

# City Of Bridge City



---

## ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

# City of Bridge City, Texas

## Fiscal Year 2022-2023

### Budget Cover Page

### August 16, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$81,756, which is a 3.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,880.

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

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

### Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.48228/100	\$0.52369/100
No-New-Revenue Tax Rate:	\$0.47293/100	\$0.48922/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.35012/100	\$0.35012/100
Voter-Approval Tax Rate:	\$0.48228/100	\$0.54821/100
Debt Rate:	\$0.14599/100	\$0.16374/100

Total debt obligation for City of Bridge City, Texas secured by property taxes:  
\$777,493

**TABLE OF CONTENTS**

	<u>PAGE</u>
REQUIRED BUDGET COVER SHEET.....	1
BUDGET CALENDAR.....	4
ORGANIZATIONAL CHART.....	5
BUDGET OVERVIEW.....	7
GENERAL FUND "GROUP".....	12
Fund 01 General Fund Summary.....	13
General Fund Revenues.....	15
General Fund Expenditures:	
Dept. 10 Administration.....	21
14 Municipal Court.....	26
16 Police Department.....	28
20 Streets / Drainage & Maintenance.....	33
26 Parks & Recreation.....	35
28 Community Development / Code Enforcement	37
32 Library.....	39
General Fund Non Capital / Capital Detail.....	41
UTILITY FUND "GROUP".....	44
Fund 02 Utility Fund Summary.....	45
Utility Fund Revenues.....	48
Utility Fund Expenditures:	
Dept. 40 Administration.....	52
42 Water Department.....	55
44 Sewer Department.....	58
46 Solid Waste.....	60
48 Waste Water Treatment Plant.....	61
Utility Fund Non Capital / Capital Detail.....	63

**TABLE OF CONTENTS  
(Continued)**

DEBT SERVICE FUND

Fund 03 Debt Service Fund..... 65

SPECIAL REVENUE FUNDS (Restricted Use)..... 82

Fund 05 Hotel/Motel Fund..... 86  
Fund 08 Municipal Court Security Fund..... 92  
Fund 09 Street Maintenance Fund..... 100  
Fund 10 Child Safety Fund..... 106  
Fund 11 Gambling Forfeiture Fund..... 113  
Fund 13 Municipal Court Technology Fund..... 115  
Fund 19 Police Special Federal Seizure Fund..... 121  
Fund 20 Park Construction Fund..... 122  
Fund 23 Thwarting (Truancy) Fund..... 123  
Fund 24 Police State Seizure Fund..... 129  
Fund 29 Water/Sewer Maintenance Fund..... 130  
Fund 30 Municipal Jury Fund..... 136

PROPERTY TAX INFORMATION..... 141

SALARIES & WAGES INFORMATION..... 143

CITY COUNCIL MEMBERS..... 156

## BUDGET WORKSHOP CALENDAR

**PLEASE PLAN ACCORDINGLY**

### BUDGET CALENDAR FOR 2022 - 2023 FISCAL YEAR

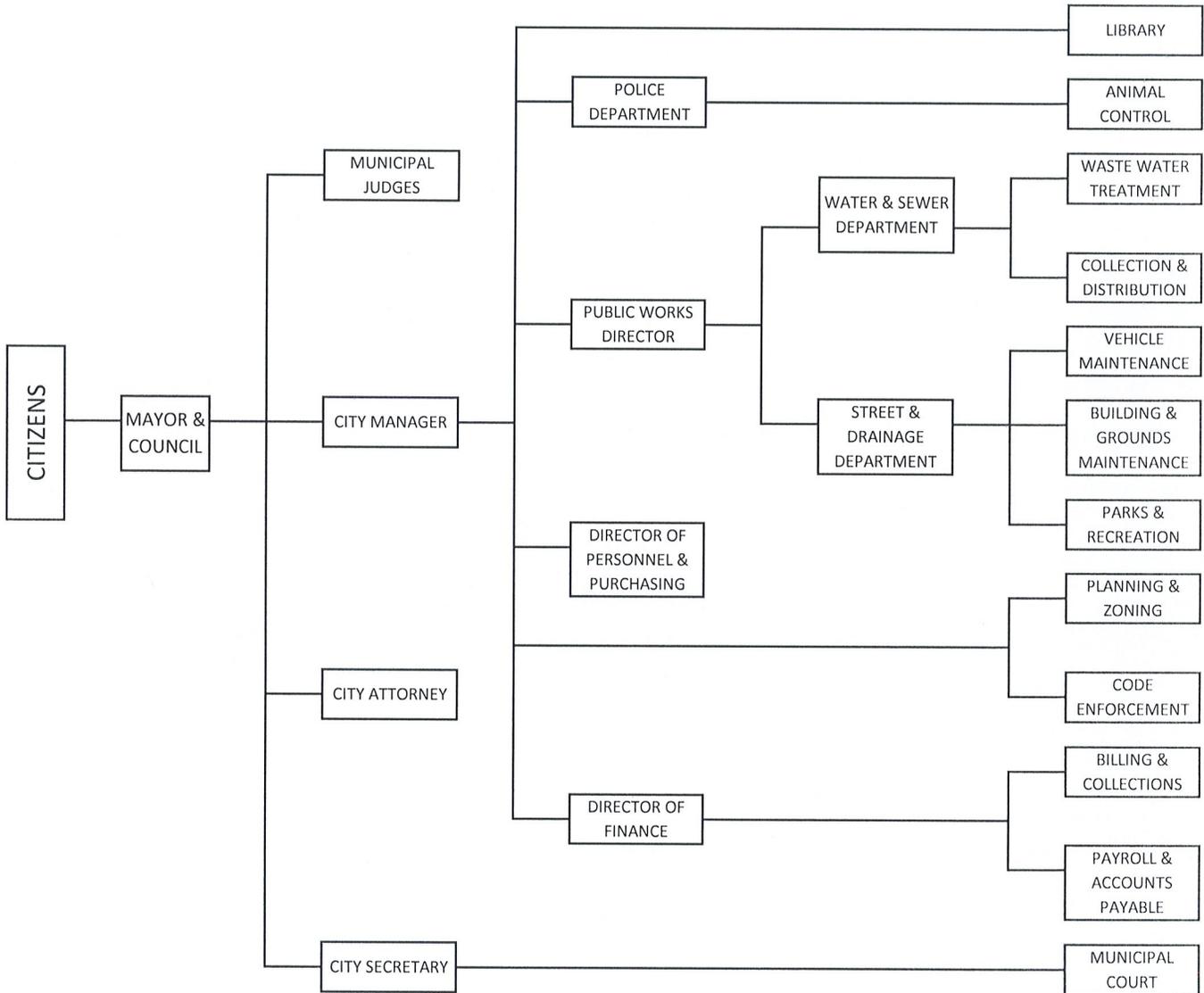
**"IF PROPOSED TAX RATE EXCEEDS THE NO NEW TAX RATE"**

FUNCTION	DATE	TIME
Submission of budget worksheets and memorandums to Department Heads	Wednesday, April 13, 2022	9:00 a.m.
Department Heads to make appointments with City Manager to discuss & turn in budget requests	By Friday, June 3, 2022	5:00 p.m.
Chief Appraiser to certify appraisal roll for tax rate calculation (Per State)	Monday, July 25, 2022	
Workshop - Council and Staff	Monday, July 25, 2022	6:00 p.m.
Workshop - Council and Staff	Tuesday, July 26, 2022	6:00 p.m.
Workshop - Council and Staff (Cancelled)	Wednesday, July 27, 2022	6:00 p.m.
Workshop - Council and Staff (Cancelled)	Thursday, July 28, 2022	6:00 p.m.
Presentation of <u>Final Proposed Budget</u> to City Sec.	Friday, July 29, 2022	<b>NO LATER (Per Charter)</b>
OCTAC to submit taxable values to City	Friday, July 29, 2022	
<b>Schedule Public Hearing for Budget (08/16/22)</b>	<b>Tuesday, August 2, 2022</b>	<b>Regular Council Meeting 6:00 p.m.</b>
<b>Council to vote to place a proposal to adopt a tax rate (Must be recorded &amp; specify rates - per State)</b>	<b>Tuesday, August 2, 2022</b>	<b>Regular Council Meeting 6:00 p.m.</b>
<b>Publication of Notice of Public Hearing for Budget (8/16/22) Also Post on Website</b>	<b>Saturday, August 6, 2022</b>	-----
<b>Publication of notice of hearing on tax increase (9/6/22) - at least 10 days before public hearing (Not in legal or classified section) Post on Website</b>	<b>Saturday, August 13, 2022</b>	-----
<b>Public Hearing on Proposed Budget</b>	<b>Tuesday, August 16, 2022</b>	<b>Regular Council Meeting 6:00 p.m.</b>
<b>Adopt Budget by Resolution</b>	<b>Tuesday, August 16, 2022</b>	<b>Regular Council Meeting 6:00 p.m.</b>
<b>Ratify (record a vote) the Property Tax Revenue Increase in Budget</b>	<b>Tuesday, August 16, 2022</b>	<b>Regular Council Meeting 6:00 p.m.</b>
<b>Public hearing on Tax Rate</b>	<b>Tuesday, September 6, 2022</b>	<b>Regular Council Meeting 6:00 p.m.</b>
<b>Adopt Tax Rate by Ordinance (Record Vote)</b>	<b>Tuesday, September 6, 2022</b>	<b>Regular Council Meeting 6:00 p.m.</b>

**Must Have Quorum At All Meetings!**

# Organizational Chart

**CITY OF BRIDGE CITY  
ORGANIZATIONAL CHART  
2021 - 2022**



# Budget Overview

# CITY OF BRIDGE CITY, TEXAS

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## PROPOSED BUDGET

### 2022 - 2023 BUDGET YEAR

- ★ The budget is comprised of 26 funds, there are 2 operating funds, 1 debt service fund, 12 special revenue funds, and 9 capital improvements and grant funds. Each is segregated according to Federal, State, or City Charter requirements.
- ★ Reflects "fund accounting" which is designed to control resources for their designated use and to demonstrate compliance with the various legal and budgeting constraints affecting government
- ★ The proposed operating expenditures for 2022 - 2023 total \$10, 10,058,468

∞

## BUDGET PROCESS

- ★ In July, City Council receives the proposed budget and reviews it at the scheduled budget workshops
- ★ Council sets the property tax rate
- ★ Finalizing the proposed budget and tax rate by July 31 as per City Charter
- ★ Council holds a public hearing in August on the pending budget and tax rate
- ★ Following the public hearing on the budget, the final budget is adopted by August 30 as per City Charter
- ★ Following public hearings on the tax rate, the final tax rate is adopted by September 30

**CITY OF BRIDGE CITY, TEXAS**  
**260 Rachal - Post Office Box 846 - Bridge City, Texas 77611**

PROPOSED BUDGET

2022 - 2023 BUDGET YEAR

<u>REVENUES</u>	<u>2022 - 2023</u>
General Fund Group Total Revenues	\$ 5,861,740 *
Utility Fund Group Total Revenues	\$ 4,196,728 *
Debt Service Fund Revenues	\$ 777,492 **
Special Revenue Funds Revenues	\$ 599,400 **
Total Budgeted Revenues	<u>\$ 11,435,360</u>

<u>EXPENDITURES</u>	
General Fund Group Total Expenditures	\$ 5,861,740 *
Utility Fund Group Total Expenditures	\$ 4,196,728 *
Debt Service Fund Expenditures	\$ 777,492 **
Special Revenue Funds Expenditures	\$ 599,400 **
Total Budgeted Expenditures	<u>\$ 11,435,360</u>
 DIFFERENCE - Surplus (Deficit)	 <u>\$ 0</u>

\*22 - 23 Actual Operating Budget      \$ 10,058,468  
\*\*22 - 23 Special Limited Use Budgets      \$ 1,376,892

Proposed (22 - 23) Tax Rate: 0.48228	2022 Certified Taxable Values	\$ 482,539,853	<u>Total Levy</u>
Current (21 - 22) Tax Rate: 0.52369	2021 Certified Taxable Values	\$ 427,555,222	\$ 2,327,193
			<u>\$ 2,239,064</u>
		Levy Increase	\$ 88,129

NOTABLE CHANGES FOR PROPOSED BUDGET:

EXPENDITURES:

3% across the board raise included  
Capital Equipment = \$772,666

REVENUES:

Property tax revenue increase \$81,756.  
Industrial tax revenue decrease \$41,709 Partial Tax Exemption Through TCEQ  
Sales tax revenue increase \$217,000  
Water, Sewer & Sanitation Revenue increase \$120,000

CITY OF BRIDGE CITY  
 OPERATING BUDGET OVERVIEW  
 2022 - 2023 PROPOSED BUDGET

REVENUES	GENERAL FUND	UTILITY FUND	TOTALS
Service Revenues	64,750	4,020,143	4,084,893
Property Tax	1,827,104	-	1,827,104
Industrial Tax	25,000	-	25,000
Franchise Tax	430,000	-	430,000
Mixed Beverage Tax	17,000	-	17,000
Sales Tax	2,314,737	-	2,314,737
Rentals	20,800	-	20,800
Permits & Licenses	116,600	-	116,600
Fees	40,750	169,385	210,135
Fines & Forfeitures	352,000	-	352,000
Interest Income	3,000	7,200	10,200
Transfers In	650,000	-	650,000
Other Income	-	-	-
<b>Totals</b>	<b>5,861,741</b>	<b>4,196,728</b>	<b>10,058,469</b>
% of Total Revenues	58%	42%	100%
<b>EXPENDITURES</b>			
Personnel Services	4,661,417	1,319,106	5,980,523
Special / Contractual	141,594	1,081,445	1,223,039
Supplies & Material	277,340	182,320	459,660
Repairs & Maintenance	251,400	403,630	655,030
Utilities	146,350	182,605	328,955
Capital Expenditures	255,399	263,000	518,399
Administration & Other	72,900	71,996	144,896
Insurance	55,341	45,341	100,682
Transfers Out	-	647,285	647,285
<b>Totals</b>	<b>5,861,741</b>	<b>4,196,728</b>	<b>10,058,469</b>
	58%	42%	100%
Differences	-	-	-

**GENERAL FUND EXPENDITURES BY DEPARTMENT AND CATEGORY**

	Totals	Personnel	Contract	Supplies	R & M	Utilities	Capital	Admin	Ins	Transfers
Admin	1,084,305	777,508	64,721	35,685	57,350	22,700	-	71,000	55,341	-
Court	190,781	157,068	27,413	5,250	50	1,000	-	-	-	-
Police	2,865,625	2,506,051	26,150	126,775	67,350	32,000	105,399	1,900	-	-
Street	1,122,191	811,341	3,900	37,000	59,900	60,050	150,000	-	-	-
Park/Rec	130,719	62,719	11,220	22,780	11,300	22,700	-	-	-	-
Com Dev	204,036	183,846	2,040	14,700	3,450	-	-	-	-	-
Library	264,084	162,884	6,150	35,150	52,000	7,900	-	-	-	-

5,861,741	4,661,417	141,594	277,340	251,400	146,350	255,399	72,900	55,341	-
100%	80%	2%	5%	4%	2%	4%	1%	1%	0%
% of Expenses									

**UTILITY FUND EXPENDITURES BY DEPARTMENT AND CATEGORY**

	Totals	Personnel	Contract	Supplies	R & M	Utilities	Capital	Admin	Ins	Transfers
Admin	1,373,469	315,222	157,950	49,850	66,250	19,575	-	71,996	45,341	647,285
Water	1,221,462	744,992	24,840	69,700	156,730	47,200	178,000	-	-	-
Sewer	100,630	-	-	4,550	37,300	46,780	12,000	-	-	-
Solid	726,000	-	726,000	-	-	-	-	-	-	-
WWTP	775,167	258,892	172,655	58,220	143,350	69,050	73,000	-	-	-

4,196,728	1,319,106	1,081,445	182,320	403,630	182,605	263,000	71,996	45,341	647,285
100%	31%	26%	4%	10%	4%	6%	2%	1%	15%
% of Expenses									

# General Fund "Group"

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

2022 - 2023 BUDGET YEAR

## GENERAL FUND SUMMARY

General Fund Revenues	<u>\$ 5,861,741</u>	
General Fund Expenditures		<u>\$ 5,861,741</u>
Surplus/(Deficit)		<u>\$ -</u>

CITY OF BRIDGE CITY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
ALL REVENUE	<u>5,492,698.24</u>	<u>5,609,235.00</u>	<u>5,609,235.00</u>	<u>4,991,531.24</u>	<u>5,861,741.00</u>	
*** TOTAL REVENUES ***	<u>5,492,698.24</u>	<u>5,609,235.00</u>	<u>5,609,235.00</u>	<u>4,991,531.24</u>	<u>5,861,741.00</u>	
EXPENDITURE SUMMARY						
10 ADMINISTRATION	990,113.04	1,008,495.00	1,003,995.00	993,826.17	1,084,305.00	
14 MUNICIPAL COURT	158,557.23	187,166.00	187,166.00	142,905.91	190,781.00	
16 POLICE	2,427,264.02	2,567,673.00	2,572,173.00	2,147,941.15	2,865,625.00	
20 STREETS & DRAINAGE	997,646.20	1,347,494.00	1,347,494.00	1,158,740.41	1,122,191.00	
26 PARKS & RECREATION	83,564.90	98,968.00	98,968.00	100,603.15	130,719.00	
28 COMMUNITY DEVELOPMENT	225,208.18	218,912.00	218,912.00	221,672.93	204,036.00	
32 LIBRARY	<u>164,751.36</u>	<u>180,527.00</u>	<u>180,527.00</u>	<u>145,044.48</u>	<u>264,084.00</u>	
*** TOTAL EXPENDITURES ***	<u>5,047,104.93</u>	<u>5,609,235.00</u>	<u>5,609,235.00</u>	<u>4,910,734.20</u>	<u>5,861,741.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>445,593.31</u>	<u>0.00</u>	<u>0.00</u>	<u>80,797.04</u>	<u>0.00</u>	

# General Fund Revenues

## GENERAL FUND REVENUES

Property taxes are assessed on both real and personal property. The tax levy is divided between general operating requirements and debt service.

Cities in Texas were allowed to give voters the option of increasing the local sales tax from one cent to one and one-half cents. Legislation required that the property tax rate be reduced so that revenue generated would be the same. Voters in Bridge City did approve the sales tax option in May 1992.

The City maintains non-exclusive franchise agreements with utility providers (electric, gas, telephone and cable), which use the City's right-of-ways to provide their services. The utilities compensate the City for this privileged use through franchise taxes passed on to the users. Their fees are generally based upon a percentage of their gross receipts generated by customers within the City limits.

Permit fees are fees charged for plan reviews to ensure compliance with building codes and the actual inspection to verify compliance.

Municipal court fines and fees are levied primarily for violations of local ordinances and traffic offenses.

There is a charge assessed for providing dispatching services to Pinehurst which is under inter-local agreements.

Other revenues include charges for Community Center and Senior Citizen Hall rental fees, vendor licenses, animal control fees, library fees and interest.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>ALL REVENUE</u>						
6002-00	AD VAL TAX COLLECT-CURRENT	1,606,919.13	1,700,000.00	1,700,000.00	1,660,086.05	1,772,254.00
6004-00	AD VAL PENALTY - CURRENT M&	8,083.86	7,000.00	7,000.00	7,608.75	12,000.00
6006-00	AD VAL INTEREST - CURRENT M	2,833.80	2,500.00	2,500.00	2,195.02	3,500.00
6008-00	AD VAL TAX - DELQ M&O	33,713.13	30,000.00	30,000.00	20,287.55	27,000.00
6010-00	AD VAL PENALTY - DELQ M&O	4,363.99	3,200.00	3,200.00	2,511.00	3,350.00
6012-00	AD VAL INTEREST - DELQ M&O	11,973.72	8,000.00	8,000.00	5,502.20	9,000.00
6016-00	LATE RENDITION PENALTY-OCAD	2,136.55	2,500.00	2,500.00	316.62	2,500.00
6040-00	INDUSTRIAL TAX - FIRESTONE	64,078.26	72,000.00	72,000.00	22,369.59	25,000.00
6042-00	FRANCHISE FEES	428,964.57	435,000.00	435,000.00	96,843.81	430,000.00
6050-00	MIXED BEVERAGE TAX	17,612.82	14,000.00	14,000.00	14,125.40	17,000.00
6052-00	SALES TAX	2,091,115.30	2,100,000.00	2,100,000.00	1,572,626.51	2,312,237.00
6120-00	RENTAL - SR. CITIZEN HALL	3,890.00	6,500.00	6,500.00	6,475.00	6,500.00
6122-00	RENTAL - COMMUNITY CENTER	14,300.00	14,000.00	14,000.00	11,550.00	14,300.00
6124-00	GRASS CUTTING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
6130-00	PERMITS	118,154.97	95,000.00	95,000.00	91,647.00	106,000.00
6131-00	STORMWATER PERMITS	2,270.50	2,500.00	2,500.00	945.00	1,500.00
6132-00	PARADE APPLICATIONS	10.00	0.00	0.00	0.00	0.00
6134-00	ZONING APPLICATION FEES	520.00	0.00	0.00	240.00	250.00
6136-00	SUBDIVISION PLAT FILING FEE	376.00	0.00	0.00	77.00	0.00
6144-00	ALCOHOLIC BEV. CITY LICENSE	3,055.00	2,500.00	2,500.00	2,460.00	3,200.00
6146-00	VENDOR'S LICENSES	6,595.00	4,500.00	4,500.00	3,431.00	3,800.00
6146-10	WRECKER FEES - PERMITS	1,363.11	1,500.00	1,500.00	1,575.00	2,100.00
6148-00	COIN OPERATED MACH. LICENSE	540.00	0.00	0.00	405.00	0.00
6150-00	TRANSIENT AMUSEMENT LICENSE	0.00	0.00	0.00	0.00	0.00
6210-05	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	0.00
6210-10	ANIMAL EUTHANASIA	0.00	0.00	0.00	0.00	0.00
6210-20	TAGS - ANIMAL LICENSE	18.00	50.00	50.00	9.00	50.00
6210-30	ANIMAL PICK UPS	80.00	200.00	200.00	95.00	200.00
6210-40	ANIMAL BOARDING	60.00	200.00	200.00	70.00	200.00
6210-50	ANIMAL DISPOSAL	0.00	0.00	0.00	0.00	0.00
6210-60	DANGEROUS DOG FEE	0.00	0.00	0.00	0.00	0.00
6210-70	ANIMAL ADOPTION	80.00	100.00	100.00	80.00	100.00
6210-80	QUARANTINE FEES	0.00	0.00	0.00	0.00	0.00
6214-00	COPY FEES	1,614.18	2,000.00	2,000.00	1,181.68	1,500.00
6218-00	CULVERTS	14,824.00	10,000.00	10,000.00	5,659.00	7,000.00
6220-00	RETURN/REDEPOSITED CHECKS	0.00	0.00	0.00	0.00	0.00
6300-00	WARRANT FEES	36,619.13	35,000.00	35,000.00	26,400.36	35,000.00
6305-00	WARRANT COLLECTIONS (AMS)	0.00	0.00	0.00	0.00	0.00
6310-00	FINES & FORFEITURES	310,278.81	375,000.00	375,000.00	233,751.15	350,000.00
6334-00	DEMOLITION FEES	1,487.00	1,500.00	1,500.00	9,164.15	4,000.00
6348-00	WEST ORANGE DISPATCH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6350-00	PINEHURST DISPATCH SERVICE	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
6400-00	LIBRARY DUES AND FINES	771.29	2,000.00	2,000.00	632.28	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
6402-00 LIBRARY DONATIONS	0.00	0.00	0.00	40.00	0.00	
6405-00 LIBRARY CHILDRENS PROGRAMS	0.00	0.00	0.00	0.00	0.00	
6410-00 LIBRARY COPIES	660.54	1,200.00	1,200.00	807.87	1,200.00	
6412-00 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	
6416-00 POLICE GRANT-KOCH HELPING H	0.00	0.00	0.00	0.00	0.00	
6503-00 WINTER WEATHER 21 FUNDING	0.00	0.00	0.00	5,205.68	0.00	
6550-00 INSURANCE PROCEEDS	12,471.58	0.00	0.00	65,783.60	25,000.00	
6700-00 RETURN CHECK FEES	42.11	0.00	0.00	0.00	0.00	
6710-00 MISCELLANEOUS REVENUES	855.95	0.00	0.00	8,936.00	0.00	
6714-00 INTEREST INCOME - TEXPOOL	0.00	0.00	0.00	0.00	0.00	
6715-00 INTEREST INCOME - TEXSTAR	0.00	0.00	0.00	0.00	0.00	
6716-00 INTEREST INCOME - CHECKING	2,525.93	3,000.00	3,000.00	2,118.78	3,000.00	
6718-00 SALE OF SURPLUS EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	
6728-00 CASH (OVER)/SHORT	10.00	0.00	0.00	28.47	0.00	
6802-00 TRANSFER IN - UTILITY FUND	651,636.00	647,285.00	647,285.00	539,404.20	650,000.00	
6809-00 TRANSFER IN - STREET MAINT.	0.00	0.00	0.00	0.00	0.00	
6819-00 TRANSFER IN - FEDERAL SEIZU	0.00	0.00	0.00	3,926.80	0.00	
6822-00 TRANSFER IN - HURRICANE IKE	0.00	0.00	0.00	103,496.16	0.00	
6823-00 TRANSFER IN - THWARTING	3,294.01	1,000.00	1,000.00	9,272.52	1,000.00	
6828-00 TRANSFER IN-COVID	0.00	0.00	0.00	311,100.49	0.00	
6833-00 TRANSFER IN - HURRICANE LAU	0.00	0.00	0.00	113,590.55	0.00	
6834-00 TRANSFER IN-WINTER STORM 20	0.00	0.00	0.00	0.00	0.00	
6990-00 COUNCIL AUTH. USE OF RESERV	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	5,492,698.24	5,609,235.00	5,609,235.00	4,991,531.24	5,861,741.00	

6002-00 AD VAL TAX COLLECT-CURRENTPERMANENT NOTES:  
Based on 96% Collection

## **GENERAL FUND**

### **Functions of Positions:**

#### **GF Administration**

The City of Bridge City operates under a “Home Rule” Charter, adopted in 1974, which provides for Mayor and six councilpersons. The City Council is the legislative and governing body of the City, and it initiates the basic policy within which the Administration must operate.

#### **Personnel & Purchasing**

The Personnel and Purchasing Director is charged with developing and administering the personnel policies of the City, administers all purchase orders and obtains all information for bids on all large purchases and is also responsible for recruiting and hiring qualified employees, and maintaining personnel records and also responsible for the management of the employee benefit programs and monitors City policies to insure they comply with the ever-changing federal and state laws which govern municipal employment practices.

#### **City Manager**

The City Manager is the Chief Administrative Officer. The City Manager exercises direction over all municipal operation under the leadership of the Council and appoints all Department Heads. The basic function of the position is the administration and enforcement of the policies as set forth by the City Council. The City Manager is not appointed for a definite term but serves at the pleasure of the City Council.

#### **City Secretary**

There are specific functions of the city designated by various statutes, ordinances, or charter provisions that are required to be performed by the City Secretary/Records Management Officer. They include agenda preparation and posting, attendance and preparation of official minutes for each meeting of the governing body, custodian of all city records, certifying and authenticating statements. The City Secretary also is the administrator for municipal elections, custodian of the ballot box, preserving the rights of every qualified citizen to cast his ballot for every proposition and candidate in the City.

#### **Municipal Court**

The Municipal Court of the City of Bridge City has jurisdiction within the territorial limits of the city, over all the criminal cases arising under the ordinances of the city. To properly administer this function, the department must schedule offenders to appear before the court, adjudicate the trial, collect fines from the guilty offenders, and issue warrants of arrest. The Court is presided over by the City Judge who is appointed by the City Council.

#### **City Attorney**

The City Attorney handles legal issues pertaining to the City, such as writing ordinances and resolutions, advises Council and Staff, and prosecutes in the Municipal Court.

### **Police**

The Police Department is responsible for the prevention of crime, promotion of traffic safety, protection of life and property, the preservation of the peace and the enforcement of all regulating ordinances and laws.

### **Municipal Court Judges**

Performs professional judicial duties as the municipal court judge for a court of record for the city. The judge acts in the interpretation, application, and enforcement of local ordinances and applicable State laws. The judge shall perform these duties by presiding over regional municipal court sessions (including pre-trials, trials, hearings, and other judicial proceedings) and functioning as a magistrate at the county jail. This position is appointed by the City Council.

### **Fire**

The city has a volunteer fire department and therefore is not run by the city. The city does provide a contribution to the volunteer fire department for materials to be used to help the school children learn about fire prevention. The City also contributes to the Firemen's Retirement Fund.

### **Streets/Drainage & Mechanics**

This division maintains and improves by maintenance of all streets and drainage within the City Limits. The maintenance work consists of upgrading the streets, keeping them in usable condition according to the traffic load and maintaining the drainage ditches throughout the city. Several street improvement projects are always underway or are scheduled. The Street Department maintains approximately 47 miles of streets and constantly seeks to improve them. This Department is responsible for the maintenance and effective operation of all city equipment.

### **Finance**

The Finance Director administers the treasury functions, assists the City Manager with the development of the city's annual budget and assists the independent auditor with preparation of the annual audited financial statements. Administers accounts payable, payroll, and utility billing. The Finance personnel manage the city's accounts payable and payroll functions to ensure all employees and vendors are compensated in a timely manner.

### **Animal Control**

The Animal Control Department has a full-time person under the direction of the Chief of Police. Duties consist of carrying out the City Leash Law Ordinance and make regular patrols of the city streets. An animal shelter is provided at the Sewer Plant location. This service is provided not only for the welfare of the citizens, but for the safety of the animals.

### **Parks & Recreation**

It is the goal of this Department to offer & maintain two facilities and a city park for the public to use or rent for various functions. To provide comfortable accommodations and service for the Senior Citizens

to have a hot lunch five days a week, and to provide utilities to the Little League, Pony Colt, and Football League ball fields.

### **Community Development**

This department has the responsibility of enforcing the plumbing, electrical, building and zoning codes of the City of Bridge City. These codes are enforced by means of inspection methods and the issuance of permits. This department also inspects, and issues permits for all electrical wiring, plumbing, and building within the City as prescribed by the appropriate codes. This department also enforces various City Ordinances.

### **Library**

The Bridge City Public Library serves the citizens of Bridge City and the surrounding area. It provides current literature for all subjects and has a circulation of approximately 25,000 volumes per year.

### **Contingency**

This account is maintained for expenditures which occur above and beyond normal expected conditions.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

10 ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECTS						
=====						
<u>1 PERSONNEL SERVICES</u>						
810-00-1002 PART TIME WORKERS	0.00	0.00	0.00	0.00	0.00	
810-00-1004 SALARIES & WAGES	407,038.06	465,932.00	465,932.00	432,320.05	460,210.00	
810-00-1010 OVERTIME	363.18	500.00	500.00	0.00	500.00	
810-00-1016 CERTIFICATION PAY	0.00	900.00	900.00	0.00	900.00	
810-00-1024 LONGEVITY	4,705.00	4,380.00	4,380.00	2,700.00	2,340.00	
810-00-1050 FICA/MEDICARE	32,606.89	38,192.00	38,192.00	35,245.07	37,560.00	
810-00-1052 GROUP HEALTH	31,094.44	33,882.00	33,882.00	25,171.93	52,536.00	
810-00-1056 ALLOWANCES - COUNCIL	18,700.00	19,075.00	19,075.00	15,800.00	19,075.00	
810-00-1058 ALLOWANCES - CAR	8,400.00	8,400.00	8,400.00	7,700.00	8,400.00	
810-00-1066 PHYSICALS	225.00	930.00	930.00	270.00	930.00	
810-00-1068 TRAVEL & TRAINING	13,404.04	36,000.00	36,000.00	13,741.96	30,500.00	
810-00-1069 RETIREMENT (TMRS)	57,796.96	66,644.00	66,644.00	39,735.97	72,557.00	
810-00-1070 WORKERS COMPENSATION	57,743.25	55,000.00	55,000.00	38,303.93	66,000.00	
810-00-1072 EMPLOYEE RECOGNITION	7,230.35	6,000.00	6,000.00	6,459.71	6,000.00	
810-00-1074 TWC CONTRIBUTION - QTRLY	16,298.59	15,000.00	15,000.00	1,664.39	10,000.00	
810-00-1084 FIREMEN'S RETIREMENT	7,236.00	10,000.00	10,000.00	4,915.59	10,000.00	
TOTAL 1 PERSONNEL SERVICES	662,841.76	760,835.00	760,835.00	624,028.60	777,508.00	

810-00-1056 ALLOWANCES - COUNCIL PERMANENT NOTES:  
MAYOR \$350 PER MONTH, COUNCIL \$200 PER MONTH,  
PLUS \$475 FOR OVERLAP MEETING AT END OF TERMS

810-00-1058 ALLOWANCES - CAR PERMANENT NOTES:  
\$8,400 / \$700 PER MONTH - CITY MANAGER

810-00-1068 TRAVEL & TRAINING PERMANENT NOTES:  
LEGISLATIVE UPDATE TRAINING - EVERY OTHER YR  
ELECTION LAW SEMINAR  
COURT TRAINING 40 HR SCHOOL  
RECORD MGMT TRAINING  
CERTIFICATION FEES

810-00-1070 WORKERS COMPENSATION PERMANENT NOTES:  
WORKMAN'S COMP. SPLIT GF 75% / UF 25%

810-00-1072 EMPLOYEE RECOGNITION PERMANENT NOTES:  
SERVICE AND RETIREMENT AWARDS - SEE SCHEDULE  
CHRISTMAS GIFT CERTIFICATES AT \$25 EACH

810-00-1074 TWC CONTRIBUTION - QTRLY PERMANENT NOTES:  
RECEIVE RATE CHANGES IN MARCH OF EACH YEAR

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 10 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
	RATE IN 2019 0.1%					
	RATE IN 2020 1.6%					
	RATE IN 2021 2.8%					
	RATE IN 2022 0.1%					
810-00-1084 FIREMEN'S RETIREMENT	PERMANENT NOTES: 1/2 OF FIREMAN'S PENSIONS ARE PAID BY THE CITY					
<u>2 SPECIAL/CONTRACTUAL SER</u>						
810-00-2050 MEDICAL SERVICES	1,335.00	0.00	0.00	530.00	500.00	
810-00-2102 ADS & PUBLICATIONS	7,938.00	5,000.00	5,000.00	4,012.01	5,000.00	
810-00-2104 APPRAISAL FEES	18,306.00	20,000.00	20,000.00	15,102.00	20,200.00	
810-00-2108 AUDIT	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	
810-00-2112 BANK SERVICE CHARGES	240.03	400.00	400.00	200.00	400.00	
810-00-2120 CODIFICATION OF ORDINANCES	550.00	0.00	0.00	275.00	3,000.00	
810-00-2134 MINUTES SCANNED	0.00	3,000.00	3,000.00	0.00	0.00	
810-00-2138 INTERNET PROVIDOR SERVICES	1,207.50	2,000.00	2,000.00	4,183.88	4,000.00	
810-00-2144 JANITORIAL SERVICES	2,988.62	4,000.00	4,000.00	3,891.81	3,696.00	
810-00-2152 MONITOR ALARM SYSTEM	422.79	500.00	500.00	373.29	625.00	
810-00-2170 MOBILE PHONES	3,086.33	4,460.00	4,460.00	5,163.55	7,300.00	
810-00-2172 PROFESSIONAL SERVICES	17,500.00	0.00	0.00	6,643.89	10,000.00	
810-00-2180 RECORDS MANAGEMENT	29,162.51	0.00	0.00	22,341.52	0.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	91,236.78	49,360.00	49,360.00	72,716.95	64,721.00	

810-00-2104 APPRAISAL FEES PERMANENT NOTES:  
 APPRIASAL DISTRICT SETS BUDGET - SPLIT BETWEEN GF & UF

810-00-2108 AUDIT PERMANENT NOTES:  
 SINGLE AUDIT REQUIRED IF RECEIVE OVER \$750,000 IN  
 FEDERAL FUNDING - SPLIT EXPENSE WITH UTILITY ADMIN

810-00-2112 BANK SERVICE CHARGES PERMANENT NOTES:  
 ACH FEE \$20.00 (1/2) PER MONTH PER DEPOSITORY CONTRACT  
 1/2 OF DEPOSIT BOOKS \$100

810-00-2120 CODIFICATION OF ORDINANCES PERMANENT NOTES:  
 ALTERNATE YEARS FOR INDEXING MINUTES (21-22) AND  
 CODIFICATION (22-23) ANNUAL FEE TO POST CODE OF ORDINANCES TO  
 WEB \$825 FEE TO POST ORDINANCES THAT ARE NOT CODIFIED \$25  
 PER ORDINANCE

810-00-2134 MINUTES SCANNED PERMANENT NOTES:  
 ALTERNATE YEARS FOR INDEXING MINUTES (21-22) AND CODIFICATION  
 (22-23)

810-00-2138 INTERNET PROVIDOR SERVICES PERMANENT NOTES:  
 DOMAIN NAME \$25

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

10 ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

WEBSITE HOSTING & MAINTENANCE \$1,250G  
 GO DADDY (1/2) \$750 - 55 EMAIL ACCOUNTS FOR 1 YR

810-00-2144 JANITORIAL SERVICES PERMANENT NOTES:  
 RUGS \$26.60 PER WEEK

810-00-2172 PROFESSIONAL SERVICES PERMANENT NOTES:  
 USE CONTINGENCY IF NEEDED FOR PROSECUTION (USE OF ANOTHER ATTY)

3 SUPPLIES & MATERIALS

810-00-3208 CHRISTMAS DECORATIONS	859.87	1,000.00	1,000.00	581.53	1,000.00	
810-00-3210 DUES & SUBSCRIPTIONS	5,901.50	6,850.00	6,850.00	4,975.64	6,750.00	
810-00-3214 EQUIP. UNDER \$5,000-OFFICE	13,553.98	2,400.00	2,400.00	693.96	6,450.00	
810-00-3221 FIRE PREVENTION	1,500.00	1,500.00	1,500.00	0.00	1,500.00	
810-00-3252 MAPS, BOOKS, ETC.	1,097.01	1,650.00	1,650.00	280.00	1,685.00	
810-00-3260 POSTAGE	3,213.97	4,500.00	4,500.00	3,214.44	4,500.00	
810-00-3262 PRINTING	2,719.75	3,750.00	3,750.00	4,745.77	4,800.00	
810-00-3280 SUPPLIES-CLEANING	603.07	500.00	500.00	1,787.37	1,000.00	
810-00-3284 SUPPLIES-OFFICE	<u>6,413.59</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>11,202.29</u>	<u>8,000.00</u>	
TOTAL 3 SUPPLIES & MATERIALS	35,862.74	30,150.00	30,150.00	27,481.00	35,685.00	

810-00-3210 DUES & SUBSCRIPTIONS PERMANENT NOTES:  
 MUNICIPAL SUPPORT \$275  
 TMCA \$100  
 NOTARY \$75  
 ALCOHOL CODE BOOKS \$800  
 SETHRA \$65  
 TX COMP OF PUBLIC ACCTS \$100  
 SETRPC \$1,200  
 TX Social Security \$20  
 SET FAIR HOUSING \$125 (1/2)  
 COMPTROLLER PURCHASE PROGRAM \$50 (1/2)  
 MASTERCARD \$25  
 LOG ME IN - GO TO MEETING \$100 (1/2)  
 1/2 OF THESE ARE ALSO UNDER UF ADMIN

4 REPAIRS & MAINTENANCE

810-00-4304 R & M - BUILDING	7,537.97	5,000.00	5,000.00	15,082.91	31,000.00	
810-00-4308 R & M - COMPUTER SOFTWARE	9,288.26	11,050.00	11,050.00	14,320.83	15,000.00	
810-00-4312 R & M - COMPUTERS	296.00	2,000.00	2,000.00	4,041.26	5,000.00	
810-00-4320 R & M - GROUNDS	0.00	50.00	50.00	0.00	50.00	
810-00-4330 R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	260.00	500.00	
810-00-4340 R & M - PRINTERS	<u>4,714.93</u>	<u>5,300.00</u>	<u>5,300.00</u>	<u>2,263.45</u>	<u>5,800.00</u>	
TOTAL 4 REPAIRS & MAINTENANCE	21,837.16	23,400.00	23,400.00	35,968.45	57,350.00	

810-00-4304 R & M - BUILDING PERMANENT NOTES:

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

10 ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

-----  
Replace roof at city hall

5 UTILITIES

810-00-5432	ELECTRICITY - CITY BUILDING	3,266.36	3,500.00	3,500.00	2,746.43	3,500.00	_____
810-00-5442	NATURAL GAS	0.00	0.00	0.00	259.82	300.00	_____
810-00-5452	TELEPHONE	8,185.32	10,000.00	10,000.00	8,020.79	11,500.00	_____
810-00-5462	WATER - CITY BUILDINGS	284.40	350.00	350.00	404.81	400.00	_____
810-00-5472	SPECTRUM - INTERNET	<u>2,322.08</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>4,060.76</u>	<u>7,000.00</u>	_____
TOTAL 5 UTILITIES		14,058.16	21,250.00	21,250.00	15,492.61	22,700.00	_____

810-00-5432 ELECTRICITY - CITY BUILDING PERMANENT NOTES:

CITY HALL BILL SPLIT BETWEEN GENERAL & UTILITY

6 CAPITAL EXPENDITURES

810-00-6512	CE-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	_____
810-00-6530	CE-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	_____
810-00-6536	CE-EQUIPMENT-OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 6 CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	_____

7 ADMINISTRATION & OTHER

810-00-7608	BOARDS, COMMISSIONS, COMMIT	2,148.00	3,500.00	3,500.00	5,855.62	4,000.00	_____
810-00-7642	ECONOMIC DEVELOPMENT	10,540.00	11,000.00	11,000.00	10,540.00	11,000.00	_____
810-00-7682	PUBLIC RELATIONS	341.10	2,000.00	2,000.00	4,391.94	3,000.00	_____
810-00-7686	EMPLOYEE RELATIONS	2,293.69	1,500.00	1,500.00	3,005.93	1,500.00	_____
810-00-7752	TAX COLLECTION FEES PAID	65,723.83	0.00	0.00	0.00	0.00	_____
810-00-7802	EXTRAORDINARY LOSS - HARVEY	0.00	0.00	0.00	111,160.85	0.00	_____
810-00-7803	EXTRAORDINARY LOSS - IKE	0.00	0.00	0.00	2,492.63	0.00	_____
810-00-7990	CONTINGENCY	<u>0.00</u>	<u>50,000.00</u>	<u>45,500.00</u>	<u>4,450.00</u>	<u>46,000.00</u>	_____
TOTAL 7 ADMINISTRATION & OTHER		81,046.62	68,000.00	63,500.00	141,896.97	65,500.00	_____

810-00-7608 BOARDS, COMMISSIONS, COMM PERMANENT NOTES:

BOARDS & COMMISSIONS CHRISTMAS PARTY  
NAME PLATES  
MAYORS BREAKFAST MEETINGS

810-00-7642 ECONOMIC DEVELOPMENT PERMANENT NOTES:

ORANGE COUNTY EDC ANNUAL DUES

810-00-7682 PUBLIC RELATIONS PERMANENT NOTES:

PARADE CANDY / FLOAT DECORATIONS / CHAMBER TICKETS

810-00-7686 EMPLOYEE RELATIONS PERMANENT NOTES:

FLOWERS, ETC FOR EMPLOYEE/COUNCIL HOSPITALIZATIONS,  
FUNERALS, ETC

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

10 ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>8 INSURANCE &amp; LEGAL SERVI</b>						
810-00-8812 INSURANCE & BONDS	52,866.06	50,000.00	50,000.00	60,224.31	55,341.00	
810-00-8816 INSURANCE DEDUCTABLE	0.00	0.00	0.00	0.00	0.00	
810-00-8900 REIMB EMP FOR DEDUCT/CO-INS	0.00	0.00	0.00	0.00	0.00	
TOTAL 8 INSURANCE & LEGAL SERVI	52,866.06	50,000.00	50,000.00	60,224.31	55,341.00	
810-00-8812 INSURANCE & BONDS		PERMANENT NOTES:				
		AUTO				
		ERRORS & OMISSIONS				
		AUTO PHYS DAMAGE				
		MOBILE EQUIP				
		REAL & PERS PROPERTY				
		LAW ENFORCEMENT				
		GENERAL LIABILITY				
<b>9 TRANSFERS OUT</b>						
810-00-9904 TRANSFER OUT - SERIES 2014	0.00	0.00	0.00	0.00	0.00	
810-00-9907 TRANSFER OUT - CASH BOND ES	0.00	0.00	0.00	0.00	0.00	
810-00-9915 TRANSFER OUT - TDA 7219027	0.00	0.00	0.00	0.00	0.00	
810-00-9916 TRANSFER OUT - HMGP DR 4332	25,875.00	0.00	0.00	0.00	0.00	
810-00-9918 TRANSFER OUT - HMGP DR-4586	0.00	0.00	0.00	30.00	0.00	
810-00-9919 TRANSFER OUT - POLICE SPECI	0.00	0.00	0.00	0.00	0.00	
810-00-9920 TRANSFER OUT - PARK CONSTRU	0.00	0.00	0.00	0.00	0.00	
810-00-9932 TRANSFER OUT - CDBG-DR ACQ	0.00	0.00	0.00	0.00	0.00	
810-00-9934 TRANSFER OUT - WINTER STORM	0.00	0.00	0.00	11,568.17	0.00	
TOTAL 9 TRANSFERS OUT	25,875.00	0.00	0.00	11,598.17	0.00	
TOTAL 00 NO PROJECTS	985,624.28	1,002,995.00	998,495.00	989,407.06	1,078,805.00	
<b>10 ELECTIONS</b>						
=====						
<b>2 SPECIAL/CONTRACTUAL SER</b>						
810-10-2102 ELECTION ADS & PUBLICATIONS	1,311.00	0.00	0.00	0.00	0.00	
810-10-2128 ELECTIONS	3,177.76	5,500.00	5,500.00	4,419.11	5,500.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	4,488.76	5,500.00	5,500.00	4,419.11	5,500.00	
810-10-2128 ELECTIONS		PERMANENT NOTES:				
		COUNTY FEES FOR DOING ELECTIONS				
		IN MAY EACH YEAR				
TOTAL 10 ELECTIONS	4,488.76	5,500.00	5,500.00	4,419.11	5,500.00	
TOTAL 10 ADMINISTRATION	990,113.04	1,008,495.00	1,003,995.00	993,826.17	1,084,305.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

14 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECTS						
=====						
<u>1 PERSONNEL SERVICES</u>						
814-00-1004 SALARIES & WAGES	103,078.79	106,567.00	106,567.00	86,862.56	109,730.00	
814-00-1010 OVERTIME	152.55	1,000.00	1,000.00	0.00	500.00	
814-00-1024 LONGEVITY	880.00	1,080.00	1,080.00	830.00	1,200.00	
814-00-1050 FICA/MEDICARE	7,524.02	8,313.00	8,313.00	6,876.23	8,487.00	
814-00-1052 GROUP HEALTH	15,780.15	17,566.00	17,566.00	11,938.24	17,566.00	
814-00-1068 TRAVEL & TRAINING	650.00	4,800.00	4,800.00	2,296.73	4,000.00	
814-00-1069 RETIREMENT (TMRS)	13,265.96	13,740.00	13,740.00	9,942.29	15,585.00	
TOTAL 1 PERSONNEL SERVICES	141,331.47	153,066.00	153,066.00	118,746.05	157,068.00	
<u>2 SPECIAL/CONTRACTUAL SER</u>						
814-00-2142 JAIL EXPENSES	7,350.00	20,000.00	20,000.00	12,380.00	17,213.00	
814-00-2144 JANITORIAL SERVICES	3,510.80	5,200.00	5,200.00	5,715.60	5,200.00	
814-00-2160 OMNI BASE (FTA) FEES	2,874.00	5,000.00	5,000.00	2,316.00	5,000.00	
814-00-2164 AMS-COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	13,734.80	30,200.00	30,200.00	20,411.60	27,413.00	
<u>3 SUPPLIES &amp; MATERIALS</u>						
814-00-3210 DUES & SUBSCRIPTIONS	371.00	550.00	550.00	105.95	400.00	
814-00-3214 EQUIP. UNDER \$5,000 - OFFI	192.69	0.00	0.00	37.84	1,300.00	
814-00-3252 MAPS, BOOKS, ETC.	176.00	300.00	300.00	401.76	550.00	
814-00-3262 PRINTING	1,863.89	2,000.00	2,000.00	2,065.69	3,000.00	
TOTAL 3 SUPPLIES & MATERIALS	2,603.58	2,850.00	2,850.00	2,611.24	5,250.00	
814-00-3210 DUES & SUBSCRIPTIONS		PERMANENT NOTES: TMCA, TEXAS NEWS, NOTARY				
814-00-3262 PRINTING		PERMANENT NOTES: CASE FOLDERS, COPIER FEES				
<u>4 REPAIRS &amp; MAINTENANCE</u>						
814-00-4364 R&M UNIFORMS	0.00	50.00	50.00	0.00	50.00	
TOTAL 4 REPAIRS & MAINTENANCE	0.00	50.00	50.00	0.00	50.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 14 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>5 UTILITIES</u>						
814-00-5452 TELEPHONE	<u>887.38</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,137.02</u>	<u>1,000.00</u>	
TOTAL 5 UTILITIES	887.38	1,000.00	1,000.00	1,137.02	1,000.00	
TOTAL 00 NO PROJECTS	158,557.23	187,166.00	187,166.00	142,905.91	190,781.00	
	=====	=====	=====	=====	=====	=====
TOTAL 14 MUNICIPAL COURT	158,557.23	187,166.00	187,166.00	142,905.91	190,781.00	
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

16 POLICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECTS						
=====						
<u>1 PERSONNEL SERVICES</u>						
816-00-1002 PART TIME WORKERS	0.00	10,000.00	10,000.00	0.00	45,800.00	
816-00-1004 SALARIES & WAGES	1,431,734.56	1,451,006.00	1,451,006.00	1,155,404.24	1,560,020.00	
816-00-1006 SHIFT DIFFERENTIAL-EVENING	4,226.14	4,760.00	4,760.00	3,265.40	4,760.00	
816-00-1008 SHIFT DIFFERENTIAL-GVYD REG	0.00	0.00	0.00	0.00	0.00	
816-00-1010 OVERTIME	161,184.83	109,500.00	109,500.00	174,126.51	100,000.00	
816-00-1012 SHIFT DIFFERENTIAL-EV OT	636.78	600.00	600.00	634.41	600.00	
816-00-1014 SHIFT DIFFERENTIAL-GVYD OVT	0.00	0.00	0.00	0.00	0.00	
816-00-1016 CERTIFICATION PAY	42,550.00	56,100.00	56,100.00	38,401.48	71,700.00	
816-00-1017 INTOXILYZER OPERATOR	1,200.00	1,200.00	1,200.00	1,000.00	1,800.00	
816-00-1018 INSTRUCTOR PAY	5,750.00	6,000.00	6,000.00	2,750.00	4,500.00	
816-00-1019 FIELD TRAINING OFFICER PAY	0.00	1,200.00	1,200.00	575.00	1,200.00	
816-00-1021 INVESTIGATOR ASSIGNMENT PAY	4,356.24	3,900.00	3,900.00	3,600.00	7,800.00	
816-00-1022 WARRANTS SERVED PAY	400.00	5,000.00	5,000.00	0.00	5,000.00	
816-00-1023 BILINGUAL PAY	1,200.00	1,200.00	1,200.00	600.00	600.00	
816-00-1024 LONGEVITY	6,765.00	9,240.00	9,240.00	5,837.50	8,880.00	
816-00-1050 FICA/MEDICARE	125,416.62	128,223.00	128,223.00	107,538.44	138,754.00	
816-00-1052 GROUP HEALTH	153,910.31	182,990.00	182,990.00	127,098.25	232,922.00	
816-00-1058 ALLOWANCES - CAR	7,700.00	8,400.00	8,400.00	7,000.00	8,400.00	
816-00-1060 ALLOWANCES - CLOTHING	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
816-00-1066 PHYSICALS	60.00	930.00	930.00	535.00	900.00	
816-00-1067 TRAVEL & TRAINING REIMBURS(	1,380.12)	0.00	0.00	( 1,368.35)	0.00	
816-00-1068 TRAVEL & TRAINING	3,759.87	4,500.00	4,500.00	2,344.80	7,000.00	
816-00-1069 RETIREMENT (TMRS)	258,228.61	254,124.00	254,124.00	189,815.72	300,115.00	
816-00-1080 POLICE RESERVE EXPENSES	0.00	200.00	200.00	0.00	200.00	
816-00-1090 UNIFORM CLEANING	1,198.17	3,600.00	3,600.00	541.47	3,000.00	
TOTAL 1 PERSONNEL SERVICES	2,210,997.01	2,244,773.00	2,244,773.00	1,821,799.87	2,506,051.00	

816-00-1002 PART TIME WORKERS PERMANENT NOTES:  
DISPATCH RELIEF - ONE SHIFT EACH WEEK

816-00-1006 SHIFT DIFFERENTIAL-EVENINGPERMANENT NOTES:  
ALL OFFICERS ON THE 12 HOUR SHIFT RECEIVE .20 CENTS  
PER HOUR.  
DISPATCHERS DO NOT RECEIVE SHIFT DIFFERENTIAL PAY.

816-00-1012 SHIFT DIFFERENTIAL-EV OT PERMANENT NOTES:  
SHIFT DIFFERENTIAL PAID FOR OVERTIME @ \$.53

816-00-1016 CERTIFICATION PAY PERMANENT NOTES:  
PER CONTRACT FOR OFFICERS  
INTERMEDIATE/ASSOCIATE \$200 PER MONTH

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

16 POLICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
		ADVANCED/BACHELORS \$250 PER MONTH MASTERS \$275 PER MONTH REQUEST FOR DISPATCHERS TO RECEIVE CERTIFICATION PAY - INCLUDED. DISPATCHERS ARE REQUIRED TO BE CERTIFIED. INTERMEDIATE/ASSOCIATE \$125 PER MONTH ADVANCED/BACHELORS \$175 PER MONTH MASTERS \$225 PER MONTH				
816-00-1017 INTOXILYZER OPERATOR		PERMANENT NOTES: PER CONTRACT - \$100 PER MONTH				
816-00-1018 INSTRUCTOR PAY		PERMANENT NOTES: PER CONTRACT \$125 PER MONTH				
816-00-1019 FIELD TRAINING OFFICER PAY		PERMANENT NOTES: RECEIVE ONLY WHEN TRAINING (\$100 PER MONTH PER TRAINER PER CONTRACT)				
816-00-1021 INVESTIGATOR ASSIGNMENT		PERMANENT NOTES: ON CALL INVESTIGATOR (4 OFFICERS ROTATE WEEKLY) \$75 PER WEEK				
816-00-1022 WARRANTS SERVED PAY		PERMANENT NOTES: CALCULATED AT 100 WARRANTS AT \$50 EACH - REVENUE OFFSET (01-6300-00) \$50 PAID FOR EACH WARRANT SERVED OFF DUTY				
816-00-1023 BILINGUAL PAY		PERMANENT NOTES: BILINGUAL \$50 PER MONTH				
816-00-1058 ALLOWANCES - CAR		PERMANENT NOTES: CHIEF - CAR ALLOWANCE AT \$700 PER MONTH / \$8,400 PER YEAR				
816-00-1060 ALLOWANCES - CLOTHING		PERMANENT NOTES: CHIEF, ASST CHIEF, CAPTAIN(2),AND DETECTIVES(2) GET \$350, CLOTHING ALLOWANCE ONCE PER YEAR.				
816-00-1090 UNIFORM CLEANING		PERMANENT NOTES: FUNDED AS PER CONTRACT AT \$75 A MONTH PER OFFICER				

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

16 POLICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>2 SPECIAL/CONTRACTUAL SER</u>						
816-00-2140 INVESTIGATION EXPENSES	3,997.99	2,000.00	2,000.00	1,063.89	2,000.00	
816-00-2141 CRIME STOPPERS PROGRAM	1,128.00	1,500.00	1,500.00	0.00	1,500.00	
816-00-2144 JANITORIAL SERVICES	5,810.00	7,600.00	7,600.00	7,223.40	7,600.00	
816-00-2148 LANDFILL USE	112.90	500.00	500.00	328.70	500.00	
816-00-2150 MEDICAL SERVICES	360.00	0.00	0.00	0.00	0.00	
816-00-2170 MOBILE PHONES	6,643.80	6,250.00	6,250.00	2,943.61	6,250.00	
816-00-2174 INTERLOCAL RADIO TOWER USE	12,825.31	8,000.00	8,000.00	4,162.13	8,000.00	
816-00-2196 VETERINARY SERVICES	0.00	300.00	300.00	15.88	300.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	30,878.00	26,150.00	26,150.00	15,737.61	26,150.00	

816-00-2140 INVESTIGATION EXPENSES PERMANENT NOTES:  
SEXUAL ASSAULT - SPECIFIC USE MONIES - CRIME SENSITIVE ITEM.  
MOST OF SEXUAL ASSUALT EXPENSE REIMBURSED BY STATE CRIME VICTIMS FUNDING

816-00-2150 MEDICAL SERVICES PERMANENT NOTES:  
VACCINES FOR A/C OFFICER

816-00-2174 INTERLOCAL RADIO TOWER USE PERMANENT NOTES:  
37 RADIOS \$185 PER RADIO

816-00-2196 VETERINARY SERVICES PERMANENT NOTES:  
EXPENSE SHOULD BE REIMBURSED BY OWNERS MOST OF THE TIME  
(REVENUE ITEM 01-6210-00)

3 SUPPLIES & MATERIALS

816-00-3202 AMMUNITION	5,000.00	5,000.00	5,000.00	1,755.51	5,000.00	
816-00-3210 DUES & SUBSCRIPTIONS	2,808.00	3,200.00	3,200.00	2,434.00	3,200.00	
816-00-3212 EQUIP. UNDER \$5,000 - FIEL	8,396.02	14,500.00	14,500.00	14,346.45	17,665.00	
816-00-3214 EQUIP. UNDER \$5,000 - OFFI	5,071.80	1,950.00	1,950.00	2,628.00	30,650.00	
816-00-3216 EQUIP. UNDER \$5,000 - SAFE	6,280.29	3,600.00	3,600.00	13,244.00	5,400.00	
816-00-3220 FILM & PROCESSING	0.00	0.00	0.00	0.00	0.00	
816-00-3222 FUELS & LUBRICANTS	36,353.96	42,000.00	42,000.00	37,117.18	43,000.00	
816-00-3240 KENNEL SERVICES	275.89	1,000.00	1,000.00	695.05	1,060.00	
816-00-3252 MAPS, BOOKS, ETC.	0.00	750.00	750.00	636.48	750.00	
816-00-3262 PRINTING	1,336.92	2,550.00	2,550.00	1,870.22	2,550.00	
816-00-3280 SUPPLIES-CLEANING	828.30	1,350.00	1,350.00	629.65	1,350.00	
816-00-3284 SUPPLIES-OFFICE	5,818.02	8,150.00	8,150.00	5,079.61	8,150.00	
816-00-3296 UNIFORMS	7,337.94	8,000.00	8,000.00	6,464.18	8,000.00	
816-00-3298 SMALL GRANT PURCHASES	51,226.40	0.00	0.00	15,090.00	0.00	
816-00-3299 SMALL GRANT RECEIVED (	65,055.83)	0.00	0.00	( 6,869.52)	0.00	
816-00-3300 KOCH HELPING HEROS GRANT	0.00	0.00	0.00	0.00	0.00	
816-00-3301 JAG GRANT - VIDEO 3116401	13,960.00	0.00	0.00	0.00	0.00	
TOTAL 3 SUPPLIES & MATERIALS	79,637.71	92,050.00	92,050.00	95,120.81	126,775.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

16 POLICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

816-00-3210 DUES & SUBSCRIPTIONS PERMANENT NOTES:  
 SABINE NECHES CHIEFS \$250  
 ORG CTY LEPC \$500  
 NOTARIES \$200  
 PRODUCTIVITY CENTER \$330  
 TEXAS POLICE CHIEFS ASSOC \$300  
 LEADS ONLINE (STOLEN PROPERTY SEARCH) \$1,450

816-00-3216 EQUIP. UNDER \$5,000 - SAFFPERMANENT NOTES:  
 SAFETY VESTS AS PER CONTRACT  
 DEPT OF JUSTICE WILL REIMBURSE UP TO 1/2 OF COST THRU  
 BPV GRANT - IF FUNDED

4 REPAIRS & MAINTENANCE

816-00-4302 R&M APPLIANCES	0.00	0.00	0.00	0.00	0.00	
816-00-4304 R & M - BUILDING	7,923.37	3,000.00	3,000.00	3,445.37	23,950.00	
816-00-4306 R & M - CAMERAS	3,734.46	4,000.00	8,500.00	8,478.75	5,100.00	
816-00-4308 R & M - COMPUTER SOFTWARE	6,279.36	15,700.00	15,700.00	14,111.99	15,700.00	
816-00-4312 R & M - COMPUTERS	0.00	3,000.00	3,000.00	520.00	5,000.00	
816-00-4320 R & M - GROUNDS	0.00	0.00	0.00	300.00	0.00	
816-00-4328 R&M - LIGHT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
816-00-4330 R & M - OFFICE EQUIPMENT	28.00	6,000.00	6,000.00	20,479.00	6,000.00	
816-00-4340 R & M - PRINTERS	4,223.95	4,500.00	4,500.00	2,326.11	4,500.00	
816-00-4348 R & M - RADIOS & RADAR	1,081.00	1,000.00	1,000.00	886.50	1,000.00	
816-00-4362 R & M - SAFETY (GUNS/TASERS	0.00	0.00	0.00	0.00	0.00	
816-00-4364 R & M - UNIFORM CLEANING	1,051.58	1,100.00	1,100.00	1,289.67	1,100.00	
816-00-4368 R & M - VEHICLES	20,168.19	15,000.00	15,000.00	20,068.61	5,000.00	
TOTAL 4 REPAIRS & MAINTENANCE	44,489.91	53,300.00	57,800.00	71,906.00	67,350.00	

816-00-4306 R & M - CAMERAS PERMANENT NOTES:  
 WATCHGUARD - CAMERA MAINT.

816-00-4308 R & M - COMPUTER SOFTWARE PERMANENT NOTES:  
 POLICE DEPARTMENT INCODE SOFTWARE MAINTENANCE (NCIC  
 INTERFACE,CITATION ISSUING INTERFACE, CAD, MOBILE CITATIONS,  
 PERSONNEL,PROPERTY, BAR CODE)  
 NET MOTION - MAINTENANCE FEE FOR COMMUNICATION SOFTWARE  
 BETWEEN CARS & POLICE DEPT.  
 PATROL VEHICLES OPERATING SOFTWARE

816-00-4364 R & M - UNIFORM CLEANING PERMANENT NOTES:  
 \$20.09 A WEEK

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

16 POLICE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>5 UTILITIES</u>						
816-00-5432 ELECTRICITY - CITY BUILDING	2,401.58	6,000.00	6,000.00	7,597.28	8,000.00	_____
816-00-5442 NATURAL GAS	673.14	700.00	700.00	532.01	700.00	_____
816-00-5450 GARBAGE PICK-UP	1,217.06	1,200.00	1,200.00	842.58	1,200.00	_____
816-00-5452 TELEPHONE	10,251.60	20,600.00	20,600.00	9,876.23	20,600.00	_____
816-00-5462 WATER - CITY BUILDINGS	1,077.65	1,500.00	1,500.00	907.20	1,500.00	_____
816-00-5472 TIME WARNER - INTERNET	0.00	0.00	0.00	0.00	0.00	_____
TOTAL 5 UTILITIES	15,621.03	30,000.00	30,000.00	19,755.30	32,000.00	_____
816-00-5450 GARBAGE PICK-UP		PERMANENT NOTES: \$94 X 12 MONTHS FOR DUMPSTER				
<u>6 CAPITAL EXPENDITURES</u>						
816-00-6502 CE - BUILDING	0.00	0.00	0.00	0.00	0.00	_____
816-00-6530 CE-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	23,000.00	_____
816-00-6540 CE-EQUIPMENT-CAMERAS (MVR)	0.00	0.00	0.00	0.00	0.00	_____
816-00-6542 CE-EQUIPMENT-SECURITY	0.00	0.00	0.00	0.00	0.00	_____
816-00-6576 CE-RADIOS & RADAR	2,864.65	5,300.00	5,300.00	4,891.50	0.00	_____
816-00-6590 CE-VEHICLES	39,422.35	103,100.00	103,100.00	117,903.80	75,000.00	_____
816-00-6592 CE-VEHICLE EQUIPMENT	3,053.00	11,100.00	11,100.00	826.26	7,399.00	_____
TOTAL 6 CAPITAL EXPENDITURES	45,340.00	119,500.00	119,500.00	123,621.56	105,399.00	_____
<u>7 ADMINISTRATION &amp; OTHER</u>						
816-00-7644 EMERGENCY MANAGEMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	_____
816-00-7682 PUBLIC RELATIONS	300.36	400.00	400.00	0.00	400.00	_____
TOTAL 7 ADMINISTRATION & OTHER	300.36	1,900.00	1,900.00	0.00	1,900.00	_____
816-00-7644 EMERGENCY MANAGEMENT		PERMANENT NOTES: TRAINING AND SUPPLIES				
816-00-7682 PUBLIC RELATIONS		PERMANENT NOTES: HALLOWEEN PATROLS CHRISTMAS PARADE CHILD SAFETY FUND CAN BE USED TO PURCHASE ITEMS TO GIVE CHILDREN FOR DRUG AND ALCOHOL AWARENESS, ETC.				
<u>8 INSURANCE &amp; LEGAL SERVI</u>						
816-00-8804 ARBITRATION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL 8 INSURANCE & LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	_____
TOTAL 00 NO PROJECTS	2,427,264.02	2,567,673.00	2,572,173.00	2,147,941.15	2,865,625.00	=====
TOTAL 16 POLICE	2,427,264.02	2,567,673.00	2,572,173.00	2,147,941.15	2,865,625.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

20 STREETS & DRAINAGE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROGRAMS						
=====						
<u>1 PERSONNEL SERVICES</u>						
820-00-1002 PART TIME WORKERS	0.00	0.00	0.00	0.00	0.00	
820-00-1004 SALARIES & WAGES	482,493.65	510,685.00	510,685.00	413,283.80	568,350.00	
820-00-1010 OVERTIME	4,792.67	5,000.00	5,000.00	5,148.68	5,000.00	
820-00-1016 CERTIFICATION PAY	900.00	900.00	900.00	750.00	1,800.00	
820-00-1024 LONGEVITY	4,862.50	5,640.00	5,640.00	4,355.00	6,240.00	
820-00-1050 FICA/MEDICARE	38,136.78	41,481.00	41,481.00	34,631.67	41,175.00	
820-00-1052 GROUP HEALTH	68,326.75	79,300.00	79,300.00	58,049.30	96,746.00	
820-00-1064 LICENSE FEES - WEEDS	76.94	80.00	80.00	0.00	160.00	
820-00-1066 PHYSICALS	17.27	155.00	155.00	0.00	155.00	
820-00-1068 TRAVEL & TRAINING	54.67	200.00	200.00	0.00	200.00	
820-00-1069 RETIREMENT (TMRS)	78,609.04	82,703.00	82,703.00	61,078.25	91,515.00	
TOTAL 1 PERSONNEL SERVICES	678,270.27	726,144.00	726,144.00	577,296.70	811,341.00	

820-00-1010 OVERTIME

PERMANENT NOTES:

OVERTIME FOR COMMUNITY CENTER AND SENIOR CITIZENS HALL  
 OVERTIME FOR STREET & DRAINAGE MAINTENANCE WILL BE  
 REIMBURSED BY THE STREET MAINTENANCE FUND UP TO \$20,000 THIS  
 INCLUDES FICA & TMRS

2 SPECIAL/CONTRACTUAL SER

820-00-2144 JANITORIAL SERVICES	2,114.04	2,100.00	2,100.00	1,836.51	2,100.00	
820-00-2150 MEDICAL SERVICES	70.00	1,000.00	1,000.00	3.28	1,000.00	
820-00-2170 MOBILE PHONES	732.05	800.00	800.00	409.23	800.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	2,916.09	3,900.00	3,900.00	2,249.02	3,900.00	

3 SUPPLIES & MATERIALS

820-00-3206 CHEMICALS - WEED	1,557.00	2,500.00	2,500.00	1,396.50	2,500.00	
820-00-3212 EQUIP. UNDER \$5,000 - FIEL	1,848.99	4,000.00	4,800.00	2,404.85	5,000.00	
820-00-3214 EQUIP. UNDER \$5,000 - OFFI	0.00	0.00	0.00	0.00	0.00	
820-00-3216 EQUIP. UNDER \$5,000-SAFETY	0.00	0.00	0.00	0.00	0.00	
820-00-3218 EQUIP. UNDER \$5,000-WAREHOU	0.00	0.00	0.00	68.00	0.00	
820-00-3222 FUELS & LUBRICANTS	18,452.41	20,000.00	20,000.00	33,928.93	20,000.00	
820-00-3252 MAPS, BOOKS, ETC.	0.00	0.00	0.00	0.00	0.00	
820-00-3272 RENTAL/LEASE FIELD EQUIPMEN	5,866.64	1,500.00	1,500.00	1,872.99	2,000.00	
820-00-3278 STREET SIGNS	2,102.98	2,500.00	2,500.00	1,960.16	2,500.00	
820-00-3280 SUPPLIES-CLEANING	393.90	1,000.00	1,000.00	130.03	1,000.00	
820-00-3286 SUPPLIES-WAREHOUSE	2,776.16	3,000.00	3,000.00	2,166.37	3,000.00	
820-00-3290 TOOLS - SMALL	555.30	800.00	800.00	231.95	800.00	
820-00-3296 UNIFORMS	29.11	200.00	200.00	20.56	200.00	
TOTAL 3 SUPPLIES & MATERIALS	33,582.49	35,500.00	36,300.00	44,180.34	37,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

20 STREETS & DRAINAGE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
820-00-3212 EQUIP. UNDER \$5,000 - FIEPERMANENT NOTES:						
		MISC. SMALL TOOLS, LAWNMOWERS, WEEDEATERS, EDGER, BLOWERS,				
820-00-3296 UNIFORMS						
		PERMANENT NOTES: RUBBER BOOTS UP TO \$30 & RAIN GEAR \$35				
<u>4 REPAIRS &amp; MAINTENANCE</u>						
820-00-4304 R & M - BUILDING	1,089.67	4,000.00	4,000.00	5,623.16	4,000.00	_____
820-00-4316 R & M - DRAINAGE	1,759.60	1,500.00	1,500.00	1,602.86	1,500.00	_____
820-00-4317 R & M - GENERATORS	0.00	0.00	0.00	1,828.69	0.00	_____
820-00-4320 R & M - GROUNDS	16.41	300.00	300.00	825.53	300.00	_____
820-00-4324 R & M - HEAVY EQUIPMENT	12,965.64	15,000.00	15,000.00	744.84	15,000.00	_____
820-00-4328 R & M - LIGHT EQUIPMENT	88,356.02	15,000.00	15,000.00	6,049.27	15,000.00	_____
820-00-4340 R & M - PRINTERS	0.00	200.00	200.00	0.00	200.00	_____
820-00-4356 R & M - STREETS	15,746.40	10,000.00	10,000.00	6,898.60	10,000.00	_____
820-00-4364 R & M - UNIFORM CLEANING	8,147.65	8,400.00	8,400.00	6,519.27	8,400.00	_____
820-00-4368 R & M - VEHICLES	5,137.15	5,000.00	5,000.00	4,076.46	5,000.00	_____
820-00-4390 R & M - SMALL TOOLS	0.00	500.00	500.00	398.81	500.00	_____
TOTAL 4 REPAIRS & MAINTENANCE	133,218.54	59,900.00	59,900.00	34,567.49	59,900.00	_____
820-00-4316 R & M - DRAINAGE						
		PERMANENT NOTES: ONCE THIS AMOUNT IS SPENT EXPENSES GO TO THE STREET MAINTENANCE FUND (25% IS DESIGNATED FOR DRAINAGE)				
820-00-4356 R & M - STREETS						
		PERMANENT NOTES: ONCE THIS AMOUNT IS SPENT EXPENSES GO TO THE STREET MAINTENANCE FUND (75% IS DESIGNATED FOR STREETS)				
<u>5 UTILITIES</u>						
820-00-5412 ELECTRICITY - STREET LIGHTS	53,583.54	55,000.00	55,000.00	40,928.14	55,000.00	_____
820-00-5432 ELECTRICITY - CITY BUILDING	3,725.70	4,000.00	4,000.00	3,087.63	4,000.00	_____
820-00-5442 NATURAL GAS	271.90	300.00	300.00	228.78	300.00	_____
820-00-5462 WATER - CITY BUILDINGS	690.26	750.00	750.00	516.47	750.00	_____
TOTAL 5 UTILITIES	58,271.40	60,050.00	60,050.00	44,761.02	60,050.00	_____
<u>6 CAPITAL EXPENDITURES</u>						
820-00-6502 CE-BUILDING	0.00	0.00	0.00	0.00	0.00	_____
820-00-6532 CE-EQUIPMENT-HEAVY	0.00	390,200.00	389,400.00	385,520.48	0.00	_____
820-00-6534 CE-EQUIPMENT-LIGHT	60,844.12	71,800.00	71,800.00	70,165.36	150,000.00	_____
820-00-6590 CE-VEHICLES	30,543.29	0.00	0.00	0.00	0.00	_____
TOTAL 6 CAPITAL EXPENDITURES	91,387.41	462,000.00	461,200.00	455,685.84	150,000.00	_____
TOTAL 00 NO PROGRAMS	997,646.20	1,347,494.00	1,347,494.00	1,158,740.41	1,122,191.00	=====
TOTAL 20 STREETS & DRAINAGE	997,646.20	1,347,494.00	1,347,494.00	1,158,740.41	1,122,191.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
 26 PARKS & RECREATION  
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

00 NO PROJECTS  
 =====

1 PERSONNEL SERVICES

826-00-1002	PART TIME WORKERS	484.76	1,600.00	1,600.00	950.40	1,600.00	
826-00-1004	SALARIES & WAGES	19,543.62	19,924.00	19,924.00	16,582.98	20,520.00	
826-00-1010	OVERTIME FOR CC/SC OPENINGS	11,665.51	20,000.00	20,000.00	20,348.10	20,000.00	
826-00-1024	LONGEVITY	480.00	600.00	600.00	450.00	660.00	
826-00-1050	FICA/MEDICARE	1,537.58	1,693.00	1,693.00	1,404.70	3,273.00	
826-00-1052	GROUP HEALTH	7,097.36	7,930.00	7,930.00	5,839.64	9,675.00	
826-00-1069	RETIREMENT (TMRS)	<u>3,080.89</u>	<u>3,131.00</u>	<u>3,131.00</u>	<u>2,346.04</u>	<u>6,991.00</u>	
	TOTAL 1 PERSONNEL SERVICES	43,889.72	54,878.00	54,878.00	47,921.86	62,719.00	

826-00-1004 SALARIES & WAGES PERMANENT NOTES:  
 PART TIME POSITION (20 HRS PER WEEK) AT SENIOR CITIZENS HALL

826-00-1010 OVERTIME FOR CC/SC OPENINGPERMANENT NOTES:  
 OVERTIME FOR COMMUNITY CENTER AND SENIOR  
 CITIZENS HALL RENTALS - NIGHTS AND WEEKENDS  
 (STREET DEPT PERSONNEL)

2 SPECIAL/CONTRACTUAL SER

826-00-2144	JANITORIAL SERVICES	6,662.41	6,120.00	6,120.00	8,403.72	10,500.00	
826-00-2170	MOBILE PHONES	<u>436.96</u>	<u>720.00</u>	<u>720.00</u>	<u>151.94</u>	<u>720.00</u>	
	TOTAL 2 SPECIAL/CONTRACTUAL SER	7,099.37	6,840.00	6,840.00	8,555.66	11,220.00	

3 SUPPLIES & MATERIALS

826-00-3208	CHRISTMAS DECORATIONS	0.00	400.00	400.00	3,140.30	0.00	
826-00-3209	ANNUAL CHRISTMAS TREE LIGHT	0.00	0.00	0.00	13,894.84	17,180.00	
826-00-3212	EQUIPMENT UNDER \$5,000 - PA	0.00	0.00	0.00	0.00	0.00	
826-00-3214	EQUIP. UNDER \$5,000-OFFICE	149.00	2,300.00	2,300.00	4,691.32	2,300.00	
826-00-3242	SUPPLIES - KITCHEN	2.40	200.00	200.00	0.00	200.00	
826-00-3280	SUPPLIES-CLEANING	4,375.18	3,500.00	3,500.00	1,425.37	3,000.00	
826-00-3284	SUPPLIES-OFFICE	<u>84.17</u>	<u>0.00</u>	<u>0.00</u>	<u>49.44</u>	<u>100.00</u>	
	TOTAL 3 SUPPLIES & MATERIALS	4,610.75	6,400.00	6,400.00	23,201.27	22,780.00	

826-00-3208 CHRISTMAS DECORATIONS PERMANENT NOTES:  
 TREE AND DECORATIONS FOR COMMUNITY CENTER AND PARK PAVILLION

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

26 PARKS & RECREATION

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>4 REPAIRS &amp; MAINTENANCE</u>						
826-00-4302 R & M - APPLIANCES	68.79	200.00	200.00	0.00	200.00	
826-00-4304 R & M - BUILDING	2,643.53	6,000.00	6,000.00	3,452.15	6,600.00	
826-00-4320 R & M - GROUNDS	4,374.65	250.00	250.00	1,711.18	2,000.00	
826-00-4330 R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	500.00	
826-00-4342 R & M - PARK EQUIP.	1,360.00	2,000.00	2,000.00	744.16	2,000.00	
TOTAL 4 REPAIRS & MAINTENANCE	8,446.97	8,450.00	8,450.00	5,907.49	11,300.00	
<u>5 UTILITIES</u>						
826-00-5402 ELECTRICITY - LL/PC/FL FIEL	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
826-00-5432 ELECTRICITY - CITY BUILDING	6,370.85	10,000.00	10,000.00	8,314.57	10,600.00	
826-00-5450 GARBAGE PICKUP	2,575.32	3,200.00	3,200.00	1,942.20	3,000.00	
826-00-5462 WATER - CITY BUILDINGS	944.65	1,200.00	1,200.00	798.70	1,000.00	
826-00-5472 WATER - LL/PC/FL FIELDS	4,627.27	3,000.00	3,000.00	3,961.40	3,100.00	
TOTAL 5 UTILITIES	19,518.09	22,400.00	22,400.00	15,016.87	22,700.00	
826-00-5402 ELECTRICITY - LL/PC/FL FIE	PERMANENT NOTES:					
	\$3,000 FOR LITTLE LEAGUE; \$1,000 FOR PONY COLT; \$1,000 FOR FOOTBAL LEAGUE					
TOTAL 00 NO PROJECTS	83,564.90	98,968.00	98,968.00	100,603.15	130,719.00	
<hr/>						
20 COW BAYOU						
=====						
<u>4 REPAIRS &amp; MAINTENANCE</u>						
826-20-4320 R & M - GROUNDS - COW BAYOU	0.00	0.00	0.00	0.00	0.00	
TOTAL 4 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL 20 COW BAYOU	0.00	0.00	0.00	0.00	0.00	
<hr/>						
TOTAL 26 PARKS & RECREATION	83,564.90	98,968.00	98,968.00	100,603.15	130,719.00	
<hr/>						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

28 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECTS						
=====						
<u>1 PERSONNEL SERVICES</u>						
828-00-1004 SALARIES & WAGES	161,554.41	133,470.00	133,470.00	108,318.98	137,488.00	
828-00-1010 OVERTIME	736.74	1,200.00	1,200.00	0.00	1,000.00	
828-00-1016 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
828-00-1024 LONGEVITY	495.00	360.00	360.00	185.00	420.00	
828-00-1050 FICA/MEDICARE	12,198.25	10,330.00	10,330.00	8,522.68	10,627.00	
828-00-1052 GROUP HEALTH	8,457.02	8,386.00	8,386.00	6,122.85	10,231.00	
828-00-1066 PHYSICALS	155.00	0.00	0.00	105.00	0.00	
828-00-1068 TRAVEL & TRAINING	0.00	500.00	500.00	100.00	500.00	
828-00-1069 RETIREMENT (TMRS)	24,909.68	20,596.00	20,596.00	14,942.11	23,580.00	
TOTAL 1 PERSONNEL SERVICES	208,506.10	174,842.00	174,842.00	138,296.62	183,846.00	
<u>2 SPECIAL/CONTRACTUAL SER</u>						
828-00-2154 GRASS CUTTING SERVICES	0.00	0.00	0.00	0.00	1,500.00	
828-00-2170 MOBILE PHONES	347.42	420.00	420.00	172.74	540.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	347.42	420.00	420.00	172.74	2,040.00	
<u>3 SUPPLIES &amp; MATERIALS</u>						
828-00-3210 DUES & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	100.00	
828-00-3214 EQUIP. UNDER \$5,000 - OFFI	68.00	1,850.00	1,850.00	59.50	1,600.00	
828-00-3222 FUELS & LUBRICANTS	1,794.71	2,750.00	2,750.00	1,609.89	2,000.00	
828-00-3252 MAPS, BOOKS, ETC.	320.22	500.00	500.00	0.00	500.00	
828-00-3262 PRINTING	92.88	0.00	0.00	209.89	0.00	
828-00-3272 RENTAL / LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
828-00-3284 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	500.00	
828-00-3300 DEMO EXPENSES	9,951.66	10,000.00	10,000.00	54,817.25	10,000.00	
TOTAL 3 SUPPLIES & MATERIALS	12,227.47	15,200.00	15,200.00	56,696.53	14,700.00	
<u>4 REPAIRS &amp; MAINTENANCE</u>						
828-00-4330 R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
828-00-4340 R & M - PRINTERS	2,553.66	2,000.00	2,000.00	1,241.60	2,000.00	
828-00-4364 R & M - UNIFORM CLEANING	845.21	600.00	600.00	454.74	700.00	
828-00-4368 R & M - VEHICLES	728.32	750.00	750.00	0.00	750.00	
TOTAL 4 REPAIRS & MAINTENANCE	4,127.19	3,350.00	3,350.00	1,696.34	3,450.00	

828-00-4340 R & M - PRINTERS

PERMANENT NOTES:  
INK CARTRIDGES FOR PRINTER

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

28 COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET	BUDGET	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D				
-----	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	WORKSPACE
<hr/>								
<u>6 CAPITAL EXPENDITURES</u>								
828-00-6590 CE-VEHICLES	0.00	25,100.00	25,100.00	24,810.70	0.00			
TOTAL 6 CAPITAL EXPENDITURES	0.00	25,100.00	25,100.00	24,810.70	0.00			
TOTAL 00 NO PROJECTS	225,208.18	218,912.00	218,912.00	221,672.93	204,036.00			
	=====	=====	=====	=====	=====			
TOTAL 28 COMMUNITY DEVELOPMENT	225,208.18	218,912.00	218,912.00	221,672.93	204,036.00			
	=====	=====	=====	=====	=====			

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

32 LIBRARY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

00 NO PROGRAMS

=====

1 PERSONNEL SERVICES

832-00-1002 PART TIME WORKERS	5,726.48	8,000.00	8,000.00	8,867.91	8,000.00	_____
832-00-1004 SALARIES & WAGES	75,001.00	77,554.00	77,554.00	62,199.87	108,808.00	_____
832-00-1010 OVERTIME	0.00	0.00	0.00	0.00	0.00	_____
832-00-1024 LONGEVITY	1,635.00	1,740.00	1,740.00	1,405.00	1,800.00	_____
832-00-1050 FICA/MEDICARE	5,765.96	6,678.00	6,678.00	5,441.60	7,545.00	_____
832-00-1052 GROUP HEALTH	15,730.82	15,860.00	15,860.00	13,018.88	19,350.00	_____
832-00-1066 PHYSICALS	155.00	0.00	0.00	0.00	0.00	_____
832-00-1068 TRAVEL & TRAINING	181.60	500.00	500.00	113.93	2,000.00	_____
832-00-1069 RETIREMENT (TMRS)	<u>11,700.58</u>	<u>12,095.00</u>	<u>12,095.00</u>	<u>8,855.07</u>	<u>15,381.00</u>	_____
TOTAL 1 PERSONNEL SERVICES	115,896.44	122,427.00	122,427.00	99,902.26	162,884.00	_____

832-00-1004 SALARIES & WAGES

CURRENT YEAR NOTES:

INCLUDED FOR MARY MONTGOMREY'S RETIREMENT 22-23

2 SPECIAL/CONTRACTUAL SER

832-00-2124 DUES & SUBSCRIPTIONS	1,039.87	850.00	850.00	1,119.88	950.00	_____
832-00-2144 JANITORIAL SERVICES	<u>3,510.80</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>5,715.60</u>	<u>5,200.00</u>	_____
TOTAL 2 SPECIAL/CONTRACTUAL SER	4,550.67	6,050.00	6,050.00	6,835.48	6,150.00	_____

3 SUPPLIES & MATERIALS

832-00-3211 SOFTWARE UNDER \$5,000	6,093.70	4,400.00	4,400.00	3,457.90	3,500.00	_____
832-00-3214 EQUIP. UNDER \$5,000 - OFFIC	839.81	3,500.00	3,500.00	2,504.06	3,600.00	_____
832-00-3250 MAGAZINES & PERIODICALS	470.58	1,200.00	1,200.00	769.89	1,200.00	_____
832-00-3252 MAPS, BOOKS, ETC.	17,619.24	19,000.00	19,000.00	12,144.20	19,000.00	_____
832-00-3262 PRINTING	0.00	1,000.00	1,000.00	1,584.83	1,000.00	_____
832-00-3280 SUPPLIES-CLEANING	1,399.08	1,000.00	1,000.00	241.58	1,000.00	_____
832-00-3283 SUPPLIES - CHILDRENS PROGRA	2,648.27	2,500.00	2,500.00	1,966.75	3,700.00	_____
832-00-3284 SUPPLIES-OFFICE	3,249.44	2,150.00	2,150.00	1,661.05	2,150.00	_____
832-00-3298 SMALL GRANT PURCHASES	0.00	0.00	0.00	6,709.31	0.00	_____
832-00-3299 SMALL GRANTS RECEIVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 3 SUPPLIES & MATERIALS	32,320.12	34,750.00	34,750.00	31,039.57	35,150.00	_____

832-00-3211 SOFTWARE UNDER \$5,000

PERMANENT NOTES:

DEVICES \$1500

BIBLIONIX \$1500

CASSIE 2ND YR \$360

OFFICE 2019 \$546 (14 LICENSES)

ANCESTRY \$400

PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2022

01 -GENERAL FUND  
32 LIBRARY

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>4 REPAIRS &amp; MAINTENANCE</u>						
832-00-4304 R & M - BUILDING	220.87	5,000.00	5,000.00	369.57	35,000.00	
832-00-4308 R & M - COMPUTER SOFTWARE	0.00	400.00	400.00	0.00	10,000.00	
832-00-4312 R & M - COMPUTERS	1,460.42	2,000.00	2,000.00	1,447.48	5,000.00	
832-00-4320 R & M - GROUNDS	2,175.00	200.00	200.00	165.22	200.00	
832-00-4330 R & M - OFFICE EQUIPMENT	0.00	300.00	300.00	0.00	300.00	
832-00-4340 R & M - PRINTERS	811.08	1,500.00	1,500.00	0.00	1,500.00	
TOTAL 4 REPAIRS & MAINTENANCE	4,667.37	9,400.00	9,400.00	1,982.27	52,000.00	
832-00-4304 R & M - BUILDING		PERMANENT NOTES: Seal roof and fix siding on building.				
832-00-4312 R & M - COMPUTERS		PERMANENT NOTES: THERE ARE 17 COMPUTERS, 2 LAPTOPS, 1 E-READER AND 1 I-PAD.				
<u>5 UTILITIES</u>						
832-00-5432 ELECTRICITY - CITY BUILDING	3,899.14	4,000.00	4,000.00	2,362.74	4,000.00	
832-00-5452 TELEPHONE	1,550.88	2,000.00	2,000.00	1,245.24	2,000.00	
832-00-5462 WATER - CITY BUILDINGS	415.80	400.00	400.00	346.50	400.00	
832-00-5472 TIME WARNER - INTERNET	1,450.94	1,500.00	1,500.00	1,330.42	1,500.00	
TOTAL 5 UTILITIES	7,316.76	7,900.00	7,900.00	5,284.90	7,900.00	
TOTAL 00 NO PROGRAMS	164,751.36	180,527.00	180,527.00	145,044.48	264,084.00	
<hr/>						
TOTAL 32 LIBRARY	164,751.36	180,527.00	180,527.00	145,044.48	264,084.00	
<hr/>						
*** TOTAL EXPENDITURES ***	5,047,104.93	5,609,235.00	5,609,235.00	4,910,734.20	5,861,741.00	
<hr/>						

\*\*\* END OF REPORT \*\*\*

General Fund  
Non-Capital  
&  
Capital Outlay

## CAPITAL ASSET POLICY

A capitalized fixed asset is property, such as equipment, buildings and land, with a cost or value equal to or greater than \$5,000 at the date of acquisition, and an expected useful life of more than one year.

If a project consists of several components, then those components will be grouped together to complete the asset and the total of the cost will be the listed asset value.

Capitalized fixed assets are acquired for the use in normal operations and are not for resale.

Assets costing below the \$5,000 are expensed in the fiscal year of purchase and are not capitalized nor maintained through the fixed asset listing.

The only exception allowable is for the capitalization of low cost equipment for the initial outfitting of a tangible capital asset or operational unit, or an expansion or renovation to either. Equipment for this treatment should be budgeted and charged to the capital project as equipment.

Costs incurred to keep a fixed asset in its normal operating condition that do not extend the original useful life of the asset or increase the asset's future service potential are not capitalized. These costs are expensed as repairs or maintenance.

Property should not be transferred, turned in for auction, or disposed of without prior approval of the City Manager and Finance Director.

The method used to calculate depreciation will be the straight line method.

**CAPITAL OUTLAY DETAIL  
2021 - 2022 BUDGET YEAR  
GENERAL FUND**

**EQUIPMENT UNDER \$5,000 - NON-CAPITAL DETAIL**

DEPARTMENT NAME	ACCOUNT NUMBER	DESCRIPTION AND EXPLANATION OF REQUEST	REQUESTED AMOUNT
Pers/Purch	01-811-00-3214	Multi-Function Printer	\$ 800
City Sec	01-813-00-3214	Multi-Function Printer	\$ 800
Police	01-816-00-3212	Replace Tasers (Yr 2 of 5)	\$ 7,565
Police	01-816-00-3212	Camera Tripod	\$ 50
Police	01-816-00-3212	.308 Rifle w/Bipod, Quick Detach, Sling Mount	\$ 1,015
Police	01-816-00-3212	Reticle Scope w/Mounting Rings	\$ 1,754
Police	01-816-00-3212	3 - Aimpoint Pro Red Dot	\$ 1,430
Police	01-816-00-3212	3 - Vicking Tactics Padded Sling	\$ 150
Police	01-816-00-3212	3 - Streamlight TLP Low Profile Lights	\$ 440
Police	01-816-00-3212	3 - Leapers UTG TR-Rail Mnt w/2 Sets Barrel Adapters	\$ 60
Police	01-816-00-3212	1 - Streamlight Super Bright Led Portable Scence Light	\$ 830
Police	01-816-00-3214	Hand Gun Locker	\$ 450
Police	01-816-00-3214	Washing Machine	\$ 500
Police	01-816-00-3216	Bullet Proof Vests	\$ 3,600
Street	01-820-00-3212	Various Small Equipment	\$ 4,000
Finance	01-822-00-3214	Multi-Function Printer	\$ 800
Animal Control	01-824-00-3212	Traps and Snares	\$ 500
Animal Control	01-824-00-3214	Freezer	\$ 1,000
Parks & Rec	01-826-00-3214	Tables & Chairs - Community Center	\$ 2,300
Comm Devel	01-828-00-3214	Work Table	\$ 250
Comm Devel	01-828-00-3214	2 - Multi-Function Printer	\$ 1,600
Library	01-832-00-3214	2 computers	\$ 3,000
Library	01-832-00-3214	Bookcase	\$ 300
Library	01-832-00-3214	Printer	\$ 200
<b>TOTAL NON-CAPITAL OUTLAY FOR GENERAL FUND</b>			<b>\$ 31,794</b>

**EQUIPMENT OVER \$5,000 DETAIL**

DEPARTMENT NAME	ACCOUNT NUMBER	DESCRIPTION AND EXPLANATION OF REQUEST	REQUESTED AMOUNT
Police	01-816-00-6576	2 - Stalker DSR 2X Radar	\$ 5,300
Police	01-816-00-6590	2 - Explorer Police Unit	\$ 78,000
Police	01-816-00-6592	2 - Push Bumper, Lights, Siren, Etc	\$ 11,100
Street	01-820-00-6532	Gradall XL3100 4 x 2 Truck Mounted Excavator	\$ 390,200
Street	01-820-00-6534	Zero Turn Ferris ISX2200	\$ 9,360
Street	01-820-00-6534	Bobcat T770 T4 Skid Steer	\$ 62,362
Animal Control	01-824-00-6590	Ford F150 Reg Cab 4 x 2 w/8' bed	\$ 25,100
Comm Devel	01-828-00-6590	Ford F150 Reg Cab 4 x 2 w/8' bed	\$ 25,100
<b>TOTAL EQUIPMENT OVER \$5,000 FOR GENERAL FUND</b>			<b>\$ 606,522</b>

# Utility Fund "Group"

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

2022 - 2023 BUDGET YEAR

## UTILITY FUND SUMMARY

Utility Fund Revenues	<u>\$ 4,196,728</u>	
Utility Fund Expenditures		<u>\$ 4,196,728</u>
Surplus/(Deficit)		<u>\$ -</u>

# Utility Fund

## **FUND DESCRIPTION:**

The City's water and wastewater utilities are financed and operate in a manner similar to private business enterprises, where costs of providing the services to the public are financed primarily through user charges.

## **FUND NARRATIVE:**

The Utility Fund must generate enough income to support the treatment of the City's water and wastewater, and solid waste services.

During the budget process the City Council and Staff review the utility services fees and perform a survey of surrounding City's utility services and their fees.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

	PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGI
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
ALL REVENUE	<u>4,002,250.23</u>	<u>4,092,400.00</u>	<u>4,092,400.00</u>	<u>3,000,551.16</u>	<u>4,196,728.00</u>	
*** TOTAL REVENUES ***	<u>4,002,250.23</u>	<u>4,092,400.00</u>	<u>4,092,400.00</u>	<u>3,000,551.16</u>	<u>4,196,728.00</u>	
EXPENDITURE SUMMARY						
40 ADMINISTRATION	1,774,244.06	1,264,506.00	1,264,506.00	1,055,153.12	1,373,469.00	
42 WATER DEPARTMENT	808,413.81	1,322,345.00	1,323,845.00	847,061.46	1,221,462.00	
44 SEWER DEPARTMENT	111,595.41	167,700.00	167,700.00	108,035.23	100,630.00	
46 SOLID WASTE COLLECTION	753,949.49	705,000.00	705,000.00	541,308.58	726,000.00	
48 WASTEWATER TREATMENT	<u>544,637.78</u>	<u>632,849.00</u>	<u>631,349.00</u>	<u>490,350.91</u>	<u>775,167.00</u>	
*** TOTAL EXPENDITURES ***	<u>3,992,840.55</u>	<u>4,092,400.00</u>	<u>4,092,400.00</u>	<u>3,041,909.30</u>	<u>4,196,728.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>9,409.68</u>	<u>0.00</u>	<u>0.00</u>	<u>( 41,358.14)</u>	<u>0.00</u>	

# Utility Fund Revenues

## UTILITY FUND REVENUES

Utility fund revenues include the service charges for water, sewer and sanitation, as well as fees for water and sewer tap connections.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET				
<u>ALL REVENUE</u>							
6220-00	RETURN/REDEPOSITED CHECKS (	20.00)	0.00	0.00	0.00	0.00	
6222-00	BAD DEBT RECOVERY	0.00	0.00	0.00	0.00	0.00	
6412-00	GRANT INCOME	35,000.00	0.00	0.00	20,000.00	0.00	
6500-00	STATE FUNDS - GRANTS	0.00	0.00	0.00	0.00	0.00	
6600-00	SERVICE REVENUE-WATER	1,387,193.33	1,425,000.00	1,425,000.00	1,056,853.71	1,456,443.00	
6602-00	SERVICE REVENUE-SEWER	1,266,715.20	1,390,000.00	1,390,000.00	916,597.20	1,310,000.00	
6604-00	SERVICE REVENUE-SANITATION	1,033,996.96	1,030,000.00	1,030,000.00	787,159.15	1,149,000.00	
6606-00	RECONNECT FEES (\$30)	10,350.00	10,000.00	10,000.00	8,940.01	12,000.00	
6607-00	LATE FEES - (\$10)	87,560.00	90,000.00	90,000.00	78,650.00	94,385.00	
6609-00	AFTER HOURS-NON EMERGENCY F	100.00	0.00	0.00	0.00	0.00	
6610-00	SERVICE REVENUE-MISC.	0.00	0.00	0.00	0.00	0.00	
6612-00	CREDIT CARD FEES (3%)	49,074.42	33,000.00	33,000.00	43,195.58	51,000.00	
6620-00	WATER TAP CONNECTIONS	46,950.00	50,000.00	50,000.00	30,400.00	50,000.00	
6621-00	WATER MAIN TIE IN FEE	11,750.00	0.00	0.00	3,850.00	0.00	
6622-00	SEWER TAP CONNECTIONS	30,800.00	30,000.00	30,000.00	20,650.00	31,000.00	
6623-00	SEWER MAIN TIE IN FEE	11,750.00	0.00	0.00	75.00	10,000.00	
6624-00	WATER LINE EXTENSIONS	6,028.00	0.00	0.00	0.00	6,000.00	
6626-00	SEWER LINE EXTENSIONS	1,178.00	0.00	0.00	0.00	1,200.00	
6628-00	SALE OF MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	
6630-00	METERS SOLD	0.00	0.00	0.00	0.00	0.00	
6636-00	DUMPSTER REVENUES	14,045.00	15,000.00	15,000.00	12,398.00	16,500.00	
6642-00	TAMPERING CHARGES	0.00	0.00	0.00	0.00	0.00	
6644-00	REREAD FEE	10.00	0.00	0.00	0.00	0.00	
6646-00	TRANSFER FEES	705.00	400.00	400.00	585.00	1,000.00	
6700-00	RETURN CHECK FEES	960.00	1,000.00	1,000.00	750.00	1,000.00	
6710-00	MISCELLANEOUS REVENUES	442.00	0.00	0.00	50.00	0.00	
6714-00	INTEREST INCOME - TEXPOOL	501.97	10,000.00	10,000.00	1,929.66	2,200.00	
6715-00	INTEREST INCOME - TEXSTAR	192.26	5,000.00	5,000.00	1,623.13	2,000.00	
6716-00	INTEREST INCOME - CHECKING	2,850.51	3,000.00	3,000.00	1,771.98	3,000.00	
6728-00	CASH (OVER)/SHORT (	272.42)	0.00	0.00	( 62.26)	0.00	
6804-00	TRANSFER IN - SERIES 2014	0.00	0.00	0.00	0.00	0.00	
6806-00	TRANSFER IN - SERIES 2018 C	0.00	0.00	0.00	0.00	0.00	
6812-00	TRANSFER IN - CDBG 7214050	4,390.00	0.00	0.00	0.00	0.00	
6821-00	TRANSFER IN - CDBG 7219050	0.00	0.00	0.00	15,135.00	0.00	
6830-00	TRANSFER IN - WA/SW MAINT	0.00	0.00	0.00	0.00	0.00	
6900-00	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	
6990-00	COUNCIL AUTH. USE OF RESERV	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	4,002,250.23	4,092,400.00	4,092,400.00	3,000,551.16	4,196,728.00	

6612-00 CREDIT CARD FEES (3%) PERMANENT NOTES:

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

-----  
3% ON ALL CREDIT CARD TRANSACTIONS

6636-00 DUMPSTER REVENUES

PERMANENT NOTES:  
CUSTOMERS ARE CHARGED ON TUESDAY AND SATURDAY FOR LOADS

6646-00 TRANSFER FEES

PERMANENT NOTES:  
October 1, 2006 began charging \$15 for transfers

## **UTILITY FUND**

### **Functions of Departments:**

#### **UF Administration**

The utility administration department consists of the Customer Service Utility Clerks. The staff of this department have the responsibility of generating the utility billing and the collection of these and all other funds. Most of the residential complaints are also handled through this department.

#### **Public Works Director**

The Public Works Director has the responsibility of administering the water, sewer, and street departments as well as the solid waste collection which is contractual.

#### **Water Department**

The department's mission is the supplying of safe, uninterrupted water service to the residents and businesses of Bridge City. The department staff is responsible for maintaining over 85 miles of distribution mains and storage tanks with a total capacity of 968,000 gallons. Typical duties include testing for proper high-water quality, monthly meter reading, and the maintenance of all water service lines within the city.

#### **Sewer Department**

This department's function is to provide safe, uninterrupted wastewater service to the citizens of Bridge City. The typical duties are to maintain the sewer service lines and lift stations for the highest performance.

#### **Solid Waste**

This department provides the funds for the contract with a local waste hauler for the effective collection and recycling of residential waste.

#### **Wastewater**

This department has the responsibilities of treating the wastewater that circulates through the plant.

#### **Contingency**

This account is maintained for expenditures which occur above and beyond normal expected conditions.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND  
40 ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

00 NO PROJECTS

1 PERSONNEL SERVICES

840-00-1004 SALARIES & WAGES	166,809.29	182,381.00	182,381.00	158,440.79	185,600.00	
840-00-1010 OVERTIME	366.12	1,000.00	1,000.00	241.98	1,000.00	
840-00-1016 CERTIFICATION PAY	4,500.00	4,500.00	4,500.00	3,750.00	4,500.00	
840-00-1023 BILINGUAL PAY	0.00	0.00	0.00	0.00	0.00	
840-00-1024 LONGEVITY	1,655.00	2,100.00	2,100.00	1,675.00	1,860.00	
840-00-1050 FICA/MEDICARE	12,817.56	15,101.00	15,101.00	12,293.26	15,328.00	
840-00-1052 GROUP HEALTH	21,987.40	28,908.00	28,908.00	21,648.93	35,268.00	
840-00-1058 ALLOWANCES - CAR	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00	
840-00-1064 LICENSE FEES	166.00	100.00	100.00	0.00	100.00	
840-00-1066 PHYSICALS	0.00	0.00	0.00	155.00	155.00	
840-00-1068 TRAVEL & TRAINING	1,780.60	1,500.00	1,500.00	3,786.61	2,000.00	
840-00-1069 RETIREMENT (TMRS)	27,147.84	30,106.00	30,106.00	23,111.23	34,011.00	
840-00-1070 WORKERS COMPENSATION	19,247.75	21,000.00	21,000.00	15,008.82	21,000.00	
840-00-1072 EMPLOYEE RECOGNITION	1,644.84	6,000.00	6,000.00	4,385.15	6,000.00	
TOTAL 1 PERSONNEL SERVICES	266,522.40	301,096.00	301,096.00	251,496.77	315,222.00	

840-00-1058 ALLOWANCES - CAR

PERMANENT NOTES:  
CAR ALLOWANCE \$700 MO /\$8,400 PUBLIC WORKS DIRECTOR

2 SPECIAL/CONTRACTUAL SER

840-00-2050 MEDICAL SERVICES	250.00	0.00	0.00	100.00	250.00	
840-00-2102 ADS & PUBLICATIONS	3,780.00	5,000.00	5,000.00	3,234.24	4,000.00	
840-00-2104 APPRAISAL FEES	18,306.00	20,000.00	20,000.00	15,219.25	20,500.00	
840-00-2108 AUDIT	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	
840-00-2110 CREDIT CARD FEES	33,605.25	33,000.00	33,000.00	31,718.61	34,000.00	
840-00-2112 BANK SERVICE CHARGES	240.10	400.00	400.00	200.00	300.00	
840-00-2136 INSPECTION & PERMIT SERVICE	14,056.05	21,000.00	21,000.00	22,853.37	23,000.00	
840-00-2138 INTERNET PROVIDOR SERVICES	2,163.46	3,000.00	3,000.00	3,320.78	4,800.00	
840-00-2144 JANITORIAL SERVICES	3,006.95	3,000.00	3,000.00	3,897.81	5,000.00	
840-00-2152 MONITOR ALARM SYSTEM	422.78	500.00	500.00	373.26	500.00	
840-00-2160 LINE LOCATES - 811	1,766.05	1,800.00	1,800.00	903.45	1,800.00	
840-00-2170 MOBILE PHONES	757.17	1,900.00	1,900.00	189.37	800.00	
840-00-2172 PROFESSIONAL SERVICES	52,822.58	45,000.00	45,000.00	18,973.86	53,000.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	139,676.39	144,600.00	144,600.00	110,984.00	157,950.00	

840-00-2104 APPRAISAL FEES

PERMANENT NOTES:  
1/2 OF PROPERTY APPRAISAL FEES PER OCAD EST. BUDGET

840-00-2108 AUDIT

PERMANENT NOTES:  
1/2 SINGLE AUDIT REQUIRED IF RECEIVE OVER \$750,000 IN FEDERAL FUNDING

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND  
40 ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

840-00-2110 CREDIT CARD FEES PERMANENT NOTES:  
CREDIT CARD COMPANY (OPEN EDGE) CHARGES FOR EACH TRANSACTION  
EACH MONTH FOR ONLINE AND POS TRANSACTIONS

840-00-2172 PROFESSIONAL SERVICES PERMANENT NOTES:  
ENGINEERING SERVICES

3 SUPPLIES & MATERIALS

840-00-3208 CHRISTMAS DECORATIONS	859.90	1,000.00	1,000.00	1,934.56	1,000.00	
840-00-3210 DUES AND SUBSCRIPTIONS	2,897.99	3,525.00	3,525.00	2,500.43	3,525.00	
840-00-3214 EQUIP. UNDER \$5,000 - OFFI	13,417.98	250.00	250.00	0.00	10,000.00	
840-00-3252 MAPS, BOOKS, ETC.	706.00	700.00	6,665.00	579.81	1,625.00	
840-00-3260 POSTAGE	18,662.04	20,000.00	20,000.00	14,282.35	20,000.00	
840-00-3262 PRINTING	5,796.87	7,000.00	7,000.00	7,547.07	7,000.00	
840-00-3280 SUPPLIES-CLEANING	603.08	500.00	500.00	869.86	700.00	
840-00-3284 SUPPLIES-OFFICE	4,204.28	6,000.00	6,000.00	4,128.83	6,000.00	
TOTAL 3 SUPPLIES & MATERIALS	47,148.14	38,975.00	44,940.00	31,842.91	49,850.00	

840-00-3210 DUES AND SUBSCRIPTIONS PERMANENT NOTES:  
PA NEWS, NOTARY, TML, SETRPC, BMT. ENT, ETC.

840-00-3260 POSTAGE PERMANENT NOTES:  
BULK POSTAGE FOR BILLINGS \$16,000

840-00-3262 PRINTING PERMANENT NOTES:  
WATER BILLS \$3,300  
FIELD ORDERS, NIGHT DEPOSIT ENVELOPES, CITY ENVELOPES

4 REPAIRS & MAINTENANCE

840-00-4304 R & M - BUILDING	6,743.57	5,000.00	5,000.00	12,185.86	10,000.00	
840-00-4308 R & M - COMPUTER SOFTWARE	54,331.71	30,000.00	30,000.00	23,070.55	50,000.00	
840-00-4312 R & M - COMPUTERS	0.00	3,000.00	3,000.00	491.00	3,000.00	
840-00-4320 R & M - GROUNDS	0.00	50.00	50.00	0.00	50.00	
840-00-4330 R & M - OFFICE EQUIPMENT	840.00	1,000.00	1,000.00	882.00	1,000.00	
840-00-4340 R & M - PRINTERS	2,177.87	2,200.00	2,200.00	1,083.54	2,200.00	
TOTAL 4 REPAIRS & MAINTENANCE	64,093.15	41,250.00	41,250.00	37,712.95	66,250.00	

840-00-4304 R & M - BUILDING PERMANENT NOTES:  
Part of roof cost for City Hall

840-00-4308 R & M - COMPUTER SOFTWARE PERMANENT NOTES:  
1/2 OF COMPUTER SOFTWARE MAINTENANCE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

40 ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>5 UTILITIES</u>						
840-00-5432 ELECTRICITY - CITY BUILDING	3,266.33	3,500.00	3,500.00	2,746.43	3,500.00	_____
840-00-5442 NATURAL GAS	0.00	0.00	0.00	259.79	300.00	_____
840-00-5452 TELEPHONE	8,185.21	10,000.00	10,000.00	7,720.72	10,100.00	_____
840-00-5462 WATER - CITY BUILDINGS	492.19	400.00	400.00	508.66	675.00	_____
840-00-5472 SPECTRUM - INTERNET	<u>2,322.04</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>4,060.75</u>	<u>5,000.00</u>	_____
TOTAL 5 UTILITIES	14,265.77	21,300.00	21,300.00	15,296.35	19,575.00	_____
<u>6 CAPITAL EXPENDITURES</u>						
840-00-6512 CE-COMPUTER SOFTWARE	0.00	0.00	0.00	5,965.00	0.00	_____
840-00-6536 CE-EQUIPMENT-OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 6 CAPITAL EXPENDITURES	0.00	0.00	0.00	5,965.00	0.00	_____
<u>7 ADMINISTRATION &amp; OTHER</u>						
840-00-7622 DEPRECIATION EXPENSE	541,164.36	0.00	0.00	0.00	46,996.00	_____
840-00-7802 EXTRAORDINARY LOSS - HARVEY	0.00	0.00	0.00	0.00	0.00	_____
840-00-7990 CONTINGENCY	<u>0.00</u>	<u>25,000.00</u>	<u>19,035.00</u>	<u>0.00</u>	<u>25,000.00</u>	_____
TOTAL 7 ADMINISTRATION & OTHER	541,164.36	25,000.00	19,035.00	0.00	71,996.00	_____
<u>8 INSURANCE &amp; LEGAL SERVI</u>						
840-00-8812 INSURANCE & BONDS	42,838.19	45,000.00	45,000.00	47,315.94	45,341.00	_____
840-00-8900 REIMB EMP FOR DEDUCT/CO-INS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 8 INSURANCE & LEGAL SERVI	42,838.19	45,000.00	45,000.00	47,315.94	45,341.00	_____
840-00-8812 INSURANCE & BONDS						PERMANENT NOTES: AUTO ERRORS & OMISSION AUTO PHYS DAMAGE MOBILE EQUIP REAL & PERS PROPERTY MEMBERS SVC FEE GENERAL LIABILITY
<u>9 TRANSFERS OUT</u>						
840-00-9901 TRANSFER OUT - GENERAL FUND	651,636.00	647,285.00	647,285.00	539,404.20	647,285.00	_____
840-00-9912 TRANSFER OUT - CDBG 7214050	0.00	0.00	0.00	0.00	0.00	_____
840-00-9914 TRANSFER OUT - CDBG-INFRAST	30.00	0.00	0.00	0.00	0.00	_____
840-00-9921 TRANSFER OUT - TXCDBG 72190	0.00	0.00	0.00	15,135.00	0.00	_____
840-00-9926 TRANSFER OUT- TWDB-FLUSH VA	0.00	0.00	0.00	0.00	0.00	_____
840-00-9927 TRANSFER OUT-TWDB MANHOLES	6,869.66	0.00	0.00	0.00	0.00	_____
840-00-9931 TRANSFER OUT - CDBG-MIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 9 TRANSFERS OUT	658,535.66	647,285.00	647,285.00	554,539.20	647,285.00	_____
TOTAL 00 NO PROJECTS	1,774,244.06	1,264,506.00	1,264,506.00	1,055,153.12	1,373,469.00	=====
TOTAL 40 ADMINISTRATION	1,774,244.06	1,264,506.00	1,264,506.00	1,055,153.12	1,373,469.00	=====

C I T Y O F B R I D G E C I T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

02 -UTILITY FUND  
 42 WATER DEPARTMENT  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROGRAMS						
=====						
<u>1 PERSONNEL SERVICES</u>						
842-00-1002 PART TIME WORKERS	0.00	0.00	0.00	0.00	0.00	
842-00-1004 SALARIES & WAGES	364,308.75	384,899.00	384,899.00	321,709.91	489,029.00	
842-00-1010 OVERTIME	31,443.58	20,000.00	20,000.00	25,224.21	32,000.00	
842-00-1016 CERTIFICATION PAY	9,800.00	10,800.00	10,800.00	8,500.00	10,800.00	
842-00-1020 STANDBY PAY	22,236.72	20,216.00	20,216.00	17,306.24	17,000.00	
842-00-1024 LONGEVITY	2,372.50	3,060.00	3,060.00	2,290.00	3,480.00	
842-00-1050 FICA/MEDICARE	31,057.43	33,582.00	33,582.00	28,466.89	35,464.00	
842-00-1052 GROUP HEALTH	48,494.35	60,628.00	60,628.00	46,178.77	73,967.00	
842-00-1064 LICENSE FEES	481.69	1,250.00	1,250.00	153.88	1,250.00	
842-00-1066 PHYSICALS	844.00	0.00	0.00	0.00	310.00	
842-00-1068 TRAVEL & TRAINING	2,233.87	3,000.00	3,000.00	2,398.09	3,000.00	
842-00-1069 RETIREMENT (TMRS)	<u>65,668.10</u>	<u>66,955.00</u>	<u>66,955.00</u>	<u>51,420.70</u>	<u>78,692.00</u>	
TOTAL 1 PERSONNEL SERVICES	578,940.99	604,390.00	604,390.00	503,648.69	744,992.00	

842-00-1016 CERTIFICATION PAY PERMANENT NOTES:  
 STATE PLUMBING PAY \$175 PER MO  
 MOSQUITO CERT PAY - \$75 PER MO  
 A LICENSE - \$100 PER MO  
 B LICENSE - \$75 PER MO  
 C LICENSE - \$50 PER MO

842-00-1020 STANDBY PAY PERMANENT NOTES:  
 2 HOURS EVERY WEEKDAY, 4 HOURS EVERY WEEKEND DAY AND HOLIDAYS

842-00-1064 LICENSE FEES PERMANENT NOTES:  
 MOSQUITO \$225  
 WATER AND WASTEWATER LICENSE FOR EACH ONE IN DEPARTMENT

<u>2 SPECIAL/CONTRACTUAL SER</u>						
842-00-2144 JANITORIAL SERVICES	829.80	840.00	840.00	643.50	840.00	
842-00-2146 LAB EXPENSE	6,583.79	8,600.00	8,600.00	5,623.48	6,600.00	
842-00-2150 MEDICAL SERVICES	310.00	1,000.00	1,000.00	322.00	1,000.00	
842-00-2168 ORGFLD WATER - REGAL PT	13,716.25	14,000.00	14,000.00	10,287.50	14,000.00	
842-00-2169 ORANGEFILED WATER - WATERWO	5,159.15	0.00	0.00	0.00	0.00	
842-00-2170 MOBILE PHONES	<u>1,669.16</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>844.59</u>	<u>2,400.00</u>	
TOTAL 2 SPECIAL/CONTRACTUAL SER	28,268.15	26,840.00	26,840.00	17,721.07	24,840.00	

842-00-2146 LAB EXPENSE PERMANENT NOTES:  
 ADDITIONAL TESTING REQUIRED BY TCEQ

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

42 WATER DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGI WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>3 SUPPLIES &amp; MATERIALS</u>						
842-00-3206 CHEMICALS	35,451.06	30,000.00	30,000.00	25,367.75	35,000.00	
842-00-3210 DUES & SUBSCRIPTIONS	3,095.00	1,300.00	1,300.00	900.00	1,300.00	
842-00-3212 EQUIP. UNDER \$5,000 - FIEL	447.91	1,000.00	1,000.00	1,371.08	3,050.00	
842-00-3214 EQUIP. UNDER \$5,000 - OFFI	0.00	1,100.00	2,600.00	2,457.66	1,500.00	
842-00-3216 EQUIP. UNDER \$5,000 - SAFE	613.92	1,000.00	1,000.00	854.62	1,000.00	
842-00-3222 FUELS & LUBRICANTS	20,250.51	19,000.00	19,000.00	20,810.03	24,000.00	
842-00-3252 MAPS, BOOKS, ETC.	319.42	250.00	250.00	51.23	250.00	
842-00-3272 RENTAL/LEASE FIELD EQUIPMEN	1,339.73	500.00	500.00	569.08	500.00	
842-00-3280 SUPPLIES-CLEANING	358.73	400.00	400.00	65.76	400.00	
842-00-3286 SUPPLIES-WAREHOUSE	( 17,990.93)	1,500.00	1,500.00	893.34	1,500.00	
842-00-3290 TOOLS - SMALL	1,166.53	1,000.00	1,000.00	315.26	1,000.00	
842-00-3296 UNIFORMS	<u>135.00</u>	<u>200.00</u>	<u>200.00</u>	<u>25.46</u>	<u>200.00</u>	
TOTAL 3 SUPPLIES & MATERIALS	45,186.88	57,250.00	58,750.00	53,681.27	69,700.00	

842-00-3210 DUES & SUBSCRIPTIONS

PERMANENT NOTES:

TSAPI \$35 X 2

TWUA \$90 X 6

AWW \$220

PLUMBING 2 X \$55

NON-COMMERCIAL POLITICAL & PESTICIDE APPLICATOR LICENSE \$13

LOG ME IN - SCADA \$300

4 REPAIRS & MAINTENANCE

842-00-4304 R & M - BUILDING	557.62	1,500.00	1,000.00	2,100.69	1,000.00	
842-00-4317 R & M - GENERATORS	1,267.33	8,000.00	8,000.00	8,240.07	8,000.00	
842-00-4320 R & M - GROUNDS	510.89	1,000.00	1,000.00	622.83	1,000.00	
842-00-4328 R & M - LIGHT EQUIPMENT	2,230.28	6,000.00	6,000.00	3,770.48	6,000.00	
842-00-4332 R & M - MAIN LINES	7,801.02	21,000.00	21,000.00	14,376.01	21,000.00	
842-00-4336 R & M - METERS	49,309.92	65,330.00	65,330.00	18,762.12	65,330.00	
842-00-4340 R & M - PRINTERS	217.23	400.00	400.00	597.43	400.00	
842-00-4344 R & M - PUMPS & MOTORS	20,313.80	12,000.00	12,000.00	14,410.36	12,000.00	
842-00-4352 R & M - SERVICE LINES	15,574.38	20,000.00	20,000.00	31,805.65	20,000.00	
842-00-4364 R & M - UNIFORM CLEANING	5,636.57	5,000.00	5,000.00	5,161.96	5,000.00	
842-00-4368 R & M - VEHICLES	4,607.61	4,000.00	4,000.00	3,638.75	4,000.00	
842-00-4370 R & M - SCADA SYSTEM	0.00	3,000.00	3,000.00	0.00	3,000.00	
842-00-4372 R & M - WATER HOLDING TANKS	0.00	332,935.00	332,935.00	129.24	0.00	
842-00-4380 R & M - FILTRATION SYSTEM	<u>174.80</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>30,775.00</u>	<u>10,000.00</u>	
TOTAL 4 REPAIRS & MAINTENANCE	108,201.45	490,165.00	489,665.00	134,390.59	156,730.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

42 WATER DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGI WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>5 UTILITIES</u>						
842-00-5432 ELECTRICITY - CITY BUILDING	43,874.39	42,000.00	42,000.00	35,773.47	42,000.00	_____
842-00-5442 NATURAL GAS	3,025.13	4,000.00	4,000.00	2,339.57	4,000.00	_____
842-00-5452 TELEPHONE - SCADA LINE	149.12	200.00	200.00	96.46	200.00	_____
842-00-5462 WATER - CITY BUILDINGS	767.70	1,000.00	1,000.00	684.45	1,000.00	_____
TOTAL 5 UTILITIES	47,816.34	47,200.00	47,200.00	38,893.95	47,200.00	_____
<u>6 CAPITAL EXPENDITURES</u>						
842-00-6534 CE - EQUIPMENT - LIGHT (	23,050.00)	6,000.00	6,500.00	6,500.00	120,000.00	_____
842-00-6536 CE - EQUIPMENT - OFFICE	23,050.00	0.00	0.00	0.00	0.00	_____
842-00-6570 CE - PUMPS & MOTORS	0.00	0.00	0.00	0.00	0.00	_____
842-00-6590 CE - VEHICLE	0.00	90,500.00	90,500.00	87,725.89	58,000.00	_____
842-00-6593 CE - WATER FILTRATION SYSTE	0.00	0.00	0.00	0.00	0.00	_____
842-00-6595 WATER/SEWER INFRASTRUCTURE	0.00	0.00	0.00	4,500.00	0.00	_____
842-00-6596 CE - WATER METERS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL 6 CAPITAL EXPENDITURES	0.00	96,500.00	97,000.00	98,725.89	178,000.00	_____
TOTAL 00 NO PROGRAMS	808,413.81	1,322,345.00	1,323,845.00	847,061.46	1,221,462.00	=====
TOTAL 42 WATER DEPARTMENT	808,413.81	1,322,345.00	1,323,845.00	847,061.46	1,221,462.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

44 SEWER DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET				

00 NO PROGRAMS

3 SUPPLIES & MATERIALS

844-00-3212	EQUIP. UNDER \$5,000 - FIEL	415.77	500.00	500.00	478.91	2,600.00	
844-00-3222	FUELS & LUBRICANTS	258.33	200.00	200.00	35.48	200.00	
844-00-3272	RENTAL/LEASE FIELD EQUIPMEN	5,070.32	500.00	500.00	0.00	500.00	
844-00-3280	SUPPLIES-CLEANING	336.97	0.00	0.00	0.00	0.00	
844-00-3286	SUPPLIES-WAREHOUSE	( 8,785.12)	750.00	750.00	695.54	750.00	
844-00-3290	TOOLS - SMALL	51.49	750.00	750.00	356.71	500.00	
	TOTAL 3 SUPPLIES & MATERIALS	( 2,652.24)	2,700.00	2,700.00	1,566.64	4,550.00	

4 REPAIRS & MAINTENANCE

844-00-4317	R & M - Generators	0.00	0.00	0.00	0.00	0.00	
844-00-4320	R & M - GROUNDS	0.00	300.00	300.00	35.46	300.00	
844-00-4328	R & M - LIGHT EQUIPMENT	2,949.03	1,000.00	1,000.00	252.83	1,000.00	
844-00-4332	R & M - MAIN LINES	10,836.00	6,000.00	6,000.00	7,080.74	6,000.00	
844-00-4344	R & M - PUMPS & MOTORS	34,961.52	100,000.00	100,000.00	58,472.84	20,000.00	
844-00-4352	R & M - SERVICES LINES	4,127.85	7,000.00	7,000.00	1,775.68	7,000.00	
844-00-4368	R & M - VEHICLES	7,213.00	0.00	0.00	57.42	0.00	
844-00-4370	R & M - SCADA SYSTEM	0.00	3,000.00	3,000.00	660.00	3,000.00	
	TOTAL 4 REPAIRS & MAINTENANCE	60,087.40	117,300.00	117,300.00	68,334.97	37,300.00	

844-00-4344 R & M - PUMPS & MOTORS PERMANENT NOTES:  
37 LIFT STATIONS AS NEEDED REPAIRS

844-00-4352 R & M - SERVICES LINES PERMANENT NOTES:  
CHECK VALVES, ETC.

5 UTILITIES

844-00-5422	ELECTRICITY - LIFT STATIONS	48,546.20	42,000.00	42,000.00	33,735.05	41,000.00	
844-00-5442	NATURAL GAS	5,464.93	5,500.00	5,500.00	4,289.94	5,580.00	
844-00-5452	TELEPHONE - SCADA LINE	149.12	200.00	200.00	108.63	200.00	
	TOTAL 5 UTILITIES	54,160.25	47,700.00	47,700.00	38,133.62	46,780.00	

844-00-5442 NATURAL GAS PERMANENT NOTES:  
WEEKLY TEST ON 10 LIFT STATION GENERATORS

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

44 SEWER DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>6 CAPITAL EXPENDITURES</u>						
844-00-6534 CE-EQUIPMENT-LIGHT	0.00	0.00	0.00	0.00	12,000.00	_____
844-00-6570 CE-PUMPS & MOTORS	0.00	0.00	0.00	0.00	0.00	_____
844-00-6595 WATER/SEWER INFRASTRUCTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL 6 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	12,000.00	_____
TOTAL 00 NO PROGRAMS	111,595.41	167,700.00	167,700.00	108,035.23	100,630.00	=====
TOTAL 44 SEWER DEPARTMENT	111,595.41	167,700.00	167,700.00	108,035.23	100,630.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

46 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET				
-----							
00 NO PROJECTS							
=====							
<u>2 SPECIAL/CONTRACTUAL SER</u>							
846-00-2184 SOLID WASTE COLLECTION/PICK	690,110.47	650,000.00	650,000.00		505,962.50	673,000.00	
846-00-2186 SOLID WASTE COLLECTION/ROLL	<u>63,839.02</u>	<u>55,000.00</u>	<u>55,000.00</u>		<u>35,346.08</u>	<u>53,000.00</u>	
TOTAL 2 SPECIAL/CONTRACTUAL SER	753,949.49	705,000.00	705,000.00		541,308.58	726,000.00	
846-00-2184 SOLID WASTE COLLECTION/PICPERMANENT NOTES:							
AUTOMATED PICKUP OF 95 GALLON CONTAINERS							
REPUBLIC							
846-00-2186 SOLID WASTE COLLECTION/ROLPERMANENT NOTES:							
ROLL OFFS PROVIDED IN MAINTENANCE YARD							
TOTAL 00 NO PROJECTS	753,949.49	705,000.00	705,000.00		541,308.58	726,000.00	
=====							
TOTAL 46 SOLID WASTE COLLECTION	753,949.49	705,000.00	705,000.00		541,308.58	726,000.00	
=====							

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

48 WASTEWATER TREATMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGI WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

00 NO PROJECTS

1 PERSONNEL SERVICES

848-00-1004 SALARIES & WAGES	152,690.64	172,123.00	172,123.00	117,685.17	162,324.00	
848-00-1010 OVERTIME	7,014.05	10,000.00	10,000.00	5,629.09	15,000.00	
848-00-1016 CERTIFICATION PAY	2,350.00	3,000.00	3,000.00	1,950.00	3,000.00	
848-00-1020 STANDBY PAY	5,498.58	7,684.00	7,684.00	3,935.64	7,914.00	
848-00-1024 LONGEVITY	1,750.00	2,040.00	2,040.00	982.50	1,020.00	
848-00-1050 FICA/MEDICARE	12,181.30	14,906.00	14,906.00	9,852.20	13,331.00	
848-00-1052 GROUP HEALTH	22,956.67	25,497.00	25,497.00	17,114.66	25,497.00	
848-00-1064 LICENSE FEES	222.00	225.00	225.00	111.00	225.00	
848-00-1068 TRAVEL & TRAINING	0.00	1,000.00	1,000.00	320.00	1,000.00	
848-00-1069 RETIREMENT (TMRS)	<u>26,007.66</u>	<u>29,719.00</u>	<u>29,719.00</u>	<u>18,717.73</u>	<u>29,581.00</u>	
TOTAL 1 PERSONNEL SERVICES	230,670.90	266,194.00	266,194.00	176,297.99	258,892.00	

2 SPECIAL/CONTRACTUAL SER

848-00-2124 DUES & SUBSCRIPTIONS	0.00	270.00	270.00	0.00	270.00	
848-00-2146 LAB EXPENSES	36,469.28	37,000.00	37,000.00	31,597.36	40,000.00	
848-00-2150 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
848-00-2169 WATERWOOD SEWER - OF WATER	58,986.25	80,000.00	80,000.00	45,645.75	60,000.00	
848-00-2170 MOBILE PHONES	316.62	385.00	385.00	114.24	385.00	
848-00-2194 SLUDGE DISPOSAL	<u>64,169.83</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>54,810.60</u>	<u>72,000.00</u>	
TOTAL 2 SPECIAL/CONTRACTUAL SER	159,941.98	197,655.00	197,655.00	132,167.95	172,655.00	

848-00-2146 LAB EXPENSES PERMANENT NOTES:  
TCEQ REQUIREMENTS - NEW PERMIT REQUIRES MORE SAMPLES

848-00-2169 WATERWOOD SEWER - OF WATERPERMANENT NOTES:  
ORANGFIELD WATER FOR SEWER SERVICES FOR WATERWOOD

3 SUPPLIES & MATERIALS

848-00-3206 CHEMICALS	34,746.63	24,000.00	24,000.00	33,724.38	45,000.00	
848-00-3212 EQUIP. UNDER \$5,000 - FIELD	1,116.54	2,000.00	2,000.00	488.31	9,120.00	
848-00-3214 EQUIP. UNDER \$5,000 - OFFI	2,767.22	3,000.00	1,500.00	713.26	1,500.00	
848-00-3222 FUELS & LUBRICANTS	501.94	500.00	500.00	1,094.57	500.00	
848-00-3280 SUPPLIES-CLEANING	359.72	300.00	300.00	70.81	300.00	
848-00-3284 SUPPLIES-OFFICE	144.12	200.00	200.00	214.96	200.00	
848-00-3286 SUPPLIES-WAREHOUSE	600.75	1,000.00	1,000.00	756.75	1,000.00	
848-00-3290 TOOLS - SMALL	424.90	500.00	500.00	229.42	500.00	
848-00-3296 UNIFORMS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	
TOTAL 3 SUPPLIES & MATERIALS	40,661.82	31,600.00	30,100.00	37,292.46	58,220.00	

848-00-3206 CHEMICALS PERMANENT NOTES:  
POLYMER FOR SCREW PRESS

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

02 -UTILITY FUND

48 WASTEWATER TREATMENT

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGI
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA
<hr/>							
<u>4 REPAIRS &amp; MAINTENANCE</u>							
848-00-4304	R & M - BUILDING	5.37	1,000.00	1,000.00	25.56	500.00	
848-00-4312	R & M - COMPUTERS	800.00	1,000.00	1,000.00	800.00	800.00	
848-00-4320	R & M - GROUNDS	307.35	850.00	850.00	467.25	500.00	
848-00-4324	R & M - HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
848-00-4328	R & M - LIGHT EQUIPMENT	59.84	300.00	300.00	0.00	150.00	
848-00-4340	R & M - PRINTERS	352.54	500.00	500.00	53.98	500.00	
848-00-4344	R & M - PUMPS & MOTORS	27,958.23	20,000.00	20,000.00	41,242.17	55,000.00	
848-00-4360	R & M - TREATMENT PLANT	5,799.65	6,500.00	6,500.00	7,560.28	82,500.00	
848-00-4364	R & M - UNIFORM CLEANING	<u>3,314.82</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>2,003.59</u>	<u>3,400.00</u>	
TOTAL 4 REPAIRS & MAINTENANCE		38,597.80	33,550.00	33,550.00	52,152.83	143,350.00	
<u>5 UTILITIES</u>							
848-00-5432	ELECTRICITY - CITY BUILDING	71,203.34	65,000.00	65,000.00	53,480.97	65,200.00	
848-00-5450	GARBAGE PICKUP	2,355.29	2,700.00	2,700.00	2,853.25	2,700.00	
848-00-5452	TELEPHONE - LAND/SCADA	711.05	675.00	675.00	487.71	675.00	
848-00-5462	WATER - CITY BUILDINGS	<u>495.60</u>	<u>475.00</u>	<u>475.00</u>	<u>392.75</u>	<u>475.00</u>	
TOTAL 5 UTILITIES		74,765.28	68,850.00	68,850.00	57,214.68	69,050.00	
<u>6 CAPITAL EXPENDITURES</u>							
848-00-6502	CE-BUILDINGS	0.00	35,000.00	35,000.00	35,225.00	0.00	
848-00-6534	CE-EQUIPMENT-LIGHT	0.00	0.00	0.00	0.00	0.00	
848-00-6570	CE-PUMPS & MOTORS	0.00	0.00	0.00	0.00	0.00	
848-00-6595	WATER/SEWER INFRASTRUCTURE	0.00	0.00	0.00	0.00	73,000.00	
848-00-6596	CE - WWTP AERATION GEAR BOX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL 6 CAPITAL EXPENDITURES		0.00	35,000.00	35,000.00	35,225.00	73,000.00	
TOTAL 00 NO PROJECTS		544,637.78	632,849.00	631,349.00	490,350.91	775,167.00	
		=====	=====	=====	=====	=====	=====
TOTAL 48 WASTEWATER TREATMENT		544,637.78	632,849.00	631,349.00	490,350.91	775,167.00	
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		3,992,840.55	4,092,400.00	4,092,400.00	3,041,909.30	4,196,728.00	
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

Utility Fund  
Non-Capital  
&  
Capital Outlay

**CAPITAL OUTLAY DETAIL  
2021 - 2022 BUDGET YEAR  
UTILITY FUND**

**EQUIPMENT UNDER \$5,000 - NON-CAPITAL DETAIL**

<b>DEPARTMENT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION AND EXPLANATION OF REQUEST</b>	<b>REQUESTED AMOUNT</b>
Administration	02-840-00-3214	Shredder for Front Office	\$ 250
Water	02-842-00-3212	Misc Lawn Equipment	\$ 1,000
Water	02-842-00-3214	Desk for Superintendent's Office	\$ 1,100
Water	02-842-00-3216	Various Safety Equipment	\$ 1,000
Sewer	02-844-00-3212	Various Small Equipment	\$ 500
WWTP	02-848-00-3212	Various Small Equipment	\$ 2,000
WWTP	02-848-00-3214	New PH/DO Meter C2 Meter	\$ 3,000
<b>TOTAL NON-CAPITAL OUTLAY FOR UTILITY FUND</b>			<b>\$ 8,850</b>

**EQUIPMENT OVER \$5,000 DETAIL**

<b>DEPARTMENT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION AND EXPLANATION OF REQUEST</b>	<b>REQUESTED AMOUNT</b>
Water	02-842-00-6534	Bad Boy Zero Turn Mower	\$ 6,000
Water	02-842-00-6590	Ford F150 with Lights, Tool Box & Tint	\$ 26,500
Water	02-842-00-6590	Ford F450 with Lights, Tool Box & Tint	\$ 64,000
WWTP	02-848-00-6502	Prefab Metal 30 X 30 Building	\$ 35,000
<b>TOTAL EQUIPMENT OVER \$5,000 FOR GENERAL FUND</b>			<b>\$ 125,500</b>

# Debt Service Fund

## **FUNCTION:**

The debt service funds, also known as interest and sinking funds, are established by ordinances authorizing the issuance of bonds and providing for the payment of bond principal and interest as they come due. In the General Obligation Debt Service fund, an ad valorem (property) tax rate and tax levy is required to be computed and levied which will be sufficient to produce the money to satisfy annual debt service requirements.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### DEBT SERVICE FUND SUMMARY

Debt Service Fund Revenues	<u>\$ 777,492</u>	
Debt Fund Expenditures		<u>\$ 777,492</u>
Surplus/(Deficit)		<u>\$ -</u>

Bond payments are made January 1 and July 1.

Tax revenue comes in every week, therefore there is revenue from the prior year(s) that remains in the fund that will cover any deficit.

The City budgets tax revenue at 96% of the calculated levy.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

03 -DEBT SERVICE FUND

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
ALL REVENUE	<u>673,767.88</u>	<u>753,793.00</u>	<u>753,793.00</u>	<u>728,801.81</u>	<u>777,492.00</u>	
*** TOTAL REVENUES ***	<u>673,767.88</u>	<u>753,793.00</u>	<u>753,793.00</u>	<u>728,801.81</u>	<u>777,492.00</u>	
EXPENDITURE SUMMARY						
65 SERIES 2015 CERT/OB	383,150.00	382,700.00	382,700.00	382,450.00	384,000.00	
85 2014 CERTIFICATES	0.00	0.00	0.00	0.00	0.00	
90 2012 CERTIFICATES	203,367.50	204,493.00	204,493.00	203,992.50	205,892.00	
95 2018 CERTIFICATES	<u>154,600.00</u>	<u>166,600.00</u>	<u>166,600.00</u>	<u>166,350.00</u>	<u>187,600.00</u>	
*** TOTAL EXPENDITURES ***	<u>741,117.50</u>	<u>753,793.00</u>	<u>753,793.00</u>	<u>752,792.50</u>	<u>777,492.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 67,349.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>( 23,990.69)</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

03 -DEBT SERVICE FUND

REVENUES		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDG
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPA
<hr/>							
<u>ALL REVENUE</u>							
6002-50	AD VAL TAX COLLECT-CURRENT	0.00	0.00	0.00	0.00	0.00	
6002-65	AS VAL TAX COLLECT-CURRENT	328,072.34	364,385.00	364,385.00	383,600.38	384,500.00	
6002-85	AD VAL TAX COLLECT-CURRENT	0.00	0.00	0.00	0.00	0.00	
6002-90	AD VAL TAX COLLECT-CURRENT	172,525.25	194,233.00	194,233.00	178,500.83	190,000.00	
6002-95	AD VAL TAX COLLECT-CURRENT	130,855.22	158,110.00	158,110.00	145,303.65	168,515.00	
6004-65	AD VAL PENALTY-CURRENT I&S	1,694.53	2,650.00	2,650.00	1,757.27	2,800.00	
6004-85	AD VAL PENALTY-CURRENT I&S	0.00	0.00	0.00	0.00	0.00	
6004-90	AD VAL PENALTY-CURRENT-I&S	972.76	1,400.00	1,400.00	936.69	1,400.00	
6004-95	AD VAL PENALTY-CURRENT-I&S	737.81	1,150.00	1,150.00	762.49	1,212.00	
6006-65	AD VAL INTEREST-CURRENT I&S	584.93	900.00	900.00	506.64	900.00	
6006-85	AD VAL INTEREST-CURRENT I&S	0.00	0.00	0.00	0.00	0.00	
6006-90	AD VAL INTEREST-CURRENT-I&S	382.14	500.00	500.00	270.05	500.00	
6006-95	AD VAL INTEREST-CURRENT-I&S	289.83	400.00	400.00	219.83	400.00	
6008-65	AD VAL TAX COLLECT-DELQ I&S	11,597.72	10,000.00	10,000.00	5,360.68	10,000.00	
6008-85	AD VAL TAX COLLECT-DELQ I&S	0.00	0.00	0.00	0.00	0.00	
6008-90	AD VAL TAX COLLECT-DELQ-I&S	6,149.40	5,750.00	5,750.00	2,754.26	4,000.00	
6008-95	AD VAL TAX COLLECT-DELQ I&S	4,664.14	4,700.00	4,700.00	2,242.06	3,700.00	
6010-65	AD VAL PENALTY-DELQ I&S	1,468.82	1,300.00	1,300.00	648.68	1,300.00	
6010-85	AD VAL PENALTY-DELQ I&S	0.00	0.00	0.00	0.00	0.00	
6010-90	AD VAL PENALTY-DELQ-I&S	779.44	700.00	700.00	330.83	700.00	
6010-95	AD VAL PENALTY-DELQ I&S	591.19	550.00	550.00	269.29	500.00	
6012-65	AD VAL INTEREST-DELQ-I&S	4,854.76	3,050.00	3,050.00	1,778.28	3,050.00	
6012-85	AD VAL INEREST-DELQ I&S	0.00	0.00	0.00	0.00	0.00	
6012-90	AD VAL INTEREST-DELQ-I&S	2,576.15	1,700.00	1,700.00	926.11	1,700.00	
6012-95	AD VAL INTEREST-DELQ I&S	1,953.95	1,300.00	1,300.00	753.84	1,300.00	
6716-10	INTEREST INCOME - CHECKING	39.15	0.00	0.00	24.74	0.00	
6716-20	INTEREST INCOME - CHECKING	51.40	0.00	0.00	32.49	0.00	
6716-30	INTEREST INCOME - CHECKING	29.73	0.00	0.00	18.79	0.00	
6716-40	INTEREST INCOME - CHECKING	28.42	0.00	0.00	17.97	0.00	
6716-50	INTEREST INCOME - CHECKING	884.32	0.00	0.00	558.85	0.00	
6716-60	INTEREST INCOME - CHECKING	522.71	0.00	0.00	330.34	0.00	
6716-65	INTEREST INCOME - CHECKING	489.47	450.00	450.00	292.50	450.00	
6716-70	INTEREST INCOME - CHECKING	100.47	0.00	0.00	63.51	0.00	
6716-80	INTEREST INCOME - CHECKING	3.73	0.00	0.00	2.37	0.00	
6716-85	INTEREST INCOME - CHECKING	305.02	0.00	0.00	192.75	0.00	
6716-90	INTEREST INCOME - CHECKING	445.03	465.00	465.00	272.81	465.00	
6716-95	INTEREST INCOME CHECKING	118.05	100.00	100.00	72.83	100.00	
*** TOTAL REVENUES ***		673,767.88	753,793.00	753,793.00	728,801.81	777,492.00	
		=====	=====	=====	=====	=====	

6002-65 AS VAL TAX COLLECT-CURRENTPERMANENT NOTES:

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

03 -DEBT SERVICE FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGI WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

-----

SERIES 2015 \$3,485,000 PROJECTS COMPLETE  
 VARIOUS PROJECTS (FILTERS/POLICE BLDG/WATER MAIN, ETC)  
 FIRST YEAR 2015 - 2016  
 MATURES JULY 2029

6002-90 AD VAL TAX COLLECT-CURRENTPERMANENT NOTES:

SERIES 2012 \$2,145,000 PROJECTS COMPLETE  
 AUTOMATIC METER READ SYSTEM  
 FIRST YEAR 2012 - 2013  
 MATURES JULY 2027

6002-95 AD VAL TAX COLLECT-CURRENTPERMANENT NOTES:

SERIES 2018 \$1,965,000  
 WASTEWATER TREATMENT PLANT / UPDATE AMR SYSTEM  
 FIRST YEAR 18-19  
 MATURES JULY 2030

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

03 -DEBT SERVICE FUND  
 65 SERIES 2015 CERT/OB  
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGI WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECT =====						
<u>7 ADMINISTRATION &amp; OTHER</u>						
865-00-7702 SERIES 2015 - PRINCIPAL	285,000.00	290,000.00	290,000.00	290,000.00	300,000.00	_____
865-00-7722 SERIES 2015 - INTEREST	97,400.00	91,700.00	91,700.00	91,700.00	83,000.00	_____
865-00-7742 SERIES 2015 - AGENT FEES	750.00	1,000.00	1,000.00	750.00	1,000.00	_____
TOTAL 7 ADMINISTRATION & OTHER	383,150.00	382,700.00	382,700.00	382,450.00	384,000.00	_____
865-00-7702 SERIES 2015 - PRINCIPAL		PERMANENT NOTES: PAYMENTS ARE MADE IN JANUARY AND JULY OF EACH YEAR FIRST PAYMENT 01/01/2016 FINAL PAYMENT 07/01/2029				
TOTAL 00 NO PROJECT	383,150.00	382,700.00	382,700.00	382,450.00	384,000.00	=====
TOTAL 65 SERIES 2015 CERT/OB	383,150.00	382,700.00	382,700.00	382,450.00	384,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

03 -DEBT SERVICE FUND

85 2014 CERTIFICATES

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECTS						
=====						
7 ADMINISTRATION & OTHER						
885-00-7702 SERIES 2014 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
885-00-7722 SERIES 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	
885-00-7742 SERIES 2014 - AGENCY FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 7 ADMINISTRATION & OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL 00 NO PROJECTS	0.00	0.00	0.00	0.00	0.00	
=====						
TOTAL 85 2014 CERTIFICATES	0.00	0.00	0.00	0.00	0.00	
=====						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

03 -DEBT SERVICE FUND  
 90 2012 CERTIFICATES  
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDG WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PRGRAMS						
=====						
<u>7 ADMINISTRATION &amp; OTHER</u>						
890-00-7702 SERIES 2012 - PRINCIPAL	175,000.00	180,000.00	180,000.00	180,000.00	185,000.00	
890-00-7722 SERIES 2012 - INTEREST	27,867.50	23,493.00	23,493.00	23,492.50	19,892.00	
890-00-7742 SERIES 2012 - AGENT FEES	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>	
TOTAL 7 ADMINISTRATION & OTHER	203,367.50	204,493.00	204,493.00	203,992.50	205,892.00	
890-00-7702 SERIES 2012 - PRINCIPAL		PERMANENT NOTES:				
		PAYMENTS ARE MADE IN JANUARY AND JULY OF EACH YEAR				
		FIRST PAYMENT 01/01/2013				
		FINAL PAYMENT 07/01/2027				
TOTAL 00 NO PRGRAMS	203,367.50	204,493.00	204,493.00	203,992.50	205,892.00	
=====						
TOTAL 90 2012 CERTIFICATES	203,367.50	204,493.00	204,493.00	203,992.50	205,892.00	
=====						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

03 -DEBT SERVICE FUND

95 2018 CERTIFICATES

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGI WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECT						
=====						
<u>7 ADMINISTRATION &amp; OTHER</u>						
895-00-7702 SERIES 2018 - PRINCIPAL	65,000.00	80,000.00	80,000.00	80,000.00	105,000.00	
895-00-7722 SERIES 2018 - INTEREST	88,850.00	85,600.00	85,600.00	85,600.00	81,600.00	
895-00-7742 SERIES 2018 - AGENT FEES	<u>750.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>750.00</u>	<u>1,000.00</u>	
TOTAL 7 ADMINISTRATION & OTHER	154,600.00	166,600.00	166,600.00	166,350.00	187,600.00	
895-00-7702 SERIES 2018 - PRINCIPAL		PERMANENT NOTES:				
		PAYMENTS ARE MADE IN JANUARY AND JULY OF EACH YEAR				
		FIRST PAYMENT 01/01/2019				
		FINAL PAYMENT 07/01/2030				
TOTAL 00 NO PROJECT	154,600.00	166,600.00	166,600.00	166,350.00	187,600.00	
=====						
TOTAL 95 2018 CERTIFICATES	154,600.00	166,600.00	166,600.00	166,350.00	187,600.00	
=====						
*** TOTAL EXPENDITURES ***	741,117.50	753,793.00	753,793.00	752,792.50	777,492.00	
=====						

\*\*\* END OF REPORT \*\*\*

# CITY OF BRIDGE CITY DEBT SERVICE REQUIREMENTS 2022 - 2023

SERIES	ORIGINAL AMOUNT	INTEREST (COUPON)	BALANCE 10/1/2022	PRINCIPAL	INTEREST	BALANCE 9/30/2023
<b>CERTIFICATES OF OBLIGATION SERIES 2012</b>						
2.000% - 3.000%	\$ 2,145,000	2.500%	\$ 965,000	\$ 185,000	\$ 19,893	\$ 780,000
"Purchaser" - FirstSoutheast						
"Paying Agent" - Bank of New York Mellon Trust Company, N. A.						
Moody's rating - A2						
<b>CERTIFICATES OF OBLIGATION SERIES 2015</b>						
2.000% - 4.000%	\$ 3,485,000	2.000%	\$ 2,305,000	\$ 300,000	\$ 83,000	\$ 2,005,000
"Purchaser" - SAMCO Capital Markets, Inc.						
"Paying Agent" - Bank of New York Mellon Trust Company, N. A.						
Moody's rating - A3						
<b>CERTIFICATES OF OBLIGATION SERIES 2018</b>						
3.000% - 5.000%	\$ 1,965,000	5.000%	\$ 1,740,000	\$ 105,000	\$ 81,600	\$ 1,635,000
"Purchaser" - SAMCO Capital Markets, Inc.						
"Paying Agent" - Bank of New York Mellon Trust Company, N. A.						
Moody's rating - Baa1						
<b>TOTALS</b>	<b>\$ 7,595,000</b>		<b>\$ 5,010,000</b>	<b>\$ 590,000</b>	<b>\$ 184,493</b>	<b>\$ 4,420,000</b>

\*V = Variable Interest Rate

# DEBT SERVICE PAYMENT SCHEDULES

**CITY OF BRIDGE CITY, TEXAS  
TOTAL DEBT SERVICE**

<b>PAYMENT DATE</b>	<b>YEAR END</b>	<b>PRINCIPAL DUE</b>	<b>INTEREST DUE</b>	<b>TOTAL DEBT PAYMENT</b>	<b>ANNUAL DEBT SERVICE</b>
1/1/2018		-	78,711.25	78,711.25	-
7/1/2018		550,000.00	78,711.25	628,711.25	-
	9/30/2018	-	-	-	707,422.50
1/1/2019		-	118,404.50	118,404.50	-
7/1/2019		475,000.00	118,404.50	593,404.50	-
	9/30/2019	-	-	-	711,809.00
1/1/2020		-	113,515.00	113,515.00	-
7/1/2020		505,000.00	113,515.00	618,515.00	-
	9/30/2020	-	-	-	732,030.00
1/1/2021		-	107,058.75	107,058.75	-
7/1/2021		525,000.00	107,058.75	632,058.75	-
	9/30/2021	-	-	-	739,117.50
1/1/2022		-	100,396.25	100,396.25	-
7/1/2022		550,000.00	100,396.25	650,396.25	-
	9/30/2022	-	-	-	750,792.50
1/1/2023		-	92,246.25	92,246.25	-
7/1/2023		590,000.00	92,246.25	682,246.25	-
	9/30/2023	-	-	-	774,492.50
1/1/2024		-	83,271.25	83,271.25	-
7/1/2024		620,000.00	83,271.25	703,271.25	-
	9/30/2024	-	-	-	786,542.50
1/1/2025		-	74,921.25	74,921.25	-
7/1/2025		655,000.00	74,921.25	729,921.25	-
	9/30/2025	-	-	-	804,842.50
1/1/2026		-	66,071.25	66,071.25	-
7/1/2026		680,000.00	66,071.25	746,071.25	-
	9/30/2026	-	-	-	812,142.50
1/1/2027		-	53,475.00	53,475.00	-
7/1/2027		715,000.00	53,475.00	768,475.00	-
	9/30/2027	-	-	-	821,950.00
1/1/2028		-	40,150.00	40,150.00	-
7/1/2028		720,000.00	40,150.00	760,150.00	-
	9/30/2028	-	-	-	800,300.00
1/1/2029		-	23,925.00	23,925.00	-
7/1/2029		745,000.00	23,925.00	768,925.00	-
	9/30/2029	-	-	-	792,850.00
1/1/2030		-	7,125.00	7,125.00	-
7/1/2030		285,000.00	7,125.00	292,125.00	-
	9/30/2030	-	-	-	299,250.00
<b>TOTALS</b>		<b>7,615,000.00</b>	<b>1,918,541.50</b>	<b>9,533,541.50</b>	<b>9,533,541.50</b>

**CITY OF BRIDGE CITY, TEXAS  
TAX AND WATERWORKS & SANITARY SEWER SYSTEM  
SUBORDINATE LIEN REVENUE CERTIFICATES OF OBIGATION, SERIES 2012**

890

<b>PAYMENT DATE</b>	<b>YEAR END</b>	<b>PRINCIPAL DUE</b>	<b>INTEREST DUE</b>	<b>TOTAL DEBT PAYMENT</b>	<b>ANNUAL DEBT SERVICE</b>	<b>% OF DEBT</b>	<b>COUPON</b>
1/1/2013		-	-	-	-		
7/1/2013		-	32,467.56	32,467.56	-		0.000%
	9/30/2013	-	-	-	32,467.56		
1/1/2014		-	26,090.00	26,090.00	-		
7/1/2014		-	26,090.00	26,090.00	-		0.000%
	9/30/2014	-	-	-	52,180.00		
1/1/2015		-	26,090.00	26,090.00	-		
7/1/2015		-	26,090.00	26,090.00	-		0.000%
	9/30/2015	-	-	-	52,180.00		
1/1/2016		-	26,090.00	26,090.00	-		
7/1/2016		155,000.00	26,090.00	181,090.00	-		3.000%
	9/30/2016	-	-	-	207,180.00		
1/1/2017		-	23,765.00	23,765.00	-		
7/1/2017		160,000.00	23,765.00	183,765.00	-		3.000%
	9/30/2017	-	-	-	207,530.00		
1/1/2018		-	21,365.00	21,365.00	-		
7/1/2018		165,000.00	21,365.00	186,365.00	-	29.36%	3.000%
	9/30/2018	-	-	-	207,730.00		
1/1/2019		-	18,890.00	18,890.00	-		
7/1/2019		170,000.00	18,890.00	188,890.00	-	29.19%	3.000%
	9/30/2019	-	-	-	207,780.00		
1/1/2020		-	16,340.00	16,340.00	-		
7/1/2020		175,000.00	16,340.00	191,340.00	-	28.37%	2.750%
	9/30/2020	-	-	-	207,680.00		
1/1/2021		-	13,933.75	13,933.75	-		
7/1/2021		175,000.00	13,933.75	188,933.75	-	27.45%	2.500%
	9/30/2021	-	-	-	202,867.50		
1/1/2022		-	11,746.25	11,746.25	-		
7/1/2022		180,000.00	11,746.25	191,746.25	-	27.10%	2.000%
	9/30/2022	-	-	-	203,492.50		
1/1/2023		-	9,946.25	9,946.25	-		
7/1/2023		185,000.00	9,946.25	194,946.25	-	26.46%	2.000%
	9/30/2023	-	-	-	204,892.50		
1/1/2024		-	8,096.25	8,096.25	-		
7/1/2024		190,000.00	8,096.25	198,096.25	-	26.22%	2.000%
	9/30/2024	-	-	-	206,192.50		
1/1/2025		-	6,196.25	6,196.25	-		
7/1/2025		195,000.00	6,196.25	201,196.25	-	25.77%	2.000%
	9/30/2025	-	-	-	207,392.50		
1/1/2026		-	4,246.25	4,246.25	-		
7/1/2026		195,000.00	4,246.25	199,246.25	-	25.06%	2.150%
	9/30/2026	-	-	-	203,492.50		
1/1/2027		-	2,150.00	2,150.00	-		
7/1/2027		200,000.00	2,150.00	202,150.00	-	24.86%	2.150%
	9/30/2027	-	-	-	204,300.00		

<b>TOTALS</b>	<b>2,145,000.00</b>	<b>462,357.56</b>	<b>2,607,357.56</b>	<b>2,607,357.56</b>			
---------------	---------------------	-------------------	---------------------	---------------------	--	--	--

**CITY OF BRIDGE CITY, TEXAS  
TAX & WW SUB LIEN CERT OF OBLIGATION SERIES 2015**

865

PAYMENT DATE	YEAR END	PRINCIPAL DUE	INTEREST DUE	TOTAL DEBT PAYMENT	ANNUAL DEBT SERVICE	% OF DEBT	COUPON
1/1/2016		-	58,704.17	58,704.17	-		
7/1/2016		-	54,750.00	54,750.00	-		
	9/30/2016	-	-	-	113,454.17		
1/1/2017		-	54,750.00	54,750.00	-		
7/1/2017		-	54,750.00	54,750.00	-		
	9/30/2017	-	-	-	109,500.00		
1/1/2018		-	54,750.00	54,750.00	-		
7/1/2018		50,000.00	54,750.00	104,750.00	-	22.55%	
	9/30/2018	-	-	-	159,500.00		
1/1/2019		-	54,250.00	54,250.00	-		
7/1/2019		275,000.00	54,250.00	329,250.00	-	53.88%	2.000%
	9/30/2019	-	-	-	383,500.00		
1/1/2020		-	51,500.00	51,500.00	-		
7/1/2020		280,000.00	51,500.00	331,500.00	-	52.32%	2.000%
	9/30/2020	-	-	-	383,000.00		
1/1/2021		-	48,700.00	48,700.00	-		
7/1/2021		285,000.00	48,700.00	333,700.00	-	51.74%	2.000%
	9/30/2021	-	-	-	382,400.00		
1/1/2022		-	45,850.00	45,850.00	-		
7/1/2022		290,000.00	45,850.00	335,850.00	-	50.84%	2.000%
	9/30/2022	-	-	-	381,700.00		
1/1/2023		-	41,500.00	41,500.00	-		
7/1/2023		300,000.00	41,500.00	341,500.00	-	49.45%	3.000%
	9/30/2023	-	-	-	383,000.00		
1/1/2024		-	37,000.00	37,000.00	-		
7/1/2024		305,000.00	37,000.00	342,000.00	-	48.19%	3.000%
	9/30/2024	-	-	-	379,000.00		
1/1/2025		-	32,425.00	32,425.00	-		
7/1/2025		315,000.00	32,425.00	347,425.00	-	47.20%	3.000%
	9/30/2025	-	-	-	379,850.00		
1/1/2026		-	27,700.00	27,700.00	-		
7/1/2026		325,000.00	27,700.00	352,700.00	-	46.84%	4.000%
	9/30/2026	-	-	-	380,400.00		
1/1/2027		-	21,200.00	21,200.00	-		
7/1/2027		340,000.00	21,200.00	361,200.00	-	46.52%	4.000%
	9/30/2027	-	-	-	382,400.00		
1/1/2028		-	14,400.00	14,400.00	-		
7/1/2028		355,000.00	14,400.00	369,400.00	-	47.96%	4.000%
	9/30/2028	-	-	-	383,800.00		
1/1/2029		-	7,300.00	7,300.00	-		
7/1/2029		365,000.00	7,300.00	372,300.00	-	47.88%	4.000%
	9/30/2029	-	-	-	379,600.00		
<b>TOTALS</b>		<b>3,485,000.00</b>	<b>1,096,104.17</b>	<b>4,581,104.17</b>	<b>4,581,104.17</b>		

**CITY OF BRIDGE CITY, TEXAS  
CERTIFICATES OF OBLIGATION, SERIES 2018**

895

<b>PAYMENT DATE</b>	<b>YEAR END</b>	<b>PRINCIPAL DUE</b>	<b>INTEREST DUE</b>	<b>TOTAL DEBT PAYMENT</b>	<b>ANNUAL DEBT SERVICE</b>	<b>% OF DEBT</b>	<b>COUPON</b>
1/15/2019		-	45,264.50	45,264.50	-		
7/15/2019	9/30/2019	30,000.00	45,264.50	75,264.50	-		5.000%
		-	-	-	120,529.00	16.93%	
1/1/2020		-	45,675.00	45,675.00	-		
7/1/2020	9/30/2020	50,000.00	45,675.00	95,675.00	-	19.31%	5.000%
		-	-	-	141,350.00		
1/1/2021		-	44,425.00	44,425.00	-		
7/1/2021	9/30/2021	65,000.00	44,425.00	109,425.00	-	20.82%	5.000%
		-	-	-	153,850.00		
1/1/2022		-	42,800.00	42,800.00	-		
7/1/2022	9/30/2022	80,000.00	42,800.00	122,800.00	-	22.06%	5.000%
		-	-	-	165,600.00		
1/1/2023		-	40,800.00	40,800.00	-		
7/1/2023	9/30/2023	105,000.00	40,800.00	145,800.00	-	24.09%	5.000%
		-	-	-	186,600.00		
1/1/2024		-	38,175.00	38,175.00	-		
7/1/2024	9/30/2024	125,000.00	38,175.00	163,175.00	-	25.60%	3.000%
		-	-	-	201,350.00		
1/1/2025		-	36,300.00	36,300.00	-		
7/1/2025	9/30/2025	145,000.00	36,300.00	181,300.00	-	27.04%	3.000%
		-	-	-	217,600.00		
1/1/2026		-	34,125.00	34,125.00	-		
7/1/2026	9/30/2026	160,000.00	34,125.00	194,125.00	-	28.10%	5.000%
		-	-	-	228,250.00		
1/1/2027		-	30,125.00	30,125.00	-		
7/1/2027	9/30/2027	175,000.00	30,125.00	205,125.00	-	28.62%	5.000%
		-	-	-	235,250.00		
1/1/2028		-	25,750.00	25,750.00	-		
7/1/2028	9/30/2028	365,000.00	25,750.00	390,750.00	-	52.04%	5.000%
		-	-	-	416,500.00		
1/1/2029		-	16,625.00	16,625.00	-		
7/1/2029	9/30/2029	380,000.00	16,625.00	396,625.00	-	52.12%	5.000%
		-	-	-	413,250.00		
1/1/2030		-	7,125.00	7,125.00	-		
7/1/2030	9/30/2030	285,000.00	7,125.00	292,125.00	-	100.00%	5.000%
		-	-	-	299,250.00		
<b>TOTALS</b>		<b>1,965,000.00</b>	<b>814,379.00</b>	<b>2,779,379.00</b>	<b>2,779,379.00</b>		

**SCHEDULE A UNENCUMBERED FUND BALANCES**

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

<u>TYPE OF PROPERTY TAX FUND</u>	<u>BALANCE</u>
Debt Service Funds	\$ -
Operating Funds	\$ 3,200,000
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,200,000</b>

**SCHEDULE B 2022 DEBT SERVICE**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OR CONTRACT TO BE PAID FROM PROPERTY TAXES</u>	<u>INTEREST TO BE PAID FROM PROPERTY TAXES</u>	<u>OTHER AMOUNTS TO BE PAID</u>	<u>TOTAL PAYMENTS</u>
Series 2018 Tax & Revenue Certificates	\$ 105,000	\$ 81,600	\$ 1,000	\$ 187,600
Series 2015 Tax & Revenue Certificates	\$ 300,000	\$ 83,000	\$ 1,000	\$ 384,000
Series 2012 Tax & Revenue Certificates	\$ 185,000	\$ 19,893	\$ 1,000	\$ 205,893
<b>TOTALS ALL FUNDS</b>	<b>\$ 590,000</b>	<b>\$ 184,493</b>	<b>\$ 3,000</b>	<b>\$ 777,493</b>

Total required for 2022 debt service	\$ 777,493
Less (-) Amount (if any) paid from funds listed in Schedule A	\$ -
Less (-) Amount (if any) paid from other sources	\$ -
Less (-) Excess collections last year	N/A
Equals (=) Total to be paid from taxes in 2022	\$ 777,493
Plus (+) Amount added in anticipation that the unit will collect only 100% of its taxes in 2022	N/A
Equals (=) Total Debt Levy	\$ 777,493

**SCHEDULE C EXPECTED REVENUE FROM ADDITIONAL SALES TAX**

(For Cities with additional sales tax to reduce property taxes)  
 In calculating its effective and rollback tax rates, the unit estimated that it will receive in additional sales and use tax revenues.

\$ 726,735

Prepared by Shelley Fields  
 Title Finance, City of Bridge City  
 Date June 21, 2022

## 2022 CITY OF BRIDGE CITY

### SCHEDULE A – Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation

Type of Property Tax Fund	Balance
Operating Funds	\$3,200,000

### SCHEDULE B – 2022 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These Amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2018 Tax & Revenue Cert	\$ 105,000	\$ 81,600	\$ 1,000	\$ 187,600
Series 2015 Tax & Revenue Cert	\$ 300,000	\$ 83,000	\$ 1,000	\$ 384,000
Series 2012 Tax & Revenue Cert	\$ 185,000	\$ 19,893	\$ 1,000	\$ 205,893

Total required for 2022 debt service	\$	777,493
- (minus) Amount (if any) paid from funds listed in Schedule A	\$	-
- (minus) Amount (if any) paid from other resources	\$	-
- (minus) Excess collections last year	\$	-
= (equal) Total to be paid from taxes in 2022	\$	=777,493
+ (plus) Amount added in anticipation that the unit will collect only _____ of taxes in 2022.	\$	+
= (equal) Total Debt Levy	\$	=777,493

### SCHEDULE C – Expected Revenue from Additional Sales Tax For cities & counties with additional sales tax to reduce property taxes.

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$726,735 \_\_\_\_\_ in additional sales and use tax revenues. For County: The county has excluded any amount that is or will be Distributed for economic development grants from this amount of expected sales tax revenue.

### SCHEDULE D – State Criminal Justice Mandate (For Counties)

The \_\_\_\_\_ N/A \_\_\_\_\_ County Auditor certifies that \_\_\_\_\_ County has spent \$ \_\_\_\_\_ in the previous 12 months beginning \_\_\_\_\_, \_\_\_\_\_, for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. \_\_\_\_\_ County Sheriff has provided information on these costs, minus the state revenues received for reimbursement of such cost.

### SCHEDULE E – Transfer of Department, Function or Activity

The \_\_\_\_\_ N/A \_\_\_\_\_ spent \$ \_\_\_\_\_ from \_\_\_\_\_ to \_\_\_\_\_ on the \_\_\_\_\_.  
The \_\_\_\_\_ operates this function in all or a majority of the \_\_\_\_\_.

### SCHEDULE F – Enhanced Indigent Health Care Expenditures

The \_\_\_\_\_ N/A \_\_\_\_\_ spent \$ \_\_\_\_\_ from \_\_\_\_\_ to \_\_\_\_\_ on enhanced indigent Health care at the increased minimum eligibility standards, less the amount of state assistance. For the current Tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$. N/A

FORM COMPLETED BY: Shelley Fields  
TITLE: Finance Director  
DATE: 7/12/22

Special  
Revenue  
Funds  
"Group"

**CITY OF BRIDGE CITY, TEXAS**  
**260 Rachal - Post Office Box 846 - Bridge City, Texas 77611**

**2022 - 2023 BUDGET YEAR**

**SPECIAL REVENUES GROUP SUMMARY**

Hotel/Motel Tax Revenues	<u>\$ 180,000</u>	
Hotel/Motel Tax Expenditures	<u>\$ 180,000</u>	
Surplus/(Deficit)		<u>\$ -</u>
Municipal Court Security Revenues	<u>\$ 12,100</u>	
Municipal Court Security Expenditures	<u>\$ 12,100</u>	
Surplus/(Deficit)		<u>\$ -</u>
Street Maintenance Revenues	<u>\$ 190,000</u>	
Street Maintenance Expenditures	<u>\$ 190,000</u>	
Surplus/(Deficit)		<u>\$ -</u>
Child Safety Fund Revenues	<u>\$ 2,075</u>	
Child Safety Fund Expenditures	<u>\$ 2,075</u>	
Surplus/(Deficit)		<u>\$ -</u>
Gambling Forfeiture Fund Revenues	<u>\$ -</u>	
Gambling Forfeiture Fund Expenditures	<u>\$ -</u>	
Surplus/(Deficit)		<u>\$ -</u>

^Revenues for this fund can not be predicted and therefore can not be budgeted.

**CITY OF BRIDGE CITY, TEXAS**  
**260 Rachal - Post Office Box 846 - Bridge City, Texas 77611**

**2022 - 2023 BUDGET YEAR**

**SPECIAL REVENUES GROUP SUMMARY**

Continued

Municipal Court Technology Revenues	<u>\$ 24,075</u>	
Municipal Court Technology Expenditures		<u>\$ 24,075</u>
Surplus/(Deficit)		<u>\$ -</u>

Police Dept Special (Fed) Revenues	<u>\$ -</u>	
Police Dept Special (Fed) Expenditures		<u>\$ -</u>
Surplus/(Deficit)		<u>\$ -</u>

^Revenues for this fund can not be predicted and therefore can not be budgeted.

Park Construction Fund Revenues	<u>\$ -</u>	
Park Construction Fund Expenditures		<u>\$ -</u>
Surplus/(Deficit)		<u>\$ -</u>

^Revenues for this fund can not be predicted and therefore can not be budgeted.

Thwarting (Truancy) Fund Revenues	<u>\$ 5,000</u>	
Thwarting (Truancy) Fund Expenditures		<u>\$ 5,000</u>
Surplus/(Deficit)		<u>\$ -</u>

Police State Seizure Fund Revenues	<u>\$ -</u>	
Police State Seizure Fund Expenditures		<u>\$ -</u>
Surplus/(Deficit)		<u>\$ -</u>

^Revenues for this fund can not be predicted and therefore can not be budgeted.

**CITY OF BRIDGE CITY, TEXAS**  
**260 Rachal - Post Office Box 846 - Bridge City, Texas 77611**

**2022 - 2023 BUDGET YEAR**

**SPECIAL REVENUES GROUP SUMMARY**

Continued

Water / Sewer Maintenance Fund Revenue	\$	<u>185,000</u>	
Water / Sewer Maintenance Fund Expenditures			\$ <u>185,000</u>
Surplus/(Deficit)			\$ <u>-</u>
Municipal Jury Fund Revenues	\$	<u>150</u>	
Municipal Jury Fund Expenditures			\$ <u>150</u>
Surplus/(Deficit)			\$ <u>-</u>
Total Special Revenues Group Revenues	\$	<u><u>598,400</u></u>	
Total Special Revenues Group Expenditures			\$ <u><u>598,400</u></u>
Surplus/(Deficit)			\$ <u><u>-</u></u>

Estimated fund balances are noted in each fund section.

If fund balances are to be used for anything not in this budget, it will have to be approved by Council at the time of use.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### HOTEL/MOTEL TAX FUND SUMMARY

Hotel/Motel Tax Fund Revenues	<u>\$ 180,000</u>	
Hotel/Motel Tax Fund Expenditures		<u>\$ 180,000</u>
Surplus/(Deficit)		<u>\$ -</u>

Estimated beginning balance at 10/01/22 - \$ 1,119,005

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

05 -HOTEL/MOTEL FUND

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
-----						
REVENUE SUMMARY						
ALL REVENUE	<u>164,422.79</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>103,108.38</u>	<u>180,000.00</u>	
*** TOTAL REVENUES ***	<u>164,422.79</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>103,108.38</u>	<u>180,000.00</u>	
EXPENDITURE SUMMARY						
90 HOTEL/MOTEL FUND	<u>89,176.63</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>7,260.00</u>	<u>180,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>89,176.63</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>7,260.00</u>	<u>180,000.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>75,246.16</u>	<u>0.00</u>	<u>0.00</u>	<u>95,848.38</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

05 -HOTEL/MOTEL FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>ALL REVENUE</u>						
6054-10 LAQUINTA	118,893.68	130,000.00	130,000.00	72,201.90	130,000.00	_____
6054-20 QUALITY INN	43,720.55	48,000.00	48,000.00	29,654.14	48,000.00	_____
6612-00 CREDIT CARD TRANSACTION FEE	0.00	0.00	0.00	0.00	0.00	_____
6716-00 INTEREST INCOME - CHECKING	1,808.56	2,000.00	2,000.00	1,252.34	2,000.00	_____
6980-00 PRIOR YR BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
*** TOTAL REVENUES ***	164,422.79	180,000.00	180,000.00	103,108.38	180,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

05 -HOTEL/MOTEL FUND

90 HOTEL/MOTEL FUND

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECTS						
=====						
<u>2 SPECIAL/CONTRACTUAL SER</u>						
890-00-2102 ADS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	
<u>3 SUPPLIES &amp; MATERIALS</u>						
890-00-3214 EQUIP. UNDER \$1000 - OFFIC	0.00	0.00	0.00	0.00	0.00	
TOTAL 3 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
<u>4 REPAIRS &amp; MAINTENANCE</u>						
890-00-4304 R & M - BUILDING	0.00	0.00	0.00	0.00	0.00	
890-00-4320 R & M - GROUNDS	10,100.00	0.00	0.00	0.00	0.00	
TOTAL 4 REPAIRS & MAINTENANCE	10,100.00	0.00	0.00	0.00	0.00	
<u>7 ADMINISTRATION &amp; OTHER</u>						
890-00-7614 CHAMBER OF COMMERCE	79,076.63	0.00	0.00	0.00	0.00	
890-00-7615 ORANGEFIELD ISD CORMIER MUS	0.00	0.00	0.00	7,260.00	0.00	
890-00-7616 COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	
890-00-7618 SENIOR CITIZENS HALL	0.00	0.00	0.00	0.00	0.00	
890-00-7622 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
890-00-7746 CARRY TO NEXT BUDGET	0.00	0.00	0.00	0.00	0.00	
890-00-7999 DESIGNATED AT A LATER DATE	0.00	180,000.00	180,000.00	0.00	180,000.00	
TOTAL 7 ADMINISTRATION & OTHER	79,076.63	180,000.00	180,000.00	7,260.00	180,000.00	
890-00-7616 COMMUNITY CENTER						PERMANENT NOTES: PAINT AND LIGHTS
TOTAL 00 NO PROJECTS	89,176.63	180,000.00	180,000.00	7,260.00	180,000.00	
=====						
TOTAL 90 HOTEL/MOTEL FUND	89,176.63	180,000.00	180,000.00	7,260.00	180,000.00	
=====						
*** TOTAL EXPENDITURES ***	89,176.63	180,000.00	180,000.00	7,260.00	180,000.00	
=====						

\*\*\* END OF REPORT \*\*\*

ORDINANCE NO. 93-12

AN ORDINANCE IMPOSING A SEVEN PERCENT (7%) HOTEL/MOTEL OCCUPANCY TAX WITHIN THE CITY OF BRIDGE CITY, TEXAS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRIDGE CITY, TEXAS:

Under Section 351.002 of the Tax Code of the State of Texas, there is hereby imposed a tax on a person who, under a lease, concession, permit, right of access, license, contract, or agreement, pays for the use or possession or for the right to the use or possession of a room that is in a hotel, costs \$2 or more each day, and is ordinarily used for sleeping.

BE IT FURTHER ORDAINED that said occupancy tax as hereinabove created shall be an amount of SEVEN PERCENT (7%) for the price paid for a room in a hotel as set out in Section 351.002.

BE IT FURTHER ORDAINED by the City Council of the City of Bridge City, Texas, that all provisions of Sections 351.001 through 351.007 of the Tax Code of the State of Texas are hereby adopted by reference.

BE IT FURTHER ORDAINED that the City Council of the City of Bridge City, Texas, does hereby declare that if any section, subsection, paragraph, sentence, clause, phrase, word, or portion of this ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, that, in such event it would have passed and ordained any and all remaining portions of this ordinance without the inclusion of that portion or portions which may be found to be unconstitutional or invalid, and declares that its intent is to make no portion thereof, and that all said remaining portions shall continue in full force and effect.

This Ordinance shall become effective ten (10) days after its publication in caption form only in the official newspaper of the City of Bridge City, Texas, such publication to be after the passage of said Ordinance after its reading at any two (2)

regularly scheduled meetings of the City Council of the City of  
Bridge City, Texas.

First Reading: 9-21-93

Second Reading: 10-5-93

PASSED this 5<sup>th</sup> day of October, 1993.

  
\_\_\_\_\_  
DON PETERS, Mayor

ATTEST:

\_\_\_\_\_  
TERRY JORDAN, City Secretary

APPROVED:

\_\_\_\_\_  
H. D. PATE, City Attorney

Publication Date: 10/8/93 & 10/13/93  
Effective Date: 10/23/93

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### MUNICIPAL COURT SECURITY FUND SUMMARY

Municipal Court Security Revenues	<u>\$ 12,100</u>	
Municipal Court Security Expenditures		<u>\$ 12,100</u>
Surplus/(Deficit)		<u>\$ -</u>

Estimated beginning balance at 10/01/22 - \$ 65,000

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

C I T Y O F B R I D G E C I T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

08 -MUNICIPAL COURT SECURITY

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	<u>12,631.87</u>	<u>12,100.00</u>	<u>12,100.00</u>	<u>10,642.34</u>	<u>12,100.00</u>	
*** TOTAL REVENUES ***	<u>12,631.87</u>	<u>12,100.00</u>	<u>12,100.00</u>	<u>10,642.34</u>	<u>12,100.00</u>	
EXPENDITURE SUMMARY						
90 MUNICIPAL COURT SECURI	<u>481.25</u>	<u>12,100.00</u>	<u>12,100.00</u>	<u>1,365.00</u>	<u>12,100.00</u>	
*** TOTAL EXPENDITURES ***	<u>481.25</u>	<u>12,100.00</u>	<u>12,100.00</u>	<u>1,365.00</u>	<u>12,100.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>12,150.62</u>	<u>0.00</u>	<u>0.00</u>	<u>9,277.34</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

08 -MUNICIPAL COURT SECURITY

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>ALL REVENUE</u>						
6313-00	COURT SECURITY FEES	12,530.27	12,000.00	12,000.00	10,565.65	12,000.00
6612-00	CREDIT CARD TRANSACTION FEE	0.00	0.00	0.00	0.00	0.00
6716-00	INTEREST INCOME - CHECKING	101.60	100.00	100.00	76.69	100.00
6819-00	TRANSFER IN - POLICE SPECIA	0.00	0.00	0.00	0.00	0.00
6980-00	PRIOR YR BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	12,631.87	12,100.00	12,100.00	10,642.34	12,100.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

08 -MUNICIPAL COURT SECURITY

90 MUNICIPAL COURT SECURITY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROJECTS						
=====						
<u>1 PERSONNEL SERVICES</u>						
890-00-1068 TRAVEL & TRAINING	481.25	0.00	0.00	0.00	0.00	
TOTAL 1 PERSONNEL SERVICES	481.25	0.00	0.00	0.00	0.00	
<u>2 SPECIAL/CONTRACTUAL SER</u>						
890-00-2152 MONITOR ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	
<u>4 REPAIRS &amp; MAINTENANCE</u>						
890-00-4304 R & M - BUILDING	0.00	0.00	0.00	1,365.00	0.00	
890-00-4306 R & M - CAMERAS	0.00	0.00	0.00	0.00	0.00	
890-00-4308 R & M - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
890-00-4340 R & M - PRINTERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 4 REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,365.00	0.00	
<u>6 CAPITAL EXPENDITURES</u>						
890-00-6502 CE - BUILDINGS	0.00	0.00	0.00	0.00	0.00	
890-00-6530 CE-EQUIPMENT-COMPUTERS	0.00	0.00	0.00	0.00	0.00	
890-00-6542 CE - EQUIPMENT - SECURITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 6 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
<u>7 ADMINISTRATION &amp; OTHER</u>						
890-00-7622 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
890-00-7999 TO BE DESIGNATED AT LATER D	0.00	12,100.00	12,100.00	0.00	12,100.00	
TOTAL 7 ADMINISTRATION & OTHER	0.00	12,100.00	12,100.00	0.00	12,100.00	
<u>9 TRANSFERS OUT</u>						
890-00-9917 TRANSFER OUT - SERIES 2015	0.00	0.00	0.00	0.00	0.00	
TOTAL 9 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 00 NO PROJECTS	481.25	12,100.00	12,100.00	1,365.00	12,100.00	
=====						
TOTAL 90 MUNICIPAL COURT SECURITY	481.25	12,100.00	12,100.00	1,365.00	12,100.00	
=====						
*** TOTAL EXPENDITURES ***	481.25	12,100.00	12,100.00	1,365.00	12,100.00	
=====						

\*\*\* END OF REPORT \*\*\*

Art. 102.017. COURT COSTS; COURTHOUSE SECURITY FUND;  
MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING  
SECURITY FUND. (a) A defendant convicted of a felony offense  
in a district court shall pay a \$5 security fee as a cost of  
court.

(b) A defendant convicted of a misdemeanor offense in a  
county court, county court at law, or district court shall pay a  
\$3 security fee as a cost of court. A defendant convicted of a  
misdemeanor offense in a justice court shall pay a \$4 security  
fee as a cost of court. The governing body of a municipality by  
ordinance may create a municipal court building security fund  
and may require a defendant convicted of a misdemeanor offense  
in a municipal court to pay a \$3 security fee as a cost of  
court.

(c) In this article, a person is considered convicted if:  
    (1) a sentence is imposed on the person;  
    (2) the person receives community supervision,  
including deferred adjudication; or  
    (3) the court defers final disposition of the person's  
case.

(d) Except as provided by Subsection (d-2), the clerks of  
the respective courts shall collect the costs and pay them to  
the county or municipal treasurer, as appropriate, or to any  
other official who discharges the duties commonly delegated to  
the county or municipal treasurer, as appropriate, for deposit  
in a fund to be known as the courthouse security fund or a fund  
to be known as the municipal court building security fund, as  
appropriate. Money deposited in a courthouse security fund may  
be used only for security personnel, services, and items related  
to buildings that house the operations of district, county, or  
justice courts, and money deposited in a municipal court  
building security fund may be used only for security personnel,  
services, and items related to buildings that house the  
operations of municipal courts. For purposes of this  
subsection, operations of a district, county, or justice court  
include the activities of associate judges, masters,

magistrates, referees, hearing officers, criminal law magistrate court judges, and masters in chancery appointed under:

- (1) Section 61.311, Alcoholic Beverage Code;
- (2) Section 51.04(g) or Chapter 201, Family Code;
- (3) Section 574.0085, Health and Safety Code;
- (4) Section 33.71, Tax Code;
- (5) Chapter 54A, Government Code; or
- (6) Rule 171, Texas Rules of Civil Procedure.

(d-1) For purposes of this article, the term "security personnel, services, and items" includes:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) video teleconferencing systems;
- (7) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- (8) signage;
- (9) confiscated weapon inventory and tracking systems;
- (10) locks, chains, alarms, or similar security devices;
- (11) the purchase or repair of bullet-proof glass;
- (12) continuing education on security issues for court personnel and security personnel; and
- (13) warrant officers and related equipment.

(d-2)(1) This subsection applies only to a justice court located in a county in which one or more justice courts are located in a building that is not the county courthouse.

(2) The county treasurer shall deposit one-fourth of the cost of court collected under Subsection (b) in a justice court described by Subdivision (1) into a fund to be known as the justice court building security fund. A fund designated by

this subsection may be used only for the purpose of providing security personnel, services, and items for a justice court located in a building that is not the county courthouse.

(e) The courthouse security fund and the justice court building security fund shall be administered by or under the direction of the commissioners court. The municipal court building fund shall be administered by or under the direction of the governing body of the municipality.

(f) The sheriff, constable, or other law enforcement agency or entity that provides security for a court shall provide to the Office of Court Administration of the Texas Judicial System a written report regarding any security incident involving court security that occurs in or around a building housing a court for which the sheriff, constable, agency, or entity provides security not later than the third business day after the date the incident occurred. A copy of the report must be provided to the presiding judge of the court in which the incident occurred. The report is confidential and exempt from disclosure under Chapter 552, Government Code.

Added by Acts 1993, 73rd Leg., ch. 818, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1995, 74th Leg., ch. 764, Sec. 2, eff. Aug. 28, 1995; Subsecs. (a), (b), (d) amended by Acts 1997, 75th Leg., ch. 12, Sec. 1, eff. Sept. 1, 1997; Subsec. (d) amended by Acts 1999, 76th Leg., ch. 110, Sec. 1, eff. May 17, 1999.

Amended by:

Acts 2005, 79th Leg., Ch. 83 (S.B. 550), Sec. 2, eff. September 1, 2005.

Acts 2005, 79th Leg., Ch. 1087 (H.B. 1934), Sec. 1, eff. September 1, 2005.

Acts 2005, 79th Leg., Ch. 1087 (H.B. 1934), Sec. 2, eff. September 1, 2005.

Acts 2007, 80th Leg., R.S., Ch. 221 (H.B. 1380), Sec. 1, eff. September 1, 2007.

Acts 2011, 82nd Leg., R.S., Ch. 664 (S.B. 1521), Sec. 1,  
eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 1031 (H.B. 2847), Sec. 7,  
eff. September 1, 2011.

Acts 2011, 82nd Leg., 1st C.S., Ch. 3 (H.B. 79), Sec. 6.07,  
eff. January 1, 2012.

Acts 2013, 83rd Leg., R.S., Ch. 161 (S.B. 1093), Sec.  
3.012, eff. September 1, 2013.

Acts 2017, 85th Leg., R.S., Ch. 190 (S.B. 42), Sec. 2, eff.  
September 1, 2017.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

2022 - 2023 BUDGET YEAR

## STREET MAINTENANCE FUND SUMMARY

Street Maintenance Fund Revenues	<u>\$ 190,000</u>	
Street Maintenance Fund Expenditures		<u>\$ 190,000</u>
Surplus/(Deficit)		<u>\$ -</u>

Estimated beginning balance at 10/01/22 - \$540,000

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

09 -STREET MAINTENANCE FUND

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	<u>189,747.80</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>142,495.19</u>	<u>190,000.00</u>	
*** TOTAL REVENUES ***	<u>189,747.80</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>142,495.19</u>	<u>190,000.00</u>	
EXPENDITURE SUMMARY						
90 STREET MAINTENANCE	<u>216,840.71</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>114,684.70</u>	<u>190,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>216,840.71</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>114,684.70</u>	<u>190,000.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>27,092.91</u>	<u>0.00</u>	<u>0.00</u>	<u>27,810.49</u>	<u>0.00</u>	

C I T Y O F B R I D G E C I T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

09 -STREET MAINTENANCE FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>ALL REVENUE</u>						
6612-00	CREDIT CARD TRANSACTION FEE	0.00	0.00	0.00	0.00	_____
6614-00	SERV.REV.-STREET MAINT-STRE	141,582.99	141,500.00	141,500.00	106,522.53	141,500.00 _____
6615-00	SERV.REV.-STREET MAINT-DRAI	47,263.72	47,500.00	47,500.00	35,418.81	47,500.00 _____
6716-00	INTEREST INCOME - CHECKING	901.09	1,000.00	1,000.00	553.85	1,000.00 _____
6980-00	PRIOR YR BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> _____
***	TOTAL REVENUES ***	189,747.80	190,000.00	190,000.00	142,495.19	190,000.00 _____
		=====	=====	=====	=====	=====

6614-00 SERV.REV.-STREET MAINT-STRPERMANENT NOTES:  
 75% FOR STREETS  
 CAN BE DESIGNATED AS NEEDED FOR STREETS AND/OR DRAINAGE WORK

6615-00 SERV.REV.-STREET MAINT-DRAPERMANENT NOTES:  
 25% FOR DRAINAGE  
 CAN BE DESIGNATED AS NEEDED FOR STREETS AND/OR DRAINAGE WORK

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

09 -STREET MAINTENANCE FUND

90 STREET MAINTENANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

00 NO PROGRAMS

=====

2 SPECIAL/CONTRACTUAL SER

890-00-2102 ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	

TOTAL 00 NO PROGRAMS

0.00	0.00	0.00	0.00	0.00	0.00	
=====	=====	=====	=====	=====	=====	=====

30 DRAINAGE USER FEE

=====

1 PERSONNEL SERVICES

890-30-1010 OVERTIME FOR DRAINAGE WORK	0.00	10,000.00	10,000.00	0.00	10,000.00	
TOTAL 1 PERSONNEL SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00	

890-30-1010 OVERTIME FOR DRAINAGE WORKPERMANENT NOTES:

HELP REIMBURSE STREET DEPT OVERTIME FOR DRAINAGE

2 SPECIAL/CONTRACTUAL SER

890-30-2164 ORG CTY DRAIN DIST MASTER P	0.00	0.00	0.00	0.00	0.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	

4 REPAIRS & MAINTENANCE

890-30-4316 R & M - DRAINAGE	23,306.35	37,500.00	37,500.00	7,388.87	37,500.00	
890-30-4324 R & M - HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
890-30-4374 R & M - ELSIE DRAINAGE PROJ	0.00	0.00	0.00	0.00	0.00	
890-30-4376 R & M - DRAINAGE - CENTER S	0.00	0.00	0.00	0.00	0.00	
TOTAL 4 REPAIRS & MAINTENANCE	23,306.35	37,500.00	37,500.00	7,388.87	37,500.00	

890-30-4316 R & M - DRAINAGE

PERMANENT NOTES:

25% OF AVAILABLE FUNDS - ORIGINAL PLANS

TOTAL 30 DRAINAGE USER FEE	23,306.35	47,500.00	47,500.00	7,388.87	47,500.00	
=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

09 -STREET MAINTENANCE FUND

90 STREET MAINTENANCE

DEPARTMENT EXPENDITURES

	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
40 STREETS USER FEE						
=====						
<u>1 PERSONNEL SERVICES</u>						
890-40-1010 OVERTIME FOR STREET DEPT	2,461.92	10,000.00	10,000.00	0.00	10,000.00	
TOTAL 1 PERSONNEL SERVICES	2,461.92	10,000.00	10,000.00	0.00	10,000.00	
890-40-1010 OVERTIME FOR STREET DEPT	PERMANENT NOTES:					
	HELP REIMBURSE FOR STREET OVERTIME					
<u>4 REPAIRS &amp; MAINTENANCE</u>						
890-40-4356 R & M - STREETS	191,072.44	132,500.00	132,500.00	107,295.83	132,500.00	
TOTAL 4 REPAIRS & MAINTENANCE	191,072.44	132,500.00	132,500.00	107,295.83	132,500.00	
890-40-4356 R & M - STREETS	PERMANENT NOTES:					
	75% OF AVAILABLE FUNDS - ORIGINAL PLANS					
<u>6 CAPITAL EXPENDITURES</u>						
890-40-6549 CE - STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 6 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
<u>9 TRANSFERS OUT</u>						
890-40-9901 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
890-40-9916 TRANSFER OUT - FERRY DRIVE	0.00	0.00	0.00	0.00	0.00	
TOTAL 9 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 40 STREETS USER FEE	193,534.36	142,500.00	142,500.00	107,295.83	142,500.00	
=====						
TOTAL 90 STREET MAINTENANCE	216,840.71	190,000.00	190,000.00	114,684.70	190,000.00	
=====						
*** TOTAL EXPENDITURES ***	216,840.71	190,000.00	190,000.00	114,684.70	190,000.00	
=====						

\*\*\* END OF REPORT \*\*\*

ORDINANCE NO. 97-16

**AN ORDINANCE AMENDING ORDINANCE 97-12 BY PROVIDING THAT THE STREET MAINTENANCE AND CONSTRUCTION FUND AS SET OUT IN SAID ORDINANCE SHALL ALSO BE USED FOR PUBLIC DRAINAGE PURPOSES FOR THE CITY OF BRIDGE CITY, TEXAS.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRIDGE CITY, TEXAS:**

There is hereby established a perpetual street maintenance and construction and drainage fund to be used for the maintenance and reconstruction of the street system of the City of Bridge City, Texas, and the public drainage system of the City of Bridge City, Texas. The following monthly service fee for such fund is hereby established for each residential and commercial establishment within the City of Bridge City:

Residential Unit per month - \$4.00

Commercial Unit per month - \$4.00

The owner of a multi-family facility shall pay to the City of Bridge City, \$4.00 per month per multi-family residential unit in the facility which is occupied. A multi-family facility is herein defined as a structure designed to contain two (2) or more residential units. The charge provided for herein is not payable as to any residential unit in which the occupant is already billed for the monthly charge for a residential unit as set out in this section.

The owner of a multi-commercial unit shall pay to the City of Bridge City, \$4.00 per month per multi-commercial unit in the facility which is occupied. A multi-commercial facility is herein defined as a structure designed to contain two (2) or more commercial units. The charge provided for herein is not payable as to any commercial unit in which the occupant is already billed for the monthly charge for a commercial unit as set out in this section.

All fees collected under the terms of this Ordinance shall be placed in a separate account of the City of Bridge City entitled "The Street Maintenance Fund and Public Drainage Fund Account." No funds shall be drawn from said account unless the City Council has previously approved the work to be done for the withdrawal of said funds. Further, no funds shall be drawn from said account without the express approval of the City Council of the City of Bridge City, Texas, acting as the City Council at a City Council meeting.

The herein established fee shall be collected at the same time that water, sewer, and

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### CHILD SAFETY FUND SUMMARY

Child Safety Fund Revenues	<u>\$ 2,075</u>	
Child Safety Fund Expenditures		<u>\$ 2,075</u>
Surplus/(Deficit)		<u>\$ -</u>

Estimated beginning balance at 10/01/22 - \$32,500

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

10 -CHILD SAFETY FUND

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
-----						
REVENUE SUMMARY						
ALL REVENUE	<u>1,723.50</u>	<u>2,075.00</u>	<u>2,075.00</u>	<u>2,079.21</u>	<u>2,075.00</u>	<u>          </u>
*** TOTAL REVENUES ***	<u>1,723.50</u>	<u>2,075.00</u>	<u>2,075.00</u>	<u>2,079.21</u>	<u>2,075.00</u>	<u>          </u>
EXPENDITURE SUMMARY						
90 CHILD SAFETY FUND	<u>1,650.95</u>	<u>2,075.00</u>	<u>2,075.00</u>	<u>5,611.87</u>	<u>2,075.00</u>	<u>          </u>
*** TOTAL EXPENDITURES ***	<u>1,650.95</u>	<u>2,075.00</u>	<u>2,075.00</u>	<u>5,611.87</u>	<u>2,075.00</u>	<u>          </u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>72.55</u>	<u>0.00</u>	<u>0.00</u>	<u>( 3,532.66)</u>	<u>0.00</u>	<u>          </u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

10 -CHILD SAFETY FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>ALL REVENUE</u>						
6315-00	CHILD SAFETY FEE	1,658.46	2,000.00	2,000.00	2,038.78	2,000.00
6612-00	CREDIT CARD TRANSACTION FEE	0.00	0.00	0.00	0.00	0.00
6716-00	INTEREST INCOME - CHECKING	65.04	75.00	75.00	40.43	75.00
6980-00	PRIOR YR BALANCE	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,723.50	2,075.00	2,075.00	2,079.21	2,075.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

10 -CHILD SAFETY FUND  
 90 CHILD SAFETY FUND  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROGRAMS						
=====						
3 SUPPLIES & MATERIALS						
890-00-3207 CHILD SAFETY MATERIALS	1,650.95	2,075.00	2,075.00	5,611.87	2,075.00	
TOTAL 3 SUPPLIES & MATERIALS	1,650.95	2,075.00	2,075.00	5,611.87	2,075.00	
TOTAL 00 NO PROGRAMS	1,650.95	2,075.00	2,075.00	5,611.87	2,075.00	
=====						
TOTAL 90 CHILD SAFETY FUND	1,650.95	2,075.00	2,075.00	5,611.87	2,075.00	
=====						
*** TOTAL EXPENDITURES ***	1,650.95	2,075.00	2,075.00	5,611.87	2,075.00	
=====						

\*\*\* END OF REPORT \*\*\*

Art. 102.014. COURT COSTS FOR CHILD SAFETY FUND IN MUNICIPALITIES. (a) The governing body of a municipality with a population greater than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the stopping, standing, or parking of vehicles as allowed by Section 542.202, Transportation Code, or Chapter 682, Transportation Code, shall by order assess a court cost on each parking violation not less than \$2 and not to exceed \$5. The court costs under this subsection shall be collected in the same manner that other fines in the case are collected.

(b) The governing body of a municipality with a population less than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the stopping, standing, or parking of vehicles as allowed by Section 542.202, Transportation Code, or Chapter 682, Transportation Code, may by order assess a court cost on each parking violation not to exceed \$5. The additional court cost under this subsection shall be collected in the same manner that other fines in the case are collected.

(c) A person convicted of an offense under Subtitle C, Title 7, Transportation Code, when the offense occurs within a school crossing zone as defined by Section 541.302 of that code, shall pay as court costs \$25 in addition to other taxable court costs. A person convicted of an offense under Section 545.066, Transportation Code, shall pay as court costs \$25 in addition to other taxable court costs. The additional court costs under this subsection shall be collected in the same manner that other fines and taxable court costs in the case are collected and shall be assessed only in a municipality.

(d) A person convicted of an offense under Section 25.093, Education Code, shall pay as taxable court costs \$20 in addition to other taxable court costs. The additional court costs under this subsection shall be collected in the same manner that other fines and taxable court costs in the case are collected.

(e) In this article, a person is considered to have been convicted in a case if the person would be considered to have been convicted under Section 133.101, Local Government Code.

(f) In a municipality with a population greater than 850,000 according to the most recent federal decennial census, the officer collecting the costs in a municipal court case shall deposit money collected under this article in the municipal child safety trust fund established as required by Chapter 106, Local Government Code.

(g) In a municipality with a population less than 850,000 according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from court costs from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may:

(1) deposit the additional money in an interest-bearing account;

(2) expend the additional money for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention; or

(3) expend the additional money for programs designed to enhance public safety and security.

(h) Money collected under this article in a justice, county, or district court shall be used to fund school crossing guard programs in the county where they are collected. If the county does not operate a school crossing guard program, the county may:

(1) remit fee revenues to school districts in its jurisdiction for the purpose of providing school crossing guard services;

(2) fund programs the county is authorized by law to provide which are designed to enhance child safety, health, or

nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention;

(3) provide funding to the sheriff's department for school-related activities;

(4) provide funding to the county juvenile probation department; or

(5) deposit the money in the general fund of the county.

(i) Each collecting officer shall keep separate records of money collected under this article.

Added by Acts 1991, 72nd Leg., ch. 830, Sec. 2, eff. July 1, 1991. Subsec. (e) amended by Acts 1995, 74th Leg., ch. 76, Sec. 10.03, eff. Sept. 1, 1995; Subsec. (c) amended by Acts 1997, 75th Leg., ch. 50, Sec. 1, eff. Sept. 1, 1997; amended by Acts 1997, 75th Leg., ch. 165, Sec. 6.05, eff. Sept. 1, 1997.

Amended by Acts 1997, 75th Leg., ch. 1384, Sec. 1, eff. Sept. 1, 1997; Subsec. (c) amended by Acts 2001, 77th Leg., ch. 983, Sec. 1; Subsec. (d) amended by Acts 2001, 77th Leg., ch. 1514, Sec. 10, eff. Sept. 1, 2001; Subsec. (e) amended by Acts 2003, 78th Leg., ch. 209, Sec. 69(a), eff. Jan. 1, 2004.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 162 (S.B. 446), Sec. 1, eff. May 26, 2009.

Acts 2015, 84th Leg., R.S., Ch. 935 (H.B. 2398), Sec. 5, eff. September 1, 2015.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### GAMBLING FORFEITURE FUND

Gambling Forfeiture Fund Revenues	\$	-	
Gambling Forfeiture Fund Expenditures		\$	-
Surplus/(Deficit)			\$ -

Estimated beginning balance at 10/01/22 -

^ Revenues is these funds are forfeitures and are unknown, therefore they can not be budgeted.

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.



## John D. Kimbrough

ORANGE COUNTY COURTHOUSE  
801 DIVISION  
ORANGE, TEXAS 77630

Orange County District Attorney

February 19, 2009

OFFICE: (409)883-6764  
FACSIMILE: (409)883-9322

VIA REGULAR MAIL

Chief Paul Davis  
City of Bridge City Police Department  
2290 Texas Ave.  
Bridge City, Texas 77611

RE: 8-Liner Gambling Forfeiture Distribution Proceeds

Dear Sir/Madam:

Please find the enclosed check representing your agency's share of the Orange County Multi Agency 8-Liner Gambling Operation conducted in January 2006.

Be advised that, after speaking with the Office of the Attorney General, these funds **ARE NOT** to be commingled with your Chapter 59 Drug Forfeiture funds. Likewise, **DO NOT INCLUDE** these funds in your annual Chapter 59 accounting to the Office of the Attorney General.

Because these are not Chapter 59 funds, they are not technically subject to the same rules and regulations applying to Chapter 59 funds. However, for purposes of internal accounting, use and disposition, we recommend that you follow these guidelines:

1. If you do not intend to immediately use the funds for a law enforcement purpose, have your governmental entity set up a Gambling Forfeiture Proceeds Operation Account and place the funds in the same.
2. Once you decide how to utilize the funds, present a special budget to your governing body for filing in the minutes with that body.
3. Although you are not required to do so, follow the restrictions applicable to Chapter 59 forfeiture funds when deciding how to spend the money. We believe that following these guidelines is a safe course of action for your agency should the expenditure of the funds ever be scrutinized in the future.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

2022 - 2023 BUDGET YEAR

## MUNICIPAL COURT TECHNOLOGY FUND SUMMARY

Municipal Court Technology Fund Revenues	<u>\$ 24,075</u>	
Municipal Court Technology Fund Expenditures		<u>\$ 24,075</u>
Surplus/(Deficit)		<u>\$ -</u>

Estimated beginning balance at 10/01/22 - \$46,800

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

13 -MUNICIPAL COURT TECH

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	<u>25,692.33</u>	<u>24,075.00</u>	<u>24,075.00</u>	<u>19,833.10</u>	<u>24,075.00</u>	
*** TOTAL REVENUES ***	<u>25,692.33</u>	<u>24,075.00</u>	<u>24,075.00</u>	<u>19,833.10</u>	<u>24,075.00</u>	
EXPENDITURE SUMMARY						
90 MUNICIPAL COURT TECHNO	<u>17,824.09</u>	<u>24,075.00</u>	<u>24,075.00</u>	<u>16,311.35</u>	<u>24,075.00</u>	
*** TOTAL EXPENDITURES ***	<u>17,824.09</u>	<u>24,075.00</u>	<u>24,075.00</u>	<u>16,311.35</u>	<u>24,075.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,868.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,521.75</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

13 -MUNICIPAL COURT TECH

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>ALL REVENUE</u>						
6311-00	MUNICIPAL COURT TECH FEE	13,302.89	12,000.00	12,000.00	11,115.00	12,000.00
6612-00	CREDIT CARD FEES (3%)	12,332.96	12,000.00	12,000.00	8,674.28	12,000.00
6716-00	INTEREST INCOME - CHECKING	56.48	75.00	75.00	43.82	75.00
6980-00	PRIOR YR BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	25,692.33	24,075.00	24,075.00	19,833.10	24,075.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

13 -MUNICIPAL COURT TECH  
 90 MUNICIPAL COURT TECHNOLOGY  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

00 NO PROJECTS  
 =====

2 SPECIAL/CONTRACTUAL SER

890-00-2110 CREDIT CARD FEES	5,901.06	7,000.00	7,000.00	5,075.07	7,000.00	
890-00-2170 MOBILE PHONES	<u>417.89</u>	<u>500.00</u>	<u>500.00</u>	<u>194.16</u>	<u>500.00</u>	
TOTAL 2 SPECIAL/CONTRACTUAL SER	6,318.95	7,500.00	7,500.00	5,269.23	7,500.00	

890-00-2110 CREDIT CARD FEES PERMANENT NOTES:  
 \$1.50 PER TRANSACTION CHARGED FOR INCODE  
 ETS - CREDIT CARD SERVICE CHARGES CITY TRANSACTION FEES  
 3% TRANSACTION FEE ON ALL CREDIT CARD CHARGES TO COVER THE  
 CITY FEES

890-00-2170 MOBILE PHONES PERMANENT NOTES:  
 VERIZON SERVICE FOR TABLET

3 SUPPLIES & MATERIALS

890-00-3214 EQUIP. UNDER \$5,000 - OFFI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL 3 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	

890-00-3214 EQUIP. UNDER \$5,000 - OFFPERMANENT NOTES:  
 CREDIT CARD SCANNER (EMV - CHIP SCANNER)  
 TABLET FOR TRANSLATION SOFTWARE

4 REPAIRS & MAINTENANCE

890-00-4308 R & M - COMPUTER SOFTWARE	9,045.93	10,000.00	10,000.00	9,813.23	10,000.00	
890-00-4312 R & M - COMPUTERS	250.00	0.00	0.00	0.00	0.00	
890-00-4330 R & M - OFFICE EQUIPMENT	0.00	4,075.00	4,075.00	0.00	4,075.00	
890-00-4340 R & M - PRINTERS	<u>2,209.21</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,228.89</u>	<u>2,500.00</u>	
TOTAL 4 REPAIRS & MAINTENANCE	11,505.14	16,575.00	16,575.00	11,042.12	16,575.00	

890-00-4308 R & M - COMPUTER SOFTWARE PERMANENT NOTES:  
 INCODE - COURT SYSTEM  
 INCODE - ONLINE COURT PAYMENTS

890-00-4340 R & M - PRINTERS PERMANENT NOTES:  
 PRINTER(S) MAINTENANCE AND CARTRIDGES

CITY OF BRIDGE CITY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

13 -MUNICIPAL COURT TECH  
 90 MUNICIPAL COURT TECHNOLOGY  
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>6 CAPITAL EXPENDITURES</u>						
890-00-6512 CE-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	_____
890-00-6530 CE-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	_____
890-00-6536 CE-EQUIPMENT-OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 6 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
<u>7 ADMINISTRATION &amp; OTHER</u>						
890-00-7622 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
890-00-7999 TO BE DESIGNATED AT LATER D	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL 7 ADMINISTRATION & OTHER	0.00	0.00	0.00	0.00	0.00	_____
TOTAL 00 NO PROJECTS	17,824.09	24,075.00	24,075.00	16,311.35	24,075.00	=====
TOTAL 90 MUNICIPAL COURT TECHNOLOGY	17,824.09	24,075.00	24,075.00	16,311.35	24,075.00	=====
*** TOTAL EXPENDITURES ***	17,824.09	24,075.00	24,075.00	16,311.35	24,075.00	=====

\*\*\* END OF REPORT \*\*\*

Art. 102.0172. COURT COSTS; MUNICIPAL COURT TECHNOLOGY FUND. (a) The governing body of a municipality by ordinance may create a municipal court technology fund and may require a defendant convicted of a misdemeanor offense in a municipal court or municipal court of record to pay a technology fee not to exceed \$4 as a cost of court.

(b) In this article, a person is considered convicted if:

- (1) a sentence is imposed on the person;
- (2) the person is placed on community supervision, including deferred adjudication community supervision; or
- (3) the court defers final disposition of the person's case.

(c) The municipal court clerk shall collect the costs and pay the funds to the municipal treasurer, or to any other official who discharges the duties commonly delegated to the municipal treasurer, for deposit in a fund to be known as the municipal court technology fund.

(d) A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including:

- (1) computer systems;
- (2) computer networks;
- (3) computer hardware;
- (4) computer software;
- (5) imaging systems;
- (6) electronic kiosks;
- (7) electronic ticket writers; and
- (8) docket management systems.

(e) The municipal court technology fund shall be administered by or under the direction of the governing body of the municipality.

(f) Repealed by Acts 2003, 78th Leg., ch. 502, Sec. 2, eff. Sept. 1, 2003.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### POLICE FEDERAL FUND SUMMARY

Police Dept. Special Fund Revenues	\$	-	
Police Dept. Special Fund Expenditures		\$	-
Surplus/(Deficit)			\$ -

^ Revenues is these funds are forfeitures and are unknown, therefore they can not be budgeted.

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### PARK CONSTRUCTION FUND SUMMARY

Park Construction Fund Revenues	\$	-	
Park Construction Fund Expenditures		\$	-
Surplus/(Deficit)			\$ -

Estimated beginning balance at 10/01/22 - \$430

Revenues are from donations or fund raisers and are unknown, therefore they can not be budgeted.

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### THWARTING (TRUANCY) FUND SUMMARY

Thwarting Fund Revenues	<u>\$ 5,000</u>	
Thwarting Fund Expenditures		<u>\$ 5,000</u>
Surplus/(Deficit)		<u>\$ -</u>

Estimated beginning balance at 10/01/22 - \$8,000

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

23 -THWARTING (TRUANCY) FUND

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
REVENUE SUMMARY						
ALL REVENUE	<u>8,791.76</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>8,285.35</u>	<u>5,000.00</u>	<u>          </u>
*** TOTAL REVENUES ***	<u>8,791.76</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>8,285.35</u>	<u>5,000.00</u>	<u>          </u>
EXPENDITURE SUMMARY						
90 THWARTING (TRUANCY)	<u>4,566.19</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>9,272.52</u>	<u>5,000.00</u>	<u>          </u>
*** TOTAL EXPENDITURES ***	<u>4,566.19</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>9,272.52</u>	<u>5,000.00</u>	<u>          </u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,225.57</u>	<u>0.00</u>	<u>0.00</u>	<u>( 987.17)</u>	<u>0.00</u>	<u>          </u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

23 -THWARTING (TRUANCY) FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>ALL REVENUE</u>						
6310-00 FINES & FORFEITURES	8,775.43	5,000.00	5,000.00	8,275.22	5,000.00	
6612-00 CREDIT CARD TRANSACTION FEE	0.00	0.00	0.00	0.00	0.00	
6716-00 INTEREST INCOME - CHECKING	16.33	0.00	0.00	10.13	0.00	
6980-00 PRIOR YR BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	8,791.76	5,000.00	5,000.00	8,285.35	5,000.00	
	=====	=====	=====	=====	=====	=====

6980-00 PRIOR YR BALANCE PERMANENT NOTES:  
ESTIMATED BEGINNING BALANCE FOR 10/01/14 \$104

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

23 -THWARTING (TRUANCY) FUND

90 THWARTING (TRUANCY)

DEPARTMENT EXPENDITURES

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
-----						
00 NO PROJECTS						
=====						
<u>2 SPECIAL/CONTRACTUAL SER</u>						
890-00-2198 PAY BCISD - 1/2 THWARTING F	1,272.18	2,500.00	2,500.00	0.00	2,500.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	1,272.18	2,500.00	2,500.00	0.00	2,500.00	
<u>9 TRANSFERS OUT</u>						
890-00-9901 TRANSFER OUT - GENERAL FUND	3,294.01	2,500.00	2,500.00	9,272.52	2,500.00	
TOTAL 9 TRANSFERS OUT	3,294.01	2,500.00	2,500.00	9,272.52	2,500.00	
TOTAL 00 NO PROJECTS	4,566.19	5,000.00	5,000.00	9,272.52	5,000.00	
=====						
TOTAL 90 THWARTING (TRUANCY)	4,566.19	5,000.00	5,000.00	9,272.52	5,000.00	
=====						
*** TOTAL EXPENDITURES ***	4,566.19	5,000.00	5,000.00	9,272.52	5,000.00	
=====						

\*\*\* END OF REPORT \*\*\*

Art. 102.015. COURT COSTS: TRUANCY PREVENTION AND DIVERSION FUND. (a) The truancy prevention and diversion fund is a dedicated account in the general revenue fund.

(b) A person convicted in municipal or justice court of an offense, other than an offense relating to a pedestrian or the parking of a motor vehicle, shall pay as a court cost \$2 in addition to other court costs.

(c) For purposes of this article, a person is considered to have been convicted if:

- (1) a sentence is imposed; or
- (2) the defendant receives deferred disposition in the case.

(d) Court costs under this article are collected in the same manner as other fines or costs. An officer collecting the costs shall keep separate records of the funds collected as costs under this article and shall deposit the funds in the county treasury or municipal treasury, as applicable.

(e) The custodian of a county treasury or municipal treasury, as applicable, shall:

- (1) keep records of the amount of funds on deposit collected under this article; and
- (2) send to the comptroller before the last day of the first month following each calendar quarter the funds collected under this article during the preceding quarter, except that the custodian may retain 50 percent of funds collected under this article for the purpose of operating or establishing a juvenile case manager program, if the county or municipality has established or is attempting to establish a juvenile case manager program.

(f) If no funds due as costs under this article are deposited in a county treasury or municipal treasury in a calendar quarter, the custodian of the treasury shall file the report required for the quarter in the regular manner and must state that no funds were collected.

(g) The comptroller shall deposit the funds received under this article to the credit of a dedicated account in the general

revenue fund to be known as the truancy prevention and diversion fund. The legislature may appropriate money from the account only to the criminal justice division of the governor's office for distribution to local governmental entities for truancy prevention and intervention services.

(h) A local governmental entity may request funds from the criminal justice division of the governor's office for providing truancy prevention and intervention services. The division may award the requested funds based on the availability of appropriated funds and subject to the application procedure and eligibility requirements specified by division rule.

(i) Funds collected under this article are subject to audit by the comptroller.

Added by Acts 2013, 83rd Leg., R.S., Ch. 1213 (S.B. 1419), Sec. 2, eff. September 1, 2013.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

## 2022 - 2023 BUDGET YEAR

### POLICE STATE SEIZURE FUND SUMMARY

Police State Seizure Fund Revenues	\$	-
Police State Seizure Fund Expenditures	\$	-
Surplus/(Deficit)	*	\$ -

Estimated beginning balance at 10/01/22 - \$0.00

\* There is a sufficient amount in Fund Balance to cover the budget deficit if noted.

^ Revenues is these funds are forfeitures and are unknown, therefore they can not be budgeted.

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

2022 - 2023 BUDGET YEAR

## WATER/SEWER MAINTENANCE FUND

Water/Sewer Maint. Fund Revenues	<u>\$ 185,000</u>	
Water/Sewer Maintenance Fund Expenditures	<u>\$ 185,000</u>	
Surplus/(Deficit)		<u>\$ -</u>

Estimated beginning balance at 10/01/22 - \$160,000

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

CITY OF BRIDGE CITY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

29 -WATER/SEWER MAINTENANCE

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
REVENUE SUMMARY						
ALL REVENUE	<u>183,468.53</u>	<u>181,000.00</u>	<u>181,000.00</u>	<u>139,143.13</u>	<u>185,000.00</u>	
*** TOTAL REVENUES ***	<u>183,468.53</u>	<u>181,000.00</u>	<u>181,000.00</u>	<u>139,143.13</u>	<u>185,000.00</u>	
EXPENDITURE SUMMARY						
90 WATER/SEWER MAINTENANC	<u>71,122.04</u>	<u>181,000.00</u>	<u>181,000.00</u>	<u>226,441.96</u>	<u>185,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>71,122.04</u>	<u>181,000.00</u>	<u>181,000.00</u>	<u>226,441.96</u>	<u>185,000.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>112,346.49</u>	<u>0.00</u>	<u>0.00</u>	<u>( 87,298.83)</u>	<u>0.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

29 -WATER/SEWER MAINTENANCE

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>ALL REVENUE</u>						
6612-00 CREDIT CARD TRANSACTION FEE	0.00	0.00	0.00	0.00	0.00	
6616-00 SERV. REV. - WA/SW MAINT.	183,134.11	181,000.00	181,000.00	138,844.85	185,000.00	
6716-00 INTEREST INCOME - CHECKING	334.42	0.00	0.00	298.28	0.00	
*** TOTAL REVENUES ***	183,468.53	181,000.00	181,000.00	139,143.13	185,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

29 -WATER/SEWER MAINTENANCE

90 WATER/SEWER MAINTENANC

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGI WORKSPA
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
00 NO PROGRAMS						
=====						
<u>4 REPAIRS &amp; MAINTENANCE</u>						
890-00-4320 R & M - GROUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL 4 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL 00 NO PROGRAMS	0.00	0.00	0.00	0.00	0.00	
=====						
10 WATER USER FEE						
=====						
<u>1 PERSONNEL SERVICES</u>						
890-10-1010 OVERTIME FOR WATER MAINT	0.00	0.00	0.00	0.00	0.00	
TOTAL 1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	
<u>2 SPECIAL/CONTRACTUAL SER</u>						
890-10-2146 LAB EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL 2 SPECIAL/CONTRACTUAL SER	0.00	0.00	0.00	0.00	0.00	
<u>3 SUPPLIES &amp; MATERIALS</u>						
890-10-3206 CHEMICALS	0.00	0.00	0.00	0.00	0.00	
TOTAL 3 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
<u>4 REPAIRS &amp; MAINTENANCE</u>						
890-10-4332 R & M - MAIN LINES	71,122.04	0.00	0.00	16,701.96	0.00	
890-10-4336 R & M - METERS	0.00	0.00	0.00	0.00	0.00	
890-10-4344 PUMPS & MOTORS	0.00	0.00	0.00	182,330.00	0.00	
890-10-4352 R & M - SERVICE LINES	0.00	0.00	0.00	0.00	0.00	
890-10-4370 R & M - SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00	
890-10-4372 WATER HOLDING TANKS	0.00	0.00	0.00	0.00	0.00	
890-10-4380 FILTRATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
TOTAL 4 REPAIRS & MAINTENANCE	71,122.04	0.00	0.00	199,031.96	0.00	
<u>6 CAPITAL EXPENDITURES</u>						
890-10-6595 WATER INFRASTRUCTURE	0.00	0.00	0.00	27,410.00	50,000.00	
TOTAL 6 CAPITAL EXPENDITURES	0.00	0.00	0.00	27,410.00	50,000.00	

CITY OF BRIDGE CITY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

29 -WATER/SEWER MAINTENANCE

90 WATER/SEWER MAINTENANC

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>7 ADMINISTRATION &amp; OTHER</u>						
890-10-7999 DESIGNATED AT A LATER DATE	0.00	135,750.00	135,750.00	0.00	0.00	
TOTAL 7 ADMINISTRATION & OTHER	0.00	135,750.00	135,750.00	0.00	0.00	
TOTAL 10 WATER USER FEE	71,122.04	135,750.00	135,750.00	226,441.96	50,000.00	
<hr/>						
<u>20 SEWER USER FEE</u>						
<hr/>						
<u>1 PERSONNEL SERVICES</u>						
890-20-1010 OVERTIME FOR SEWER MAINT	0.00	0.00	0.00	0.00	0.00	
TOTAL 1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	
<u>3 SUPPLIES &amp; MATERIALS</u>						
890-20-3272 RENTAL/LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 3 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
<u>4 REPAIRS &amp; MAINTENANCE</u>						
890-20-4332 R & M - MAIN LINES	0.00	0.00	0.00	0.00	0.00	
890-20-4344 PUMPS & MOTORS	0.00	0.00	0.00	0.00	135,000.00	
890-20-4352 R & M - SERVICE LINES	0.00	0.00	0.00	0.00	0.00	
890-20-4370 R & M - SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00	
TOTAL 4 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	135,000.00	
<u>6 CAPITAL EXPENDITURES</u>						
890-20-6595 SEWER INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	
TOTAL 6 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
<u>7 ADMINISTRATION &amp; OTHER</u>						
890-20-7999 DESIGNATED AT A LATER DATE	0.00	45,250.00	45,250.00	0.00	0.00	
TOTAL 7 ADMINISTRATION & OTHER	0.00	45,250.00	45,250.00	0.00	0.00	
TOTAL 20 SEWER USER FEE	0.00	45,250.00	45,250.00	0.00	135,000.00	
<hr/>						
TOTAL 90 WATER/SEWER MAINTENANC	71,122.04	181,000.00	181,000.00	226,441.96	185,000.00	
<hr/>						
*** TOTAL EXPENDITURES ***	71,122.04	181,000.00	181,000.00	226,441.96	185,000.00	
<hr/>						

\*\*\* END OF REPORT \*\*\*

**ORDINANCE NO. 2019-10**

**AN ORDINANCE ESTABLISHING A PERPETUAL WATER AND SEWER MAINTENANCE AND CONSTRUCTION FUND; PROVIDING A MONTHLY SERVICE FEE FOR SUCH FUND; PROVIDING FOR PAYMENT OF SUCH FEE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.**

**BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF BRIDGE CITY, TEXAS:**

There is hereby established a perpetual water and sewer maintenance and construction fund to be used for new construction, the maintenance and reconstruction of the water and sewer system of the City of Bridge City, Texas. The following monthly service fee for such fund is hereby established for each residential and commercial establishment within the City of Bridge City:

Residential Unit per month - \$4.00  
Commercial Unit per month - \$4.00

The owner of a multi-family facility shall pay to the City of Bridge City, \$4.00 per month per multi-family residential unit in the facility which is occupied. A multi-family facility is herein defined as a structure designed to contain two (2) or more residential units. The charge provided for herein is not payable as to any residential unit in which the occupant is already billed for the monthly charge for a residential unit as set out in this section.

The owner of a multi-commercial facility shall pay to the City of Bridge City, \$4.00 per month per multi-commercial unit in the facility which is occupied. A multi-commercial unit is herein defined as a structure designed to contain two (2) or more commercial units. The charge provided for herein is not payable as to any commercial unit in which the occupant is already billed for the monthly charge for a commercial unit as set out in this section.

All fees collected under the terms of this Ordinance shall be placed in a separate account of the City of Bridge City entitled, "The Water and Sewer Maintenance Fund Account". No funds shall be drawn from said account unless the City Council has previously approved the

# CITY OF BRIDGE CITY

260 Rachal - Post Office Box 846 - Bridge City, Texas 77611

2022 - 2023 BUDGET YEAR

## MUNICIPAL JURY FUND SUMMARY

Municipal Jury Fund Revenues	<u>\$</u>	<u>150</u>
Municipal Jury Fund Expenditures	<u>\$</u>	<u>150</u>
Surplus/(Deficit)	<u>\$</u>	<u>-</u>

Estimated beginning balance at 10/01/22 - \$340

Fund balances in this fund are restricted and must be used for specific uses only. If fund balance use is not noted in this budget, then Council must authorize any expenditures.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

30 -MUNICIPAL JURY FUND

	PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D			
	ACTUAL	BUDGET	BUDGET	ACTUAL			
-----							
REVENUE SUMMARY							
ALL REVENUE	<u>150.27</u>	<u>150.00</u>	<u>150.00</u>	<u>133.21</u>	<u>150.00</u>		
*** TOTAL REVENUES ***	<u>150.27</u>	<u>150.00</u>	<u>150.00</u>	<u>133.21</u>	<u>150.00</u>		
EXPENDITURE SUMMARY							
90 MUNICIPAL JURY FUND	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>		
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>150.27</u>	<u>0.00</u>	<u>0.00</u>	<u>133.21</u>	<u>0.00</u>		

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2022

30 -MUNICIPAL JURY FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>ALL REVENUE</u>						
6315-00 MUNICIPAL JURY FEES	150.04	150.00	150.00	132.99	150.00	_____
6612-00 CREDIT CARD TRANSACTION FEE	0.00	0.00	0.00	0.00	0.00	_____
6712-00 INTEREST INCOME - CD'S	0.00	0.00	0.00	0.00	0.00	_____
6716-00 INTEREST INCOME - CHECKING	0.23	0.00	0.00	0.22	0.00	_____
6801-00 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	_____
6802-00 TRANSFER IN - UTILITY FUND	0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	150.27	150.00	150.00	133.21	150.00	=====

**CAPITAL  
PROJECTS  
AND  
GRANTS  
FUNDS**

**CITY OF BRIDGE CITY, TEXAS**  
**260 Rachal - Post Office Box 846 - Bridge City, Texas 77611**

**2022 - 2023 BUDGET YEAR**

**CAPITAL PROJECT AND GRANT FUNDS**

These funds are noted in the Budget for informational purposes only.

Capital Projects and Grants budgets are approved by Ordinance when accepted for funding.

**CAPITAL PROJECTS FUND:**

**Fund 4 - Series 2014 Projects Fund:**

The City of Bridge City issued certificates of obligation in the amount of \$1,250,000 in June 2014 for the purpose of paying, in whole or in part, contractual obligations to be incurred for (i) professional services including those provided by engineers, map makers, attorneys for an appeal by the City of the Federal Emergency Management Agency's DFIRM maps or mapping and related professional services as to the establishment of flood plain elevations for the City, (ii) design, construction, development, redevelopment, improvement or rehabilitation and equipping of water and wastewater system improvements for the City, and (iii) the cost of issuance of the Certificates including professional services for financial advisory, legal counsel and related professional services and, if applicable, municipal bond insurance.

**Fund 6 - Series 2018 Projects Fund**

The City of Bridge City issued certificates of obligation in the amount of \$1,965,000 in July 2018 for the purpose of paying, in whole or in part, contractual obligations to be incurred for design, construction, development, redevelopment, improvement or rehabilitation and equipping (i) water and wastewater system improvements for the City, including but not limited to, improvements for the wastewater treatment plant and collection facilities and repairs and improvements to the automatic water meter reading system, (ii) professional services for engineering, architectural, surveying, geotechnical, auditing, financial advisory, legal counsel and (vi) cost of issuance of the Certificates and , if applicable, municipal bond insurance.

**GRANT FUNDS:**

**Fund 14 - Texas Community Development Block Grant - Disaster Recovery (Hurricane Harvey)  
Infrastructure - TxCDBG - GLO Contract No. 20-065-153-C929**

The City of Bridge City was awarded \$2,034,182.54 to reconstruct the water well at Sunnyside, install a chlorinatic building and permanent gas generator and complete all associated appurtenances. The grant will also be to deep widen and regrade named ditches and complete all associated appurtenances.

**Fund 21 - 2019 - 2020 Texas Community Development Block Grant  
TxCDBG Contract No. 7219050**

The City of Bridge City was awarded \$275,000 in support of sewer system improvements. Contractor shall replace deteriorated yard lines to reduce excessive inflow and infiltration. Contractor shall install sewer yard lines, boring, and all related appurtenances. TxCDBG shall not fund a yard service line on private property to a household that does not qualify as low-to-moderate-income. City contribution \$55,000.

**Fund 32 - Texas Community Development Block Grant - Disaster Recovery (Hurricane Harvey)  
Acquisition - TxCDBG - GLO Contract No. 20-066-025-C202**

The City of Bridge City was awarded \$1,566,004 to provide an acquisition program for approx. 9 residential dwellings affected by Hurricane Harvey. Properties acquired may be used for green space or for an eligible use as defined the Federal Register and the General Land Office.

# Property Tax Calculation Information

CITY OF BRIDGE CITY  
PROPERTY TAX COLLECTIONS  
Budget 2022 - 2023

IF ADOPT THE  
PROPOSED RATE

Current Rate	0.52369 per \$100
No New Revenue Rate	0.47293 per \$100
Voter Approval Rate 3.5%	0.48228 per \$100
De Minimus Rate	0.57604 per \$100

	Rate 1.98% over current	Collection Rate	CURRENT YR CHANGE	Current \$100,000 Home Taxable Value x Rate	Rollback \$ 80,000.00
	100%	96%	96%	\$ 80,000.00	\$ 80,000.00
<b>VOTER APPROVAL RATE: (22 - 23)</b>					
TOTAL TAX RATE	X 0.0048228 =	2,234,105	106,995	0.0052369	0.0048228
I & S RATE	X 0.0014599 =	676,282	11,207	418.95	385.82
M & O RATE	X 0.0033629 =	1,557,824	95,788		(33.13) Difference

	Avg Home Taxable Value x Rate	Avg Home Taxable Value x Rate
CURRENT YEAR: (2021 - 2022)	\$ 126,850.00	\$ 140,040
TOTAL TAX RATE	X 0.0052369	X 0.0048228
I & S RATE	665,075	675.38
M & O RATE	1,462,036	11.08
		Difference

PROPOSED: TOTAL TAX COLLECTIONS @ 96%

Based on Voter Approval Rate	I & S Funds			
	2018	2015	2012	TOTALS
	CERT OF OB	CERT OF OB	CERT OF OB	TOTALS
CURRENT TAX	162,916	334,421	178,944	676,282
CURRENT PENALTY	1,253	2,571	1,376	5,200
CURRENT INTEREST	434	890	476	1,800
<b>SUBTOTAL</b>	<b>164,603</b>	<b>337,883</b>	<b>180,796</b>	<b>683,282</b>
DELINQUENT TAX	5,119	10,508	5,623	21,250
DELINQUENT PENALTY	602	1,236	662	2,500
DELINQUENT INTEREST	1,445	2,967	1,588	6,000
<b>SUBTOTAL</b>	<b>7,167</b>	<b>14,711</b>	<b>7,872</b>	<b>29,750</b>
<b>TOTAL COLLECTIONS</b>	<b>171,769</b>	<b>352,594</b>	<b>188,668</b>	<b>713,032</b>

# Salaries & Wages Information





	DEPARTMENT/ EMPLOYEE NAME	EMPLOYER (CITY) EXPENSE				2 to 1		NOT INCLUDED IN PAYROLL	
		(7.65%) SOCIAL SECURITY	GROUP HEALTH DENTAL/LIFE	TMRS RETIREMENT	TOTAL EXPENSE	Non-Patrol Officers CLEANING ALLOW	Patrol Officers CLEANING ALLOW		
		**	614.46 / 650 H	**					
			29.33 / 32 D						
			8.31 / 9 L	4.00					
			(10 mo @ \$653 / 2 mo @ \$700)						
1	DAVID RUTLEDGE (05/15)	321.30			4,521.30				
2	SHERBY DIXSON (5/22)	183.60			2,583.60				
3	TERRI GAUTHIER (5/15)	183.60			2,583.60				
4	PATTY COLLINS (5/22)	183.60			2,583.60				
5	TAMMI FISETTE (5/15)	183.60			2,583.60				
6	MIKE REED (07/19)	183.60			2,583.60				
7	AARON ROCCAFORTE (05/21)	183.60			2,583.60				
	COUNCIL OVERLAP (1 MEETING)	36.34			511.34				
		1,459.24	-	-	20,534.24				
	<b>10 ADMINISTRATION</b>								
8	KIM TUCKER (10/19)	4,825.38	7,930.00	10,707.29	86,539.46				
9	BRENT WALKER (2/22)	9,314.46	7,930.00	20,668.35	159,670.41				
10	JEANIE MCDOWELL (11/91)	5,755.98	9,636.00	12,772.26	103,405.84				
11	PAUL FUKUDA (01/05)	3,402.70	-	-	47,882.38				
12	BROOKE LEGER (2/16)	3,997.40	9,636.00	8,870.05	74,757.05				
13	SHELLEY FIELDS (11/21)	5,581.56	7,930.00	12,385.23	98,858.39				
	HOUSE CLEANING	3,223.59		7,152.99	52,514.98				
		36,101.06	43,062.00	72,556.17	623,628.52				
	<b>14 COURT</b>								
14	TERRY SMITH (02/09)	3,529.89	7,930.00	7,832.67	65,434.97				
15	TERRI BALLENGER (02/17)	3,493.17	9,636.00	7,751.19	66,542.77				
16	BILL DIXSON (08/17)	1,143.16	-	-	16,086.40				
17	IDA SCHLOSSOW (01/15)	319.87	-	-	4,501.13				
		8,486.09	17,566.00	15,583.86	131,977.73				





	DEPARTMENT/ EMPLOYEE NAME	EMPLOYER (CITY) EXPENSE				2 to 1		NOT INCLUDED IN PAYROLL	
		SOCIAL SECURITY (7.65%)	GROUP HEALTH DENTAL/LIFE	TMRS RETIREMENT (9 @ 14.29%)	TMRS RETIREMENT (9 @ 17.87%)	Non-Patrol Officers CLEANING ALLOW	Patrol Officers CLEANING ALLOW		
Next Step									
Raise	<u>16 POLICE</u>								
18	ROBERT BERGERON (11/09)	7,588.65	7,930.00	16,838.86	131,555.51	900.00	900.00		
19	CRYSTAL FIELDER	5,767.52	7,930.00	12,797.86	101,887.78	900.00	900.00		
20	RICHARD TEAGUE (8/10)	7,390.82	9,636.00	16,399.89	130,038.71	900.00	900.00		
21	JERRY DAWES (09/17)	6,160.15	7,930.00	13,669.08	108,284.03		900.00		
22	STEVEN CAGLE (10/10)	6,352.93	7,930.00	14,096.85	111,424.58		900.00		
23	MICHAEL LUCIA	5,277.70	7,930.00	11,710.98	93,908.29		900.00		
24	JESSICA JOHNNIE (07/20)	5,392.30	7,930.00	11,965.27	95,775.17		900.00		
25	CHRIS TIBBETS (11/19)	6,196.87	7,930.00	13,750.56	108,882.23		900.00		
26	ARMONDO LOPEZ (11/19)	5,832.24	9,636.00	12,941.47	104,648.11		900.00		
27	JAKE EVANS (08/20)	5,322.38	7,930.00	11,810.12	94,636.10		900.00		
28	LORI NAVARRO	5,392.45	7,930.00	11,965.61	95,777.66		900.00		
29	ADAM GRANGER (08/20)	5,322.38	9,636.00	11,810.12	96,342.10		900.00		
30	BRITINY HILTON (11/09)	5,930.46	9,636.00	13,159.43	106,248.29		900.00		
31	MATTHEW WAPPLER (07/20)	5,471.56	7,930.00	12,141.13	97,066.29		900.00		
32	JUSTIN PORTER (08/20)	5,368.28	7,930.00	11,911.97	95,383.85		900.00		
		5,808.06	7,930.00	12,887.83	102,548.29				
		94,574.75	133,704.00	209,857.04	1,674,406.98		4,500.00	9,000.00	
33	TOD MCDOWELL	8,833.88	7,930.00	19,601.98	151,841.47		900.00		
34	EDITH BURCH (1/14)	4,857.57	9,636.00	10,778.72	88,769.88				
35	DAWN MEINEKE (05/17)	3,963.86	7,930.00	8,795.63	72,504.69				
36	DENNIS MONK (12/19)	3,748.13	7,930.00	8,316.94	68,990.27				
37	CYNTHIA SMITH (02/14)	3,771.08	7,930.00	8,367.86	69,364.14				
38	JILLIAN BLAND (6/18)	3,867.47	7,930.00	8,581.75	70,934.42				
39	WILLIAM FONTENOT (02/20)	3,463.49	7,930.00	7,685.33	64,353.22				
	FIELD TRAINING OFFICER PAY	91.80	-	203.70	1,495.50				
	WARRANT PAY	382.50	-	848.75	6,231.25				
	PART TIME DISPATCHERS	3,503.70			49,303.70				
		7,695.90		17,076.85	125,372.75				
		138,754.14	190,920.00	300,114.54	2,443,568.28		5,400.00	9,000.00	
	<u>20 STREETS &amp; DRAINAGE</u>								
40	CODY QUIGLEY (05/17)	3,246.54	7,930.00	7,203.92	60,818.86				
41	JOHN RAMIREZ (01/16)	4,197.89	7,930.00	9,314.93	76,317.22				
42	CHARLES D MORGAN	3,228.18	7,930.00	7,163.18	60,519.76				
43	MARK STEVENS (12/05)	5,419.50	7,930.00	12,025.63	96,218.34				
44	RONNIE RUSSELL (05/15)	4,237.49	7,930.00	9,402.79	76,962.28				
45	NATHAN NOYOLA (04/13)	3,376.28	7,930.00	7,491.81	62,932.50				
46	RICHARD HARMON, JR (03/99)	6,405.38	7,930.00	14,213.24	112,279.01				
47	KEVIN STAUDEMIER (04/13)	3,445.13	7,930.00	7,644.59	64,054.12				
48	MICHAEL CHESSON (06/09)	4,061.35	7,930.00	9,011.96	74,092.91				
49	ALLAN GASPARD (02/18)	3,241.95	7,930.00	7,193.73	60,744.08				
		382.50		848.75	6,231.25				
		41,242.19	79,300.00	91,514.53	751,170.32		-	-	



DEPARTMENT/ EMPLOYEE NAME	(25 Yr Max) LONGEVITY	CAR ALLOW	CERT. PAY	INSTRUCT. PAY	INTOX. PAY	INVEST. PAY	SHIFT DIFFER.	STANDBY PAY	OTHER PAY	TOTAL WAGES
<b>26 PARKS &amp; RECREATION</b>										
50 JAN NORRIS (04/12)	660.00									1,600.00
										20,000.00
										21,179.20
	660.00	-	-	-	-	-	-	-	-	42,779.20
<b>28 COMMUNITY DEVELOPMENT</b>										
51 NATALIE PRUITT (10/18)	300.00									56,397.60
52 JOHN SCALES (01/21)	120.00									81,510.40
										1,000.00
	420.00	-	-	-	-	-	-	-	-	138,908.00
<b>32 LIBRARY</b>										
53 MARY MONTGOMERY (10/90)	1,500.00	Max								49,535.52
54 KELLE MILLER (07/18)	300.00							20,000.00		41,072.16
										8,000.00
	1,800.00	-	-	-	-	-	-	-	20,000.00	98,607.68
	20,400.00	8,400.00	74,400.00	4,500.00	1,800.00	7,800.00	4,760.00	-	28,300.00	3,235,101.67

					2 to 1		NOT INCLUDED IN PAYROLL	
					EMPLOYER (CITY) EXPENSE		Non-Patrol Officers	Patrol Officers
DEPARTMENT/ EMPLOYEE NAME	SOCIAL SECURITY	GROUP HEALTH DENTAL/LIFE	RETIREMENT	TOTAL EXPENSE	CLEANING ALLOW	CLEANING ALLOW		
26 PARKS & RECREATION								
	122.40		* Record Fica & TMRS under St Dept	1,722.40				
	1,530.00			3,395.00 *				
50 JAN NORRIS (04/12)	1,620.21	7,930.00	3,595.17	34,324.58				
	3,272.61	7,930.00	6,990.17	60,971.98				
28 COMMUNITY DEVELOPMEN								
51 NATALIE PRUITT (10/18)	4,314.42	7,930.00	9,573.49	78,215.51				
52 JOHN SCALES (01/21)	6,235.55	456.00 Det	13,836.39	102,038.34				
	76.50		169.75	1,246.25				
	10,626.46	8,386.00	23,579.63	181,500.10				
32 LIBRARY								
53 MARY MONTGOMERY (10/90)	3,789.47	7,930.00	8,408.65	69,663.64				
54 KELLE MILLER (07/18)	3,142.02	7,930.00	6,972.00	59,116.18				
	612.00			8,612.00				
	7,543.49	15,860.00	15,380.65	137,391.82				
	247,485.28	363,024.00	525,719.57	4,350,742.98				9,000.00

		FY 2022 - 2023																			
		7/28/2022		3%																	
DEPARTMENT/ EMPLOYEE NAME	POSITION	21-22 RATE	22-23 RATE	REGULAR SALARY	Council/Atty/Judge RATES	PART TIME WORKERS	OVERTIME	TOTAL WAGES													
<b>40 UTILITY ADMINISTRATION</b>																					
55	GLORIA AGUILAR (4/22)	21.15	21.78	45,302.40				45,302.40													
56	ERIN SMITH (11/18)	21.15	21.78	45,302.40				45,302.40													
57	MIKE LUND (09/95)	44.34	45.67	94,993.60				94,993.60													
	Overtime						1,000.00														
	<b>TOTAL SALARIES &amp; WAGES</b>			<b>185,598.40</b>	<b>-</b>		<b>1,000.00</b>	<b>185,598.40</b>													
<b>42 WATER</b>																					
58	ADAM BRASWELL (10/11)	25.42	26.18	54,454.40				54,454.40													
59	JUSTIN GUILLOREY (07/20)	19.64	20.23	42,078.40				42,078.40													
60	MIKE DIE (02/05)	37.99	39.13	81,390.40				81,390.40													
61	JOSH COBB (05/21)	19.64	20.23	42,078.40				42,078.40													
62	LARRY HODGE (02/07)	32.56	33.54	69,763.20				69,763.20													
63	DANIEL JAMES (03/20)	25.42	26.18	54,454.40				54,454.40													
64	JAMES MEDINA (10/19)	24.39	25.12	52,249.60				52,249.60													
	WASTE WATER COLLECTION TECH		21.50	44,720.00																	
	WATER PRODUCTION/QUALITY		23.00	47,840.00																	
	Overtime						32,000.00														
	<b>TOTAL SALARIES &amp; WAGES</b>			<b>489,028.80</b>	<b>-</b>		<b>32,000.00</b>	<b>428,468.80</b>													
<b>48 W W TREATMENT PLANT</b>																					
65	JUSTIN THOMAS (03/11)	30.82	31.74	66,019.20				66,019.20													
66	SHANE CLARK (11/19)	25.31	26.07	54,225.60				54,225.60													
67	CAYDE COOKSEY (3/22)	19.64	20.23	42,078.40				42,078.40													
	Overtime						15,000.00														
	<b>TOTAL SALARIES &amp; WAGES</b>			<b>162,323.20</b>	<b>-</b>		<b>15,000.00</b>	<b>162,323.20</b>													
	<b>TOTAL UTILITY FUND</b>			<b>836,950.40</b>	<b>-</b>		<b>48,000.00</b>	<b>776,390.40</b>													
<b>GRAND TOTALS</b>																					
	<b>GRAND TOTALS</b>			<b>3,627,854.88</b>	<b>86,839.19</b>	<b>55,400.00</b>	<b>174,000.00</b>	<b>3,774,143.96</b>													

10 - Council/Atty/Judges w/o Ins  
2 - Part Time - No Ins (Amelia/Jose)  
55 - Reg. Employees w/ health, dental, life \*\* ITEMS ARE EFFECTED BY A RAISE IN WAGES  
69 Total on Payroll  
not counting PT - Dispatch, Library & Sr Hall

2021 - 2022	3,285,544.60	78,451.60	28,600.00	149,700.00	3,542,296.20
Difference	342,310.28	8,387.59	26,800.00	24,300.00	231,847.76

DEPARTMENT/ EMPLOYEE NAME	(25 Yr Max) LONGEVITY	CAR ALLOW	CERT. PAY	INSTRUCT. PAY	INTOX. PAY	INVEST. PAY	SHIFT DIFFER.	STANDBY PAY	OTHER PAY	TOTAL WAGES
<b>40 UTILITY ADMINISTRATION</b>										
55 GLORIA AGUILAR (4/22)	60.00									45,362.40
56 ERIN SMITH (11/18)	300.00									45,602.40
57 MIKE LUND (09/95)	1,500.00	8,400.00	4,500.00	A/A & Plumbing						109,393.60
	<b>1,860.00</b>	<b>8,400.00</b>	<b>4,500.00</b>							<b>200,358.40</b>
<b>42 WATER</b>										
58 ADAM BRASWELL (10/11)	720.00		1,200.00	C/C				3,770.29		60,144.69
59 OUSTIN GUILLORY (07/20)	180.00									42,258.40
60 MIKE DIE (02/05)	1,080.00		6,300.00	A/A & Plumbing/Mosq/Weed				5,673.81		94,444.21
61 JOSH COBB (05/21)	120.00									42,198.40
62 LARRY HODGE (02/07)	960.00		1,800.00	B/B				4,862.84		77,386.04
63 DANIEL JAMES (03/20)	180.00		1,500.00	B/C				3,325.19		59,459.59
64 JAMES MEDINA (10/19)	240.00							3,190.46		55,680.06
										32,000.00
										463,571.38
<b>48 W W TREATMENT PLANT</b>										
65 JUSTIN THOMAS (03/11)	720.00		1,800.00	B/B				4,602.97		73,142.17
66 SHANE CLARK (11/19)	240.00		1,200.00	C/C				3,310.80		58,976.40
67 CAYDE COOKSEY (9/22)	60.00									42,138.40
										174,256.97
	<b>1,020.00</b>		<b>3,000.00</b>					<b>7,913.77</b>		<b>838,186.75</b>
	<b>6,360.00</b>	<b>8,400.00</b>	<b>18,300.00</b>					<b>28,736.35</b>		
<b>GRAND TOTALS</b>	<b>26,760.00</b>	<b>16,800.00</b>	<b>92,700.00</b>	<b>4,500.00</b>	<b>1,800.00</b>	<b>7,800.00</b>	<b>4,760.00</b>	<b>28,736.35</b>	<b>28,300.00</b>	<b>4,073,288.42</b>

10 - Council/Atty/Judges w/o ins  
2 - Part Time - No Ins (Amelia/Jose)  
55 - Reg. Employees w/health, dental

69 Total on Payroll not counting PT - Dispatch, Library  
30,300.00 25,200.00 71,700.00 9,000.00 3,600.00 3,900.00 4,760.00 8,300.00 3,725,946.28  
(3,540.00) (8,400.00) 21,000.00 (4,500.00) (1,800.00) 3,900.00 - 20,000.00 347,342.14



# Bridge City City Council

## CITY OF BRIDGE CITY COUNCIL MEMBERS

### 2 Year Terms

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
David Rutledge	Mayor	2024
Aaron Roccaforte	Mayor Pro-Tem	2023
Mike Reed	Council Member, Place 2	2024
Tammi Fisette	Council Member, Place 3	2023
Patty Collins	Council Member, Place 4	2024
Terri Gauthier	Council Member, Place 5	2023
Sherby Dixon	Council Member, Place 6	2024

Terms expire in May of each year.