

City of China Grove

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China Grove, TX 78263

210-648-4923

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**Fiscal Year 2021-2022**

**Approved Budget**

**Elected Officials**

Mary Ann Hajek, Mayor

Council Member Place 2 Larry Keller, Mayor Pro Tem

Council Member Place 3 Margie Holisky

Council Member Place 4 Gail Beaver

Council Member Place 5 David Windhorst

Council Member Place 6 Frank Bennet

**City Officials**

Leslie Bettice, City Secretary

Cathy Winfield Planning and Zoning Director

Ralph Sramek Police Chief

Michael Winfield Fire Chief

**CITY OF CHINA GROVE**

**FISCAL YEAR 2021-2022**

**APPROVED BUDGET**

**COVER PAGE**

**This budget will raise more total property taxes than last year’s budget by $15,962 which is a 6.85% increase, and of that amount $9,120 is tax revenue to be raised from new property added to the tax roll this year.**

|  |
| --- |
| **Property Tax Rate Comparison** |
| **Adopted/Proposed** | **FY 2020-2021** | **FY 2021-2022** |
| Property Tax Rate | $0.204049 /$100 | $0.204049/$100 |
| No New Revenue Rate | $0.188713/$100 | $0.204049/$100 |
| No New Revenue Maintenance/Operation Tax Rate | $0.188740/$100 | $0.204049/$100 |
| Voter Approval Tax Rate | $0.204049 /$100 | $0.211192/$100 |
| Debt Tax Rate | $0.00 | $0.00 |
| Total Amount of Municipal Debt Obligations | $0.00 | $0.00 |

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

|  |  |
| --- | --- |
| **Governing Body** | **Recorded Vote** |
| Mary Ann Hajek, Mayor | No Vote |
| Larry Keller, Mayor Pro Tem | For |
| Margie Holisky, Council Member Place 1 | For |
| Gail Beaver, Council Member Place 2 | For |
| David Windhorst, Council Member Place 4 | For |
| Frank Bennett, Council Member Place 5 | For |

|  |
| --- |
| **CITY OF CHINA GROVE** |
|  |  **(As of 8-31-2021)** |  |  |
|  |  |  |  |
| **ACCOUNTS** | **BALANCES** |  |  |
| **PETTY CASH** | $0.53 |  |  |
| **Petty Cash - Municipal Court** | $100.00 |  |  |
| **RBFCU -C.D. \*5421** | $100,742.82 |  |  |
| **RBFCU Savings \*0643** | $15,824.45 |  |  |
| **SSFCU - Minimum \*4100** | $6.48 |  |  |
| **SSFCU - Savings \*4000** | $67,219.94 |  |  |
| **SSFCU CD 3-13-19 \*4080** | $75,500.66 |  |  |
| **TexPool** | $72,813.24 |  |  |
| **TexStar - Advelorem \*5238** | $152,511.60 |  |  |
| **TexStar - Checking \*1186** | $220,659.77 |  |  |
| **TexStar - Insured Invest \*5195** | $27,879.81 |  |  |
| **TexStar - P.D. \*0378** | $390.13 |  |  |
| **TexSTAR C.D 2019 \*0459** | $157,639.03 |  |  |
| **TOTAL** | **$891,288.46** |  |  |
|  |  |  |  |
| **Debt** | **$0.00** |  |  |
|  |  |  |  |
|  |  |  |  |
| **APPROVED** |
|  |  |  |  |
| **2020 TAX RATE $0.204049**  | **2021** | **2021** | **2021** |
|  | **No-New-Revenue** | **Voter-Approval** | **De Minimis** |
|  | **Tax Rate** | **Tax Rate** | **Tax Rate** |
|  | **$0.204049/$100** | **$0.211192/$100** | **$0.613624/$100** |
|  |  |  |  |
| **AVERAGE HOMESTEAD VALUE** | **$276,421** | **$276,421** | **$276,421** |
| **Market $278,960 Taxable $276,421**  | **X $0.204049/$100** | **X $0.211192/$100** | **X $0.613624/$100** |
| = | **$564** | **$583** | **$1,696** |
|  |  |  |  |
| **Total New Value Taxable** | **$4,469,670** |  |  |
|  | **X 0.204049/$100** |  |  |
| **Tax from New Value** | **$9,120** |  |  |
|  |  |  |  |
|  |  |  |  |
| **2021 TOTAL TAXABLE VALUE** | **$122,078,104** |  |  |
|  | **X $0.204049/$100** |  |  |
| **2021 Ad valorem** | **$249,099** |  |  |
| **2020 Ad valorem** | **$233,137** |  |  |
| **Difference from last year's revenue** | **$15,962** |  |  |
| **% Increase** | **6.8466%** |  |  |
|  |  |  |  |
| **2021 Anticipated collection rate = 99.74%** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Ordinary Income/Expense** | **BUDGET FY 2020-2021** | **ACTUAL FY 2020-2021 (ESTIMATED)** | **APPROVED BUDGET FY 2021-2022** |
|  |  |  |  |  |  |
|  | **Income** |  |  |  |
|  |  | Ad Valorem Income | 233,137.00 | 289,000.00 | 249,000.00 |
|  |  | ASSET FORFEITURE INCOME |  | 12,155.00 | 12,000.00 |
|  |  | CTCST Building Security Fee | 3,500.00 | 1,100.00 | 1,100.00 |
|  |  | CTCST Child Safety Fee |  | -125.00 |  |
|  |  | CTCST Cost of Trial |  | 100.00 | 100.00 |
|  |  | CTCST Child Safety/Seatbelt |  | -13.00 |  |
|  |  | CTCST DSC Fee |  | 1,500.00 | 1,500.00 |
|  |  | CTCST JFCity | 650.00 | 250.00 | 250.00 |
|  |  | CTCST LCCC LocalConsolCrtCost |  | 14,000.00 | 14,000.00 |
|  |  | CTCST Local FTA Fee |  | 1,800.00 | 1,800.00 |
|  |  | CTCST Muni Court Title 7 Fines | 45,000.00 | 42,000.00 | 42,000.00 |
|  |  | CTCST MUNI CT FINES | 80,000.00 | 70,000.00 | 70,000.00 |
|  |  | CTCST Municipal court income | 39,700.00 | 19,000.00 | 19,000.00 |
|  |  | CTCST SPEC EXP FEES | 39,000.00 | 39,000.00 | 39,000.00 |
|  |  | CTCST Technology Fee | 4,900.00 | 1,700.00 | 1,700.00 |
|  |  | CTCST TP-L TimePmtPln 2020 |  | 3,500.00 | 3,500.00 |
|  |  | CTCST TP-L TP-L-C |  | 150.00 | 150.00 |
|  |  | CTCST Warrant Fee | 2,000.00 | 1,900.00 | 1,900.00 |
|  |  | Franchise | 105,000.00 | 140,000.00 | 140,000.00 |
|  |  | Garbage Service - Mack Dr | 500.00 | 250.00 | 0.00 |
|  |  | Grant Funds |  |  | 12,000.00 |
|  |  | Interest Inc | 5,500.00 | 3,000.00 | 3,000.00 |
|  |  | MISC PAY-Treasury-DEA OT Reimburse |  | 3,654.00 |  |
|  |  | Miscellaneous Inc-8400 covid Reimburse |  | 10,104.00 |  |
|  |  | Miscellaneous Inc-PD ins on wreck |  | 36,331.00 |  |
|  |  | Mixed Beverage | 3,000.00 | 5,000.00 | 5,000.00 |
|  |  | Permit Income | 10,000.00 | 17,000.00 | 15,000.00 |
|  |  | Police Dept Impound Fees | 70,000.00 | 40,000.00 | 52,000.00 |
|  |  | Sales Tax | 121,278.00 | 147,000.00 | 147,000.00 |
|  |  | Sales Tax - Streets | 30,320.00 | 36,800.00 | 36,800.00 |
|  |  | School Crossing Guard | 2,200.00 | 1,400.00 | 1,400.00 |
|  | **Total Income** | 795,685.00 | 937,556.00 | 869,200.00 |
|  |  |  |  |  |  |
|  | **Expense** |  |  |  |
|  |  | Animal Control Expense | 4,500.00 | 2,000.00 | 3,600.00 |
|  |  | Audit | 6,900.00 | 6,900.00 | 7,100.00 |
|  |  | Bond Expense | 150.00 | 50.00 | 200.00 |
|  |  | COVID 19 Expenses-all |  |  |  |
|  |  | CTCST Building Security Expense | 3,500.00 | 3,500.00 | 750.00 |
|  |  | CTCST Technology Expense | 5,600.00 | 5,183.00 | 3,500.00 |
|  |  | Dues and Donations | 1,500.00 | 1,400.00 | 1,500.00 |
|  |  | Election | 3,000.00 | 0.00 | 3,000.00 |
|  |  | Engineer | 35,000.00 | 9,000.00 | 35,000.00 |
|  |  | Garbage Service- Mack Dr Dumpster | 2,000.00 | 1,647.00 | 0.00 |
|  |  | Inspection Fee Expense | 4,000.00 | 4,805.00 | 9,000.00 |
|  |  | Insurance | 18,000.00 | 15,042.00 | 18,000.00 |
|  |  | Legal-Prof Fees | 15,000.00 | 5,000.00 | 15,000.00 |
|  |  | Miscellaneous  | 1,000.00 | 1,400.00 | 5,000.00 |
|  |  | Office | 16,000.00 | 16,000.00 | 18,500.00 |
|  |  |  -less copier  |  |  |  |
|  |  | --Supplies |  |  |  |
|  |  | --Postage |  |  |  |
|  |  | --Copier Expenses |  |  |  |
|  |  | --Program Updates |  |  |  |
|  |  | --Internet cost |  |  |  |
|  |  | --Website Maintenance |  |  |  |
|  |  |  |  |  |  |
|  |  | Payroll Tax | 31,900.00 | 30,000.00 | 37,315.00 |
|  |  | Police Dept Expense | 50,000.00 | 51,000.00 | 47,200.00 |
|  |  |  - less bodycam/etc. |  |  |  |
|  |  |  --repairs on wreck |  |  |  |
|  |  | --Patrol Truck Purchase/Asset Forfeiture |  |  |  |
|  |  | --APPLIED CONCEPTS |  |  |  |
|  |  | --FIRST NET |  |  |  |
|  |  | --GENL SUPPLIES/EQUIP |  |  |  |
|  |  | --EDUC & DUES |  |  |  |
|  |  | --FUEL |  |  |  |
|  |  | --MAINT/REPAIRS 200/MO x 3 |  |  |  |
|  |  | - DRUG TEST EXP-BX CO |  |  |  |
|  |  | -E FORCE CONTRACT |  |  |  |
|  |  | --NETDATA |  |  |  |
|  |  |  |  |  |  |
|  |  | Property Maintenance & Supplies | 9,000.00 | 9,000.00 | 14,600.00 |
|  |  | --OFFICE YARD |  |  |  |
|  |  | --FOSTER RD YARD |  |  |  |
|  |  | --EASEMENT SHRED |  |  |  |
|  |  | --EASEMENT MAINT |  |  |  |
|  |  | --OFFICE CLEAN |  |  |  |
|  | **Expenses (continued)** |  |  |  |
|  |  | --MISC REPAIRS-city hall |  |  |  |
|  |  | -REPAIRS- Foster Rd Property |  |  |  |
|  |  |  |  |  |  |
|  |  | Publishing Expense | 1,000.00 | 1,200.00 | 1,500.00 |
|  |  |  |  |  |  |
|  |  | Payroll - Admin | 95,880.00 | 79,000.00 | 71,500.00 |
|  |  | --City Secretary Salary |  |  |  |
|  |  | --PERMITS (PT) |  |  |  |
|  |  | --Council Salary |  |  |  |
|  |  |  |  |  |  |
|  |  | Payroll - Police | 205,500.00 | 180,000.00 | 202,348.00 |
|  |  | --CHIEF |  |  |  |
|  |  | --OFFICERS - CAPTAIN (1 @ $22.75) |  |  |  |
|  |  |  -LIENTENANT (2 @ $22) |  |  |  |
|  |  |  -SARGENT (1 @ $21.50) |  |  |  |
|  |  | -RETA (PT) |  |  |  |
|  |  |  |  |  |  |
|  |  | Payroll - Municipal Court | 103,200.00 | 103,200.00 | 99,300.00 |
|  |  | --Lead Court Clerk |  |  |  |
|  |  | --Court Clerk |  |  |  |
|  |  | --Judge/Prosecutor |  |  |  |
|  |  |  |  |  |  |
|  |  | Street Maintenance | 15,000.00 | 4,160.00 | 10,000.00 |
|  |  | Tax Levy | 700.00 | 845.00 | 900.00 |
|  |  | Training Exp | 250.00 | 250.00 | 1,000.00 |
|  |  | Utilities | 21,000.00 | 22,000.00 | 22,000.00 |
|  |  | --LANDLINE/FAX |  |  |  |
|  |  | --CPS STREET |  |  |  |
|  |  | --CPS OFFICE |  |  |  |
|  |  | --CPS FOSTER |  |  |  |
|  |  | --SAWS |  |  |  |
|  |  | --GARBAGE |  |  |  |
|  |  |  |  |  |  |
|  |  | VFD | 60,000.00 | 60,000.00 | 60,000.00 |
|  | **Total Expense** | 709,580.00 | **612,582.00** | 687,813.00 |
|  |  |  |  |  |  |
| **Net Ordinary Income** | 86,105.00 | 324,974.00 | **181,387.00** |
| **Other Income/Expense** |  |  |  |
|  | **Other Income** |  |  |  |
|  | **other expense- sign** | 35,000.00 |  | 25,000.00 |
|  | **Other expense- MWMP cost** | 2,000.00 |  | 5,000.00 |
|  | **STREETS** |  |  | 150,000.00 |
|  | **other expenses** |  |  |  |
|  | **Total Other Income/Expense** | 37,000.00 |   | 180,000.00 |
| **Net Other Income** | 37,000.00 |  |  |
|  |  |  | **49,105.00** |  | **1,387.00** |
|  |  |  |  |  |  |
|  |  | COPIER |  | 4,896.00 |  |
|  |  | VEHICLE |  | 39,024.37 |  |
|  |  | BODY CAM & TICKET WRITER |  | 8,250.00 |  |
|  |  | FIXED OLD CAR |  | 7,979.00 |  |
|  |  | FOSTER RD PURCH |  | 137339.00 |  |
|  |  |  **TOTAL CAPITAL ASSETS** |  | **196,121.65** |  |
|  |  |  |  |  |  |
|  |  | **TOTAL EXPENSE** |  | 808,703.65 |  |