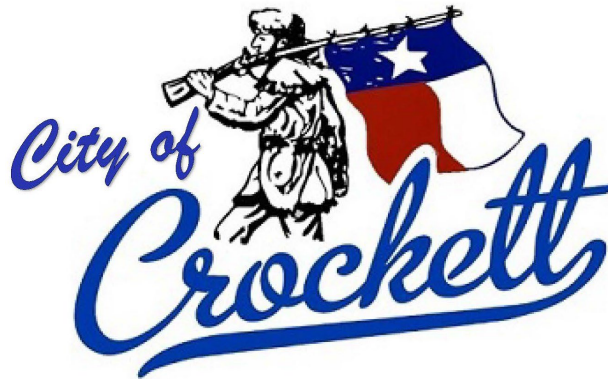


**ANNUAL BUDGET**

**FISCAL YEAR 2024**

**October 1, 2023 thru September 30, 2024**



**MAYOR**

**Dr. Ianthia Fisher**

**MAYOR PRO TEM**

**Mike Marsh, Pct. 5**

**COUNCILMEMBERS**

**Dennis Ivey, Pct. 1**

**Darrell Jones, Pct. 2**

**Ernest Jackson, Pct. 3**

**Marquita Beasley, Pct. 4**

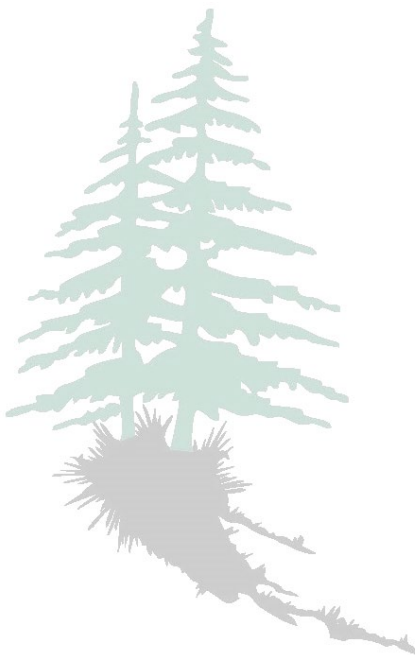
**CITY ADMINISTRATOR**

**John Angerstein**

**CITY SECRETARY**

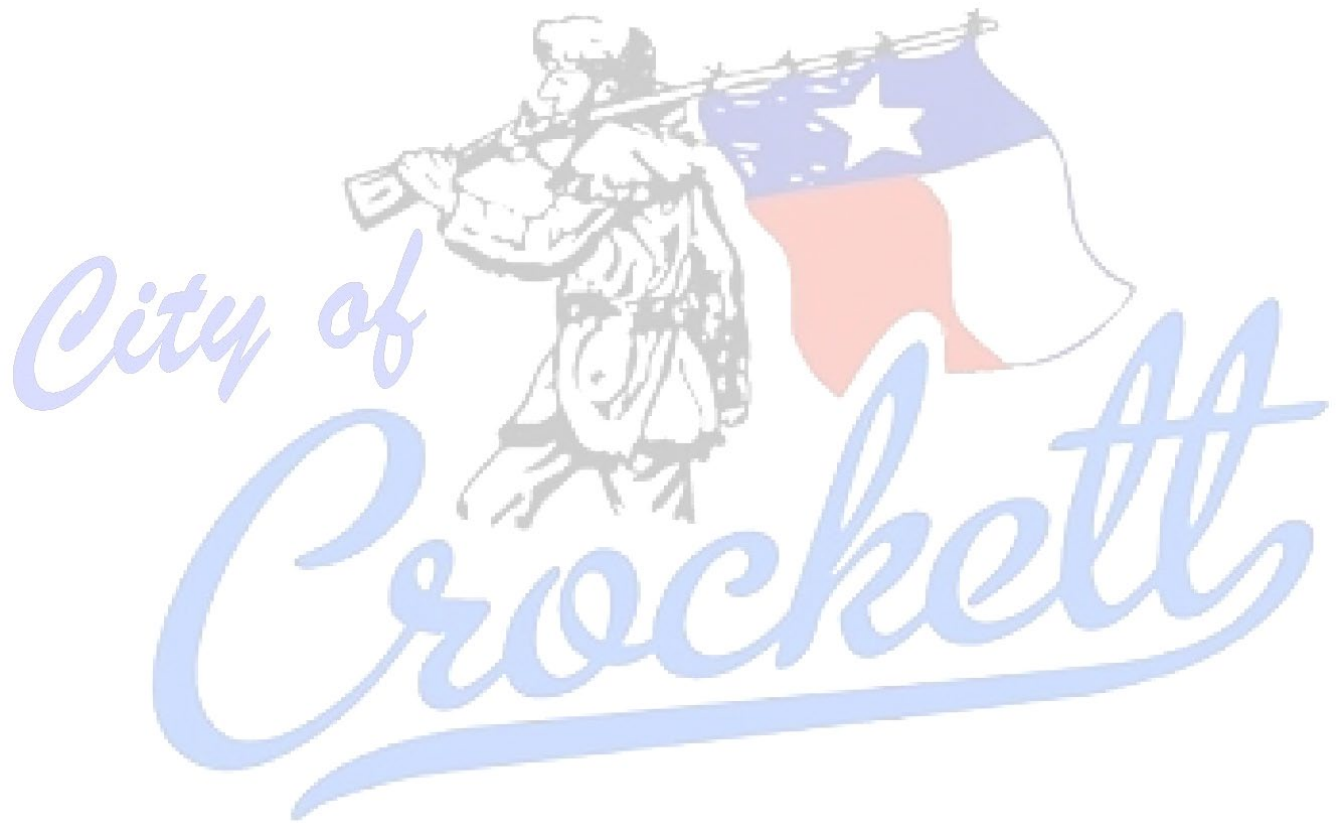
**Mitzi Stefka**

*Approved August 21, 2023*



*Paradise in the Pines*

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This coversheet is submitted in compliance with Chapter 102 of the Local Government Code:

This budget will raise revenue over prior year's revenue amount by \$51,114.00 or 2.68%. Of that amount, \$20,130.23 is tax revenue to be raised from new property added to the tax roll this year.

**Record Vote on Adoption of the Budget**

The City of Crockett Council approved the Fiscal Year 2024 Budget on August 21, 2023 through a record vote of the Crockett City Council.

Mayor Ianthia Fisher	N/A
Dennis Ivey, Pct. 1	Yeah
Darrell Jones, Pct. 2	Yeah
Ernest Jackson, Pct. 3	Yeah
Marquita Beasley, Pct. 4	Yeah
Mayor Pro Tem Mike Marsh, Pct. 5	Yeah

**Property Taxes**

Previous Year Rate	\$0.681300
<b>2022-2023 Rate (De Minimis)</b>	\$0.681300
No-New Revenue Tax Rate	\$0.675000
Voter-Approval Tax Rate	\$0.725000
Effective Maintenance and Operations Rate	\$0.538800
Debt Rate (Interest and Sinking)	\$0.142500

**Total Municipal Debt Obligations**

As of September 30, 2023, the City of Crockett has an outstanding principal balance of \$544,057.50.

**Legal Notices**

In FY 2023, the City expended \$7,472.00 on public and legal notices. In FY 2024, the City has budgeted \$7,500.00 on public and legal notices.

**Lobbying Expenditures**

In FY 2023, the City expended \$0 on lobbying and legislative services. In FY 2024, the City has budgeted \$0 on lobbying and legislative services.

## BUDGET INTRODUCTION

The Budget Introduction serves as an informative guide to the City's financial planning for the upcoming year, encapsulating projected income and expenditure. This document underscores the City's dedication to delivering various services and fostering growth while remaining mindful of available resources. The aim of this introduction is to enhance your understanding of the budget format and contents, ensuring clarity in accessing critical financial information.

Structured into four key sections, this introduction begins with an exploration of the City's FINANCIAL POLICIES. These policies serve as benchmarks and directives, facilitating sound Council decisions on financial matters. They are designed to steer the City towards adopting more business-like practices in managing the operating budget, revenues, reserves, investments, and overall financial accounting and reporting.

The second section delves into REVENUES, categorizing projected income for the General, Water/Sewer, Special Revenue, and Debt Service funds. Each fund's anticipated revenues are presented in a detailed line-item format, providing a comprehensive overview of various city revenue sources.

EXPENDITURES constitute the third section, featuring the 10 departments of the General Fund, such as General Administration, Street, Parks, and more. Each department's budget is itemized, preceded by a "Personnel Schedule" which lists the departmental employees. Following the General Fund, the Water/Sewer Departments are similarly outlined. Expenditures for the Special Revenue Fund and the Interest & Sinking Fund, dedicated to yearly long-term loan repayment, conclude this section.

The final section, the APPENDIX, includes comparison reports, historical tax information, copies of the Budget Ordinance, and the Tax Rate Ordinance.

While the City of Crockett Annual Budget may initially appear technical, we trust that this Budget Introduction will serve as a valuable tool, simplifying the budget's layout and making essential financial information more accessible and comprehensible.

Sincerely yours,

John Angerstein, City Administrator

# FISCAL YEAR 2024 BUDGET

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## CITY OF CROCKETT

### INVESTMENT POLICY

Adopted: August 21, 2000

- 1) The City will invest unrestricted funds in conformance with State and Federal Regulations, applicable Bond Resolution requirements and the adopted Investment Policy. Restricted funds shall be invested according to their documentation.
- 2) Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as a viable and material revenue to all City funds.
- 3) This Investment Policy is authorized by the City Council of Crockett in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act (the "Act").
- 4) This Policy shall be reviewed annually by the City Council.
- 5) The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio.
- 6) The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated.
- 7) Authorized Investments

#### A. Obligations of, or Guaranteed by Government Entities.

- (1) Obligations of the United States or its agencies and instrumentalities;
- (2) Direct obligations of this state or its agencies and instrumentalities;
- (3) Collateralized Mortgage Obligations (CMOs) directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- (4) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by thru full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

7) Authorized Investments (Cont)

(5) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

(6) Not Authorized investments under this section are:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage backed security collateral and bears no interest;
3. CMOs that have a stated final maturity date of greater than 10 years; and
4. CMOs the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

B. Fully collaterally repurchase agreements structured in compliance with the Act.

C. Collaterally deposits issued by State and National Banks and Savings and Loan Associations domiciled in Texas that are secured in compliance with the Act and this Policy.

D. Money market mutual funds as defined by and in compliance with the Act.

E. Eligible Investment Pools as defined by and in compliance with the Act.

8) Bond proceeds may be invested in a single security or investment if the Investment Officers determine that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record keeping and calculation.

9) The City requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City and the City's safekeeping agent. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulation, including:

\* The Agreement must be in writing;

\* The Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;

- \* The Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City; and
  - \* The Agreement must be part of the Depository's "official record" continuously since its execution.
- 10) Eligible securities for collateralization of deposits by the Public Fund Collateral Act.
  - 11) Securities underlying repurchase agreements are limited to U.S. Treasury Agency Instrumentality obligations, which are eligible for wire transfer (i.e., book entry). The security's market value must be maintained at the minimum level of 102% of the repurchase agreements principal value.
  - 12) The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has collateralized deposits or repurchase agreements. More frequent monitoring may be necessary during periods of market volatility.
  - 13) Investment Providers eligible to transact investment business with the City shall require the registered principal of the business organization seeking to transact investment business to execute a written instrument substantially to the effect that the registered principal has:
    - A. Received and thoroughly reviewed this Investment Policy, and
    - B. Acknowledged that the organization has implemented reasonable procedures and controls in a effort to preclude imprudent investment activities with the City.

The City shall not enter into an investment transaction with an Investment Provider prior to receiving the written instrument described above.
  - 14) The City Administrator and City Treasurer are the "Investment Officers" of the City. As Investment Officers they are authorized to deposit, withdraw, invest, transfer, execute documents, and otherwise manage City funds according to the rules governing the investment of City funds provided in this Policy.
  - 15) All persons designated as Investment Officers, shall attend at least one training session, within twelve months of assuming these duties, that addresses investment controls, security risks, strategy risks, market risks, and compliance with Act.
  - 16) Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability. An Investment Officer shall be judged on the prudence of the overall portfolio, not any single investment transaction, over which the Investment Officer had individual control.



- 17) The standard of care used by the City shall be the "prudent investor rule" as defined by the Act and shall be applied in the context of managing the overall portfolio within the applicable legal constraints
- 18) All Investment Officers shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City.
- 19) The City Administrator will oversee the Investment Officers in the maintenance of a system of internal controls over the investment activities of the City.
- 20) The Investment Officers will provide a quarterly comprehensive report signed by all Investment Officers to the City Council. This investment report shall:
  - A. Describe in detail the investment position of the City,
  - B. State the reporting period beginning book and market value, additions or changes to the book and market value during the period and ending book and market value for the period of each pooled fund group,
  - C. State the reporting period beginning book and market value and ending book and market value for each investment security by asset type and fund type,
  - D. State the maturity date of each investment security,
  - E. State the type of fund for which each investment security was purchased, and
  - E. State the compliance of the investment portfolio with the City's Investment Policy and strategy and the Public Fund Investment Act.
- 21) The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies.
- 22) Investment Strategy

A. Operating Funds

City accounts established to provide for the ongoing operation of the City and its enterprises shall be included within the definition of Operating Funds.

Suitability - Any investment eligible in the Investment Policy is suitable for the Operating Funds.

Safety of Principal - All investment will be of high quality securities with no perceived default risk. Market price fluctuations will however occur, by managing the weighted average days to maturity for the Operating Fund portfolio to less than 270 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity - The Operating Fund requires the greatest short term liquidity of any of the fund types. Short-term investment pools, money market mutual funds or bank deposits shall enable daily access to necessary funds to conduct the City's business.

Diversification - Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the City. Market Cycle Risk will be reduced by appropriately diversifying the maturity structure out through two years.

Yield - Attaining a competitive market yield for comparable security - types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month treasury bill portfolio shall be the minimum yield objective.

## B. Capital Improvement Funds

City accounts established to provide for capital improvements within the City and its enterprises shall be included within the definition of Capital Improvement Funds.

Suitability - Any investment eligible in the Investment Policy is suitable for Capital Improvement Funds.

Safety of Principal - All investments will be of high quality securities with no perceived default risk. Market price fluctuations will however occur, by managing the Capital Improvement Fund's portfolio to not exceed the anticipated expenditure schedule the market risk of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity - City funds used for capital improvement programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield with any City funds.

Diversification - Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for bond proceeds and other construction and capital improvement funds.

Yield - Achieving a positive spread to the applicable arbitrage yield is the desired objective for bond proceeds. Non-bond proceeds, construction, and capital project funds will target a rolling portfolio of six-month treasury bills.

#### C. Debt Service Funds

City accounts established to provide for the payment of outstanding debt of the City and its enterprises shall be included within the definition of Debt Service Funds.

Suitability - Any investment eligible in the Investment Policy is suitable for the Debt Service Fund.

Safety of Principal - All investments will be of high quality securities with no perceived default risk. Market price fluctuations will however occur, by managing the Debt Service Fund's portfolio to not exceed the debt service payment schedule the market risk of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash requirement is not probable.

Liquidity - Debt service funds have predictable payment schedules. Therefore investment maturities shall not exceed the anticipated cash flow requirements.

Diversification - Market conditions influence the attractiveness of fully extending maturity to the next "un-funded" payment date.

Yield - Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month treasury bill portfolio shall be the minimum yield objective.

#### D. Debt Service Reserve Funds

City accounts established to protect the ability of the City and its enterprises to make regularly scheduled debt service payments shall be included within the definition of Debt Service Reserve Funds.

Suitability - Any investment eligible in the Investment Policy is suitable for the Debt Service Reserve Fund. Bond resolution constraints and insurance company restrictions create issue-specific considerations in addition to the Investment Policy.

Safety of Principal - All investments will be of high quality securities with no perceived default risk. Market price fluctuations will occur. However, by managing the Debt Service Reserve Fund's portfolio maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the City's bonds are called and the reserve fund liquidated. No investment maturity shall exceed the final maturity of the bond issue. Annual mark-to-market requirements or specific maturity and average life limitations within the bond issues' documentation will influence the attractiveness of market risk and reduce the opportunity for maturity extension.

Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity - Debt Service Reserve Funds have no anticipated expenditures.

Diversification - Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Debt Service Reserve Funds. At no time shall the final debt service payment date of the bond issue be exceeded in an attempt to bolster yield.

Yield - Achieving a positive spread to the applicable arbitrage yield is the desired objective.

REVENUES:

GENERAL FUND

WATER & SEWER FUND

SPECIAL REVENUES

DEBT SERVICE

Fund: 01 - GENERAL FUND REVENUE		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
01-303-00	CASH OVER/SHORT	\$ -	\$ (26.37)	\$ -
01-305-00	TAXES - CURRENT	\$ 1,800,380.00	\$ 1,813,339.02	\$ 1,951,494.00
01-306-00	TAXES - DELINQUENT	\$ 91,414.00	\$ 102,018.89	\$ 51,414.00
01-307-00	TAXES - DELINQUENT PRIOR	\$ -	\$ -	\$ -
01-308-00	TAXES - INTEREST & PENALTIES	\$ 73,528.00	\$ 82,975.16	\$ 40,528.00
01-309-00	BREWER PARK DONATIONS	\$ -	\$ -	\$ -
01-311-00	HOUSING AUTHORITY	\$ 7,945.00	\$ 7,927.79	\$ 7,927.00
01-312-00	CITY SALES TAX	\$ 1,453,265.00	\$ 1,339,245.47	\$ 1,473,100.00
01-313-00	MIXED BEVERAGE TAX	\$ 15,699.00	\$ 15,572.49	\$ 15,483.00
01-314-00	INTEREST EARNED	\$ 17,415.00	\$ 23,025.50	\$ 1,415.00
01-315-00	DONATIONS/PARK	\$ 1,500.00	\$ 1,500.00	\$ -
01-316-00	SALE OF ASSETS	\$ 59,660.00	\$ 59,660.25	\$ -
01-317-00	SWIMMING POOL	\$ -	\$ -	\$ -
01-318-00	HOTEL-MOTEL TAX - CURRENT	\$ 88,328.00	\$ 93,140.01	\$ 85,330.00
01-319-00	REFUSE FRANCHISE	\$ 110,416.00	\$ 117,442.67	\$ 117,860.00
01-320-00	GARBAGE COLLECTIONS	\$ 1,214,091.00	\$ 1,216,209.58	\$ 1,252,453.00
01-322-00	MUNICIPAL COURT	\$ 110,956.00	\$ 121,166.99	\$ 124,500.00
01-323-00	PARKING FINES	\$ -	\$ -	\$ -
01-324-00	POLICE/CITY FORFEITURE FUNDS	\$ -	\$ 131.63	\$ -
01-325-00	POWER & LIGHT FRANCHISE	\$ 290,604.00	\$ 290,666.91	\$ 289,587.00
01-326-00	COLLECTIONS-USE OF FIRE EQUIP	\$ -	\$ -	\$ -
01-329-00	ASSET SALE CARRY OVER	\$ -	\$ -	\$ -
01-330-00	MISC. LICENSES, PERMITS & FEES	\$ 67,670.00	\$ 68,903.78	\$ 42,641.00
01-331-00	M/COURT SECURITY FUND	\$ 1,541.00	\$ 2,599.10	\$ 1,541.00
01-332-00	GAS FRANCHISE	\$ 75,438.00	\$ 93,637.40	\$ 102,785.00
01-333-00	TELEPHONE FRANCHISE	\$ 88,892.00	\$ 72,536.45	\$ 85,329.00
01-334-00	CABLE TELEVISION FRANCHISE	\$ 29,934.00	\$ 20,355.11	\$ 17,403.00
01-336-00	TRUANCY/DIVERSION FUNDS	\$ -	\$ 2,190.36	\$ -
01-337-00	COVID RELIEF FUND GRANT	\$ -	\$ -	\$ -
01-339-00	SCHOOL RESOURCE OFFICER	\$ 12,642.00	\$ 12,642.00	\$ -
01-340-00	CITIZENS COLL STATION	\$ -	\$ -	\$ -
01-349-00	GENERAL FUND ADMIN FEE	\$ 510,000.00	\$ -	\$ 520,000.00
01-304-01	RESERVE CARRY OVER	\$ -	\$ -	\$ -
01-319-01	CARRY OVER-HOT RESERVES	\$ -	\$ -	\$ -
01-349-01	C/C - BLDG RENTAL FEES	\$ 13,331.00	\$ 10,970.00	\$ 13,331.00
01-304-02	HOUSTON COUNTY - EM	\$ -	\$ -	\$ -
01-324-02	ALARM REGISTRATION	\$ 129.00	\$ -	\$ 129.00
01-349-02	TIME PAYMENT FEE	\$ -	\$ 1,779.07	\$ -
01-304-03	HOUSTON COUNTY/FIRE PROTECT	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-328-04	RENTAL/LEASE REVENUE	\$ 20,475.00	\$ 20,082.50	\$ 18,000.00
01-349-04	OPIOID FUNDS	\$ -	\$ -	\$ -
01-328-10	INSURANCE PROCEEDS	\$ -	\$ -	\$ -
01-328-50	M/COURT TECHNOLOGY FUND	\$ 1,792.00	\$ 2,121.80	\$ 1,792.00
01-331-55	JURY FUND	\$ -	\$ 102.76	\$ -
01-331-58	CROCKETT E. & I. D. B.	\$ 204,960.00	\$ 196,211.87	\$ 204,960.00
<b>Fund: 01 - GENERAL FUND REVENUE TOTAL:</b>		<b>\$ 6,432,005.00</b>	<b>\$ 5,858,128.19</b>	<b>\$ 6,489,002.00</b>

Fund: 02 - WATER AND SEWER REVENUE		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<u>02-302-00</u>	PENALTIES	\$ 79,499.00	\$ 85,866.64	\$ 67,393.00
<u>02-303-00</u>	CASH OVER/SHORT	\$ -	\$ (9.50)	\$ -
<u>02-304-00</u>	UTILITY FEES - WATER	\$ 2,333,188.00	\$ 2,375,661.72	\$ 2,253,586.00
<u>02-305-00</u>	INSPECTIONS, PERMITS & TAPS	\$ 8,358.00	\$ 9,777.00	\$ 6,506.00
<u>02-310-00</u>	UTILITY FEES - SEWER	\$ 1,378,484.00	\$ 1,348,173.24	\$ 1,378,009.00
<u>02-311-00</u>	SERVICE CHARGES & RECONN	\$ 5,116.00	\$ 4,374.20	\$ 13,455.00
<u>02-312-00</u>	SUNDRY	\$ 1,288.00	\$ 23,242.73	\$ 1,310.00
<u>02-313-00</u>	SSO COMPLIANCE	\$ 133,967.00	\$ 134,491.01	\$ 138,695.00
<u>02-314-00</u>	USDA LOAN REVENUE	\$ -	\$ -	\$ -
<u>02-315-00</u>	INTEREST - CUSTOMER DEPOSITS	\$ 141.00	\$ 535.46	\$ 407.00
<u>02-316-00</u>	INTEREST- UTILITY RESERVES	\$ 811.00	\$ 3,252.22	\$ 2,529.00
<u>02-317-00</u>	INTEREST - W/S ACCT	\$ 857.00	\$ 13,646.86	\$ 8,300.00
<u>02-318-00</u>	LIENS	\$ -	\$ -	\$ -
<u>02-319-00</u>	G/F ADMIN FEE CHARGE	\$ (520,000.00)	\$ -	\$ -
<u>02-318-01</u>	CARRY OVER-SSO REVENUE	\$ -	\$ -	\$ 40,000.00
<u>02-314-20</u>	UB-UNAPPLIED CREDITS	\$ -	\$ 5,060.70	\$ -
<b>Fund: 02 - WATER AND SEWER REVENUE TOTAL:</b>		<b>\$ 3,421,709.00</b>	<b>\$ 4,004,072.28</b>	<b>\$ 3,910,190.00</b>

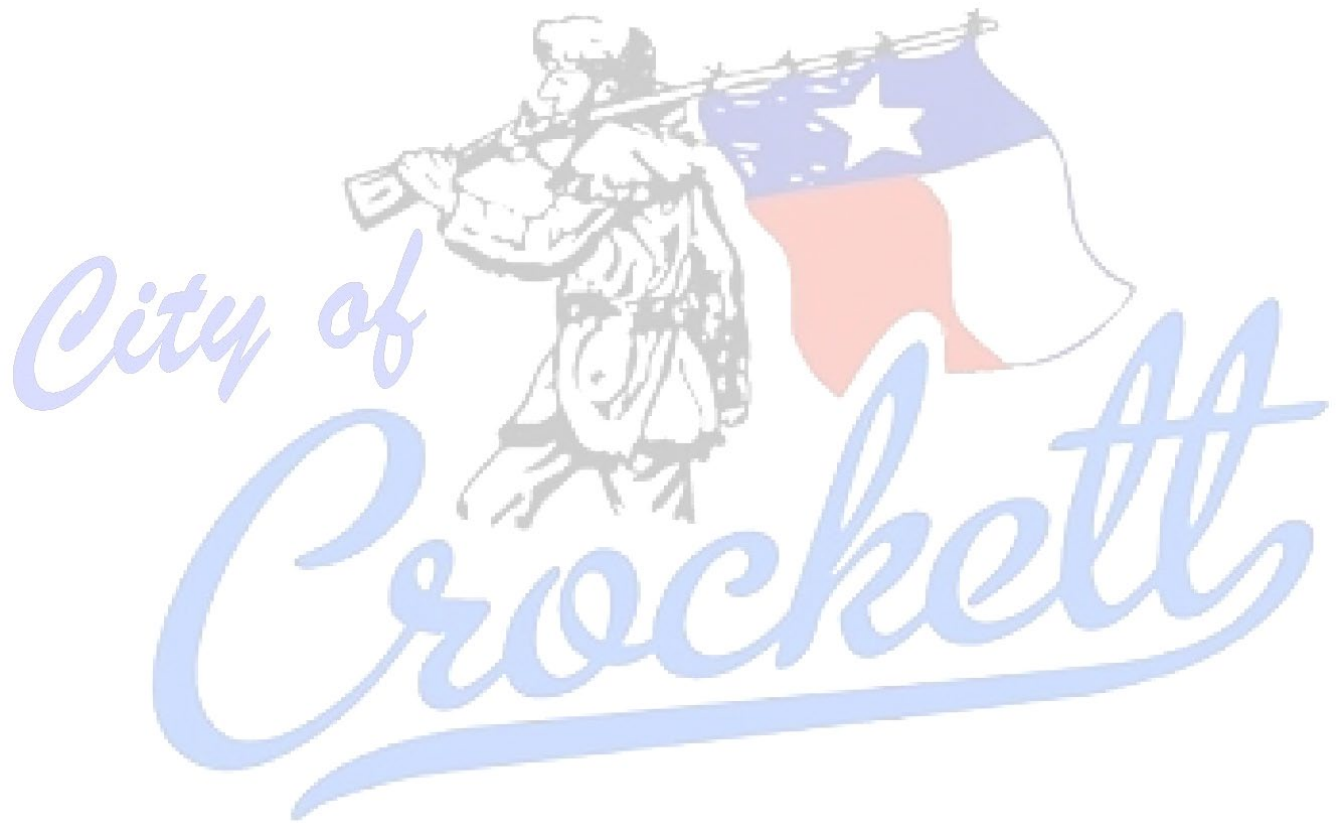
**Fund: 06 - SPECIAL REVENUES**

		<b>Total Budget 2022-2023</b>	<b>Total Activity 2022-2023</b>	<b>Total Budget 2023-2024</b>
<u>06-314-00</u>	INTEREST INCOME	\$ -	\$ 8.22	\$ -
<u>06-319-00</u>	CARRY OVER PRIOR YEAR	\$ -	\$ -	\$ -
<u>06-330-00</u>	DETCOG SW GRANT	\$ -	\$ -	\$ -
<u>06-340-00</u>	FEMA DR4586-TX	\$ -	\$ -	\$ -
<u>06-341-00</u>	EDA DISASTER SUPPLEMENTAL	\$ 144,257.14	\$ 144,257.14	\$ -
<u>06-343-00</u>	HOME PROGRAM GRANT	\$ -	\$ -	\$ -
<u>06-345-00</u>	DOWNTOWN REVIT PRG	\$ -	\$ -	\$ -
<u>06-346-00</u>	MISC PROCEEDS	\$ 57,217.00	\$ 57,217.00	\$ -
<u>06-340-01</u>	TDEM-CLFRF 2021	\$ -	\$ -	\$ -
<u>06-340-02</u>	FEMA DR4416-TX	\$ -	\$ -	\$ -
<u>06-345-02</u>	TX PARKS & WILDLIFE GRANT	\$ -	\$ -	\$ -
<u>06-340-03</u>	TX FOREST SERVICE GRANT	\$ -	\$ -	\$ -
<u>06-340-04</u>	FEMA DR4223-TX	\$ -	\$ -	\$ -
<u>06-345-04</u>	CDBG GRANT-SEWER IMPROVEMENTS	\$ 8,575.00	\$ 8,575.00	\$ -
<u>06-340-05</u>	LEOS EDUCATION GRANT	\$ -	\$ -	\$ -
<u>06-345-06</u>	2019 DOWNTOWN REVIT PRG	\$ -	\$ -	\$ -
<u>06-345-07</u>	TWDB WATER LINE REHAB	\$ 82,350.00	\$ 82,350.00	\$ -
<u>06-345-09</u>	TXCDBG-2022 STREET IMPROVEMENTS	\$ -	\$ -	\$ -
<b>Fund: 06 - SPECIAL REVENUES TOTAL:</b>		<b>\$ 292,399.14</b>	<b>\$ 292,407.36</b>	<b>\$ -</b>



Fund: 11 - DEBT SERVICE		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<u>11-305-00</u>	TAXES - CURRENT	\$ 277,500.00	\$ 273,378.66	\$ 516,125.00
<u>11-306-00</u>	TAXES - DELINQUENT	\$ 13,150.00	\$ 27,018.88	\$ 17,735.00
<u>11-307-00</u>	TAXES-PRIOR	\$ -	\$ -	\$ 159,175.00
<u>11-308-00</u>	TAXES - INTEREST & PENALTIES	\$ 9,100.00	\$ 20,482.38	\$ 9,100.00
<u>11-314-00</u>	INTEREST INCOME	\$ 1,073.00	\$ 18,483.02	\$ 1,098.00
<u>11-347-00</u>	BOND REQUIREMENTS/WATER	\$ -	\$ -	\$ -
<u>11-348-00</u>	BOND REQUIREMENTS/GEN FUND	\$ -	\$ -	\$ -
<b>Fund: 11 - DEBT SERVICE TOTAL:</b>		<b>\$ 300,823.00</b>	<b>\$ 339,362.94</b>	<b>\$ 703,233.00</b>

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EXPENDITURES:

GENERAL FUND

PERSONNEL SCHEDULE - GENERAL ADMINISTRATION

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
City Administrator	1
City Secretary/Treasurer	1
Finance Clerk	0
Administrative Assistant	1
Code Enforcement / Permit Technician	1
	<hr/>
TOTAL	4

Department: 51 - General Administration		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<u>01-402-51</u>	OVERTIME	\$ 3,000.00	\$ 2,773.99	\$ 4,000.00
<u>01-403-51</u>	SALARIES	\$ 275,328.00	\$ 274,941.96	\$ 270,328.00
<u>01-404-51</u>	MATERIALS & SUPPLIES	\$ 9,000.00	\$ 8,236.36	\$ 9,000.00
<u>01-410-51</u>	POSTAGE	\$ 1,000.00	\$ 513.00	\$ 2,000.00
<u>01-411-51</u>	MAINT/REPAIR BUILDINGS	\$ 7,000.00	\$ 6,826.63	\$ 5,000.00
<u>01-412-51</u>	EQUIPMENT	\$ -	\$ -	\$ -
<u>01-413-51</u>	MAINT/REPAIR AUTOS & TRUCKS	\$ 3,000.00	\$ 2,289.27	\$ 3,000.00
<u>01-414-51</u>	MAINT/REPAIR EQUIPMENT	\$ 2,700.00	\$ 1,969.99	\$ 6,700.00
<u>01-417-51</u>	INS. FIRE & LIABILITY	\$ 4,000.00	\$ 3,913.04	\$ 3,950.00
<u>01-418-51</u>	INSURANCE - HOSP/LIFE	\$ 42,614.00	\$ 42,816.84	\$ 45,083.00
<u>01-420-51</u>	INS. WORKER'S COMP	\$ 1,369.00	\$ 1,260.02	\$ 1,369.00
<u>01-425-51</u>	INSURANCE - OFFICIALS	\$ 5,000.00	\$ 5,823.16	\$ 5,900.00
<u>01-426-51</u>	AUDITING SERVICE	\$ 31,500.00	\$ 31,000.00	\$ 31,500.00
<u>01-427-51</u>	TAX DISTRICT	\$ 79,690.00	\$ 79,663.20	\$ 71,000.00
<u>01-428-51</u>	ELECTION EXPENSE	\$ 8,000.00	\$ 7,685.55	\$ 8,000.00
<u>01-429-51</u>	ELECTRICITY	\$ 3,800.00	\$ 3,783.40	\$ 3,800.00
<u>01-430-51</u>	GAS	\$ 1,400.00	\$ 1,228.76	\$ 1,400.00
<u>01-431-51</u>	GASOLINE, GREASE & OIL	\$ 5,500.00	\$ 5,302.53	\$ 5,500.00
<u>01-434-51</u>	LEGAL/PROFESSIONAL - ATTORNEY	\$ 31,000.00	\$ 21,356.21	\$ 25,000.00
<u>01-435-51</u>	LEGAL/PROFESSIONAL - TML	\$ 1,800.00	\$ 1,876.68	\$ 1,800.00
<u>01-436-51</u>	LEGAL/PROFESSIONAL - OTHER	\$ 18,000.00	\$ 19,423.02	\$ 16,000.00
<u>01-439-51</u>	L/P - CODIFICATION	\$ 3,000.00	\$ 3,203.47	\$ 3,000.00
<u>01-440-51</u>	DATA PROCESSING	\$ 8,800.00	\$ 9,084.43	\$ 16,000.00
<u>01-450-51</u>	TELEPHONE	\$ 12,500.00	\$ 12,322.47	\$ 12,813.00
<u>01-460-51</u>	TRAVEL & TRAINING	\$ 5,000.00	\$ 4,260.67	\$ 8,000.00
<u>01-463-51</u>	CONTINGENCY	\$ 25,000.00	\$ 22,732.29	\$ 90,000.00
<u>01-464-51</u>	ERP SOFTWARE IMPLEMENTATION	\$ 131,246.00	\$ 131,245.51	\$ -
<u>01-466-51</u>	CREDIT UNION	\$ -	\$ -	\$ -
<u>01-471-51</u>	RETIREMENT	\$ 40,655.00	\$ 41,050.02	\$ 42,240.00
<u>01-473-51</u>	INTEREST EXPENSE	\$ -	\$ -	\$ -
<u>01-474-51</u>	PAYROLL TAXES - FICA & TEC	\$ 21,671.00	\$ 21,023.26	\$ 21,671.00
<u>01-475-51</u>	TAX DISCOUNT	\$ -	\$ -	\$ -
<u>01-477-51</u>	VEHICLES	\$ -	\$ -	\$ -
<u>01-484-51</u>	CO 2004 CONTINGENCY	\$ -	\$ -	\$ -
<b>Department: 51 - General Administration Total:</b>		<b>\$ 782,573.00</b>	<b>\$ 767,605.73</b>	<b>\$ 714,054.00</b>

PERSONNEL SCHEDULE - STREET DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Supervisor	1
Crew Leader	1
Truck Driver	1
Operator	1
Laborers	2
Street Custodian	0
	<hr/>
TOTAL	6

Department: 52 - Street Department		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<u>01-402-52</u>	OVERTIME	\$ 10,000.00	\$ 10,169.03	\$ 10,000.00
<u>01-403-52</u>	SALARIES	\$ 248,500.00	\$ 248,111.94	\$ 260,000.00
<u>01-404-52</u>	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 9,089.56	\$ 16,000.00
<u>01-406-52</u>	TOOLS & EQUIPMENT	\$ 4,000.00	\$ 3,834.67	\$ 6,000.00
<u>01-410-52</u>	SIGNS	\$ 3,000.00	\$ 1,754.56	\$ 10,000.00
<u>01-412-52</u>	LEASE PURCHASE	\$ 34,634.00	\$ 34,634.16	\$ 34,634.00
<u>01-413-52</u>	MAINT/REPAIR TRUCKS	\$ 13,000.00	\$ 12,700.29	\$ 19,000.00
<u>01-414-52</u>	MAINT/REPAIR EQUIPMENT	\$ 40,000.00	\$ 39,067.43	\$ 35,000.00
<u>01-415-52</u>	MAINT/REPAIR STREETS	\$ 415,000.00	\$ 410,762.13	\$ 350,000.00
<u>01-416-52</u>	STREET IMPROVEMENTS	\$ -	\$ -	\$ -
<u>01-418-52</u>	INSURANCE - HOSP/LIFE	\$ 42,938.00	\$ 47,718.98	\$ 49,109.00
<u>01-420-52</u>	INS. WORKER'S COMP	\$ 19,445.00	\$ 18,743.87	\$ 20,445.00
<u>01-422-52</u>	INS - FIRE - LIAB -VEHICLE	\$ 15,000.00	\$ 16,351.46	\$ 16,351.00
<u>01-429-52</u>	ELECTRICITY	\$ 137,000.00	\$ 143,620.98	\$ 148,000.00
<u>01-430-52</u>	GAS	\$ -	\$ -	\$ -
<u>01-431-52</u>	GASOLINE, GREASE & OIL	\$ 36,000.00	\$ 38,336.65	\$ 44,000.00
<u>01-450-52</u>	TELEPHONE	\$ 420.00	\$ (178.79)	\$ 560.00
<u>01-461-52</u>	UNIFORMS & ACCESSORIES	\$ 6,800.00	\$ 2,728.74	\$ 6,800.00
<u>01-471-52</u>	RETIREMENT	\$ 38,277.00	\$ 38,787.46	\$ 41,815.00
<u>01-474-52</u>	PAYROLL TAXES - FICA & TEC	\$ 20,736.00	\$ 19,615.74	\$ 21,605.00
<u>01-476-52</u>	BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -
<u>01-477-52</u>	VEHICLES	\$ -	\$ -	\$ -
<u>01-478-52</u>	EQUIPMENT	\$ -	\$ -	\$ -
<b>Department: 52 - Street Department Total:</b>		<b>\$ 1,094,750.00</b>	<b>\$ 1,095,848.86</b>	<b>\$ 1,089,319.00</b>

PERSONNEL SCHEDULE - PARKS DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Crew Leader	1
Operator	2
Laborer – F/T	1
Laborer – P/T	0
Custodian – P/T	1
	<hr/>
	5



Department: 54 - Parks Department		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
01-401-54	PART-TIME	\$ -	\$ -	\$ -
01-402-54	OVERTIME	\$ 6,000.00	\$ 854.91	\$ 6,000.00
01-403-54	SALARIES	\$ 137,124.00	\$ 137,504.50	\$ 182,572.00
01-404-54	MATERIALS & SUPPLIES	\$ 20,450.00	\$ 20,353.57	\$ 17,000.00
01-406-54	TOOLS/EQUIPMENT	\$ 800.00	\$ 913.97	\$ 800.00
01-407-54	M/S - POOL	\$ -	\$ -	\$ -
01-411-54	MAINT/REPAIR BUILDINGS	\$ 40,000.00	\$ 38,318.70	\$ 40,000.00
01-412-54	LEASE PURCHASE	\$ -	\$ -	\$ -
01-413-54	MAINT/REPAIR TRUCKS	\$ 3,000.00	\$ 3,865.81	\$ 4,000.00
01-414-54	MAINT/REPAIR EQUIPMENT	\$ 10,000.00	\$ 9,936.47	\$ 8,600.00
01-415-54	MAINT/REPAIR-PARK BENEFIT	\$ -	\$ -	\$ -
01-418-54	INSURANCE - HOSP/LIFE	\$ 17,763.00	\$ 17,847.00	\$ 29,466.00
01-420-54	INS. WORKER'S COMP	\$ 5,635.00	\$ 5,134.32	\$ 5,630.00
01-422-54	INS - FIRE - LIAB - VEHICLE	\$ 6,900.00	\$ 8,635.22	\$ 8,635.00
01-429-54	ELECTRICITY	\$ 24,000.00	\$ 19,725.14	\$ 24,000.00
01-430-54	GAS	\$ -	\$ -	\$ -
01-431-54	GASOLINE, GREASE & OIL	\$ 9,800.00	\$ 9,761.48	\$ 11,000.00
01-450-54	TELEPHONE	\$ 550.00	\$ (2.12)	\$ 550.00
01-461-54	UNIFORMS & ACCESSORIES	\$ 3,500.00	\$ 2,248.73	\$ 3,500.00
01-471-54	RETIREMENT	\$ 19,158.00	\$ 17,118.11	\$ 21,564.00
01-474-54	PAYROLL TAXES - FICA & TEC	\$ 11,190.00	\$ 10,505.90	\$ 15,838.00
01-476-54	BREWER PARK MAINT-REPAIR	\$ -	\$ -	\$ 6,000.00
01-477-54	VEHICLES	\$ -	\$ -	\$ -
01-478-54	EQUIPMENT	\$ 18,000.00	\$ 18,819.69	\$ 19,000.00
<b>Department: 54 - Parks Department Total:</b>		<b>\$ 333,870.00</b>	<b>\$ 321,541.40</b>	<b>\$ 404,155.00</b>

PERSONNEL SCHEDULE - POLICE DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Police Chief	1
Executive Assistant	1
Asst. Chief	1
Captain	1
Lieutenants	2
Sergeants	1
Detective	1
Patrolmen	8
School Resource Officer	0
Officer (P/T)	0
Animal Control Officer (P/T)	1
	<hr/> 17
<u>MUNICIPAL COURT</u>	
Judge (P/T)	1
Court Clerk	1
TOTAL	<hr/> 21

Department: 55 - Police Department		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
01-402-55	OVERTIME	\$ 38,000.00	\$ 41,145.38	\$ 22,000.00
01-403-55	SALARIES	\$ 916,312.00	\$ 918,620.90	\$ 1,018,036.00
01-404-55	MATERIALS & SUPPLIES	\$ 15,100.00	\$ 15,242.02	\$ 12,900.00
01-406-55	TOOLS & EQUIPMENT	\$ -	\$ -	\$ 3,000.00
01-407-55	MATERIALS/SUPPLIES-COURT	\$ -	\$ -	\$ -
01-408-55	M/S - ANIMALS	\$ -	\$ -	\$ -
01-410-55	POSTAGE	\$ 1,000.00	\$ 845.78	\$ 1,000.00
01-411-55	MAINT/REPAIR BUILDINGS	\$ 2,000.00	\$ 1,447.73	\$ 3,000.00
01-412-55	LEASE PURCHASE	\$ -	\$ -	\$ -
01-413-55	MAINT/REPAIR AUTOS	\$ 28,000.00	\$ 28,744.01	\$ 18,000.00
01-414-55	MAINT/REPAIR EQUIPMENT	\$ 2,000.00	\$ 2,021.07	\$ 2,000.00
01-418-55	INSURANCE - HOSP/LIFE	\$ 129,729.00	\$ 130,983.96	\$ 176,948.00
01-420-55	INS. WORKER'S COMP	\$ 42,558.00	\$ 42,476.66	\$ 50,040.00
01-423-55	INSURANCE - VEHICLE & LIAB	\$ 8,300.00	\$ 8,227.07	\$ 8,227.00
01-425-55	INSURANCE - ACTIONS	\$ 10,300.00	\$ 11,123.98	\$ 11,123.00
01-429-55	ELECTRICITY	\$ 3,600.00	\$ 4,108.31	\$ 3,600.00
01-430-55	AGREEMENT/HOUSTON COUNTY	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00
01-431-55	GASOLINE, GREASE & OIL	\$ 40,000.00	\$ 39,549.56	\$ 47,000.00
01-432-55	LEGAL & PROFESSIONAL	\$ 8,000.00	\$ 7,041.81	\$ 6,000.00
01-440-55	DATA PROCESSING	\$ 18,500.00	\$ 24,187.03	\$ 23,920.00
01-441-55	TOWER RENT	\$ 1,200.00	\$ -	\$ 1,200.00
01-442-55	RADAR LEASE	\$ 10,500.00	\$ 10,485.00	\$ 10,500.00
01-444-55	VET/IMPOUND	\$ 11,000.00	\$ 10,091.98	\$ 22,000.00
01-446-55	BUY MONEY	\$ -	\$ -	\$ -
01-450-55	TELEPHONE	\$ 9,700.00	\$ 9,614.82	\$ 9,700.00
01-460-55	TRAVEL & TRAINING	\$ 18,500.00	\$ 17,801.44	\$ 10,000.00
01-461-55	UNIFORMS & ACCESSORIES	\$ 4,000.00	\$ 4,100.99	\$ 4,000.00
01-466-55	CREDIT UNION	\$ -	\$ -	\$ -
01-470-55	CITY FORT EXPENDITURE	\$ -	\$ -	\$ -
01-471-55	RETIREMENT	\$ 138,049.00	\$ 137,506.14	\$ 156,377.00
01-474-55	PAYROLL TAXES - FICA & TEC	\$ 72,004.00	\$ 71,578.39	\$ 83,413.00
01-477-55	VEHICLES	\$ -	\$ -	\$ -
01-478-55	EQUIPMENT	\$ -	\$ -	\$ -
01-479-55	POLICE FORT EXPENDITURE	\$ -	\$ 995.00	\$ -
01-482-55	EQUIP LEASE/ANNUAL REPLACEMENT	\$ 19,528.00	\$ 23,982.23	\$ 12,528.00
<b>Department: 55 - Police Department Total:</b>		<b>\$ 1,649,880.00</b>	<b>\$ 1,663,921.26</b>	<b>\$ 1,818,512.00</b>

PERSONNEL SCHEDULE - FIRE DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Fire Chief	1
Administrative Assistant (P/T)	1
Captain	1
Firefighter (F/T)	3
Firefighters (P/T)	3
Volunteer Firemen	21
	<hr/>
TOTAL	30

		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<b>Department: 56 - Fire Department</b>				
<u>01-401-56</u>	SALARIES - VOLUNTEERS	\$ 62,400.00	\$ 63,504.84	\$ 62,400.00
<u>01-402-56</u>	OVERTIME	\$ 25,702.00	\$ 25,659.64	\$ 25,969.00
<u>01-403-56</u>	SALARIES	\$ 281,830.00	\$ 282,397.09	\$ 308,385.00
<u>01-404-56</u>	MATERIALS & SUPPLIES	\$ 11,800.00	\$ 11,693.71	\$ 6,000.00
<u>01-406-56</u>	TOOLS/EQUIPMENT	\$ 500.00	\$ 483.89	\$ 2,000.00
<u>01-410-56</u>	POSTAGE	\$ 400.00	\$ 100.00	\$ 400.00
<u>01-411-56</u>	MAINT/REPAIR BUILDING	\$ 8,000.00	\$ 7,465.14	\$ 3,000.00
<u>01-412-56</u>	LEASE PURCHASE	\$ 65,055.00	\$ 65,100.36	\$ 65,055.00
<u>01-413-56</u>	MAINT/REPAIR AUTOS & TRUCKS	\$ 25,000.00	\$ 27,421.94	\$ 16,500.00
<u>01-414-56</u>	MAINT/REPAIR EQUIPMENT	\$ 17,500.00	\$ 17,338.12	\$ 15,000.00
<u>01-418-56</u>	INSURANCE - HOSP/LIFE	\$ 22,392.00	\$ 21,429.99	\$ 29,508.00
<u>01-420-56</u>	INS. WORKER'S COMP	\$ 18,137.00	\$ 17,818.92	\$ 19,889.00
<u>01-421-56</u>	INSURANCE VOL FIREMEN H&L	\$ 2,797.00	\$ 2,627.00	\$ 2,797.00
<u>01-422-56</u>	INSURANCE - FIRE-LIAB-VEHICLE	\$ 6,100.00	\$ 6,138.76	\$ 5,600.00
<u>01-429-56</u>	ELECTRICITY	\$ 5,520.00	\$ 6,141.19	\$ 5,520.00
<u>01-430-56</u>	GAS	\$ 2,300.00	\$ 2,026.33	\$ 2,300.00
<u>01-431-56</u>	GASOLINE, GREASE & OIL	\$ 15,000.00	\$ 18,259.64	\$ 12,000.00
<u>01-432-56</u>	LEGAL & PROFESSIONAL	\$ 9,300.00	\$ 9,215.19	\$ 4,800.00
<u>01-436-56</u>	ARSON REWARD	\$ -	\$ -	\$ -
<u>01-450-56</u>	TELEPHONE	\$ 4,900.00	\$ 4,568.21	\$ 4,900.00
<u>01-460-56</u>	TRAVEL & TRAINING	\$ 7,250.00	\$ 7,888.26	\$ 5,750.00
<u>01-461-56</u>	UNIFORMS & ACCESSORIES	\$ 2,000.00	\$ 1,674.67	\$ 4,000.00
<u>01-471-56</u>	RETIREMENT	\$ 35,120.00	\$ 37,256.74	\$ 46,051.00
<u>01-472-56</u>	RETIREMENT - VOL FIREMEN	\$ 7,550.00	\$ 2,614.86	\$ 7,550.00
<u>01-474-56</u>	PAYROLL TAXES - FICA & TEC	\$ 24,073.00	\$ 23,332.69	\$ 27,530.00
<u>01-477-56</u>	VEHICLES	\$ -	\$ -	\$ -
<u>01-478-56</u>	EQUIPMENT	\$ -	\$ -	\$ -
<b>Department: 56 - Fire Department Total:</b>		<b>\$ 660,626.00</b>	<b>\$ 662,157.18</b>	<b>\$ 682,904.00</b>

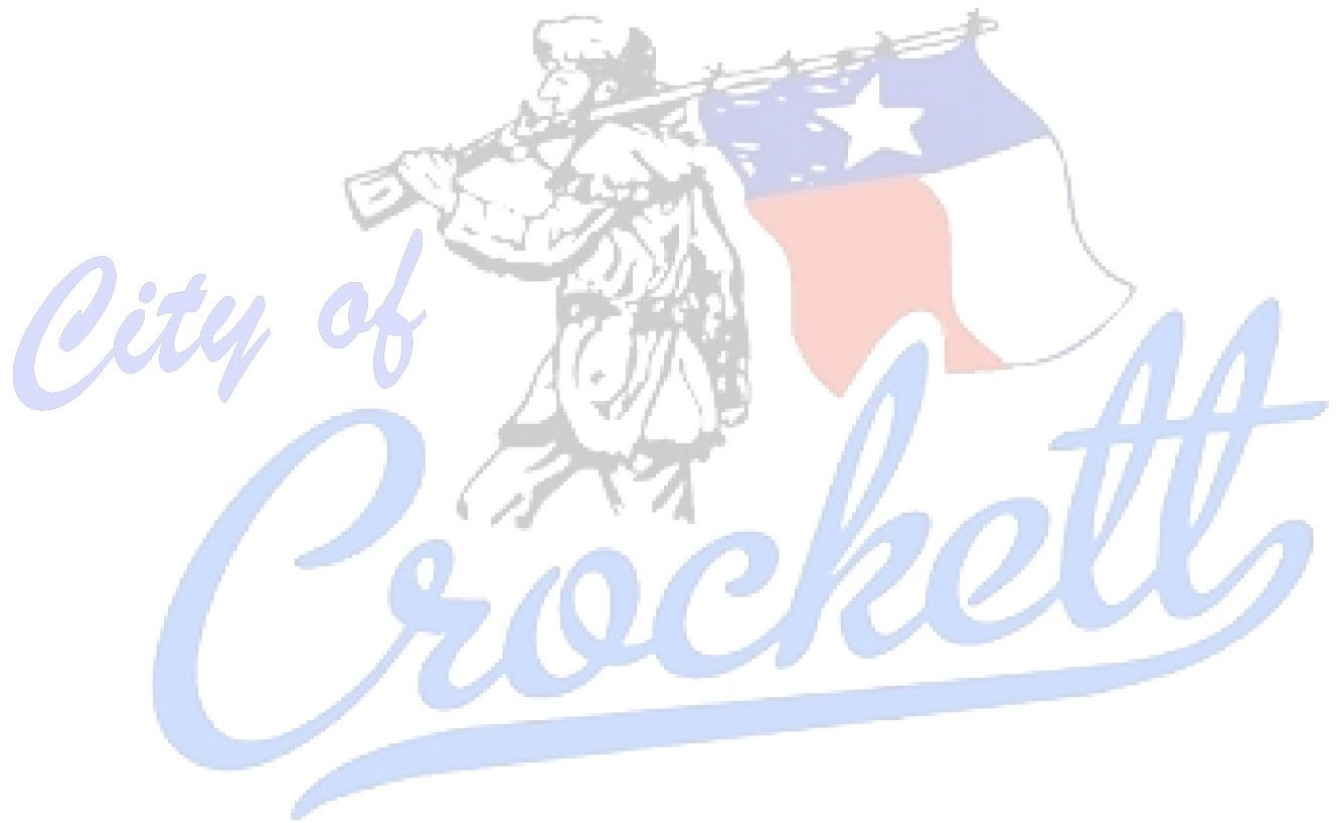
PERSONNEL SCHEDULE - SOLID WASTE DEPARTMENT

CLASSIFICATION TITLE

NUMBER OF POSITIONS

		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<b>Department: 57 - Solid Waste</b>				
<u>01-406-57</u>	TOOLS & EQUIPMENT	\$ -	\$ -	\$ -
<u>01-433-57</u>	GRINDING	\$ -	\$ -	\$ -
<u>01-436-57</u>	CONTRACTOR EXPENSE	\$ 930,540.00	\$ 927,743.21	\$ 953,334.00
<u>01-438-57</u>	GARBAGE DISPOSAL-CONTRACTOR	\$ -	\$ -	\$ -
<u>01-439-57</u>	ELECTRONIC DISPOSAL	\$ -	\$ -	\$ -
<b>Department: 57 - Solid Waste Total:</b>		<b>\$ 930,540.00</b>	<b>\$ 927,743.21</b>	<b>\$ 953,334.00</b>

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<b>Department: 58 - CEIDC</b>		<b>Total Budget 2022-2023</b>	<b>Total Activity 2022-2023</b>	<b>Total Budget 2023-2024</b>
<u>01-403-58</u>	SALARIES	\$ 144,673.00	\$ 137,478.38	\$ 138,933.00
<u>01-418-58</u>	INSURANCE - HOSP/LIFE	\$ 25,875.00	\$ 26,336.06	\$ 29,579.00
<u>01-420-58</u>	INS. WORKER'S COMP	\$ 1,272.00	\$ 1,089.27	\$ 1,222.00
<u>01-471-58</u>	RETIREMENT	\$ 21,701.00	\$ 20,631.02	\$ 21,653.00
<u>01-474-58</u>	PAYROLL TAXES - FICA & TEC	\$ 11,440.00	\$ 9,599.04	\$ 11,001.00
<b>Department: 58 - CEIDC Total:</b>		<b>\$ 204,961.00</b>	<b>\$ 195,133.77</b>	<b>\$ 202,388.00</b>

PERSONNEL SCHEDULE - LIBRARY DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Library Director	1
Children's Librarian	1
Clerk (P/T)	4
	<hr/>
TOTAL	6

<b>Department: 59 - Library</b>		<b>Total Budget 2022-2023</b>	<b>Total Activity 2022-2023</b>	<b>Total Budget 2023-2024</b>
<u>01-403-59</u>	SALARIES	\$ 131,420.00	\$ 131,081.49	\$ 143,501.00
<u>01-404-59</u>	MATERIALS & SUPPLIES	\$ 1,000.00	\$ 1,143.99	\$ 1,000.00
<u>01-406-59</u>	EQUIPMENT	\$ -	\$ -	\$ -
<u>01-410-59</u>	POSTAGE	\$ 200.00	\$ 50.00	\$ 200.00
<u>01-411-59</u>	MAINT/REPAIR BUILDING	\$ 3,000.00	\$ 2,269.42	\$ 3,000.00
<u>01-412-59</u>	LEASE PURCHASE	\$ -	\$ -	\$ -
<u>01-414-59</u>	MAINT/REPAIR EQUIPMENT	\$ 1,100.00	\$ 1,038.91	\$ 100.00
<u>01-417-59</u>	INS. FIRE & LIABILITY	\$ 5,000.00	\$ 5,138.65	\$ 4,500.00
<u>01-418-59</u>	INSURANCE - HOSP/LIFE	\$ 12,217.00	\$ 13,945.72	\$ 19,687.00
<u>01-420-59</u>	INS. WORKER'S COMP	\$ 671.00	\$ 669.76	\$ 794.00
<u>01-429-59</u>	ELECTRICITY	\$ 8,500.00	\$ 8,521.52	\$ 7,000.00
<u>01-430-59</u>	GAS	\$ 2,200.00	\$ 2,188.32	\$ 1,700.00
<u>01-450-59</u>	TELEPHONE	\$ 4,500.00	\$ 5,355.83	\$ 4,500.00
<u>01-460-59</u>	TRAVEL & TRAINING	\$ -	\$ -	\$ 600.00
<u>01-471-59</u>	RETIREMENT	\$ 8,806.00	\$ 8,605.88	\$ 13,821.00
<u>01-474-59</u>	PAYROLL TAXES - FICA & TEC	\$ 10,400.00	\$ 10,036.35	\$ 12,119.00
<b>Department: 59 -Library Total:</b>		<b>\$ 189,014.00</b>	<b>\$ 190,045.84</b>	<b>\$ 212,522.00</b>

PERSONNEL SCHEDULE - MECHANIC SHOP

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Supervisor	1
Mechanic	1
	<hr/>
TOTAL	2

		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<b>Department: 60 - Mechanic Shop</b>				
<u>01-402-60</u>	OVERTIME	\$ 3,000.00	\$ 2,579.70	\$ 3,000.00
<u>01-403-60</u>	SALARIES	\$ 116,480.00	\$ 115,370.79	\$ 116,480.00
<u>01-404-60</u>	MATERIALS & SUPPLIES	\$ 4,000.00	\$ 5,722.96	\$ 4,000.00
<u>01-406-60</u>	TOOLS/EQUIPMENT	\$ 2,000.00	\$ 841.59	\$ 2,000.00
<u>01-411-60</u>	MAINT/REPAIR BUILDING	\$ 1,000.00	\$ 824.03	\$ 1,000.00
<u>01-413-60</u>	MAINT/REPAIR TRUCKS	\$ 1,250.00	\$ 737.20	\$ 1,250.00
<u>01-414-60</u>	MAINT/REPAIR EQUIPMENT	\$ 1,000.00	\$ 2,601.32	\$ 1,000.00
<u>01-418-60</u>	INSURANCE - HOSP/LIFE	\$ 17,217.00	\$ 17,426.30	\$ 19,687.00
<u>01-420-60</u>	INS. WORKER'S COMP	\$ 5,005.00	\$ 4,501.96	\$ 5,007.00
<u>01-422-60</u>	INS - FIRE - LIAB - VEHICLE	\$ 4,150.00	\$ 4,114.13	\$ 4,150.00
<u>01-429-60</u>	ELECTRICITY	\$ 2,000.00	\$ 1,411.10	\$ 2,000.00
<u>01-431-60</u>	GASOLINE, GREASE & OIL	\$ 3,000.00	\$ 2,956.32	\$ 3,000.00
<u>01-450-60</u>	TELEPHONE	\$ 600.00	\$ 626.75	\$ 600.00
<u>01-460-60</u>	TRAVEL & TRAINING	\$ -	\$ -	\$ -
<u>01-461-60</u>	UNIFORMS & ACCESSORIES	\$ 1,200.00	\$ 2,511.67	\$ 1,200.00
<u>01-471-60</u>	RETIREMENT	\$ 17,960.00	\$ 17,703.00	\$ 18,668.00
<u>01-474-60</u>	PAYROLL TAXES - FICA & TEC	\$ 9,835.00	\$ 8,966.65	\$ 9,839.00
<u>01-478-60</u>	EQUIPMENT	\$ -	\$ -	\$ -
<b>Department: 60 - Mechanic Shop Total:</b>		<b>\$ 189,697.00</b>	<b>\$ 188,895.47</b>	<b>\$ 192,881.00</b>

PERSONNEL SCHEDULE - CIVIC CENTER/AG ARENA

CLASSIFICATION TITLE

NUMBER OF POSITIONS

<b>Department: 61 - Civic Center / Ag Arena</b>		<b>Total Budget 2022-2023</b>	<b>Total Activity 2022-2023</b>	<b>Total Budget 2023-2024</b>
<u>01-404-61</u>	MATERIALS & SUPPLIES	\$ 3,000.00	\$ 3,027.91	\$ 3,000.00
<u>01-411-61</u>	MAINT/REPAIR BUILDING	\$ 10,000.00	\$ 5,174.85	\$ 7,572.00
<u>01-414-61</u>	MAINT/REPAIR EQUIPMENT	\$ 2,500.00	\$ 8,893.50	\$ 2,500.00
<u>01-417-61</u>	INS. FIRE & LIABILITY	\$ 13,600.00	\$ 2,918.70	\$ 13,600.00
<u>01-429-61</u>	ELECTRICITY	\$ 37,000.00	\$ 41,728.48	\$ 37,000.00
<u>01-433-61</u>	LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
<u>01-450-61</u>	TELEPHONE	\$ 2,760.00	\$ 2,778.75	\$ 2,760.00
<u>01-478-61</u>	EQUIPMENT - FURNISHINGS	\$ -	\$ -	\$ -
<u>01-479-61</u>	ENERGY PERF PRIN/INT	\$ 18,805.00	\$ 19,754.84	\$ 19,755.00
<u>01-480-61</u>	CHAMBER OF COMMERCE - OTHER	\$ 12,618.00	\$ 12,337.60	\$ 12,618.00
<u>01-481-61</u>	PWFAA & DEPOT MUSEUM	\$ 7,000.00	\$ -	\$ 7,000.00
<b>Department: 61 - Civic Center / Ag Arena Total:</b>		<b>\$ 107,283.00</b>	<b>\$ 96,614.63</b>	<b>\$ 105,805.00</b>

PERSONNEL SCHEDULE – FIRE MARSHAL

CLASSIFICATION TITLE

NUMBER OF POSITIONS

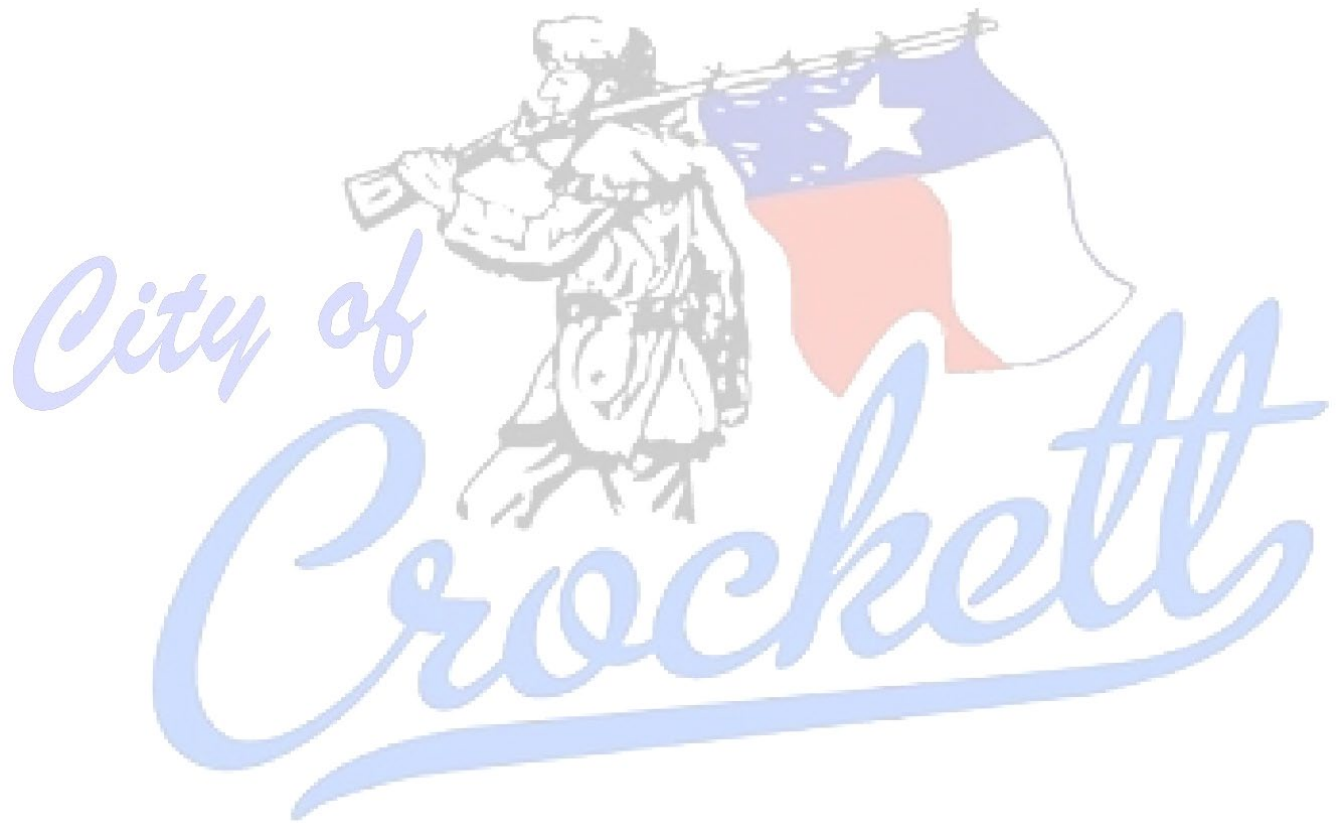
Fire Marshal/Building Official

1



Department: 63 - Fire Marshal		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<u>01-403-63</u>	SALARIES	\$ 63,440.00	\$ 62,807.04	\$ 70,895.00
<u>01-404-63</u>	MATERIALS & SUPPLIES	\$ 600.00	\$ 880.73	\$ 800.00
<u>01-406-63</u>	TOOLS/EQUIPMENT	\$ 1,100.00	\$ -	\$ 1,100.00
<u>01-410-63</u>	POSTAGE	\$ 100.00	\$ -	\$ 100.00
<u>01-412-63</u>	LEASE PURCHASE	\$ -	\$ -	\$ -
<u>01-413-63</u>	MAINT/REPAIR AUTOS	\$ 1,000.00	\$ 1,478.39	\$ 1,000.00
<u>01-414-63</u>	MAINT/REPAIR EQUIPMENT	\$ 100.00	\$ -	\$ 100.00
<u>01-418-63</u>	INSURANCE - HOSP/LIFE	\$ 8,588.00	\$ 8,700.85	\$ 9,822.00
<u>01-420-63</u>	INS. WORKER'S COMP	\$ 3,820.00	\$ 3,510.96	\$ 4,268.00
<u>01-431-63</u>	GASOLINE,GREASE & OIL	\$ 1,500.00	\$ 3,684.06	\$ 3,500.00
<u>01-432-63</u>	LEGAL & PROFESSIONAL	\$ 900.00	\$ -	\$ 900.00
<u>01-433-63</u>	HOUSTON COUNTY/INTERLOCAL	\$ -	\$ -	\$ -
<u>01-436-63</u>	ARSON AWARD	\$ 1,000.00	\$ -	\$ 1,000.00
<u>01-450-63</u>	TELEPHONE	\$ 600.00	\$ 12.25	\$ 600.00
<u>01-460-63</u>	TRAVEL & TRAINING	\$ 1,500.00	\$ 1,679.78	\$ 2,000.00
<u>01-461-63</u>	UNIFORMS & ACCESSORIES	\$ 300.00	\$ 238.00	\$ 300.00
<u>01-471-63</u>	RETIREMENT	\$ 9,516.00	\$ 9,422.02	\$ 11,049.00
<u>01-474-63</u>	PAYROLL TAXES - FICA & TEC	\$ 5,124.00	\$ 4,707.76	\$ 5,694.00
<b>Department: 63 - Fire Marshal Total:</b>		<b>\$ 99,188.00</b>	<b>\$ 97,121.84</b>	<b>\$ 113,128.00</b>

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EXPENDITURES:

WATER/SEWER FUND

PERSONNEL SCHEDULE - WATER DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Public Works Director	1
Assistant Public Works Director	0
Operations Superintendent	0
Project Manager	1
Water Supervisor	1
Crew Leader – (F/T)	0
Crew Leader – (P/T)	1
Operator	2
Secretary/Dispatcher	1
Laborer	1
Meter Reader	1
	<hr/>
TOTAL	9

Department: 53 - Water Department		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
02-402-53	OVERTIME	\$ 50,000.00	\$ 47,598.30	\$ 35,000.00
02-403-53	SALARIES	\$ 434,426.00	\$ 429,610.57	\$ 390,770.00
02-404-53	MATERIALS & SUPPLIES	\$ 205,000.00	\$ 205,337.73	\$ 125,000.00
02-406-53	TOOLS & EQUIPMENT	\$ 16,000.00	\$ 10,515.55	\$ 5,000.00
02-409-53	GENERAL FUND ADMIN FEE	\$ -	\$ -	\$ 322,400.00
02-410-53	POSTAGE	\$ 12,000.00	\$ 13,870.00	\$ 15,000.00
02-411-53	MAINT/REPAIR BUILDINGS	\$ 2,000.00	\$ 1,853.87	\$ 5,000.00
02-412-53	LEASE PURCHASE	\$ -	\$ -	\$ -
02-413-53	MAINT/REPAIR AUTOS & TRUCKS	\$ 12,600.00	\$ 12,718.58	\$ 15,000.00
02-414-53	MAINT/REPAIR EQUIPMENT	\$ 50,000.00	\$ 49,014.88	\$ 65,000.00
02-416-53	SLUDGE DISPOSAL	\$ -	\$ -	\$ -
02-418-53	INSURANCE - HOSP/LIFE	\$ 75,197.00	\$ 73,534.26	\$ 68,838.00
02-419-53	INSURANCE - ACCIDENT	\$ -	\$ -	\$ -
02-420-53	INS WORKER'S COMP	\$ 16,772.00	\$ 15,059.46	\$ 17,064.00
02-422-53	INSURANCE - FIRE-LIAB-VEHICLE	\$ 22,000.00	\$ 21,276.00	\$ 22,000.00
02-429-53	ELECTRICITY	\$ 23,000.00	\$ 22,717.59	\$ 20,500.00
02-430-53	GAS	\$ 2,000.00	\$ 1,310.17	\$ 2,000.00
02-431-53	GASOLINE, GREASE & OIL	\$ 47,000.00	\$ 55,341.46	\$ 56,000.00
02-432-53	LEGAL & PROFESSIONAL	\$ 32,000.00	\$ 31,316.31	\$ 22,000.00
02-440-53	DATA PROCESSING	\$ 6,000.00	\$ 13,070.77	\$ 19,750.00
02-450-53	TELEPHONE	\$ 2,500.00	\$ 2,168.12	\$ 2,500.00
02-458-53	ENERGY PERF PRIN/INT	\$ 19,480.00	\$ 20,430.00	\$ 20,430.00
02-460-53	TRAVEL & TRAINING	\$ 4,000.00	\$ 3,844.95	\$ 4,000.00
02-461-53	UNIFORMS & ACCESSORIES	\$ 5,000.00	\$ 4,945.00	\$ 5,000.00
02-463-53	USDA PRIN/INT-TANKS/METERS	\$ 143,608.00	\$ 129,511.80	\$ 143,608.00
02-471-53	RETIREMENT	\$ 52,395.00	\$ 61,181.18	\$ 55,450.00
02-472-53	WATER MAIN REPLACE PROJECTS	\$ 55,000.00	\$ 32,307.53	\$ 55,000.00
02-474-53	PAYROLL TAXES - FICA	\$ 33,795.00	\$ 34,792.27	\$ 34,291.00
02-475-53	USDA DEBT RESERVE	\$ -	\$ 140,562.00	\$ -
02-476-53	SHORT LIVED ASSET RESERVE	\$ -	\$ -	\$ -
02-477-53	VEHICLES	\$ -	\$ -	\$ 85,000.00
02-478-53	LAND PURCHASE	\$ -	\$ -	\$ -
02-479-53	USDA ASSET RESERVE	\$ 27,967.00	\$ -	\$ 27,967.00
02-481-53	BAD DEBT EXPENSE	\$ -	\$ -	\$ -
02-482-53	USDA LOAN EXPENSE	\$ -	\$ 196,843.33	\$ -
02-483-53	INTEREST EXPENSE - LOANS	\$ -	\$ -	\$ -
02-484-53	SERVICE CHARGES	\$ -	\$ -	\$ -
02-486-53	PAYMENT ON LAKE WATER	\$ 860,768.00	\$ 858,864.00	\$ 877,984.00
02-488-53	ACCUMULATED DEPRECIATION	\$ -	\$ -	\$ -
02-489-53	LEGAL & PROFESSIONAL - LAB FEE	\$ 10,000.00	\$ 3,587.98	\$ 10,000.00
Department: 53 - Water Department Total:		\$ 2,220,508.00	\$ 2,493,183.66	\$ 2,527,552.00

PERSONNEL SCHEDULE – SEWER DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Utilities Superintendent	1
Utility Supervisor	1
Treatment Plant Operator	1
Sanitary Sewer Technician	1
Equipment Operator	0
Laborer	1
Utility Office Manager	1
Clerk	1
	<hr/>
TOTAL	7

Department: 67 - Sewer Department		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
02-402-67	OVERTIME	\$ 30,000.00	\$ 31,682.25	\$ 25,000.00
02-403-67	SALARIES	\$ 322,400.00	\$ 311,060.64	\$ 343,928.00
02-404-67	MATERIALS & SUPPLIES	\$ 100,000.00	\$ 124,754.41	\$ 100,000.00
02-406-67	TOOLS & EQUIPMENT	\$ 5,000.00	\$ 4,235.66	\$ 5,000.00
02-409-67	POSTAGE	\$ 3,000.00	\$ 1,791.47	\$ 3,000.00
02-410-67	GENERAL FUND ADMIN FEE	\$ -	\$ -	\$ 197,600.00
02-411-67	MAINT/REPAIR BUILDINGS	\$ 5,000.00	\$ 28,602.42	\$ 5,000.00
02-412-67	LEASE PURCHASE	\$ -	\$ -	\$ -
02-413-67	MAINT/REPAIR AUTOS & TRUCK	\$ 5,500.00	\$ 17,689.21	\$ 10,000.00
02-414-67	MAINT/REPAIR EQUIPMENT	\$ 170,000.00	\$ 176,124.43	\$ 125,000.00
02-415-67	SSO COMPLIANCE REQUIRED	\$ 72,350.00	\$ 11,993.71	\$ 72,350.00
02-416-67	SLUDGE DISPOSAL	\$ 5,000.00	\$ 2,575.96	\$ 5,000.00
02-418-67	INSURANCE HOSP/LIFE	\$ 60,155.00	\$ 50,212.88	\$ 68,795.00
02-420-67	INS WORKERS COMP	\$ 9,467.00	\$ 11,991.68	\$ 10,436.00
02-422-67	INS-VEHICLE & LIABILITY	\$ 6,600.00	\$ 8,430.19	\$ 8,430.00
02-429-67	ELECTRICITY	\$ 52,000.00	\$ 52,505.68	\$ 53,500.00
02-430-67	GAS	\$ 1,200.00	\$ 1,177.55	\$ 1,200.00
02-431-67	GASOLINE, GREASE & OIL	\$ 32,000.00	\$ 22,776.83	\$ 32,000.00
02-432-67	LEGAL & PROFESSIONAL	\$ 25,000.00	\$ 5,477.67	\$ 22,000.00
02-440-67	DATA PROCESSING	\$ 6,000.00	\$ 5,168.98	\$ 19,750.00
02-450-67	TELEPHONE	\$ 4,200.00	\$ 6,033.85	\$ 7,300.00
02-458-67	ENERGY PERF PRIN/INT	\$ 19,479.00	\$ 20,429.00	\$ 20,430.00
02-460-67	TRAVEL & TRAINING	\$ 2,500.00	\$ 562.47	\$ 2,500.00
02-461-67	UNIFORMS & ACCESSORIES	\$ 4,000.00	\$ 3,719.79	\$ 4,000.00
02-463-67	SEWER MAIN REPL PROJECTS	\$ -	\$ -	\$ -
02-471-67	RETIREMENT	\$ 52,980.00	\$ 51,482.51	\$ 58,402.00
02-474-67	PAYROLL TAXES-FICA & TEC	\$ 28,370.00	\$ 24,857.75	\$ 30,017.00
02-476-67	SHORT LIVED ASSET RESERVE	\$ -	\$ -	\$ -
02-477-67	VEHICLES	\$ -	\$ -	\$ -
02-478-67	EQUIPMENT	\$ 24,000.00	\$ -	\$ 120,000.00
02-489-67	LEGAL & PROFESSIONAL-LAB FEE	\$ 29,000.00	\$ 32,713.00	\$ 32,000.00
<b>Department: 67 - Sewer Department Total:</b>		<b>\$ 1,075,201.00</b>	<b>\$ 1,008,049.99</b>	<b>\$ 1,382,638.00</b>

EXPENDITURES:

SPECIAL REVENUE FUND



Fund: 06 - SPECIAL REVENUES		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
06-416-64	FEMA HAZ MIT GRANT	\$ -	\$ -	\$ -
06-429-64	DRP-2019 CONSTRUCTION	\$ -	\$ -	\$ -
06-433-64	HOME PROGRAM ADMIN FEES	\$ -	\$ -	\$ -
06-434-64	FEMA HM CITY MATCH	\$ -	\$ -	\$ -
06-438-64	DETCOG SW GRANT	\$ -	\$ -	\$ -
06-450-64	TX PARKS & WILDLIFE	\$ -	\$ -	\$ -
06-454-64	TDEM-CLFRF-CONSTRUCTION	\$ -	\$ -	\$ -
06-460-64	FEMA HM IN KIND	\$ -	\$ -	\$ -
06-465-64	DRP-2019 ADMINISTRATION	\$ -	\$ -	\$ -
06-466-64	DRP-2019 ENGINEER	\$ -	\$ -	\$ -
06-472-64	TXCDBG-2022 ENGINEERING	\$ -	\$ 30,937.50	\$ -
06-473-64	TXCDBG-2022 ADMINISTRATON	\$ -	\$ 15,950.00	\$ -
06-474-64	EDA-CONSTRUCTION	\$ -	\$ 8,595.93	\$ -
06-475-64	EDA-ENGINEERING	\$ -	\$ 28,160.89	\$ -
06-476-64	EDA-GRANT ADMINISTRATION	\$ -	\$ -	\$ -
06-477-64	TWDB WATER LINE REHAB	\$ -	\$ 37,537.50	\$ -
06-478-64	HOME PROGRAM ENGINEER	\$ -	\$ -	\$ -
06-479-64	TXCDBG-2022 CONSTRUCTION	\$ -	\$ -	\$ -
06-484-64	TDEM-CLFRF-ADMIN FEES	\$ -	\$ -	\$ -
06-492-64	HOME PROGRAM RECONSTRUCTION	\$ -	\$ -	\$ -
06-493-64	LIBRARY GRANT	\$ -	\$ -	\$ -
06-494-64	TDEM-CLFRF-ENGINEER	\$ -	\$ -	\$ -
<b>Fund: 06 - SPECIAL REVENUES Total:</b>		<b>\$ -</b>	<b>\$ 121,181.82</b>	<b>\$ -</b>

EXPENDITURES:

INTEREST AND SINKING FUND

Fund: 11 - DEBT SERVICE		Total Budget 2022-2023	Total Activity 2022-2023	Total Budget 2023-2024
<u>11-445-62</u>	TAX NOTE SERIES 2021	\$ -	\$ 155,105.00	\$ 159,175.00
<u>11-454-62</u>	SERIES 2016-REV BOND PRIN	\$ 290,000.00	\$ 290,000.00	\$ 295,000.00
<u>11-456-62</u>	SERIES 2016-INTEREST	\$ 10,823.00	\$ 10,632.11	\$ 5,458.00
<u>11-457-62</u>	TXDOT - SIB LOAN 2022	\$ -	\$ 95,573.33	\$ 153,600.00
<u>11-454-64</u>	TAX & SURPLUS REV CO, SER 2022	\$ -	\$ -	\$ 90,000.00
<b>Fund: 11 - DEBT SERVICE Total:</b>		<b>\$ 300,823.00</b>	<b>\$ 551,310.44</b>	<b>\$ 703,233.00</b>

## APPENDIX

FY 2024 EXPENDITURES BY BUDGET CATEGORIES

DEPARTMENT/FUND	PERSONNEL	MATERIALS/ SUPPLIES	CONTRACT SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
GENERAL ADM.	384,691	16,500	312,863	-0-	-0-	714,054
STREET	402,974	82,800	568,911	34,634	-0-	1,089,319
PARK	261,070	32,300	91,785	19,000	-0-	404,155
POLICE	1,506,814	67,900	231,270	12,528	-0-	1,818,512
FIRE	530,079	24,400	63,370	65,055	-0-	682,904
SANITATION	-0-	-0-	953,334	-0-	-0-	953,334
ECON DEVELOPMENT	202,388	-0-	-0-	-0-	-0-	202,388
LIBRARY	189,922	1,200	21,400	-0-	-0-	212,522
MECHANIC SHOP	172,681	10,200	10,000	-0-	-0-	192,881
FIRE MARSHAL	101,728	5,800	5,600	-0-	-0-	113,128
WATER	601,413	206,000	1,473,134	82,967	164,038	2,527,552
SEWER	536,578	144,000	561,630	120,000	20,430	1,382,638
CIVIC CENTER/ARENA	-0-	3,000	83,050	19,755	-0-	105,805
SPEC REVENUE FUNDS	-0-	-0-	-0-	-0-	-0-	-0-
INTEREST & SINKING	-0-	-0-	-0-	-0-	703,233	703,233
TOTALS	4,890,338	594,100	4,376,347	353,939	887,701	11,102,425

**FISCAL YEAR 2024**  
**BUDGETED REVENUES & EXPENDITURES BY DEPARTMENT**

<b><u>DEPARTMENT</u></b>	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
GENERAL ADMINISTRATION	4,207,332	714,054
STREET	495,104	1,089,319
PARKS	-0-	404,155
POLICE	127,962	1,818,512
FIRE	70,000	682,904
SOLID WASTE	1,370,313	953,334
ECON DEV	204,960	202,388
LIBRARY	-0-	212,522
MECHANIC SHOP	-0-	192,881
FIRE MARSHAL	-0-	113,128
WATER & SEWER	3,910,190	3,910,190
CIVIC CENTER/AG ARENA	13,331	105,805
SPECIAL REV/PROJECTS	-0-	-0-
DEBT SERVICE	<u>703,233</u>	<u>703,233</u>
<b>TOTALS</b>	<b>11,102,425</b>	<b>11,102,425</b>

### FY 2024 LEASE PURCHASE SCHEDULE

The City of Crockett currently has three major lease purchases.

Item	Dept.	Item	Payments Freq.	Due Date	
1.	Fire Dept.	2014 Pumper Fire Truck (2014-2023)	\$ 50,554.96 yr.	10/15/23	<b>\$50,554.96</b>
2.	Street Dept.	2009 International Sweeper (2021-2023)	\$34,334.16 yr.	11/01/23	<b>\$34,334.16</b>
3.	Fire Marshal	2021 Ford F-250 Truck (2022-2026)	\$14,500.00 yr.	06/22/24	<b>\$14,500.00</b>
	<b>TOTAL</b>				<b>\$99,389.12</b>

CITY TAX HISTORY FY 2024

YEAR	TAX RATE	TAXABLE VALUE	TAX LEVY	COLLECTION RATE	ACTUAL LEVY
2010	0.499400	235,475,467	1,175,964	96%	1,128,926
2011	0.516500	238,711,067	1,232,943	98%	1,208,284
2012	0.521090	236,611,315	1,232,958	98%	1,208,299
2013	0.545140	243,607,955	1,328,004	98%	1,301,444
2014	0.545140	248,371,472	1,353,972	98%	1,326,893
2015	0.568834	250,975,252	1,427,633	98%	1,399,080
2016	0.533823	267,435,288	1,427,633	98%	1,399,080
2017	0.586094	243,904,390	1,429,509	98%	1,400,919
2018	0.596791	243,560,080	1,453,545	98%	1,424,474
2019	0.596791	268,479,800	1,602,263	100%	1,570,218
2020	0.582529	285,824,600	1,642,925	100%	1,642,925
2021	0.564000	298,921,452	1,693,601	100%	1,693,601
2022	0.681300	323,041,358	1,710,535	100%	1,710,535
2023	0.681300	362,192,635	1,951,494	100%	1,951,494

ANALYSIS OF TAX LEVY FOR TAX YEAR 2023

Total Taxable Certified Value ..... **\$ 362,192,635**

Divide Taxable Certified Value by 100 = 3,621,926.35

Calculate Tax Levy by multiplying 3,621,926.35 with Adopted Tax Rate

(No new Revenue Rate = \$0.675000/\$100)

(Voter Approval Rate = \$0.725000/\$100)

(De Minimis Rate = \$0.813000/\$100)

Adopted Tax Rate..... **\$ 0.681300**

Total Tax Levy..... **\$ 2,467,619**

Collectible 100%..... **\$ 2,467,619**

DISTRIBUTION OF 2023 AD VALOREM TAXES IN FY 2024

	Tax Rate per \$100 Valuation	Percent of Levy	100% of Levy
GENERAL FUND	0.53880	79.08%	<b>\$ 1,951,494</b>
DEBT SERVICE	0.14250	20.92%	<b>\$ 516,125</b>
	0.68130	100.00%	<b>\$ 2,467,619</b>



## FY 2024 DEBT SERVICE

### General Obligation Refunding Bond Series 2016

Principal due 08-15-2024	Principal	295,000.00
Interest due 08-15-2024	Interest	2728.75
Interest due 02-15-2024	Interest	<u>2,728.75</u>
		\$300,457.50

**TOTAL \$2,570,000**

### Tax Note, Series 2021

Principal due 08-15-2024	Principal	155,000.00
Interest due 08-15-2024	Interest	2088.00
Interest due 02-15-2024	Interest	<u>2088.00</u>
		\$159,176.00

**TOTAL \$630,000**

### Combination Tax & Surplus Revenue Co, Series 2022

Principal due 08-15-2024	Principal	90,000.00
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**TOTAL \$1,745,000**

### TxDOT State Infrastructure Bank Loan Agreement, 2022

Principal due 08-15-2024	Principal	265,000.00
Interest due 08-15-2024	Interest	<u>76,800.00</u>
		\$341,800.00

**TOTAL \$6,000,000**

**ORDINANCE NO. O-08-23**

AN ORDINANCE MAKING APPROPRIATION FOR THE SUPPORT OF THE CITY OF CROCKETT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF CROCKETT FOR FISCAL YEAR 2024

**WHEREAS**, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2023 and ending September 30, 2024, was duly presented to the City Council by the City Administrator and a public hearing was ordered by the City Council and public notice of said hearing was caused to be given by the City Council and said notice was published in the Messenger and said public hearing was held according to said notice; now therefore;

**THE COUNCIL OF THE CITY OF CROCKETT HEREBY ORDAINS:**

**SECTION 1.** That the appropriations for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the support of the general government of the City of Crockett, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2024 budget, a copy of which is appended hereto as Exhibit A;

**SECTION 2.** That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024;


**SECTION 3.** That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

**PASSED AND APPROVED** this the 21<sup>st</sup> day of August 2023.

CITY OF CROCKETT

BY:   
Dr. Ianthia Fisher, Mayor

ATTEST:

  
Mitzi Stefka, City Secretary

**ORDINANCE NO. O-08B-23**

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF CROCKETT FOR FISCAL YEAR 2024; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME BECOME DELINQUENT IF NOT PAID

**THE COUNCIL OF THE CITY OF CROCKETT HEREBY ORDAINS:**

**SECTION 1.** That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Crockett, and to provide an Interest and Sinking Fund for Fiscal Year 2024, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.6813 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), \$0.5388 on each \$100 valuation of property; and
2. For the Interest and Sinking Fund, \$0.1425 on each \$100 valuation of property.

**SECTION 2.** That taxes levied under this ordinance shall be due October 1, 2023 and if not paid on or before February 1, 2024, shall immediately become delinquent.

**SECTION 3.** All taxes shall become a lien upon the property against which assessed, and the Tax Assessor and Collector of the City of Crockett is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and Laws of the State of Texas and ordinances of the City of Crockett shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, be apportioned to the general fund of the City of Crockett. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by state law.

**SECTION 4.** That this ordinance shall take effect and be in force from and after its passage.

Passed this 21<sup>st</sup> day of August 2023, at a Regular meeting of the City Council of the City of Crockett, there being a quorum present, by 5 yeas and 0 nays, and approved by the City Council on the date set out above.

CITY OF CROCKETT

BY: 

Dr. Ianthia Fisher, Mayor

ATTEST:

  
Mitzi Stefka, City Secretary