



SPECIAL CITY COUNCIL MEETING

City Hall Council Chambers, 298 West Washington Street
Tuesday, September 20, 2022 at 5:30 PM

AGENDA

CALL TO ORDER

PRESENTATIONS

1. Proclamation Denoting National Forensic Science Week

REGULAR AGENDA

2. **PUBLIC HEARING**
Fiscal Year 2022-2023 Budget
3. Consider Adoption of Ordinance for Annual Operating Budget for Fiscal Year 2022-2023
4. Consider Ratifying the Property Tax Increase Reflected in the FY 2022-2023 Annual Operating Budget
5. Consider Adoption of Ordinance Setting Fee Schedule for Fiscal Year 2022-2023
6. **PUBLIC HEARING**
2022 Tax Rate
7. Consider Adoption of Ordinance Setting Tax Rate for 2022
8. Consider Approval of Resolution for Bullet-Resistant Shield Grant Program

EXECUTIVE SESSION

In compliance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with

9. **Section 551.087 Deliberation Regarding Economic Development Negotiations - Project Mod**
10. **Section 551.072 Deliberation Regarding Real Property** - to deliberate the purchase, exchange, lease, or value of real property, to wit: real property located in **Doss Addition**
11. **Section 551.072 Deliberation Regarding Real Property** - to deliberate the purchase, exchange, lease, or value of real property, to wit: real property located in **City Addition**

ADJOURN

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact City Hall at 254-918-1287 within 48 hours prior to the meeting to request such assistance.

CITY OF STEPHENVILLE
NATIONAL FORENSIC SCIENCE WEEK 2022

WHEREAS, forensic science is a vital public service involving the use of scientific methods or expertise to investigate crimes and examine evidence; and

WHEREAS, access to quality forensic analysis dramatically improves the investigation of criminal activity and can lead to the exoneration of the of the innocent as well as the prosecution of the guilty; and

WHEREAS, forensic science plays a critical role in public outreach and crime prevention, and is evolving in its role as important fact of the criminal justice community; and

WHEREAS, crime scene investigators, forensic examiners, and forensic scientists provide unbiased, accurate and reliable analyses of evidence recovered at crime scenes across our city, state and nation; and

WHEREAS, the Stephenville Police Department has employees who provide important forensic analysis and collection resources to law enforcement agencies across our city, county, region and state; and

WHEREAS, numerous professional organizations have recognized September 18 – 24, 2022 as National Forensic Science Week, with individuals across our nation celebrating this incredibly important field of work; and

WHEREAS, the City of Stephenville is proud to recognize the hard-working people that compose our forensic science organizations and their commitment to proper scientific investigations for the cause of justice;

NOW THEREFORE, I, Doug Svien, Mayor of the City of Stephenville, do hereby proclaim September 18 – 24, 2022 as “**NATIONAL FORENSIC SCIENCE WEEK**” in Stephenville and commend its observance to all citizens.

Signed by: _____
 Doug Svien, Mayor

Passed and Approved this 20th day of September, 2022.

ORDINANCE NO. 2022-O-XX

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

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

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

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

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

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

Doug Svien, Mayor

ATTEST:

Terri Johnson,
Interim City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

PROPOSED ANNUAL BUDGET

For the Fiscal Year 2022-2023





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City of Stephenville

Annual Proposed Operating Budget

Fiscal Year 2022-2023

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

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

Debt Obligations – Principle and Interest

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

Annual Adopted Operating Budget
City of Stephenville, Texas

Fiscal Year
October 1, 2021 through September 30, 2022

Mayor



Doug Svien

Council



Place 1
LeAnn Durfey



Place 2
Justin Haschke

Place 3
Vacant

Place 4
Bob Newby



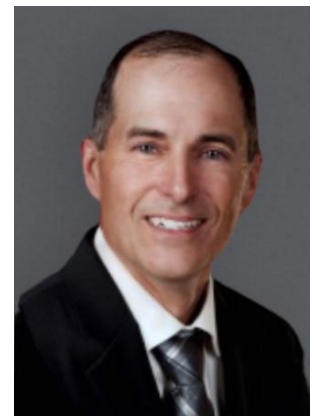
Place 5
Ricky Thurman



Place 6
David Baskett



Place 7
Gerald Cook



Place 8
Mark McClinton

City Manager

Jason M. King

Staff

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

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

MISSION STATEMENT

“Making Stephenville an unusually good place to be.”

Stephenville
TEXAS

CORE VALUES

Nice Spirit

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

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A Message from the City Manager



Honorable Mayor and City Council:

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

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

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

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

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

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

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

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

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

Budget Comparison Report



City of Stephenville

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

Budget Comparison Report



City of Stephenville

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

Budget Comparison Report



City of Stephenville

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

Budget Comparison Report



City of Stephenville

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

Budget Comparison Report



City of Stephenville

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

Fund: 02 - WATER AND WASTEWATER FUND

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

Budget Comparison Report



City of Stephenville

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

Budget Comparison Report



City of Stephenville

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

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

Budget Comparison Report



City of Stephenville

| | 2021-2022 COUNCIL ADOPTED BUDGET | 2022-2023 PROPOSED BUDGET | Increase / (Decrease) | % |
|--|---|---------------------------------|--------------------------|------------------|
| Fund: 05 - STORM WATER DRAINAGE FUND | | | | |
| Revenue | | | | |
| 41 - LICENSES AND PERMITS | 25,000 | 25,000 | - | 0 |
| 43 - INTERGOVERNMENTAL | 828,873 | 112,500 | (716,373) | -86.42735 |
| 44 - CHARGES FOR SERVICES | 869,594 | 1,015,380 | 145,786 | 16.764835 |
| 45 - OTHER REVENUE | 152 | 2,250 | 2,098 | 1380.2632 |
| Total Revenue: | 1,723,619 | 1,155,130 | (568,489) | -32.98229 |
| Expense | | | | |
| Department: 050 - STORM WATER DRAINAGE | | | | |
| 52 - CONTRACTUAL | 78,820 | 300,120 | 221,300 | 280.7663 |
| 54 - MACHINE & EQUIPMENT MAI | 50,000 | 50,000 | - | 0 |
| 55 - CAPITAL OUTLAY | 1,241,612 | - | (1,241,612) | -100 |
| 56 - BANK CHARGES | 450 | - | (450) | -100 |
| 57 - DEBT SERVICE | 503,372 | 484,201 | (19,171) | -3.808515 |
| 59 - TRANSFER | 241,158 | 228,491 | (12,667) | -5.252573 |
| Total Department: 050 - STORM WATER DRAINAGE: | 2,115,412 | 1,062,812 | (1,052,600) | -49.75863 |
| Total Expense: | 2,115,412 | 1,062,812 | (1,052,600) | -49.75863 |
| Total Fund: 05 - STORM WATER DRAINAGE FUND: | (391,793) | 92,318 | 484,111 | -123.563 |
| Fund: 07 - HOTEL OCCUPANCY TAX FUND | | | | |
| Revenue | | | | |
| 40 - TAXES | 584,261 | 694,278 | 110,017 | 18.830112 |
| 44 - CHARGES FOR SERVICES | 69,600 | 24,750 | (44,850) | -64.43966 |
| 45 - OTHER REVENUE | 181 | 4,500 | 4,319 | 2386.1878 |
| Total Revenue: | 654,042 | 723,528 | 69,486 | 10.624088 |
| Expense | | | | |
| Department: 070 - TOURISM | | | | |
| 51 - PERSONNEL | 81,681 | 66,677 | (15,004) | -18.36902 |
| 52 - CONTRACTUAL | 214,551 | 262,956 | 48,405 | 22.561069 |
| 53 - GENERAL SERVICES | 600 | 671 | 71 | 11.833333 |
| 55 - CAPITAL OUTLAY | - | - | - | 0 |
| 57 - DEBT SERVICE | - | 135,903 | 135,903 | 0 |
| 58 - GRANT DISBURSEMENTS | 151,650 | 320,500 | 168,850 | 111.34191 |
| Total Department: 070 - TOURISM: | 448,482 | 786,707 | 338,225 | 75.415513 |
| Total Expense: | 448,482 | 786,707 | 338,225 | 75.415513 |
| Total Fund: 07 - HOTEL OCCUPANCY TAX FUND: | 205,560 | (63,179) | (268,739) | -130.7351 |

Budget Comparison Report



City of Stephenville

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

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

Budget Comparison Report



City of Stephenville

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

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

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

Budget Comparison Report



City of Stephenville

| | 2021-2022 COUNCIL ADOPTED BUDGET | 2022-2023 PROPOSED BUDGET | Increase / (Decrease) | % |
|---|---|---------------------------------|--------------------------|------------------|
| Fund: 20 - TAX INCREMENT FINANCING FUND | | | | |
| Revenue | | | | |
| 40 - TAXES | 17,127 | 689,933 | 672,806 | 3928.3354 |
| 45 - OTHER REVENUE | - | 150 | 150 | 0 |
| 49 - TRANSFER | 326,523 | 133,917 | (192,606) | -58.98696 |
| Total Revenue: | 343,650 | 824,000 | 480,350 | 139.77884 |
| Expense | | | | |
| Department: 205 - TAX INCREMENT FINANCING | | | | |
| 59 - TRANSFER | 343,650 | 823,850 | 480,200 | 139.7352 |
| Total Department: 205 - TAX INCREMENT FINANCING: | 343,650 | 823,850 | 480,200 | 139.7352 |
| Total Expense: | 343,650 | 823,850 | 480,200 | 139.7352 |
| Total Fund: 20 - TAX INCREMENT FINANCING FUND: | - | 150 | 150 | 0 |
| Fund: 79 - SEDA | | | | |
| Revenue | | | | |
| 40 - TAXES | 608,487 | 703,996 | 95,509 | 15.696145 |
| 43 - INTERGOVERNMENTAL | - | - | - | 0 |
| 45 - OTHER REVENUE | 447 | 15,000 | 14,553 | 3255.7047 |
| Total Revenue: | 608,934 | 718,996 | 110,062 | 18.074537 |
| Expense | | | | |
| Department: 790 - SEDA | | | | |
| 51 - PERSONNEL | 276,000 | 323,150 | 47,150 | 17.083333 |
| 52 - CONTRACTUAL | 137,075 | 134,346 | (2,729) | -1.990881 |
| 53 - GENERAL SERVICES | 7,500 | 9,000 | 1,500 | 20 |
| 54 - MACHINE & EQUIPMENT MAI | 7,500 | 7,500 | - | 0 |
| 55 - CAPITAL OUTLAY | - | - | - | 0 |
| 56 - BANK CHARGES | - | - | - | 0 |
| 58 - GRANT DISBURSEMENTS | 150,000 | 200,000 | 50,000 | 33.333333 |
| 59 - TRANSFER | 30,425 | 30,000 | (425) | -1.396878 |
| Total Department: 790 - SEDA: | 608,500 | 703,996 | 95,496 | 15.693673 |
| Total Expense: | 608,500 | 703,996 | 95,496 | 15.693673 |
| Total Fund: 79 - SEDA: | 434 | 15,000 | 14,566 | 3356.2212 |
| Report Total: | (22,044,828) | (45,617,633) | (23,572,805) | 106.93123 |

Budget Comparison Report



City of Stephenville

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

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

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

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

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

PROPOSED BUDGET FISCAL YEAR 2022-2023

Item 3.



City of Stephenville

| | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 |
|--|-------------------|-------------------|-------------------|-------------------|
| | Total Activity | COUNCIL ADOPTED | PROJECTION | PROPOSED BUDGET |
| Fund: 01 - GENERAL FUND | | | | |
| Revenue | | | | |
| 40 - TAXES | 15,126.808 | 15,087,472 | 16,260,477 | 16,675,797 |
| 41 - LICENSES AND PERMITS | 371,076 | 339,385 | 459,184 | 588,565 |
| 42 - FINES AND FORFEITURES | 101,482 | 71,875 | 146,696 | 133,325 |
| 43 - INTERGOVERNMENTAL | 1,411,969 | 748,169 | 360,316 | 236,600 |
| 44 - CHARGES FOR SERVICES | 1,263,223 | 1,257,333 | 1,119,869 | 1,203,208 |
| 45 - OTHER REVENUE | 439,334 | 44,427 | 3,603,547 | 256,920 |
| 49 - TRANSFER | 683,841 | 957,579 | 957,579 | 1,679,307 |
| Revenue Total: | 19,397,734 | 18,506,240 | 22,907,668 | 20,773,722 |
| Expense | | | | |
| Department: 101 - CITY COUNCIL | | | | |
| 51 - PERSONNEL | 24,957 | 23,423 | 22,667 | 31,202 |
| 52 - CONTRACTUAL | 172,252 | 77,262 | 77,966 | 207,753 |
| 53 - GENERAL SERVICES | 3,151 | 6,400 | 6,400 | 6,400 |
| 54 - MACHINE & EQUIPMENT MAI | 13,038 | 925 | 925 | 925 |
| 58 - GRANT DISBURSEMENTS | 74,748 | - | - | 300,000 |
| Department: 101 - CITY COUNCIL Total: | 288,146 | 108,010 | 107,958 | 546,280 |
| Department: 102 - CITY MANAGER | | | | |
| 51 - PERSONNEL | 397,986 | 410,869 | 531,811 | 385,028 |
| 52 - CONTRACTUAL | 14,912 | 20,787 | 29,098 | 28,417 |
| 53 - GENERAL SERVICES | 5,885 | 2,350 | 2,600 | 2,720 |
| Department: 102 - CITY MANAGER Total: | 418,782 | 434,006 | 563,509 | 416,165 |
| Department: 103 - CITY SECRETARY | | | | |
| 51 - PERSONNEL | 90,624 | 95,558 | 70,644 | 95,170 |
| 52 - CONTRACTUAL | 15,185 | 25,448 | 48,020 | 19,569 |
| 53 - GENERAL SERVICES | 1,365 | 1,173 | 1,268 | 1,173 |
| 54 - MACHINE & EQUIPMENT MAI | 26,397 | 37,425 | 39,575 | 39,575 |
| 55 - CAPITAL OUTLAY | 20,500 | - | 28,711 | - |
| Department: 103 - CITY SECRETARY Total: | 154,072 | 159,604 | 188,218 | 155,487 |
| Department: 104 - EMERGENCY MANAGEMENT | | | | |
| 52 - CONTRACTUAL | 14,581 | 16,000 | 16,000 | 16,108 |
| 54 - MACHINE & EQUIPMENT MAI | 2,038 | 2,000 | 2,000 | 2,000 |
| Department: 104 - EMERGENCY MANAGEMENT Total: | 16,619 | 18,000 | 18,000 | 18,108 |
| Department: 105 - MUNICIPAL BUILDING | | | | |
| 51 - PERSONNEL | 20,586 | 23,828 | 21,582 | 27,344 |
| 52 - CONTRACTUAL | 31,661 | 33,340 | 33,853 | 36,498 |
| 53 - GENERAL SERVICES | 14,098 | 16,284 | 16,634 | 11,024 |
| 54 - MACHINE & EQUIPMENT MAI | 21,491 | 24,770 | 25,035 | 25,070 |
| 55 - CAPITAL OUTLAY | - | - | - | 100,000 |
| Department: 105 - MUNICIPAL BUILDING Total: | 87,836 | 98,222 | 97,104 | 199,936 |
| Department: 106 - MUNICIPAL SERVICES CTR | | | | |
| 51 - PERSONNEL | 45,822 | 57,904 | 57,428 | 62,504 |
| 52 - CONTRACTUAL | 26,581 | 30,289 | 30,989 | 33,051 |
| 53 - GENERAL SERVICES | 3,449 | 5,940 | 5,216 | 5,880 |
| 54 - MACHINE & EQUIPMENT MAI | 12,584 | 7,500 | 8,000 | 21,399 |
| Department: 106 - MUNICIPAL SERVICES CTR Total: | 88,436 | 101,633 | 101,633 | 122,834 |
| Department: 107 - HUMAN RESOURCES | | | | |
| 51 - PERSONNEL | 88,312 | 108,236 | 90,471 | 112,150 |
| 52 - CONTRACTUAL | 76,823 | 130,613 | 133,694 | 94,692 |
| 53 - GENERAL SERVICES | 2,519 | 1,550 | 1,681 | 2,299 |
| 54 - MACHINE & EQUIPMENT MAI | 31,248 | 14,999 | 14,999 | 15,749 |
| Department: 107 - HUMAN RESOURCES Total: | 198,902 | 255,398 | 240,845 | 224,890 |
| Department: 108 - DOWNTOWN | | | | |
| 51 - PERSONNEL | 31,009 | 48,397 | 52,438 | 77,355 |
| 52 - CONTRACTUAL | 3,199 | 9,045 | 26,515 | 51,368 |
| 53 - GENERAL SERVICES | 2,205 | 1,000 | 6,000 | 9,400 |

PROPOSED BUDGET FISCAL YEAR 2022-2023

Item 3.



City of Stephenville

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

PROPOSED BUDGET FISCAL YEAR 2022-2023

Item 3.



City of Stephenville

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 01 - GENERAL FUND

Revenue

Category: 40 - TAXES

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

Category: 41 - LICENSES AND PERMITS

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

Category: 42 - FINES AND FORFEITURES

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

Category: 43 - INTERGOVERNMENTAL

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



PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

City of Stephenville

| 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|-----------------------------|------------------------------|-------------------------|----------------------------|
|-----------------------------|------------------------------|-------------------------|----------------------------|

| | | | | |
|--|------------------|----------------|----------------|----------------|
| TARLETON REIMBURSEMENT | 67,825 | 50,000 | 50,000 | 50,000 |
| GRANTS | 244,104 | 3,000 | 110,067 | - |
| GREEN RIBBON GRANT | - | 400,000 | - | - |
| COVID 19 STATE GRANT | 837,862 | - | - | - |
| NIBRS GRANT | 84,686 | 118,569 | - | - |
| COVID VACCINATION CENTE | - | - | - | - |
| PUBLIC SAFETY CAPITAL GRA | - | - | 23,649 | - |
| Category: 43 - INTERGOVERNMENTAL Total: | 1,411,969 | 748,169 | 360,316 | 236,600 |

Category: 44 - CHARGES FOR SERVICES

| | | | | |
|---|------------------|------------------|------------------|------------------|
| EMERGENCY AMBULANCE | 819,513 | 634,536 | 634,536 | 676,000 |
| LIBRARY COPIER | 1,118 | 2,000 | 975 | 825 |
| BOOKS | 97 | 100 | 70 | 100 |
| LIBRARY MISCELLANEOUS | 269 | 115 | 242 | 180 |
| LIBRARY FINES | 448 | 350 | 711 | 450 |
| AQUATIC CTR-GATE FEES | 72,592 | 92,241 | 66,427 | 92,241 |
| AQUATIC CTR-SWIMMING LE | 12,735 | 9,570 | 14,600 | 12,430 |
| AQUATIC CTR-RENTAL RESEF | 10,624 | 11,315 | 4,145 | 5,535 |
| AQUATIC CTR-PROGRAM AC | 7,955 | 6,785 | 4,543 | 4,425 |
| AQUATIC CTR-CONCESSION I | 21,830 | 4,032 | 2,302 | 5,000 |
| PARK FACILITIES RENTAL | 16,392 | 11,173 | 21,545 | 11,039 |
| RENTAL-SR. CITIZEN FACILITY | 300 | 450 | 2,580 | 3,000 |
| CAMPER SITE FEES | 9,050 | 9,655 | 15,300 | 12,505 |
| REC. ADULT PROGRAM ACTI | (60) | 1,500 | 1,500 | 1,500 |
| REC. YOUTH PROGRAM ACTI | 59,700 | 88,900 | 75,039 | 88,900 |
| REC. SENIOR PROGRAM ACTI | 4,073 | 9,648 | 9,300 | 9,648 |
| REC. SR. CITIZEN DANCES | - | - | 685 | - |
| REC. ADULT LEAGUES | 820 | 17,700 | 17,700 | 20,703 |
| REC. YOUTH LEAGUES | 78,783 | 88,125 | 101,247 | 79,370 |
| REC. PROGRAM SPONSORS | 325 | 4,400 | 150 | 4,400 |
| REC. SPECIAL EVENTS | 7,844 | 3,100 | 6,755 | 2,545 |
| TOURNAMENT REVENUE | - | 23,875 | 1,055 | - |
| BALL FIELD CONCESSIONS | 548 | 500 | 3,975 | 5,331 |
| CEMETERY LOT SALES | 43,616 | 35,250 | 35,250 | 35,250 |
| CEMETERY MISCELLANEOUS | 626 | - | - | - |
| REC-SR CITIZEN VENDING M/ | 82 | 360 | 75 | 96 |
| PUBLIC SAFETY REPORTS | 6,370 | 3,000 | 6,710 | 6,060 |
| POLICE ESCORT FEES | 190 | 570 | - | 570 |
| FALSE ALARMS | 500 | 300 | 850 | 1,300 |
| LEASES | 4,200 | 4,200 | 4,200 | 4,200 |
| PARKLAND DEDICATION FEE | 19,452 | 152,978 | 41,360 | 79,000 |
| STREET CUTS/CURB/GUTTER | 21,043 | 25,005 | 15,357 | 25,005 |
| LOT MOWING & DEMOLITIO | 42,190 | 15,600 | 30,685 | 15,600 |
| Category: 44 - CHARGES FOR SERVICES Total: | 1,263,223 | 1,257,333 | 1,119,869 | 1,203,208 |

Category: 45 - OTHER REVENUE

| | | | | |
|--------------------------|---------|-------|---------|---------|
| INTEREST ON INVESTMENTS | 4,243 | 4,183 | 96,566 | 200,000 |
| INTEREST ON CHECKING ACC | 308 | 500 | 3,000 | 15,000 |
| SALE OF CITY EQUIPMENT | 3,260 | - | 37,725 | - |
| SALE OF CITY LAND | 16,191 | - | 4,558 | - |
| INSURANCE PROCEEDS | 102,420 | - | 202,916 | - |
| INSUFFICIENT CHECK FEES | 60 | - | - | - |



PROPOSED BUDGET FISCAL YEAR 2022-23

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City of Stephenville

| | 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|--|-----------------------------|------------------------------|-------------------------|----------------------------|
|--|-----------------------------|------------------------------|-------------------------|----------------------------|

| | | | | |
|--|----------------|---------------|------------------|----------------|
| MISCELLANEOUS | 32,559 | 1,100 | 24,353 | - |
| DONATIONS & CONTRIBUTIC | 46,602 | - | 53,762 | - |
| POLICE DEPT DONATIONS-CI | - | - | 30,000 | - |
| MAINSTREET DONATIONS | - | - | 17,850 | - |
| SR CIT-DONATIONS/MEMOR | 781 | - | 2,027 | - |
| SENIOR CITIZEN DANCE DON | 2,740 | 8,220 | 4,860 | 8,220 |
| LIBRARY DONATIONS/MEMC | 7,057 | - | 3,793 | - |
| OVER - SHORT | 5 | - | - | - |
| POLICE DEPT MISC | 100 | - | 2,911 | - |
| CAPITAL LEASE PROCEEDS | 105,998 | - | - | - |
| LOAN PROCEEDS | 91,003 | - | 3,088,357 | - |
| SEDA ADMIN REIMBURSEME | 24,909 | 30,424 | 30,424 | 33,700 |
| CREDIT CARD FEES | 1,096 | - | - | - |
| CREDIT CARD FEES-COURT | 3 | - | - | - |
| UNREALIZED GAIN/(LOSS) OI | - | - | 445 | - |
| Category: 45 - OTHER REVENUE Total: | 439,334 | 44,427 | 3,603,547 | 256,920 |

Category: 49 - TRANSFER

| | | | | |
|---------------------------------------|----------------|----------------|----------------|------------------|
| TRANS. FR OTHER FUNDS-AC | 490,823 | 750,532 | 750,532 | 1,457,046 |
| TRANSFER FM LANDFILL | 28,763 | 81,539 | 81,539 | 76,432 |
| TRANSFER FROM STORM DR | 164,255 | 125,508 | 125,508 | 145,829 |
| Category: 49 - TRANSFER Total: | 683,841 | 957,579 | 957,579 | 1,679,307 |

Revenue Total: 19,397,734 18,506,240 22,907,668 20,773,722

Expense

Department: 101 - CITY COUNCIL
Category: 51 - PERSONNEL

| | | | | |
|--|---------------|---------------|---------------|---------------|
| SALARIES | 23,003 | 21,600 | 20,840 | 24,000 |
| RETIREMENT | - | - | 3 | - |
| SOCIAL SECURITY | 1,787 | 1,652 | 1,652 | 1,836 |
| WORKERS' COMPENSATION | 167 | 171 | 171 | 5,366 |
| GROUP INSURANCE | - | - | 1 | - |
| Category: 51 - PERSONNEL Total: | 24,957 | 23,423 | 22,667 | 31,202 |

Category: 52 - CONTRACTUAL

| | | | | |
|--|----------------|---------------|---------------|----------------|
| POSTAGE | 1,544 | 50 | 100 | 84 |
| PRINTING | - | 1,315 | 1,315 | 1,315 |
| ADVERTISING & PUBLIC NOT | 14,123 | 10,000 | 10,000 | 2,000 |
| EDUCATION & TRAINING | 5,047 | 20,100 | 20,100 | 21,300 |
| NEWSPAPER PUBLIC NOTICE | 3,248 | 1,800 | 1,800 | 1,800 |
| INSURANCE | 1,178 | 2,557 | 2,557 | 3,509 |
| DUES & SUBSCRIPTIONS | 14,811 | 8,795 | 10,649 | 10,100 |
| OUTSIDE PROFESSIONALS | 102,728 | 5,000 | 5,000 | 80,000 |
| OUTSIDE PROFESSIONAL-LOI | - | - | - | 60,000 |
| SPECIAL SERVICES | 29,573 | 27,645 | 26,445 | 27,645 |
| Category: 52 - CONTRACTUAL Total: | 172,252 | 77,262 | 77,966 | 207,753 |

Category: 53 - GENERAL SERVICES

| | | | | |
|---|--------------|--------------|--------------|--------------|
| WEARING APPAREL | 13 | 900 | 900 | 900 |
| PHOTO & DUPLICATION | 345 | - | - | - |
| OPERATING SUPPLIES | 2,611 | 5,000 | 5,000 | 5,000 |
| COMPUTER SUPPLIES | 183 | 500 | 500 | 500 |
| Category: 53 - GENERAL SERVICES Total: | 3,151 | 6,400 | 6,400 | 6,400 |



City of Stephenville

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

Category: 54 - MACHINE & EQUIPMENT MAI

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

Category: 58 - GRANT DISBURSEMENTS

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

Department: 102 - CITY MANAGER

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Department: 103 - CITY SECRETARY

Category: 51 - PERSONNEL

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

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| 2020-2021 | 2021-2022 | 2021-2022 | 2022-23 |
|----------------|-----------------|------------|-----------------|
| Total Activity | COUNCIL ADOPTED | PROJECTION | PROPOSED BUDGET |

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 54 - MACHINE & EQUIPMENT MAI

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

Category: 55 - CAPITAL OUTLAY

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

Department: 104 - EMERGENCY MANAGEMENT

Category: 52 - CONTRACTUAL

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

Category: 54 - MACHINE & EQUIPMENT MAI

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

Department: 105 - MUNICIPAL BUILDING

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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



PROPOSED BUDGET FISCAL YEAR 2022-23

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City of Stephenville

| | 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|--|-----------------------------|------------------------------|-------------------------|----------------------------|
|--|-----------------------------|------------------------------|-------------------------|----------------------------|

| | | | | |
|--|---------------|---------------|---------------|---------------|
| OTHER CONTRACTUAL SERVI | 744 | 684 | 684 | 768 |
| Category: 52 - CONTRACTUAL Total: | 31,661 | 33,340 | 33,853 | 36,498 |

Category: 53 - GENERAL SERVICES

| | | | | |
|---|---------------|---------------|---------------|---------------|
| OFFICE SUPPLIES | 2,381 | - | 1,800 | - |
| WEARING APPAREL | 358 | 200 | 420 | 200 |
| PHOTO & DUPLICATION | 535 | 1,896 | 1,896 | 1,896 |
| JANITORIAL SUPPLIES | 2,725 | 1,992 | 2,500 | 2,760 |
| OPERATING SUPPLIES | 1,757 | 10,996 | 5,996 | 6,168 |
| OPERATING SUPPLIES - COVI | 4,310 | - | 2,822 | - |
| COMPUTER SUPPLIES | 2,032 | 1,200 | 1,200 | - |
| Category: 53 - GENERAL SERVICES Total: | 14,098 | 16,284 | 16,634 | 11,024 |

Category: 54 - MACHINE & EQUIPMENT MAI

| | | | | |
|--|---------------|---------------|---------------|---------------|
| OFFICE EQUIPMENT MAINTEN | 15 | 500 | 500 | 500 |
| ELEVATOR MAINTENANCE | 9,156 | 9,270 | 9,535 | 9,570 |
| BUILDING MAINTENANCE | 12,320 | 15,000 | 15,000 | 15,000 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | 21,491 | 24,770 | 25,035 | 25,070 |

Category: 55 - CAPITAL OUTLAY

| | | | | |
|--|---------------|---------------|---------------|----------------|
| OTHER EQUIPMENT | - | - | - | - |
| BUILDING IMPROVEMENTS | - | - | - | 100,000 |
| Category: 55 - CAPITAL OUTLAY Total: | - | - | - | 100,000 |
| Department: 105 - MUNICIPAL BUILDING Total: | 87,836 | 98,222 | 97,104 | 199,936 |

Department: 106 - MUNICIPAL SERVICES CTR

Category: 51 - PERSONNEL

| | | | | |
|--|---------------|---------------|---------------|---------------|
| SALARIES | 31,032 | 41,081 | 41,153 | 44,989 |
| OVERTIME | - | - | - | 369 |
| SICK TIME BUY BACK | - | - | 187 | 509 |
| ONE-TIME PAY ADJUSTMENT | 278 | 409 | 277 | 449 |
| RETIREMENT | 2,369 | 3,639 | 3,484 | 4,096 |
| SOCIAL SECURITY | 2,369 | 3,174 | 3,124 | 3,543 |
| WORKER'S COMPENSATION | 276 | 330 | 213 | 453 |
| GROUP INSURANCE | 9,498 | 9,271 | 8,990 | 8,096 |
| Category: 51 - PERSONNEL Total: | 45,822 | 57,904 | 57,428 | 62,504 |

Category: 52 - CONTRACTUAL

| | | | | |
|--|---------------|---------------|---------------|---------------|
| COMMUNICATIONS | 5,417 | 5,412 | 5,412 | 5,412 |
| INSURANCE | 3,069 | 3,070 | 3,671 | 4,137 |
| RENTAL | 2,427 | 3,087 | 3,180 | 3,426 |
| UTILITIES | 13,565 | 17,400 | 17,400 | 18,816 |
| SPECIAL SERVICES | 253 | 480 | 486 | 480 |
| DAMAGE CLAIMS | 1,070 | - | - | - |
| PEST AND GERM CONTROL | 780 | 840 | 840 | 780 |
| Category: 52 - CONTRACTUAL Total: | 26,581 | 30,289 | 30,989 | 33,051 |

Category: 53 - GENERAL SERVICES

| | | | | |
|---|--------------|--------------|--------------|--------------|
| PHOTO & DUPLICATION | 58 | 180 | 180 | 120 |
| JANITORIAL SUPPLIES | 1,188 | 2,460 | 1,736 | 2,460 |
| GASOLINE AND OIL | - | - | - | - |
| OPERATING SUPPLIES | 2,204 | 3,300 | 3,300 | 3,300 |
| Category: 53 - GENERAL SERVICES Total: | 3,449 | 5,940 | 5,216 | 5,880 |

Category: 54 - MACHINE & EQUIPMENT MAI

| | | | | |
|--|---------------|--------------|--------------|---------------|
| EQUIPMENT MAINTENANCE | 1,573 | 1,600 | 2,100 | 15,499 |
| BUILDING | 11,010 | 5,900 | 5,900 | 5,000 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | 12,584 | 7,500 | 8,000 | 21,500 |

| | | | | |
|--|---------------|----------------|----------------|----------------|
| Department: 106 - MUNICIPAL SERVICES CTR Total: | 88,436 | 101,633 | 101,633 | 122,834 |
|--|---------------|----------------|----------------|----------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

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

Department: 107 - HUMAN RESOURCES
Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

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

Department: 108 - DOWNTOWN

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

| | | | | |
|----------------|-----|-----|-----|--|
| POSTAGE | - | 120 | 120 | |
| COMMUNICATIONS | 371 | 600 | 258 | |



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| | 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|--|-----------------------------|------------------------------|-------------------------|----------------------------|
|--|-----------------------------|------------------------------|-------------------------|----------------------------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| PRINTING | - | 500 | 250 | 500 |
| ADVERTISING | 330 | 3,000 | 3,000 | 2,950 |
| EDUCATION & TRAINING | 1,458 | 3,615 | 3,615 | 4,500 |
| INSURANCE | 131 | - | 143 | 168 |
| DUES & SUBSCRIPTIONS | 910 | 1,210 | 1,210 | 800 |
| SPECIAL SERVICES | - | - | - | 3,000 |
| SPECIAL EVENTS | - | - | 17,919 | 39,270 |
| Category: 52 - CONTRACTUAL Total: | 3,199 | 9,045 | 26,515 | 51,368 |
| Category: 53 - GENERAL SERVICES | | | | |
| OPERATING SUPPLIES | 2,205 | 1,000 | 6,000 | 9,400 |
| Category: 53 - GENERAL SERVICES Total: | 2,205 | 1,000 | 6,000 | 9,400 |
| Category: 55 - CAPITAL OUTLAY | | | | |
| OTHER EQUIPMENT | - | - | 25,128 | 90,000 |
| Category: 55 - CAPITAL OUTLAY Total: | - | - | 25,128 | 90,000 |
| Department: 108 - DOWNTOWN Total: | 36,412 | 58,442 | 110,081 | 228,123 |
| Department: 201 - FINANCE | | | | |
| Category: 51 - PERSONNEL | | | | |
| SALARIES | 270,202 | 344,361 | 303,221 | 402,578 |
| SICK TIME BUY BACK | - | 5,205 | 3,188 | 5,646 |
| ONE-TIME PAY ADJUSTMENT | 2,633 | 2,706 | 2,707 | 3,664 |
| RETIREMENT | 21,826 | 31,147 | 25,767 | 36,790 |
| SOCIAL SECURITY | 20,760 | 27,270 | 22,727 | 31,876 |
| WORKER'S COMPENSATION | 533 | 713 | 460 | 888 |
| GROUP INSURANCE | 30,582 | 33,110 | 27,387 | 34,448 |
| CAR ALLOWANCE | 3,660 | 3,600 | 3,615 | 3,600 |
| CELL-PHONE ALLOWANCE | 610 | 600 | 603 | 1,200 |
| Category: 51 - PERSONNEL Total: | 350,805 | 448,712 | 389,675 | 520,690 |
| Category: 52 - CONTRACTUAL | | | | |
| POSTAGE | 2,025 | 2,220 | 2,220 | 2,220 |
| COMMUNICATIONS | 62 | 60 | 41 | 60 |
| PRINTING | 178 | 200 | 200 | 200 |
| ADVERTISING & PUBLIC NOT | 1,314 | 1,500 | 1,500 | 1,500 |
| EDUCATION & TRAINING | 6,245 | 9,175 | 9,175 | 11,600 |
| OTHER INSURANCE | 524 | 550 | 714 | 1,007 |
| DUES & SUBSCRIPTIONS | 1,046 | 1,405 | 1,976 | 1,710 |
| OUTSIDE PROFESSIONALS | 19,940 | 32,213 | 32,213 | 33,000 |
| SPECIAL SERVICES | 106,597 | 78,299 | 78,299 | 87,880 |
| Category: 52 - CONTRACTUAL Total: | 137,930 | 125,622 | 126,338 | 139,177 |
| Category: 53 - GENERAL SERVICES | | | | |
| OFFICE SUPPLIES | 504 | 700 | 700 | 700 |
| WEARING APPAREL | - | 250 | 250 | 600 |
| OPERATING SUPPLIES | 152 | 3,000 | 3,000 | 3,000 |
| COMPUTER SUPPLIES | 1,559 | - | - | - |
| Category: 53 - GENERAL SERVICES Total: | 2,214 | 3,950 | 3,950 | 4,300 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE | | | | |
| OFFICE EQUIPMENT | - | 500 | 500 | 500 |
| COMPUTER MAINTENANCE | 21,353 | 47,311 | 47,311 | 146,736 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | 21,353 | 47,811 | 47,811 | 147,236 |
| Category: 55 - CAPITAL OUTLAY | | | | |
| COMPUTER EQUIPMENT | - | - | - | 70,000 |
| Category: 55 - CAPITAL OUTLAY Total: | - | - | - | 70,000 |



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|-----------------------------|------------------------------|-------------------------|------------------------------|
|-----------------------------|------------------------------|-------------------------|------------------------------|

Category: 56 - BANK CHARGES

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

Department: 203 - INFORMATION TECHNOLOGY

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

Category: 55 - CAPITAL OUTLAY

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

Department: 204 - TAX

Category: 52 - CONTRACTUAL

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

Department: 301 - LEGAL COUNSEL

Category: 51 - PERSONNEL

| | | | | |
|--|----------------|----------------|----------------|----------------|
| PART-TIME WAGES | 86,912 | 93,400 | 88,109 | 93,400 |
| SOCIAL SECURITY | 6,838 | 7,145 | 6,731 | 7,145 |
| GROUP INSURANCE | 8,164 | 7,929 | 7,588 | 8,164 |
| Category: 51 - PERSONNEL Total: | 101,914 | 108,474 | 102,428 | 108,709 |

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|-----------------------------|------------------------------|-------------------------|------------------------------|

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Department: 302 - MUNICIPAL COURT

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

Department: 402 - STREET MAINTENANCE

Category: 51 - PERSONNEL

| | | | | |
|-------------------------|---------|---------|---------|---------|
| SALARIES | 283,531 | 313,099 | 288,445 | 315,167 |
| OVERTIME | 1,574 | 1,987 | 318 | 1,977 |
| ON CALL PAY | 4,940 | 5,200 | 5,260 | 5,200 |
| INCENTIVE PAY | 1,219 | 1,200 | 1,209 | 1,200 |
| SICK TIME BUY BACK | - | 3,663 | 3,664 | 4,000 |
| ONE-TIME PAY ADJUSTMENT | 2,958 | 3,071 | 2,684 | 3,000 |

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|--|-----------------------------|------------------------------|-------------------------|----------------------------|

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

Category: 55 - CAPITAL OUTLAY

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

| | | | | |
|--|----------------|----------------|----------------|------------------|
| Department: 402 - STREET MAINTENANCE Total: | 807,484 | 997,327 | 967,386 | 1,083,683 |
|--|----------------|----------------|----------------|------------------|

Department: 501 - PARKS & RECREATION

Category: 51 - PERSONNEL

| | | | | |
|-------------------------|---------|---------|---------|---------|
| SALARIES | 460,978 | 587,549 | 513,153 | 640,956 |
| OVERTIME | 12,134 | 8,467 | 19,347 | 19,064 |
| PART-TIME WAGES | 195,047 | 210,604 | 186,639 | 173,653 |
| ON CALL PAY | 4,840 | 5,200 | 4,760 | 5,200 |
| INCENTIVE PAY | 745 | 720 | 895 | 960 |
| SICK TIME BUY BACK | - | 4,023 | 3,661 | 2,148 |
| ONE-TIME PAY ADJUSTMENT | 2,431 | 5,584 | 4,237 | 4,990 |
| RETIREMENT | 36,672 | 56,064 | 42,731 | 61,028 |
| SOCIAL SECURITY | 51,557 | 63,600 | 54,812 | 65,308 |
| WORKER'S COMPENSATION | 13,109 | 14,382 | 9,276 | 15,536 |
| GROUP INSURANCE | 78,701 | 89,936 | 69,727 | 88,444 |



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| | | | | |
|--|----------------|------------------|----------------|------------------|
| CAR ALLOWANCE | 2,760 | 3,600 | 2,865 | 3,600 |
| CELL PHONE ALLOWANCE | 460 | 600 | 478 | 600 |
| Category: 51 - PERSONNEL Total: | 859,434 | 1,050,329 | 912,581 | 1,081,723 |

Category: 52 - CONTRACTUAL

| | | | | |
|--|----------------|----------------|----------------|----------------|
| POSTAGE | 1,665 | 300 | 300 | 300 |
| COMMUNICATIONS | 6,857 | 4,512 | 5,106 | 4,512 |
| PRINTING | 86 | 100 | 100 | 300 |
| ADVERTISING & PUBLIC NOT | 6,437 | 13,000 | 10,200 | 13,000 |
| EDUCATION & TRAINING | 3,352 | 20,820 | 18,020 | 17,005 |
| INSURANCE | 12,146 | 12,170 | 14,147 | 17,069 |
| RENTAL | 930 | 11,340 | 11,340 | 11,022 |
| UTILITIES | 123,149 | 124,080 | 149,133 | 217,320 |
| DUES & SUBSCRIPTIONS | 3,088 | 3,381 | 3,381 | 3,581 |
| OUTSIDE PROFESSIONALS | 228,333 | 50,000 | 78,306 | 41,505 |
| SPECIAL SERVICES | 20,026 | - | - | - |
| DAMAGE CLAIMS | 336 | - | - | - |
| DAMAGE CLAIMS | 11,433 | - | - | - |
| PEST AND GERM CONTROL | 1,080 | 1,080 | 1,080 | 1,080 |
| CONTRACT SVC.-ADULT | - | - | 450 | - |
| CONTRACT SVC.-YOUTH | 432 | - | - | - |
| JANITORIAL SERVICE | 1,181 | - | - | 6,500 |
| SPECIAL EVENTS | 87,626 | 85,500 | 110,500 | 110,000 |
| TOURNAMENT EXPENDITURE | 22,065 | 23,828 | 23,828 | 28,400 |
| MAINTENANCE REIMBURSEMENT | - | - | - | - |
| Category: 52 - CONTRACTUAL Total: | 530,222 | 350,111 | 425,891 | 471,594 |

Category: 53 - GENERAL SERVICES

| | | | | |
|---|----------------|----------------|----------------|----------------|
| AGRICULTURAL & CHEMICAL | 11,583 | 26,736 | 26,736 | 35,349 |
| REC. SUPPLIES-OTHER | 11,325 | 10,990 | 10,990 | 11,050 |
| REC. SUPPLIES-ADULT | 9,215 | 9,800 | 9,800 | 10,000 |
| REC. SUPPLIES-YOUTH | 71,770 | 74,206 | 74,206 | 76,500 |
| OFFICE SUPPLIES | 2,163 | 4,000 | 4,000 | 6,000 |
| CONCESSION SUPPLIES | 3,476 | - | - | - |
| WEARING APPAREL | 4,915 | 4,530 | 4,530 | 4,050 |
| PHOTO & DUPLICATION | 749 | 400 | 400 | 400 |
| SMALL TOOLS | 1,513 | 4,018 | 4,018 | 4,865 |
| JANITORIAL SUPPLIES | 5,290 | 6,000 | 6,000 | 6,500 |
| GAS & OIL | 14,351 | 12,000 | 20,250 | 20,321 |
| OPERATING SUPPLIES | 11,673 | 10,200 | 10,200 | 14,640 |
| OPERATING SUPPLIES - COVI | 456 | - | - | - |
| COMPUTER SUPPLIES | 1,577 | - | 114 | - |
| Category: 53 - GENERAL SERVICES Total: | 150,057 | 162,880 | 171,244 | 189,675 |

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

| | | | | |
|--|---------------|---------------|---------------|----------------|
| VEHICLE MAINTENANCE | 5,098 | 5,250 | 5,250 | 5,654 |
| MACHINERY MAINTENANCE | 5,059 | 5,050 | 5,050 | 5,150 |
| OFFICE EQUIPMENT | - | - | 500 | 1,000 |
| EQUIPMENT MAINTENANCE | 1,940 | 1,440 | 4,440 | 6,856 |
| COMPUTER MAINTENANCE | 726 | 42,118 | 42,118 | 35,000 |
| BUILDING MAINTENANCE | 19,651 | 20,000 | 27,450 | 14,679 |
| CEMETERY MAINTENANCE | 4,423 | 2,000 | 5,000 | 2,480 |
| LIGHT SYSTEM MAINTENANCE | 5,451 | 5,900 | 5,900 | 6,450 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | 62,357 | 79,658 | 91,008 | 102,019 |



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|-----------------------------|------------------------------|-------------------------|----------------------------|

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



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| | | | | |
|--|----------------|----------------|----------------|----------------|
| OPERATING SUPPLIES | 4,736 | 4,870 | 4,870 | 6,610 |
| OPERATING SUPPLIES -COVIL | 340 | - | - | - |
| COMPUTER SUPPLIES | 2,820 | - | - | 2,000 |
| ELECTRONIC SUPPLIES | 3,000 | 3,500 | 3,500 | 3,000 |
| Category: 53 - GENERAL SERVICES Total: | 24,196 | 29,095 | 24,724 | 32,335 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE | | | | |
| EQUIPMENT MAINTENANCE | 1,366 | - | - | - |
| COMPUTER MAINTENANCE | 4,950 | 5,000 | 5,500 | 2,000 |
| BUILDING MAINTENANCE | 4,481 | 4,500 | 4,500 | 4,500 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | 10,797 | 9,500 | 10,000 | 6,500 |
| Category: 55 - CAPITAL OUTLAY | | | | |
| BUILDING IMPROVEMENTS | - | 13,422 | 16,993 | 6,756 |
| Category: 55 - CAPITAL OUTLAY Total: | - | 13,422 | 16,993 | 6,756 |
| Department: 504 - LIBRARY Total: | 238,766 | 268,657 | 268,606 | 282,811 |
| Department: 506 - SENIOR CENTER | | | | |
| Category: 51 - PERSONNEL | | | | |
| SALARIES | 41,258 | 41,670 | 42,982 | 45,022 |
| OVERTIME | 223 | - | 159 | - |
| PART-TIME WAGES | 8,815 | 25,011 | 15,961 | 26,779 |
| SICK TIME BUY BACK | - | 768 | 768 | 831 |
| ONE-TIME PAY ADJUSTMENT | 472 | 649 | 486 | 700 |
| RETIREMENT | 3,069 | 4,237 | 3,377 | 4,620 |
| SOCIAL SECURITY | 3,835 | 5,209 | 4,572 | 5,610 |
| WORKER'S COMPENSATION | 1,232 | 1,250 | 806 | 1,434 |
| GROUP INSURANCE | 7,650 | 6,622 | 6,423 | 5,783 |
| Category: 51 - PERSONNEL Total: | 66,554 | 85,416 | 75,534 | 90,779 |
| Category: 52 - CONTRACTUAL | | | | |
| POSTAGE | 880 | 1,106 | 1,106 | 975 |
| COMMUNICATIONS | 10 | 12 | 12 | 12 |
| PRINTING | - | 1,500 | 1,500 | 1,995 |
| ADVERTISING & PUBLIC NOT | - | 80 | - | 200 |
| EDUCATION & TRAINING | - | 1,470 | 1,470 | 1,270 |
| SENIOR TRIPS | - | 3,432 | 1,432 | 1,000 |
| INSURANCE | 1,897 | 1,925 | 2,055 | 2,411 |
| RENTAL | 345 | 696 | 696 | 1,200 |
| UTILITIES | 9,339 | 10,000 | 10,800 | 11,472 |
| DUES & SUBSCRIPTIONS | 30 | 60 | 60 | 60 |
| OUTSIDE PROFESSIONALS | 1,479 | 400 | 400 | 800 |
| SENIOR CITIZEN DANCE | 3,262 | 8,220 | 8,220 | 8,420 |
| SPECIAL SERVICES | - | 1,200 | 1,200 | - |
| PEST AND GERM CONTROL | 610 | 610 | 2,592 | 2,592 |
| CONTRACT SERVICES | 2,595 | 14,688 | 14,688 | 10,992 |
| Category: 52 - CONTRACTUAL Total: | 20,447 | 45,399 | 46,231 | 43,399 |
| Category: 53 - GENERAL SERVICES | | | | |
| RECREATION SUPPLIES | 2,608 | 3,125 | 4,625 | 5,700 |
| OFFICE SUPPLIES | 343 | 700 | 700 | 4,500 |
| WEARING APPAREL | 1,802 | 180 | - | 960 |
| PHOTO & DUPLICATION | 335 | - | 71 | - |
| JANITORIAL SUPPLIES | 1,305 | 3,746 | 1,846 | 7,118 |
| OPERATING SUPPLIES | 5,693 | 3,978 | 4,478 | 7,447 |



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

| 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|-----------------------------|------------------------------|-------------------------|----------------------------|
|-----------------------------|------------------------------|-------------------------|----------------------------|

| | | | | |
|--|----------------|----------------|----------------|------------------|
| COMPUTER SUPPLIES | 413 | - | - | 2,400 |
| VENDING MACHINE SUPPLIE | - | 48 | 48 | 48 |
| Category: 53 - GENERAL SERVICES Total: | 12,499 | 11,777 | 11,768 | 28,646 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | |
| OFFICE EQUIPMENT MAINTEN | - | - | - | - |
| OTHER EQUIPMENT MAINTEN | 9 | 500 | 500 | 100 |
| BUILDING MAINTENANCE | 9,993 | 6,660 | 15,591 | 4,450 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | 10,002 | 7,160 | 16,091 | 4,550 |
| Category: 55 - CAPITAL OUTLAY | | | | |
| BUILDING IMPROVEMENTS | - | 24,438 | 214,138 | 1,085,300 |
| Category: 55 - CAPITAL OUTLAY Total: | - | 24,438 | 214,138 | 1,085,300 |
| Department: 506 - SENIOR CENTER Total: | 109,502 | 174,190 | 363,762 | 1,252,674 |
| Department: 507 - AQUATIC CENTER | | | | |
| Category: 51 - PERSONNEL | | | | |
| OVERTIME | 162 | - | - | - |
| PART-TIME WAGES | 106,873 | 88,636 | 84,619 | 104,897 |
| SOCIAL SECURITY | 8,188 | 6,780 | 6,515 | 8,024 |
| WORKERS COMPENSATION | 1,892 | 1,558 | 1,003 | 1,964 |
| GROUP INSURANCE | - | - | 3 | - |
| Category: 51 - PERSONNEL Total: | 117,116 | 96,974 | 92,140 | 114,885 |
| Category: 52 - CONTRACTUAL | | | | |
| POSTAGE | - | - | - | - |
| COMMUNICATIONS | 530 | 1,530 | 1,530 | - |
| ADVERTISING & PUBLIC NOT | - | 1,000 | - | - |
| EDUCATION & TRAINING | 1,094 | 3,500 | - | 3,100 |
| INSURANCE | 3,833 | 3,833 | 4,642 | 5,444 |
| RENTAL | - | - | 198 | - |
| UTILITIES | 43,100 | 35,004 | 42,354 | 62,040 |
| DUES & SUBSCRIPTIONS | - | 400 | 400 | 620 |
| SPECIAL SERVICES | 78 | - | - | - |
| PEST AND GERM CONTROL | 420 | 420 | 420 | - |
| SPECIAL EVENTS | 1,724 | 3,100 | 3,100 | 1,200 |
| Category: 52 - CONTRACTUAL Total: | 50,778 | 48,787 | 52,644 | 72,404 |
| Category: 53 - GENERAL SERVICES | | | | |
| CHEMICALS AND POOL SUPP | 13,231 | 15,000 | 15,600 | 19,151 |
| AQUATIC SUPPLIES | 1,936 | 3,900 | 3,900 | 5,150 |
| CONCESSION SUPPLIES | 14,512 | - | - | - |
| WEARING APPAREL | 2,031 | 4,665 | 4,665 | 5,075 |
| JANITORIAL SUPPLIES | 2,142 | 1,500 | 1,500 | 1,650 |
| OPERATING SUPPLIES | 2,176 | 1,170 | 1,370 | 4,773 |
| COMPUTER SUPPLIES | - | - | - | - |
| Category: 53 - GENERAL SERVICES Total: | 36,029 | 26,235 | 27,035 | 35,799 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | |
| OFFICE EQUIPMENT MAINTEN | 469 | 500 | 500 | 500 |
| OTHER EQUIPMENT MAINTEN | 559 | 6,700 | 6,703 | 17,773 |
| COMPUTER MAINTENANCE | 987 | - | - | - |
| BUILDING MAINTENANCE | 8,512 | 24,950 | 24,950 | 10,379 |
| SWIMMING POOL MAINTEN. | 39,973 | 35,000 | 315,981 | 138,827 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | 50,500 | 67,150 | 348,134 | 167,479 |
| Category: 55 - CAPITAL OUTLAY | | | | |
| OTHER EQUIPMENT | - | - | - | 21,445 |
| Category: 55 - CAPITAL OUTLAY Total: | - | - | - | 21,445 |
| Department: 507 - AQUATIC CENTER Total: | 254,423 | 239,146 | 519,953 | 412,045 |



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Department: 601 - FIRE DEPARTMENT
Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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



PROPOSED BUDGET FISCAL YEAR 2022-23 Item 3.

City of Stephenville

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

| | | | | |
|--|------------------|------------------|------------------|------------------|
| CLOTHING ALLOWANCE | 3,860 | 7,200 | 3,973 | 3,000 |
| Category: 51 - PERSONNEL Total: | 4,156,976 | 4,623,131 | 4,490,750 | 5,095,553 |

Category: 52 - CONTRACTUAL

| | | | | |
|---------------------------|---------|--------|--------|--------|
| POSTAGE | 2,581 | 2,496 | 2,496 | 2,203 |
| COMMUNICATIONS | 43,933 | 40,000 | 40,000 | 40,000 |
| PRINTING | 90 | 1,200 | 1,340 | 2,000 |
| EDUCATION & TRAINING | 69,659 | 64,645 | 64,645 | 81,500 |
| INVESTIGATIVE TRAVEL EXPE | 1,380 | 3,000 | 5,500 | 5,500 |
| INSURANCE | 40,703 | 43,769 | 47,500 | 58,555 |
| INTER-AGENCY AGREEMENT | 2,400 | 10,000 | 4,500 | 10,000 |
| RENTAL | 35,946 | 39,216 | 49,216 | 69,988 |
| UTILITIES | 20,231 | 20,000 | 26,825 | 26,100 |
| DUES & SUBSCRIPTIONS | 2,569 | 2,337 | 2,337 | 6,022 |
| OUTSIDE PROFESSIONALS | 23,653 | 32,000 | 42,000 | 76,764 |
| SPECIAL SERVICES | - | 100 | 100 | - |
| DAMAGE CLAIMS | 1,170 | - | 13,088 | - |
| DAMAGE CLAIMS | 333,977 | - | - | - |
| PEST AND GERM CONTROL | 360 | 360 | 360 | 360 |
| DRUG ENFORCEMENT | 1,483 | 15,000 | 15,000 | 15,000 |
| PRISONER CONTRACT | 14,200 | 15,000 | 15,000 | 15,000 |
| WEAPONS PURCHASING PRC | - | - | - | - |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Category: 52 - CONTRACTUAL Total: | 594,334 | 289,123 | 329,907 | 408,992 |
|--|----------------|----------------|----------------|----------------|

Category: 53 - GENERAL SERVICES

| | | | | |
|---------------------------|--------|--------|--------|--------|
| BOOKS & EDUCATIONAL MA | 1,210 | 1,000 | 1,000 | 1,400 |
| OFFICE SUPPLIES | 6,401 | 5,500 | 5,500 | 6,500 |
| WEARING APPAREL | 61,965 | 45,000 | 45,000 | 45,000 |
| BODY ARMOR | (85) | - | - | - |
| PHOTO & DUPLICATION | 762 | 900 | 900 | 900 |
| JANITORIAL SUPPLIES | 2,552 | 2,500 | 2,500 | 2,500 |
| GAS & OIL | 54,685 | 45,000 | 90,000 | 90,634 |
| OPERATING SUPPLIES | 30,273 | 30,000 | 33,000 | 35,536 |
| OPERATING SUPPLIES - COVI | 45,452 | - | - | - |
| COMPUTER SUPPLIES | 21,538 | - | 5,675 | - |
| ANIMAL SHELTER | 19,000 | 25,000 | 25,000 | 19,000 |
| K-9 PROGRAM SUPPLIES | 1,195 | 4,000 | 4,000 | 8,000 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Category: 53 - GENERAL SERVICES Total: | 244,947 | 158,900 | 212,575 | 209,470 |
|---|----------------|----------------|----------------|----------------|

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

| | | | | |
|------------------------------|---------|---------|---------|---------|
| VEHICLE MAINTENANCE | 42,975 | 25,000 | 35,000 | 30,000 |
| OFFICE EQUIPMENT MAINTENANCE | 140,422 | 181,209 | 176,609 | 243,770 |
| BUILDING MAINTENANCE | 5,095 | 10,000 | 10,000 | 15,775 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | 188,491 | 216,209 | 221,609 | 289,545 |
|--|----------------|----------------|----------------|----------------|

Category: 55 - CAPITAL OUTLAY

| | | | | |
|-------------------------|---------|---------|---------|---------|
| VEHICLE | 109,080 | 169,000 | 324,000 | 227,000 |
| OTHER EQUIPMENT | - | 250,000 | 713,300 | - |
| OTHER EQUIPMENT-NIBRS G | 84,686 | 118,569 | - | - |
| OTHER EQUIPMENT-COVID 1 | 65,882 | - | - | - |
| K-9 PROGRAM | - | - | 11,700 | - |

| | | | | |
|---|----------------|----------------|------------------|----------------|
| Category: 55 - CAPITAL OUTLAY Total: | 259,649 | 537,569 | 1,049,000 | 227,000 |
|---|----------------|----------------|------------------|----------------|

Category: 56 - BANK CHARGES

| | | | | |
|---|----------|----------|----------|-----------|
| BANK CHARGES | 0 | - | - | 51 |
| Category: 56 - BANK CHARGES Total: | 0 | - | - | 51 |



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

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| 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|-----------------------------|------------------------------|-------------------------|----------------------------|
|-----------------------------|------------------------------|-------------------------|----------------------------|

Category: 57 - DEBT SERVICE

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

| | | | | |
|---|----------------|---------------|----------------|----------------|
| Category: 57 - DEBT SERVICE Total: | 115,470 | 95,036 | 372,988 | 312,376 |
|---|----------------|---------------|----------------|----------------|

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Department: 701 - POLICE DEPARTMENT Total: | 5,559,866 | 5,919,968 | 6,676,829 | 6,542,936 |
|---|------------------|------------------|------------------|------------------|

Department: 801 - DEVELOPMENT SERVICES

Category: 51 - PERSONNEL

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

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

Category: 52 - CONTRACTUAL

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

| | | | | |
|--|----------------|---------------|---------------|----------------|
| Category: 52 - CONTRACTUAL Total: | 101,735 | 96,318 | 99,818 | 430,343 |
|--|----------------|---------------|---------------|----------------|

Category: 53 - GENERAL SERVICES

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

| | | | | |
|---|---------------|--------------|---------------|---------------|
| Category: 53 - GENERAL SERVICES Total: | 10,312 | 7,700 | 15,250 | 20,427 |
|---|---------------|--------------|---------------|---------------|

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | 11,548 | 11,290 | 11,990 | 15,000 |
|--|---------------|---------------|---------------|---------------|

Category: 55 - CAPITAL OUTLAY

| | | | | |
|----------|---|---|---|--------|
| VEHICLES | - | - | - | 21,000 |
|----------|---|---|---|--------|

| | | | | |
|---|----------|----------|----------|---------------|
| Category: 55 - CAPITAL OUTLAY Total: | - | - | - | 21,000 |
|---|----------|----------|----------|---------------|

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City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

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

Category: 58 - GRANT DISBURSEMENTS

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

Department: 804 - GIS

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

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

Department: 900 - TRANSFERS

Category: 59 - TRANSFER

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

Summary of General Fund Capital Leases/Loans to Maturity

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROPOSED BUDGET FISCAL YEAR 2022-2023

Item 3.



City of Stephenville

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

Fund: 02 - WATER AND WASTEWATER FUND

Revenue

| | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|
| 41 - LICENSES AND PERMITS | 721 | 9,000 | 2,500 | 1,000 |
| 43 - INTERGOVERNMENTAL | 2,632,354 | - | 5,202 | 2,637,556 |
| 44 - CHARGES FOR SERVICES | 9,022,244 | 8,877,223 | 10,750,635 | 10,471,363 |
| 45 - OTHER REVENUE | 28,817 | 33,709 | 20,669,411 | 463,000 |
| 49 - TRANSFER | 530,068 | 50,219 | 50,219 | 82,662 |
| Revenue Total: | 12,214,203 | 8,970,151 | 31,477,967 | 13,655,581 |

Expense

Department: 000 - UTILITIES ADMINISTRATION

| | | | | |
|------------------------------|---------|---------|---------|-----------|
| 51 - PERSONNEL | 282,792 | 597,589 | 541,925 | 974,485 |
| 52 - CONTRACTUAL | 88,253 | 18,847 | 46,883 | 23,461 |
| 53 - GENERAL SERVICES | 4,799 | 1,900 | 1,900 | 1,900 |
| 54 - MACHINE & EQUIPMENT MAI | 110 | 250 | 250 | 250 |
| 55 - CAPITAL OUTLAY | - | - | 549,690 | 6,831,538 |

| | | | | |
|--|----------------|----------------|------------------|------------------|
| Department: 000 - UTILITIES ADMINISTRATION Total: | 375,954 | 618,586 | 1,140,648 | 7,831,634 |
|--|----------------|----------------|------------------|------------------|

Department: 001 - WATER PRODUCTION

| | | | | |
|------------------------------|---------|---------|-----------|-----------|
| 51 - PERSONNEL | 191,457 | 197,238 | 256,480 | 206,569 |
| 52 - CONTRACTUAL | 575,747 | 542,810 | 665,275 | 649,876 |
| 53 - GENERAL SERVICES | 8,880 | 10,500 | 12,430 | 11,142 |
| 54 - MACHINE & EQUIPMENT MAI | 205,250 | 152,800 | 155,978 | 153,800 |
| 55 - CAPITAL OUTLAY | 668,378 | 577,100 | 3,483,967 | 4,455,730 |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Department: 001 - WATER PRODUCTION Total: | 1,649,713 | 1,480,448 | 4,574,130 | 5,477,117 |
|--|------------------|------------------|------------------|------------------|

Department: 002 - WATER DISTRIBUTION

| | | | | |
|------------------------------|---------|---------|-----------|-----------|
| 51 - PERSONNEL | 193,386 | 198,974 | 116,022 | 212,636 |
| 52 - CONTRACTUAL | 151,467 | 217,601 | 202,536 | 176,982 |
| 53 - GENERAL SERVICES | 31,488 | 35,326 | 46,687 | 55,996 |
| 54 - MACHINE & EQUIPMENT MAI | 132,208 | 182,000 | 281,832 | 238,000 |
| 55 - CAPITAL OUTLAY | - | 281,475 | 1,221,887 | 3,432,967 |

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

Department: 003 - CUSTOMER SERVICE

| | | | | |
|------------------------------|---------|---------|---------|---------|
| 51 - PERSONNEL | 173,373 | 183,884 | 170,214 | 198,281 |
| 52 - CONTRACTUAL | 7,300 | 5,432 | 5,432 | 56,235 |
| 53 - GENERAL SERVICES | 8,257 | 8,950 | 11,741 | 11,132 |
| 54 - MACHINE & EQUIPMENT MAI | 52,548 | 93,251 | 98,849 | 48,822 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Department: 003 - CUSTOMER SERVICE Total: | 241,478 | 291,517 | 286,236 | 314,470 |
|--|----------------|----------------|----------------|----------------|

Department: 011 - WASTEWATER COLLECTION

| | | | | |
|------------------------------|---------|------------|---------|------------|
| 51 - PERSONNEL | 230,886 | 320,879 | 278,962 | 320,478 |
| 52 - CONTRACTUAL | 45,915 | 41,915 | 48,306 | 66,757 |
| 53 - GENERAL SERVICES | 16,454 | 5,600 | 21,283 | 18,644 |
| 54 - MACHINE & EQUIPMENT MAI | 32,288 | 47,000 | 58,288 | 44,750 |
| 55 - CAPITAL OUTLAY | 398,019 | 13,427,125 | 128,678 | 23,256,479 |

| | | | | |
|---|----------------|-------------------|----------------|-------------------|
| Department: 011 - WASTEWATER COLLECTION Total: | 723,562 | 13,842,519 | 535,517 | 23,707,108 |
|---|----------------|-------------------|----------------|-------------------|

Department: 012 - WASTEWATER TREATMENT

| | | | | |
|------------------------------|---------|-----------|---------|-----------|
| 52 - CONTRACTUAL | 962,010 | 1,010,611 | 985,608 | 1,037,987 |
| 54 - MACHINE & EQUIPMENT MAI | 29,118 | 76,315 | 110,140 | 76,315 |
| 55 - CAPITAL OUTLAY | 269,129 | 180,000 | 180,000 | 1,122,760 |

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

Department: 020 - BILLING & COLLECTION

| | | | | |
|------------------------------|---------|---------|---------|---------|
| 51 - PERSONNEL | 91,376 | 93,995 | 89,707 | 94,092 |
| 52 - CONTRACTUAL | 86,964 | 92,046 | 89,128 | 116,414 |
| 53 - GENERAL SERVICES | 125,930 | 136,259 | 189,885 | 168,279 |
| 54 - MACHINE & EQUIPMENT MAI | 25,066 | 25,371 | 34,280 | 26,481 |

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

PROPOSED BUDGET FISCAL YEAR 2022-2023

Item 3.



City of Stephenville

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 02 - WATER AND WASTEWATER FUND

Revenue

Category: 41 - LICENSES AND PERMITS

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

Category: 43 - INTERGOVERNMENTAL

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

Category: 44 - CHARGES FOR SERVICES

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

Category: 45 - OTHER REVENUE

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

Category: 49 - TRANSFER

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

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

Expense

Department: 000 - UTILITIES ADMINISTRATION

Category: 51 - PERSONNEL

| | | | | |
|-------------------------|---------|---------|---------|---------|
| SALARIES | 214,917 | 453,283 | 418,727 | 745,787 |
| OVERTIME | 2,721 | 879 | 2,076 | 6,370 |
| ON CALL PAY | 300 | 2,000 | - | - |
| INCENTIVE PAY | 1,111 | 1,440 | 2,370 | 2,770 |
| SICK TIME BUY BACK | - | 2,713 | 2,018 | 2,192 |
| ONE-TIME PAY ADJUSTMENT | 1,755 | 3,764 | 2,214 | 5,533 |
| RETIREMENT | 19,413 | 41,352 | 33,454 | 68,450 |
| SOCIAL SECURITY | 16,499 | 36,199 | 32,847 | 59,141 |
| WORKER'S COMPENSATION | 2,779 | 7,377 | 4,751 | 14,107 |



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City of Stephenville

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

| | | | | |
|--|----------------|----------------|----------------|----------------|
| GROUP INSURANCE | 19,612 | 41,982 | 36,431 | 60,025 |
| CAR ALLOWANCE | 3,660 | 5,400 | 6,431 | 9,000 |
| CELL PHONE ALLOWANCE | 25 | 1,200 | 606 | 600 |
| Category: 51 - PERSONNEL Total: | 282,792 | 597,589 | 541,925 | 974,485 |

Category: 52 - CONTRACTUAL

| | | | | |
|--|---------------|---------------|---------------|---------------|
| POSTAGE | 260 | 75 | 75 | 75 |
| COMMUNICATIONS | 2,321 | 1,750 | 5,248 | 3,600 |
| MILEAGE REIMBURSEMENT | - | - | 59 | - |
| ADVERTISING | 1,217 | 800 | 800 | 200 |
| TRAINING & EDUCATION | 2,076 | 4,468 | 4,752 | 4,235 |
| INSURANCE | 524 | 524 | 991 | 1,342 |
| DUES & SUBSCRIPTION | 2,138 | 1,230 | 2,452 | 4,009 |
| OUTSIDE PROFESSIONALS | 79,718 | 10,000 | 32,506 | 10,000 |
| Category: 52 - CONTRACTUAL Total: | 88,253 | 18,847 | 46,883 | 23,461 |

Category: 53 - GENERAL SERVICES

| | | | | |
|---|--------------|--------------|--------------|--------------|
| OFFICE SUPPLIES | 1,729 | 400 | 648 | 400 |
| WEARING APPAREL | 374 | 1,500 | 1,152 | 1,500 |
| PHOTO & DUPLICATION | 195 | - | - | - |
| COMPUTER SUPPLIES | 2,501 | - | 100 | - |
| Category: 53 - GENERAL SERVICES Total: | 4,799 | 1,900 | 1,900 | 1,900 |

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

| | | | | |
|--|------------|------------|------------|------------|
| OFFICE EQUIPMENT MAINTENANCE | 110 | 250 | 250 | 250 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | 110 | 250 | 250 | 250 |

Category: 55 - CAPITAL OUTLAY

| | | | | |
|---|----------|----------|----------------|------------------|
| CDBG PROJECT GRANT MATCH | - | - | - | - |
| WATER & SEWER LINE IMPROVEMENT | - | - | 495,900 | 6,598,800 |
| OVERSIZED PARTICIPATION | - | - | 53,790 | 232,738 |
| Category: 55 - CAPITAL OUTLAY Total: | - | - | 549,690 | 6,831,538 |

| | | | | |
|--|----------------|----------------|------------------|------------------|
| Department: 000 - UTILITIES ADMINISTRATION Total: | 375,954 | 618,586 | 1,140,648 | 7,831,634 |
|--|----------------|----------------|------------------|------------------|

Department: 001 - WATER PRODUCTION

Category: 51 - PERSONNEL

| | | | | |
|--|----------------|----------------|----------------|----------------|
| SALARIES | 137,942 | 134,453 | 179,794 | 139,650 |
| OVERTIME | 13,941 | 12,715 | 16,725 | 13,202 |
| ON CALL PAY | 2,680 | 1,400 | 3,820 | 5,200 |
| INCENTIVE PAY | 1,608 | 1,440 | 1,566 | 1,440 |
| SICK TIME BUY BACK | - | 1,039 | - | 1,086 |
| ONE-TIME PAY ADJUSTMENT | 1,311 | 1,327 | 1,549 | 1,030 |
| RETIREMENT | 702 | 13,386 | 15,710 | 14,304 |
| SOCIAL SECURITY | 11,735 | 11,850 | 15,675 | 12,555 |
| WORKER'S COMPENSATION | 3,310 | 3,484 | 2,245 | 3,841 |
| GROUP INSURANCE | 18,230 | 16,144 | 19,396 | 14,261 |
| Category: 51 - PERSONNEL Total: | 191,457 | 197,238 | 256,480 | 206,569 |

Category: 52 - CONTRACTUAL

| | | | | |
|-------------------------|---------|---------|---------|---------|
| POSTAGE | 250 | 100 | 188 | 150 |
| COMMUNICATIONS | 3,275 | 4,000 | 3,565 | 3,700 |
| TRAINING & EDUCATION | 514 | 1,075 | 1,075 | 1,725 |
| INSURANCE | 14,180 | 14,180 | 16,868 | 20,131 |
| UTILITIES | 187,215 | 195,000 | 310,096 | 291,180 |
| DUES & SUBSCRIPTIONS | - | 612 | 612 | 372 |
| OUTSIDE PROFESSIONALS | 14,000 | - | - | - |
| SPECIAL SERVICES-ULRMWD | 301,515 | 296,221 | 296,808 | 296,808 |



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| | 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|--|-----------------------------|------------------------------|-------------------------|----------------------------|
|--|-----------------------------|------------------------------|-------------------------|----------------------------|

| | | | | |
|--|----------------|----------------|----------------|----------------|
| DAMAGE CLAIMS 2021 STOR | 21,269 | - | - | - |
| STATE FEES | 32,089 | 30,522 | 34,623 | 35,000 |
| PEST AND GERM CONTROL | 1,440 | 1,100 | 1,440 | 1,100 |
| Category: 52 - CONTRACTUAL Total: | 575,747 | 542,810 | 665,275 | 649,876 |

Category: 53 - GENERAL SERVICES

| | | | | |
|---|--------------|---------------|---------------|---------------|
| OFFICE SUPPLIES | 291 | 200 | 200 | 200 |
| WEARING APPAREL | 1,407 | 1,500 | 1,500 | 1,500 |
| SMALL TOOLS | 10 | 300 | 300 | 300 |
| GAS & OIL | 6,685 | 8,000 | 10,280 | 8,642 |
| OTHER SUPPLIES | 487 | 500 | 150 | 500 |
| Category: 53 - GENERAL SERVICES Total: | 8,880 | 10,500 | 12,430 | 11,142 |

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

| | | | | |
|--|----------------|----------------|----------------|----------------|
| VEHICLE MAINTENANCE | 5,252 | 1,500 | 2,500 | 2,500 |
| MACHINERY MAINTENANCE | 125 | 300 | 3,170 | 300 |
| OTHER EQUIPMENT MAINTENANCE | 618 | 1,000 | 308 | 1,000 |
| WATER FACILITY MAINTENANCE | 199,255 | 150,000 | 150,000 | 150,000 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | 205,250 | 152,800 | 155,978 | 153,800 |

Category: 55 - CAPITAL OUTLAY

| | | | | |
|---|----------------|----------------|------------------|------------------|
| DEPRECIATION | 668,378 | - | - | - |
| VEHICLES | - | 30,000 | - | 45,000 |
| WELLS | - | 547,100 | 3,483,967 | 4,410,730 |
| Category: 55 - CAPITAL OUTLAY Total: | 668,378 | 577,100 | 3,483,967 | 4,455,730 |

Department: 001 - WATER PRODUCTION Total: 1,649,713 1,480,448 4,574,130 5,477,117

Department: 002 - WATER DISTRIBUTION

Category: 51 - PERSONNEL

| | | | | |
|--|----------------|----------------|----------------|----------------|
| SALARIES | 142,031 | 143,841 | 79,752 | 147,927 |
| OVERTIME | 10,347 | 3,508 | 5,372 | 7,507 |
| ON CALL PAY | 2,300 | 2,100 | 1,350 | 5,200 |
| INCENTIVE PAY | 1,828 | 1,800 | 1,810 | 1,800 |
| SICK TIME BUY BACK | - | 1,114 | 1,114 | 2,591 |
| ONE-TIME PAY ADJUSTMENT | 1,350 | 1,413 | 1,026 | 1,454 |
| RETIREMENT | 693 | 13,581 | 7,136 | 14,763 |
| SOCIAL SECURITY | 11,662 | 11,957 | 6,791 | 12,929 |
| WORKER'S COMPENSATION | 3,138 | 3,516 | 2,265 | 3,954 |
| GROUP INSURANCE | 20,037 | 16,144 | 9,406 | 14,511 |
| Category: 51 - PERSONNEL Total: | 193,386 | 198,974 | 116,022 | 212,636 |

Category: 52 - CONTRACTUAL

| | | | | |
|--|----------------|----------------|----------------|----------------|
| POSTAGE | 6 | 100 | 25 | 100 |
| COMMUNICATIONS | 1,798 | 1,700 | 2,048 | 1,700 |
| TRAINING & EDUCATION | 1,174 | 2,200 | 1,275 | 1,950 |
| INSURANCE | 2,308 | 3,000 | 2,430 | 3,240 |
| DAMAGE CLAIMS STORM DAMAGE | 800 | - | - | - |
| RENTAL | 200 | 100 | 100 | 100 |
| UTILITIES | 115,121 | 135,000 | 125,127 | 119,520 |
| DUES & SUBSCRIPTIONS | - | 501 | 501 | 372 |
| OUTSIDE PROFESSIONALS | 17,005 | 75,000 | 71,030 | 50,000 |
| DAMAGE CLAIMS | 1,400 | - | - | - |
| DAMAGE CLAIMS | 11,653 | - | - | - |
| Category: 52 - CONTRACTUAL Total: | 151,467 | 217,601 | 202,536 | 176,982 |



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|-----------------------------|------------------------------|-------------------------|----------------------------|
|-----------------------------|------------------------------|-------------------------|----------------------------|

Category: 53 - GENERAL SERVICES

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

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

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

Category: 55 - CAPITAL OUTLAY

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

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

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

Department: 003 - CUSTOMER SERVICE

Category: 51 - PERSONNEL

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

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

Category: 52 - CONTRACTUAL

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

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

Category: 53 - GENERAL SERVICES

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

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



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|-----------------------------|------------------------------|-------------------------|----------------------------|

Category: 54 - MACHINE & EQUIPMENT MAI

| | | | | |
|--|----------------|----------------|----------------|----------------|
| VEHICLE MAINTENANCE | 1,473 | 900 | 2,546 | 900 |
| OTHER EQUIPMENT MAINTENANCE | - | 250 | 250 | 250 |
| METER MAINTENANCE | 51,075 | 92,101 | 96,053 | 47,672 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | 52,548 | 93,251 | 98,849 | 48,822 |
| Department: 003 - CUSTOMER SERVICE Total: | 241,478 | 291,517 | 286,236 | 314,470 |

Department: 011 - WASTEWATER COLLECTION

Category: 51 - PERSONNEL

| | | | | |
|--|----------------|----------------|----------------|----------------|
| SALARIES | 165,765 | 223,134 | 192,222 | 223,687 |
| OVERTIME | 6,097 | 9,052 | 14,950 | 8,866 |
| ON CALL PAY | 3,880 | 2,800 | 4,245 | 5,200 |
| INCENTIVE PAY | 731 | 720 | 572 | 360 |
| SICK TIME BUY BACK | - | 1,418 | - | 2,260 |
| ONE-TIME PAY ADJUSTMENT | 1,069 | 2,212 | 1,548 | 2,227 |
| RETIREMENT | 732 | 21,040 | 16,533 | 21,530 |
| SOCIAL SECURITY | 12,846 | 18,502 | 15,977 | 18,752 |
| WORKER'S COMPENSATION | 4,858 | 5,441 | 3,504 | 5,736 |
| GROUP INSURANCE | 34,909 | 36,560 | 29,411 | 31,860 |
| Category: 51 - PERSONNEL Total: | 230,886 | 320,879 | 278,962 | 320,478 |

Category: 52 - CONTRACTUAL

| | | | | |
|--|---------------|---------------|---------------|---------------|
| COMMUNICATIONS | 1,439 | 1,404 | 1,230 | 1,404 |
| TRAINING & EDUCATION | 1,239 | 1,100 | 1,100 | 2,347 |
| INSURANCE | 3,255 | 3,387 | 4,792 | 5,210 |
| RENTAL | 300 | 300 | 100 | 300 |
| UTILITIES | 544 | 500 | 309 | 360 |
| DUES SUBSCRIPTIONS | - | 1,224 | 500 | 411 |
| OUTSIDE PROFESSIONALS | 37,923 | 34,000 | 40,275 | 56,725 |
| SPECIAL SERVICES | 1,217 | - | - | - |
| Category: 52 - CONTRACTUAL Total: | 45,915 | 41,915 | 48,306 | 66,757 |

Category: 53 - GENERAL SERVICES

| | | | | |
|---|---------------|--------------|---------------|---------------|
| WEARING APPAREL | 3,380 | 3,300 | 3,300 | 3,300 |
| SMALL TOOLS | 538 | 500 | 500 | 500 |
| GAS & OIL | 12,316 | 1,200 | 16,883 | 14,244 |
| OTHER SUPPLIES | 220 | 600 | 600 | 600 |
| Category: 53 - GENERAL SERVICES Total: | 16,454 | 5,600 | 21,283 | 18,644 |

Category: 54 - MACHINE & EQUIPMENT MAI

| | | | | |
|--|---------------|---------------|---------------|---------------|
| VEHICLE MAINTENANCE | 1,050 | 1,250 | 1,356 | 1,250 |
| MACHINERY MAINTENANCE | 10,042 | 4,750 | 19,781 | 2,500 |
| OTHER EQUIPMENT MAINTENANCE | - | 500 | 100 | 500 |
| MANHOLE MAINTENANCE | 2,726 | 10,000 | 6,430 | 10,000 |
| SEWER FACILITY MAINTENANCE | 14,866 | 30,000 | 30,000 | 30,000 |
| LIFT STATION MAINTENANCE | 3,604 | 500 | 621 | 500 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | 32,288 | 47,000 | 58,288 | 44,750 |

Category: 55 - CAPITAL OUTLAY

| | | | | |
|---|----------------|-------------------|----------------|-------------------|
| DEPRECIATION | 398,019 | - | - | - |
| VEHICLES | - | - | - | 595,000 |
| SEWER LINE REPLACEMENT | - | 13,427,125 | 128,678 | 17,649,179 |
| SEWER LINE REPLACEMENT | - | - | - | 5,012,300 |
| Category: 55 - CAPITAL OUTLAY Total: | 398,019 | 13,427,125 | 128,678 | 23,256,479 |
| Department: 011 - WASTEWATER COLLECTION Total: | 723,562 | 13,842,519 | 535,517 | 23,707,699 |



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|-----------------------------|------------------------------|-------------------------|----------------------------|
|-----------------------------|------------------------------|-------------------------|----------------------------|

Department: 012 - WASTEWATER TREATMENT
Category: 52 - CONTRACTUAL

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

Category: 55 - CAPITAL OUTLAY

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

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

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

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

Department: 020 - BILLING & COLLECTION Total: **329,336** **347,671** **403,000** **405,100** 68



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|-----------------------------|------------------------------|-------------------------|------------------------------|

Department: 901 - NON-DEPARTMENTAL
Category: 52 - CONTRACTUAL

| | | | | |
|--|----------|----------|----------|----------------|
| WATER FRANCHISE FEE | - | - | - | 726,166 |
| Category: 52 - CONTRACTUAL Total: | - | - | - | 726,166 |

Category: 56 - BANK CHARGES

| | | | | |
|---|------------|------------|----------------|----------|
| BANK CHARGES | 283 | 675 | 675 | - |
| ISSUE COSTS | - | - | 418,248 | - |
| Category: 56 - BANK CHARGES Total: | 283 | 675 | 418,923 | - |

Category: 57 - DEBT SERVICE

| | | | | |
|---|----------------|------------------|------------------|------------------|
| 2003B BOND INTEREST | 2,361 | - | - | - |
| 2013 BOND INTEREST | 13,844 | 11,579 | 11,579 | 7,035 |
| 2016 BOND INTEREST | 27,019 | 35,374 | 35,374 | 34,684 |
| 2018 BOND INTEREST | 157,186 | 154,642 | 154,642 | 151,452 |
| 2022 BOND INTEREST | - | - | - | 958,954 |
| BOND PRINCIPAL | - | 1,358,729 | 1,358,729 | 1,786,066 |
| 2014 CAPITAL LEASE INTEREST | 33,782 | 25,545 | 25,545 | 16,869 |
| Category: 57 - DEBT SERVICE Total: | 234,192 | 1,585,869 | 1,585,869 | 2,955,060 |

Category: 59 - TRANSFER

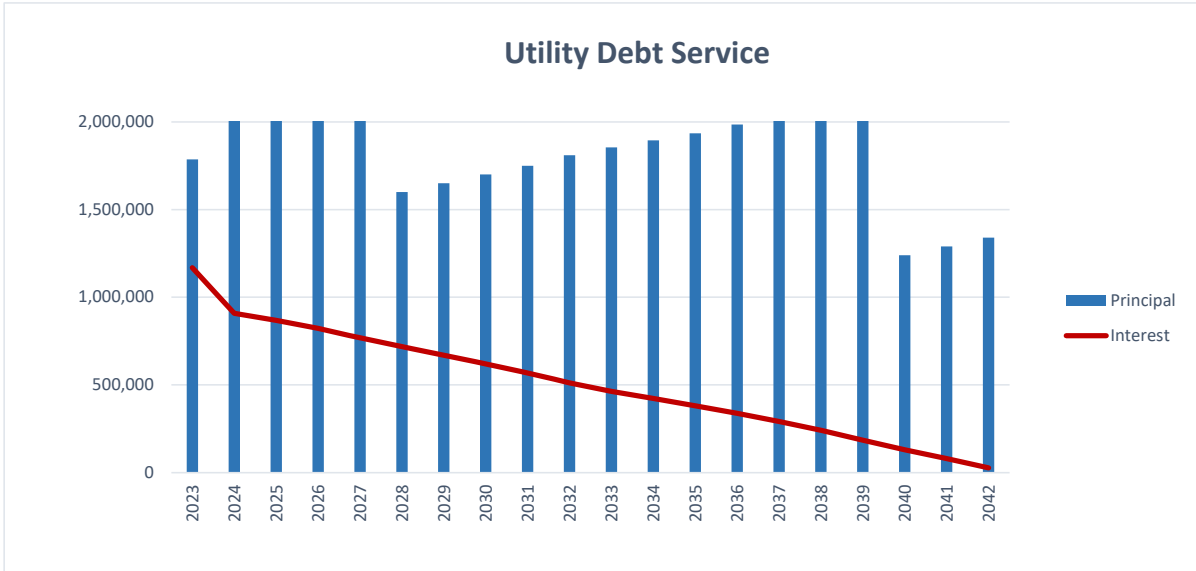
| | | | | |
|---------------------------------------|----------------|------------------|------------------|------------------|
| ADMIN. FEE-TRANSFER TO G | 490,823 | 750,532 | 750,532 | 1,457,046 |
| TRANSFER TO TIF FUND | 18,695 | 18,695 | 18,695 | 44,817 |
| WATER FRANCHISE TAX-TO C | 448,781 | 618,157 | 726,084 | - |
| Category: 59 - TRANSFER Total: | 958,299 | 1,387,384 | 1,495,311 | 1,501,863 |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Department: 901 - NON-DEPARTMENTAL Total: | 1,192,773 | 2,973,928 | 3,500,103 | 5,183,089 |
|--|------------------|------------------|------------------|------------------|

| | | | | |
|-----------------------|------------------|-------------------|-------------------|-------------------|
| Expense Total: | 6,281,621 | 21,736,971 | 13,584,346 | 49,272,327 |
|-----------------------|------------------|-------------------|-------------------|-------------------|

| | | | | |
|--|------------------|---------------------|-------------------|---------------------|
| Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit): | 5,932,582 | (12,766,820) | 17,893,621 | (35,616,746) |
|--|------------------|---------------------|-------------------|---------------------|

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



Utility System Revenue
Certificate of Obligation Series 2013 - \$1,000,000
Purpose: Sewer - Kaylock Lockwood Improvements
Issued 12/18/2013 Matures 02/15/2024
Principal Due - Feb 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|-------------|---------------|------------|----------|------------|
| 2023 | 2.49% | 185,000.00 | 7,034.25 | 192,034.25 |
| 2024 | 2.49% | 190,000.00 | 2,365.50 | 192,365.50 |
| | | 375,000.00 | 9,399.75 | 384,399.75 |

Utility System Revenue
Certificate of Obligation Series 2016 - \$2,040,000
Purpose: Tarleton Methodist Branch Sewer Project
Issued 12/01/2016 Matures 02/15/2027
Principal Due - Feb 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|-------------|---------------|--------------|------------|--------------|
| 2023 | 1.84% | 20,000.00 | 34,684.00 | 54,684.00 |
| 2024 | 1.84% | 20,000.00 | 34,316.00 | 54,316.00 |
| 2025 | 1.84% | 605,000.00 | 28,566.00 | 633,566.00 |
| 2026 | 1.84% | 620,000.00 | 17,296.00 | 637,296.00 |
| 2027 | 1.84% | 630,000.00 | 5,796.00 | 635,796.00 |
| | | 1,895,000.00 | 120,658.00 | 2,015,658.00 |

| Utility System Revenue Certificate of Obligation Series 2018 - \$17,030,000 Purpose: Eastside Sewer Project Issued 07/10/2018 Matures 02/15/2039 Principal Due - Feb 15 | | | | |
|--|---------------|----------------------|---------------------|----------------------|
| Fiscal Year | Interest Rate | Principal | Interest | Total |
| 2023 | 0.44% | 800,000.00 | 151,451.00 | 951,451.00 |
| 2024 | 0.58% | 805,000.00 | 147,356.50 | 952,356.50 |
| 2025 | 0.70% | 810,000.00 | 142,187.00 | 952,187.00 |
| 2026 | 0.81% | 815,000.00 | 136,051.25 | 951,051.25 |
| 2027 | 0.89% | 820,000.00 | 129,101.50 | 949,101.50 |
| 2028 | 0.95% | 830,000.00 | 121,510.00 | 951,510.00 |
| 2029 | 1.00% | 840,000.00 | 113,367.50 | 953,367.50 |
| 2030 | 1.05% | 845,000.00 | 104,731.25 | 949,731.25 |
| 2031 | 1.09% | 855,000.00 | 95,635.25 | 950,635.25 |
| 2032 | 1.13% | 865,000.00 | 86,088.25 | 951,088.25 |
| 2033 | 1.17% | 875,000.00 | 76,082.25 | 951,082.25 |
| 2034 | 1.22% | 885,000.00 | 65,565.00 | 950,565.00 |
| 2035 | 1.26% | 895,000.00 | 54,528.00 | 949,528.00 |
| 2036 | 1.29% | 910,000.00 | 43,020.00 | 953,020.00 |
| 2037 | 1.31% | 920,000.00 | 31,124.50 | 951,124.50 |
| 2038 | 1.33% | 935,000.00 | 18,880.75 | 953,880.75 |
| 2039 | 1.34% | 945,000.00 | 6,331.50 | 951,331.50 |
| | | 14,650,000.00 | 1,523,011.50 | 16,173,011.50 |

Utility System Revenue
Certificate of Obligation Series 2022 - \$18,855,000
Purpose: 536 Acre Well Field Development & Long Street Utilities
Issued 04/15/22 Matures 02/15/2039
Principal Due - Feb 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|-------------|---------------|----------------------|---------------------|----------------------|
| 2023 | 1.65% | 410,000.00 | 958,953.37 | 1,368,953.37 |
| 2024 | 1.90% | 650,000.00 | 716,887.50 | 1,366,887.50 |
| 2025 | 2.00% | 670,000.00 | 697,087.50 | 1,367,087.50 |
| 2026 | 2.15% | 700,000.00 | 669,537.50 | 1,369,537.50 |
| 2027 | 2.22% | 735,000.00 | 633,662.50 | 1,368,662.50 |
| 2028 | 2.27% | 770,000.00 | 596,037.50 | 1,366,037.50 |
| 2029 | 2.32% | 810,000.00 | 556,537.50 | 1,366,537.50 |
| 2030 | 2.38% | 855,000.00 | 514,912.50 | 1,369,912.50 |
| 2031 | 2.42% | 895,000.00 | 471,162.50 | 1,366,162.50 |
| 2032 | 2.45% | 945,000.00 | 425,162.50 | 1,370,162.50 |
| 2033 | 2.70% | 980,000.00 | 386,837.50 | 1,366,837.50 |
| 2034 | 2.80% | 1,010,000.00 | 356,987.50 | 1,366,987.50 |
| 2035 | 2.85% | 1,040,000.00 | 326,237.50 | 1,366,237.50 |
| 2036 | 3.00% | 1,075,000.00 | 294,512.50 | 1,369,512.50 |
| 2037 | 3.05% | 1,105,000.00 | 260,431.25 | 1,365,431.25 |
| 2038 | 3.10% | 1,145,000.00 | 222,437.50 | 1,367,437.50 |
| 2039 | 2.85% | 1,190,000.00 | 178,600.00 | 1,368,600.00 |
| 2040 | 2.90% | 1,240,000.00 | 130,000.00 | 1,370,000.00 |
| 2041 | 2.95% | 1,290,000.00 | 79,400.00 | 1,369,400.00 |
| 2042 | 3.00% | 1,340,000.00 | 26,800.00 | 1,366,800.00 |
| | | 18,855,000.00 | 8,502,184.62 | 27,357,184.62 |

Utility System Capital Lease
Series 2014 - \$2,988,450
Purpose: Water Meter Automation
Issued 07/18/2014 Matures 09/15/2024
Principal Due - March 15/Sept 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|-------------|---------------|-------------------|------------------|-------------------|
| 2023 | 2.558% | 371,065.44 | 16,868.10 | 387,933.54 |
| 2024 | 2.558% | 380,616.82 | 7,316.72 | 387,933.54 |
| | | 751,682.26 | 24,184.82 | 775,867.08 |

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 03 - SANITARY LANDFILL FUND

Revenue

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

Expense

Department: 030 - LANDFILL

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

| | | | | |
|--|----------------|----------------|----------------|------------------|
| Department: 030 - LANDFILL Total: | 672,284 | 903,558 | 856,971 | 1,040,961 |
|--|----------------|----------------|----------------|------------------|

| | | | | |
|-----------------------|----------------|----------------|----------------|------------------|
| Expense Total: | 672,284 | 903,558 | 856,971 | 1,040,961 |
|-----------------------|----------------|----------------|----------------|------------------|

| | | | | |
|---|----------------|---------------|----------------|---------------|
| Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit): | 358,690 | 59,461 | 381,296 | 76,789 |
|---|----------------|---------------|----------------|---------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 03 - SANITARY LANDFILL FUND

Revenue

Category: 44 - CHARGES FOR SERVICES

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

Category: 45 - OTHER REVENUE

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

Expense

Department: 030 - LANDFILL

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

| | | | | |
|---|---------------|---------------|----------------|---------------|
| OFFICE SUPPLIES | 711 | 600 | 1,009 | 850 |
| WEARING APPAREL | 1,081 | 1,200 | 1,200 | 4,000 |
| SMALL TOOLS | 814 | 1,000 | 1,000 | 1,000 |
| GAS & OIL | 49,042 | 45,000 | 89,503 | 75,782 |
| OTHER SUPPLIES | 173 | 200 | 200 | 200 |
| COMPUTER SUPPLIES | 848 | - | - | - |
| CREDIT CARD FEES | 6,268 | 5,120 | 10,100 | 7,788 |
| Category: 53 - GENERAL SERVICES Total: | 58,937 | 53,120 | 103,012 | 89,838 |



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

| 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|-----------------------------|------------------------------|-------------------------|----------------------------|
|-----------------------------|------------------------------|-------------------------|----------------------------|

Category: 54 - MACHINE & EQUIPMENT MAI

| | | | | |
|-----------------------------|---------|--------|---------|---------|
| VEHICLE MAINTENANCE | 10,730 | 1,000 | 1,000 | 1,000 |
| MACHINERY MAINTENANCE | 105,810 | 70,000 | 110,967 | 100,000 |
| OTHER EQUIPMENT MAINTENANCE | - | 150 | 150 | 150 |
| SCALE MAINTENANCE | 281 | 300 | 1,111 | 500 |
| BUILDING MAINTENANCE | 507 | 300 | 300 | 300 |
| LANDFILL IMPROVEMENT M. | - | - | - | 20,000 |

| | | | | |
|--|----------------|---------------|----------------|----------------|
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | 117,328 | 71,750 | 113,528 | 121,950 |
|--|----------------|---------------|----------------|----------------|

Category: 55 - CAPITAL OUTLAY

| | | | | |
|--------------------------|---------|---------|---------|---------|
| DEPRECIATION | 199,881 | - | - | - |
| CLOSURE AND POST CLOSURE | 11,133 | - | - | - |
| VEHICLES | - | - | - | 55,000 |
| OTHER EQUIPMENT | - | 175,000 | 130,941 | 225,000 |
| LANDFILL IMPROVEMENTS | - | 65,000 | 65,000 | - |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Category: 55 - CAPITAL OUTLAY Total: | 211,014 | 240,000 | 195,941 | 280,000 |
|---|----------------|----------------|----------------|----------------|

Category: 56 - BANK CHARGES

| | | | | |
|--------------|---|---|----|---|
| BANK CHARGES | 1 | - | 11 | - |
|--------------|---|---|----|---|

| | | | | |
|---|----------|----------|-----------|----------|
| Category: 56 - BANK CHARGES Total: | 1 | - | 11 | - |
|---|----------|----------|-----------|----------|

Category: 59 - TRANSFER

| | | | | |
|-------------------------|--------|--------|--------|--------|
| OPERATING TRANSFERS OUT | 28,763 | 81,539 | 81,539 | 76,432 |
|-------------------------|--------|--------|--------|--------|

| | | | | |
|---------------------------------------|---------------|---------------|---------------|---------------|
| Category: 59 - TRANSFER Total: | 28,763 | 81,539 | 81,539 | 76,432 |
|---------------------------------------|---------------|---------------|---------------|---------------|

| | | | | |
|--|----------------|----------------|----------------|------------------|
| Department: 030 - LANDFILL Total: | 672,284 | 903,558 | 856,971 | 1,040,961 |
|--|----------------|----------------|----------------|------------------|

| | | | | |
|-----------------------|----------------|----------------|----------------|------------------|
| Expense Total: | 672,284 | 903,558 | 856,971 | 1,040,961 |
|-----------------------|----------------|----------------|----------------|------------------|

| | | | | |
|---|----------------|---------------|----------------|---------------|
| Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit): | 358,690 | 59,461 | 381,296 | 76,789 |
|---|----------------|---------------|----------------|---------------|

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 04 - AIRPORT FUND

Revenue

| | | | | |
|---------------------------|----------------|------------------|----------------|------------------|
| 43 - INTERGOVERNMENTAL | - | 10,000 | - | 10,000 |
| 44 - CHARGES FOR SERVICES | 113,231 | 112,280 | 130,857 | 130,350 |
| 45 - OTHER REVENUE | 314,469 | 1,423,040 | - | 1,423,040 |
| 49 - TRANSFER | 160,000 | - | - | 297,325 |
| Revenue Total: | 587,701 | 1,545,320 | 130,857 | 1,860,715 |

Expense

Department: 040 - AIRPORT

| | | | | |
|---|----------------|------------------|---------------|------------------|
| 51 - PERSONNEL | 4,925 | 2,728 | 4,597 | 77,676 |
| 52 - CONTRACTUAL | 59,668 | 42,537 | 47,100 | 45,743 |
| 53 - GENERAL SERVICES | 194 | 720 | 85 | 720 |
| 54 - MACHINE & EQUIPMENT MAI | 19,944 | 32,950 | 19,448 | 32,950 |
| 55 - CAPITAL OUTLAY | 121,219 | 1,562,373 | - | 1,562,373 |
| Department: 040 - AIRPORT Total: | 205,950 | 1,641,308 | 71,230 | 1,719,462 |

| | | | | |
|-----------------------|----------------|------------------|---------------|------------------|
| Expense Total: | 205,950 | 1,641,308 | 71,230 | 1,719,462 |
|-----------------------|----------------|------------------|---------------|------------------|

| | | | | |
|---|----------------|-----------------|---------------|----------------|
| Fund: 04 - AIRPORT FUND Surplus (Deficit): | 381,750 | (95,988) | 59,627 | 141,253 |
|---|----------------|-----------------|---------------|----------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 04 - AIRPORT FUND

Revenue

Category: 43 - INTERGOVERNMENTAL

| | | | | |
|----------------|---|--------|---|--------|
| GRANT PROCEEDS | - | 10,000 | - | 10,000 |
|----------------|---|--------|---|--------|

| | | | | |
|--|----------|---------------|----------|---------------|
| Category: 43 - INTERGOVERNMENTAL Total: | - | 10,000 | - | 10,000 |
|--|----------|---------------|----------|---------------|

Category: 44 - CHARGES FOR SERVICES

| | | | | |
|--------|-------|-------|-------|-------|
| LEASES | 2,190 | 2,600 | 1,475 | 1,440 |
|--------|-------|-------|-------|-------|

| | | | | |
|---------------|---------|---------|---------|---------|
| HANGAR RENTAL | 107,145 | 106,380 | 125,453 | 125,310 |
|---------------|---------|---------|---------|---------|

| | | | | |
|----------------|-------|-------|-------|-------|
| GASOLINE SALES | 3,896 | 3,300 | 3,929 | 3,600 |
|----------------|-------|-------|-------|-------|

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Category: 44 - CHARGES FOR SERVICES Total: | 113,231 | 112,280 | 130,857 | 130,350 |
|---|----------------|----------------|----------------|----------------|

Category: 45 - OTHER REVENUE

| | | | | |
|-----------------------|---|--------|---|--------|
| CAPITAL CONTRIBUTIONS | - | 35,017 | - | 35,017 |
|-----------------------|---|--------|---|--------|

| | | | | |
|-----------------------|---|-------|---|-------|
| CAPITAL CONTRIBUTIONS | - | 3,795 | - | 3,795 |
|-----------------------|---|-------|---|-------|

| | | | | |
|-----------------------|---|--------|---|--------|
| CAPITAL CONTRIBUTIONS | - | 38,945 | - | 38,945 |
|-----------------------|---|--------|---|--------|

| | | | | |
|-----------------------|---------|-----------|---|-----------|
| CAPITAL CONTRIBUTIONS | 314,469 | 1,345,283 | - | 1,345,283 |
|-----------------------|---------|-----------|---|-----------|

| | | | | |
|--|----------------|------------------|----------|------------------|
| Category: 45 - OTHER REVENUE Total: | 314,469 | 1,423,040 | - | 1,423,040 |
|--|----------------|------------------|----------|------------------|

Category: 49 - TRANSFER

| | | | | |
|---------------------------|---------|---|---|---------|
| TRANSFER FROM OTHER FUNDS | 160,000 | - | - | 297,325 |
|---------------------------|---------|---|---|---------|

| | | | | |
|---------------------------------------|----------------|----------|----------|----------------|
| Category: 49 - TRANSFER Total: | 160,000 | - | - | 297,325 |
|---------------------------------------|----------------|----------|----------|----------------|

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

Expense

Department: 040 - AIRPORT

Category: 51 - PERSONNEL

| | | | | |
|----------|---|---|---|--------|
| SALARIES | - | - | - | 55,827 |
|----------|---|---|---|--------|

| | | | | |
|----------|---|---|---|-------|
| OVERTIME | - | - | - | 1,610 |
|----------|---|---|---|-------|

| | | | | |
|-----------------|-------|-------|-------|-------|
| PART-TIME WAGES | 4,208 | 2,267 | 3,896 | 4,238 |
|-----------------|-------|-------|-------|-------|

| | | | | |
|-------------------------|----|----|----|----|
| ONE-TIME PAY ADJUSTMENT | 57 | 23 | 52 | 42 |
|-------------------------|----|----|----|----|

| | | | | |
|------------|-----|-----|-----|-------|
| RETIREMENT | 282 | 201 | 304 | 5,460 |
|------------|-----|-----|-----|-------|

| | | | | |
|-----------------|-----|-----|-----|-------|
| SOCIAL SECURITY | 326 | 175 | 305 | 4,721 |
|-----------------|-----|-----|-----|-------|

| | | | | |
|-----------------------|----|----|----|-----|
| WORKER'S COMPENSATION | 52 | 62 | 40 | 245 |
|-----------------------|----|----|----|-----|

| | | | | |
|-----------------|---|---|---|-------|
| GROUP INSURANCE | - | - | - | 5,533 |
|-----------------|---|---|---|-------|

| | | | | |
|--|--------------|--------------|--------------|---------------|
| Category: 51 - PERSONNEL Total: | 4,925 | 2,728 | 4,597 | 77,676 |
|--|--------------|--------------|--------------|---------------|

Category: 52 - CONTRACTUAL

| | | | | |
|----------------|-------|-------|-------|-------|
| COMMUNICATIONS | 1,214 | 1,236 | 1,288 | 1,308 |
|----------------|-------|-------|-------|-------|

| | | | | |
|-------------|---|---|---|---|
| ADVERTISING | - | - | - | - |
|-------------|---|---|---|---|

| | | | | |
|----------------------|-----|-------|-------|-------|
| TRAINING & EDUCATION | 741 | 1,400 | 1,323 | 1,400 |
|----------------------|-----|-------|-------|-------|

| | | | | |
|-----------|-------|-------|-------|-------|
| INSURANCE | 5,741 | 5,741 | 6,503 | 7,445 |
|-----------|-------|-------|-------|-------|

| | | | | |
|-----------|--------|--------|--------|--------|
| UTILITIES | 44,227 | 30,000 | 32,545 | 30,780 |
|-----------|--------|--------|--------|--------|

| | | | | |
|----------------------|---|---|-----|---|
| DUES & SUBSCRIPTIONS | - | - | 657 | - |
|----------------------|---|---|-----|---|

| | | | | |
|------------------|----|---|-----|-----|
| SPECIAL SERVICES | 25 | - | 614 | 640 |
|------------------|----|---|-----|-----|

| | | | | |
|---------------------------|-------|---|---|---|
| DAMAGE CLAIMS 2021 WINTER | 3,561 | - | - | - |
|---------------------------|-------|---|---|---|

| | | | | |
|------------|-----|-----|-----|-----|
| STATE FEES | 200 | 200 | 210 | 210 |
|------------|-----|-----|-----|-----|

| | | | | |
|-----------------------|-----|-----|-----|-----|
| PEST AND GERM CONTROL | 360 | 360 | 360 | 360 |
|-----------------------|-----|-----|-----|-----|

| | | | | |
|----------------------|-------|-------|-------|-------|
| CONTRACTUAL SERVICES | 3,600 | 3,600 | 3,600 | 3,600 |
|----------------------|-------|-------|-------|-------|

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Category: 52 - CONTRACTUAL Total: | 59,668 | 42,537 | 47,100 | 45,743 |
|--|---------------|---------------|---------------|---------------|

Category: 53 - GENERAL SERVICES

| | | | | |
|---------------------|-----|-----|----|-----|
| JANITORIAL SUPPLIES | 194 | 720 | 85 | 720 |
|---------------------|-----|-----|----|-----|

| | | | | |
|----------------|---|---|---|---|
| OTHER SUPPLIES | - | - | - | - |
|----------------|---|---|---|---|

| | | | | |
|---|------------|------------|-----------|------------|
| Category: 53 - GENERAL SERVICES Total: | 194 | 720 | 85 | 720 |
|---|------------|------------|-----------|------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

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

| | | | | |
|--|---------------|---------------|---------------|---------------|
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | 19,944 | 32,950 | 19,448 | 32,950 |
|--|---------------|---------------|---------------|---------------|

Category: 55 - CAPITAL OUTLAY

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

| | | | | |
|---|----------------|------------------|----------|------------------|
| Category: 55 - CAPITAL OUTLAY Total: | 121,219 | 1,562,373 | - | 1,562,373 |
|---|----------------|------------------|----------|------------------|

| | | | | |
|---|----------------|------------------|---------------|------------------|
| Department: 040 - AIRPORT Total: | 205,950 | 1,641,308 | 71,230 | 1,719,462 |
|---|----------------|------------------|---------------|------------------|

| | | | | |
|-----------------------|----------------|------------------|---------------|------------------|
| Expense Total: | 205,950 | 1,641,308 | 71,230 | 1,719,462 |
|-----------------------|----------------|------------------|---------------|------------------|

| | | | | |
|---|----------------|-----------------|---------------|----------------|
| Fund: 04 - AIRPORT FUND Surplus (Deficit): | 381,750 | (95,988) | 59,627 | 141,253 |
|---|----------------|-----------------|---------------|----------------|

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 05 - STORM WATER DRAINAGE FUND

Revenue

| | | | | |
|---------------------------|------------------|------------------|------------------|------------------|
| 41 - LICENSES AND PERMITS | 5,205 | 25,000 | 18,337 | 25,000 |
| 43 - INTERGOVERNMENTAL | 1,738,471 | 828,873 | 257,529 | 112,500 |
| 44 - CHARGES FOR SERVICES | 757,475 | 869,594 | 966,744 | 1,015,380 |
| 45 - OTHER REVENUE | 395 | 152 | 3,211,027 | 2,250 |
| Revenue Total: | 2,501,545 | 1,723,619 | 4,453,637 | 1,155,130 |

Expense

Department: 050 - STORM WATER DRAINAGE

| | | | | |
|------------------------------|---------|-----------|-----------|---------|
| 52 - CONTRACTUAL | 25,589 | 78,820 | 282,037 | 300,120 |
| 54 - MACHINE & EQUIPMENT MAI | - | 50,000 | 50,000 | 50,000 |
| 55 - CAPITAL OUTLAY | 270,522 | 1,241,612 | 1,311,612 | - |
| 56 - BANK CHARGES | 595 | 450 | 84,722 | - |
| 57 - DEBT SERVICE | 175,011 | 503,372 | 3,624,911 | 484,201 |
| 59 - TRANSFER | 264,439 | 241,158 | 175,727 | 228,491 |

| | | | | |
|--|----------------|------------------|------------------|------------------|
| Department: 050 - STORM WATER DRAINAGE Total: | 736,156 | 2,115,412 | 5,529,009 | 1,062,812 |
|--|----------------|------------------|------------------|------------------|

| | | | | |
|-----------------------|----------------|------------------|------------------|------------------|
| Expense Total: | 736,156 | 2,115,412 | 5,529,009 | 1,062,812 |
|-----------------------|----------------|------------------|------------------|------------------|

| | | | | |
|--|------------------|------------------|--------------------|---------------|
| Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit): | 1,765,390 | (391,793) | (1,075,372) | 92,318 |
|--|------------------|------------------|--------------------|---------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

| 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|-----------------------------|------------------------------|-------------------------|----------------------------|
|-----------------------------|------------------------------|-------------------------|----------------------------|

Fund: 05 - STORM WATER DRAINAGE FUND

Revenue

Category: 41 - LICENSES AND PERMITS

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

Category: 43 - INTERGOVERNMENTAL

| | | | | |
|--|------------------|----------------|----------------|----------------|
| GRANTS | 1,738,471 | 828,873 | 257,529 | 112,500 |
| Category: 43 - INTERGOVERNMENTAL Total: | 1,738,471 | 828,873 | 257,529 | 112,500 |

Category: 44 - CHARGES FOR SERVICES

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

Category: 45 - OTHER REVENUE

| | | | | |
|--|------------|------------|------------------|--------------|
| INTEREST ON INVESTMENTS | 395 | 152 | 152 | 2,250 |
| BOND PROCEEDS | - | - | 2,825,000 | - |
| BOND PREMIUM | - | - | 385,875 | - |
| Category: 45 - OTHER REVENUE Total: | 395 | 152 | 3,211,027 | 2,250 |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| Revenue Total: | 2,501,545 | 1,723,619 | 4,453,637 | 1,155,130 |
|-----------------------|------------------|------------------|------------------|------------------|

Expense

Department: 050 - STORM WATER DRAINAGE

Category: 52 - CONTRACTUAL

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

| | | | | |
|--|----------|---------------|---------------|---------------|
| STORM DRAINAGE MAINTENANCE | - | 50,000 | 50,000 | 50,000 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | - | 50,000 | 50,000 | 50,000 |

Category: 55 - CAPITAL OUTLAY

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

Category: 56 - BANK CHARGES

| | | | | |
|---|------------|------------|---------------|----------|
| BANK CHARGES | 595 | 450 | 450 | - |
| ISSUE COSTS | - | - | 84,272 | - |
| Category: 56 - BANK CHARGES Total: | 595 | 450 | 84,722 | - |

Category: 57 - DEBT SERVICE

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

Category: 59 - TRANSFER

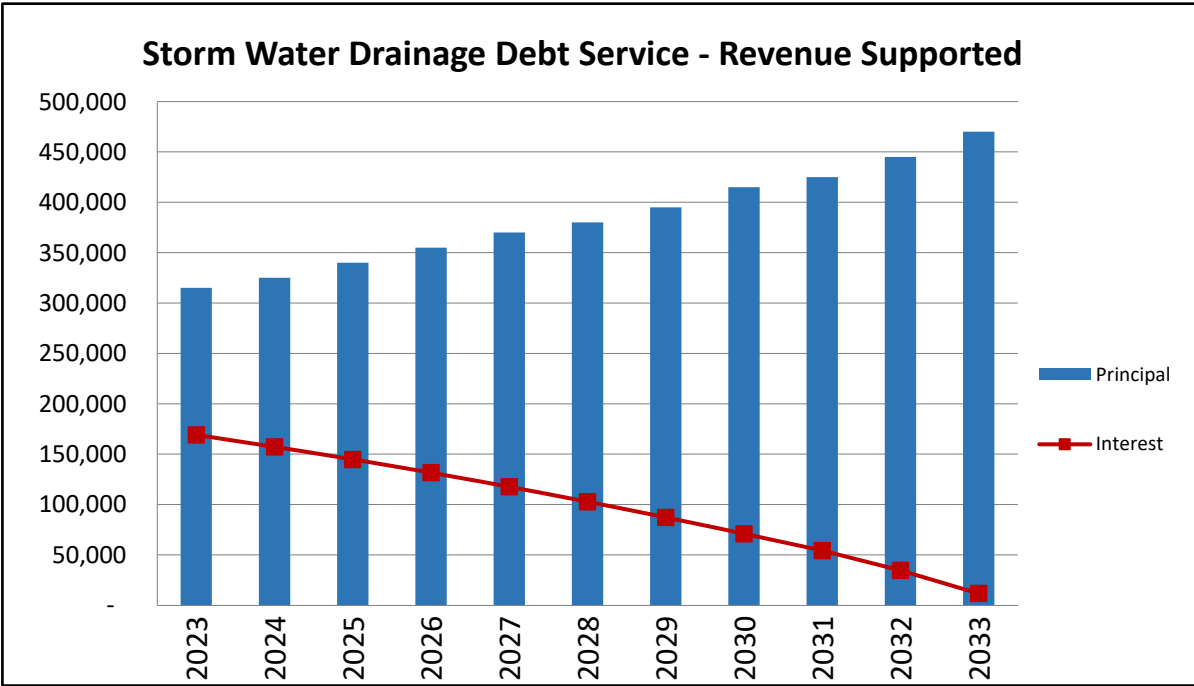
| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| ADMIN TRANSFER TO GENERAL FUND | 164,255 | 125,508 | 125,508 | 145,829 |
| ADMIN TRANSFER TO WATER | 34,753 | 50,219 | 50,219 | 82,662 |
| TRANSFER TO TIF FUND | 65,431 | 65,431 | - | - |
| Category: 59 - TRANSFER Total: | 264,439 | 241,158 | 175,727 | 228,491 |

| | | | | |
|--|----------------|------------------|------------------|------------------|
| Department: 050 - STORM WATER DRAINAGE Total: | 736,156 | 2,115,412 | 5,529,009 | 1,062,812 |
|--|----------------|------------------|------------------|------------------|

| | | | | |
|-----------------------|----------------|------------------|------------------|------------------|
| Expense Total: | 736,156 | 2,115,412 | 5,529,009 | 1,062,812 |
|-----------------------|----------------|------------------|------------------|------------------|

| | | | | |
|--|------------------|------------------|--------------------|---------------|
| Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit): | 1,765,390 | (391,793) | (1,075,372) | 92,318 |
|--|------------------|------------------|--------------------|---------------|

| Summary of Storm Water Drainage Debt Service Charges to Maturity | | | | |
|---|--------------------------------------|------------------|------------------|---------------------------|
| Year Ending September 30th | Outstanding Beginning of Year | Principal | Interest | Total Requirements |
| 2023 | 4,235,000 | 315,000 | 169,201 | 484,201 |
| 2024 | 3,920,000 | 325,000 | 157,163 | 482,163 |
| 2025 | 3,595,000 | 340,000 | 144,658 | 484,658 |
| 2026 | 3,255,000 | 355,000 | 131,588 | 486,588 |
| 2027 | 2,900,000 | 370,000 | 117,628 | 487,628 |
| 2028 | 2,530,000 | 380,000 | 102,750 | 482,750 |
| 2029 | 2,150,000 | 395,000 | 87,250 | 482,250 |
| 2030 | 1,755,000 | 415,000 | 71,050 | 486,050 |
| 2031 | 1,340,000 | 425,000 | 54,250 | 479,250 |
| 2032 | 915,000 | 445,000 | 34,625 | 479,625 |
| 2033 | 470,000 | 470,000 | 11,750 | 481,750 |
| | | 4,235,000 | 1,081,913 | 5,316,913 |



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

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

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

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

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 07 - HOTEL OCCUPANCY TAX FUND

Revenue

| | | | | |
|---------------------------|----------------|----------------|----------------|----------------|
| 40 - TAXES | 590,006 | 584,261 | 649,110 | 694,278 |
| 44 - CHARGES FOR SERVICES | 50,867 | 69,600 | 46,257 | 24,750 |
| 45 - OTHER REVENUE | 153 | 181 | 15,248 | 4,500 |
| Revenue Total: | 641,026 | 654,042 | 710,615 | 723,528 |

Expense

Department: 070 - TOURISM

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 51 - PERSONNEL | 79,937 | 81,681 | 70,481 | 66,677 |
| 52 - CONTRACTUAL | 169,524 | 214,551 | 204,740 | 262,956 |
| 53 - GENERAL SERVICES | 2,466 | 600 | 3,100 | 671 |
| 55 - CAPITAL OUTLAY | - | - | 13,500 | - |
| 57 - DEBT SERVICE | - | - | - | 135,903 |
| 58 - GRANT DISBURSEMENTS | 163,156 | 151,650 | 157,440 | 320,500 |
| Department: 070 - TOURISM Total: | 415,083 | 448,482 | 449,261 | 786,707 |

| | | | | |
|-----------------------|----------------|----------------|----------------|----------------|
| Expense Total: | 415,083 | 448,482 | 449,261 | 786,707 |
|-----------------------|----------------|----------------|----------------|----------------|

| | | | | |
|---|----------------|----------------|----------------|-----------------|
| Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit): | 225,943 | 205,560 | 261,354 | (63,179) |
|---|----------------|----------------|----------------|-----------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 07 - HOTEL OCCUPANCY TAX FUND

Revenue

Category: 40 - TAXES

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

Category: 44 - CHARGES FOR SERVICES

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

Category: 45 - OTHER REVENUE

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

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

Expense

Department: 070 - TOURISM

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 55 - CAPITAL OUTLAY

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

| | 2020-2021 | 2021-2022 | 2021-2022 | 2022-23 |
|--|----------------|-----------------|------------|-----------------|
| | Total Activity | COUNCIL ADOPTED | PROJECTION | PROPOSED BUDGET |

Category: 57 - DEBT SERVICE

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

Category: 58 - GRANT DISBURSEMENTS

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

Category: 58 - GRANT DISBURSEMENTS Total: 163,156 151,650 157,440 320,500

Department: 070 - TOURISM Total: 415,083 448,482 449,261 786,707

Expense Total: 415,083 448,482 449,261 786,707

Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit): 225,943 205,560 261,354 (63,179)

**Sports Venue Tax
 Certificate of Obligation Series 2022 - \$1,885,500
 Purpose: Ballfield Improvements
 Issued 04/15/22 Matures 02/15/2039
 Principal Due - Feb 15**

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

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 08 - DEBT SERVICE FUND

Revenue

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

Expense

Department: 080 - DEBT SERVICE

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

| | | | | |
|--|--------------|--------------|----------------|--------------|
| Fund: 08 - DEBT SERVICE FUND Surplus (Deficit): | 1,222 | 1,316 | (1,800) | 1,868 |
|--|--------------|--------------|----------------|--------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 08 - DEBT SERVICE FUND

Revenue

Category: 40 - TAXES

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

Category: 45 - OTHER REVENUE

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

Category: 49 - TRANSFER

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

Expense

Department: 080 - DEBT SERVICE

Category: 56 - BANK CHARGES

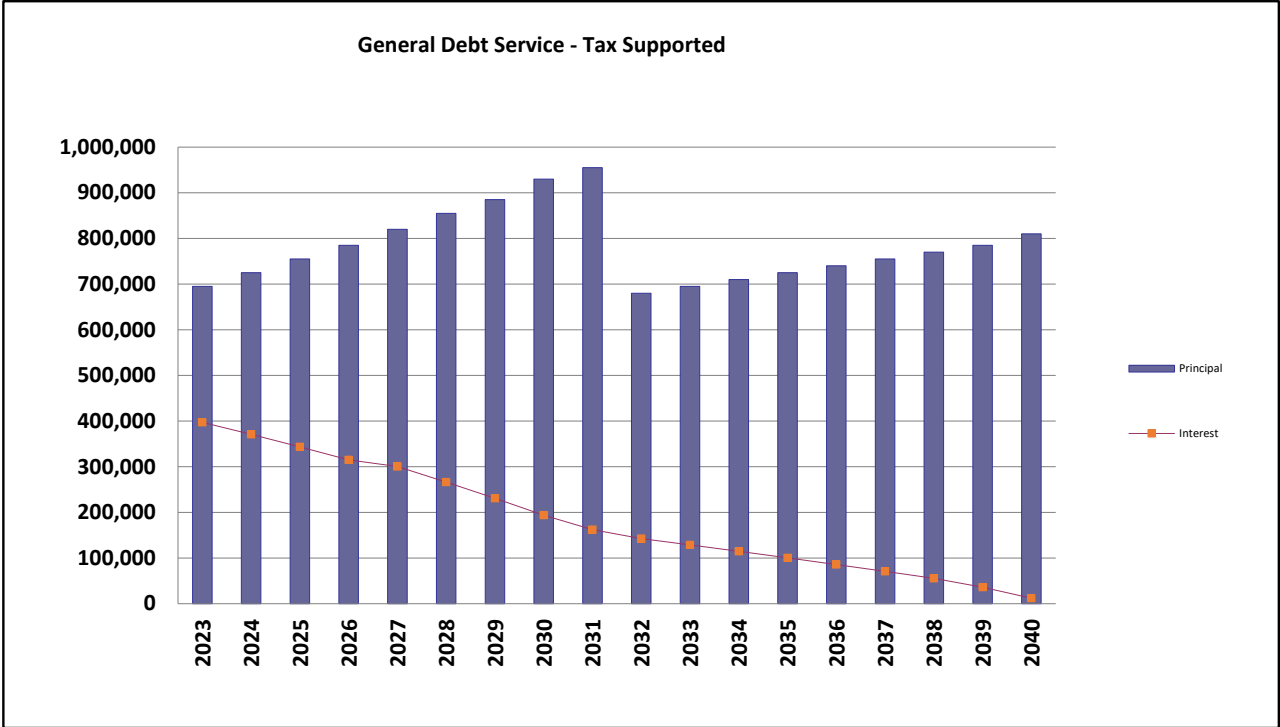
| | | | | |
|---|------------|------------|--------------|------------|
| BANK CHARGES | 300 | 300 | 1,100 | 700 |
| Category: 56 - BANK CHARGES Total: | 300 | 300 | 1,100 | 700 |

Category: 57 - DEBT SERVICE

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

| | | | | |
|--|--------------|--------------|----------------|--------------|
| Fund: 08 - DEBT SERVICE FUND Surplus (Deficit): | 1,222 | 1,316 | (1,800) | 1,868 |
|--|--------------|--------------|----------------|--------------|

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



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

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

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

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

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 10 - CAPITAL PROJECTS FUND

Revenue

| | | | | |
|---------------------------|----------------|------------------|------------------|------------------|
| 41 - LICENSES AND PERMITS | 2,506 | 5,000 | 3,712 | 2,500 |
| 43 - INTERGOVERNMENTAL | - | - | 1,134,263 | 265,737 |
| 44 - CHARGES FOR SERVICES | 536 | 8,935 | - | 12,500 |
| 45 - OTHER REVENUE | 27,706 | 392 | 2,120,490 | 112,500 |
| 49 - TRANSFER | 967,565 | 1,234,069 | 1,234,069 | 1,384,897 |
| Revenue Total: | 998,313 | 1,248,396 | 4,492,534 | 1,778,134 |

Expense

Department: 402 - STREET MAINTENANCE

| | | | | |
|--|------------------|-------------------|------------------|------------------|
| 53 - GENERAL SERVICES | 444 | - | - | - |
| 55 - CAPITAL OUTLAY | 4,519,175 | 10,309,369 | 5,321,972 | 8,153,375 |
| Department: 402 - STREET MAINTENANCE Total: | 4,519,619 | 10,309,369 | 5,321,972 | 8,153,375 |

Department: 501 - PARKS & RECREATION

| | | | | |
|--|----------|----------|---------------|------------------|
| 55 - CAPITAL OUTLAY | - | - | - | 2,000,000 |
| 56 - BANK CHARGES | - | - | 41,814 | - |
| Department: 501 - PARKS & RECREATION Total: | - | - | 41,814 | 2,000,000 |

Department: 900 - TRANSFERS

| | | | | |
|---|----------------|----------|----------|----------|
| 59 - TRANSFER | 495,315 | - | - | - |
| Department: 900 - TRANSFERS Total: | 495,315 | - | - | - |

| | | | | |
|-----------------------|------------------|-------------------|------------------|-------------------|
| Expense Total: | 5,014,934 | 10,309,369 | 5,363,786 | 10,153,375 |
|-----------------------|------------------|-------------------|------------------|-------------------|

| | | | | |
|--|--------------------|--------------------|------------------|--------------------|
| Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit): | (4,016,621) | (9,060,973) | (871,252) | (8,375,241) |
|--|--------------------|--------------------|------------------|--------------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

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| 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-23 PROPOSED BUDGET |
|-----------------------------|------------------------------|-------------------------|----------------------------|
|-----------------------------|------------------------------|-------------------------|----------------------------|

Fund: 10 - CAPITAL PROJECTS FUND

Revenue

Category: 41 - LICENSES AND PERMITS

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

Category: 43 - INTERGOVERNMENTAL

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

Category: 44 - CHARGES FOR SERVICES

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

Category: 45 - OTHER REVENUE

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

Category: 49 - TRANSFER

| | | | | |
|---------------------------------------|----------------|------------------|------------------|------------------|
| TRANSFERS FROM OTHER FUNDS | 967,565 | 1,234,069 | 1,234,069 | 1,384,897 |
| Category: 49 - TRANSFER Total: | 967,565 | 1,234,069 | 1,234,069 | 1,384,897 |

| | | | | |
|-----------------------|----------------|------------------|------------------|------------------|
| Revenue Total: | 998,313 | 1,248,396 | 4,492,534 | 1,778,134 |
|-----------------------|----------------|------------------|------------------|------------------|

Expense

Department: 402 - STREET MAINTENANCE

Category: 53 - GENERAL SERVICES

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

Category: 55 - CAPITAL OUTLAY

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

| | | | | |
|--|------------------|-------------------|------------------|------------------|
| Department: 402 - STREET MAINTENANCE Total: | 4,519,619 | 10,309,369 | 5,321,972 | 8,153,375 |
|--|------------------|-------------------|------------------|------------------|

Department: 501 - PARKS & RECREATION

Category: 55 - CAPITAL OUTLAY

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

Category: 56 - BANK CHARGES

| | | | | |
|---|----------|----------|---------------|----------|
| ISSUE COSTS | - | - | 41,814 | - |
| Category: 56 - BANK CHARGES Total: | - | - | 41,814 | - |

| | | | | |
|--|----------|----------|---------------|------------------|
| Department: 501 - PARKS & RECREATION Total: | - | - | 41,814 | 2,000,000 |
|--|----------|----------|---------------|------------------|

Department: 900 - TRANSFERS

Category: 59 - TRANSFER

| | | | | |
|---------------------------------------|----------------|----------|----------|----------|
| TRANSFER OUT | 495,315 | - | - | - |
| Category: 59 - TRANSFER Total: | 495,315 | - | - | - |

| | | | | |
|---|----------------|----------|----------|----------|
| Department: 900 - TRANSFERS Total: | 495,315 | - | - | - |
|---|----------------|----------|----------|----------|

| | | | | |
|-----------------------|------------------|-------------------|------------------|-------------------|
| Expense Total: | 5,014,934 | 10,309,369 | 5,363,786 | 10,153,375 |
|-----------------------|------------------|-------------------|------------------|-------------------|

| | | | | |
|--|--------------------|--------------------|------------------|--------------------|
| Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit): | (4,016,621) | (9,060,973) | (871,252) | (8,375,241) |
|--|--------------------|--------------------|------------------|--------------------|

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

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

Fund: 11 - CHILD SAFETY FUND

Revenue

42 - FINES AND FORFEITURES
 45 - OTHER REVENUE

| | | | | |
|--|--------------|--------------|--------------|--------------|
| | 1,897 | 2,500 | 2,400 | 2,500 |
| | 1 | 3 | 42 | 75 |
| Revenue Total: | 1,899 | 2,503 | 2,442 | 2,575 |
| Fund: 11 - CHILD SAFETY FUND Total: | 1,899 | 2,503 | 2,442 | 2,575 |



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2

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| | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2 |
|--|----------------|-----------------|------------|-----------------|
| | Total Activity | COUNCIL ADOPTED | PROJECTION | PROPOSED BUDGET |

Fund: 11 - CHILD SAFETY FUND

Revenue

Category: 42 - FINES AND FORFEITURES

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

Category: 45 - OTHER REVENUE

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

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Revenue Total: | 1,899 | 2,503 | 2,442 | 2,575 |
|-----------------------|--------------|--------------|--------------|--------------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Fund: 11 - CHILD SAFETY FUND Total: | 1,899 | 2,503 | 2,442 | 2,575 |
|--|--------------|--------------|--------------|--------------|

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

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

Fund: 12 - COURT TECHNOLOGY FUND

Revenue

42 - FINES AND FORFEITURES

45 - OTHER REVENUE

Revenue Total:

Fund: 12 - COURT TECHNOLOGY FUND Total:

4,267

3

4,270

4,270

4,450

7

4,457

4,457

7,798

89

7,887

7,887

6,761

150

6,911

6,911



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

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

Fund: 12 - COURT TECHNOLOGY FUND

Revenue

Category: 42 - FINES AND FORFEITURES

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

Category: 45 - OTHER REVENUE

| | | | | |
|--|----------|----------|-----------|------------|
| INTEREST ON INVESTMENTS | 3 | 7 | 89 | 150 |
| Category: 45 - OTHER REVENUE Total: | 3 | 7 | 89 | 150 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Revenue Total: | 4,270 | 4,457 | 7,887 | 6,911 |
| Fund: 12 - COURT TECHNOLOGY FUND Total: | 4,270 | 4,457 | 7,887 | 6,911 |

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2

Item 3.

| | | | | |
|--|----------------|-----------------|------------|-----------------|
| | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2 |
| | Total Activity | COUNCIL ADOPTED | PROJECTION | PROPOSED BUDGET |

Fund: 13 - PUBLIC SAFETY FUND

Revenue

| | | | | |
|----------------------------|---------------|--------------|---------------|--------------|
| 42 - FINES AND FORFEITURES | 12,007 | - | 29,457 | - |
| 43 - INTERGOVERNMENTAL | 3,207 | 3,200 | 2,779 | 2,800 |
| 45 - OTHER REVENUE | 35 | 21 | 452 | 750 |
| Revenue Total: | 15,249 | 3,221 | 32,688 | 3,550 |

Expense

Department: 130 - PUBLIC SAFETY

| | | | | |
|---|------------|---------------|---------------|---------------|
| 52 - CONTRACTUAL | 391 | 13,740 | 13,000 | 20,787 |
| Department: 130 - PUBLIC SAFETY Total: | 391 | 13,740 | 13,000 | 20,787 |
| Expense Total: | 391 | 13,740 | 13,000 | 20,787 |

| | | | | |
|---|---------------|-----------------|---------------|-----------------|
| Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit): | 14,858 | (10,519) | 19,688 | (17,237) |
|---|---------------|-----------------|---------------|-----------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

| | 2020-2021 | 2021-2022 | 2021-2022 | 2022-23 |
|--|----------------|-----------------|------------|-----------------|
| | Total Activity | COUNCIL ADOPTED | PROJECTION | PROPOSED BUDGET |

Fund: 13 - PUBLIC SAFETY FUND

Revenue

Category: 42 - FINES AND FORFEITURES

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

Category: 43 - INTERGOVERNMENTAL

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

Category: 45 - OTHER REVENUE

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

| | | | | |
|-----------------------|---------------|--------------|---------------|--------------|
| Revenue Total: | 15,249 | 3,221 | 32,688 | 3,550 |
|-----------------------|---------------|--------------|---------------|--------------|

Expense

Department: 130 - PUBLIC SAFETY

Category: 52 - CONTRACTUAL

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

| | | | | |
|---|------------|---------------|---------------|---------------|
| Department: 130 - PUBLIC SAFETY Total: | 391 | 13,740 | 13,000 | 20,787 |
|---|------------|---------------|---------------|---------------|

| | | | | |
|-----------------------|------------|---------------|---------------|---------------|
| Expense Total: | 391 | 13,740 | 13,000 | 20,787 |
|-----------------------|------------|---------------|---------------|---------------|

| | | | | |
|---|---------------|-----------------|---------------|-----------------|
| Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit): | 14,858 | (10,519) | 19,688 | (17,237) |
|---|---------------|-----------------|---------------|-----------------|

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

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

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

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



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2

Item 3.

| | | | | |
|--|----------------|-----------------|------------|-----------------|
| | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2 |
| | Total Activity | COUNCIL ADOPTED | PROJECTION | PROPOSED BUDGET |

Fund: 20 - TAX INCREMENT FINANCING FUND

Revenue

| | | | | |
|-----------------------|----------------|----------------|----------------|----------------|
| 40 - TAXES | 3,789 | 17,127 | 97,969 | 689,933 |
| 45 - OTHER REVENUE | - | - | 350 | 150 |
| 49 - TRANSFER | 329,829 | 326,523 | 261,092 | 133,917 |
| Revenue Total: | 333,618 | 343,650 | 359,411 | 824,000 |

Expense

Department: 205 - TAX INCREMENT FINANCING

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 59 - TRANSFER | 343,650 | 343,650 | 343,650 | 823,850 |
| Department: 205 - TAX INCREMENT FINANCING Total: | 343,650 | 343,650 | 343,650 | 823,850 |
| Expense Total: | 343,650 | 343,650 | 343,650 | 823,850 |

| | | | | |
|---|-----------------|----------|---------------|------------|
| Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit): | (10,032) | - | 15,761 | 150 |
|---|-----------------|----------|---------------|------------|



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-23

Item 3.

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

Fund: 20 - TAX INCREMENT FINANCING FUND

Revenue

Category: 40 - TAXES

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

Category: 45 - OTHER REVENUE

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

Category: 49 - TRANSFER

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

Expense

Department: 205 - TAX INCREMENT FINANCING

Category: 59 - TRANSFER

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

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Department: 205 - TAX INCREMENT FINANCING Total: | 343,650 | 343,650 | 343,650 | 823,850 |
|---|----------------|----------------|----------------|----------------|

| | | | | |
|-----------------------|----------------|----------------|----------------|----------------|
| Expense Total: | 343,650 | 343,650 | 343,650 | 823,850 |
|-----------------------|----------------|----------------|----------------|----------------|

| | | | | |
|---|-----------------|----------|---------------|------------|
| Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit): | (10,032) | - | 15,761 | 150 |
|---|-----------------|----------|---------------|------------|

CITY OF STEPHENVILLE
79 -SEDA SUMMARY
FY 2022-2023

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

CITY OF STEPHENVILLE
79 -SEDA SUMMARY
FY 2022-2023

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

PROPOSED BUDGET FISCAL YEAR 2022-20

Item 3.



City of Stephenville

Fund: 79 - SEDA

Revenue

| | 2020-2021 Total Activity | 2021-2022 COUNCIL ADOPTED | 2021-2022 PROJECTION | 2022-2023 PROPOSED BUDGET |
|------------------------|-----------------------------|---------------------------------|-------------------------|------------------------------|
| 40 - TAXES | 643,202 | 608,487 | 705,469 | 703,996 |
| 43 - INTERGOVERNMENTAL | 34,000 | - | 66,000 | - |
| 45 - OTHER REVENUE | 465 | 447 | 9,020 | 15,000 |
| Revenue Total: | 677,667 | 608,934 | 780,489 | 718,996 |

Expense

Department: 790 - SEDA

| | | | | |
|---|----------------|----------------|----------------|--------------------|
| 51 - PERSONNEL | 227,699 | 276,000 | 254,103 | 325,114 |
| 52 - CONTRACTUAL | 143,532 | 137,075 | 137,075 | 144,346 |
| 53 - GENERAL SERVICES | 7,865 | 7,500 | 7,500 | 9,000 |
| 54 - MACHINE & EQUIPMENT MAI | 1,287 | 7,500 | 7,500 | 7,500 |
| 55 - CAPITAL OUTLAY | 5,439 | - | - | 400,000 |
| 56 - BANK CHARGES | 41 | - | - | - |
| 58 - GRANT DISBURSEMENTS | 48,225 | 150,000 | 150,000 | 923,036 |
| 59 - TRANSFER | 24,909 | 30,425 | 30,425 | 30,000 |
| Department: 790 - SEDA Total: | 458,996 | 608,500 | 586,603 | 1,838,996 |
| Expense Total: | 458,996 | 608,500 | 586,603 | 1,838,996 |
| Fund: 79 - SEDA Surplus (Deficit): | 218,671 | 434 | 193,886 | (1,120,000) |



City of Stephenville

PROPOSED BUDGET FISCAL YEAR 2022-2023

Item 3.

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

Category: 40 - TAXES

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

Category: 43 - INTERGOVERNMENTAL

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

Category: 45 - OTHER REVENUE

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

Expense

Department: 790 - SEDA

Category: 51 - PERSONNEL

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

Category: 52 - CONTRACTUAL

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

Category: 53 - GENERAL SERVICES

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

Category: 54 - MACHINE & EQUIPMENT MAINTENANCE

| | | | | |
|---------------------|---|-------|-------|-------|
| VEHICLE MAINTENANCE | - | 5,000 | 5,000 | 5,000 |
|---------------------|---|-------|-------|-------|

PROPOSED BUDGET FISCAL YEAR 2022-20

Item 3.



City of Stephenville

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

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Capital Requests FY 2022-2023

General Fund

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

Total General Fund

\$2,037,016



Capital Requests FY 2022-2023

Water & Wastewater Fund

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

Total Water and Wastewater Fund

\$39,099,474

Landfill Fund

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

Total Landfill Fund

\$280,000

Airport Fund

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

Total Airport Fund

\$1,562,373

Capital Requests FY 2022-2023



Capital Projects Fund

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

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

SEDA Fund

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

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

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

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

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

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

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

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

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

City of Stephenville
Proposed Pay Plan 2022-2023

All Positions

| Position | Exempt Status | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Clerk I | Non-Exempt 8-5 | \$ 22,740 | \$ 23,348 | \$ 23,973 | \$ 24,615 | \$ 25,273 | \$ 25,949 | \$ 26,644 | \$ 27,356 | \$ 28,088 | \$ 28,840 | \$ 29,611 | \$ 30,404 | \$ 31,217 | \$ 32,052 | \$ 32,910 |
| Custodian | Non-Exempt 8-5 | \$ 23,853 | \$ 24,492 | \$ 25,148 | \$ 25,821 | \$ 26,513 | \$ 27,223 | \$ 27,952 | \$ 28,700 | \$ 29,469 | \$ 30,258 | \$ 31,069 | \$ 31,901 | \$ 32,755 | \$ 33,632 | \$ 34,533 |
| Landfill Gate Attendant | Non-Exempt 8-5 | \$ 24,861 | \$ 25,532 | \$ 26,222 | \$ 26,930 | \$ 27,657 | \$ 28,404 | \$ 29,171 | \$ 29,959 | \$ 30,768 | \$ 31,599 | \$ 32,453 | \$ 33,329 | \$ 34,229 | \$ 35,154 | \$ 36,103 |
| Clerk II | Non-Exempt 8-5 | \$ 26,283 | \$ 26,947 | \$ 27,627 | \$ 28,325 | \$ 29,040 | \$ 29,774 | \$ 30,526 | \$ 31,297 | \$ 32,087 | \$ 32,898 | \$ 33,728 | \$ 34,580 | \$ 35,454 | \$ 36,349 | \$ 37,267 |
| Laborer II-Streets | Non-Exempt 8-5 | \$ 26,306 | \$ 26,896 | \$ 27,498 | \$ 28,115 | \$ 28,745 | \$ 29,389 | \$ 30,048 | \$ 30,721 | \$ 31,410 | \$ 32,114 | \$ 32,834 | \$ 33,570 | \$ 34,322 | \$ 35,091 | \$ 35,878 |
| Rec Clerk/Aide/Dept Asst | Non-Exempt 8-5 | \$ 26,497 | \$ 27,207 | \$ 27,936 | \$ 28,684 | \$ 29,452 | \$ 30,241 | \$ 31,052 | \$ 31,883 | \$ 32,738 | \$ 33,615 | \$ 34,515 | \$ 35,440 | \$ 36,389 | \$ 37,364 | \$ 38,365 |
| Library Clerk | Non-Exempt 8-5 | \$ 26,999 | \$ 27,598 | \$ 28,210 | \$ 28,835 | \$ 29,474 | \$ 30,128 | \$ 30,796 | \$ 31,479 | \$ 32,177 | \$ 32,890 | \$ 33,620 | \$ 34,365 | \$ 35,127 | \$ 35,906 | \$ 36,702 |
| Light Equip Oper-Parks/Ground/Field Maint | Non-Exempt 8-5 | \$ 27,897 | \$ 28,726 | \$ 29,580 | \$ 30,459 | \$ 31,364 | \$ 32,296 | \$ 33,256 | \$ 34,245 | \$ 35,263 | \$ 36,311 | \$ 37,390 | \$ 38,501 | \$ 39,645 | \$ 40,824 | \$ 42,037 |
| Municipal Court Clerk | Non-Exempt 8-5 | \$ 29,425 | \$ 30,170 | \$ 30,935 | \$ 31,718 | \$ 32,522 | \$ 33,346 | \$ 34,190 | \$ 35,057 | \$ 35,945 | \$ 36,855 | \$ 37,789 | \$ 38,746 | \$ 39,728 | \$ 40,734 | \$ 41,766 |
| Clerk III | Non-Exempt 8-5 | \$ 29,605 | \$ 30,398 | \$ 31,212 | \$ 32,048 | \$ 32,906 | \$ 33,786 | \$ 34,692 | \$ 35,622 | \$ 36,576 | \$ 37,555 | \$ 38,561 | \$ 39,594 | \$ 40,654 | \$ 41,743 | \$ 42,861 |
| Light Equip Operator-Streets/PW | Non-Exempt 8-5 | \$ 29,690 | \$ 30,437 | \$ 31,202 | \$ 31,987 | \$ 32,791 | \$ 33,616 | \$ 34,461 | \$ 35,328 | \$ 36,217 | \$ 37,127 | \$ 38,061 | \$ 39,018 | \$ 40,000 | \$ 41,006 | \$ 42,037 |
| Records Clerk | Non-Exempt 8-5 | \$ 29,744 | \$ 30,547 | \$ 31,372 | \$ 32,220 | \$ 33,090 | \$ 33,983 | \$ 34,901 | \$ 35,844 | \$ 36,812 | \$ 37,806 | \$ 38,827 | \$ 39,875 | \$ 40,952 | \$ 42,058 | \$ 43,194 |
| Animal Control Officer | Non-Exempt 12/10 Shift | \$ 30,230 | \$ 31,039 | \$ 31,870 | \$ 32,723 | \$ 33,599 | \$ 34,498 | \$ 35,422 | \$ 36,370 | \$ 37,343 | \$ 38,343 | \$ 39,369 | \$ 40,423 | \$ 41,505 | \$ 42,616 | \$ 43,757 |
| Water Plant Operator I | Non-Exempt 8-5 | \$ 30,722 | \$ 31,371 | \$ 32,033 | \$ 32,710 | \$ 33,400 | \$ 34,106 | \$ 34,826 | \$ 35,561 | \$ 36,312 | \$ 37,079 | \$ 37,862 | \$ 38,662 | \$ 39,478 | \$ 40,312 | \$ 41,163 |
| Children's Program Coordinator | Non-Exempt 8-5 | \$ 31,386 | \$ 32,222 | \$ 33,081 | \$ 33,962 | \$ 34,867 | \$ 35,796 | \$ 36,750 | \$ 37,729 | \$ 38,734 | \$ 39,766 | \$ 40,825 | \$ 41,913 | \$ 43,030 | \$ 44,176 | \$ 45,353 |
| Permit Tech | Non-Exempt 8-5 | \$ 31,595 | \$ 32,452 | \$ 33,333 | \$ 34,238 | \$ 35,167 | \$ 36,121 | \$ 37,101 | \$ 38,108 | \$ 39,142 | \$ 40,205 | \$ 41,296 | \$ 42,416 | \$ 43,567 | \$ 44,750 | \$ 45,964 |
| Administrative Assistant | Non-Exempt 8-5 | \$ 31,943 | \$ 32,835 | \$ 33,751 | \$ 34,693 | \$ 35,662 | \$ 36,657 | \$ 37,681 | \$ 38,732 | \$ 39,814 | \$ 40,925 | \$ 42,067 | \$ 43,242 | \$ 44,449 | \$ 45,690 | \$ 46,965 |
| Athletic Coordinator/Rec Coord | Non-Exempt 8-5 | \$ 31,946 | \$ 32,856 | \$ 33,791 | \$ 34,753 | \$ 35,742 | \$ 36,760 | \$ 37,807 | \$ 38,883 | \$ 39,990 | \$ 41,128 | \$ 42,299 | \$ 43,504 | \$ 44,742 | \$ 46,016 | \$ 47,326 |
| Heavy Equip Operator-Landfill | Non-Exempt 8-5 | \$ 32,584 | \$ 33,424 | \$ 34,285 | \$ 35,169 | \$ 36,075 | \$ 37,005 | \$ 37,958 | \$ 38,936 | \$ 39,940 | \$ 40,969 | \$ 42,025 | \$ 43,108 | \$ 44,219 | \$ 45,358 | \$ 46,527 |
| Water Plant Operator II | Non-Exempt 8-5 | \$ 32,822 | \$ 33,648 | \$ 34,495 | \$ 35,364 | \$ 36,254 | \$ 37,167 | \$ 38,103 | \$ 39,062 | \$ 40,045 | \$ 41,053 | \$ 42,087 | \$ 43,147 | \$ 44,233 | \$ 45,346 | \$ 46,488 |
| Heavy Equip Operator-PW | Non-Exempt 8-5 | \$ 32,923 | \$ 33,842 | \$ 34,788 | \$ 35,759 | \$ 36,758 | \$ 37,785 | \$ 38,840 | \$ 39,925 | \$ 41,040 | \$ 42,186 | \$ 43,364 | \$ 44,575 | \$ 45,820 | \$ 47,100 | \$ 48,415 |
| Heavy Equip Operator-Streets | Non-Exempt 8-5 | \$ 32,936 | \$ 33,810 | \$ 34,707 | \$ 35,627 | \$ 36,572 | \$ 37,543 | \$ 38,538 | \$ 39,561 | \$ 40,610 | \$ 41,687 | \$ 42,793 | \$ 43,929 | \$ 45,094 | \$ 46,290 | \$ 47,518 |
| Supervisor-Cemetery, Parks, Rec | Non-Exempt 8-5 | \$ 33,883 | \$ 34,596 | \$ 35,323 | \$ 36,066 | \$ 36,824 | \$ 37,599 | \$ 38,389 | \$ 39,197 | \$ 40,021 | \$ 40,863 | \$ 41,722 | \$ 42,600 | \$ 43,495 | \$ 44,410 | \$ 45,344 |
| Dispatcher | Non-Exempt 12 Hour Shift | \$ 34,860 | \$ 37,749 | \$ 39,456 | \$ 41,240 | \$ 43,106 | \$ 45,055 | \$ 47,092 | \$ 49,222 | \$ 51,448 | \$ 53,765 | \$ 56,176 | \$ 58,681 | \$ 61,281 | \$ 63,976 | \$ 66,766 |
| Crew Leader - Streets | Non-Exempt 8-5 | \$ 35,193 | \$ 36,090 | \$ 37,009 | \$ 37,952 | \$ 38,920 | \$ 39,911 | \$ 40,928 | \$ 41,971 | \$ 43,041 | \$ 44,138 | \$ 45,262 | \$ 46,416 | \$ 47,598 | \$ 48,811 | \$ 50,055 |
| Crime Scene/Property Tech | Non-Exempt 8-5 | \$ 35,679 | \$ 36,543 | \$ 37,427 | \$ 38,333 | \$ 39,261 | \$ 40,212 | \$ 41,185 | \$ 42,182 | \$ 43,203 | \$ 44,249 | \$ 45,321 | \$ 46,418 | \$ 47,541 | \$ 48,692 | \$ 49,871 |
| Code Compliance Officer | Non-Exempt 8-5 | \$ 36,033 | \$ 37,043 | \$ 38,082 | \$ 39,150 | \$ 40,248 | \$ 41,377 | \$ 42,537 | \$ 43,730 | \$ 44,956 | \$ 46,217 | \$ 47,513 | \$ 48,845 | \$ 50,215 | \$ 51,623 | \$ 53,071 |
| Sr. Citizen Coordinator | Non-Exempt 8-5 | \$ 36,366 | \$ 37,275 | \$ 38,208 | \$ 39,163 | \$ 40,143 | \$ 41,146 | \$ 42,175 | \$ 43,230 | \$ 44,311 | \$ 45,419 | \$ 46,555 | \$ 47,720 | \$ 48,913 | \$ 50,136 | \$ 51,390 |
| Aquatics Manager | Non-Exempt 8-5 | \$ 36,870 | \$ 37,826 | \$ 38,806 | \$ 39,812 | \$ 40,845 | \$ 41,903 | \$ 42,990 | \$ 44,104 | \$ 45,248 | \$ 46,421 | \$ 47,624 | \$ 48,859 | \$ 50,125 | \$ 51,425 | \$ 52,758 |
| Crew Leader - PW | Non-Exempt 8-5 | \$ 37,159 | \$ 38,173 | \$ 39,215 | \$ 40,285 | \$ 41,385 | \$ 42,514 | \$ 43,675 | \$ 44,867 | \$ 46,091 | \$ 47,349 | \$ 48,641 | \$ 49,969 | \$ 51,333 | \$ 52,734 | \$ 54,173 |
| Exec Assistant to City Manager | Non-Exempt 8-5 | \$ 37,580 | \$ 38,653 | \$ 39,757 | \$ 40,892 | \$ 42,060 | \$ 43,261 | \$ 44,496 | \$ 45,767 | \$ 47,074 | \$ 48,418 | \$ 49,800 | \$ 51,222 | \$ 52,685 | \$ 54,190 | \$ 55,737 |
| Construction Tech | Non-Exempt 8-5 | \$ 37,966 | \$ 38,921 | \$ 39,900 | \$ 40,904 | \$ 41,933 | \$ 42,988 | \$ 44,069 | \$ 45,178 | \$ 46,315 | \$ 47,480 | \$ 48,674 | \$ 49,899 | \$ 51,154 | \$ 52,441 | \$ 53,760 |
| Benefit Specialist/HR Analyst | Non-Exempt 8-5 | \$ 39,333 | \$ 40,397 | \$ 41,489 | \$ 42,611 | \$ 43,763 | \$ 44,947 | \$ 46,162 | \$ 47,411 | \$ 48,693 | \$ 50,009 | \$ 51,362 | \$ 52,751 | \$ 54,177 | \$ 55,642 | \$ 57,147 |
| Accountant | Exempt | \$ 39,333 | \$ 40,149 | \$ 40,982 | \$ 41,833 | \$ 42,701 | \$ 43,587 | \$ 44,492 | \$ 45,415 | \$ 46,357 | \$ 47,319 | \$ 48,301 | \$ 49,303 | \$ 50,327 | \$ 51,371 | \$ 52,437 |
| Water Plant Supervisor | Non-Exempt 8-5 | \$ 39,458 | \$ 40,407 | \$ 41,379 | \$ 42,374 | \$ 43,393 | \$ 44,436 | \$ 45,505 | \$ 46,599 | \$ 47,720 | \$ 48,868 | \$ 50,043 | \$ 51,246 | \$ 52,479 | \$ 53,741 | \$ 55,033 |
| GIS Manager | Exempt | \$ 39,710 | \$ 40,921 | \$ 42,169 | \$ 43,455 | \$ 44,780 | \$ 46,146 | \$ 47,554 | \$ 49,004 | \$ 50,498 | \$ 52,039 | \$ 53,626 | \$ 55,261 | \$ 56,946 | \$ 58,683 | \$ 60,473 |
| Municipal Court Administrator/Planning Coordinator | Non-Exempt 8-5 | \$ 40,147 | \$ 41,166 | \$ 42,211 | \$ 43,283 | \$ 44,381 | \$ 45,508 | \$ 46,663 | \$ 47,847 | \$ 49,062 | \$ 50,307 | \$ 51,584 | \$ 52,894 | \$ 54,237 | \$ 55,613 | \$ 57,025 |
| Information Tech | Non-Exempt 8-5 | \$ 40,752 | \$ 41,778 | \$ 42,829 | \$ 43,907 | \$ 45,012 | \$ 46,145 | \$ 47,306 | \$ 48,497 | \$ 49,717 | \$ 50,968 | \$ 52,251 | \$ 53,566 | \$ 54,914 | \$ 56,296 | \$ 57,713 |
| Fire Cadet | Non-Exempt Shift 48/96 18 day w/OT | \$ 40,802 | \$ 43,260 | | | | | | | | | | | | | |
| Assistant Director-SEDA | Exempt | \$ 41,086 | \$ 42,308 | \$ 43,566 | \$ 44,862 | \$ 46,196 | \$ 47,570 | \$ 48,985 | \$ 50,442 | \$ 51,942 | \$ 53,487 | \$ 55,078 | \$ 56,716 | \$ 58,402 | \$ 60,139 | \$ 61,928 |
| Building Inspector | Non-Exempt | \$ 41,473 | \$ 42,574 | \$ 43,704 | \$ 44,864 | \$ 46,055 | \$ 47,278 | \$ 48,533 | \$ 49,821 | \$ 51,143 | \$ 52,501 | \$ 53,895 | \$ 55,325 | \$ 56,794 | \$ 58,301 | \$ 59,849 |
| Librarian | Exempt | \$ 41,915 | \$ 43,000 | \$ 44,113 | \$ 45,255 | \$ 46,427 | \$ 47,628 | \$ 48,861 | \$ 50,126 | \$ 51,424 | \$ 52,755 | \$ 54,121 | \$ 55,522 | \$ 56,959 | \$ 58,433 | \$ 59,946 |
| Customer Service Supervisor | Non-Exempt 8-5 | \$ 42,430 | \$ 43,647 | \$ 44,898 | \$ 46,186 | \$ 47,510 | \$ 48,873 | \$ 50,274 | \$ 51,716 | \$ 53,199 | \$ 54,724 | \$ 56,294 | \$ 57,908 | \$ 59,569 | \$ 61,277 | \$ 63,034 |
| Dispatch Supervisor | Non-Exempt 12 Hour Shift | \$ 42,892 | \$ 43,959 | \$ 45,053 | \$ 46,173 | \$ 47,322 | \$ 48,499 | \$ 49,706 | \$ 50,942 | \$ 52,210 | \$ 53,509 | \$ 54,840 | \$ 56,204 | \$ 57,602 | \$ 59,035 | \$ 60,504 |
| Purchasing Manager | Exempt | \$ 43,643 | \$ 44,818 | \$ 46,025 | \$ 47,265 | \$ 48,537 | \$ 49,844 | \$ 51,187 | \$ 52,565 | \$ 53,981 | \$ 55,434 | \$ 56,927 | \$ 58,460 | \$ 60,034 | \$ 61,651 | \$ 63,311 |
| Police Cadet | Non-Exempt 80/14 Day Cycle 12 Hour Shift | \$ 43,947 | | | | | | | | | | | | | | |
| FireFighter/EMT | Non-Exempt Shift 48/96 18 day w/OT | \$ 45,336 | \$ 48,067 | \$ 49,655 | \$ 51,295 | \$ 52,990 | \$ 54,740 | \$ 56,548 | \$ 58,416 | \$ 60,346 | \$ 62,340 | | | | | |
| Landfill Superintendent | Exempt | \$ 45,460 | \$ 46,724 | \$ 48,023 | \$ 49,359 | \$ 50,732 | \$ 52,142 | \$ 53,592 | \$ 55,083 | \$ 56,614 | \$ 58,189 | \$ 59,807 | \$ 61,470 | \$ 63,179 | \$ 64,936 | \$ 66,742 |

City of Stephenville
Proposed Pay Plan 2022-2023

All Positions

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

TAKE HOME VEHICLE SCHEDULE

POLICE DEPARTMENT:

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

PARKS & RECREATION DEPARTMENT:

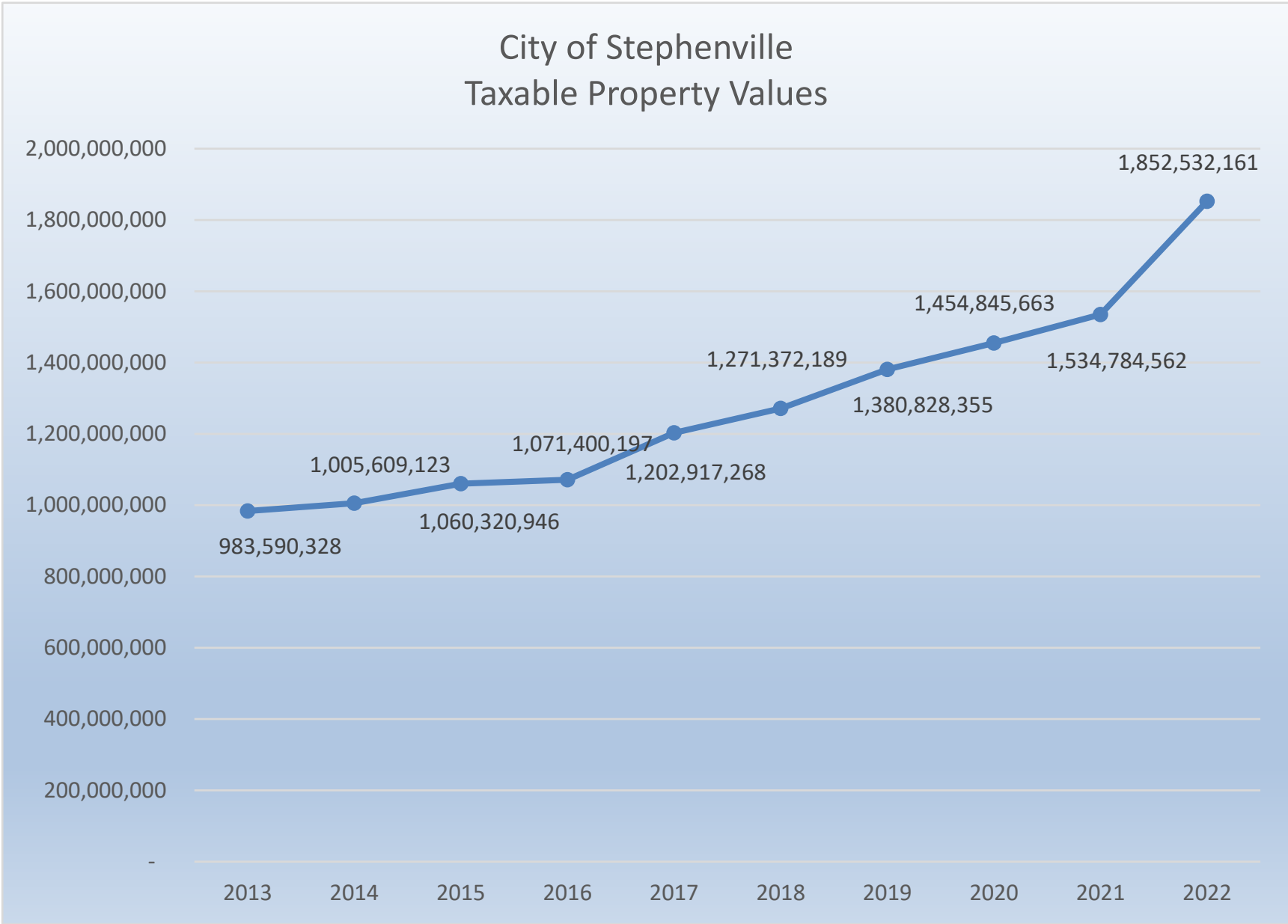
1. Park Superintendent

STREET DEPARTMENT:

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

UTILITIES DEPARTMENT:

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



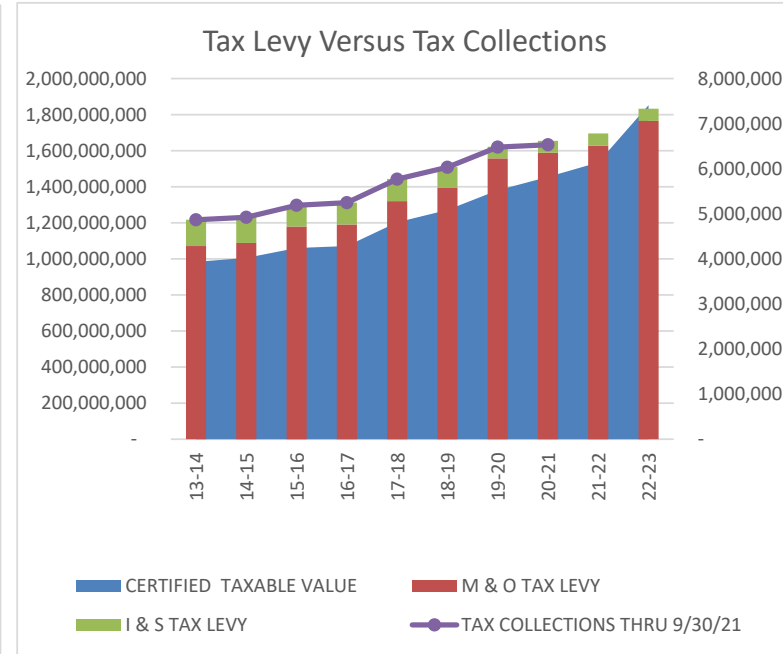
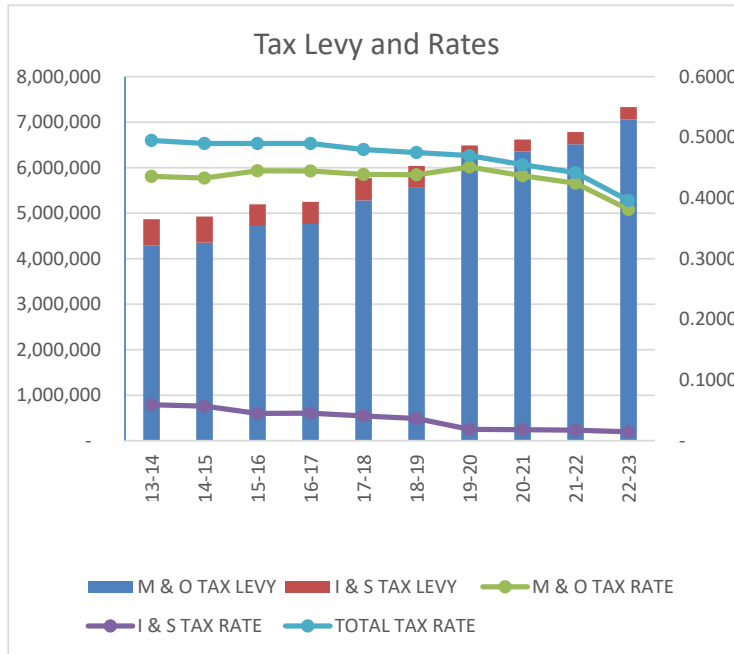
CITY OF STEPHENVILLE
CERTIFIED TAX ROLL COMPARISON

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

TAXABLE PROPERTY VALUES, TAX RATE, LEVY, AND COLLECTIONS

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

* Amount adjusted for FMC amendment



ORDINANCE NO. 2022-O-XX

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

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

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

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

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

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

Doug Svien, Mayor

ATTEST:

Terri Johnson,
Interim City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

ORDINANCE NO. 2022-O-XX

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

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

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

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

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

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

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

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

Doug Svien, Mayor

ATTEST:

Terri Johnson,
Interim City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

| | |
|--|-------------------------------|
| City of Stephenville | 254-918-1220 |
| Taxing Unit Name | Phone (area code and number) |
| 298 W Washington, Stephenville Tx 76401 | www.stephenvilletx.gov |
| 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. | 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 1,491,994,941 |
| 2. | 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 1,491,994,941 |
| 4. | 2021 total adopted tax rate. | \$ 0.4420 /\$100 |
| 5. | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. | |
| | A. Original 2021 ARB values: | \$ 206,275,010 |
| | B. 2021 values resulting from final court decisions: | - \$ 146,938,030 |
| | C. 2021 value loss. Subtract B from A. ³ | \$ 59,336,980 |
| 6. | 2021 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2021 ARB certified value: | \$ 12,286,920 |
| | B. 2021 disputed value: | - \$ 4,853,175 |
| | C. 2021 undisputed value. Subtract B from A. ⁴ | \$ 7,433,745 |
| 7. | 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 66,770,725 |

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

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

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

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

SECTION 2: Voter-Approval Tax Rate

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

1. **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.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

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

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

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

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

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

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 8: Total Tax Rate

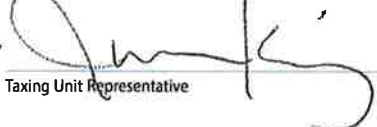
Indicate the applicable total tax rates as calculated above.

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

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Jason King
 Printed Name of Taxing Unit Representative

sign here ▶ 
 Taxing Unit Representative

08/25/2022
 Date

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

NOTICE OF PUBLIC HEARING ON TAX INCREASE

Item 3.

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

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

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

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

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

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

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

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

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

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

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: NONE

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

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

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

this year.

| | 2021 | 2022 | Change | <i>Item 3.</i> |
|--|-------------|-------------|---------------------------------|----------------|
| Total tax rate (per \$100 of value) | \$0.4420 | \$0.3958 | decrease of -0.0462, or -10.45% | |
| Average homestead taxable value | \$150,339 | \$184,059 | increase of 33,720, or 22.43% | |
| Tax on average homestead | \$664.50 | \$728.51 | increase of 64.01, or 9.63% | |
| Total tax levy on all properties | \$6,892,222 | \$7,242,389 | increase of 350,167, or 5.08% | |

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

302 MUNICIPAL COURT – As Set by Municipal Court Judge

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

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

All SPARD schedules are accommodated first.

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

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

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

| | | |
|-------------------|--------------------|----------------|
| <u>DEPARTMENT</u> | <u>DESCRIPTION</u> | <u>Adopted</u> |
|-------------------|--------------------|----------------|

001 WATER FUND continued

For commercial connections:

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

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

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

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>DESCRIPTION</u> | <u>Adopted</u> |
|-------------------|--------------------|----------------|
|-------------------|--------------------|----------------|

001 WATER FUND continued

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

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

Basic Service Charges:

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

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

030 LANDFILL

Regular Rate Gate Fees:

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

ORDINANCE NO. 2022-O-XX

**AN ORDINANCE OF THE CITY OF STEPHENVILLE, TEXAS, ESTABLISHING FEES FOR SERVICES;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the rates and charges and procedures relative to the collection thereof shall be established by the Council from time to time by ordinance;

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

SECTION 1. The fee schedule attached hereto for the support of the general government of the City of Stephenville, Texas, be established.

SECTION 2. This ordinance shall become effective October 1, 2022 upon its passage.

SECTION 3. It is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of the said meeting was given as required.

PASSED and APPROVED, BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, this the 20th day of September, 2022, at which meeting quorum was present and voting.

Doug Svien, Mayor

ATTEST:

Terri Johnson, Interim City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

302 MUNICIPAL COURT – As Set by Municipal Court Judge

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

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

All SPARD schedules are accommodated first.

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

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

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>DESCRIPTION</u> | <u>Adopted</u> |
|-------------------|--------------------|----------------|
|-------------------|--------------------|----------------|

001 WATER FUND continued

For commercial connections:

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

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

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

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

| <u>DEPARTMENT</u> | <u>DESCRIPTION</u> | <u>Adopted</u> |
|---------------------------------|---|---------------------|
| 001 WATER FUND continued | | |
| | (d) an applicant for commercial connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period. | |
| | <i>A customer with an existing account established before October 1, 2005, will not be required to establish an additional deposit unless and until the customer's service is terminated for non-payment. In that event, the deposit requirements of this section will apply.</i> | |
| | Basic Service Charges: | |
| | Connection Fee | \$ 20.00 |
| | Transfer Fee | \$ 20.00 |
| | After 4:00 p.m. or weekends (additional) | \$ 40.00 |
| | Damaged Meter Charge | cost |
| | Fire Hydrant Meter Deposit | \$ 1,200.00 |
| | Fire Hydrant Meter Set Fee | \$ 25.00 |
| | Fire Hydrant Meter Relocation Fee | \$ 25.00 |
| | Meter Reset Fee to Existing Location | \$ 25.00 |
| | Non-Pay Reconnect Fee | \$ 30.00 |
| | Check Read (each, after two free annually) | \$ 10.00 |
| | Temporary Service (72 hours) | cost + \$ 20.00 |
| | Temporary Cut-Off for Repair | \$ 20.00 |
| | Leak Test (each, after two free annually) | \$ 10.00 |
| | Tampering Fee | repairs + \$ 75.00 |
| | Water Meter Relocation Fee | At Cost: \$300 Min. |

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

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

030 LANDFILL

Regular Rate Gate Fees:

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

CITY OF STEPHENVILLE

FY 2022-2023 FEE SCHEDULE BY DEPARTMENT

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

NOTICE OF PUBLIC HEARING ON TAX INCREASE

Item 6.

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

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

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

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

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

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

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

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

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

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

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: NONE

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

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

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

this year.

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

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

ORDINANCE NO. 2022-O-XX

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

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

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

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

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

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

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

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

Doug Svien, Mayor

ATTEST:

Terri Johnson,
Interim City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

| | |
|--|-------------------------------|
| City of Stephenville | 254-918-1220 |
| Taxing Unit Name | Phone (area code and number) |
| 298 W Washington, Stephenville Tx 76401 | www.stephenvilletx.gov |
| 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. | 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 1,491,994,941 |
| 2. | 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 1,491,994,941 |
| 4. | 2021 total adopted tax rate. | \$ 0.4420 /\$100 |
| 5. | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. | |
| | A. Original 2021 ARB values: | \$ 206,275,010 |
| | B. 2021 values resulting from final court decisions: | - \$ 146,938,030 |
| | C. 2021 value loss. Subtract B from A. ³ | \$ 59,336,980 |
| 6. | 2021 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2021 ARB certified value: | \$ 12,286,920 |
| | B. 2021 disputed value: | - \$ 4,853,175 |
| | C. 2021 undisputed value. Subtract B from A. ⁴ | \$ 7,433,745 |
| 7. | 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 66,770,725 |

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

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

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

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

SECTION 2: Voter-Approval Tax Rate

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

1. **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.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

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

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

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

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

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

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 8: Total Tax Rate

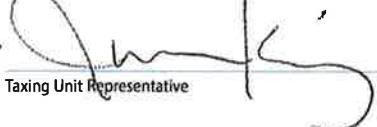
Indicate the applicable total tax rates as calculated above.

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

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → Jason King
 Printed Name of Taxing Unit Representative

sign here → 
 Taxing Unit Representative

08/25/2022
 Date

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



STAFF REPORT

SUBJECT: Grant Resolution for Bullet-Resistant Shield Grant Program

DEPARTMENT: Police

STAFF CONTACT: James Gresham

RECOMMENDATION:

Approve the resolution for the Bullet-Resistant Shield Grant Program

BACKGROUND:

In August of 2022 the state of Texas opened grant applications for bullet-resistant shields. This program will provide up to \$50 million USD for departments to purchase ballistic shields for use in high threat environments. These shields provide officers protection against bullet, rifle and shrapnel. The police department has worked with a grant writer to apply for 15 shields totaling \$101,016.41. As part of the application process the governing body must approve the application.

FISCAL IMPACT SUMMARY:

There is no matching funds portion of this grant. If awarded there will be no cost to the City of Stephenville.

ALTERNATIVES

- Do not approve the resolution.
- Fund ballistic shields purchases through an alternative means

RESOLUTION NO. 2022-R-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, APPROVING A GRANT APPLICATION FOR BALLISTIC SHIELD PROJECT FOR THE CITY OF STEPHENVILLE POLICE DEPARTMENT

WHEREAS, City Council agrees to provide NO matching funds for the said project as required by the Bullet Resistant Shield Program grant application; and

WHEREAS, City Council agrees that in the event of loss or misuse of the Office of the Governor funds, City Council assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, City Council designated the City Manager as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED, that the City Council approves submission of the grant application for the City of Stephenville Police Department’s Ballistic Shield Project to the Office of the Governor.

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

Doug Svien, Mayor

ATTEST:

Terri Johnson, Interim City Secretary

Jason M. King
City Manager

Randy Thomas, City Attorney
Approved as to form and legality

Grant Number _____