFER FROM FUND BALANCE	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0		
TOTAL REVENUES	1,613,940	1,760,820	1,082,650	1,673,000	1,801,500		

DETAIL BUDGET

71 -SALES TAX FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>SUNDRY</u>							
5-99-07-430 CONTINGENCES	0	0	0	0	0		
TOTAL SUNDRY	0	0	0	0	0		
<u>TRANSFERS TO CAP. PROJ.</u>							
5-99-50-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0		
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0		
<u>TRANSFERS</u>							
5-99-51-313 TRANSFER TO GENERAL FUND	1,500,000	1,535,000	0	1,673,000	1,801,500		
5-99-51-330 TRANSFER TO EDC	0	0	0	0	0		
5-99-51-335 TRANSFER TO I&S	0	0	0	0	0		
TOTAL TRANSFERS	1,500,000	1,535,000	0	1,673,000	1,801,500		
<u>TRANSFERS</u>							
5-99-52-313 TRANSFER TO SYSTEMS	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0		
<hr/>							
TOTAL SPECIAL ITEMS	1,500,000	1,535,000	0	1,673,000	1,801,500		
<hr/>							
TOTAL EXPENDITURES	1,500,000	1,535,000	0	1,673,000	1,801,500		

*** END OF REPORT ***

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

FINANCIAL SUMMARY

	2022-2023			2023-2024			
	2020-2021	2021-2022	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS, FEES & OTHER	1,701	10,797	873	0	0		
TOTAL REVENUES	1,701	10,797	873	0	0		
<u>EXPENDITURE SUMMARY</u>							
POLICE	0	0	0	0	0		
POLICE	0	0	0	0	0		
SPECIAL ITEMS	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	0	0	0		
REVENUES OVER/ (UNDER) EXPENDITURES	1,701	10,797	873	0	0		

DETAIL BUDGET

23 - POLICE FORFEITURES FUND

REVENUES			2022-2023		2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERMITS, FEES & OTHER</u>							
4-00-360-00 MISCELLANEOUS INCOME	0	0	0	0	0		
4-00-361-10 INTEREST ON INVESTMENTS	27	269	873	0	0		
4-00-363-10 STATE FORFEITURES	1,674	10,858	0	0	0		
4-00-363-11 FEDERAL FORFEITURES	0	0	0	0	0		
TOTAL PERMITS, FEES & OTHER	1,701	10,797	873	0	0		
<hr/>							
TOTAL REVENUES	1,701	10,797	873	0	0		

DETAIL BUDGET

73 -POLICE FORFEITURES FUND

POLICE

DEPARTMENTAL EXPENDITURES

			(----- 2020-2021 -----) (----- 2021-2022 -----)		(----- 2023-2024 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
5-23-06-290 EQUIPMENT	0	0	0	0	0		
TOTAL MISCELLANEOUS	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>							
5-23-09-010 NON-ITEMIZED OUTLAY	0	0	0	0	0		
5-23-09-770 EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL POLICE	0	0	0	0	0		

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	
5-99-09-680 TRANSFER TO PD FEDERAL FORFE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL SPECIAL ITEMS	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	
<hr/>							

*** END OF REPORT ***

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

FINANCIAL SUMMARY

	2020-2021	2021-2022	----- 2022-2023 -----		----- 2023-2024 -----		
	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	0	0	0	0	0		
TOTAL REVENUES	0	0	0	0	0		
<u>EXPENDITURE SUMMARY</u>							
PARKS & RECREATION	0	0	0	0	0		
SPECIAL ITEMS	100	0	0	0	0		
TOTAL EXPENDITURES	100	0	0	0	0		
REVENUES OVER/(UNDER) EXPENDITURES	(100)	0	0	0	0		

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

			----- 2022-2023 -----		----- 2023-2024 -----		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<hr/>							
<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>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL PARKS & RECREATION	0	0	0	0	0	0	

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-99-09-301 TRANSFER TO CLAIMS	100	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	100	0	0	0	0	0	
<hr/>							
TOTAL SPECIAL ITEMS	100	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	100	0	0	0	0	0	
<hr/>							

*** END OF REPORT ***

DETAIL BUDGET

30 -EDC FUND

FINANCIAL 3029001

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		FY 2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>REVENUE SUMMARY</u>							
TAX REVENUE	806,900	880,231	537,949	835,000	900,000		
PERMITS, FEES & OTHER	8	62	310	0	0		
MISCELLANEOUS REVENUE	0	0	0	0	0		
TRANSFERS	0	0	0	0	0		
TOTAL REVENUES	806,908	880,293	538,160	835,000	900,000		
<u>EXPENDITURE SUMMARY</u>							
CONSTRUCTION	0	0	0	0	0		
SPECIAL ITEMS	387,839	817,841	758,769	835,000	1,050,000		
TOTAL EXPENDITURES	387,839	817,841	758,769	835,000	1,050,000		
REVENUES OVER/(UNDER) EXPENDITURES	419,069	62,452	(220,609)	0	(150,000)		

DETAIL BUDGET

10-4300 FUND

4-70000

	2020-2021		2021-2022		2022-2023		2023-2024	
	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	806,900	880,231	837,949	835,000	900,000			
TOTAL TAX REVENUE	806,900	880,231	837,949	835,000	900,000			
<u>PERMITS, FEES & OTHER</u>								
4-00-361-10 INTEREST ON INVESTMENTS	8	62	210	0	0			
TOTAL PERMITS, FEES & OTHER	8	62	210	0	0			
<u>MISCELLANEOUS REVENUE</u>								
4-00-370-00 REIMBURSEMENTS	0	0	0	0	0			
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0			
<u>TRANSFERS</u>								
4-00-390-50 TRANSFER FROM FUND BALANCE	0	0	0	0	0			
TOTAL TRANSFERS	0	0	0	0	0			
TOTAL REVENUES	806,908	880,293	538,160	835,000	900,000			

DETAIL BUDGET

30 - EDC FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET	
<u>SUPPLIES</u>								
5-99-02-040 MISCELLANEOUS SUPPLIES	0	0	0	500	0			
TOTAL SUPPLIES	0	0	0	500	0			
<u>MISCELLANEOUS</u>								
5-99-06-100 GRANT DISBURSEMENT	28,419	54,715	53,827	104,750	200,150			
5-99-06-270 CONTRACT SERVICES	1,435	4,461	192	25,000	45,000			
TOTAL MISCELLANEOUS	29,854	59,176	54,019	129,750	245,150			
<u>SUNDRY</u>								
5-99-07-100 ADMINISTRATION FEE	175,000	100,000	125,000	125,000	225,000			
TOTAL SUNDRY	175,000	100,000	125,000	125,000	225,000			
<u>DEBT RETIREMENT</u>								
5-99-08-060 FEES & CHARGES	0	0	0	0	0			
TOTAL DEBT RETIREMENT	0	0	0	0	0			
<u>CAPITAL OUTLAY</u>								
5-99-09-010 CAPITAL OUTLAY	0	79,315	0	0	0			
5-99-09-020 FIRE STATION	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	0	79,315	0	0	0			
<u>TRANSFERS</u>								
5-99-36-000 TRANSFERS	182,966	579,350	579,750	579,750	579,850			
TOTAL TRANSFERS	182,966	579,350	579,750	579,750	579,850			
<hr/>								
TOTAL SPECIAL ITEMS	387,839	817,841	758,769	835,000	1,050,000			
<hr/>								
TOTAL EXPENDITURES	387,839	817,841	758,769	835,000	1,050,000			
<hr/>								

*** END OF REPORT ***

DETAIL BUDGET

35 - INTEREST & SINKING FUND

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>REVENUE SUMMARY</u>							
TAX REVENUE	577,938	557,631	548,799	570,253	569,548		
PERMITS, FEES & OTHER	1,267	4,661	9,673	2,000	2,000		
MISCELLANEOUS REVENUE	0	0	0	0	0		
TRANSFERS	192,988	579,350	579,750	579,750	579,850		
TOTAL REVENUES	762,191	1,141,642	1,138,222	1,152,003	1,151,398		
<u>EXPENDITURE SUMMARY</u>							
DEBT RETIREMENT	750,814	1,147,276	166,151	1,152,003	1,151,398		
DEPARTMENT	0	0	0	0	0		
DEPARTMENT	0	0	0	0	0		
TCDP WATER IMP PROJECT	0	0	0	0	0		
SPECIAL ITEMS	0	0	0	0	0		
TOTAL EXPENDITURES	750,814	1,147,276	166,151	1,152,003	1,151,398		
REVENUES OVER/(UNDER) EXPENDITURES	11,376	(5,634)	972,071	0	0		

DETAIL BUDGET

30 - INTEREST & SINKING FUND

REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>TAX REVENUE</u>							
4-00-310-43 DELINQUENT TAXES	16,665	15,152	10,052	7,400	7,400		
4-00-310-49 CURRENT TAXES	549,415	531,120	528,096	568,853	558,148		
4-00-319-00 CURRENT PENALTY & INTEREST	4,046	4,050	5,418	1,500	1,500		
4-00-319-10 DELINQUENT PENALTY & INTEREST	7,211	7,309	5,223	2,500	2,500		
TOTAL TAX REVENUE	577,337	557,631	548,789	570,253	569,548		
<u>PERMITS, FEES & OTHER</u>							
4-00-360-00 MISCELLANEOUS INCOME	779	0	0	0	0		
4-00-361-10 INTEREST ON INVESTMENTS	488	4,661	9,673	2,000	2,000		
TOTAL PERMITS, FEES & OTHER	1,267	4,661	9,673	2,000	2,000		
<u>MISCELLANEOUS REVENUE</u>							
4-00-370-00 REVENUE - REFUNDING BOND 201	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0		
<u>TRANSFERS</u>							
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	182,986	579,350	579,750	579,750	579,850		
TOTAL TRANSFERS	182,986	579,350	579,750	579,750	579,850		
<u>TOTAL REVENUES</u>							
	762,191	1,141,642	1,138,222	1,152,003	1,151,398		

DETAIL BUDGET

35 - INTEREST & SINKING FUND

DEBT RETIREMENT

DEPARTMENTAL EXPENDITURES

	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>DEBT RETIREMENT</u>							
5-84-08-040 PRINCIPAL PAYMENT ON DEBT	455,000	695,000	0	820,000	840,000		
5-84-08-050 INTEREST	395,784	351,976	166,001	322,003	311,398		
5-84-08-060 FEES & CHARGES	<u>30</u>	<u>300</u>	<u>150</u>	<u>0</u>	<u>0</u>		
TOTAL DEBT RETIREMENT	750,814	1,147,276	166,151	1,152,003	1,151,398		
TOTAL DEBT RETIREMENT	750,814	1,147,276	166,151	1,152,003	1,151,398		

DETAIL BUDGET

35 -INTEREST & SINKING FUND

DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2022-2023			2023-2024			
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>							
<u>DEBT RETIREMENT</u>							
5-85-08-050 INTEREST C.O. SERIES 2004	0	0	0	0	0		
TOTAL DEBT RETIREMENT	0	0	0	0	0		
<hr/>							
TOTAL DEPARTMENT	0	0	0	0	0		

DETAIL BUDGET

35 -INTEREST & SINKING FUND

DEPARTMENT

DEPARTMENTAL EXPENDITURES

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
TOTAL DEPARTMENT	0	0	0	0	0		

DETAIL BUDGET

35 - INTEREST & DRINKING FUND

TCDF WATER IMP PROJECT

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
TOTAL TCDF WATER IMP PROJECT	0	0	0	0	0	0	0

DETAIL BUDGET

25 - INTEREST & SINKING FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		
	2020-2021	2021-2022	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>SUNDRY</u>							
5-99-07-420 CONTINGENCIES	0	0	0	0	0		
TOTAL SUNDRY	0	0	0	0	0		
<hr/>							
<u>TRANSFERS</u>							
5-99-51-313 TRANSFER TO GENERAL FUND	0	0	0	0	0		
5-99-51-314 TRANSFER TO SYSTEMS FUND	0	0	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0		
<hr/>							
TOTAL SPECIAL ITEMS	0	0	0	0	0		
<hr/>							
TOTAL EXPENDITURES	750,814	1,147,276	166,151	1,152,003	1,151,398		
<hr/>							

*** END OF REPORT ***

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT PD

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>REVENUE SUMMARY</u>							
TAX REVENUE	0	0	0	0	0		
PERMITS, FEES & OTHER	100,446	191,872	19,121	1,500	2,500		
TRANSFERS	0	0	0	0	0		
OTHER REVENUE	0	0	0	0	0		
TOTAL REVENUES	100,446	191,872	19,121	1,500	2,500		
<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	380,016	186,000	0		
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		
LAWDALE	0	0	0	0	0		
DEBT RETIREMENT	0	0	0	0	0		
SPECIAL ITEMS	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	380,016	186,000	0		
REVENUES OVER/(UNDER) EXPENDITURES	100,446	191,872	(360,895)	(184,500)	2,500		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT PD

REVENUE

	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<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	100,000	0	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	0	186,000	0	0	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	446	5,872	19,121	1,500	2,500		
TOTAL PERMITS, FEES & OTHER	100,446	191,872	19,121	1,500	2,500		
<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	100,446	191,872	19,121	1,500	2,500		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FID

COMPUTER SYSTEM

DEPARTMENTAL EXPENDITURES

			2020-2023		2023-2024		
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-19-09-900 COMPUTER SYSTEM	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL COMPUTER SYSTEM	0	0	0	0	0		

DETAIL BUDGET

5 -EQUIPMENT REPLACEMENT FD

POLICE

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>CAPITAL OUTLAY</u>							
5-23-09-670 CAPITAL OUTLAY	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL POLICE	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

POLICE

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-31-09-140 AUTOMOBILES	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL POLICE	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT PD

PUBLIC WORKS & ADMIN

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2023-2024		PROPOSED BUDGET
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>CAPITAL OUTLAY</u>							
5-41-09-140 PUBLIC WORKS & ADMIN	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL PUBLIC WORKS & ADMIN	0	0	0	0	0	0	

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WAREHOUSE

DEPARTMENTAL EXPENDITURES

			----- 2022-2023 -----		----- 2023-2024 -----		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<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

SOLID WASTE

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>CAPITAL OUTLAY</u>							
5-55-09-030 SOLID WASTE TRUCK	0	0	380,016	186,000	0		
5-55-09-113 HEAVY EQUIPMENT	0	0	0	0	0		
5-55-09-140 CONVEX MIRRORS	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	380,016	186,000	0		
<hr/>							
TOTAL SOLID WASTE	0	0	380,016	186,000	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT PD

WATER PLANT

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-63-09-115 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>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL WATER PLANT	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

			2022-2023		2023-2024		PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>CAPITAL OUTLAY</u>							
5-64-09-140 AUTOMOBILES	0	0	0	0	0		
5-64-09-670 EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL WASTEWATER PLANT	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FID

WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<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	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
<hr/>							
TOTAL WASTEWATER COLLECTION	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT ED

LAWDALE

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
5-13-09-670 EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL LAWDALE	0	0	0	0	0		

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

DEBT RETIREMENT

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
			Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>DEBT RETIREMENT</u>							
5-84-06-040 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	
5-84-06-050 CAPITAL LEASE INTEREST	0	0	0	0	0	0	
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FH

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	Y-T-D	ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>SUNDRY</u>								
5-99-07-450 M & R - TELEPHONE SYSTEM	0	0	0	0	0	0		
TOTAL SUNDRY	0	0	0	0	0	0		
<u>CAPITAL OUTLAY</u>								
5-99-09-030 RESERVE FOR TRUCK	0	0	0	0	0	0		
5-99-09-090 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0	0		
5-99-09-670 EQUIPMENT	0	0	0	0	0	0		
5-99-09-671 TRANSFER TO GENERAL FUND	0	0	0	0	0	0		
5-99-09-672 TRANSFER TO EOC BOND ACCT	0	0	0	0	0	0		
5-99-09-675 TRANSFER TO SOLID WASTE	0	0	0	0	0	0		
5-99-09-679 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0		
5-99-09-840 TRUCK	0	0	0	0	0	0		
5-99-09-900 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0	0		
5-99-09-990 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL SPECIAL ITEMS	0	0	0	0	0	0		
TOTAL EXPENDITURES	0	0	380,016	186,000	0	0		

*** END OF REPORT ***

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
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	1,388,383.69	650,165.54	317,289.26	1,675,672.95
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	0.00	966.16	(4,853.21)	(4,853.21)
01-1-00-101-40	IKE 2,2 ACCOUNT	0.00	0.00	0.00	0.00
01-1-00-101-50	EDC 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	102,199.17	7.71	(58,210.37)	43,989.80
01-1-00-101-90	2020 CO ISSUE PD STATION	1,125,724.16	2,642.12	(118,522.18)	1,007,201.98
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	156,425.92	0.00	0.00	156,425.92
01-1-00-105-10	TAXES RECEIVABLE-DELINQUENT	442,389.29	0.00	0.00	442,389.29
01-1-00-105-20	TAXES REC-UNCOLLECTIBLE ALLOWN	(35,928.85)	0.00	0.00	(35,928.85)
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	48,618.56	0.00	(48,618.56)	0.00
01-1-00-115-05	DUE FROM VENDOR	0.00	0.00	0.00	0.00
01-1-00-115-10	MUNICIPAL COURT RECEIVABLE	469,253.95	0.00	0.00	469,253.95
01-1-00-115-11	MUNICIPAL COURT ALLOWANCE	(367,904.89)	0.00	0.00	(367,904.89)
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,	2,311.49	0.00	0.00	2,311.49
01-1-00-141-11	INVENTORY - AP	0.00	0.00	0.00	0.00
01-1-00-143-00	PREPAID POSTAGE	805.96	0.00	0.00	805.96
01-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET (UNAUDITED)

AS OF: JUNE 30TH, 2023

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	0.00	0.00	0.00	0.00
01-1-00-149-00	RETURNED CHECKS	(28.00)	0.00	(25.00)	(53.00)
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
01-1-00-336-10	ANIMAL SHELTER REIMBURSEMENT	19,680.92	0.00	0.00	19,680.92
01-1-00-500-00	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
TOTAL ASSETS		2,080,243.35	653,781.48	87,059.96	2,167,303.29

LIABILITIES

01-2-00-131-89	WAGES PAYABLE	146,077.65	0.00	0.00	146,077.65
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	75,058.50	0.00	(75,058.50)	0.00
01-2-00-202-10	FICA PAYABLE	27,543.31	0.00	0.00	27,543.31
01-2-00-202-11	WITHHOLDING TAX PAYABLE	23,426.97	0.00	0.00	23,426.97
01-2-00-202-12	UNION DUES PAYABLE	763.00	0.00	0.00	763.00
01-2-00-202-13	CREDIT UNION PAYABLE	683.27	0.00	0.00	683.27
01-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	991.03	0.00	0.00	991.03
01-2-00-202-15	ICMA PAYABLE	15,442.73	0.00	0.00	15,442.73
01-2-00-202-16	TMRS PAYABLE	32,373.95	0.00	0.00	32,373.95
01-2-00-202-17	CHILD SUPPORT PAYABLE	1,442.30	0.00	0.00	1,442.30
01-2-00-202-18	OTHER PAYROLL RELATED LIABILIT	11.00	0.00	0.00	11.00
01-2-00-202-19	HEALTH INSURANCE PAYABLE	5,752.11	0.00	0.00	5,752.11
01-2-00-202-20	MEDICARE PAYABLE	6,471.60	0.00	0.00	6,471.60
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	(7,579.10)	0.00	(1,738.10)	(9,317.20)
01-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
01-2-00-203-20	MUNICIPAL COURT BONDS	10,373.10	1,188.00	16,003.10	26,376.20
01-2-00-203-50	ENCUMBRANCE ACCOUNT	(3,542,375.26)	37,256.17	(30,492.07)	(3,572,867.33)
01-2-00-203-55	RESERVE FOR ENCUMBRANCE	3,542,375.26	(37,256.17)	30,492.07	3,572,867.33
01-2-00-203-60	PRIOR YEAR ENCUMBRANCE	3,169,029.80	0.00	249,372.76	3,418,402.56
01-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(3,169,029.80)	0.00	(249,372.76)	(3,418,402.56)
01-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	0.00	0.00	0.00
01-2-00-204-00	COURT/POLICE FINES-FEES-COSTS	386.80	7,465.11	94,728.68	95,115.48
01-2-00-204-01	MC/PD FINES-FEES RECEIVABLE.	50,674.53	0.00	0.00	50,674.53
01-2-00-205-10	DEFERRED REVENUE - MC FINES	50,674.53	0.00	0.00	50,674.53
01-2-00-205-12	DEFERRED TAXES	562,885.37	0.00	0.00	562,885.37
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	313,967.83	0.00	(313,967.83)	0.00
01-2-00-222-00	DEFERRED TAXES	0.00	0.00	0.00	0.00

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: JUNE 30TH, 2023

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 #151	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	TFRS	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	105,551.88	0.00	0.00	105,551.88
01-2-00-999-99	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,423,209.70	8,653.11	(280,032.65)	1,143,177.05

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	(3,839,284.82)	0.00	0.00	(3,839,284.82)
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.	4,077,455.21	0.00	0.00	4,077,455.21
01-3-00-272-10	FUND BALANCE - REV-HOTEL TAX	256,174.20	0.00	0.00	256,174.20
01-3-00-272-19	FUND BALANCE-COURT SECURITY	14,667.25	0.00	0.00	14,667.25
01-3-00-272-20	RESERVE FOR TECHNOLOGY	46,865.68	0.00	0.00	46,865.68
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	ERIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	657,033.65	0.00	0.00	657,033.65

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL REVENUES	0.00	1,729,919.75	8,690,084.73	8,690,084.73
	TOTAL EXPENSES	0.00	1,064,791.39	8,322,992.14	8,322,992.14
	INCREASE/(DECREASE) IN FUND BAL.	0.00	645,128.37	367,092.59	367,092.59
	TOTAL LIABILITIES, EQUITY & FUND BAL.	2,080,245.35	553,761.48	87,058.94	2,167,303.29

05 -SOLID WASTE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D ACTIVITY	Y T-D ACTIVITY	CURRENT BALANCE)
ASSETS					
05-1-00-101-00	CLAIM ON CASH SOLIDWASTE FUND	(383,204.23)	240,367.99)	107,588.09	(275,615.84)
05-1-00-103-00	INVESTMENTS-CDS	0.00	0.00	0.00	0.00
05-1-00-115-90	RESERVE FOR DOUBTFUL RECEIVABL	(109,766.44)	0.00	0.00	(109,766.44)
05-1-00-131-00	DUE TO/FROM SYSTEMS FUNDS	298,501.60	0.00	(81,313.04)	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	(1,023,181.82)	0.00	0.00	(1,023,181.82)
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	(1,020,262.07)	0.00	0.00	(1,020,262.07)
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)	200,569.87	0.00	0.00	200,569.87
05-1-00-180-02	DEFERRED OUTFLOW OF RESOURCES	40,768.89	0.00	0.00	40,768.89
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	(153,446.71)	0.00	0.00	(153,446.71)
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	0.00	0.00	0.00	0.00
TOTAL ASSETS		1,650,998.85	(240,367.99)	24,275.30	1,675,274.15

LIABILITIES

05-2-00-131-89	WAGES PAYABLE	8,360.13	0.00	0.00	8,360.13
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	1,440.84	0.00	0.00	1,440.84
05-2-00-202-11	WITHHOLDING TAX PAYABLE	1,077.88	0.00	0.00	1,077.88
05-2-00-202-12	UNION DUES PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-13	CREDIT UNION PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	60.31	0.00	0.00	60.31
05-2-00-202-15	ICMA PAYABLE	263.94	0.00	0.00	263.94
05-2-00-202-16	TMRS PAYABLE	3,176.21	0.00	0.00	3,176.21

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	5.00	0.00	0.00	5.00
05-2-00-202-19	HEALTH INSURANCE PAYABLE	859.61	0.00	0.00	859.61
05-2-00-202-20	MEDICARE PAYABLE	336.96	0.00	0.00	336.96
05-2-00-202-22	WORKERS COMP	0.00	0.00	0.00	0.00
05-2-00-202-23	TML PENDING	0.00	0.00	0.00	0.00
05-2-00-202-31	SALES TAX DUE TO STATE	8,017.52	110.02	1,037.20	9,054.72
05-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
05-2-00-203-50	ENCUMBRANCE ACCOUNT	592,893.30	375,710.28	395,887.79	988,891.08
05-2-00-203-55	RESERVE FOR ENCUMBRANCE	592,893.30	375,710.28	395,887.78	988,881.08
05-2-00-203-60	PRIOR YEAR ENCUMBRANCE	568,424.59	0.00	31,109.55	599,534.14
05-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	568,424.59	0.00	31,109.55	599,534.14
05-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	0.00	0.00	0.00
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	74,523.76	0.00	74,523.76	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	5,895.70	0.00	0.00	5,895.70
05-2-00-257-91	CONTRIBUTION - MUNICIPALITY	0.00	0.00	0.00	0.00
05-2-00-271-11	RESERVE - LANDFILL TAX	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	104,017.86	110.02	73,486.56	30,531.30
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	1,123,901.07	0.00	0.00	1,123,901.07
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	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	1,546,980.99	0.00	0.00	1,546,980.99
	TOTAL REVENUES	0.00	152,833.03	1,612,968.73	1,612,968.73
	TOTAL EXPENSES	0.00	393,311.04	1,515,206.87	1,515,206.87
	INCREASE/(DECREASE) IN FUND BAL.	0.00	240,478.01	97,761.86	97,761.86
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,650,998.85	240,367.99	24,275.30	1,675,274.15

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
11-1-00-101-00	CLAIM ON CASH SYSTEMS FUND	2,599,316.66	(1,365,048.31)	(1,999,440.21)	700,876.45
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	FCDBG 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	1.58	0.00	0.00	1.58
11-1-00-101-33	2019 CDBG BANK ACCT	1.00	0.00	0.00	1.00
11-1-00-101-34	SLFRF BANK ACCOUNT	0.00	0.00	0.00	0.00
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	2,434,295.80	(22,172.47)	(551,053.38)	883,242.42
11-1-00-115-20	ACCOUNTS RECEIVABLE - WATER	25.19	175.00	150.00	175.19
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	(684,209.87)	0.00	0.00	(684,209.87)
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	(298,501.58)	0.00	83,313.07	(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	(734,363.42)	0.00	0.00	(734,363.42)
11-1-00-141-30	EQUIPMENT AND TOOLS	11,804,719.17	0.00	0.00	11,804,719.17
11-1-00-141-35	RES.-DEPREC. EQUIPMENT & TOOLS	(9,892,723.38)	0.00	0.00	(9,892,723.38)
11-1-00-141-50	INVENTORY-WATER & SEWER	68,342.00	0.00	0.00	68,342.00
11-1-00-141-51	INVENTORY - AP	0.00	0.00	0.00	0.00
11-1-00-141-60	INFRASTRUCTURE	11,014,174.51	0.00	0.00	11,014,174.51
11-1-00-141-65	RES.-DEPREC.	(2,825,199.46)	0.00	0.00	(2,825,199.46)
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	185,846.58	0.00	0.00	185,846.58
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.	(16,241,958.92)	0.00	0.00	(16,241,958.92)
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	278,251.58	0.00	0.00	278,251.58
11-1-00-180-01	NET PENSION ASSET (LIABILITY)	568,693.34	0.00	0.00	568,693.34
11-1-00-180-02	DEFERRED OUTFLOW OF RESOURCES	72,430.28	0.00	0.00	72,430.28
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	(529,315.29)	0.00	0.00	(529,315.29)
11-1-00-180-05	DEFERRED OUTFLOW-ASMPMN. 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.	(1,237,138.48)	0.00	0.00	(1,237,138.48)
11-1-00-500-00	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
TOTAL ASSETS		25,749,671.80	(1,587,045.78)	(2,466,030.52)	23,283,641.28

11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
LIABILITIES					
11-2-00-115-25	UNCOLLECTABLE WATER BILL	0.00	0.00	0.00	0.00
11-2-00-131-89	WAGES PAYABLE	49,728.81	0.00	0.00	49,728.81
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	6,132.04	0.00	0.00	6,132.04
11-2-00-202-11	WITHHOLDING TAX PAYABLE	4,136.77	0.00	0.00	4,136.77
11-2-00-202-12	UNION DUES PAYABLE	0.00	0.00	0.00	0.00
11-2-00-202-13	CREDIT UNION PAYABLE	804.89	0.00	0.00	804.89
11-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	314.69	0.00	0.00	314.69
11-2-00-202-15	ICMA PAYABLE	3,145.32	0.00	0.00	3,145.32
11-2-00-202-16	TMRS PAYABLE	7,334.65	0.00	0.00	7,334.65
11-2-00-202-17	CHILD SUPPORT PAYABLE	458.76	0.00	0.00	458.76
11-2-00-202-18	OTHER PAYROLL RELATED LIABILIT	3.00	0.00	0.00	3.00
11-2-00-202-19	HEALTH INSURANCE PAYABLE	2,394.40	0.00	0.00	2,394.40
11-2-00-202-20	MEDICARE PAYABLE	1,434.10	0.00	0.00	1,434.10
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	171,460.21	0.00	9,385.00	162,075.21
11-2-00-203-50	ENCUMBERANCE ACCOUNT	(1,311,764.91)	96,593.27	(55,793.05)	(1,367,557.96)
11-2-00-203-55	RESERVE FOR ENCUMBERANCE	1,311,764.91	(96,593.27)	55,793.05	1,367,557.96
11-2-00-203-60	PRIOR YEAR ENCUMBERANCE	1,215,565.43	0.00	96,203.69	1,311,769.12
11-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(1,215,565.43)	0.00	(96,203.69)	(1,311,769.12)
11-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	0.00	0.00	0.00
11-2-00-205-13	DEFERRED REVENUE CLFRE GRANT	3,567,671.80	0.00	0.00	3,567,671.80
11-2-00-218-00	ACCRUED EXPENSES	0.00	0.00	0.00	0.00
11-2-00-219-00	RETAINAGE PAYABLE	45,082.00	0.00	0.00	45,082.00
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	195,609.16	0.00	(195,609.16)	0.00
11-2-00-228-00	CUSTOMER DEPOSITS	804,700.61	3,105.00	26,065.00	830,765.61
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	43,032.66	0.00	0.00	43,032.66
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	70,855.57	0.00	0.00	70,855.57
11-2-00-310-00	2010 Tax Notes	0.40	0.00	0.00	0.40
	TOTAL LIABILITIES	4,974,299.84	3,105.00	(178,929.16)	4,795,370.68

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-MUNCIPALITY	26,158,835.56	0.00	0.00	26,158,835.56
11-3-00-271-00	FUND BALANCE - UNAPPROP.	(5,591,551.26)	0.00	0.00	(5,591,551.26)
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	20,775,371.96	0.00	0.00	20,775,371.96

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING { BALANCE }	M-T-D { ACTIVITY }	Y-T-D { ACTIVITY }	CURRENT { BALANCE }
	TOTAL REVENUES	0.00	462,167.78	4,851,974.48	4,851,974.48
	TOTAL EXPENSES	0.00	2,052,318.56	7,139,075.84	7,139,075.84
	INCREASE/(DECREASE) IN FUND BAL.	0.00	(1,590,150.78)	(2,287,101.36)	(2,287,101.36)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	25,749,671.80	1,587,045.72	(2,466,030.52)	23,283,641.29

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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	331,384.07	64,936.97	1,234,325.13	1,565,709.20
21-1-00-101-30	SALES TAX BANK ACCOUNT	39.39	196,016.59	196,249.61	196,289.00
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	524,908.23	0.00	0.00	524,908.23
TOTAL ASSETS		856,331.69	131,109.62	1,430,574.74	2,286,906.43
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	176,983.09	0.00	0.00	176,983.09
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	ENCUMBRANCE ACCOUNT	0.00	0.00	0.00	0.00
21-2-00-203-55	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
21-2-00-203-60	PRIOR YEAR ENCUMBRANCE	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)	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		176,983.09	0.00	0.00	176,983.09
FUND EQUITY					
21-3-00-271-00	FUND BALANCE	679,348.60	0.00	0.00	679,348.60
21-3-00-272-00	FUND BALANCE - APPROP.	0.00	0.00	0.00	0.00
21-3-00-273-00	FUND BALANCE - SURPLUS	0.00	0.00	0.00	0.00
TOTAL BEGINNING EQUITY		679,348.60	0.00	0.00	679,348.60
TOTAL REVENUES		0.00	131,109.62	1,430,574.74	1,430,574.74
TOTAL EXPENSES		0.00	0.00	0.00	0.00
INCREASE/(DECREASE) IN FUND BAL.		0.00	131,109.62	1,430,574.74	1,430,574.74
TOTAL LIABILITIES, EQUITY & FUND BAL.		856,331.69	131,109.62	1,430,574.74	2,286,906.43

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

23 - POLICE FORFEITURES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
ASSETS					
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	25,723.11	104.52	873.26	26,596.37
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	0.00	0.00	0.00	0.00
TOTAL ASSETS		26,392.30	104.52	873.26	27,265.56
LIABILITIES					
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	ENCUMBRANCE ACCOUNT	(7,530.00)	0.00	0.00	(7,530.00)
23-2-00-203-55	RESERVE FOR ENCUMBRANCE	7,530.00	0.00	0.00	7,530.00
23-2-00-203-60	PRIOR YEAR ENCUMBRANCE	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)	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
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	15,681.45	0.00	0.00	15,681.45
TOTAL BEGINNING EQUITY		26,392.30	0.00	0.00	26,392.30
TOTAL REVENUES		0.00	104.52	873.26	873.26
TOTAL EXPENSES		0.00	0.00	0.00	0.00
INCREASE/(DECREASE) IN FUND BAL.		0.00	104.52	873.26	873.26
TOTAL LIABILITIES, EQUITY & FUND BAL.		26,392.30	104.52	873.26	27,265.56

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

25 -PD FEDERAL FORFEITURE

ACCT NO#	ACCOUNT NAME	BEGINNING { BALANCE }	M-T-D { ACTIVITY }	Y-T-D { ACTIVITY }	CURRENT { BALANCE }
ASSETS					
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	580.00	0.00	0.00	580.00
	TOTAL ASSETS	13,147.00	0.00	0.00	13,147.00
LIABILITIES					
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)	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
25-3-00-273-00	FUND BALANCE	13,147.00	0.00	0.00	13,147.00
	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	0.00	0.00	0.00	0.00
	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

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

30 - EDC FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
ASSETS					
30-1-00-101-00	CLAIM ON CASH EDC	1,313,578.80	64,744.97	45,831.49	1,267,743.31
30-1-00-101-30	EDC BANK ACCOUNT	3,136.71	21.06	110.24	3,346.95
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	176,983.83	0.00	0.00	176,983.83
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	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,493,699.34	64,766.03	45,625.25	1,448,074.09
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	ENCUMBRANCE ACCOUNT	0.00	0.00	0.00	0.00
30-2-00-203-55	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30-2-00-203-60	PRIOR YEAR ENCUMBRANCE	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)	0.00	0.00	0.00	0.00
	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	1,493,699.34	0.00	0.00	1,493,699.34
	TOTAL BEGINNING EQUITY	1,493,699.34	0.00	0.00	1,493,699.34
	TOTAL REVENUES	0.00	64,958.03	713,143.45	713,143.45
	TOTAL EXPENSES	0.00	192.00	758,768.70	758,768.70
	INCREASE/(DECREASE) IN FUND BAL.	0.00	64,766.03	45,625.25	45,625.25
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,493,699.34	64,766.03	45,625.25	1,448,074.09

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

IN INTEREST & SINKING FUND

ACCT NO#	ACCOUNT NAME	BEGINNING { BALANCE }	M-T-D { ACTIVITY }	Y-T-D { ACTIVITY }	CURRENT { BALANCE }
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	1,111.30	0.00	0.00	1,111.30
35-1-00-101-30	BANK ACCOUNT	77,811.50	7,812.90	973,181.83	1,050,993.33
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	15,099.13	0.00	0.00	15,099.13
35-1-00-105-10	TAXES RECEIVABLE-DELINQUENT	53,340.11	0.00	0.00	53,340.11
35-1-00-105-20	TAXES REC-UNCOLLECTIBLE ALLOWN	(4,106.35)	0.00	0.00	(4,106.35)
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	0.00	0.00	0.00	0.00
	TOTAL ASSETS	143,255.69	7,812.90	973,181.83	1,116,437.52
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	64,332.89	0.00	0.00	64,332.89
	TOTAL LIABILITIES	64,332.89	0.00	0.00	64,332.89
FUND EQUITY					
35-3-00-271-00	FUND BALANCE	(32,082.29)	0.00	0.00	(32,082.29)
35-3-00-272-00	FUND BALANCE - APPROP.	111,005.09	0.00	0.00	111,005.09
	TOTAL BEGINNING EQUITY	78,922.80	0.00	0.00	78,922.80
	TOTAL REVENUES	0.00	7,812.90	1,139,333.08	1,139,333.08
	TOTAL EXPENSES	0.00	0.00	166,151.25	166,151.25
	INCREASE/(DECREASE) IN FUND BAL.	0.00	7,812.90	973,181.83	973,181.83
	TOTAL LIABILITIES, EQUITY & FUND BAL.	143,255.69	7,812.90	973,181.83	1,116,437.52

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2023

55 - EQUIPMENT REPLACEMENT FD

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
55-1-00-101-00	CLAIM ON CASH EQUIP REPLACEMNT	0.00	0.00	0.00	0.00
55-1-00-101-30	EQUIPMENT REPLACEMENT BANK ACCT	909,086.49	1,438.04	(360,894.68)	548,191.81
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	0.00	0.00	0.00	0.00
	TOTAL ASSETS	909,086.49	1,438.04	(360,894.68)	548,191.81
LIABILITIES					
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	ENCUMBRANCE ACCOUNT	0.00	0.00	0.00	0.00
55-2-00-203-55	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
55-2-00-203-60	PRIOR YEAR ENCUMBRANCE	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)	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
55-3-00-271-00	FUND BALANCE - UNAPPROP.	909,086.49	0.00	0.00	909,086.49
	TOTAL BEGINNING EQUITY	909,086.49	0.00	0.00	909,086.49
	TOTAL REVENUES	0.00	1,438.04	19,121.32	19,121.32
	TOTAL EXPENSES	0.00	0.00	380,016.00	380,016.00
	INCREASE/(DECREASE) IN FUND BAL.	0.00	1,438.04	(360,894.68)	(360,894.68)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	909,086.49	1,438.04	(360,894.68)	548,191.81

Jefferson County County

2023 CERTIFIED TOTALS

As of Supplement 3

Property Count: 7,878

229 - CITY OF GROVES
Grand Totals

7/26/2023 8:48:36AM

Land		Value			
Homesite:		75,443,115			
Non Homesite:		64,871,378			
Ag Market:		90,439			
Timber Market:		0	Total Land	(+) 140,404,932	
Improvement		Value			
Homesite:		671,346,982			
Non Homesite:		445,770,993	Total Improvements	(-) 1,117,117,975	
Non Real		Count	Value		
Personal Property:	587		68,889,069		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 68,889,069
			Market Value	=	1,326,411,976
Ag		Non Exempt	Exempt		
Total Productivity Market:	90,439		0		
Ag Use:	380		0	Productivity Loss	(-) 90,059
Timber Use:	0		0	Appraised Value	= 1,326,321,917
Productivity Loss:	90,059		0	Homestead Cap	(-) 58,704,135
			Assessed Value	=	1,267,617,782
			Total Exemptions Amount	(-) 95,905,440	(Breakdown on Next Page)
			Net Taxable	=	1,171,712,342

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 7,451,199.99 = 1,171,712,342 * (0.635924 / 100)

Certified Estimate of Market Value: 1,326,411,976
 Certified Estimate of Taxable Value: 1,171,712,342

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

Jefferson County County

2023 CERTIFIED TOTALS

As of Supplement 3

Property Count: 7,878

229 - CITY OF GROVES
Grand Totals

7/26/2023

8:49:17AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	137	1,638,858	0	1,638,858
DPS	3	36,000	0	36,000
DV1	11	0	62,000	62,000
DV2	5	0	37,500	37,500
DV2S	1	0	7,500	7,500
DV3	10	0	102,000	102,000
DV3S	1	0	10,000	10,000
DV4	60	0	720,000	720,000
DV4S	8	0	96,000	96,000
DVHS	54	0	10,033,542	10,033,542
DVHSS	7	0	977,229	977,229
EX-XG	3	0	973,877	973,877
EX-XI	2	0	294,970	294,970
EX-XV	115	0	63,678,292	63,678,292
EX-XV (Prorated)	1	0	138,422	138,422
EX366	87	0	62,250	62,250
FR	1	0	0	0
OV65	1,435	16,881,000	0	16,881,000
OV65S	14	156,000	0	156,000
Totals		18,711,858	77,193,582	95,905,440

Jefferson County County

2023 CERTIFIED TOTALS

As of Supplement 3

Property Count: 7,878

229 - CITY OF GROVES

Grand Totals

7/26/2023

8:49:17AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	6,092	1,781.0858	\$7,172,181	\$1,003,887,896	\$914,576,764
B	MULTIFAMILY RESIDENCE	104	34.5847	\$0	\$54,634,877	\$54,484,245
C1	VACANT LOTS AND LAND TRACTS	601	246.8492	\$0	\$9,111,108	\$9,111,108
D1	QUALIFIED AG LAND	4	2.3323	\$0	\$90,439	\$380
E	FARM OR RANCH IMPROVEMENT	7	81.6524	\$0	\$646,778	\$646,778
F1	COMMERCIAL REAL PROPERTY	297	223.9508	\$5,080,469	\$113,478,669	\$113,478,669
F2	INDUSTRIAL REAL PROPERTY	3	22.4400	\$0	\$7,819,140	\$7,819,140
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$3,892,500	\$3,892,500
J3	ELECTRIC COMPANY (INCLUDING C	5	0.6794	\$0	\$17,392,053	\$17,392,053
J4	TELEPHONE COMPANY (INCLUDI	3	2.2068	\$0	\$1,219,260	\$1,219,260
J5	RAILROAD	1		\$0	\$282,525	\$282,525
J6	PIPELAND COMPANY	9	0.2443	\$0	\$453,153	\$453,153
J7	CABLE TELEVISION COMPANY	2		\$0	\$1,443,985	\$1,443,985
J8	OTHER TYPE OF UTILITY	10		\$0	\$1,099,657	\$1,099,657
L1	COMMERCIAL PERSONAL PROPE	446		\$0	\$37,806,613	\$37,806,613
L2	INDUSTRIAL PERSONAL PROPERT	7		\$0	\$2,894,861	\$2,894,861
M1	TANGIBLE OTHER PERSONAL, MOB	7		\$0	\$35,606	\$35,606
O	RESIDENTIAL INVENTORY	73	18.0258	\$667,394	\$2,060,144	\$2,060,144
S	SPECIAL INVENTORY TAX	4		\$0	\$3,014,901	\$3,014,901
X	TOTALLY EXEMPT PROPERTY	208	239.1890	\$0	\$65,147,811	\$0
	Totals		2,653.2405	\$12,920,044	\$1,326,411,976	\$1,171,712,342

Jefferson County County

2023 CERTIFIED TOTALS

As of Supplement 3

Property Count: 7,878

229 - CITY OF GROVES

Grand Totals

7/26/2023 8:49:17AM

CAD State Category Breakdown

State Code	Description	Count	Acres	Now Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMILY	6,009	1,777.3610	\$7,099,717	\$998,110,112	\$909,013,010
A2	REAL, RESIDENTIAL, MOBILE HOME	1		\$29,182	\$29,182	\$29,182
A5	TOWNHOME/PATIOH/GARDENH/CON	82	3,7248	\$43,282	\$5,748,602	\$5,534,572
B1	REAL, RESIDENTIAL, APARTMENTS	16	10.6076	\$0	\$39,045,871	\$39,031,810
B2	REAL, RESIDENTIAL, DUPLEXES	75	23.1499	\$0	\$12,061,402	\$11,924,831
B4	*REAL, RESIDENTIAL(FOUR PLEXES)	13	0.8272	\$0	\$3,527,604	\$3,527,604
C1	REAL, VACANT PLATTED RESIDENTI	547	205.1578	\$0	\$6,839,863	\$6,839,863
C2	REAL, VACANT PLATTED COMMERCIA	54	41.6914	\$0	\$2,271,245	\$2,271,245
D1	REAL, ACREAGE, RANGELAND	4	2.3323	\$0	\$90,439	\$380
D3	REAL, ACREAGE, FARMLAND	3	33.7769	\$0	\$241,478	\$241,478
D4	REAL, ACREAGE, UNDEVELOPED LA	3	42.2078	\$0	\$287,456	\$287,456
E1	REAL, FARM/RANCH, HOUSE	1	5.6677	\$0	\$117,844	\$117,844
F1	REAL, Commercial	297	223.9508	\$5,080,469	\$113,478,669	\$113,478,669
F2	REAL, Industrial	1		\$0	\$7,404,000	\$7,404,000
F5	OPERATING UNITS ACREAGE	2	22.4400	\$0	\$415,140	\$415,140
J2	REAL & TANGIBLE PERSONAL, UTILI	2		\$0	\$3,892,500	\$3,892,500
J3	REAL & TANGIBLE PERSONAL, UTILI	5	0.6794	\$0	\$17,392,053	\$17,392,053
J4	REAL & TANGIBLE PERSONAL, UTILI	3	2.2068	\$0	\$1,219,260	\$1,219,260
J5	REAL & TANGIBLE PERSONAL, UTILI	1		\$0	\$282,525	\$282,525
J6	REAL & TANGIBLE PERSONAL, UTILI	9	0.2443	\$0	\$453,153	\$453,153
J7	REAL & TANGIBLE PERSONAL, UTILI	2		\$0	\$1,443,985	\$1,443,985
J8	REAL & TANGIBLE PERSONAL, UTILI	10		\$0	\$1,099,657	\$1,099,657
L1	TANGIBLE, PERSONAL PROPERTY, C	446		\$0	\$37,806,613	\$37,806,613
L2	TANGIBLE, PERSONAL PROPERTY, I	7		\$0	\$2,894,861	\$2,894,861
M1	TANGIBLE OTHER PERSONAL, MOBI	7		\$0	\$35,606	\$35,606
O1	INVENTORY, VACANT RES LAND	73	18.0258	\$667,394	\$2,060,144	\$2,060,144
S	SPECIAL INVENTORY	4		\$0	\$3,014,901	\$3,014,901
X		208	239.1890	\$0	\$65,147,811	\$0
Totals			2,653.2405	\$12,920,044	\$1,326,411,976	\$1,171,712,342

Notice About 2023 Tax Rates

Property tax rates in City of Groves.

This notice concerns the 2023 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	\$0.570057/\$100
This year's voter-approval tax rate	\$0.609691/\$100

To see the full calculations, please visit 1149 Pearl Street, Beaumont, Texas 77701 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

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

Type of Fund	Balance
Maintenance & Operations	1,000,000

Current Year Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2013 C.O. Series 2013	150,000	43,810	0	193,810
2016 C.O. Series 2016	350,000	27,738	0	377,738
2020 C.O. Series 2020	340,000	239,850	0	579,850

Total required for 2023 debt service	\$1,151,398
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$579,850
- Excess collections last year	\$5,172
= Total to be paid from taxes in 2023	\$566,376
+ Amount added in anticipation that the unit will collect only 100.48% of its taxes in 2023	\$-2,706
= Total debt levy	\$563,670

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Cindy Savant, P.C.C., Jefferson County Tax Deputy Assessor-Collector on 08/02/2023 .

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

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

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Groves
 Taxing Unit Name
 3947 Lincoln Avenue Beaumont, TX 77619
 Taxing Unit's Address, City, State, ZIP Code

409-960-5774
 Phone (area code and number)
 www.cigrovestx.com
 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 Rates 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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,036,076,122
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,036,076,122
4.	2022 total adopted tax rate.	\$ 0.635924 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 7,105,416
	B. 2022 values resulting from final court decisions:.....	-\$ 6,400,000
	C. 2022 value loss. Subtract B from A. ³	\$ 705,416
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 7,811,802
	B. 2022 disputed value:.....	-\$ 5,038,346
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 2,573,456
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 3,278,872

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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,039,354,994
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ¹	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 47,768 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 2,341,571 C. Value loss. Add A and B. ²	\$ 2,389,339
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ³	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,389,339
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁴ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,036,965,655
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,594,313
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁵	\$ 11,505
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 6,605,818
18.	Total 2023 taxable value on the 2023 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: \$ 1,171,712,342 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 1,171,712,342

¹ Tex. Tax Code §26.012(15)
² Tex. Tax Code §26.012(15)
³ Tex. Tax Code §26.012(15)
⁴ Tex. Tax Code §26.03(c)
⁵ Tex. Tax Code §26.012(13)
⁶ Tex. Tax Code §26.012(13)
⁷ Tex. Tax Code §26.012(13)
⁸ Tex. Tax Code §26.012, 26.04(c-2)
⁹ Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 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
B.	2023 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
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁴	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,171,712,342
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 12,913,434
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 12,913,434
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 1,158,798,908
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.570057 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.582381 /\$100
29.	2022 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> .	\$ 1,039,354,994

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	Water Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,053,006
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022.	+ \$ 10,491
	B. 2022 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 2023 captured appraised value in Line 18D, enter 0.	- \$ 0
	C. 2022 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
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 10,491
	E. Add Line 30 to 31D.	\$ 6,063,497
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,158,798,908
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.523257 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	A. 2023 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
	B. 2022 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
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 0
	B. 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
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ 0</p> <p>B. 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.....</p> <p style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0 /\$100</p>	\$ 0 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023.....</p> <p style="text-align: right;">\$ 0</p> <p>B. 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.....</p> <p style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0 /\$100</p>	\$ 0 /\$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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p style="text-align: right;">\$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0 /\$100</p>	\$ 0 /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.523257 /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p style="text-align: right;">\$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>C. Add Line 40B to Line 39.</p> <p style="text-align: right;">\$ 0.523257 /\$100</p>	\$ 0.523257 /\$100
41.	<p>2023 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>	\$ 0.541570 /\$100

²⁵ Tex. Tax Code 526.0442

²⁴ Tex. Tax Code 526.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 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 /\$100
42.	<p>Total 2023 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,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&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, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 1,151,398</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 - \$ 579,850</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 571,548</p>	\$ 571,548
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ 5,172
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ 566,376
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 100.48 %</p> <p>C. Enter the 2021 actual collection rate. 101.88 %</p> <p>D. Enter the 2020 actual collection rate. 101.73 %</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>	100.48 %
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 563,670
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1,171,712,342
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0.048106 /\$100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.589676 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 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 526.042(a)
²⁸ Tex. Tax Code 526.012(7)
²⁹ Tex. Tax Code 526.012(10) and 26.04(b)
³⁰ Tex. Tax Code 526.04(b)
³¹ Tex. Tax Code 5526.04(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 2023 county voter-approval tax rate.	\$ 0 /\$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 2022 or May 2023, 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 2022, 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 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,171,712,342
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 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> .	\$ 0.570057 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.570057 /\$100
57.	2023 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> .	\$ 0.589676 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.589676 /\$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.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,171,712,342
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 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).	\$ 0.589676 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.041(c)
³⁶ Tex. Tax Code §26.041(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(f)

SECTION 5: Voter-Approval Tax Rate Adjustment (Unused Incremental Rate)

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁷ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.635925 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.635925 /\$100
	D. Adopted Tax Rate.....	\$ 0.635924 /\$100
	E. Subtract D from C.....	\$ 0.000001 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.673459 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.673459 /\$100
	D. Adopted Tax Rate.....	\$ 0.653446 /\$100
	E. Subtract D from C.....	\$ 0.020013 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.749186 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.749186 /\$100
	D. Adopted Tax Rate.....	\$ 0.749185 /\$100
	E. Subtract D from C.....	\$ 0.000001 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.020015 /\$100
67.	Total 2023 voter-approval tax rate, including the 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).	\$ 0.609691 /\$100

³⁷ Tex. Tax Code §26.013(a)
³⁸ Tex. Tax Code §26.013(c)
³⁹ Tex. Tax Code §525.0501(a) and (c)
⁴⁰ Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴¹ Tex. Tax Code §26.053(a)(1)
⁴² Tex. Tax Code §26.01218-a)
⁴³ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.523257 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,171,712,342
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.042672 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.048106 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.614035 /\$100

SECTION 7: Disaster Tax Rate Adjustment for the Current Year's 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. 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.635924 /\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,036,965,655
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,158,798,908
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 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).	\$ 0.609691 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.570057 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26
- Voter-approval tax rate.** \$ 0.609691 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67
- De minimis rate.** \$ 0.614035 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Cindy Savant P.C.C.
 Printed Name of Taxing Unit Representative

sign here ▶ *Cindy Savant*
 Taxing Unit Representative

8/2/23
 Date

⁵⁰ Tex. Tax Code 5526.04(c-2) and (d-2)

ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR



TERRY WUENSCHEL
CHIEF DEPUTY

July 24, 2023

**CITY OF GROVES
2023 ANTICIPATED COLLECTION RATE
2022 EXCESS DEBT TAX COLLECTIONS**

In accordance with the certification requirements of Section 26.04(b), Texas Property Tax Code, the following information provided is for use on the Voter Approval Rate Worksheet:

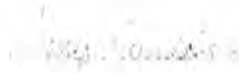
The anticipated collection rate for 2023 is 100.00%, as calculated under PTC Sec. 26.012(2).

The actual collection rates for the preceding three years are:

2022	100.48%
2021	101.88%
2020	101.73%

Excess 2022 debt tax collections are \$5,172, pursuant to PTC Sec. 26.04 (e)(3)(C).

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND COMPLIES WITH THE CERTIFICATION REQUIREMENTS OF SECTION 26.04(B), TEXAS PROPERTY TAX CODE.


Terry Wuenschel, PCC
Chief Deputy Tax Assessor-Collector
Jefferson County, Texas