

City of Mont Belvieu, Texas
Fiscal Year 2020-2021
Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$841,337, which is a 4.73% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$418,503.

City Council Record Vote

City Council Members Present and Voting on the proposed budget:

For: Councilmembers Danny Campbell, Arnold Peters, Mike Pomykal, Laurie Guidry, Tim Duree, Joey McWilliams, Mayor Pro-Tem, and Nick Dixon, Mayor

Against: None

Present and Not Voting: None

Absent: None

Municipal Property Tax Rates

Tax Rate	2020/2021
Property Tax Rate	\$0.436659
No-New-Revenue Rate	0.425774
No-New Revenue Maintenance & Operations Tax Rate	0.304926
Voter-Approval Rate	0.455598
Debt Rate	0.225438

Total Debt Obligations for the City:

Principal = \$77,490,000

Interest = \$23,068,818

Total = \$100,588,818



Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 101 - GENERAL FUND		
101-3110.000	PROPERTY TAXES	8,987,410.00
101-3110.001	PROPERTY TAXES - REIMBURSEMENTS	-132,015.00
101-3120.000	FRANCHISE TAXES	6,407,364.00
101-3130.000	SALES TAXES	5,623,280.00
101-3130.001	SALES TAXES - REIMBURSEMENTS	-1,118,814.00
101-3140.000	MIXED BEVERAGE TAXES	20,000.00
101-3310.001	MEMBERSHIP FEES - RESIDENT	6,100.00
101-3310.002	MEMBERSHIP FEES - NON RESIDENT	12,170.00
101-3330.000	GUEST PASS	765.00
101-3911.000	EMS REVENUE	277,979.00
101-3917.000	380 & SPC DISTRICT PMTS	4,914,820.00
101-3932.000	MUNICIPAL COURT FINES	175,000.00
101-3941.000	LICENSE PERMIT OR TAP FEES	250,000.00
101-3942.000	PLAN REVIEW FEES	30,000.00
101-3946.000	EMS TRAINING FEES	100.00
101-3963.010	GRANT REVENUE - COUNTY (EMS)	768,600.00
101-3963.021	GRANT REVENUE - COUNTY (VFD)	53,880.00
101-3980.000	INTEREST INCOME	275,000.00
101-3990.000	MISCELLANEOUS REVENUE	10,000.00
101-3990.003	MISCELLANEOUS REVENUE - HILLTOP PROGRAMS	2,000.00
101-410-5210.000	SALARIES & WAGES	687,248.81
101-410-5211.000	OVERTIME PAY	8,918.31
101-410-5221.000	SOCIAL SECURITY/MEDICARE	48,176.14
101-410-5222.000	RETIREMENT	100,283.78
101-410-5223.000	GROUP INSURANCE COSTS	118,401.04
101-410-5224.000	WORKERS' COMPENSATION INS	2,146.39
101-410-5229.000	OTHER EMPLOYEE BENEFITS	10,186.28
101-410-5311.000	CITY ATTORNEY	250,000.00
101-410-5316.000	SOFTWARE	26,450.00
101-410-5319.000	OTHER SERVICES	60,000.00
101-410-5319.990	OTHER SERVICES - PROF/TECH	16,600.00
101-410-5321.000	EDUCATION & TRAINING	18,120.00
101-410-5322.000	TRAVEL & MEALS	44,000.00
101-410-5325.000	ADVERTISING	21,300.00
101-410-5327.000	DUES/FEES/SUBSCRIPTIONS	19,080.00
101-410-5331.000	COMMUNICATIONS - MOBILE	9,800.00
101-410-5333.000	ELECTRIC	119,000.00
101-410-5412.010	OFFICE SUPPLIES - GENERAL	500.00
101-410-5417.000	FUEL	4,000.00
101-410-5419.001	OTHER SUPPLIES - COUNCIL RELATIONS	7,500.00
101-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	14,735.00
101-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	61,150.00
101-410-5419.030	OTHER SUPPLIES - ELECTIONS	10,740.00
101-410-5451.000	COMPUTER HARDWARE	6,000.00
101-410-5452.000	COMMUNICATION EQUIPMENT	13,000.00
101-410-5670.050	R & M - FURNITURE & FIXTURES	1,000.00
101-410-5673.000	R & M - VEHICLES	2,000.00
101-411-5210.000	SALARIES & WAGES	273,530.72
101-411-5211.000	OVERTIME PAY	2,075.77
101-411-5221.000	SOCIAL SECURITY/MEDICARE	20,399.71
101-411-5222.000	RETIREMENT	39,623.38

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
101-411-5223.000	GROUP INSURANCE COSTS	70,722.68
101-411-5224.000	WORKERS' COMPENSATION INS	857.62
101-411-5229.000	OTHER EMPLOYEE BENEFITS	3,238.20
101-411-5316.000	SOFTWARE	215,200.00
101-411-5319.000	OTHER SERVICES	15,000.00
101-411-5321.000	EDUCATION & TRAINING	27,995.00
101-411-5322.000	TRAVEL & MEALS	5,440.00
101-411-5323.000	CONTRACTED SERVICES	20,400.00
101-411-5327.000	DUES/FEES/SUBSCRIPTIONS	2,300.00
101-411-5328.990	OTHER LEASES/RENTALS	48,620.00
101-411-5331.000	COMMUNICATIONS - MOBILE	1,752.00
101-411-5332.000	COMMUNICATIONS - TELEPHONE	33,050.00
101-411-5412.010	OFFICE SUPPLIES - GENERAL	2,500.00
101-411-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	500.00
101-411-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	3,750.00
101-411-5451.000	COMPUTER HARDWARE	14,500.00
101-411-5452.000	COMMUNICATION EQUIPMENT	6,575.00
101-411-5670.070	R & M - COMPUTER HARDWARE	5,000.00
101-411-5670.090	R & M - EQUIPMENT (COMMUNICATION)	5,000.00
101-412-5210.000	SALARIES & WAGES	982,892.81
101-412-5211.000	OVERTIME PAY	19,615.23
101-412-5212.000	TEMPORARY/PART TIME WAGES	24,826.58
101-412-5215.000	CERTIFICATE PAY	2,400.00
101-412-5221.000	SOCIAL SECURITY/MEDICARE	76,243.01
101-412-5222.000	RETIREMENT	147,163.20
101-412-5223.000	GROUP INSURANCE COSTS	288,395.49
101-412-5224.000	WORKERS' COMPENSATION INS	4,338.54
101-412-5229.000	OTHER EMPLOYEE BENEFITS	11,006.82
101-412-5311.000	CITY ATTORNEY	50,000.00
101-412-5314.000	AUDITING & FINANCIAL	93,700.00
101-412-5315.000	APPRAISAL DISTRICT SVCS	149,600.00
101-412-5316.000	SOFTWARE	8,200.00
101-412-5319.000	OTHER SERVICES	180.00
101-412-5319.990	OTHER SERVICES - PROF/TECH	103,800.00
101-412-5321.000	EDUCATION & TRAINING	12,900.00
101-412-5322.000	TRAVEL & MEALS	17,695.00
101-412-5327.000	DUES/FEES/SUBSCRIPTIONS	10,685.00
101-412-5328.000	OTHER LEASES/RENTALS	2,625.00
101-412-5328.020	OTHER LEASES/RENTALS - UNIFORMS	520.00
101-412-5331.000	COMMUNICATIONS - MOBILE	1,080.00
101-412-5412.010	OFFICE SUPPLIES - GENERAL	14,895.00
101-412-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	6,000.00
101-412-5414.000	MEDICAL & PHARM SUPPLIES	1,750.00
101-412-5417.000	FUEL	2,160.00
101-412-5418.000	UNIFORMS PURCHASED	800.00
101-412-5419.000	OTHER SUPPLIES	600.00
101-412-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	20,850.00
101-412-5451.000	COMPUTER HARDWARE	12,900.00
101-412-5453.000	FURNITURE & FIXTURES	4,150.00
101-412-5456.000	INSTRUMENTS & APPARATUS	500.00
101-412-5673.000	R & M - VEHICLES	2,500.00
101-412-5740.000	BANKING FEES & SERVICE CHARGES	500.00
101-415-5210.000	SALARIES & WAGES	748,684.33
101-415-5210.001	SALARIES & WAGES - REIMBURSEMENT	-544,221.72
101-415-5211.000	OVERTIME PAY	10,578.76
101-415-5212.000	TEMPORARY/PART TIME WAGES	6,917.23
101-415-5221.000	SOCIAL SECURITY/MEDICARE	56,629.59
101-415-5222.000	RETIREMENT	109,404.25

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
101-415-5223.000	GROUP INSURANCE COSTS	194,465.12
101-415-5224.000	WORKERS' COMPENSATION INS	3,534.32
101-415-5229.000	OTHER EMPLOYEE BENEFITS	9,264.94
101-415-5311.000	CITY ATTORNEY	70,000.00
101-415-5312.000	OTHER LEGAL	50,000.00
101-415-5313.000	ENGINEERING & PLANNING	500,000.00
101-415-5316.000	SOFTWARE	68,000.00
101-415-5319.000	OTHER SERVICES	8,300.00
101-415-5319.020	OTHER SERVICES - PIPELINE PERMITS	35,000.00
101-415-5319.990	OTHER SERVICES - PROF/TECH	10,000.00
101-415-5321.000	EDUCATION & TRAINING	14,885.00
101-415-5322.000	TRAVEL & MEALS	27,727.00
101-415-5323.000	CONTRACTED SERVICES	9,600.00
101-415-5325.000	ADVERTISING	500.00
101-415-5327.000	DUES/FEES/SUBSCRIPTIONS	3,700.00
101-415-5331.000	COMMUNICATIONS - MOBILE	16,000.00
101-415-5412.010	OFFICE SUPPLIES - GENERAL	4,300.00
101-415-5417.000	FUEL	8,750.00
101-415-5418.000	UNIFORMS PURCHASED	3,050.00
101-415-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,800.00
101-415-5451.000	COMPUTER HARDWARE	10,000.00
101-415-5453.000	FURNITURE & FIXTURES	1,000.00
101-415-5455.000	MACHINERY, TOOLS, & EQUIPMENT	1,500.00
101-415-5458.000	SAFETY EQUIPMENT & DEVICES	3,000.00
101-415-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	20,000.00
101-415-5673.000	R & M - VEHICLES	8,000.00
101-415-5674.000	R & M - INSTRUMENTS & APPARATUS	1,000.00
101-431-5210.000	SALARIES & WAGES	255,188.26
101-431-5211.000	OVERTIME PAY	175.23
101-431-5221.000	SOCIAL SECURITY/MEDICARE	19,189.68
101-431-5222.000	RETIREMENT	36,787.05
101-431-5223.000	GROUP INSURANCE COSTS	49,015.41
101-431-5224.000	WORKERS' COMPENSATION INS	5,402.28
101-431-5229.000	OTHER EMPLOYEE BENEFITS	2,201.89
101-431-5316.000	SOFTWARE	18,312.00
101-431-5318.000	LICENSES, REG, & INSPECTION	9,150.00
101-431-5319.000	OTHER SERVICES	110,240.00
101-431-5319.990	OTHER SERVICES - PROF/TECH	14,850.00
101-431-5321.000	EDUCATION & TRAINING	21,350.00
101-431-5322.000	TRAVEL & MEALS	28,350.00
101-431-5323.000	CONTRACTED SERVICES	103,050.00
101-431-5327.000	DUES/FEES/SUBSCRIPTIONS	7,150.00
101-431-5331.000	COMMUNICATIONS - MOBILE	3,300.00
101-431-5411.000	CHEMICAL SUPPLIES	2,500.00
101-431-5412.010	OFFICE SUPPLIES - GENERAL	500.00
101-431-5413.000	CLEANING SUPPLIES	1,500.00
101-431-5417.000	FUEL	8,000.00
101-431-5418.000	UNIFORMS PURCHASED	30,150.00
101-431-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	5,500.00
101-431-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	13,500.00
101-431-5419.040	OTHER SUPPLIES - SAFETY	9,650.00
101-431-5451.000	COMPUTER HARDWARE	12,600.00
101-431-5452.000	COMMUNICATION EQUIPMENT	52,550.00
101-431-5453.000	FURNITURE & FIXTURES	3,250.00
101-431-5455.000	MACHINERY, TOOLS, & EQUIPMENT	81,150.00
101-431-5458.000	SAFETY EQUIPMENT & DEVICES	57,450.00
101-431-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	10,800.00
101-431-5673.000	R & M - VEHICLES	20,300.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
101-437-5210.000	SALARIES & WAGES	1,824,141.86
101-437-5211.000	OVERTIME PAY	125,226.23
101-437-5215.000	CERTIFICATE PAY	23,700.00
101-437-5221.000	SOCIAL SECURITY/MEDICARE	146,953.75
101-437-5222.000	RETIREMENT	285,406.04
101-437-5223.000	GROUP INSURANCE COSTS	430,197.69
101-437-5224.000	WORKERS' COMPENSATION INS	29,251.72
101-437-5229.000	OTHER EMPLOYEE BENEFITS	30,019.56
101-437-5316.000	SOFTWARE	56,250.00
101-437-5319.990	OTHER SERVICES - PROF/TECH	1,450.00
101-437-5321.000	EDUCATION & TRAINING	16,300.00
101-437-5322.000	TRAVEL & MEALS	8,500.00
101-437-5327.000	DUES/FEES/SUBSCRIPTIONS	2,200.00
101-437-5331.000	COMMUNICATIONS - MOBILE	15,420.00
101-437-5332.000	COMMUNICATIONS - TELEPHONE	1,100.00
101-437-5412.010	OFFICE SUPPLIES - GENERAL	6,700.00
101-437-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-437-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
101-437-5417.000	FUEL	38,500.00
101-437-5418.000	UNIFORMS PURCHASED	17,200.00
101-437-5419.000	OTHER SUPPLIES	2,000.00
101-437-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	1,500.00
101-437-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	7,500.00
101-437-5419.020	OTHER SUPPLIES - PATROL	17,550.00
101-437-5419.050	OTHER SUPPLIES - PRISONER CARE	3,000.00
101-437-5419.997	OTHER SUPPLIES - CRIMINAL INVESTIGATION	2,300.00
101-437-5451.000	COMPUTER HARDWARE	13,100.00
101-437-5453.000	FURNITURE & FIXTURES	3,600.00
101-437-5458.000	SAFETY EQUIPMENT & DEVICES	2,700.00
101-437-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	2,000.00
101-437-5673.000	R & M - VEHICLES	30,000.00
101-438-5210.000	SALARIES & WAGES	90,413.79
101-438-5211.000	OVERTIME PAY	9,287.10
101-438-5221.000	SOCIAL SECURITY/MEDICARE	7,330.88
101-438-5222.000	RETIREMENT	14,330.12
101-438-5223.000	GROUP INSURANCE COSTS	29,430.22
101-438-5224.000	WORKERS' COMPENSATION INS	2,476.18
101-438-5229.000	OTHER EMPLOYEE BENEFITS	8,073.33
101-438-5316.000	SOFTWARE	6,000.00
101-438-5321.000	EDUCATION & TRAINING	750.00
101-438-5322.000	TRAVEL & MEALS	1,000.00
101-438-5327.000	DUES/FEES/SUBSCRIPTIONS	100.00
101-438-5331.000	COMMUNICATIONS - MOBILE	1,020.00
101-438-5333.000	ELECTRIC	13,200.00
101-438-5334.000	NATURAL GAS	1,000.00
101-438-5412.010	OFFICE SUPPLIES - GENERAL	500.00
101-438-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-438-5414.000	MEDICAL & PHARM SUPPLIES	500.00
101-438-5417.000	FUEL	5,000.00
101-438-5418.000	UNIFORMS PURCHASED	1,000.00
101-438-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	3,050.00
101-438-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	450.00
101-438-5419.025	OTHER SUPPLIES - ANIMAL CONTROL	5,000.00
101-438-5451.000	COMPUTER HARDWARE	1,750.00
101-438-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
101-438-5673.000	R & M - VEHICLES	2,500.00
101-440-5210.000	SALARIES & WAGES	923,528.23
101-440-5211.000	OVERTIME PAY	56,220.49

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
101-440-5212.000	TEMPORARY/PART TIME WAGES	114,185.17
101-440-5221.000	SOCIAL SECURITY/MEDICARE	80,499.01
101-440-5222.000	RETIREMENT	152,205.31
101-440-5223.000	GROUP INSURANCE COSTS	308,577.09
101-440-5224.000	WORKERS' COMPENSATION INS	19,407.46
101-440-5229.000	OTHER EMPLOYEE BENEFITS	11,939.11
101-440-5316.000	SOFTWARE	7,800.00
101-440-5318.000	LICENSES, REG, & INSPECTION	10,920.00
101-440-5321.000	EDUCATION & TRAINING	4,575.00
101-440-5322.000	TRAVEL & MEALS	7,930.00
101-440-5323.000	CONTRACTED SERVICES	20,250.00
101-440-5323.002	CONTRACTED SVCS - LANDSCAPING	390,000.00
101-440-5323.003	CONTRACTED SVCS - HVAC	42,054.00
101-440-5327.000	DUES/FEES/SUBSCRIPTIONS	2,685.00
101-440-5328.000	OTHER LEASES/RENTALS	5,000.00
101-440-5331.000	COMMUNICATIONS - MOBILE	4,340.00
101-440-5333.000	ELECTRIC	51,250.00
101-440-5411.000	CHEMICAL SUPPLIES	15,000.00
101-440-5412.010	OFFICE SUPPLIES - GENERAL	4,992.00
101-440-5413.000	CLEANING SUPPLIES	64,500.00
101-440-5414.000	MEDICAL & PHARM SUPPLIES	300.00
101-440-5417.000	FUEL	14,000.00
101-440-5418.000	UNIFORMS PURCHASED	10,320.00
101-440-5419.000	OTHER SUPPLIES	14,100.00
101-440-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,864.00
101-440-5419.040	OTHER SUPPLIES - SAFETY	2,000.00
101-440-5451.000	COMPUTER HARDWARE	4,000.00
101-440-5455.000	MACHINERY, TOOLS, & EQUIPMENT	6,000.00
101-440-5458.000	SAFETY EQUIPMENT & DEVICES	2,500.00
101-440-5612.050	R & M - RECREATIONAL AMENITIES	90,000.00
101-440-5612.070	R & M - LAND IMPROV (OTHER GROUNDS)	116,500.00
101-440-5621.000	R & M - BUILDINGS & STRUCTURES	158,000.00
101-440-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	18,000.00
101-440-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRAIN...	10,000.00
101-440-5670.042	R & M - EQUIPMENT (HVAC)	35,000.00
101-440-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	20,000.00
101-440-5673.000	R & M - VEHICLES	16,000.00
101-441-5210.000	SALARIES & WAGES	162,236.76
101-441-5211.000	OVERTIME PAY	4,349.95
101-441-5221.000	SOCIAL SECURITY/MEDICARE	12,498.23
101-441-5222.000	RETIREMENT	24,316.10
101-441-5223.000	GROUP INSURANCE COSTS	38,064.92
101-441-5224.000	WORKERS' COMPENSATION INS	3,048.83
101-441-5229.000	OTHER EMPLOYEE BENEFITS	3,100.00
101-441-5316.000	SOFTWARE	3,500.00
101-441-5318.000	LICENSES, REG, & INSPECTION	250.00
101-441-5319.990	OTHER SERVICES - PROF/TECH	1,400.00
101-441-5321.000	EDUCATION & TRAINING	600.00
101-441-5322.000	TRAVEL & MEALS	800.00
101-441-5323.000	CONTRACTED SERVICES	36,778.00
101-441-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	3,010.00
101-441-5325.000	ADVERTISING	250.00
101-441-5327.000	DUES/FEES/SUBSCRIPTIONS	4,210.00
101-441-5333.000	ELECTRIC	15,000.00
101-441-5334.000	NATURAL GAS	5,000.00
101-441-5341.000	HILLTOP PROGRAMS	15,900.00
101-441-5412.010	OFFICE SUPPLIES - GENERAL	1,884.00
101-441-5414.000	MEDICAL & PHARM SUPPLIES	250.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
101-441-5417.000	FUEL	500.00
101-441-5419.000	OTHER SUPPLIES	8,100.00
101-441-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,450.00
101-441-5451.000	COMPUTER HARDWARE	1,600.00
101-441-5455.000	MACHINERY, TOOLS, & EQUIPMENT	500.00
101-441-5461.000	RECREATIONAL SUPPLIES	5,000.00
101-441-5461.001	RECREATIONAL SUPPLIES - HILLTOP MEALS	31,950.00
101-441-5673.000	R & M - VEHICLES	250.00
101-441-5741.000	MERCHANT FEES	3,000.00
101-450-5210.000	SALARIES & WAGES	778,909.84
101-450-5211.000	OVERTIME PAY	488,914.08
101-450-5212.000	TEMPORARY/PART TIME WAGES	93,529.95
101-450-5221.000	SOCIAL SECURITY/MEDICARE	101,892.74
101-450-5222.000	RETIREMENT	182,718.07
101-450-5223.000	GROUP INSURANCE COSTS	294,797.22
101-450-5224.000	WORKERS' COMPENSATION INS	20,569.57
101-450-5229.000	OTHER EMPLOYEE BENEFITS	21,471.44
101-450-5316.000	SOFTWARE	46,374.00
101-450-5318.000	LICENSES, REG, & INSPECTION	3,550.00
101-450-5319.010	OTHER SERVICES - BILLING & COLLECTION	25,000.00
101-450-5319.990	OTHER SERVICES - PROF/TECH	16,900.00
101-450-5321.000	EDUCATION & TRAINING	34,800.00
101-450-5322.000	TRAVEL & MEALS	16,700.00
101-450-5323.000	CONTRACTED SERVICES	28,900.00
101-450-5324.000	LANDFILL & DISPOSAL	300.00
101-450-5327.000	DUES/FEES/SUBSCRIPTIONS	6,150.00
101-450-5329.010	INSURANCE - LIABILITY	4,500.00
101-450-5331.000	COMMUNICATIONS - MOBILE	7,000.00
101-450-5412.010	OFFICE SUPPLIES - GENERAL	2,300.00
101-450-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	500.00
101-450-5413.000	CLEANING SUPPLIES	6,500.00
101-450-5414.000	MEDICAL & PHARM SUPPLIES	71,200.00
101-450-5415.000	FOOD & BEVERAGE	5,400.00
101-450-5417.000	FUEL	10,000.00
101-450-5418.000	UNIFORMS PURCHASED	19,500.00
101-450-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	7,000.00
101-450-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,500.00
101-450-5419.040	OTHER SUPPLIES - SAFETY	1,100.00
101-450-5451.000	COMPUTER HARDWARE	9,800.00
101-450-5452.000	COMMUNICATION EQUIPMENT	20,500.00
101-450-5453.000	FURNITURE & FIXTURES	2,750.00
101-450-5455.000	MACHINERY, TOOLS, & EQUIPMENT	1,500.00
101-450-5456.000	INSTRUMENTS & APPARATUS	50,100.00
101-450-5458.000	SAFETY EQUIPMENT & DEVICES	25,750.00
101-450-5621.000	R & M - BUILDINGS & STRUCTURES	2,500.00
101-450-5670.090	R & M - EQUIPMENT (COMMUNICATION)	4,600.00
101-450-5673.000	R & M - VEHICLES	26,000.00
101-450-5674.000	R & M - INSTRUMENTS & APPARATUS	1,000.00
101-450-5741.000	MERCHANT FEES	1,000.00
101-455-5229.000	OTHER EMPLOYEE BENEFITS (EAP)	3,000.00
101-455-5229.001	OTHER EMPLOYEE BENEFITS (HRA)	50,000.00
101-455-5329.010	INSURANCE - LIABILITY	41,500.00
101-455-5329.020	INSURANCE - PROPERTY	55,000.00
101-455-5329.030	INSURANCE - WINDSTORM	116,000.00
101-455-5760.005	TRANSFERS OUT - GOLF COURSE	746,000.00
101-455-5760.013	TRANSFERS OUT - CIP	4,300,000.00
101-455-5760.015	TRANSFERS OUT - REC CENTER	37,000.00
101-455-5760.016	TRANSFERS OUT - PUF	433,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
101-455-5760.018	TRANSFERS OUT - FARF	4,682,500.00
101-455-5760.019	TRANSFERS OUT - SOLID WASTE	48,000.00
	Total Fund: 101 - GENERAL FUND:	476.83

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 201 - HOTEL OCCUPANCY TAX FUND		
201-3150.000	HOTEL OCCUPANCY TAXES	130,000.00
201-3980.000	INTEREST INCOME	2,000.00
201-485-5422.010	PROMOTIONAL - JULY 4TH	52,595.00
201-485-5422.020	PROMOTIONAL - CHRISTMAS	172,731.00
201-485-5422.040	PROMOTIONAL - REC & ENTERTAINMENT	4,650.00
201-485-5422.090	PROMOTIONAL - OTHER	65,475.00
201-485-5912.000	CAP - UTILITIES	200,000.00
	Total Fund: 201 - HOTEL OCCUPANCY TAX FUND:	-363,451.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 203 - COURT SECURITY FUND		
203-3932.000	COURT FEES-BLDG SECURITY	3,000.00
203-3980.000	INTEREST INCOME	200.00
203-412-5451.000	COMPUTER HARDWARE	1,000.00
	Total Fund: 203 - COURT SECURITY FUND:	<hr/> 2,200.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 204 - COURT TECHNOLOGY FUND		
204-3932.000	COURT FEES-TECHNOLOGY	3,500.00
204-3980.000	INTEREST INCOME	200.00
204-412-5451.000	COMPUTER HARDWARE	7,700.00
	Total Fund: 204 - COURT TECHNOLOGY FUND:	-4,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 205 - IMPACT FEES		
205-3945.010	IMPACT FEES - WATER & SEWER	472,357.50
205-3945.020	IMPACT FEES - ROADS	20,680.00
205-3980.000	INTEREST INCOME	9,000.00
	Total Fund: 205 - IMPACT FEES:	<hr/> 502,037.50

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND		
206-3932.000	COURT FEES-TRUANCY PREVENTION	1,000.00
Total Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND:		1,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 207 - MUNICIPAL JURY FUND		
207-3932.000	COURT FEES-JURY	20.00
	Total Fund: 207 - MUNICIPAL JURY FUND:	20.00

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 301 - INTEREST AND SINKING		
301-3110.000	PROPERTY TAXES REVENUE	9,592,329.00
301-3110.002	PROPERTY TAXES - PENALTY/INTEREST	7,500.00
301-3980.000	INTEREST INCOME	50,000.00
301-510-5711.000	DEBT SERVICES - PRINCIPAL	1,350,000.00
301-510-5712.000	DEBT SERVICES - INTEREST	142,525.00
301-510-5750.000	PAYING AGENT FEES	1,000.00
301-511-5711.000	DEBT SERVICES - PRINCIPAL	1,205,000.00
301-511-5712.000	DEBT SERVICES - INTEREST	220,962.00
301-511-5750.000	PAYING AGENT FEES	1,000.00
301-512-5711.000	DEBT SERVICES - PRINCIPAL	1,185,000.00
301-512-5712.000	DEBT SERVICES - INTEREST	282,625.00
301-512-5750.000	PAYING AGENT FEES	1,000.00
301-513-5711.000	DEBT SERVICES - PRINCIPAL	550,000.00
301-513-5712.000	DEBT SERVICES - INTEREST	461,520.00
301-513-5750.000	PAYING AGENT FEES	1,000.00
301-514-5711.000	DEBT SERVICES - PRINCIPAL	720,000.00
301-514-5712.000	DEBT SERVICES - INTEREST	222,300.00
301-514-5750.000	PAYING AGENT FEES	1,000.00
301-515-5711.000	DEBT SERVICES - PRINCIPAL	995,000.00
301-515-5712.000	DEBT SERVICES - INTEREST	889,500.00
301-515-5750.000	PAYING AGENT FEES	1,000.00
301-516-5711.000	DEBT SERVICES - PRINCIPAL	710,000.00
301-516-5712.000	DEBT SERVICES - INTEREST	679,761.81
301-516-5750.000	PAYING AGENT FEES	1,000.00
Total Fund: 301 - INTEREST AND SINKING:		28,635.19

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 401 - CAP. PROJ. - CIP PROGRAM		
401-3975.010	PROJECT PARTICIPATION (ICET)	80,000.00
401-3975.080	PROJECT PARTICIPATION (BLUE HERON)	250,327.00
401-3980.000	INTEREST INCOME	100,000.00
401-3999.001	TRANSFERS IN - GEN FUND	4,300,000.00
401-410-5785.000	ECONOMIC DEVELOPMENT INCENTIVES	200,000.00
401-415-5911.004	CAP - LAND IMPROVEMENTS	100,000.00
401-415-5911.005	CAP - LAND IMPROVEMENTS	300,000.00
401-415-5911.007	CAP - LAND IMPROVEMENTS	385,000.00
401-415-5911.008	CAP - LAND IMPROVEMENTS	450,000.00
401-415-5912.004	CAP - UTILITY SYSTEM	75,000.00
401-415-5912.005	CAP - UTILITY SYSTEM	150,000.00
401-415-5912.007	CAP - UTILITY SYSTEM	200,000.00
401-415-5921.002	CAP - ROADS/SIDEWALKS/BRIDGES	125,000.00
401-415-5959.004	CAP - OTHER	50,000.00
401-420-5911.001	CAP - LAND IMPROVEMENTS	30,600.00
401-420-5912.002	CAP - UTILITY SYSTEM	100,000.00
401-420-5912.004	CAP - UTILITY SYSTEM	50,000.00
401-420-5912.007	CAP - UTILITY SYSTEM	150,000.00
401-420-5912.008	CAP - UTILITY SYSTEM	285,000.00
401-420-5912.009	CAP - UTILITY SYSTEM	30,000.00
401-420-5931.001	CAP - BUILDINGS & STRUCTURES	25,000.00
401-420-5931.002	CAP - BUILDINGS & STRUCTURES	140,000.00
401-420-5955.001	CAP - INSTRUMENTS & APPARATUS	50,000.00
401-420-5959.001	CAP - OTHER	23,000.00
401-437-5960.001	CAP - COMMUNICATION EQUIPMENT	289,268.00
401-440-5901.001	CAP - LAND	650,000.00
401-440-5911.001	CAP - LAND IMPROVEMENTS	315,000.00
401-440-5913.000	CAP - TREES	75,000.00
401-440-5931.003	CAP - BUILDINGS & STRUCTURES	325,000.00
401-440-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	100,000.00
401-501-5931.001	CAP - BUILDINGS & STRUCTURES	75,000.00
401-501-5953.001	CAP - COMPUTER EQUIPMENT & PERIPHERALS	10,000.00
401-502-5915.001	CAP - RECREATIONAL AMENITIES	116,760.00
401-502-5916.001	CAP - RECREATIONAL EQUIPMENT	269,345.00
401-502-5916.002	CAP - RECREATIONAL EQUIPMENT	463,500.00
401-502-5951.001	CAP - FURNITURE & FIXTURES	20,000.00
401-711-5760.000	TRANSFERS OUT	2,575,000.00
Total Fund: 401 - CAP. PROJ. - CIP PROGRAM:		-3,472,146.00

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 410 - 2015 CO CONSTRUCTION FUND		
410-490-5210.000	SALARIES & WAGES	415,320.96
410-490-5221.000	SOCIAL SECURITY/MEDICARE	31,088.41
410-490-5222.000	RETIREMENT	59,601.48
410-490-5223.000	GROUP INSURANCE COSTS	80,536.90
410-490-5224.000	WORKERS' COMPENSATION INS	1,908.25
410-490-5229.000	OTHER EMPLOYEE BENEFITS	2,318.40
	Total Fund: 410 - 2015 CO CONSTRUCTION FUND:	590,774.40

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 501 - GOLF COURSE FUND		
501-3310.000	MEMBERSHIP FEES	225,000.00
501-3411.000	GREEN FEES - WEEKEND	150,000.00
501-3412.000	GREEN FEES - WEEKDAY	100,000.00
501-3413.000	GREEN FEES-DISCNT'D-WEEKEND	8,000.00
501-3414.000	GREEN FEES-DISCNT'D-WEEKDAY	20,000.00
501-3451.000	TOURNAMENT - WEEKEND	80,000.00
501-3452.000	TOURNAMENT - WEEKDAY	45,000.00
501-3505.000	LESSONS	15,600.00
501-3551.000	CLUB RENTALS	3,500.00
501-3552.000	CART RENTALS	350,000.00
501-3660.000	MERCHANDISE	260,000.00
501-3810.000	PREPARED FOOD & BEVERAGE	100,000.00
501-3811.000	PAVILION FOOD SALES	100,000.00
501-3830.000	FACILITIES RENTAL	25,000.00
501-3850.000	BEER	95,000.00
501-3913.000	HANDICAPS	100.00
501-3914.000	DRIVING RANGE	50,000.00
501-3980.000	INTEREST INCOME	5,500.00
501-3999.001	TRANSFERS IN - GEN FUND	746,000.00
501-400-5101.000	COS - MERCHANDISE	180,000.00
501-400-5103.000	COS - BEER	31,800.00
501-400-5105.000	COS - PREPARED FOOD & BEV	60,000.00
501-400-5106.000	COS - PAPER	6,500.00
501-400-5107.000	COS - PACKAGED FOOD & BEV	17,000.00
501-410-5210.000	SALARIES & WAGES	74,953.31
501-410-5221.000	SOCIAL SECURITY/MEDICARE	5,511.34
501-410-5222.000	RETIREMENT	10,740.81
501-410-5223.000	GROUP INSURANCE COSTS	21,947.32
501-410-5224.000	WORKERS' COMPENSATION INS	11,639.00
501-410-5229.000	OTHER EMPLOYEE BENEFITS	749.53
501-410-5316.000	SOFTWARE	19,900.00
501-410-5318.000	LICENSES, REG, & INSPECTION	1,320.00
501-410-5322.000	TRAVEL & MEALS	1,500.00
501-410-5323.000	CONTRACTED SERVICES	12,480.00
501-410-5325.000	ADVERTISING	30,000.00
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	2,550.00
501-410-5329.010	INSURANCE - LIABILITY	1,000.00
501-410-5329.020	INSURANCE - PROPERTY	13,500.00
501-410-5329.030	INSURANCE - WINDSTORM	44,500.00
501-410-5331.000	COMMUNICATIONS - MOBILE	3,150.00
501-410-5332.000	COMMUNICATIONS - TELEPHONE	6,000.00
501-410-5333.000	ELECTRIC	50,000.00
501-410-5334.000	NATURAL GAS	1,500.00
501-410-5412.010	OFFICE SUPPLIES - GENERAL	3,484.00
501-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	1,500.00
501-410-5419.000	OTHER SUPPLIES	1,000.00
501-410-5451.000	COMPUTER HARDWARE	8,400.00
501-410-5621.000	R & M - BUILDINGS & STRUCTURES	40,000.00
501-410-5741.000	MERCHANT FEES	40,000.00
501-463-5210.000	SALARIES & WAGES	37,042.29
501-463-5211.000	OVERTIME PAY	1,335.66
501-463-5212.000	TEMPORARY/PART TIME WAGES	72,203.04
501-463-5221.000	SOCIAL SECURITY/MEDICARE	8,236.85
501-463-5222.000	RETIREMENT	5,499.56
501-463-5223.000	GROUP INSURANCE COSTS	21,816.34
501-463-5229.000	OTHER EMPLOYEE BENEFITS	383.78
501-463-5318.000	LICENSES, REG, & INSPECTION	600.00

Account Number	Account Name	2020-2021 FINAL BUDGET
501-463-5319.000	OTHER SERVICES	1,400.00
501-463-5323.003	CONTRACTED SVCS - HVAC	5,232.00
501-463-5418.000	UNIFORMS PURCHASED	2,000.00
501-463-5419.000	OTHER SUPPLIES	5,000.00
501-463-5453.000	FURNITURE & FIXTURES	10,000.00
501-463-5670.040	R & M - EQUIPMENT (KITCHEN)	5,000.00
501-463-5670.042	R & M - EQUIPMENT (HVAC)	7,500.00
501-463-5731.000	ALCOHOL BEVERAGE TAX	8,400.00
501-480-5210.000	SALARIES & WAGES	79,946.50
501-480-5212.000	TEMPORARY/PART TIME WAGES	67,347.28
501-480-5221.000	SOCIAL SECURITY/MEDICARE	11,045.37
501-480-5222.000	RETIREMENT	21,107.21
501-480-5223.000	GROUP INSURANCE COSTS	21,891.01
501-480-5229.000	OTHER EMPLOYEE BENEFITS	799.47
501-480-5319.040	OTHER SERVICES - GOLF HANDICAP	5,000.00
501-480-5321.000	EDUCATION & TRAINING	2,500.00
501-480-5322.000	TRAVEL & MEALS	1,500.00
501-480-5327.000	DUES/FEES/SUBSCRIPTIONS	1,260.00
501-480-5416.000	RECREATIONAL SUPPLIES	2,800.00
501-480-5418.000	UNIFORMS PURCHASED	1,200.00
501-481-5416.000	RECREATIONAL SUPPLIES	10,000.00
501-481-5670.100	R & M - RECREATIONAL EQUIPMENT	2,500.00
501-482-5212.000	TEMPORARY/PART TIME WAGES	63,182.67
501-482-5221.000	SOCIAL SECURITY/MEDICARE	4,833.48
501-482-5328.990	OTHER LEASES/RENTALS	1,500.00
501-482-5416.000	RECREATIONAL SUPPLIES	1,000.00
501-482-5418.000	UNIFORMS PURCHASED	1,500.00
501-482-5419.000	OTHER SUPPLIES	2,000.00
501-482-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	4,000.00
501-483-5210.000	SALARIES & WAGES	287,757.47
501-483-5211.000	OVERTIME PAY	8,077.19
501-483-5212.000	TEMPORARY/PART TIME WAGES	104,398.84
501-483-5221.000	SOCIAL SECURITY/MEDICARE	28,614.69
501-483-5222.000	RETIREMENT	48,973.27
501-483-5223.000	GROUP INSURANCE COSTS	195,033.02
501-483-5229.000	OTHER EMPLOYEE BENEFITS	2,958.35
501-483-5319.000	OTHER SERVICES	2,500.00
501-483-5321.000	EDUCATION & TRAINING	2,000.00
501-483-5322.000	TRAVEL & MEALS	1,500.00
501-483-5327.000	DUES/FEES/SUBSCRIPTIONS	800.00
501-483-5328.990	OTHER LEASES/RENTALS	2,000.00
501-483-5417.000	FUEL	33,000.00
501-483-5418.000	UNIFORMS PURCHASED	2,000.00
501-483-5419.000	OTHER SUPPLIES	25,000.00
501-483-5454.000	SMALL TOOLS & EQUIPMENT	5,000.00
501-483-5612.010	R & M - LAND IMPROV (TURF FERT & CHEM)	250,000.00
501-483-5612.020	R & M - LAND IMPROV (IRRIGATION SYSTEMS)	15,000.00
501-483-5612.030	R & M - LAND IMPROV (SAND/SOIL/SEED/SOD)	65,000.00
501-483-5612.040	R & M - LAND IMPROV (LANDSCAPES & HARDSCAP...)	35,000.00
501-483-5612.060	R & M - LAND IMPROV (COURSE MAINT)	7,500.00
501-483-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	50,000.00
Total Fund: 501 - GOLF COURSE FUND:		5,399.35

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 502 - RECREATION CENTER FUND		
502-3310.000	MEMBERSHIP FEES	1,212,750.00
502-3330.000	GUEST PASS	17,500.00
502-3381.000	LOCKER RENTAL	2,250.00
502-3610.000	CHILD WATCH	50,000.00
502-3651.000	PERSONAL TRAINING	50,000.00
502-3652.000	CRYOTHERAPY	2,500.00
502-3654.000	FITNESS MERCHANDISE	20,000.00
502-3657.000	ACTIVITIES AND PROGRAMS	60,000.00
502-3720.000	SWIMMING LESSONS	100,000.00
502-3730.000	WAVE POOL - SEASON PASS	10,000.00
502-3740.000	WAVE POOL - DAILY ADMISSION	100,000.00
502-3750.000	AQUATIC RENTALS -WAVE & LAP	50,000.00
502-3810.000	PREPARED FOOD & BEVERAGE	450,000.00
502-3820.000	PACKAGED FOOD & BEVERAGE	55,000.00
502-3830.000	FACILITIES RENTAL	45,000.00
502-3990.000	MISCELLANEOUS REVENUE	1,000.00
502-3999.001	TRANSFERS IN - GEN FUND	37,000.00
502-400-5101.000	COS - MERCHANDISE	15,000.00
502-400-5105.000	COS - PREPARED FOOD & BEV	160,000.00
502-400-5106.000	COS - PAPER	20,000.00
502-400-5107.000	COS - PACKAGED FOOD & BEV	16,000.00
502-410-5210.000	SALARIES & WAGES	141,986.67
502-410-5211.000	OVERTIME PAY	680.66
502-410-5212.000	TEMPORARY/PART TIME WAGES	72,994.74
502-410-5221.000	SOCIAL SECURITY/MEDICARE	15,830.41
502-410-5222.000	RETIREMENT	22,856.95
502-410-5223.000	GROUP INSURANCE COSTS	65,551.68
502-410-5224.000	WORKERS' COMPENSATION INS	8,818.37
502-410-5229.000	OTHER EMPLOYEE BENEFITS	1,426.67
502-410-5316.000	SOFTWARE	3,500.00
502-410-5318.000	LICENSES, REG, & INSPECTION	6,470.00
502-410-5322.000	TRAVEL & MEALS	1,000.00
502-410-5323.003	CONTRACTED SVCS - HVAC	31,900.00
502-410-5325.000	ADVERTISING	50,000.00
502-410-5327.000	DUES/FEES/SUBSCRIPTIONS	5,000.00
502-410-5329.010	INSURANCE - LIABILITY	3,000.00
502-410-5329.020	INSURANCE - PROPERTY	27,500.00
502-410-5329.030	INSURANCE - WINDSTORM	142,000.00
502-410-5332.000	COMMUNICATIONS - TELEPHONE	14,700.00
502-410-5333.000	ELECTRIC	154,500.00
502-410-5334.000	NATURAL GAS	30,900.00
502-410-5412.010	OFFICE SUPPLIES - GENERAL	10,000.00
502-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	5,000.00
502-410-5418.000	UNIFORMS PURCHASED	2,250.00
502-410-5419.000	OTHER SUPPLIES	2,000.00
502-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	3,750.00
502-410-5451.000	COMPUTER HARDWARE	21,200.00
502-410-5670.050	R & M - FURNITURE & FIXTURES	2,000.00
502-410-5670.090	R & M - EQUIPMENT (COMMUNICATION)	1,000.00
502-410-5672.000	R & M - COMPUTER HARDWARE	500.00
502-410-5741.000	MERCHANT FEES	50,000.00
502-410-5754.000	BAD DEBT EXPENSE	20,000.00
502-460-5210.000	SALARIES & WAGES	50,029.19
502-460-5212.000	TEMPORARY/PART TIME WAGES	40,112.80
502-460-5221.000	SOCIAL SECURITY/MEDICARE	6,673.30
502-460-5222.000	RETIREMENT	7,169.18
502-460-5223.000	GROUP INSURANCE COSTS	21,895.70

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
502-460-5229.000	OTHER EMPLOYEE BENEFITS	500.29
502-460-5319.000	OTHER SERVICES	22,000.00
502-460-5327.000	DUES/FEES/SUBSCRIPTIONS	7,000.00
502-460-5416.000	RECREATIONAL SUPPLIES	8,000.00
502-460-5418.000	UNIFORMS PURCHASED	2,500.00
502-460-5419.000	OTHER SUPPLIES	8,000.00
502-460-5457.000	RECREATIONAL AMENITIES & EQUIPMENT	8,000.00
502-460-5670.100	R & M - RECREATIONAL EQUIPMENT	10,000.00
502-461-5210.000	SALARIES & WAGES	46,147.16
502-461-5211.000	OVERTIME PAY	1,663.96
502-461-5212.000	TEMPORARY/PART TIME WAGES	125,117.02
502-461-5221.000	SOCIAL SECURITY/MEDICARE	13,006.28
502-461-5222.000	RETIREMENT	12,115.43
502-461-5223.000	GROUP INSURANCE COSTS	21,788.21
502-461-5229.000	OTHER EMPLOYEE BENEFITS	478.11
502-461-5321.000	EDUCATION & TRAINING	2,500.00
502-461-5322.000	TRAVEL & MEALS	3,000.00
502-461-5327.000	DUES/FEES/SUBSCRIPTIONS	7,150.00
502-461-5411.000	CHEMICAL SUPPLIES	13,500.00
502-461-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
502-461-5416.000	RECREATIONAL SUPPLIES	15,000.00
502-461-5418.000	UNIFORMS PURCHASED	2,500.00
502-461-5612.050	R & M - RECREATIONAL AMENITIES	30,000.00
502-462-5212.000	TEMPORARY/PART TIME WAGES	87,034.22
502-462-5221.000	SOCIAL SECURITY/MEDICARE	6,658.13
502-462-5222.000	RETIREMENT	2,412.72
502-462-5416.000	RECREATIONAL SUPPLIES	5,000.00
502-462-5418.000	UNIFORMS PURCHASED	2,000.00
502-463-5210.000	SALARIES & WAGES	135,163.73
502-463-5211.000	OVERTIME PAY	4,235.62
502-463-5212.000	TEMPORARY/PART TIME WAGES	131,950.00
502-463-5221.000	SOCIAL SECURITY/MEDICARE	20,090.44
502-463-5222.000	RETIREMENT	24,801.36
502-463-5223.000	GROUP INSURANCE COSTS	65,490.30
502-463-5229.000	OTHER EMPLOYEE BENEFITS	1,393.99
502-463-5319.000	OTHER SERVICES	6,900.00
502-463-5322.000	TRAVEL & MEALS	675.00
502-463-5418.000	UNIFORMS PURCHASED	2,500.00
502-463-5419.000	OTHER SUPPLIES	12,500.00
502-463-5419.003	OTHER SUPPLIES - EMPLOYEE RELTAIONS	9,500.00
502-463-5459.000	OTHER	4,500.00
502-463-5670.040	R & M - EQUIPMENT (KITCHEN)	6,000.00
502-464-5319.000	OTHER SERVICES	15,486.00
502-464-5418.000	UNIFORMS PURCHASED	2,500.00
502-464-5419.000	OTHER SUPPLIES	17,000.00
502-464-5621.000	R & M - BUILDINGS & STRUCTURES	61,000.00
502-464-5670.042	R & M - EQUIPMENT (HVAC)	22,000.00
Total Fund: 502 - RECREATION CENTER FUND:		45.71

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 503 - PUBLIC UTILITY FUND		
503-3210.010	WATER - RESIDENTIAL	1,182,018.00
503-3210.020	WATER - COMMERCIAL	447,769.00
503-3210.030	WATER - BULK	141,420.00
503-3230.010	SEWER - RESIDENTIAL	765,239.00
503-3230.020	SEWER - COMMERCIAL	396,970.00
503-3251.000	LATE PENALTIES - UTILITIES	31,130.00
503-3252.000	DISCONNECT FEES - UTILITIES	8,238.00
503-3941.000	WTR & SWR TAP & SET FEES	63,480.00
503-3980.000	INTEREST INCOME	20,400.00
503-3990.000	MISCELLANEOUS REVENUE	34,992.00
503-3999.001	TRANSFERS IN - GEN FUND	433,000.00
503-420-5210.000	SALARIES & WAGES	1,078,463.57
503-420-5211.000	OVERTIME PAY	84,432.23
503-420-5215.000	CERTIFICATE PAY	16,000.00
503-420-5221.000	SOCIAL SECURITY/MEDICARE	86,975.83
503-420-5222.000	RETIREMENT	170,325.78
503-420-5223.000	GROUP INSURANCE COSTS	268,981.28
503-420-5224.000	WORKERS' COMPENSATION INS	23,186.10
503-420-5229.000	OTHER EMPLOYEE BENEFITS	18,079.75
503-420-5316.000	SOFTWARE	35,525.00
503-420-5318.000	LICENSES, REG, & INSPECTION	23,800.00
503-420-5319.000	OTHER SERVICES	42,800.00
503-420-5319.050	OTHER SERVICES - LAB TESTING FEES	114,500.00
503-420-5319.990	OTHER SERVICES - PROF/TECH	600.00
503-420-5321.000	EDUCATION & TRAINING	6,400.00
503-420-5322.000	TRAVEL & MEALS	8,300.00
503-420-5323.003	CONTRACTED SVCS - HVAC	2,503.00
503-420-5325.000	ADVERTISING	500.00
503-420-5327.000	DUES/FEES/SUBSCRIPTIONS	5,100.00
503-420-5328.000	OTHER LEASES/RENTALS	5,000.00
503-420-5328.020	OTHER LEASES/RENTALS - UNIFORMS	6,000.00
503-420-5329.010	INSURANCE - LIABILITY	18,500.00
503-420-5329.020	INSURANCE - PROPERTY	21,000.00
503-420-5329.030	INSURANCE - WINDSTORM	39,000.00
503-420-5331.000	COMMUNICATIONS - MOBILE	7,900.00
503-420-5333.000	ELECTRIC	490,000.00
503-420-5334.000	NATURAL GAS	2,600.00
503-420-5411.000	CHEMICAL SUPPLIES	238,400.00
503-420-5412.010	OFFICE SUPPLIES - GENERAL	2,500.00
503-420-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	14,100.00
503-420-5413.000	CLEANING SUPPLIES	800.00
503-420-5414.000	MEDICAL & PHARM SUPPLIES	200.00
503-420-5417.000	FUEL	50,000.00
503-420-5418.000	UNIFORMS PURCHASED	6,360.00
503-420-5419.000	OTHER SUPPLIES	6,000.00
503-420-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,700.00
503-420-5419.040	OTHER SUPPLIES - SAFETY	7,500.00
503-420-5451.000	COMPUTER HARDWARE	8,400.00
503-420-5452.000	COMMUNICATION EQUIPMENT	250.00
503-420-5453.000	FURNITURE & FIXTURES	1,000.00
503-420-5455.000	MACHINERY, TOOLS, & EQUIPMENT	7,000.00
503-420-5456.000	INSTRUMENTS & APPARATUS	130,000.00
503-420-5460.000	STREET SIGNS	20,000.00
503-420-5621.000	R & M - BUILDINGS & STRUCTURES	12,500.00
503-420-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	15,000.00
503-420-5630.020	R & M - INFRASTRUCTURE (WATER & SEWER LINES)	175,000.00
503-420-5630.030	R & M - INFRASTRUCTURE (SEWER TREATMENT PL...	50,000.00

Account Number	Account Name	2020-2021 FINAL BUDGET
503-420-5630.040	R & M - INFRASTRUCTURE (LIFT STATIONS)	45,000.00
503-420-5630.050	R & M - INFRASTRUCTURE (WATER WELLS)	27,000.00
503-420-5630.070	R & M - INFRASTRUCTURE (RESERVOIR/STORAGE T...	7,000.00
503-420-5670.010	R & M - EQUIPMENT (HEAVY)	20,000.00
503-420-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	5,000.00
503-420-5670.042	R & M - EQUIPMENT (HVAC)	4,000.00
503-420-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	1,000.00
503-420-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	8,000.00
503-420-5673.000	R & M - VEHICLES	30,000.00
503-420-5741.000	MERCHANT FEES	30,000.00
503-420-5754.000	BAD DEBT EXPENSE	10,000.00
	Total Fund: 503 - PUBLIC UTILITY FUND:	9,473.46

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 504 - MB Link		
504-3251.000	LATE PENALTIES - UTILITIES	18,900.00
504-3260.000	RESIDENTIAL - USER FEES	1,522,800.00
504-3261.000	RESIDENTIAL - INSTALLATIONS	9,000.00
504-3262.000	RESIDENTIAL - OTHER FEES	13,978.00
504-3270.001	SMALL BUSINESS (SMB100) - USER FEES	31,800.00
504-3270.002	SMALL BUSINESS (SMB300) - USER FEES	27,900.00
504-3270.003	SMALL BUSINESS (SMB500) - USER FEES	16,500.00
504-3270.004	SMALL BUSINESS (SMB1000) - USER FEES	18,900.00
504-3271.000	SMALL BUSINESS - INSTALLATIONS	2,400.00
504-3272.000	SMALL BUSINESS - OTHER FEES	3,600.00
504-3280.000	ENTERPRISE - USER FEES	48,000.00
504-3281.000	ENTERPRISE - INSTALLATIONS	500.00
504-3282.000	ENTERPRISE - OTHER FEES	2,034.00
504-3980.000	INTEREST INCOME	1,925.00
504-422-5210.000	SALARIES & WAGES	393,768.12
504-422-5211.000	OVERTIME PAY	4,662.90
504-422-5212.000	TEMPORARY/PART TIME WAGES	61,303.98
504-422-5221.000	SOCIAL SECURITY/MEDICARE	34,108.99
504-422-5222.000	RETIREMENT	66,503.41
504-422-5223.000	GROUP INSURANCE COSTS	95,165.37
504-422-5224.000	WORKERS' COMPENSATION INS	1,870.56
504-422-5229.000	OTHER EMPLOYEE BENEFITS	6,557.43
504-422-5316.000	SOFTWARE	115,790.00
504-422-5318.000	LICENSES, REG, & INSPECTION	850.00
504-422-5319.000	OTHER SERVICES	83,024.00
504-422-5319.990	OTHER SERVICES - PROF/TECH	22,800.00
504-422-5321.000	EDUCATION & TRAINING	10,925.00
504-422-5322.000	TRAVEL & MEALS	4,750.00
504-422-5323.000	CONTRACTED SERVICES	20,400.00
504-422-5325.000	ADVERTISING	30,000.00
504-422-5327.000	DUES/FEES/SUBSCRIPTIONS	5,000.00
504-422-5328.020	OTHER LEASES/RENTALS - UNIFORMS	1,400.00
504-422-5331.000	COMMUNICATIONS - MOBILE	5,000.00
504-422-5332.000	COMMUNICATIONS - TELEPHONE	1,400.00
504-422-5412.010	OFFICE SUPPLIES - GENERAL	2,450.00
504-422-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	150.00
504-422-5417.000	FUEL	4,000.00
504-422-5418.000	UNIFORMS PURCHASED	1,800.00
504-422-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	3,750.00
504-422-5451.000	COMPUTER HARDWARE	9,550.00
504-422-5452.000	COMMUNICATION EQUIPMENT	2,500.00
504-422-5455.000	MACHINERY, TOOLS, & EQUIPMENT	7,500.00
504-422-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
504-422-5621.000	R & M - BUILDINGS & STRUCTURES	18,200.00
504-422-5630.000	R & M - INFRASTRUCTURE	50,000.00
504-422-5670.042	R & M - EQUIPMENT (HVAC)	2,250.00
504-422-5670.070	R & M - COMPUTER HARDWARE	7,250.00
504-422-5673.000	R & M - VEHICLES	6,500.00
504-422-5754.000	BAD DEBT EXPENSE	10,000.00
504-422-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERAL	19,100.00
Total Fund: 504 - MB Link:		606,957.24

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 505 - SOLID WASTE		
505-3220.000	USER FEES - RESIDENTIAL	621,690.00
505-3221.000	ADDITIONAL CARTS-RESIDENTIAL	31,860.00
505-3222.000	USER FEES - COMMERCIAL	98,862.00
505-3251.000	LATE PENALTIES - UTILITIES	6,937.00
505-3980.000	INTEREST INCOME	250.00
505-3999.001	TRANSFERS IN - GEN FUND	48,000.00
505-421-5210.000	SALARIES & WAGES	291,799.83
505-421-5211.000	OVERTIME PAY	7,725.39
505-421-5215.000	CERTIFICATE PAY	1,000.00
505-421-5221.000	SOCIAL SECURITY/MEDICARE	22,045.99
505-421-5222.000	RETIREMENT	43,523.83
505-421-5223.000	GROUP INSURANCE COSTS	95,105.94
505-421-5224.000	WORKERS' COMPENSATION INS	8,477.71
505-421-5229.000	OTHER EMPLOYEE BENEFITS	4,808.15
505-421-5316.000	SOFTWARE	1,100.00
505-421-5318.000	LICENSES, REG, & INSPECTION	300.00
505-421-5319.000	OTHER SERVICES	160,500.00
505-421-5321.000	EDUCATION & TRAINING	1,150.00
505-421-5322.000	TRAVEL & MEALS	1,200.00
505-421-5325.000	ADVERTISING	18,100.00
505-421-5327.000	DUES/FEES/SUBSCRIPTIONS	2,000.00
505-421-5328.000	OTHER LEASES/RENTALS	50.00
505-421-5328.020	OTHER LEASES/RENTALS - UNIFORMS	1,500.00
505-421-5334.000	NATURAL GAS	1,500.00
505-421-5412.010	OFFICE SUPPLIES - GENERAL	500.00
505-421-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	200.00
505-421-5413.000	CLEANING SUPPLIES	1,300.00
505-421-5417.000	FUEL	35,000.00
505-421-5418.000	UNIFORMS PURCHASED	1,600.00
505-421-5419.000	OTHER SUPPLIES	5,000.00
505-421-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	500.00
505-421-5419.040	OTHER SUPPLIES - SAFETY	500.00
505-421-5451.000	COMPUTER HARDWARE	500.00
505-421-5452.000	COMMUNICATION EQUIPMENT	2,500.00
505-421-5453.000	FURNITURE & FIXTURES	2,000.00
505-421-5455.000	MACHINERY, TOOLS, & EQUIPMENT	39,000.00
505-421-5456.000	INSTRUMENTS & APPARATUS	500.00
505-421-5621.000	R & M - BUILDINGS & STRUCTURES	2,000.00
505-421-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	2,600.00
505-421-5673.000	R & M - VEHICLES	45,000.00
Total Fund: 505 - SOLID WASTE:		7,012.16

Account Number	Account Name	2020-2021 FINAL BUDGET
Fund: 602 - FIXED ASSET REPLAC'MT FD		
602-3980.000	INTEREST INCOME	60,000.00
602-3999.001	TRANSFERS IN - GEN FUND	4,682,500.00
602-411-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERALS	103,812.00
602-415-5954.001	CAP - VEHICLES	35,000.00
602-415-5954.002	CAP - VEHICLES	35,000.00
602-420-5931.001	CAP - BUILDINGS & STRUCTURES	245,000.00
602-420-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	21,500.00
602-420-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	15,200.00
602-420-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	105,000.00
602-421-5954.001	CAP - VEHICLES	298,000.00
602-421-5954.002	CAP - VEHICLES	200,000.00
602-421-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	100,000.00
602-421-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	8,350.00
602-431-5954.001	CAP - VEHICLES	34,572.00
602-437-5954.001	CAP - VEHICLES	63,550.00
602-437-5954.002	CAP - VEHICLES	63,550.00
602-437-5954.003	CAP - VEHICLES	63,550.00
602-437-5954.004	CAP - VEHICLES	63,550.00
602-440-5911.001	CAP - LAND IMPROVEMENTS	50,000.00
602-440-5916.001	CAP - RECREATIONAL EQUIPMENT	200,000.00
602-440-5916.002	CAP - RECREATIONAL EQUIPMENT	182,071.00
602-440-5921.001	CAP - ROADS/SIDEWALKS/BRIDGES	123,550.00
602-440-5931.001	CAP - BUILDINGS & STRUCTURES	76,350.00
602-440-5954.001	CAP - VEHICLES	15,988.00
602-440-5954.002	CAP - VEHICLES	35,000.00
602-440-5954.003	CAP - VEHICLES	42,517.00
602-440-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	15,987.00
602-440-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	63,383.00
602-440-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	65,588.00
602-440-5956.006	CAP - MACHINERY & HEAVY EQUIPMENT	35,317.00
602-450-5955.001	CAP - INSTRUMENTS & APPARATUS	16,300.00
602-450-5955.002	CAP - INSTRUMENTS & APPARATUS	16,300.00
602-501-5459.000	OTHER - EPGC	175,000.00
602-501-5954.001	CAP - VEHICLES	139,169.00
602-501-5954.002	CAP - VEHICLES	60,156.00
602-502-5915.001	CAP - RECREATIONAL AMENITIES	21,750.00
602-502-5915.002	CAP - RECREATIONAL AMENITIES	122,570.00
602-502-5915.003	CAP - RECREATIONAL AMENITIES	59,225.00
602-502-5916.001	CAP - RECREATIONAL EQUIPMENT	5,750.00
602-502-5916.002	CAP - RECREATIONAL EQUIPMENT	78,513.00
602-502-5931.001	CAP - BUILDINGS & STRUCTURES	32,000.00
602-502-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	25,000.00
Total Fund: 602 - FIXED ASSET REPLAC'MT FD:		1,629,382.00
Report Total:		-1,637,731.96

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

THE CITY OF MONT BELVIEU

281.576.2213

Taxing Unit Name

Phone (area code and number)

PO BOX 1048, MONT BELVIEU, TEXAS 77580

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$ 4,069,717,781
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,069,717,781
4.	2019 total adopted tax rate.	\$.436659 /\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$ _____ B. 2019 values resulting from final court decisions: - \$ _____ C. 2019 value loss. Subtract B from A. ³	\$ 0
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$ _____ B. 2019 disputed value: - \$ _____ C. 2019 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2019 Chapter 42 related adjusted values. Add Line 5 and Line 6.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,069,717,781
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$ 0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value:..... \$ 1,284,034 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:..... + \$ 5,220,710 C. Value loss. Add A and B. ⁶	\$ 6,504,744
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019. A. 2019 market value: \$ 16,790 B. 2020 productivity or special appraised value: - \$ _____ C. Value loss. Subtract B from A. ⁷	\$ 16,790
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,521,534
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$ 4,063,196,247
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 17,742,312
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$ 20,743
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. ⁹	\$ 0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. ¹⁰	\$ 17,763,055
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,267,782,604 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ _____ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ _____ D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ _____ E. Total 2020 value. Add A and B, then subtract C and D.	\$ 4,267,782,604

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.012(13)

⁹ Tex. Tax Code § 26.03(c)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ _____</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ 0
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 4,267,782,604
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$ 95,841,960
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$ 95,841,960
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$ 4,171,940,644
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$.425774 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter Approval Tax Rate

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

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$.222729 /\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,069,717,871

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 9,064,442
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	<p>A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... + \$ 3,646,298</p> <p>B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$ 10,580</p> <p>C. 2019 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0. - \$ _____</p> <p>D. 2019 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$ _____</p> <p>E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. \$ 3,656,878</p> <p>F. Add Line 30 to 31E.</p>	\$ 12,721,319
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,171,940,644
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	\$.304926 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p>B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100...... \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$ _____</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100...... \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0442

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose..... \$ _____</p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	\$ 0 /\$100
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ _____</p> <p>B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0 /\$100
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	\$.304926 /\$100
39.	<p>2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.</p> <p>- or -</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08.²⁷</p>	\$.315598 /\$100
40.	<p>Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.</p> <p>Enter debt amount. \$ 9,621,194</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 9,621,194

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443
²⁷ Tex. Tax Code § 26.04(c-1)
²⁸ Tex. Tax Code § 26.012(10) and 26.04(b)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$ 0
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	\$ 9,621,194
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector. ²⁹	100 %
	B. Enter the 2019 actual collection rate.	104 %
	C. Enter the 2018 actual collection rate.	103 %
	D. Enter the 2017 actual collection rate.	99 %
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰	100 %
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	\$ 9,621,194
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,267,782,604
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	\$.225438 /\$100
47.	2020 voter-approval tax rate. Add Lines 39 and 46.	\$.541036 /\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$ _____ /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$ 0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,646,298
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,267,782,604
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	\$.085438 /\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.425774 /\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$ 0 /\$100

²⁸ Tex. Tax Code § 26.04(b)
²⁹ Tex. Tax Code § 26.04(h), (h-1) and (h-2)
³⁰ [Reserved for expansion]
³¹ Tex. Tax Code § 26.041(d)
³² Tex. Tax Code § 26.041(i)
³³ Tex. Tax Code § 26.041(d)
³⁴ Tex. Tax Code § 26.04(c)
³⁵ Tex. Tax Code § 26.04(c)

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$.541036 /\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	\$.455598 /\$100

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	\$ _____ /\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	\$ _____ /\$100

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

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

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

Line	Unused Increment Rate Worksheet	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ /\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ /\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ /\$100
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	\$ _____ /\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	\$.455598 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	De Minimis Rate Worksheet	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$.304926 /\$100

³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)
³⁹ Tex. Tax Code § 26.013(a)
⁴⁰ Tex. Tax Code § 26.013(c)
⁴¹ Tex. Tax Code § 26.063(a)(1)
⁴² Tex. Tax Code § 26.012(B-a)
⁴³ Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,267,782,604
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	\$.011716 /\$100
69.	2020 debt rate. Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$.225438 /\$100
70.	De minimis rate. Add Lines 66, 68 and 69.	\$.542080 /\$100

SECTION 7: Total Tax Rates

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$.425774 /\$100
 As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 54 (adjusted for sales tax).

Voter-approval tax rate. \$.455598 /\$100
 As applicable, enter the 2020 voter-approval tax rate from: Line 47, Line 48 (counties), Line 56 (adjusted for sales tax), Line 60 (adjusted for pollution control), or Line 65 (adjusted for unused increment).

De minimis rate. \$.542080 /\$100
 If applicable, enter the de minimis rate from Line 70.

SECTION 8: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code. **

print here ▶ DENISE HUTTER
 Printed Name of Taxing Unit Representative

sign here ▶ Denise Hutter
 Taxing Unit Representative

09-04-2020
 Date

** Tex. Tax Code § 26.04(c)