EST. 1955

SPRING VALLEY

VILLAGE

Special City Council Meeting

August 1, 2023

6:00 p.m.

Marcus Vajdos, Mayor
Steve Bass
David Dominy

Allen Carpenter, Mayor Pro Tem
John Lisenby
Joy McCormack

EST. 1955
SPRING VALLEY
VILLAGE

Notice is Hereby Given of a Special Called Meeting of the City Council City of Spring Valley Village, Texas, 1025 Campbell Road, Spring Valley Village, Texas, in the Council Chambers, Tuesday, August 1, 2023, beginning at 6:00 p.m., For the Purpose of Considering and Acting upon the Following Items of Business:

In accordance with order of the Office of the Governor, the City Council of Spring Valley Village will conduct the meeting scheduled at 6:00 p.m. on Tuesday, August 1, 2023 in the City Hall Council Chambers, located at 1025 Campbell Road, in part by telephone conference.

The meeting agenda and agenda packet are posted online at www.springvalleytx.com.

The video link to this meeting is https://us02web.zoom.us/j/83694883465

The public toll-free dial-in numbers to participate in the telephonic meeting are 1-346-248-7799 (Houston), 1-253-215-8782 (US), and 1-301-715-8592 (US); enter the Meeting ID: 836 9488 3465 and #.

The public will be permitted to offer public comments as provided by the agenda and as permitted by the presiding officer during the meeting.

An audio recording of the meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. **CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT**

2. **PRESENTATION, DISCUSSION, AND DIRECTION CONCERNING:** Draft Budget for Fiscal Year 2023-2024.

3. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Proposing A Tax Rate Of $0.4050 Per $100 Valuation For The Fiscal Year Beginning October 1, 2023, And Ending September 30, 2024.

4. **ADJOURNMENT**

Agenda items may not necessarily be considered in the order that they appear. With regard to any item, Council may take various actions, including but not limited to rescheduling an item in its entirety or for particular action at a future date or time.

I certify that a copy of the August 1, 2023 agenda of items to be considered by City Council was posted on or before the 28th day of July 2023 at 2:00 p.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest: J. Torres
Jasmin Torres
City Secretary

CITY OF SPRING VALLEY VILLAGE HARRIS COUNTY, TEXAS

In compliance with the Americans with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. To better serve attendees, requests for accommodations or interpretive services should be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-465-8308, Fax 713-461-7969, or Email jtorres@springvalleytx.com for further information.

MEETING DATE: August 1, 2023

TOPIC: **Draft Budget for Fiscal Year 2023-2024**

BACKGROUND: Based on the Council's direction during the May 23, 2023 Budget Workshop, the Draft Budget for Fiscal Year 2023-2024 includes the following:

<u>Revenues</u>

- The use of the current property tax rate of $0.4050 and the low end of HCAD's Projected 2023 Taxable Value Range.

- For Sales Tax Revenues and all Municipal Court-related Revenues, the proposed budgeted amount was calculated using an average of the 3 previous fiscal years' actuals plus the current fiscal year's projections.

<u>Expenditures/Expenses</u>

- A 3% cost-of-living (COLA) salary increase for all Departments. As directed, Salary breakdowns using a 2% COLA, 4% COLA, and a 5% COLA have also been included.

- **Certification Pay Changes:** Across all departments, an education pay has been added based on degree types. In addition a shift differential pay for Police Department employees has also been included. The breakdown of these certification pay changes have been included in the Pay Classification Page attached with this item. If these changes are accepted by City Council, staff will bring a personnel manual amendment to adjust the changes accordingly.

- The approved increased amounts for Village Fire Department.

- CPI adjustment for some services are built-in to the proposed budget such as Garbage Collection, IT support, and Equipment maintenance.

- **Park:** Capital outlay of $22,000 was added to address concerns in the Spring Valley Village Park around the playground equipment. The quote from KNB Industries has been provided with this item.

- **Street:** Professional fees have increased by an additional $30,000 for services related to completing a street asset assessment as discussed during the CIP Workshop in March. Quotes have been received via IDS Engineering.

- **Police:** Capital outlay increased to cover the replacement of police department vehicles, (2) watch guard systems replacements, and (2) Toughbook replacements.

- **Capital Replacement Fund:** Increases include the replacement of (1) public works vehicle, (1) police department camera for accidents, a new software (JustFOIA) for aiding in records requests for the City Secretary, and IT infrastructure replacements and upgrades outlined as recommendations from our IT company, BEMA. All of these items except the replacement vehicle have backup provided with this item.

- **Utilities:** Additional capital outlay has been added to both sewer and water to aid in the Public Works building project that has been listed on the CIP Plan for several years.

City Treasurer Brent Walker, Assistant City Treasurer Susan Thornhill, and I have reviewed the individual line items of the Draft Budget, discussed the budget numbers submitted by the different Departments with the Department Directors as needed, and made adjustments based on actuals for FY 2024 as well as the budget numbers submitted by the Departments.

RECOMMENDATION:	Staff requests feedback and direction concerning the Draft Budget for Fiscal Year 2023-2024.
ATTACHMENTS:	• Draft Complete Budget for Fiscal Year 2023-2024 (Current Property Tax Rate with 3% Cost-of-Living Salary Increase) • Base Salaries with breakdown for 2%, 3%, 4%, and 5% Cost-of-Living Increases • Proposed Changes to City of Spring Valley Village Pay Classifications • KNB Quote for Landscaping Improvements around SVV Playground Equipment • Police Department Accident Camera • JustFOIA Open Records request software • IT Plan Recommendations provided by BEMA • Capital Improvements Plan Approved by City Council During the March, 28, 2023 Special Workshop Meeting
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# ___________ ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $________ from Acct/Project# ___________ will be transferred to Acct/Project# ___________ ☐ $________ from unassigned fund balance will be used and

	added to Acct/Project# __________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# __________
FINANCE VERIFICATION OF FUNDING: B.A. Wah	

SUBMITTING STAFF MEMBER:	**CITY ADMINISTRATOR APPROVAL:**
Zachary Meadows, Director of Community Development / Acting City Administrator	Zachary M

Draft Complete Budget for Fiscal Year 2023-2024 (Current Property Tax Rate with 3% Cost-of-Living Salary Increase)

07/25/2023 10:15 CITY OF SPRING VALLEY VILLAGE

BUDGET PLANNING REPORT

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

REVENUES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
BEGINNING FUND BALANCE	5,341,219	5,091,241	5,517,051	6,805,300		6,522,076	6,531,828		
OTHER TAXES									
01-5010 SALES TAX	1,476,000	1,592,013	1,729,318	1,698,000	1,000,776	1,000,776	1,698,000	0	0%
01-5012 FRANCHISE FEES-ELECTRIC	200,903	198,271	197,669	183,000	154,995	154,995	183,000	0	0%
01-5013 FRANCHISE FEES-GAS	21,404	28,545	33,356	28,000	45,029	45,029	28,000	0	0%
01-5014 FRANCHISE FEES-TELEPHONE	36,679	21,215	10,696	15,000	37,618	37,618	40,000	25,000	167%
01-5015 FRANCHISE FEES-CABLE TV	48,890	46,915	38,818	48,000	38,060	38,060	48,000	0	0%
01-5016 FRANCHISE TAX-MIXED BEVE	6,145	6,452	19,268	19,700	11,890	11,890	19,700	0	0%
01-5017 FRANCHISE TAX- SOLID WAS	15,661	14,336	15,613	15,600	8,744	8,744	15,600	0	0%
TOTAL OTHER TAXES	1,805,681	1,907,747	2,044,738	2,007,300	1,297,112	1,297,112	2,032,300	25,000	1%
PROPERTY TAXES									
01-5100 AD VALOREM-CURRENT YEAR	4,633,319	4,617,697	4,778,131	4,746,310	5,008,670	5,008,670	5,220,000	473,690	10%
01-5102 AD VALOREM-PRIOR YEARS	15,391	5,562	64,188	0	85,795	85,795	0	0	
01-5103 AD VALOREM-PENALTY & INT	29,643	13,452	16,577	15,000	19,583	19,583	15,000	0	0%
TOTAL PROPERTY TAXES	4,678,352	4,636,711	4,730,520	4,691,310	4,942,458	4,942,458	5,235,000	543,690	
FEES & CHARGES									
01-5201 OTHER INCOME-BLDG PERMIT	291,655	583,521	501,203	324,000	264,528	264,528	324,000	0	0%
01-5202 OTHER INCOME-PERMITS	110	90	70	150	55	55	150	0	0%
01-5203 GARBAGE SERVICE FEES	321,424	323,673	339,670	337,249	260,055	260,055	337,249	0	0%

TOTAL FEES & CHARGES	613,189	907,284	840,943	661,399	524,639	524,639	661,399	0	0%
MUNICIPAL COURT									
01-5310 MC-COURT FINES	242,616	499,985	551,458	434,000	285,983	285,983	330,000	-104,000	-24%
01-5311 MC-WARRANT FEES	30,845	28,671	12,524	26,000	10,510	10,510	24,000	-2,000	-8%
01-5312 MC-ARREST FEES	8,047	25,691	28,149	20,000	11,913	11,913	17,500	-2,500	-13%
01-5313 MC-ADMINISTRATIVE	4,391	34,516	34,916	21,000	13,730	13,730	17,500	-3,500	-17%
01-5314 MC-OFFICER FEES	456	129	0	300	0	0	300	0	0%
01-5316 MC-JUDICIAL FEES	0	0	0	0	83	83	0	0	0%
01-5317 MC-TRAFFIC FEES	3,671	11,523	9,546	8,000	3,132	3,132	7,000	-1,000	-13%
01-5318 MC-CHILD SAFETY (	0	0	0	0	1,102	1,102	0	0	0%
01-5319 MC-TIME PAYMENT	0	1,545	0	0	520	520	1,000	1,000	0%
01-5320 MC-TIME PAYMENT(T	2,563	325	102	1,000	91	91	0	-1,000	-100%
01-5322 MC-SECUITY FEE	0	0	0	0	8,151	8,151	0	0	0%
01-5323 MC-TECHNOLOGY FEE	0	0	0	0	6,848	6,848	0	0	0%
01-5324 MC-OMNI FEE	1,737	1,815	973	1,000	798	798	500	-500	-50%
01-5328 LTPDF - PREVENTION AND D	2,994	23,250	26,710	17,000	11,104	11,104	9,000	-8,000	-47%
01-5329 LMJF - LOCAL MUNICIPAL J	60	465	533	350	222	222	0	-350	-100%
TOTAL MUNICIPAL COURT	297,381	627,916	664,909	528,650	354,186	354,186	406,800	-121,850	
MISC REVENUE									
01-5401 CHILD SAFETY REVENUE	4,306	4,325	4,717	4,000	3,481	3,481	4,000	0	0%
01-5406 INTEREST INCOME	84,355	10,408	72,211	108,000	265,731	265,731	275,000	167,000	155%
01-5408 OTHER INCOME-MISC	73,106	97,321	92,310	78,000	65,800	65,800	92,000	14,000	18%
01-5409 MISC - AMBULANCE FEE	0	0	0	0	26,915	26,915	0	0	0%
01-5412 OTHER INCOME - INSURANCE	0	0	0	0	959	959	0	0	0%
01-5413 CREDIT CARD FEES	13,480	38,371	38,434	35,000	20,481	20,481	25,000	-10,000	-29%
01-5414 SALE OF CAPITAL ASSETS	0	0	1,363	10,000	0	0	15,000	5,000	50%
01-5415 OTHER INCOME- INTEREST F	21,005	18,896	16,732	14,515	0	0	0	-14,515	-100%
TOTAL MISC REVENUE	196,251	169,321	225,768	249,515	383,367	383,367	411,000	161,485	65%
INTER-FUND TRANSFER									
01-5704 TRANSFER IN FROM LEGACY	0	0	0	39,000	38,097	38,097	0	0	

TOTAL INTER-FUND TRANSFER	0	0	0	39,000	38,097	38,097	0	0	
OTHER AGENCIES									
01-5900 METRO-REVENUE ALLOCATION	754,729	787,015	853,117	841,500	623,864	623,864	875,000	33,500	4%
01-5901 HILSHIRE VILLAGE POLICE	501,845	522,030	558,142	608,841	456,631	456,631	683,260	74,419	12%
01-5903 OTHER INCOME OPIOD	0	0	0	0	5,150	5,150	0	0	
	___________	___________	___________	___________	___________	___________	___________	___________	
TOTAL OTHER AGENCIES	1,256,574	1,309,045	1,411,259	1,450,341	1,085,645	1,085,645	1,558,260	107,919	7%
TOTAL REVENUES	8,847,428	9,558,023	9,918,137	9,627,515	8,625,504	8,625,504	10,304,759	677,244	7%
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TOTAL FUNDS AVAILABLE	14,188,647	14,649,264	15,435,189	16,432,815		15,147,580	16,836,587		
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10 -GENERAL FUND
COUNCIL

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE
SUPPLIES								
05-4526 MAYOR & COUNCIL - GENERA	633	301	544	1,500	0	0	1,500	0
TOTAL SUPPLIES	633	301	544	1,500	0	0	1,500	0
SERVICES								
05-5027 MAYOR & COUNCIL - CONF &	809	0	0	1,500	55	55	1,500	0
TOTAL SERVICES	809	0	0	1,500	55	55	1,500	0
EXP CATG 56-59								
05-5610 MAYOR & COUNCIL - ALLOWA	3,850	3,900	3,850	3,900	0	0	3,900	0
TOTAL EXP CATG 56-59	3,850	3,900	3,850	3,900	0	0	3,900	0
TOTAL COUNCIL	5,292	4,201	4,394	6,900	55	55	6,900	0

10 -GENERAL FUND
ADMINISTRATION

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
SALARY AND BENEFITS									
10-4010 SALARIES EXEMPT REGULAR	331,216	358,205	446,387	478,660	375,417	375,417	493,019	14,359	3%
10-4011 SALARIES NON EXEMPT REGU	135,808	164,207	116,935	153,236	69,862	69,862	157,833	4,597	3%
10-4014 LONGEVITY	1,260	1,464	1,522	1,680	851	851	1,680	0	0%
10-4015 CERTIFICATION PAY	6,249	8,394	7,014	4,590	2,404	2,404	11,730	7,140	156%
10-4016 457-PLAN	12,346	13,744	21,762	32,500	19,516	19,516	32,500	0	0%
10-4020 CAR ALLOWANCE	3,045	3,005	3,013	3,000	1,313	1,313	3,000	0	0%
10-4030 SALARIES OVERTIME	9,515	5,556	2,763	4,500	704	704	4,500	0	0%
10-4100 BEN-HEALTH INSURANCE	75,922	74,923	92,464	99,330	60,542	60,542	105,786	6,456	6%
10-4110 BEN-T.M.R.S.	45,053	51,475	52,123	49,514	31,064	31,064	50,000	486	1%
10-4120 FICA/MEDICADE TAX	6,966	8,285	8,397	9,363	5,970	5,970	9,363	0	0%
10-4130 WORKERS COMP	924	1,239	1,203	1,340	1,614	1,614	1,405	65	5%
10-4140 UNEMPLOYMENT INS	872	2,385	102	1,836	75	75	1,836	0	0%
TOTAL SALARY AND BENEFITS	629,176	692,881	753,685	839,549	569,331	569,331	872,652	33,103	4%
SUPPLIES									
10-4505 FUEL	341	37	0	500	0	0	500	0	0%
10-4520 DUES & SUBSCRIPTIONS	9,112	12,638	9,882	9,200	6,737	6,737	9,200	0	0%
10-4521 PRINTING COSTS	5,586	2,368	1,684	4,000	544	544	4,000	0	0%
10-4525 OFFICE SUPPLIES	4,166	5,845	5,522	6,000	3,280	3,280	7,500	1,500	25%
10-4526 GENERAL EXPENSES	7,877	9,810	11,549	11,000	11,296	11,296	13,000	2,000	18%
10-4528 TOOLS, EQUIPMENT	0	1,011	80	500	0	0	500	0	0%
TOTAL SUPPLIES	27,081	31,709	28,716	31,200	21,857	21,857	34,700	3,500	11%
MAINTENANCE									
10-4600 AUTO EXPENSES-M&R	1,445	922	476	1,500	320	320	1,500	0	0%
10-4601 MACHINERY & EQUIP - M&R	5,027	10,581	14,067	0	81	81	0	0	0%
10-4604 COMPUTER COST-HARDWARE	2,154	1,425	3,598	2,500	1,063	1,063	2,500	0	0%

10-4606 OFFICE EQUIP	2,597	7,705	2,411	3,000	2,042	2,042	3,000	0	0%
10-4608 EQUIPMENT RENTAL	0	0	849	0	0	0	0	0	0%
TOTAL MAINTENANCE	11,222	20,633	21,402	7,000	3,506	3,506	7,000	0	0%
SERVICES									
10-5027 TRAVEL & TUITION	7,920	12,298	15,368	20,000	10,475	10,475	27,920	7,920	40%
10-5031 MEDICAL TESTING & TRE	0	40	0	500	0	0	500	0	0%
10-5032 RECRUITING BONUS	0	0	0	1,000	2,000	2,000	2,000	1,000	100%
10-5035 BAD DEBT	0	0	0	0	5,269	5,269	0	0	0%
TOTAL SERVICES	7,920	12,338	15,368	21,500	17,744	17,744	30,420	8,920	41%
PROFESSIONAL SERVICES									
10-5500 BUILDING INSPECTION	63,255	67,077	75,040	72,000	40,425	40,425	65,000	-7,000	-10%
10-5506 DRAINAGE	99,176	104,387	59,426	75,000	41,190	41,190	65,000	-10,000	-13%
10-5507 MISC	11,483	7,881	4,240	20,000	0	0	20,000	0	0%
10-5509 CONSULTANT	13,412	17,495	9,211	35,800	33,582	33,582	35,800	0	0%
TOTAL PROFESSIONAL SERVICES	187,327	196,841	147,916	202,800	115,197	115,197	185,800	-17,000	-8%
OTHER SERVICES									
10-6018 ELECTION EXPENSE	125	525	254	5,000	0	0	5,000	0	
TOTAL OTHER SERVICES	125	525	254	5,000	0	0	5,000	0	
INTERFUND-ACTIVITY									
10-9100 GF ADMIN CAPITAL RF	9,013	8,581	8,581	8,581	8,581	8,581	8,581	0	
TOTAL INTERFUND-ACTIVITY	9,013	8,581	8,581	8,581	8,581	8,581	8,581	0	
TOTAL ADMINISTRATION	871,863	963,508	975,922	1,115,630	736,216	736,216	1,144,153	28,523	3%

10 -GENERAL FUND

CONTRACTUAL SERVICES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
SUPPLIES									
11-4524 EMERGENCY MANAGEMENT EXP	29,126	1,240	0	4,000	0	0	4,000	0	
11-4526 PUBLIC RELATION	1,761	38	0	1,000	0	0	1,000	0	
11-4527 POSTAGE	1,049	2,795	8,920	9,000	2,040	2,040	9,000	0	
11-4528 LEGISLATIVE AFFAIRS (SB2	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	31,936	4,073	8,920	14,000	2,040	2,040	14,000	0	
MAINTENANCE									
11-4601 MACHINERY&EQUIP MAINTENA	0	0	0	13,000	9,958	9,958	13,000	0	
11-4602 CITY HALL BUILDING MAINT	34,027	39,621	26,477	22,000	23,153	23,153	22,000	0	
11-4603 CITY HALL JANITORIAL & C	17,612	24,845	19,490	25,000	15,078	15,078	25,000	0	
11-4605 COMPUTER COST-SOFTWARE	33,636	59,299	72,075	60,473	58,262	58,262	72,000	11,527	19%
TOTAL MAINTENANCE	85,275	123,765	118,042	120,473	106,452	106,452	132,000	11,527	10%
PROFESSIONAL SERVICES									
11-5501 RECORDS STORAGE	1,035	893	1,274	1,500	722	722	1,500	0	
11-5502 PROFESSIONAL FEES - AUDI	13,850	14,224	14,700	16,170	59,916	59,916	15,225	-945	-6%
11-5503 PROFESSIONAL FEES - LEGA	76,149	45,339	60,337	70,000	35,200	35,200	70,000	0	
11-5504 TAX ASSESSING & COLLECTI	7,700	7,700	7,700	7,700	7,700	7,700	7,700	0	
11-5505 HARRIS CTY APPRAISAL DIS	41,264	40,034	41,432	43,338	32,267	32,267	43,338	0	
11-5511 BANK SERVICE	11,859	6,603	7,109	8,400	0	0	8,400	0	
TOTAL PROFESSIONAL SERVICES	151,857	114,792	132,552	147,108	135,805	135,805	146,163	-945	
EXP CATG 56-59									
11-5600 COMPUTER SERVICE & MAINT	48,008	38,765	45,928	57,650	56,199	56,199	77,700	20,050	35%
11-5621 GARBAGE CONTRACT	313,910	312,156	333,392	349,249	165,151	165,151	355,000	5,751	2%

11-5627 UTILTIES CITY HALL-ELECT	0	35,300	19,155	22,000	14,505	14,505	25,000	3,000	14%
11-5630 UTILTIES-COMMUNICATIONS	0	26,799	30,695	31,000	17,757	17,757	28,000	-3,000	-10%
TOTAL EXP CATG 56-59	361,918	413,020	429,170	459,899	253,612	253,612	485,700	25,801	6%
OTHER SERVICES									
11-6000 INSURANCE - LIABILITY	17,823	21,759	23,867	23,000	23,732	23,732	25,418	2,418	11%
11-6001 INSURANCE - PROPERTY	38,350	38,216	42,067	60,375	53,285	53,285	65,631	5,256	9%
11-6002 INSURANCE - SURETY BONDS	660	400	400	1,165	0	0	500	-665	-57%
11-6003 INSURANCE - VEHICLE	31,631	36,413	34,708	44,192	37,869	37,869	40,949	-3,243	-7%
11-6011 LEGAL NOTICES	0	12,969	12,535	18,000	16,214	16,214	18,000	0	0%
11-6228 ECONOMIC INCENTIVE PAYME	117,641	14,314	14,386	16,000	17,076	17,076	18,000	2,000	13%
TOTAL OTHER SERVICES	206,106	124,070	127,962	162,732	148,177	148,177	168,498	5,766	4%
INTERFUND-ACTIVITY									
11-9000 TRANSFER TO CIP	1,074,308	583,920	307,278	316,496	316,496	316,496	325,990	9,494	3%
11-9001 TRANSFER TO DEBT SERVICE	490,713	661,702	975,713	978,513	978,513	978,513	974,463	-4,051	0%
TOTAL INTERFUND-ACTIVITY	1,565,021	1,245,622	1,282,991	1,295,009	1,295,009	1,295,009	1,300,453	5,444	0%
TOTAL CONTRACTUAL SERVICES	2,402,113	2,025,342	2,099,637	2,199,221	1,941,095	1,941,095	2,246,814	47,593	2%

10 -GENERAL FUND
FIRE DEPARTMENT

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
EXP CATG 56-59									
20-5628 FIRE DEPARTMENT CONTRIBU	1,049,071	1,116,458	1,263,497	1,404,729	1,169,423	1,169,423	1,610,942	206,213	15%
TOTAL EXP CATG 56-59	1,049,071	1,116,458	1,263,497	1,404,729	1,169,423	1,169,423	1,610,942	206,213	15%
TOTAL FIRE DEPARTMENT	1,049,071	1,116,458	1,263,497	1,404,729	1,169,423	1,169,423	1,610,942	206,213	15%

10 -GENERAL FUND
MUNICIPAL COURT

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
SALARY AND BENEFITS									
30-4010 SALARIES EXEMPT REGULAR	48,765	52,370	60,353	62,879	49,495	49,495	64,756	1,877	3%
30-4011 SALARIES NON EXEMPT REGU	36,912	29,445	45,705	49,879	39,288	39,288	51,375	1,496	3%
30-4014 LONGEVITY	451	197	2	96	14	14	96	0	0%
30-4015 CERTIFICATION PAY	1,253	2,151	2,465	756	583	583	3,150	2,394	317%
30-4016 457-PLAN	1,409	537	842	2,256	0	0	2,256	0	0%
30-4030 SALARIES OVERTIME	187	54	760	1,700	0	0	1,700	0	0%
30-4100 HEALTH INSURANCE	25,829	19,344	19,560	28,562	19,274	19,274	30,418	1,856	6%
30-4110 T.M.R.S.	5,968	6,082	7,161	7,580	4,781	4,781	7,580	0	0%
30-4120 FICA/MEDICARE TAX	1,156	1,199	1,807	1,672	1,149	1,149	1,672	0	0%
30-4130 WORKERS COMP	247	331	322	250	432	432	376	126	50%
30-4140 UNEMPLOYMENT INS	288	829	208	540	25	25	540	0	0%
TOTAL SALARY AND BENEFITS	122,465	112,539	139,183	156,170	115,041	115,041	163,919	7,749	5%
SUPPLIES									
30-4506 GENERAL EXPENSE ALLOWANC	1,500	1,650	1,350	1,800	1,350	1,350	1,800	0	0%
30-4520 DUES & SUBSCRIPTIONS	447	412	380	800	16	16	800	0	0%
30-4521 PRINTING COSTS	337	1,199	1,819	500	459	459	500	0	0%
30-4525 OFFICE SUPPLIES	1,225	877	844	1,500	504	504	0	-1,500	-100%
30-4526 GENERAL EXPENSE	250	3,070	999	500	433	433	500	0	0%
TOTAL SUPPLIES	3,759	7,208	5,393	5,100	2,762	2,762	3,600	-1,500	-29%
MAINTENANCE									
30-4606 OFFICE EQUIP. MAINT. & R	386	1,561	6,077	4,900	0	0	4,900	0	
TOTAL MAINTENANCE	386	1,561	6,077	4,900	0	0	4,900	0	

SERVICES									
30-5027 MUNICIPAL COURT-TRAINING	214	313	1,261	4,000	2,217	2,217	4,000	0	
30-5031 EMPLOYEE MEDICAL TESTING	35	0	0	200	0	0	200	0	
TOTAL SERVICES	249	313	1,261	4,200	2,217	2,217	4,200	0	
PROFESSIONAL SERVICES									
30-5509 PROFESSIONAL FEE	0	24,079	15,503	5,000	0	0	0	-5,000	-100%
TOTAL PROFESSIONAL SERVICES	0	24,079	15,503	5,000	0	0	0	-5,000	-100%
EXP CATG 56-59									
30-5600 COMPUTER SERVICE & REPAI	21,200	21,200	22,728	23,540	0	0	0	-23,540	-100%
30-5610 MC FEES-JUDGE	8,225	21,775	30,875	39,900	19,025	19,025	35,000	-4,900	-12%
30-5611 MC FEES-PROSECUTO	10,725	25,350	40,625	42,900	22,425	22,425	38,000	-4,900	-11%
30-5614 MC FEES-WARRANT E	1,037	2,356	2,644	2,700	1,810	1,810	2,700	0	0%
30-5617 MC SOFTWARE	12,693	13,547	15,862	0	115	115	0	0	0%
30-5618 MC INTERPRETER	3,300	4,635	17,884	20,000	10,768	10,768	20,000	0	0%
30-5630 UTILTIES-COMMUNICATIONS	0	0	0	0	0	0	0	0	0%
TOTAL EXP CATG 56-59	57,180	88,863	130,618	129,040	54,142	54,142	95,700	-33,340	-26%
OTHER SERVICES									
30-6012 CREDIT CARD FEES	15,802	33,304	36,742	35,000	28,942	28,942	35,000	0	
TOTAL OTHER SERVICES	15,802	33,304	36,742	35,000	28,942	28,942	35,000	0	
TOTAL MUNICIPAL COURT	199,841	267,867	334,778	339,410	203,104	203,104	307,319	-32,091	-9%

10 -GENERAL FUND

PARK

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
SUPPLIES									
35-4510 PARK-COMMUNITY EVENTS	143	0	2,500	13,600	2,000	2,000	15,000	1,400	10%
35-4514 EVENT - SNOW DAYS	5,900	0	0	6,600	6,000	6,000	0	-6,600	-100%
35-4526 GENERAL EXPENSES	1,358	1,095	1,540	1,200	851	851	1,200	0	0%
TOTAL SUPPLIES	7,401	1,095	4,040	21,400	8,851	8,851	16,200	-5,200	-24%
MAINTENANCE									
35-4611 PARK MAINTENANCE-MATERIA	4,170	6,803	11,449	14,000	10,254	10,254	14,000	0	
35-4612 GS/COMMUNITY ENHANCEMENT	21,919	11,530	5,080	7,000	118	118	7,000	0	
35-4614 HOLIDAY DECORATION	5,000	5,600	5,600	6,000	5,600	5,600	6,000	0	
35-4615 PARK MAINTENANCE- SUPPLI	150	0	83	500	422	422	500	0	
TOTAL MAINTENANCE	31,239	23,933	22,212	27,500	16,393	16,393	27,500	0	
PROFESSIONAL SERVICES									
35-5511 MOWING & LANDSCAPING	45,173	49,700	41,110	51,181	48,401	48,401	50,000	-1,181	-2%
TOTAL PROFESSIONAL SERVICES	45,173	49,700	41,110	51,181	48,401	48,401	50,000	-1,181	-2%
CAPITAL OUTLAY									
35-7002 CAPITAL-MATERIALS & EQUI	0	0	0	0	0	0	22,000	22,000	0%
35-7003 CAPITAL EQUIPMENT - NON-	0	0	0	0	0	0	0	0	0%
35-7005 CAPITAL-ALLOCATION	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	22,000	22,000	0%
TOTAL PARK	83,813	74,728	67,361	100,081	73,644	73,644	115,700	15,619	0%

10 -GENERAL FUND
POLICE DEPARTMENT

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
SALARY AND BENEFITS									
40-4010 SALARIES EXEMPT REGULAR	151,223	181,903	162,234	154,128	115,721	115,721	145,000	-9,128	-6%
40-4011 SALARIES NON EXEMPT REGU	1,695,704	1,718,102	1,743,442	2,025,214	1,409,530	1,409,530	2,115,970	90,756	4%
40-4014 LONGEVITY	6,759	6,398	5,601	6,048	4,167	4,167	6,048	0	0%
40-4015 CERTIFICATION PAY	35,112	34,049	35,021	39,720	28,228	28,228	46,320	6,600	17%
40-4016 457-PLAN	34,959	28,944	30,488	42,469	0	0	42,469	0	0%
40-4023 ON-CALL	5,971	5,209	5,220	10,400	4,100	4,100	10,400	0	0%
40-4024 FTO ALLOWANCE	0	1,200	2,500	13,360	1,600	1,600	13,360	0	0%
40-4030 SALARIES OVERTIME	310,436	409,369	174,664	140,000	107,910	107,910	140,000	0	0%
40-4100 HEALTH INSURANCE	341,898	338,645	347,042	463,115	285,415	285,415	493,238	30,123	7%
40-4110 T.M.R.S.	162,359	164,603	144,755	156,196	89,663	89,663	156,196	0	0%
40-4120 FICA/MEDICARE TAX	35,676	35,499	31,072	37,466	21,289	21,289	37,466	0	0%
40-4130 WORKERS COMP	28,694	46,512	47,801	63,489	54,663	54,663	47,557	-15,932	-25%
40-4140 UNEMPLOYMENT INS	4,109	7,618	857	7,560	243	243	7,560	0	0%
TOTAL SALARY AND BENEFITS	2,812,902	2,978,050	2,730,697	3,159,165	2,122,529	2,122,529	3,261,584	102,419	
SUPPLIES									
40-4505 FUEL	53,837	68,088	102,369	97,000	69,754	69,754	97,000	0	0%
40-4508 PD-CRIME CONTROL SUPPLIE	15,880	12,061	15,509	12,500	6,168	6,168	12,500	0	0%
40-4511 PD-UNIFORMS	17,187	21,354	19,522	20,000	12,877	12,877	20,000	0	0%
40-4520 DUES & SUBSCRIPTIONS	1,518	3,163	2,849	2,500	1,006	1,006	2,500	0	0%
40-4521 PRINTING COSTS	2,792	775	1,518	3,000	1,212	1,212	3,000	0	0%
40-4524 DISASTER EXPENSES	3,935	3,220	0	5,000	0	0	5,000	0	0%
40-4525 OFFICE SUPPLIES	2,851	5,174	7,359	8,000	2,453	2,453	8,000	0	0%
40-4526 GENERAL EXPENSES	7,488	7,765	6,734	8,000	10,223	10,223	8,000	0	0%
TOTAL SUPPLIES	105,487	121,600	155,860	156,000	103,694	103,694	156,000	0	

MAINTENANCE									
40-4600 AUTO EXPENSES-MAINTENCE	49,047	64,467	59,341	40,000	38,862	38,862	60,000	20,000	50%
40-4601 AUTO EXPENSE - AUTO COLL	1,715	875	2,410	3,000	0	0	3,000	0	0%
40-4602 MACH & EQUIP-MAINT & REP	1,777	3,380	6,049	2,000	542	542	2,000	0	0%
40-4603 JANITORIAL & CLEANING	16,523	19,363	18,161	23,920	15,267	15,267	23,920	0	0%
40-4604 COMPUTER COST-HARDWARE	5,823	5,199	73	9,000	8,866	8,866	24,574	15,574	173%
40-4605 COMPUTER COST-SOFTWARE	42,094	52,681	51,702	115,000	58,462	58,462	55,000	-60,000	-52%
40-4606 OFFICE EQUIP. & REPAIRS	7,489	4,225	12,679	10,000	3,484	3,484	10,000	0	0%
40-4607 BUILDING MAINTENANCE	0	26,615	19,923	25,000	8,771	8,771	25,000	0	0%
40-4620 PD-RADIO & RADAR REPAIRS	38,858	38,235	37,404	40,000	35,667	35,667	57,096	17,096	43%
40-4621 LEASING EQUIPMENT - TASE	8,928	0	0	19,189	18,851	18,851	19,189	0	0%
TOTAL MAINTENANCE	172,254	215,040	207,742	287,109	188,772	188,772	279,779	-7,330	-3%
SERVICES									
40-5003 WARRANT PROCESSING EXPEN	0	0	0	0	0	0	0	0	
40-5027 PD-TRAINING	27,387	23,849	18,744	45,000	31,865	31,865	45,000	0	
40-5029 PD-ANIMAL CONTROL	0	0	0	500	0	0	500	0	
40-5031 EMPLOYEE MEDICAL TESTING	785	2,899	1,720	4,000	820	820	4,000	0	
40-5032 RECRUITING BONUS	0	4,000	3,000	7,000	3,000	3,000	7,000	0	
TOTAL SERVICES	28,172	30,748	23,464	56,500	35,685	35,685	56,500	0	
EXP CATG 56-59									
40-5600 COMPUTER SERVICE & MAINT	65,828	59,965	68,655	75,650	55,350	55,350	77,700	2,050	3%
40-5630 UTILTIES-COMMUNICATIONS	40,024	49,642	49,670	45,600	36,794	36,794	45,600	0	
TOTAL EXP CATG 56-59	105,852	109,607	118,325	121,250	92,144	92,144	123,300	2,050	2%
CAPITAL OUTLAY									
40-7001 PD - PP&E	1,965	2,204	4,556	43,600	38,097	38,097	5,000	-38,600	-89%
40-7002 CAPITAL - MATERIALS & EQ	261,770	263,846	366,986	250,000	113,813	113,813	314,000	64,000	26%
40-7003 CAPITAL EQUIPMENT - NON-	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	263,735	266,050	371,542	293,600	151,910	151,910	319,000	25,400	9%
INTERFUND-ACTIVITY									

40-9100 POLICE DEPT-RESERVE CAPT	38,264	37,691	37,691	37,691	37,691	37,691	37,691	0	
TOTAL INTERFUND-ACTIVITY	38,264	37,691	37,691	37,691	37,691	37,691	37,691	0	
TOTAL POLICE DEPARTMENT	3,526,666	3,758,786	3,645,322	4,111,315	2,732,424	2,732,424	4,233,854	122,539	3%

10 -GENERAL FUND

STREET

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
SALARY AND BENEFITS									
50-4010 SALARIES EXEMPT REGULAR	59,048	62,005	39,070	71,355	34,045	34,045	73,495	2,140	3%
50-4011 SALARIES NON EXEMPT REGU	66,114	74,663	74,442	116,833	80,588	80,588	120,337	3,504	3%
50-4014 LONGEVITY	1,560	1,633	1,209	1,752	1,000	1,000	1,752	0	0%
50-4015 CERTIFICATION PAY	713	2,154	289	2,328	284	284	4,025	1,697	73%
50-4016 457-PLAN	2,432	1,426	1,779	3,764	0	0	3,764	0	0%
50-4030 SALARIES OVERTIME	11,556	12,240	7,055	7,000	7,598	7,598	7,000	0	0%
50-4100 HEALTH INSURANCE	37,041	39,758	39,537	62,365	36,071	36,071	66,418	4,053	6%
50-4110 T.M.R.S.	9,681	10,450	8,440	13,091	6,545	6,545	14,000	909	7%
50-4120 FICA EMP. TAX	1,823	1,935	1,563	3,499	1,418	1,418	3,499	0	0%
50-4130 WORKERS COMP	2,000	2,681	2,603	3,169	3,493	3,493	3,039	-130	-4%
50-4140 UNEMPLOYMENT INS	441	756	270	675	27	27	675	0	0%
TOTAL SALARY AND BENEFITS	192,409	209,699	176,258	285,831	171,070	171,070	298,004	12,173	4%
SUPPLIES									
50-4505 FUEL	6,416	7,034	10,988	9,600	4,878	4,878	6,000	-3,600	-38%
50-4511 UNIFORMS	2,413	2,104	1,879	2,700	1,525	1,525	3,000	300	11%
50-4520 DUES & SUBSCRIPTIONS	371	235	0	500	0	0	500	0	0%
50-4526 GENERAL EXPENSES	897	789	1,843	1,500	1,040	1,040	2,000	500	33%
50-4528 TOOLS, EQUIPMENT	1,234	847	2,063	3,000	5,735	5,735	3,000	0	0%
50-4529 STREET - MATERIAL & SUPP	13,892	12,299	6,053	10,000	16,151	16,151	15,000	5,000	50%
TOTAL SUPPLIES	25,223	23,309	22,826	27,300	29,329	29,329	29,500	2,200	8%
MAINTENANCE									
50-4600 AUTO EXPENSES-MAINTENCE	2,568	277	3,299	4,000	1,353	1,353	4,000	0	0%
50-4608 EQUIPMENT RENTAL	3,884	6,325	322	5,000	0	0	5,000	0	0%
50-4609 STREET SYSTEM	9,871	36,368	71,339	24,000	98	98	24,000	0	0%

50-4630 TRAFFIC CONTROL	10,806	18,308	4,215	18,000	5,023	5,023	10,000	-8,000	-44%
50-4631 TRAFFIC CONTROL-STREET S	4,318	35,535	26,385	30,000	3,341	3,341	20,000	-10,000	-33%
TOTAL MAINTENANCE	31,446	96,813	105,559	81,000	9,814	9,814	63,000	-18,000	-22%
SERVICES									
50-5027 TRAVEL & TUITION	1,383	1,053	555	3,000	63	63	3,000	0	
50-5031 EMPLOYEE MEDICAL TESTING	0	0	0	500	0	0	0	-500	-100%
TOTAL SERVICES	1,383	1,053	555	3,500	63	63	3,000	-500	-14%
PROFESSIONAL SERVICES									
50-5501 STREET SWEEPING	0	4,000	1,000	6,000	1,000	1,000	6,000	0	0%
50-5506 PROFESS. FEES - ENGINEER	3,240	2,560	17,674	15,000	2,711	2,711	45,000	30,000	200%
50-5511 ROW - MOWING & MAINT	40,400	46,236	89,751	80,000	48,720	48,720	75,000	-5,000	-6%
TOTAL PROFESSIONAL SERVICES	43,640	52,796	108,425	101,000	52,432	52,432	126,000	25,000	25%
EXP CATG 56-59									
50-5620 NUISANCE CONTROL	5,530	7,595	6,481	6,000	990	990	6,000	0	0%
50-5625 UTILITIES-STREET & TRAFF	100,138	88,088	81,622	110,000	49,303	49,303	85,000	-25,000	-23%
									0%
TOTAL EXP CATG 56-59	105,668	95,683	88,102	116,000	50,293	50,293	91,000	-25,000	-22%
									0%
INTERFUND-ACTIVITY									0%
50-9100 STREETS CAPITAL RF	15,056	18,656	18,822	18,822	18,822	18,822	18,822	0	0%
									0%
									0%
TOTAL INTERFUND-ACTIVITY	15,056	18,656	18,822	18,822	18,822	18,822	18,822	0	0%
									0%
TOTAL STREET	414,825	498,008	520,548	633,453	331,823	331,823	629,326	-4,127	-1%
									0%
FUND TOTAL EXPENDITURES	8,553,484	8,708,898	8,911,459	9,910,739	7,187,783	7,187,783	10,295,007	384,268	4%
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REVENUE OVER/(UNDER) EXPENDITURE	293,944	849,125	1,006,678	-283,224	1,437,721	1,437,721	9,752	292,976	-103%

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PROJECTED ENDING FUND BALANCE	5,635,163	5,940,366	6,523,730	6,522,076		7,959,797	6,541,580	
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15 -CAPITAL REPLACEMENT FUND
REVENUES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
BEGINNING FUND BALANCE	1,514,900	2,160,134	2,380,564	1,803,854		1,926,800	1,926,800		
MISC REVENUE									
01-5406 INTEREST INCOME	9,334	829	9,134	0	29,287	29,287	35,000	35,000	0%
01-5414 SALE OF CAPITAL ASSETS	0	0	995	0	74,647	74,647	0	0	0%
TOTAL MISC REVENUE	9,334	829	10,128	0	103,934	103,934	35,000	35,000	0%
INTER-FUND TRANSFER									
01-5700 TRANSFER IN	466,996	183,600	0	0	0	0	57,354	57,354	0%
01-5710 CITY HALL USER FEES	9,013	8,581	8,581	8,581	8,581	8,581	8,581	0	0%
01-5740 POLICE USER FEES	38,264	37,691	37,691	37,691	37,691	37,691	37,691	0	0%
01-5750 STREET USER FEES	15,056	18,656	18,656	18,656	18,656	18,656	18,656	0	0%
01-5760 WATER USER FEES	94,835	94,835	94,835	94,835	94,835	94,835	94,835	0	0%
01-5761 UTILITIE ADMIN USER FEES	7,751	7,751	12,451	7,751	12,451	12,451	12,451	4,700	61%
01-5770 WASTEWATER USER FEE	5,432	5,432	5,432	5,432	5,432	5,432	5,432	0	0%
TOTAL INTER-FUND TRANSFER	637,346	356,546	177,646	172,946	177,646	177,646	235,000	62,054	36%
TOTAL REVENUES	646,681	357,375	187,774	172,946	281,580	281,580	270,000	97,054	56%
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TOTAL FUNDS AVAILABLE	2,161,581	2,517,509	2,568,339	1,976,800		2,208,379	2,196,800		

15 -CAPITAL REPLACEMENT FUND
EQUIPMENT

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
PROFESSIONAL SERVICES									
10-5506 ENGINEER FEES	0	51,662	47,098	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	51,662	47,098	0	0	0	0	0	
CAPITAL OUTLAY									
10-7000 VEHICLES	0	0	34,503	50,000	59,160	59,160	70,000	20,000	40%
10-7001 EQUIPMENT	1,447	85,283	22,485	0	18,868	18,868	200,000	200,000	0%
10-7002 CONSTRUCTION	0	0	660,400	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,447	85,283	717,388	50,000	78,028	78,028	270,000	220,000	440%
INTERFUND-ACTIVITY									
10-9000 TRANSFER OUT	0	0	0	0	0	0	0	0	
TOTAL INTERFUND-ACTIVITY	0	0	0	0	0	0	0	0	
TOTAL EQUIPMENT	1,447	136,945	764,485	50,000	78,028	78,028	270,000	220,000	440%
FUND TOTAL EXPENDITURES	1,447	136,945	764,485	50,000	78,028	78,028	270,000	220,000	440%
REVENUE OVER/(UNDER) EXPENDITURE	645,234	220,430	(576,711)	122,946	203,552	203,552	0	-122,946	0%
PROJECTED ENDING FUND BALANCE	2,160,134	2,380,564	1,803,854	1,926,800		2,130,351	1,926,800		

20 -UTILITIES

REVENUES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
BEGINNING FUND BALANCE	5,203,270	5,254,255	5,157,102	5,809,517		5,915,899	5,915,899		
FEES & CHARGES									
01-5201 OTHER INCOME-UT. PERMIT	120	80	40	0	80	80	0	0	0%
01-5260 BILLING FOR SERVICE - WA	1,581,159	1,470,634	1,795,512	1,630,000	1,166,044	1,166,044	1,766,383	136,383	8%
01-5270 BILLING FOR SERVICE - SE	1,347,452	1,330,383	1,476,472	1,310,000	1,037,226	1,037,226	1,500,000	190,000	15%
									0%
TOTAL FEES & CHARGES	2,928,731	2,801,097	3,272,024	2,940,000	2,203,350	2,203,350	3,266,383	326,383	11%
									0%
MISC REVENUE									0%
01-5400 OTHER INCOME	21,116	20,296	19,127	15,000	16,751	16,751	18,000	3,000	20%
01-5406 INTEREST INCOME	12,671	937	10,723	14,400	35,638	35,638	40,000	25,600	178%
01-5413 CREDIT CARD FEES	9,477	12,806	16,111	11,000	14,410	14,410	13,000	2,000	18%
01-5414 SALE OF CAPITAL ASSETS	13,000	0	0	0	0	0	0	0	0%
01-5460 OTHER INCOME - WATER TAP	36,318	45,535	57,658	35,000	31,671	31,671	35,000	0	0%
01-5470 OTHER INCOME - SEWER TAP	1,230	820	410	800	820	820	800	0	0%
TOTAL MISC REVENUE	93,812	80,394	104,028	76,200	99,290	99,290	106,800	30,600	40%
OTHER FINANCE									
01-5800 BOND PROCEEDS	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCE	0	0	0	0	0	0	0	0	
OTHER AGENCIES									
01-5902 GRANT - FEMA	0	0	31,962	0	0	0	0	0	
TOTAL OTHER AGENCIES	0	0	31,962	0	0	0	0	0	

TOTAL REVENUES	3,022,543	2,881,491	3,408,014	3,016,200	2,302,640	2,302,640	3,373,183	356,983	12%
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TOTAL FUNDS AVAILABLE	8,225,813	8,135,746	8,565,117	8,825,717		8,218,538	9,289,082		
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20 -UTILITIES
ADMINISTRATION

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
SALARY AND BENEFITS									
10-4010 SALARIES EXEMPT REGULAR	143,174	147,954	117,551	166,525	82,792	82,792	171,520	4,995	3%
10-4011 SALARIES NON EXEMPT REGU	276,335	271,822	289,439	327,953	232,245	232,245	337,792	9,839	3%
10-4014 LONGEVITY	3,394	3,459	3,881	4,258	3,094	3,094	4,258	0	0%
10-4015 CERTIFICATION PAY	2,621	4,390	4,117	6,630	3,251	3,251	6,630	0	0%
10-4016 457-PLAN	6,467	3,574	5,318	10,226	0	0	10,226	0	0%
10-4020 MGR CAR ALLOWANCE	3,045	3,005	3,013	3,000	1,313	1,313	3,000	0	0%
10-4023 ON-CALL ALLOWANCE	10,543	11,857	13,450	15,600	11,050	11,050	15,600	0	0%
10-4030 SALARIES OVERTIME	37,172	37,768	27,341	40,000	21,754	21,754	40,000	0	0%
10-4100 HEALTH INSURANCE	99,976	86,804	100,376	121,198	69,956	69,956	129,075	7,877	6%
10-4110 T.M.R.S.	32,868	33,725	31,425	42,153	19,979	19,979	42,153	0	0%
10-4115 PENSION EXPENSES - GASB6	3,412	-25,709	0	0	0	0	0	0	0%
10-4116 OPEB EXPENSE	1,567	2,242	0	0	0	0	0	0	0%
10-4120 FICA EMP. TAX	6,520	6,935	6,377	8,178	4,526	4,526	8,178	0	0%
10-4121 EMPLOYEE BEN. FICA EMP.	0	0	0	0	0	0	0	0	0%
10-4130 WORKERS COMP	6,160	8,257	8,018	9,817	10,757	10,757	9,359	-458	-5%
10-4140 UNEMPLOYMENT INS	729	1,146	191	1,944	45	45	1,944	0	0%
TOTAL SALARY AND BENEFITS	633,983	597,229	610,497	757,482	460,760	460,760	779,735	22,253	3%
SUPPLIES									
10-4505 FUEL	4,708	12,226	8,951	13,000	12,274	12,274	13,000	0	0%
10-4506 MACH & EQUIP - GASOLINE	0	0	0	2,000	0	0	0	-2,000	-100%
10-4511 UNIFORMS	4,364	4,257	3,997	4,500	3,502	3,502	4,500	0	0%
10-4520 DUES & SUBSCRIPTIONS	440	723	306	875	639	639	900	25	3%
10-4521 PRINTING COSTS	0	2,828	3,661	2,000	222	222	2,000	0	0%
10-4526 GENERAL EXPENSES	4,404	5,257	6,623	5,035	6,540	6,540	6,000	965	19%
10-4527 POSTAGE	3,000	6,600	7,266	7,000	4,000	4,000	7,200	200	3%

TOTAL SUPPLIES	16,916	31,892	30,804	34,410	27,178	27,178	33,600	-810	-2%
MAINTENANCE									
10-4600 AUTO EXPENSES-MAINTENCE	2,843	3,895	7,990	5,000	2,983	2,983	8,000	3,000	60%
10-4601 MACH & EQUIP - MAINT & R	8,489	3,400	19,593	20,000	13,118	13,118	20,000	0	0%
10-4605 COMPUTER COST-SOFTWARE &	23,349	3,684	46,356	25,000	28,066	28,066	30,000	5,000	20%
TOTAL MAINTENANCE	34,682	10,979	73,940	50,000	44,167	44,167	58,000	8,000	16%
SERVICES									
10-5027 TRAVEL & TUITION	2,645	3,239	3,463	4,000	8,764	8,764	5,000	1,000	25%
10-5031 EMPLOYEE MEDICAL TESTING	75	0	0	200	0	0	0	-200	-100%
10-5032 RECRUITING BONUS	0	0	0	0	0	0	0	0	0%
10-5035 BAD DEBT	0	0	0	0	30,401	30,401	0	0	0%
TOTAL SERVICES	2,720	3,239	3,463	4,200	39,166	39,166	5,000	800	19%
PROFESSIONAL SERVICES									
10-5502 PROFESS. FEES - AUDIT	13,850	14,224	14,514	15,000	10,416	10,416	15,225	225	2%
10-5506 PROFESS. SERVICE FEES	0	1,703	0	10,000	0	0	10,000	0	0%
10-5507 PROFESS. FEES - MISC	0	0	38,882	0	875	875	0	0	0%
TOTAL PROFESSIONAL SERVICES	13,850	15,927	53,396	25,000	11,291	11,291	25,225	225	1%
EXP CATG 56-59									
10-5630 UTILTIES-COMMUNICATIONS	14,254	12,871	17,403	15,800	20,255	20,255	20,000	4,200	27%
TOTAL EXP CATG 56-59	14,254	12,871	17,403	15,800	20,255	20,255	20,000	4,200	27%
INTERFUND-ACTIVITY									
10-9000 TRANSFER OUT	0	183,600	0	0	0	0	0	0	
10-9100 UTILITIES ADMIN CAPITAL	7,751	7,751	12,451	12,451	12,451	12,451	12,451	0	
TOTAL INTERFUND-ACTIVITY	7,751	191,351	12,451	12,451	12,451	12,451	12,451	0	
TOTAL ADMINISTRATION	724,156	863,488	801,953	899,343	615,268	615,268	934,011	34,668	4%

20 -UTILITIES

DEBT SERVICE

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
DEBT SERVICES									
15-6513 DEBT RETIREMENT - BONDS	0	0	0	0	0	0	0	0	0%
15-6520 PRINCIPAL/DEBT SERVICE	0	0	0	320,000	0	0	325,000	5,000	2%
15-6521 INTEREST/DEBT SERVICE	104,298	97,856	91,205	84,433	42,129	42,129	77,305	-7,129	-8%
15-6626 BOND ISSUANCE COST	0	0	0	0	0	0	0	0	0%
15-6700 MAINT FEE/DEBT SERVICE	1,600	1,550	1,500	1,600	775	775	1,600	0	0%
TOTAL DEBT SERVICES	105,898	99,406	92,705	406,033	42,904	42,904	403,905	-2,129	-1%
TOTAL DEBT SERVICE	105,898	99,406	92,705	406,033	42,904	42,904	403,905	-2,129	-1%

20 -UTILITIES
WATER SERVICE

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
SUPPLIES									
60-4525 WATER SUPPLIES	19,668	0	120	0	2,557	2,557	3,000	3,000	0%
60-4526 GENERAL EXPENSES	22,656	2,266	5,433	6,000	7,360	7,360	6,000	0	0%
60-4527 TOOLS AND EQUIPMENT	0	0	0	0	0	0	8,000	8,000	0%
60-4528 TEXAS 811 FEES	0	0	0	0	0	0	1,000	1,000	0%
TOTAL SUPPLIES	42,324	2,266	5,553	6,000	9,918	9,918	18,000	12,000	200%
MAINTENANCE									
60-4607 REPAIRS AND MAINTENANCE	11,500	21,281	9,336	10,000	14,726	14,726	50,000	40,000	400%
60-4608 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0%
60-4609 PREVENTATIVE MAINTENANCE	0	0	0	0	0	0	15,000	15,000	0%
TOTAL MAINTENANCE	11,500	21,281	9,336	10,000	14,726	14,726	65,000	55,000	550%
PROFESSIONAL SERVICES									
60-5500 CONTRACT LABOR	11,234	1,388	0	10,000	0	0	10,000	0	
60-5536 PROFESSIONAL FEES - ENGI	0	0	15,388	10,000	0	0	0	-10,000	-100%
TOTAL PROFESSIONAL SERVICES	11,234	1,388	15,388	20,000	0	0	10,000	-10,000	-50%
EXP CATG 56-59									
60-5627 ELECTRICAL POWER - METER	0	0	0	0	0	0	0	0	
60-5628 ELECTRICAL POWER - WATER	43,960	53,404	52,650	59,940	33,159	33,159	60,000	60	0%
TOTAL EXP CATG 56-59	43,960	53,404	52,650	59,940	33,159	33,159	60,000	60	0%
OTHER SERVICES									
60-6020 COH EMERGENCY INTERCONNE	1,810	1,378	1,851	2,000	970	970	2,000	0	
60-6021 COH - GROUND WATER CHAR	271,861	307,835	334,270	300,000	206,033	206,033	350,000	50,000	17%
60-6022 WATER SAMPLES	2,791	5,908	11,239	10,000	6,322	6,322	10,000	0	

60-6023 WATER TREATMENT	53,815	53,913	53,393	46,000	39,115	39,115	50,000	4,000	9%
TOTAL OTHER SERVICES	330,276	369,034	400,753	358,000	252,440	252,440	412,000	54,000	15%
CAPITAL OUTLAY									
60-7002 CAPITAL	0	612	7,969	9,235	0	0	105,000	95,765	1037%
60-7004 WATER METERS	2,550	0	7,819	10,000	8,483	8,483	10,000	0	
TOTAL CAPITAL OUTLAY	2,550	612	15,788	19,235	8,483	8,483	115,000	95,765	498%
INFRASTRUCTURE									
60-7101 WATER SYSTEM	22,181	18,589	54,177	40,000	44,170	44,170	0	-40,000	-100%
60-7102 NEW WATER SERVICE LINES	2,837	6,504	6,912	5,000	4,622	4,622	8,000	3,000	60%
TOTAL INFRASTRUCTURE	25,018	25,092	61,089	45,000	48,792	48,792	8,000	-37,000	-82%
INTERFUND-ACTIVITY									
60-9100 WATER CAPITAL RF	94,835	94,835	94,835	94,835	94,835	94,835	94,835	0	
TOTAL INTERFUND-ACTIVITY	94,835	94,835	94,835	94,835	94,835	94,835	94,835	0	
TOTAL WATER SERVICE	561,696	567,912	655,390	613,010	462,354	462,354	782,835	169,825	28%

20 -UTILITIES
SEWER DEPARTMENT

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE	
MAINTENANCE									
70-4600 LIFTSTATION REPAIR-MAINT	0	0	0	0	0	0	60,000	60,000	#DIV/0!
70-4601 SEWER MAINT-REPAIR	12,732	12,557	17,581	16,000	13,793	13,793	16,000	0	0%
70-4608 SEWER DEPT. - MATERIAL &	2,277	7,053	8,798	10,000	2,101	2,101	8,000	-2,000	-20%
70-4610 PREVENTATIVE MAINTENANCE	0	0	0	0	0	0	6,000	6,000	0%
TOTAL MAINTENANCE	15,008	19,610	26,380	26,000	15,894	15,894	90,000	64,000	246%
EXP CATG 56-59									
70-5627 ELECTRICAL POWER - SEWER	1,867	1,599	1,502	2,000	776	776	2,000	0	
TOTAL EXP CATG 56-59	1,867	1,599	1,502	2,000	776	776	2,000	0	
OTHER SERVICES									
70-6020 CITY OF HOUSTON - SEWER	904,755	815,887	1,050,838	950,000	616,490	616,490	1,055,000	105,000	11%
TOTAL OTHER SERVICES	904,755	815,887	1,050,838	950,000	616,490	616,490	1,055,000	105,000	11%
CAPITAL OUTLAY									
70-7002 CAPITAL - MATERIALS & EQ	0	0	23,852	8,000	10,646	10,646	100,000	92,000	1150%
TOTAL CAPITAL OUTLAY	0	0	23,852	8,000	10,646	10,646	100,000	92,000	1150%
INTERFUND-ACTIVITY									
70-9100 SEWER CAPITAL RF	5,432	5,432	5,432	5,432	5,432	5,432	5,432	0	
TOTAL INTERFUND-ACTIVITY	5,432	5,432	5,432	5,432	5,432	5,432	5,432	0	
TOTAL SEWER DEPARTMENT	927,062	842,529	1,108,004	991,432	649,239	649,239	1,252,432	261,000	26%

FUND TOTAL EXPENDITURES	2,318,811	2,373,336	2,658,053	2,909,818	1,769,764	1,769,764	3,373,183	463,365	16%
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REVENUE OVER/(UNDER) EXPENDITURE	703,732	508,155	749,961	106,382	532,876	532,876	0	-106,382	-1
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PROJECTED ENDING FUND BALANCE	5,907,002	5,762,410	5,907,064	5,915,899		6,448,775	5,915,900		
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25 -CIP FUND
REVENUES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE
BEGINNING FUND BALANCE	7,405,216	15,474,098	13,100,169	11,012,918		7,100,795	(2,118,604)	
MISC REVENUE								
01-5406 INTEREST INCOME	63,391	11,878	87,783	4,000	250,259	250,259	250,000	246,000
01-5409 OTHER INCOME-MISCELLANEO	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	63,391	11,878	87,783	4,000	250,259	250,259	250,000	246,000
INTER-FUND TRANSFER								
01-5710 TRANSFERS IN	1,074,308	583,920	307,278	316,496	316,496	316,496	325,990	9,494
TOTAL INTER-FUND TRANSFER	1,074,308	583,920	307,278	316,496	316,496	316,496	325,990	9,494
TOTAL REVENUES	1,137,699	595,798	395,061	320,496	566,755	566,755	575,990	255,494
TOTAL FUNDS AVAILABLE	8,542,916	16,069,896	13,495,230	11,333,414		7,667,549	(1,542,614)	

25 -CIP FUND

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE
MAINTENANCE								
50-4631 TAMY AND RANDY PED XING	0	1,784	0	30,000	0	0	30,000	0
50-4632 PAVING AT CHURCH PARKING	0	14,768	0	0	0	0	0	0
TOTAL MAINTENANCE	0	16,552	0	30,000	0	0	30,000	0
PROFESSIONAL SERVICES								
50-5508 PROFESS. FEES - DRAINAGE	0	0	0	0	0	0	0	0
50-5511 ROW - MAINT. & IMPROVEME	0	0	0	0	101,835	101,835	0	0
50-5547 ENG. - WINNINGHAM, CEDAR	0	210,073	11,900	20,000	11,250	11,250	0	-20,000
50-5548 ENGINEERING COST - SAFET	6,749	52,552	27,892	0	54,497	54,497	0	0
50-5549 ENG - CEDARSPUR, BURKHAR	0	122,827	43,379	30,000	22,775	22,775	22,635	-7,365
50-5550 PROFESS. FEES - BRIGHTON	0	0	87,634	641,755	239,834	239,834	290,000	-351,755
50-5551 KRIST OUTFALL	0	0	0	0	15,457	15,457	0	0
TOTAL PROFESSIONAL SERVICES	6,749	385,452	170,804	691,755	445,649	445,649	312,635	-379,120
EXP CATG 68-69								
50-6944 BINGLE TRAFFIC IMPROVEME	0	0	73,890	202,754	0	0	202,754	0
50-6945 STREET LIGHT REPLACEMENT	11,272	0	0	0	0	0	0	0
TOTAL EXP CATG 68-69	11,272	0	73,890	202,754	0	0	202,754	0
INFRASTRUCTURE								
50-7502 HOME DEPOT LIFT STATION	0	0	0	0	0	0	0	0
50-7503 PW - PRE-ENGINEER BUILDI	0	0	0	250,000	0	0	250,000	0
50-7518 BRIGHTON PLACE ROADS	13,250	964,678	0	0	0	0	7,000,000	7,000,000
50-7519 INF- CEDARSPUR-BURK	0	0	0	2,192,517	0	0	2,000,000	-192,517
50-7520 INF - WINNINGHAM	0	0	435,770	865,593	796,704	796,704	0	-865,593

TOTAL INFRASTRUCTURE	13,250	964,678	435,770	3,308,110	796,704	796,704	9,250,000	5,941,890
TOTAL STREET IMPROVEMENT	31,271	1,366,682	680,464	4,232,619	1,242,353	1,242,353	9,795,389	5,562,770
FUND TOTAL EXPENDITURES	31,271	1,366,682	680,464	4,232,619	1,242,353	1,242,353	9,795,389	5,562,770
REVENUE OVER/(UNDER) EXPENDITURE	1,106,429	-770,884	(285,402	)(3,912,123)	-675,598	-675,598	(9,219,399	)(5,307,276)
PROJECTED ENDING FUND BALANCE	8,511,645	14,703,214	12,814,767	7,100,795		6,425,196	(11,338,003	)

26 -CLFRF FUND
REVENUES

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE
BEGINNING FUND BALANCE	0	0	4	5,566		-1,060,684	(2,077,522)	
MISC REVENUE								
01-5406 INTEREST EARNED	0	4	4,504	5,000	27,652	27,652	20,000	15,000
TOTAL MISC REVENUE	0	4	4,504	5,000	27,652	27,652	20,000	15,000
INTER-FUND TRANSFER								
01-5700 TRANSFER IN	0	0	0	329,790	0	0	300,000	-29,790
TOTAL INTER-FUND TRANSFER	0	0	0	329,790	0	0	300,000	-29,790
OTHER AGENCIES								
01-5902 GRANT	0	0	1,058	0	0	0	0	0
TOTAL OTHER AGENCIES	0	0	1,058	0	0	0	0	0
TOTAL REVENUES	0	4	5,561	334,790	27,652	27,652	320,000	-14,790

TOTAL FUNDS AVAILABLE	0	4	5,566	340,356		-1,033,032	(1,757,522)	

26 -CLFRF FUND

CAPITAL PROJ WATER

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	ACTUAL Y-T-D	TOTAL 2022-2023	PROPOSED BUDGET TOTAL 2023-2024	DIFFERENCE
CAPITAL OUTLAY								
60-7001 WATER PLANT UPGRADE	0	0	0	1,236,040	0	0	1,336,838	100,798
60-7002 REH LIFT STATION	0	0	0	165,000	0	0	0	-165,000
TOTAL CAPITAL OUTLAY	0	0	0	1,401,040	0	0	1,336,838	-64,202
TOTAL CAPITAL PROJ WATER	0	0	0	1,401,040	0	0	1,336,838	-64,202
FUND TOTAL EXPENDITURES	0	0	0	1,401,040	0	0	1,336,838	-64,202
REVENUE OVER/(UNDER) EXPENDITURE	0	4	5,561	-1,066,250	27,652	27,652	(1,016,838)	49,412
PROJECTED ENDING FUND BALANCE	0	4	5,566	-1,060,684		-1,033,032	(3,094,360)	

DIVIDER PAGE

	Current	2%	3%	4%	5%	
City Administrator	$ 95,000.00	$ 96,900.00	$ 97,850.00	$ 98,800.00	$ 99,750.00	50/50 Admin/Utilities
Acting City Admin/Comm. Dev. Director	$ 125,718.06	$ 128,232.42	$ 129,489.60	$ 130,746.78	$ 132,003.96	
City Treasurer	$ 140,000.12	$ 142,800.12	$ 144,200.12	$ 145,600.12	$ 147,000.13	
Assistant City Treasuer	$ 80,693.86	$ 82,307.74	$ 83,114.68	$ 83,921.61	$ 84,728.55	
City Secretary	$ 80,693.86	$ 82,307.74	$ 83,114.68	$ 83,921.61	$ 84,728.55	
Assistant to the City Administrator	$ 64,001.60	$ 65,281.63	$ 65,921.65	$ 66,561.66	$ 67,201.68	
Admin Services Coordinator	$ 14,700.00	$ 14,994.00	$ 15,141.00	$ 15,288.00	$ 15,435.00	30/70 Admin/Utilities
	$ 600,807.50	$ 612,823.65	$ 618,831.73	$ 624,839.80	$ 630,847.88	
Court Administrator	$ 62,836.80	$ 64,093.54	$ 64,721.90	$ 65,350.27	$ 65,978.64	
Court Clerk II	$ 49,878.40	$ 50,875.97	$ 51,374.75	$ 51,873.54	$ 52,372.32	
	$ 112,715.20	$ 114,969.50	$ 116,096.66	$ 117,223.81	$ 118,350.96	
Police Chief	$ 143,556.40	$ 146,427.53	$ 147,863.09	$ 149,298.66	$ 150,734.22	
Police Captain	$ 114,834.72	$ 117,131.41	$ 118,279.76	$ 119,428.11	$ 120,576.46	
Lieutenant Sergeant Detective	$ 100,000.00	$ 102,000.00	$ 103,000.00	$ 104,000.00	$ 105,000.00	
Police Sergeant Detective	$ 91,821.60	$ 93,658.03	$ 94,576.25	$ 95,494.46	$ 96,412.68	
Police Sergeant	$ 89,675.04	$ 91,468.54	$ 92,365.29	$ 93,262.04	$ 94,158.79	
Police Sergeant	$ 88,015.20	$ 89,775.50	$ 90,655.66	$ 91,535.81	$ 92,415.96	
Police Sergeant	$ 89,675.04	$ 91,468.54	$ 92,365.29	$ 93,262.04	$ 94,158.79	
Police Sergeant	$ 95,818.63	$ 97,735.00	$ 98,693.19	$ 99,651.38	$ 100,609.56	
Police Corporal	$ 79,017.12	$ 80,597.46	$ 81,387.63	$ 82,177.80	$ 82,967.98	
Police Corporal	$ 80,438.90	$ 82,047.68	$ 82,852.07	$ 83,656.46	$ 84,460.85	
Police Officer	$ 61,042.80	$ 62,263.66	$ 62,874.08	$ 63,484.51	$ 64,094.94	
Police Officer	$ 78,202.48	$ 79,766.53	$ 80,548.55	$ 81,330.58	$ 82,112.60	
Police Officer	$ 61,042.80	$ 62,263.66	$ 62,874.08	$ 63,484.51	$ 64,094.94	
Police Officer	$ 76,343.90	$ 77,870.78	$ 78,634.22	$ 79,397.66	$ 80,161.10	
Police Officer	$ 68,000.00	$ 69,360.00	$ 70,040.00	$ 70,720.00	$ 71,400.00	
Police Officer	$ 61,042.80	$ 62,263.66	$ 62,874.08	$ 63,484.51	$ 64,094.94	
Police Officer	$ 84,723.91	$ 86,418.39	$ 87,265.63	$ 88,112.87	$ 88,960.11	
Police Officer	$ 82,701.52	$ 84,355.55	$ 85,182.57	$ 86,009.58	$ 86,836.60	
Police Officer	$ 77,820.28	$ 79,376.69	$ 80,154.89	$ 80,933.09	$ 81,711.29	
Police Officer	$ 61,062.45	$ 62,283.70	$ 62,894.32	$ 63,504.95	$ 64,115.57	

Admin. Services Coordinator	$ 50,000.00	$ 51,000.00	$ 51,500.00	$ 52,000.00	$ 52,500.00	
Telecommunications Supervisor	$ 63,980.80	$ 65,260.42	$ 65,900.22	$ 66,540.03	$ 67,179.84	
Telecommunications Officer	$ 61,214.40	$ 62,438.69	$ 63,050.83	$ 63,662.98	$ 64,275.12	
Telecommunications Officer	$ 49,878.40	$ 50,875.97	$ 51,374.75	$ 51,873.54	$ 52,372.32	
Telecommunications Officer	$ 58,947.20	$ 60,126.14	$ 60,715.62	$ 61,305.09	$ 61,894.56	
Telecommunications Officer	$ 48,880.00	$ 49,857.60	$ 50,346.40	$ 50,835.20	$ 51,324.00	
Part-Time Telecommunications Officer	$ 23,712.00	$ 24,186.24	$ 24,423.36	$ 24,660.48	$ 24,897.60	
	$ 2,041,448.39	$ 2,082,277.36	$ 2,102,691.84	$ 2,123,106.33	$ 2,143,520.81	
Public Works Director	$ 48,494.55	$ 49,464.44	$ 49,949.39	$ 50,434.33	$ 50,919.28	50/50 Street/Utilities
Public Works Superintendent	$ 44,006.56	$ 44,886.69	$ 45,326.76	$ 45,766.82	$ 46,206.89	50/50 Streets/Utilities
Public Works Supervisor	$ 27,932.32	$ 28,490.97	$ 28,770.29	$ 29,049.61	$ 29,328.94	50/50 Street/Utilities
Maintenance Worker	$ 42,034.72	$ 42,875.41	$ 43,295.76	$ 43,716.11	$ 44,136.46	
System Operator II	$ 30,799.60	$ 31,415.59	$ 31,723.59	$ 32,031.58	$ 32,339.58	50/50 Streets/Utilities
Heavy Equipment Operator	$44,927.00	$ 45,825.54	$ 46,274.81	$ 46,724.08	$ 47,173.35	
	$ 238,194.75	$ 242,958.65	$ 245,340.59	$ 247,722.54	$ 250,104.49	
City Administrator	$ 95,000.00	$ 96,900.00	$ 97,850.00	$ 98,800.00	$ 99,750.00	50/50 Admin/Utilities
Public Works Director	$ 48,494.55	$ 49,464.44	$ 49,949.39	$ 50,434.33	$ 50,919.28	50/50 Street/Utilities
Public Works Superintendent	$ 44,006.56	$ 44,886.69	$ 45,326.76	$ 45,766.82	$ 46,206.89	50/50 Streets/Utilities
Public Works Supervisor	$ 27,932.32	$ 28,490.97	$ 28,770.29	$ 29,049.61	$ 29,328.94	50/50 Street/Utilities
Admin Services Coordinator	$ 34,300.00	$ 34,986.00	$ 35,329.00	$ 35,672.00	$ 36,015.00	30/70 Admin/Utilities
Crew Leader	$ 60,126.56	$ 61,329.09	$ 61,930.36	$ 62,531.62	$ 63,132.89	
Heavy Equipment Operator-CDL	$ 54,797.60	$ 55,893.55	$ 56,441.53	$ 56,989.50	$ 57,537.48	
System Operator II	$ 30,799.60	$ 31,415.59	$ 31,723.59	$ 32,031.58	$ 32,339.58	50/50 Streets/Utilities
	$ 251,962.64	$ 212,115.20	$ 214,194.76	$ 216,274.32	$ 218,353.88	
Overall Base Salary Cost	**$ 3,245,128.48**	**$ 3,265,144.36**	**$ 3,297,155.58**	**$ 3,329,166.80**	**$ 3,361,178.02**	
Difference Above Current Budget		**$ 20,015.88**	**$ 52,027.10**	**$ 84,038.32**	**$ 116,049.54**	

DIVIDER PAGE

City of Spring Valley Village Pay Classifications

General Classifications		
Certification	**Monthly**	**Yearly**
Associates Degree	$ 150.00	$ 1,800.00
Bachelor's Degree	$ 200.00	$ 2,400.00
Master's Degree	$ 250.00	$ 3,000.00
Bilingual	$ 62.50	$ 750.00
Police Department Classifications		
Certification	**Monthly**	**Yearly**
Telecommunications Officers		
Intermediate	$ 45.00	$ 540.00
Advanced	$ 105.00	$ 1,260.00
Master	$ 150.00	$ 1,800.00
Peace Officer		
TCLEOSE Intermediate Certificate	$ 50.00	$ 600.00
TCLEOSE Advanced Certificate	$ 105.00	$ 1,260.00
TCLEOSE Masters Certificate	$ 150.00	$ 1,800.00
Rifle Incentive Per Pay Period	$ 10.00	$ 260.00
Detective On Call Bi-Weekly	$ 100.00	$ 2,600.00
Night Shift Differential- Supervisor	$ 300.00	$ 3,600.00
Night Shift Differential- Officer	$ 250.00	$ 3,000.00
Night Shift Differential- Telecommunications	$ 200.00	$ 2,400.00
FTO When Training New Officer	$ 100.00	
Public Works Classification		
Certification	**Monthly**	**Yearly**
Water		
"C" Water License	$ 75.00	$ 900.00
"B" Water License	$ 100.00	$ 1,200.00
"A" Water License	$ 150.00	$ 1,800.00
Wastewater		
"C" Wastewater/ II Collections License	$ 75.00	$ 900.00
"B" Wastewater License/ III Collections	$ 100.00	$ 1,200.00
"A" Wastewater License/A Collections	$ 150.00	$ 1,800.00
Utility Maintenance		
On- Call Bi-Weekly	$ 100.00	$ 2,600.00
CDL License "B" Endorsement	$ 45.00	$ 540.00
CDl License "C" Endorsement	$ 90.00	$ 1,080.00
Administration		
Certification	**Monthly**	**Yearly**
Level I Municipal Court Clerk	$ 50.00	$ 600.00
Level II Municipal Court Clerk	$ 95.00	$ 1,140.00
Level III Municipal Court Clerk	$ 150.00	$ 1,800.00
Texas Municipal Clerk Certification	$ 100.00	$ 1,200.00
Certified Public Manager	$ 100.00	$ 1,200.00
Certified Economic Developer	$ 100.00	$ 1,200.00
State Plumbing Inspector's License	$ 100.00	$ 1,200.00

Updated for October 2023

DIVIDER PAGE

June 13, 2023

City of Spring Valley Village
1025 Campbell Road
Houston, TX 77055

Playground area:

- Remove existing large pebbles in creek beds and replace with 8 pallets of new St. Augustine sod
- Remove existing pea gravel and replace with 43 cubic yards of kiddy cushion mulch
- Remove drip tubing irrigation and install pop up spray heads
- Install 17 additional railroad ties with stakes

Total project price: $22,298.00

Thank you!
Brit Chapman
brit@knblandscapes.com
713-545-1161

DIVIDER PAGE

Estimate

CAPITAL SURVEYING SUPPLIES
Suite 200
Houston, TX 77043
Ph: 713-781-0550 * Fax: 713-781-0314

Date	Estimate #
5/15/2023	10874

Name / Address
Spring Valley Village Police Department Albert Menchaca 713-382-7831 amenchaca@springvalleytx.com

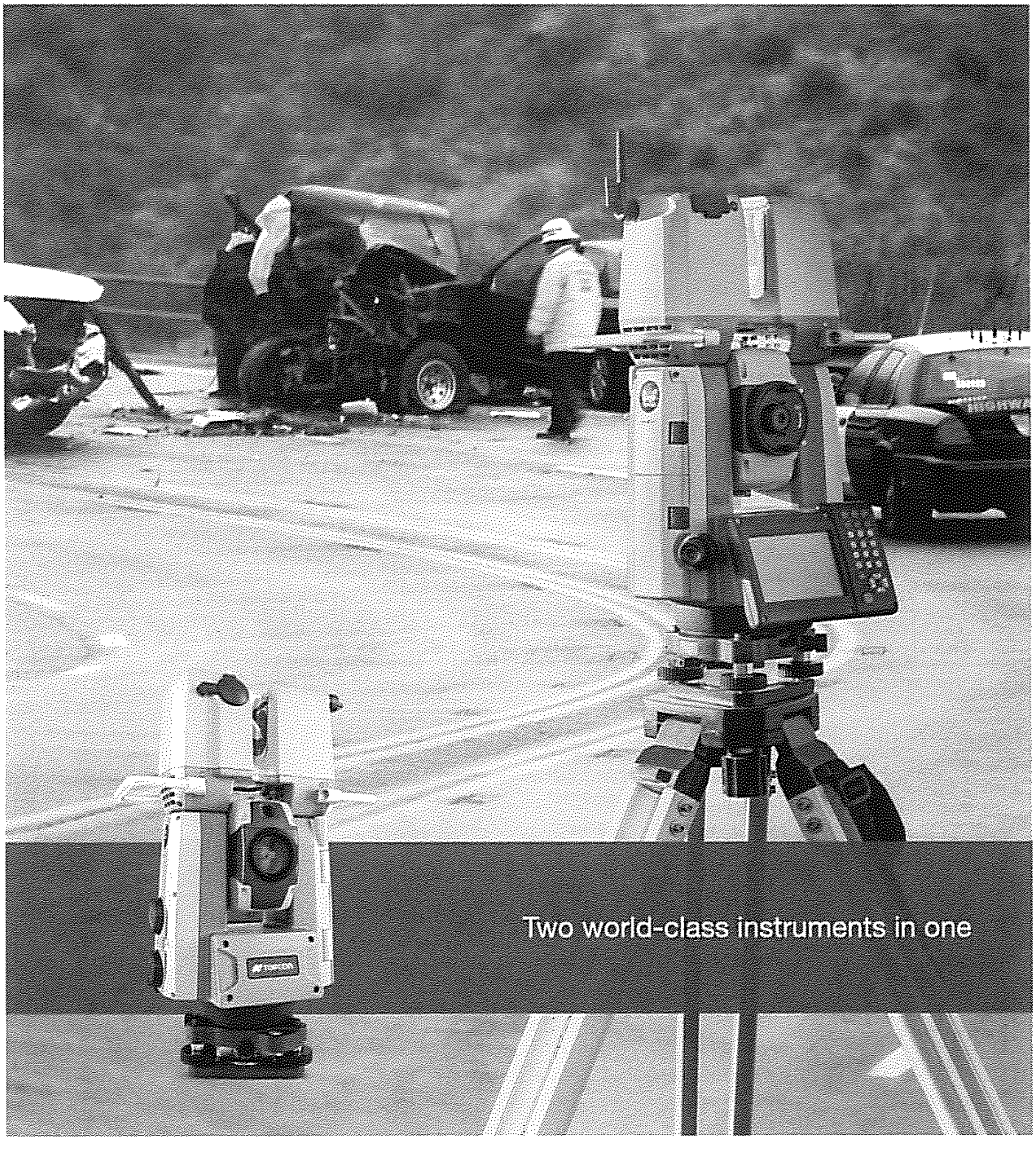
Rep
DG

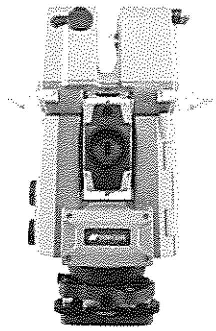
Item	Description	Qty	U/M	Rate	Total
1055317-01	Topcon GTL-1203 KIT 1009274-01 CARBON FIBER PRISM POLE BIPOD, TOPCON 1030649-01 TRIPOD, TP-15 WOOD FIBERGLASS QC 1032019-01 SUBS, MAGNET COLLAGE SCAN +WEB INTRO 12M (processing Software 12month subscription) 210150005 ATP1 360° Prism 60218 Robotic Pole Carbon Fiber 808903 Tripod Stabilizer			51,195.00	51,195.00T
61058	Sokkia MAGNET Field + Robotics s/n			1,495.00	1,495.00T
1005940-01	Sokkia MAGNET Field Scanning and Imaging Module **2hr training -set up instrument -create scene/job -collect field data/notes -scan data -process data -export data			550.00	550.00T
	Sales Tax			0.00%	0.00
			Subtotal		$53,240.00
			Total		$53,240.00

TOPCON

Law Enforcement

GTL-1000





GTL-1000 for Law Enforcement

Fast evidence recording, do a full scan in 90 seconds

Two world-class instruments in one

Process point clouds faster through on-site registration

Collect data consistently from scene to scene

Upload your 3D point cloud into industry standard software

Full scan in 90 seconds

Time is of the essence, and with the GTL-1000 you can do a detailed full dome scan in 90 seconds. You can collect detailed measurements and open the scene back up quickly before anything can happen to the evidence.

Two world-class instruments in one

The GTL-1000 gives you the power of the industry's lightest, fastest robotic total station and the functionality of a true 3D laser scanner. Operators can choose between taking precise measurements or pressing three buttons to conduct a detailed scan. Also, with this being one tool instead of two, you can save cargo space.

Process point clouds faster through on-site registration

When you set the instrument up and tie it to known points, the scanner knows where it is set up on the scene. The point cloud can be uploaded to a computer that's already registered.

TOPCON

7010-2313 B 12/20

www.topconpositioning.com/gtl-1000

DIVIDER PAGE

Proposal

City of Spring Valley

Issued:

June 27, 2023

Valid for 60 days

JustFOIA

(866) 761-5301
3717 Apalachee Parkway
Suite 201
Tallahassee, Florida 32311
sales@justfoia.com
www.justfoia.com

Jasmin Torres
City Secretary
City of Spring Valley ("Customer")
1025 Campbell Road
Houston, TX 77055

Dear Jasmin Torres,

Thank you for considering **JustFOIA's Proposal** in your organization's search for a Records Request Tracking Solution. Please consider the following benefits included with your JustFOIA partnership and subscription:

- **White-Glove, Consultative Services Approach:** There's no "self-guided" implementation with JustFOIA. Because let's face it – you have enough on your plate. Our Delivery Team conducts live trainings and partners with you to ensure the system is configured to your unique needs. Our white-glove approach continues throughout your JustFOIA journey with our Technical Support & dedicated Customer Success Teams.
- **Continuous Training:** In addition to live trainings, JustFOIA provides a complimentary subscription to a Learning Management System (LMS) including on-demand continuing educational videos and content.
- **Government Security & Compliance:** All JustFOIA customer sites are deployed exclusively on the Microsoft Azure Government Cloud, the Gold Standard in government-level security. As a certified SOC 2 organization, JustFOIA ensures the foundational principles of security, privacy, compliance, and transparency.
- **Unlimited Admins, Power Users & General Users:** No matter the number of staff involved in records requests, JustFOIA allows for unlimited users for all contracted modules at no additional charge.
- **Configurability & Flexibility:** JustFOIA is more than *just* FOIA. Receive a better return on investment by leveraging the solution for more than public records. Liens, Permits and Subpoenas are just a few customer examples. With JustFOIA, you have more control over system settings and functionality than any other solution. Dynamic fields recognize keywords entered by citizens to point them to the right place.
- **Having a Voice:** JustFOIA was created based on customer feedback, which continues to be the main source of product roadmap ideas. Customers play an essential role in our product feedback loop, collaborating with JustFOIA's Product Development & Quality Assurance Teams to ensure powerful and easy to use releases.

If you have any questions concerning our proposal or desire additional information, please do not hesitate to contact me. We appreciate your consideration and hope that we will have the pleasure of partnering with you.

Sincerely,

Murray Smith
Solution Consultant
(866) 761-5301 ext. 1545 | msmith@justfoia.com

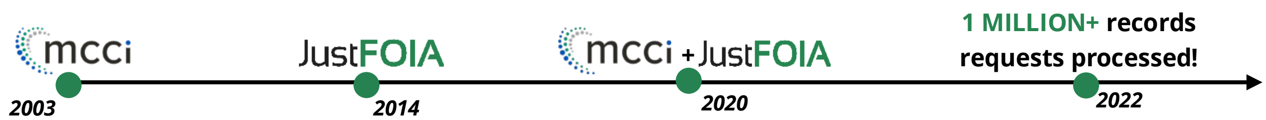
EXECUTIVE SUMMARY

Records request challenges continue to increase, and the call for transparency is at an all-time high. Organizations are selecting JustFOIA to bridge the transparency gap with their community to create an environment of trust and accountability. JustFOIA licenses a software-as-a-service solution (the "Solution"), which is the **easiest-to-use records requests software** that manages every step of the process from intake to delivery. Our Solution can help you save valuable time by automating repetitive tasks, such as redactions, assignments, reminders, and communication with requesters and responders. It is now essential to leverage technology to streamline your records requests process.

OUR COMPANY

Built by users, for users

JustFOIA, Inc. ("JustFOIA") began as a product built for MCCi's public sector customers from a deep understanding gained through 20+ years of servicing municipal clerks, records managers, and the public sector. From its founding roots as a Municode company, MCCi has accelerated more than 1,600 customers' digital transformation journeys by adding intelligence to their processes.



Because many of these customers were searching for a way to better manage the rise in complexity and volume of their organizations' records requests, MCCi's development team and leadership worked hand-in-hand with these customers to simplify the process and provide a better user experience for records managers and the constituents they serve. **In 2014, the JustFOIA Solution was launched.** Fast forward to 2020, JustFOIA's success sparked the need for its own brand and evolution into becoming a sister-company to MCCi. In 2022, we celebrated the milestone of over 1 MILLION records requests processed in JustFOIA!

WHAT MAKES US DIFFERENT

Development fueled by customer ideas

Our customers continue to be a vital component of our product feedback loop with customer success, implementation, and support teams all regularly contributing ideas to product management. With the launch of our Ideas Portal, **we ensure customers have a voice**, providing a direct line to submit ideas for development consideration, see the status of their development request, and actively vote for the most important features and improvements.

We believe ideas get better when you create an environment of sharing. We regularly organize specialized group discussions, where users with similar challenges engage with our team to make the system work better for them. In addition to testing done by our seasoned, in-house development and quality assurance testing teams, when large features are ready to be tested, we gather beta customers for focus groups and trial usage before releases make it to prime time.

White-glove, consultative services approach

When choosing a records request management solution partner, there are many things to consider. Features and functionality are certainly part of any software partner buying decision, but what will truly dictate your overall experience will be the support you receive during the initial implementation and beyond. We know records requests are only a part of your responsibilities, so we start by taking a white-glove, consultative approach to the implementation. You're not expected to figure this out on your own – we take the time to fully understand your unique needs and conduct multiple live trainings with your Admins and Power Users, making sure the end result is the desired one.

Best-in-class technical support

Once your project is complete, you will have access to our stellar Technical Support Team, maintaining a documented **100% customer satisfaction rate**, for troubleshooting and supporting the Solution. We offer optional supplementary support packages as well, giving you more access to our staff based on your needs.

Proactive customer success

We are fanatical about customer success. Don't just take our word for it—check out our G2 Reviews. Success starts with our eagerness to understand our customers' needs and where they are headed on their journey to streamlining their records requests processes. We believe in a proactive support methodology, which begins with customer education, excellent service, and communication. Your organization will have a **dedicated Customer Success Specialist** that can:

- Identify any needs that could easily be addressed by the Solution
- Serve as a resource for questions and answers, best practices, how other customers are using the system with the use of documented case studies, support center, etc.
- Provide continued education for existing and new users through webinars, workshops, user groups, and more
- Coordinate with our sales operations team for pricing/renewals inquiries and budgetary information

Easiest-to-use or we'll retrain you free

We understand that software – no matter how many features it has – can't be great unless it's easy to use. **We guarantee that JustFOIA is the easiest-to-use records request software, or we will train you again at no extra cost.**

To back this up and to supplement our **live trainings**, we offer our industry-exclusive Learning Management Software platform – The Training Center for JustFOIA – to our customers for free. With unlimited, on-demand access to hundreds of help videos and product documentation, live monthly learning sessions, and peer-based user groups, training new departments and employees is a breeze. We leverage the platform as we roll out JustFOIA to new customers every day, using it to store custom training videos and designing courses for users that simplify training on new features and functionality. If you are as passionate about learning as we are about training, get JustFOIA certified. We offer certifications for Administrators, Power Users and General Users.

WHAT'S INCLUDED WITH JustFOIA PRO?

FEATURES & SERVICES	Pro
Security & Compliance	
SOC 2 Certified Organization Partner	✓
Annual Employee Certified CJIS & HIPAA Training	✓
ADA/Section 508 Compliant	✓
CJIS ACE Seal of Compliance	✓
Secure Hosting on Microsoft Azure Government Cloud (FedRAMP Authorized at Level High)	✓
Texas Risk and Authorization Management Program (TX-RAMP) Certified Cloud Product	✓
System Updates	✓
Single Sign-On (SSO)	+
Data Storage & Users	
Standard Data Storage	3 TB
Unlimited Admins, Power Users, & Users	✓
Requester Experience	
Configurable Public Portal for Requesters to Submit & Track Requests	✓
Search Archive to Allow Requesters to Search Previous Requests	✓
Dynamic Fields with Deflection Tools in JustFOIA Request Form(s)	✓
User Experience	
Retention Schedules	✓
Configurable Workflow for User(s)/Department(s) to Work Concurrently	✓
Custom Initial Routing Workflow	+
Notifications, Reminders & Alerts	✓
In-App Internal & External (Requester) Communication Tools	✓
In-App Redaction with Auto-Redaction (Unlimited Users)	✓
Unlimited File Size in Release to Requester	✓
Any & All Document Management with .PST File Extraction, Response Doc Folder Organization, In-App Document Viewer & Batch Auto-Redaction	+
Time & Materials Tracking	✓
Invoicing Module	✓
Payment Portal for Credit Card Processing	+
Laserfiche Integration for Importing/Exporting Files	+
Reporting Dashboard	✓
Standard & Custom Reports through Advanced Reporting	✓
Training/Onboarding	
Dedicated Project Lead	✓
Live, Remote Admin & Power User Training	✓
Live, Onsite Admin & Power User Training	+
Two-Week Hypercare Period after Go-Live	✓
24/7/365 Training Center LMS with Customer-Specific & General Trainings & Videos	✓
Customer Service & Support	
Live Technical Support from 8 a.m. to 8 p.m. Eastern	✓
Dedicated Customer Success Specialist	✓
Monthly Webinars	✓
JustFOIA Administration Assistance Hours	+

✓ *Included* +*Optional*

JustFOIA
3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
866.761.5301
850.564.7496 fax

Customer Name: City of Spring Valley **Quote Date:** June 27, 2023
Proposal Number: 28025
Proposal Type: New JustFOIA System

Product Description:	*Qty.*	*Unit Cost*	*DIR-CPO-4745*	*Total*
JustFOIA ANNUAL RECURRING SERVICES				
☑ **JustFOIA Pro Tier 1: Up to 10,000 Population**	1	$4,950.00	$4,488.41	$4,488.41
☑ **Unlimited Admins, Power Users & General Users**	1	Included	Included	Included
☑ **3 TB of Storage**	1	Included	Included	Included

SUBTOTAL - RECURRING ANNUAL SERVICES	***$4,488.41***

Service Description:	*Qty.*	*Unit Cost*	*DIR-CPO-4745*	*Total*
JustFOIA SERVICE PACKAGES				
☑ **Pro Implementation**	1	Included	Included	Included
☑ **Configuration of 2 Request Forms Per Instance -** *City Public Records Request and Police Department Records Request*	1	Included	Included	Included

SUBTOTAL - ONE-TIME SERVICES	***$0.00***

YEAR 1 ORDER COST	***$4,488.41***

This is not a formal quote.

This is NOT an invoice. Please use this confirmation to initiate your purchasing process.

NOTE: *The information presented in this document is based on the results of JustFOIA's and Customer's collaborative preliminary discovery thus far. As planning and discovery continue, the project scope and costs may change to meet the specific needs of Customer.* ***JustFOIA will provide an official Order with its Assumptions, Terms & Conditions for review and approval prior to the start of any project.***

DIVIDER PAGE

PRIORITIES

We feel all recommendations included in this document are important but do have varying priority levels. The table below shows recommended priorities from our perspective.

Critical Action Needed	Action Recommended	As Budget Allows
VHost Server Renewal - March 2022 - 3-year Renewal - $5,760 - Not needed if cloud migration is approved immediately Cloud Migration for City - Printix Yearly - $432 - **BEMA** Fees - $15,345 Cloud Migration for PD - Printix Yearly - $432 - **BEMA** Fees - $14,105 Microsoft 365 Licensing - Monthly - $880 - Required for cloud migration MFA Implementation - Once Approved Microsoft Defender for Office 365 - Enabled as M365 licensing Phone System Appliance - Hardware - $1,990 - **BEMA** Fees - $1,395 - Required for Cloud Migration Extreme Switch Renewal - January 2024 - Renewal - $5,730 Replace UPS Device – City MDF - Hardware - $5,570 - **BEMA** Fees - $930 Replace Expired OS Workstations - Hardware - $12,500 - **BEMA** Fees - $4,650	Replace Wireless Controller - Hardware - $3,910 - **BEMA** Fees - $3,720 UPS for Court - Hardware - $855 - **BEMA** Fees - $155 Dropsuite M365 Backup - Monthly - $188 - **BEMA** Fees - $310 VEEAM Renewal - April 2024 - Renewal - $2,285 - Not needed if cloud migration is approved	Bitwarden Password Manager - Monthly - $24 - **BEMA** Fees - $930 Replace Switches – City - Hardware - $17,240 - **BEMA** Fees - $1,705 Replace Older Workstations - City - Hardware - $18,900 - **BEMA** Fees - $6,355 Replace Older Workstations - PD - Hardware - $30,000 - **BEMA** Fees - $8,370

DIVIDER PAGE

CITY OF SPRING VALLEY VILLAGE
CAPITAL IMPROVEMENT PLAN
GENERAL FUND CIP LIST
28-Mar-23

	Item No.	Projects by Type	Start 2022 -2023	Year 1 2023 -2024	Year 2 2024 -2025	Year 3 2025 -2026	Year 4 2026 -2027	Year 5 2027 -2028	Greater than 5 Years	Total	Useful Life
		PAVEMENT & UTILITY IMPROVEMENTS									
BOND 1	1	Loeser Traweek Lone Star West Tex								$ -	
		BOND 1 TOTAL								**$ 5,499**	
BOND 2	1	Winninghm, East of Voss Cedarspur, East of Voss Burkhart, East of Voss	$ 280,000							$ 280,000	
BOND 2	2	Cedarspur, West of Bingle Burkhart, East of Bingle	$ 1,226,649	$ 2,000,000						$ 3,226,649	
BOND 2	3	Brighton Place Streets * Cedarspur Street * Pech Road between Cedarspur St. & Winningham Ln. * Burkhart Cir. * Burkhart Ct. * Winningham Ln., East of Bingle	$ 500,000	$ 3,242,763	$ 3,186,373					$ 6,929,136	Utilities: 2020
		BOND 2 TOTAL	$ 2,006,649	$ 5,242,763	$ 3,186,373	$ -	$ -	$ -	$ -	**$ 10,435,785**	
		CUMULATIVE BOND TOTAL								**$ 10,441,284**	
		OTHER PAVEMENT & UTILITY IMPROVEMENTS									
CASH FUND	A	Cavell, East of Fries				$ 785,000				$ 785,000	Sewer: 2020; Road 2025
CASH FUND	A	Heather Cir.					$ 250,000			$ 250,000	
CASH FUND	A	Echo Valley, East & West of Fries							$ 908,500	$ 908,500	Road: 2050 and 2055
CASH FUND	A	Wild Oak Circle				$ 919,000				$ 919,000	
CASH FUND	B	Spring Oaks Circle					$ 740,000			$ 740,000	Water: 2020
CASH FUND	C	Croes, East & West of Fries						$ 2,690,000		$ 2,690,000	Water & Sewer: 2020
CASH FUND	D	Cambell Rd. Detention at Briar Branch							$ 800,000	$ 800,000	
CASH FUND	E	Krist Drive Outfall Rehab	$ 300,000							$ 300,000	
		OTHER PAVEMENT & UTILITY IMPROVEMENTS TOTAL	$ 300,000	$ -	$ -	$ 1,704,000	$ 990,000	$ 2,690,000	$ 1,708,500	**$ 7,392,500**	

		PUBLIC FACILITIES								
CASH	A	Renovation of Public Works Building		$ 250,000						$ 250,000
FUND		**PUBLIC FACILITIES TOTAL**	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	**$ 250,000**

CASH FUND		**COMMUNITY IMPROVEMENTS**								
	A	Bingle Road Traffic Improvements								$ -
		Westview Dr. & Voss Rd./Bracher St. Intersection Improvements								$ -
	B	SBISD Park Initiative								$ -
	C	Repair/Replacement of Bridge Over Briar Branch Creek at Tamy Ln. & Randy Dr.	$ 30,000							$ 30,000
	D	Phase III Park Improvements (Playground)								
		COMMUNITY IMPROVEMENTS TOTAL	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 30,000**

CITY OF SPRING VALLEY VILLAGE

CAPITAL IMPROVEMENT PLAN

UTILITY FUND CIP LIST

DRAFT MARCH 28, 2023

	Item No.	**Projects by Type**	**Start** 2022 -2023	**Year 1** 2023 -2024	**Year 2** 2024 -2025	**Year 3** 2025 -2026	**Year 4** 2026 -2027	**Year 5** 2027 -2028	**Greater than 5 Years**	**Total**
		UTILITY INFRASTRUCTURE IMPROVEMENTS								
	A	Home Depot Lift Station Refurbishment		$ 390,000						$ 390,000
	B	Bingle Road Lift Station Refurbisment/Rehab								$ -
		UTILITY INFRASTRUCTURE IMPROVEMENTS TOTAL	$ -	$ 390,000	$ -	$ -	$ -	$ -	$ -	**$ 390,000**

		ARPA-CLFRF								
	A	Water Plant Upgrades (ARPA-CLFRF)		$ 1,070,188						$ 1,070,188
		Water Plant Upgrades (City Portion)	$ 26,468	$ 266,650						$ 293,117
		ARPA-CLFRF TOTAL	$ 26,468	$ 1,336,838	$ -	$ -	$ -	$ -	$ -	**$ 1,363,305**

Spring Valley Village City Council
Agenda Item Data Sheet

MEETING DATE: August 1, 2023

TOPIC:	**Proposing A Tax Rate Of $0.4050 Per $100 Valuation For The Fiscal Year Beginning October 1, 2023, And Ending September 30, 2024.**

BACKGROUND:

As discussed during the Budget Workshops over the last couple years, Senate Bill 2 (Texas Property Tax Reform and Transparency Act of 2019) changed the names of the previous Truth-In-Taxation ("TNT") tax rates and created a new tax rate.

- The No-New-Revenue Rate (NNR) is the 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. This was previously the Effective Tax Rate.

- The Voter-Approval Rate (VAR) is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The VAR was reduced from 8% to 3.5% for most cities; however, there was also a provision for cities to calculate the VAR at 8% in the event of a disaster. This was previously the Rollback Tax Rate. Last year, the City's direction to the City's Tax Assessor/Collector was to utilize the 3.5% for calculation of the VAR, and this direction remained the same for this year.

- The new tax rate created by Senate Bill 2 is the De Minimis Rate (DMR). The DMR was designed and added to allow smaller cities (those with a population of less than 30,000) some flexibility to adopt a tax rate that generates $500,000 more in property tax revenue than the previous year. The thinking was that applying a 3.5% VAR in some very small communities would unnecessarily restrict revenue growth to sometimes just a nominal amount, and the application of the lowered voter-approval rate created an unfair result for small cities. The cities to which the DMR applies must calculate the DMR regardless of whether they intend to utilize it.

Comparison of Proposed FY 2024 Tax Rate to Calculated TNT FY 2023 Tax Rates

The City Council is anticipated to propose a tax rate of $0.4050 for Fiscal Year 2024 (same as current tax rate), and the FY 2024 Proposed Budget has been developed using the anticipated Proposed Tax Rate. Based on the Truth-In-Taxation Worksheets provided by the Tax Assessor/Collector, the Proposed FY 2024 Tax Rate is slightly higher than NNR Tax Rate.

Total Certified Estimate Taxable Value	Tax Rate	M&O Rate	Total GF Property Tax Revenue (99%)
$1,651,653,613	0.405000	0.349830	$ 5,720,200

NNR (No-New-Revenue Tax Rate)	0.403343	0.345242	$ 5,645,180
VAR (Voter-Approval Tax Rate)	0.458831	0.357325	$ 5,842,754
DMR (De Minimis Rate)	0.430684	0.375472	$ 6,139,482

As a reminder, while the City is utilizing a lower taxable value of $1,486,696,705 for purposes of developing the FY 2024 Proposed Budget, the TNT FY 2024 Tax Rate calculations must, by law, be based on HCAD's Certified Estimated 2023 Taxable Value, a copy of which is also provided with this agenda item.

When Council proposes the tax rate, it must be a record vote.

RECOMMENDATION: Staff recommends proposing a tax rate of $0.4050 per $100 Valuation for the Fiscal Year Beginning October 1, 2023 and ending September 30, 2024.

ATTACHMENTS:

- 2023 Certified Estimates Received from HCAD Dated July 26, 2023
- 2023 Truth-In-Taxation Worksheets provided by Tax Assessor/Collector

FUNDING ISSUES:

☒ Not applicable – no dollars are being spent or received.
☐ Full amount already budgeted in Acct/Project# ___________
☐ Not budgeted, if approved, the following will be included in the next Budget Amendment:
  ☐ $_______ from Acct/Project# __________ will be transferred to Acct/Project# __________
  ☐ $_______ from unassigned fund balance will be used and added to Acct/Project# ___________

FINANCE VERIFICATION OF FUNDING:

B.A. Walh

SUBMITTING STAFF MEMBER:

Zachary Meadows, Director of Community Development / Acting City Administrator

CITY ADMINISTRATOR APPROVAL:

Zachary Meadows

DIVIDER PAGE

Harris Central Appraisal District

13013 Northwest Freeway
Houston TX 77040
Telephone: (713) 812-5800

P.O. Box 920975
Houston TX 77292-0975
Information Center: (713) 957-7800

CEAA
IAAO
CERTIFICATE OF EXCELLENCE IN ASSESSMENT ADMINISTRATION

Office of Chief Appraiser

July 25, 2023

Honorable Marcus Vajdos
Mayor
City of Spring Valley
1025 Campbell Road
Houston, TX 77055-7495

Re: 2023 Sec. 26.01(a-1) Estimate
City of Spring Valley

Dear Mayor Vajdos:

As required by Texas Tax Code Sec. 26.01(a-1), we have prepared an estimate of taxable value for the above taxing jurisdiction for 2023.

While we have taken our best estimate of potential hearing loss into account, 2023 protests are still being received and formal hearings held during the next several months may cause further value reductions. Also, if fewer protests are filed, your value could possibly increase.

Your final taxable value will also be impacted by late-filed exemption applications, late applications for productivity valuation, correction motions under Tax Code Sec. 25.25, immediate residential homestead exemptions granted pursuant to Tax Code Sec. 11.42(f), and possible post-ARB appeals through binding arbitration, appeals to district court, or appeals to the State Office of Administrative Hearings.

Given these limitations, the estimated 2023 taxable value for the taxing unit identified above is:

$1,651,653,613

The enclosed worksheet also provides additional estimated values that may be useful in your tax rate calculations.

Please do not hesitate to contact your HCAD jurisdiction coordinator or my office if you have questions regarding this estimate or other matters affecting appraisal district operations.

Sincerely,

Roland Altinger

Roland Altinger
Chief Appraiser

Where to Find 2023 Tool

Comptroller Worksheet Line	Description	Location
1.	2022 Total Taxable Value	Last Certified-to-Date Roll Recap
	Losses due to 2022 Sec. 25.25(d) hearings	Tax Rate Worksheet Line 9
2.	2022 Taxable value of over-65 and disability homesteads with tax ceilings (school districts, counties, cities, and junior college districts)*	Last Certified-to-Date Exemption Recap
5.	2022 Taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	Tax Rate Worksheet Line 7
6.	2022 Taxable value subject to appeal under Chapter 42, as of July 25	Tax Rate Worksheet Line 16
10.	2022 Taxable value lost because property first qualified for an exemption in 2023. (Value includes VTX)	Tax Rate Worksheet Line 3
11.	2022 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 2023.	Tax Rate Worksheet Line 4
17A. ISD's 18A. Other districts	Total 2023 taxable value on the 2023 certified appraisal roll today **	26.01(a-1) Estimate Letter
17B. ISD's 18C. Other districts	Pollution control value and energy storage systems value exempted	Tax Rate Worksheet Line 8
18A. ISD's 19A. Other districts	2023 Taxable value of properties under protest ***	Uncertified Roll Summary HTS
18B. ISD's 19B. Other districts	2023 Estimated value of properties neither under protest nor included on certified appraisal roll ****	Uncertified Roll Summary OTHER & PTS
19. ISD's 20. Other districts	2023 Taxable value of over-65 and disability homesteads with tax ceilings (school districts, counties, cities, and junior college districts) *	Uncertified Exemption Recap
21. ISD's 22. Other districts	2023 Taxable value of properties in territory annexed since January 1, 2022	Tax Rate Worksheet Line 6
22. ISD's 23. Other districts	2023 Taxable value of new improvements, new personal property located in new improvements, and new improvements to land	Tax Rate Worksheet Lines 1,2 & 11

Note: If your unit deannexed property after January 1, 2022, your assessor will need to determine the value lost due to deannexation. Our computer system is unable to calculate deannexation value. We have reported the amount exempted as a result of the $2500 personal property and $500 mineral exemptions under line 3A of the Tax Rate Worksheet report.

You will find calculations of the average appraised and market values of homesteads on your roll recap.

*HCAD's estimate of accounts with tax ceilings.

**The taxable value on the certified estimate letter is comprised of the taxable value of properties under protest as well as the taxable value properties neither under protest nor included on the certified appraisal roll.

***This value is a subset of the value on the 26.01(a-1) Estimate Letter.

****This value is a subset of the value on the 26.01(a-1) Estimate Letter.

****

Harris Central Appraisal District

LAST UPDATED: 07/14/2023

Tax Rate Worksheet

Certified Estimate

Data Summary For Jurisdiction 080 For Tax Year 2023

****

1. Real Property New Improvements Value..........................		$61,336,214
2. Personal Property New Improvements Value......................		$0
3. Last Year Taxable Value Becoming Exempt This Year.............		$12,868,640
A. Totally Exempt..........	$0	
B. Partially Exempt........	$12,868,640	
4. Last Year Taxable Value Lost Due To New AG Use This Year.......		$0
A. Taxable Value..........	$0	
B. Productivity Value.....	$0	
5. Current Year Taxable Value of Over-65 Homesteads Transferred to Surviving Spouse.....		$0
6. Current Year Taxable Value Added by Annexations Last Year *		$355,934
7. Value Loss From Prior Year Lawsuits ****		$89,929,091
A. Initial Value..........	$205,621,246	
B. Final Value...........	$115,692,155	
8. TNRCC Pollution Control Exemption.............................		$0
9. Last Year Losses Due To Substantial Error Corrections.........		$0
10. Current Year Appraised Value Loss Due to Capped Accounts......		$53,060,802
11. New Improvements to the Land ***		$0
12. Market Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year......................................		$1,719,477,709
B. Current Year Estimated..............................		$1,894,006,196
13. Appraised Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year......................................		$1,703,896,142
B. Current Year Estimated..............................		$1,853,358,324
14. Exemption Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year......................................		$434,887,030
B. Current Year Estimated..............................		$456,181,651
15. Taxable Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification		
A. Preceding Year......................................		$1,269,009,112
B. Current Year Estimated..............................		$1,395,992,931
16. Last year taxable value subject to an appeal under Chapter 42		
Last year ARB certified value..................		$99,660,674
Last year disputed value.......................		$23,743,607
Last year undisputed value.....................		$75,917,067

* Annexation value may include property added to your jurisdiction as the result of boundary adjustments in the GIS system and/or jurisdiction code corrections. Examples: 1. You may have gained a property that due to a previously unrecognized boundary error was not coded to you. 2. A business located in another district last year moved into your district this year.

** Does Not Include Hearing Loss

*** Applies to MUD Districts only

**** Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values.

HARRIS CENTRAL APPRAISAL DISTRICT
EXEMPTION RECAP
UNCERTIFIED ROLL

080 CITY OF SPRING VALLEY
TAX YEAR: 2023

LAST UPDATED: 07/14/2023
DELV DATE: 07/25/2023

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
ABT ABATEMENT	0	0.0000	0	0
APD APPORTIONED PARTIAL DISABILITY	0	0.0000	0	0
APO APPORTIONED PARTIAL OVER-65	0	0.0000	0	0
APR APPORTIONED PARTIAL RESIDENTIAL	0	0.0000	0	0
APS APPORTIONED PARTIAL SURVIVING SPOUSE	0	0.0000	0	0
CBD CUSTOM BONDS	0	0.0000	0	0
D21 JANUARY TORNADO 2023 TIER 1	0	0.0000	0	0
D22 JANUARY TORNADO 2023 TIER 2	0	0.0000	0	0
D23 JANUARY TORNADO 2023 TIER 3	0	0.0000	0	0
D24 JANUARY TORNADO 2023 TIER 4	0	0.0000	0	0
DIS DISABILITY	6	1.1829	7,798,409	120,000
ERE EMERGENCY RESPONSE EQUIPMENT	0	0.0000	0	0
ESP ENERGY STORAGE PROPERTIES	0	0.0000	0	0
FPT FREEPORT	0	0.0000	0	0
FTZ FOREIGN TRADE ZONE	0	0.0000	0	0
GCC GREEN COFFEE OR COCOA	0	0.0000	0	0
GIT GOODS IN TRANSIT	0	0.0000	0	0
HIS HISTORICAL	0	0.0000	0	0
IAP IMMEDIATE APPORTIONED PARTIAL RESIDENTIAL	0	0.0000	0	0
IFC INTERSTATE OR FOREIGN COMMERCE	0	0.0000	0	0
IPA IMMEDIATE PARTIAL RESIDENTIAL HOMESTEAD	0	0.0000	0	0
IRE IMMEDIATE RESIDENTIAL HOMESTEAD	3	0.4687	4,411,477	672,185
LIH LOW INCOME HOUSING	0	0.0000	0	0
MCL METHANE CAPTURE AT LANDFILL	0	0.0000	0	0
ODR STORED OFFSHORE DRILLING RIG	0	0.0000	0	0
OVR OVER-65	402	94.4734	383,649,490	7,970,000
PAR PARTIAL RESIDENTIAL HOMESTEAD	3	0.3240	739,899	147,979
PDS PARTIAL DISABILITY	0	0.0000	0	0
PEX PARTIAL TOTAL	0	0.0000	0	0
PMD PRECIOUS METALS IN DEPOSITORY	0	0.0000	0	0

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
POL POLLUTION CONTROL	0	0.0000	0	0
POV PARTIAL OVER-65	3	0.3240	739,899	0
PRO PRORATED	0	0.0000	0	0
PUV PERSONAL USE VEHICLE (LEASED)	17	0.0000	5,822,235	5,822,235
RES RESIDENTIAL HOMESTEAD	1,336	310.7331	1,502,968,236	299,170,031
SFT SURVIVING SPOUSE FIRST RESPONDER TRANSFER	0	0.0000	0	0
SOL SOLAR	5	1.4825	6,239,531	149,760
SPV SOLE PROPRIETORSHIP VEHICLE	0	0.0000	0	0
SSA SURVIVING SPOUSE ACTIVE DUTY	0	0.0000	0	0
SSD SURVIVING SPOUSE DISABILITY	0	0.0000	0	0
SSF SURVIVING SPOUSE FIRST RESPONDER	0	0.0000	0	0
STT SURVIVING SPOUSE TOTAL TRANSFER	0	0.0000	0	0
STX SURVIVING SPOUSE VET DISABILITY TOTAL EXEMPTION	1	0.2622	1,072,740	838,192
SUR SURVIVING SPOUSE OVER-65	31	11.3442	30,260,082	620,000
TOT TOTAL	165	163.7645	169,318,097	169,318,097
UND UNDER $MIN TAXABLE VALUE	76	0.0000	67,766	67,766
V11 VET DISABILITY #1 10-29 PCT	1	0.2298	802,073	5,000
V12 VET DISABILITY #1 30-49 PCT	0	0.0000	0	0
V13 VET DISABILITY #1 50-69 PCT	0	0.0000	0	0
V14 VET DISABILITY #1 70-100 PCT	3	0.6058	1,930,388	36,000
V21 VET DISABILITY #2 10-29 PCT	0	0.0000	0	0
V22 VET DISABILITY #2 30-49 PCT	0	0.0000	0	0
V23 VET DISABILITY #2 50-69 PCT	0	0.0000	0	0
V24 VET DISABILITY #2 70-100 PCT	0	0.0000	0	0
VCH VET CHARITABLE DISABILITY	0	0.0000	0	0
VS1 VET SURVIVOR 10-29 PCT	0	0.0000	0	0
VS2 VET SURVIVOR 30-49 PCT	0	0.0000	0	0
VS3 VET SURVIVOR 50-69 PCT	0	0.0000	0	0
VS4 VET SURVIVOR 70-100 PCT	0	0.0000	0	0
VTX VET DISABILITY TOTAL EXEMPTION	2	0.5405	2,020,876	1,564,701

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
JURISDICTION TOTALS	2,054	585.7356	$2,117,841,198	$486,501,946

080 CITY OF SPRING VALLEY
TAX YEAR: 2023

HARRIS CENTRAL APPRAISAL DISTRICT
SUMMARY OF RESIDENTIAL HOMESTEADS
UNCERTIFIED ROLL

LAST UPDATED: 07/14/2023
DELV DATE: 07/25/2023

UNITS	MARKET	CAPPED	LOSS
629	$861,040,106	$807,979,304	$53,060,802

SUMMARY FOR AVERAGE RESIDENTIAL VALUES - (A1 & A2)

	UNITS		MARKET	APPRAISED(CAP)	TAXABLE
ALL RESIDENCES	1,497	TOTAL	$1,733,820,901	$1,680,760,542	$1,369,760,723
		AVERAGE	$1,158,196	$1,122,752	$915,003
HOMESTEAD RESIDENCES	1,337	TOTAL	$1,558,599,002	$1,505,538,643	$1,194,538,824
		AVERAGE	$1,165,743	$1,126,057	$893,447

SUMMARY FOR AVERAGE RESIDENTIAL VALUES - (M3 Mobile Homes)

	UNITS		MARKET	APPRAISED(CAP)	TAXABLE
ALL RESIDENCES	0	TOTAL	$0	$0	$0
		AVERAGE	$0	$0	$0
HOMESTEAD RESIDENCES		TOTAL			
		AVERAGE			

080 CITY OF SPRING VALLEY
TAX YEAR: 2023

HARRIS CENTRAL APPRAISAL DISTRICT
UNCERTIFIED ROLL SUMMARY

LAST UPDATED: 07/14/2023
DELV DATE: 07/25/2023

TYPE	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE WITH HEARING LOSS
ACCOUNTS ON HTS	209	313,512,085	301,099,155	285,980,977	255,660,682
ACCOUNTS ON PTS	181	31,376,279	30,404,981	30,103,553	21,905,127
OTHER ACCOUNTS	1,729	1,862,629,917	1,822,953,343	1,822,071,029	1,374,087,804
TOTAL UNCERTIFIED	2,119	$2,207,518,281	$2,154,457,479	$2,138,155,559	$1,651,653,613

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1 Real, Residential, Single-Family	154	174,741,406	162,328,476	157,133,161	128,467,598
A2 Real, Residential, Mobile Homes	0	0	0	0	0
B1 Real, Residential, Multi-Family	1	1,599,537	1,599,537	1,466,746	1,466,746
B2 Real, Residential, Two-Family	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	7	3,231,949	3,231,949	2,996,847	2,968,581
C2 Real, Vacant Commercial	6	361,171	361,171	343,026	343,026
C3 Real, Vacant	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0	0
F1 Real, Commercial	11	124,895,873	124,895,873	115,692,303	115,692,303
F2 Real, Industrial	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0	0
I1 Real, Banks	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0	0	0	0

HARRIS CENTRAL APPRAISAL DISTRICT
UNCERTIFIED ROLL SUMMARY
ACCOUNTS ON HTS
UNCERTIFIED ROLL

LAST UPDATED: 07/14/2023
DELV DATE: 07/25/2023

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2 Gas Companies	0	0	0	0	0
J3 Electric Companies	0	0	0	0	0
J4 Telephone Companies	2	4,694,818	4,694,818	4,501,931	4,501,931
J5 Railroads	0	0	0	0	0
J6 Pipelines	0	0	0	0	0
J7 Major Cable Television Systems	0	0	0	0	0
L1 Tangible, Commercial	18	1,163,315	1,163,315	1,111,972	1,111,972
L2 Tangible, Industrial	5	1,197,550	1,197,550	1,108,525	1,108,525
M1 Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0	0
N1 Intangibles	0	0	0	0	0
O1 Inventory	0	0	0	0	0
O2 Inventory	0	0	0	0	0
S1 Dealer Inventory	0	0	0	0	0
U0 Unknown	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0	0
XB Income Producing Personal Property (<$2500)	0	0	0	0	0
XC Mineral Interest (<$500)	0	0	0	0	0

HARRIS CENTRAL APPRAISAL DISTRICT
UNCERTIFIED ROLL SUMMARY
ACCOUNTS ON HTS
UNCERTIFIED ROLL

PROPERTY USE CATEGORY		UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD	Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE	Community Housing Development Organizations	0	0	0	0	0
XF	Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG	Primarily Performing Charitable Functions	0	0	0	0	0
XH	Developing Model Colonia Subdivisions	0	0	0	0	0
XI	Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ	Private Schools	0	0	0	0	0
XL	Economic Development Services to Local Community	0	0	0	0	0
XM	Marine Cargo Containers	0	0	0	0	0
XN	Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO	Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP	Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ	Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR	Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS	Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT	Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU	Miscellaneous Exemptions	0	0	0	0	0
XV	Other Exempt (Incl Public, Religious, Charitable)	5	1,626,466	1,626,466	1,626,466	0
TOTAL UNCERTIFIED		209	$313,512,085	$301,099,155	$285,980,977	$255,660,682

HARRIS CENTRAL APPRAISAL DISTRICT
UNCERTIFIED ROLL SUMMARY
OTHER ACCOUNTS
UNCERTIFIED ROLL

LAST UPDATED: 07/14/2023
DELV DATE: 07/25/2023

PROPERTY USE CATEGORY		UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1	Real, Residential, Single-Family	1,330	1,538,475,898	1,498,799,767	1,498,777,375	1,220,535,737
A2	Real, Residential, Mobile Homes	0	0	0	0	0
B1	Real, Residential, Multi-Family	0	0	0	0	0
B2	Real, Residential, Two-Family	0	0	0	0	0
B3	Real, Residential, Three-Family	0	0	0	0	0
B4	Real, Residential, Four- or More-Family	0	0	0	0	0
C1	Real, Vacant Lots/Tracts	33	7,405,894	7,405,451	7,405,451	7,139,688
C2	Real, Vacant Commercial	2	228,885	228,885	228,885	228,885
C3	Real, Vacant	2	1,247,348	1,247,348	1,247,348	1,247,348
D1	Real, Qualified Agricultural Land	0	0	0	0	0
D2	Real, Unqualified Agricultural Land	0	0	0	0	0
E1	Real, Farm & Ranch Improved	0	0	0	0	0
F1	Real, Commercial	12	108,066,305	108,066,305	108,066,305	108,066,305
F2	Real, Industrial	0	0	0	0	0
G1	Oil and Mineral Gas Reserves	0	0	0	0	0
G2	Real Property Other Mineral Reserves	0	0	0	0	0
H1	Tangible, Vehicles	0	0	0	0	0
H2	Tangible, Goods In Transit	0	0	0	0	0
I1	Real, Banks	0	0	0	0	0
J1	Real & Tangible Personal, Utility Water	0	0	0	0	0

PROPERTY USE CATEGORY		UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2	Gas Companies	1	1,053,190	1,053,190	1,053,190	1,053,190
J3	Electric Companies	0	0	0	0	0
J4	Telephone Companies	4	458,340	458,340	458,340	458,340
J5	Railroads	0	0	0	0	0
J6	Pipelines	2	125,452	125,452	125,452	125,452
J7	Major Cable Television Systems	2	1,175,990	1,175,990	1,175,990	1,175,990
L1	Tangible, Commercial	192	36,401,382	36,401,382	35,546,100	32,744,774
L2	Tangible, Industrial	7	1,316,997	1,316,997	1,312,357	1,312,095
M1	Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2	Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3	Tangible, Mobile Homes	0	0	0	0	0
M4	Tangible, Miscellaneous	0	0	0	0	0
N1	Intangibles	0	0	0	0	0
O1	Inventory	0	0	0	0	0
O2	Inventory	0	0	0	0	0
S1	Dealer Inventory	0	0	0	0	0
U0	Unknown	0	0	0	0	0
XA	Public Property for Housing Indigent Persons	0	0	0	0	0
XB	Income Producing Personal Property (<$2500)	0	0	0	0	0
XC	Mineral Interest (<$500)	0	0	0	0	0

PROPERTY USE CATEGORY		UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD	Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE	Community Housing Development Organizations	0	0	0	0	0
XF	Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG	Primarily Performing Charitable Functions	0	0	0	0	0
XH	Developing Model Colonia Subdivisions	0	0	0	0	0
XI	Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ	Private Schools	0	0	0	0	0
XL	Economic Development Services to Local Community	0	0	0	0	0
XM	Marine Cargo Containers	0	0	0	0	0
XN	Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO	Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP	Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ	Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR	Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS	Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT	Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU	Miscellaneous Exemptions	0	0	0	0	0
XV	Other Exempt (Incl Public, Religious, Charitable)	142	166,674,236	166,674,236	166,674,236	0
TOTAL UNCERTIFIED		1,729	$1,862,629,917	$1,822,953,343	$1,822,071,029	$1,374,087,804

080 CITY OF SPRING VALLEY
TAX YEAR: 2023

LAST UPDATED: 07/14/2023
DELV DATE: 07/25/2023

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1 Real, Residential, Single-Family	13	20,603,597	19,632,299	19,415,991	15,323,373
A2 Real, Residential, Mobile Homes	0	0	0	0	0
B1 Real, Residential, Multi-Family	0	0	0	0	0
B2 Real, Residential, Two-Family	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	3	53,493	53,493	19,213	19,213
C2 Real, Vacant Commercial	0	0	0	0	0
C3 Real, Vacant	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0	0
F1 Real, Commercial	0	0	0	0	0
F2 Real, Industrial	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0	0
I1 Real, Banks	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0	0	0	0

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2 Gas Companies	0	0	0	0	0
J3 Electric Companies	1	1,586,460	1,586,460	1,586,460	1,586,460
J4 Telephone Companies	0	0	0	0	0
J5 Railroads	0	0	0	0	0
J6 Pipelines	0	0	0	0	0
J7 Major Cable Television Systems	0	0	0	0	0
L1 Tangible, Commercial	161	8,913,003	8,913,003	8,862,163	4,966,330
L2 Tangible, Industrial	1	9,751	9,751	9,751	9,751
M1 Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0	0
N1 Intangibles	0	0	0	0	0
O1 Inventory	0	0	0	0	0
O2 Inventory	0	0	0	0	0
S1 Dealer Inventory	0	0	0	0	0
U0 Unknown	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0	0
XB Income Producing Personal Property (<$2500)	0	0	0	0	0
XC Mineral Interest (<$500)	0	0	0	0	0

HARRIS CENTRAL APPRAISAL DISTRICT
UNCERTIFIED ROLL SUMMARY
ACCOUNTS ON PTS
UNCERTIFIED ROLL

080 CITY OF SPRING VALLEY
TAX YEAR: 2023

LAST UPDATED: 07/14/2023
DELV DATE: 07/25/2023

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE Community Housing Development Organizations	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ Private Schools	0	0	0	0	0
XL Economic Development Services to Local Community	0	0	0	0	0
XM Marine Cargo Containers	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU Miscellaneous Exemptions	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	2	209,975	209,975	209,975	0
TOTAL UNCERTIFIED	181	$31,376,279	$30,404,981	$30,103,553	$21,905,127

DIVIDER PAGE

July 26, 2023

2023 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Spring Valley Village	713-465-8308
Taxing Unit Name	Phone *(area code and number)*
1025 Campbell Road Houston, TX 77055	https://www.springvalleytx.com/
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.	**2022 total taxable value.** Enter the amount of 2022 taxable value on the 2022 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]		$ 1,477,240,615
2.	**2022 tax ceilings.** Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary 2022 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,477,240,615
4.	**2022 total adopted tax rate.**		$ 0.405000/$100
5.	**2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.**		
	A. **Original 2022 ARB values:**	$ 129,105,090	
	B. **2022 values resulting from final court decisions:**	- $ 115,692,155	
	C. **2022 value loss.** Subtract B from A.[3]		$ 13,412,935
6.	**2022 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **2022 ARB certified value:**	$ 99,660,674	
	B. **2022 disputed value:**	- $ 23,743,607	
	C. **2022 undisputed value.** Subtract B from A.[4]		$ 75,917,067
7.	**2022 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 89,330,002

[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.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,566,570,617
9.	**2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.** Enter the 2021 value of property in deannexed territory.[5]	$ 0
10.	**2022 taxable value lost because property first qualified for an exemption in 2023.** 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 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value: .... $ 0	
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: .... + $ 12,868,640	
	C. Value loss. Add A and B.[6]	$ 12,868,640
11.	**2022 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 2023.** Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value: .... $ 0	
	B. 2023 productivity or special appraised value: .... - $ 0	
	C. Value loss. Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 12,868,640
13.	**2022 captured value of property in a TIF.** Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**2022 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,553,701,977
15.	**Adjusted 2022 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 6,292,493
16.	**Taxes refunded for years preceding tax year 2022.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022.[9]	$ 120,512
17.	**Adjusted 2022 levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 6,413,005
18.	**Total 2023 taxable value on the 2023 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: .... $ 0	
	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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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] .... - $ 0	
	E. Total 2023 value. Add A and B, then subtract C and D.	$ 0

[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. 2023 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] .... $ 255,660,682	
	B. 2023 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] .... + $ 1,395,992,931	
	C. Total value under protest or not certified. Add A and B.	$ 1,651,653,613
20.	**2023 tax ceilings.** Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**2023 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,651,653,613
22.	**Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.** Include both real and personal property. Enter the 2023 value of property in territory annexed. [18]	$ 355,934
23.	**Total 2023 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2023. [19]	$ 61,336,214
24.	**Total adjustments to the 2023 taxable value.** Add Lines 22 and 23.	$ 61,692,148
25.	**Adjusted 2023 taxable value.** Subtract Line 24 from Line 21.	$ 1,589,961,465
26.	**2023 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.403343 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 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.	**2022 M&O tax rate.** Enter the 2022 M&O tax rate.	$ 0.343934 /$100
29.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,566,570,617

[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 2022 M&O levy.** Multiply Line 28 by Line 29 and divide by $100		$ 5,387,968
31.	**Adjusted 2022 levy for calculating NNR M&O rate.**		
	A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022.	+ $ 101,251	
	B. 2022 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 2023 captured appraised value in Line 18D, enter 0.	– $ 0	
	C. 2022 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. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ 101,251	
	E. Add Line 30 to 31D.		$ 5,489,219
32.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 1,589,961,465
33.	**2023 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.345242/$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **If not applicable or less than zero, enter 0.**		
	A. 2023 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. 2022 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] **If not applicable or less than zero, enter 0.**		
	A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	$ 0	
	B. 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	
	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

[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] **If not applicable or less than zero, enter 0.**		
	A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.	$ 0	
	B. 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	
	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] **If not applicable or less than zero, enter 0.**		
	A. 2023 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, 2022 and ending on June 30, 2023.	$ 0	
	B. 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	
	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 Section 26.0444 for more information.		
	A. Amount appropriated for public safety in 2022. 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 2022. 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 2023 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.345242 /$100
40.	**Adjustment for 2022 sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0 /$100	
	C. Add Line 40B to Line 39.		$ 0.345242 /$100
41.	**2023 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.		$ 0.357325 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* 2023 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 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 2) the third tax year after the tax year in which the disaster occurred 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).	$ 0 /$100
42.	**Total 2023 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: **(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. **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] Enter debt amount .... $ 1,888,732 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 977,513 **E. Adjusted debt.** Subtract B, C and D from A.	$ 911,219
43.	**Certified 2022 excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted 2023 debt.** Subtract Line 43 from Line 42E.	$ 911,219
45.	**2023 anticipated collection rate.** **A.** Enter the 2023 anticipated collection rate certified by the collector. [30] .... 100.00 % **B.** Enter the 2022 actual collection rate. .... 98.66 % **C.** Enter the 2021 actual collection rate. .... 99.47 % **D.** Enter the 2020 actual collection rate. .... 99.16 % **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]	100.00 %
46.	**2023 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 911,219
47.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,651,653,613
48.	**2023 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.055170 /$100
49.	**2023 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.412495 /$100
D49.	***Disaster Line 49 (D49):* 2023 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.	$ ______ /$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 2023 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 2022 or May 2023, 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 2022, 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 2022 or in May 2023.** 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 2022.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
53.	**2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,651,653,613
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0 /$100
55.	**2023 NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.403343 /$100
56.	**2023 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2022 or in May 2023.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	$ 0.403343 /$100
57.	**2023 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 *Voter-Approval Tax Rate Worksheet.*	$ 0.412495 /$100
58.	**2023 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.412495 /$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.	**2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,651,653,613
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0 /$100
62.	**2023 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).	$ 0.412495 /$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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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]

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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.	**Year 3 component.** Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.		
	A. Voter-approval tax rate	$ 0.451336/$100	
	As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)		
	B. Unused increment rate (Line 66)	$ 0.023591/$100	
	C. Subtract B from A	$ 0.427745/$100	
	D. Adopted Tax Rate	$ 0.405000/$100	
	E. Subtract D from C	$ 0.022745/$100	
64.	**Year 2 component.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.		
	A. Voter-approval tax rate	$ 0.438591/$100	
	As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)		
	B. Unused increment rate (Line 66)	$ 0.018147/$100	
	C. Subtract B from A	$ 0.420444/$100	
	D. Adopted Tax Rate	$ 0.415000/$100	
	E. Subtract D from C	$ 0.005444/$100	
65.	**Year 1 component.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.		
	A. Voter-approval tax rate	$ 0.443147/$100	
	As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)		
	B. Unused increment rate	$ 0/$100	
	C. Subtract B from A	$ 0.443147/$100	
	D. Adopted Tax Rate	$ 0.425000/$100	
	E. Subtract D from C	$ 0.018147/$100	
66.	**2023 unused increment rate.** Add Lines 63E, 64E and 65E.		$ 0.046336/$100
67.	**Total 2023 voter-approval tax rate, including the 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).		$ 0.458831/$100

[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)

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 2023 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.345242 /$100
69.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,651,653,613
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.030272 /$100
71.	**2023 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.055170 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.430684 /$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. 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.	**2022 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.405000 /$100
74.	**Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. **- or -** If a disaster occurred prior to 2022 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 2022, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 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 2022 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0 /$100
75.	**Increase in 2022 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ 0 /$100
76.	**Adjusted 2022 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,553,701,977
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ 0
78.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,589,961,465
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ 0 /$100

[46] Tex. Tax Code §26.042(b)
[47] Tex. Tax Code §26.042(f)
[48] Tex. Tax Code §26.042(c)
[49] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	**2023 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	$ 0.458831/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.403343/$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.458831/$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. .... $ 0.430684/$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 the Tax Code. [50]

print here T. D. Morawiec

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date

[50] Tex. Tax Code §§26.04(c-2) and (d-2)