



City of Willow Park  
516 Ranch House Rd.  
Willow Park, Texas 76087  
Phone: (817) 441-7108 · Fax: (817) 441-6900

September 13, 2022


To: Mayor & City Council  
City of Willow Park

Attached you will find the City of Willow Park Budget for FY 22 – 23, the period beginning on October 1, 2022 and ending on September 30, 2023. The Budget contains all the projected revenues and expenditures for the fiscal year. The Budget contains the following sections:

- Budget Summary—A summary of the all funds with some highlighted points of interest
- General Fund
- Water Fund
- Wastewater Fund
- Drainage Fund
- Various Exhibits
  - Breakdown of General Fund Revenues and Expenditures
  - Certified Appraisal Role from the Parker County Appraisal District
  - 2022 Certified Totals
  - 2022 Tax Rate Calculation as calculated by the Parker County Appraisal District

Staff began working on the Budget in early June and throughout the summer. Council had one workshop on the Budget. The Budget was filed with the City Secretary on July 8<sup>th</sup> and has been available to the public for their input. Staff would like to thank you for the opportunity to work with you during the budget process.

Respectfully,

  
Bryan Grimes  
City Manager

# **BUDGET SUMMARY**

## **SEPTEMBER 13, 2022**

### **Key Points:**

- M/O Rate is less than the No New Revenue Rate
- Modest 3.5% COLA for employees
- Anticipated Inflationary Pressures are factored into this budget

---

*M/O Taxes to Police Budget:*

*Budgeted M/O Tax Levy: \$1,900,000*

*Budgeted Police Department Expenses: \$1,903,517*

---

## **GENERAL FUND**

### **OVERALL EXPENSES**

Overall expenses for the FY 2022 – 2023 Budget saw modest increases, with the significant increases in Public Safety. The Development Fund did receive some overhaul changes. We terminated the service contract with a 3rd Party Vendor midway thru FY 21 – 22. This allowed us to cut expenses and service our customers more efficiently and effectively while allowing us to realize development revenues. We are more responsive and proactive in terms of Development than we were last year.

## REVENUE PROJECTIONS FOR FY 22 - 23

### SALES TAX

Sales Tax remains strong. This is a testament to our local businesses. It also demonstrates that when Willow Park residents buy locally, it helps the entire community prosper,

The City of Willow Park finished FY 21 – 22 with a sales tax collection of \$1,738,308. The FY 21 – 22 Budgeted Sales Tax was \$1.4M. This represents an approximate \$335K surplus over budget. The budgeted Sales Tax Collection for this budget is \$1,720,000—approximately a \$45,000 increase from the previous year.

With the addition of new business in the coming budget year, the population growth of the trade area, and a healthy median income in the trade area, Staff feels that City Sales Tax will remain strong for FY 22- 23, despite national inflationary pressures and economic conditions that are susceptible to a recession.

---

<i>Sales Tax</i>		
<i>FY 19- 20</i>	<i>(Actual)</i>	<i>\$1,223,675</i>
<i>FY 20 – 21</i>	<i>(Actual)</i>	<i>\$1,448,563</i>
<i>FY 21 – 22</i>	<i>(Actual)</i>	<i>\$1,738,308</i>

---

## PROPERTY TAXES

### OVERALL TAX RATE

As has been noted, the overall property tax rate will be below the No New Revenue Rate as calculated by the Parker County Appraisal District. The City Tax Rate for FY 22 – 23 is \$0.538450 per \$100 of valuation.

---

*The overall tax rate is split between M/O (Maintenance and Operations) and I/S (Interest and Sinking) funds. The calculation for this budget is as follows:*

*M/O 0.283941*

*I/S 0.254509*

*Total 0.538450*

---

The chart below shows that the overall tax rate had not changed until the 2021 Tax Rate increased due to additional Fire Department Personnel.

Year	M&O	I&S	TOTAL
2016	0.2983	0.2384	0.5367
2017	0.3084	0.2283	0.5367
2018	0.3084	0.2283	0.5367
2019	0.2918	0.2449	0.5367
2020	0.2685	0.2682	0.5367
<b>2021</b>	<b>0.30162</b>	<b>0.26503</b>	<b>0.56665</b>



**TAXABLE NON-FROZEN VALUES**

This represents the “raw” number that staff uses to calculate the tax rate and thus produces the Tax Levy (e.g. collection amount). As expected, this number is increasing every year and that is to be expected in a high growth area like Willow Park. The increase in values allows the City to maintain a steady overall property tax rate.

---

***Taxable Non-Frozen Values (by year)***

<i><b>2019</b></i>	<i><b>\$476,376,087</b></i>
<i><b>2020</b></i>	<i><b>\$508,464,082</b></i>
<i><b>2020</b></i>	<i><b>\$567,804,786</b></i>
<i><b>2021</b></i>	<i><b>\$596,921,300</b></i>

---

## FROZEN TAX LEVY

One of areas to watch for the following budget cycles is the increase in Tax Frozen Levy. It represents the exemptions the City of Willow Park offers its residents. The Tax Frozen Levy is an actual “cash” amount that is distributed to the City based on the rate percentage of M/O vs. I/S. For example, the Tax Frozen Levy for this budget year is \$427,569. That will be distributed by the following formula, based on the two components of the total tax rate. M/O will receive 50.03% and I/S will receive 49.97%.

This is significant to watch because the Tax Frozen Levy is not calculated in the No New Tax Revenue Rate that is provided by the Parker County Appraisal District and it has impacted the Total Tax Levy (e.g. actual cash collected by the City) significantly. For example, the Frozen Tax Levy is roughly 22.5% of the Total Tax Levy for M/O for this budget.

---

### *Frozen Tax Levy (By Year)*

**2019 \$323,425**

**2020 \$372,269**

**2021 \$384,197**

**2022 \$427,569**

---

## OTHER GENERAL FUND NOTES

While most departments did not see any significant increases in expenses, City Services did see an increase in Parks Funding. One revenue item to watch for in this budget are Development Fees. As noted, the City terminated a services contract with a 3<sup>rd</sup> Party Vendor for a significant cost savings and has streamlined our Development operations. These efficiencies has resulted in an increase in revenues from the Development Department that contributes to the General Fund.

## INTEREST AND SINKING (I/S)

The City of Willow Park has debt obligations to be paid for with I/S taxes. The debt obligation for this budget is \$1,799,010. At a time when cutting budgets for Public Safety is growing, the City of Willow Park remains steadfast to meeting the needs of our Police and Fire Departments. Other debt obligations include drainage projects, road improvements, and the Park Improvements.

As the City moves forward, the I/S obligations will need to be monitored and evaluated periodically. The amount of debt to be serviced over the next three years will increase less than 2% per year. And while taxable values keep increasing, at a greater rate than the debt, it is important consider this in future obligations. Also, it is important to note in FY 26- 27, the I/S debt obligation will be reduced by 56.40% from FY 25 – 26.

<b>Year</b>	<b>Debt</b>	<b>Delta (Yearly)</b>
2023	1,799,010	-----
2024	1,830,956	\$31,946
2025	\$1,854,893	\$23,937
2026	\$1,877,256	\$22,363
2027	\$1,058,860	(\$818,396)
2028	\$1,012,098	(\$46,762)
2029	\$963,294	(\$48,804)

## WATER FUND

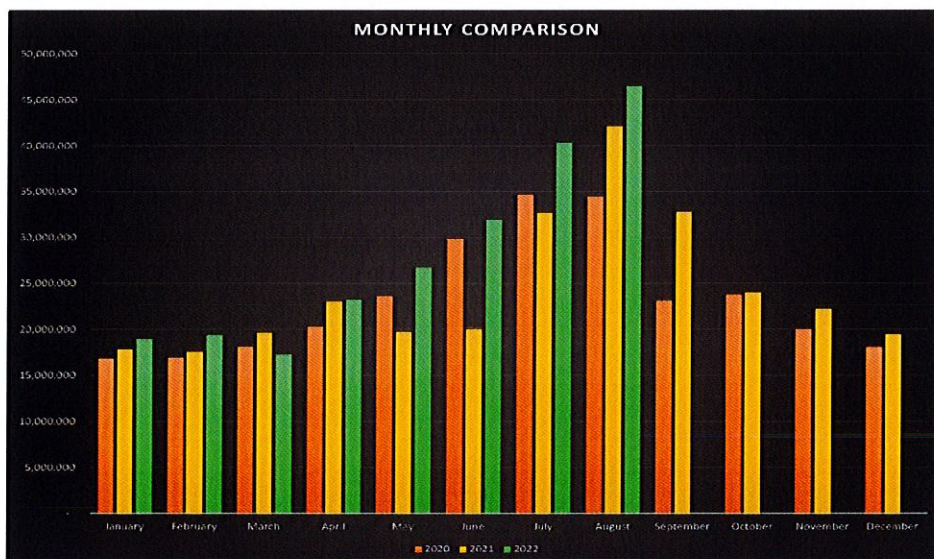
The City of Willow Park continues to undergo historic development with respect to water. The connection to the Fort Worth Water System is expected to be completed in November. This project will supply the City of Willow Park with 3.5 MGD of treated water. This amount will supplement the 1.5 MGD of water that the City currently uses to meet its demand. The roughly 5MGD of treated water to the City of Willow Park will meet the build out for the City. This debt was financed thru the Texas Water Development Board. The term is 30 years and the average interest rate over the life of the term is 0.71%.

The City is currently receiving water from Fort Worth through the temporary metering station located at the El Chico pump station site. The temporary connection has helped to ensure that the City is able to meet water demands during the high usage months. Demand has been higher than in previous years due to the drought of record during the Spring and early summer months.

The bar graph below shows that demand remains high during the Spring and Summer months for water consumption. Staff expects this trend to continue throughout this Budget year.

The Water Department is also continuing to make repairs as needed and evaluating the system daily to operate at optimal conditions. This budget includes replacing a 25-year-old skid steer with a new skid steer and purchasing a portable air compress for use on the job site.

Staff remains committed to improving their skills and abilities and gaining additional knowledge. The City continues to support these efforts as it will result in a more educated, highly skilled, and more efficient work environment for our water customers by providing training and incentivizing staff to obtain new licenses.





## **WASTEWATER FUND**

The new budget cycle should see the start of construction for the new wastewater treatment plant. After much discussion between staff and the City Engineer, the City has decided to move forward with constructing a SBR or Sequential Batch Reactor plant to be located 300 yards east from the current location. Treated effluent will continue to be discharged at the existing discharge point on the Clearfork, but an additional discharge point will be established at Squaw Creek.

A final note that is concerning for Staff is that the City has roughly 2150 water accounts, and approximately 800 wastewater accounts. This means that, in addition to new growth that is already in place and will be added in this budget, the City may need to start preparing for additional customers from current water customers not yet on the wastewater system but may desire to be at a later date.



**TOP SHEET DATA  
GENERAL FUND**

**Revenues**

M/O Tax	\$	1,900,000
Sales Tax	\$	1,750,000
Development	\$	749,700
Court	\$	254,600
Other (Franchise, etc.)	\$	470,359
<b>Total</b>	<b>\$</b>	<b>5,124,659</b>

**Expenses**

Admin	\$	458,578
Development	\$	420,125
Lege	\$	254,826
Court	\$	163,787
City Services	\$	498,805
Fire Expense	\$	1,425,021
PD Expense	\$	1,903,517
<b>TOTAL</b>	<b>\$</b>	<b>5,124,660</b>

<b>Group: 55 - SUPPLIES</b>			0
10-001-58200	POSTAGE & SHIPPING	2,000	2,070
10-001-58201	OFFICE SUPPLIES	4,500	4,658
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000	2,070
10-001-58203	BASIC OPERATING SUPPLIES	0	0
10-001-58204	PRINTING & BINDING	0	0
10-001-58205	MINOR EQUIPMENT: OFFICE	515	533
10-001-58207	MV REPAIR & MAINTENANCE	0	0
10-001-58208	UNIFORMS & SUPPLIES	300	311
10-001-58214	FINANCE CHARGES	0	2,500
10-001-58223	EQUIPMENT	515	533
10-001-58265	FACILITIES MAINT SUPPLIES	515	533
10-001-58266	MINOR EQUIPMENT: FIELD	0	0
10-001-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-001-58269	PROMOTIONS	0	0
10-001-58270	MV FUEL	0	0
<b>Group: 60 - UTILITIES</b>			0
10-001-58305	COMMUNICATION SERVICES	0	0
<b>Group: 65 - CONTRACTUAL SERVICES</b>			0
10-001-58400	TRAVEL & TRAINING	7,000	10,000
10-001-58401	CONSULTANTS & PROFESSIONALS	25,000	25,875
10-001-58402	ADVERTISING & LEGAL NOTICES	1,500	1,553
10-001-58403	PRINTING & BINDING	3,600	3,726
10-001-58404	PROPERTY & LIABILITY	7,000	7,245
10-001-58405	REPAIR & MAINTENANCE	0	0
10-001-58406	PROFESSIONAL LICENSE	1,000	1,035
10-001-58407	DUES & MEMBERSHIPS	3,000	3,105
10-001-58408	SPECIAL EVENTS	0	10,000
10-001-58409	PERMITS & APPLICATIONS	0	0
10-001-58410	LAB TESTING	0	0
10-001-58414	FINANCE CHARGES	0	0
10-001-58415	FINES & PENALTIES	0	0
10-001-58416	LEGAL/CITY ATTORNEY	0	0
10-001-58417	ACCOUNTING & AUDITOR	40,000	41,400
10-001-58418	CONTRACTUAL SERVICES	48,000	49,680
10-001-58426	SOFTWARE TECH SUPPORT	15,000	55,000
10-001-58427	EQUIPMENT TECH SUPPORT	0	0
10-001-58437	BLACKBOARD CONNECT	2,750	2,846
10-001-58438	IT CONTRACT	3,852	3,987
10-001-58444	EQUIPMENT MAINTENANCE	0	0
10-001-58450	GOVERNMENT & MISC OPERATING	0	0
10-001-58451	EQUIPMENT RENTAL	9,600	9,936
10-001-58464	EQUIPMENT ANNUAL	0	0
10-001-58476	REIMBURSABLES & REFUNDS	0	0
10-001-58502	REIMBURSABLES OTHER	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0

10-001-58700	TRANSFER TO TOURISM FUND	0	0
10-001-58705	INTERFUND TRANSFER	0	0
10-001-58706	INTRAFUND ACTIVITY	0	0
10-001-58716	PAYING AGENT FEES	0	0
10-001-58719	INTEREST	0	0
10-001-58724	PRINCIPAL RETIREMENT	0	0
10-001-58739	TRANSFER TO ABATEMENT FUND	0	0
10-001-58753	TRANSFER TO DEBT SERVICE	0	0
10-001-58755	TRANSFER TO GRANT FUND	0	0
10-001-58756	TRANSFER TO EMERGENCY DISTASTE	0	0
10-001-58758	TRANSFER TO FIRST RESPONDER FU	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-001-58600	OFFICE EQUIPMENT	0	2,500
10-001-58602	TECHNOLOGY PROJECTS	0	0
10-001-58606	CAPITAL PROJECT CONTRACTS	0	0
10-001-58607	CAPITAL IMPROVEMENTS	0	0
10-001-58612	SOFTWARE	0	0
10-001-58613	PROMOTIONAL MARKETING	0	0
10-001-58645	CAPITAL EQUIPMENT REPLACEMENT	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

MA116:M2 Department: 003 - Development

**Group: 15 - ADMINISTRATIVE FEES**

10-003-46091	TABC PERMIT FEE	0	0
--------------	-----------------	---	---

**Group: 20 - LICENSES & PERMITS**

10-003-46023	CERTIFICATE OF OCCUPANCY	1,000	1,000
10-003-46070	BUILDING PERMITS	300,000	600,000
10-003-46071	HEALTH PERMITS	9,000	10,000
10-003-46072	SUBCONTRACTORS PERMITS	50,000	50,000
10-003-46073	REGISTRATION FEES	4,500	4,500
10-003-46074	BUSINESS ORIENTED	0	0
10-003-46075	OSSF PERMITS	1,200	1,200
10-003-46076	WELL APPLICATION FEE	0	0
10-003-46077	PLAN REVIEW	60,000	80,000
10-003-46078	ENERGY INSPECTION	0	0
10-003-46079	BACKFLOW INSPECTIONS	0	0
10-003-46080	RE - INSPECTION	0	0
10-003-46081	SPECIAL EVENT PERMITS	0	0
10-003-46082	REVIEWS/ REQUESTS	600	600
10-003-46083	METER RELEASE	0	0
10-003-46084	RENTAL INSPECTIONS	400	400
10-003-46089	IRRIGATION	0	0
10-003-46095	FIRE ALARMS	1,000	1,000
10-003-46099	FIRE SPRINKLER	1,000	1,000
10-003-46105	ZONING/RE-ZONING	0	0

10-003-46106	PLATS/RE-PLATS	0	0
<b>Group: 25 - FINES &amp; FORFITURES</b>			
10-003-46060	NON-PARKING	0	0
<b>Group: 35 - OTHER REVENUE</b>			
10-003-46041	REFUNDS/BANK CREDITS	0	0
10-003-46042	MISCELLANEOUS	0	0
10-003-46043	ADJUSTMENT TO REVENUE	0	0
10-003-46046	OTHER REIMBURSEABLES	0	0
10-003-46054	CAPITAL LEASES	0	0
10-003-46092	NSF FEES	0	0
<b>Group: 50 - PERSONNEL</b>			
10-003-58100	SALARIES	91,665	270,838
10-003-58101	PAYROLL EXPENSE	1,304	3,768
10-003-58102	WORKERS COMPENSATION	2,207	2,072
10-003-58103	HEALTH INSURANCE	7,094	8,403
10-003-58104	RETIREMENT	6,492	12,632
10-003-58105	UNEMPLOYMENT INSURANCE	288	180
10-003-58107	CELL PHONE STIPEND	556	1,080
10-003-58108	EXTRA HELP	0	0
10-003-58109	CERTIFICATE PAY	0	0
10-003-58110	OVERTIME	0	0
10-003-58125	DENTAL INSURANCE	452	512
10-003-58126	LIFE INSURANCE	241	346
10-003-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-003-58128	ACCRUED COMP & VACATION	0	0
<b>Group: 55 - SUPPLIES</b>			
10-003-58200	POSTAGE & SHIPPING	515	515
10-003-58201	OFFICE SUPPLIES	1,030	5,000
10-003-58202	FLOWERS/GIFTS/PLAQUES	52	75
10-003-58203	BASIC OPERATING SUPPLIES	0	0
10-003-58204	PRINTING & BINDING	309	309
10-003-58205	MINOR EQUIPMENT: OFFICE	515	515
10-003-58207	MV REPAIR & MAINTENACE	0	0
10-003-58208	UNIFORMS & SUPPLIES	309	309
10-003-58265	FACILITIES MAINT SUPPLIES	0	2,500
10-003-58266	MINOR EQUIPMENT: FIELD	0	0
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-003-58270	MV FUEL	0	0
10-003-58282	HEALTH PLAN REVIEWS	0	0
<b>Group: 60 - UTILITIES</b>			
10-003-58305	COMMUNICATION SERVICES	0	0
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
10-003-58400	TRAVEL & TRAINING	3,000	3,000
10-003-58401	CONSULTANTS & PROFESSIONALS	108,150	10,000
10-003-58402	ADVERTISING & LEGAL NOTICES	5,150	4,000



10-003-58403	PRINTING & BINDING	0	0
10-003-58404	PROPERTY & LIABILITY	5,150	5,150
10-003-58405	REPAIR & MAINTENANCE	0	0
10-003-58407	DUES & MEMBERSHIPS	721	721
10-003-58408	SPECIAL EVENTS	0	0
10-003-58409	PERMITS & APPLICATIONS	0	0
10-003-58414	FINANCE CHARGES	0	0
10-003-58415	FINES & PENALTIES	0	0
10-003-58416	LEGAL/CITY ATTORNEY	0	0
10-003-58418	CONTRACTUAL SERVICES	28,100	55,000
10-003-58423	FOOD SERVICE INSPECTOR	5,870	7,500
10-003-58424	ENGINEERING/CITY ENGINEER	5,150	15,000
10-003-58426	SOFTWARE TECH SUPPORT	0	0
10-003-58427	EQUIPMENT TECH SUPPORT	0	0
10-003-58433	CLEANING SERVICE	0	0
10-003-58434	OSSF	0	0
10-003-58435	POOL INSPECTOR	1,700	1,700
10-003-58436	PAGER SERVICE	0	0
10-003-58437	BLACKBOARD CONNECT	0	0
10-003-58438	IT CONTRACT	3,968	4,000
10-003-58450	GOVERNMENT & MISC OPERATING	0	0
10-003-58451	EQUIPMENT RENTAL	0	0
10-003-58463	ECONOMIC DEVELOPMENT	5,000	5,000
10-003-58476	REIMBURSABLES & REFUNDS	0	0
10-003-58502	REIMBURSABLES OTHER	0	0
10-003-58504	ADJUSTMENT TO EXPENSES	0	0
	<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>		0
10-003-58705	INTERFUND TRANSFER	0	0
10-003-58752	TRANSFER TO ECONOMIC DEVELOPME	0	0
	<b>Group: 75 - CAPITAL OUTLAY</b>		0
10-003-58600	OFFICE EQUIPMENT	0	0
10-003-58612	SOFTWARE	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

**Department: 004 - Fire**

**Group: 20 - LICENSES & PERMITS**

10-004-46099	FIRE SPRINKLER	10,000	10,000
--------------	----------------	--------	--------

**Group: 30 - SERVICE REVENUE**

10-004-46031	SERVICE REVENUE	0	0
10-004-46032	REVENUE RECOVERY	5,000	5,000
10-004-46035	PARKER COUNTY RUN FUNDS	0	0

**Group: 35 - OTHER REVENUE**

10-004-46030	VFD CONTRIBUTIONS	0	0
10-004-46041	REFUNDS/ BANK CREDITS	0	0



10-004-46042	MISCELLANEOUS	0	0
10-004-46046	OTHER REIMBURSEABLES	0	0
10-004-46047	BOND PROCEEDS	0	0
10-004-46088	SALE OF ASSETS	0	0
<b>Group: 50 - PERSONNEL</b>			
10-004-58100	SALARIES	713,460	790,658
10-004-58101	PAYROLL EXPENSE	11,993	11,500
10-004-58102	WORKERS COMPENSATION	13,872	9,324
10-004-58103	HEALTH INSURANCE	85,124	75,624
10-004-58104	RETIREMENT	59,235	57,676
10-004-58105	UNEMPLOYMENT INSURANCE	1,728	810
10-004-58107	CELL PHONE STIPEND	1,669	540
10-004-58108	EXTRA HELP	0	0
10-004-58109	CERTIFICATE PAY	29,900	24,050
10-004-58110	OVERTIME	56,650	55,000
10-004-58124	FLOATER SHIFTS	16,480	17,057
10-004-58125	DENTAL INSURANCE	5,420	4,609
10-004-58126	LIFE INSURANCE	2,075	1,556
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,129	5,000
10-004-58128	ACCRUED COMP & VACATION	0	0
<b>Group: 55 - SUPPLIES</b>			
10-004-58200	POSTAGE & SHIPPING	824	853
10-004-58201	OFFICE SUPPLIES	2,225	2,250
10-004-58202	FLOWERS/GIFTS/PLAQUES	500	518
10-004-58203	BASIC OPERATING SUPPLIES	12,427	12,862
10-004-58204	PRINTING & BINDING	206	213
10-004-58205	MINOR EQUIPMENT: OFFICE	1,900	1,967
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0	0
10-004-58207	MV REPAIR & MAINTENANCE	77,061	79,758
10-004-58208	UNIFORMS & SUPPLIES	20,169	20,875
10-004-58214	FINANCE CHARGES	0	0
10-004-58216	PPE AND SUPPLIES	60,601	62,722
10-004-58217	MEDICAL SUPPLIES	14,906	15,428
10-004-58218	REHAB SUPPLIES	0	0
10-004-58219	FOAM SUPPLIES	1,803	1,866
10-004-58220	ROAD ABSORBENT SUPPLIES	1,654	1,712
10-004-58227	ICE & INCLEMENT WEATHER	0	0
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	18,563	19,213
10-004-58260	BUILDING & FACILITIES REPAIRS	3,740	3,871
10-004-58265	FACILITIES MAINT SUPPLIES	0	0
10-004-58266	MINOR EQUIPMENT: FIELD	0	0
10-004-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-004-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-004-58270	MV FUEL	0	0
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,000	8,280
<b>Group: 60 - UTILITIES</b>			
10-004-58305	COMMUNICATION SERVICES	6,180	6,396

<b>Group: 65 - CONTRACTUAL SERVICES</b>			0
10-004-58400	TRAVEL & TRAINING	28,054	29,036
10-004-58401	CONSULTANTS & PROFESSIONALS	3,605	3,731
10-004-58402	ADVERTISING & LEGAL NOTICES	0	0
10-004-58403	PRINTING & BINDING	206	213
10-004-58404	PROPERTY & LIABILITY	5,150	5,330
10-004-58405	REPAIR & MAINTENANCE	0	0
10-004-58406	PROFESSIONAL LICENSE	0	0
10-004-58407	DUES & MEMBERSHIPS	542	561
10-004-58408	SPECIAL EVENTS	0	0
10-004-58409	PERMITS & APPLICATIONS	0	0
10-004-58414	FINANCE CHARGES	0	0
10-004-58415	FINES & PENALTIES	0	0
10-004-58416	LEGAL/CITY ATTORNEY	0	0
10-004-58417	ACCOUNTING & AUDITOR	0	0
10-004-58418	CONTRACTUAL SERVICES	65,207	67,489
10-004-58426	SOFTWARE TECH SUPPORT	0	0
10-004-58427	EQUIPMENT TECH SUPPORT	20,540	21,259
10-004-58437	BLACKBOARD CONNECT	1,071	1,108
10-004-58438	IT CONTRACT	3,968	4,107
10-004-58440	VFD CONTRIBUTIONS PAID	0	0
10-004-58450	GOVERNMENT & MISC OPERATING	0	0
10-004-58451	EQUIPMENT RENTAL	0	0
10-004-58452	VEHICLE LEASE	0	0
10-004-58476	REIMBURSABLES & REFUNDS	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0
10-004-58705	INTERFUND TRANSFER	0	0
10-004-58719	INTEREST	0	0
10-004-58753	TRANSFER TO DEBT SERVICE	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-004-58601	VEHICLES	0	0
10-004-58602	TECHNOLOGY PROJECTS	0	0
10-004-58604	HEAVY EQUIPMENT	0	0
10-004-58606	TECHNOLOGY: OFFICE & FIELD	0	0
10-004-58621	HOSE AND NOZZLES	0	0
10-004-58623	GRANT PURCHASES	0	0
10-004-58624	EQUIPMENT PURCHASE	0	0
10-004-58645	CAPITAL EQUIPMENT REPLACEMENT	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

**Department: 005 - Legislative**

**Group: 15 - ADMINISTRATIVE FEES**

10-005-46036	OPEN RECORDS FEES	150	150
--------------	-------------------	-----	-----

**Group: 35 - OTHER REVENUE**

10-005-46024	SPECIAL EVENT SPONSORSHIP	0	0
--------------	---------------------------	---	---

10-005-46042	MISCELLANEOUS	1,100	1,100
<b>Group: 50 - PERSONNEL</b>			
10-005-58100	SALARIES	72,461	72,100
10-005-58101	PAYROLL EXPENSE	1,031	1,045
10-005-58102	WORKERS COMPENSATION	1,103	1,036
10-005-58103	HEALTH INSURANCE	7,803	8,403
10-005-58104	RETIREMENT	5,065	5,155
10-005-58105	UNEMPLOYMENT INSURANCE	144	90
10-005-58107	CELL PHONE STIPEND	540	540
10-005-58108	EXTRA HELP	0	0
10-005-58109	CERTIFICATE PAY	0	0
10-005-58110	OVERTIME	0	0
10-005-58125	DENTAL INSURANCE	497	512
10-005-58126	LIFE INSURANCE	173	173
10-005-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-005-58128	ACCRUED COMP & VACATION	0	0
<b>Group: 55 - SUPPLIES</b>			
10-005-58200	POSTAGE & SHIPPING	100	104
10-005-58201	OFFICE SUPPLIES	1,500	1,553
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,500	1,553
10-005-58203	BASIC OPERATING SUPPLIES	550	569
10-005-58204	PRINTING & BINDING	515	533
10-005-58205	MINOR EQUIPMENT: OFFICE	2,900	3,002
10-005-58208	UNIFORMS & SUPPLIES	1,350	1,397
10-005-58265	FACILITIES MAINT SUPPLIES	0	0
10-005-58266	MINOR EQUIPMENT: FIELD	500	518
10-005-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-005-58269	PROMOTIONS	4,600	25,000
<b>Group: 60 - UTILITIES</b>			
10-005-58305	COMMUNICATION SERVICES	0	0
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
10-005-58400	TRAVEL & TRAINING	10,000	10,350
10-005-58401	CONSULTANTS & PROFESSIONALS	8,000	8,280
10-005-58402	ADVERTISING & LEGAL NOTICES	2,000	2,070
10-005-58404	PROPERTY & LIABILITY	5,500	5,693
10-005-58405	REPAIR & MAINTENANCE	0	0
10-005-58406	PROFESSIONAL LICENSE	400	414
10-005-58407	DUES & MEMBERSHIPS	10,200	12,000
10-005-58408	SPECIAL EVENTS	12,500	25,000
10-005-58409	PERMITS & APPLICATIONS	0	0
10-005-58411	PROPERTY DAMAGE	0	0
10-005-58414	FINANCE CHARGES	0	0
10-005-58415	FINES & PENALTIES	0	0
10-005-58416	LEGAL/CITY ATTORNEY	45,000	50,000
10-005-58418	CONTRACTUAL SERVICES	4,400	4,554
10-005-58419	ELECTIONS ADMINISTRATION	5,700	5,900
10-005-58424	ENGINEERING/CITY ENGINEER	0	0



10-005-58426	SOFTWARE TECH SUPPORT	500	518
10-005-58427	EQUIPMENT TECH SUPPORT	0	0
10-005-58437	BLACKBOARD CONNECT	1,071	1,108
10-005-58438	IT CONTRACT	3,968	4,107
10-005-58450	GOVERNMENT & MISC OPERATING	1,500	1,553
10-005-58451	EQUIPMENT RENTAL	0	0
10-005-58476	REIMBURSABLES & REFUNDS	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0
10-005-58705	INTERFUND TRANSFER	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-005-58607	CAPITAL IMPROVEMENTS	0	0
10-005-58612	SOFTWARE	0	0
10-005-58624	EQUIPMENT PURCHASE	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

**Department: 006 - Municipal Court**

**Group: 15 - ADMINISTRATIVE FEES**

10-006-46064	COURT ADMINISTRATION	75,000	10,000
--------------	----------------------	--------	--------

**Group: 25 - FINES & FORFITURES**

10-006-44050	COURT TECHNOLOGY	0	0
10-006-46060	NON-PARKING	100,000	215,000
10-006-46061	PARKING	1,000	1,000
10-006-46062	WARRANTS/CAPIAS	1,300	1,300
10-006-46063	STATE LAW - CLASS C	15,000	15,000
10-006-46065	COURT SECURITY	4,700	4,700
10-006-46066	TIME PAYMENT	400	400
10-006-46067	MC TECH FEE	6,700	6,700
10-006-46069	BOND FORFITURE	0	0
10-006-46085	SEAT BELT	500	500
10-006-46102	TEEN COURT FEE	0	0

**Group: 35 - OTHER REVENUE**

10-006-46042	MISCELLANEOUS	0	0
10-006-46043	ADJUSTMENT TO REVENUE	0	0
10-006-46092	NSF FEES	0	0

**Group: 50 - PERSONNEL**

10-006-58100	SALARIES	97,648	98,341
10-006-58101	PAYROLL EXPENSE	1,500	2,075
10-006-58102	WORKERS COMPENSATION	2,207	2,072
10-006-58103	HEALTH INSURANCE	16,074	8,403
10-006-58104	RETIREMENT	7,408	4,291
10-006-58105	UNEMPLOYMENT INSURANCE	288	180
10-006-58107	CELL PHONE STIPEND	556	540
10-006-58108	EXTRA HELP	0	0
10-006-58109	CERTIFICATE PAY	1,236	479

10-006-58110	OVERTIME	5,368	800
10-006-58125	DENTAL INSURANCE	1,024	512
10-006-58126	LIFE INSURANCE	346	173
10-006-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-006-58128	ACCRUED COMP & VACATION	0	0
10-006-58132	BAILIFF DUTIES	1,442	1,492
<b>Group: 55 - SUPPLIES</b>			0
10-006-58200	POSTAGE & SHIPPING	0	0
10-006-58201	OFFICE SUPPLIES	1,000	1,035
10-006-58202	FLOWERS/GIFTS/PLAQUES	200	207
10-006-58203	BASIC OPERATING SUPPLIES	0	0
10-006-58204	PRINTING & BINDING	0	0
10-006-58205	MINOR EQUIPMENT: OFFICE	0	0
10-006-58208	UNIFORMS & SUPPLIES	0	0
10-006-58214	FINANCE CHARGES	300	311
10-006-58253	SAFETY EQUIPMENT & SUPPLIES	0	0
10-006-58265	FACILITIES MAINT SUPPLIES	0	0
10-006-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-006-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
<b>Group: 60 - UTILITIES</b>			0
10-006-58305	COMMUNICATION SERVICES	0	0
<b>Group: 65 - CONTRACTUAL SERVICES</b>			0
10-006-58400	TRAVEL & TRAINING	3,000	3,105
10-006-58401	CONSULTANTS & PROFESSIONALS	0	0
10-006-58402	ADVERTISING & LEGAL NOTICES	0	0
10-006-58403	PRINTING & BINDING	0	0
10-006-58404	PROPERTY & LIABILITY	5,150	5,330
10-006-58405	REPAIR & MAINTENANCE	0	0
10-006-58406	PROFESSIONAL LICENSE	0	0
10-006-58407	DUES & MEMBERSHIPS	82	85
10-006-58408	SPECIAL EVENTS	0	0
10-006-58409	PERMITS & APPLICATIONS	0	0
10-006-58414	FINANCE CHARGES	0	0
10-006-58415	FINES & PENALTIES	0	0
10-006-58416	LEGAL/CITY ATTORNEY	10,000	12,000
10-006-58418	CONTRACTUAL SERVICES	0	0
10-006-58421	MUNICIPAL JUDGE	14,400	14,904
10-006-58422	MAGISTRATE	3,000	3,105
10-006-58426	SOFTWARE TECH SUPPORT	0	0
10-006-58427	EQUIPMENT TECH SUPPORT	0	0
10-006-58438	IT CONTRACT	4,000	4,140
10-006-58441	JURY SERVICE	200	207
10-006-58450	GOVERNMENT & MISC OPERATING	0	0
10-006-58451	EQUIPMENT RENTAL	0	0
10-006-58476	REIMBURSABLES & REFUNDS	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0
10-006-58701	TRANSFER TO COURT SECURITY FUN	0	0



10-006-58702	TRANSFER TO COURT TECHNOLOGY F	0	0
10-006-58703	COURT TECHNOLOGY	0	0
10-006-58705	INTERFUND TRANSFER	0	0
10-006-58742	TRANSFER TO CAPITAL/EQUIPMENT	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-006-58600	OFFICE EQUIPMENT	0	0
10-006-58602	TECHNOLOGY PROJECTS	0	0
10-006-58612	SOFTWARE	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BIDGET</b>

**Department: 007 - Police**

**Group: 15 - ADMINISTRATIVE FEES**

10-007-46053	ACCIDENT REPORTS	600	600
--------------	------------------	-----	-----

**Group: 25 - FINES & FORFITURES**

10-007-46098	DISPOSITION OF PROPERTY	0	0
--------------	-------------------------	---	---

**Group: 35 - OTHER REVENUE**

10-007-46041	REFUNDS/BANK CREDITS	0	0
10-007-46042	MISCELLANEOUS	0	0
10-007-46046	OTHER REIMBURSEABLES	0	0
10-007-46047	BOND PROCEEDS	0	0
10-007-46050	POLICE TRAINING	0	0
10-007-46051	POLICE CONTRIBUTIONS	0	0
10-007-46088	SALE OF ASSETS	0	0
10-007-46093	GRANT FUNDS	0	0
10-007-46097	FOUND PROPERTY	0	0

**Group: 40 - TRANSFERS**

10-007-46100	ALARM PERMIT FEES	0	0
--------------	-------------------	---	---

**Group: 50 - PERSONNEL**

10-007-58100	SALARIES	915,317	1,072,785
10-007-58101	PAYROLL EXPENSE	15,345	15,882
10-007-58102	WORKERS COMPENSATION	18,756	19,412
10-007-58103	HEALTH INSURANCE	120,593	124,814
10-007-58104	RETIREMENT	76,195	78,862
10-007-58105	UNEMPLOYMENT INSURANCE	2,448	2,534
10-007-58107	CELL PHONE STIPEND	0	0
10-007-58108	EXTRA HELP	0	0
10-007-58109	CERTIFICATE PAY	12,978	19,200
10-007-58110	OVERTIME	27,810	40,000
10-007-58125	DENTAL INSURANCE	7,679	7,948
10-007-58126	LIFE INSURANCE	2,940	3,043
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,635	4,797
10-007-58128	ACCRUED COMP & VACATION	0	0

**Group: 55 - SUPPLIES**

10-007-58200	POSTAGE & SHIPPING	309	320
--------------	--------------------	-----	-----

10-007-58201	OFFICE SUPPLIES	5,500	5,693
10-007-58202	FLOWERS/GIFTS/PLAQUES	438	453
10-007-58203	BASIC OPERATING SUPPLIES	3,000	3,105
10-007-58204	PRINTING & BINDING	824	853
10-007-58205	MINOR EQUIPMENT: OFFICE	5,200	5,382
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	515	533
10-007-58207	MV REPAIR & MAINTENACE	9,000	9,315
10-007-58208	UNIFORMS & SUPPLIES	13,800	14,283
10-007-58214	FINANCE CHARGES	60	62
10-007-58227	ICE & INCLEMENT WEATHER	0	0
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,862	2,962
10-007-58260	BUILDING & FACILITIES REPAIRS	6,180	6,396
10-007-58265	FACILITIES MAINT SUPPLIES	13,975	14,464
10-007-58266	MINOR EQUIPMENT: FIELD	32,124	33,248
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,030	1,066
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,376	3,494
10-007-58270	MV FUEL	25,000	25,875
10-007-58271	MV TIRES, TUBES & BATTERIES	4,120	4,264
10-007-58275	SPECIAL EVENTS	1,000	1,035
10-007-58276	AMMUNITION & WEAPONS RELATED	8,825	9,134
<b>Group: 60 - UTILITIES</b>			0
10-007-58302	TELEPHONE	0	0
10-007-58303	LONG DISTANCE TELEPHONE	0	0
10-007-58304	MOBILE TELEPHONE	0	0
10-007-58305	COMMUNICATION SERVICES	4,300	4,451
<b>Group: 65 - CONTRACTUAL SERVICES</b>			0
10-007-58400	TRAVEL & TRAINING	8,500	8,798
10-007-58401	CONSULTANTS & PROFESSIONALS	0	0
10-007-58402	ADVERTISING & LEGAL NOTICES	103	107
10-007-58403	PRINTING & BINDING	618	640
10-007-58404	PROPERTY & LIABILITY	5,150	5,330
10-007-58405	REPAIR & MAINTENANCE	0	0
10-007-58407	DUES & MEMBERSHIPS	1,700	1,760
10-007-58408	SPECIAL EVENTS	0	0
10-007-58409	PERMITS & APPLICATIONS	0	0
10-007-58410	LAB TESTING	3,000	3,105
10-007-58411	PROPERTY DAMAGE	0	0
10-007-58414	FINANCE CHARGES	0	0
10-007-58415	FINES & PENALTIES	0	0
10-007-58416	LEGAL/CITY ATTORNEY	0	0
10-007-58418	CONTRACTUAL SERVICES	71,500	112,000
10-007-58420	INMATE HOUSING	1,200	1,242
10-007-58426	SOFTWARE TECH SUPPORT	0	0
10-007-58427	EQUIPMENT TECH SUPPORT	0	0
10-007-58429	ACCURINT	0	0
10-007-58437	BLACKBOARD CONNECT	1,071	1,108
10-007-58438	IT CONTRACT	3,968	4,107

10-007-58450	GOVERNMENT & MISC OPERATING	650	673
10-007-58451	EQUIPMENT RENTAL	0	0
10-007-58452	VEHICLE LEASE	59,745	61,836
10-007-58453	REPAIR & MAINTENANCE - OTHER	0	0
10-007-58460	POLICE CONTRIBUTIONS SPENT	0	0
10-007-58462	ANIMAL CONTROL	66,550	68,879
10-007-58476	REIMBURSABLES & REFUNDS	0	0
10-007-58502	REIMBURSABLES OTHER	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0
10-007-58705	INTERFUND TRANSFER	0	0
10-007-58758	TRANSFER TO FIRST RESPONDER FU	0	0
10-007-58759	TRANSFER TO LEOSE FUND	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-007-58601	VEHICLES	94,945	98,268
10-007-58602	TECHNOLOGY PROJECTS	0	0
10-007-58606	TECHNOLOGY: OFFICE & FIELD	0	0
10-007-58612	SOFTWARE	0	0
10-007-58624	EQUIPMENT PURCHASE	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

**Department: 008 - City Services**

**Group: 35 - OTHER REVENUE**

10-008-46041	REFUNDS/BANK CREDITS	0	0
10-008-46042	MISCELLANEOUS	0	0
10-008-46047	BOND PROCEEDS	0	0
10-008-46049	ROOM RENTAL - COMMUNITY	0	0
10-008-46050	STORM WATER DRAINAGE FEES	0	0
10-008-46088	SALE OF ASSETS	0	0
10-008-46090	ROAD CONTRIBUTIONS	0	0
10-008-46096	PARK CONTRIBUTIONS	0	0

**Group: 40 - TRANSFERS**

10-008-46100	FROM GENERAL FUND RESERVES	0	0
--------------	----------------------------	---	---

**Group: 50 - PERSONNEL**

10-008-58100	SALARIES	38,220	0
10-008-58101	PAYROLL EXPENSE	640	0
10-008-58102	WORKERS COMPENSATION	1,103	0
10-008-58103	HEALTH INSURANCE	8,037	0
10-008-58104	RETIREMENT	3,521	0
10-008-58105	UNEMPLOYMENT INSURANCE	144	0
10-008-58107	CELL PHONE STIPEND	556	0
10-008-58108	EXTRA HELP	0	0
10-008-58109	CERTIFICATE PAY	0	0
10-008-58110	OVERTIME	4,512	0
10-008-58125	DENTAL INSURANCE	512	0
10-008-58126	LIFE INSURANCE	121	0



10-008-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-008-58128	ACCRUED COMP & VACATION	0	0
<b>Group: 55 - SUPPLIES</b>			
10-008-58200	POSTAGE & SHIPPING	0	0
10-008-58201	OFFICE SUPPLIES	0	0
10-008-58202	FLOWERS/GIFTS/PLAQUES	0	0
10-008-58203	BASIC OPERATING SUPPLIES	1,100	1,139
10-008-58204	PRINTING & BINDING	0	0
10-008-58205	MINOR EQUIPMENT: OFFICE	0	0
10-008-58207	MV REPAIR & MAINTENANCE	2,500	2,588
10-008-58208	UNIFORMS & SUPPLIES	1,000	1,035
10-008-58209	PAVING MATERIALS	0	0
10-008-58210	TRAFFIC & STREET SIGNS	3,605	3,731
10-008-58214	FINANCE CHARGES	0	0
10-008-58222	MINOR TOOLS	3,060	3,167
10-008-58223	EQUIPMENT	0	0
10-008-58224	MISC. TOOLS/SUPPLIES	0	0
10-008-58225	ASPHALT MATERIALS	35,000	36,225
10-008-58226	ROAD BASE MATERIALS - PAVING	19,800	20,493
10-008-58227	ICE & INCLEMENT WEATHER	4,635	4,797
10-008-58228	CONCRETE REPLACEMENT	15,000	15,525
10-008-58230	DRAINAGE	0	0
10-008-58251	BARRICADES/MARKERS	2,500	2,588
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,030	1,066
10-008-58260	BUILDING & FACILITIES REPAIRS	24,000	24,840
10-008-58262	POLICE/FIRE DEPARTMENT	0	0
10-008-58263	PUBLIC WORKS BUILDING	0	0
10-008-58265	FACILITIES MAINT SUPPLIES	5,000	5,175
10-008-58266	MINOR EQUIPMENT: FIELD	4,000	4,140
10-008-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-008-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-008-58270	MV FUEL	11,000	57,491
10-008-58271	MV TIRES, TUBES & BATTERIES	0	0
10-008-58272	STREET REPAIR MATERIALS	0	0
10-008-58275	SPECIAL EVENTS	0	0
10-008-58278	EMERGENCY RESPONSE SUPPLIES	0	0
10-008-58454	PARKS MAINTENANCE	0	0
<b>Group: 60 - UTILITIES</b>			
10-008-58300	ELECTRICITY	35,000	36,225
10-008-58301	GAS	5,000	5,175
10-008-58302	TELEPHONE	15,000	15,525
10-008-58303	LONG DISTANCE TELEPHONE	0	0
10-008-58304	MOBILE TELEPHONE	0	0
10-008-58305	COMMUNICATION SERVICES	45,000	46,575
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
10-008-58400	TRAVEL & TRAINING	3,000	3,105
10-008-58401	CONSULTANTS & PROFESSIONALS	0	0

10-008-58402	ADVERTISING & LEGAL NOTICES	0	0
10-008-58404	PROPERTY & LIABILITY	6,500	6,728
10-008-58405	REPAIR & MAINTENANCE	0	0
10-008-58407	DUES & MEMBERSHIPS	0	0
10-008-58408	SPECIAL EVENTS	0	35,000
10-008-58409	PERMITS & APPLICATIONS	0	0
10-008-58410	LAB TESTING	0	0
10-008-58411	PROPERTY DAMAGE	0	0
10-008-58412	OTHER RENTAL	0	0
10-008-58413	CONTRACT STREET REPAIR	0	0
10-008-58414	FINANCE CHARGES	0	0
10-008-58415	FINES & PENALTIES	0	0
10-008-58418	CONTRACTUAL SERVICES	15,000	15,525
10-008-58424	ENGINEERING/CITY ENGINEER	15,000	15,525
10-008-58425	SOLID WASTE COLLECTION	7,000	7,245
10-008-58426	SOFTWARE TECH SUPPORT	0	0
10-008-58427	EQUIPMENT TECH SUPPORT	0	0
10-008-58433	CLEANING SERVICE	0	0
10-008-58438	IT CONTRACT	4,000	4,140
10-008-58450	GOVERNMENT & MISC OPERATING	45,320	46,906
10-008-58451	EQUIPMENT RENTAL	2,060	2,132
10-008-58452	VEHICLE LEASE	0	0
10-008-58453	STREET MAINTENANCE	0	0
10-008-58461	PARKS & ROADS DONATIONS PAID	0	0
10-008-58464	DRAINAGE	0	0
10-008-58476	REIMBURSABLES & REFUNDS	0	0
	<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>		0
10-008-58705	INTERFUND TRANSFER	0	0
10-008-58719	INTEREST	0	0
10-008-58725	DEBT ISSUANCE COST	0	0
10-008-58737	TRANSFER TO WATER FUND	0	0
10-008-58738	TRANSFER TO WASTEWATER FUND	0	0
10-008-58740	TRANSFER TO SOLID WASTE FUND	0	0
10-008-58741	TRANSFER TO GENERAL FUND	0	0
10-008-58742	TRANSFER TO CAPITAL/EQUIPMENT	0	0
10-008-58751	TRANSFER TO PERSONNEL SUPPORT	0	0
10-008-58754	TRANSFER TO DRAINAGE FUND	0	0
10-008-58756	TRANSFER TO EMERGENCY DISTASTE	0	0
10-008-58757	TRANSFER TO PARKS & ROADS DONA	0	0
	<b>Group: 75 - CAPITAL OUTLAY</b>		0
10-008-58601	VEHICLES	0	0
10-008-58602	TECHNOLOGY PROJECTS	0	0
10-008-58603	STREET IMPROVEMENTS	0	0
10-008-58604	EQUIPMENT: HEAVY	0	0
10-008-58606	TECHNOLOGY: OFFICE & FIELD	0	0
10-008-58607	CAPITAL IMPROVEMENTS	0	0
10-008-58609	<b>FACILITIES: PARKS</b>	<b>30,000</b>	<b>75,000</b>



10-008-58610	FACILITIES: CITY BUILDINGS	0	0
10-008-58624	EQUIPMENT PURCHASE	0	0
10-008-58625	UTILITIES: DRAINAGE	0	0
10-008-58646	PREDETERMINED PROJECT EXPENDIT	0	0
10-008-58647	CAPITAL PROJECTS-RESERVE FUNDS	0	0

**Fund: 10 - GENERAL FUND****FY 2021-2022****FY 2022-2023****Total Budget****BUDGET****Department: 001 - Administration****Group: 10 - TAXES**

10-001-46000	M & O TAX	1,849,028	1,900,000
10-001-46001	SALES TAX	1,400,000	1,750,000
10-001-46002	MIXED BEVERAGE TAX	31,500	45,000
10-001-46003	AUTO/TRAILER TAXES	325	325
10-001-46006	ACCOUNT TRANSFERS	0	0
10-001-46007	DELINQUENT TAXES	6,977	6,977
10-001-46020	TXU ELECTRIC	200,000	200,000
10-001-46021	A T & T	75,000	20,000
10-001-46022	TEXAS GAS	7,500	7,500
10-001-46025	MISC. FRANCHISE	5,000	5,000
10-001-46027	MESH NET	3,024	3,024
10-001-46028	WATER FRANCHISE FEE	129,978	129,978
10-001-46029	WASTEWATER FRANCHISE FEES	37,220	37,220

**Group: 15 - ADMINISTRATIVE FEES**

10-001-46005	INTEREST - OPERATING FUND	15,000	15,000
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	175,000	0
10-001-58284	COVID19 EXPENSES	0	0

**Group: 35 - OTHER REVENUE**

10-001-46041	REFUNDS/BANK CREDITS	100	100
10-001-46042	MISCELLANEOUS	35	35
10-001-46043	ADJUSTMENT TO REVENUE	0	0
10-001-46046	OTHER REIMBURSEABLES	200	200
10-001-46047	BOND PROCEEDS	0	0

**Group: 40 - TRANSFERS**

10-001-46100	FROM GENERAL FUND RESERVES	0	0
--------------	----------------------------	---	---

**4,120,359**

**Group: 50 - PERSONNEL**

10-001-58100	SALARIES	137,756	146,377
10-001-58101	PAYROLL EXPENSE	1,959	2,122
10-001-58102	WORKERS COMPENSATION	3,310	3,108
10-001-58103	HEALTH INSURANCE	35,605	40,365
10-001-58104	RETIREMENT	9,756	19,906
10-001-58105	UNEMPLOYMENT INSURANCE	432	270
10-001-58107	CELL PHONE STIPEND	2,348	2,280
10-001-58108	EXTRA HELP	0	0
10-001-58109	CERTIFICATE PAY	0	0
10-001-58110	OVERTIME	0	0
10-001-58125	DENTAL INSURANCE	2,415	2,536
10-001-58126	LIFE INSURANCE	591	519
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-001-58128	ACCRUED COMP & VACATION	0	0

<b>Group: 55 - SUPPLIES</b>			0
10-001-58200	POSTAGE & SHIPPING	2,000	2,070
10-001-58201	OFFICE SUPPLIES	4,500	4,658
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000	2,070
10-001-58203	BASIC OPERATING SUPPLIES	0	0
10-001-58204	PRINTING & BINDING	0	0
10-001-58205	MINOR EQUIPMENT: OFFICE	515	533
10-001-58207	MV REPAIR & MAINTENANCE	0	0
10-001-58208	UNIFORMS & SUPPLIES	300	311
10-001-58214	FINANCE CHARGES	0	2,500
10-001-58223	EQUIPMENT	515	533
10-001-58265	FACILITIES MAINT SUPPLIES	515	533
10-001-58266	MINOR EQUIPMENT: FIELD	0	0
10-001-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-001-58269	PROMOTIONS	0	0
10-001-58270	MV FUEL	0	0
<b>Group: 60 - UTILITIES</b>			0
10-001-58305	COMMUNICATION SERVICES	0	0
<b>Group: 65 - CONTRACTUAL SERVICES</b>			0
10-001-58400	TRAVEL & TRAINING	7,000	10,000
10-001-58401	CONSULTANTS & PROFESSIONALS	25,000	25,875
10-001-58402	ADVERTISING & LEGAL NOTICES	1,500	1,553
10-001-58403	PRINTING & BINDING	3,600	3,726
10-001-58404	PROPERTY & LIABILITY	7,000	7,245
10-001-58405	REPAIR & MAINTENANCE	0	0
10-001-58406	PROFESSIONAL LICENSE	1,000	1,035
10-001-58407	DUES & MEMBERSHIPS	3,000	3,105
10-001-58408	SPECIAL EVENTS	0	10,000
10-001-58409	PERMITS & APPLICATIONS	0	0
10-001-58410	LAB TESTING	0	0
10-001-58414	FINANCE CHARGES	0	0
10-001-58415	FINES & PENALTIES	0	0
10-001-58416	LEGAL/CITY ATTORNEY	0	0
10-001-58417	ACCOUNTING & AUDITOR	40,000	41,400
10-001-58418	CONTRACTUAL SERVICES	48,000	49,680
10-001-58426	SOFTWARE TECH SUPPORT	15,000	55,000
10-001-58427	EQUIPMENT TECH SUPPORT	0	0
10-001-58437	BLACKBOARD CONNECT	2,750	2,846
10-001-58438	IT CONTRACT	3,852	3,987
10-001-58444	EQUIPMENT MAINTENANCE	0	0
10-001-58450	GOVERNMENT & MISC OPERATING	0	0
10-001-58451	EQUIPMENT RENTAL	9,600	9,936
10-001-58464	EQUIPMENT ANNUAL	0	0
10-001-58476	REIMBURSABLES & REFUNDS	0	0
10-001-58502	REIMBURSABLES OTHER	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0

10-001-58700	TRANSFER TO TOURISM FUND	0	0
10-001-58705	INTERFUND TRANSFER	0	0
10-001-58706	INTRAFUND ACTIVITY	0	0
10-001-58716	PAYING AGENT FEES	0	0
10-001-58719	INTEREST	0	0
10-001-58724	PRINCIPAL RETIREMENT	0	0
10-001-58739	TRANSFER TO ABATEMENT FUND	0	0
10-001-58753	TRANSFER TO DEBT SERVICE	0	0
10-001-58755	TRANSFER TO GRANT FUND	0	0
10-001-58756	TRANSFER TO EMERGENCY DISTASTE	0	0
10-001-58758	TRANSFER TO FIRST RESPONDER FU	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-001-58600	OFFICE EQUIPMENT	0	2,500
10-001-58602	TECHNOLOGY PROJECTS	0	0
10-001-58606	CAPITAL PROJECT CONTRACTS	0	0
10-001-58607	CAPITAL IMPROVEMENTS	0	0
10-001-58612	SOFTWARE	0	0
10-001-58613	PROMOTIONAL MARKETING	0	0
10-001-58645	CAPITAL EQUIPMENT REPLACEMENT	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

MA116:M2 Department: 003 - Development

**Group: 15 - ADMINISTRATIVE FEES**

10-003-46091	TABC PERMIT FEE	0	0
--------------	-----------------	---	---

**Group: 20 - LICENSES & PERMITS**

10-003-46023	CERTIFICATE OF OCCUPANCY	1,000	1,000
10-003-46070	BUILDING PERMITS	300,000	600,000
10-003-46071	HEALTH PERMITS	9,000	10,000
10-003-46072	SUBCONTRACTORS PERMITS	50,000	50,000
10-003-46073	REGISTRATION FEES	4,500	4,500
10-003-46074	BUSINESS ORIENTED	0	0
10-003-46075	OSSF PERMITS	1,200	1,200
10-003-46076	WELL APPLICATION FEE	0	0
10-003-46077	PLAN REVIEW	60,000	80,000
10-003-46078	ENERGY INSPECTION	0	0
10-003-46079	BACKFLOW INSPECTIONS	0	0
10-003-46080	RE - INSPECTION	0	0
10-003-46081	SPECIAL EVENT PERMITS	0	0
10-003-46082	REVIEWS/ REQUESTS	600	600
10-003-46083	METER RELEASE	0	0
10-003-46084	RENTAL INSPECTIONS	400	400
10-003-46089	IRRIGATION	0	0
10-003-46095	FIRE ALARMS	1,000	1,000
10-003-46099	FIRE SPRINKLER	1,000	1,000
10-003-46105	ZONING/RE-ZONING	0	0



10-003-46106	PLATS/RE-PLATS	0	0
<b>Group: 25 - FINES &amp; FORFITURES</b>			
10-003-46060	NON-PARKING	0	0
<b>Group: 35 - OTHER REVENUE</b>			
10-003-46041	REFUNDS/BANK CREDITS	0	0
10-003-46042	MISCELLANEOUS	0	0
10-003-46043	ADJUSTMENT TO REVENUE	0	0
10-003-46046	OTHER REIMBURSEABLES	0	0
10-003-46054	CAPITAL LEASES	0	0
10-003-46092	NSF FEES	0	0
<b>Group: 50 - PERSONNEL</b>			
10-003-58100	SALARIES	91,665	270,838
10-003-58101	PAYROLL EXPENSE	1,304	3,768
10-003-58102	WORKERS COMPENSATION	2,207	2,072
10-003-58103	HEALTH INSURANCE	7,094	8,403
10-003-58104	RETIREMENT	6,492	12,632
10-003-58105	UNEMPLOYMENT INSURANCE	288	180
10-003-58107	CELL PHONE STIPEND	556	1,080
10-003-58108	EXTRA HELP	0	0
10-003-58109	CERTIFICATE PAY	0	0
10-003-58110	OVERTIME	0	0
10-003-58125	DENTAL INSURANCE	452	512
10-003-58126	LIFE INSURANCE	241	346
10-003-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-003-58128	ACCRUED COMP & VACATION	0	0
<b>Group: 55 - SUPPLIES</b>			
10-003-58200	POSTAGE & SHIPPING	515	515
10-003-58201	OFFICE SUPPLIES	1,030	5,000
10-003-58202	FLOWERS/GIFTS/PLAQUES	52	75
10-003-58203	BASIC OPERATING SUPPLIES	0	0
10-003-58204	PRINTING & BINDING	309	309
10-003-58205	MINOR EQUIPMENT: OFFICE	515	515
10-003-58207	MV REPAIR & MAINTENACE	0	0
10-003-58208	UNIFORMS & SUPPLIES	309	309
10-003-58265	FACILITIES MAINT SUPPLIES	0	2,500
10-003-58266	MINOR EQUIPMENT: FIELD	0	0
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-003-58270	MV FUEL	0	0
10-003-58282	HEALTH PLAN REVIEWS	0	0
<b>Group: 60 - UTILITIES</b>			
10-003-58305	COMMUNICATION SERVICES	0	0
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
10-003-58400	TRAVEL & TRAINING	3,000	3,000
10-003-58401	CONSULTANTS & PROFESSIONALS	108,150	10,000
10-003-58402	ADVERTISING & LEGAL NOTICES	5,150	4,000

10-003-58403	PRINTING & BINDING	0	0
10-003-58404	PROPERTY & LIABILITY	5,150	5,150
10-003-58405	REPAIR & MAINTENANCE	0	0
10-003-58407	DUES & MEMBERSHIPS	721	721
10-003-58408	SPECIAL EVENTS	0	0
10-003-58409	PERMITS & APPLICATIONS	0	0
10-003-58414	FINANCE CHARGES	0	0
10-003-58415	FINES & PENALTIES	0	0
10-003-58416	LEGAL/CITY ATTORNEY	0	0
10-003-58418	CONTRACTUAL SERVICES	28,100	55,000
10-003-58423	FOOD SERVICE INSPECTOR	5,870	7,500
10-003-58424	ENGINEERING/CITY ENGINEER	5,150	15,000
10-003-58426	SOFTWARE TECH SUPPORT	0	0
10-003-58427	EQUIPMENT TECH SUPPORT	0	0
10-003-58433	CLEANING SERVICE	0	0
10-003-58434	OSSF	0	0
10-003-58435	POOL INSPECTOR	1,700	1,700
10-003-58436	PAGER SERVICE	0	0
10-003-58437	BLACKBOARD CONNECT	0	0
10-003-58438	IT CONTRACT	3,968	4,000
10-003-58450	GOVERNMENT & MISC OPERATING	0	0
10-003-58451	EQUIPMENT RENTAL	0	0
10-003-58463	ECONOMIC DEVELOPMENT	5,000	5,000
10-003-58476	REIMBURSABLES & REFUNDS	0	0
10-003-58502	REIMBURSABLES OTHER	0	0
10-003-58504	ADJUSTMENT TO EXPENSES	0	0
	<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>		0
10-003-58705	INTERFUND TRANSFER	0	0
10-003-58752	TRANSFER TO ECONOMIC DEVELOPME	0	0
	<b>Group: 75 - CAPITAL OUTLAY</b>		0
10-003-58600	OFFICE EQUIPMENT	0	0
10-003-58612	SOFTWARE	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

**Department: 004 - Fire**

**Group: 20 - LICENSES & PERMITS**

10-004-46099	FIRE SPRINKLER	10,000	10,000
--------------	----------------	--------	--------

**Group: 30 - SERVICE REVENUE**

10-004-46031	SERVICE REVENUE	0	0
10-004-46032	REVENUE RECOVERY	5,000	5,000
10-004-46035	PARKER COUNTY RUN FUNDS	0	0

**Group: 35 - OTHER REVENUE**

10-004-46030	VFD CONTRIBUTIONS	0	0
10-004-46041	REFUNDS/ BANK CREDITS	0	0

10-004-46042	MISCELLANEOUS	0	0
10-004-46046	OTHER REIMBURSEABLES	0	0
10-004-46047	BOND PROCEEDS	0	0
10-004-46088	SALE OF ASSETS	0	0
<b>Group: 50 - PERSONNEL</b>			
10-004-58100	SALARIES	713,460	790,658
10-004-58101	PAYROLL EXPENSE	11,993	11,500
10-004-58102	WORKERS COMPENSATION	13,872	9,324
10-004-58103	HEALTH INSURANCE	85,124	75,624
10-004-58104	RETIREMENT	59,235	57,676
10-004-58105	UNEMPLOYMENT INSURANCE	1,728	810
10-004-58107	CELL PHONE STIPEND	1,669	540
10-004-58108	EXTRA HELP	0	0
10-004-58109	CERTIFICATE PAY	29,900	24,050
10-004-58110	OVERTIME	56,650	55,000
10-004-58124	FLOATER SHIFTS	16,480	17,057
10-004-58125	DENTAL INSURANCE	5,420	4,609
10-004-58126	LIFE INSURANCE	2,075	1,556
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,129	5,000
10-004-58128	ACCRUED COMP & VACATION	0	0
<b>Group: 55 - SUPPLIES</b>			
10-004-58200	POSTAGE & SHIPPING	824	853
10-004-58201	OFFICE SUPPLIES	2,225	2,250
10-004-58202	FLOWERS/GIFTS/PLAQUES	500	518
10-004-58203	BASIC OPERATING SUPPLIES	12,427	12,862
10-004-58204	PRINTING & BINDING	206	213
10-004-58205	MINOR EQUIPMENT: OFFICE	1,900	1,967
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0	0
10-004-58207	MV REPAIR & MAINTENANCE	77,061	79,758
10-004-58208	UNIFORMS & SUPPLIES	20,169	20,875
10-004-58214	FINANCE CHARGES	0	0
10-004-58216	PPE AND SUPPLIES	60,601	62,722
10-004-58217	MEDICAL SUPPLIES	14,906	15,428
10-004-58218	REHAB SUPPLIES	0	0
10-004-58219	FOAM SUPPLIES	1,803	1,866
10-004-58220	ROAD ABSORBENT SUPPLIES	1,654	1,712
10-004-58227	ICE & INCLEMENT WEATHER	0	0
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	18,563	19,213
10-004-58260	BUILDING & FACILITIES REPAIRS	3,740	3,871
10-004-58265	FACILITIES MAINT SUPPLIES	0	0
10-004-58266	MINOR EQUIPMENT: FIELD	0	0
10-004-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-004-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-004-58270	MV FUEL	0	0
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,000	8,280
<b>Group: 60 - UTILITIES</b>			
10-004-58305	COMMUNICATION SERVICES	6,180	6,396



<b>Group: 65 - CONTRACTUAL SERVICES</b>			0
10-004-58400	TRAVEL & TRAINING	28,054	29,036
10-004-58401	CONSULTANTS & PROFESSIONALS	3,605	3,731
10-004-58402	ADVERTISING & LEGAL NOTICES	0	0
10-004-58403	PRINTING & BINDING	206	213
10-004-58404	PROPERTY & LIABILITY	5,150	5,330
10-004-58405	REPAIR & MAINTENANCE	0	0
10-004-58406	PROFESSIONAL LICENSE	0	0
10-004-58407	DUES & MEMBERSHIPS	542	561
10-004-58408	SPECIAL EVENTS	0	0
10-004-58409	PERMITS & APPLICATIONS	0	0
10-004-58414	FINANCE CHARGES	0	0
10-004-58415	FINES & PENALTIES	0	0
10-004-58416	LEGAL/CITY ATTORNEY	0	0
10-004-58417	ACCOUNTING & AUDITOR	0	0
10-004-58418	CONTRACTUAL SERVICES	65,207	67,489
10-004-58426	SOFTWARE TECH SUPPORT	0	0
10-004-58427	EQUIPMENT TECH SUPPORT	20,540	21,259
10-004-58437	BLACKBOARD CONNECT	1,071	1,108
10-004-58438	IT CONTRACT	3,968	4,107
10-004-58440	VFD CONTRIBUTIONS PAID	0	0
10-004-58450	GOVERNMENT & MISC OPERATING	0	0
10-004-58451	EQUIPMENT RENTAL	0	0
10-004-58452	VEHICLE LEASE	0	0
10-004-58476	REIMBURSABLES & REFUNDS	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0
10-004-58705	INTERFUND TRANSFER	0	0
10-004-58719	INTEREST	0	0
10-004-58753	TRANSFER TO DEBT SERVICE	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-004-58601	VEHICLES	0	0
10-004-58602	TECHNOLOGY PROJECTS	0	0
10-004-58604	HEAVY EQUIPMENT	0	0
10-004-58606	TECHNOLOGY: OFFICE & FIELD	0	0
10-004-58621	HOSE AND NOZZLES	0	0
10-004-58623	GRANT PURCHASES	0	0
10-004-58624	EQUIPMENT PURCHASE	0	0
10-004-58645	CAPITAL EQUIPMENT REPLACEMENT	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

**Department: 005 - Legislative**

**Group: 15 - ADMINISTRATIVE FEES**

10-005-46036	OPEN RECORDS FEES	150	150
--------------	-------------------	-----	-----

**Group: 35 - OTHER REVENUE**

10-005-46024	SPECIAL EVENT SPONSORSHIP	0	0
--------------	---------------------------	---	---



10-005-46042	MISCELLANEOUS	1,100	1,100
<b>Group: 50 - PERSONNEL</b>			
10-005-58100	SALARIES	72,461	72,100
10-005-58101	PAYROLL EXPENSE	1,031	1,045
10-005-58102	WORKERS COMPENSATION	1,103	1,036
10-005-58103	HEALTH INSURANCE	7,803	8,403
10-005-58104	RETIREMENT	5,065	5,155
10-005-58105	UNEMPLOYMENT INSURANCE	144	90
10-005-58107	CELL PHONE STIPEND	540	540
10-005-58108	EXTRA HELP	0	0
10-005-58109	CERTIFICATE PAY	0	0
10-005-58110	OVERTIME	0	0
10-005-58125	DENTAL INSURANCE	497	512
10-005-58126	LIFE INSURANCE	173	173
10-005-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-005-58128	ACCRUED COMP & VACATION	0	0
<b>Group: 55 - SUPPLIES</b>			
10-005-58200	POSTAGE & SHIPPING	100	104
10-005-58201	OFFICE SUPPLIES	1,500	1,553
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,500	1,553
10-005-58203	BASIC OPERATING SUPPLIES	550	569
10-005-58204	PRINTING & BINDING	515	533
10-005-58205	MINOR EQUIPMENT: OFFICE	2,900	3,002
10-005-58208	UNIFORMS & SUPPLIES	1,350	1,397
10-005-58265	FACILITIES MAINT SUPPLIES	0	0
10-005-58266	MINOR EQUIPMENT: FIELD	500	518
10-005-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-005-58269	PROMOTIONS	4,600	25,000
<b>Group: 60 - UTILITIES</b>			
10-005-58305	COMMUNICATION SERVICES	0	0
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
10-005-58400	TRAVEL & TRAINING	10,000	10,350
10-005-58401	CONSULTANTS & PROFESSIONALS	8,000	8,280
10-005-58402	ADVERTISING & LEGAL NOTICES	2,000	2,070
10-005-58404	PROPERTY & LIABILITY	5,500	5,693
10-005-58405	REPAIR & MAINTENANCE	0	0
10-005-58406	PROFESSIONAL LICENSE	400	414
10-005-58407	DUES & MEMBERSHIPS	10,200	12,000
10-005-58408	SPECIAL EVENTS	12,500	25,000
10-005-58409	PERMITS & APPLICATIONS	0	0
10-005-58411	PROPERTY DAMAGE	0	0
10-005-58414	FINANCE CHARGES	0	0
10-005-58415	FINES & PENALTIES	0	0
10-005-58416	LEGAL/CITY ATTORNEY	45,000	50,000
10-005-58418	CONTRACTUAL SERVICES	4,400	4,554
10-005-58419	ELECTIONS ADMINISTRATION	5,700	5,900
10-005-58424	ENGINEERING/CITY ENGINEER	0	0

10-005-58426	SOFTWARE TECH SUPPORT	500	518
10-005-58427	EQUIPMENT TECH SUPPORT	0	0
10-005-58437	BLACKBOARD CONNECT	1,071	1,108
10-005-58438	IT CONTRACT	3,968	4,107
10-005-58450	GOVERNMENT & MISC OPERATING	1,500	1,553
10-005-58451	EQUIPMENT RENTAL	0	0
10-005-58476	REIMBURSABLES & REFUNDS	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0
10-005-58705	INTERFUND TRANSFER	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-005-58607	CAPITAL IMPROVEMENTS	0	0
10-005-58612	SOFTWARE	0	0
10-005-58624	EQUIPMENT PURCHASE	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

**Department: 006 - Municipal Court**

**Group: 15 - ADMINISTRATIVE FEES**

10-006-46064	COURT ADMINISTRATION	75,000	10,000
--------------	----------------------	--------	--------

**Group: 25 - FINES & FORFITURES**

10-006-44050	COURT TECHNOLOGY	0	0
10-006-46060	NON-PARKING	100,000	215,000
10-006-46061	PARKING	1,000	1,000
10-006-46062	WARRANTS/CAPIAS	1,300	1,300
10-006-46063	STATE LAW - CLASS C	15,000	15,000
10-006-46065	COURT SECURITY	4,700	4,700
10-006-46066	TIME PAYMENT	400	400
10-006-46067	MC TECH FEE	6,700	6,700
10-006-46069	BOND FORFITURE	0	0
10-006-46085	SEAT BELT	500	500
10-006-46102	TEEN COURT FEE	0	0

**Group: 35 - OTHER REVENUE**

10-006-46042	MISCELLANEOUS	0	0
10-006-46043	ADJUSTMENT TO REVENUE	0	0
10-006-46092	NSF FEES	0	0

**Group: 50 - PERSONNEL**

10-006-58100	SALARIES	97,648	98,341
10-006-58101	PAYROLL EXPENSE	1,500	2,075
10-006-58102	WORKERS COMPENSATION	2,207	2,072
10-006-58103	HEALTH INSURANCE	16,074	8,403
10-006-58104	RETIREMENT	7,408	4,291
10-006-58105	UNEMPLOYMENT INSURANCE	288	180
10-006-58107	CELL PHONE STIPEND	556	540
10-006-58108	EXTRA HELP	0	0
10-006-58109	CERTIFICATE PAY	1,236	479

10-006-58110	OVERTIME	5,368	800
10-006-58125	DENTAL INSURANCE	1,024	512
10-006-58126	LIFE INSURANCE	346	173
10-006-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-006-58128	ACCRUED COMP & VACATION	0	0
10-006-58132	BAILIFF DUTIES	1,442	1,492
<b>Group: 55 - SUPPLIES</b>			0
10-006-58200	POSTAGE & SHIPPING	0	0
10-006-58201	OFFICE SUPPLIES	1,000	1,035
10-006-58202	FLOWERS/GIFTS/PLAQUES	200	207
10-006-58203	BASIC OPERATING SUPPLIES	0	0
10-006-58204	PRINTING & BINDING	0	0
10-006-58205	MINOR EQUIPMENT: OFFICE	0	0
10-006-58208	UNIFORMS & SUPPLIES	0	0
10-006-58214	FINANCE CHARGES	300	311
10-006-58253	SAFETY EQUIPMENT & SUPPLIES	0	0
10-006-58265	FACILITIES MAINT SUPPLIES	0	0
10-006-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-006-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
<b>Group: 60 - UTILITIES</b>			0
10-006-58305	COMMUNICATION SERVICES	0	0
<b>Group: 65 - CONTRACTUAL SERVICES</b>			0
10-006-58400	TRAVEL & TRAINING	3,000	3,105
10-006-58401	CONSULTANTS & PROFESSIONALS	0	0
10-006-58402	ADVERTISING & LEGAL NOTICES	0	0
10-006-58403	PRINTING & BINDING	0	0
10-006-58404	PROPERTY & LIABILITY	5,150	5,330
10-006-58405	REPAIR & MAINTENANCE	0	0
10-006-58406	PROFESSIONAL LICENSE	0	0
10-006-58407	DUES & MEMBERSHIPS	82	85
10-006-58408	SPECIAL EVENTS	0	0
10-006-58409	PERMITS & APPLICATIONS	0	0
10-006-58414	FINANCE CHARGES	0	0
10-006-58415	FINES & PENALTIES	0	0
10-006-58416	LEGAL/CITY ATTORNEY	10,000	12,000
10-006-58418	CONTRACTUAL SERVICES	0	0
10-006-58421	MUNICIPAL JUDGE	14,400	14,904
10-006-58422	MAGISTRATE	3,000	3,105
10-006-58426	SOFTWARE TECH SUPPORT	0	0
10-006-58427	EQUIPMENT TECH SUPPORT	0	0
10-006-58438	IT CONTRACT	4,000	4,140
10-006-58441	JURY SERVICE	200	207
10-006-58450	GOVERNMENT & MISC OPERATING	0	0
10-006-58451	EQUIPMENT RENTAL	0	0
10-006-58476	REIMBURSABLES & REFUNDS	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0
10-006-58701	TRANSFER TO COURT SECURITY FUN	0	0



10-006-58702	TRANSFER TO COURT TECHNOLOGY F	0	0
10-006-58703	COURT TECHNOLOGY	0	0
10-006-58705	INTERFUND TRANSFER	0	0
10-006-58742	TRANSFER TO CAPITAL/EQUIPMENT	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-006-58600	OFFICE EQUIPMENT	0	0
10-006-58602	TECHNOLOGY PROJECTS	0	0
10-006-58612	SOFTWARE	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BIDGET</b>

**Department: 007 - Police**

**Group: 15 - ADMINISTRATIVE FEES**

10-007-46053	ACCIDENT REPORTS	600	600
--------------	------------------	-----	-----

**Group: 25 - FINES & FORFITURES**

10-007-46098	DISPOSITION OF PROPERTY	0	0
--------------	-------------------------	---	---

**Group: 35 - OTHER REVENUE**

10-007-46041	REFUNDS/BANK CREDITS	0	0
10-007-46042	MISCELLANEOUS	0	0
10-007-46046	OTHER REIMBURSEABLES	0	0
10-007-46047	BOND PROCEEDS	0	0
10-007-46050	POLICE TRAINING	0	0
10-007-46051	POLICE CONTRIBUTIONS	0	0
10-007-46088	SALE OF ASSETS	0	0
10-007-46093	GRANT FUNDS	0	0
10-007-46097	FOUND PROPERTY	0	0

**Group: 40 - TRANSFERS**

10-007-46100	ALARM PERMIT FEES	0	0
--------------	-------------------	---	---

**Group: 50 - PERSONNEL**

10-007-58100	SALARIES	915,317	1,072,785
10-007-58101	PAYROLL EXPENSE	15,345	15,882
10-007-58102	WORKERS COMPENSATION	18,756	19,412
10-007-58103	HEALTH INSURANCE	120,593	124,814
10-007-58104	RETIREMENT	76,195	78,862
10-007-58105	UNEMPLOYMENT INSURANCE	2,448	2,534
10-007-58107	CELL PHONE STIPEND	0	0
10-007-58108	EXTRA HELP	0	0
10-007-58109	CERTIFICATE PAY	12,978	19,200
10-007-58110	OVERTIME	27,810	40,000
10-007-58125	DENTAL INSURANCE	7,679	7,948
10-007-58126	LIFE INSURANCE	2,940	3,043
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,635	4,797
10-007-58128	ACCRUED COMP & VACATION	0	0

**Group: 55 - SUPPLIES**

10-007-58200	POSTAGE & SHIPPING	309	320
--------------	--------------------	-----	-----



10-007-58201	OFFICE SUPPLIES	5,500	5,693
10-007-58202	FLOWERS/GIFTS/PLAQUES	438	453
10-007-58203	BASIC OPERATING SUPPLIES	3,000	3,105
10-007-58204	PRINTING & BINDING	824	853
10-007-58205	MINOR EQUIPMENT: OFFICE	5,200	5,382
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	515	533
10-007-58207	MV REPAIR & MAINTENACE	9,000	9,315
10-007-58208	UNIFORMS & SUPPLIES	13,800	14,283
10-007-58214	FINANCE CHARGES	60	62
10-007-58227	ICE & INCLEMENT WEATHER	0	0
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,862	2,962
10-007-58260	BUILDING & FACILITIES REPAIRS	6,180	6,396
10-007-58265	FACILITIES MAINT SUPPLIES	13,975	14,464
10-007-58266	MINOR EQUIPMENT: FIELD	32,124	33,248
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,030	1,066
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,376	3,494
10-007-58270	MV FUEL	25,000	25,875
10-007-58271	MV TIRES, TUBES & BATTERIES	4,120	4,264
10-007-58275	SPECIAL EVENTS	1,000	1,035
10-007-58276	AMMUNITION & WEAPONS RELATED	8,825	9,134
<b>Group: 60 - UTILITIES</b>			0
10-007-58302	TELEPHONE	0	0
10-007-58303	LONG DISTANCE TELEPHONE	0	0
10-007-58304	MOBILE TELEPHONE	0	0
10-007-58305	COMMUNICATION SERVICES	4,300	4,451
<b>Group: 65 - CONTRACTUAL SERVICES</b>			0
10-007-58400	TRAVEL & TRAINING	8,500	8,798
10-007-58401	CONSULTANTS & PROFESSIONALS	0	0
10-007-58402	ADVERTISING & LEGAL NOTICES	103	107
10-007-58403	PRINTING & BINDING	618	640
10-007-58404	PROPERTY & LIABILITY	5,150	5,330
10-007-58405	REPAIR & MAINTENANCE	0	0
10-007-58407	DUES & MEMBERSHIPS	1,700	1,760
10-007-58408	SPECIAL EVENTS	0	0
10-007-58409	PERMITS & APPLICATIONS	0	0
10-007-58410	LAB TESTING	3,000	3,105
10-007-58411	PROPERTY DAMAGE	0	0
10-007-58414	FINANCE CHARGES	0	0
10-007-58415	FINES & PENALTIES	0	0
10-007-58416	LEGAL/CITY ATTORNEY	0	0
10-007-58418	CONTRACTUAL SERVICES	71,500	112,000
10-007-58420	INMATE HOUSING	1,200	1,242
10-007-58426	SOFTWARE TECH SUPPORT	0	0
10-007-58427	EQUIPMENT TECH SUPPORT	0	0
10-007-58429	ACCURINT	0	0
10-007-58437	BLACKBOARD CONNECT	1,071	1,108
10-007-58438	IT CONTRACT	3,968	4,107

10-007-58450	GOVERNMENT & MISC OPERATING	650	673
10-007-58451	EQUIPMENT RENTAL	0	0
10-007-58452	VEHICLE LEASE	59,745	61,836
10-007-58453	REPAIR & MAINTENANCE - OTHER	0	0
10-007-58460	POLICE CONTRIBUTIONS SPENT	0	0
10-007-58462	ANIMAL CONTROL	66,550	68,879
10-007-58476	REIMBURSABLES & REFUNDS	0	0
10-007-58502	REIMBURSABLES OTHER	0	0
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			0
10-007-58705	INTERFUND TRANSFER	0	0
10-007-58758	TRANSFER TO FIRST RESPONDER FU	0	0
10-007-58759	TRANSFER TO LEOSE FUND	0	0
<b>Group: 75 - CAPITAL OUTLAY</b>			0
10-007-58601	VEHICLES	94,945	98,268
10-007-58602	TECHNOLOGY PROJECTS	0	0
10-007-58606	TECHNOLOGY: OFFICE & FIELD	0	0
10-007-58612	SOFTWARE	0	0
10-007-58624	EQUIPMENT PURCHASE	0	0

<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Total Budget</b>	<b>BUDGET</b>

**Department: 008 - City Services**

**Group: 35 - OTHER REVENUE**

10-008-46041	REFUNDS/BANK CREDITS	0	0
10-008-46042	MISCELLANEOUS	0	0
10-008-46047	BOND PROCEEDS	0	0
10-008-46049	ROOM RENTAL - COMMUNITY	0	0
10-008-46050	STORM WATER DRAINAGE FEES	0	0
10-008-46088	SALE OF ASSETS	0	0
10-008-46090	ROAD CONTRIBUTIONS	0	0
10-008-46096	PARK CONTRIBUTIONS	0	0

**Group: 40 - TRANSFERS**

10-008-46100	FROM GENERAL FUND RESERVES	0	0
--------------	----------------------------	---	---

**Group: 50 - PERSONNEL**

10-008-58100	SALARIES	38,220	0
10-008-58101	PAYROLL EXPENSE	640	0
10-008-58102	WORKERS COMPENSATION	1,103	0
10-008-58103	HEALTH INSURANCE	8,037	0
10-008-58104	RETIREMENT	3,521	0
10-008-58105	UNEMPLOYMENT INSURANCE	144	0
10-008-58107	CELL PHONE STIPEND	556	0
10-008-58108	EXTRA HELP	0	0
10-008-58109	CERTIFICATE PAY	0	0
10-008-58110	OVERTIME	4,512	0
10-008-58125	DENTAL INSURANCE	512	0
10-008-58126	LIFE INSURANCE	121	0

10-008-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
10-008-58128	ACCRUED COMP & VACATION	0	0
<b>Group: 55 - SUPPLIES</b>			
10-008-58200	POSTAGE & SHIPPING	0	0
10-008-58201	OFFICE SUPPLIES	0	0
10-008-58202	FLOWERS/GIFTS/PLAQUES	0	0
10-008-58203	BASIC OPERATING SUPPLIES	1,100	1,139
10-008-58204	PRINTING & BINDING	0	0
10-008-58205	MINOR EQUIPMENT: OFFICE	0	0
10-008-58207	MV REPAIR & MAINTENACE	2,500	2,588
10-008-58208	UNIFORMS & SUPPLIES	1,000	1,035
10-008-58209	PAVING MATERIALS	0	0
10-008-58210	TRAFFIC & STREET SIGNS	3,605	3,731
10-008-58214	FINANCE CHARGES	0	0
10-008-58222	MINOR TOOLS	3,060	3,167
10-008-58223	EQUIPMENT	0	0
10-008-58224	MISC. TOOLS/SUPPLIES	0	0
10-008-58225	ASPHALT MATERIALS	35,000	36,225
10-008-58226	ROAD BASE MATERIALS - PAVING	19,800	20,493
10-008-58227	ICE & INCLEMENT WEATHER	4,635	4,797
10-008-58228	CONCRETE REPLACEMENT	15,000	15,525
10-008-58230	DRAINAGE	0	0
10-008-58251	BARRICADES/MARKERS	2,500	2,588
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,030	1,066
10-008-58260	BUILDING & FACILITIES REPAIRS	24,000	24,840
10-008-58262	POLICE/FIRE DEPARTMENT	0	0
10-008-58263	PUBLIC WORKS BUILDING	0	0
10-008-58265	FACILITIES MAINT SUPPLIES	5,000	5,175
10-008-58266	MINOR EQUIPMENT: FIELD	4,000	4,140
10-008-58267	OPERATING SUPPLIES NON CONSUMA	0	0
10-008-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0
10-008-58270	MV FUEL	11,000	57,491
10-008-58271	MV TIRES, TUBES & BATTERIES	0	0
10-008-58272	STREET REPAIR MATERIALS	0	0
10-008-58275	SPECIAL EVENTS	0	0
10-008-58278	EMERGENCY RESPONSE SUPPLIES	0	0
10-008-58454	PARKS MAINTENANCE	0	0
<b>Group: 60 - UTILITIES</b>			
10-008-58300	ELECTRICITY	35,000	36,225
10-008-58301	GAS	5,000	5,175
10-008-58302	TELEPHONE	15,000	15,525
10-008-58303	LONG DISTANCE TELEPHONE	0	0
10-008-58304	MOBILE TELEPHONE	0	0
10-008-58305	COMMUNICATION SERVICES	45,000	46,575
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
10-008-58400	TRAVEL & TRAINING	3,000	3,105
10-008-58401	CONSULTANTS & PROFESSIONALS	0	0



10-008-58402	ADVERTISING & LEGAL NOTICES	0	0
10-008-58404	PROPERTY & LIABILITY	6,500	6,728
10-008-58405	REPAIR & MAINTENANCE	0	0
10-008-58407	DUES & MEMBERSHIPS	0	0
10-008-58408	SPECIAL EVENTS	0	35,000
10-008-58409	PERMITS & APPLICATIONS	0	0
10-008-58410	LAB TESTING	0	0
10-008-58411	PROPERTY DAMAGE	0	0
10-008-58412	OTHER RENTAL	0	0
10-008-58413	CONTRACT STREET REPAIR	0	0
10-008-58414	FINANCE CHARGES	0	0
10-008-58415	FINES & PENALTIES	0	0
10-008-58418	CONTRACTUAL SERVICES	15,000	15,525
10-008-58424	ENGINEERING/CITY ENGINEER	15,000	15,525
10-008-58425	SOLID WASTE COLLECTION	7,000	7,245
10-008-58426	SOFTWARE TECH SUPPORT	0	0
10-008-58427	EQUIPMENT TECH SUPPORT	0	0
10-008-58433	CLEANING SERVICE	0	0
10-008-58438	IT CONTRACT	4,000	4,140
10-008-58450	GOVERNMENT & MISC OPERATING	45,320	46,906
10-008-58451	EQUIPMENT RENTAL	2,060	2,132
10-008-58452	VEHICLE LEASE	0	0
10-008-58453	STREET MAINTENANCE	0	0
10-008-58461	PARKS & ROADS DONATIONS PAID	0	0
10-008-58464	DRAINAGE	0	0
10-008-58476	REIMBURSABLES & REFUNDS	0	0
	<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>		0
10-008-58705	INTERFUND TRANSFER	0	0
10-008-58719	INTEREST	0	0
10-008-58725	DEBT ISSUANCE COST	0	0
10-008-58737	TRANSFER TO WATER FUND	0	0
10-008-58738	TRANSFER TO WASTEWATER FUND	0	0
10-008-58740	TRANSFER TO SOLID WASTE FUND	0	0
10-008-58741	TRANSFER TO GENERAL FUND	0	0
10-008-58742	TRANSFER TO CAPITAL/EQUIPMENT	0	0
10-008-58751	TRANSFER TO PERSONNEL SUPPORT	0	0
10-008-58754	TRANSFER TO DRAINAGE FUND	0	0
10-008-58756	TRANSFER TO EMERGENCY DISTASTE	0	0
10-008-58757	TRANSFER TO PARKS & ROADS DONA	0	0
	<b>Group: 75 - CAPITAL OUTLAY</b>		0
10-008-58601	VEHICLES	0	0
10-008-58602	TECHNOLOGY PROJECTS	0	0
10-008-58603	STREET IMPROVEMENTS	0	0
10-008-58604	EQUIPMENT: HEAVY	0	0
10-008-58606	TECHNOLOGY: OFFICE & FIELD	0	0
10-008-58607	CAPITAL IMPROVEMENTS	0	0
10-008-58609	<b>FACILITIES: PARKS</b>	<b>30,000</b>	<b>75,000</b>



---

10-008-58610	FACILITIES: CITY BUILDINGS	0	0
10-008-58624	EQUIPMENT PURCHASE	0	0
10-008-58625	UTILITIES: DRAINAGE	0	0
10-008-58646	PREDETERMINED PROJECT EXPENDIT	0	0
10-008-58647	CAPITAL PROJECTS-RESERVE FUNDS	0	0

**TOP SHEET DATA**  
**WATER FUND**

**Revenues**

**ALL SOURCES \$ 3,112,083**

**Expenses**

<b>PERSONNEL</b>	<b>\$</b>	<b>866,405</b>
<b>SUPPLIES</b>	<b>\$</b>	<b>331,858</b>
<b>UTILITIES</b>	<b>\$</b>	<b>111,832</b>
<b>CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>459,157</b>
<b>TRANSFERS AND RESTRICTED FUNDS</b>	<b>\$</b>	<b>1,072,445</b>
<b>CAPTIAL OUTLAY</b>	<b>\$</b>	<b>112,500</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,954,197</b>

## Fund: 20 - WATER FUND

FY 2021-2022  
Total BudgetFY 2022-2023  
Budget

## Department: 020 - Water

## Group: 15 - ADMINISTRATIVE FEES

20-020-45005	INTEREST REVENUE	10,000	10,000
20-020-46005	INTEREST - OPERATING FUND	0	0

## Group: 35 - OTHER REVENUE

20-020-45032	REIMBURSEMENT FOR REPAIRS	0	0
20-020-45041	REFUNDS/ BANK CREDITS	0	0
20-020-45042	MISCELLANEOUS REVENUE	1,200	1,200
20-020-45043	ADJUSTMENT TO REVENUE	0	0
20-020-45047	BALANCE OFFSET	1	0
20-020-45051	SALE OF RECYCLED MATERIALS	0	0
20-020-46088	SALE OF ASSETS	0	0

## Group: 40 - TRANSFERS

20-020-58756	2019 COOS - TWDB - FT WORTH WT	264,782	264,782
--------------	--------------------------------	---------	---------

## Group: 45 - 45

20-020-45000	USER CHARGES	2,337,262	2,500,000
20-020-45001	PENALTIES	30,000	30,000
20-020-45002	NEW ACCOUNT FEES	13,000	13,000
20-020-45003	TAP FEES	3,000	3,000
20-020-45004	IMPACT FEES	165,000	250,000
20-020-45007	METER FEE	25,000	25,000
20-020-45008	METER BOX FEE	4,500	4,500
20-020-45030	RECONNECT FEES	10,000	10,000
20-020-45031	RETURNED CHECK FEES	600	600
20-020-45048	BORE FEES	0	0

## Group: 50 - PERSONNEL

20-020-58100	SALARIES	590,867	630,000
20-020-58101	PAYROLL EXPENSE	9,055	9,372
20-020-58102	WORKERS COMPENSATION	14,504	15,012
20-020-58103	HEALTH INSURANCE	112,959	116,913
20-020-58104	RETIREMENT	45,089	46,667
20-020-58105	UNEMPLOYMENT INSURANCE	340	352
20-020-58107	CELL PHONE STIPEND	4,320	4,471
20-020-58109	CERTIFICATE PAY	2,280	2,360
20-020-58110	OVERTIME	16,817	17,406
20-020-58125	DENTAL INSURANCE	21,184	21,925
20-020-58126	LIFE INSURANCE	1,863	1,928
20-020-58127	PHYSICALS & GYM MEMBERSHIPS	0	0
20-020-58128	ACCRUED COMP & VACATION	0	0

## Group: 55 - SUPPLIES

20-020-58200	POSTAGE & SHIPPING	15,000	15,000
20-020-58201	OFFICE SUPPLIES	5,000	5,000
20-020-58202	FLOWERS/GIFTS/PLAQUES	300	300
20-020-58203	BASIC OPERATING SUPPLIES	2,000	2,000
20-020-58204	PRINTING & BINDING	0	0
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000	3,000
20-020-58207	MV REPAIR & MAINTENANCE	10,400	10,400
20-020-58208	UNIFORMS & SUPPLIES	5,370	6,000
20-020-58214	FINANCE CHARGES	1,800	1,800
20-020-58223	EQUIPMENT	0	3,000
20-020-58224	MISC. TOOLS/SUPPLIES	2,850	4,000
20-020-58226	ROAD BASE MATERIALS - PAVING	0	0
20-020-58230	CHEMICALS	10,048	35,000
20-020-58232	FIRE HYDRANTS	10,400	10,400
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874	2,874

20-020-58260	BUILDING & FACILITIES REPAIRS	3,984	3,984
20-020-58265	FACILITIES MAINT SUPPLIES	0	500
20-020-58266	MINOR EQUIPMENT: FIELD	2,850	2,850
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	500	750
20-020-58270	MV FUEL	27,000	40,000
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000	135,000
20-020-58282	WATER PRODUCTION SUPPLIES	50,000	50,000
<b>Group: 60 - UTILITIES</b>			
20-020-58300	ELECTRICITY	100,000	100,000
20-020-58304	MOBILE TELEPHONE	5,700	5,700
20-020-58305	COMMUNICATION SERVICES	6,132	6,132
<b>Group: 65 - CONTRACTUAL SERVICES</b>			
20-020-58400	TRAVEL & TRAINING	4,050	5,000
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000	25,000
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000	1,000
20-020-58403	PRINTING & BINDING	0	0
20-020-58404	PROPERTY & LIABILITY	5,500	5,500
20-020-58405	REPAIR & MAINTENANCE	0	0
20-020-58407	DUES & MEMBERSHIPS	555	555
20-020-58409	PERMITS & APPLICATIONS	5,000	5,500
20-020-58410	LAB TESTING	4,140	20,000
20-020-58411	PROPERTY DAMAGE	2,500	2,500
20-020-58414	FINANCE CHARGES	0	0
20-020-58417	ACCOUNTING & AUDITOR	13,500	13,500
20-020-58418	CONTRACTUAL SERVICES	0	0
20-020-58424	ENGINEERING/CITY ENGINEER	36,000	36,000
20-020-58425	SOLID WASTE COLLECTION	0	2,000
20-020-58426	SOFTWARE TECH SUPPORT	2,000	3,000
20-020-58427	EQUIPMENT TECH SUPPORT	0	10,000
20-020-58437	BLACKBOARD CONNECT	2,750	2,750
20-020-58438	IT CONTRACT	3,852	3,852
20-020-58443	WELL SITE MAINTENANCE	15,608	25,000
20-020-58444	EQUIPMENT MAINTENANCE	4,540	5,000
20-020-58447	WATER TANK MAINTENANCE	6,000	35,000
20-020-58448	BUILDING MAINT - WELL SITES	3,000	3,000
20-020-58451	EQUIPMENT RENTAL	8,000	8,000
20-020-58452	VEHICLE LEASE	52,000	52,000
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000	45,000
20-020-58470	WATER PRODUCTION CONTRACTUAL	50,000	150,000
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>			
20-020-58705	INTERFUND TRANSFERS	0	0
20-020-58716	PAYING AGENT FEES	0	0
20-020-58717	DEPRECIATION EXPENSE	0	0
20-020-58723	BAD DEBT	0	0
20-020-58725	DEBT ISSUANCE COST	0	0
20-020-58735	2010 REFUNDING	76,500	76,500
20-020-58736	2012 REFUNDING	107,650	107,650
20-020-58741	TRANSFER TO GENERAL FUND	200,000	200,000
20-020-58745	FRANCHISE FEES	129,978	129,978
20-020-58746	2014 TWDB COB	40,534	40,534
20-020-58748	2016 TWDB COB	53,689	53,689
20-020-58749	PP FINANCE CONTRACT 6804	18,419	18,419
20-020-58755	2015 COB	45,675	45,675
20-020-58764	TRANSFER TO WASTEWATER FUND	0	400,000
<b>Group: 75 - CAPITAL OUTLAY</b>			
20-020-58601	VEHICLES	85,000	0
20-020-58602	TECHNOLOGY PROJECTS	0	12,500
20-020-58604	EQUIPMENT: HEAVY	0	100,000



20-020-58610	FACILITIES: CITY BUILDINGS	0	0
20-020-58611	WATER PURCHASES (EMER WATER)	0	0
20-020-58612	SOFTWARE	0	0
20-020-58646	UTILITIES: WATER DISTRIBUTION	0	0
20-020-58647	UTILITIES: WATER PRODUCTION	0	0
20-020-58648	WELL REPLACEMENT	0	0

**TOP SHEET DATA  
WASTEWATER FUND**

**Revenues**

ALL SOURCES \$ 1,164,396.00

**Expenses**

PERSONNEL	107,055
SUPPLIES	150,975
UTILITIES	65,000
CONTRACTUAL SERVICES	203,002
TRANSFERS AND RESTRICTED FUNDS	637,220
CAPITAL OUTLAY	0
TOTAL	1,163,252

**Fund: 30 - WASTE\WASTEWATER FUND**

**FY 2021-2022  
Total Budget**

**FY 2022-2023  
Budget**

**Department: 030 - Wastewater**

**Group: 15 - ADMINISTRATIVE FEES**

30-030-45005 INTEREST REVENUE 15,468 15,468

**Group: 35 - OTHER REVENUE**

30-030-45041 REFUNDS/BANK CREDITS 3,261 3,261

30-030-46088 SALE OF ASSETS 0 0

**Group: 40 - TRANSFERS**

30-030-46094 TRANSFER FROM WATER 0 400,000

**Group: 45 - 45**

30-030-45000 USER CHARGES 600,000 620,000

30-030-45003 TAP FEES 667 667

30-030-45004 IMPACT FEES 125,000 125,000

**Group: 50 - PERSONNEL**

30-030-58100 SALARIES 33,067 90,000

30-030-58101 PAYROLL EXPENSE 542 561

30-030-58102 WORKERS COMPENSATION 1,036 1,072

30-030-58103 HEALTH INSURANCE 7,803 8,076

30-030-58104 RETIREMENT 2,697 2,791

30-030-58105 UNEMPLOYMENT INSURANCE 24 25

30-030-58107 CELL PHONE STIPEND 542 561

30-030-58109 CERTIFICATE PAY 1,080 1,118

30-030-58110 OVERTIME 2,140 2,215

30-030-58125 DENTAL INSURANCE 497 514

30-030-58126 LIFE INSURANCE 117 121

30-030-58128 ACCRUED COMP & VACATION 0 0

**Group: 55 - SUPPLIES**

30-030-58200 POSTAGE & SHIPPING 2,000 2,000

30-030-58201 OFFICE SUPPLIES 1,200 1,200

30-030-58203 BASIC OPERATING SUPPLIES 1,200 1,200

30-030-58205 MINOR EQUIPMENT: OFFICE 1,000 1,000

30-030-58206 MV OILS, LUBRICANTS & FLUIDS 500 500

30-030-58207 MV REPAIR & MAINTENANCE 2,400 2,400

30-030-58208 UNIFORMS & SUPPLIES 1,930 2,000

30-030-58212 WASTEWATER SUPPLIES 4,000 4,000

30-030-58223 EQUIPMENT 2,900 2,900

30-030-58224 MISC. TOOLS/SUPPLIES 1,000 1,000

30-030-58230 CHEMICALS 60,478 75,000

30-030-58253 SAFETY EQUIPMENT & SUPPLIES 2,775 2,775

30-030-58260 BUILDING & FACILITIES REPAIRS 5,000 5,000

30-030-58265 FACILITIES MAINT SUPPLIES 0 0

30-030-58270 MV FUEL 3,875 5,000

30-030-58279 WASTEWATER COLLECTION 35,000 35,000

30-030-58280 WASTEWATER TREATMENT 10,000 10,000



	<b>Group: 60 - UTILITIES</b>		
30-030-58300	ELECTRICITY	61,200	65,000
30-030-58305	COMMUNICATION SERVICES	0	0
	<b>Group: 65 - CONTRACTUAL SERVICES</b>		
30-030-58400	TRAVEL & TRAINING	3,500	3,500
30-030-58401	CONSULTANTS & PROFESSIONALS	0	0
30-030-58402	ADVERTISING & LEGAL NOTICES	0	0
30-030-58404	PROPERTY & LIABILITY	5,500	5,500
30-030-58405	REPAIR & MAINTENANCE	7,650	7,650
30-030-58407	DUES & MEMBERSHIPS	333	500
30-030-58409	PERMITS & APPLICATIONS	3,500	3,500
30-030-58410	LAB TESTING	19,700	21,000
30-030-58415	FINES & PENALTIES	0	0
30-030-58417	ACCOUNTING & AUDITOR	10,000	10,000
30-030-58418	CONTRACTUAL SERVICES	12,000	12,000
30-030-58424	ENGINEERING/CITY ENGINEER	12,000	12,000
30-030-58425	SLUDGE HAULING	78,000	90,000
30-030-58438	IT CONTRACT	3,852	3,852
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000	30,000
30-030-58450	GOVERNMENT & MISC OPERATING	3,000	3,000
30-030-58451	EQUIPMENT RENTAL	1,000	500
30-030-58452	VEHICLE LEASE	80	0
	<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>		
30-030-58717	DEPRECIATION EXPENSE	0	0
30-030-58723	BAD DEBT EXPENSE	0	0
30-030-58725	DEBT ISSUANCE COSTS	0	0
30-030-58745	FRANCHISE FEES	37,220	37,220
30-030-58750	SERIES 2017 DEBT	266,582	600,000
	<b>Group: 75 - CAPITAL OUTLAY</b>		
30-030-58601	VEHICLES	0	0
30-030-58610	FACILITIES: CITY BUILDINGS	0	0

**Fund: 07 - DRAINAGE FUND**

**FY 2021-2022**

**FY 2022-2023**

**Total Budget**

**Budget**

**Department: 070 - DRAINAGE**

**Group: 15 - ADMINISTRATIVE FEES**

07-070-46104 DRAINAGE FEES 405,000 350,000

07-070-46005 INTEREST REVENUE 0 1,500

**Group: 55 - SUPPLIES**

07-070-58230 DRAINAGE SUPPLIES 300,000

**Group: 65 - CONTRACTUAL SERVICES**

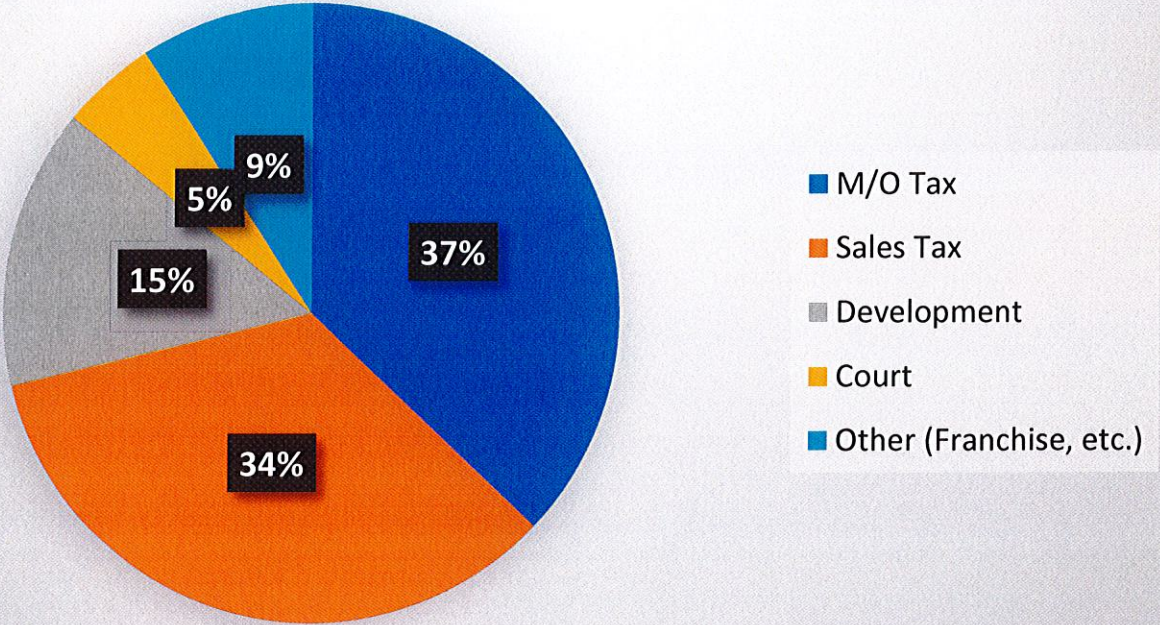
07-070-58424 ENGINEERING 300,000

**Group: 75 - CAPITAL OUTLAY**

07-070-58625 UTILITIES - DRAINAGE 300,000 367,000

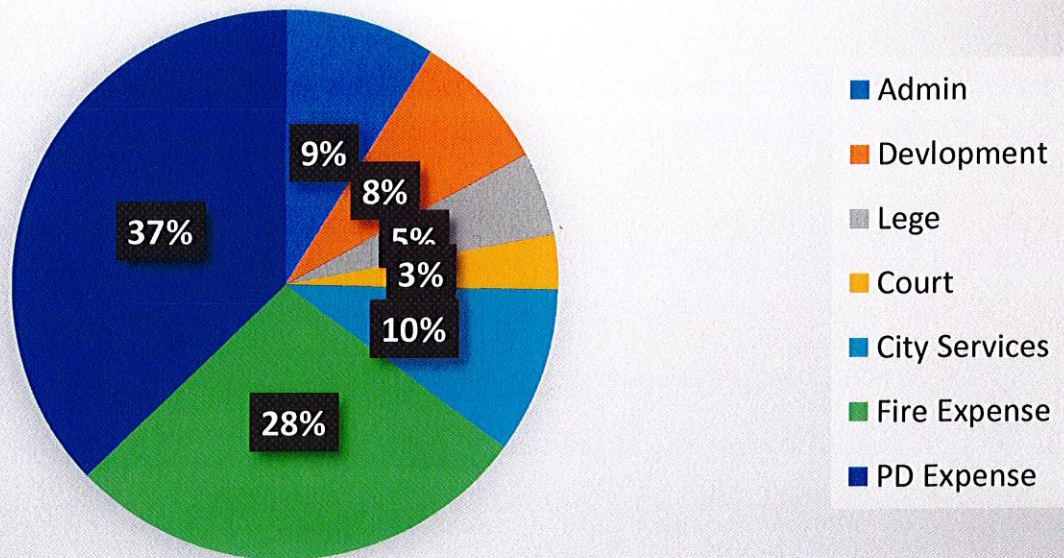
07-070-58705 INTERFUND TRANSFERS

# General Fund Revenues





## General Fund Expenses





**PARKER COUNTY APPRAISAL DISTRICT**  
**1108 SANTA FE DRIVE**  
**WEATHERFORD, TEXAS 76086**

**TELEPHONE: 817-596-0077**  
**FAX: 817-613-8096**  
**parkerCAD@parkerCAD.org**

STATE OF TEXAS

TEXAS PROPERTY TAX CODE SECTION 26.01

COUNTY OF PARKER

CERTIFICATION OF APPRAISAL ROLL

**CITY OF WILLOW PARK**

I, Rick Armstrong, Chief Appraiser for the Parker County Appraisal District, to the best of my ability do solemnly swear that that the information below is the portion of the appraisal roll for the Parker County Appraisal District which lists property taxable by the above-named entity and constitutes their Certified Appraisal Roll for Tax Year 2022.

Signed on this 19 day of JULY, 2022.

  
\_\_\_\_\_  
Chief Appraiser  
Rick Armstrong

**CERTIFIED APPRAISAL ROLL INFORMATION**

TOTAL MARKET VALUE	\$	885,304,579
TOTAL TAXABLE VALUE	\$	792,294,910
NEW IMPROVEMENT VALUE (added after January 1, 2021)	\$	17,761,210
FROZEN VALUE (Over 65 & Disabled Homesteads)	\$	139,389,214
FROZEN LEVY (Over 65 & Disabled Homesteads)	\$	427,570

Approval of the appraisal records by the Parker County Appraisal Review Board occurred on the 11th day of July, 2022.







# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF WILLOW PARK

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> 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). <sup>1</sup>	\$ 739,513,847
2.	<b>2021 tax ceilings.</b> 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. <sup>2</sup>	\$ 131,929,613
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 607,584,234
4.	<b>2021 total adopted tax rate.</b>	\$ 0.566650 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	-\$ 0
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)



Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 607,584,234
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. <b>Absolute exemptions.</b> Use 2021 market value: ..... \$ 10 B. <b>Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 917,555 C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$ 917,565
11.	<b>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.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. <b>2021 market value:</b> ..... \$ 0 B. <b>2022 productivity or special appraised value:</b> ..... - \$ 0 C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 917,565
13.	<b>2021 captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 35,904,546
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 570,762,123
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,234,223
16.	<b>Taxes refunded for years preceding tax year 2021.</b> 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. <sup>9</sup>	\$ 2,287
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 3,236,510
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> 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. <sup>11</sup> A. <b>Certified values:</b> ..... \$ 792,294,910 B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ ..... C. <b>Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. <b>Tax increment financing:</b> 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. <sup>12</sup> ..... - \$ 55,984,396 E. <b>Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 736,310,514

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



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. 2022 taxable value of properties under protest.</b> 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. <sup>14</sup> ..... \$ _____ 0 <b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> ..... + \$ _____ 0 <b>C. Total value under protest or not certified.</b> Add A and B. \$ _____ 0	
20.	<b>2022 tax ceilings.</b> 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. <sup>16</sup>	\$ 139,389,214
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 596,921,300
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 17,761,210
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 17,761,210
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 579,160,090
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.558828 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ _____ /\$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.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.301620 /\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 607,584,234

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 1,832,595
31.	<p><b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;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. . . . . + \$ 1,155</p> <p><b>B. 2021 taxes in TIF.</b> 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. . . . . - \$ 263,676</p> <p><b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0</p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ -262,521</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 1,570,074
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 579,160,090
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.271094 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> . . . . . \$ 0/\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0/\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. . . . . \$ 0</p> <p><b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. . . . . - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> . . . . . \$ 0/\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0/\$100

<sup>22</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code § 26.044  
<sup>24</sup> Tex. Tax Code § 26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . . \$ _____ 0</p> <p><b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . . \$ _____ 0</p> <p><b>B. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . . \$ _____ 0</p> <p><b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.271094/\$100
40.	<p><b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;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 . . . . . \$ 555,846</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ 0.095974/\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ 0.367068/\$100
41.	<p><b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.379915/\$100

<sup>25</sup> Tex. Tax Code § 26.0442

<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p><b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> 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&amp;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. <sup>28</sup></p> <p>Enter debt amount ..... \$ <u>1,799,010</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. .... - \$ <u>0</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.</p>	\$ <u>1,799,010</u>
43.	<p><b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup></p>	\$ <u>279,788</u>
44.	<p><b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.</p>	\$ <u>1,519,222</u>
45.	<p><b>2022 anticipated collection rate.</b></p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. .... <u>99.50</u> %</p> <p>C. Enter the 2020 actual collection rate. .... <u>99.78</u> %</p> <p>D. Enter the 2019 actual collection rate. .... <u>99.93</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%. <sup>31</sup></p>	<u>100.00</u> %
46.	<p><b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.</p>	\$ <u>1,519,222</u>
47.	<p><b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>596,921,300</u>
48.	<p><b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.254509</u> /\$100
49.	<p><b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.</p>	\$ <u>0.634424</u> /\$100
D49.	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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

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



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> 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.	<b>Taxable Sales.</b> 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. <sup>32</sup> 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.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 555,846
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 596,921,300
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0.093119 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 0.558828 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ 0.558828 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.634424 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ _____ 0.541305 /\$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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 596,921,300
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> 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).	\$ _____ 0.541305 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> 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.<sup>39</sup> 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;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> 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.	<b>2020 unused increment rate.</b> 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.	\$ _____ 0.056616/\$100
65.	<b>2019 unused increment rate.</b> 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.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ _____ 0.056616/\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> 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).	\$ _____ 0.597921/\$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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.271094/\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 596,921,300
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.083763/\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.254509/\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ _____ 0.609366/\$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.<sup>46</sup>

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.<sup>47</sup>

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.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(b-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> 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.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.566650/\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> 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. <sup>48</sup> 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.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.566650/\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 570,762,123
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 3,234,223
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 579,160,090
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0/\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> 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).	\$ 0.597921/\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.558828/\$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: 26
- Voter-approval tax rate.** ..... \$ 0.597921/\$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: 67
- De minimis rate.** ..... \$ 0.609366/\$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.<sup>50</sup>

**print here** ▶ BRYAN GRIMES  
Printed Name of Taxing Unit Representative

**sign here** ▶ [Signature]  
Taxing Unit Representative

Date 8/9/2022

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