

# **CITY OF FORT STOCKTON**

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Special Assessment
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### **SPECIAL FUNDS**

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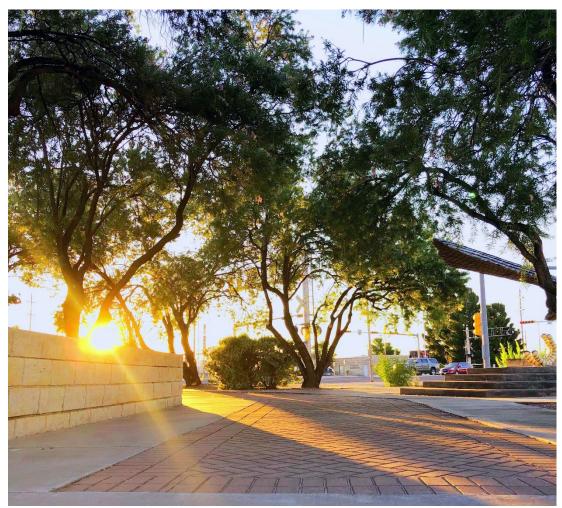
### **DEBT SERVICE**

### SPECIAL ASSESSMENT FUND

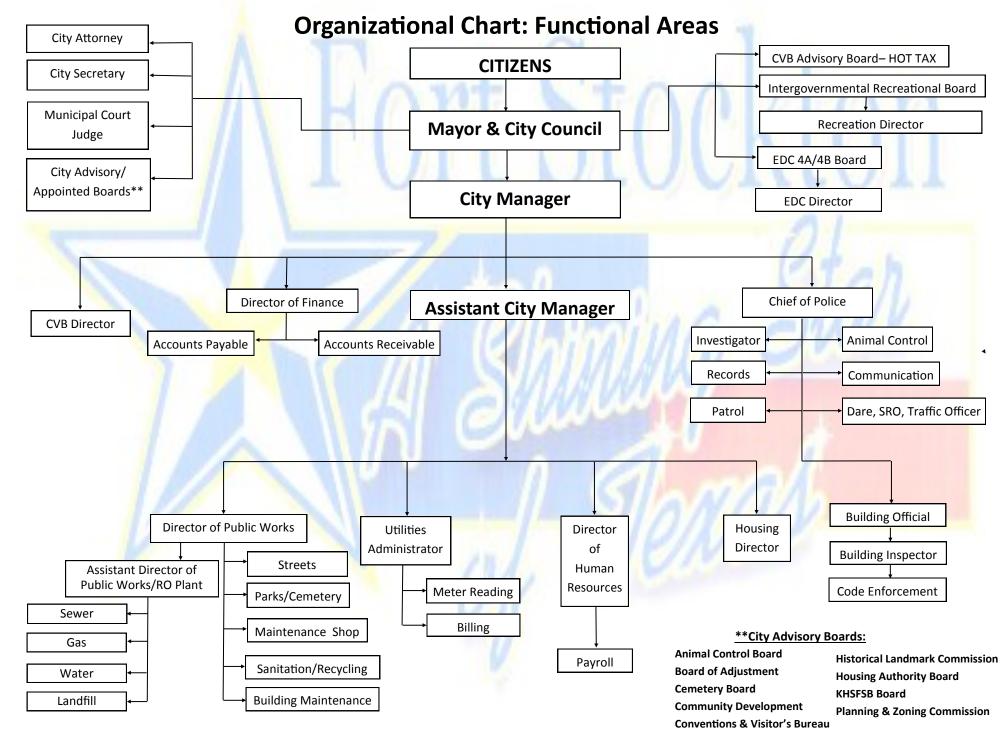
Special Assessment
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"The Mission of the City of Fort Stockton Municipal Government is to Promote & Value Public Confidence and Trust by the Accountable Use of Community Resources; to Ensure Public Safety; Improve Public Services; promote Local Recreation and Entertainment; and Generate Economic Development."



### **City of Fort Stockton**



# **CITY OFFICIALS**

### **City Council (Elected Officials at Large)**



### <u>Mayor</u>

Chris Alexander chalexander@cityfs.net

### **Mayor Pro-Tem**

Mike Ureta miureta@cityfs.net

### **Council Members**

James Warnock - <u>jawarnock@cityfs.net</u> Pam Palileo – <u>papalileo@cityfs.net</u> Paul Casias – <u>pacasias@cityfs.net</u> Ruben Falcon – <u>rufalcon@cityfs.net</u>



### **Officials Appointed by the City Council**



Frank Rodriguez III	City Manager
Puja Boinpally	City Attorney
Marina Cantu	City Secretary
Remijio Ramos	Director of Economic Development
Ruby Bernal	Director of Recreation
Jose Munoz	Municipal Court Judge

#### **ORDINANCE NO. 20-114**

#### AN ORDINANCE APPROVING AND ADOPTING THE CITY OF FORT STOCKTON, TEXAS, BUDGET FOR THE FISCAL YEAR 2020-2021; MAKING APPROPRIATIONS FOR THE CITY FOR SAID FISCAL YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

\* \* \* \*

WHEREAS, on the 7<sup>th</sup> day of August, 2020, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Fort Stockton for Fiscal Year 2020-2021; &

WHEREAS, pursuant to a motion of the City Council and after notice required by law, public hearings on said budget were held at the regular meeting place of the City Council at the City of Fort Stockton (City Hall), 121 West Second Street, on the 1<sup>st</sup> day of September, 2020 and 8<sup>th</sup> day of September, 2020; at which hearings all citizens and taxpayers of the City had the right to be present, heard, and those who requested to be heard were; and

WHEREAS, City Council has considered the proposed budget and has made changes therein as in the City Council's judgment, warranted by law, and in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and City Council now desires to approve and adopt the same.

### NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, TEXAS:

<u>Section 1</u>. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

<u>Section 2</u>. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2020-2021." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

PASSED, APPROVED, AND ADOPTED this 8th day of September, 2020.

Frank Rodriguez III, City Manager

larina A. Cantu, City Secretary

Approved As to Form & Legality:

Puja Boinpally, City Attorney

**CITY OF FORT STOCKTON:** 

Joe Chris Alexander, Mayor

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS; PROVIDING FOR THE INTEREST AND SINKING FUND & APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE FOR FISCAL YEAR 2020-2021 & PROVIDING FOR APPROVAL OF ORDINANCE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS:

**SECTION 1.** That it is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Fort Stockton, Pecos County, Texas, to provide Interest & Sinking Funds for Fiscal Year 2020-2021, upon all property subject to a tax of forty-three and sixty-five thousandths cents (\$0.4365) on each on hundred dollars (\$100.00) valuation of property. Said tax being so levied and apportioned to the specific purpose herein set forth:

- a) For the Maintenance and Support of the General Government (M&O), \$0.2082 on each one hundred dollars (\$100.00) valuation of property. IN ACCORDANCE WITH THE CITY'S 2020-2021 FISCAL YEAR, THIS TAX RATE WILL INCREASE BY 26.87% AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$44.10; THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; &
- b) For the Interest & Sinking Fund (I&S), \$0.2283 on each one hundred dollars (\$100.00) valuation of property for the payment of Principal and Interest on outstanding General Obligation Tax Bonds. IN ACCORDANCE WITH THE CITY'S 2020-2021 FISCAL YEAR, THE TAX RATE WILL DECREASE BY 0.74% AND WILL DECREASE TAXES FOR INTEREST & SINKING FUND ON A \$100,000 HOME BY APPROXIMATELY \$1.70.

**SECTION 2.** That it is hereby levied and there shall be collected a **two percent (2%) Local Sales and Use Tax** within the City as provided by the "Local Sales and Use Tax Act of the State of Texas", Vernon's Texas Local Government Code. One percent (1%) General Government (General Fund), one-half percent (½%) for economic and industrial development as permitted under provision Article 5190.6, Section 4A & 4B and onequarter percent (¼%) for Maintenance and Repair of City Street & Roads under H.B. 445 and one-quarter percent (¼%) to be used to reduce the property tax rate.

**SECTION 3.** That all monies collected under this Ordinance for the specific items therein named, shall be and the same are hereby appropriated and set apart for the specific purpose indicated in each item. The Director of Finance, collector of taxes, shall keep these accounts so as to readily and distinctly show the amounts expended and the amount on hand at the time belonging to such funds. It is hereby made the duty, of the Tax Collector of Taxes and every person collecting money for the City Treasurer, at the time of depositing any monies from what source it was received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City.

SECTION 4. That unpaid taxes shall be considered delinquent as of February 1, 2021.

**SECTION 5.** That the near approach of the date for collection of taxes, creates an emergency, requiring suspension of rule that ordinance be read at two separate meetings, and be at once finally passed and in full force and effect from and after its passage and publication in one (1) issue of the FORT STOCKTON PIONEER, a newspaper of general circulation published in the City of Fort Stockton, Texas.

PASSED & APPROVED by Majority Vote of City Council Members present at its Regular Meeting, this 8<sup>TH</sup> day of September, 2020.

Frank Rodriguez III, City Manager

larina A. Cantu, City Secretary

Approved As To Form & Legality: Puja Boinpally, City Attorney

OF FORT STOCKTON

Joe Chris Alexander, Mayor



# $\mathcal{T}$ ROPERTY TAXES MESSAGE

This Year's taxes will raise More Revenue from Property Taxes than last year's Budget by \$189,134.44, which is a 12.50% approximate increase.

# The property Tax Revenue to be Raised from New Property added to the Tax Roll this year is \$18,000.65.

The members of the governing body voted on the adoption of the Budget on September 8, 2020 as follows:

For:	Ruben Falcon James Warnock Pam Palileo Paul Casias
Against:	None
Absent:	Mike Ureta

Abstain: None

			2020-2021
	2018-2019	2019-2020	Proposed
Property Tax Rate	\$0.4533	\$0.4533	\$0.4365
Effective Tax Rate	\$0.4209	\$0.3984	\$0.3924
Effective M&O Tax Rate	\$0.2282	\$0.2233	\$0.1641
Rollback Tax Rate	\$0.4534	\$0.4635	\$0.4367
Debt Rate	\$0.2251	\$0.2300	\$0.2283

Total Municipal Debt Obligations are \$ 13,767,120.



#### EFFECTIVE TAX RATE WORKSHEET FOR 2016

#### Jurisdiction: 10 FORT STOCKTON CITY

I. 2015 Total Taxable Value	302,694,643	
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled		
Homesteads with tax Ceiling	34,000,000	
3. Preliminary 2015 Adjusted tax value	268,694,643	
4. 2015 Total Tax Rate	0.4732	/\$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS		
REDUCED APPRAISED VALUE.		
5A. 2015 Original ARB Value	0	
5B. 2015 Values resulting from court decisions	0	
SC, 2015 Value Loss	0	
6. 2015 Taxable value, adjusted for court ordered reductions	268,694,643	
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0	
8 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN	N 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	117,890	
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	605,700	
8C. Value Loss	723,590	)
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISA	L,	
TIMBER, RECREATIONAL /SCENI COR PUBLI CACCESS AIRPORT SPECIAL APPRAISAL		
9A. 2015 Market Value	0	
9B. 2016 Productivity Or Special Appraised Value	0	
9C. Value Loss	0	1
10. Total Adjustments For Lost Value	723,590	)
II. 2015 Adjusted Taxable Value	267,971,053	l de la construcción de la constru
12. 2015 Adjusted Taxes	1,268,039.02	1
13. Taxes Refunded For Years Proceeding Tax Year 2015	179.00	
14. Taxes in tax increment financing for tax year 2015	0.00	)
15. 2015 Adjusted taxes with refunds	1,268,218.02	
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL		
16A. Certified Values only	308,754,903	
16B. Counties: railroad rolling stock	0	
16C. Pollution Control Exemptions	C	
16D. Tax Increment Financing	C	
16E. Total 2016 value.	308,754,903	
17. Total Value of properties under protest or not included in certified appraisal roll		
17A. 2016 Taxable Value of properties under protest.	C	
17B. 2016 Value of properties not under protest or included on certified appraisal roll	C	
17C. Total value under protest or not certified.	O	
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable Value or Over 65/Disabled	36,195,700	
with Ceiling or Other Units enter 0		
19. 2016 Total Taxable Value	272,559,203	l
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0	
21.2016 Total Taxable value of new improvements and new personal property	5,508,300	1
22. Total adjustments to 2016 taxable value		
23. 2016 Adjusted Taxable value	5,508,300	
24. 2016 Effective Tax Rate	267,050,903	
25. Counties Only: Total of All 2016 Effective Tax Rate	0.474897	
2016 ROLLBACK TAX RATE WORKSHEET		/\$100
26. 2015 Maintenance And Operations Tax Rate	0.2584	/\$100
27. 2015 Adjusted Taxable Value	267,971,053	1
28. 2015 Maintenance And Operations Taxes		
28A. MultiplyLine 26 by Line 27 and Divide By 100	692,437	1
28B. Additional Sales Tax	345,588	
28C. Counties: state criminal justice mandate	Ċ	
28D. Transferring Function	- C	)
28E. Taxes Refunded For Years Preceeding 2015	179	)



#### EFFECTIVE TAX RATE WORKSHEET FOR 2016

#### Jurisdiction: 10 FORT STOCKTON CITY

28F. Enhanced indigent health expenditure	0	
28G. Taxes in TIF	0	
28H. Adjusted M&O Taxes	1,038,204	
29. 2016 ADJUSTED TAXABLE VALUE	267,050,903	
30. 2016 Effective Rollback Maintenance And Operations Rate	0.388766 / \$100	
31. 2016 Rollback Maintenance And Operations Rate	0.419867 / \$100	
32. Debt to be paid with 2016 property taxes and sales tax revenue	535,380.00	
33. 2015 Certified excess debt collection	0.00	
34. Adjusted 2016 debt	535,380.00	
35. Certified 2016 anticipated collection Rate Percent	100. %	
36. 2016 Debt adjusted for collection	535,380.00	
37. 2016 Total taxable value	272,559,203	
38. 2016 Debt Tax Rate	0.196427 / \$100	
39. 2016 Rollback Tax Rate	0.616294 / \$100	
40. Counties Only: 2016 Rollback tax rate	0 /\$100	
ADDITIONAL SALES TAX WORKSHEET		
41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0	
42. Estimated sales tax revenue for previous 4 quarters.	345588.	
43. 2016 Total Taxable value	272,559,203	
44. Sales tax adjustment rate	0,111929 / \$100	
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.474897 /\$100	
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.474897 /\$100	
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.616294 /\$100	
48. 2016 Rollback tax rate adjusted for sales tax	0.504365 /\$100	
ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL		
49. Certified expenses from TCEQ	0	
50. 2016 Total Taxable value	272,559,203	
51. Additional rate for For Pollution Control	0 /\$100	
52. 2016 Rollback tax rate adjusted for Pollution Control	0.504365 /\$100	



#### EFFECTIVE TAX RATE WORKSHEET FOR 2017

#### Jurisdiction: 10 FORT STOCKTON CITY

1. 2016 Total Taxable Value	308,969,484	
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled		
Homesteads with tax Ceiling	36,195,700	
3. Preliminary 2016 Adjusted tax value	272,773,784	
4. 2016 Total Tax Rate	0.4748 / 5	5100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS		
REDUCED APPRAISED VALUE.		
5A. 2016 Original ARB Value	0	
5B. 2016 Values resulting from court decisions	0	
5C. 2016 Value Loss	0	
6. 2016 Taxable value, adjusted for court ordered reductions	272,773,784	
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0	
8 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN		
8A. Absolute Exemptions. Use 2016 Market Value	627,850	
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	558,410	
8C. Value Loss	1,186,260	1 1 1 196 E7/20
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAI TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	L,	LAStyR - 1296 412.
9A. 2016 Market Value	0	1296412.
9B. 2017 Productivity Or Special Appraised Value	0	
9C. Value Loss	0	
10. Total Adjustments For Lost Value	1,186,260	
I 1. 2016 Adjusted Taxable Value	271,587,524	
12. 2016 Adjusted Taxes	1,289,497.56	
13. Taxes Refunded For Years Proceeding Tax Year 2016	1,281.96	
14. Taxes in tax increment financing for tax year 2016	0.00	
15. 2016 Adjusted taxes with refunds	1,290,779.52	
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL		
16A. Certified Values only	312,359,957	
16B. Counties: railroad rolling stock	0	
16C. Pollution Control Exemptions	0	
16D. Tax Increment Financing	0	
16E. Total 2017 value.	312,359,957	
17. Total Value of properties under protest or not included in certified appraisal roll		
17A. 2017 Taxable Value of properties under protest	0	
17B. 2017 Value of properties not under protest or included on certified appraisal roll	0	
17C. Total value under protest or not certified.	0	
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	37,473,620	
19. 2017 Total Taxable Value	274,886,337	
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0	
21. 2017 Total Taxable value of new improvements and new personal property	2,299,130	this yr - 1,301,587.
22. Total adjustments to 2017 taxable value	2,299,130	165 MC - 1,201,-101
23. 2017 Adjusted Taxable value	272,587,207	+14-2 1.
24. 2017 Effective Tax Rate	0.473529 / \$	\$100
25. Counties Only: Total of All 2017 Effective Tax Rate		5100
2017 ROLLBACK TAX RATE WORKSHEET		
26. 2016 Maintenance And Operations Tax Rate	0.2784 / \$	store. 5175.
27. 2016 Adjusted Taxable Value 28. 2016 Maintenance And Operations Taxes	271,587,524	
28A. Multiply Line 26 by Line 27 and Divide By 100	766 100	
28B. Additional Sales Tax	756,100 362,945	
28C. Counties: state criminal justice mandate	302,945 0	
28D. Transferring Function	0	
28E. Taxes Refunded For Years Preceeding 2016	1,282	
-	.,	

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Jurisdiction: 10 FORT STOCKTON CITY	
28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	1,120,327
29. 2017 ADJUSTED TAXABLE VALUE	272,587,207
30. 2017 Effective Rollback Maintenance And Operations Rate	0.410997 /\$100
31. 2017 Rollback Maintenance And Operations Rate	0.443876 /\$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	688,481.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	688,481.00
35. Certified 2017 anticipated collection Rate Percent	100. %
36. 2017 Debt adjusted for collection	688,481.00
37. 2017 Total taxable value	274,886,337
38. 2017 Debt Tax Rate	0.250460 / \$100
39, 2017 Rollback Tax Rate	0.694336 / \$100
40. Counties Only: 2017 Rollback tax rate	0 / \$100
ADDITIONAL SALES TAX WORKSHEET	
41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42 Estimated sales tax revenue for previous 4 quarters.	362945.
43. 2017 Total Taxable value	274,886,337
43, 2017 Total Taxable value 44. Sales tax adjustment rate	274,886,337 0,132034 /\$100
44. Sales tax adjustment rate	0.132034 /\$100
44. Sales tax adjustment rate 45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.132034 /\$100 0.473058 /\$100
44. Sales tax adjustment rate 45. 2017 Effective Tax Rate, unadjusted For Sales Tax 46. 2017 Effective Tax Rate adjusted For Sales Tax	0,132034 /\$100 0,473058 /\$100 0,473058 /\$100
<ul> <li>44. Sales tax adjustment rate</li> <li>45. 2017 Effective Tax Rate, unadjusted For Sales Tax</li> <li>46. 2017 Effective Tax Rate adjusted For Sales Tax</li> <li>47. 2017 Rollback Tax Rate, unadjusted For Sales Tax</li> </ul>	0,132034 /\$100 0.473058 /\$100 0,473058 /\$100 0.693829 /\$100
<ul> <li>44. Sales tax adjustment rate</li> <li>45. 2017 Effective Tax Rate, unadjusted For Sales Tax</li> <li>46. 2017 Effective Tax Rate adjusted For Sales Tax</li> <li>47. 2017 Rollback Tax Rate, unadjusted For Sales Tax</li> <li>48. 2017 Rollback tax rate adjusted for sales tax</li> </ul>	0,132034 /\$100 0.473058 /\$100 0,473058 /\$100 0.693829 /\$100
<ul> <li>44. Sales tax adjustment rate</li> <li>45. 2017 Effective Tax Rate, unadjusted For Sales Tax</li> <li>46. 2017 Effective Tax Rate adjusted For Sales Tax</li> <li>47. 2017 Rollback Tax Rate, unadjusted For Sales Tax</li> <li>48. 2017 Rollback tax rate adjusted for sales tax</li> <li>ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL</li> </ul>	0.132034 /5100 0.473058 /5100 0.473058 /5100 0.693829 /5100 0.561795 /5100
<ul> <li>44. Sales tax adjustment rate</li> <li>45. 2017 Effective Tax Rate, unadjusted For Sales Tax</li> <li>46. 2017 Effective Tax Rate adjusted For Sales Tax</li> <li>47. 2017 Rollback Tax Rate, unadjusted For Sales Tax</li> <li>48. 2017 Rollback tax rate adjusted for sales tax</li> <li>ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL</li> <li>49. Certified expenses from TCEQ</li> </ul>	0,132034 /5100 0,473058 /5100 0,473058 /\$100 0,693829 /\$100 0,561795 /\$100



### 2018 Sample Tax Rate Calculation Worksheet

### Taxing Units Other Than School Districts or Water Districts

#### Taxing Unit Name Phone (area code and number) **City of Fort Stockton** 1-432-336-8525 Texing Unit's Address, City, State, ZIP Code Taxing Unit's Websile Address cityoffortstockton.com 121 W. 2nd Street, Fort Stockton, Texas 79735 GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and nollback 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. School districts do not use this form, but instead use Comptroller Form 50-859 Sample Tax Rate Calculation Worksheet for School Districts. Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Sample Water District Rollback Tax Rate Worksheet. The Complicater's office provides this sample 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 counset for interpretations of law regarding tax rate preparation and adoption. SECTION 1: Effective Tax Rate (No New Taxes) The effective 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 effective tax rate should decrease. The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county lavies Effective Cax Rate Activity 1. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll today. Include any adjustments since last year's certification, exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). 287,148,153 S 2. 2017 tax cellings. Counties, cities and junior college districts. Enter 2017 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 celling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. \$ 107,770 3. Preliminary 2017 adjusted taxable value, Subtract Line 2 from Line 1. S 287.040.383 4. 2017 total adopted tax rate. 0.473500 5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value. A. Original 2017 ARB values: ..... S B. 2017 values resulting from final court decisions: S C. 2017 value loss, Subtract 8 from A.<sup>3</sup> Ś 6. 2017 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C 5 287,040,383 2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2017. Enter the 2017 value of 7. property in deannexed territory. S 'Tez. Tax Code § 26 012(14) 'Tez. Tax Code § 26 012(14)

Tex Tex Code § 26 012(13)

\*Tex. Tax Code & 26 012(15)

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The Property Tax Assistance Division at the Texas Comptroller of Public Accounts provides property tax information and resources for taxpayers, local taxing entities, appraisal districts and appraisal review boards.

For more information, visit our website.

comptroller.texas.gov/taxes/property-tax

50-156 · 00-11/2

Line	Effective Tax Pate Activity	912 March	Star and	Anti	bont/Rate
	2017 taxable value lost because property first qualified for an exemption in 2018. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. 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 fost due to freeport or goods-in-transit exemptions. A. Absolute exemptions. Use 2017 market value:	s	46,450		
	8. Partial exemptions. 2015 exemption amount or 2018 percentage exemption times 2017 value;	s	2,519,440		
	C. Value loss. Add A and B. <sup>3</sup>			S	2.565.890
	2017 taxable value tost 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 2018. Use only properties that qualified in 2018 for the first time; do not use properties that qualified in 2017. A. 2017 market value:	5			
	B. 2018 productivity or special appraised value:	s			
	C. Value loss. Subtract B from A. <sup>®</sup>			s	_
				-	

10.	Total adjustments for lost value, Add Lines 7, 8C and 9C		S	2,565,890
11.	2017 adjusted taxable value. Subtract Line 10 from Line 6		s	284,474,493
12.	Adjusted 2017 taxes. Multiply Line 4 by Line 11 and divide by \$100.		s	1,346,986.72
13,	Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. 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 2017. This line applies only to tax years preceding tax year 2017.			
14.	Taxes in tax increment financing (TIF) for tax year 2017. 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 2018 captured appraised value in Line 16D, enter 0.		S	1,593,0
15.	Adjusted 2017 taxes with refunds and TIF adjustment. Add Linos 12 and 13, subtract Lino 14.		5	
16.	Total 2018 taxable value on the 2018 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax cellings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.* A. Certified values:	\$ 322,730,860		1,348,579.7
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:			
	C. Poliution 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:	S OF		
	14°00,440,640,040,04	s -		
	D. Tax increment financing: Deduct the 2018 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included inLine 21 below. <sup>11</sup>			
		s -		
	E. Total 2018 value. Add A and B, then subtract C and D.		s	322,730,86
en T	ar Code § 20 012(13) ar Code § 20 012 a. Code § 20 012() Elfective Tex Rine Activity			Amount/Rate
Tex 1 Tex 1 Line	ar Code § 26 012 as Code § 26 03(c) Elfective Tax Role Activity Total value of properties under protest or not included on certified appraisel roll." A. 2018 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB			Ampuni/Rak:
Tex 1 Tex 1	ar Code § 26 012 ar Code § 28 03(c) Elfective Tax Role Activity Total value of properties under protest or not included on certified appraiaal roll. <sup>1</sup>	ş -		Ampunt/Raw
Tex T Tex T	Societ § 26 012     Society (Second Second Sec			Antount/Raik
Tex 1 Tex 1	Lode § 36 012     a Code § 36 012     a Code § 36 012     Elfective Tex Rate Activity      Total value of properties under protest or not included on certified appraisal roll. <sup>10</sup> A. 2018 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB prolest. 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. <sup>10</sup> B. 2018 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, the chief appraiser knows about, but are not included in the appraise, 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	s - 5 -		Arrount/Rate
Tex 1 Tex 1 10C 17.	Events and a set of a set of a set of a set of the properties of the protest or not included on certified appraised roll."     A. 2018 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraised district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer vins. For each of the properties under protest, use the lowest of these values. Enter the total value     B. 2018 value of properties not under protest or included on certified appraised 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 appraised roll certification. These properties also are not on the 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. <sup>14</sup>		<u>s</u>	
100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1	Code § 36 012     a Code § 36 012     a Code § 26 03c)      Elfective Tax Role Activity      Total value of properties under protest or not included on certified appraisel roll;*      A. 2018 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB prolest. 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,*      B. 2018 value of properties not under protest or included on certified appraiser knows about, but are not included in the appraisel fortication. These properties also are not on the list of properties, the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the 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. <sup>14</sup> C. Total value under protest or not certified. Add A and B. 2018 tax cellings. Counties, cties and junior colleges enter 2018 total taxable value of homesteads with tax cellings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted		s	36,120
18.	Events a set of		<u>s</u>	36,12
118. 119. 120.	Elfective Tax Role Activity Total value of properties under protect or not included on certified appraised roll." A. 2018 taxable value of properties under protect. The chief appraiser certifies a list of properties still under ARB protect. 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 protect, use the lowest of these values. Enter the total value." B. 2018 value of properties not under protect included on certified appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that ere still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the totat value. <sup>14</sup> C. Total value under protect or not certified. Add A and B. 2018 tax ceilings. Counties, cities and junior colleges enter 2018 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 2017 or a prior year for homeowners age 65 or older or disabled, use this step4 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18 Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 value of properties in territory annexed		s	36,12
10. 19.	Code § 26 012     Elfective Tax Role Activity      Total value of properties under protest or not included on certified 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.*      B. 2018 value of properties not under protest or included on certified appraiser knows about, but are not     included in the 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 ere 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 toxable value (as appropriate).     Enter the total value. <sup>14</sup> C. Total value under protest or not certified. Add A and B. 2018 tax ceilings. Counties, cities and junior colleges enter 2018 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 2017 or a prior year for homeowners age 65 or older or disabled. Use this step.* 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18.		5 5 5 5	<u>36,12</u> 322,694,74
18. 19. 20.	Electric far Rise Activity     Total value of properties under protect or not included on certified appraisel roll.*     A. 2018 taxable value of properties under protect. The chief appraiser certifies a list of properties still under ARB     protect. The first 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. If the the total value.*     B. 2018 value of properties not under protest, use the lowest of these values. Finite the total value.*     Control of the properties of 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 totat value. <sup>16</sup> C. Total value under protest or not certified. Add A and B.     2018 tax ceilings. Counties, cities and junior colleges enter 2018 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 2017 or a prior year for homeowners age 65 or older or disabled, use this step.*     2018 total taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property.     Enter the 2018 value of properties in territory annexed.*     Total 2018 taxable value of new Improvements and new personal property located in new Improvements. New     means the item w		s s s s	<u>36,120</u> 322,694,74
18. 19. 20. 21.	Society 28 017     as Code § 28 017     as Code § 28 017     Total value of properties under protest or not included on certified appraisal roll.*     A. 2018 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     trapayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value, if the     taxpayer wins. For each of the properties 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 ere still under protest.     On this list of properties, the chief appraiser includes 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. <sup>16</sup> C. Total value under protest or not certified. Add A and B.     2018 tax cellings. Counties, cities and junior colleges enter 2018 total taxable value of homosteads with tax cellings. These     include the homesteads of homeowners age 65 or older or disabled. Uner taxing units enter 0. If your taxing unit adopted     the tax celling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step     2018 total taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property.     Enter the 2018 value of properties in territory annexed     Total 2018 taxable value of new improvements and new personal property located in new improvements. New     maans the item was not on the appraisal roll n 2017. An improvement is a building, structure, fixture or fence eracted on or     affixed     to land. New additions to existing improve		5 5 5 5	36,124 322,694,744 2,345,066
10. 19.	Electric flar Rise Activity Total value of properties under protest or not included on certified appraisal roll." A. 2018 taxable value of properties under protest. The chief appraiser certifies a tist of properties still under ARB protest. The first 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 kowest of these values. Enter the total value." B. 2018 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 colic 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 proceding year and a reasonable estimate of the market value, appraised value and exemptions for the proceding war and a reasonable estimate of the market value, appraised value and exemptions for the proceding. Enter the total value " <sup>4</sup> C. Total value under protest or not certified. Add A and B. 2018 tax cellings. Counties, cities and junior colleges enter 2018 total taxable value of homesteads with tax cellings. 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 2017 or a prior year for homeowners age 65 or older or disabled, use this step." 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Inclu		s s s s	36,120 322,694,740 2,345,060 2,345,060
118. 119. 20. 21. 22. 23. 24.	Electric Lar Rise Activity Total value of properties under protest or not included on certified appraiser certifies a list of properties still under ARB protest. The list shows the appraised listrict's value and the taxpayer's chained 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 B. 2018 value of properties not under protest or included on certified appraiser lores knows about, but are not included in the appraiser gives taxing units attest taxable properties that the chief appraiser knows about, but are not included in the appraiser list of those taxable properties that for chief appraiser knows about, but are not included in the appraiser list of those taxable properties that for chief appraiser knows about, but are not included in the appraiser list of those taxable properties that the chief appraiser knows about, but are not included in the appraiser list appraiser includes the market value, appraised value and exemptions for the proceeding 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. <sup>14</sup> C. Total value under protest or not certified. Add A and B. 2018 tax cellings. Counties, citos and junior colleges enter 2018 total taxable value of homosteads with tax cellings. These include the homesteads of homeowners age 65 or older or disabled. Use this step. <sup>2</sup> 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18. Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017, include both real and personal property. Enter the 2018 value of new improvements and new personal property located in new improvements. New maans the item was not on the appraisal rol in 2017. An improvement is a building, structure, fixture or fence eracted on or affixed to land. New additions to existing improvements and new personal property located		S S S S S	Arridunti Rale 36,120 322,694,740 2,345,060 2,345,060 320,349,680 0,42097

-Tex Tax Code § 26 01(c) and (d) -Tex Tax Code § 26 01(c) -Tex Tax Code § 26 01(d)

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•Tex Tar Code § 26 012(6) •Ter Tar Code § 26 012(17) •Ter Tar Code § 26 012(17) •Ter Tar Code § 26 012(17) •Ter Tar Code § 26 04(c) •Ter Tar Code § 26 04(d) SECTION 2: Rollbrack Tax Rate The rollback tax rate is split into two separate rates: 1. Maintenance and Operations (M&O): 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 eight percent. This rate accounts for such things as salarles, utilities and day-to-day operations, 2. Debt: The debt lax 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 rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

	Robarts Fax Rate Actually	1000	and the second se	internet of	Annount Rate
26.	2017 maintenance and operations (M&O) tax rate.				0.22310
27.	2017 adjusted taxable value. Enter the amount from Line 11,			s	284,474,493
28.	2017 M&O taxes. A. Multiphy Line 26 by Line 27 and divide by \$100	s	634,662.59		
	B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$	509,698.00		
	C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount, Other taxing units enter 0.	s			
	D. Transferring 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 (utilised year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The laxing unit receiving unit senter 0	s			
	E. Taxes refunded for years preceding tax year 2017: Enter the amount of M&D 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 2017. This line applies only to tax years preceding tax year 2017.	s	1,593.00		
	F. Enhanced Indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	s			
	G. 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 2018 captured appraised value in Line 16D, enter 0	s			
_	H. Adjusted M&O Taxes, Add A, B, C, E and F. For laxing unit with D, subtract if discontinuing function and add if receiving function, Subtract G.			S	1,145,953.5
29,				s	
30.	2018 effective maintenance and operations rate, Divide Line 28H by Line 29 and multiply by \$100.	-		3	320,349,68
31.	2015 rollback maintenance and operation rate. Multiply Line 30 by 1.08.				0.35771
E THE	Fridtrack Tas Rate Activity	and a	Sec. A. Carrier	1	0.38633 Automati Rate
32.	that will be paid on debts that: (1) are paid by property taxes,				
	<ul> <li>(2) are secured by property taxes,</li> <li>(3) are secured by property taxes,</li> <li>(3) are secured by property taxes,</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> <li>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.</li> <li>Enter debt amount.</li> <li>B. Subtract unencumbered fund amount used to reduce total debt.</li> </ul>	s	1,753,451 00		
	<ul> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> <li>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.</li> <li>Enter debt amount.</li> <li>B. Subtract unencumbered fund amount used to reduce total debt.</li> <li>C. Subtract amount paid from other resources.</li> </ul>	s			
	<ul> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> <li>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 appraised district budget payments.</li> <li>Enter debt amount.</li> <li>B. Subtract unencumbered fund amount used to reduce total debt.</li> <li>C. Subtract amount paid from other resources.</li> <li>D. Adjusted debt. Subtract B and C from A.</li> </ul>	s s		5	726,420 0
33.	<ul> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> <li>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 appraised district budget payments.</li> <li>Enter debt amount.</li> <li>B. Subtract unencumbered fund amount used to reduce total debt.</li> <li>C. Subtract amount paid from other resources.</li> <li>D. Adjusted debt. Subtract B and C from A.</li> </ul>	s s			726,420 0
33.	<ul> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> <li>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.</li> <li>Enter debt amount.</li> <li>B. Subtract unencumbered fund amount used to reduce total debt.</li> <li>C. Subtract amount paid from other resources.</li> <li>D. Adjusted debt. Subtract B and C from A.</li> <li>Certified 2017 excess debt collections. Enter the amount certified by the collector.</li> </ul>	s s			
34.	<ul> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> <li>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.</li> <li>Enter debt amount.</li> <li>B. Subtract unencumbered fund amount used to reduce total debt.</li> <li>C. Subtract amount paid from other resources.</li> <li>D. Adjusted debt. Subtract B and C from A.</li> <li>Certified 2017 excess debt collections. Enter the amount certified by the collector.</li> <li>Adjusted 2018 debt. Subtract Line 33 from Line 32D.</li> </ul>	s s		s s	
34. 35.	<ul> <li>(3) are scheduled for payment over a period longer than one year, and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> <li>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 pake from property tax revenue. Do not include appraisal district budget payments.</li> <li>Enter debt amount.</li> <li>B. Subtract unencumbered fund amount used to reduce total debt.</li> <li>C. Subtract amount paid from other resources.</li> <li>D. Adjusted debt. Subtract B and C from A.</li> <li>Certified 2017 excess debt collections. Enter the amount certified by the collector.</li> <li>Adjusted 2018 debt. Subtract Line 33 from Line 32D.</li> <li>Certified 2018 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater.</li> </ul>	s s			726,420.0 726,420.0 100 00% 726,420.0

	2018 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.				0.225110
39.	2018 rollback lax rate. Add Lines 31 and 38.			_	0.611440
10.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2018 county rollback tax rate.				0.011440
_					0.00000
	CTION 3: Additional Sales Tax to Reduce Property Taxes		the state		-
	counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approved, the taxing unit must reduce its effective and roliback tax rates to offset the expected sales tax revenue.	ve impo:	ling or abolishing th	le addit	ional sales tax. If
	ection should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or roliba	ck tax ra	te because il adop	led the	additional sales
1000	ACTIV	No.		100	impent-Rate
	Taxable Sales. For taxing units that adopted the sales tax in November 2017 or May 2018, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2017, skip this line.				
12.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from	ENTE	R RATE BELOW		
-	the amount of estimated sales tax revenue."		0.0000		
	Taxing units that adopted the sales tax in November 2017 or In May 2018. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.* - or -	s	-		
- 1	Taxing units that adopted the sales tax before November 2017. Enter the sales lax revenue for the previous four	-		1000000000	
	quarters. Do not multiply by .95.	\$	509,698.00	S	509,698.00
er. Ta	us Code § 26 041(d) μα Code § 28 041(i) με Code § 26 041(i)				
ate	A MAY A MARKET AND A				Ampent Rate
	2018 total taxable value. Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet.			s	322,694,740
4,	Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.				0.15795
15.	2018 effective tax rate, unadjusted for sales tax."Enter the rate from Line 24 or 25, as applicable, on the Sample Effective Tax Rate Worksheet.				0,42097
46.	2018 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2017 or In May 2018. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2017.				
17.	2018 rollback tax rate, unadjusted for sales tax."Enter the rate from Line 39 or 40, as applicable, of the Sample Rollback Tax Rate Worksheet.				0.00000
68.	2018 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47				0.45349
SEC	CTION 4 Additional Rollback Protection for Pollution Control	Contraction of	Section and the section of the secti		0.45545
slalli open ith a	ng 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 ation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or e uses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TO copy of the TCEO letter of determination that states the portion of the cost of the installation for pollution control, ection 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 Augustanial Religious Protection for Pollution Control Activity	xceed p CEO). TI	e taxing unit must	iremen provida	ts. The taxing unit
and a					
49.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.*The taxing unit shall provide its tax assessor-collector with a copy of the letter.*			s	
50.	determination letter from TCEQ.*The taxing unit shall provide its tax assessor-collector with a copy of the letter.* 2018 total taxable value, Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet.			s s	322,694,740
50. 51.	delemination letter from TCEQ.*The taxing unit shall provide its tax assessor-collector with a copy of the letter.* 2018 total taxable value. Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet. Additional rate for pollution control, Divide Line 49 by Line 50 and multiply by \$100.				
50. 51.	determination letter from TCEQ.*The taxing unit shall provide its tax assessor-collector with a copy of the letter.* 2018 total taxable value, Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet.				0.00000
50. 51. 52.	determination letter from TCEQ.*The taxing unit shall provide its tax assessor-collector with a copy of the letter.* 2018 total taxable value. Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39.				0.00000
50. 51. 52.	determination letter from TCEQ.* The taxing unit shall provide its tax assessor-collector with a copy of the letter.* 2018 total taxable value. Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet. Additional rate for pollution control, Divide Line 49 by Line 50 and multiply by \$100. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).				0.00000
50. 51. 52.	determination letter from TCEQ.*The taxing unit shall provide its tax assessor-collector with a copy of the letter.* 2018 total taxable value. Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100. 2016 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax). CTION 5. Total Tax Rate te the applicable total tax rates as calculated above. Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax).		0.420971	S	322,694,740 0.000000 0.453490
50. 51. 52.	determination letter from TCEQ.* The taxing unit shall provide its tax assessor-collector with a copy of the letter.* 2018 total taxable value. Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax). CTION 5: Total Tax Rate te the applicable total tax rates as calculated above.		0.420971 0.453496 0.453496	\$	0.00000

Printed Name of Tailing Unit Repri	sentative		
ston Alut	A.	Choste PCC	08-09-2018
Taxing Unit Representative	1	,	Date
"Tes. Tas Code § 28 04(c)			

"Tex. Tax Code § 20 04(c) "Tex. Tax Code § 20 04(c) "Tex. Tax Code § 20 042(d)

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	and the second	Form	
Texas Comptroller of Public Account		50-856	5
2019 Sample Tax Rate Calculation Wo	rkshe	et	
Taxing Units Other Than School Districts or Water	Distric	ts	
suing Unit Name City of Fort Stockton		irea code and number) 1336-8525	
azing Unit's Address, City, State, ZIP Code 121 W. 2nd, Fort Stockton, Texas 79735	-	Unit's Website Address Ifortstockton.c	
Ind rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxeble value calculated. The calculation proce int the cartified appraisal roll and the estimated values of properties under protest. Icool districts do not use this form, but instead use Comptroller form 50-859 Sample Tax Rate Calculation Worksheet for School Districts Vater districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Sample Wall the Comptroller's office provides this sample worksheet to assist taxing units in determining tax rates. The Information provided in this work offered as technical assistance and not legal solvice. Taxing units should consult legal counsel for interpretations of taw regarding tax rates (CTION 1) Effective. Tax State (10) (No floor floor) the effective tax rate anables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax	e Ier District Roll Sheet		
The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies. The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies. The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies. The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.			hould decrease
<ol> <li>2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax rol today. Include any adjustments since last year certification; exclude Tax Code Section 25 25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).1</li> </ol>	1	2	321,757,033
2. 2018 tax cellings. Counties, cues and junior college districts. Enter 2018 total taxable value of homesteads with tax cellings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax cell provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step ;		s	36,120
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1		s	321,720,913
4. 2018 total adopted tax rate.			0.453300
2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value. 5. A. Original 2018 ARB values:	s	_	
5. B. 2018 values resulting from final court decisions;			
5. C. 2018 value loss. Subtract B from A.	1.5		
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line SC.		S	•

s

7. 2018 taxable value of property in territory the taxing unit deannexed after Jan, 1, 2018. Enter the 2018 value of property in dearnexed territory .
 • Tex Tex Code \$ 26 912(14)
 • Tex Code \$ 26 912(14)
 • Tex Code \$ 26 912(14)
 • Tex Code \$ 26 912(15)
 • Tex Code \$ 26 912(15)

The Property Tax Assistance Division at the Texas Comptroller of Public Accounts provides property tax

information and resources for taxpayers, local taxing entities, appraisal districts and appraisal review boards.

For more information, visit our website:

comptroller.texas.gov/taxes/property-tax

50-856 + 05-19/3

20 10 tasks of the second sec	Accounts			Form 0-856	1155 63	
<ul> <li>2018 taxble value lost because property first qualified for an exemption in 2019. Noti on lowing mamount or port enduc lowing exemption design exemptions.</li> <li>8. B. Partal exemptions. 2019 examption amount or 2019 percentage exemption the data of the laxing unit increased an original exemption.</li> <li>8. C. Value loss. Add A and B.s.</li> <li>2018 taxble value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreationalizacenic appraisal or public access alrgort special appraisal in 2019. Use only properties that qualified in 2018 breakes value:</li> <li>9. C. Value loss. Subtract B from A e</li> <li>10. Total adjustments for lost value. Add Lines 7, 8C and 9C.</li> <li>11. 2018 extined faxes in appressing tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years prevently Line 4 by Line 11 and divide by \$100.</li> <li>13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes preduce yau year 2018 ranks and refunds include court decisions. Tax Code Section 25 (25)b) and (c) corrections and Tax Code Section 31 errors. Do not include refunds for tax years 2018. This line applies only to tax years preceding tax year 2018 ranks and into the tax increment fund for a rank year 2018 can year 2018 ranks and into the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.</li> <li>14. Total 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.</li> <li>Total 2019 taxable value on the 2019 certified appraisel roli today. This value includes only cartified values and includes taxable value of the carter 0.</li> <li>15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 10. These homesteeds include homeowners age 85 or olde (a dasted).</li> <li>16. C. P</li></ul>		Cost.	Salaria La	Amour	t/Auto	
<ul> <li>times 2018 value:</li> <li>C. Value loss. Add A and B.s</li> <li>2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/acenic appraisal or public access airport special appraisal in 2019. Use only properties that qualified in 2019 time, do not use properties that qualified in 2018</li> <li>A. 2018 market value:</li> <li>B. 2019 productivity or special appraised value:</li> <li>C. Value loss. Subtract B from A e</li> <li>Total adjustments for lost value. Add Lines 7, 8C and 9C.</li> <li>Total adjusted taxable value. Subtract Line 10 from Line 6</li> <li>Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.</li> <li>Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years prevences and Tax Code Section 35 errors. Do not include refunds include court decisions. Tax Code Section 25 25(b) and (c) corrections and Tax Code Section 35 errors. Do not include refunds for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a riscone singer with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 riscone and Tax for a second paralsel value in Line 16D enter 0 e</li> <li>Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 riscone and includes and includes include rained and TIF adjustment. Add Lines 12 and 13, subtract Line 14 riscol value on the 2019 certified appraised roline of the value on the 2019 certified appraised roline of the value of homesteads with tax colings (will deduct in Line 10). These homesteads include homeowners age 85 or olde 16 disabled a.</li> <li>B. Counties: include rained roling stock values certified by the Comptroler's office.</li> <li>C. Politilion control and energy storage system exemption: Deduct the value of property exempted for the current tax year coling control depraised value of property laxable by a laxing unit in a lax increment financing.</li> <li< th=""><th>on, use the</th><th>s</th><th>248,370</th><th></th><th></th></li<></ul>	on, use the	s	248,370			
<ul> <li>2018 taxable value lost because property first qualified for agricultural appraisal [1-d or 1-d-1], timber appraisal, recreational/acenic appraisal or public access airport special appraisal in 2018. Use only properties that qualified in 2018</li> <li>A. 2018 market value:</li> <li>B. 2019 productivity or special appraised value:</li> <li>C. Value loss. Subtract B from A e</li> <li>Total adjusted taxable value, Add Lines 7, 8C and 9C.</li> <li>2018 dijusted for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years prevented for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years prevented for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years prevented for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years prevented for years preceding tax year 2018. Enter the amount of taxes preceding tax year 2018 arrors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018 arrors. Do not include refunds for tax year 2018. Enter the amount of taxes preceding tax increment function of a tax set of taxes and include set of a zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 a</li> <li>Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 are total 2019 taxable value on the 2019 certified appraisel roll today. This value include homeowners age 85 or olde disabled.</li> <li>B. Counties: Include rairoad rolling stock values certified by the Comptrover's office.</li> <li>C. Politifien control and energy storage system exemption: Deduct the value of property exempted for the current tax year as palation control or energy storage system property.</li> <li>D. Tax increment financing: Deduct the 2019 captured appraised value of property exempted for the current tax year as palation control and ene</li></ul>		5	518,090			
<ul> <li>recreational/acenic appraisal or public access airport special appraisal in 2019. Use only properties that qualified in 2019 (me, do not use properties that qualified in 2018)</li> <li>A. 2018 market value:</li> <li>B. 2019 productivity or special appraised value:</li> <li>C. Value loss, Subtract 8 from A a</li> <li>Total adjustments for lost value. Add Lines 7, 8C and 9C.</li> <li>Adjusted taxable value. Subtract Line 10 from Line 6</li> <li>Adjusted for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years prevence on time include refunds include count decisions. Tax Code Section 25 25(b) and (c) corrections and Tax Code Section 31 errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018 agreed by the taxing unit for tax year 2018. This line applies only to tax years preceding tax year 2018 /</li> <li>Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a risc one as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 +</li> <li>Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 +</li> <li>Total 2019 taxable value on the 2019 certified appraisal roll today. This value include homeowners age 85 or olde disabled.*</li> <li>B. Counties: Include rained roling stock values certified by the Comptroller's office.</li> <li>C. Politution control and energy storage system exemption: Deduct the value of property exempted for the current tax year zone appraised value of property exempted for the current tax year une as pollution control or energy storage system property.</li> <li>D. Tax Increment financing: Deduct the 2019 captured appraised value of property exempted for the current tax year une as pollution control or energy storage system exemption: Deduct the value of property exempted for the current tax year tax as pollution control or energy storage sy</li></ul>				s	766,460.0	
<ul> <li>B. 2019 productivity or special appraised value:</li> <li>C. Value loss, Subtract B from A 4</li> <li>Total adjustments for losi value. Add Lines 7, 6C and 9C</li> <li>2018 adjusted taxable value, Subtract Line 10 from Line 6</li> <li>2 Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.</li> <li>Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes preceding tax year 2018 or form the refunds for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a scone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 =</li> <li>Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 =</li> <li>Total 2019 taxable value on the 2019 certified appraisel roll today. This value includes only cartified values and includes taxable value of homosteads with tax collings (will deduct in Line 18). These homesteads include homeowners age 85 or olde disabled. Enter the value of property exempted for the current tax year with we appraised value of property exempted for the current tax year taxable value of normosteads with tax collings (will deduct in Line 18). These homesteads include homeowners age 85 or olde disabled. Enter the appraised value of property exempted for the current tax year appraised value of property exempted for the current tax year appraised value of property exempted for the current tax year appraised value of property exempted for the current tax year taxable value of or anergy storage system property.</li> <li>C. Politition control and energy storage system property.</li> <li>D. Tax incre</li></ul>		s	-			
<ol> <li>Total adjustments for losi value. Add Lines 7, 6C and 9C.</li> <li>Total adjusted taxable value. Subtract Line 10 from Line 6</li> <li>Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.</li> <li>Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes preceding tax year 2018 are rors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018 r</li> <li>Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a ran zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 =</li> <li>Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 =</li> <li>Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only cartified values and includes taxable value of homosteads with tax collings (will deduct in Line 18). These homesteads include homeowners age 85 or olde disabled</li> <li>B. Gountles: include raincad rolling stock values cartified by the Comptrofer's office:</li> <li>C. Polifution control and energy storage system exemption: Deduct the value of property exempted for the current tax year more appraised value of property exempted for the current tax year time as policition control or energy storage system property?</li> <li>D. Tax increment financing: Deduct the 2019 captured appraised value of property exempted for the current tax year property?</li> <li>D. Tax increment financing: Deduct the 2019 captured appraised value of property exempted for the current tax year application control or energy storage system property</li></ol>		s				
<ol> <li>2018 adjusted taxable value, Subtract Line 10 from Line 6</li> <li>Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.</li> <li>Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years precyer 2018. Types of refunds include count decisions. Tax Code Section 25 25(b) and (c) corrections and Tax Code Section 31 errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. Taxes in tax Increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a score as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 =</li> <li>Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 =</li> <li>Total 2019 taxable value on the 2019 certified appraisel roll today. This value includes only cartified values and includes taxeb (c) and include rainous rolling stock values certified by the Comptrofer's office.</li> <li>C. Politution control and energy storage system exemption: Deduct the value of property exempted for the current tax years preceding. Developerty exempted for the current tax years and include the 2019 captured appraised value of property exempted for the current tax years and include the appraised value of property exempted for the current tax years and include the appraised value of property exempted for the current tax years and include the 2019 captured appraised value of property exempted for the current tax years and include to 2019 captured appraised value of property exempted for the current tax years and include any new property value that with the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that what we have that will be deposited into the tax increment fund.</li> </ol>	9. C. Value loss. Subtract B from A 4					
<ul> <li>12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.</li> <li>13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. This line applies only to tax years preceding tax year 2018 reformed to the taxing unit for tax year 2018. Enter the amount of taxes preceding tax year 2018 reformed to the taxing unit for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reformed to tax year 2018 the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 at 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 at 2019 taxable value on the 2019 certified appraised roll today. This value includes only certified values and includes taxable value of homesteads with tax cellings (will deduct in Line 18). These homesteads include homeowners age 85 or olde 16. disabled. a</li> <li>16. C. Politution control and energy storage system exemption: Deduct the value of property exempted for the current tax year appraised value of property exempted for the current tax year appraised value of property exempted for the current tax year appraised value of property taxable by a taxing unit in a fax increment for an control and energy storage system property.</li> <li>16. D. Tax increment financing: Deduct the 2019 captured appraised value of property exampted for the current tax year appraised value of property wabe that with a fax increment for a fax increment fund for an example or the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be deposited into the tax increment fund.</li> </ul>		-		S		
<ul> <li>12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by \$100.</li> <li>13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. This line applies only to tax years preceding tax year 2018 reformed to the taxing unit for tax year 2018. Enter the amount of taxes preceding tax year 2018 reformed to the taxing unit for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reformed to tax year 2018 the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 at 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 at 2019 taxable value on the 2019 certified appraised roll today. This value includes only certified values and includes taxable value of homesteads with tax cellings (will deduct in Line 18). These homesteads include homeowners age 85 or olde 16. disabled. a</li> <li>16. C. Politution control and energy storage system exemption: Deduct the value of property exempted for the current tax year appraised value of property exempted for the current tax year appraised value of property exempted for the current tax year appraised value of property taxable by a taxing unit in a fax increment for an control and energy storage system property.</li> <li>16. D. Tax increment financing: Deduct the 2019 captured appraised value of property exampted for the current tax year appraised value of property wabe that with a fax increment for a fax increment fund for an example or the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be deposited into the tax increment fund.</li> </ul>				s	766,46	
<ul> <li>13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Tax Code Section 25 25(b) and (c) corrections and Tax Code Section 31 errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018 r.</li> <li>14. Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a riscore as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 =</li> <li>15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 =</li> <li>Total 2019 taxable value on the 2019 certified appraisel roll today. This value includes only certified values and includes taxable value of homostaads with tax cellings (will deduct in Line 18). These homesteads include homeowners age 85 or olde 16. disabled. =</li> <li>16. B. Counties: Include rainoad rolling stock values certified by the Comptroller's office:</li> <li>17. P. Tax increment financing: Bodict walues certified by the Comptroller's office:</li> <li>18. B. Counties: Include rainoad rolling stock values certified by the Comptroller's office:</li> <li>19. D. Tax increment financing: Deduct the 2019 captured appraised value of property exempted for the current tax years appending: Deduct the 2019 captured appraised value of property exempted for the current tax years appending: Deduct the 2019 captured appraised value of property exempted for the current tax years appending: Deduct the 2019 captured appraised value of property exempted for the current tax years appending: Deduct the 2019 captured appraised value of property exempted for the current tax years appending: Deduct the 2019 captured appraised value of property exempted for the current tax years appending: Deduct the 2019 captured appraised value of property exampted for the current tax years the appending to the control and energy stores existem</li></ul>				s	320,954,45	
<ul> <li>year 2018 Types of refunds include count decisions. Tax Code Section 25 25(b) and (c) corrections and Tax Code Section 31 errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018 7</li> <li>14. Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a rizone as agreed by the taxing unit. If the taxing unit has no 2019 coptured appraised value in Line 16D, enter 0 +</li> <li>15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 +</li> <li>Total 2019 taxable value on the 2019 certified appraised roll today. This value includes only cartified values and includes taxable value of homosteads with tax collings (will deduct in Line 18). These homesteads include homeowners age 85 or olde 16. disabled</li> <li>16. B. Counties: Include raincad rolling stock values certified by the Comptroller's office.</li> <li>17. Pax Increment financing: Deduct the 2019 ceptured appraised value of property exempted for the current tax year as pallotion control or energy storage system exemption: Deduct the value of property exampted for the current tax years are for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be deposited into the tax increment fund.</li> </ul>				s	1,454,886,5	
<ul> <li>zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0 +</li> <li>15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14 +</li> <li>Total 2019 taxable value on the 2019 certified appraisel roll today. This value includes only contribed values and includes taxable value of homosteads with tax collings (will deduct in Line 18). These homesteads include homeowners age 85 or olde 16. disabled. •</li> <li>16. B. Counties: Include rainoad rolling stock values certified by the ComptroBer's office: .</li> <li>17. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax yet ume as position control or energy storage system property:</li> <li>16. D. Tax Increment financing: Deduct the 2019 captured appraised value of property laxable by a taxing unit in a fax increment zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be deposited into the tax increment fund.</li> </ul>				s	1,110.0	
Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes taxable value of homesteads with tax collings (will deduct in Line 18). These homesteads include homeowners age 85 or olde disablede           16. B. Counties: include raincad rolling stock values certified by the Comptroller's office:	reinvestment			s		
taxable value of homesteads with tax collings (will deduct in Line 18). These homesteads include homeowners age 85 or olde     disabled.e     disabled.e     C. Politution control and energy storage system exemption: Deduct the value of property exempted for the current tax ye     ume as position control or energy storage system property.     D. Tax Increment financing: Deduct the 2019 captured appraised value of property laxable by a taxing unit in a fax increment     zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be				s	1,455,996.5	
<ol> <li>C. Politution control and energy storage system exemption: Deduct the value of property exempted for the current tax yet time as pollution control or energy storage system property.</li> <li>D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a fax increment zone for which the 2019 taxes will be deposited into the fax increment fund. Do not include any new property value that will be deposited into the fax increment fund.</li> </ol>	er of	s	370,296,578			
tume as pollution control or energy illorage system property. 16. D. Tax Increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a fax increment zone for which the 2019 taxes will be deposited into the fax increment fund. Do not include any new property value that will be		5		T		
zone for which the 2019 taxes will be deposited into the fax increment fund. Do not include any new property value that will be			-			
Line 21 below is	a included in	s				
18. E. Total 2019 value, Add A and B, then subtract C and D				s	370,296,57	

• Fax Tas Code § 20 012(15) • Tax Tas Code § 20 012(15) • Tax Tax Code § 20 012(13) • Tax Tax Code § 20 012(13) • Tax Tax Code § 20 012(13) • Tax Tax Code § 20 012 • Tax Tax Code § 20 012 • Tax Tax Code § 20 012

For more information, visit our website: comptroller.texas.gov/taxes/property-tax

AL.		1 Harris	50-856	Stand in
e	tifective Tax Rate Active ty	ALL DE LES	Amaint	/Rate
	Tetal value of properties under protest or not included on certified appraisal roll.u A. 2019 taxable value of properties under protest. The chief appraiser certifies a fist 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.u	s		
	B. 2019 value of properties not under protect or included on certified appraisal rolt. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraised rolt certification. These properties also are not on the list of properties that are still under protect. 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 preceding year and a reasonable estimate of 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 total value. A provide the total value.	S	-	
17.	C. Total value under protest or not certified. Add A and B		s	10 000s
- 3	2019 tax cellings. Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax cellings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0, if your taxing unit adopted the tax celling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step.13		s	49.090
19.	2019 total taxable value, Add Lines 16E and 17C. Subtract Line 18		s	370,247,488
20.	Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed 16		5	
21.	Total 2019 taxable value of new Improvements and new personal property located in new Improvements. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, future or fence erected on or affixed to land. New additions to axisting 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, 2018, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019 sr		s	4,753,393
22.	Total adjustments to the 2019 taxable value. Add Lines 20 and 21.		s	4,753,39;
23.	2019 adjusted taxable value, Subtract Line 22 from Line 19.		s	365,494,090
24	2019 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100 10			0.39836
25,	COUNTIES ONLY, Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rates to each type of tax the county levies. The total is the 2019 county effective tax rates to each type of tax the county levies.	·		0.00000
Tun Tun Tun Tun Tun Tun Tun Tun	Ta Code § 20 01(c) and (d) Ta Code § 20 01(c) Ta Code § 20 01(c) Ta Code § 20 012(d) Ta Code § 20 012(d) Ta Code § 20 012(d) Ta Code § 20 012(17) Ta Code § 20 04(c) Ta Code § 20 04(c) Ta Code § 20 04(c) Ta Code § 20 04(c)		Page 3	

**Texas Comptroller of Public Accounts** 

#### SECTION 2: Rollback Tax Rate The rollback tax rate is split into two separate rates:

1

1. Maintenance and Operations (M&O): 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 eight percent. This rate accounts for such things as selaries, utilities and day-to-day operations

2. Debt: The debt tax 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 rate nuclear.

secured by property tax revenue. The rolback tax rate for a county is the sum of the rolback tax rates calculated for each type of tax the county levies, in most cases the rolback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rolback tax rate.

26.	2018 maintenance and operations (MSO) tax rate.				0 228200
27.	2018 adjusted taxable value. Enter the amount from Line 11			s	320,954,453
28.	2018 M&O taxes. A. Multiply Line 26 by Line 27 and divide by \$100.	s	732,418.06		
28.	B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and speni on M&O expenses in 2016. Enter amount from full year's sales tax revenue speni for M&O in 2016 fiscal year. If any Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	s	661,346.00		
28.	C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	s			
28.	D. Transferring function; If discontinuing all of a department, function or activity and transferring it to another taking unit by written contract, enter the amount spent by the laxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taking unit did not operate this function for this 12-month partied, use the amount spent in the taking unit discontinuing the function. The taking unit discontinuing the function will subtract this amount in H below. The taking unit receiving the sound in H below. Other taking units onter 0.	s	-		
28.	E. Taxes refunded for years preceding tax year 2018: 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 2018. This line applies only to tax years preceding tax year 2018.	s	1,110.00		
28.	F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the praceding tax year's enhanced indgent health care expenditures, less any state assistance.	s			
28.	G. Taxes In TIF: Enter the amount of laxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 16D, enter 0.	s			
28.	H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D. subtract if discontinuing function and add if receiving function. Subtract G.			s	1,394,874.06
29	2019 adjusted taxable value, Enter Line 23 from the Sample Effective Tax Rate Worksheet			s	365,494,096
30.	2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100			Ť	0.381640
31.	2019 rollback maintenance and operation rate. Multiply Line 30 by 1 OB				0.412171
ar m	re information, visit our website: comptroller.texas.gov/texes/property-tex	The second		Page 4	0.912111

	Texas Comptroller of Public Accounts		erni -856	
	Rollback, Tax Flate Activity		Aingun	t/Autr
32.	Total 2019 debt to be paid with property taxes and additional sales lax revenue. Dabt means the interest and principal that will be paid on debts that; (1) are paid by property laxes, (2) are secured by property laxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&D expenses.			
	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.	\$ 1,750,572.00		
_	B. Subtract unencumbered fund amount used to reduce total debt.	s -		
32	C. Subtract amount paid from other resources	\$ 884,295.00		
32	D. Adjusted debt. Subtract B and C from A.		s	866,277.00
33.	Certified 2018 excess debt collections. Enter the amount certified by the collector		s	
34.	Adjusted 2019 debt. Subtract Line 33 from Line 32D.		s	866,277.00
35.	Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.			100%
36,	2019 debt adjusted for collections. Divide Line 34 by Line 35		s	866,277.00
37.	2019 total taxable value. Enter the amount on Line 19.		s	370,247,488
38,	2019 debitax rate. Divide Line 36 by Line 37 and multiply by \$100			0 23000
39.	2019 rollback tax rate. Add Lines 31 and 38.			0.64217
40	COUNTIES ONLY. Add together the rollback lax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate			0.00000
	10N 3: Add tional Sales Tax to Reduce Property Taxes	and the second second	-	0.00000
	I conties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or			
bolis	shing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax reve section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate be	BUR	licitional	i cales tax
_				nt/Rate
41	• Taxable Sales. For laxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters to Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary websage. Taxing units that adopted the sales tax before November 2018, skip this line.		s	
42	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of	SALES TAX RATE		
	sales tax revenue.21	0.0000		
42	Taxing units that adopted the sales tax in November 2016 or in May 2019. Multiply the amount on Line 41 by the sales tax rate ( 01,	s -		
40			Tel: tel:	

 42. - or -Taxing units that adopted the sales tax before November 2018. Enter the sales lax revenue for the previous four quarters. Do not multiply by .95.
 42. Sales Tax Revenue 661,346 S S

661,346

ar Tax Tax Code § 28 041(d) nº Tax Tax Code § 28 041(d) ar Tax Tax Code § 28 041(d) For more information, visit our website: comptroller, texas, gov/taxes/property-tax. Fage 5

福	Texas Comptroller of Public Accounts	Form 50-856		
Line	Activity	Anna	nt/R,412	
43.	2019 total taxable value. Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet	s	370,247,488	
44.	Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.		0.178622	*
45.	2019 effective tax rate, unadjusted for sales tax.m Enter the rate from Line 24 or 25, as applicable, on the Sample Effective Tax Rate Worksheet		0.398363	-1
46.	2019 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2018 or in May 2019. Subtract Line 44 from Line 45. Skp to Line 47 if you adopted the additional sales tax before November 2018.		0.000000	
47.	2019 rollback tax rate, unadjusted for sales tax.2+Enter the rate from Line 39 or 40, as applicable, of the Sample Rollback Tax Rate Worksheet		0.642171	
48.	2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.		0.463549	

SECTION 4: Additional Reliback Protection for Pollution Control A taxing unit may raise its rate for M80 funds used to pay for a facility, device or mathod for the control of air, water or land pollution. This includes any A taxing unit may raise its rate for M80 funds used to pay for a facility, device or mathod for the control of air, water or land pollution. This includes any Indiand, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholey or partly to meet or exceed policition control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit lasued 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.

Les	Asidicional Rollback Protection for Pollution Control Activity	Amour	IL/Rate
49	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ is The taxing unit shall provide its tax assessor-collector with a copy of the letter is		
_		S	•
60	. 2019 total taxable value. Enter the amount from Line 37 of the Sample Rollback Tax Rate Worksheet	5	370,247,488
51	Addilional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100.		0.000000
52	2019 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (countles) or Line 40 (taxing units with the additional sales tax).		0.463549
SECT	ION 5. Total Tax Rate		0.400045
Indica	Ite the applicable lotal fax rates as calculated above.		
Effec	tave tax rate (Line 24, line 25 for counties, or line 46 if adjusted for sales tax) 0.398363	4	
Rollo	ack tax rate ((Line 39, line 40 for counties, or line 48 if adjusted for sales fax)	4	
Rollb	ack tax rate adjusted for pollution control (Line 52)	4	- 73 - 3
	ION 6. Taxing Unit Representative Name and Signature		<b>建筑</b> 法别意行法律

Enter the name of the person preparing the fax rate as authorized by the governing body of the faxing unit. Printed Name of Taxing Unit Representative

Taxing Unit Representative - Signagu Date the PCC 8-29-2019 Ante

For more information, visit our website: comptroller.texes.gov/taxes/property-tax

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#### CITY OF FORT STOCKTON PREPARATION CALENDAR 2020-2021 FISCAL YEAR

DATE	ITEM	ACTION
03/24/2020, Tuesday*	Set Budget Workshop Dates	City Council & City Manager
04/06/2020, Monday	Distribute budget worksheets: Dept Supervisors	Director of Finance
04/27/2020 - 05/01/2020	Estimate Revenues/Expenditures for Budget	Finance Department
5/08/2020, Friday	Submit initial draft budget request to Director of Finance	Department Supervisors
5/19/2020 - 05/21/2020	Meetings with all City Departments	City Manager & Dir. of Finance
6/26/2020, Friday	Submit Budget Draft to City Manager	Finance Department
7/21/2020*	Budget Draft delivered to City Council	City Manager & Finance Dept
08/04/2020, Tuesday	Special Mtg: Budget Workshop	City Council & City Manager
08/05/2020, Wednesday	Special Mtg: Budget Workshop	City Council & City Manager
08/06/2020, Thursday	Special Mtg: Budget Workshop	City Council & City Manager
8/07/2020, Friday	Proposed 2020-2021 Budget filed in City Secretary's Office	City Manager, Director of Finance
8/11/2020, Tuesday*	VOTE on Proposed Tax Rate and Set Public Hearing Dates	City Council
9/01/2020, Tuesday	1st Public Hearing on Budget and on Tax Rate	City Council & City Manager
9/08/2020, Tuesday*	2nd Public Hearing on Budget and on Tax Rate	City Council & City Manager
9/08/2020, Tuesday*	Adopt Ordinance approving Budget and Setting Tax Rate & Tax Levy	City Council
9/25/2020, Friday	Publish Tax Rate & Budget Ordinance	City Secretary
09/26/20, Friday	File 2020-2021 Adopted Budget	City Manager
09/26/20, Friday	File Copy of 2020-2021 Budget w/County Clerk	City Secretary

\* Regular Tuesday City Council Meetings

# **GENERAL FUND SUMMARY**

GENERAL FUND EXPENSES DETAILED BY DEPARTMENT	2017 - 2018 ACTUAL	2018- 2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
City Council	\$895,211	\$2,307,596	\$3,258,450		\$2,871,270
City Hall	\$163,008	\$245,804	\$329,100		\$295,600
City Manager	\$316,195	\$325,101	\$372,730		\$418,790
City Secretary	\$207,927	\$230,635	\$241,750	\$188,199	\$193,350
Finance	\$272,334	\$288,764	\$288,810	\$235,395	\$291,740
Municipal Court	\$92,550	\$134,992	\$146,360	\$111,340	\$142,500
Human Resources	\$165,853	\$176,781	\$172,560	\$115,205	\$143,370
Police Department	\$2,193,140	\$3,019,311	\$2,789,145	\$1,891,750	\$2,778,760
Streets	\$521,338	\$727,282	\$785,045	\$517,688	\$700,450
Code Enforcement	\$219,879	\$230,076	\$276,160	\$212,384	\$257,800
Parks	\$317,206	\$312,772	\$363,250	\$220,940	\$333,240
Cemetery	\$118,361	\$147,404	\$165,660	\$107,535	\$149,060
Public Works	\$377,510	\$267,561	\$362,130	\$272,077	\$407,060
Maintenance Shop	\$211,074	\$246,556	\$250,110	\$175,802	\$249,590
Housing	\$78,829	\$95,769	\$97,810	\$75,593	\$95,860
TOTAL GENERAL FUND EXPENSES	\$6,150,415	\$8,756,404	\$9,899,070	\$6,897,157	\$9,328,440
TOTAL GENERAL FUND REVENUES	\$8,647,684	\$11,457,053	\$9,889,070	\$7,639,098	\$9,328,440
REVENUES OVER EXPENSES	\$2,497,269	\$2,700,649	-\$10,000	\$741,940	\$0

# **GENERAL FUND REVENUES**

01-4-00-1005         Delinquent Taxes         \$44.0.940         \$38,255         \$35,000         \$40,010         \$319,106         \$52,000         \$19,106         \$52,000         \$19,106         \$52,000         \$119,106         \$52,000         \$519,100         \$52,000         \$519,000         \$519,000         \$519,000         \$519,000         \$518,000         \$518,616         \$50,000         \$518,616         \$50,000         \$518,617         \$529,000         \$518,617         \$529,000         \$518,617         \$518,000         \$518,617         \$518,000         \$518,617         \$518,000         \$518,617         \$519,000         \$518,617         \$519,000         \$518,517         \$51,000         \$518,518         \$511,515         \$517,717         \$51,000         \$518,519         \$512,725         \$51,000         \$518,519         \$512,725         \$51,000         \$518,519         \$512,725         \$51,000         \$518,519         \$512,725         \$51,000         \$518,519         \$512,970         \$518,000         \$518,519         \$519,500         \$518,519         \$519,500         \$518,519         \$519,500         \$518,519         \$519,500         \$518,519         \$519,500         \$518,519         \$519,500         \$518,519         \$519,500         \$518,519         \$518,519         \$518,519         \$518,519	0		2017-2018	2018-2019	2019-2020 CURRENT	YTD ACTUAL as of	2020-2021 ADOPTED
01-4-00-1050         Delinquent Taxes         \$42,0941         \$38,255         \$35,000         \$40,010         \$319,106         \$52,000           01-4-00-2000         Franchite Tax         \$52,095         \$528,403         \$57,0000         \$513,106         \$52,000           01-4-00-2000         Miked Drink Revenue         \$22,719,685         \$53,605,435         \$53,000,000         \$2,436,228         \$2,285,00           01-4-00-2010         Building Permits         \$66,1386         \$59,654         \$50,000         \$74,491         \$71,000           01-4-00-3011         Building Permits         \$15,420         \$55,365         \$55,000         \$52,375         \$12,700         \$12,400         \$15,748         \$10,000         \$12,400         \$12,400         \$12,400         \$12,400         \$12,400         \$12,400         \$12,400         \$12,400         \$12,400         \$12,400         \$12,400         \$13,155         \$27,370         \$28,800         \$25,970         \$25,000         \$14,400         \$14,400         \$13,150         \$12,000         \$13,150         \$12,000         \$13,150         \$12,000         \$13,150         \$12,000         \$13,150         \$12,000         \$13,150         \$12,000         \$13,150         \$12,000         \$13,150         \$12,000         \$14,000         \$14,			ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
01.4.00.2000         Penalty & Interest         \$542,098         \$522,495         \$18,000         \$513,127         \$250,00           01.4-00.2010         Sales Tax         \$52,719,685         \$3,607,500         \$3,000,000         \$2,345,228         \$2,828,00           01.4-00.2010         Building Permits         \$61,836         \$59,634         \$60,000         \$16,878         \$529,00           01.4-00.3011         Electrical Permit         \$15,420         \$15,037         \$15,000         \$52,345         \$51,000         \$52,345         \$51,000         \$52,345         \$51,000         \$52,345         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,937         \$52,900         \$52,977         \$52,000         \$51,727         \$52,000         \$51,727         \$52,000         \$51,573         \$51,000         \$50         \$54,500         \$53,937         \$54,000         \$50         \$54,500         \$51,1725         \$51,000         \$51,277         \$51,000         \$51,277         \$51,000         \$51,277         \$51,000         \$51,277         \$51,000         \$51,274         \$51,000         \$51,240         \$51,400         \$52	01-4-00-1010	Current Taxes	\$624,043	\$683,575	\$760,600	\$757,694	\$731,570
014-00-2000         Franchise Tax         \$279.095         \$284.402         \$277.000         \$12.127         \$252.000           014-00-2010         Mixed Drink Revenue         \$27.74.685         \$3.07.050         \$3.00.000         \$7.43.62.28         \$28.85.00           014-00-2010         Building Permits         \$56.1386         \$53.634         \$60.0000         \$7.43.62.28         \$710.00           014-00-3011         Electrical Permit         \$51.420         \$51.507         \$51.5000         \$18.748         \$51.00           014-00-3011         Biennical Permit         \$52.238         \$11.500         \$18.748         \$51.00           014-00-3013         General Contractors         \$17.77         \$1.075         \$1.200         \$12.275         \$51.00           014-00-3030         Health Permits         \$31.155         \$27.370         \$52.200         \$52.275         \$1.00           014-00-3030         Inpercions         \$714         \$50         \$1.000         \$31.960         \$31.950           014-00-3030         Inpercions         \$51.400         \$50         \$51.000         \$31.960         \$31.960         \$31.960         \$31.960         \$31.960         \$31.960         \$32.00         \$31.960         \$31.960         \$31.960         \$31.960 <td>01-4-00-1050</td> <td>Delinquent Taxes</td> <td>\$40,941</td> <td>\$38,255</td> <td>\$35,000</td> <td>\$40,713</td> <td>\$35,000</td>	01-4-00-1050	Delinquent Taxes	\$40,941	\$38,255	\$35,000	\$40,713	\$35,000
01-4-00-2010         Sales Tax         \$2,719,685         \$3,607,500         \$23,000,000         \$24,828,000           01-4-00-2010         Building Permits         \$561,386         \$559,634         \$60,000         \$74,891         \$70,00           01-4-00-3011         Electrical Permit         \$51,420         \$51,567         \$51,000         \$52,835         \$50,000         \$51,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$53,835         \$51,000         \$51,200         \$51,200         \$51,200         \$51,200         \$51,200         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$52,00         \$54,20         \$51,000         \$51,000         \$51,000         \$51,000         \$52,00         \$54,20         \$57,001         \$54,000         \$52,00         \$54,433         \$55,000	01-4-00-1200	Penalty & Interest	\$42,098	\$22,495	\$18,000	\$19,106	\$20,000
01.4-00-2050         Mixed Drink Revenue         \$27,459         \$31,654         \$30,000         \$51,878         \$29,000           01.4-00-3011         Electrical Permits         \$61,340         \$51,5057         \$51,5000         \$574,891         \$51,000           01.4-00-3012         Mechanical Permit         \$52,422         \$51,727         \$5,000         \$51,8748         \$51,000           01.4-00-3013         Sign Permits         \$51,228         \$51,727         \$51,000         \$51,273         \$51,000         \$51,273         \$51,000         \$51,275         \$51,200         \$51,275         \$51,200         \$51,275         \$51,200         \$51,275         \$51,000         \$50,398         \$51,000         \$51,276         \$51,200         \$51,276         \$51,200         \$51,276         \$51,000         \$51,276         \$51,000         \$51,276         \$51,000         \$51,970         \$52,000         \$51,276         \$51,000         \$51,976         \$51,000         \$51,976         \$51,000         \$51,976         \$51,000         \$51,976         \$51,000         \$51,926         \$51,000         \$51,926         \$51,000         \$51,926         \$51,000         \$51,926         \$51,000         \$51,926         \$51,000         \$51,926         \$51,000         \$51,926         \$51,000         \$51,9	01-4-00-2000	Franchise Tax	\$296,995	\$284,403	\$270,000	\$131,217	\$250,000
01-4-00-3010         Building Permits         \$61,386         \$59,634         \$60,000         \$72,0741         \$515,000           01-4-00-3012         Mechanical Permit         \$53,400         \$53,655         \$55,000         \$58,835         \$55,000           01-4-00-3013         Plumbing Permit         \$52,228         \$51,1725         \$55,000         \$53,835         \$51,000           01-4-00-3015         General Contractors         \$51,775         \$51,075         \$51,200         \$52,275         \$52,500           01-4-00-3015         Health Permits         \$53,155         \$57,370         \$28,000         \$52,970         \$52,900         \$52,970         \$52,900         \$52,970         \$51,000         \$50           01-4-00-3206         Unguor/Beer/Wine Permits         \$34,650         \$51,500         \$51,000         \$50         \$51,000         \$52,00           01-4-00-3207         Wrecker Permits         \$51,440         \$50,500         \$50,000         \$52,00         \$52,00         \$51,000         \$51,000         \$51,000         \$51,000         \$51,00         \$52,00         \$51,000         \$52,00         \$51,000         \$51,000         \$52,00         \$51,000         \$51,000         \$52,00         \$51,000         \$51,20         \$52,00         \$51,400	01-4-00-2010	Sales Tax	\$2,719,685	\$3,607,500	\$3,000,000	\$2,436,228	\$2,850,000
01-4-00-3011         electrical Permit         \$15,420         \$15,007         \$15,000         \$20,741         \$15,000           01-4-00-3012         Mumbing Permit         \$3,228         \$11,725         \$5,000         \$16,748         \$10,00           01-4-00-3014         Sign Permits         \$1,238         \$1,175         \$1,000         \$1,075         \$1,200         \$1,725         \$5,1,000         \$1,725         \$5,1,000         \$1,725         \$5,1,000         \$1,725         \$5,1,000         \$1,725         \$5,1,000         \$1,725         \$5,1,000         \$1,725         \$5,1,000         \$1,700         \$5,000         \$1,40-3300         Uquor/Beer/Wine Permits         \$3,456         \$5,500         \$5,000         \$1,40-42,00         \$5,000 <td< td=""><td>01-4-00-2050</td><td>Mixed Drink Revenue</td><td>\$27,459</td><td>\$31,654</td><td>\$30,000</td><td>\$16,878</td><td>\$29,000</td></td<>	01-4-00-2050	Mixed Drink Revenue	\$27,459	\$31,654	\$30,000	\$16,878	\$29,000
01-4-00-3012         Mechanical Permit         \$\$3,400         \$\$3,365         \$\$5,000         \$\$5,835         \$\$5,000           01-4-00-3013         Plumbing Permit         \$\$5,228         \$\$1,1725         \$\$5,000         \$\$16,748         \$\$10,00           01-4-00-3015         General Contractors         \$\$1,775         \$\$1,075         \$\$1,200         \$\$330         \$\$1,000           01-4-00-3020         Health Permits         \$\$31,515         \$\$27,770         \$\$28,000         \$\$27,970         \$\$28,000           01-4-00-3205         Inspections         \$\$714         \$\$5         \$\$1,000         \$\$30         \$\$1,000         \$\$400           01-4-00-3207         Vendor Permits         \$\$1,400         \$\$0         \$\$1,200         \$\$75         \$\$1,000           01-4-00-4021         Cenetery tots & Upkeep         \$\$13,440         \$\$20,300         \$\$13,040         \$\$21,000         \$\$13,2047         \$\$75,000           01-4-00-4021         Cenetery tots & Upkeep         \$\$14,440         \$\$20,300         \$\$13,2047         \$\$75,000         \$\$13,2047         \$\$75,000         \$\$132,047         \$\$75,00           01-4-00-4020         Rental (Lagse         \$\$13,248         \$\$285,505         \$\$130,000         \$\$312,047         \$\$75,00           01-4-00-4210	01-4-00-3010	Building Permits	\$61,386	\$59,634	\$60,000	\$74,891	\$70,000
01-4-00-3013         Plumbing Permit         \$5,228         \$11,725         \$5,000         \$16,748         \$10,00           01-4-00-3014         Sign Permits         \$1,238         \$11,150         \$10,00         \$330         \$11,00           01-4-00-3020         Health Permits         \$31,155         \$27,370         \$28,000         \$25,970         \$52,00           01-4-00-3020         Inspections         \$714         \$55         \$11,000         \$75         \$11,00           01-4-00-3200         Vencker Permits         \$31,440         \$50         \$12,000         \$75         \$11,000           01-4-00-3207         Vencker Permits         \$14,404         \$20,300         \$510,000         \$31,960         \$22,10           01-4-00-4013         Rental/City Parks         \$825         \$675         \$1,000         \$31,960         \$20,000           01-4-00-4013         Rental/City Parks         \$825         \$675         \$1,000         \$132,047         \$75,00           01-4-00-4020         Rental (Lense/ Pound         \$515,525         \$51,000         \$14,744         \$10,00           01-4-00-4202         Sales of Assets         \$13,248         \$52,00         \$51,744         \$10,00           01-4-00-4202         Rental (Lense & St	01-4-00-3011	Electrical Permit	\$15,420	\$15,057	\$15,000	\$20,741	\$15,000
01-4-00-3014         Sign Permits         \$1,238         \$1,150         \$1,000         \$330         \$1,0           01-4-00-3015         General Contractors         \$1,775         \$1,075         \$1,200         \$2,27,570         \$2,200         \$2,27,570         \$2,28,000         \$2,5770         \$2,25,070         \$2,500         \$2,500         \$5,000         \$5,200         \$5,000         \$5,200         \$5,000         \$5,200         \$5,000         \$5,200         \$5,000         \$5,200         \$5,000         \$5,200         \$5,000         \$5,200         \$5,000         \$5,200         \$5,000         \$5,200         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000	01-4-00-3012	Mechanical Permit	\$3,400	\$5,365	\$5,000	\$5 <i>,</i> 835	\$5,000
01.4-00-3015         General Contractors         \$1,775         \$1,775         \$1,275         \$1,275         \$1,270         \$1,270         \$1,270         \$1,270         \$28,000         \$25,970         \$25,000         \$1,270         \$24,00           01.4-00-3205         Inspections         \$714         \$5         \$5,000         \$51,000         \$55         \$51,00         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$52,000         \$64,00         \$50,000         \$54,435         \$50,000         \$54,435         \$50,000         \$54,435         \$50,000         \$44,435         \$50,000         \$51,400         \$64,000         \$64,435         \$50,000         \$51,400         \$64,000         \$64,435         \$50,000         \$51,401         \$61,400,4202         Rental & Lease         \$11,595         \$11,600         \$51,000         \$51,200         \$51,741         \$51,000         \$51,741         \$51,000         \$51,741         \$51,000         \$51,741         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000	01-4-00-3013	Plumbing Permit	\$5,228	\$11,725	\$5,000	\$16,748	\$10,000
01.4-00-3030         Health Permits         \$31,155         \$27,370         \$28,000         \$25,970         \$52,000           01.4-00-3200         Liquor/Beer/Wine Permits         \$3,650         \$6,398         \$5,500         \$1,790         \$54,000           01.4-00-3206         Vendor Permits         \$1,400         \$0         \$1,200         \$57         \$1,00           01.4-00-3206         Vendor Permits         \$5465         \$5155         \$500         \$450         \$53           01.4-00-3305         Credit Card Processing         \$0         \$0         \$51,000         \$31,960         \$20,00           01.4-00-4021         Rental/City Parks         \$8225         \$5,566         \$510,000         \$132,047         \$75,00           01.4-00-4105         ReportsDog /License/ Pound         \$5,522         \$5,505         \$510,000         \$13,047         \$5,00           01.4-00-4207         Rental & Lease         \$11,755         \$21,60         \$51,00         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,01         \$11,	01-4-00-3014	Sign Permits	\$1,238	\$1,150	\$1,000	\$330	\$1,000
01.4-00-3200         Liquor/Beer/Wine Permits         \$3,650         \$6,398         \$5,500         \$1,790         \$4,0,0           01.4-00-3205         Inspections         \$714         \$55         \$1,000         \$50         \$51,000         \$50           01.4-00-3207         Wrecker Permits         \$4465         \$1515         \$500         \$50         \$53           01.4-00-3207         Wrecker Permits         \$465         \$515         \$500         \$5450         \$33           01.4-00-4021         Cemetery Lots & Upkeep         \$13,440         \$20,300         \$510,000         \$431,550         \$55,000         \$4,435         \$50,000         \$4,435         \$50,000         \$4,435         \$50,000         \$4,435         \$50,000         \$4,435         \$50,000         \$14,404         \$10,400         \$24,250         \$7,041         \$2,50         \$10,400-4200         Rental & Lease         \$13,248         \$0         \$50,000         \$51,270         \$110         \$11         \$10,400-4200         Annexation Fees         \$56,000         \$54,321         \$1,50,000         \$51,273,010         \$13,30,685         \$11,900         \$14,00-4210         Medical Insurance- Retirees         \$24,404         \$19,745         \$17,7500         \$18,298         \$15,50         \$14,00-4211         Me	01-4-00-3015	General Contractors	\$1,775	\$1,075	\$1,200	\$1,275	\$1,200
01-4-00-3205         Inspections         \$714         \$5         \$1,000         \$50         \$51,000         \$50           01-4-00-3207         Wrecker Permits         \$1400         \$50         \$510         \$500         \$513           01-4-00-3205         Credit Card Processing         \$50         \$50         \$50         \$520         \$520           01-4-00-4010         Rental/City Parks         \$825         \$675         \$1,000         \$132,047         \$57,041         \$52,000         \$14,403         \$513,040         \$124,004         \$122,047         \$57,041         \$22,55         \$150,000         \$132,047         \$75,00         \$14-00-4020         Rental/City Parks         \$132,248         \$50,00         \$14,404         \$12,047         \$122,05         \$124,004         \$124,04204         \$132,047         \$515         \$104-00-4202         Rental & Lease         \$13,248         \$50,00         \$124,04         \$12,000         \$120,07         \$122,050         \$124,04         \$12,040         \$24,500         \$124,04         \$12,040         \$124,04         \$12,040         \$124,044         \$19,745         \$17,500         \$151,298         \$127,51         \$14,042,08         \$14,042,048         \$14,042,048         \$14,042,048         \$14,042,048         \$14,042,045         \$14,042,0	01-4-00-3030	Health Permits	\$31,155	\$27,370	\$28,000	\$25,970	\$25,000
01-4-00-3206         Vendor Permits         \$1,400         \$0         \$1,200         \$75         \$1,0           01-4-00-3207         Wrecker Permits         \$465         \$155         \$500         \$400         \$31         \$60         \$31           01-4-00-3205         Credit Card Processing         \$0         \$0         \$0         \$31,000         \$31,960         \$20,000           01-4-00-4103         Rental/City Parks         \$825         \$575         \$10,000         \$4,433         \$5,000         \$132,047         \$75,00           01-4-00-4105         ReportsDog /License/ Pound         \$5,592         \$51,606         \$513,047         \$75,00           01-4-00-4201         Interest Income         \$168,485         \$285,505         \$110,000         \$132,047         \$75,00           01-4-00-4203         Sales of Assets         \$13,244         \$0         \$51,000         \$13,248         \$10         \$11,00           01-4-00-4204         Return Check Fees         \$500         \$20         \$50         \$50         \$20         \$50         \$51         \$51,000         \$13,248         \$17,59         \$11,298         \$17,59         \$11,208         \$11,00,0         \$14-00-4208         Medical Insurance-Retirees         \$24,404         \$19,745	01-4-00-3200	Liquor/Beer/Wine Permits	\$3,650	\$6,398	\$5 <i>,</i> 500	\$1,790	\$4,000
01-4-00-3207         Wreeker Permits         \$465         \$155         \$500         \$450         \$33           01-4-00-3305         Credit Card Processing         \$0         \$0         \$20,00         \$31,040         \$20,00         \$31,040         \$20,00         \$31,040	01-4-00-3205	Inspections	\$714	\$5	\$1,000	\$0	\$500
01-4-00-3305         Credit Card Processing         \$0         \$0         \$12,1           01-4-00-4021         Cemetery Lots & Upkeep         \$13,440         \$20,300         \$10,000         \$31,960         \$20,0           01-4-00-4103         Rental/CIVP Parks         \$825         \$557         \$1,000         \$132,047         \$75,0           01-4-00-4201         Interest income         \$168,485         \$524,250         \$5,000         \$132,047         \$75,0           01-4-00-4203         Rental & Lease         \$17,595         \$11,640         \$242,250         \$5,000         \$1,744         \$51,0           01-4-00-4204         Return Check Fees         \$600         \$0         \$200         \$0         \$22           01-4-00-4202         Copies & Faxes         \$22         \$57         \$51,000         \$312,21         \$6,000         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,21         \$6,00         \$32,01         \$1,30,68,57	01-4-00-3206	Vendor Permits	\$1,400	\$0	\$1,200	\$75	\$1,000
01-4-00-4021         Cemetery Lots & Upkeep         \$13,440         \$20,300         \$10,000         \$31,960         \$20,00           01-4-00-4103         ReportSoog /License/ Pound         \$5,592         \$5,506         \$5,000         \$4,435         \$55,000           01-4-00-4201         Interest Income         \$168,485         \$285,505         \$150,000         \$5,374         \$52,00           01-4-00-4202         Rental & Lease         \$17,575         \$11,640         \$55,000         \$51,744         \$51,00           01-4-00-4204         Return Check Fees         \$50         \$50         \$51,000         \$51,10         \$11           01-4-00-4204         Anexation Fees         \$600         \$50         \$52,00         \$22         \$17,50         \$18,298         \$17,50           01-4-00-4204         Anexation Fees         \$24,404         \$19,745         \$17,500         \$18,298         \$17,50           01-4-00-4210         Medical Insurance- Retirees         \$24,404         \$19,745         \$13,068,57         \$1,010,875         \$1,273,010         \$13,06,875         \$1,010,00         \$13,068,575         \$1,010,00         \$14,00-421         Medical Inscrince remploye         \$51,182,255         \$51,000         \$13,000,857         \$1,010,00         \$14,00-4314         Bit-Surfa	01-4-00-3207	Wrecker Permits	\$465	\$155	\$500	\$450	\$300
01-4-00-4021         Cemetery Lots & Upkeep         \$13,440         \$20,300         \$10,000         \$31,960         \$20,00           01-4-00-4103         ReportSop /License/ Pound         \$5,525         \$5,056         \$5,000         \$5,433         \$5,500           01-4-00-4201         Interest Income         \$168,485         \$285,505         \$150,000         \$5,320         \$7,701         \$2,500           01-4-00-4202         Rental & Lease         \$17,595         \$11,640         \$5,500         \$5,100         \$13,244         \$5,000         \$13,244         \$10,000         \$14,00-4202         Return Check Fees         \$0         \$5,000         \$11,000         \$11,000         \$11,000         \$14,00-4202         Anexation Fees         \$5600         \$51,000         \$51,306,875         \$11,000         \$14,00-4202         Medical Insurance- Retirees         \$24,404         \$19,745         \$17,500         \$18,298         \$17,500         \$14,00-4210         Uher Income         \$30,905         \$6,800         \$56,100         \$31,306,875         \$1,010,000         \$13,006,875         \$1,010,000         \$13,006,875         \$1,010,000         \$13,006,875         \$1,010,000         \$13,006,875         \$1,010,000         \$13,006,875         \$1,010,000         \$13,006,875         \$1,010,000         \$10,000         \$14,00	01-4-00-3305	Credit Card Processing	\$0	\$0	\$0	\$0	\$2,100
01-4-00-4105         ReportsDog / License/ Pound         \$5,592         \$5,066         \$6,000         \$4,435         \$5,00           01-4-00-4201         Interest Income         \$168,485         \$285,505         \$150,000         \$132,047         \$75,0           01-4-00-4203         Sales of Assets         \$173,595         \$11,640         \$242,550         \$7,744         \$51,0           01-4-00-4204         Return Check Fees         \$50         \$50         \$200         \$50         \$220         \$51,000         \$511,06         \$11         \$11           01-4-00-4206         Annexation Fees         \$500         \$50         \$200         \$50         \$22         \$17         \$50         \$66         \$5         \$10-40-04207         Copies & Faxes         \$2         \$17         \$50         \$56,000         \$83,298         \$17,57.00         \$18,298         \$17,100,00         \$14-00-4210         Medical Insurance-Retirees         \$24,404         \$19,745         \$1,273,010         \$1,306,837         \$1,100,00         \$1,400-4210         Medical Insurance Retirees         \$21,81,015         \$51,273,010         \$1,306,837         \$1,100,00         \$1,400-4214         Br-Surface Lease Agreement         \$8,400         \$63,615         \$8,400         \$31,6,00         \$14,00         \$1,400-4216	01-4-00-4021	Cemetery Lots & Upkeep	\$13,440	\$20,300	\$10,000	\$31,960	\$20,000
01-4-00-4201         Interest Income         \$168,485         \$285,505         \$150,000         \$132,047         \$75,0           01-4-00-4202         Rental & Lease         \$17,755         \$11,640         \$24,250         \$7,041         \$25,50           01-4-00-4204         Return Check Fees         \$13,248         \$0         \$5,000         \$1,174         \$1,0           01-4-00-4206         Anexation Fees         \$5600         \$0         \$200         \$500         \$220         \$200         \$182,98         \$17,55           01-4-00-4206         Medical Insurance- Retirees         \$24,404         \$19,745         \$17,500         \$18,298         \$17,500         \$14,8298         \$1,170,00         \$14,306,857         \$1,100,00         \$1,400-4210         Medical Insurance- Retirees         \$24,404         \$13,73,101         \$1,30,6857         \$1,100,00         \$1,400-4213         Surface Lease Agreement         \$8,400         \$66,128         \$1,51,000         \$3,000         \$1,00         \$1,00         \$1,00         \$1,00         \$1,400-4214         BR-Surface Lease Damages         \$1,182,255         \$650,913         \$450,000         \$3,000         \$6,276         \$55,00           01-4-00-4216         Riley Farms Solar Lease         \$12,200         \$50         \$5,000         \$26,000	01-4-00-4103	Rental/City Parks	\$825	\$675	\$1,000	\$150	\$500
014-00-4201         Interest Income         \$168,485         \$285,505         \$150,000         \$132,047         \$75,0           014-00-4202         Rental & Lease         \$17,759         \$11,640         \$24,250         \$7,041         \$22,50           014-00-4204         Return Check Fees         \$50         \$50         \$5100         \$5,110         \$511           01-4-00-4206         Anexation Fees         \$5600         \$50         \$200         \$50         \$213           01-4-00-4207         Copies & Faxes         \$22         \$7         \$50         \$6         \$2           01-4-00-4207         Copies & Faxes         \$24,404         \$19,745         \$17,500         \$18,298         \$17,50           01-4-00-4210         Medical Insurance- Retirees         \$24,404         \$19,745         \$1,75,00         \$18,298         \$51,75,00           01-4-00-4210         Medical Insective Employe         \$6,6128         \$1,51,70,00         \$18,208         \$1,100,00         \$33,000         \$43,040         \$34,840         \$34,400         \$34,840         \$34,400         \$34,840         \$34,400         \$34,840         \$14,00-4214         BR-Surface Lease Damages         \$1,182,255         \$5,500         \$3,000         \$6,6,276         \$5,500	01-4-00-4105	ReportsDog /License/ Pound	\$5 <i>,</i> 592	\$5,066	\$6,000	\$4,435	\$5,000
01-4-00-4203         Sales of Assets         \$13,248         \$0         \$5,000         \$1,744         \$1,0           01-4-00-4204         Return Check Fees         \$50         \$0         \$100         \$110         \$11           01-4-00-4207         Copies & Faxes         \$2         \$7         \$50         \$66         \$5           01-4-00-4208         Medical Insurance- Retirees         \$24,404         \$19,745         \$17,750         \$18,298         \$17,750           01-4-00-4201         Other Income         \$30,905         \$6,605         \$6,00         \$83,221         \$6,00           01-4-00-4210         Medical Ins Active Employe         \$6,128         \$1,531,075         \$1,273,010         \$1,306,857         \$1,100,00           01-4-00-4214         BR-Surface Lease Damages         \$1,182,255         \$650,913         \$450,000         \$3,000         \$6,276         \$5,00           01-4-00-4210         Riley Farms Solar Lease         \$1,200         \$0         \$1,400-430         \$10 Revenue         \$3,974         \$75,813         \$0         \$477         \$5           01-4-00-4305         HIDTA Grant Revenue         \$4,486         \$0         \$10,000         \$0         \$2,000         \$1,400-430           01-4-00-4305         Bullep	01-4-00-4201		\$168,485	\$285,505	\$150,000	\$132,047	\$75 <i>,</i> 000
01-4-00-4203         Sales of Assets         \$13,248         \$0         \$5,000         \$1,744         \$1,0           01-4-00-4204         Return Check Fees         \$50         \$0         \$100         \$110         \$11           01-4-00-4207         Copies & Faxes         \$2         \$7         \$50         \$66         \$5           01-4-00-4208         Medical Insurance- Retirees         \$24,404         \$19,745         \$17,750         \$18,298         \$17,750           01-4-00-4201         Other Income         \$30,905         \$6,605         \$6,00         \$83,221         \$6,00           01-4-00-4210         Medical Ins Active Employe         \$6,128         \$1,531,075         \$1,273,010         \$1,306,857         \$1,100,00           01-4-00-4214         BR-Surface Lease Damages         \$1,182,255         \$650,913         \$450,000         \$3,000         \$6,276         \$5,00           01-4-00-4210         Riley Farms Solar Lease         \$1,200         \$0         \$1,400-430         \$10 Revenue         \$3,974         \$75,813         \$0         \$477         \$5           01-4-00-4305         HIDTA Grant Revenue         \$4,486         \$0         \$10,000         \$0         \$2,000         \$1,400-430           01-4-00-4305         Bullep	01-4-00-4202	Rental & Lease					\$2,500
01-4-00-4204         Return Check Fees         \$0         \$0         \$100         -\$110         \$11           01-4-00-4206         Annexation Fees         \$600         \$0         \$20         \$50         \$20           01-4-00-4207         Copies & Faxes         \$2         \$7         \$50         \$6         \$5           01-4-00-4208         Medical Insurance-Retirees         \$24,404         \$19,745         \$17,500         \$18,298         \$17,750           01-4-00-4210         Other Income         \$30,905         \$6,805         \$6,000         \$83,221         \$6,00           01-4-00-4211         Medical Insurance-Retirees         \$1,82,255         \$550,913         \$450,000         \$31,000         \$31,000           01-4-00-4214         BR-Surface Lease Damages         \$1,182,255         \$550,01         \$3,000         \$51,000         \$10           01-4-00-4216         Riley Farms Solar Lease         \$12,000         \$0         \$1,400,430         \$15,000         \$10         \$25,000         \$1,400         \$1,400         \$1,400,430         \$15,000         \$26,77         \$55           01-4-00-4304         HIDA Grant Revenue         \$44,860         \$0         \$10,000         \$50         \$22,00         \$24,000         \$24,000 <td< td=""><td></td><td>Sales of Assets</td><td></td><td>-</td><td></td><td></td><td>\$1,000</td></td<>		Sales of Assets		-			\$1,000
01-4-00-4206         Annexation Fees         \$600         \$0         \$200         \$21000         \$2100         \$21000		Return Check Fees					\$100
01-4-00-4207         Copies & Faxes         \$2         \$7         \$50         \$6         \$           01-4-00-4208         Medical Insurance- Retirees         \$24,404         \$19,745         \$17,500         \$18,298         \$17,5,50           01-4-00-4210         Other Income         \$30,905         \$6,605         \$6,000         \$83,221         \$6,00           01-4-00-4211         Medical Ins Active Employe         \$6,128         \$1,531,075         \$1,273,010         \$1,306,857         \$1,100,0           01-4-00-4214         BR-Surface Lease Damages         \$1,182,255         \$650,913         \$450,000         \$3,000         \$10,00           01-4-00-4216         Riley Farms Solar Lease         \$12,000         \$0         \$16,000         \$51,000         \$30,000         \$6,276         \$55,00           01-4-00-4210         Misc Income         \$32,855         \$1,500         \$30,000         \$66,276         \$50,00         \$60           01-4-00-4304         HSI-Grant Revenue         \$48,860         \$0         \$50,00         \$60         \$10,000         \$60           01-4-00-4305         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$20         \$21,00,00         \$20         \$24,435         \$10,000         \$20,00		Annexation Fees					\$200
01-4-00-4208         Medical Insurance- Retirees         \$24,404         \$19,745         \$17,500         \$18,298         \$17,50           01-4-00-4210         Other Income         \$30,905         \$66,805         \$60,000         \$130,6857         \$1,100,000           01-4-00-4211         Medical Ins Active Employe         \$61,288         \$1,51,075         \$1,27,3010         \$1,306,857         \$1,100,000           01-4-00-4214         BR-Surface Lease Agreement         \$84,400         \$63,615         \$84,400         \$33,000         \$31,400,00         \$31,400,00         \$31,400,00         \$31,400,00         \$31,400,00         \$31,400,00         \$31,400,00         \$31,400,00         \$31,400,00         \$31,400,00		Copies & Faxes					\$50
01-4-00-4210         Other Income         \$30,905         \$6,805         \$6,000         \$83,221         \$6,00           01-4-00-4211         Medical Ins Active Employe         \$6,128         \$1,51,075         \$1,273,010         \$1,306,857         \$1,100,00           01-4-00-4213         Surface Lease Agreement         \$8,400         \$63,615         \$8,400         \$37,084         \$38,40           01-4-00-4216         Riley Farms Solar Lease         \$11,82,255         \$650,913         \$450,000         \$15,000         \$10,00           01-4-00-4220         Misc Income         \$32,855         \$1,500         \$3,000         \$6,276         \$5,00           01-4-00-4303         PD Revenue         \$3,974         \$75,813         \$0         \$477         \$55           01-4-00-4305         HIDTA Grant Revenue         \$0         \$44,436         \$75,000         \$0         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$101,000         \$101,000         \$101,000         \$101,000         \$101,000         \$101,000         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$100,00         \$101,000,00         \$101,000,00		•					\$17,500
01-4-00-4211         Medical Ins Active Employe         \$6,128         \$1,531,075         \$1,273,010         \$1,306,857         \$1,100,0           01-4-00-4213         Surface Lease Agreement         \$8,400         \$63,615         \$8,400         \$37,084         \$38,40           01-4-00-4214         BR-Surface Lease Damages         \$1,182,255         \$650,913         \$450,000         \$3,000         \$10,000           01-4-00-4216         Riley Farms Solar Lease         \$12,000         \$0         \$16,000         \$15,000         \$10,000         \$16,000         \$15,000         \$10,000         \$14,00,0430         PD Revenue         \$32,855         \$1,500         \$3,000         \$6,276         \$5,000         \$477         \$55           01-4-00-4304         HSI -Grant Revenue         \$4,860         \$0         \$10,000         \$0         \$10,000         \$0           01-4-00-4305         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$60         \$20         \$21,8,548         \$116,000         \$61,824         \$100,00         \$20           01-4-00-4306         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$20         \$21,000         \$41,400,00         \$41,403         \$100,00         \$20,00         \$24,000         \$20		Other Income					\$6,000
01-4-00-4213         Surface Lease Agreement         \$8,400         \$63,615         \$8,400         \$37,084         \$38,44           01-4-00-4214         BR-Surface Lease Damages         \$11,182,255         \$650,913         \$450,000         \$10,00           01-4-00-4216         Riley Farms Solar Lease         \$12,000         \$0         \$16,000         \$15,000         \$10,00           01-4-00-4203         PD Revenue         \$32,855         \$1,500         \$3,000         \$6,277         \$55           01-4-00-4303         PD Revenue         \$3,974         \$75,813         \$0         \$477         \$55           01-4-00-4304         HSI -Grant Revenue         \$4,860         \$0         \$5,000         \$0         \$0           01-4-00-4305         HIDTA Grant Revenue         \$1,146         \$0         \$10,000         \$0         \$0           01-4-00-4306         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$0         \$0           01-4-00-4305         FISD Elections         \$2,711         \$2,787         \$1,000         \$0         \$2,00           01-4-00-5010         CVB-Audit & Accounting         \$30,000         \$35,000         \$26,250         \$35,064         \$45,50           01-4-00-5011         <	01-4-00-4211	Medical Ins Active Employe					\$1,100,000
01-4-00-4214         BR-Surface Lease Damages         \$1,182,255         \$650,913         \$450,000         \$3,000         \$10,00           01-4-00-4216         Riley Farms Solar Lease         \$12,000         \$0         \$16,000         \$15,000           01-4-00-4220         Misc Income         \$32,855         \$1,500         \$3,000         \$6,276         \$5,00           01-4-00-4303         PD Revenue         \$3,974         \$75,813         \$0         \$477         \$55           01-4-00-4304         HSI-Grant Revenue         \$4,860         \$0         \$5,000         \$0         \$0           01-4-00-4305         HIDTA Grant Revenue         \$1,346         \$0         \$10,000         \$0         \$0           01-4-00-4306         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$0         \$20           01-4-00-4335         FSISD Funding         \$39,376         \$218,548         \$116,000         \$61,824         \$100,00           01-4-00-4361         FSISD Funding         \$23,000         \$22,000         \$22,000         \$24,000         \$24,000           01-4-00-5501         EDC-4A&4B Audit & Accounting         \$30,000         \$33,000         \$35,000         \$26,250         \$35,00           01-4-00-5611 <td>01-4-00-4213</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$38,400</td>	01-4-00-4213						\$38,400
01-4-00-4216         Riley Farms Solar Lease         \$12,000         \$0         \$16,000         \$15,000           01-4-00-4220         Misc Income         \$32,855         \$1,500         \$3,000         \$6,276         \$5,00           01-4-00-4303         PD Revenue         \$33,974         \$75,813         \$00         \$477         \$55           01-4-00-4304         HSI-Grant Revenue         \$44,860         \$0         \$5,000         \$00           01-4-00-4305         HIDTA Grant Revenue         \$0         \$44,436         \$75,000         \$00           01-4-00-4305         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$00           01-4-00-4305         FSISD Funding         \$39,376         \$218,548         \$116,000         \$61,824         \$100,00           01-4-00-4436         FSISD Funding         \$32,971         \$2,787         \$1,000         \$00         \$20           01-4-00-5501         EDC-4A&48A Audit & Accounting         \$30,000         \$30,000         \$35,000         \$25,000         \$25,000         \$26,250         \$35,064         \$45,55           01-4-00-5504         HUD Audit & Accounting Services         \$47,639         \$49,432         \$45,50         \$44,57.0         \$44,57.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$10,000</td></t<>							\$10,000
01-4-00-4220         Misc Income         \$32,855         \$1,500         \$3,000         \$6,276         \$5,00           01-4-00-4303         PD Revenue         \$3,974         \$75,813         \$0         \$4477         \$55           01-4-00-4304         HSI-Grant Revenue         \$44,860         \$0         \$5,000         \$0           01-4-00-4305         HIDTA Grant Revenue         \$0         \$44,436         \$75,000         \$0           01-4-00-4305         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$0         \$0           01-4-00-4305         FISD Funding         \$39,76         \$218,548         \$116,000         \$61,824         \$100,00           01-4-00-4305         FSISD Funding         \$39,76         \$218,548         \$116,000         \$61,824         \$100,00           01-4-00-4305         CVB-Audit & Accounting         \$30,000         \$25,000         \$25,000         \$25,000         \$26,250         \$35,000           01-4-00-5501         EDC-4A&4B Audit & Accounting         \$30,000         \$30,000         \$35,000         \$26,250         \$35,004         \$45,5           01-4-00-5611         KFSB Donations/Contribution         \$3,240         \$2,070         \$2,000         \$42,907         \$50,00							\$0
01-4-00-4303         PD Revenue         \$3,974         \$75,813         \$0         \$477         \$55           01-4-00-4304         HSI-Grant Revenue         \$4,860         \$0         \$5,000         \$0         \$0           01-4-00-4305         HIDTA Grant Revenue         \$0         \$44,436         \$75,000         \$0         \$0           01-4-00-4306         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$60         \$10,000         \$00           01-4-00-4305         FSISD Funding         \$39,376         \$218,548         \$110,000         \$61,824         \$100,00           01-4-00-4305         FSISD Elections         \$2,711         \$2,787         \$1,000         \$61,824         \$100,00           01-4-00-5501         EDC-4A&48 Audit & Accounting         \$25,000         \$25,000         \$25,000         \$245,000         \$245,000         \$35,064         \$45,50           01-4-00-5501         EDC-4A&48 Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$35,064         \$45,50           01-4-00-5611         KFSB Donations/Contribution         \$3,240         \$2,2070         \$2,000         \$48,900         \$2,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0<		•					
01-4-00-4304         HSI -Grant Revenue         \$4,860         \$0         \$5,000         \$0           01-4-00-4305         HIDTA Grant Revenue         \$0         \$44,436         \$75,000         \$0           01-4-00-4306         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$0           01-4-00-4336         FSISD Funding         \$39,376         \$218,548         \$116,000         \$61,824         \$100,00           01-4-00-4436         FSISD Elections         \$2,711         \$2,787         \$1,000         \$0         \$20,00           01-4-00-5500         CVB-Audit & Accounting         \$25,000         \$25,000         \$25,000         \$26,250         \$35,064         \$45,5           01-4-00-5501         EDC-4A&4B Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$48,900         \$2,00           01-4-00-5504         HUD Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$48,900         \$2,00           01-4-00-5601         EMS Lifeline         \$120         \$213         \$150         \$152         \$11           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$14         \$7,00           01-4-00-6012							\$500
01-4-00-4305         HIDTA Grant Revenue         \$0         \$44,436         \$75,000         \$0           01-4-00-4306         Bulletproof Vest Grant         \$13,446         \$0         \$10,000         \$0           01-4-00-4435         FSISD Funding         \$39,376         \$218,548         \$116,000         \$61,824         \$100,00           01-4-00-4436         FSISD Elections         \$2,711         \$2,787         \$1,000         \$0         \$22,00           01-4-00-5500         CVB-Audit & Accounting         \$25,000         \$25,000         \$25,000         \$26,250         \$35,064         \$45,50           01-4-00-5501         EDC-4A&4B Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$35,064         \$45,55           01-4-00-5641         KFSB Donations/Contribution         \$3,240         \$2,970         \$2,000         \$48,900         \$2,00           01-4-00-5611         EMS Lifeline         \$120         \$213         \$150         \$152         \$11           01-4-00-6010         Court Fines         \$23,078         \$36,029         \$50,000         \$42,907         \$50,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$13         \$55           01-4-00-6012							\$0
01-4-00-4306         Bulletproof Vest Grant         \$1,346         \$0         \$10,000         \$0           01-4-00-4435         FSISD Funding         \$39,376         \$218,548         \$116,000         \$61,824         \$100,00           01-4-00-4436         FSISD Elections         \$2,711         \$2,787         \$1,000         \$0         \$22,00           01-4-00-5500         CVB-Audit & Accounting         \$25,000         \$25,000         \$25,000         \$26,250         \$35,000           01-4-00-5501         EDC-4A&4B Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$35,064         \$45,50           01-4-00-5641         KFSB Donations/Contribution         \$3,240         \$2,970         \$2,000         \$48,900         \$2,00           01-4-00-5611         EMS Lifeline         \$120         \$213         \$150         \$152         \$11           01-4-00-5611         Local Municipal Jury Fund         \$23,078         \$36,029         \$50,000         \$42,907         \$50,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$153         \$55           01-4-00-6013         Local Truency Prevention Fund         \$0         \$0         \$153         \$55           01-4-00-6014							\$0
01-4-00-4435         FSISD Funding         \$39,376         \$218,548         \$116,000         \$61,824         \$100,0           01-4-00-4436         FSISD Elections         \$2,711         \$2,787         \$1,000         \$0         \$2,00           01-4-00-5500         CVB-Audit & Accounting         \$25,000         \$25,000         \$25,000         \$18,750         \$25,000           01-4-00-5501         EDC-4A&4B Audit & Accounting         \$30,000         \$30,000         \$35,000         \$26,250         \$35,000           01-4-00-5504         HUD Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$35,064         \$45,50           01-4-00-5641         KFSB Donations/Contribution         \$3,240         \$2,070         \$2,000         \$48,900         \$2,000           01-4-00-5611         EMS Lifeline         \$120         \$213         \$150         \$152         \$11           01-4-00-6010         Court Fines         \$23,078         \$36,029         \$50,000         \$42,907         \$50,000           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6012         Local Court Technology Fund         \$0         \$0         \$0         \$163         \$55 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>							\$0
01-4-00-4436         FSISD Elections         \$\$2,711         \$2,787         \$1,000         \$0         \$2,00           01-4-00-5500         CVB-Audit & Accounting         \$25,000         \$25,000         \$25,000         \$25,000         \$25,000         \$26,250         \$25,000           01-4-00-5501         EDC-4A&4B Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$35,064         \$45,50           01-4-00-5641         KFSB Donations/Contribution         \$32,400         \$2,970         \$2,000         \$48,900         \$2,000           01-4-00-5641         KFSB Donations/Contribution         \$32,400         \$2,970         \$2,000         \$48,900         \$2,000           01-4-00-5801         EMS Lifeline         \$120         \$2,131         \$150         \$152         \$11           01-4-00-6010         Court Fines         \$23,078         \$36,029         \$50,000         \$42,907         \$50,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6012         Local Truancy Prevention Fund         \$0         \$0         \$163         \$55           01-4-00-6014         Local Building Security Fund         \$1,200         \$2,22,3060         \$1,678,							\$100,000
01-4-00-5500         CVB-Audit & Accounting         \$25,000         \$25,000         \$25,000         \$18,750         \$25,000           01-4-00-5501         EDC-4A&4B Audit & Accounting Services         \$40,000         \$30,000         \$35,000         \$26,250         \$35,000           01-4-00-5504         HUD Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$35,064         \$45,50           01-4-00-5641         KFSB Donations/Contribution         \$3,240         \$2,970         \$2,000         \$48,900         \$2,00           01-4-00-5801         EMS Lifeline         \$120         \$213         \$150         \$152         \$11           01-4-00-6010         Court Fines         \$23,078         \$36,029         \$50,000         \$42,907         \$50,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$4         \$7,0           01-4-00-6012         Local Court Technology Fund         \$0         \$0         \$0         \$191         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$187         \$55           01-4-00-7956         Insurance Recovery         \$1,220         \$28,247         \$0         \$8,689         \$1,048							\$2,000
01-4-00-5501         EDC-4A&4B Audit & Accounting         \$30,000         \$30,000         \$35,000         \$26,250         \$35,000           01-4-00-5504         HUD Audit & Accounting Services         \$47,639         \$49,432         \$45,500         \$35,064         \$45,50           01-4-00-5641         KFSB Donations/Contribution         \$32,400         \$2,970         \$2,000         \$48,900         \$2,000           01-4-00-5601         EMS Lifeline         \$120         \$213         \$150         \$152         \$11           01-4-00-6010         Court Fines         \$23,078         \$36,029         \$50,000         \$42,907         \$50,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$4         \$7,0           01-4-00-6012         Local Court Technology Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$10         \$55           01-4-00-7956         Insurance Recovery         \$1,706,010         \$2,223,060         \$1,048,788         \$1,790,8           01-4-00-8015         Sewer         \$1,706,010         \$2,23,060         \$1,678,060         \$1,048,788         \$1,790,8           01-							\$25,000
01-4-00-5504HUD Audit & Accounting Services\$47,639\$49,432\$45,500\$35,064\$45,5001-4-00-5641KFSB Donations/Contribution\$3,240\$2,970\$2,000\$48,900\$2,0001-4-00-5801EMS Lifeline\$120\$213\$150\$152\$1101-4-00-6010Court Fines\$23,078\$36,029\$50,000\$42,907\$50,0001-4-00-6011Local Municipal Jury Fund\$0\$0\$0\$0\$4\$7,001-4-00-6012Local Court Technology Fund\$0\$0\$0\$153\$501-4-00-6013Local Truancy Prevention Fund\$0\$0\$0\$101\$501-4-00-6014Local Building Security Fund\$0\$0\$0\$1191\$501-4-00-6014Local Building Security Fund\$0\$0\$0\$101\$501-4-00-7956Insurance Recovery\$1,220\$28,247\$0\$8,689\$1,078,8601-4-00-8015Sewer\$1,706,010\$2,223,060\$1,678,060\$1,048,788\$1,790,8801-4-00-8010Sewer\$1,706,010\$2,223,060\$1,678,060\$1,048,788\$1,790,8801-4-00-8011Gas\$1,713,070\$630,180\$634,610\$396,631\$793,1101-4-00-8015Sanitation\$440,075\$618,400\$982,650\$736,988\$1,073,01		_					\$35,000
01-4-00-5641         KFSB Donations/Contribution         \$3,240         \$2,970         \$2,000         \$48,900         \$2,0           01-4-00-5801         EMS Lifeline         \$120         \$213         \$150         \$152         \$1           01-4-00-6010         Court Fines         \$23,078         \$36,029         \$50,000         \$42,907         \$50,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$44         \$7,0           01-4-00-6012         Local Court Technology Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6013         Local Truancy Prevention Fund         \$0         \$0         \$0         \$113         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$114         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$104         \$55           01-4-00-7956         Insurance Recovery         \$1,220         \$28,247         \$0         \$8,689           01-4-00-8015         Sewer         \$1,706,010         \$2,223,060         \$1,678,060         \$1,048,788         \$1,790,8           01-4-00-8015         Sewer         \$713,070		_					\$45,500
01-4-00-5801         EMS Lifeline         \$120         \$213         \$150         \$152         \$1           01-4-00-6010         Court Fines         \$23,078         \$36,029         \$50,000         \$42,907         \$50,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$13         \$7,0           01-4-00-6012         Local Court Technology Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6013         Local Truancy Prevention Fund         \$0         \$0         \$0         \$113         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$113         \$55           01-4-00-6014         Insurance Recovery         \$1,220         \$28,247         \$0         \$187         \$55           01-4-00-7956         Insurance Recovery         \$1,220         \$28,247         \$0         \$8,689         \$1,790,8           01-4-00-8005         Water         \$1,706,010         \$2,223,060         \$1,678,060         \$1,048,788         \$1,790,8           01-4-00-8015         Sewer         \$1,713,070         \$630,180         \$634,610         \$396,631         \$793,1           01-4-00-8015         Sa		_					\$2,000
01-4-00-6010         Court Fines         \$23,078         \$36,029         \$50,000         \$42,907         \$50,00           01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$0         \$1         \$7,0           01-4-00-6012         Local Court Technology Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6013         Local Truancy Prevention Fund         \$0         \$0         \$0         \$113         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$113         \$55           01-4-00-7956         Insurance Recovery         \$11,220         \$28,247         \$0         \$8,689         \$1,790,8           01-4-00-8005         Water         \$1,706,010         \$2,223,060         \$1,678,060         \$1,048,788         \$1,790,8           01-4-00-8015         Sewer         \$1,706,010         \$2,223,060         \$1,678,060         \$1,048,788         \$1,790,8           01-4-00-8015         Sewer         \$1,706,010         \$2,223,060         \$1,678,060         \$1,948,788         \$1,790,8           01-4-00-8015         Sewer         \$1,713,070         \$630,180         \$634,610         \$396,631         \$793,1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$150</td>							\$150
01-4-00-6011         Local Municipal Jury Fund         \$0         \$0         \$0         \$4         \$7,0           01-4-00-6012         Local Court Technology Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6013         Local Truancy Prevention Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$113         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$187         \$55           01-4-00-7956         Insurance Recovery         \$1,220         \$28,247         \$0         \$8,689         \$1790,8           01-4-00-8005         Water         \$1,706,010         \$2,223,060         \$1,678,060         \$1,048,788         \$1,790,8           01-4-00-8010         Sewer         \$1,706,010         \$2,223,060         \$1,678,060         \$396,631         \$793,1           01-4-00-8010         Sewer         \$1,706,010         \$2,223,060         \$1,634,610         \$396,631         \$793,1           01-4-00-8011         Gas         \$713,070         \$630,180         \$21,590         \$16,193         \$70,7           01-4-00-8015							\$50,000
01-4-00-6012         Local Court Technology Fund         \$0         \$0         \$0         \$153         \$55           01-4-00-6013         Local Truancy Prevention Fund         \$0         \$0         \$0         \$191         \$55           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$187         \$55           01-4-00-7956         Insurance Recovery         \$1,220         \$28,247         \$0         \$8689         \$1790,88           01-4-00-8005         Water         \$1,706,010         \$2,223,060         \$1,678,060         \$1,048,788         \$1,790,88           01-4-00-8010         Sewer         \$713,070         \$630,180         \$634,610         \$396,631         \$793,11           01-4-00-8011         Gas         \$212,180         \$79,280         \$21,590         \$16,193         \$70,70           01-4-00-8015         Sanitation         \$440,075         \$618,400         \$982,650         \$736,988         \$1,073,00							\$7,000
01-4-00-6013         Local Truancy Prevention Fund         \$0         \$0         \$0         \$191         \$5           01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$187         \$5           01-4-00-7956         Insurance Recovery         \$1,220         \$28,247         \$0         \$8,689           01-4-00-8005         Water         \$1,706,010         \$2,223,060         \$1,678,060         \$1,048,788         \$1,790,8           01-4-00-8010         Sewer         \$713,070         \$630,180         \$634,610         \$396,631         \$793,1           01-4-00-8011         Gas         \$212,180         \$79,280         \$21,590         \$16,193         \$70,7           01-4-00-8015         Sanitation         \$440,075         \$618,400         \$982,650         \$736,988         \$1,073,0					-		\$500
01-4-00-6014         Local Building Security Fund         \$0         \$0         \$0         \$187         \$55           01-4-00-7956         Insurance Recovery         \$1,220         \$28,247         \$0         \$8,689         \$1,790,805           01-4-00-8005         Water         \$1,706,010         \$2,223,060         \$1,678,060         \$1,048,788         \$1,790,8           01-4-00-8010         Sewer         \$713,070         \$630,180         \$634,610         \$396,631         \$793,1           01-4-00-8011         Gas         \$212,180         \$79,280         \$21,590         \$16,193         \$70,7           01-4-00-8015         Sanitation         \$440,075         \$618,400         \$982,650         \$736,988         \$1,073,0							\$500
01-4-00-7956Insurance Recovery\$1,220\$28,247\$0\$8,68901-4-00-8005Water\$1,706,010\$2,223,060\$1,678,060\$1,048,788\$1,790,801-4-00-8010Sewer\$713,070\$630,180\$634,610\$396,631\$793,101-4-00-8011Gas\$212,180\$79,280\$21,590\$16,193\$70,701-4-00-8015Sanitation\$440,075\$618,400\$982,650\$736,988\$1,073,0							\$500
01-4-00-8005Water\$1,706,010\$2,223,060\$1,678,060\$1,048,788\$1,790,801-4-00-8010Sewer\$713,070\$630,180\$634,610\$396,631\$793,101-4-00-8011Gas\$212,180\$79,280\$21,590\$16,193\$70,701-4-00-8015Sanitation\$440,075\$618,400\$982,650\$736,988\$1,073,0							\$500 \$0
01-4-00-8010Sewer\$713,070\$630,180\$634,610\$396,631\$793,101-4-00-8011Gas\$212,180\$79,280\$21,590\$16,193\$70,701-4-00-8015Sanitation\$440,075\$618,400\$982,650\$736,988\$1,073,0							
01-4-00-8011Gas\$212,180\$79,280\$21,590\$16,193\$70,701-4-00-8015Sanitation\$440,075\$618,400\$982,650\$736,988\$1,073,0							
01-4-00-8015 Sanitation \$440,075 \$618,400 \$982,650 \$736,988 \$1,073,0							
TOTAL REVENUES \$8,647,684 \$11,457,053 \$9,889,070 \$7,639,098 \$9,328,4							\$1,073,090 \$9,328,440



## **COUNCIL DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
01-5-10-0101	Salaries	\$0	\$18,966	\$29,000	\$24,737	\$0
01-5-10-0300	Insurance	\$50,085	\$62 <i>,</i> 849	\$64,530	\$45 <i>,</i> 591	\$49,830
01-5-10-0301	Social Security	\$1,148	\$1,298	\$2,000	\$1,829	\$0
01-5-10-0302	TMRS	\$0	\$903	\$2,300	\$1,601	\$0
01-5-10-0303	Worker's Comp	\$0	\$0	\$10	\$8	\$0
01-5-10-0401	Dues Subscriptions & Education	\$13,446	\$15,811	\$13,000	\$7,272	\$8,000
01-5-10-0403	Travel & Motel	\$6,721	\$5,186	\$10,000	\$4,221	\$4,500
01-5-10-0406	Retired Employee Insurance	\$128,881	\$131,989	\$126,380	\$110,113	\$110,730
01-5-10-1101	Office Supplies	\$5 <i>,</i> 879	\$5,181	\$19,400	\$3,647	\$5 <i>,</i> 000
01-5-10-1102	Clothing Supplies	\$0	\$1,125	\$2,500	\$0	\$1,000
01-5-10-1118	Other Supplies	\$1,865	\$1,162	\$3,000	\$638	\$2,000
01-5-10-1463	Contingency	\$8,150	\$3,450	\$506,370	\$171,363	\$461,940
01-5-10-1500	EMS Support	\$220,000	\$300,000	\$300,000	\$300,000	\$300,000
01-5-10-1501	Fire Support to Pecos Co.	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
01-5-10-3302	Property & Equipment Insurance	\$1,207	\$2,092	\$2,120	\$1,568	\$1,920
01-5-10-3303	Special Services / Inclusions	\$11,964	\$24,909	\$74,300	\$4,671	\$10,000
01-5-10-3310	Legal Expense - Other	\$118,424	\$94,990	\$90,000	\$38,250	\$75,000
01-5-10-3314	Professional Services	\$0	\$3,085	\$54,670	\$16,700	\$40,000
01-5-10-3315	Public Safety Building	\$0	\$178,004	\$175,000	\$134,836	\$15,000
01-5-10-3316	Emergency Mgmt Coordinator	\$0	\$0	\$2,500	\$0	\$5,000
01-5-10-3317	Lilah Smith House	\$0	\$10,000	\$10,000	\$0	\$10,000
01-5-10-3341	County Tax Fees	\$5,994	\$6,273	\$9,000	\$6,178	\$9,000
01-5-10-3342	Tax Attorney Fees	\$13,711	\$11,393	\$10,000	\$8,957	\$13,500
01-5-10-3344	Council Equipment	\$1,241	\$0	\$700	\$0	\$2,000
01-5-10-3345	T.V./Video Recording System	\$449	\$0	\$1,500	\$0	\$1,500
01-5-10-3504	Pecos Co. Appraisal District	\$18,335	\$16,867	\$15,850	\$11,872	\$16,000
01-5-10-3511	Library	\$0	\$0	\$1,000	\$0	\$1,000
01-5-10-3512	MHMR Building Repairs	\$0	\$0	\$500	\$0	\$500
01-5-10-3514	Fireworks Display	\$5,000	\$5,000	\$5,000	\$5,000	\$5 <i>,</i> 000
01-5-10-3519	Keep Ft Stockton Beautiful	\$10,816	\$20,670	\$5,000	\$1,272	\$5,000
01-5-10-3529	Webmaster Services/City Web	\$0	\$0	\$1,500	\$0	\$1,500
01-5-10-3564	Animal Exterminator	\$14,550	\$15,300	\$15,300	\$11,475	\$15,300
01-5-10-3615	Audits	\$67,346	\$68,035	\$74,990	\$63,725	\$80,000
01-5-10-4210	Medical Plan Administration	\$0	\$497,478	\$510,950	\$408,636	\$1,273,000
01-5-10-4211	Medical Plan Claims	\$0	\$605,579	\$910,080	\$704,835	\$148,050
01-5-10-8911	Transfer to Rec Dept	\$110,000	\$120,000	\$120,000	\$90,000	\$120,000
TOTAL CITY CO	UNCIL	\$895,211	\$2,307,596	\$3,258,450	\$2,258,996	\$2,871,270

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
01-5-11-1101	Office Supplies	\$4,886	\$5,421	\$5,000	\$3,826	\$5,000
01-5-11-1105	Cleaning Supplies	\$1,471	\$1,118	\$1,500	\$1,107	\$1,500
01-5-11-1118	Other Supplies	\$1,525	\$1,460	\$2,000	\$1,412	\$2,000
01-5-11-2201	Maintenance of Building	\$7 <i>,</i> 993	\$6 <i>,</i> 478	\$5 <i>,</i> 000	\$2,234	\$5,000
01-5-11-2202	Maintenance of Air Conditioner	\$722	\$0	\$5 <i>,</i> 000	\$874	\$10,000
01-5-11-2204	Maintenance of Office Equipment	\$608	\$295	\$500	\$0	\$1,000
01-5-11-2206	Maintenance of Vehicles	\$373	\$123	\$1,000	\$0	\$500
01-5-11-2250	Maintenance of Other Equipment	\$366	\$0	\$500	\$0	\$500
01-5-11-3301	Rental - Leases	\$11,526	\$11,797	\$15,000	\$8,639	\$12,000
01-5-11-3302	Property & Equipment Insurance	\$6,899	\$8,176	\$8,200	\$5,979	\$8,100
01-5-11-3305	Rental - Leases (Postage)	\$7,224	\$7,224	\$7 <i>,</i> 800	\$4,766	\$6 <i>,</i> 400
01-5-11-3306	Rental - Leases (Xerox-Annex)	\$3,140	\$3,311	\$4,000	\$2,574	\$3,800
01-5-11-3307	Communications	\$15,255	\$14,660	\$15,600	\$12,930	\$25,100
01-5-11-3308	Electric Services	\$7,908	\$7,389	\$8,000	\$5,967	\$8,200
01-5-11-3314	Information Technology	\$76,880	\$149,758	\$77,000	\$59,259	\$65,000
01-5-11-3315	Security	\$1,680	\$1,680	\$12,000	\$1,400	\$3,500
01-5-11-3316	IT Network/Software	\$2,435	\$9,813	\$143,000	\$96,142	\$120,000
01-5-11-3349	Custodian Service	\$12,117	\$17,100	\$18,000	\$13,500	\$18,000
TOTAL CITY HAI	LL	\$163,008	\$245,804	\$329,100	\$220,609	\$295,600

### **CITY MANAGER DEPARTMENT**

		2017-2018	2018-2019	2019-2020 CURRENT	YTD ACTUAL as of	2020-2021 ADOPTED	
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	N
01-5-12-0101	Salaries (4)	\$227,098	\$241,529	\$274,110	\$215,199	\$306,680	0
01-5-12-0102	Overtime	\$59	\$89	\$300	\$0	\$300	N
01-5-12-0105	Longevity	\$5 <i>,</i> 557	\$702	\$1,300	\$1,300	\$1,690	0
01-5-12-0106	Merit Pay	\$0	\$0	\$0	\$0	\$9,200	
01-5-12-0300	Insurance	\$22,042	\$23,759	\$31,220	\$25,081	\$32,040	
01-5-12-0301	Social Security	\$17,436	\$18,433	\$20,790	\$16,908	\$24,320	
01-5-12-0302	TMRS	\$24,169	\$24,953	\$28,710	\$19 <i>,</i> 854	\$32,210	
01-5-12-0303	Worker's Comp	\$465	\$707	\$780	\$739	\$830	$\sim$
01-5-12-0401	Dues Subscriptions & Education	\$3 <i>,</i> 657	\$3,424	\$3 <i>,</i> 500	\$2,377	\$2,000	
01-5-12-0403	Travel and Motel	\$9,208	\$6,092	\$5,200	\$5,180	\$4,000	
01-5-12-1101	Office Supplies	\$527	\$1,240	\$700	\$683	\$600	$\searrow$
01-5-12-1102	Clothing Supplies	\$0	\$373	\$700	\$334	\$700	~
01-5-12-1103	Fuel Supplies	\$1,100	\$988	\$1,480	\$899	\$1,200	A
01-5-12-1105	Equipment	\$1,826	\$0	\$200	\$2,989	\$200	N CI
01-5-12-2206	Maintenance of Vehicles	\$544	\$400	\$350	\$62	\$500	ר ף ∖
01-5-12-3302	Property & Equipment Insurance	\$274	\$308	\$620	\$462	\$620	뜻
01-5-12-3307	Communications	\$2,233	\$2,103	\$2,770	\$1,580	\$1,700	
TOTAL CITY MA	NAGER	\$316,195	\$325,101	\$372,730	\$293,646	\$418,790	

		2017-2018	2018-2019	2019-2020 CURRENT	YTD ACTUAL as of	2020-2021 ADOPTED	
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	2
01-5-14-0101	Salaries (2)	\$124,875	\$145,276	\$142,840	\$129,928	\$97 <i>,</i> 070	0
01-5-14-0102	Overtime	\$198	\$0	\$200	\$86	\$200	N
01-5-14-0105	Longevity	\$3,096	\$2,574	\$4,550	\$4,550	\$780	0
01-5-14-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,920	
01-5-14-0300	Insurance	\$19,598	\$20,780	\$20,880	\$11,979	\$15,600	
01-5-14-0301	Social Security	\$8,972	\$10,798	\$11,300	\$10,181	\$7,730	
01-5-14-0302	TMRS	\$13,348	\$15,284	\$15,660	\$13,032	\$10,230	$\mathbf{N}$
01-5-14-0303	Worker's Comp	\$241	\$394	\$420	\$400	\$270	
01-5-14-0401	Dues Subscriptions & Education	\$1,337	\$1,420	\$4,000	\$660	\$7,600	
01-5-14-0403	Travel & Motel	\$4,240	\$2,456	\$6,000	\$120	\$6,850	
01-5-14-1101	Office Supplies	\$1,500	\$2,300	\$2,500	\$1,210	\$2,300	
01-5-14-1105	Equipment	\$0	\$700	\$1,000	\$0	\$1,000	
01-5-14-3305	Election Expenses	\$6,975	\$7,164	\$9,000	\$979	\$18,000	SE
01-5-14-3307	Communications	\$390	\$570	\$600	\$100	\$500	
01-5-14-3337	Legal Publications	\$16,509	\$16,477	\$15,800	\$13,647	\$15,800	E T
01-5-14-3514	Codification(Muni Code) Ord.	\$6 <i>,</i> 650	\$4,442	\$7,000	\$1,327	\$6,500	AR
TOTAL CITY SEC	RETARY	\$207,927	\$230,635	\$241,750	\$188,199	\$193,350	$\prec$

# **FINANCE DEPARTMENT**

		2017-2018	2018-2019	2019-2020 CURRENT	YTD ACTUAL as of	2020-2021 ADOPTED	
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	
01-5-15-0101	Salaries (3)	\$173,435	\$184,204	\$179,630	\$141,422	\$182 <i>,</i> 550	
01-5-15-0102	Overtime	\$0	\$0	\$300	\$0	\$300	
01-5-15-0105	Longevity	\$4,026	\$3,198	\$4,160	\$4,160	\$4,550	C
01-5-15-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,480	
01-5-15-0300	Insurance	\$31,341	\$33,624	\$32,520	\$30,138	\$29,160	
01-5-15-0301	Social Security	\$12,436	\$13,487	\$14,090	\$10,676	\$14,760	
01-5-15-0302	TMRS	\$18,461	\$19,317	\$19,540	\$13,589	\$19,540	
01-5-15-0303	Worker's Comp	\$341	\$535	\$620	\$603	\$500	
01-5-15-0401	Dues Subscriptions & Education	\$1,236	\$1,757	\$2,300	\$659	\$1,000	-
01-5-15-0403	Travel and Motel	\$1,417	\$2,194	\$2,500	\$1,786	\$400	
01-5-15-1101	Office Supplies	\$1,275	\$1,121	\$1,600	\$1,408	\$900	
01-5-15-1105	Equipment	\$0	\$107	\$300	\$0	\$100	
01-5-15-1108	Educational Supplies	\$0	\$0	\$250	\$0	\$0	Z
01-5-15-3307	Communications	\$0	\$0	\$0	\$0	\$500	A
01-5-15-3616	Computer Support	\$28,366	\$29,220	\$31,000	\$30,952	\$32,000	FINANCE
TOTAL FINANCE		\$272,334	\$288,764	\$288,810	\$235,395	\$291,740	Ē

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## **MUNICIPAL COURT DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	
01-5-16-0101	Salaries (2)	\$59,470	\$86,710	\$89,440	\$70,238	\$89 <i>,</i> 490	
01-5-16-0104	Longevity	\$1,253	\$0	\$260	\$0	\$520	
01-5-16-0105	Overtime	\$0	\$0	\$500	\$260	\$500	
01-5-16-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,680	
01-5-16-0300	Insurance	\$7,311	\$17,473	\$17,880	\$14,868	\$12,960	
01-5-16-0301	Social Security	\$4,530	\$6 <i>,</i> 578	\$6,910	\$5 <i>,</i> 485	\$7,130	
01-5-16-0302	TMRS	\$5 <i>,</i> 880	\$8,745	\$9,580	\$6 <i>,</i> 562	\$9 <i>,</i> 450	
01-5-16-0303	Worker's Comp	\$106	\$248	\$460	\$376	\$250	
01-5-16-0401	Dues Subscriptions & Education	\$539	\$653	\$1,860	\$1,325	\$3 <i>,</i> 500	
01-5-16-0403	Travel & Motel	\$1,441	\$1,249	\$3,500	\$387	\$1,500	
01-5-16-1101	Office Supplies	\$2,084	\$2,627	\$3,000	\$2,230	\$2,200	
01-5-16-1102	Clothing Supplies	\$0	\$0	\$0	\$0	\$250	
01-5-16-1105	Equipment	\$264	\$875	\$500	\$430	\$500	
01-5-16-2201	Maintenance of Building Repair	\$766	\$341	\$1,000	\$348	\$500	6
01-5-16-2202	Maintenance of Air Conditioner	\$361	\$0	\$500	\$291	\$600	
01-5-16-3302	Property & Equipment Insurance	\$771	\$968	\$970	\$767	\$1,050	2
01-5-16-3307	Communications	\$75	\$0	\$0	\$0	\$0	
01-5-16-3308	Electric Service	\$1,777	\$1,804	\$1,800	\$1,327	\$1,820	
01-5-16-3313	Cash Over/Short	\$0	\$20	\$0	\$0	\$0	
01-5-16-3315	Security	\$0	\$424	\$1,000	\$471	\$500	1
01-5-16-3349	Custodian Services	\$1,925	\$1,350	\$2,100	\$900	\$2,100	[
01-5-16-3410	Computer Support -Tyler Tech	\$3,996	\$4,927	\$5,100	\$5,074	\$5,000	]
TOTAL MUNICI	PAL COURT	\$92,550	\$134,992	\$146,360	\$111,340	\$142,500	

### **HUMAN RESOURCES DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	2
01-5-17-0101	Salaries (1)	\$87,809	\$92,007	\$82,290	\$57,136	\$66,860	0
01-5-17-0102	Overtime	\$45	\$120	\$200	\$180	\$0	N
01-5-17-0105	Longevity	\$2,216	\$936	\$390	\$390	\$520	0
01-5-17-0106	Merit Pay	\$0	\$0	\$1,340	\$0	\$2,010	
01-5-17-0300	Insurance	\$15,292	\$18,598	\$20,140	\$13,736	\$13,320	
01-5-17-0301	Social Security	\$6,619	\$6,741	\$6,140	\$4,092	\$5,310	
01-5-17-0302	TMRS	\$9,346	\$9,612	\$9,050	\$5,296	\$7,030	
01-5-17-0303	Worker's Comp	\$166	\$281	\$520	\$467	\$190	
01-5-17-0401	Dues Subscriptions & Education	\$755	\$1,065	\$980	\$609	\$980	
01-5-17-0403	Travel and Motel	\$46	\$21	\$1,400	\$1,061	\$1,000	
01-5-17-0600	Employee Appreciation	\$14,510	\$15,593	\$20,000	\$11,463	\$18,000	
01-5-17-1101	Office Supplies	\$1,168	\$2,053	\$1,800	\$1,750	\$1,500	<b>T</b>
01-5-17-1108	Educational Supplies	\$0	\$0	\$250	\$0	\$250	NES H
01-5-17-3303	Special Services	\$12,418	\$15,301	\$12,000	\$6,399	\$10,000	
01-5-17-3304	Advertising	\$132	\$0	\$700	\$0	\$100	JRC
01-5-17-3307	Communications	\$593	\$160	\$660	\$0	\$0	E N
01-5-17-3410	Computer Support -Tyler Tech	\$6,612	\$6,942	\$7,700	\$6,273	\$8 <i>,</i> 300	
01-5-17-3517	Personnel Manual & Drug Test	\$8,125	\$7,350	\$7,000	\$6,353	\$8,000	
TOTAL HUMAN	RESOURCES	\$165,853	\$176,781	\$172,560	\$115,205	\$143,370	

### *P***OLICE DEPARTMENT**

		2019-2020 YTD ACTUAL 2020-2021					
		2017-2018	2018-2019	CURRENT	as of	ADOPTED	
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	2
01-5-19-0101	Salaries (33)	\$1,294,583	\$1,573,400	\$1,577,095	\$1,060,416	\$1,640,630	0
01-5-19-0102	Overtime	\$74,522	\$77 <i>,</i> 654	\$75 <i>,</i> 000	\$74,405	\$75,000	N
01-5-19-0103	Border Security	\$351	-\$3,136	\$0	\$10,297	\$0	0
01-5-19-0105	Longevity	\$24,421	\$5 <i>,</i> 694	\$9,520	\$9 <i>,</i> 360	\$11,180	
01-5-19-0106	Merit Pay	\$0	\$0	\$1,550	\$0	\$49,220	
01-5-19-0108	Stonegarden	\$0	-\$3,660	\$0	-\$3,283	\$0	
01-5-19-0300	Insurance	\$206,573	\$327,352	\$351,960	\$200,436	\$265,560	N
01-5-19-0301	Social Security	\$103,159	\$126,561	\$127,530	\$89 <i>,</i> 565	\$135,870	
01-5-19-0302	TMRS	\$146,089	\$177,854	\$176,870	\$109,060	\$179,920	N
01-5-19-0303	Worker's Comp	\$21,285	\$39,172	\$32,620	\$24,971	\$38,730	
01-5-19-0401	Dues Subscriptions & Education	\$17,792	\$9,762	\$15,000	\$3,156	\$7,000	
01-5-19-0403	Travel & Motel	\$2,678	\$6,972	\$2,150	\$1,114	\$2,500	
01-5-19-1101	Office Supplies	\$7,212	\$7,944	\$8,600	\$7,620	\$6,500	
01-5-19-1102	Clothing Supplies	\$9,155	\$8 <i>,</i> 629	\$9,000	\$7,222	\$9,000	РО
01-5-19-1103	Fuel Supplies	\$68 <i>,</i> 845	\$70,891	\$74,000	\$28,784	\$55,500	Ĕ
01-5-19-1105	Cleaning Supplies	\$412	\$499	\$1,000	\$409	\$500	LICE
01-5-19-1106	Vests	\$5 <i>,</i> 690	\$2,261	\$6,000	\$0	\$6,000	
01-5-19-1109	Computer Equipment	\$3,734	\$4,215	\$5,000	\$3,771	\$3,500	
01-5-19-1110	Humane Officer Supplies	\$4,200	\$9,791	\$10,000	\$2,112	\$3,500	
01-5-19-1112	Field Supplies	\$44,227	\$52,329	\$18,000	\$17,257	\$10,000	
01-5-19-1115	Minor Tools	\$282	\$0	\$500	\$0	\$500	
01-5-19-2201	Maintenance of Building	\$7,401	\$4,117	\$8,000	\$3,269	\$5,000	
01-5-19-2206	Maintenance of Vehicles	\$15,990	\$19,150	\$16,000	\$12,880	\$10,000	
01-5-19-2207	Maintenance of K-9	\$1,442	\$2,087	\$2,500	\$1,510	\$2,500	
01-5-19-3300	Miscellaneous Services	\$2,423	\$1,246	\$1,000	\$846	\$1,000	
01-5-19-3301	Rental - Leases	\$5 <i>,</i> 779	\$6 <i>,</i> 908	\$6,000	\$4,886	\$5,000	
01-5-19-3302	Property & Equipment Insurance	\$25,462	\$35,009	\$29,750	\$26,133	\$35,000	
01-5-19-3304	Advertising	\$217	\$0	\$250	\$208	\$250	
01-5-19-3306	Support of Prisoners	\$456	\$736	\$2,000	\$0	\$750	
01-5-19-3307	Communications	\$20,721	\$26,412	\$29,000	\$20,227	\$26,000	
01-5-19-3308	Electric Service	\$19,182	\$19,209	\$20,000	\$20,463	\$27,000	
01-5-19-3343	Equipment - CID Equipment	\$3,576	\$4,492	\$2,500	\$626	\$2,500	
01-5-19-3349	Custodian Services	\$9,742	\$9,742	\$11,350	\$7,200	\$11,350	
01-5-19-3410	Computer Support-Tyler Tech	\$15,413	\$0	\$11,500	\$0	\$0	
01-5-19-3462	Victims Services	\$207	\$2,564	\$2,500	\$270	\$500	
01-5-19-3600	Fed Forfeiture Fund Expense	\$915	\$1,600	\$0	\$0	\$0	
01-5-19-3601	State Forfeiture Fund Expense	\$0	\$0	\$0	\$0	\$0	
01-5-19-3700	Cop Sync	\$19,315	\$20,875	\$20,900	\$40,880	\$21,000	]
01-5-19-4622	Contract Labor	\$968	\$1,363	\$2,500	\$1,820	\$2,000	
01-5-19-5520	Vehicles	\$2,721	\$348,640	\$110,000	\$86,739	\$116,300	
01-5-19-6912	Capital Lease Payment	\$6,000	\$12,000	\$12,000	\$10,000	\$12,000	
01-5-19-7956	Property Insurance Claims	\$0	\$8,978	\$0	\$7,122	\$0	
TOTAL POLICE		\$2,193,140	\$3,019,311	\$2,789,145	\$1,891,750	\$2,778,760	

## **CODE ENFORCEMENT DEPARTMENT**

				2019-2020	YTD ACTUAL	2020-2021
		2017-2018	2018-2019	CURRENT	as of	ADOPTED
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
01-5-22-0101	Salaries (4)	\$133 <i>,</i> 816	\$149,699	\$165,215	\$123,799	\$152,100
01-5-22-0102	Overtime	\$98	\$0	\$500	\$0	\$500
01-5-22-0105	Longevity	\$3,704	\$0	\$260	\$260	\$650
01-5-22-0106	Merit Pay	\$0	\$0	\$475	\$0	\$4,560
01-5-22-0300	Insurance	\$23,163	\$30,747	\$43,560	\$28 <i>,</i> 868	\$26,040
01-5-22-0301	Social Security	\$10,272	\$11,217	\$12,740	\$9 <i>,</i> 284	\$12,080
01-5-22-0302	TMRS	\$14,268	\$15,283	\$17,670	\$11,427	\$15,990
01-5-22-0303	Worker's Comp	\$637	\$864	\$1,090	\$421	\$790
01-5-22-0401	Dues Subscriptions & Education	\$3 <i>,</i> 078	\$1,728	\$3,500	\$1,199	\$3,000
01-5-22-0403	Travel & Motel	\$5 <i>,</i> 048	\$1,558	\$3,500	\$971	\$3,000
01-5-22-1101	Office Supplies	\$1,647	\$2,594	\$3,200	\$2 <i>,</i> 539	\$1,750
01-5-22-1102	Clothing Supplies	\$579	\$1,746	\$700	\$47	\$500
01-5-22-1103	Fuel Supplies	\$2,621	\$1,727	\$2,000	\$1,499	\$2,000
01-5-22-1105	Equipment	\$1,268	\$1,298	\$500	\$484	\$500
01-5-22-1108	Educational Supplies	\$0	\$540	\$800	\$0	\$500
01-5-22-1119	Safety Equipment	\$0	\$0	\$200	\$0	\$200
01-5-22-2201	Maintenance of Building	\$1,949	\$231	\$500	\$666	\$600
01-5-22-2206	Maintenance of Vehicles	\$925	\$308	\$1,480	\$277	\$1,200
01-5-22-3302	Property & Equipment Insurance	\$981	\$1,023	\$1,150	\$519	\$700
01-5-22-3303	Special Services	\$9,144	\$2,248	\$8,150	\$343	\$18,000
01-5-22-3307	Communications	\$2,612	\$2,391	\$3,000	\$1,816	\$2,400
01-5-22-3308	Electricity	\$1,571	\$1,804	\$1,800	\$1,327	\$1,820
01-5-22-3349	Custodial Services	\$1,417	\$1,650	\$1,650	\$900	\$1,650
01-5-22-3410	Computer Support-Tyler Tech	\$1,829	\$1,921	\$2,020	\$2,017	\$2,020
01-5-22-3501	Performance Bonds	-\$750	-\$500	\$500	\$0	\$500
01-5-22-5520	Vehicle	\$0	\$0	\$0	\$23,723	\$4,750
TOTAL CODE EN	NFORCEMENT	\$ <b>21</b> 9,879	\$230,076	\$276,160	\$212,384	\$257,800

#### **STREETS DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
01-5-21-0101	Salaries (8)	\$151,886	\$285,141	\$268,650	\$197,050	\$265,580
01-5-21-0102	Overtime	\$1,354	\$4,007	\$3 <i>,</i> 500	\$488	\$2,500
01-5-21-0105	Longevity	\$1,473	\$1,092	\$1,040	\$1,040	\$1,690
01-5-21-0106	Merit Pay	\$0	\$0	\$1,095	\$0	\$7,830
01-5-21-0300	Insurance	\$37,034	\$70,041	\$80,880	\$53 <i>,</i> 825	\$54,360
01-5-21-0301	Social Security	\$10,821	\$21,555	\$20,990	\$15,334	\$21,240
01-5-21-0302	TMRS	\$15,926	\$29 <i>,</i> 859	\$29,110	\$18,641	\$28,130
01-5-21-0303	Worker's Comp	\$7 <i>,</i> 889	\$18 <i>,</i> 450	\$19 <i>,</i> 860	\$12,010	\$13,120
01-5-21-0401	Dues Subscriptions & Education	\$120	\$12	\$500	\$345	\$1,000
01-5-21-0403	Travel & Motel	\$0	\$0	\$500	\$138	\$500
01-5-21-1101	Office Supplies	\$1,914	\$1,440	\$2,000	\$485	\$1,500
01-5-21-1102	Clothing Supplies	\$4,976	\$9,051	\$8 <i>,</i> 500	\$6,202	\$8,200
01-5-21-1103	Fuel Supplies	\$38,135	\$38,119	\$41,000	\$19,908	\$36,000
01-5-21-1104	Tools & Supplies	\$2,951	\$3 <i>,</i> 579	\$2,740	\$1,300	\$2,000
01-5-21-1105	Equipment	\$8,121	\$2,010	\$3,000	\$2,995	\$2,000
01-5-21-1107	Chemical Supplies-Weed Control	\$24,859	\$14,948	\$30,000	\$26 <i>,</i> 862	\$25,000
01-5-21-1111	Traffic Control Supplies	\$3,732	\$5 <i>,</i> 337	\$8 <i>,</i> 000	\$3 <i>,</i> 653	\$5,000
01-5-21-1119	Safety Equipment	\$3,988	\$2,314	\$4,000	\$3,326	\$3,500
01-5-21-2206	Maintenance of Vehicles	\$5,399	\$6,351	\$6 <i>,</i> 000	\$5,130	\$7,000
01-5-21-2209	Maintenance of Street Sign	\$12,875	\$11,337	\$35,000	\$16 <i>,</i> 985	\$28,000
01-5-21-2250	Maintenance of Other Equipment	\$20,028	\$20,387	\$25,000	\$8,981	\$10,000
01-5-21-3301	Rental	\$0	\$4,800	\$8,000	\$6,340	\$8,000
01-5-21-3302	Property & Equipment Insurance	\$8 <i>,</i> 469	\$11,771	\$11,280	\$7,112	\$9,400
01-5-21-3307	Communications	\$3,773	\$3 <i>,</i> 810	\$4,100	\$3,313	\$4,100
01-5-21-3308	Electric Services	\$155,616	\$159,467	\$160,000	\$104,785	\$148,000
01-5-21-3401	Contracted Services	\$0	\$0	\$9,800	\$985	\$0
01-5-21-5200	Vehicle					\$6,300
01-5-21-7956	Property Insurance Claims	\$0	\$2 <i>,</i> 405	\$500	\$456	\$500
TOTAL STREETS		\$521,338	\$727,282	\$785,045	\$517,688	\$700,450

## *PARKS DEPARTMENT*

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	
01-5-23-0101	Salaries (5)	\$166,272	\$170,822	\$184,505	\$121,724	\$185,830	
01-5-23-0102	Overtime	\$1,044	\$1,056	\$1,050	\$832	\$750	
01-5-23-0105	Longevity	\$4,232	\$1,014	\$2,080	\$2,080	\$1,690	
01-5-23-0106	Merit Pay	\$0	\$0	\$1,210	\$0	\$5,440	
01-5-23-0300	Insurance	\$40,676	\$35,787	\$47,640	\$25,540	\$32,520	
01-5-23-0301	Social Security	\$12,503	\$13,043	\$14,920	\$9,768	\$14,820	
01-5-23-0302	TMRS	\$17,996	\$17,816	\$20,690	\$11,427	\$19 <i>,</i> 630	
01-5-23-0303	Worker's Comp	\$3,136	\$4,796	\$5 <i>,</i> 050	\$2,071	\$4,310	
01-5-23-0401	Dues Subscriptions & Education	\$70	\$110	\$250	\$110	\$400	
01-5-23-0403	Travel and Motel	\$0	\$0	\$200	\$167	\$200	
01-5-23-1101	Office Supplies	\$0	\$0	\$0	\$0	\$500	
01-5-23-1102	Clothing Supplies	\$3,152	\$2,781	\$2,600	\$2,228	\$4,000	
01-5-23-1103	Fuel Supplies	\$7,582	\$6 <i>,</i> 965	\$7,700	\$3 <i>,</i> 586	\$6 <i>,</i> 300	
01-5-23-1104	Tools & Supplies	\$7,264	\$5 <i>,</i> 997	\$4,400	\$2,660	\$4,000	
01-5-23-1105	Equipment	\$6,570	\$3,141	\$2,500	\$825	\$2 <i>,</i> 000	
01-5-23-1112	Botanical Supplies	\$7 <i>,</i> 859	\$8,773	\$10,000	\$6,398	\$9 <i>,</i> 000	
01-5-23-1119	Safety Equipment	\$2,205	\$1,889	\$2,000	\$1,221	\$1,500	
01-5-23-2201	Maintenance of Buildings	\$3 <i>,</i> 480	\$862	\$3,000	\$821	\$2 <i>,</i> 500	
01-5-23-2206	Maintenance of Vehicles	\$5 <i>,</i> 334	\$5 <i>,</i> 887	\$6,000	\$2,359	\$4,000	
01-5-23-2210	Maintenance of Walks & Fence	\$1,572	\$2,227	\$3,000	\$1,624	\$2,000	
01-5-23-2211	Maintenance of Mach/Tool/Equip	\$4,788	\$6,081	\$10,000	\$5 <i>,</i> 493	\$6 <i>,</i> 500	
01-5-23-2212	Maintenance of Sprinkler System	\$4,813	\$3,501	\$4,500	\$2,723	\$4,000	
01-5-23-3301	Rental	\$0	\$0	\$1,500	\$0	\$100	
01-5-23-3302	Property & Equipment Insurance	\$3,746	\$9,155	\$9,380	\$2,994	\$4,050	
01-5-23-3307	Communications	\$2,824	\$2,822	\$3,000	\$1,888	\$2,400	
01-5-23-3308	Electric Service	\$10,091	\$8,246	\$10,000	\$6,326	\$8 <i>,</i> 500	
01-5-23-5510	Machinery/Equipment	\$0	\$0	\$6,075	\$6,075	\$0	ĺ
01-5-23-5520	Vehicle					\$6,300	
TOTAL PARKS		\$317,206	\$312,772	\$363,250	\$220,940	\$333,240	

## **CEMETERY DEPARTMENT**

		2017-2018	2018-2019	2019-2020 CURRENT	YTD ACTUAL as of	2020-2021 ADOPTED
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
01-5-24-0101	Salaries (2)	\$64,043	\$73,043	\$77,600	\$57,512	\$77 <i>,</i> 670
01-5-24-0102	Overtime	\$1,579	\$530	\$1,000	\$372	\$500
01-5-24-0105	Longevity	\$1,582	\$1,092	\$2,080	\$1,950	\$2,340
01-5-24-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,190
01-5-24-0300	Insurance	\$14,208	\$17,830	\$17,880	\$14,868	\$12,960
01-5-24-0301	Social Security	\$5,002	\$5,616	\$6,180	\$4,635	\$6,330
01-5-24-0302	TMRS	\$6 <i>,</i> 978	\$7 <i>,</i> 687	\$10,460	\$5 <i>,</i> 585	\$8,380
01-5-24-0303	Worker's Comp	\$1,897	\$3,174	\$3,240	\$2,109	\$3,340
01-5-24-1101	Office Supplies	\$467	\$918	\$1,000	\$40	\$500
01-5-24-1102	Clothing Supplies	\$934	\$1,136	\$1,400	\$880	\$1,000
01-5-24-1103	Fuel Supplies	\$3,178	\$2,283	\$2,700	\$1,084	\$2,400
01-5-24-1104	Tools & Supplies	\$2,497	\$3 <i>,</i> 878	\$4,000	\$1,037	\$2,500
01-5-24-1105	Equipment	\$1,180	\$140	\$4,500	\$825	\$1,000
01-5-24-1112	Botanical Supplies	\$3,255	\$5,416	\$6 <i>,</i> 500	\$2,498	\$7,000
01-5-24-1119	Safety Equipment	\$422	\$561	\$800	\$107	\$800
01-5-24-2201	Maintenance of Buildings	\$0	\$656	\$2,000	\$0	\$2,000
01-5-24-2206	Maintenance of Vehicles	\$1,535	\$4,972	\$5 <i>,</i> 000	\$1,487	\$2,000
01-5-24-2210	Maintenance of Walks & Fence	\$569	\$1,604	\$425	\$0	\$2,000
01-5-24-2211	Maintenance of Mach/Tool/Equip	\$3 <i>,</i> 547	\$3,900	\$5 <i>,</i> 500	\$3,600	\$3,500
01-5-24-2212	Maintenance of Sprinkler System	\$3,282	\$11,761	\$3,000	\$1,766	\$2,000
01-5-24-3302	Property & Equipment Insurance	\$229	\$253	\$270	\$173	\$300
01-5-24-3307	Communications	\$0	\$0	\$1,500	\$0	\$1,000
01-5-24-3308	Electric Services	\$313	\$142	\$200	\$80	\$150
01-5-24-3410	Computer Support- Tyler Tech	\$774	\$813	\$860	\$853	\$900
01-5-24-3601	Cement Borders	\$890	\$0	\$1,490	\$0	\$0
01-5-24-5510	Machinery/Equipment	\$0	\$0	\$6,075	\$6,075	\$0
01-5-24-5520	Vehicle					\$6,300
TOTAL CEMETEI	RY	\$118,361	\$147,404	\$165,660	\$107,535	\$149,060

#### *G***UBLIC WORKS DEPARTMENT**

				2019-2020	YTD ACTUAL	2020-2021
		2017-2018	2018-2019	CURRENT	as of	ADOPTED
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
01-5-27-0101	Salaries (6)	\$233 <i>,</i> 875	\$160,888	\$227,570	\$175,745	\$266,710
01-5-27-0102	Overtime	\$3,894	\$328	\$500	\$72	\$250
01-5-27-0105	Longevity	\$5,413	\$1,092	\$4,680	\$4,550	\$5 <i>,</i> 850
01-5-27-0106	Merit Pay	\$0	\$0	\$0	\$0	\$8,010
01-5-27-0300	Insurance	\$48 <i>,</i> 586	\$36,511	\$45,120	\$38,327	\$44,400
01-5-27-0301	Social Security	\$17,748	\$11,613	\$17,810	\$13,236	\$21,490
01-5-27-0302	TMRS	\$25,372	\$16,694	\$24,700	\$14,203	\$28,450
01-5-27-0303	Workers' Comp	\$4,978	\$2,824	\$3,210	\$2,096	\$2,700
01-5-27-0401	Dues Subscriptions & Education	\$2,466	\$2,424	\$3,000	\$1,679	\$2,000
01-5-27-0403	Travel and Motel	\$1,184	\$3,495	\$1,600	\$141	\$200
01-5-27-1101	Office Supplies	\$4,173	\$4,996	\$4,000	\$3,534	\$2,000
01-5-27-1102	Clothing Supplies	\$2,684	\$355	\$500	\$466	\$250
01-5-27-1103	Fuel Supplies	\$6 <i>,</i> 892	\$1,900	\$3,200	\$2,409	\$3 <i>,</i> 300
01-5-27-1104	Tools & Supplies	\$1,214	\$720	\$1,000	\$705	\$500
01-5-27-1105	Equipment	\$1,280	\$3,423	\$2 <i>,</i> 850	\$2,425	\$1,000
01-5-27-1119	Safety Equipment	\$1,348	\$240	\$300	\$406	\$300
01-5-27-2201	Maintenance of Building	\$2,727	\$5,163	\$4,575	\$1,829	\$2,100
01-5-27-2206	Maintenance of Vehicles	\$1,490	\$436	\$1,000	\$799	\$1,250
01-5-27-2219	Maintenance of Fences	\$102	\$1,663	\$2,075	\$0	\$100
01-5-27-2250	Maintenance of Other Equipment	\$493	\$1,333	\$1,000	\$963	\$1,500
01-5-27-3301	Rental	\$0	\$0	\$500	\$0	\$0
01-5-27-3302	Property & Equipment Insurance	\$1,319	\$1,383	\$1,540	\$1,000	\$1,400
01-5-27-3306	Rental-Lease (Xerox)	\$3,926	\$3,941	\$4,500	\$3,212	\$4,400
01-5-27-3307	Communications	\$4,983	\$4,978	\$5,200	\$3,425	\$2,200
01-5-27-3308	Electric Service	\$1,364	\$1,162	\$1,200	\$852	\$1,500
01-5-27-3315	Security	\$0	\$0	\$500	\$0	\$100
01-5-27-5520	Vehicle					\$5,100
TOTAL PUBLIC	WORKS	\$377,510	\$267,561	\$362,130	\$272,077	\$407,060

## **MAINTENANCE SHOP DEPARTMENT**

				2019-2020	YTD ACTUAL	2020-2021
		2017-2018	2018-2019	CURRENT	as of	ADOPTED
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
01-5-28-0101	Salaries (3)	\$133,830	\$153 <i>,</i> 865	\$153,010	\$112,795	\$155,220
01-5-28-0102	Overtime	\$381	\$153	\$1,000	\$34	\$250
01-5-28-0105	Longevity	\$3,292	\$2,574	\$4,680	\$4,680	\$5,070
01-5-28-0106	Merit Pay	\$0	\$0	\$0	\$0	\$4,660
01-5-28-0300	Insurance	\$24,083	\$29,471	\$29,520	\$24,559	\$22,080
01-5-28-0301	Social Security	\$10,069	\$11,632	\$12,140	\$8,984	\$12,640
01-5-28-0302	TMRS	\$14,275	\$16,126	\$16,840	\$10,930	\$16,740
01-5-28-0303	Worker's Comp	\$2,400	\$4,067	\$4,100	\$2,779	\$4,280
01-5-28-0401	Dues Subscriptions & Education	\$94	\$0	\$500	\$0	\$50
01-5-28-0403	Travel and Motel	\$0	\$0	\$300	\$0	\$50
01-5-28-1101	Office Supplies	\$302	\$490	\$500	\$102	\$250
01-5-28-1102	Clothing Supplies	\$1,423	\$2,015	\$1,800	\$1,510	\$1,800
01-5-28-1103	Fuel Supplies	\$1,889	\$1,285	\$1,500	\$823	\$1,400
01-5-28-1104	Tools & Supplies	\$3,109	\$2,401	\$3,000	\$389	\$1,000
01-5-28-1105	Equipment	\$1,387	\$7,731	\$2,500	\$1,564	\$2 <i>,</i> 500
01-5-28-1119	Safety Equipment	\$980	\$979	\$1,500	\$1,417	\$1,500
01-5-28-1121	Oil & Lube Coolant Supplies	\$7,006	\$7,984	\$8,000	\$995	\$7,000
01-5-28-2201	Maintenance of Building	\$500	\$35	\$1,500	\$14	\$1,000
01-5-28-2206	Maintenance of Vehicle	\$1,550	\$593	\$1,500	\$8	\$500
01-5-28-2250	Maintenance of Other Equipment	\$0	\$411	\$1,000	\$533	\$750
01-5-28-3301	Rental	\$0	\$0	\$500	\$0	\$100
01-5-28-3302	Property & Equipment Insurance	\$612	\$704	\$720	\$539	\$750
01-5-28-3307	Communications	\$2,306	\$2,163	\$2,200	\$1,781	\$1,800
01-5-28-3311	Electric Services	\$1,588	\$1,877	\$1,800	\$1,366	\$1,900
01-5-28-5520	Vehicle					\$6,300
TOTAL MAINTE	NANCE SHOP	\$211,074	\$246,556	\$250,110	\$175,802	\$249,590

## **HOUSING DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
01-5-29-0101	Salaries (1)	\$47,573	\$55,100	\$54,790	\$43,011	\$54 <i>,</i> 800
01-5-29-0105	Longevity	\$1,169	\$1,248	\$2,210	\$2,210	\$2,340
01-5-29-0106	Merit Pay	\$0	\$0	\$0	\$0	\$1,640
01-5-29-0300	Insurance	\$13,733	\$15,636	\$15,720	\$13,030	\$13,320
01-5-29-0301	Social Security	\$3 <i>,</i> 097	\$3,707	\$4,370	\$3,019	\$4,500
01-5-29-0302	TMRS	\$5 <i>,</i> 059	\$5 <i>,</i> 804	\$6,050	\$4,229	\$5 <i>,</i> 960
01-5-29-0303	Workers' Comp	\$94	\$153	\$360	\$173	\$150
01-5-29-0401	Dues Subscriptions & Education	\$2,289	\$2,881	\$3,200	\$2 <i>,</i> 530	\$3,000
01-5-29-0403	Travel and Motel	\$151	\$1,039	\$1,300	\$0	\$300
01-5-29-1101	Office Supplies/Equipment	\$1,669	\$1,238	\$2,000	\$1,259	\$2,000
01-5-29-2201	Maintenance of Building	\$0	\$381	\$500	\$553	\$600
01-5-29-3302	Property & Equipment Insurance	\$203	\$225	\$240	\$152	\$250
01-5-29-3311	Utilities	\$0	\$0	\$1,070	\$0	\$1,000
01-5-29-3313	Programming (HAPPY Software)	\$3,792	\$8,357	\$6,000	\$5,427	\$6,000
TOTAL HOUSIN	G	\$78,829	\$95,769	\$97,810	\$75,593	\$95,860

# **CAPITAL IMPROVEMENTS**

			2020-2021	
	CAPITAL IMPROVEMENTS		PROPOSED	2
			BUDGET	2020
HB 445	Cold Planer		\$25,000	20
	Asphalt Repair		\$75,200	
	Chip Spreader		\$325 <i>,</i> 000	N)
	SKID STEER & TRAILER		\$120,000	0
	Water Truck 4000 gallons		\$80,000	2021
		TOTAL	\$625,200	
WATER	Dump Truck (12YD)		\$180,000	M
	EZ Valve Equipment		\$75 <i>,</i> 000	CAP PROV
	Sampling Stations		\$17,000	CAPITAL IMPROVEMENTS
		TOTAL	\$272,000	NTS
SEWER	Backhoe		\$130,000	
	Scada		\$250,000	
		TOTAL	\$380 <i>,</i> 000	
GAS	Dump Truck (14YD)		\$52,000	
	Ditch Witch RT125 w/ attachments		\$200,000	
		TOTAL	\$252,000	
SANITATION	Replacement for 3yd container		\$75,000	
	Forklift		\$25 <i>,</i> 645	
	New Building		\$303,000	
		TOTAL	\$403,645	
LANDFILL	Vermeer Grinder		\$460,000	
	Loader		\$100,000	
	Water tank for water truck		\$18,000	
		TOTAL	\$578 <i>,</i> 000	
TOTAL CAPITAL IN	/IPROVEMENTS		\$2,510,845	

#### *H***B 445 ROAD REPAIR FUND**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	2
02-4-00-4440	Sales Tax	\$543,937	\$721,500	\$600,000	\$487 <i>,</i> 685	\$570,000	
TOTAL HB 445	ROAD REPAIR REVENUES	\$543,937	\$721,500	\$600,000	\$487,685	\$570,000	
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	<b>&gt;</b> 2
02-5-00-0101	Salaries (4)	\$124,462	\$138,680	\$146,100	\$112,769	\$173,710	0
02-5-00-0102	Overtime	\$1,228	\$244	\$1,500	\$189	\$500	N
02-5-00-0105	Longevity	\$2,427	\$1,092	\$2,080	\$2,080	\$2,600	
02-5-00-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,070	
02-5-00-0300	Insurance	\$25,740	\$35 <i>,</i> 434	\$38,400	\$33 <i>,</i> 645	\$34,920	
02-5-00-0301	Social Security	\$9,237	\$10,241	\$11,460	\$8,499	\$13,920	
02-5-00-0302	TMRS	\$13,364	\$14,426	\$15,890	\$10,724	\$18,430	HB
02-5-00-0303	Worker's Comp	\$5,786	\$7,685	\$9,560	\$6,308	\$8,500	
02-5-00-3315	Repairs & Materials	\$268,632	\$214,468	\$375,010	\$124,433	\$312,350	445
02-5-00-5510	Machinery/Equipment	\$0	\$48,401	\$336,050	\$126,859	\$0	
TOTAL HB 445	ROAD REPAIR EXPENSES	\$450,876	\$470,672	\$936,050	\$425,507	\$570,000	

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	2
03-4-00-6100	Municipal Court Technology	\$764	\$1,077	\$200	\$534	\$700	
TOTAL COURT T	ECHNOLOGY REVENUES	\$764	\$1,077	\$200	\$534	\$700	$\frac{1}{2}$
				2019-2020	YTD ACTUAL	2020-2021	$\sim$
		2017-2018	2018-2019	CURRENT	as of	ADOPTED	Ν
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	
03-5-00-6505	Computers/ Software	\$2 <i>,</i> 415	\$0	\$200	\$0	\$700	$\sim$
TOTAL COURT T	ECHNOLOGY EXPENSES	\$2,415	\$0	\$200	\$0	\$700	

### *R***ECREATION DEPARTMENT FUND**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
04-4-50-4210	Miscellaneous Revenue	\$0	\$0	\$0	\$45	\$0
04-4-50-5150	FSISD Recreation Contribution	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
04-4-50-5151	<b>County Recreation Contribution</b>	\$110,000	\$120,000	\$120,000	\$105,000	\$120,000
04-4-50-5201	City Recreation Concession	\$1,700	\$2,460	\$1,700	\$850	\$1,700
04-4-50-5202	City Contribution	\$110,000	\$120,000	\$120,000	\$90,000	\$120,000
04-4-50-5204	CVB (Team Tournaments)	\$10,000	\$10,000	\$10,000	\$9,142	\$10,000
04-4-50-5210	Baseball	\$16,825	\$17,210	\$17,500	\$1,500	\$17,500
04-4-50-5212	Volleyball	\$6,380	\$7,440	\$7,500	\$875	\$7,500
04-4-50-5213	Softball	\$8,875	\$7,540	\$8,000	\$600	\$8,000
04-4-50-5220	General Registration	\$1,260	\$1,802	\$1,500	\$1,867	\$1,500
04-4-50-5225	Tournament	\$2,250	\$3,755	\$3,500	\$3,000	\$3,500
04-4-50-5241	Facility Rental	\$0	\$530	\$500	\$50	\$500
04-4-50-5250	Soccer	\$6,575	\$6 <i>,</i> 955	\$5,500	\$0	\$5 <i>,</i> 500
04-4-50-5251	Football	\$7,825	\$7,554	\$15,000	\$975	\$15,000
04-4-50-5252	Youth Basketball	\$17,580	\$17,725	\$18,000	\$17,305	\$18,000
TOTAL RECREAT	TION REVENUES	\$334,770	\$358,471	\$364,200	\$266,709	\$364,200

		2017-2018	2018-2019	2019-2020 CURRENT	YTD ACTUAL as of	2020-2021 ADOPTED
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
04-5-50-0101	Salaries (3 1/2)	\$132,406	\$116,908	\$129,035	\$83,343	\$125 <i>,</i> 450
04-5-50-0102	Overtime	\$799	\$1,377	\$2,000	\$812	\$1,500
04-5-50-0104	Stipend	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000
04-5-50-0105	Longevity	\$1,412	\$156	\$520	\$520	\$520
04-5-50-0106	Merit Pay	\$0	\$0	\$675	\$0	\$3,770
04-5-50-0300	Insurance	\$22,974	\$19 <i>,</i> 807	\$20,640	\$14,620	\$22,440
04-5-50-0301	Social Security	\$9,711	\$8,913	\$10,350	\$6,689	\$10,270
04-5-50-0302	TMRS	\$11,414	\$9,326	\$14,350	\$6,329	\$13,600
04-5-50-0303	Worker's Comp.	\$1,899	\$2,336	\$2,340	\$547	\$1,200
04-5-50-0401	Dues and Subscriptions				\$0	\$8,440
04-5-50-0403	Travel & Motel	\$3,339	\$2,242	\$1,230	\$1,164	\$2,000
04-5-50-0404	Tournament Travel & Motel	\$14,529	\$8 <i>,</i> 680	\$14,000	\$0	\$15,530
04-5-50-0411	Tournament Registration Fees	\$4,121	\$3,000	\$4,000	\$0	\$4,000
04-5-50-1101	Office Supplies	\$1,063	\$1,377	\$1,500	\$982	\$1,000
04-5-50-1103	Fuel Supplies	\$1,484	\$962	\$1,100	\$532	\$1,000
04-5-50-2204	Maintenance of Office Equipment	\$3,673	\$3,934	\$4,500	\$2,433	\$3,500
04-5-50-2206	Maintenance of Vehicles	\$1,021	\$75	\$1,000	\$5	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$1,125	\$1,125	\$1,200	\$1,125	\$1,200
04-5-50-3302	Property & Equipment Insurance	\$1,276	\$1,458	\$1,490	\$1,320	\$1,550
04-5-50-3307	Communications	\$3,147	\$3,131	\$3,300	\$2,436	\$4,000
04-5-50-3409	Office Equipment	\$481	\$2,745	\$970	\$0	\$1,200
04-5-50-3602	Physical CondSupplies	\$0	\$2,000	\$1,000	\$35	\$1,000
04-5-50-3616	Computer Support-Tyler Tech	\$624	\$0	\$755	\$755	\$5 <i>,</i> 500
04-5-50-3701	Youth Basketball-Personnel	\$15,216	\$12,570	\$14,970	\$14,965	\$15,000
04-5-50-3702	Youth Basketball-Supplies	\$1,135	\$1,748	\$2,050	\$1,996	\$1,500
04-5-50-3703	Basketball Uniforms	\$6,132	\$7,329	\$8,000	\$7,927	\$8,300
04-5-50-3704	Basketball Awards	\$2,552	\$1,445	\$1,800	\$1,695	\$800
04-5-50-3820	Girls Softball-Personnel	\$5,540	\$4,540	\$6,000	\$0	\$5,000
04-5-50-3821	Girls Softball-Supplies	\$2,609	\$3,944	\$6,000	\$4,531	\$3,650
04-5-50-3822	Softball Uniforms	\$6,185	\$5 <i>,</i> 568	\$7,500	\$0	\$7,500



## $\mathcal{R}$ ECREATION DEPARTMENT FUND

04-5-50-3823	Softball Awards	\$1,200	\$887	\$1,500	\$0	\$800
04-5-50-3840	Flag Football-Personnel	\$7 <i>,</i> 651	\$8,730	\$12,900	\$11,175	\$13,000
04-5-50-3841	Flag Football - Supplies	\$5,740	\$4,084	\$4,800	\$4,505	\$4,000
04-5-50-3842	Football Uniforms	\$3,672	\$2,634	\$1,400	\$1,165	\$2 <i>,</i> 500
04-5-50-3843	Football Awards	\$0	\$1,070	\$1,000	\$880	\$900
04-5-50-3850	Summer Baseball- Personnel	\$7,320	\$9,235	\$8,700	\$0	\$9,000
04-5-50-3851	Summer Baseball-Supplies	\$5,286	\$4,110	\$8 <i>,</i> 000	\$3,920	\$5 <i>,</i> 000
04-5-50-3852	Baseball Uniforms	\$10,183	\$11,913	\$6 <i>,</i> 430	\$6 <i>,</i> 373	\$12,800
04-5-50-3853	Baseball Awards	\$1,440	\$1,845	\$2,500	\$0	\$1,300
04-5-50-3854	Charter Fees	\$1,283	\$1,888	\$2,800	\$348	\$2,000
04-5-50-3865	Soccer Supplies	\$0	\$258	\$390	\$254	\$500
04-5-50-3866	Soccer Personnel	\$1,740	\$1,740	\$2,110	\$2,110	\$2,000
04-5-50-3867	Soccer Uniforms	\$3,525	\$4 <i>,</i> 805	\$4,310	\$4,254	\$4,400
04-5-50-3868	Soccer Awards	\$707	\$436	\$500	\$367	\$500
04-5-50-3869	Volleyball Uniforms	\$2,945	\$4,740	\$1,800	\$1,296	\$1,800
04-5-50-3870	Girls Volleyball	\$762	\$2,171	\$200	\$136	\$500
04-5-50-3871	Volleyball - Personnel	\$4,460	\$3 <i>,</i> 805	\$4,670	\$4,510	\$4,500
04-5-50-3874	Tournament Supplies	\$2,270	\$3 <i>,</i> 553	\$4,700	\$2,741	\$4,500
04-5-50-3876	Racquetball Court	\$0	\$0	\$500	\$0	\$500
04-5-50-3877	Tournament Officials	\$11,240	\$17,379	\$15 <i>,</i> 870	\$13,058	\$16,000
04-5-50-3878	Volleyball Awards	\$1,078	\$1,091	\$845	\$825	\$300
04-5-50-3881	Field Supplies	\$154	\$4,185	\$1,000	\$491	\$1,000
04-5-50-3885	Miscellaneous	\$1,387	\$2,315	\$2,000	-\$1,416	\$1,730
04-5-50-4622	Contract Labor	\$13,533	\$8,533	\$500	\$250	\$250
04-5-50-5510	Machinery/ Equipment	\$0	\$0	\$9,500	\$0	\$0
TOTAL RECREAT		\$346,443	\$331,101	\$364,200	\$213,500	\$364,200

## **CONVENTION VISITORS BUREAU FUND**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
22-4-60-1600	Occupancy Tax Income	\$2,504,688	\$2,072,803	\$1,792,150	\$954,514	\$1,131,610
22-4-60-1601	Gift Sales	\$525	\$585	\$400	\$2,655	\$200
22-4-60-1602	Main Street Events	\$0	\$1,161	\$5,000	\$3,025	\$5,000
22-4-60-4220	Interest Earned	\$38,128	\$73,936	\$25,000	\$32,829	\$15,000
22-4-60-4250	Misc Income	\$5,820	\$7,929	\$23,000	\$1,381	\$13,000 \$0
22-4-60-7956	Insurance Recovery	\$5,843	\$7,014	\$0	\$1,581	\$0 \$0
TOTAL CVB REV	, ,				\$994,404	
TOTAL CVB REV	ENDES	\$2,555,003	\$2,163,428	\$1,822,550	\$994,404	\$1,151,810
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
22-5-60-0101	Salaries (5)	\$127,092	\$130,341	\$209,905	\$151,000	\$210,480
22-5-60-0102	Overtime	\$2,405	\$2,350	\$2,000	\$1,300	\$2,500
22-5-60-0104	Special Events-Labor	\$0	\$0	\$12,000	\$5,300	\$12,000
22-5-60-0105	Longevity	\$2,567	\$1,529	\$5,330	\$5,200	\$6,110
22-5-60-0106	Merit Pay	\$0	\$0	\$95	\$0	\$6 <i>,</i> 310
22-5-60-0300	Insurance	\$29,901	\$30,021	\$54,120	\$40,901	\$41,760
22-5-60-0301	Social Security	\$9,292	\$9 <i>,</i> 480	\$17,550	\$11,926	\$18,170
22-5-60-0302	TMRS	\$13,748	\$13,755	\$24,340	\$15,112	\$24,050
22-5-60-0303	Worker's Comp	\$1,182	\$1,806	\$3,170	\$1,948	\$2 <i>,</i> 820
22-5-60-0401	Dues Subscriptions & Education	\$3 <i>,</i> 378	\$1,140	\$4,000	\$202	\$4,000
22-5-60-0403	Travel & Motel	\$2,464	\$2,411	\$4,000	\$1,497	\$4,000
22-5-60-1101	Office Supplies	\$2,070	\$10,439	\$12,000	\$732	\$2,000
22-5-60-1102	Clothing Supplies	\$1,186	\$954	\$2,500	\$952	\$1,600
22-5-60-1103	Fuel Supplies	\$717	\$532	\$1,000	\$660	\$1,500
22-5-60-1104	Tools & Supplies	\$37	\$296	\$3,000	\$2 <i>,</i> 854	\$7 <i>,</i> 000
22-5-60-1117	Solicit & Service Convention	\$0	\$180	\$1,500	\$770	\$0
	Materials & Supplies	\$899	\$3,358	\$5,000	\$1,969	\$0
22-5-60-1119	Safety Equipment	\$0	\$0	\$500	\$129	\$500
22-5-60-1300	CVB Property Maintenance	\$5,061	\$31,185	\$25,000	\$11,466	\$25,000
22-5-60-1301	CVB Property Utilities	\$10,972	\$11,987	\$15,000	\$9 <i>,</i> 438	\$14,000
22-5-60-1302	CVB Property Insurance	\$5,799	\$7,044	\$7,000	\$6,441	\$10,000
22-5-60-1327	Chamber of Commerce	\$76,800	\$76,800	\$110,800	\$64,000	\$76,800
22-5-60-1529	Webmaster Services	\$0	\$1,500	\$1,500	\$1,500	\$0
22-5-60-1535	Historical Society Contract	\$135,000	\$135,000	\$160,000	\$133,333	\$160,000
22-5-60-1576	Postage / Shipping	\$967	\$826	\$3,000	\$248	\$3,000
22-5-60-2206	Maintenance of Vehicle	\$1,681	\$2,210	\$1,000	\$1,615	\$1,000
22-5-60-2250	Maintenance of Other Equipment	\$8	\$15	\$500	\$0	\$1,500
22-5-60-3307	Communications	\$1,098	\$1,308	\$2,000	\$1,450	\$4,400
22-5-60-3313	Professional Services	\$0	\$50,000	\$625	\$625	\$1,000
22-5-60-3315	PD Building-Meeting Rooms	\$0	\$0	\$0	\$0	\$0
22-5-60-3320	Audit & Accounting Service	\$25,000	\$25,000	\$25,000	\$18,750	\$25,000
22-5-60-4601	Advertising - Printed	\$56,676	\$52,800	\$65,000	\$15,317	\$65,000
22-5-60-4603	Advertising - Outdoor	\$29,223	\$30,607	\$36,000	\$18,786	\$45,000
22-5-60-4610	Water Carnival Contract	\$0	\$10,000	\$10,000	\$0	\$9,500
22-5-60-4611	BBORR Contract	\$39,821	\$40,000	\$35,000	\$30,000	\$35,000
22-5-60-4612	USTA (Tennis Event)-Rainwater	\$6,800	\$8,038	\$8,500	\$2,698	\$7,500
22-5-60-4613	Fourth of July - Chamber	\$12,000	\$15,000	\$15,000	\$10,000	\$15,000
22-5-60-4615	Non-Contracted Events	\$50,475	\$100,163	\$119,275	\$76,923	\$151,010
22-5-60-4617	Fall Fest	\$688	\$35,070	\$30,965	\$30,963	\$151,010

## **CONVENTION VISITORS BUREAU FUND**

TOTAL CVB EXPENSES		\$792,437	\$1,730,167	\$1,822,550	\$1,001,161	\$1,151,810	(
	Livestock Dance					\$15,000	5
	Mainstreet Dance					\$15,000	
22-5-60-7956	Property Insurance Claims	\$0	\$9 <i>,</i> 866	\$10,000	\$0	\$0	
22-5-60-7210	SportsFields & Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	
22-5-60-5530	Building Purchase	\$0	\$0	\$100,000	\$97,639	\$0	
22-5-60-5520	Vehicle	\$34,381	\$0	\$50,000	\$43,215	\$0	H
22-5-60-5510	Machinery/Equipment	\$0	\$225,246	\$23,000	\$0	\$0	
22-5-60-5176	Theater Building	\$0	\$550,000	\$2,375	\$0	\$0	C
22-5-60-5175	Fort Rehabilitation & Repairs	\$39,235	\$0	\$164,000	\$124,000	\$0	
22-5-60-4649	Class Reunion	\$0	\$8,500	\$18,000	\$4,000	\$15,000	
22-5-60-4648	Pop Warner	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
22-5-60-4646	Depot Repairs	\$0	\$0	\$46,000	\$0	\$30,000	
22-5-60-4630	Community Theater	\$6,300	\$3,900	\$0	\$0	\$6,300	G
22-5-60-4625	Meetings & Conventions	\$2,062	\$1,510	\$5,000	\$1,325	\$5 <i>,</i> 000	
22-5-60-4623	Sheepdog Trails	\$4,450	\$10,000	\$10,000	\$0	\$10,000	Q
22-5-60-4621	Civic Center Repairs	\$0	\$27,000	\$300,000	\$0	\$0	
22-5-60-4619	Downtown Association Expense	\$0	\$0	\$10,000	\$3,977	\$10,000	

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	2
06-4-00-4221	Interest Earned	\$452	\$623	\$500	\$142	\$200	
06-4-00-5000	HAP Revenue	\$432,892	\$403,476	\$432,000	\$305,297	\$380,000	N
06-4-00-5001	CARES Act Revenue	\$0	\$0	\$0	\$9 <i>,</i> 632		
06-4-00-5700	Admin Revenue	\$47,639	\$49,432	\$45,000	\$35,064	\$47,500	
06-4-00-5800	Fraud Recovery-Restricted	\$588	\$764	\$0	\$1,568	\$500	
06-4-00-5801	Fraud Recovery-Unrestricted	\$588	\$764	\$0	\$1,568	\$500	N
TOTAL HOUSIN	G AUTHORITY REVENUES	\$482,159	\$455,059	\$477,500	\$353,270	\$428,700	
							N
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	
06-5-00-3306	CARES Act Expenses	\$0	\$0	\$0	\$1,224		<b>_</b>
06-5-00-3308	Stockton Village Apt. Assistance	\$17,896	\$17,045	\$20,000	\$16,137	\$21,000	ΞC
06-5-00-3320	Audit & Accounting Service	\$47,639	\$49,432	\$45,500	\$35,131	\$47,700	
06-5-00-3522	Rent Payments 003,004,006,	\$421,094	\$369,557	\$412,000	\$315,988	\$360,000	
	G AUTHORITY EXPENSES	\$486,629	\$436,034	\$477,500	\$368,480	\$428,700	G

#### **ECONOMIC DEVELOPMENT CORPORATION 4A FUND**

	JAIL DEVELUI					
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
20-4-40-2010	Sales Tax	\$543 <i>,</i> 937	\$721 <i>,</i> 500	\$600,000	\$487,246	\$570 <i>,</i> 000
20-4-40-4202	Rental & Lease	\$53,823	\$52,630	\$64,000	\$47,068	\$50,000
20-4-40-4203	Land Sales	\$0	\$1,316	\$0	\$1	\$0
20-4-40-4221	Interest Earned	\$33,983	\$45,890	\$20,000	\$23,776	\$12,000
20-4-40-4250	Miscellaneous Income	\$0	\$0	\$0	\$12	\$0
20-4-40-5220	County Funds	\$20,000	\$20,000	\$50,000	, \$0	\$100,000
20-4-40-5510	4B Contract	\$50,000	\$50,000	\$50,000	\$41,667	\$50,000
TOTAL EDC 4A I		\$701,742	\$891,336	\$784,000	\$599,769	\$782,000
		çı olıpı ill	<i>(1002)000</i>			<i><b><i></i></b><i></i></i>
		2017-2018	2018-2019	2019-2020 CURRENT	YTD ACTUAL as of	2020-2021 ADOPTED
		ACTUAL	ACTUAL	BUDGET	06/30/2020	BUDGET
20-5-40-0101	Salaries (1)	\$73,405	\$100,489	\$87,330	\$68,755	\$87,410
20-5-40-0102	Overtime	\$0	\$32	\$0	\$0	\$0
20-5-40-0105	Longevity	\$2,199	\$421	\$130	\$130	\$260
20-5-40-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,620
20-5-40-0300	Insurance	\$7,182	\$12,450	\$9,000	\$7,493	\$6 <i>,</i> 480
20-5-40-0301	Social Security	\$5,701	\$7,678	\$6,690	\$5,424	\$6,910
20-5-40-0302	TMRS	-\$5 <i>,</i> 653	\$10,400	\$9,280	\$6,432	\$9 <i>,</i> 150
20-5-40-0303	Worker's Comp	\$182	\$286	\$260	\$71	\$240
20-5-40-0403	Meeting & Travel & Motel	\$1,836	\$4,628	\$4,000	\$2,364	\$4,000
20-5-40-0410	Dues & Membership	\$675	\$1,119	\$650	\$40	\$650
20-5-40-1101	Office Supplies/Equipment	\$1,115	\$4,459	\$6,000	\$4,462	\$3,000
20-5-40-1103	Fuel Supplies	\$0	\$1,573	\$2,000	\$592	\$1,000
20-5-40-2206	Maintenance of Vehicle	\$0	\$966	\$1,000	\$8	\$1,000
20-5-40-3302	Property & Equipment Insurance	\$1,659	\$2,454	\$4,040	\$1,919	\$10,000
20-5-40-3307	Communication	\$545	\$595	\$600	\$448	\$1,000
20-5-40-3318	Loans & Business Exploration	\$9,297	\$84,455	\$361,620	\$334,563	\$488,080
20-5-40-3319	Commercial Infrastructure	\$247,596	\$65,894	\$97,900	\$0	\$75,000
20-5-40-3320	Audit & Accounting Service	\$15,000	\$15,000	\$20,000	\$15,000	\$20,000
20-5-40-3321	Professional Services	\$127,446	\$20,750			\$15,000
20-5-40-3322	Legal & Special Services	\$2,000	\$4,825		\$1,149	\$5,000
20-5-40-3323	Support	\$20,000	\$20,000	\$30,000	\$24,167	\$30,000
20-5-40-3326	Workforce Training (WRTTC)	\$0	\$9,016	\$10,000	\$0	\$10,000
20-5-40-3424	Promotions	\$1,565	\$775	\$5,000	\$1,210	\$2,500
20-5-40-3500	Contract Labor-Maintenance	\$722	\$0	\$1,000	\$0	\$0
20-5-40-3501	IT Support	, \$0	\$1,500	\$7,500	\$7,351	\$2,700
20-5-40-5100	Land Purchase	\$0	\$0	\$100,000	\$97,639	\$0
20-5-40-5520	Vehicle	\$0	-\$2,907	\$0	\$0	\$0
TOTAL EDC 4A I	EXPENSES	\$512,471	\$366,858	\$784,000	\$592,137	\$782,000

2020 > 2021 >

• EDC 4A

#### **ECONOMIC DEVELOPMENT CORPORATION 4B FUND**

				2019-2020	YTD ACTUAL	2020-2021	
		2017-2018	2018-2019	CURRENT	as of	ADOPTED	
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	
21-4-41-2010	Sales Tax	\$543,937	\$721,500	\$600,000	\$487,246	\$570,000	$\boldsymbol{C}$
21-4-41-4221	Interest Earned	\$18,016	\$29,918	\$20,000	\$16,490	\$10,000	
21-4-41-4250	Miscellaneous Income	\$1,867	\$0	\$0	\$0	\$0	
TOTAL EDC 4B	REVENUES	\$563,820	\$751,418	\$620,000	\$503,735	\$580,000	

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
21-5-41-3302	Property & Equipment Insurance	\$405	\$451	\$500	\$304	\$500
21-5-41-3319	Business Rehab/Job Retainage	\$153,702	\$6,000	\$107,300	\$78 <i>,</i> 000	\$129,500
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
21-5-41-3321	Professional Services	\$0	\$2,232	\$0	\$358	\$5,000
21-5-41-3322	Legal & Special Services	\$649	\$993	\$3,000	\$648	\$3,000
21-5-41-3324	Workforce Training (WRTTC)	\$59,294	\$8,801	\$0	\$0	\$10,000
21-5-41-3470	Debt Retirement Sports Complex	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
21-5-41-3471	4A-4B Contract	\$50,000	\$50,000	\$50 <i>,</i> 000	\$41,667	\$50,000
21-5-41-3472	Community Development	\$518	\$4,440	\$536,000	\$434,300	\$250,000
21-5-41-5200	Infrastructure	\$0	\$18,716	\$0	\$0	\$50,000
21-5-41-5300	Building	\$0	\$0	\$1,000	\$0	\$1,000
21-5-41-5400	Improvements other than Bldg	\$0	\$536	\$16,200	\$12,053	\$25,000
TOTAL EDC 4B	EXPENSES	\$320,568	\$148,169	\$770,000	\$619,580	\$580,000

#### **ENTERPRISE FUND SUMMARY**

			2019-2020	YTD ACTUAL	2020-2021
	2017-2018	2018-2019	CURRENT	as of	ADOPTED
	ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
REVENUES					
Water	\$5,192,776	\$5,028,250	\$4,585,150	\$3,176,474	\$4,581,300
Sewer	\$1,833,822	\$1,666,902	\$1,544,500	\$1,069,863	\$1,544,250
Gas	\$1,475,178	\$1,425,933	\$1,427,500	\$916,874	\$1,270,500
Collection & Disposal	\$2,832,976	\$2,946,730	\$2,661,800	\$2,039,026	\$2,666,100
TOTAL REVENUES	\$11,334,752	\$11,067,815	\$10,218,950	\$7,202,237	\$10,062,150
EXPENSES					
Water	\$508,959	\$605,369	\$696,350	\$495,602	\$635,380
Sewer	\$587,905	\$683,393	\$796,410	\$725,989	\$641,580
RO Plant	\$1,055,078	\$976,521	\$1,037,250	\$922,376	\$985,600
Gas	\$1,072,937	\$1,008,917	\$1,330,260	\$818,978	\$1,126,730
Solid Waste Collection	\$979,100	\$868,789	\$839,230	\$619,979	\$928,830
Solid Waste Disposal	\$606,398	\$598,028	\$688,600	\$499,467	\$518,190
Utility Administration	\$437,941	\$442,870	\$453,940	\$355,561	\$437,970
TOTAL EXPENSES	\$5,248,318	\$5,183,887	\$5,842,040	\$4,437,951	\$5,274,280
INTERFUND TRANSFERS					
Water & RO Plant (to General)	\$1,706,010	\$2,223,060	\$1,678,060	\$1,048,788	\$1,790,820
Water & RO Plant (to Debt Service)	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
Infrastructure Fund	\$1,098,296	\$1,267,749	\$800,000	\$784,273	\$800,000
Sewer (to General)	\$713,070	\$630,180	\$634,610	\$396,631	\$793,180
Gas (to General)	\$212,180	\$79,280	\$21,590	\$10,795	\$70,780
Collection & Disposal (to General)	\$440,075	\$618,400	\$982,650	\$736,988	\$1,073,090
TOTAL INTERFUND TRANSFERS	\$4,429,631	\$5,078,669	\$4,376,910	\$3,237,474	\$4,787,870

## **ENTERPRISE FUND REVENUES**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
10-4-01-3001	Water Sales	\$3,369,412	\$3,152,129	\$3,300,000	\$2,036,046	\$3,300,000
10-4-01-3002	Water Taps & Lines	\$67,682	\$65,429	\$75,000	\$62,917	\$75,000
10-4-01-3003	Industrial Water Sales	\$521,161	\$412,054	\$300,000	\$210,200	\$260,000
10-4-01-3004	Special Assessment	\$1,098,296	\$1,267,749	\$800,000	\$784,145	\$800,000
10-4-01-3100	Disconnect Fee	\$57,993	\$54,394	\$50,000	\$24,708	\$40,000
10-4-01-3101	Returned Check Fees	\$1,365	\$1,470	\$1,500	\$972	\$500
10-4-01-3200	Water Deposit Transfer Fee	\$370	\$480	\$1,000	\$520	\$500
10-4-01-3305	Credit Card Processing	\$0	\$0	\$0	\$0	\$47,000
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$14,000	\$14,000	\$15,000	\$14,000	\$15,000
10-4-01-3406	Miscellaneous Income-Water	\$1,217	\$3,876	\$150	\$3,403	\$500
10-4-01-3408	Hay Sales	\$1,388	\$1,149	\$2,500	\$0	\$2,000
10-4-01-3409	Land Lease	\$19,000	\$19,000	\$10,000	\$10,800	\$10,800
10-4-01-4206	Penalty on Billing	\$40,892	\$34,785	\$30,000	\$28,764	\$30,000
10-4-01-7956	Insurance Recovery	\$0	\$1,733	\$0	\$0	\$0
TOTAL WATER	, ,	\$5,192,776	\$5,028,250	\$4,585,150	\$3,176,474	\$4,581,300
		<i><b>QQQZDDZDDZDDZDDZDDZDDZDDDDDDDDDDDDD</b></i>	<i>\$3,626,200</i>	<i>ϕ</i> 1,505,250	<i>\$3,27 6,17 1</i>	<i>Ų 1,502,500</i>
10-4-02-3101	Sewer Charges	\$1,771,855	\$1,616,272	\$1,500,000	\$1,024,112	\$1,500,000
10-4-02-3101	Sewer Taps & Lines	\$34,279	\$18,278	\$20,000	\$18,981	\$20,000
10-4-02-3102	Capital Recovery Fee	\$11,444	\$15,500	\$10,000	\$18,581	\$20,000
10-4-02-3103		\$343	\$13,500	\$10,000	\$14,500	\$10,000
10-4-02-4201	Penalty on Billing	\$15,902	\$14,006	\$14,000	\$11,987	\$14,000
10-4-02-7956	Insurance Recovery	\$13,902	\$14,000	\$14,000	\$11,987	\$14,000
TOTAL SEWER F	<i>'</i>	\$1,833,822	\$1,666,902	\$1,544,500	\$1,069,863	\$1,544,250
TOTAL SEWER I		<b>31,833,822</b>	\$1,000,502	Ş1,544,500	31,005,805	Ş1,544,230
10-4-04-3001	Gas Sales	\$1,448,897	\$1,381,744	\$1,400,000	\$901,246	\$1,250,000
10-4-04-3002	Gas Taps & Lines	\$8,105	\$27,644	\$10,000	\$2,550	\$5,000
10-4-04-3200	Gas Deposit Transfer Fee	\$330	\$380	\$500	\$320	\$500
10-4-04-4206	Penalty on Billing	\$17,221	\$14,984	\$16,000	\$11,291	\$14,000
10-4-04-4250	Misc Income-Gas	\$625	\$1,180	\$1,000	\$1,467	\$1,000
TOTAL GAS REV		\$1,475,178	\$1,425,933	\$1,427,500	\$916,874	\$1,270,500
10-4-05-4206	Penalty on Billing	\$25,460	\$22,844	\$23,000	\$19,439	\$23,000
10-4-05-4250	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
10-4-05-8001	Sanitation Charges	\$1,973,745	\$2,031,795	\$1,850,000	\$1,380,289	\$1,850,000
10-4-05-8002	County Sanitation Charges	\$147,575	\$170,411	\$150,000	\$144,388	\$160,000
TOTAL SANITAT	, ,	\$2,146,780	\$2,225,050	\$2,023,000	\$1,544,115	\$2,033,000
		<i>\$2,140,700</i>	<i>\$2,223,030</i>	\$2,023,000	<i>\</i>	<i>\$2,033,000</i>
10-4-06-4206	Late Fees - Landfill	\$3,599	\$6,042	\$4,000	\$4,955	\$4,000
10-4-06-5700	Recycling	\$23,990	\$19,713	\$23,000		\$20,000
10-4-06-8500	Landfill Use Fee	\$503,790	\$491,915	\$440,000	\$349,455	\$440,000
10-4-06-8500	Landfill App Processing Fee	\$1,200	\$491,915	\$1,200	\$550	\$1,000
10-4-06-8502	Container Set Up Fee	\$1,200	\$1,400	\$1,200	\$375	\$1,000
10-4-06-8502	Roll-Off Container Haul Fee	\$13,650	\$11,175	\$12,000	\$9,150	
10-4-06-8503	Roll-Off Container Rent	\$13,650 \$8,475	\$11,175	\$12,000 \$8,000	\$9,150 \$7,213	\$10,000
10-4-06-8504	Septic Disposal - Landfill	\$8,475		\$8,000		\$150,000
			\$179,885		\$112,379	
TOTAL LANDELL	L REVENUES	\$686,196	\$721,680	\$638,800	\$494,911	\$633,100

#### **WATER DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
10-5-01-0101	Salaries (6)	\$135,272	\$180,096	\$193,970	\$145,725	\$191,030
10-5-01-0102	Overtime	\$14,180	\$12,451	\$15,000	\$6,394	\$10,000
10-5-01-0105	Longevity	\$4,086	\$312	\$1,170	\$1,040	\$1,690
10-5-01-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,460
10-5-01-0300	Insurance	\$37,362	\$45,997	\$57,600	\$48,641	\$48,240
10-5-01-0301	Social Security	\$14,834	\$14,326	\$16 <i>,</i> 080	\$11,380	\$15,930
10-5-01-0302	TMRS	\$19,597	\$19,782	\$22,300	\$14,246	\$21,090
10-5-01-0303	Worker's Comp	\$4,780	\$7 <i>,</i> 455	\$7,540	\$3,720	\$5 <i>,</i> 540
10-5-01-0401	Dues Subscriptions & Education	\$3,925	\$3 <i>,</i> 596	\$5,000	\$2,506	\$2,500
10-5-01-0403	Travel & Motel	\$1,510	\$497	\$2,200	\$0	\$200
10-5-01-1101	Office Supplies	\$2,298	\$3,071	\$2,500	\$1,379	\$1,500
10-5-01-1102	Clothing Supplies	\$4,203	\$4,340	\$3,700	\$3,055	\$3,800
10-5-01-1103	Fuel Supplies	\$14,259	\$12,355	\$12,500	\$7,078	\$11,000
10-5-01-1104	Tools & Supplies	\$16,430	\$15,969	\$14,000	\$7,767	\$8,000
10-5-01-1105	Equipment	\$10,031	\$10,472	\$7,500	\$7,226	\$7,000
10-5-01-1106	Chemical Supplies	\$1,000	\$1 <i>,</i> 358	\$1,200	\$925	\$1,200
10-5-01-1119	Safety Equipment	\$7,350	\$5 <i>,</i> 159	\$7,000	\$2,286	\$3,000
10-5-01-2201	Maintenance of Buildings	\$3,594	\$3 <i>,</i> 665	\$4,500	\$0	\$500
10-5-01-2206	Maintenance of Vehicles	\$9,783	\$10,079	\$9,500	\$7,591	\$7,000
10-5-01-2230	Maintenance of Water Lines	\$42,441	\$35 <i>,</i> 393	\$40,000	\$28,631	\$35,000
10-5-01-2250	Maintenance of Other Equipment	\$27,291	\$13,635	\$18,000	\$5 <i>,</i> 863	\$8,000
10-5-01-3101	Fees & Samples	\$17,023	\$19,705	\$32,000	\$16,409	\$22,000
10-5-01-3301	Rental	\$0	\$0	\$1,000	\$0	\$1,000
10-5-01-3302	Property & Equipment Insurance	\$12,679	\$16,264	\$16,390	\$11,907	\$16,000
10-5-01-3307	Communications	\$3,576	\$3 <i>,</i> 630	\$3,700	\$2,939	\$3,600
10-5-01-3308	Electric Service	\$2,052	\$1,994	\$2,000	\$1,362	\$2,000
10-5-01-3415	Meters	\$37,149	\$82,950	\$50,000	\$46,932	\$48,000
10-5-01-3418	Water Mains	\$62,255	\$79 <i>,</i> 888	\$75,000	\$69,674	\$75,000
10-5-01-3419	New Water Taps	\$0	\$0	\$75,000		\$75,000
10-5-01-4700	Inter Government Fee	\$1,706,010	\$2,223,060	\$1,678,060	\$1,048,788	\$1,790,820
10-5-01-4702	2009 Series Debt Service	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
10-5-01-4800	Special Assessment Project	\$1,098,296	\$1,267,749	\$800,000	\$784,273	\$800,000
10-5-01-5510	Machinery/Equipment	\$0	\$0	\$0	\$8,798	\$0
10-5-01-5520	Vehicle					\$5,100
10-5-01-7956	Property Insurance Claims	\$0	\$930	\$0	\$0	\$0
TOTAL WATER		\$3,573,265	\$4,356,178	\$3,434,410	\$2,588,662	\$3,486,200

#### **SEWER DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
10-5-02-0101	Salaries (5)	\$196,238	\$231,323	\$222,710	\$174,795	\$220,490
10-5-02-0102	Overtime	\$15 <i>,</i> 859	\$15,267	\$15 <i>,</i> 000	\$12,827	\$10,000
10-5-02-0105	Longevity	\$4,585	\$2,496	\$4,550	\$4 <i>,</i> 550	\$4 <i>,</i> 680
10-5-02-0106	Merit Pay	\$0	\$0	\$0	\$0	\$6,350
10-5-02-0300	Insurance	\$49,568	\$61,929	\$62,040	\$47,938	\$45,840
10-5-02-0301	Social Security	\$14,755	\$16,715	\$18,530	\$13 <i>,</i> 870	\$18,480
10-5-02-0302	TMRS	\$21,517	\$25,045	\$25 <i>,</i> 690	\$18,148	\$24,470
10-5-02-0303	Worker's Comp	\$2,802	\$5,045	\$5,120	\$3,343	\$5 <i>,</i> 470
10-5-02-0401	Dues Subscriptions & Education	\$1,858	\$1,775	\$2,500	\$461	\$1,500
10-5-02-0403	Travel & Motel	\$1,469	\$497	\$400	\$15	\$200
10-5-02-1101	Office Supplies	\$752	\$841	\$1,000	\$365	\$500
10-5-02-1102	Clothing Supplies	\$2,852	\$2,865	\$3,200	\$2,625	\$3,200
10-5-02-1103	Fuel Supplies	\$11,680	\$13,245	\$13,000	\$7,932	\$11,700
10-5-02-1104	Tools & Supplies	\$6,959	\$7,674	\$10,370	\$4,692	\$5 <i>,</i> 000
10-5-02-1105	Equipment	\$4,840	\$5,601	\$6,100	\$5 <i>,</i> 022	\$2,500
10-5-02-1106	Chemical Supplies	\$1,125	\$1,795	\$2,000	\$1,676	\$2,000
10-5-02-1119	Safety Equipment	\$1,793	\$1,183	\$2,000	\$896	\$1,500
10-5-02-2202	Maintenance of Building	\$97	\$500	\$500	\$0	\$500
10-5-02-2206	Maintenance of Vehicles	\$7,240	\$7,626	\$7 <i>,</i> 500	\$5,226	\$5,000
10-5-02-2218	Maintenance of Sewage Disposal	\$70,805	\$161,230	\$70,000	\$56,543	\$60,000
10-5-02-2219	Maintenance of Fences	\$0	\$1,154	\$0	\$0	\$1,000
10-5-02-2231	Maintenance of Sewer Lines	\$21,971	\$12,499	\$25,000	\$23,002	\$25,000
10-5-02-2250	Maintenance of Other Equipment	\$25,865	\$4,863	\$20,000	\$5,781	\$7,500
10-5-02-3101	Fees & Samples	\$11,029	\$10,134	\$117,000	\$64,484	\$15,000
10-5-02-3301	Rental	\$3,105	\$1,542	\$5 <i>,</i> 000	\$1,485	\$1,500
10-5-02-3302	Property & Equipment Insurance	\$3,424	\$4,205	\$6,000	\$4,472	\$6,000
10-5-02-3307	Communications	\$3,021	\$3,429	\$3 <i>,</i> 500	\$1,238	\$3,100
10-5-02-3308	Electric Service/ Utilities	\$101,852	\$82,255	\$90,200	\$68 <i>,</i> 589	\$90,200
10-5-02-3315	Security	\$845	\$660	\$700	\$550	\$700
10-5-02-3612	Engineering Services	\$0	\$0	\$0	\$147,900	\$0
10-5-02-4700	Inter Government Fee	\$713,070	\$630,180	\$634,610	\$396,631	\$793,180
10-5-02-5520	Vehicle					\$5,100
10-5-02-6912	Capital Lease Payment	\$0	\$0	\$56 <i>,</i> 800	\$47,565	\$57,100
TOTAL SEWER		\$1,300,975	\$1,313,573	\$1,431,020	\$1,122,620	\$1,434,760

#### *R***O PLANT DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
10-5-03-0101	Salaries (5)	\$215,889	\$232,118	\$215 <i>,</i> 810	\$170,986	\$215,520
10-5-03-0102	Overtime	\$10,376	\$5,551	\$10,000	\$6,223	\$7,500
10-5-03-0105	Longevity	\$5,030	\$3,042	\$5 <i>,</i> 330	\$5 <i>,</i> 330	\$5 <i>,</i> 850
10-5-03-0106	Merit Pay	\$0	\$0	\$1,210	\$0	\$6,200
10-5-03-0300	Insurance	\$35,003	\$33,062	\$56 <i>,</i> 520	\$39,683	\$51,240
10-5-03-0301	Social Security	\$16,875	\$17,551	\$17,780	\$13,658	\$17,990
10-5-03-0302	TMRS	\$23,021	\$21,131	\$24,660	\$16,934	\$23,820
10-5-03-0303	Worker's Comp	\$5,286	\$8 <i>,</i> 630	\$8 <i>,</i> 680	\$1,492	\$6,280
10-5-03-0401	Dues Subscriptions & Education	\$1,733	\$3,024	\$2,500	\$1,195	\$1,000
10-5-03-0403	Travel & Motel	\$538	\$296	\$700	\$0	\$200
10-5-03-1101	Office Supplies	\$1,064	\$2,487	\$2,000	\$1,164	\$600
10-5-03-1102	Clothing Supplies	\$2,256	\$2,183	\$2,300	\$2,156	\$3,000
10-5-03-1103	Fuel Supplies	\$5,040	\$5 <i>,</i> 392	\$5 <i>,</i> 300	\$2,522	\$4,400
10-5-03-1104	Tools & Supplies	\$5,120	\$2 <i>,</i> 805	\$5 <i>,</i> 500	\$3,218	\$1,500
10-5-03-1105	Office Equipment/Computers	\$3,354	\$1,060	\$8 <i>,</i> 050	\$8,050	\$1,500
10-5-03-1106	Chemical Supplies	\$56,437	\$55,210	\$85 <i>,</i> 000	\$32,298	\$40,000
10-5-03-1119	Safety Equipment	\$2,075	\$8,418	\$6,000	\$856	\$3,000
10-5-03-2201	Maintenance of Buildings	\$4,397	\$7,782	\$8,000	\$5,013	\$5 <i>,</i> 000
10-5-03-2206	Maintenance of Vehicles	\$3,890	\$6 <i>,</i> 445	\$5 <i>,</i> 000	\$292	\$3,000
10-5-03-2219	Maintenance of Fences	\$2,955	\$33,404	\$400	\$0	\$4,000
10-5-03-2250	Maintenance of Equipment	\$102,603	\$161,457	\$181,450	\$151,029	\$150,000
10-5-03-3101	Fees & Samples	\$3,044	\$7,044	\$5 <i>,</i> 000	\$1,240	\$5 <i>,</i> 000
10-5-03-3301	Rental	\$253	\$0	\$3,420	\$2,420	\$3,000
10-5-03-3302	Property & Equipment Insurance	\$20,583	\$25,216	\$27,260	\$19,834	\$27 <i>,</i> 000
10-5-03-3307	Communications	\$6,933	\$7,126	\$8 <i>,</i> 000	\$5 <i>,</i> 639	\$8 <i>,</i> 000
10-5-03-3308	Electric Service	\$361,752	\$309,726	\$314,000	\$229,095	\$313,000
10-5-03-3313	Programming & Automation	\$7,001	\$3,259	\$4,500	\$0	\$52,000
10-5-03-3315	Security	\$6,840	\$6,840	\$10,000	\$5,700	\$7,000
10-5-03-3464	Lab Supply & Equipment	\$3,358	\$1,761	\$3,880	\$322	\$2,000
10-5-03-3468	Water Tanks Inspections	\$34,445	\$4,500	\$9,000	\$8,529	\$11,900
10-5-03-5510	Machinery/ Equipment	\$107,926	\$0	\$0	\$187,500	\$0
10-5-03-5520	Vehicle					\$5,100
TOTAL RO PLAN	IT	\$1,055,078	\$976,521	\$1,037,250	\$922,376	\$985,600

# **GAS DEPARTMENT**

				2019-2020	YTD ACTUAL	2020-2021
		2017-2018	2018-2019	CURRENT	as of	ADOPTED
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
10-5-04-0101	Salaries (6)	\$244,254	\$267,011	\$268,740	\$206,329	\$235,870
10-5-04-0102	Overtime	\$7,117	\$7,745	\$10,000	\$6,691	\$7,500
10-5-04-0105	Longevity	\$5,906	\$3,744	\$6 <i>,</i> 890	\$4,030	\$4,420
10-5-04-0106	Merit Pay	\$0	\$0	\$0	\$0	\$6,800
10-5-04-0300	Insurance	\$39,205	\$57 <i>,</i> 866	\$64,680	\$42 <i>,</i> 804	\$48,120
10-5-04-0301	Social Security	\$19,363	\$19,622	\$21 <i>,</i> 860	\$16,386	\$19,480
10-5-04-0302	TMRS	\$25,995	\$27,937	\$30,310	\$20,583	\$25,790
10-5-04-0303	Worker's Comp	\$2,538	\$3 <i>,</i> 590	\$4,140	\$2,731	\$4,100
10-5-04-0401	Dues Subscriptions & Education	\$16,453	\$17,273	\$25 <i>,</i> 400	\$15,941	\$11,900
10-5-04-0403	Travel & Motel	\$2,529	\$5,739	\$600	\$81	\$200
10-5-04-0501	Field Evaluations	\$3,557	\$11,484	\$3,100	\$3,080	\$3,100
10-5-04-1101	Office Supplies	\$4,006	\$2,600	\$3 <i>,</i> 500	\$1,854	\$1,500
10-5-04-1103	Fuel Supplies	\$10,932	\$9 <i>,</i> 537	\$10,500	\$5 <i>,</i> 889	\$9,400
10-5-04-1104	Tools & Supplies	\$9,204	\$12,211	\$14,000	\$13,577	\$12,000
10-5-04-1105	Equipment	\$7,055	\$2,164	\$16,600	\$5,977	\$2,000
10-5-04-1119	Safety Equipment	\$3,022	\$1,995	\$4,100	\$262	\$2,100
10-5-04-1120	Gas Purchases	\$529,215	\$467 <i>,</i> 887	\$650,000	\$323,026	\$600,000
10-5-04-2201	Maintenance of Buildings	\$1,263	\$126	\$1,050	\$360	\$500
10-5-04-2206	Maintenance of Vehicles	\$4,196	\$4,853	\$13,500	\$9,343	\$5 <i>,</i> 000
10-5-04-2211	Maintenance of Mach/Tool/Equip	\$3,922	\$1,337	\$2,320	\$1,497	\$2,000
10-5-04-2219	Maintenance of Fences	\$0	\$0	\$500	\$90	\$150
10-5-04-2250	Maintenance of Other Equipment	\$4,713	\$3,759	\$10,480	\$5,791	\$5,500
10-5-04-3301	Rental	\$2,800	\$0	\$5,000	\$0	\$0
10-5-04-3302	Property & Equipment Insurance	\$7,330	\$8,019	\$8,290	\$5,785	\$8,000
10-5-04-3303	Uniforms	\$12,609	\$10,954	\$12,000	\$7,969	\$12,700
10-5-04-3307	Communications	\$3,796	\$3,995	\$4,000	\$3,001	\$4,000
10-5-04-3308	Electric Service	\$4,242	\$4,384	\$4,500	\$3,049	\$4,500
10-5-04-3415	Meters	\$32,716	\$21,604	\$20 <i>,</i> 500	\$3,237	\$18,000
10-5-04-3417	Upgrade System	\$21,050	\$2 <i>,</i> 586	\$16,000	\$10,550	\$20,000
10-5-04-3419	Valero Crossing Repairs	\$0	\$0	\$40,000	\$26 <i>,</i> 596	\$0
10-5-04-3703	Public Awareness/Advertising	\$9,079	\$4,489	\$11,000	\$4,535	\$7,500
10-5-04-3704	Chart Service	\$4,138	\$4,515	\$5,200	\$3,014	\$4,500
10-5-04-3705	Repair/Replace Gas Lines	\$30,733	\$19,890	\$41,500	\$36,060	\$35,000
10-5-04-4700	Inter Government Fee	\$212,180	\$79,280	\$21,590	\$10,795	\$70,780
10-5-04-5520	Vehicle	\$0	\$0	\$0	\$28,858	\$5,100
TOTAL GAS		\$1,285,117	\$1,088,197	\$1,351,850	\$829,773	\$1,197,510

## **SANITATION DEPARTMENT**

		2017-2018	2018-2019	2019-2020 CURRENT	YTD ACTUAL as of	2020-2021 ADOPTED
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET
10-5-05-0101	Salaries (9)	\$343,726	\$365 <i>,</i> 403	\$357,180	\$269,214	\$302,630
10-5-05-0102	Overtime	\$22,452	\$26 <i>,</i> 870	\$21,000	\$20,653	\$15,000
10-5-05-0105	Longevity	\$8 <i>,</i> 307	\$2 <i>,</i> 886	\$2,470	\$2,470	\$2,730
10-5-05-0106	Merit Pay	\$0	\$0	\$1,330	\$0	\$9,080
10-5-05-0300	Insurance	\$74,407	\$82,136	\$93,720	\$70,787	\$69,240
10-5-05-0301	Social Security	\$26,727	\$28 <i>,</i> 803	\$29,230	\$21,648	\$25,210
10-5-05-0302	TMRS	\$37,268	\$40,211	\$40 <i>,</i> 530	\$27,594	\$33 <i>,</i> 380
10-5-05-0303	Worker's Comp	\$8 <i>,</i> 689	\$16,265	\$16,320	\$9,133	\$12,910
10-5-05-0401	Dues Subscriptions & Education	\$145	\$110	\$2 <i>,</i> 850	\$0	\$0
10-5-05-0403	Travel and Motel	\$0	\$0	\$0	\$0	\$0
10-5-05-1101	Office Supplies	\$538	\$2 <i>,</i> 468	\$2,600	\$2,590	\$1,000
10-5-05-1102	Clothing Supplies	\$4,401	\$6 <i>,</i> 308	\$6,000	\$3,837	\$4,500
10-5-05-1103	Fuel Supplies	\$69 <i>,</i> 340	\$68 <i>,</i> 592	\$71 <i>,</i> 300	\$44,152	\$66,000
10-5-05-1104	Tools & Supplies	\$1,040	\$1,168	\$1,500	\$1,516	\$2,000
10-5-05-1105	Equipment	\$8 <i>,</i> 828	\$3,760	\$4,000	\$3,473	\$3,000
10-5-05-1119	Safety Equipment	\$2,604	\$2,048	\$2,000	\$1,084	\$1,500
10-5-05-2201	Maintenance of Building	\$4 <i>,</i> 856	\$1,257	\$1,500	\$595	\$1,000
10-5-05-2203	Maintenance of Containers	\$2,128	\$2 <i>,</i> 430	\$2,000	\$1,269	\$1,000
10-5-05-2206	Maintenance of Vehicles	\$2,940	\$3,068	\$5,000	\$828	\$750
10-5-05-2250	Maintenance of Other Equip	\$85,747	\$110,814	\$74,970	\$65,479	\$60,000
10-5-05-3300	Property & Equipment Insurance	\$18,158	\$24,924	\$21,230	\$19,085	\$26,000
10-5-05-3301	Rental	\$0	\$0	\$0	\$0	\$100
10-5-05-3307	Communications	\$6,660	\$6,446	\$6 <i>,</i> 500	\$5,266	\$6,800
10-5-05-3800	New Containers	\$250,138	\$66,762	\$70,000	\$44,088	\$60,000
10-5-05-4700	Inter Government Fee	\$440,075	\$618,400	\$982,650	\$736,988	\$1,073,090
10-5-05-5510	Machinery/Equipment			\$6,000	\$5,218	\$0
10-5-05-5520	Vehicle	\$0	\$0	\$0	\$0	\$225,000
10-5-05-7956	Property Insurance Claims	\$0	\$6,061	\$0	\$0	\$0
TOTAL SANITAT	ION	\$1,419,175	\$1,487,189	\$1,821,880	\$1,356,966	\$2,001,920

### **LANDFILL DEPARTMENT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET
10-5-06-0101	Salaries (5)	\$191 <i>,</i> 860	\$210,489	\$214,710	\$171,280	\$219,430
10-5-06-0102	Overtime	\$15,342	\$14,606	\$15,000	\$14,250	\$10,000
10-5-06-0105	Longevity	\$4,576	\$2,340	\$4,030	\$4,030	\$4,680
10-5-06-0106	Merit Pay	\$0	\$0	\$0	\$0	\$6,450
10-5-06-0300	Insurance	\$44,656	\$49,738	\$55 <i>,</i> 320	\$43,096	\$43,080
10-5-06-0301	Social Security	\$14,996	\$16,079	\$17 <i>,</i> 890	\$14,177	\$18,410
10-5-06-0302	TMRS	\$21,198	\$22,986	\$24,800	\$17,802	\$24,370
10-5-06-0303	Worker's Comp	\$6 <i>,</i> 396	\$9,525	\$11,890	\$8,259	\$11,420
10-5-06-0401	Dues Subscriptions & Education	\$827	\$900	\$500	\$0	\$500
10-5-06-0403	Travel & Motel	\$430	\$0	\$1,000	\$176	\$200
10-5-06-1101	Office Supplies	\$2 <i>,</i> 843	\$4,625	\$3 <i>,</i> 000	\$2,416	\$2,500
10-5-06-1102	Clothing Supplies	\$2,197	\$2,173	\$2,500	\$2,068	\$2,700
10-5-06-1103	Fuel Supplies	\$47,250	\$46,241	\$52 <i>,</i> 000	\$20,868	\$44,000
10-5-06-1104	Tools & Supplies	\$4,344	\$2,631	\$2,500	\$1,676	\$2,500
10-5-06-1105	Equipment	\$1,531	\$6,173	\$6,000	\$2,354	\$2,500
10-5-06-1119	Safety Equipment	\$1,338	\$2,019	\$1,450	\$1,069	\$1,500
10-5-06-2201	Maintenance of Building	\$1,096	\$4 <i>,</i> 895	\$600	\$131	\$500
10-5-06-2206	Maintenance of Vehicles	\$5,111	\$4,224	\$7,000	\$6,247	\$4,000
10-5-06-2218	Maintenance of Landfill	\$121,471	\$10,225	\$10,000	\$8,432	\$5,000
10-5-06-2219	Maintenance of Fences	\$302	\$0	\$5,000	\$0	\$500
10-5-06-2250	Maintenance of Other Equipment	\$50,977	\$60,387	\$68 <i>,</i> 500	\$28,489	\$60,000
10-5-06-3302	Property & Equipment Insurance	\$7,217	\$8,198	\$8,420	\$7,523	\$10,100
10-5-06-3307	Communications	\$2,815	\$3,214	\$3,400	\$2,907	\$6,000
10-5-06-3308	Electric Service	\$3,321	\$3,177	\$4,000	\$2,775	\$3,800
10-5-06-3313	Cash Short/Over	-\$472	\$0	\$0	-\$189	\$0
10-5-06-3315	Security	\$1,440	\$1,440	\$2,000	\$1,200	\$2,000
10-5-06-3614	Permits & Fees	\$17,610	\$17,209	\$20,000	\$11,507	\$20,000
10-5-06-3700	Recycling Services	\$25,500	\$86,002	\$25,000	\$9,055	\$5,000
10-5-06-3804	Gate-Road Work-Signs	\$519	\$347	\$2,000	\$0	\$750
10-5-06-3805	Programming & Automation	\$0	\$1,641	\$2,000	\$0	\$0
10-5-06-5520	Vehicle					\$6,300
10-5-06-6912	Capital Lease Payment	\$0	\$0	\$118,090	\$117,869	\$0
10-5-06-6921	Interest Expense-Landfill	\$9,705	\$6,542	\$0	\$0	\$0
TOTAL LANDFIL	L	\$606,398	\$598,028	\$688,600	\$499,467	\$518,190

#### **UTILITY ADMINISTRATION DEPARTMENT**

				2019-2020	YTD ACTUAL	2020-2021	
		2017-2018	2018-2019	CURRENT	as of	ADOPTED	
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	N
10-5-07-0101	Salaries (6)	\$222,247	\$215,241	\$203,230	\$155,281	\$198,460	
10-5-07-0102	Overtime	\$1,539	\$1,887	\$2,000	\$23	\$1,000	N
10-5-07-0105	Longevity	\$4,946	\$1,326	\$2,860	\$2,730	\$2,990	0
10-5-07-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,950	
10-5-07-0300	Insurance	\$59 <i>,</i> 348	\$59 <i>,</i> 630	\$64,320	\$48,428	\$49,200	
10-5-07-0301	Social Security	\$16 <i>,</i> 080	\$15,831	\$15,920	\$11,856	\$15,950	
10-5-07-0302	TMRS	\$22,739	\$21,156	\$22,080	\$14,742	\$21,120	2(
10-5-07-0303	Worker's Comp	\$2 <i>,</i> 385	\$3 <i>,</i> 052	\$3 <i>,</i> 060	\$1,685	\$2,300	02
10-5-07-0401	Dues Subscriptions & Education	\$4,834	\$7,374	\$12,000	\$1,062	\$12,000	
10-5-07-0403	Travel and Motel	\$60	\$0	\$0	\$0	\$50	
10-5-07-1101	Office Supplies	\$32,351	\$33 <i>,</i> 420	\$38,520	\$24,342	\$35,000	
10-5-07-1102	Clothing Supplies	\$1,422	\$1,388	\$1,300	\$780	\$1,100	
10-5-07-1103	Fuel Supplies	\$4,657	\$4,276	\$4,600	\$2,276	\$4,000	
10-5-07-1104	Tools & Supplies	\$531	\$586	\$800	\$35	\$500	ΕG
10-5-07-1105	Equipment	\$260	\$625	\$1,010	\$137	\$500	$\leq \Box$
10-5-07-1119	Safety Equipment	\$396	\$317	\$690	\$208	\$500	ΣZ
10-5-07-2206	Maintenance of Vehicles	\$1,257	\$1,066	\$1,700	\$1,207	\$1,200	
10-5-07-2250	Maintenance of Other Equip	\$937	\$391	\$1,330	\$251	\$500	
10-5-07-3211	Collection Fee for Bad Debt	\$4,097	\$3,691	\$2,700	\$1,060	\$2,700	
10-5-07-3302	Property & Equipment Insurance	\$662	\$902	\$2,000	\$674	\$1,000	
10-5-07-3305	Credit Card Processing Fee	\$38,192	\$50,350	\$45,000	\$44,875	\$55,000	
10-5-07-3307	Communications	\$2,113	\$2,941	\$3 <i>,</i> 500	\$2,625	\$3,200	
10-5-07-3313	Cash Short/Over	-\$127	-\$183	\$30	-\$61	\$0	
10-5-07-3410	Computer Support	\$17,015	\$17,603	\$25,290	\$17,622	\$19,000	
10-5-07-5520	Vehicle	\$0	\$0	\$0	\$23,723	\$4,750	
TOTAL UTILITY	ADMINISTRATION	\$437,941	\$442,870	\$453,940	\$355,561	\$437,970	

#### $\mathcal{D}$ EBT SERVICE FUND

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	2
50-4-00-2100	Undesignated Funds/Gen Con	\$12,500	\$88,890	\$187,390	\$0	\$80,320	O
50-4-00-4221	Interest Income	\$10,340	\$9,791	\$7,000	\$3 <i>,</i> 606	\$3,000	N
50-4-00-5000	Property Taxes-Current	\$751,426	\$697,087	\$783,400	\$800,482	\$890,470	O
50-4-00-5001	Property Taxes - Delinquent	\$31,721	\$38,324	\$30,000	\$40,057	\$36,000	
50-4-00-5002	Penalties & Interest	\$31,671	\$21,814	\$15,000	\$18,729	\$15,000	$\searrow$
50-4-00-5101	2008 Series - CVB	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	
50-4-00-5102	2008 Series- EDC 4B	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	N
50-4-00-5200	2009 Series - Water	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	0
50-4-00-5204	2017 Series - Special Assess	\$0	\$399,065	\$399,720	\$310,956	\$400,270	N
TOTAL DEBT SE	RVICE REVENUES	\$1,179,659	\$1,596,971	\$1,764,510	\$1,515,831	\$1,767,060	$\vdash$

				2019-2020	YTD ACTUAL	2020-2021	
		2017-2018	2018-2019	CURRENT	as of	ADOPTED	S
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	ΨŪ
50-5-00-3341	Tax Collection & Attorney	\$18,487	\$17,600	\$13 <i>,</i> 500	\$15,216	\$13,810	I ≈ EB
50-5-00-6003	Principal - 2012 Series	\$494,000	\$505 <i>,</i> 000	\$886,000	\$0	\$914,000	<b>O</b>
50-5-00-6004	Principal - 2014 Series	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
50-5-00-6005	Principal - 2015 Series	\$585,000	\$605,000	\$245,000	\$245,000	\$250,000	
50-5-00-6006	Principal - 2017 Series	\$0	\$215,000	\$220,000	\$220,000	\$225,000	
50-5-00-6103	Interest - 2012 Series	\$106,198	\$92,243	\$77,910	\$38,951	\$52,740	
50-5-00-6104	Interest - 2014 Series	\$88,996	\$88,540	\$88,100	\$44,156	\$87 <i>,</i> 630	
50-5-00-6105	Interest - 2015 Series	\$62,231	\$48,605	\$38,880	\$20,839	\$33,210	
50-5-00-6106	Interest - 2017 Series	\$0	\$184,263	\$179,720	\$90,956	\$175,270	
50-5-00-6200	Fiscal Agent Fees	\$200	\$200	\$400	\$200	\$400	
TOTAL DEBT SEI	RVICE EXPENSES	\$1,370,111	\$1,771,451	\$1,764,510	\$690,318	\$1,767,060	

<b>SPECI</b>	AL ASSESSM	ENT F	UND

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 ADOPTED BUDGET	2
60-4-01-3001	Surcharge Revenues	\$1,098,296	\$1,267,749	\$800,000	\$637,247	\$800,000	$\mathbf{O}$
60-4-01-4201	Interest Income	\$17,668	\$35,314	\$20,000	\$14,062	\$15,000	N
TOTAL SPECIAL	ASSESSMENT REVENUES	\$1,115,964	\$1,303,064	\$820,000	\$651,309	\$815,000	0
				2019-2020	YTD ACTUAL	2020-2021	
		2017-2018	2018-2019	CURRENT	as of	ADOPTED	N
		ACTUAL	ACTUAL	BUDGET	07/24/2020	BUDGET	$\overline{\mathbf{O}}$
60-5-00-1463	Contingency	\$0	\$0	\$240,280	\$0	\$414,730	$\tilde{N}$
60-5-00-4000	Water Pipe, Valves & Fittings	\$0	\$0	\$150,000	\$290,784	\$0	
60-5-00-4302	Engineering Services	\$0	\$0	\$30,000	\$0	\$0	
60-5-00-6900	2017 Series Debt Service	\$401,646	\$399 <i>,</i> 065	\$399,720	\$311,156	\$400,270	
TOTAL SPECIAL	ASSESSMENT EXPENSES	\$401,646	\$399,065	\$820,000	\$601,941	\$815,000	ASS

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