

PROPOSED ANNUAL BUDGET

For the Fiscal Year 2022-2023





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City of Stephenville

Annual Proposed Operating Budget

Fiscal Year 2022-2023

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$350,167 which is a 5.08 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$151,078.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.3958/\$100	\$0.4420/\$100
No-new-revenue Tax Rate:	\$0.3842/\$100	\$0.4339/\$100
No-new-revenue Maint. & Operations Tax Rate:	\$0.3696/\$100	\$0.4164/\$100
Voter Approval Tax Rate:	\$0.3958/\$100	\$0.4420/\$100
Debt Rate:	\$0.0146/\$100	\$0.0175/\$100

Debt Obligations – Principle and Interest

Property Tax Supported	Revenue Supported	Total
\$ 21,467,747	\$ 54,760,361	\$ 76,228,108

Annual Adopted Operating Budget
City of Stephenville, Texas

Fiscal Year

October 1, 2021 through September 30, 2022

Mayor



Doug Svien

Council



Place 1
LeAnn Durfey



Place 2
Justin Haschke

Place 3
Vacant

Place 4
Bob Newby



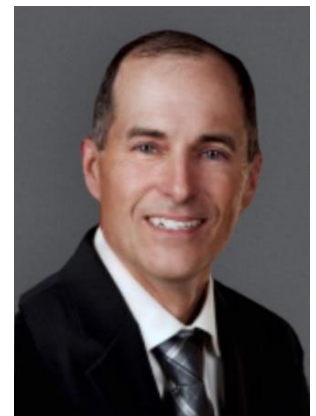
Place 5
Ricky Thurman



Place 6
David Baskett



Place 7
Gerald Cook



Place 8
Mark McClinton

City Manager

Jason M. King

Staff

Police Chief	Dan M. Harris Jr.
Fire Chief	Robert Isbell
Director of Utilities & Public Works	Nick Williams
Director of Finance & Administration	Monica D. Harris
Director of Development Services	Steve Killen
Director of Parks & Leisure Services	Daron Trussell
Interim City Secretary	Terri Johnson

**Operating Budget document prepared by the
Finance Department**

MISSION STATEMENT

“Making Stephenville an unusually good place to be.”

Stephenville
TEXAS

CORE VALUES

Nice Spirit

- | | | |
|-------------|----------------------------|----------------------------------|
| BE | ▶ Nice | Serve with Sincerity |
| | ▶ Selfless | Serve with Compassion |
| | ▶ Professional | Serve with Pride |
| HAVE | ▶ Integrity | Serve with Character |
| BE | ▶ Respectful | Serve with Humility |
| | ▶ Innovative | Serve with Creativity |
| | ▶ Transparent | Serve with Accountability |



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Table of Contents

Overview

Message from the City Manager	1
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Financial Summary

Budget Summary All Funds	3
Budget Comparison Report	4
General Fund	16
Utility Fund	46
Sanitary Landfill Fund	62
Airport Fund	68
Storm Water Drainage Fund.....	74
Hotel Occupancy Tax Fund	80
Debt Service.....	86
Capital Projects Fund	92
Child Safety Fund	96
Court Technology Fund	100
Public Safety	104
Tax Increment Financing (TIF) Fund.....	108

Discrete Component Unit

Stephenville Economic Development Authority	112
---	-----

Capital Improvement & Equipment Replacement	118
---	-----

Personnel

Approved City Employee Positions.....	121
Pay Plan	126
Take Home Vehicle Schedule	128

Table of Contents continued

Supplemental Information

Taxable Property Values	129
Certified Tax Roll Comparison	130
Taxable Property Values, Tax Rate, Levy, and Collections.....	131
Budget Ordinance	132
Tax Rate Ordinance.....	133
Tax Rate Calculation	134
2022 Notice of Public Hearings on Tax Increase.....	143
Fee Schedule.....	145

A Message from the City Manager



Honorable Mayor and City Council:

It is my honor to present, for your consideration, the City of Stephenville Annual Operating Budget for the fiscal year beginning October 1, 2022. As required by the City Charter and the Texas Constitution, the budget is balanced using anticipated revenues and current fund balances to fund the anticipated expenditures necessary for orderly and efficient operation of the city's governmental and enterprise functions. This budget accurately represents the anticipated revenues and expenditures for Fiscal Year 2022.

As of October 1, 2022, we anticipate having a total fund balance of \$64,221,431 along with projected budget year revenues of \$38,594,431 across all funds. We anticipate expenditures of \$84,227,116. This amount includes anticipated expenditures for the East Side Sewer Project, Airport Pump Station Project, 536 Wellfield Development Project and other 2022 unspent bond proceeds. The proposed budget anticipates the use of \$45,632,685 of fund balance in FY 2022. This is a result of ongoing capital projects funded from bond proceeds received in prior years. At year's end, we anticipate a total fund balance of \$18,588,746 of which \$6,096,586 will be unrestricted.

As of October 1, 2022, the Stephenville Economic Development Authority Board, the discrete component unit governing body, anticipates a total fund balance of \$1,205,235 with projected budget year revenues of \$718,996. The SEDA Board anticipates expenditures of \$1,838,996, which includes \$923,036 in economic development projects and \$400,000 in capital expenditure for a facility. At year's end, the SEDA Board anticipates a total fund balance of \$85,235, which is restricted for operational reserves.

At the proposed tax rate of \$0.3958 per \$100, the proposed budget includes six new positions in the General Fund: two Clerk III positions, a Firefighter/EMT, two Building Inspectors, and a Part-



time Accreditation Manager. One of the Clerk III positions and one of the Building Inspectors are fully funded with new revenue anticipated to be generated from a new Multi-family inspection program. There are two new Construction Technicians and a new Engineer position in the Water and Wastewater Fund and a new Airport Manager in the Airport Fund. The budget also includes salary increases for employees based upon the Step Pay Plan approved in April 2022. The General Fund proposes \$2,042,206 in capital spending. The street repair program will spend \$1,373,496 in new appropriations, which is largely funded through 8 percent of sales tax and 8 percent of property taxes dedicated to street repair and replacement.

This budget was prepared using the zero-based budgeting approach, which requires each department to justify all expenditures for the budget year.

We continue to see a significant impact on the budget from Senate Bill 2. This budget includes the Voter-Approval Tax Rate of \$0.3958. The 3.5% increase is offset by the sales tax increment adopted for property tax relief. The difference in the Voter-Approval Tax Rate and the No-New-Revenue Tax Rate of \$0.3942 is \$0.0116 per \$100, which is effectively a difference of \$214,894. We anticipate the spread between the Voter-Approval Tax Rate and the No-New-Revenue Tax Rate to continue to decrease causing the additional revenue generated from the Voter-Approval Tax Rate to be a nominal amount.

City of Stephenville
Statement of Activities All Funds
FY 2022-2023

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total	Discrete Component Unit
Estimated Cash Balance 10/01	12,877,889	38,692,776	1,808,821	425,388	491,367	778,995	198,874	8,821,231	5,729	120,361	64,221,431	1,205,235
Revenues												
Taxes	16,675,797	-	-	-	-	694,278	270,443	-	689,933	-	18,330,451	703,996
Licenses & Permits	588,565	1,000	-	-	25,000	-	-	2,500	-	-	617,065	-
Fines & Forfeitures	133,325	-	-	-	-	-	-	-	-	-	142,586	-
Intergovernmental	236,600	2,637,556	-	10,000	112,500	-	-	265,737	-	2,800	3,265,193	-
Service Charges	1,203,208	10,471,363	1,100,400	130,350	1,015,380	24,750	-	12,500	-	-	13,957,951	-
Other Revenue	256,920	463,000	17,350	1,423,040	2,250	4,500	500	112,500	150	975	2,281,185	15,000
Total Revenue	19,094,415	13,572,919	1,117,750	1,563,390	1,155,130	723,528	270,943	393,237	690,083	13,036	38,594,431	718,996
Transfers In	1,679,307	82,662	-	297,325	-	-	823,850	1,384,897	133,917	-	4,401,958	
Transfers Out	(1,771,322)	(1,501,863)	(76,432)	-	(228,491)	-	-	-	(823,850)	-	(4,401,958)	
Expenditures												
Personnel Costs	12,792,743	2,006,569	294,974	77,676	-	66,677	-	-	-	-	15,238,639	325,114
Operating Expenditures	5,460,858	3,709,389	389,579	79,413	350,120	584,127	700	-	-	20,787	10,594,973	190,846
Economic Development Programs												923,036
Capital Expenditures	2,037,016	39,099,474	280,000	1,562,373	-	-	-	10,153,375	-	-	53,132,238	400,000
Debt Service	593,877	2,955,060	-	-	484,201	135,903	1,092,225	-	-	-	5,261,266	-
Total Expenditures	20,884,494	47,770,492	964,553	1,719,462	834,321	786,707	1,092,925	10,153,375	-	20,787	84,227,116	1,838,996
Net Revenues over(under) Expenditures	(1,882,094)	(35,616,774)	76,765	141,253	92,318	(63,179)	1,868	(8,375,241)	150	(7,751)	(45,632,685)	(1,120,000)
Estimated Cash Balance 09/30	10,995,795	3,076,002	1,885,586	566,641	583,685	715,816	200,742	445,990	5,879	112,610	18,588,746	85,235
Restricted:												
Operational Reserve	4,563,400	1,428,990	171,138	39,272	87,530	162,701	-	-	-	-	6,453,031	85,235
Debt Service	686,068	2,953,859	200,000	-	482,163	136,725	200,742	-	5,879	-	4,665,436	-
Tourism and Visitor Bureau						279,475	-	-	-	-	279,475	-
Sports Venue						136,915	-	-	-	-	136,915	-
Capital Projects						-	-	445,990	-	-	445,990	-
Child Safety						-	-	-	-	10,057	10,057	-
Court Technology						-	-	-	-	13,793	13,793	-
Court Building Security						-	-	-	-	11,299	11,299	-
Public Safety						-	-	-	-	77,461	77,461	-
Economic Development											-	-
Airport Improvement	250,000										250,000	
Grant Match	150,000										150,000	
Estimated Unrestricted Cash Balance 9/30	5,346,327	(1,306,847)	1,514,448	527,369	13,992	-	-	-	-	-	6,095,289	

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Fund: 01 - GENERAL FUND				
Revenue				
40 - TAXES	15,087,472	16,675,797	1,588,325	10.527443
41 - LICENSES AND PERMITS	339,385	588,565	249,180	73.421041
42 - FINES AND FORFEITURES	71,875	133,325	61,450	85.495652
43 - INTERGOVERNMENTAL	748,169	236,600	(511,569)	-68.37613
44 - CHARGES FOR SERVICES	1,257,333	1,203,208	(54,125)	-4.304747
45 - OTHER REVENUE	44,427	256,920	212,493	478.29698
49 - TRANSFER	957,579	1,679,307	721,728	75.370074
Total Revenue:	18,506,240	20,773,722	2,267,482	12.252527
Expense				
Department: 101 - CITY COUNCIL				
51 - PERSONNEL	23,423	31,202	7,779	33.210947
52 - CONTRACTUAL	77,262	207,753	130,491	168.89415
53 - GENERAL SERVICES	6,400	6,400	-	0
54 - MACHINE & EQUIPMENT MAI	925	925	-	0
58 - GRANT DISBURSEMENTS	-	300,000	300,000	0
Total Department: 101 - CITY COUNCIL:	108,010	546,280	438,270	405.76798
Department: 102 - CITY MANAGER				
51 - PERSONNEL	410,869	385,028	(25,841)	-6.289353
52 - CONTRACTUAL	20,787	28,417	7,630	36.705633
53 - GENERAL SERVICES	2,350	2,720	370	15.744681
Total Department: 102 - CITY MANAGER:	434,006	416,165	(17,841)	-4.110773
Department: 103 - CITY SECRETARY				
51 - PERSONNEL	95,558	95,170	(388)	-0.406036
52 - CONTRACTUAL	25,448	19,569	(5,879)	-23.10201
53 - GENERAL SERVICES	1,173	1,173	-	0
54 - MACHINE & EQUIPMENT MAI	37,425	39,575	2,150	5.744823
55 - CAPITAL OUTLAY	-	-	-	0
Total Department: 103 - CITY SECRETARY:	159,604	155,487	(4,117)	-2.579509
Department: 104 - EMERGENCY MANAGEMENT				
52 - CONTRACTUAL	16,000	16,108	108	0.675
54 - MACHINE & EQUIPMENT MAI	2,000	2,000	-	0
Total Department: 104 - EMERGENCY MANAGEMENT:	18,000	18,108	108	0.6
Department: 105 - MUNICIPAL BUILDING				
51 - PERSONNEL	23,828	27,344	3,516	14.75575
52 - CONTRACTUAL	33,340	36,498	3,158	9.4721056
53 - GENERAL SERVICES	16,284	11,024	(5,260)	-32.30165
54 - MACHINE & EQUIPMENT MAI	24,770	25,070	300	1.2111425
55 - CAPITAL OUTLAY	-	100,000	100,000	0
Total Department: 105 - MUNICIPAL BUILDING:	98,222	199,936	101,714	103.55521

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Department: 106 - MUNICIPAL SERVICES CTR				
51 - PERSONNEL	57,904	62,504	4,600	7.9441835
52 - CONTRACTUAL	30,289	33,051	2,762	9.118822
53 - GENERAL SERVICES	5,940	5,880	(60)	-1.010101
54 - MACHINE & EQUIPMENT MAI	7,500	21,399	13,899	185.32
Total Department: 106 - MUNICIPAL SERVICES CTR:	101,633	122,834	21,201	20.86035
Department: 107 - HUMAN RESOURCES				
51 - PERSONNEL	108,236	112,150	3,914	3.6161721
52 - CONTRACTUAL	130,613	94,692	(35,921)	-27.50186
53 - GENERAL SERVICES	1,550	2,299	749	48.322581
54 - MACHINE & EQUIPMENT MAI	14,999	15,749	750	5.0003334
55 - CAPITAL OUTLAY	-	-	-	0
Total Department: 107 - HUMAN RESOURCES:	255,398	224,890	(30,508)	-11.94528
Department: 108 - DOWNTOWN				
51 - PERSONNEL	48,397	77,355	28,958	59.834287
52 - CONTRACTUAL	9,045	51,368	42,323	467.91598
53 - GENERAL SERVICES	1,000	9,400	8,400	840
55 - CAPITAL OUTLAY	-	90,000	90,000	0
Total Department: 108 - DOWNTOWN:	58,442	228,123	169,681	290.34085
Department: 201 - FINANCE				
51 - PERSONNEL	448,712	520,690	71,978	16.041024
52 - CONTRACTUAL	125,622	139,177	13,555	10.790307
53 - GENERAL SERVICES	3,950	4,300	350	8.8607595
54 - MACHINE & EQUIPMENT MAI	47,811	147,236	99,425	207.95424
55 - CAPITAL OUTLAY	-	70,233	70,233	0
56 - BANK CHARGES	-	-	-	0
Total Department: 201 - FINANCE:	626,095	881,636	255,541	40.815052
Department: 203 - INFORMATION TECHNOLOGY				
51 - PERSONNEL	270,840	197,593	(73,247)	-27.04438
52 - CONTRACTUAL	3,326	5,010	1,684	50.631389
53 - GENERAL SERVICES	65,997	49,350	(16,647)	-25.22387
54 - MACHINE & EQUIPMENT MAI	130,102	188,069	57,967	44.555041
55 - CAPITAL OUTLAY	-	-	-	0
Total Department: 203 - INFORMATION TECHNOLOGY:	470,265	440,022	(30,243)	-6.431055
Department: 204 - TAX				
52 - CONTRACTUAL	174,491	200,793	26,302	15.073557
Total Department: 204 - TAX:	174,491	200,793	26,302	15.073557

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Department: 301 - LEGAL COUNSEL				
51 - PERSONNEL	108,474	108,669	195	0.1797666
52 - CONTRACTUAL	3,637	23,668	20,031	550.75612
53 - GENERAL SERVICES	250	250	-	0
Total Department: 301 - LEGAL COUNSEL:	112,361	132,587	20,226	18.000908
Department: 302 - MUNICIPAL COURT				
51 - PERSONNEL	64,870	73,535	8,665	13.357484
52 - CONTRACTUAL	46,163	46,738	575	1.2455863
53 - GENERAL SERVICES	2,753	6,138	3,385	122.95677
54 - MACHINE & EQUIPMENT MAI	4,608	4,759	151	3.2769097
55 - CAPITAL OUTLAY	-	-	-	0
Total Department: 302 - MUNICIPAL COURT:	118,394	131,170	12,776	10.791087
Department: 402 - STREET MAINTENANCE				
51 - PERSONNEL	439,860	437,048	(2,812)	-0.639294
52 - CONTRACTUAL	246,997	253,596	6,599	2.6716924
53 - GENERAL SERVICES	31,470	37,039	5,569	17.696219
54 - MACHINE & EQUIPMENT MAI	241,000	241,000	-	0
55 - CAPITAL OUTLAY	38,000	115,000	77,000	202.63158
Total Department: 402 - STREET MAINTENANCE:	997,327	1,083,683	86,356	8.6587448
Department: 501 - PARKS & RECREATION				
51 - PERSONNEL	1,050,329	1,081,723	31,394	2.9889682
52 - CONTRACTUAL	350,111	471,594	121,483	34.698424
53 - GENERAL SERVICES	162,880	185,245	22,365	13.730968
54 - MACHINE & EQUIPMENT MAI	119,198	147,401	28,203	23.660632
55 - CAPITAL OUTLAY	726,391	243,079	(483,312)	-66.53607
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	19,901	52,042	32,141	161.50445
Total Department: 501 - PARKS & RECREATION:	2,428,810	2,181,084	(247,726)	-10.19948
Department: 504 - LIBRARY				
51 - PERSONNEL	193,952	209,902	15,950	8.2236842
52 - CONTRACTUAL	22,688	27,318	4,630	20.407264
53 - GENERAL SERVICES	29,095	32,335	3,240	11.135934
54 - MACHINE & EQUIPMENT MAI	9,500	6,500	(3,000)	-31.57895
55 - CAPITAL OUTLAY	13,422	6,756	(6,666)	-49.66473
56 - BANK CHARGES	-	-	-	0
Total Department: 504 - LIBRARY:	268,657	282,811	14,154	5.2684278

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Department: 506 - SENIOR CENTER				
51 - PERSONNEL	85,416	90,779	5,363	6.2786832
52 - CONTRACTUAL	45,399	43,399	(2,000)	-4.405383
53 - GENERAL SERVICES	11,777	28,646	16,869	143.23682
54 - MACHINE & EQUIPMENT MAI	7,160	4,550	(2,610)	-36.45251
55 - CAPITAL OUTLAY	24,438	1,085,300	1,060,862	4341.0345
Total Department: 506 - SENIOR CENTER:	174,190	1,252,674	1,078,484	619.14232
Department: 507 - AQUATIC CENTER				
51 - PERSONNEL	96,974	114,885	17,911	18.469899
52 - CONTRACTUAL	48,787	72,404	23,617	48.408387
53 - GENERAL SERVICES	26,235	35,039	8,804	33.558224
54 - MACHINE & EQUIPMENT MAI	67,150	167,479	100,329	149.41028
55 - CAPITAL OUTLAY	-	22,238	22,238	0
Total Department: 507 - AQUATIC CENTER:	239,146	412,045	172,899	72.298512
Department: 601 - FIRE DEPARTMENT				
51 - PERSONNEL	2,951,125	3,351,090	399,965	13.552967
52 - CONTRACTUAL	164,097	219,992	55,895	34.062171
53 - GENERAL SERVICES	177,670	228,353	50,683	28.526482
54 - MACHINE & EQUIPMENT MAI	78,999	105,347	26,348	33.352321
55 - CAPITAL OUTLAY	138,138	61,600	(76,538)	-55.40691
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	137,936	229,459	91,523	66.351786
Total Department: 601 - FIRE DEPARTMENT:	3,647,965	4,195,841	547,876	15.018675
Department: 701 - POLICE DEPARTMENT				
51 - PERSONNEL	4,623,131	5,095,553	472,422	10.218659
52 - CONTRACTUAL	289,123	408,992	119,869	41.459517
53 - GENERAL SERVICES	158,900	209,470	50,570	31.825047
54 - MACHINE & EQUIPMENT MAI	216,209	289,545	73,336	33.919032
55 - CAPITAL OUTLAY	537,569	227,000	(310,569)	-57.77286
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	95,036	312,376	217,340	228.69229
Total Department: 701 - POLICE DEPARTMENT:	5,919,968	6,542,936	622,968	10.523165
Department: 801 - DEVELOPMENT SERVICES				
51 - PERSONNEL	470,948	638,356	167,408	35.547024
52 - CONTRACTUAL	96,318	430,343	334,025	346.79395
53 - GENERAL SERVICES	7,700	20,427	12,727	165.28571
54 - MACHINE & EQUIPMENT MAI	11,290	15,000	3,710	32.860939
55 - CAPITAL OUTLAY	-	21,000	21,000	0
56 - BANK CHARGES	-	-	-	0
58 - GRANT DISBURSEMENTS	25,000	25,000	-	0
Total Department: 801 - DEVELOPMENT SERVICES:	611,256	1,150,126	538,870	88.157826

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Department: 804 - GIS				
51 - PERSONNEL	-	82,167	82,167	100
52 - CONTRACTUAL	-	1,788	1,788	100
53 - GENERAL SERVICES	-	1,080	1,080	100
54 - MACHINE & EQUIPMENT MAI	-	228	228	100
Total Department: 804 - GIS:	-	85,263	85,263	100
Department: 900 - TRANSFERS				
59 - TRANSFER	1,476,466	1,771,322	294,856	19.970389
Total Department: 900 - TRANSFERS:	1,476,466	1,771,322	294,856	19.970389
Total Expense:	18,498,706	22,655,816	4,157,110	22.472437
Total Fund: 01 - GENERAL FUND:	7,534	(1,882,094)	(1,889,628)	-25081.34

Fund: 02 - WATER AND WASTEWATER FUND

Revenue				
41 - LICENSES AND PERMITS	9,000	1,000	(8,000)	-88.88889
43 - INTERGOVERNMENTAL	-	2,637,556	2,637,556	0
44 - CHARGES FOR SERVICES	8,877,223	10,471,363	1,594,140	17.957643
45 - OTHER REVENUE	33,709	463,000	429,291	1273.5204
49 - TRANSFER	50,219	82,662	32,443	64.603039
Total Revenue:	8,970,151	13,655,581	4,685,430	52.233569
Expense				
Department: 000 - UTILITIES ADMINISTRATION				
51 - PERSONNEL	597,589	974,485	376,896	63.069434
52 - CONTRACTUAL	18,847	23,461	4,614	24.48135
53 - GENERAL SERVICES	1,900	1,900	-	0
54 - MACHINE & EQUIPMENT MAI	250	250	-	0
55 - CAPITAL OUTLAY	-	6,831,538	6,831,538	0
Total Department: 000 - UTILITIES ADMINISTRATION:	618,586	7,831,634	7,213,048	1166.0542
Department: 001 - WATER PRODUCTION				
51 - PERSONNEL	197,238	206,569	9,331	4.7308328
52 - CONTRACTUAL	542,810	649,876	107,066	19.724397
53 - GENERAL SERVICES	10,500	11,142	642	6.1142857
54 - MACHINE & EQUIPMENT MAI	152,800	153,800	1,000	0.6544503
55 - CAPITAL OUTLAY	577,100	4,455,730	3,878,630	672.08976
Total Department: 001 - WATER PRODUCTION:	1,480,448	5,477,117	3,996,669	269.96348

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Department: 002 - WATER DISTRIBUTION				
51 - PERSONNEL	198,974	212,636	13,662	6.8662237
52 - CONTRACTUAL	217,601	176,982	(40,619)	-18.66673
53 - GENERAL SERVICES	35,326	55,996	20,670	58.512144
54 - MACHINE & EQUIPMENT MAI	182,000	238,000	56,000	30.769231
55 - CAPITAL OUTLAY	281,475	3,432,967	3,151,492	1119.6348
Total Department: 002 - WATER DISTRIBUTION:	915,376	4,116,581	3,201,205	349.71476
Department: 003 - CUSTOMER SERVICE				
51 - PERSONNEL	183,884	198,281	14,397	7.8293924
52 - CONTRACTUAL	5,432	56,235	50,803	935.25405
53 - GENERAL SERVICES	8,950	11,132	2,182	24.379888
54 - MACHINE & EQUIPMENT MAI	93,251	48,822	(44,429)	-47.64453
Total Department: 003 - CUSTOMER SERVICE:	291,517	314,470	22,953	7.8736403
Department: 011 - WASTEWATER COLLECTION				
51 - PERSONNEL	320,879	320,478	(401)	-0.124969
52 - CONTRACTUAL	41,915	66,757	24,842	59.267565
53 - GENERAL SERVICES	5,600	18,644	13,044	232.92857
54 - MACHINE & EQUIPMENT MAI	47,000	44,750	(2,250)	-4.787234
55 - CAPITAL OUTLAY	13,427,125	23,256,479	9,829,354	73.205202
Total Department: 011 - WASTEWATER COLLECTION:	13,842,519	23,707,108	9,864,589	71.262962
Department: 012 - WASTEWATER TREATMENT				
52 - CONTRACTUAL	1,010,611	1,037,987	27,376	2.7088563
54 - MACHINE & EQUIPMENT MAI	76,315	76,315	-	0
55 - CAPITAL OUTLAY	180,000	1,122,760	942,760	523.75556
Total Department: 012 - WASTEWATER TREATMENT:	1,266,926	2,237,062	970,136	76.574007
Department: 020 - BILLING & COLLECTION				
51 - PERSONNEL	93,995	94,092	97	0.103197
52 - CONTRACTUAL	92,046	116,414	24,368	26.47372
53 - GENERAL SERVICES	136,259	168,279	32,020	23.499365
54 - MACHINE & EQUIPMENT MAI	25,371	26,481	1,110	4.3750739
Total Department: 020 - BILLING & COLLECTION:	347,671	405,266	57,595	16.565949
Department: 901 - NON-DEPARTMENTAL				
52 - CONTRACTUAL	-	726,166	726,166	0
56 - BANK CHARGES	675	-	(675)	-100
57 - DEBT SERVICE	1,585,869	2,955,060	1,369,191	86.336955
59 - TRANSFER	1,387,384	1,501,863	114,479	8.2514286
Total Department: 901 - NON-DEPARTMENTAL:	2,973,928	5,183,089	2,209,161	74.28428
Total Expense:	21,736,971	49,272,327	27,535,356	126.67522
Total Fund: 02 - WATER AND WASTEWATER FUND:	(12,766,820)	(35,616,746)	(22,849,926)	178.97899

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Fund: 03 - SANITARY LANDFILL FUND				
Revenue				
44 - CHARGES FOR SERVICES	960,000	1,100,400	140,400	14.625
45 - OTHER REVENUE	3,019	17,350	14,331	474.69361
Total Revenue:	963,019	1,117,750	154,731	16.067284
Expense				
Department: 030 - LANDFILL				
51 - PERSONNEL	286,433	294,950	8,517	2.9734702
52 - CONTRACTUAL	170,716	178,297	7,581	4.4407085
53 - GENERAL SERVICES	53,120	89,332	36,212	68.170181
54 - MACHINE & EQUIPMENT MAI	71,750	121,950	50,200	69.965157
55 - CAPITAL OUTLAY	240,000	280,000	40,000	16.666667
56 - BANK CHARGES	-	-	-	0
59 - TRANSFER	81,539	76,432	(5,107)	-6.263261
Total Department: 030 - LANDFILL:	903,558	1,040,961	137,403	15.206882
Total Expense:	903,558	1,040,961	137,403	15.206882
Total Fund: 03 - SANITARY LANDFILL FUND:	59,461	76,789	17,328	29.14179

Fund: 04 - AIRPORT FUND				
Revenue				
43 - INTERGOVERNMENTAL	10,000	10,000	-	0
44 - CHARGES FOR SERVICES	112,280	130,350	18,070	16.093694
45 - OTHER REVENUE	1,423,040	1,423,040	-	0
49 - TRANSFER	-	297,325	297,325	0
Total Revenue:	1,545,320	1,860,715	315,395	20.409689
Expense				
Department: 040 - AIRPORT				
51 - PERSONNEL	2,728	77,676	74,948	2747.3607
52 - CONTRACTUAL	42,537	45,743	3,206	7.5369678
53 - GENERAL SERVICES	720	720	-	0
54 - MACHINE & EQUIPMENT MAI	32,950	32,950	-	0
55 - CAPITAL OUTLAY	1,562,373	1,562,373	-	0
Total Department: 040 - AIRPORT:	1,641,308	1,719,462	78,154	4.7616901
Total Expense:	1,641,308	1,719,462	78,154	4.7616901
Total Fund: 04 - AIRPORT FUND:	(95,988)	141,253	237,241	-247.1569

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Fund: 05 - STORM WATER DRAINAGE FUND				
Revenue				
41 - LICENSES AND PERMITS	25,000	25,000	-	0
43 - INTERGOVERNMENTAL	828,873	112,500	(716,373)	-86.42735
44 - CHARGES FOR SERVICES	869,594	1,015,380	145,786	16.764835
45 - OTHER REVENUE	152	2,250	2,098	1380.2632
Total Revenue:	1,723,619	1,155,130	(568,489)	-32.98229
Expense				
Department: 050 - STORM WATER DRAINAGE				
52 - CONTRACTUAL	78,820	300,120	221,300	280.7663
54 - MACHINE & EQUIPMENT MAI	50,000	50,000	-	0
55 - CAPITAL OUTLAY	1,241,612	-	(1,241,612)	-100
56 - BANK CHARGES	450	-	(450)	-100
57 - DEBT SERVICE	503,372	484,201	(19,171)	-3.808515
59 - TRANSFER	241,158	228,491	(12,667)	-5.252573
Total Department: 050 - STORM WATER DRAINAGE:	2,115,412	1,062,812	(1,052,600)	-49.75863
Total Expense:	2,115,412	1,062,812	(1,052,600)	-49.75863
Total Fund: 05 - STORM WATER DRAINAGE FUND:	(391,793)	92,318	484,111	-123.563

Fund: 07 - HOTEL OCCUPANCY TAX FUND				
Revenue				
40 - TAXES	584,261	694,278	110,017	18.830112
44 - CHARGES FOR SERVICES	69,600	24,750	(44,850)	-64.43966
45 - OTHER REVENUE	181	4,500	4,319	2386.1878
Total Revenue:	654,042	723,528	69,486	10.624088
Expense				
Department: 070 - TOURISM				
51 - PERSONNEL	81,681	66,677	(15,004)	-18.36902
52 - CONTRACTUAL	214,551	262,956	48,405	22.561069
53 - GENERAL SERVICES	600	671	71	11.833333
55 - CAPITAL OUTLAY	-	-	-	0
57 - DEBT SERVICE	-	135,903	135,903	0
58 - GRANT DISBURSEMENTS	151,650	320,500	168,850	111.34191
Total Department: 070 - TOURISM:	448,482	786,707	338,225	75.415513
Total Expense:	448,482	786,707	338,225	75.415513
Total Fund: 07 - HOTEL OCCUPANCY TAX FUND:	205,560	(63,179)	(268,739)	-130.7351

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Fund: 08 - DEBT SERVICE FUND				
Revenue				
40 - TAXES	271,045	270,443	(602)	-0.222103
45 - OTHER REVENUE	21	500	479	2280.9524
49 - TRANSFER	343,650	823,850	480,200	139.7352
Total Revenue:	614,716	1,094,793	480,077	78.097365
Expense				
Department: 080 - DEBT SERVICE				
56 - BANK CHARGES	300	700	400	133.33333
57 - DEBT SERVICE	613,100	1,092,225	479,125	78.147937
Total Department: 080 - DEBT SERVICE:	613,400	1,092,925	479,525	78.174927
Total Expense:	613,400	1,092,925	479,525	78.174927
Total Fund: 08 - DEBT SERVICE FUND:	1,316	1,868	552	41.945289

Fund: 10 - CAPITAL PROJECTS FUND				
Revenue				
41 - LICENSES AND PERMITS	5,000	2,500	(2,500)	-50
43 - INTERGOVERNMENTAL	-	265,737	265,737	0
44 - CHARGES FOR SERVICES	8,935	12,500	3,565	39.899273
45 - OTHER REVENUE	392	112,500	112,108	28598.98
49 - TRANSFER	1,234,069	1,384,897	150,828	12.222007
Total Revenue:	1,248,396	1,778,134	529,738	42.433491
Expense				
Department: 402 - STREET MAINTENANCE				
53 - GENERAL SERVICES	-	-	-	0
55 - CAPITAL OUTLAY	10,309,369	8,153,375	(2,155,994)	-20.91296
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	-	-	-	0
Total Department: 402 - STREET MAINTENANCE:	10,309,369	8,153,375	(2,155,994)	-20.91296
Department: 501 - PARKS & RECREATION				
55 - CAPITAL OUTLAY	-	2,000,000	2,000,000	0
56 - BANK CHARGES	-	-	-	0
Total Department: 501 - PARKS & RECREATION:	-	2,000,000	2,000,000	0
Total Expense:	10,309,369	10,153,375	(155,994)	-1.513128
Total Fund: 10 - CAPITAL PROJECTS FUND:	(9,060,973)	(8,375,241)	685,732	-7.567973

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Fund: 11 - CHILD SAFETY FUND				
Revenue				
42 - FINES AND FORFEITURES	2,500	2,500	-	0
45 - OTHER REVENUE	3	75	72	2400
Total Revenue:	2,503	2,575	72	2.8765481
Total Fund: 11 - CHILD SAFETY FUND:	2,503	2,575	72	2.8765481

Fund: 12 - COURT TECHNOLOGY FUND				
Revenue				
42 - FINES AND FORFEITURES	4,450	6,761	2,311	51.932584
45 - OTHER REVENUE	7	150	143	2042.8571
Total Revenue:	4,457	6,911	2,454	55.059457
Total Fund: 12 - COURT TECHNOLOGY FUND:	4,457	6,911	2,454	55.059457

Fund: 13 - PUBLIC SAFETY FUND				
Revenue				
42 - FINES AND FORFEITURES	-	-	-	0
43 - INTERGOVERNMENTAL	3,200	2,800	(400)	-12.5
45 - OTHER REVENUE	21	750	729	3471.4286
Total Revenue:	3,221	3,550	329	10.214219
Expense				
Department: 130 - PUBLIC SAFETY				
52 - CONTRACTUAL	13,740	20,787	7,047	51.28821
53 - GENERAL SERVICES	-	-	-	0
Total Department: 130 - PUBLIC SAFETY:	13,740	20,787	7,047	51.28821
Total Expense:	13,740	20,787	7,047	51.28821
Total Fund: 13 - PUBLIC SAFETY FUND:	(10,519)	(17,237)	(6,718)	63.865386

Budget Comparison Report



City of Stephenville

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Fund: 20 - TAX INCREMENT FINANCING FUND				
Revenue				
40 - TAXES	17,127	689,933	672,806	3928.3354
45 - OTHER REVENUE	-	150	150	0
49 - TRANSFER	326,523	133,917	(192,606)	-58.98696
Total Revenue:	343,650	824,000	480,350	139.77884
Expense				
Department: 205 - TAX INCREMENT FINANCING				
59 - TRANSFER	343,650	823,850	480,200	139.7352
Total Department: 205 - TAX INCREMENT FINANCING:	343,650	823,850	480,200	139.7352
Total Expense:	343,650	823,850	480,200	139.7352
Total Fund: 20 - TAX INCREMENT FINANCING FUND:	-	150	150	0

Fund: 79 - SEDA				
Revenue				
40 - TAXES	608,487	703,996	95,509	15.696145
43 - INTERGOVERNMENTAL	-	-	-	0
45 - OTHER REVENUE	447	15,000	14,553	3255.7047
Total Revenue:	608,934	718,996	110,062	18.074537
Expense				
Department: 790 - SEDA				
51 - PERSONNEL	276,000	323,150	47,150	17.083333
52 - CONTRACTUAL	137,075	134,346	(2,729)	-1.990881
53 - GENERAL SERVICES	7,500	9,000	1,500	20
54 - MACHINE & EQUIPMENT MAI	7,500	7,500	-	0
55 - CAPITAL OUTLAY	-	-	-	0
56 - BANK CHARGES	-	-	-	0
58 - GRANT DISBURSEMENTS	150,000	200,000	50,000	33.333333
59 - TRANSFER	30,425	30,000	(425)	-1.396878
Total Department: 790 - SEDA:	608,500	703,996	95,496	15.693673
Total Expense:	608,500	703,996	95,496	15.693673
Total Fund: 79 - SEDA:	434	15,000	14,566	3356.2212
Report Total:	(22,044,828)	(45,617,633)	(23,572,805)	106.93123

Budget Comparison Report



City of Stephenville

Fund Summary

	2021-2022 COUNCIL ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	Increase / (Decrease)	%
Fund				
01 - GENERAL FUND	7,534	(1,882,094)	(1,889,628)	25,081.34%
02 - WATER AND WASTEWATER	(12,766,820)	(35,616,746)	(22,849,926)	178.98
03 - SANITARY LANDFILL FUND	59,461	76,789	17,328	29.14
04 - AIRPORT FUND	(95,988)	141,253	237,241	-247.16
05 - STORM WATER DRAINAGE F	(391,793)	92,318	484,111	-123.56
07 - HOTEL OCCUPANCY TAX FUI	205,560	(63,179)	(268,739)	-130.74
08 - DEBT SERVICE FUND	1,316	1,868	552	41.95
10 - CAPITAL PROJECTS FUND	(9,060,973)	(8,375,241)	685,732	-7.57
11 - CHILD SAFETY FUND	2,503	2,575	72	2.88
12 - COURT TECHNOLOGY FUND	4,457	6,911	2,454	55.06
13 - PUBLIC SAFETY FUND	(10,519)	(17,237)	(6,718)	63.87
20 - TAX INCREMENT FINANCING	-	150	150	0
79 - SEDA	434	15,000	14,566	3,356.22%
Report Total:	(22,044,828)	(45,617,633)	(23,572,805)	106.93

CITY OF STEPHENVILLE
01-GENERAL FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	9,751,595	10,818,800	10,818,800	12,877,889
Revenues				
Taxes	15,126,808	15,087,472	16,260,477	16,675,797
Licenses & Permits	371,076	339,385	459,184	588,565
Fines & Forfeitures	101,482	71,875	146,696	133,325
Intergovernmental	1,411,969	748,169	360,316	236,600
Service Charges	1,263,224	1,257,333	1,119,869	1,203,208
Other Revenue	439,334	44,427	3,603,547	256,920
Total Revenue	18,713,893	17,548,661	21,950,089	19,094,415
Transfers In	683,841	957,579	957,579	1,679,307
Transfers Out	(1,373,268)	(1,476,466)	(1,476,466)	(1,771,322)
Expenditures				
Personnel Costs	10,600,519	11,572,846	11,578,253	12,792,743
Operating Expenditures	4,145,332	3,718,563	4,464,745	5,460,858
Capital Expenditures	992,987	1,477,958	2,674,628	2,037,016
Debt Service	347,594	252,873	654,487	593,877
Total Expenditures	16,086,432	17,022,240	19,372,113	20,884,494
Net Revenues over(under) Expenditures	1,938,034	7,534	2,059,089	(1,882,094)
Change in Receivables	(558,419)			
Change in other assets	19,305			
Change in Liabilities	(534,195)			
Deferred Inflow of Resources	202,480			
Estimated Cash Balance 9/30	10,818,800	10,826,334	12,877,889	10,995,795
Restricted:				
3 Months Operations	3,686,463	3,822,852	4,010,750	4,563,400
Debt Service	198,550	252,872	593,877	686,068
Airport Improvement	224,754	224,754	224,754	250,000
Grant Match	150,000	150,000	150,000	150,000
Recreation Hall Improvements	136,750		-	-
Estimated Unrestricted Cash Balance 9/30	6,422,283	6,375,856	7,898,509	5,346,327

CITY OF STEPHENVILLE
01-GENERAL FUND SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	10,995,795	10,208,796	9,394,993	8,428,106
Revenues				
Taxes	17,204,236	17,756,443	18,326,478	18,914,922
Licenses & Permits	606,222	624,409	643,141	662,435
Fines & Forfeitures	137,325	141,444	145,688	150,058
Intergovernmental	244,835	253,441	262,433	271,831
Service Charges	1,239,304	1,276,483	1,314,778	1,354,221
Other Revenue	264,628	272,566	280,743	289,166
Total Revenue	19,696,550	20,324,787	20,973,261	21,642,633
Transfers In	1,161,153	1,287,662	1,367,662	1,472,662
Transfers Out	(1,215,533)	(1,254,886)	(1,295,521)	(1,337,479)
Expenditures				
Personnel Costs	13,368,416	13,969,995	14,598,645	15,255,584
Operating Expenditures	5,624,684	5,793,424	5,967,227	6,146,244
Capital Expenditures	750,000	750,000	750,000	750,000
Debt Service	686,068	657,947	696,417	706,378
Total Expenditures	20,429,168	21,171,366	22,012,289	22,858,206
Net Revenues over(under) Expenditures	(786,999)	(813,804)	(966,887)	(1,080,390)
Change in Receivables				
Change in other assets				
Change in Liabilities				
Deferred Inflow of Resources				
Estimated Cash Balance 9/30	10,208,796	9,394,993	8,428,106	7,347,716
Restricted:				
3 Months Operations	4,748,275	4,940,855	5,141,468	5,350,457
Debt Service	657,947	696,417	706,378	706,378
Airport Improvement	500,000	750,000	1,000,000	1,000,000
Grant Match	150,000	150,000	150,000	150,000
Recreation Hall Improvements				
Estimated Unrestricted Cash Balance 9/30	4,152,574	2,857,721	1,430,260	140,881

PROPOSED BUDGET FISCAL YEAR 2022-2023



City of Stephenville

2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
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Fund: 01 - GENERAL FUND

Revenue

40 - TAXES	15,126,808	15,087,472	16,260,477	16,675,797
41 - LICENSES AND PERMITS	371,076	339,385	459,184	588,565
42 - FINES AND FORFEITURES	101,482	71,875	146,696	133,325
43 - INTERGOVERNMENTAL	1,411,969	748,169	360,316	236,600
44 - CHARGES FOR SERVICES	1,263,223	1,257,333	1,119,869	1,203,208
45 - OTHER REVENUE	439,334	44,427	3,603,547	256,920
49 - TRANSFER	683,841	957,579	957,579	1,679,307
Revenue Total:	19,397,734	18,506,240	22,907,668	20,773,722

Expense

Department: 101 - CITY COUNCIL

51 - PERSONNEL	24,957	23,423	22,667	31,202
52 - CONTRACTUAL	172,252	77,262	77,966	207,753
53 - GENERAL SERVICES	3,151	6,400	6,400	6,400
54 - MACHINE & EQUIPMENT MAI	13,038	925	925	925
58 - GRANT DISBURSEMENTS	74,748	-	-	300,000
Department: 101 - CITY COUNCIL Total:	288,146	108,010	107,958	546,280

Department: 102 - CITY MANAGER

51 - PERSONNEL	397,986	410,869	531,811	385,028
52 - CONTRACTUAL	14,912	20,787	29,098	28,417
53 - GENERAL SERVICES	5,885	2,350	2,600	2,720
Department: 102 - CITY MANAGER Total:	418,782	434,006	563,509	416,165

Department: 103 - CITY SECRETARY

51 - PERSONNEL	90,624	95,558	70,644	95,170
52 - CONTRACTUAL	15,185	25,448	48,020	19,569
53 - GENERAL SERVICES	1,365	1,173	1,268	1,173
54 - MACHINE & EQUIPMENT MAI	26,397	37,425	39,575	39,575
55 - CAPITAL OUTLAY	20,500	-	28,711	-
Department: 103 - CITY SECRETARY Total:	154,072	159,604	188,218	155,487

Department: 104 - EMERGENCY MANAGEMENT

52 - CONTRACTUAL	14,581	16,000	16,000	16,108
54 - MACHINE & EQUIPMENT MAI	2,038	2,000	2,000	2,000
Department: 104 - EMERGENCY MANAGEMENT Total:	16,619	18,000	18,000	18,108

Department: 105 - MUNICIPAL BUILDING

51 - PERSONNEL	20,586	23,828	21,582	27,344
52 - CONTRACTUAL	31,661	33,340	33,853	36,498
53 - GENERAL SERVICES	14,098	16,284	16,634	11,024
54 - MACHINE & EQUIPMENT MAI	21,491	24,770	25,035	25,070
55 - CAPITAL OUTLAY	-	-	-	100,000
Department: 105 - MUNICIPAL BUILDING Total:	87,836	98,222	97,104	199,936

Department: 106 - MUNICIPAL SERVICES CTR

51 - PERSONNEL	45,822	57,904	57,428	62,504
52 - CONTRACTUAL	26,581	30,289	30,989	33,051
53 - GENERAL SERVICES	3,449	5,940	5,216	5,880
54 - MACHINE & EQUIPMENT MAI	12,584	7,500	8,000	21,399
Department: 106 - MUNICIPAL SERVICES CTR Total:	88,436	101,633	101,633	122,834

Department: 107 - HUMAN RESOURCES

51 - PERSONNEL	88,312	108,236	90,471	112,150
52 - CONTRACTUAL	76,823	130,613	133,694	94,692
53 - GENERAL SERVICES	2,519	1,550	1,681	2,299
54 - MACHINE & EQUIPMENT MAI	31,248	14,999	14,999	15,749
Department: 107 - HUMAN RESOURCES Total:	198,902	255,398	240,845	224,890

Department: 108 - DOWNTOWN

51 - PERSONNEL	31,009	48,397	52,438	77,355
52 - CONTRACTUAL	3,199	9,045	26,515	51,368
53 - GENERAL SERVICES	2,205	1,000	6,000	9,400



PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
55 - CAPITAL OUTLAY	-	-	25,128	90,000
Department: 108 - DOWNTOWN Total:	36,412	58,442	110,081	228,123
Department: 201 - FINANCE				
51 - PERSONNEL	350,805	448,712	389,675	520,690
52 - CONTRACTUAL	137,930	125,622	126,338	139,177
53 - GENERAL SERVICES	2,214	3,950	3,950	4,300
54 - MACHINE & EQUIPMENT MAI	21,353	47,811	47,811	147,236
55 - CAPITAL OUTLAY	-	-	-	70,233
56 - BANK CHARGES	3,697	-	1,420	-
Department: 201 - FINANCE Total:	515,999	626,095	569,194	881,636
Department: 203 - INFORMATION TECHNOLOGY				
51 - PERSONNEL	204,091	270,840	259,433	197,593
52 - CONTRACTUAL	25,246	3,326	4,025	5,010
53 - GENERAL SERVICES	10,989	65,997	68,097	49,350
54 - MACHINE & EQUIPMENT MAI	89,788	130,102	130,102	188,069
55 - CAPITAL OUTLAY	-	-	-	-
Department: 203 - INFORMATION TECHNOLOGY Total:	330,114	470,265	461,657	440,022
Department: 204 - TAX				
52 - CONTRACTUAL	166,643	174,491	174,491	200,793
Department: 204 - TAX Total:	166,643	174,491	174,491	200,793
Department: 301 - LEGAL COUNSEL				
51 - PERSONNEL	101,914	108,474	102,428	108,669
52 - CONTRACTUAL	16,577	3,637	23,193	23,668
53 - GENERAL SERVICES	-	250	250	250
Department: 301 - LEGAL COUNSEL Total:	118,491	112,361	125,871	132,587
Department: 302 - MUNICIPAL COURT				
51 - PERSONNEL	57,091	64,870	72,188	73,535
52 - CONTRACTUAL	45,849	46,163	45,961	46,738
53 - GENERAL SERVICES	3,791	2,753	8,212	6,138
54 - MACHINE & EQUIPMENT MAI	4,388	4,608	4,532	4,759
Department: 302 - MUNICIPAL COURT Total:	111,119	118,394	130,893	131,170
Department: 402 - STREET MAINTENANCE				
51 - PERSONNEL	395,417	439,860	394,554	437,048
52 - CONTRACTUAL	246,605	246,997	249,806	253,596
53 - GENERAL SERVICES	26,550	31,470	37,884	37,039
54 - MACHINE & EQUIPMENT MAI	95,065	241,000	241,130	241,000
55 - CAPITAL OUTLAY	43,847	38,000	44,012	115,000
Department: 402 - STREET MAINTENANCE Total:	807,484	997,327	967,386	1,083,683
Department: 501 - PARKS & RECREATION				
51 - PERSONNEL	859,434	1,050,329	912,581	1,081,723
52 - CONTRACTUAL	530,222	350,111	425,891	471,594
53 - GENERAL SERVICES	150,057	162,880	171,244	189,675
54 - MACHINE & EQUIPMENT MAI	93,782	119,198	133,148	147,401
55 - CAPITAL OUTLAY	636,007	726,391	483,158	238,649
56 - BANK CHARGES	515	-	2	-
57 - DEBT SERVICE	-	19,901	52,040	52,042
Department: 501 - PARKS & RECREATION Total:	2,270,016	2,428,810	2,178,064	2,181,084
Department: 504 - LIBRARY				
51 - PERSONNEL	186,285	193,952	193,941	209,902
52 - CONTRACTUAL	17,487	22,688	22,948	27,318
53 - GENERAL SERVICES	24,196	29,095	24,724	32,335
54 - MACHINE & EQUIPMENT MAI	10,797	9,500	10,000	6,500
55 - CAPITAL OUTLAY	-	13,422	16,993	6,756
Department: 504 - LIBRARY Total:	238,766	268,657	268,606	282,811
Department: 506 - SENIOR CENTER				
51 - PERSONNEL	66,554	85,416	75,534	90,779

PROPOSED BUDGET FISCAL YEAR 2022-2023



City of Stephenville

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
52 - CONTRACTUAL	20,447	45,399	46,231	43,399
53 - GENERAL SERVICES	12,499	11,777	11,768	28,646
54 - MACHINE & EQUIPMENT MAI	10,002	7,160	16,091	4,550
55 - CAPITAL OUTLAY	-	24,438	214,138	1,085,300
Department: 506 - SENIOR CENTER Total:	109,502	174,190	363,762	1,252,674
Department: 507 - AQUATIC CENTER				
51 - PERSONNEL	117,116	96,974	92,140	114,885
52 - CONTRACTUAL	50,778	48,787	52,644	72,404
53 - GENERAL SERVICES	36,029	26,235	27,035	35,799
54 - MACHINE & EQUIPMENT MAI	50,500	67,150	348,134	167,479
55 - CAPITAL OUTLAY	-	-	-	21,478
Department: 507 - AQUATIC CENTER Total:	254,423	239,146	519,953	412,045
Department: 601 - FIRE DEPARTMENT				
51 - PERSONNEL	3,027,486	2,951,125	3,364,886	3,351,090
52 - CONTRACTUAL	119,306	164,097	272,269	219,992
53 - GENERAL SERVICES	302,268	177,670	197,096	228,353
54 - MACHINE & EQUIPMENT MAI	91,776	78,999	95,699	105,347
55 - CAPITAL OUTLAY	32,985	138,138	813,488	61,600
56 - BANK CHARGES	0	-	2	-
57 - DEBT SERVICE	232,124	137,936	229,459	229,459
Department: 601 - FIRE DEPARTMENT Total:	3,805,946	3,647,965	4,972,899	4,195,841
Department: 701 - POLICE DEPARTMENT				
51 - PERSONNEL	4,156,976	4,623,131	4,490,750	5,095,553
52 - CONTRACTUAL	594,334	289,123	329,907	408,992
53 - GENERAL SERVICES	244,947	158,900	212,575	209,470
54 - MACHINE & EQUIPMENT MAI	188,491	216,209	221,609	289,545
55 - CAPITAL OUTLAY	259,649	537,569	1,049,000	227,000
56 - BANK CHARGES	0	-	-	-
57 - DEBT SERVICE	115,470	95,036	372,988	312,376
Department: 701 - POLICE DEPARTMENT Total:	5,559,866	5,919,968	6,676,829	6,542,936
Department: 801 - DEVELOPMENT SERVICES				
51 - PERSONNEL	378,053	470,948	383,102	638,356
52 - CONTRACTUAL	101,735	96,318	99,818	430,343
53 - GENERAL SERVICES	10,312	7,700	15,250	20,427
54 - MACHINE & EQUIPMENT MAI	11,548	11,290	11,990	15,000
55 - CAPITAL OUTLAY	-	-	-	21,000
58 - GRANT DISBURSEMENTS	7,209	25,000	25,000	25,000
Department: 801 - DEVELOPMENT SERVICES Total:	508,857	611,256	535,160	1,150,126
Department: 804 - GIS				
51 - PERSONNEL	-	-	-	82,167
52 - CONTRACTUAL	-	-	-	1,788
53 - GENERAL SERVICES	-	-	-	1,080
54 - MACHINE & EQUIPMENT MAI	-	-	-	228
Department: 804 - GIS Total:	-	-	-	85,263
Department: 900 - TRANSFERS				
59 - TRANSFER	1,373,268	1,476,466	1,476,466	1,771,322
Department: 900 - TRANSFERS Total:	1,373,268	1,476,466	1,476,466	1,771,322
Expense Total:	17,459,700	18,498,706	20,848,579	22,655,816
Fund: 01 - GENERAL FUND Surplus (Deficit):	1,938,034	7,534	2,059,089	(1,882,094)



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 01 - GENERAL FUND

Revenue

Category: 40 - TAXES

PROPERTY TAX	6,376,179	6,508,033	6,435,772	6,971,946
REFUNDS ON PROPERTY TAX	(37,204)	(25,000)	(11,242)	(25,000)
PENALTY & INTEREST	48,981	48,159	53,509	28,000
LATE RENDITION	11,010	3,000	5,600	3,500
LATE RENDITION FEES	(562)	-	-	-
CITY SALES TAX	7,075,224	6,710,123	7,760,161	7,743,985
MIXED DRINKS TAX	67,328	75,600	97,463	75,600
TELEPHONE FRANCHISE TAX	38,868	40,000	30,667	27,200
ELECTRIC FRANCHISE TAX	742,926	767,000	754,948	753,000
GAS FRANCHISE TAX	104,263	100,000	117,556	105,000
CABLE TV FRANCHISE TAX	55,561	56,000	58,117	60,000
CABLE TV PEG FEE	11,112	11,200	11,623	12,000
WATER/WW FRANCHISE TAX	448,781	618,157	743,121	726,166
GARBAGE FRANCHISE TAX	184,341	175,200	203,182	194,400
Category: 40 - TAXES Total:	15,126,808	15,087,472	16,260,477	16,675,797

Category: 41 - LICENSES AND PERMITS

ANIMAL PERMIT FEES	340	300	320	300
SOLICITOR'S LICENSES	53	125	81	250
GARAGE SALE PERMITS	1,401	1,550	1,550	1,390
LIQUOR LICENSE APPLICATIO	240	180	1,830	300
PRIVATE EMS PROVIDER LICE	25	25	-	25
CREDIT ACCESS BUSINESS LIC	500	500	500	1,000
CREDIT ACCESS BUSINESS AF	-	200	-	400
MULTI-FAMILY RENTAL PERM	-	-	-	170,000
BUILDING PERMITS	230,053	231,000	333,187	297,500
P&Z AND BOA APPLICATIONS	2,670	4,350	2,187	8,700
FILING FEES - SUBD. PLATTS	13,382	9,000	15,938	13,500
ELECTRICAL PERMITS	5,426	4,200	4,932	4,200
MOBILE HOME PARK FEES	6,900	3,750	7,775	1,750
PLUMBING PERMITS	6,473	4,500	8,125	4,900
MECHANICAL PERMITS	901	700	2,060	1,400
MOBILE HOME PERMITS	50	2,000	-	4,825
FOOD SERVICE PERMITS	47,619	46,510	50,204	47,130
PLAN REVIEW / FIRE CODE	45,755	22,500	22,500	23,000
BACK FLOW TESTING	9,288	7,995	7,995	7,995
Category: 41 - LICENSES AND PERMITS Total:	371,076	339,385	459,184	588,565

Category: 42 - FINES AND FORFEITURES

MUNICIPAL COURT FINES	94,844	66,500	131,989	123,025
COURT COSTS	5,588	5,000	14,468	9,950
LOCAL TRUANCY PREVENTIO	-	150	50	150
MUNICIPAL JURY FUND	47	25	92	-
OMNIBASE REIMBURSEMENT	180	200	97	200
TIME PAYMENT REIMBURSEME	823	-	-	-
Category: 42 - FINES AND FORFEITURES Total:	101,482	71,875	146,696	133,325

Category: 43 - INTERGOVERNMENTAL

STEPHENVILLE ISD	174,192	173,000	173,000	183,000
FIBER OPTIC LEASE	3,300	3,600	3,600	3,600



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
TARLETON REIMBURSEMENT	67,825	50,000	50,000	50,000
GRANTS	244,104	3,000	110,067	-
GREEN RIBBON GRANT	-	400,000	-	-
COVID 19 STATE GRANT	837,862	-	-	-
NIBRS GRANT	84,686	118,569	-	-
COVID VACCINATION CENTE	-	-	-	-
PUBLIC SAFETY CAPITAL GRA	-	-	23,649	-
Category: 43 - INTERGOVERNMENTAL Total:	1,411,969	748,169	360,316	236,600
Category: 44 - CHARGES FOR SERVICES				
EMERGENCY AMBULANCE	819,513	634,536	634,536	676,000
LIBRARY COPIER	1,118	2,000	975	825
BOOKS	97	100	70	100
LIBRARY MISCELLANEOUS	269	115	242	180
LIBRARY FINES	448	350	711	450
AQUATIC CTR-GATE FEES	72,592	92,241	66,427	92,241
AQUATIC CTR-SWIMMING LE	12,735	9,570	14,600	12,430
AQUATIC CTR-RENTAL RESEF	10,624	11,315	4,145	5,535
AQUATIC CTR-PROGRAM AC	7,955	6,785	4,543	4,425
AQUATIC CTR-CONCESSION I	21,830	4,032	2,302	5,000
PARK FACILITIES RENTAL	16,392	11,173	21,545	11,039
RENTAL-SR. CITIZEN FACILITY	300	450	2,580	3,000
CAMPER SITE FEES	9,050	9,655	15,300	12,505
REC. ADULT PROGRAM ACTI	(60)	1,500	1,500	1,500
REC. YOUTH PROGRAM ACTI	59,700	88,900	75,039	88,900
REC. SENIOR PROGRAM ACTI	4,073	9,648	9,300	9,648
REC. SR. CITIZEN DANCES	-	-	685	-
REC. ADULT LEAGUES	820	17,700	17,700	20,703
REC. YOUTH LEAGUES	78,783	88,125	101,247	79,370
REC. PROGRAM SPONSORS	325	4,400	150	4,400
REC. SPECIAL EVENTS	7,844	3,100	6,755	2,545
TOURNAMENT REVENUE	-	23,875	1,055	-
BALL FIELD CONCESSIONS	548	500	3,975	5,331
CEMETERY LOT SALES	43,616	35,250	35,250	35,250
CEMETERY MISCELLANEOUS	626	-	-	-
REC-SR CITIZEN VENDING M/	82	360	75	96
PUBLIC SAFETY REPORTS	6,370	3,000	6,710	6,060
POLICE ESCORT FEES	190	570	-	570
FALSE ALARMS	500	300	850	1,300
LEASES	4,200	4,200	4,200	4,200
PARKLAND DEDICATION FEE	19,452	152,978	41,360	79,000
STREET CUTS/CURB/GUTTER	21,043	25,005	15,357	25,005
LOT MOWING & DEMOLITIO	42,190	15,600	30,685	15,600
Category: 44 - CHARGES FOR SERVICES Total:	1,263,223	1,257,333	1,119,869	1,203,208
Category: 45 - OTHER REVENUE				
INTEREST ON INVESTMENTS	4,243	4,183	96,566	200,000
INTEREST ON CHECKING ACC	308	500	3,000	15,000
SALE OF CITY EQUIPMENT	3,260	-	37,725	-
SALE OF CITY LAND	16,191	-	4,558	-
INSURANCE PROCEEDS	102,420	-	202,916	-
INSUFFICIENT CHECK FEES	60	-	-	-



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
MISCELLANEOUS	32,559	1,100	24,353	-
DONATIONS & CONTRIBUTIC	46,602	-	53,762	-
POLICE DEPT DONATIONS-CI	-	-	30,000	-
MAINSTREET DONATIONS	-	-	17,850	-
SR CIT-DONATIONS/MEMOR	781	-	2,027	-
SENIOR CITIZEN DANCE DON	2,740	8,220	4,860	8,220
LIBRARY DONATIONS/MEMC	7,057	-	3,793	-
OVER - SHORT	5	-	-	-
POLICE DEPT MISC	100	-	2,911	-
CAPITAL LEASE PROCEEDS	105,998	-	-	-
LOAN PROCEEDS	91,003	-	3,088,357	-
SEDA ADMIN REIMBURSEME	24,909	30,424	30,424	33,700
CREDIT CARD FEES	1,096	-	-	-
CREDIT CARD FEES-COURT	3	-	-	-
UNREALIZED GAIN/(LOSS) OI	-	-	445	-
Category: 45 - OTHER REVENUE Total:	439,334	44,427	3,603,547	256,920
Category: 49 - TRANSFER				
TRANS. FR OTHER FUNDS-AC	490,823	750,532	750,532	1,457,046
TRANSFER FM LANDFILL	28,763	81,539	81,539	76,432
TRANSFER FROM STORM DR	164,255	125,508	125,508	145,829
Category: 49 - TRANSFER Total:	683,841	957,579	957,579	1,679,307
Revenue Total:	19,397,734	18,506,240	22,907,668	20,773,722
Expense				
Department: 101 - CITY COUNCIL				
Category: 51 - PERSONNEL				
SALARIES	23,003	21,600	20,840	24,000
RETIREMENT	-	-	3	-
SOCIAL SECURITY	1,787	1,652	1,652	1,836
WORKERS' COMPENSATION	167	171	171	5,366
GROUP INSURANCE	-	-	1	-
Category: 51 - PERSONNEL Total:	24,957	23,423	22,667	31,202
Category: 52 - CONTRACTUAL				
POSTAGE	1,544	50	100	84
PRINTING	-	1,315	1,315	1,315
ADVERTISING & PUBLIC NOT	14,123	10,000	10,000	2,000
EDUCATION & TRAINING	5,047	20,100	20,100	21,300
NEWSPAPER PUBLIC NOTICE	3,248	1,800	1,800	1,800
INSURANCE	1,178	2,557	2,557	3,509
DUES & SUBSCRIPTIONS	14,811	8,795	10,649	10,100
OUTSIDE PROFESSIONALS	102,728	5,000	5,000	80,000
OUTSIDE PROFESSIONAL-LOI	-	-	-	60,000
SPECIAL SERVICES	29,573	27,645	26,445	27,645
Category: 52 - CONTRACTUAL Total:	172,252	77,262	77,966	207,753
Category: 53 - GENERAL SERVICES				
WEARING APPAREL	13	900	900	900
PHOTO & DUPLICATION	345	-	-	-
OPERATING SUPPLIES	2,611	5,000	5,000	5,000
COMPUTER SUPPLIES	183	500	500	500
Category: 53 - GENERAL SERVICES Total:	3,151	6,400	6,400	6,400



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Category: 54 - MACHINE & EQUIPMENT MAI

COMPUTER MAINTENANCE	13,038	925	925	925
Category: 54 - MACHINE & EQUIPMENT MAI Total:	13,038	925	925	925

Category: 58 - GRANT DISBURSEMENTS

ECONOMIC DEVELOPMENT F	-	-	-	300,000
ECONOMIC STIMULUS GRAN	71,259	-	-	-
UTILITY ASSISTANCE GRANTS	3,489	-	-	-
Category: 58 - GRANT DISBURSEMENTS Total:	74,748	-	-	300,000
Department: 101 - CITY COUNCIL Total:	288,146	108,010	107,958	546,280

Department: 102 - CITY MANAGER

Category: 51 - PERSONNEL

SALARIES	312,533	320,840	439,081	301,371
OVERTIME	(853)	-	-	-
SICK TIME BUY BACK	-	2,191	2,191	2,996
ONE-TIME PAY ADJUSTMENT	2,720	3,187	3,120	1,558
RETIREMENT	25,230	29,377	35,395	27,843
SOCIAL SECURITY	23,675	25,735	27,909	24,138
WORKER'S COMPENSATION	618	673	434	673
GROUP INSURANCE	23,794	18,666	16,276	16,849
CAR ALLOWANCE	9,760	9,600	7,315	9,600
CELL PHONE ALLOWANCE	510	600	90	-
Category: 51 - PERSONNEL Total:	397,986	410,869	531,811	385,028

Category: 52 - CONTRACTUAL

POSTAGE	35	100	150	132
COMMUNICATIONS	1,465	2,184	2,184	2,676
EDUCATION & TRAINING	9,394	13,500	13,500	2,500
OTHER INSURANCE	393	1,300	1,300	1,703
DUES & SUBSCRIPTIONS	2,358	3,703	6,964	1,406
OUTSIDE PROFESSIONALS	68	-	5,000	20,000
DAMAGE CLAIMS	1,200	-	-	-
Category: 52 - CONTRACTUAL Total:	14,912	20,787	29,098	28,417

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	1,377	1,200	1,200	1,200
WEARING APPAREL	442	400	400	800
OPERATING SUPPLIES	520	750	750	720
OPERATING SUPPLIES - COVI	3,545	-	250	-
Category: 53 - GENERAL SERVICES Total:	5,885	2,350	2,600	2,720
Department: 102 - CITY MANAGER Total:	418,782	434,006	563,509	416,165

Department: 103 - CITY SECRETARY

Category: 51 - PERSONNEL

SALARIES	67,816	70,682	53,448	73,216
SICK TIME BUY BACK	-	1,334	1,334	-
ONE-TIME PAY ADJUSTMENT	639	694	694	-
RETIREMENT	5,274	6,635	4,352	6,781
SOCIAL SECURITY	5,427	5,838	4,304	5,876
WORKER'S COMPENSATION	135	153	99	164
GROUP INSURANCE	7,674	6,622	4,223	5,533
CAR ALLOWANCE	3,660	3,600	2,190	3,600
Category: 51 - PERSONNEL Total:	90,624	95,558	70,644	95,170



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Category: 52 - CONTRACTUAL

POSTAGE	81	100	100	100
COMMUNICATIONS	739	756	756	756
EDUCATION & TRAINING	6,065	15,520	9,320	10,000
OTHER INSURANCE	131	137	143	168
DUES & SUBSCRIPTIONS	744	635	635	245
OUTSIDE PROFESSIONALS	7,425	8,300	37,066	8,300
Category: 52 - CONTRACTUAL Total:	15,185	25,448	48,020	19,569

Category: 53 - GENERAL SERVICES

BOOKS & EDUCATIONAL MA	-	173	268	173
OFFICE SUPPLIES	540	500	500	500
COMPUTER SUPPLIES	825	500	500	500
Category: 53 - GENERAL SERVICES Total:	1,365	1,173	1,268	1,173

Category: 54 - MACHINE & EQUIPMENT MAI

COMPUTER MAINTENANCE	26,397	37,425	39,575	39,575
Category: 54 - MACHINE & EQUIPMENT MAI Total:	26,397	37,425	39,575	39,575

Category: 55 - CAPITAL OUTLAY

COMPUTER EQUIPMENT	20,500	-	28,711	-
Category: 55 - CAPITAL OUTLAY Total:	20,500	-	28,711	-
Department: 103 - CITY SECRETARY Total:	154,072	159,604	188,218	155,487

Department: 104 - EMERGENCY MANAGEMENT

Category: 52 - CONTRACTUAL

COMMUNICATIONS	9,250	10,000	10,000	10,000
UTILITIES	2,331	3,000	3,000	3,108
DUES & SUBSCRIPTIONS	-	3,000	3,000	3,000
SPECIAL SERVICES	3,000	-	-	-
Category: 52 - CONTRACTUAL Total:	14,581	16,000	16,000	16,108

Category: 54 - MACHINE & EQUIPMENT MAI

OTHER EQUIPMENT MAINTENANCE	2,038	2,000	2,000	2,000
Category: 54 - MACHINE & EQUIPMENT MAI Total:	2,038	2,000	2,000	2,000
Department: 104 - EMERGENCY MANAGEMENT Total:	16,619	18,000	18,000	18,108

Department: 105 - MUNICIPAL BUILDING

Category: 51 - PERSONNEL

SALARIES	12,873	14,670	14,733	19,259
OVERTIME	529	1,405	-	554
SICK TIME BUY BACK	-	466	280	-
ONE-TIME PAY ADJUSTMENT	129	145	146	191
RETIREMENT	998	1,444	1,159	1,766
SOCIAL SECURITY	1,016	1,276	1,113	1,530
WORKER'S COMPENSATION	371	449	290	574
GROUP INSURANCE	4,670	3,973	3,861	3,470
Category: 51 - PERSONNEL Total:	20,586	23,828	21,582	27,344

Category: 52 - CONTRACTUAL

COMMUNICATIONS	10,067	9,144	9,162	9,168
EDUCATION & TRAINING	662	-	-	-
INSURANCE	2,259	2,260	2,716	3,187
RENTAL	3,759	3,751	3,790	5,309
UTILITIES	12,533	15,684	15,684	16,740
DUES & SUBSCRIPTIONS	543	111	111	616
SPECIAL SERVICES	384	996	996	-
PEST AND GERM CONTROL	710	710	710	710



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

OTHER CONTRACTUAL SERVI	744	684	684	768
Category: 52 - CONTRACTUAL Total:	31,661	33,340	33,853	36,498
Category: 53 - GENERAL SERVICES				
OFFICE SUPPLIES	2,381	-	1,800	-
WEARING APPAREL	358	200	420	200
PHOTO & DUPLICATION	535	1,896	1,896	1,896
JANITORIAL SUPPLIES	2,725	1,992	2,500	2,760
OPERATING SUPPLIES	1,757	10,996	5,996	6,168
OPERATING SUPPLIES - COVI	4,310	-	2,822	-
COMPUTER SUPPLIES	2,032	1,200	1,200	-
Category: 53 - GENERAL SERVICES Total:	14,098	16,284	16,634	11,024
Category: 54 - MACHINE & EQUIPMENT MAI				
OFFICE EQUIPMENT MAINTEN	15	500	500	500
ELEVATOR MAINTENANCE	9,156	9,270	9,535	9,570
BUILDING MAINTENANCE	12,320	15,000	15,000	15,000
Category: 54 - MACHINE & EQUIPMENT MAI Total:	21,491	24,770	25,035	25,070
Category: 55 - CAPITAL OUTLAY				
OTHER EQUIPMENT	-	-	-	-
BUILDING IMPROVEMENTS	-	-	-	100,000
Category: 55 - CAPITAL OUTLAY Total:	-	-	-	100,000
Department: 105 - MUNICIPAL BUILDING Total:	87,836	98,222	97,104	199,936
Department: 106 - MUNICIPAL SERVICES CTR				
Category: 51 - PERSONNEL				
SALARIES	31,032	41,081	41,153	44,989
OVERTIME	-	-	-	369
SICK TIME BUY BACK	-	-	187	509
ONE-TIME PAY ADJUSTMENT	278	409	277	449
RETIREMENT	2,369	3,639	3,484	4,096
SOCIAL SECURITY	2,369	3,174	3,124	3,543
WORKER'S COMPENSATION	276	330	213	453
GROUP INSURANCE	9,498	9,271	8,990	8,096
Category: 51 - PERSONNEL Total:	45,822	57,904	57,428	62,504
Category: 52 - CONTRACTUAL				
COMMUNICATIONS	5,417	5,412	5,412	5,412
INSURANCE	3,069	3,070	3,671	4,137
RENTAL	2,427	3,087	3,180	3,426
UTILITIES	13,565	17,400	17,400	18,816
SPECIAL SERVICES	253	480	486	480
DAMAGE CLAIMS	1,070	-	-	-
PEST AND GERM CONTROL	780	840	840	780
Category: 52 - CONTRACTUAL Total:	26,581	30,289	30,989	33,051
Category: 53 - GENERAL SERVICES				
PHOTO & DUPLICATION	58	180	180	120
JANITORIAL SUPPLIES	1,188	2,460	1,736	2,460
GASOLINE AND OIL	-	-	-	-
OPERATING SUPPLIES	2,204	3,300	3,300	3,300
Category: 53 - GENERAL SERVICES Total:	3,449	5,940	5,216	5,880
Category: 54 - MACHINE & EQUIPMENT MAI				
EQUIPMENT MAINTENANCE	1,573	1,600	2,100	15,499
BUILDING	11,010	5,900	5,900	5,900
Category: 54 - MACHINE & EQUIPMENT MAI Total:	12,584	7,500	8,000	21,399
Department: 106 - MUNICIPAL SERVICES CTR Total:	88,436	101,633	101,633	122,834



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Department: 107 - HUMAN RESOURCES

Category: 51 - PERSONNEL

SALARIES	58,964	59,453	60,312	62,630
SICK TIME BUY BACK	-	1,134	1,134	1,189
ONE-TIME PAY ADJUSTMENT	574	590	590	618
RETIREMENT	5,292	5,792	5,599	6,137
SOCIAL SECURITY	5,388	5,112	5,510	5,361
WORKER'S COMPENSATION	115	134	87	149
GROUP INSURANCE	8,939	5,421	10,941	5,466
CELL PHONE ALLOWANCE	610	600	688	600
EMPLOYEE AWARDS	2,681	5,000	466	5,000
MERIT INCENTIVES	5,750	25,000	5,144	25,000
Category: 51 - PERSONNEL Total:	88,312	108,236	90,471	112,150

Category: 52 - CONTRACTUAL

POSTAGE	126	240	240	240
COMMUNICATIONS	39	120	156	420
PRINTING	521	540	640	800
ADVERTISING & PUBLIC NOT	802	1,500	1,500	1,500
EDUCATION & TRAINING	2,084	5,100	5,100	3,100
INSURANCE	1,455	1,455	3,600	168
DUES & SUBSCRIPTIONS	1,257	1,278	2,078	1,308
OUTSIDE PROFESSIONALS	44,247	55,000	55,000	54,260
SPECIAL SERVICES	25,092	65,380	65,380	23,296
TUITION REIMBURSEMENT	1,200	-	-	9,600
Category: 52 - CONTRACTUAL Total:	76,823	130,613	133,694	94,692

Category: 53 - GENERAL SERVICES

BOOKS & EDUCATIONAL MA	-	-	-	199
OFFICE SUPPLIES	1,598	1,500	1,500	2,000
WEARING APPAREL	126	50	50	100
PHOTO & DUPLICATION	164	-	-	-
OPERATING SUPPLIES	408	-	131	-
COMPUTER SUPPLIES	223	-	-	-
Category: 53 - GENERAL SERVICES Total:	2,519	1,550	1,681	2,299

Category: 54 - MACHINE & EQUIPMENT MAI

COMPUTER MAINTENANCE	31,248	14,999	14,999	15,749
Category: 54 - MACHINE & EQUIPMENT MAI Total:	31,248	14,999	14,999	15,749

Department: 107 - HUMAN RESOURCES Total:	198,902	255,398	240,845	224,890
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Department: 108 - DOWNTOWN

Category: 51 - PERSONNEL

SALARIES	24,488	37,702	41,142	60,123
OVERTIME	480	-	304	-
ONE-TIME PAY ADJUSTMENT	-	377	304	599
RETIREMENT	1,952	3,584	3,166	5,428
SOCIAL SECURITY	2,022	3,152	3,151	4,691
WORKER'S COMPENSATION	71	82	53	131
GROUP INSURANCE	1,995	2,900	4,005	5,783
CELL PHONE ALLOWANCE	-	600	313	600
Category: 51 - PERSONNEL Total:	31,009	48,397	52,438	77,355

Category: 52 - CONTRACTUAL

POSTAGE	-	120	120	120
COMMUNICATIONS	371	600	258	60



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

PRINTING	-	500	250	500
ADVERTISING	330	3,000	3,000	2,950
EDUCATION & TRAINING	1,458	3,615	3,615	4,500
INSURANCE	131	-	143	168
DUES & SUBSCRIPTIONS	910	1,210	1,210	800
SPECIAL SERVICES	-	-	-	3,000
SPECIAL EVENTS	-	-	17,919	39,270
Category: 52 - CONTRACTUAL Total:	3,199	9,045	26,515	51,368

Category: 53 - GENERAL SERVICES

OPERATING SUPPLIES	2,205	1,000	6,000	9,400
Category: 53 - GENERAL SERVICES Total:	2,205	1,000	6,000	9,400

Category: 55 - CAPITAL OUTLAY

OTHER EQUIPMENT	-	-	25,128	90,000
Category: 55 - CAPITAL OUTLAY Total:	-	-	25,128	90,000
Department: 108 - DOWNTOWN Total:	36,412	58,442	110,081	228,123

Department: 201 - FINANCE

Category: 51 - PERSONNEL

SALARIES	270,202	344,361	303,221	402,578
SICK TIME BUY BACK	-	5,205	3,188	5,646
ONE-TIME PAY ADJUSTMENT	2,633	2,706	2,707	3,664
RETIREMENT	21,826	31,147	25,767	36,790
SOCIAL SECURITY	20,760	27,270	22,727	31,876
WORKER'S COMPENSATION	533	713	460	888
GROUP INSURANCE	30,582	33,110	27,387	34,448
CAR ALLOWANCE	3,660	3,600	3,615	3,600
CELL-PHONE ALLOWANCE	610	600	603	1,200
Category: 51 - PERSONNEL Total:	350,805	448,712	389,675	520,690

Category: 52 - CONTRACTUAL

POSTAGE	2,025	2,220	2,220	2,220
COMMUNICATIONS	62	60	41	60
PRINTING	178	200	200	200
ADVERTISING & PUBLIC NOT	1,314	1,500	1,500	1,500
EDUCATION & TRAINING	6,245	9,175	9,175	11,600
OTHER INSURANCE	524	550	714	1,007
DUES & SUBSCRIPTIONS	1,046	1,405	1,976	1,710
OUTSIDE PROFESSIONALS	19,940	32,213	32,213	33,000
SPECIAL SERVICES	106,597	78,299	78,299	87,880
Category: 52 - CONTRACTUAL Total:	137,930	125,622	126,338	139,177

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	504	700	700	700
WEARING APPAREL	-	250	250	600
OPERATING SUPPLIES	152	3,000	3,000	3,000
COMPUTER SUPPLIES	1,559	-	-	-
Category: 53 - GENERAL SERVICES Total:	2,214	3,950	3,950	4,300

Category: 54 - MACHINE & EQUIPMENT MAI

OFFICE EQUIPMENT	-	500	500	500
COMPUTER MAINTENANCE	21,353	47,311	47,311	146,736
Category: 54 - MACHINE & EQUIPMENT MAI Total:	21,353	47,811	47,811	147,236

Category: 55 - CAPITAL OUTLAY

COMPUTER EQUIPMENT	-	-	-	70,233
Category: 55 - CAPITAL OUTLAY Total:	-	-	-	70,233



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Category: 56 - BANK CHARGES

BANK CHARGES	3,697	-	1,420	-
Category: 56 - BANK CHARGES Total:	3,697	-	1,420	-
Department: 201 - FINANCE Total:	515,999	626,095	569,194	881,636

Department: 203 - INFORMATION TECHNOLOGY

Category: 51 - PERSONNEL

SALARIES	157,764	206,609	200,454	150,995
OVERTIME	-	-	98	-
INCENTIVE PAY	508	3,000	3,014	-
SICK TIME BUY BACK	-	1,077	-	754
ONE-TIME PAY ADJUSTMENT	1,596	1,600	1,550	1,504
RETIREMENT	12,327	19,214	16,337	14,395
SOCIAL SECURITY	12,136	16,855	15,606	12,523
WORKER'S COMPENSATION	330	441	284	349
GROUP INSURANCE	16,916	19,044	18,067	11,673
VEHICLE ALLOWANCE	1,220	1,200	2,255	3,600
CELL PHONE	1,295	1,800	1,768	1,800
Category: 51 - PERSONNEL Total:	204,091	270,840	259,433	197,593

Category: 52 - CONTRACTUAL

COMMUNICATIONS	291	60	300	1,500
EDUCATION & TRAINING	2,502	2,850	3,148	3,000
OTHER INSURANCE	398	416	577	510
DUES & SUBSCRIPTIONS	5	-	-	-
OUTSIDE PROFESSIONALS	22,050	-	-	-
Category: 52 - CONTRACTUAL Total:	25,246	3,326	4,025	5,010

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	508	-	-	-
PHOTO & DUPLICATION	56	-	-	-
OPERATING SUPPLIES	701	850	2,400	850
COMPUTER SUPPLIES	9,725	65,147	65,697	48,500
Category: 53 - GENERAL SERVICES Total:	10,989	65,997	68,097	49,350

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

OFFICE EQUIPMENT	685	-	-	-
COMPUTER MAINTENANCE	89,103	130,102	130,102	188,069
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total:	89,788	130,102	130,102	188,069

Category: 55 - CAPITAL OUTLAY

COMPUTER EQUIPMENT	-	-	-	-
Category: 55 - CAPITAL OUTLAY Total:	-	-	-	-
Department: 203 - INFORMATION TECHNOLOGY Total:	330,114	470,265	461,657	440,022

Department: 204 - TAX

Category: 52 - CONTRACTUAL

OUTSIDE PROF.-ECAD	159,696	167,491	167,491	193,793
OUTSIDE PROF.-ECTAC	6,946	7,000	7,000	7,000
Category: 52 - CONTRACTUAL Total:	166,643	174,491	174,491	200,793
Department: 204 - TAX Total:	166,643	174,491	174,491	200,793

Department: 301 - LEGAL COUNSEL

Category: 51 - PERSONNEL

PART-TIME WAGES	86,912	93,400	88,109	93,400
SOCIAL SECURITY	6,838	7,145	6,731	7,145
GROUP INSURANCE	8,164	7,929	7,588	8,124
Category: 51 - PERSONNEL Total:	101,914	108,474	102,428	108,669



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Category: 52 - CONTRACTUAL

POSTAGE	19	-	50	50
TRAVEL & EDUCATION	-	1,000	1,000	950
INSURANCE	131	137	143	168
OUTSIDE PROFESSIONALS	16,427	2,500	22,000	22,500
Category: 52 - CONTRACTUAL Total:	16,577	3,637	23,193	23,668

Category: 53 - GENERAL SERVICES

BOOKS & EDUCATIONAL	-	250	250	250
Category: 53 - GENERAL SERVICES Total:	-	250	250	250
Department: 301 - LEGAL COUNSEL Total:	118,491	112,361	125,871	132,587

Department: 302 - MUNICIPAL COURT

Category: 51 - PERSONNEL

SALARIES	37,485	42,618	43,156	44,579
OVERTIME	-	-	84	-
PART-TIME WAGES	4,796	6,600	12,881	13,200
INCENTIVE PAY	581	-	-	-
SICK TIME BUY BACK	-	817	817	854
ONE-TIME PAY ADJUSTMENT	365	425	425	444
RETIREMENT	2,926	3,840	3,854	4,057
SOCIAL SECURITY	3,250	3,860	4,449	4,520
WORKERS COMPENSATION	73	88	57	98
GROUP INSURANCE	7,614	6,622	6,465	5,783
Category: 51 - PERSONNEL Total:	57,091	64,870	72,188	73,535

Category: 52 - CONTRACTUAL

POSTAGE	227	265	490	540
COMMUNICATIONS	1,356	18	18	-
ADVERTISING	-	-	18	-
EDUCATION & TRAINING	829	2,350	1,850	2,775
OTHER INSURANCE	181	275	193	168
DUES & SUBSCRIPTIONS	55	55	192	55
OUTSIDE PROFESSIONALS	43,200	43,200	43,200	43,200
Category: 52 - CONTRACTUAL Total:	45,849	46,163	45,961	46,738

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	336	1,000	1,000	1,000
WEARING APPAREL	-	50	50	50
OPERATING SUPPLIES	-	-	459	-
COMPUTER SUPPLIES	341	-	-	-
CREDIT CARD FEES	3,114	1,703	6,703	5,088
Category: 53 - GENERAL SERVICES Total:	3,791	2,753	8,212	6,138

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

COMPUTER MAINTENANCE	4,388	4,608	4,532	4,759
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total:	4,388	4,608	4,532	4,759
Department: 302 - MUNICIPAL COURT Total:	111,119	118,394	130,893	131,170

Department: 402 - STREET MAINTENANCE

Category: 51 - PERSONNEL

SALARIES	283,531	313,099	288,445	315,167
OVERTIME	1,574	1,987	318	1,977
ON CALL PAY	4,940	5,200	5,260	5,200
INCENTIVE PAY	1,219	1,200	1,209	1,200
SICK TIME BUY BACK	-	3,663	3,664	4,638
ONE-TIME PAY ADJUSTMENT	2,958	3,071	2,684	3,087



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

RETIREMENT	21,876	28,623	23,734	29,373
SOCIAL SECURITY	22,640	25,109	23,021	25,536
WORKER'S COMPENSATION	11,245	12,204	7,861	13,227
GROUP INSURANCE	45,434	45,704	38,358	37,643
Category: 51 - PERSONNEL Total:	395,417	439,860	394,554	437,048

Category: 52 - CONTRACTUAL

POSTAGE	37	50	50	50
COMMUNICATIONS	1,332	1,308	1,308	1,308
ADVERTISING	-	-	-	-
TRAINING & EDUCATION	-	700	700	700
INSURANCE	8,683	8,939	10,748	12,978
RENTAL	7,680	16,000	16,000	16,000
UTILITIES	197,123	200,000	200,000	211,560
OUTSIDE PROFESSIONALS	31,750	20,000	20,000	10,000
DAMAGE CLAIMS	-	-	1,000	1,000
Category: 52 - CONTRACTUAL Total:	246,605	246,997	249,806	253,596

Category: 53 - GENERAL SERVICES

CHEMICALS	-	250	250	250
OFFICE SUPPLIES	-	120	120	120
WEARING APPAREL	2,897	3,150	3,150	3,150
SMALL TOOLS	1,137	1,000	1,000	1,000
STREET SIGNS & MARKINGS	8,996	10,000	10,000	10,000
GAS & OIL	12,166	15,750	20,644	21,319
OPERATING SUPPLIES	1,355	1,200	2,720	1,200
Category: 53 - GENERAL SERVICES Total:	26,550	31,470	37,884	37,039

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

VEHICLE MAINTENANCE	4,596	5,000	5,000	5,000
MACHINERY MAINTENANCE	6,001	5,000	5,000	5,000
OTHER EQUIPMENT MAINTENANCE	1,492	1,000	1,000	1,000
RIGHT OF WAY MAINTENANCE	65,451	200,000	200,000	200,000
STREET CUTS	5,184	10,000	10,130	10,000
BRIDGE MAINTENANCE	12,342	20,000	20,000	20,000
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total:	95,065	241,000	241,130	241,000

Category: 55 - CAPITAL OUTLAY

OTHER EQUIPMENT	43,847	38,000	44,012	115,000
Category: 55 - CAPITAL OUTLAY Total:	43,847	38,000	44,012	115,000

Department: 402 - STREET MAINTENANCE Total:	807,484	997,327	967,386	1,083,683
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Department: 501 - PARKS & RECREATION

Category: 51 - PERSONNEL

SALARIES	460,978	587,549	513,153	640,956
OVERTIME	12,134	8,467	19,347	19,064
PART-TIME WAGES	195,047	210,604	186,639	173,653
ON CALL PAY	4,840	5,200	4,760	5,200
INCENTIVE PAY	745	720	895	960
SICK TIME BUY BACK	-	4,023	3,661	2,148
ONE-TIME PAY ADJUSTMENT	2,431	5,584	4,237	4,990
RETIREMENT	36,672	56,064	42,731	61,028
SOCIAL SECURITY	51,557	63,600	54,812	65,308
WORKER'S COMPENSATION	13,109	14,382	9,276	15,526
GROUP INSURANCE	78,701	89,936	69,727	88,690



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
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CAR ALLOWANCE	2,760	3,600	2,865	3,600
CELL PHONE ALLOWANCE	460	600	478	600

Category: 51 - PERSONNEL Total:	859,434	1,050,329	912,581	1,081,723
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Category: 52 - CONTRACTUAL

POSTAGE	1,665	300	300	300
COMMUNICATIONS	6,857	4,512	5,106	4,512
PRINTING	86	100	100	300
ADVERTISING & PUBLIC NOT	6,437	13,000	10,200	13,000
EDUCATION & TRAINING	3,352	20,820	18,020	17,005
INSURANCE	12,146	12,170	14,147	17,069
RENTAL	930	11,340	11,340	11,022
UTILITIES	123,149	124,080	149,133	217,320
DUES & SUBSCRIPTIONS	3,088	3,381	3,381	3,581
OUTSIDE PROFESSIONALS	228,333	50,000	78,306	41,505
SPECIAL SERVICES	20,026	-	-	-
DAMAGE CLAIMS	336	-	-	-
DAMAGE CLAIMS	11,433	-	-	-
PEST AND GERM CONTROL	1,080	1,080	1,080	1,080
CONTRACT SVC.-ADULT	-	-	450	-
CONTRACT SVC.-YOUTH	432	-	-	-
JANITORIAL SERVICE	1,181	-	-	6,500
SPECIAL EVENTS	87,626	85,500	110,500	110,000
TOURNAMENT EXPENDITURE	22,065	23,828	23,828	28,400
MAINTENANCE REIMBURSEMENT	-	-	-	-

Category: 52 - CONTRACTUAL Total:	530,222	350,111	425,891	471,594
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Category: 53 - GENERAL SERVICES

AGRICULTURAL & CHEMICAL	11,583	26,736	26,736	35,349
REC. SUPPLIES-OTHER	11,325	10,990	10,990	11,050
REC. SUPPLIES-ADULT	9,215	9,800	9,800	10,000
REC. SUPPLIES-YOUTH	71,770	74,206	74,206	76,500
OFFICE SUPPLIES	2,163	4,000	4,000	6,000
CONCESSION SUPPLIES	3,476	-	-	-
WEARING APPAREL	4,915	4,530	4,530	4,050
PHOTO & DUPLICATION	749	400	400	400
SMALL TOOLS	1,513	4,018	4,018	4,865
JANITORIAL SUPPLIES	5,290	6,000	6,000	6,500
GAS & OIL	14,351	12,000	20,250	20,321
OPERATING SUPPLIES	11,673	10,200	10,200	14,640
OPERATING SUPPLIES - COVI	456	-	-	-
COMPUTER SUPPLIES	1,577	-	114	-

Category: 53 - GENERAL SERVICES Total:	150,057	162,880	171,244	189,675
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Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

VEHICLE MAINTENANCE	5,098	5,250	5,250	5,654
MACHINERY MAINTENANCE	5,059	5,050	5,050	5,150
OFFICE EQUIPMENT	-	-	500	1,000
EQUIPMENT MAINTENANCE	1,940	1,440	4,440	6,856
COMPUTER MAINTENANCE	726	42,118	42,118	35,000
BUILDING MAINTENANCE	19,651	20,000	27,450	14,679
CEMETERY MAINTENANCE	4,423	2,000	5,000	2,480
LIGHT SYSTEM MAINTENANCE	5,451	5,900	5,900	6,500
PARK MAINTENANCE	36,982	29,000	29,000	62,037



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

	PARK MAINT-PARKLAND DEE	11,996	-	-	-
	BOSQUE RIVER TRAIL MAINT	2,454	8,440	8,440	8,045
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	93,782	119,198	133,148	147,401
Category: 55 - CAPITAL OUTLAY					
	VEHICLES	-	20,000	28,400	-
	MACHINERY & EQUIPMENT	90,503	53,856	167,856	66,549
	RECREATION EQUIPMENT	-	-	-	-
	BUILDING MAINTENANCE	68,191	39,082	39,082	-
	STREETS/SIDEWALKS	344,187	-	-	-
	REC HALL IMPROVEMENTS	114,188	-	2,900	18,100
	PARKLAND DEDICATION IMP	7,456	152,978	216,470	79,000
	PARK IMPROVEMENTS	8,332	52,850	27,850	75,000
	MEDIAN IMPROVEMENTS	3,150	407,625	600	-
	Category: 55 - CAPITAL OUTLAY Total:	636,007	726,391	483,158	238,649
Category: 56 - BANK CHARGES					
	BANK CHARGES	515	-	2	-
	Category: 56 - BANK CHARGES Total:	515	-	2	-
Category: 57 - DEBT SERVICE					
	LEASE INTEREST	-	2,876	4,975	5,799
	LEASE PRINCIPAL	-	17,025	47,065	46,243
	Category: 57 - DEBT SERVICE Total:	-	19,901	52,040	52,042
	Department: 501 - PARKS & RECREATION Total:	2,270,016	2,428,810	2,178,064	2,181,084
Department: 504 - LIBRARY					
Category: 51 - PERSONNEL					
	SALARIES	136,394	141,410	143,829	156,240
	SICK TIME BUY BACK	-	1,636	1,646	1,748
	ONE-TIME PAY ADJUSTMENT	1,362	1,388	1,144	1,539
	RETIREMENT	10,502	13,025	11,556	14,500
	SOCIAL SECURITY	11,088	11,434	11,368	12,590
	WORKER'S COMPENSATION	364	422	259	470
	GROUP INSURANCE	26,576	24,637	24,139	22,815
	Category: 51 - PERSONNEL Total:	186,285	193,952	193,941	209,902
Category: 52 - CONTRACTUAL					
	POSTAGE	706	500	1,800	1,500
	COMMUNICATIONS	32	50	50	50
	PRINTING	-	2,567	1,567	2,500
	ADVERTISING & PUBLIC NOT	96	360	360	1,000
	EDUCATION & TRAINING	223	3,455	-	3,000
	INSURANCE	1,619	-	1,890	2,218
	RENTAL	345	696	696	696
	UTILITIES	9,241	11,000	11,000	11,376
	DUES & SUBSCRIPTIONS	713	1,000	1,000	1,543
	SPECIAL SERVICES	19	200	225	200
	PEST AND GERM CONTROL	360	360	360	360
	SPECIAL EVENTS	4,132	2,500	4,000	2,875
	Category: 52 - CONTRACTUAL Total:	17,487	22,688	22,948	27,318
Category: 53 - GENERAL SERVICES					
	BOOKS & EDUCATIONAL MA	11,076	18,000	13,629	18,000
	OFFICE SUPPLIES	708	1,500	1,500	1,500
	PHOTO & DUPLICATION	315	325	325	325
	JANITORIAL SUPPLIES	1,201	900	900	900



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
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OPERATING SUPPLIES	4,736	4,870	4,870	6,610
OPERATING SUPPLIES -COVIL	340	-	-	-
COMPUTER SUPPLIES	2,820	-	-	2,000
ELECTRONIC SUPPLIES	3,000	3,500	3,500	3,000
Category: 53 - GENERAL SERVICES Total:	24,196	29,095	24,724	32,335

Category: 54 - MACHINE & EQUIPMENT MAI

EQUIPMENT MAINTENANCE	1,366	-	-	-
COMPUTER MAINTENANCE	4,950	5,000	5,500	2,000
BUILDING MAINTENANCE	4,481	4,500	4,500	4,500
Category: 54 - MACHINE & EQUIPMENT MAI Total:	10,797	9,500	10,000	6,500

Category: 55 - CAPITAL OUTLAY

BUILDING IMPROVEMENTS	-	13,422	16,993	6,756
Category: 55 - CAPITAL OUTLAY Total:	-	13,422	16,993	6,756
Department: 504 - LIBRARY Total:	238,766	268,657	268,606	282,811

Department: 506 - SENIOR CENTER

Category: 51 - PERSONNEL

SALARIES	41,258	41,670	42,982	45,022
OVERTIME	223	-	159	-
PART-TIME WAGES	8,815	25,011	15,961	26,779
SICK TIME BUY BACK	-	768	768	831
ONE-TIME PAY ADJUSTMENT	472	649	486	700
RETIREMENT	3,069	4,237	3,377	4,620
SOCIAL SECURITY	3,835	5,209	4,572	5,610
WORKER'S COMPENSATION	1,232	1,250	806	1,434
GROUP INSURANCE	7,650	6,622	6,423	5,783
Category: 51 - PERSONNEL Total:	66,554	85,416	75,534	90,779

Category: 52 - CONTRACTUAL

POSTAGE	880	1,106	1,106	975
COMMUNICATIONS	10	12	12	12
PRINTING	-	1,500	1,500	1,995
ADVERTISING & PUBLIC NOT	-	80	-	200
EDUCATION & TRAINING	-	1,470	1,470	1,270
SENIOR TRIPS	-	3,432	1,432	1,000
INSURANCE	1,897	1,925	2,055	2,411
RENTAL	345	696	696	1,200
UTILITIES	9,339	10,000	10,800	11,472
DUES & SUBSCRIPTIONS	30	60	60	60
OUTSIDE PROFESSIONALS	1,479	400	400	800
SENIOR CITIZEN DANCE	3,262	8,220	8,220	8,420
SPECIAL SERVICES	-	1,200	1,200	-
PEST AND GERM CONTROL	610	610	2,592	2,592
CONTRACT SERVICES	2,595	14,688	14,688	10,992
Category: 52 - CONTRACTUAL Total:	20,447	45,399	46,231	43,399

Category: 53 - GENERAL SERVICES

RECREATION SUPPLIES	2,608	3,125	4,625	5,700
OFFICE SUPPLIES	343	700	700	4,500
WEARING APPAREL	1,802	180	-	960
PHOTO & DUPLICATION	335	-	71	-
JANITORIAL SUPPLIES	1,305	3,746	1,846	7,118
OPERATING SUPPLIES	5,693	3,978	4,478	7,920



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville

2020-2021	2021-2022	2021-2022	2022-2023
Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

COMPUTER SUPPLIES	413	-	-	2,400
VENDING MACHINE SUPPLIE	-	48	48	48
Category: 53 - GENERAL SERVICES Total:	12,499	11,777	11,768	28,646
Category: 54 - MACHINE & EQUIPMENT MAI				
OFFICE EQUIPMENT MAINTEN	-	-	-	-
OTHER EQUIPMENT MAINTEN	9	500	500	100
BUILDING MAINTENANCE	9,993	6,660	15,591	4,450
Category: 54 - MACHINE & EQUIPMENT MAI Total:	10,002	7,160	16,091	4,550
Category: 55 - CAPITAL OUTLAY				
BUILDING IMPROVEMENTS	-	24,438	214,138	1,085,300
Category: 55 - CAPITAL OUTLAY Total:	-	24,438	214,138	1,085,300
Department: 506 - SENIOR CENTER Total:	109,502	174,190	363,762	1,252,674
Department: 507 - AQUATIC CENTER				
Category: 51 - PERSONNEL				
OVERTIME	162	-	-	-
PART-TIME WAGES	106,873	88,636	84,619	104,897
SOCIAL SECURITY	8,188	6,780	6,515	8,024
WORKERS COMPENSATION	1,892	1,558	1,003	1,964
GROUP INSURANCE	-	-	3	-
Category: 51 - PERSONNEL Total:	117,116	96,974	92,140	114,885
Category: 52 - CONTRACTUAL				
POSTAGE	-	-	-	-
COMMUNICATIONS	530	1,530	1,530	-
ADVERTISING & PUBLIC NOT	-	1,000	-	-
EDUCATION & TRAINING	1,094	3,500	-	3,100
INSURANCE	3,833	3,833	4,642	5,444
RENTAL	-	-	198	-
UTILITIES	43,100	35,004	42,354	62,040
DUES & SUBSCRIPTIONS	-	400	400	620
SPECIAL SERVICES	78	-	-	-
PEST AND GERM CONTROL	420	420	420	-
SPECIAL EVENTS	1,724	3,100	3,100	1,200
Category: 52 - CONTRACTUAL Total:	50,778	48,787	52,644	72,404
Category: 53 - GENERAL SERVICES				
CHEMICALS AND POOL SUPP	13,231	15,000	15,600	19,151
AQUATIC SUPPLIES	1,936	3,900	3,900	5,150
CONCESSION SUPPLIES	14,512	-	-	-
WEARING APPAREL	2,031	4,665	4,665	5,075
JANITORIAL SUPPLIES	2,142	1,500	1,500	1,650
OPERATING SUPPLIES	2,176	1,170	1,370	4,773
COMPUTER SUPPLIES	-	-	-	-
Category: 53 - GENERAL SERVICES Total:	36,029	26,235	27,035	35,799
Category: 54 - MACHINE & EQUIPMENT MAI				
OFFICE EQUIPMENT MAINTEN	469	500	500	500
OTHER EQUIPMENT MAINTEN	559	6,700	6,703	17,773
COMPUTER MAINTENANCE	987	-	-	-
BUILDING MAINTENANCE	8,512	24,950	24,950	10,379
SWIMMING POOL MAINTEN.	39,973	35,000	315,981	138,827
Category: 54 - MACHINE & EQUIPMENT MAI Total:	50,500	67,150	348,134	167,479
Category: 55 - CAPITAL OUTLAY				
OTHER EQUIPMENT	-	-	-	21,478
Category: 55 - CAPITAL OUTLAY Total:	-	-	-	21,478
Department: 507 - AQUATIC CENTER Total:	254,423	239,146	519,953	412,045



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
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Department: 601 - FIRE DEPARTMENT
Category: 51 - PERSONNEL

SALARIES	1,933,230	2,059,936	2,073,870	2,221,726
SALARY VACANCY SAVINGS	-	(200,000)	-	-
OVERTIME	305,061	267,118	498,517	253,862
PART TIME WAGES	28,816	1,677	-	1,638
INCENTIVE PAY	95,665	104,280	111,115	114,240
SICK TIME BUY BACK	-	16,253	5,014	19,893
ONE-TIME PAY ADJUSTMENT	16,390	20,393	17,072	21,454
RETIREMENT	175,207	213,968	209,134	230,766
SOCIAL SECURITY	179,872	190,362	201,680	202,888
WORKER'S COMPENSATION	53,880	58,607	37,899	81,654
GROUP INSURANCE	233,136	212,431	203,776	196,269
CAR ALLOWANCE	3,720	3,600	3,705	3,600
CELL PHONE ALLOWANCE	10	-	603	600
VOLUNTEER FIRE RETIREMENT	2,500	2,500	2,501	2,500
Category: 51 - PERSONNEL Total:	3,027,486	2,951,125	3,364,886	3,351,090

Category: 52 - CONTRACTUAL

POSTAGE	239	250	250	250
COMMUNICATIONS	13,293	10,843	11,243	10,843
TRAINING & EDUCATION	18,845	22,367	22,367	34,500
TRAINING & EDUCATION-EM	4,362	25,440	25,440	21,903
INSURANCE	24,621	24,621	25,436	31,735
RENTAL	660	1,320	1,320	-
UTILITIES	29,411	25,668	35,298	36,876
DUES & SUBSCRIPTIONS	2,280	1,037	1,837	2,120
DUES & SUBSCRIPTIONS-EM:	96	330	330	350
OUTSIDE PROFESSIONALS	1,200	-	-	59,600
OUTSIDE PROFESSIONALS-EM	9,517	17,064	17,064	10,200
SPECIAL SERVICES	-	-	-	500
DAMAGE CLAIMS	33	-	81,127	-
DAMAGE CLAIMS	4,098	-	-	-
DAMAGE CLAIMS 2021 WINT	62	-	-	-
STATE FEES	2,421	2,775	2,775	2,850
STATE FEES-EMS	1,023	1,862	1,862	1,415
DEPLOYMENT COSTS	-	-	15,000	-
PEST AND GERM CONTROL	840	840	840	850
VOLUNTEER FIRE - WATER	4,407	6,000	6,400	6,000
OTHER CONTRACTUAL SERVI	1,895	1,625	1,625	-
FIRE EQUIPMENT PURCHASE	-	22,055	22,055	-
Category: 52 - CONTRACTUAL Total:	119,306	164,097	272,269	219,992

Category: 53 - GENERAL SERVICES

TACTICAL MEDICAL SUPPLIES	7,307	2,920	2,920	11,200
AMBULANCE SUPPLIES	66,222	55,000	55,000	60,000
BOOKS & EDUCATIONAL MA	1,190	2,300	2,300	7,572
OFFICE SUPPLIES	349	2,840	2,840	4,640
WEARING APPAREL	34,207	37,195	48,195	54,242
PHOTO & DUPLICATION	364	780	780	560
SMALL TOOLS	14,943	35,483	35,483	45,062
SMALL TOOLS-EMS	3,407	8,380	10,380	2,901



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
JANITORIAL SUPPLIES	4,612	5,252	5,252	5,300
GAS & OIL	11,168	13,000	18,650	16,160
GAS & OIL-EMS	8,627	12,000	12,000	16,160
OPERATING SUPPLIES	863	2,520	3,020	4,306
OPERATING SUPPLIES - COVI	11,598	-	-	-
OPERATING SUPPLIES - COVI	105,368	-	116	-
OPERATING SUPPLIES - EOC	3,368	-	-	-
COMPUTER SUPPLIES	28,673	-	160	250
Category: 53 - GENERAL SERVICES Total:	302,268	177,670	197,096	228,353
Category: 54 - MACHINE & EQUIPMENT MAI				
VEHICLE MAINTENANCE	40,754	30,000	43,000	39,900
VEHICLE MAINTENANCE-EM:	17,733	8,000	11,500	16,000
MACHINERY MAINTENANCE	1,348	1,300	1,300	-
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
OTHER EQUIPMENT MAINTENANCE	7,595	6,875	6,875	18,892
COMPUTER MAINTENANCE	5,873	7,914	7,914	5,645
BUILDING MAINTENANCE	18,473	24,910	25,110	24,910
Category: 54 - MACHINE & EQUIPMENT MAI Total:	91,776	78,999	95,699	105,347
Category: 55 - CAPITAL OUTLAY				
VEHICLES	20,810	-	-	30,000
VEHICLES-EMS	-	36,260	294,000	-
OFFICE EQUIPMENT	12,175	-	-	-
OTHER EQUIPMENT	-	66,878	484,488	-
BUILDINGS	-	35,000	35,000	31,600
Category: 55 - CAPITAL OUTLAY Total:	32,985	138,138	813,488	61,600
Category: 56 - BANK CHARGES				
BANK CHARGES	0	-	2	-
Category: 56 - BANK CHARGES Total:	0	-	2	-
Category: 57 - DEBT SERVICE				
LEASE INTEREST	34,001	27,594	27,594	44,625
DEBT INTEREST	-	-	13,204	-
LEASE PRINCIPAL	198,123	110,342	110,343	184,834
DEBT PRINCIPAL	-	-	78,318	-
Category: 57 - DEBT SERVICE Total:	232,124	137,936	229,459	229,459
Department: 601 - FIRE DEPARTMENT Total:	3,805,946	3,647,965	4,972,899	4,195,841
Department: 701 - POLICE DEPARTMENT				
Category: 51 - PERSONNEL				
SALARIES	2,840,836	3,313,557	3,047,817	3,400,292
SALARY VACANCY SAVINGS	-	(218,652)	-	-
OVERTIME	255,275	293,521	355,697	400,056
PART-TIME WAGES	4,390	9,062	3,538	33,959
ON CALL PAY	45,879	27,250	45,925	36,400
INCENTIVE PAY	43,671	39,360	45,915	53,880
SHIFT DIFFERENTIAL	19,542	28,150	19,902	24,600
SICK TIME BUY BACK	-	29,637	19,206	36,420
ONE-TIME PAY ADJUSTMENT	23,754	32,321	24,833	30,980
RETIREMENT	242,233	327,085	276,891	349,064
SOCIAL SECURITY	245,640	289,837	266,440	308,928
WORKER'S COMPENSATION	60,954	67,049	43,184	91,205
GROUP INSURANCE	367,282	374,154	333,814	323,169
CAR ALLOWANCE	3,660	3,600	3,615	3,600



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
CLOTHING ALLOWANCE	3,860	7,200	3,973	3,000
Category: 51 - PERSONNEL Total:	4,156,976	4,623,131	4,490,750	5,095,553
Category: 52 - CONTRACTUAL				
POSTAGE	2,581	2,496	2,496	2,203
COMMUNICATIONS	43,933	40,000	40,000	40,000
PRINTING	90	1,200	1,340	2,000
EDUCATION & TRAINING	69,659	64,645	64,645	81,500
INVESTIGATIVE TRAVEL EXPE	1,380	3,000	5,500	5,500
INSURANCE	40,703	43,769	47,500	58,555
INTER-AGENCY AGREEMENT	2,400	10,000	4,500	10,000
RENTAL	35,946	39,216	49,216	69,988
UTILITIES	20,231	20,000	26,825	26,100
DUES & SUBSCRIPTIONS	2,569	2,337	2,337	6,022
OUTSIDE PROFESSIONALS	23,653	32,000	42,000	76,764
SPECIAL SERVICES	-	100	100	-
DAMAGE CLAIMS	1,170	-	13,088	-
DAMAGE CLAIMS	333,977	-	-	-
PEST AND GERM CONTROL	360	360	360	360
DRUG ENFORCEMENT	1,483	15,000	15,000	15,000
PRISONER CONTRACT	14,200	15,000	15,000	15,000
WEAPONS PURCHASING PRC	-	-	-	-
Category: 52 - CONTRACTUAL Total:	594,334	289,123	329,907	408,992
Category: 53 - GENERAL SERVICES				
BOOKS & EDUCATIONAL MA	1,210	1,000	1,000	1,400
OFFICE SUPPLIES	6,401	5,500	5,500	6,500
WEARING APPAREL	61,965	45,000	45,000	45,000
BODY ARMOR	(85)	-	-	-
PHOTO & DUPLICATION	762	900	900	900
JANITORIAL SUPPLIES	2,552	2,500	2,500	2,500
GAS & OIL	54,685	45,000	90,000	90,634
OPERATING SUPPLIES	30,273	30,000	33,000	35,536
OPERATING SUPPLIES - COVI	45,452	-	-	-
COMPUTER SUPPLIES	21,538	-	5,675	-
ANIMAL SHELTER	19,000	25,000	25,000	19,000
K-9 PROGRAM SUPPLIES	1,195	4,000	4,000	8,000
Category: 53 - GENERAL SERVICES Total:	244,947	158,900	212,575	209,470
Category: 54 - MACHINE & EQUIPMENT MAI				
VEHICLE MAINTENANCE	42,975	25,000	35,000	30,000
OFFICE EQUIPMENT MAINTEN	140,422	181,209	176,609	243,770
BUILDING MAINTENANCE	5,095	10,000	10,000	15,775
Category: 54 - MACHINE & EQUIPMENT MAI Total:	188,491	216,209	221,609	289,545
Category: 55 - CAPITAL OUTLAY				
VEHICLE	109,080	169,000	324,000	227,000
OTHER EQUIPMENT	-	250,000	713,300	-
OTHER EQUIPMENT-NIBRS G	84,686	118,569	-	-
OTHER EQUIPMENT-COVID 1	65,882	-	-	-
K-9 PROGRAM	-	-	11,700	-
Category: 55 - CAPITAL OUTLAY Total:	259,649	537,569	1,049,000	227,000
Category: 56 - BANK CHARGES				
BANK CHARGES	0	-	-	-
Category: 56 - BANK CHARGES Total:	0	-	-	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Category: 57 - DEBT SERVICE

LEASE INTEREST	6,277	5,840	5,840	54,492
DEBT INTEREST	-	-	24,931	-
LEASE PRINCIPAL	109,193	89,196	89,196	257,884
DEBT PRINCIPAL	-	-	253,021	-

Category: 57 - DEBT SERVICE Total:	115,470	95,036	372,988	312,376
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Department: 701 - POLICE DEPARTMENT Total:	5,559,866	5,919,968	6,676,829	6,542,936
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Department: 801 - DEVELOPMENT SERVICES

Category: 51 - PERSONNEL

SALARIES	290,969	361,836	298,666	491,544
OVERTIME	151	473	-	-
INCENTIVE PAY	457	360	-	360
SICK TIME BUY BACK	-	2,899	2,536	2,608
ONE-TIME PAY ADJUSTMENT	2,529	3,611	2,295	3,590
RETIREMENT	24,127	33,211	25,880	45,199
SOCIAL SECURITY	23,128	29,087	23,732	39,142
WORKER'S COMPENSATION	1,062	1,183	762	1,771
GROUP INSURANCE	29,780	32,288	23,131	48,142
CAR ALLOWANCE	3,660	3,600	3,615	3,600
CELL PHONE ALLOWANCE	2,190	2,400	2,485	2,400

Category: 51 - PERSONNEL Total:	378,053	470,948	383,102	638,356
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Category: 52 - CONTRACTUAL

POSTAGE	1,393	4,000	4,000	5,030
COMMUNICATIONS	1,677	2,400	2,400	6,000
PRINTING	59	230	230	290
ADVERTISING & PUBLIC NOT	1,989	1,400	1,400	1,400
TRAINING & EDUCATION	1,899	10,163	10,163	13,430
INSURANCE	1,764	2,000	2,000	2,143
DUES & SUBSCRIPTIONS	322	925	925	1,350
OUTSIDE PROFESSIONALS	83,028	50,200	53,700	400,700
SPECIAL SERVICES	8,602	25,000	25,000	-
DAMAGE CLAIMS	1,000	-	-	-

Category: 52 - CONTRACTUAL Total:	101,735	96,318	99,818	430,343
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Category: 53 - GENERAL SERVICES

BOOKS & EDUCATIONAL MA	-	300	300	-
OFFICE SUPPLIES	1,019	1,200	1,200	2,250
WEARING APPAREL	287	900	900	1,575
PHOTO & DUPLICATION	47	-	-	-
GAS & OIL	2,313	1,800	3,050	5,677
OPERATING SUPPLIES	349	500	500	925
COMPUTER SUPPLIES	1,321	-	-	-
CREDIT CARD FEES	4,976	3,000	9,300	10,000

Category: 53 - GENERAL SERVICES Total:	10,312	7,700	15,250	20,427
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Category: 54 - MACHINE & EQUIPMENT MAI

VEHICLE MAINTENANCE	1,886	2,000	2,700	5,500
COMPUTER MAINTENANCE	9,662	9,290	9,290	9,500

Category: 54 - MACHINE & EQUIPMENT MAI Total:	11,548	11,290	11,990	15,000
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Category: 55 - CAPITAL OUTLAY

VEHICLES	-	-	-	21,000
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Category: 55 - CAPITAL OUTLAY Total:	-	-	-	21,000
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City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Category: 58 - GRANT DISBURSEMENTS

RESIDENTIAL INCENTIVE PRC	7,209	25,000	25,000	25,000
Category: 58 - GRANT DISBURSEMENTS Total:	7,209	25,000	25,000	25,000
Department: 801 - DEVELOPMENT SERVICES Total:	508,857	611,256	535,160	1,150,126

Department: 804 - GIS

Category: 51 - PERSONNEL

SALARIES	-	-	-	60,706
INCENTIVE	-	-	-	3,000
SICK TIME BUY BACK	-	-	-	1,163
ONE-TIME PAY ADJUSTMENT	-	-	-	605
RETIREMENT	-	-	-	5,761
SOCIAL SECURITY	-	-	-	5,009
WORKER'S COMPENSATION	-	-	-	140
GROUP INSURANCE	-	-	-	5,783
Category: 51 - PERSONNEL Total:	-	-	-	82,167

Category: 52 - CONTRACTUAL

COMMUNICATIONS	-	-	-	60
EDUCATION & TRAINING	-	-	-	1,560
OTHER INSURANCE	-	-	-	168
Category: 52 - CONTRACTUAL Total:	-	-	-	1,788

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	-	-	-	1,080
Category: 53 - GENERAL SERVICES Total:	-	-	-	1,080

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

OTHER EQUIPMENT MAINTENANCE	-	-	-	228
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total:	-	-	-	228

Department: 804 - GIS Total:	-	-	-	85,263
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Department: 900 - TRANSFERS

Category: 59 - TRANSFER

TRANSFER OUT	967,565	1,234,069	1,234,069	-
TRANSFER OUT TO AIRPORT	160,000	-	-	297,325
TRANSFER OUT TO CAPITAL IMPROVEMENTS	-	-	-	1,384,897
TRANSFER TO TIF FUND	245,703	242,397	242,397	89,100
Category: 59 - TRANSFER Total:	1,373,268	1,476,466	1,476,466	1,771,322
Department: 900 - TRANSFERS Total:	1,373,268	1,476,466	1,476,466	1,771,322
Expense Total:	17,459,700	18,498,706	20,848,579	22,655,816
Fund: 01 - GENERAL FUND Surplus (Deficit):	1,938,034	7,534	2,059,089	(1,882,094)

**Summary of General Fund
Capital Leases/Loans to Maturity**

Fiscal Year	Principal	Interest	Total
2023	488,956.14	104,911.39	593,867.53
2024	497,147.96	90,419.57	587,567.53
2025	483,959.54	75,486.91	559,446.45
2026	446,661.47	61,255.33	507,916.80
2027	407,759.22	48,118.18	455,877.40
2028	419,725.71	36,151.69	455,877.40
2029	277,781.10	23,831.37	301,612.47
2030	285,507.12	16,105.35	301,612.47
2031	293,449.02	8,163.45	301,612.47
	<u>3,600,947.28</u>	<u>464,443.24</u>	<u>4,065,390.52</u>

**General Fund Capital Lease
K-9 Tahoe
Payment due - February 28**

Fiscal Year	Principal	Interest	Total
2023	6,300.00	0.00	6,300.00
	<u>6,300.00</u>	<u>0.00</u>	<u>6,300.00</u>

**General Fund Capital Lease
2019 Aerial Fire Truck
Payment due - January 31**

Fiscal Year	Principal	Interest	Total
2023	113,917.22	24,018.69	137,935.91
2024	117,608.14	20,327.77	137,935.91
2025	121,418.64	16,517.27	137,935.91
2026	125,352.60	12,583.31	137,935.91
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	<u>741,317.67</u>	<u>86,297.79</u>	<u>827,615.46</u>

**General Fund Capital Lease
Three (3) Park Mowers
Payment due - May 15**

Fiscal Year	Principal	Interest	Total
2023	17,683.51	2,217.12	19,900.63
2024	18,213.49	1,687.14	19,900.63
2025	18,759.35	1,141.28	19,900.63
2026	19,321.58	579.05	19,900.63
	<u>73,977.93</u>	<u>5,624.59</u>	<u>79,602.52</u>

**General Fund Capital Lease
Three (3) 2021 PD Chevy Tahoes
Payment due - June 10**

Fiscal Year	Principal	Interest	Total
2023	25,945.05	2,176.03	28,121.08
2024	27,011.16	1,109.92	28,121.08
	<u>52,956.21</u>	<u>3,285.95</u>	<u>56,242.16</u>

**General Fund Capital Lease
Five (5) 2021 Mowers
Payment due - May 15**

Fiscal Year	Principal	Interest	Total
2023	28,558.21	3,580.56	32,138.77
2024	29,414.10	2,724.67	32,138.77
2025	30,295.64	1,843.13	32,138.77
2026	31,203.57	935.20	32,138.77
	<u>119,471.52</u>	<u>9,083.56</u>	<u>128,555.08</u>

**General Fund Capital Lease
2021 F550 Ambulance
Payment due - July 21**

Fiscal Year	Principal	Interest	Total
2023	23,394.45	7,645.94	31,040.39
2024	24,141.20	6,899.19	31,040.39
2025	24,911.79	6,128.60	31,040.39
2026	25,706.97	5,333.42	31,040.39
2027	26,527.54	4,512.85	31,040.39
2028	27,374.30	3,666.09	31,040.39
2029	28,248.09	2,792.30	31,040.39
2030	29,149.77	1,890.62	31,040.39
2031	30,080.28	960.11	31,040.39
	<u>239,534.39</u>	<u>39,829.12</u>	<u>279,363.51</u>

**General Fund Capital Lease
2021 Public Safety Communication System
Payment due - June 15**

Fiscal Year	Principal	Interest	Total
2023	178,398.93	48,022.36	226,421.29
2024	183,187.16	43,234.13	226,421.29
2025	188,103.90	38,317.39	226,421.29
2026	193,152.61	33,268.68	226,421.29
2027	198,336.83	28,084.46	226,421.29
2028	203,660.19	22,761.10	226,421.29
2029	209,126.43	17,294.86	226,421.29
2030	214,739.38	11,681.91	226,421.29
2031	220,503.05	5,918.24	226,421.29
	<u>1,789,208.48</u>	<u>248,583.13</u>	<u>2,037,791.61</u>

**General Fund Capital Lease
SCBA System and 3 Cardiac Monitors
Payment due - September 15**

Fiscal Year	Principal	Interest	Total
2023	47,520.71	12,959.10	60,479.81
2024	48,945.38	11,534.43	60,479.81
2025	50,412.76	10,067.05	60,479.81
2026	51,924.14	8,555.67	60,479.81
2027	53,480.82	6,998.99	60,479.81
2028	55,084.18	5,395.63	60,479.81
2029	40,406.58	3,744.21	44,150.79
2030	41,617.97	2,532.82	44,150.79
2031	42,865.69	1,285.10	44,150.79
	<u>432,258.23</u>	<u>63,073.00</u>	<u>495,331.23</u>

**General Fund Capital Lease
Five (5) 2022 PD Chevrolet Tahoes
Payment due - March 9**

Fiscal Year	Principal	Interest	Total
2023	47,238.06	4,291.59	51,529.65
2024	48,627.33	2,902.32	51,529.65
2025	50,057.46	1,472.19	51,529.65
	<u>145,922.85</u>	<u>8,666.10</u>	<u>154,588.95</u>

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CITY OF STEPHENVILLE
02 -WATER AND WASTEWATER FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash 10/01	16,850,611	20,799,155	20,799,155	38,692,776
Revenues				
Taxes	-	-	-	-
Licenses & Permits	721	9,000	2,500	1,000
Fines & Forfeitures	-	-	-	-
Intergovernmental	2,632,354	-	5,202	2,637,556
Service Charges	9,022,244	8,877,223	10,750,635	10,471,363
Other Revenue	28,817	33,709	20,669,411	463,000
Total Revenue	11,684,136	8,919,932	31,427,748	13,572,919
Transfers In	530,068	50,219	50,219	82,662
Transfers Out	(958,299)	(769,227)	(769,227)	(1,501,863)
Expenditures				
Personnel Costs	1,163,271	1,592,559	1,453,310	2,006,541
Operating Expenditures	2,590,334	3,323,616	3,793,470	3,709,389
Capital Expenditures	1,335,526	14,465,700	5,564,222	39,099,474
Debt Service	234,192	1,585,869	2,004,117	2,955,060
Total Expenditures	5,323,323	20,967,744	12,815,119	47,770,464
Net Revenues over(under) Expenditures	5,932,582	(12,766,820)	17,893,621	(35,616,746)
Change in Receivables	(228,402)			
Change in Deferred Inflows of Resources	(120,492)			
Change in other assets	(245,444)			
Change in Liabilities	(1,504,904)			
Change in Deferred Outflows of Resources	115,204			
Estimated Cash Balance 9/30	20,799,155	8,032,335	38,692,776	3,076,030
Restricted:				
3 Months Operations	938,401	1,229,044	1,311,695	1,428,983
Debt Service	1,585,869	2,955,060	2,955,060	2,953,859
Committed for Eastside Sewer	12,027,125		12,618,627	
Sewer System Improvement Program		3,840,000	3,840,000	
CDBG Grant Match		275,000	275,000	
2022 unspent debt proceeds			16,020,133	
Estimated Unrestricted Cash Balance 9/30	6,247,760	(266,769)	1,672,261	(1,306,812)

CITY OF STEPHENVILLE
02 -WATER AND WASTEWATER FUND SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash 10/01	3,076,030	4,724,348	6,467,084	8,138,216
Revenues				
Taxes	-	-	-	-
Licenses & Permits	1,000	1,000	1,000	1,000
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	11,055,131	11,741,802	11,924,768	12,110,952
Other Revenue	476,890	491,197	505,933	521,111
Total Revenue	11,533,021	12,233,999	12,431,701	12,633,062
Transfers In	82,662	82,662	82,662	82,662
Transfers Out	(750,000)	(850,000)	(900,000)	(950,000)
Expenditures				
Personnel Costs	2,096,835	2,191,193	2,289,797	2,392,837
Operating Expenditures	3,820,671	3,935,291	4,053,350	4,174,950
Capital Expenditures	346,000	644,600	642,200	728,600
Debt Service	2,953,859	2,952,841	2,957,885	2,953,560
Total Expenditures	9,217,365	9,723,925	9,943,231	10,249,947
Net Revenues over(under) Expenditures	1,648,318	1,742,736	1,671,132	1,515,777
Change in Receivables				
Change in Deferred Inflows of Resources				
Change in other assets				
Change in Liabilities				
Change in Deferred Outflows of Resource:				
Estimated Cash Balance 9/30	4,724,348	6,467,084	8,138,216	9,653,993
Restricted:				
3 Months Operations	1,479,377	1,531,621	1,585,787	1,641,947
Debt Service	2,952,841	2,957,885	2,953,560	2,317,548
Committed for Eastside Sewer Sewer System Improvement Program CDBG Grant Match	275,000	275,000	275,000	275,000
2022 unspent debt proceeds				
Estimated Unrestricted Cash Balance 9/30	17,130	1,702,578	3,323,870	5,419,498



PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Fund: 02 - WATER AND WASTEWATER FUND				
Revenue				
41 - LICENSES AND PERMITS	721	9,000	2,500	1,000
43 - INTERGOVERNMENTAL	2,632,354	-	5,202	2,637,556
44 - CHARGES FOR SERVICES	9,022,244	8,877,223	10,750,635	10,471,363
45 - OTHER REVENUE	28,817	33,709	20,669,411	463,000
49 - TRANSFER	530,068	50,219	50,219	82,662
Revenue Total:	12,214,203	8,970,151	31,477,967	13,655,581
Expense				
Department: 000 - UTILITIES ADMINISTRATION				
51 - PERSONNEL	282,792	597,589	541,925	974,485
52 - CONTRACTUAL	88,253	18,847	46,883	23,461
53 - GENERAL SERVICES	4,799	1,900	1,900	1,900
54 - MACHINE & EQUIPMENT MAI	110	250	250	250
55 - CAPITAL OUTLAY	-	-	549,690	6,831,538
Department: 000 - UTILITIES ADMINISTRATION Total:	375,954	618,586	1,140,648	7,831,634
Department: 001 - WATER PRODUCTION				
51 - PERSONNEL	191,457	197,238	256,480	206,569
52 - CONTRACTUAL	575,747	542,810	665,275	649,876
53 - GENERAL SERVICES	8,880	10,500	12,430	11,142
54 - MACHINE & EQUIPMENT MAI	205,250	152,800	155,978	153,800
55 - CAPITAL OUTLAY	668,378	577,100	3,483,967	4,455,730
Department: 001 - WATER PRODUCTION Total:	1,649,713	1,480,448	4,574,130	5,477,117
Department: 002 - WATER DISTRIBUTION				
51 - PERSONNEL	193,386	198,974	116,022	212,636
52 - CONTRACTUAL	151,467	217,601	202,536	176,982
53 - GENERAL SERVICES	31,488	35,326	46,687	55,996
54 - MACHINE & EQUIPMENT MAI	132,208	182,000	281,832	238,000
55 - CAPITAL OUTLAY	-	281,475	1,221,887	3,432,967
Department: 002 - WATER DISTRIBUTION Total:	508,548	915,376	1,868,964	4,116,581
Department: 003 - CUSTOMER SERVICE				
51 - PERSONNEL	173,373	183,884	170,214	198,281
52 - CONTRACTUAL	7,300	5,432	5,432	56,235
53 - GENERAL SERVICES	8,257	8,950	11,741	11,132
54 - MACHINE & EQUIPMENT MAI	52,548	93,251	98,849	48,822
Department: 003 - CUSTOMER SERVICE Total:	241,478	291,517	286,236	314,470
Department: 011 - WASTEWATER COLLECTION				
51 - PERSONNEL	230,886	320,879	278,962	320,478
52 - CONTRACTUAL	45,915	41,915	48,306	66,757
53 - GENERAL SERVICES	16,454	5,600	21,283	18,644
54 - MACHINE & EQUIPMENT MAI	32,288	47,000	58,288	44,750
55 - CAPITAL OUTLAY	398,019	13,427,125	128,678	23,256,479
Department: 011 - WASTEWATER COLLECTION Total:	723,562	13,842,519	535,517	23,707,108
Department: 012 - WASTEWATER TREATMENT				
52 - CONTRACTUAL	962,010	1,010,611	985,608	1,037,987
54 - MACHINE & EQUIPMENT MAI	29,118	76,315	110,140	76,315
55 - CAPITAL OUTLAY	269,129	180,000	180,000	1,122,760
Department: 012 - WASTEWATER TREATMENT Total:	1,260,257	1,266,926	1,275,748	2,237,062
Department: 020 - BILLING & COLLECTION				
51 - PERSONNEL	91,376	93,995	89,707	94,092
52 - CONTRACTUAL	86,964	92,046	89,128	116,414
53 - GENERAL SERVICES	125,930	136,259	189,885	168,279
54 - MACHINE & EQUIPMENT MAI	25,066	25,371	34,280	26,481
Department: 020 - BILLING & COLLECTION Total:	329,336	347,671	403,000	405,266



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET
Department: 901 - NON-DEPARTMENTAL				
52 - CONTRACTUAL	-	-	-	726,166
56 - BANK CHARGES	283	675	418,923	-
57 - DEBT SERVICE	234,192	1,585,869	1,585,869	2,955,060
59 - TRANSFER	958,299	1,387,384	1,495,311	1,501,863
Department: 901 - NON-DEPARTMENTAL Total:	1,192,773	2,973,928	3,500,103	5,183,089
Expense Total:	6,281,621	21,736,971	13,584,346	49,272,327
2 - WATER AND WASTEWATER FUND Surplus (Deficit):	5,932,582	(12,766,820)	17,893,621	(35,616,746)



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 02 - WATER AND WASTEWATER FUND

Revenue

Category: 41 - LICENSES AND PERMITS

PLAN REVIEW	721	9,000	2,500	1,000
Category: 41 - LICENSES AND PERMITS Total:	721	9,000	2,500	1,000

Category: 43 - INTERGOVERNMENTAL

GRANTS/ARPA	2,632,354	-	5,202	2,637,556
TXDOT CDBG GRANT	-	-	-	-
Category: 43 - INTERGOVERNMENTAL Total:	2,632,354	-	5,202	2,637,556

Category: 44 - CHARGES FOR SERVICES

WATER SALES	4,996,202	4,978,976	6,090,803	5,459,473
WASTEWATER CHARGES	3,775,175	3,612,944	4,311,748	4,651,622
PENALTY BILLING	96,262	126,279	170,687	181,360
TRANSFER CHARGES	4,285	5,200	2,150	2,000
CONNECTION CHARGES	41,663	38,000	35,666	38,000
SERVICE CHARGES	21,090	18,410	21,380	18,410
BILLING ADJUSTMENTS	(26,943)	-	(1,500)	-
DELINQUENT CHARGES	47,580	51,000	59,140	58,500
PRO-RATA/MISCELLANEOUS	2,800	-	-	-
STREET CUTS & RESTORATIO	28,133	15,930	27,112	26,250
WATER TAPS	25,556	21,221	20,990	23,574
SEWER TAPS	10,342	9,263	12,459	12,174
PERMITS	100	-	-	-
Category: 44 - CHARGES FOR SERVICES Total:	9,022,244	8,877,223	10,750,635	10,471,363

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	6,893	7,925	225,427	445,000
INTEREST ON CHECKING ACC	257	500	2,561	15,000
LEASES	6,432	7,284	7,284	-
MISCELLANEOUS	14,819	18,000	2,613	3,000
OVER - SHORT	(126)	-	28	-
BOND PROCEEDS	-	-	18,855,000	-
BOND PREMIUM	-	-	1,576,498	-
CREDIT CARD FEES	155	-	-	-
WEB CREDIT CARD FEES	388	-	-	-
Category: 45 - OTHER REVENUE Total:	28,817	33,709	20,669,411	463,000

Category: 49 - TRANSFER

ADMINISTRATIVE FEE	530,068	50,219	50,219	82,662
Category: 49 - TRANSFER Total:	530,068	50,219	50,219	82,662

Revenue Total:	12,214,203	8,970,151	31,477,967	13,655,581
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Expense

Department: 000 - UTILITIES ADMINISTRATION

Category: 51 - PERSONNEL

SALARIES	214,917	453,283	418,727	745,787
OVERTIME	2,721	879	2,076	6,370
ON CALL PAY	300	2,000	-	-
INCENTIVE PAY	1,111	1,440	2,370	2,770
SICK TIME BUY BACK	-	2,713	2,018	2,192
ONE-TIME PAY ADJUSTMENT	1,755	3,764	2,214	5,533
RETIREMENT	19,413	41,352	33,454	68,450
SOCIAL SECURITY	16,499	36,199	32,847	59,270
WORKER'S COMPENSATION	2,779	7,377	4,751	14,488



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
GROUP INSURANCE	19,612	41,982	36,431	60,025
CAR ALLOWANCE	3,660	5,400	6,431	9,000
CELL PHONE ALLOWANCE	25	1,200	606	600
Category: 51 - PERSONNEL Total:	282,792	597,589	541,925	974,485
Category: 52 - CONTRACTUAL				
POSTAGE	260	75	75	75
COMMUNICATIONS	2,321	1,750	5,248	3,600
MILEAGE REIMBURSEMENT	-	-	59	-
ADVERTISING	1,217	800	800	200
TRAINING & EDUCATION	2,076	4,468	4,752	4,235
INSURANCE	524	524	991	1,342
DUES & SUBSCRIPTION	2,138	1,230	2,452	4,009
OUTSIDE PROFESSIONALS	79,718	10,000	32,506	10,000
Category: 52 - CONTRACTUAL Total:	88,253	18,847	46,883	23,461
Category: 53 - GENERAL SERVICES				
OFFICE SUPPLIES	1,729	400	648	400
WEARING APPAREL	374	1,500	1,152	1,500
PHOTO & DUPLICATION	195	-	-	-
COMPUTER SUPPLIES	2,501	-	100	-
Category: 53 - GENERAL SERVICES Total:	4,799	1,900	1,900	1,900
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE				
OFFICE EQUIPMENT MAINTENANCE	110	250	250	250
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total:	110	250	250	250
Category: 55 - CAPITAL OUTLAY				
CDBG PROJECT GRANT MATCH	-	-	-	-
WATER & SEWER LINE IMPROVEMENT	-	-	495,900	6,598,800
OVERSIZED PARTICIPATION	-	-	53,790	232,738
Category: 55 - CAPITAL OUTLAY Total:	-	-	549,690	6,831,538
Department: 000 - UTILITIES ADMINISTRATION Total:	375,954	618,586	1,140,648	7,831,634
Department: 001 - WATER PRODUCTION				
Category: 51 - PERSONNEL				
SALARIES	137,942	134,453	179,794	139,650
OVERTIME	13,941	12,715	16,725	13,202
ON CALL PAY	2,680	1,400	3,820	5,200
INCENTIVE PAY	1,608	1,440	1,566	1,440
SICK TIME BUY BACK	-	1,039	-	1,086
ONE-TIME PAY ADJUSTMENT	1,311	1,327	1,549	1,030
RETIREMENT	702	13,386	15,710	14,304
SOCIAL SECURITY	11,735	11,850	15,675	12,555
WORKER'S COMPENSATION	3,310	3,484	2,245	3,841
GROUP INSURANCE	18,230	16,144	19,396	14,261
Category: 51 - PERSONNEL Total:	191,457	197,238	256,480	206,569
Category: 52 - CONTRACTUAL				
POSTAGE	250	100	188	150
COMMUNICATIONS	3,275	4,000	3,565	3,700
TRAINING & EDUCATION	514	1,075	1,075	1,725
INSURANCE	14,180	14,180	16,868	20,131
UTILITIES	187,215	195,000	310,096	291,180
DUES & SUBSCRIPTIONS	-	612	612	372
OUTSIDE PROFESSIONALS	14,000	-	-	-
SPECIAL SERVICES-ULRMWD	301,515	296,221	296,808	296,518



PROPOSED BUDGET FISCAL YEAR 2022-2023

City of Stephenville	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
DAMAGE CLAIMS 2021 STOR	21,269	-	-	-
STATE FEES	32,089	30,522	34,623	35,000
PEST AND GERM CONTROL	1,440	1,100	1,440	1,100
Category: 52 - CONTRACTUAL Total:	575,747	542,810	665,275	649,876
Category: 53 - GENERAL SERVICES				
OFFICE SUPPLIES	291	200	200	200
WEARING APPAREL	1,407	1,500	1,500	1,500
SMALL TOOLS	10	300	300	300
GAS & OIL	6,685	8,000	10,280	8,642
OTHER SUPPLIES	487	500	150	500
Category: 53 - GENERAL SERVICES Total:	8,880	10,500	12,430	11,142
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE				
VEHICLE MAINTENANCE	5,252	1,500	2,500	2,500
MACHINERY MAINTENANCE	125	300	3,170	300
OTHER EQUIPMENT MAINTENANCE	618	1,000	308	1,000
WATER FACILITY MAINTENANCE	199,255	150,000	150,000	150,000
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total:	205,250	152,800	155,978	153,800
Category: 55 - CAPITAL OUTLAY				
DEPRECIATION	668,378	-	-	-
VEHICLES	-	30,000	-	45,000
WELLS	-	547,100	3,483,967	4,410,730
Category: 55 - CAPITAL OUTLAY Total:	668,378	577,100	3,483,967	4,455,730
Department: 001 - WATER PRODUCTION Total:	1,649,713	1,480,448	4,574,130	5,477,117
Department: 002 - WATER DISTRIBUTION				
Category: 51 - PERSONNEL				
SALARIES	142,031	143,841	79,752	147,927
OVERTIME	10,347	3,508	5,372	7,507
ON CALL PAY	2,300	2,100	1,350	5,200
INCENTIVE PAY	1,828	1,800	1,810	1,800
SICK TIME BUY BACK	-	1,114	1,114	2,591
ONE-TIME PAY ADJUSTMENT	1,350	1,413	1,026	1,454
RETIREMENT	693	13,581	7,136	14,763
SOCIAL SECURITY	11,662	11,957	6,791	12,929
WORKER'S COMPENSATION	3,138	3,516	2,265	3,954
GROUP INSURANCE	20,037	16,144	9,406	14,511
Category: 51 - PERSONNEL Total:	193,386	198,974	116,022	212,636
Category: 52 - CONTRACTUAL				
POSTAGE	6	100	25	100
COMMUNICATIONS	1,798	1,700	2,048	1,700
TRAINING & EDUCATION	1,174	2,200	1,275	1,950
INSURANCE	2,308	3,000	2,430	3,240
DAMAGE CLAIMS STORM UR	800	-	-	-
RENTAL	200	100	100	100
UTILITIES	115,121	135,000	125,127	119,520
DUES & SUBSCRIPTIONS	-	501	501	372
OUTSIDE PROFESSIONALS	17,005	75,000	71,030	50,000
DAMAGE CLAIMS	1,400	-	-	-
DAMAGE CLAIMS	11,653	-	-	-
Category: 52 - CONTRACTUAL Total:	151,467	217,601	202,536	176,982



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
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Category: 53 - GENERAL SERVICES

CHEMICALS	8,690	9,500	9,863	21,000
OFFICE SUPPLIES	206	25	25	-
WEARING APPAREL	2,477	2,750	2,750	2,750
SMALL TOOLS	4,176	6,400	6,400	7,400
GAS & OIL	13,720	12,500	23,498	22,346
OTHER SUPPLIES	2,218	2,500	2,500	2,500
COMPUTER SUPPLIES	-	1,651	1,651	-

Category: 53 - GENERAL SERVICES Total: 31,488 35,326 46,687 55,996

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

VEHICLE MAINTENANCE	2,914	3,100	3,100	3,100
MACHINERY MAINTENANCE	3,764	4,500	4,500	4,500
GENERATOR MAINTENANCE	4,800	4,400	7,873	5,400
WATER FACILITY MAINTENANCE	120,729	170,000	266,359	225,000

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: 132,208 182,000 281,832 238,000

Category: 55 - CAPITAL OUTLAY

VEHICLES	-	-	-	45,000
WATER TANKS	-	220,975	1,165,655	3,387,967
EQUIPMENT	-	60,500	56,232	-

Category: 55 - CAPITAL OUTLAY Total: - 281,475 1,221,887 3,432,967

Department: 002 - WATER DISTRIBUTION Total: 508,548 915,376 1,868,964 4,116,581

Department: 003 - CUSTOMER SERVICE

Category: 51 - PERSONNEL

SALARIES	125,670	128,300	119,337	132,725
OVERTIME	8,998	5,575	8,713	11,578
ON CALL PAY	1,400	2,100	1,450	5,200
INCENTIVE PAY	1,097	1,080	1,294	1,080
SICK TIME BUY BACK	-	-	-	1,083
ONE-TIME PAY ADJUSTMENT	954	1,252	1,263	953
RETIREMENT	641	12,019	10,710	13,317
SOCIAL SECURITY	10,065	10,580	10,118	11,675
WORKER'S COMPENSATION	2,899	3,112	2,004	3,571
GROUP INSURANCE	21,650	19,866	15,325	17,099

Category: 51 - PERSONNEL Total: 173,373 183,884 170,214 198,281

Category: 52 - CONTRACTUAL

POSTAGE	42	300	10	150
COMMUNICATIONS	2,705	2,500	3,041	2,500
PRINTING	103	260	260	260
TRAINING & EDUCATION	572	300	300	1,000
INSURANCE	1,378	1,460	1,441	1,953
DUES & SUBSCRIPTIONS	-	612	380	372
OUTSIDE PROFESSIONALS	-	-	-	50,000
DAMAGE CLAIMS	2,500	-	-	-

Category: 52 - CONTRACTUAL Total: 7,300 5,432 5,432 56,235

Category: 53 - GENERAL SERVICES

WEARING APPAREL	779	1,500	1,500	1,500
SMALL TOOLS	261	150	150	150
GAS & OIL	6,864	7,000	9,791	9,182
OTHER SUPPLIES	354	300	300	300

Category: 53 - GENERAL SERVICES Total: 8,257 8,950 11,741 11,132

**PROPOSED BUDGET FISCAL YEAR 2022-2023**

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Category: 54 - MACHINE & EQUIPMENT MAI				
VEHICLE MAINTENANCE	1,473	900	2,546	900
OTHER EQUIPMENT MAINTENANCE	-	250	250	250
METER MAINTENANCE	51,075	92,101	96,053	47,672
Category: 54 - MACHINE & EQUIPMENT MAI Total:	52,548	93,251	98,849	48,822
Department: 003 - CUSTOMER SERVICE Total:	241,478	291,517	286,236	314,470
Department: 011 - WASTEWATER COLLECTION				
Category: 51 - PERSONNEL				
SALARIES	165,765	223,134	192,222	223,687
OVERTIME	6,097	9,052	14,950	8,866
ON CALL PAY	3,880	2,800	4,245	5,200
INCENTIVE PAY	731	720	572	360
SICK TIME BUY BACK	-	1,418	-	2,260
ONE-TIME PAY ADJUSTMENT	1,069	2,212	1,548	2,227
RETIREMENT	732	21,040	16,533	21,530
SOCIAL SECURITY	12,846	18,502	15,977	18,752
WORKER'S COMPENSATION	4,858	5,441	3,504	5,736
GROUP INSURANCE	34,909	36,560	29,411	31,860
Category: 51 - PERSONNEL Total:	230,886	320,879	278,962	320,478
Category: 52 - CONTRACTUAL				
COMMUNICATIONS	1,439	1,404	1,230	1,404
TRAINING & EDUCATION	1,239	1,100	1,100	2,347
INSURANCE	3,255	3,387	4,792	5,210
RENTAL	300	300	100	300
UTILITIES	544	500	309	360
DUES SUBSCRIPTIONS	-	1,224	500	411
OUTSIDE PROFESSIONALS	37,923	34,000	40,275	56,725
SPECIAL SERVICES	1,217	-	-	-
Category: 52 - CONTRACTUAL Total:	45,915	41,915	48,306	66,757
Category: 53 - GENERAL SERVICES				
WEARING APPAREL	3,380	3,300	3,300	3,300
SMALL TOOLS	538	500	500	500
GAS & OIL	12,316	1,200	16,883	14,244
OTHER SUPPLIES	220	600	600	600
Category: 53 - GENERAL SERVICES Total:	16,454	5,600	21,283	18,644
Category: 54 - MACHINE & EQUIPMENT MAI				
VEHICLE MAINTENANCE	1,050	1,250	1,356	1,250
MACHINERY MAINTENANCE	10,042	4,750	19,781	2,500
OTHER EQUIPMENT MAINTENANCE	-	500	100	500
MANHOLE MAINTENANCE	2,726	10,000	6,430	10,000
SEWER FACILITY MAINTENANCE	14,866	30,000	30,000	30,000
LIFT STATION MAINTENANCE	3,604	500	621	500
Category: 54 - MACHINE & EQUIPMENT MAI Total:	32,288	47,000	58,288	44,750
Category: 55 - CAPITAL OUTLAY				
DEPRECIATION	398,019	-	-	-
VEHICLES	-	-	-	595,000
SEWER LINE REPLACEMENT	-	13,427,125	128,678	17,649,179
SEWER LINE REPLACEMENT	-	-	-	5,012,300
Category: 55 - CAPITAL OUTLAY Total:	398,019	13,427,125	128,678	23,256,479
Department: 011 - WASTEWATER COLLECTION Total:	723,562	13,842,519	535,517	23,707,108



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Department: 012 - WASTEWATER TREATMENT
Category: 52 - CONTRACTUAL

INSURANCE	6,694	6,694	8,076	9,469
UTILITIES	106,030	115,000	111,911	114,000
DAMAGE CLAIMS-WINTER ST	6,555	-	-	-
STATE FEES	19,795	22,000	20,031	43,560
CONTRACTUAL SERVICES-ON	822,937	866,917	845,590	870,958
Category: 52 - CONTRACTUAL Total:	962,010	1,010,611	985,608	1,037,987

Category: 54 - MACHINE & EQUIPMENT MAI

SEWER FACILITY MAINTENAI	28,158	75,000	101,447	75,000
WWTP GENERATOR MAINTEN	960	1,315	8,693	1,315
Category: 54 - MACHINE & EQUIPMENT MAI Total:	29,118	76,315	110,140	76,315

Category: 55 - CAPITAL OUTLAY

DEPRECIATION	269,129	-	-	-
EQUIPMENT MAINTENANCE	-	180,000	180,000	1,122,760
Category: 55 - CAPITAL OUTLAY Total:	269,129	180,000	180,000	1,122,760

Department: 012 - WASTEWATER TREATMENT Total: **1,260,257** **1,266,926** **1,275,748** **2,237,062**

Department: 020 - BILLING & COLLECTION
Category: 51 - PERSONNEL

SALARIES	70,890	67,721	65,965	68,617
OVERTIME	-	849	-	811
INCENTIVE PAY	10	-	605	600
SICK TIME BUY BACK	-	-	-	-
ONE-TIME PAY ADJUSTMENT	733	677	196	685
RETIREMENT	412	6,068	5,091	6,253
SOCIAL SECURITY	6,347	5,297	5,083	5,409
WORKER'S COMPENSATION	160	139	90	151
GROUP INSURANCE	12,825	13,244	12,677	11,566
Category: 51 - PERSONNEL Total:	91,376	93,995	89,707	94,092

Category: 52 - CONTRACTUAL

POSTAGE	34,712	41,808	41,605	41,072
COMMUNICATIONS	23	18	34	36
PRINTING	-	350	64	350
TRAINING & EDUCATION	155	599	-	-
INSURANCE	262	274	286	336
OUTSIDE PROFESSIONALS	19,940	20,213	20,214	21,000
SPECIAL SERVICES	31,873	28,784	26,925	53,620
Category: 52 - CONTRACTUAL Total:	86,964	92,046	89,128	116,414

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	1,091	2,000	676	1,200
WEARING APPAREL	-	100	100	100
PHOTO & DUPLICATION	545	600	600	600
OPERATING SUPPLIES	-	3,000	3,000	-
COMPUTER SUPPLIES	321	-	-	-
CREDIT CARD CHARGES	20,456	26,112	65,821	64,713
WEB CREDIT CARD FEES	103,517	104,447	119,688	101,666
Category: 53 - GENERAL SERVICES Total:	125,930	136,259	189,885	168,279

Category: 54 - MACHINE & EQUIPMENT MAI

OFFICE (COMPUTER) MAINTI	25,066	25,371	34,280	26,481
Category: 54 - MACHINE & EQUIPMENT MAI Total:	25,066	25,371	34,280	26,481

Department: 020 - BILLING & COLLECTION Total: **329,336** **347,671** **403,000** **405,266**

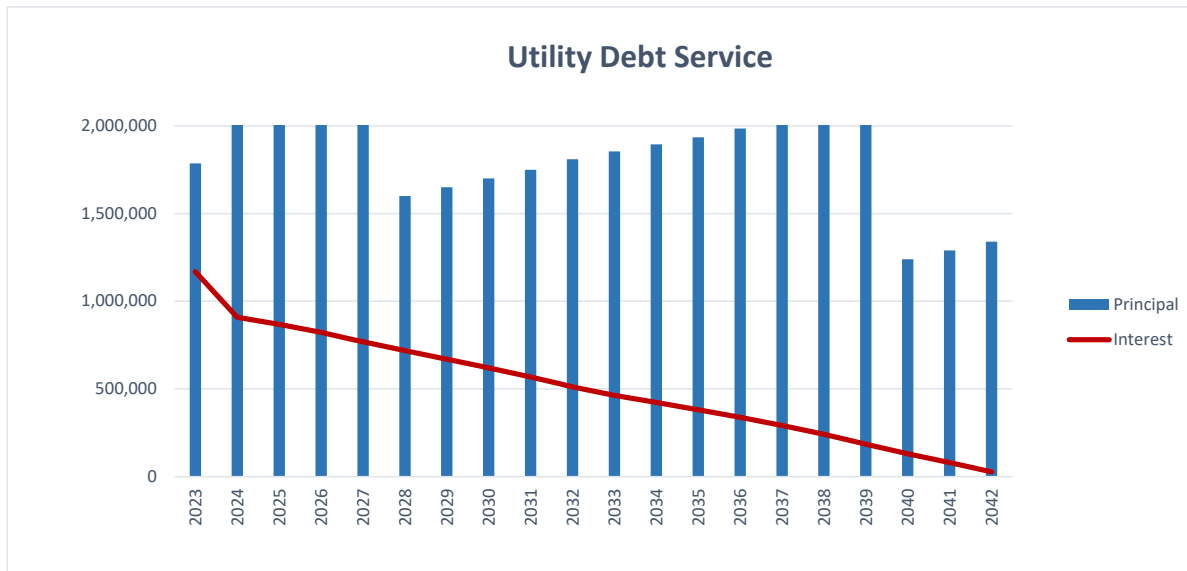


City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Department: 901 - NON-DEPARTMENTAL				
Category: 52 - CONTRACTUAL				
WATER FRANCHISE FEE	-	-	-	726,166
Category: 52 - CONTRACTUAL Total:	-	-	-	726,166
Category: 56 - BANK CHARGES				
BANK CHARGES	283	675	675	-
ISSUE COSTS	-	-	418,248	-
Category: 56 - BANK CHARGES Total:	283	675	418,923	-
Category: 57 - DEBT SERVICE				
2003B BOND INTEREST	2,361	-	-	-
2013 BOND INTEREST	13,844	11,579	11,579	7,035
2016 BOND INTEREST	27,019	35,374	35,374	34,684
2018 BOND INTEREST	157,186	154,642	154,642	151,452
2022 BOND INTEREST	-	-	-	958,954
BOND PRINCIPAL	-	1,358,729	1,358,729	1,786,066
2014 CAPITAL LEASE INTEREST	33,782	25,545	25,545	16,869
Category: 57 - DEBT SERVICE Total:	234,192	1,585,869	1,585,869	2,955,060
Category: 59 - TRANSFER				
ADMIN. FEE-TRANSFER TO G	490,823	750,532	750,532	1,457,046
TRANSFER TO TIF FUND	18,695	18,695	18,695	44,817
WATER FRANCHISE TAX-TO C	448,781	618,157	726,084	-
Category: 59 - TRANSFER Total:	958,299	1,387,384	1,495,311	1,501,863
Department: 901 - NON-DEPARTMENTAL Total:	1,192,773	2,973,928	3,500,103	5,183,089
Expense Total:	6,281,621	21,736,971	13,584,346	49,272,327
Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	5,932,582	(12,766,820)	17,893,621	(35,616,746)

Summary of Utility Debt Service Charges to Maturity				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2023	36,526,682.26	1,786,065.44	1,168,990.72	2,955,056.16
2024	34,740,616.82	2,045,616.82	908,242.22	2,953,859.04
2025	32,695,000.00	2,085,000.00	867,840.50	2,952,840.50
2026	30,610,000.00	2,135,000.00	822,884.75	2,957,884.75
2027	28,475,000.00	2,185,000.00	768,560.00	2,953,560.00
2028	26,290,000.00	1,600,000.00	717,547.50	2,317,547.50
2029	24,690,000.00	1,650,000.00	669,905.00	2,319,905.00
2030	23,040,000.00	1,700,000.00	619,643.75	2,319,643.75
2031	21,340,000.00	1,750,000.00	566,797.75	2,316,797.75
2032	19,590,000.00	1,810,000.00	511,250.75	2,321,250.75
2033	17,780,000.00	1,855,000.00	462,919.75	2,317,919.75
2034	15,925,000.00	1,895,000.00	422,552.50	2,317,552.50
2035	14,030,000.00	1,935,000.00	380,765.50	2,315,765.50
2036	12,095,000.00	1,985,000.00	337,532.50	2,322,532.50
2037	10,110,000.00	2,025,000.00	291,555.75	2,316,555.75
2038	8,085,000.00	2,080,000.00	241,318.25	2,321,318.25
2039	6,005,000.00	2,135,000.00	184,931.50	2,319,931.50
2040	3,870,000.00	1,240,000.00	130,000.00	1,370,000.00
2041	2,630,000.00	1,290,000.00	79,400.00	1,369,400.00
2042	1,340,000.00	1,340,000.00	26,800.00	1,366,800.00
		36,526,682.26	10,179,438.69	46,706,120.95
Series 2013		375,000.00		
Series 2016		1,895,000.00		
Series 2018		14,650,000.00		
Series 2022		18,855,000.00		
Series 2014 Capital Lease		751,682.26		
		36,526,682.26		



Utility System Revenue Certificate of Obligation Series 2013 - \$1,000,000 Purpose: Sewer - Kaylock Lockwood Improvements Issued 12/18/2013 Matures 02/15/2024 Principal Due - Feb 15				
Fiscal Year	Interest Rate	Principal	Interest	Total
2023	2.49%	185,000.00	7,034.25	192,034.25
2024	2.49%	190,000.00	2,365.50	192,365.50
		375,000.00	9,399.75	384,399.75

Utility System Revenue Certificate of Obligation Series 2016 - \$2,040,000 Purpose: Tarleton Methodist Branch Sewer Project Issued 12/01/2016 Matures 02/15/2027 Principal Due - Feb 15				
Fiscal Year	Interest Rate	Principal	Interest	Total
2023	1.84%	20,000.00	34,684.00	54,684.00
2024	1.84%	20,000.00	34,316.00	54,316.00
2025	1.84%	605,000.00	28,566.00	633,566.00
2026	1.84%	620,000.00	17,296.00	637,296.00
2027	1.84%	630,000.00	5,796.00	635,796.00
		1,895,000.00	120,658.00	2,015,658.00

Utility System Revenue
Certificate of Obligation Series 2018 - \$17,030,000
Purpose: Eastside Sewer Project
Issued 07/10/2018 Matures 02/15/2039
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2023	0.44%	800,000.00	151,451.00	951,451.00
2024	0.58%	805,000.00	147,356.50	952,356.50
2025	0.70%	810,000.00	142,187.00	952,187.00
2026	0.81%	815,000.00	136,051.25	951,051.25
2027	0.89%	820,000.00	129,101.50	949,101.50
2028	0.95%	830,000.00	121,510.00	951,510.00
2029	1.00%	840,000.00	113,367.50	953,367.50
2030	1.05%	845,000.00	104,731.25	949,731.25
2031	1.09%	855,000.00	95,635.25	950,635.25
2032	1.13%	865,000.00	86,088.25	951,088.25
2033	1.17%	875,000.00	76,082.25	951,082.25
2034	1.22%	885,000.00	65,565.00	950,565.00
2035	1.26%	895,000.00	54,528.00	949,528.00
2036	1.29%	910,000.00	43,020.00	953,020.00
2037	1.31%	920,000.00	31,124.50	951,124.50
2038	1.33%	935,000.00	18,880.75	953,880.75
2039	1.34%	945,000.00	6,331.50	951,331.50
		14,650,000.00	1,523,011.50	16,173,011.50

Utility System Revenue				
Certificate of Obligation Series 2022 - \$18,855,000				
Purpose: 536 Acre Well Field Development & Long Street Utilities				
Issued 04/15/22 Matures 02/15/2039				
Principal Due - Feb 15				
Fiscal Year	Interest Rate	Principal	Interest	Total
2023	1.65%	410,000.00	958,953.37	1,368,953.37
2024	1.90%	650,000.00	716,887.50	1,366,887.50
2025	2.00%	670,000.00	697,087.50	1,367,087.50
2026	2.15%	700,000.00	669,537.50	1,369,537.50
2027	2.22%	735,000.00	633,662.50	1,368,662.50
2028	2.27%	770,000.00	596,037.50	1,366,037.50
2029	2.32%	810,000.00	556,537.50	1,366,537.50
2030	2.38%	855,000.00	514,912.50	1,369,912.50
2031	2.42%	895,000.00	471,162.50	1,366,162.50
2032	2.45%	945,000.00	425,162.50	1,370,162.50
2033	2.70%	980,000.00	386,837.50	1,366,837.50
2034	2.80%	1,010,000.00	356,987.50	1,366,987.50
2035	2.85%	1,040,000.00	326,237.50	1,366,237.50
2036	3.00%	1,075,000.00	294,512.50	1,369,512.50
2037	3.05%	1,105,000.00	260,431.25	1,365,431.25
2038	3.10%	1,145,000.00	222,437.50	1,367,437.50
2039	2.85%	1,190,000.00	178,600.00	1,368,600.00
2040	2.90%	1,240,000.00	130,000.00	1,370,000.00
2041	2.95%	1,290,000.00	79,400.00	1,369,400.00
2042	3.00%	1,340,000.00	26,800.00	1,366,800.00
		18,855,000.00	8,502,184.62	27,357,184.62

Utility System Capital Lease				
Series 2014 - \$2,988,450				
Purpose: Water Meter Automation				
Issued 07/18/2014 Matures 09/15/2024				
Principal Due - March 15/Sept 15				
Fiscal Year	Interest Rate	Principal	Interest	Total
2023	2.558%	371,065.44	16,868.10	387,933.54
2024	2.558%	380,616.82	7,316.72	387,933.54
		751,682.26	24,184.82	775,867.08

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CITY OF STEPHENVILLE
03 -SANITARY LANDFILL FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	869,917	1,427,525	1,427,525	1,808,821
Revenues				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	1,023,880	960,000	1,228,840	1,100,400
Other Revenue	7,094	3,019	9,427	17,350
	1,030,974	963,019	1,238,267	1,117,750
Transfers In	-	-	-	-
Transfers Out	(28,763)	(81,539)	(81,539)	(76,432)
Expenditures				
Personnel Costs	211,220	286,433	243,420	294,950
Operating Expenditures	221,287	295,586	336,071	389,579
Capital Expenditures	211,014	240,000	195,941	280,000
Debt Service	-	-	-	-
Total Expenditures	643,521	822,019	775,432	964,529
Net Revenues over(under) Expenditures	358,690	59,461	381,296	76,789
Change in Receivables	(4,607)			
Change in other assets	181,253			
Change in Deferred Inflows of Resources	(6,064)			
Change in Liabilities	20,161			
Change in Deferred Outflows of Resources	8,175			
Estimated Cash Balance 9/30	1,427,525	1,486,986	1,808,821	1,885,610
Restricted:	-			
3 Months Operations	108,127	145,505	144,873	171,132
Debt Service	-			200,000
Estimated Unrestricted Cash Balance 9/30	1,319,398	1,341,481	1,663,948	1,514,478

CITY OF STEPHENVILLE
03 -SANITARY LANDFILL FUND SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	1,885,610	2,104,431	2,343,924	2,555,225
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges	1,210,440	1,331,484	1,464,632	1,611,096
Other Revenue	17,871	18,407	18,959	19,528
	1,228,311	1,349,891	1,483,591	1,630,623
Transfers In				
Transfers Out	(100,000)	(125,000)	(150,000)	(200,000)
Expenditures				
Personnel Costs	308,223	322,093	336,587	351,733
Operating Expenditures	401,266	413,304	425,703	438,475
Capital Expenditures	-	50,000	160,000	650,000
Debt Service	200,000	200,000	200,000	200,000
Total Expenditures	909,489	985,397	1,122,290	1,640,208
Net Revenues over(under) Expenditures	218,821	239,493	211,301	(209,585)
Change in Receivables				
Change in other assets				
Change in Deferred Inflows of Resources				
Change in Liabilities				
Change in Deferred Outflows of Resources				
Estimated Cash Balance 9/30	2,104,431	2,343,924	2,555,225	2,345,640
Restricted:				
3 Months Operations	177,372	183,849	190,573	197,552
Debt Service	200,000	200,000	200,000	200,000
Estimated Unrestricted Cash Balance 9/30	1,727,059	1,960,075	2,164,652	1,948,088



PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
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Fund: 03 - SANITARY LANDFILL FUND

Revenue

44 - CHARGES FOR SERVICES	1,023,880	960,000	1,228,840	1,100,400
45 - OTHER REVENUE	7,094	3,019	9,427	17,350
Revenue Total:	1,030,974	963,019	1,238,267	1,117,750

Expense

Department: 030 - LANDFILL

51 - PERSONNEL	211,220	286,433	243,420	294,950
52 - CONTRACTUAL	45,020	170,716	119,520	178,297
53 - GENERAL SERVICES	58,937	53,120	103,012	89,332
54 - MACHINE & EQUIPMENT MAI	117,328	71,750	113,528	121,950
55 - CAPITAL OUTLAY	211,014	240,000	195,941	280,000
56 - BANK CHARGES	1	-	11	-
59 - TRANSFER	28,763	81,539	81,539	76,432

Department: 030 - LANDFILL Total:	672,284	903,558	856,971	1,040,961
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Expense Total:	672,284	903,558	856,971	1,040,961
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Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	358,690	59,461	381,296	76,789
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City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 03 - SANITARY LANDFILL FUND

Revenue

Category: 44 - CHARGES FOR SERVICES

LANDFILL GATE FEES	1,023,880	960,000	1,228,840	1,100,400
Category: 44 - CHARGES FOR SERVICES Total:	1,023,880	960,000	1,228,840	1,100,400

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	494	669	9,077	15,000
INSURANCE PROCEEDS	6,120	-	-	-
LEASES	350	350	350	350
MISCELLANEOUS	-	2,000	-	2,000
CREDIT CARD FEES	130	-	-	-
Category: 45 - OTHER REVENUE Total:	7,094	3,019	9,427	17,350
Revenue Total:	1,030,974	963,019	1,238,267	1,117,750

Expense

Department: 030 - LANDFILL

Category: 51 - PERSONNEL

SALARIES	165,737	204,464	177,746	209,466
OVERTIME	1,310	5,523	2,569	5,657
PART-TIME WAGES	1,891	-	-	-
INCENTIVE PAY	366	360	362	360
SICK TIME BUY BACK	-	2,521	2,522	2,622
ONE-TIME PAY ADJUSTMENT	1,863	1,648	1,641	2,084
RETIREMENT	(363)	19,567	14,660	20,066
SOCIAL SECURITY	13,742	17,229	14,653	17,469
WORKER'S COMPENSATION	7,666	10,056	6,476	10,866
GROUP INSURANCE	18,398	24,465	22,185	25,760
CELL PHONE ALLOWANCE	610	600	606	600
Category: 51 - PERSONNEL Total:	211,220	286,433	243,420	294,950

Category: 52 - CONTRACTUAL

POSTAGE	-	-	-	-
COMMUNICATIONS	1,613	3,070	1,642	2,000
ADVERTISING	-	300	300	150
TRAINING & EDUCATION	800	2,650	2,650	4,347
INSURANCE	9,789	9,865	10,852	12,780
RENTAL	802	5,000	958	1,000
UTILITIES	503	720	1,006	1,020
DUES & SUBSCRIPTIONS	-	111	111	-
OUTSIDE PROFESSIONALS	15,070	125,000	74,017	130,000
SPECIAL SERVICES	359	8,000	8,000	6,000
STATE FEES	16,084	15,000	18,984	20,000
OTHER CONTRACTUAL SERVI	-	1,000	1,000	1,000
Category: 52 - CONTRACTUAL Total:	45,020	170,716	119,520	178,297

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	711	600	1,009	850
WEARING APPAREL	1,081	1,200	1,200	4,000
SMALL TOOLS	814	1,000	1,000	1,000
GAS & OIL	49,042	45,000	89,503	75,782
OTHER SUPPLIES	173	200	200	200
COMPUTER SUPPLIES	848	-	-	-
CREDIT CARD FEES	6,268	5,120	10,100	7,500
Category: 53 - GENERAL SERVICES Total:	58,937	53,120	103,012	89,332



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Category: 54 - MACHINE & EQUIPMENT MAI				
VEHICLE MAINTENANCE	10,730	1,000	1,000	1,000
MACHINERY MAINTENANCE	105,810	70,000	110,967	100,000
OTHER EQUIPMENT MAINTENANCE	-	150	150	150
SCALE MAINTENANCE	281	300	1,111	500
BUILDING MAINTENANCE	507	300	300	300
LANDFILL IMPROVEMENT M.	-	-	-	20,000
Category: 54 - MACHINE & EQUIPMENT MAI Total:	117,328	71,750	113,528	121,950
Category: 55 - CAPITAL OUTLAY				
DEPRECIATION	199,881	-	-	-
CLOSURE AND POST CLOSURE	11,133	-	-	-
VEHICLES	-	-	-	55,000
OTHER EQUIPMENT	-	175,000	130,941	225,000
LANDFILL IMPROVEMENTS	-	65,000	65,000	-
Category: 55 - CAPITAL OUTLAY Total:	211,014	240,000	195,941	280,000
Category: 56 - BANK CHARGES				
BANK CHARGES	1	-	11	-
Category: 56 - BANK CHARGES Total:	1	-	11	-
Category: 59 - TRANSFER				
OPERATING TRANSFERS OUT	28,763	81,539	81,539	76,432
Category: 59 - TRANSFER Total:	28,763	81,539	81,539	76,432
Department: 030 - LANDFILL Total:	672,284	903,558	856,971	1,040,961
Expense Total:	672,284	903,558	856,971	1,040,961
Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	358,690	59,461	381,296	76,789

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CITY OF STEPHENVILLE
04 -AIRPORT FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	171,622	5,761	5,761	425,388
Revenues				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	10,000	-	10,000
Service Charges	113,231	112,280	130,857	130,350
Other Revenue	314,469	1,423,040	-	1,423,040
Total Revenue	427,700	1,545,320	130,857	1,563,390
Transfers In	160,000	-	-	297,325
Transfers Out				-
Expenditures				
Personnel Costs	4,925	2,728	4,597	77,676
Operating Expenditures	79,806	76,207	66,633	79,413
Capital Expenditures	121,219	1,562,373	-	1,562,373
Debt Service	-	-	-	-
Total Expenditures	205,950	1,641,308	71,230	1,719,462
Net Revenues over(under) Expenditures	381,750	(95,988)	59,627	141,253
Change in Receivables	(42)			
Change in other assets	(555,041)	360,000	360,000	
Change in Deferred Inflows	(1,076)			
Change in Liabilities	7,626			
Change in Deferred Outflows of Resources	922			
Estimated Cash Balance 9/30	5,761	269,773	425,388	566,641
Restricted:				
3 Months Operations	19,952	19,734	17,808	39,272
Debt Service	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	(14,191)	250,039	407,580	527,369

CITY OF STEPHENVILLE
04 -AIRPORT FUND SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	566,641	544,025	515,302	480,235
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental	10,000	10,000	10,000	10,000
Service Charges	130,350	130,350	130,350	130,350
Other Revenue	-			
Total Revenue	140,350	140,350	140,350	140,350
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs	81,171	84,824	88,641	92,630
Operating Expenditures	81,795	84,249	86,776	89,379
Capital Expenditures				
Debt Service				
Total Expenditures	162,966	169,073	175,417	182,009
Net Revenues over(under) Expenditures	(22,616)	(28,723)	(35,067)	(41,659)
Change in Receivables				
Change in other assets				
Change in Deferred Inflows				
Change in Liabilities				
Change in Deferred Outflows of Resources				
Estimated Cash Balance 9/30	544,025	515,302	480,235	438,576
Restricted:				
3 Months Operations	40,742	42,268	43,854	45,502
Debt Service	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	503,283	473,034	436,381	393,074



PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Fund: 04 - AIRPORT FUND				
Revenue				
43 - INTERGOVERNMENTAL	-	10,000	-	10,000
44 - CHARGES FOR SERVICES	113,231	112,280	130,857	130,350
45 - OTHER REVENUE	314,469	1,423,040	-	1,423,040
49 - TRANSFER	160,000	-	-	297,325
Revenue Total:	587,701	1,545,320	130,857	1,860,715
Expense				
Department: 040 - AIRPORT				
51 - PERSONNEL	4,925	2,728	4,597	77,676
52 - CONTRACTUAL	59,668	42,537	47,100	45,743
53 - GENERAL SERVICES	194	720	85	720
54 - MACHINE & EQUIPMENT MAI	19,944	32,950	19,448	32,950
55 - CAPITAL OUTLAY	121,219	1,562,373	-	1,562,373
Department: 040 - AIRPORT Total:	205,950	1,641,308	71,230	1,719,462
Expense Total:	205,950	1,641,308	71,230	1,719,462
Fund: 04 - AIRPORT FUND Surplus (Deficit):	381,750	(95,988)	59,627	141,253



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 04 - AIRPORT FUND

Revenue

Category: 43 - INTERGOVERNMENTAL

GRANT PROCEEDS	-	10,000	-	10,000
Category: 43 - INTERGOVERNMENTAL Total:	-	10,000	-	10,000

Category: 44 - CHARGES FOR SERVICES

LEASES	2,190	2,600	1,475	1,440
HANGAR RENTAL	107,145	106,380	125,453	125,310
GASOLINE SALES	3,896	3,300	3,929	3,600
Category: 44 - CHARGES FOR SERVICES Total:	113,231	112,280	130,857	130,350

Category: 45 - OTHER REVENUE

CAPITAL CONTRIBUTIONS	-	35,017	-	35,017
CAPITAL CONTRIBUTIONS	-	3,795	-	3,795
CAPITAL CONTRIBUTIONS	-	38,945	-	38,945
CAPITAL CONTRIBUTIONS	314,469	1,345,283	-	1,345,283
Category: 45 - OTHER REVENUE Total:	314,469	1,423,040	-	1,423,040

Category: 49 - TRANSFER

TRANSFER FROM OTHER FUNDS	160,000	-	-	297,325
Category: 49 - TRANSFER Total:	160,000	-	-	297,325

Revenue Total: 587,701 1,545,320 130,857 1,860,715

Expense

Department: 040 - AIRPORT

Category: 51 - PERSONNEL

SALARIES	-	-	-	55,827
OVERTIME	-	-	-	1,610
PART-TIME WAGES	4,208	2,267	3,896	4,238
ONE-TIME PAY ADJUSTMENT	57	23	52	42
RETIREMENT	282	201	304	5,460
SOCIAL SECURITY	326	175	305	4,721
WORKER'S COMPENSATION	52	62	40	245
GROUP INSURANCE	-	-	-	5,533
Category: 51 - PERSONNEL Total:	4,925	2,728	4,597	77,676

Category: 52 - CONTRACTUAL

COMMUNICATIONS	1,214	1,236	1,288	1,308
ADVERTISING	-	-	-	-
TRAINING & EDUCATION	741	1,400	1,323	1,400
INSURANCE	5,741	5,741	6,503	7,445
UTILITIES	44,227	30,000	32,545	30,780
DUES & SUBSCRIPTIONS	-	-	657	-
SPECIAL SERVICES	25	-	614	640
DAMAGE CLAIMS 2021 WINTER	3,561	-	-	-
STATE FEES	200	200	210	210
PEST AND GERM CONTROL	360	360	360	360
CONTRACTUAL SERVICES	3,600	3,600	3,600	3,600
Category: 52 - CONTRACTUAL Total:	59,668	42,537	47,100	45,743

Category: 53 - GENERAL SERVICES

JANITORIAL SUPPLIES	194	720	85	720
OTHER SUPPLIES	-	-	-	-
Category: 53 - GENERAL SERVICES Total:	194	720	85	720



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Category: 54 - MACHINE & EQUIPMENT MAI

VEHICLE MAINTENANCE	187	500	500	500
OTHER EQUIPMENT MAINTENANCE	-	1,850	1,850	1,850
AWOS MAINTENANCE	6,643	6,000	9,534	6,000
BUILDING MAINTENANCE	508	1,000	1,356	1,000
AIRPORT MAINTENANCE	12,607	23,600	6,208	23,600

Category: 54 - MACHINE & EQUIPMENT MAI Total:	19,944	32,950	19,448	32,950
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Category: 55 - CAPITAL OUTLAY

DEPRECIATION	121,219	-	-	-
AIRPORT IMPROVEMENTS	-	31,516	-	31,516
AIRPORT IMPROVEMENTS	-	4,217	-	4,217
AIRPORT IMPROVEMENTS	-	31,881	-	31,881
AIRPORT IMPROVEMENTS	-	1,494,759	-	1,494,759

Category: 55 - CAPITAL OUTLAY Total:	121,219	1,562,373	-	1,562,373
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Department: 040 - AIRPORT Total:	205,950	1,641,308	71,230	1,719,462
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Expense Total:	205,950	1,641,308	71,230	1,719,462
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Fund: 04 - AIRPORT FUND Surplus (Deficit):	381,750	(95,988)	59,627	141,253
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CITY OF STEPHENVILLE
05 -STORM WATER DRAINAGE FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	889,609	167,363	167,363	491,367
Revenues				
Taxes	-	-	-	-
Licenses & Permits	5,205	25,000	18,337	25,000
Fines & Forfeitures	-	-	-	-
Intergovernmental	1,738,471	828,873	257,529	112,500
Service Charges	757,475	869,594	966,744	1,015,380
Other Revenue	395	152	3,211,027	2,250
Total Revenue	2,501,546	1,723,619	4,453,637	1,155,130
Transfers In				
Transfers Out	(264,439)	(241,158)	(175,727)	(228,491)
Expenditures				
Personnel Costs	-	-	-	-
Operating Expenditures	26,184	128,820	332,037	350,120
Capital Expenditures	270,521	1,242,062	1,311,612	-
Debt Service	175,011	503,372	3,709,633	484,201
Total Expenditures	471,716	1,874,254	5,353,282	834,321
Net Revenues over(under) Expenditures	1,765,391	(391,793)	(1,075,372)	92,318
Change in Receivables	(1,342,481)			
Change in other assets	(1,485,129)	983,694	983,694	
Change in Deferred Outflows of Resources	2,403			
Change in Liabilities	337,570	415,682	415,682	
Estimated Cash Balance 9/30	167,363	1,174,946	491,367	583,685
Restricted:				
3 Months Operations	6,546	32,205	83,009	87,530
Debt Service	500,238	503,372	484,201	482,163
Estimated Unrestricted Cash Balance 9/30	(339,421)	639,369	(75,843)	13,992

CITY OF STEPHENVILLE
05 -STORM WATER DRAINAGE FUND SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	583,685	575,413	598,101	639,346
Revenues				
Taxes				
Licenses & Permits	25,000	25,000	25,000	25,000
Fines & Forfeitures				
Intergovernmental				
Service Charges	1,035,688	1,056,401	1,077,529	1,099,080
Other Revenue	2,318	2,387	2,459	2,532
Total Revenue	1,063,005	1,083,788	1,104,988	1,126,612
Transfers In		25,000	40,431	
Transfers Out	(228,491)	(230,000)	(235,000)	(240,000)
Expenditures				
Personnel Costs				
Operating Expenditures	360,624	371,442	382,586	394,063
Capital Expenditures	-	-	-	-
Debt Service	482,163	484,658	486,588	487,628
Total Expenditures	842,787	856,100	869,174	881,691
Net Revenues over(under) Expenditures	(8,273)	22,688	41,245	4,921
Change in Receivables				
Change in other assets				
Change in Deferred Outflows of Resources				
Change in Liabilities				
Estimated Cash Balance 9/30	575,413	598,101	639,346	644,267
Restricted:				
3 Months Operations	90,156	92,861	95,646	98,516
Debt Service	484,658	486,588	487,628	482,750
Estimated Unrestricted Cash Balance 9/30	599	18,652	56,072	63,001



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Fund: 05 - STORM WATER DRAINAGE FUND				
Revenue				
41 - LICENSES AND PERMITS	5,205	25,000	18,337	25,000
43 - INTERGOVERNMENTAL	1,738,471	828,873	257,529	112,500
44 - CHARGES FOR SERVICES	757,475	869,594	966,744	1,015,380
45 - OTHER REVENUE	395	152	3,211,027	2,250
Revenue Total:	2,501,545	1,723,619	4,453,637	1,155,130
Expense				
Department: 050 - STORM WATER DRAINAGE				
52 - CONTRACTUAL	25,589	78,820	282,037	300,120
54 - MACHINE & EQUIPMENT MAI	-	50,000	50,000	50,000
55 - CAPITAL OUTLAY	270,522	1,241,612	1,311,612	-
56 - BANK CHARGES	595	450	84,722	-
57 - DEBT SERVICE	175,011	503,372	3,624,911	484,201
59 - TRANSFER	264,439	241,158	175,727	228,491
Department: 050 - STORM WATER DRAINAGE Total:	736,156	2,115,412	5,529,009	1,062,812
Expense Total:	736,156	2,115,412	5,529,009	1,062,812
Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	1,765,390	(391,793)	(1,075,372)	92,318



PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
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Fund: 05 - STORM WATER DRAINAGE FUND

Revenue

Category: 41 - LICENSES AND PERMITS

PLAN REVIEW	5,205	25,000	18,337	25,000
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Category: 41 - LICENSES AND PERMITS Total:	5,205	25,000	18,337	25,000
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Category: 43 - INTERGOVERNMENTAL

GRANTS	1,738,471	828,873	257,529	112,500
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Category: 43 - INTERGOVERNMENTAL Total:	1,738,471	828,873	257,529	112,500
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Category: 44 - CHARGES FOR SERVICES

STORM WATER DRAINAGE FI	757,323	860,984	956,702	1,015,380
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PENALTY BILLING	2,174	8,610	10,042	-
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BILLING ADJUSTMENTS	(2,022)	-	-	-
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Category: 44 - CHARGES FOR SERVICES Total:	757,475	869,594	966,744	1,015,380
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Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	395	152	152	2,250
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BOND PROCEEDS	-	-	2,825,000	-
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BOND PREMIUM	-	-	385,875	-
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Category: 45 - OTHER REVENUE Total:	395	152	3,211,027	2,250
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Revenue Total:	2,501,545	1,723,619	4,453,637	1,155,130
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Expense

Department: 050 - STORM WATER DRAINAGE

Category: 52 - CONTRACTUAL

COMMUNICATIONS	53	120	120	120
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OUTSIDE PROFESSIONALS	25,537	78,700	281,917	300,000
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Category: 52 - CONTRACTUAL Total:	25,589	78,820	282,037	300,120
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Category: 54 - MACHINE & EQUIPMENT MAI

STORM DRAINAGE MAINTEN	-	50,000	50,000	50,000
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Category: 54 - MACHINE & EQUIPMENT MAI Total:	-	50,000	50,000	50,000
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Category: 55 - CAPITAL OUTLAY

DEPRECIATION	270,522	-	-	-
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STORM WATER DRAINAGE C	-	400,000	400,000	-
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CDBG GLO GRANT	-	841,612	841,612	-
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DAMAGE CLAIMS	-	-	70,000	-
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Category: 55 - CAPITAL OUTLAY Total:	270,522	1,241,612	1,311,612	-
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Category: 56 - BANK CHARGES

BANK CHARGES	595	450	450	-
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ISSUE COSTS	-	-	84,272	-
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Category: 56 - BANK CHARGES Total:	595	450	84,722	-
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Category: 57 - DEBT SERVICE

BOND INTEREST	175,011	173,372	199,911	169,201
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BOND PRINCIPAL	-	330,000	3,425,000	315,000
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Category: 57 - DEBT SERVICE Total:	175,011	503,372	3,624,911	484,201
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Category: 59 - TRANSFER

ADMIN TRANSFER TO GENE	164,255	125,508	125,508	145,829
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ADMIN TRANSFER TO WATE	34,753	50,219	50,219	82,662
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TRANSFER TO TIF FUND	65,431	65,431	-	-
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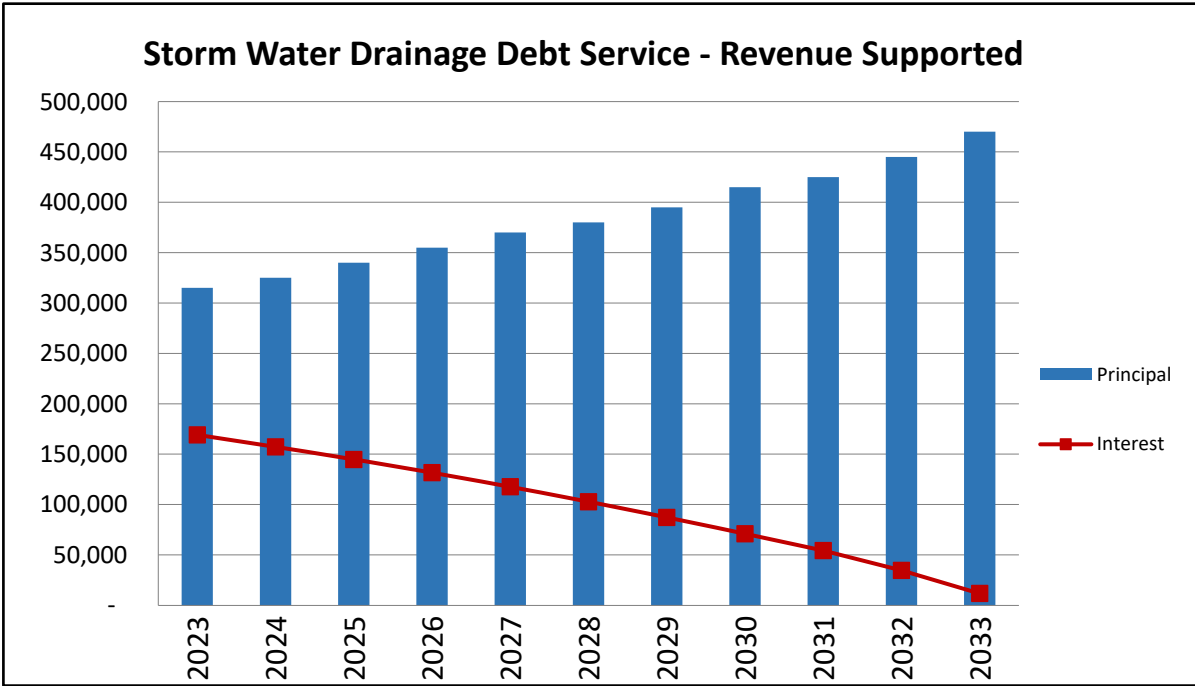
Category: 59 - TRANSFER Total:	264,439	241,158	175,727	228,491
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Department: 050 - STORM WATER DRAINAGE Total:	736,156	2,115,412	5,529,009	1,062,812
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Expense Total:	736,156	2,115,412	5,529,009	1,062,812
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Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	1,765,390	(391,793)	(1,075,372)	92,318
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Summary of Storm Water Drainage Debt Service Charges to Maturity				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2023	4,235,000	315,000	169,201	484,201
2024	3,920,000	325,000	157,163	482,163
2025	3,595,000	340,000	144,658	484,658
2026	3,255,000	355,000	131,588	486,588
2027	2,900,000	370,000	117,628	487,628
2028	2,530,000	380,000	102,750	482,750
2029	2,150,000	395,000	87,250	482,250
2030	1,755,000	415,000	71,050	486,050
2031	1,340,000	425,000	54,250	479,250
2032	915,000	445,000	34,625	479,625
2033	470,000	470,000	11,750	481,750
		4,235,000	1,081,913	5,316,913



**Combination Tax & Revenue Certificates of Obligation
Series 2006A - \$4,300,000
Purpose: Storm Water - Methodist Branch Phase I
Issued 12/19/2006 Matures 02/15/2027
Principal Due - February 15**

Fiscal Year	Interest Rate	Principal	Interest	Total
2023	3.92%	260,000.00	50,176.00	310,176.00
2024	3.92%	270,000.00	39,788.00	309,788.00
2025	3.92%	280,000.00	29,008.00	309,008.00
2026	3.92%	295,000.00	17,738.00	312,738.00
2027	3.92%	305,000.00	5,978.00	310,978.00
		<u>1,410,000.00</u>	<u>142,688.00</u>	<u>1,552,688.00</u>

**General Obligation Refunding Bonds
Series 2022 Refunding (2013 Refunding 2008) - \$3,910,000
Purpose: Storm Water - Methodist Branch Phase II
Issued 01/17/2013 Matures 02/15/2033
Principal Due - February 15**

Fiscal Year	Interest Rate	Principal	Interest	Total
2023	3.00%	55,000.00	119,025.00	174,025.00
2024	3.00%	55,000.00	117,375.00	172,375.00
2025	3.00%	60,000.00	115,650.00	175,650.00
2026	3.00%	60,000.00	113,850.00	173,850.00
2027	3.00%	65,000.00	111,650.00	176,650.00
2028	3.00%	380,000.00	102,750.00	482,750.00
2029	3.25%	395,000.00	87,250.00	482,250.00
2030	4.00%	415,000.00	71,050.00	486,050.00
2031	4.00%	425,000.00	54,250.00	479,250.00
2032	4.00%	445,000.00	34,625.00	479,625.00
2033	4.00%	470,000.00	11,750.00	481,750.00
		<u>2,825,000.00</u>	<u>939,225.00</u>	<u>3,764,225.00</u>

CITY OF STEPHENVILLE
07-HOTEL OCCUPANCY TAX FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	361,502	517,641	517,641	778,995
Revenues				
Taxes	590,006	584,261	649,110	694,278
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	50,867	69,600	46,257	24,750
Other Revenue	153	181	15,248	4,500
Total Revenue	641,026	654,042	710,615	723,528
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Expenditures				
Personnel Costs	79,937	81,681	70,481	66,677
Operating Expenditures	335,146	366,801	378,780	584,127
Capital Expenditures	-	-	-	-
Debt Service				135,903
Total Expenditures	415,083	448,482	449,261	786,707
Net Revenues over(under) Expenditures	225,943	205,560	261,354	(63,179)
Change in Receivables	32,339			
Change in other assets	(30,317)			
Change in Liabilities	(71,826)			
Estimated Cash Balance 9/30	517,641	723,201	778,995	715,816
Restricted:				
3 Months Operations	103,771	112,121	112,315	162,701
Sports Venue Tax	111,062	240,893	119,362	136,915
Debt Service (from Sports Venue Tax)			135,903	136,725
Tourism and Visitor Bureau	302,808	370,187	411,415	279,475
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

CITY OF STEPHENVILLE
07-HOTEL OCCUPANCY TAX FUND SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	715,816	840,972	974,889	1,113,499
Revenues				
Taxes	715,106	736,560	758,656	781,416
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges	25,493	26,257	27,045	27,856
Other Revenue	4,635	4,774	4,917	5,065
Total Revenue	745,234	767,591	790,619	814,337
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Expenditures				
Personnel Costs	69,677	72,813	76,090	79,514
Operating Expenditures	413,676	426,086	438,869	452,035
Capital Expenditures				
Debt Service	136,725	134,775	137,050	138,425
Total Expenditures	620,078	633,674	652,008	669,973
Net Revenues over(under) Expenditures	125,156	133,917	138,610	144,364
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	840,972	974,889	1,113,499	1,257,863
Restricted:				
3 Months Operations	120,838	124,725	128,740	132,887
Sports Venue Tax	161,046	187,670	217,829	256,795
Debt Service (from Sports Venue Tax)	134,775	137,050	138,425	134,675
Tourism and Visitor Bureau	424,313	525,444	628,505	733,506
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Fund: 07 - HOTEL OCCUPANCY TAX FUND				
Revenue				
40 - TAXES	590,006	584,261	649,110	694,278
44 - CHARGES FOR SERVICES	50,867	69,600	46,257	24,750
45 - OTHER REVENUE	153	181	15,248	4,500
Revenue Total:	641,026	654,042	710,615	723,528
Expense				
Department: 070 - TOURISM				
51 - PERSONNEL	79,937	81,681	70,481	66,677
52 - CONTRACTUAL	169,524	214,551	204,740	262,956
53 - GENERAL SERVICES	2,466	600	3,100	671
55 - CAPITAL OUTLAY	-	-	13,500	-
57 - DEBT SERVICE	-	-	-	135,903
58 - GRANT DISBURSEMENTS	163,156	151,650	157,440	320,500
Department: 070 - TOURISM Total:	415,083	448,482	449,261	786,707
Expense Total:	415,083	448,482	449,261	786,707
Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	225,943	205,560	261,354	(63,179)



PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 07 - HOTEL OCCUPANCY TAX FUND

Revenue

Category: 40 - TAXES

MOTEL OCCUPANCY TAX	478,944	454,430	504,907	540,000
SPORTS VENUE TAX	111,062	129,831	144,203	154,278
Category: 40 - TAXES Total:	590,006	584,261	649,110	694,278

Category: 44 - CHARGES FOR SERVICES

MOOLA FEST	50,867	59,600	46,257	24,750
SALES - PROMOTIONAL ITEM	-	10,000	-	-
Category: 44 - CHARGES FOR SERVICES Total:	50,867	69,600	46,257	24,750

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	153	181	5,648	4,500
MISCELLANEOUS	-	-	-	-
DONATIONS AND CONTRIBU	-	-	9,600	-
Category: 45 - OTHER REVENUE Total:	153	181	15,248	4,500

Revenue Total: 641,026 654,042 710,615 723,528

Expense

Department: 070 - TOURISM

Category: 51 - PERSONNEL

SALARIES	58,137	58,502	50,957	48,117
SICK TIME BUY BACK	-	1,121	-	-
ONE-TIME PAY ADJUSTMENT	571	583	588	481
RETIREMENT	4,539	5,597	4,241	4,592
SOCIAL SECURITY	4,650	4,927	4,157	3,993
WORKER'S COMPENSATION	120	129	84	111
GROUP INSURANCE	7,650	6,622	6,461	5,783
CAR ALLOWANCE	3,660	3,600	3,615	3,600
CELL PHONE ALLOWANCE	610	600	378	-
Category: 51 - PERSONNEL Total:	79,937	81,681	70,481	66,677

Category: 52 - CONTRACTUAL

POSTAGE	98	252	252	252
COMMUNICATIONS	235	12	438	150
ADVERTISING	84,654	193,850	169,850	175,475
EDUCATION & TRAINING	931	6,050	8,450	4,794
OTHER INSURANCE	-	137	-	2,334
DUES & SUBSCRIPTIONS	14,158	14,250	14,250	14,406
OUTSIDE PROFESSIONAL	69,448	-	-	65,545
H/M TAX-SPECIAL EVENTS	-	-	11,500	-
Category: 52 - CONTRACTUAL Total:	169,524	214,551	204,740	262,956

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	219	600	600	671
PHOTO & DUPLICATION	736	-	-	-
COMPUTER SUPPLIES	349	-	-	-
PROMOTIONAL SUPPLIES	1,161	-	2,500	-
Category: 53 - GENERAL SERVICES Total:	2,466	600	3,100	671

Category: 55 - CAPITAL OUTLAY

OTHER EQUIPMENT	-	-	13,500	-
Category: 55 - CAPITAL OUTLAY Total:	-	-	13,500	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Category: 57 - DEBT SERVICE

BOND PRINCIPAL	-	-	-	40,000
BOND INTEREST	-	-	-	95,903
Category: 57 - DEBT SERVICE Total:	-	-	-	135,903

Category: 58 - GRANT DISBURSEMENTS

UNDESIGNATED GRANT FUN	30,450	10,000	10,000	10,000
H/M TAX-MUSEUM	1,487	-	-	-
TARLETON FFA	-	5,000	5,000	5,000
TARLETON RODEO	-	7,500	7,500	7,500
COWBOY CAPITAL PRO RODI	15,000	15,000	15,000	15,000
PROMOTIONAL ITEMS	3,145	7,500	7,500	7,500
WAYFINDER SIGNS	-	15,000	-	182,500
WEBSITE/PHOTOGRAPHY	3,799	1,650	2,440	3,000
LJT FALL/SPRING FESTIVAL	-	10,000	10,000	10,000
TARLETON TEXAN CLUB	20	-	-	-
MOOLA FEST	108,855	80,000	99,500	80,000
THE WALL THAT HEALS	400	-	-	-
TEXAS SHEEP DOG	-	-	500	-

Category: 58 - GRANT DISBURSEMENTS Total:	163,156	151,650	157,440	320,500
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Department: 070 - TOURISM Total:	415,083	448,482	449,261	786,707
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Expense Total:	415,083	448,482	449,261	786,707
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Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	225,943	205,560	261,354	(63,179)
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Sports Venue Tax
Certificate of Obligation Series 2022 - \$1,885,500
Purpose: Ballfield Improvements
Issued 04/15/22 Matures 02/15/2039
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2023	1.65%	40,000.00	95,902.50	135,902.50
2024	1.90%	65,000.00	71,725.00	136,725.00
2025	2.00%	65,000.00	69,775.00	134,775.00
2026	2.15%	70,000.00	67,050.00	137,050.00
2027	2.22%	75,000.00	63,425.00	138,425.00
2028	2.27%	75,000.00	59,675.00	134,675.00
2029	2.32%	80,000.00	55,800.00	135,800.00
2030	2.38%	85,000.00	51,675.00	136,675.00
2031	2.42%	90,000.00	47,300.00	137,300.00
2032	2.45%	95,000.00	42,675.00	137,675.00
2033	2.70%	100,000.00	38,800.00	138,800.00
2034	2.80%	100,000.00	35,800.00	135,800.00
2035	2.85%	105,000.00	32,725.00	137,725.00
2036	3.00%	105,000.00	29,575.00	134,575.00
2037	3.05%	110,000.00	26,212.50	136,212.50
2038	3.10%	115,000.00	22,412.50	137,412.50
2039	2.85%	120,000.00	18,000.00	138,000.00
2040	2.90%	125,000.00	13,100.00	138,100.00
2041	2.95%	130,000.00	8,000.00	138,000.00
2042	3.00%	135,000.00	2,700.00	137,700.00
		1,885,000.00	852,327.50	2,737,327.50

CITY OF STEPHENVILLE
08 -DEBT SERVICE FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/1	214,826	103,719	103,719	198,874
Revenues				
Taxes	266,688	271,045	268,400	270,443
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	87	21	350	500
Total Revenue	266,775	271,066	268,750	270,943
Transfers In	343,650	343,650	343,650	823,850
Transfers Out				
Expenditures				
Personnel Costs	-	-	-	-
Operating Expenditures	300	300	1,100	700
Capital Expenditures	-	-	-	-
Debt Service	608,903	613,100	613,100	1,092,225
Total Expenditures	609,203	613,400	614,200	1,092,925
Net Revenues over(under) Expenditures	1,222	1,316	(1,800)	1,868
Change in Receivables	(1,316)			
Changes in other assets	(96,955)		96,955	
Change in Deferred Inflows of Resources	1,598			
Change in Liabilities	(15,656)			
Estimated Cash Balance 9/30	103,719	105,035	198,874	200,742
Restricted:				
3 Months Operations				
Debt Service	103,719	105,035	198,874	200,742
Airport Improvement				
Grant Match				
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

CITY OF STEPHENVILLE
08 -DEBT SERVICE FUND SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/1	200,742	203,042	205,342	207,642
Revenues				
Taxes	272,075	275,475	278,575	296,532
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	3,000	3,000	3,000	3,000
Total Revenue	275,075	278,475	281,575	299,532
Transfers In	823,850	823,050	821,450	823,950
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	700	700	700	700
Capital Expenditures				
Debt Service	1,095,925	1,098,525	1,100,025	1,120,481
Total Expenditures	1,096,625	1,099,225	1,100,725	1,121,181
Net Revenues over(under) Expenditures	2,300	2,300	2,300	2,301
Change in Receivables				
Changes in other assets				
Change in Deferred Inflows of Resources				
Change in Liabilities				
Estimated Cash Balance 9/30	203,042	205,342	207,642	209,943
Restricted:				
3 Months Operations				
Debt Service	203,042	205,342	207,642	209,943
Airport Improvement				
Grant Match				
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 08 - DEBT SERVICE FUND

Revenue

40 - TAXES	266,688	271,045	268,400	270,443
45 - OTHER REVENUE	87	21	350	500
49 - TRANSFER	343,650	343,650	343,650	823,850
Revenue Total:	610,425	614,716	612,400	1,094,793

Expense

Department: 080 - DEBT SERVICE

56 - BANK CHARGES	300	300	1,100	700
57 - DEBT SERVICE	608,903	613,100	613,100	1,092,225
Department: 080 - DEBT SERVICE Total:	609,203	613,400	614,200	1,092,925
Expense Total:	609,203	613,400	614,200	1,092,925

Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	1,222	1,316	(1,800)	1,868
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PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 08 - DEBT SERVICE FUND

Revenue

Category: 40 - TAXES

PROPERTY TAXES	266,629	269,700	266,000	270,443
REFUNDS ON PROPERTY TAX	(2,793)	-	-	-
PENALTY & INTEREST	2,853	1,345	2,400	-
Category: 40 - TAXES Total:	266,688	271,045	268,400	270,443

Category: 45 - OTHER REVENUE

INTEREST ON CHECKING ACC	87	21	350	500
Category: 45 - OTHER REVENUE Total:	87	21	350	500

Category: 49 - TRANSFER

TRANSFER IN FROM TIF FUN	343,650	343,650	343,650	823,850
Category: 49 - TRANSFER Total:	343,650	343,650	343,650	823,850
Revenue Total:	610,425	614,716	612,400	1,094,793

Expense

Department: 080 - DEBT SERVICE

Category: 56 - BANK CHARGES

BANK CHARGES	300	300	1,100	700
Category: 56 - BANK CHARGES Total:	300	300	1,100	700

Category: 57 - DEBT SERVICE

BOND INTEREST	418,903	413,100	413,100	397,225
BOND PRINCIPAL	190,000	200,000	200,000	695,000
Category: 57 - DEBT SERVICE Total:	608,903	613,100	613,100	1,092,225
Department: 080 - DEBT SERVICE Total:	609,203	613,400	614,200	1,092,925
Expense Total:	609,203	613,400	614,200	1,092,925

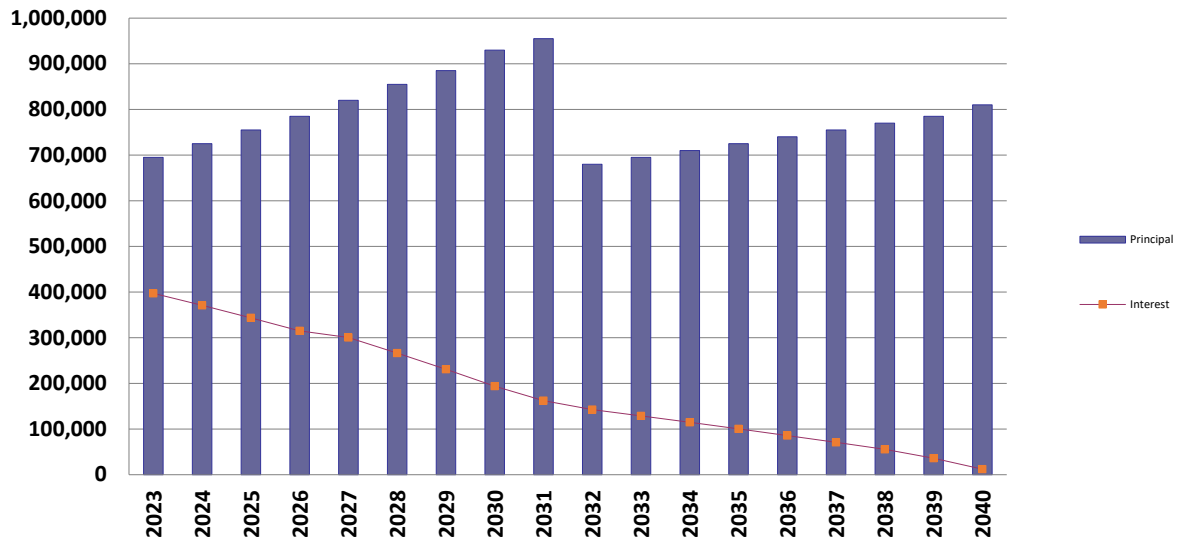
Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	1,222	1,316	(1,800)	1,868
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Summary of Debt Service Charges to Maturity

General Obligation Bonds and Certificates of Obligation -Tax Supported

Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2023	14,075,000.00	695,000.00	397,225.00	1,092,225.00
2024	13,380,000.00	725,000.00	370,925.00	1,095,925.00
2025	12,655,000.00	755,000.00	343,525.00	1,098,525.00
2026	11,900,000.00	785,000.00	315,025.00	1,100,025.00
2027	11,115,000.00	820,000.00	300,481.25	1,120,481.25
2028	10,295,000.00	855,000.00	266,356.25	1,121,356.25
2029	9,440,000.00	885,000.00	230,906.25	1,115,906.25
2030	8,555,000.00	930,000.00	193,925.00	1,123,925.00
2031	7,625,000.00	955,000.00	162,162.50	1,117,162.50
2032	6,670,000.00	680,000.00	142,550.00	822,550.00
2033	5,990,000.00	695,000.00	128,800.00	823,800.00
2034	5,295,000.00	710,000.00	114,750.00	824,750.00
2035	4,585,000.00	725,000.00	100,400.00	825,400.00
2036	3,860,000.00	740,000.00	85,750.00	825,750.00
2037	3,120,000.00	755,000.00	70,800.00	825,800.00
2038	2,365,000.00	770,000.00	55,550.00	825,550.00
2039	1,595,000.00	785,000.00	36,075.00	821,075.00
2040	810,000.00	810,000.00	12,150.00	822,150.00
		14,075,000.00	3,327,356.25	17,402,356.25

General Debt Service - Tax Supported



Certificates of Obligation
Series 2011 - \$4,000,000
Purpose: Fire Station #2/ 2012 Street Project
Issued 10/11/2011 Matures 02/15/2031
Principal Due - February 15

Fiscal Year	Interest rate	Principal	Interest	Total
2023	3.00%	205,000.00	63,375.00	268,375.00
2024	3.00%	215,000.00	57,075.00	272,075.00
2025	3.00%	225,000.00	50,475.00	275,475.00
2026	3.00%	235,000.00	43,575.00	278,575.00
2027	3%-4.25%	245,000.00	51,531.25	296,531.25
2028	3%-4.25%	255,000.00	40,906.25	295,906.25
2029	3%-4.25%	265,000.00	29,856.25	294,856.25
2030	3%-4.25%	280,000.00	18,275.00	298,275.00
2031	3%-4.25%	290,000.00	6,162.50	296,162.50
		2,215,000.00	361,231.25	2,576,231.25

Certificates of Obligation
Series 2020 - \$11,860,000
Purpose: Public Infrastructure Harbin Drive and along US Hwy 377
Issued 03/03/2020 Matures 02/15/2040
Principal Due - February 15

Fiscal Year	Interest rate	Principal	Interest	Total
2023	4.000%	490,000.00	333,850.00	823,850.00
2024	4.000%	510,000.00	313,850.00	823,850.00
2025	4.000%	530,000.00	293,050.00	823,050.00
2026	4.000%	550,000.00	271,450.00	821,450.00
2027	4.000%	575,000.00	248,950.00	823,950.00
2028	4.000%	600,000.00	225,450.00	825,450.00
2029	4.000%	620,000.00	201,050.00	821,050.00
2030	4.000%	650,000.00	175,650.00	825,650.00
2031	2.000%	665,000.00	156,000.00	821,000.00
2032	2.000%	680,000.00	142,550.00	822,550.00
2033	2.000%	695,000.00	128,800.00	823,800.00
2034	2.000%	710,000.00	114,750.00	824,750.00
2035	2.000%	725,000.00	100,400.00	825,400.00
2036	2.000%	740,000.00	85,750.00	825,750.00
2037	2.000%	755,000.00	70,800.00	825,800.00
2038	2.000%	770,000.00	55,550.00	825,550.00
2039	3.000%	785,000.00	36,075.00	821,075.00
2040	3.000%	810,000.00	12,150.00	822,150.00
		11,860,000.00	2,966,125.00	14,826,125.00

CITY OF STEPHENVILLE
10 -CAPITAL PROJECTS FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	13,723,465	9,692,483	9,692,483	8,821,231
Revenues				
Taxes	-	-	-	-
Licenses & Permits	2,506	5,000	3,712	2,500
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	1,134,263	265,737
Service Charges	536	8,935	-	12,500
Other Revenue	27,706	392	2,120,490	112,500
Total Revenue	30,748	14,327	3,258,465	393,237
Transfers In	967,565	1,234,069	1,234,069	1,384,897
Transfers Out	(495,315)			
Expenditures				
Personnel Costs	-	-	-	-
Operating Expenditures	444	-	-	-
Capital Expenditures	4,519,175	10,309,369	5,321,972	10,153,375
Debt Service	-	-	41,814	-
Total Expenditures	4,519,619	10,309,369	5,363,786	10,153,375
Net Revenues over(under) Expenditures	(4,016,621)	(9,060,973)	(871,252)	(8,375,241)
Change in Receivables				
Change in other assets	(27,721)			
Change in Liabilities	13,360			
Estimated Cash Balance 9/30	9,692,483	631,510	8,821,231	445,990
Restricted:				
Committed for Washington Commons Project	552,402			
Committed for Harbin Drive	8,500,000		6,354,879	
Committed for Ballfield Improvements			2,000,000	
Capital Projects	640,081	631,510	466,352	445,990
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

CITY OF STEPHENVILLE
10 -CAPITAL PROJECTS FUND SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	445,990	445,990	445,990	445,990
Revenues				
Taxes				
Licenses & Permits	2,500	2,500	2,500	2,500
Fines & Forfeitures				
Intergovernmental				
Service Charges	12,500	12,500	12,500	12,500
Other Revenue	8,920	8,920	8,920	8,920
Total Revenue	23,920	23,920	23,920	23,920
Transfers In	1,215,533	1,254,886	1,295,521	1,337,479
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures				
Capital Expenditures	1,239,453	1,278,806	1,319,441	1,361,399
Debt Service				
Total Expenditures	1,239,453	1,278,806	1,319,441	1,361,399
Net Revenues over(under) Expenditures	-	-	-	-
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	445,990	445,990	445,990	445,990
Restricted:				
Committed for Washington Commons Project				
Committed for Harbin Drive				
Committed for Ballfield Improvements				
Capital Projects	445,990	445,990	445,990	445,990
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Fund: 10 - CAPITAL PROJECTS FUND				
Revenue				
41 - LICENSES AND PERMITS	2,506	5,000	3,712	2,500
43 - INTERGOVERNMENTAL	-	-	1,134,263	265,737
44 - CHARGES FOR SERVICES	536	8,935	-	12,500
45 - OTHER REVENUE	27,706	392	2,120,490	112,500
49 - TRANSFER	967,565	1,234,069	1,234,069	1,384,897
Revenue Total:	998,313	1,248,396	4,492,534	1,778,134
Expense				
Department: 402 - STREET MAINTENANCE				
53 - GENERAL SERVICES	444	-	-	-
55 - CAPITAL OUTLAY	4,519,175	10,309,369	5,321,972	8,153,375
Department: 402 - STREET MAINTENANCE Total:	4,519,619	10,309,369	5,321,972	8,153,375
Department: 501 - PARKS & RECREATION				
55 - CAPITAL OUTLAY	-	-	-	2,000,000
56 - BANK CHARGES	-	-	41,814	-
Department: 501 - PARKS & RECREATION Total:	-	-	41,814	2,000,000
Department: 900 - TRANSFERS				
59 - TRANSFER	495,315	-	-	-
Department: 900 - TRANSFERS Total:	495,315	-	-	-
Expense Total:	5,014,934	10,309,369	5,363,786	10,153,375
Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	(4,016,621)	(9,060,973)	(871,252)	(8,375,241)



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 10 - CAPITAL PROJECTS FUND

Revenue

Category: 41 - LICENSES AND PERMITS

SIDEWALK, CURB & GUTTER	2,506	5,000	3,712	2,500
Category: 41 - LICENSES AND PERMITS Total:	2,506	5,000	3,712	2,500

Category: 43 - INTERGOVERNMENTAL

TARLETON REIMBURSEMENT	-	-	1,134,263	265,737
Category: 43 - INTERGOVERNMENTAL Total:	-	-	1,134,263	265,737

Category: 44 - CHARGES FOR SERVICES

SIDEWALK MATCH	536	8,935	-	12,500
Category: 44 - CHARGES FOR SERVICES Total:	536	8,935	-	12,500

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	6,444	392	77,656	112,500
MISCELLANEOUS	20,362	-	-	-
DONATIONS	900	-	-	-
BOND PROCEEDS	-	-	1,885,000	-
BOND PREMIUM	-	-	157,834	-
Category: 45 - OTHER REVENUE Total:	27,706	392	2,120,490	112,500

Category: 49 - TRANSFER

TRANSFERS FROM OTHER FUNDS	967,565	1,234,069	1,234,069	1,384,897
Category: 49 - TRANSFER Total:	967,565	1,234,069	1,234,069	1,384,897
Revenue Total:	998,313	1,248,396	4,492,534	1,778,134

Expense

Department: 402 - STREET MAINTENANCE

Category: 53 - GENERAL SERVICES

OPERATING SUPPLIES	444	-	-	-
Category: 53 - GENERAL SERVICES Total:	444	-	-	-

Category: 55 - CAPITAL OUTLAY

VEHICLES	45,140	60,000	59,307	-
STREETS	1,502,657	1,174,069	785,470	1,773,496
STREETS - 2020 BONDS	420	8,500,000	3,923,284	6,354,879
SIDEWALK IMPROVEMENTS	18,675	24,477	1,509	25,000
PUBLIC INFRASTRUCTURE-W	2,952,283	550,823	552,402	-
Category: 55 - CAPITAL OUTLAY Total:	4,519,175	10,309,369	5,321,972	8,153,375
Department: 402 - STREET MAINTENANCE Total:	4,519,619	10,309,369	5,321,972	8,153,375

Department: 501 - PARKS & RECREATION

Category: 55 - CAPITAL OUTLAY

PARK IMPROVEMENTS	-	-	-	2,000,000
Category: 55 - CAPITAL OUTLAY Total:	-	-	-	2,000,000

Category: 56 - BANK CHARGES

ISSUE COSTS	-	-	41,814	-
Category: 56 - BANK CHARGES Total:	-	-	41,814	-
Department: 501 - PARKS & RECREATION Total:	-	-	41,814	2,000,000

Department: 900 - TRANSFERS

Category: 59 - TRANSFER

TRANSFER OUT	495,315	-	-	-
Category: 59 - TRANSFER Total:	495,315	-	-	-
Department: 900 - TRANSFERS Total:	495,315	-	-	-
Expense Total:	5,014,934	10,309,369	5,363,786	10,153,375

Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	(4,016,621)	(9,060,973)	(871,252)	(8,375,241)
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CITY OF STEPHENVILLE
11 -CHILD SAFETY FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	3,141	5,040	5,040	7,482
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	1,897	2,500	2,400	2,500
Intergovernmental				
Service Charges				
Other Revenue	2	3	42	75
Total Revenue	1,899	2,503	2,442	2,575
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	-	-	-	-
Capital Expenditures				
Debt Service				
Total Expenditures	-	-	-	-
Net Revenues over(under) Expenditures	1,899	2,503	2,442	2,575
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	5,040	7,543.00	7,482	10,057
Restricted:				
Child Safety Purpose	5,040	7,543	7,482	10,057
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

CITY OF STEPHENVILLE
 11 -CHILD SAFETY FUND SUMMARY
 FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	10,057	2,709	5,441	8,255
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	2,575	2,652	2,732	2,814
Intergovernmental				
Service Charges				
Other Revenue	77	80	82	84
Total Revenue	2,652	2,732	2,814	2,898
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	10,000	-	-	10,000
Capital Expenditures				
Debt Service				
Total Expenditures	10,000	-	-	10,000
Net Revenues over(under) Expenditures	(7,348)	2,732	2,814	(7,102)
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	2,709	5,441	8,255	1,153
Restricted:				
Child Safety Purpose	2,709	5,441	8,255	1,153
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 11 - CHILD SAFETY FUND

Revenue

42 - FINES AND FORFEITURES

45 - OTHER REVENUE

Revenue Total:

Fund: 11 - CHILD SAFETY FUND Total:

1,897

1

1,899

1,899

2,500

3

2,503

2,503

2,400

42

2,442

2,442

2,500

75

2,575

2,575



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 11 - CHILD SAFETY FUND

Revenue

Category: 42 - FINES AND FORFEITURES

CHILD SAFETY FEES	1,897	2,500	2,400	2,500
Category: 42 - FINES AND FORFEITURES Total:	1,897	2,500	2,400	2,500

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	1	3	42	75
Category: 45 - OTHER REVENUE Total:	1	3	42	75

Revenue Total:	1,899	2,503	2,442	2,575
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Fund: 11 - CHILD SAFETY FUND Total:	1,899	2,503	2,442	2,575
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CITY OF STEPHENVILLE
 12 - COURT TECHNOLOGY FUND SUMMARY
 FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	6,024	10,294	10,294	18,181
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	4,267	4,450	7,798	6,761
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	3	7	89	150
Total Revenue	4,270	4,457	7,887	6,911
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service				
Total Expenditures	-	-	-	-
Net Revenues over(under) Expenditures	4,270	4,457	7,887	6,911
Change in Receivables				
Change in other assets				
Change in Liabilities	-			
Estimated Cash Balance 9/30	10,294	14,751.00	18,181	25,092
Restricted:				
Court Technology Purpose	6,937	8,944	10,572	13,793
Court Building Security Purpose	3,357	5,807	7,609	11,299
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

CITY OF STEPHENVILLE
 12 - COURT TECHNOLOGY FUND SUMMARY
 FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	25,092	32,210	39,542	47,094
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	6,964	7,173	7,388	7,610
Intergovernmental				
Service Charges				
Other Revenue	155	159	164	169
Total Revenue	7,118	7,332	7,552	7,778
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	-	-	-	-
Capital Expenditures				
Debt Service				
Total Expenditures	-	-	-	-
Net Revenues over(under) Expenditures	7,118	7,332	7,552	7,778
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	32,210	39,542	47,094	54,872
Restricted:				
Court Technology Purpose	17,110	20,642	24,393	28,370
Court Building Security Purpose	15,100	18,900	22,701	26,502
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 12 - COURT TECHNOLOGY FUND

Revenue

42 - FINES AND FORFEITURES

4,267

4,450

7,798

6,761

45 - OTHER REVENUE

3

7

89

150

Revenue Total:

4,270

4,457

7,887

6,911

Fund: 12 - COURT TECHNOLOGY FUND Total:

4,270

4,457

7,887

6,911



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 12 - COURT TECHNOLOGY FUND

Revenue

Category: 42 - FINES AND FORFEITURES

MUNICIPAL COURT TECHNOI	1,971	2,000	3,546	3,071
MUNICIPAL COURT BUILDING	2,296	2,450	4,252	3,690
Category: 42 - FINES AND FORFEITURES Total:	4,267	4,450	7,798	6,761

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	3	7	89	150
Category: 45 - OTHER REVENUE Total:	3	7	89	150
Revenue Total:	4,270	4,457	7,887	6,911
Fund: 12 - COURT TECHNOLOGY FUND Total:	4,270	4,457	7,887	6,911

CITY OF STEPHENVILLE
13 -PUBLIC SAFETY FUND SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	71,668	64,978	64,978	94,698
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	12,007	-	29,457	-
Intergovernmental	3,207	3,200	2,779	2,800
Service Charges	-	-	-	-
Other Revenue	35	21	452	750
Total Revenue	15,249	3,221	32,688	3,550
Expenditures				
Personnel Costs				
Operating Expenditures	391	13,740	13,000	20,787
Capital Expenditures	-	-	-	-
Debt Service				
Total Expenditures	391	13,740	13,000	20,787
Net Revenues over(under) Expenditures	14,858	(10,519)	19,688	(17,237)
Change in Receivables	(10,032)		10,032	
Change in Liabilities	(11,516)			
Estimated Cash Balance 9/30	64,978	54,459	94,698	77,461
Restricted:				
Public Safety Purpose	64,978	54,459	94,698	77,461
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

CITY OF STEPHENVILLE
 13 -PUBLIC SAFETY FUND SUMMARY
 FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	77,461	77,461	77,461	77,461
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental	2,900	3,000	3,100	3,200
Service Charges				
Other Revenue				
Total Revenue	2,900	3,000	3,100	3,200
Expenditures				
Personnel Costs				
Operating Expenditures	2,900	3,000	3,100	3,200
Capital Expenditures				
Debt Service				
Total Expenditures	2,900	3,000	3,100	3,200
Net Revenues over(under) Expenditures	-	-	-	-
Change in Receivables				
Change in Liabilities				
Estimated Cash Balance 9/30	77,461	77,461	77,461	77,461
Restricted:				
Public Safety Purpose	77,461	77,461	77,461	77,461
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Fund: 13 - PUBLIC SAFETY FUND				
Revenue				
42 - FINES AND FORFEITURES	12,007	-	29,457	-
43 - INTERGOVERNMENTAL	3,207	3,200	2,779	2,800
45 - OTHER REVENUE	35	21	452	750
Revenue Total:	15,249	3,221	32,688	3,550
Expense				
Department: 130 - PUBLIC SAFETY				
52 - CONTRACTUAL	391	13,740	13,000	20,787
Department: 130 - PUBLIC SAFETY Total:	391	13,740	13,000	20,787
Expense Total:	391	13,740	13,000	20,787
Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	14,858	(10,519)	19,688	(17,237)



PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
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Fund: 13 - PUBLIC SAFETY FUND

Revenue

Category: 42 - FINES AND FORFEITURES

FEDERAL DRUG FORFEITURE	12,007	-	29,457	-
Category: 42 - FINES AND FORFEITURES Total:	12,007	-	29,457	-

Category: 43 - INTERGOVERNMENTAL

PUBLIC SAFETY GRANTS	3,207	3,200	2,779	2,800
Category: 43 - INTERGOVERNMENTAL Total:	3,207	3,200	2,779	2,800

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	35	21	452	750
Category: 45 - OTHER REVENUE Total:	35	21	452	750

Revenue Total:	15,249	3,221	32,688	3,550
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Expense

Department: 130 - PUBLIC SAFETY

Category: 52 - CONTRACTUAL

LEOSE-FIRE TRAINING	391	740	-	6,000
LEOSE -PD TRAINING	-	13,000	13,000	14,787
Category: 52 - CONTRACTUAL Total:	391	13,740	13,000	20,787

Department: 130 - PUBLIC SAFETY Total:	391	13,740	13,000	20,787
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Expense Total:	391	13,740	13,000	20,787
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Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	14,858	(10,519)	19,688	(17,237)
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CITY OF STEPHENVILLE
20 TAX INCREMENT FINANCING FUND
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/01	-	-	-	5,729
Revenues				
Taxes	3,789	17,127	97,969	689,933
Licenses & Permits				
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	-	-	350	150
Total Revenue	3,789	17,127	98,319	690,083
Transfers In	329,829	326,523	261,092	133,917
Transfers Out	(343,650)	(343,650)	(343,650)	(823,850)
Expenditures				
Personnel Costs				
Operating Expenditures	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service				
Total Expenditures	-	-	-	-
Net Revenues over(under) Expenditures	(10,032)	-	15,761	150
Change in Receivables				
Change in Liabilities	10,032		(10,032)	
Estimated Cash Balance 9/30	-	-	5,729	5,879
Restricted:				
TIF Purpose	-	-	5,729	5,879
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

CITY OF STEPHENVILLE
20 TAX INCREMENT FINANCING FUND
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/01	5,879	5,805	4,550	2,483
Revenues				
Taxes	823,776	846,795	869,814	892,833
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges				
Other Revenue				
Total Revenue	823,776	846,795	869,814	892,833
Transfers In				
Transfers Out	(823,850)	(848,050)	(871,881)	(891,340)
Expenditures				
Personnel Costs				
Operating Expenditures				
Capital Expenditures				
Debt Service				
Total Expenditures	-	-	-	-
Net Revenues over(under) Expenditures	(74)	(1,255)	(2,067)	1,493
Change in Receivables				
Change in Liabilities				
Estimated Cash Balance 9/30	5,805	4,550	2,483	3,976
Restricted:				
TIF Purpose	5,805	4,550	2,483	3,976
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Fund: 20 - TAX INCREMENT FINANCING FUND				
Revenue				
40 - TAXES	3,789	17,127	97,969	689,933
45 - OTHER REVENUE	-	-	350	150
49 - TRANSFER	329,829	326,523	261,092	133,917
Revenue Total:	333,618	343,650	359,411	824,000
Expense				
Department: 205 - TAX INCREMENT FINANCING				
59 - TRANSFER	343,650	343,650	343,650	823,850
Department: 205 - TAX INCREMENT FINANCING Total:	343,650	343,650	343,650	823,850
Expense Total:	343,650	343,650	343,650	823,850
Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	(10,032)	-	15,761	150



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	2021-2022	2022-2023
	Total Activity	COUNCIL ADOPTED	PROJECTION	PROPOSED BUDGET

Fund: 20 - TAX INCREMENT FINANCING FUND

Revenue

Category: 40 - TAXES

TIF 1 PROPERTY TAX	3,789	7,127	7,969	89,933
TIF 1 SALES TAX	-	10,000	90,000	600,000
Category: 40 - TAXES Total:	3,789	17,127	97,969	689,933

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENTS	-	-	350	150
Category: 45 - OTHER REVENUE Total:	-	-	350	150

Category: 49 - TRANSFER

TRANSFER IN FROM GENERA	245,703	242,397	242,397	89,100
TRANSFER FROM WATER & S	18,695	18,695	18,695	44,817
TRANSFER FROM STORM DR	65,431	65,431	-	-
Category: 49 - TRANSFER Total:	329,829	326,523	261,092	133,917
Revenue Total:	333,618	343,650	359,411	824,000

Expense

Department: 205 - TAX INCREMENT FINANCING

Category: 59 - TRANSFER

TRANSFER TO DEBT SERVICE	343,650	343,650	343,650	823,850
Category: 59 - TRANSFER Total:	343,650	343,650	343,650	823,850

Department: 205 - TAX INCREMENT FINANCING Total:	343,650	343,650	343,650	823,850
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Expense Total:	343,650	343,650	343,650	823,850
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Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	(10,032)	-	15,761	150
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CITY OF STEPHENVILLE
79 -SEDA SUMMARY
FY 2022-2023

	ACTUAL 2020-2021	BUDGET 2021-2022	PROJECTED 2021-2022	COUNCIL ADOPTED
Estimated Cash Balance 10/1	891,896	1,052,622	1,052,622	1,205,235
Revenues				
Taxes	643,202	608,487	705,469	703,996
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	34,000	-	66,000	-
Service Charges	-	-	-	-
Other Revenue	465	447	9,020	15,000
Total Revenue	677,667	608,934	780,489	718,996
Transfers In				
Transfers Out	-	-		
Expenditures				
Personnel Costs	227,699	276,000	254,103	325,114
Operating Expenditures	225,858	332,500	332,500	190,846
Economic Development Programs				923,036
Capital Expenditures	5,439	-	-	400,000
Debt Service	-	-	-	-
Total Expenditures	458,996	608,500	586,603	1,838,996
Net Revenues over(under) Expenditures	218,671	434	193,886	(1,120,000)
Change in Receivables	(15,982)			
Change in other assets	(28,205)	(41,273)	(41,273)	
Change in Deferred Outflows of Resources	13,795			
Change in Liabilities	(27,553)			
Changed in Deferred Inflows of Resources	(12,970)			
Estimated Cash Balance 9/30	1,052,622	1,011,783	1,205,235	85,235
Restricted:				
3 Months Operations (2 months current year)	113,389	152,125	146,651	85,235
SRH Quiet Zone	175,000			
East Side Sewer	75,000			
Airport Renovation	80,000			
Economic Development	609,233	859,658	1,058,584	-
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

CITY OF STEPHENVILLE
79 -SEDA SUMMARY
FY 2022-2023

	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
Estimated Cash Balance 10/1	85,235	189,485	269,766	325,880
Revenues				
Taxes	725,116	746,869	769,275	792,353
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	15,450	15,914	16,391	16,883
Total Revenue	740,566	762,783	785,666	809,236
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs	339,744	355,033	371,009	387,704
Operating Expenditures	196,571	202,469	208,543	214,799
Economic Development Programs	100,000	125,000	150,000	200,000
Capital Expenditures				
Debt Service				
Total Expenditures	636,316	682,501	729,552	802,503
Net Revenues over(under) Expenditures	104,250	80,281	56,114	6,732
Change in Receivables				
Change in other assets				
Change in Deferred Outflows of Resources				
Change in Liabilities				
Changed in Deferred Inflows of Resources				
Estimated Cash Balance 9/30	189,485	269,766	325,880	332,612
Restricted:				
3 Months Operations (2 months current year)	134,079	139,375	144,888	150,626
SRH Quiet Zone				
East Side Sewer				
Airport Renovation				
Economic Development	55,406	130,391	180,992	181,986
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

PROPOSED BUDGET FISCAL YEAR 2022-2023



City of Stephenville

	2020-2021 Total Activity	2021-2022 COUNCIL ADOPTED	2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
Fund: 79 - SEDA				
Revenue				
40 - TAXES	643,202	608,487	705,469	703,996
43 - INTERGOVERNMENTAL	34,000	-	66,000	-
45 - OTHER REVENUE	465	447	9,020	15,000
Revenue Total:	677,667	608,934	780,489	718,996
Expense				
Department: 790 - SEDA				
51 - PERSONNEL	227,699	276,000	254,103	325,114
52 - CONTRACTUAL	143,532	137,075	137,075	144,346
53 - GENERAL SERVICES	7,865	7,500	7,500	9,000
54 - MACHINE & EQUIPMENT MAI	1,287	7,500	7,500	7,500
55 - CAPITAL OUTLAY	5,439	-	-	400,000
56 - BANK CHARGES	41	-	-	-
58 - GRANT DISBURSEMENTS	48,225	150,000	150,000	923,036
59 - TRANSFER	24,909	30,425	30,425	30,000
Department: 790 - SEDA Total:	458,996	608,500	586,603	1,838,996
Expense Total:	458,996	608,500	586,603	1,838,996
Fund: 79 - SEDA Surplus (Deficit):	218,671	434	193,886	(1,120,000)



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

	2020-2021	2021-2022	COUNCIL	2021-2022	2022-2023
	Total Activity	ADOPTED		PROJECTION	PROPOSED BUDGET

Category: 40 - TAXES

CITY SALES TAX 4B	643,202	608,487	705,469	703,996
Category: 40 - TAXES Total:	643,202	608,487	705,469	703,996

Category: 43 - INTERGOVERNMENTAL

GRANTS	34,000	-	66,000	-
Category: 43 - INTERGOVERNMENTAL Total:	34,000	-	66,000	-

Category: 45 - OTHER REVENUE

INTEREST ON INVESTMENT	465	447	8,520	15,000
DONATIONS	-	-	500	-
Category: 45 - OTHER REVENUE Total:	465	447	9,020	15,000
Revenue Total:	677,667	608,934	780,489	718,996

Expense

Department: 790 - SEDA

Category: 51 - PERSONNEL

SALARIES	182,892	199,000	195,907	257,890
PART TIME WAGES	8,808	25,000	7,286	10,000
INCENTIVE PAY	4,000	-	3,894	-
ONE-TIME PAY ADJUSTM	-	-	1,950	-
RETIREMENT	1,436	20,000	15,433	19,762
SOCIAL SECURITY	13,750	15,500	14,659	19,962
WORKER'S COMPENSATI	336	1,500	258	1,500
GROUP INSURANCE	13,101	15,000	14,716	16,000
CAR ALLOWANCE	3,375	-	-	-
Category: 51 - PERSONNEL Total:	227,699	276,000	254,103	325,114

Category: 52 - CONTRACTUAL

POSTAGE	249	500	500	500
COMMUNICATIONS	6,315	5,000	5,000	5,000
MILEAGE REIMBURSEME	-	2,000	2,000	2,000
ADVERTISEMENT	-	500	500	500
EDUCATION & TRAINING	4,916	10,000	10,000	10,000
MARKETING	60,754	80,000	80,000	81,546
OTHER INSURANCE	2,707	1,450	1,450	2,000
MEETINGS	2,920	3,000	3,000	3,000
RENTAL	4,800	4,800	4,800	4,800
DUES & SUBSCRIPTIONS	1,941	5,000	5,000	5,000
OUTSIDE PROFESSIONAL	52,954	10,000	10,000	25,000
SPECIAL SERVICES	1,275	5,000	5,000	5,000
COMMUNITY DEVELOPM	4,700	9,825	9,825	-
Category: 52 - CONTRACTUAL Total:	143,532	137,075	137,075	144,346

Category: 53 - GENERAL SERVICES

OFFICE SUPPLIES	1,431	2,000	2,000	2,500
PHOTO & DUPLICATION	222	1,000	1,000	1,000
OPERATING SUPPLIES	1,824	1,500	1,500	2,000
COMPUTER SUPPLIES	4,388	3,000	3,000	3,500
Category: 53 - GENERAL SERVICES Total:	7,865	7,500	7,500	9,000

Category: 54 - MACHINE & EQUIPMENT MAI

VEHICLE MAINTENANCE	-	5,000	5,000	5,000
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PROPOSED BUDGET FISCAL YEAR 2022-2023



City of Stephenville

	2020-2021 Total Activity	2021-2022 ADOPTED	COUNCIL 2021-2022 PROJECTION	2022-2023 PROPOSED BUDGET
OFFICE EQUIPMENT MAI	1,287		2,500	2,500
Category: 54 - MACHINE & EQUIPMENT MAI Total:	1,287	7,500	7,500	7,500
Category: 55 - CAPITAL OUTLAY				
DEPRECIATION	5,439	-	-	-
VEHICLES	-	-	-	-
BUILDINGS	-	-	-	400,000
Category: 55 - CAPITAL OUTLAY Total:	5,439	-	-	400,000
Category: 56 - BANK CHARGES				
BANK CHARGES	41	-	-	-
Category: 56 - BANK CHARGES Total:	41	-	-	-
Category: 58 - GRANT DISBURSEMENTS				
ECONOMIC DEVELOPMEI	48,225	150,000	150,000	923,036
Category: 58 - GRANT DISBURSEMENTS Total:	48,225	150,000	150,000	923,036
Category: 59 - TRANSFER				
ADMINISTRATIVE FEE	24,909	30,425	30,425	30,000
Category: 59 - TRANSFER Total:	24,909	30,425	30,425	30,000
Department: 790 - SEDA Total:	458,996	608,500	586,603	1,838,996
Expense Total:	458,996	608,500	586,603	1,838,996
Fund: 79 - SEDA Surplus (Deficit):	218,671	434	193,886	(1,120,000)

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Capital Requests FY 2022-2023



General Fund

Department	Account Number	Description	Funding Source	Admin Recommendation
Municipal Building	01-105-55200	Office Remodel	Cash Reserve	\$100,000
Downtown/Mainstreet	01-108-55140	Downtown Lighting Project Carryover	Fund Balance from Prior Year - Cash Reserve	\$90,000
Finance	01-201-55160	Time & Attendance Software Licensing	M & O	\$35,330
Finance	01-201-55160	Tyler Content Manager Software Licensing	M & O	\$23,903
Finance	01-201-55160	Tyler HR Onboarding Software Licensing	M & O	\$11,000
Street Maintenance	01-402-55140	Replace 2005 Chevy Dump Truck	M & O	\$115,000
Parks & Recreation	01-501-55120	Batwing Shedder	M & O	\$20,000
Parks & Recreation	01-501-55120	John Deere 1200A Bunker and Field Rake	M & O	\$17,643
Parks & Recreation	01-501-55120	John Deere Utility Vehicle	M & O	\$14,906
Parks & Recreation	01-501-55120	Mower for Cemetery	M & O	\$14,000
Parks & Recreation	01-501-55265	Air Conditioner for After School/Summer Camp	M & O	\$7,950
Parks & Recreation	01-501-55265	Air Conditioner for Office Area	M & O	\$7,650
Parks & Recreation	01-501-55265	Paint Rec Hall Bleachers	M & O	\$2,500
Parks & Recreation	01-501-55270.03250	Inclusive Playground	Parkland Dedication	\$50,000
Parks & Recreation	01-501-55270.03250	Paint amphitheater (excluding roof top)	Parkland Dedication	\$29,000
Parks & Recreation	01-501-55272	Bosque River Trail Repairs	M & O	\$75,000
Library	01-504-55200	Handicap Ramp	M & O	\$3,500
Library	01-504-55200	HVAC Outlet/Diffuser Ceiling Tiles	M & O	\$3,256
Senior Center	01-506-55200	Senior Center Building	Cash Reserve	\$885,300
Senior Center	01-506-55200	Senior Center Building Furniture, Fixture, Equipment	Cash Reserve	\$200,000
Aquatic Center	01-507-55140	Splashville Security Cameras	M & O	\$5,528
Aquatic Center	01-507-55140	Toy Floats	M & O	\$15,950
Fire	01-601-55110	Community Paramedic Vehicle	Capital Lease/Financing	\$15,000
Fire	01-601-55110	Fire Marshall Vehicle	Capital Lease/Financing	\$15,000
Fire	01-601-55210	Training Building Stairs	M & O	\$30,000
Fire	01-601-55210	Training Field Paint	M & O	\$1,600
Police	01-701-55110	5 CID Replacement Vehicles	Capital Lease/Financing	\$47,500
Police	01-701-55110	Equipment for 5 CID Replacement Vehicles	M & O	\$100,000
Police	01-701-55110	K-9 Vehicle Equipment	M & O	\$8,500
Police	01-701-55110	Patrol Pickup	Capital Lease/Financing	\$13,500
Police	01-701-55110	3 Police Tahoes	Capital Lease/Financing	\$37,500
Police	01-701-55100	Radars for 4 Police Vehicles	M & O	\$20,000
Development Services	01-801-55100	2 Trucks for Inspectors	Capital Lease/Financing	\$21,000

Total General Fund

\$2,037,016

Capital Requests FY 2022-2023



Water & Wastewater Fund

Department	Account Number	Description	Funding Source	Admin Recommendation
Utilities Administration	02-000-55276.20220	Design of Long Street Reconstruction	Bond Proceeds	\$98,800
Utilities Administration	02-000-55276.20220	Long Street Reconstruction (Graham to Alexander)	Bond Proceeds	\$6,500,000
Utilities Administration	02-000-55277	Oversized Participation	Net System Revenues	\$232,738
Water Production	02-001-55110	Replace 2012 1/2-ton Pickup	Net System Revenues	\$45,000
Water Production	02-001-55235	536 Wellfield Completion	Bond Proceeds	\$2,410,730
Water Production	02-001-55235	536 Wellfield Mechanical, SCADA, Electrical	Bond Proceeds	\$2,000,000
Water Distribution	02-002-55110	Replace 2012 Ram 1500	Net System Revenues	\$45,000
Water Distribution	02-002-55281	377 EST Rehab	Net System Revenues	\$500,000
Water Distribution	02-002-55281	Airport Pump Station Expansion Construction	ARPA Funds	\$2,766,892
Water Distribution	02-002-55281	Airport Pump Station Expansion Engineering	ARPA Funds	\$11,075
Water Distribution	02-002-55281	Lillian 1MG GST Repairs	Net System Revenues	\$110,000
Wastewater Collection	02-011-55110	Replace 2009 Mid-Size Pickup	Net System Revenues	\$45,000
Wastewater Collection	02-011-55110	Replace 2012 Vacuum Truck	Net System Revenues	\$550,000
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project Phase I	2018 Bond Proceeds	\$12,618,627
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project Phase I	ARPA Funds	\$1,190,552
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project Phase I	Cash Reserve	\$3,840,000
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project Phase I	2022 Bond Proceeds	\$5,012,300
WWTP	02-012-55140	Aeration Basin No. 2 Digester Replacement	Net System Revenues	\$600,000
WWTP	02-012-55140	Aeration Basin No. 2 Disk Aerator Replacement	Net System Revenues	\$342,760
WWTP	02-012-55140	Belt Filter Press Rehab	Net System Revenues	\$125,000
WWTP	02-012-55140	RAS Pump #3 Replacement	Net System Revenues	\$55,000

Total Water and Wastewater Fund

\$39,099,474

Landfill Fund

Department	Account Number	Description	Funding Source	Admin Recommendation
Landfill	03-030-55110	Replace 2002 Dodge 3/4-ton Truck	Net System Revenues	\$55,000
Landfill	03-030-55140	Replace 2014 Landfill Compactor	Capital Lease/Financing	\$225,000

Total Landfill Fund

\$280,000

Airport Fund

Department	Account Number	Description	Funding Source	Admin Recommendation
Airport	04-040-55230.20120	TXDOT Grant 1202STVLE Carryover	Grant/General Fund Transfer	\$31,516
Airport	04-040-55230.20170	TXDOT Grant 1702STVLE Carryover	Grant/General Fund Transfer	\$4,217
Airport	04-040-55230.20171	TXDOT Grant 1702STEVE Carryover	Grant/General Fund Transfer	\$31,881
Airport	04-040-55230.20190	TXDOT Grant 1902STVLE Carryover	Grant/General Fund Transfer	\$1,494,759

Total Airport Fund

\$1,562,373

Capital Requests FY 2022-2023



Capital Projects Fund

Department	Account Number	Description	Funding Source	Admin Recommendation
Street Maintenance	10-402-55250	Annual Street Maintenance Program	GF Transfer - 8% Sales Tax & 8% Property Tax	\$984,897
Street Maintenance	10-402-55250	Carryover unspent funds FY 21-22	Cash Reserve	\$388,599
Street Maintenance	10-402-55250	Brick Streets	GF Transfer - 8% Sales Tax & 8% Property Tax	\$400,000
Street Maintenance	10-402-55250.20200	Harbin Drive Carryover	2020 Bond Proceeds	\$6,354,879
Street Maintenance	10-402-55320	Sidewalk Improvement Program carryover	GF Transfer & Participant Match	\$25,000
Park Improvements	10-501-55272	Ballfield Improvements	2022 Bond Proceeds	\$2,000,000

Total Capital Projects Fund **\$10,153,375**

SEDA Fund

Department	Account Number	Description	Funding Source	Admin Recommendation
SEDA	79-790-55210	Facility	Cash Reserve	\$400,000

Total SEDA Fund **\$400,000**

Total Capital Requests **\$53,532,238**

APPROVED CITY EMPLOYEE POSITIONS			
Program Personnel			Proposed
Title	FY20-21	FY21-22	FY22-23
<u>City Manager</u>			
City Manager	1	1	1
Assistant City Manager	1	1	0
Administrative Assistant	1	1	1
Director Admin Services	0	0	1
TOTAL	3	3	3
<u>City Secretary</u>			
City Secretary	1	1	1
TOTAL	1	1	1
<u>Municipal Building</u>			
F/T Janitor - City Hall	0.6	0.6	0.6
TOTAL	0.6	0.6	0.6
<u>MSC</u>			
Clerk III - MSC	1	1	1
F/T Janitor - MSC	0.4	0.4	0.4
TOTAL	1.4	1.4	1.4
<u>Downtown/Mainstreet</u>			
Downtown/Mainstreet Administrator	1	1	1
TOTAL	1	1	1
<u>Finance</u>			
Director of Finance/Administration	1	1	1
Asst. Director of Finance	0	1	1
Senior Accountant	1	1	1
Accountant	1	1	1
Clerk III	0	0	1
Purchasing Manager	1	1	1
TOTAL	4	5	6
<u>Information Technology</u>			
Information Technology Manager	1	1	1
Information Technology	1	2	2
GIS Manager	1	1	0
GIS Analyst	0	0	0
TOTAL	3	4	3

APPROVED CITY EMPLOYEE POSITIONS			
Program Personnel			Proposed
Title	FY20-21	FY21-22	FY22-23
<u>Human Resources</u>			
Human Resources Manager	1	1	1
Secretary	0	0	0
TOTAL	1	1	1
<u>Municipal Court</u>			
Court Administrator	1	1	1
	1	1	1
<u>Parks and Recreation</u>			
Director of Parks & Leisure Services	1	1	1
Recreation Superintendent	1	1	1
Recreation Supervisor	0	1	1
Recreation Coordinator	2	1	1
Recreation Aide	1	0	0
Department Assistant	0	1	1
Athletic Field Maintenance	1	1	2
P/T Athletic Field Maintenance	0.462	0.462	0
P/T Janitor	0.15	0.35	0.3
Park Maintenance Superintendent	1	1	1
Property Supervisor	1	1	1
Light Equipment Operator	3	3	3
Seasonal Park Maintenance	0.923	0.923	0
Cemetery Property Supervisor	1	1	1
Light Equipment Operator	1	1	1
Building & Ground Maintenance	0	2	2
P/T Maintenance	0.725	0.725	0
TOTAL	15.26	17.46	16.3
<u>Library</u>			
Library Manager	1	1	1
Clerk	2	2	2
Children's Program Coordinator	1	1	1
TOTAL	4	4	4
<u>Streets</u>			
Street Superintendent	1	1	1
Crew Leader	1	1	1
Heavy Equipment Operator	4	5	5
Light Equipment Operator	1	0	0
TOTAL	7	7	7

APPROVED CITY EMPLOYEE POSITIONS			
Program Personnel			Proposed
Title	FY20-21	FY21-22	FY22-23
<u>Senior Citizens Recreation</u>			
Senior Citizens Coordinator	1	1	1
P/T Senior Citizen Assistants	0.961	0.961	0.961
P/T Janitor	0.45	0.25	0.25
TOTAL	2.411	2.211	2.211
<u>Fire</u>			
Fire Chief	1	1	1
Assistant Fire Chief	1	0	0
Division Chief	0	3	3
Training Officer	1	0	0
Administrative Assistant	1	1	1
P/T Janitor	0.075	0.075	0.075
Fire Marshall	1	0	0
Fire Inspector	1	1	1
Battalion Chief	2	2	2
Fire Captain	3	3	3
Fire Lieutenant	3	3	3
Firefighter/EMT	21	21	22
TOTAL	35.075	35.075	36.075
<u>Police</u>			
Police Chief	1	1	1
Assistant Police Chief	0	0	0
Administrative Assistant	1	1	1
Lieutenant	2	2	2
Police Sergeant	8	8	8
Patrol Officer	19	20	20
Dispatch Supervisor	1	1	1
Dispatcher	11	11	11
Records Clerk	2	2	2
P/T Records Clerk	0	0	0
Investigator	5	5	5
Civilian Officer	1	1	1
Property/CSI Technician	1	1	1
School Resource Officer	2	2	2
Animal Control Officers	2	2	2
P/T Janitor	0.405	0.405	0.405
P/T Accred Manager	0	0	0.480
Police Captain	2	2	2
TOTAL	58.405	59.405	59.885

APPROVED CITY EMPLOYEE POSITIONS			
Program Personnel			Proposed
Title	FY20-21	FY21-22	FY22-23
<u>Development Services</u>			
Director of Development Services	1	1	1
Planner	1	1	1
Building Official	1	1	1
Building Inspector	1	1	3
Permit Technician	1	1	1
Code Compliance Inspector	1	1	1
Clerk III	0	0	1
TOTAL	6	6	9
<u>GIS</u>			
GIS Manager	0	0	1
	0	0	1
<u>Utility Administration</u>			
Director of Public Works	1	1	1
Assistant Director of Public Works	0	1	1
Executive Administrative Assistant	1	1	1
City Engineer	1	0	1
Construction Supervisor	1	1	1
Construction Technician	2	2	4
Project Manager	0	2	2
TOTAL	6	8	11
<u>Water Production</u>			
Production Supervisor	1	1	1
Water Operator I	1	1	1
Water Operator II	1	1	1
TOTAL	3	3	3
<u>Water Distribution</u>			
Water Superintendent	1	1	1
Crew Leader	1	1	1
Heavy Equipment Operator	1	1	1
TOTAL	3	3	3
<u>Customer Service</u>			
Customer Service Supervisor	1	1	1
Light Equipment Operator	2	2	2
TOTAL	3	3	3

APPROVED CITY EMPLOYEE POSITIONS			
Program Personnel			Proposed
Title	FY20-21	FY21-22	FY22-23
<u>Wastewater Collection</u>			
Crew Leader	1	1	1
Heavy Equipment Operator	2	2	2
Light Equipment Operator	3	3	3
TOTAL	6	6	6
<u>Utility Billing</u>			
Utility Billing Clerks	2	2	2
TOTAL	2	2	2
<u>SOLID WASTE</u>			
Landfill Superintendent	1	1	1
Heavy Equipment Operator	2	3	3
Gate Attendant	1	1	1
TOTAL	4	5	5
<u>AIRPORT</u>			
P/T Janitor	0.1	0.1	0.175
Airport Manager	0	0	1
TOTAL	0.1	0.1	1.175
<u>TOURISM</u>			
Tourism Manager	1	1	1
	1	1	1
Total Full-Time Employees	168	176	186
Total Part-Time Employees	4.2510	4.2510	2.6460
Grand Total	172.2510	180.2510	188.6460

<u>Stephenville Economic Dev Authority</u>			
Executive Director	1	1	1
Director of Marketing & Admin	1	1	1
Admin Assistant	0	0	1
	2	2	3

City of Stephenville
Proposed Pay Plan 2022-2023

All Positions

Position	Exempt Status	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Main Street Manager/Tourism Manager	Exempt 8-5	\$ 46,588	\$ 48,073	\$ 49,606	\$ 51,188	\$ 52,820	\$ 54,504	\$ 56,242	\$ 58,036	\$ 59,886	\$ 61,796	\$ 63,766	\$ 65,799	\$ 67,897	\$ 70,062	\$ 72,296
HR Manager/Airport Manager	Exempt	\$ 47,889	\$ 49,130	\$ 50,402	\$ 51,708	\$ 53,047	\$ 54,421	\$ 55,831	\$ 57,277	\$ 58,761	\$ 60,283	\$ 61,845	\$ 63,447	\$ 65,090	\$ 66,776	\$ 68,506
Water/WW Superintendent	Exempt	\$ 48,647	\$ 49,842	\$ 51,066	\$ 52,320	\$ 53,605	\$ 54,921	\$ 56,270	\$ 57,652	\$ 59,068	\$ 60,519	\$ 62,005	\$ 63,528	\$ 65,088	\$ 66,686	\$ 68,324
Police Officer/Investigator 80/14 Day Cycle 12 Hour Shift	Non-Exempt	\$ 48,830	\$ 52,174	\$ 53,931	\$ 55,747	\$ 57,625	\$ 59,566	\$ 61,572	\$ 63,645	\$ 65,789	\$ 68,005					
Recreation Superintendent	Exempt	\$ 49,407	\$ 50,647	\$ 51,917	\$ 53,220	\$ 54,555	\$ 55,924	\$ 57,327	\$ 58,765	\$ 60,239	\$ 61,750	\$ 63,300	\$ 64,888	\$ 66,516	\$ 68,184	\$ 69,895
Parks Superintendent	Exempt	\$ 49,525	\$ 50,699	\$ 51,900	\$ 53,130	\$ 54,389	\$ 55,677	\$ 56,997	\$ 58,347	\$ 59,730	\$ 61,145	\$ 62,594	\$ 64,077	\$ 65,596	\$ 67,150	\$ 68,741
Accountant (Senior)	Exempt	\$ 49,977	\$ 51,213	\$ 52,480	\$ 53,778	\$ 55,108	\$ 56,472	\$ 57,868	\$ 59,300	\$ 60,767	\$ 62,270	\$ 63,810	\$ 65,389	\$ 67,006	\$ 68,664	\$ 70,362
Planner	Exempt	\$ 50,086	\$ 51,111	\$ 52,158	\$ 53,225	\$ 54,315	\$ 55,427	\$ 56,561	\$ 57,719	\$ 58,901	\$ 60,107	\$ 61,337	\$ 62,593	\$ 63,874	\$ 65,182	\$ 66,516
Street Superintendent	Exempt	\$ 50,502	\$ 51,873	\$ 53,281	\$ 54,728	\$ 56,214	\$ 57,740	\$ 59,308	\$ 60,918	\$ 62,572	\$ 64,271	\$ 66,016	\$ 67,808	\$ 69,649	\$ 71,540	\$ 73,482
Building Official	Exempt	\$ 59,050	\$ 60,378	\$ 61,735	\$ 63,123	\$ 64,543	\$ 65,994	\$ 67,478	\$ 68,995	\$ 70,546	\$ 72,133	\$ 73,754	\$ 75,413	\$ 77,108	\$ 78,842	\$ 80,615
Fire Lieutenant Shift 48/96 18 day w/OT	Non-Exempt	\$ 59,171	\$ 60,239	\$ 61,326	\$ 62,433	\$ 63,560	\$ 64,707	\$ 65,875	\$ 67,063	\$ 68,274	\$ 69,506					
Fire Inspector	Non-Exempt 8-5	\$ 59,176	\$ 61,329	\$ 63,560	\$ 65,872	\$ 68,268	\$ 70,752	\$ 73,326	\$ 75,993	\$ 78,758	\$ 81,623					
IT Manager	Exempt	\$ 59,327	\$ 60,917	\$ 62,549	\$ 64,225	\$ 65,946	\$ 67,713	\$ 69,527	\$ 71,390	\$ 73,303	\$ 75,267	\$ 77,284	\$ 79,355	\$ 81,481	\$ 83,664	\$ 85,906
City Secretary	Exempt	\$ 62,926	\$ 64,533	\$ 66,181	\$ 67,872	\$ 69,605	\$ 71,383	\$ 73,206	\$ 75,076	\$ 76,994	\$ 78,960	\$ 80,977	\$ 83,045	\$ 85,166	\$ 87,341	\$ 89,572
Police Sergeant 80/14 Day Cycle 12 Hour Shift	Non-Exempt 8-5	\$ 63,748	\$ 64,909	\$ 66,091	\$ 67,295	\$ 68,521	\$ 69,769	\$ 71,040	\$ 72,334	\$ 73,651	\$ 74,993					
Assistant Finance Director	Exempt	\$ 64,718	\$ 66,651	\$ 68,641	\$ 70,691	\$ 72,802	\$ 74,976	\$ 77,215	\$ 79,521	\$ 81,896	\$ 84,342	\$ 86,861	\$ 89,455	\$ 92,126	\$ 94,878	\$ 97,711
Fire Captain Shift 48/96 18 day w/OT	Non-Exempt	\$ 65,520	\$ 66,757	\$ 68,017	\$ 69,300	\$ 70,608	\$ 71,941	\$ 73,299	\$ 74,682	\$ 76,092	\$ 77,528					
Training Captain	Non-Exempt 8-5	\$ 65,520	\$ 66,757	\$ 68,017	\$ 69,300	\$ 70,608	\$ 71,941	\$ 73,299	\$ 74,682	\$ 76,092	\$ 77,528					
Fire Marshal	Non-Exempt 8-5	\$ 66,982	\$ 69,741	\$ 72,613	\$ 75,604	\$ 78,717	\$ 81,959	\$ 85,335	\$ 88,850	\$ 92,509	\$ 96,319					
Asst Director of Public Works	Exempt	\$ 69,056	\$ 71,391	\$ 73,805	\$ 76,301	\$ 78,881	\$ 81,548	\$ 84,305	\$ 87,156	\$ 90,103	\$ 93,150	\$ 96,299	\$ 99,556	\$ 102,922	\$ 106,402	\$ 110,000
Police Lieutenant 80/14 Day Cycle 12 Hour Shift	Non-Exempt	\$ 71,606	\$ 72,416	\$ 73,235	\$ 74,063	\$ 74,901	\$ 75,748	\$ 76,604	\$ 77,471	\$ 78,347	\$ 79,233					
Director of Public Works/Utilities	Exempt	\$ 73,954	\$ 76,276	\$ 78,670	\$ 81,140	\$ 83,687	\$ 86,315	\$ 89,024	\$ 91,819	\$ 94,702	\$ 97,675	\$ 100,741	\$ 103,904	\$ 107,166	\$ 110,530	\$ 114,000
Development Services Director	Exempt	\$ 74,334	\$ 76,512	\$ 78,753	\$ 81,060	\$ 83,435	\$ 85,879	\$ 88,395	\$ 90,984	\$ 93,650	\$ 96,393	\$ 99,217	\$ 102,123	\$ 105,115	\$ 108,194	\$ 111,364
Fire Battalion Chief Shift 48/96 18 day w/OT	Non-Exempt	\$ 74,346	\$ 75,807	\$ 77,297	\$ 78,816	\$ 80,366	\$ 81,945	\$ 83,556	\$ 85,198	\$ 86,873	\$ 88,580					
Leisure Services Director	Exempt	\$ 74,953	\$ 77,189	\$ 79,493	\$ 81,864	\$ 84,307	\$ 86,823	\$ 89,413	\$ 92,081	\$ 94,828	\$ 97,658	\$ 100,572	\$ 103,573	\$ 106,663	\$ 109,845	\$ 113,123
Executive Director-SEDA	Exempt	\$ 78,471	\$ 80,394	\$ 82,365	\$ 84,383	\$ 86,452	\$ 88,571	\$ 90,741	\$ 92,965	\$ 95,244	\$ 97,578	\$ 99,970	\$ 102,420	\$ 104,930	\$ 107,502	\$ 110,137
Police Captain	Exempt	\$ 78,823	\$ 80,457	\$ 82,125	\$ 83,827	\$ 85,565	\$ 87,339	\$ 89,149	\$ 90,997	\$ 92,884	\$ 94,809					
Assistant Fire Chief Shift 48/96 18 day w/OT	Non-Exempt	\$ 83,171	\$ 85,619	\$ 88,138	\$ 90,732	\$ 93,402	\$ 96,151	\$ 98,981	\$ 101,894	\$ 104,892	\$ 107,979					
Finance Director	Exempt	\$ 86,089	\$ 88,545	\$ 91,071	\$ 93,669	\$ 96,341	\$ 99,089	\$ 101,916	\$ 104,824	\$ 107,814	\$ 110,890	\$ 114,053	\$ 117,307	\$ 120,653	\$ 124,095	\$ 127,635
Police Chief	Exempt	\$ 86,089	\$ 88,670	\$ 91,328	\$ 94,066	\$ 96,886	\$ 99,790	\$ 102,782	\$ 105,863	\$ 109,037	\$ 112,305	\$ 115,672	\$ 119,140	\$ 122,711	\$ 126,390	\$ 130,179
Fire Chief	Exempt	\$ 87,914	\$ 90,365	\$ 92,884	\$ 95,473	\$ 98,134	\$ 100,870	\$ 103,682	\$ 106,572	\$ 109,543	\$ 112,597	\$ 115,735	\$ 118,962	\$ 122,278	\$ 125,686	\$ 129,190
Assistant City Manager	Exempt	\$ 100,801	\$ 103,745	\$ 106,774	\$ 109,892	\$ 113,101	\$ 116,404	\$ 119,803	\$ 123,301	\$ 126,902	\$ 130,608	\$ 134,422	\$ 138,347	\$ 142,387	\$ 146,545	\$ 150,824
City Manager	Exempt	\$ 123,445	\$ 127,088	\$ 130,838	\$ 134,699	\$ 138,674	\$ 142,766	\$ 146,979	\$ 151,317	\$ 155,782	\$ 160,379	\$ 165,112	\$ 169,984	\$ 175,000	\$ 180,164	\$ 185,481
Construction Supervisor	Non-Exempt 8-5	data unavailable at this time														
Project Manager	Non-Exempt 8-5	data unavailable at this time														



TAKE HOME VEHICLE SCHEDULE

POLICE DEPARTMENT:

1. C.I.D. Investigator on call, who resides within city limits.
2. K-9 Officer
3. School Resource Officer/K-9 Officer (2)

PARKS & RECREATION DEPARTMENT:

1. Park Superintendent

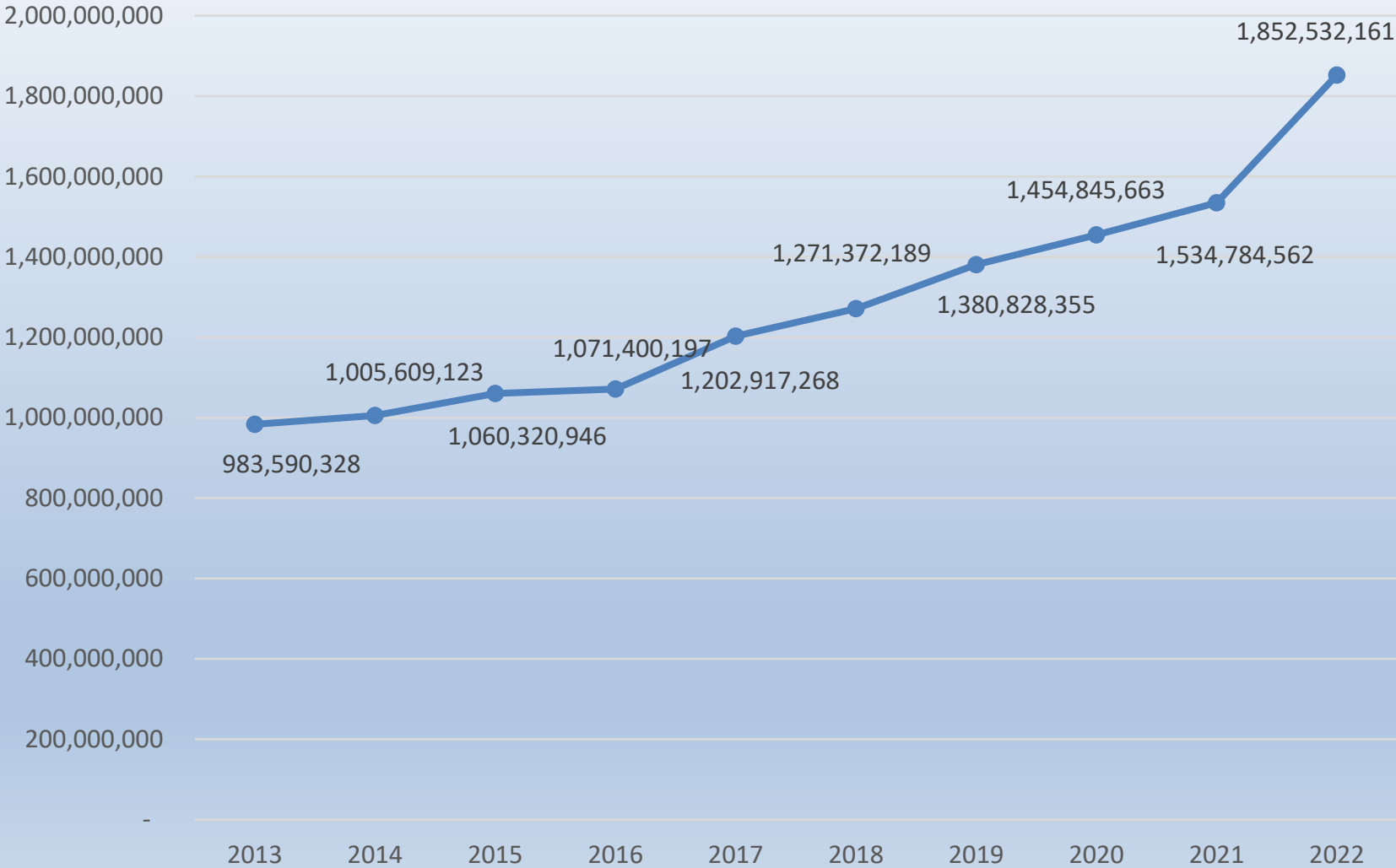
STREET DEPARTMENT:

1. Street Superintendent
2. On call employee, who resides within city limits.

UTILITIES DEPARTMENT:

1. Utilities Superintendent
2. On call employees (2), who reside within city limits.

City of Stephenville Taxable Property Values



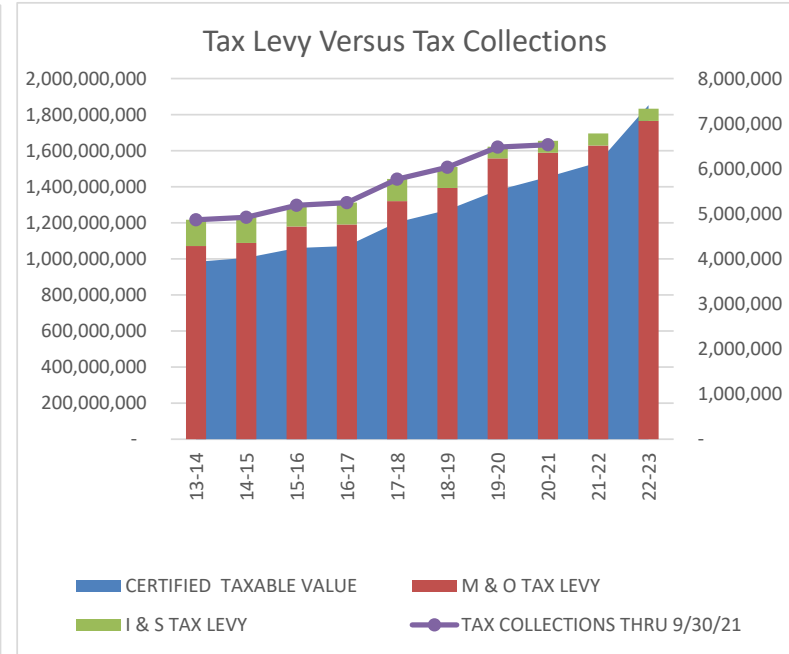
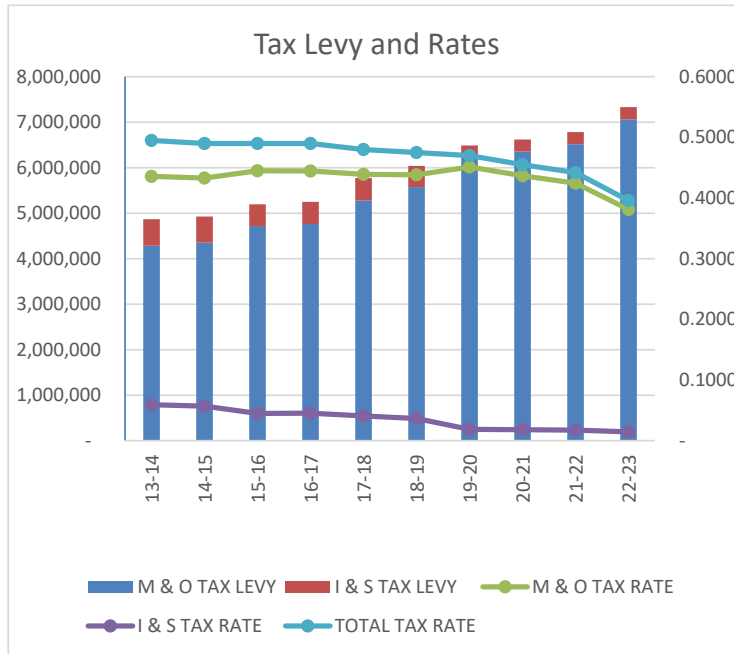
CITY OF STEPHENVILLE
CERTIFIED TAX ROLL COMPARISON

	FY18-19 2018	FY19-20 2019	FY20-21 2020	FY21-22 2021	FY22-23 2022	Difference 2021-2022
LAND - HOMESITE	139,392,420	148,028,080	163,980,520	164,510,070	243,042,560	78,532,490
LAND - NON HOMESITE	306,504,050	299,423,240	326,008,850	329,510,210	353,640,210	24,130,000
LAND - AG MARKET						0
LAND - TIMBER MARKET						0
LAND MARKET VALUE	445,896,470	447,451,320	489,989,370	494,020,280	596,682,770	102,662,490
IMPROVEMENTS - HOMESITE	513,677,310	549,945,820	591,607,290	651,711,810	743,260,400	91,548,590
IMPROVEMENTS - NON HOMESITE	539,455,020	574,522,770	614,783,340	645,870,370	754,237,650	108,367,280
IMPROVEMENTS	1,053,132,330	1,124,468,590	1,206,390,630	1,297,582,180	1,497,498,050	199,915,870
PERSONAL PROPERTY	407,209,350	466,372,300	416,693,970	424,880,500	451,944,410	27,063,910
AGRICULTURAL PRODUCTIVITY	16,845,890	17,882,630	21,667,580	25,627,790	32,638,880	7,011,090
PERSONAL PROPERTY	424,055,240	484,254,930	438,361,550	450,508,290	484,583,290	34,075,000
TOTAL MARKET VALUE	1,923,084,040	2,056,174,840	2,134,741,550	2,242,110,750	2,578,764,110	336,653,360
EXEMPT PROPERTY	471,431,480	478,689,082	527,341,957	549,146,896	553,397,677	4,250,781
PRODUCTIVITY LOSS	16,441,530	17,582,520	21,369,010	25,310,780	32,359,650	7,048,870
AG USE						0
HOMESTEAD CAP LOSS	582,450	963,010	1,928,470	2,410,210	41,351,110	38,940,900
TOTAL EXEMPT PROPERTY	488,455,460	497,234,612	550,639,437	576,867,886	627,108,437	50,240,551
TOTAL ASSESSED PROPERTY	1,434,628,580	1,558,940,228	1,584,102,113	1,665,242,864	1,951,655,673	286,412,809
EXEMPTIONS:						0
HOMESTEAD						0
OVER 65(\$15,000)	15,242,924	15,544,666	15,590,322	15,833,042	16,242,200	409,158
DISABLED PERSONS(\$10,000)	348,790	319,670	340,000	370,000	350,000	(20,000)
DISABLED VET(\$3,000)	4,816,990	5,832,820	6,288,690	7,286,480	8,652,070	1,365,590
POLLUTION CONTROL	415,009	390,088	0	0	0	0
OTHER				187,773	230,053	42,280
MINIMUM VALUE	7,080	4,430	3,230	2,780	2,740	(40)
FREEPORTR	127,175,598	145,020,199	98,284,208	98,028,227	67,396,449	(30,631,778)
ABATEMENT	15,250,000	11,000,000	8,750,000	8,750,000	6,250,000	(2,500,000)
TOTAL EXEMPTIONS	163,256,391	178,111,873	129,256,450	130,458,302	99,123,512	(31,334,790)
NET TAXABLE	1,271,372,189	1,380,828,355	1,454,845,663	1,534,784,562	1,852,532,161	317,747,599
TAX RATE PER \$100 VALUATION	0.4750	0.4700	0.4550	0.4420	0.3958	(0.0462)
TAX LEVY	\$6,039,018	\$6,489,893	\$6,619,548	\$6,783,748	\$7,332,322	548,575

TAXABLE PROPERTY VALUES, TAX RATE, LEVY, AND COLLECTIONS

ASSESSED YEAR	FISCAL YEAR	CERTIFIED TAXABLE VALUE	M & O TAX RATE	I & S TAX RATE	TOTAL TAX RATE	M & O TAX LEVY	I & S TAX LEVY	TOTAL TAX LEVY	TAX COLLECTIONS THRU 9/30/21	PERCENTAGE OF TAX COLLECTIONS
2013	13-14	983,590,328	0.4357	0.0593	0.4950	4,285,503	583,269	4,868,772	4,867,454	99.97%
2014	14-15	1,005,609,123	0.4330	0.0570	0.4900	4,354,288	573,197	4,927,485	4,923,015	99.91%
2015	15-16	1,060,320,946	0.4450	0.0450	0.4900	4,718,428	477,144	5,195,573	5,188,902	99.87%
2016	16-17	1,071,400,197 *	0.4446	0.0454	0.4900	4,763,445	486,416	5,249,861	5,247,220	99.95%
2017	17-18	1,202,917,268	0.4391	0.0409	0.4800	5,282,010	491,993	5,774,003	5,769,655	99.92%
2018	18-19	1,271,372,189	0.4384	0.0366	0.4750	5,573,696	465,322	6,039,018	6,033,191	99.90%
2019	19-20	1,380,828,355	0.4512	0.0188	0.4700	6,230,298	259,596	6,489,893	6,479,875	99.85%
2020	20-21	1,454,845,663	0.4368	0.0182	0.4550	6,354,766	264,782	6,619,548	6,532,584	98.69%
2021	21-22	1,534,784,562	0.4245	0.0175	0.4420	6,515,160	268,587	6,783,748	N/A	N/A
2022	22-23	1,852,532,161	0.3812	0.0146	0.3958	7,061,853	270,470	7,332,322	N/A	N/A

* Amount adjusted for FMC amendment



ORDINANCE NO. 2022-O-XX

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF STEPHENVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF STEPHENVILLE FOR THE 2022-2023 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, was duly presented to the City Council by the City Manager and a public notice was posted in the Stephenville City Hall.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2022 and ending September 30, 2023, for the support of the general government of the City of Stephenville, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2022-2023 budget.

SECTION 2. That the budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

PASSED and APPROVED this the 20th day of September, 2022.

Doug Svien, Mayor

ATTEST:

Terri Johnson,
Interim City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

ORDINANCE NO. 2022-O-XX

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF STEPHENVILLE, FOR THE TAX YEAR 2022

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

That we, the City Council of the City of Stephenville, Texas, do hereby levy or adopt the tax rate of \$0.3958 per \$100.00 valuation for this city for tax year 2022, as follows:

\$ 0.3812	for the purpose of maintenance and operation.
<u>\$ 0.0146</u>	for the payment of principal and interest on bonds.
\$ 0.3958	Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.22 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-43.30.

The Tax Assessor/Collector is hereby authorized to assess and collect the taxes of the City of Stephenville, Texas, employing the above tax rate.

PASSED and APPROVED this the 20th day of September, 2022.

Doug Svien, Mayor

ATTEST:

Terri Johnson,
Interim City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Stephenville
 Taxing Unit Name
 298 W Washington, Stephenville Tx 76401
 Taxing Unit's Address, City, State, ZIP Code

254-918-1220
 Phone (area code and number)
 www.stephenvilletx.gov
 Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,491,994,941
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,491,994,941
4.	2021 total adopted tax rate.	\$ 0.4420 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 206,275,010
	B. 2021 values resulting from final court decisions:	- \$ 146,938,030
	C. 2021 value loss. Subtract B from A. ³	\$ 59,336,980
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 12,286,920
	B. 2021 disputed value:	- \$ 4,853,175
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 7,433,745
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 66,770,725

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,558,765,666
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ 537,517</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 1,235,180</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 1,772,697
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ 61,950</p> <p>B. 2022 productivity or special appraised value:..... - \$ 1,270</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 60,680
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,833,377
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,571,127
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,555,361,162
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,874,696
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 9,423
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 6,884,119
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 1,852,532,161</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ 22,721,832</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ 1,829,810,329

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____ 0 B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____ 0 C. Total value under protest or not certified. Add A and B. \$ _____ 0	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,829,810,329
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 38,170,229
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 38,170,229
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 1,791,640,100
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.3842 / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ / \$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.4245 / \$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,558,765,666

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 6,616,960
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 9,045	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 7,969	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,076	
	E. Add Line 30 to 31D.	\$ 6,618,036
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,791,640,100
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.3693/\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000/\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	\$ _____ 0
	B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ _____ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ 0/\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ _____ 0/\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ _____ 0
	B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ _____ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ 0/\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ _____ 0/\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
	A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ _____ 0
	B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ _____ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ _____ 0/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ _____ 0.3693 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ _____ 1,945,300
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ _____ 0.1085/\$100
	C. Add Line 40B to Line 39.	\$ _____ 0.4778 /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ _____ 0.4945 /\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>1,092,225</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>823,850</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>268,375</u></p>	\$ _____ 268,375
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____ 268,375
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate <u>101.00</u> %</p> <p>C. Enter the 2020 actual collection rate <u>98.00</u> %</p> <p>D. Enter the 2019 actual collection rate <u>100.00</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	_____ 100.00%
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____ 268,375
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,829,810,329
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ 0.0146 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ _____ 0.5091 /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,072,243
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,829,810,329
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.1133 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.3842 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.3842 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.5091 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.3958 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,829,810,329
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.3958 /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

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

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

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.3958 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.3693 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,829,810,329
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.0273 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.0146 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ 0.4112 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)
⁴⁰ Tex. Tax Code § 26.013(c)
⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)
⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code § 26.063(a)(1)
⁴⁴ Tex. Tax Code § 26.012(8-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)
⁴⁶ Tex. Tax Code § 26.042(b)
⁴⁷ Tex. Tax Code § 26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.4420 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.4420 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,555,361,162
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 6,874,696
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,791,640,100
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.3958 / \$100

SECTION 8: Total Tax Rate

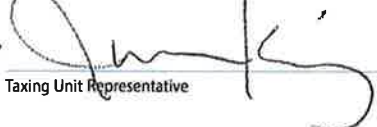
Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.3842 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ 0.3958 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>58</u>	
De minimis rate.	\$ 0.4112 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Jason King
 Printed Name of Taxing Unit Representative

sign here ▶ 
 Taxing Unit Representative

08/25/2022
 Date

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

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.3958 per \$100 valuation has been proposed by the governing body of City of Stephenville.

PROPOSED TAX RATE	\$0.3958 per \$100
NO-NEW-REVENUE TAX RATE	\$0.3842 per \$100
VOTER-APPROVAL TAX RATE	\$0.3958 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Stephenville from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Stephenville may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Stephenville is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 20, 2022 AT 5:30 PM AT STEPHENVILLE CITY COUNCIL CHAMBERS, CITY HALL, STEPHENVILLE TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Stephenville is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the CITY OF STEPHENVILLE of City of Stephenville at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	LEANN DURFEY	JUSTIN HASCHKE
	BOB NEWBY	RICKY THURMAN
	DAVID BASKETT	GERALD COOK
	MARK MCCLINTON	MAYOR DOUG SVIEN

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: NONE

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

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

The following table compares the taxes imposed on the average residence homestead by City of Stephenville last year to the taxes proposed to be imposed on the average residence homestead by City of Stephenville

this year.

	2021	2022	Change
Total tax rate (per \$100 of value)	\$0.4420	\$0.3958	decrease of -0.0462, or -10.45%
Average homestead taxable value	\$150,339	\$184,059	increase of 33,720, or 22.43%
Tax on average homestead	\$664.50	\$728.51	increase of 64.01, or 9.63%
Total tax levy on all properties	\$6,892,222	\$7,242,389	increase of 350,167, or 5.08%

For assistance with tax calculations, please contact the tax assessor for City of Stephenville at 254-918-1220 or mharris@stephenvilletx.gov, or visit www.stephenvilletx.gov for more information.

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
201 FISCAL SERVICES		
	TABC- Liquor License Application Fee	50% of state fee
	Solicitation Permit, non-refundable application fee	\$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)	\$ 25.00
	Taxicab Permit (per year)	\$ 50.00
	Game Room License (per year)	\$ 250.00
	Gaming Machine Registration (per year)	50% of certification fee
	Private Owned Ambulance Service Permit (per year)	\$ 25.00
	Copying Charges (per page)(staff copied)	\$ 0.25
	Credit Access Business License (per year)	\$ 250.00
	Credit Access Business Application Fee (per year)	\$ 50.00
	Ad Valorem Taxes (per hundred)	\$ 0.4550
	Hotel/Motel Occupancy Tax	7%
	City Sales Tax	1.50%
	Operations	1.3750%
	4B Economic Development	0.1250%
	Franchise Fees: (based on Gross Receipts)	
	Cable Television (set by PUC)	5%
	Electricity (set by PUC/per kwh)	4%
	Garbage (renew 1/1/2022)	7%
	Gas (12/31/2045)	5%
	Telephone (per access line set by PUC May 1st)	
	Category 1	\$ 0.75
	Category 2	\$ 1.61
	Category 3	\$ 2.42
	Garage Sale Permits:	
	Prior to Garage Sale	\$ 3.00
	Day of Garage Sale	\$ 5.00
	Returned Check Fee	\$ 30.00
	Late Charge Past Due Date (gross billing)	10%
	Credit Card Process Fee	0%
	Electronic Check Fee-Development Services only	\$ 2.00

302 MUNICIPAL COURT – As Set by Municipal Court Judge

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
501 LEISURE SERVICES		
	Gymnasium Rental:	
	(No rentals will be permitted past 11:00 pm)	
	4 hour rental	\$ 250.00 *
	4 hour rental Non-Resident	\$ 275.00 *
	8 hour rental	\$ 450.00 *
	8 hour rental Non-Resident	\$ 500.00 *
	*(SPARD has all rights to concessions)	
	Per Hour	\$ 25.00
	Per Hour Non-Resident	\$ 30.00
	For games/hour	\$ 50.00
	Table rental each per day	\$ 4.00
	Table rental each per day Non-Resident	\$ 5.00
	Chair rental each per day	\$ 1.00
	Chair rental each per day Non-Resident	\$ 1.50
	Portable bleacher rental per bleacher (per event)	\$ 25.00
	Portable bleacher rental per bleacher (per event) Non-Resident	\$ 30.00
	Small Pavilion & Century Park Rental:	
	Refundable Deposit	\$ 50.00
	Half Day (4 hours) Must be done before 2pm	\$ 75.00
	Half Day (4 hours) Must be done before 2pm Non-Resident	\$ 85.00
	Full Day (8 hours)	\$ 150.00
	Full Day (8 hours) Non-Resident	\$ 165.00
	Large Pavilion:	
	Refundable Deposit	\$ 50.00
	Half Day (4 hours) Must be done before 2pm	\$ 150.00
	Half Day (4 hours) Must be done before 2pm Non-Resident	\$ 165.00
	Full Day (8 hours)	\$ 300.00
	Full Day (8 hours) Non-Resident	\$ 330.00
	Bosque River Trail:	
	Refundable Deposit	\$ 50.00
	Half Day (4 hours)	\$ 150.00
	Half Day (4 hours) Non-Resident	\$ 165.00
	Full Day (8 hours)	\$ 300.00
	Full Day (8 hours) Non-Resident	\$ 330.00

Facility Usage forms must be submitted a minimum of 2 weeks before requested event.

All SPARD schedules are accommodated first.

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
501 LEISURE SERVICES continued		
Campground Fees & RV Hook-Up:		
	Per Night	\$ 25.00
	Per Night Non-Resident	\$ 30.00
	Senior Citizens (55 or older)	\$ 20.00
	Senior Citizens (55 or older) Non-Resident	\$ 22.00
	Dump code	\$ 20.00
	Dump code Non-Resident	\$ 22.00
Birdsong Amphitheater:		
	Half Day (4 hours - complete before 2 pm)	\$ 200.00
	Half Day (4 hours - complete before 2 pm) Non-Resident	\$ 220.00
	Electrical	\$ 50.00
	Electrical Non-Resident	\$ 55.00
	Full Day (8 hours)	\$ 350.00
	Full Day (8 hours) Non-Resident	\$ 385.00
	Electrical	\$ 100.00
	Electrical Non-Resident	\$ 110.00
	Ticketed events (per ticket sold for event)	\$ 1.00
Recreation:		
	Adult League (per team) Men's	\$ 350.00
	Adult League (per team) Co-ed	\$ 375.00
Baseball League Fees:		
	T-Ball and Coach Pitch	\$ 50.00
	T-Ball and Coach Pitch Non-Resident	\$ 55.00
	8U Baseball Softball	\$ 60.00
	8U Baseball Softball Non-Resident	\$ 65.00
	10u gfp, 12u gfp	\$ 70.00
	10u gfp, 12u gfp Non-Resident	\$ 75.00
	10u bb, 12u bb	\$ 70.00
	10u bb, 12u bb Non-Resident	\$ 75.00
	15u gfp	\$ 70.00
	15u gfp Non-Resident	\$ 75.00
	15u, bb	\$ 70.00
	15u, bb Non-Resident	\$ 75.00
	Non Baseball Youth Leagues (per person)	\$ 55.00
	Non Baseball Youth Leagues (per person) Non-Resident	\$ 60.00
	Youth Programs	\$ 45.00
	Youth Programs Non-Resident	\$ 50.00

Registration fees for individual sports may vary depending on participation for each class.

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
501 LEISURE SERVICES continued		
	Noncompetitive swim	\$ 35.00
	Noncompetitive swim Non-Resident	\$ 40.00
	Summer competitive swim	\$ 65.00
	Summer competitive swim Non-Resident	\$ 70.00
	Summer track	\$ 65.00
	Summer track Non-Resident	\$ 70.00
	After school program (per week)	\$ 35.00
	After school program (per week) Non-Resident	\$ 40.00
	After school program - Early Release (per day)	\$ 10.00
	After school program - Early Release (per day) Non-Resident	\$ 12.00
	After school program - Drop In fee (per day)	\$ 6.00
	After school program - Drop In fee (per day) Non-Resident	\$ 8.00
	No school - program fee	\$ 20.00
	No school - program fee Non-Resident	\$ 25.00
	School Break Camps - program fee (per week)	\$ 95.00
	School Break Camps - program fee (per week) Non-Resident	\$ 100.00
	After school program - late pickup penalty	\$ 5.00
	Archery (per session)	\$ 30.00
	Archery (per session) Non-Resident	\$ 35.00
	Noncompetitive Golf (per season - Spring & Summer)	\$ 50.00
	Noncompetitive Golf (per season - Spring & Summer) Non-Resident	\$ 55.00
	Competitive Golf (Summer)	\$ 60.00
	Competitive Golf (Summer) Non-Resident	\$ 65.00
	Cheer	\$ 55.00
	Cheer Non-Resident	\$ 60.00
	Sibling discount (Must reside in same household)	\$ (10.00)
	Field Rental - Per Field Per Day	\$ 200.00
	Field Rental - Per Field Per Day Non-Resident	\$ 220.00
	<i>Ballfields may be rented April through September for tournaments.</i>	
	<i>SPARD reserves all concession rights.</i>	
	Temporary Fence 8 hours	\$ 75.00
	Temporary Fence 8 hours Non-Resident	\$ 85.00
	Temporary Fence Tournaments	\$ 125.00
	Temporary Fence Tournaments Non-Resident	\$ 140.00
	Field lighting (per hour) league teams	\$ 10.00
	Field lighting (per hour) league teams Non-Resident	\$ 20.00
	Field lighting (per hour) non-league teams	\$ 20.00
	Field lighting (per hour) non-league teams Non-Resident	\$ 30.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
501 LEISURE SERVICES continued		
	Field Rental per hour (Field is not game ready)	\$ 50.00
	Field Rental per hour (Field is not game ready) Non-Resident	\$ 60.00
	Field Rental per hour (Game ready-field worked once per day)	\$ 150.00
	Field Rental per hour (Game ready-field worked once per day) Non-Resident	\$ 165.00
	Field Rental School rate (Game ready & scoreboard only)	\$ 300.00
	Field Rental School rate (Game ready & scoreboard only) Non-Resident	\$ 330.00
	Field Rental School rate (Game ready & scoreboard only - 2 games back to back)	\$ 500.00
	Field Rental School rate (Game ready & scoreboard only - 2 games back to back) Non-Resident	\$ 550.00
	Tennis Courts per day (all courts-school rate)	\$ 125.00
	Tennis Courts per day (all courts-school rate) Non-Resident	\$ 140.00
	Splashville Swimming Pool:	
	Daily Admission (per person)	\$ 6.00
	Daily Admission (per person) Non-Resident	\$ 7.00
	Ages 2 & under	free
	Senior Citizen (65 & Up)/Military Family (Military ID Required)	\$ 3.00
	Senior Citizen (65 & Up)/Military Family (Military ID Required) Non-Resident	\$ 4.00
	Twilight Fee (2 hours prior to closing)	\$ 2.00
	Twilight Fee (2 hours prior to closing) Non-Resident	\$ 3.00
	Monday Mania	\$ 3.00
	Monday Mania Non-Resident	\$ 4.00
	Daily Discount Passes:	
	5 visits	\$ 25.00
	5 visits Non-Resident	\$ 30.00
	10 visits	\$ 40.00
	10 visits Non-Resident	\$ 45.00
	20 visits	\$ 75.00
	20 visits Non-Resident	\$ 80.00
	Unlimited Individual Season Pass	\$ 120.00
	Unlimited Individual Season Pass Non-Resident	\$ 125.00
	Discounted Individual Season Pass (March 1-May 1)	\$ 80.00
	Discounted Individual Season Pass (March 1-May 1) Non-Resident	\$ 85.00
	Unlimited Family Pass (family of 4)	\$ 225.00
	Unlimited Family Pass (family of 4) Non-Resident	\$ 235.00
	Additional family member	\$ 10.00
	Additional family member Non-Resident	\$ 20.00
	<i>(all family members must reside in the same household)</i>	
	Party Area Rental (Mon-Sat) per tent up to 24 guests	\$ 140.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
501 LEISURE SERVICES continued		
	Party Area Rental (Mon-Sat) per tent up to 24 guests Non-Resident Noon to 2:00 pm or 3:00 pm to 5:00 pm (Tuesday thru Saturday)	\$ 150.00
	Private Party Rental (after hours pool capacity 660 swimmers)	\$ 750.00
	Private Party Rental (after hours pool capacity 660 swimmers) Non-Resident	\$ 775.00
	Swimming Lessons	\$ 50.00
	Swimming Lessons Non-Resident	\$ 60.00
501 PARKS AND CEMETERY		
	Cemetery Lots:	
	City Resident	\$ 600.00
	Non-City Resident	\$ 750.00
	Opening/Closing Equipment Access Fee	\$ 75.00
	Park Maintenance Crew per hour fee (minimum 3 hours)	\$ 25.00
504 LIBRARY SERVICES		
	Replace Lost Books	Cost of Replacement
	Fines for Late Return (per day)	\$ 0.25
	Copy Machine (per copy, self-serve)	\$ 0.15
	Late Fee Video Return (per day)	\$ 1.00
	Inter-Library Loan (postage)	\$ -
	Replacement Card Fee	\$ 2.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
402 STREETS SERVICES		
	Street Cuts:	
	Asphalt Surfaces Over Concrete (per sq ft):	\$ 3.75
	Asphalt Pavement Replacement for Curb/Gutter Installation	cost
	Brick Surface Over Concrete (per sq ft):	\$ 5.25
	Parade Permits:	
	Type A - Less than 50 units	\$ 50.00
	Type B - More than 50 units	\$ 100.00
	Type C - Motorcades or parades otherwise not classified in "A" or "B". <i>Marches included in this category.</i>	\$ 25.00
	Type D - Other events, such as fun runs or walks, which require barricades, cones, or city personnel assistance that are otherwise not classified in "A", "B", or "C".	\$ 50.00
	Street Utility Repair Permits:	\$ 25.00
	Penalty. In the event any work, for which a permit is required by this chapter, is begun prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.	
 506 COMMUNITY CENTER		
	Daily Rental Fee (8 hours)	\$ 150.00
	Daily Rental Fee (8 hours) Non-Resident	\$ 165.00
	Partial Day (4 hours)	\$ 75.00
	Partial Day (4 hours) Non-Resident	\$ 90.00
	Set-up of tables and chairs (Optional)	\$ 50.00
	Set-up of tables and chairs (Optional) Non-Resident	\$ 60.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
601 FIRE SERVICES		
	Inspections:	
	Annual Inspection and first reinspection	no charge
	Annual reinspection 2nd or more	\$ 75.00
	Certificate of Occupancy inspection and first reinspection	no charge
	Certificate of Occupancy reinspection 2nd or more	\$ 75.00
	Construction inspection and first reinspection	no charge
	Construction reinspection 2nd or more	\$ 75.00
	Mobile food vendor (annual)	\$ 25.00
	State Licensed Facility Annual Inspection	\$ 25.00
	After Hours Inspection per hour fee (2-hour minimum)	\$ 100.00
	Fire False Alarm Fee (per occurrence after 4 per year)	\$ 300.00
	Permits:	
	Burn permit residential	\$50.00
	Burn permit commercial (trench only)	\$100.00
	Fireworks Permit	\$100.00
	Non-Routine Response Fee:	
	Per Unit (per hour)	\$ 70.00 +
	Firefighter (per hour)	\$ 50.00
	Supplies	cost
 701 POLICE SERVICES		
	Accident Reports	\$ 6.00
	Finger Printing	\$ 5.00
	Finger Printing (cards provided by Police Department -2 card max per person)	\$ 10.00
	each additional card	\$ 10.00
	Offense Reports	\$ 1.00
	each additional page after page 50	\$ 0.10
	False Alarm Fee (per occurrence after five per year)	\$ 50.00
	False Alarm Fee (per occurrence after ten per year)	\$ 100.00
	Police Escort (per nonprofit event, except funerals)	\$ 190.00
	Solicitation Permit, non-refundable application fee	\$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)	\$ 25.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
701 ANIMAL CONTROL		
	Dog License:	
	Male	\$ 20.00
	Neutered Male	\$ 5.00
	Female	\$ 20.00
	Spayed Female	\$ 5.00
	Guard dog	Bond + \$ 35.00
	Dangerous dog	Bond + \$ 50.00
	Cat License:	
	Male	\$ 20.00
	Neutered Male	\$ 5.00
	Female	\$ 20.00
	Spayed Female	\$ 5.00
	Multiple Dog Permit	\$ 50.00
	License Replacement	\$ 5.00
	Livestock (per year)	Inspection + \$ 25.00
	Boarding/Riding Stables (per year)	Inspection + \$ 25.00
	Late Fee for Licenses	\$ 5.00
	Late Fee for Permits	\$ 10.00
	Impoundment Fee (Established and collected by animal shelter)	

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
801 PLANNING SERVICES		
	Zoning Ordinance	\$ 26.00
	Subdivision:	
	Ordinance	\$ 52.00
	Specifications	\$ 26.00
	Design Standards	\$ 26.00
	Zone Change Applications:	
	Acre or Less	\$ 310.00
	1.01 to 5 Acres	\$ 415.00
	5.01 or More	\$ 515.00
	Mapping:	
	City Zoning Map:	
	3ft L x 5ft W	\$ 52.00
	2ft L x 3ft W	\$ 31.00
	2ft L x 3ft W	\$ 31.00
	11in L x 17in W	\$ 21.00
	City Limits and Street Map:	
	3ft L x 5ft W	\$ 31.00
	2ft L x 3ft W	\$ 26.00
	2ft L x 3ft W	\$ 16.00
	11in L x 17in W	\$ 6.00
	Parkland Dedication (In-lieu of) Per Dwelling Unit:	
	Per single-family dwelling unit	\$ 825.00
	Per dwelling unit for duplex, townhome, condominium, apts.	\$ 415.00
	Board of Adjustment Applications	\$ 210.00
	Subdivision Filing Fees:	
	Preliminary Plat (per plat)	\$ 250.00
	Preliminary Plat (per lot)	\$ 11.00
	Final Plat (per plat)	\$ 250.00
	Final Plat (per lot)	\$ 11.00
	Replat (per plat)	\$ 210.00
	Site Development Plan (per plan)	\$ 210.00
	<i>(water, sewer, streets, storm drain engineering review)</i>	
	Comprehensive Plan	\$ 105.00
	Subdivision Waiver Request (per item)	\$ 210.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Adopted
801 INSPECTION SERVICES		
	Food Service Permit:	
	Annual Inspection:	\$ 260.00
	Administrative fee	\$ 50.00
	Contractor fee	\$ 210.00
	Pre-opening:	\$ 129.00
	Administrative fee	\$ 24.00
	Contractor fee	\$ 105.00
	Complaint	\$ 105.00
	Re-inspection	\$ 100.00
	Temporary Mobile food-Inspection permit special event per day	\$ 37.00
	Mobile Home Park License:	
	Per Park	\$ 250.00
	Per Lot	\$ 25.00
	Mobile Home Inspection	\$ 26.00
	Multi-family Inspection per unit	\$ 50.00
	Certificate of Occupancy	\$ 100.00
	Inspections outside of normal business hours (per hour)	\$ 52.00
	Sign permit inspection fee temporary	\$ 26.00
	Sign permit inspection fee permanent	\$ 100.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Adopted
801 BUILDING PERMIT FEE SCHEDULE		
	Residential Building Permit Fees (Single Family, Duplex, Townhomes):	
	Flat Fee per Dwelling unit	\$ 464.00 +
	Plus additional cost per square ft.	\$ 0.42
	Residential Remodel Fees:	
	Flat Fee up to 1200 square ft.	\$ 258.00 +
	Plus additional cost per 100 square ft.	\$ 26.00
	Multi-family Building Permit Fees:	
	Flat Fee per Dwelling unit	\$ 464.00 +
	Plus additional cost per square ft.	\$ 0.31
	Commercial Building Permit Fees:	
	Value \$1 to \$500—flat fee	\$ 26.00
	Value \$501 to \$2,000, minimum	\$ 25.00 +
	pro-rated for each \$100 above \$500	\$ 4.00
	Value \$2,001 to \$25,000, minimum	\$ 73.00 +
	pro-rated for each \$1,000 above \$2,000	\$ 15.00
	Value \$25,001 to 50,000, minimum	\$ 404.00 +
	pro-rated for each \$1,000 above \$25,000	\$ 11.00
	Value \$50,001 to \$100,000, minimum	\$ 662.00 +
	pro-rated for each \$1,000 above \$50,000	\$ 8.00
	Value \$100,001 to \$500,000, minimum	\$ 1,022.00 +
	pro-rated for each \$1,000 above \$100,000	\$ 7.00
	Value \$500,001 to \$1,000,000, minimum	\$ 3,494.00 +
	pro-rated for each \$1,000 above \$500,000	\$ 6.00
	Value \$1,000,001 and up, minimum	\$ 6,069.00 +
	pro-rated for each \$1,000 above \$1,000,000	\$ 5.00
	Demolition Permit	\$ 26.00
	Structure Relocation Permit	\$ 75.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
801 ELECTRICAL PERMIT FEES		
	Issuance fee for each permit	\$ 35.00
	Additional permit fees:	
	Installation of Service:	
	Up to 600 volts (residential)	\$ 7.00
	Up to 600 volts (commercial)	\$ 13.00
	Over 600 volts (residential or commercial)	\$ 18.00
	Solar Panel Installation	\$ 65.00
	Equipment Motors:	
	0 to 10 Hp	\$ 4.00
	11 to 50 Hp	\$ 5.00
	50 to 100 Hp	\$ 6.00
	Over 100 Hp	\$ 7.00
	Appliances	\$ 4.00
	Swimming Pools	\$ 9.00
	Other	\$ 5.00
	Re-inspection Fee	\$ 26.00
	License Reciprocation Letter	\$ 7.00

Penalty. *In the event any work, for which a permit is required by this chapter, is begun prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.*

801 PLUMBING PERMIT AND LAWN SPRINKLER FEES		
	Issuance fee for each permit	\$ 35.00
	Fee for each fixture or opening to receive waste	\$ 4.00
	Building Sewer	\$ 6.00
	Water Heater	\$ 4.00
	Gas Piping Systems	\$ 5.00
	Gas System Test	\$ 5.00
	Industrial Waste Pre-Treatment Interceptor	\$ 7.00
	Water Service Line	\$ 5.00
	Installation, alteration and repair of water piping or water treating equipment	\$ 4.00
	Repair or alteration and repair of water piping or water treating equipment	\$ 4.00
	Repair or alteration of drainage or vent piping	\$ 4.00
	Lawn Sprinkler System	\$ 4.00
	Grease or Sand Trap	\$ 7.00
	Other	\$ 5.00
	Re-inspection Fee	\$ 26.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
801 MECHANICAL PERMIT FEES		
	Issuance fee for each permit	\$ 50.00
	Re-inspection Fee	\$ 75.00
801 PLAN REVIEW FEE SCHEDULE		
	Commercial and Multi-Family:	
	Value \$1 to \$10,000 - flat fee	\$ 52.00
	Value \$10,001 to \$25,000	\$ 73.00 +
	pro-rated for each \$1000 above \$10,000	\$ 6.00
	Value \$25,001 to 50,000, minimum	\$ 158.00 +
	pro-rated for each \$1,000 above \$25,000	\$ 4.00
	Value \$50,001 to \$100,000, minimum	\$ 259.00 +
	pro-rated for each \$1,000 above \$50,000	\$ 3.00
	Value \$100,001 to \$500,000, minimum	\$ 400.00 +
	pro-rated for each \$1,000 above \$100,000	\$ 3.00
	Value \$500,001 to \$1,000,000, minimum	\$ 1,302.00 +
	pro-rated for each \$1,000 above \$500,000	\$ 2.00
	Value \$1,000,001 and up, minimum	\$ 2,255.00 +
	pro-rated for each \$1,000 above \$1,000,000	\$ 2.00
	Single Family Residential:	
	0 - 1,500 square feet	\$ 809.00
	1,501 - 10,000 square feet	\$ 809.00 +
	pro-rated for each additional square foot above 1,500	\$ 0.36
	10,001 square feet and up	\$ 3,873.00 +
	pro-rated for each additional square foot above 10,000	\$ 0.16
	Fire Code Plan Review (Fire Alarm and Sprinkler System):	
	Commercial and Multi-Family:	
	Value Up to \$6,250	\$ 210.00
	Value \$6,251 to \$250,000	\$ 310.00
	Value \$251,001 to \$500,000	\$ 438.00
	Value \$500,001 to \$1,000,000	\$ 567.00
	Value \$1,000,001 to \$3,000,000	\$ 825.00
	Value \$3,000,001 to \$6,000,000	\$ 1,236.00
	Value \$6,000,001 and up	\$ 2,400.00 +
	pro-rated for each \$1,000 above \$6,000,000	\$ 0.40
	Single Family Residential:	
	Flat fee	\$ 181.00
	(Fees include one permit, one field inspection, and plan review)	
	Public Works Plan Review:	
	Street, Water, Sewer, and Storm Infrastructure Review	at cost

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
801 CODE ENFORCEMENT SERVICES		
	Health and Sanitation Administrative Fees:	
	First Violation	\$ 95.00
	Second Violation	\$ 145.00
	Third Violation	\$ 195.00
	Code Enforcement Mowing:	
	Labor per hour	\$ 25.00
	Edger per hour	\$ 7.00
	Blower per hour	\$ 4.00
	Trimmer per hour	\$ 4.00
	Chainsaw per hour	\$ 9.00
	Push Mower per hour	\$ 12.00
	Zero Turn Mower per hour	\$ 26.00
	Trailer per hour	\$ 16.00
	Tractor per hour	\$ 73.00
	Truck per hour	\$ 29.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Adopted
001 WATER FUND		
Water Rates:		
Residential Rates:		
Minimum Bill (0 gallons used)		
	5/8 inch and ¾ inch meter	\$ 13.89
	1 inch	\$ 28.65
	1 ½ inch	\$ 58.96
	2 inch	\$ 101.39
	3 inch	\$ 222.61
	4 inch and larger	\$ 392.32
	Plus Volume Charge—per 1,000 gallons	\$ 5.06
Commercial Rates:		
	5/8 inch and ¾ inch meter	\$ 19.44
	1 inch	\$ 35.55
	1 ½ inch	\$ 67.77
	2 inch	\$ 111.10
	3 inch	\$ 234.42
	4 inch and larger	\$ 405.52
	Plus Volume Charge—per 1,000 gallons	\$ 5.17
Institutional Rates:		
	5/8 inch and ¾ inch meter	\$ 19.44
	1 inch	\$ 35.55
	1 ½ inch	\$ 67.77
	2 inch	\$ 111.10
	3 inch	\$ 234.42
	4 inch and larger	\$ 405.52
	Plus Volume Charge—per 1,000 gallons	\$ 5.66
Industrial Rates:		
	5/8 inch and ¾ inch meter	\$ 19.44
	1 inch	\$ 35.55
	1 ½ inch	\$ 67.77
	2 inch	\$ 111.10
	3 inch	\$ 234.42
	4 inch and larger	\$ 405.52
	Plus Volume Charge—per 1,000 gallons	\$ 7.28
Multifamily Billing:		
	70% of number of living units (per unit)	\$ 9.72
	Example: \$12.50 x 12 units x 70% = \$105.00	
	Or 12 units x \$8.75 = \$105.00	
	Plus Volume Charge--per 1,000 gallons	\$ 5.06

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
001 WATER FUND continued		
	Surcharges (May - September):	
	Residential Surcharge per thousand gallon	
	Over 12,000 gallons	
	Over 25,000 gallons	\$ 3.33
	Over 50,000 gallons	\$ 4.44
	Non-Residential Irrigation Only Surcharge per thousand gallon	
	Over 25,000 gallons	\$ 3.33
	Over 50,000 gallons	\$ 4.44
	Outside City Limits service established prior to August 16, 2022	115%
	Outside City Limits service established after August 16, 2022	200%
	Outside City Limits Contractor Construction Water	200%
	Customer Deposits:	\$ 150.00
	Residential, minimum	
	Residential deposits shall be made either:	
	(a) in cash at the time of making application; or	
	(b) an applicant for residential connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.	
	(c) Any customer whose account has been active for twelve (12) months and has not been advised of a late payment during that period, shall be entitled to their deposit for utility service being applied to the account balance or refunded by check within thirty (30) days.	
	Commercial	2.5X monthly usage
	Minimum	\$ 500.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
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001 WATER FUND continued

For commercial connections:

(a) a service deposit shall be required which shall be equal to an estimate of the cost of seventy-five (75) days utility service, with a two hundred and fifty dollar (\$250.00) minimum deposit if the location has five (5) or less drains, otherwise, a five hundred dollar (\$500.00) minimum deposit. The amount of the deposit shall be estimated by the utility billing clerks or his or her authorized representative.

Where billing figures for a comparable establishment are not available to establish the deposit for a commercial connection, the utility billing clerks shall estimate a two-month billing based upon information received from the applicant. The utility office shall review the estimate and within the first three months make the appropriate adjustment in the deposit amount.

(b) Commercial deposits shall be made in cash. The Director of Finance or his or her authorized representative may authorize an alternative method of deposit for commercial accounts on a case by case basis.

(c) When and if it is found that the deposit required and is collected in accordance with the above schedule is not sufficient to protect the City from losses that may occur over a period of two and a half (2.5) months, the Director of Finance may, at his or her discretion, require an additional cash deposit, or may require an additional deposit if for any reason the amount of the deposit becomes less than the originally required under the schedules hereinabove set forth.

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Adopted
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001 WATER FUND continued

(d) an applicant for commercial connection may present a letter of credit from applicant’s most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.

A customer with an existing account established before October 1, 2005, will not be required to establish an additional deposit unless and until the customer’s service is terminated for non-payment. In that event, the deposit requirements of this section will apply.

Basic Service Charges:

Connection Fee	\$	20.00
Transfer Fee	\$	20.00
After 4:00 p.m. or weekends (additional)	\$	40.00
Damaged Meter Charge		cost
Fire Hydrant Meter Deposit	\$	1,200.00
Fire Hydrant Meter Set Fee	\$	25.00
Fire Hydrant Meter Relocation Fee	\$	25.00
Meter Reset Fee to Existing Location	\$	25.00
Non-Pay Reconnect Fee	\$	30.00
Check Read (each, after two free annually)	\$	10.00
Temporary Service (72 hours)	cost + \$	20.00
Temporary Cut-Off for Repair	\$	20.00
Leak Test (each, after two free annually)	\$	10.00
Tampering Fee	repairs + \$	75.00
Water Meter Relocation Fee		At Cost: \$300 Min.

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
001 WATER FUND continued		
	Water Tap Charges:	
	5/8 inch and ¾ inch taps	\$ 733.26
	1 inch tap	\$ 907.99
	1 ½ inch tap	\$ 1,450.36
	2 inch tap	\$ 1,968.49
	Water Tap Charges do not include street repair. <i>See 402 "Streets Services"</i>	
	Water Meter Test Fee (per each, up to 1-inch dia.) diameter. The cost of city-approved water meters larger than 1-inch shall be borne by the developer. Contact Customer Service for an "at- cost" quote.	\$ 50.00
 012 SEWER FUND		
	Sewer Rates:	
	Residential Rates:	
	Minimum Bill (0 gallons used)	\$ 14.43
	Plus Volume Charge--per 1,000 gallons	\$ 5.14
	12,000 gallon minimum on sewer services that do not have corresponding water service	
	Commercial Rates:	\$ 21.95
	Minimum Bill (0 gallons used)	\$ 6.20
	Plus Volume Charge--per 1,000 gallons	
	Institutional Rates:	\$ 21.95
	Minimum Bill (0 gallons used)	\$ 6.59
	Plus Volume Charge--per 1,000 gallons	
	Industrial Rates:	
	Minimum Bill (0 gallons used)	\$ 21.95
	Plus Volume Charge--per 1,000 gallons	\$ 7.21
	Multifamily Billing:	
	70% of Number of Living Units (per unit)	\$ 10.10
	Example: \$11.00 x 12 units x 70% = \$92.40	
	Or 12 units x \$7.70 = \$92.40	
	Plus Volume Charge—per 1,000 gallons	\$ 5.14
	Residential Winter Months Averaging (Dec, Jan, Feb)	
	Outside City Limits	115%

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Adopted
012 SEWER FUND continued		
	Sewer Tap:	
	4-inch tap	\$ 564.48
	6-inch tap	\$ 674.24
	Man-Hole	cost
	Sewer Tap Charges do not include street repair.	at cost
	<i>See 402 "Streets Services"</i>	
	Charges for Industrial Pretreatment:	
	Compliance Sampling (in house):	
	BOD (per pound)	\$ 0.018
	TSS (per pound)	\$ 0.17
050 STORMWATER DRAINAGE		
	Single Family Residential Properties (per property/per month):	
	0 to 5,000 sq. ft.	\$ 3.00
	5,001 to 21,780 sq. ft.	\$ 4.00
	Over 21,780 sq. ft.	\$ 5.00
	Commercial and all other properties (per property/per month):	
	Equivalent Residential Units (ERU):	
	ERU=LAND AREA (sq. ft.) div by 6,000 sq.ft	
	DETAINED ERU	\$ 4.00
	UNDETAINED ERU	\$ 6.80
	UNDEVELOPED	Exempt
	Floodplain Development:	
	Floodplain Development Permit Fee	\$ 100.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
030 SANITATION SERVICES (Waste Connections) effective 04/01/2022		
Garbage Rates:		
Residential:		
	2X per week	\$ 12.78
	extra pickup	\$ 6.39
Commercial:		
	1X per week	\$ 20.75
	extra pickup	\$ 10.60
2 yard:		
	1X per week	\$ 71.86
	2X per week	\$ 120.77
	3X per week	\$ 169.69
	extra pick up	\$ 45.33
3 yard:		
	1X per week	\$ 98.15
	2X per week	\$ 131.58
	3X per week	\$ 200.65
	4X per week	\$ 263.72
	5x per week	\$ 326.76
	extra pick up	\$ 53.70
4 yard:		
	1X per week	\$ 107.68
	2X per week	\$ 154.75
	3X per week	\$ 272.30
	4X per week	\$ 366.89
	5x per week	\$ 461.49
	6X per week	\$ 556.06
	extra pick up	\$ 61.14
6 yard:		
	1X per week	\$ 127.60
	2X per week	\$ 192.99
	3X per week	\$ 336.79
	4X per week	\$ 451.45
	5x per week	\$ 566.12
	6X per week	\$ 682.43
	extra pick up	\$ 76.02

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
030 SANITATION SERVICES (Waste Connections) effective 04/01/2022 continued		
	8 yard:	
	1X per week	\$ 144.22
	2X per week	\$ 264.06
	3X per week	\$ 392.25
	4X per week	\$ 523.78
	5x per week	\$ 659.30
	6X per week	\$ 792.84
	extra pick up	\$ 90.72
	Damaged/unserviceable container fee minimum (not to exceed replacement cost)	\$ 65.00

***Fuel Surcharge** . Each month a fuel surcharge is added to the water bills based upon the average fuel cost incurred by Waste Connections in providing service to the City.*

030 LANDFILL

Regular Rate Gate Fees:		
Minimum (Up to 800 lbs.)		\$ 25.00
Per Ton		\$ 60.00
Inadequate Containment		Fee Doubled
Pull Off (Per Each)		\$ 25.00
Pull Out (Per Each)		\$ 100.00
Battery Boost Off (Per Each)		\$ 25.00
Woodchip Mulch (Per Cubic Yard)		\$ 10.00
After Hours Fee		Fee +10%
Minimum		\$ 20.00

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
040 AIRPORT		
	Airport Hangars (per month):	
	North side	\$ 150.00
	South side	\$ 200.00
	Small Corner	\$ 225.00
	Large Corner	\$ 250.00
	New Airport Hangars (per month):	
	Small	\$ 225.00
	Large	\$ 265.00
	Commercial	\$ 1,280.00
	Monthly Aircraft Tie down/Parking	\$ 20.00
	Fuel Tax (per gallon)	\$ 0.06
	Commercial Land Lease (per square foot)	\$ 0.11
	A 10% discount is available if twelve months of rent (October through September) are paid by October 31st.	