CITY OF CHINA GROVE FISCAL YEAR 2023-2024 Budget COVER PAGE

Elected Officials

Mary Ann Hajek, Mayor

Mayor Pro Tem Council Member Council Member Council Member Council Member Larry Keller Gail Beaver David Windhorst David Johnson Mark Dubay

City Officials

Susan Conaway, City Secretary

Cathy Winfield Ralph Sramek Michael Winfield Permit Officer Police Chief Fire Chief

TAX RATE	FY 2023-2024
Property Tax Rate	\$0.206792/\$100
No New Revenue Rate	\$0.206792/\$100
Voter Approval Tax Rate	\$0.217778/\$100
Maintenance & Operations Tax Rate	\$0.206792/\$100
Debt Tax Rate	\$0.00000/\$100
Total Amount of Municipal Debt Obligations	\$0.00

CITY OF CHINA GROVE BUDGET				
BUDGET FY 2023-2024 **				
ACCOUNTS	BALANCES			
American Bank– Ad Valorem	43,008.00	_		
American Bank - Checking	48,768.00			
American Bank - Insured Invest	24,575.00			
American Bank- P.D.	5,206.00			
American Bank C.D.	161,232.00			
American Bank - CDARS	235,087.00	***	200	
American Bank - CDARS	75,000.00			
PETTY CASH-Accts	90.00			
RBFCU M.MCARES	71,525.00			
RBFCU -C.D.	103,269.00			
RBFCU Savings	1,504.00			
SSFCU - CD	50,877.00			
SSFCU - Minimum	6.00			
SSFCU - Savings	67,281.00			
SSFCU CD 3-13-19	102,009.00			
TexPool	829,201.00			
TOTAL	1,818,638.00			
Debt	0			
Liabilities	0			
Reserved for Court Security	7,842.00			
Reserved for Court Technology	10,820.00			
3	, , ,			
2022 TAX RATE \$0.204049	2023	2023	2023	
	No-New-Revenue	Voter-Approval	ADOPTED	
	Tax Rate	Tax Rate	Tax Rate	
>	0.206792	0.217778	0.206792	
AVERAGE HOMESTEAD VALUE	\$383,124		XXX	
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AVERAGE HOMESTEAD VALUE	\$383,124			
AVERAGE HOMESTEAD VALUE	\$383,124			
AVERAGE HOMESTEAD VALUE Total New Value Taxable	\$383,124 \$5,144,110			
	\$5,144,110 \$162,053,381	\$162,053,381		
Total New Value Taxable	\$5,144,110 \$162,053,381 0.206792	0.217778		
Total New Value Taxable 2023 TOTAL TAXABLE VALUE	\$5,144,110 \$162,053,381			
Total New Value Taxable 2023 TOTAL TAXABLE VALUE X	\$5,144,110 \$162,053,381 0.206792 \$335,113	0.217778 \$352,916		
Total New Value Taxable 2023 TOTAL TAXABLE VALUE X 2022 Tax Levy (Revenue)	\$5,144,110 \$162,053,381 0.206792 \$335,113 \$300,012	0.217778 \$352,916 \$300,012		
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CITY OF CHINA GROVE	FY 23-24			
BUDGET- FY 2023-2024 **	11 40-41			
	BUDGET	1, 100		
Page 1 of 2	BUDGEI			
				-
INCOME				
Ad Valorem Income	335,000			
ASSET FORFEITURE INCOME	1000			
CTCST Building Security Fee	650			
CTCST Child Safety Fee/Child Safety/Seatbelt	27			
CTCST Cost of trial				
CTCST DSC Fee	1,800			
CTCST LCCC LocalConsolCrtCost	16,000			
CTCST Local FTA Fee	2,000			
CTCST Muni Court Title 7 Fines	40,000			
CTCST MUNI CT FINES	53,000			
CTCST Municipal court income-AR,CD,CJFC,TFC	22,000			
CTCST SPEC EXP FEES	45,000			
CTCST Technology Fee	700			
CTCST Technology Fee CTCST TP-L TimePmtPln 2020	3,000	1		
CTCST TP-L TIMErmtrin 2020	100			
			-	
CTCST Warrant Fee	172 000			
Franchise	172,000			
Grant Funds				
Interest Inc	28,500			
Miscellaneous Inc				
Mixed Beverage	11,000			
Permit Income/includuing food	51,000			
Police Dept Impound Fees	• 35,000			
Sales Tax	250,000			
Sales Tax - Streets	65,000			
School Crossing Guard	1,000			
	,			
TOTAL INCOME				
TOTAL INCOME	1,134,077			
TOTAL INCOME				
	1,134,077			
	1,134,077			
	1,134,077			

Page 2 Of 2	FY 2023-2024	
EXPENSE		
	BUDGET	
Animal Control Expense	3,000	
Audit	7,900	
Bond Expense	200	
CTCST Building Security Expense	800	
CTCST Technology Expense		
Dues and Donations	1,500	
Election	3,000	
Engineer	25,000	
Inspection Fee Expense/License & Permits	25,000	
Insurance	32,000	
Legal-Prof Fees	30,000	
Miscellaneous	3,000	
Office	17,000	
Payroll Tax	51,278	
Emp Health Benefits/Cafeteria Plan/TMRS	72,000	
Police Dept Expense	75,000	
Police Dept OfficerTraining Incentive	2,500	
P. D. Equip/Dispatch	26,000	
Property Maintenance & Supplies *	18,000	
Publishing Expense	5,000	
Admin, City Staff	170,000	
City Admin		
City Secretary		
Permit Ofcr		
Council	3,000	
Police	361,280	
CHIEF-		
Captain		
LIENTENANT		
SARGENT ~		
OFFICER-Basic		
CITICIA Build		
Municipal Court	121,800	
Lead Court Clerk	121,000	
Deputy Court Clerk		
Judge/Prosecutor		
	1,000	
Training Exp	1,000	
Church Maintenance	18 000	
Street Maintenance	18,000 205,000	
Street Project Toy Lour		
Tax Levy Utilities	1,500	
NO. 8 SERVICE TO SERVICE AND ADDRESS OF THE PROPERTY OF THE PR	25,000	
Equipment & Capital Improvement Projects * TOTAL EXPENSE	18,000	
TOTAL EXPENSE	1,322,758	
Described Bay Count Medical and Met Deta	0.500	
Restricted For Court Technology-Net Data	6,500	
Restricted For Court Security	5,000	
	1 22 1 2 7 2	
TOTAL	1,334,258	

ORDINANCE NO. 23-0907-1

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF CHINA GROVE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

- WHEREAS a budget for operating the municipal government of City of China Grove for the fiscal year October 1, 2023, to September 30, 2024, has been prepared by Mary Ann Hajek, Mayor, as Budget Officer for the City of China Grove, Texas; and
- WHEREAS said budget has been submitted to the City Council by the Mayor, inaccordance with state law; and
- WHEREAS public notice of a public hearing upon this budget has been duly and legallymade as required by state law; and
- WHEREAS said public hearing on the Proposed Budget has been held; and
- WHEREAS after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended at saidhearing and public meetings should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHINA GROVE:

- **Section 1.** That the City Council of the City of China Grove ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2023, to September 30, 2024, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk, and which is incorporated herein for all intents and purposes.
- Section 2. That the appropriations for the 2023-2024 fiscal year for the different administrative units and purposes of the City of China Grove, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for China Grove

Section 3. That the cover page provided in accordance with Texas Local Government Code Section 102.007(d) is incorporated herein for all purposes.

Section 4. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be infull force and effect.

Section 5. That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

Section 6. That this ordinance shall take effect and be in full force and effect on October1, 2023, after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this, the 7th day of September 2023 at a regular meeting of the City Council of the City of China Grove, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting by recorded vote as memorialized on attachment "A", hereto.

Mary Ann Hajek, Mayor

ATTEST.

Susan Conaway, City Secretary

EXHIBIT "A"

In accordance with Texas Local Government Code Section 102.007 the recorded vote onthe 2023-2024 budget ordinance is recorded as follows:

	Yay	Nay	Abstain
Larry J. Keller			\hat{k}
Mark Dubay			S -100
Gail Beaver			
David Windhorst			
David Johnson			