

CITY OF FAIR OAKS RANCH CITY COUNCIL REGULAR MEETING

Thursday, August 18, 2022 at 6:30 PM

Public Safety Training Room, Police Station, 7286 Dietz Elkhorn, Fair Oaks Ranch

Live Stream: <https://www.youtube.com/channel/UCDqRvLvReqxrh1lbajwshKA/live>

AGENDA

OPEN MEETING

1. Roll Call - Declaration of a Quorum
2. Pledge of Allegiance

CITIZENS and GUEST FORUM

To address the Council, please sign the Attendance Roster located on the table at the entrance in the foyer of the Public Safety Training Room. In accordance with the Open Meetings Act, Council may not discuss or take action on any item which has not been posted on the agenda. Speakers shall limit their comments to five (5) minutes each.

3. Citizens to be heard.

CONSENT AGENDA

All of the following items are considered to be routine by the City Council, there will be no separate discussion on these items and will be enacted with one motion. Items may be removed by any Council Member by making such request prior to a motion and vote.

4. Approval of the August 4, 2022 Regular City Council meeting minutes.

Amanda Valdez, TRMC, Deputy City Secretary

CONSIDERATION/DISCUSSION ITEMS

5. Consideration and possible action to accept applications for open positions on Boards, Committees, and Commissions and to set dates for interviews.

Amanda Valdez, TRMC, Deputy City Secretary

6. Consideration and possible action approving the first reading of an Ordinance amending the City of Fair Oaks Ranch Code of Ordinances Chapter 12 "Traffic and Vehicles" Article 01.033 "Prima Facie Speed Limits" adding 25 mph speed limits and establishing stop signs on streets within the Front Gate Subdivision.

Tim Moring, Chief of Police

7. Consideration and possible action approving the first reading of an Ordinance amending the City of Fair Oaks Ranch Code of Ordinances Chapter 12 "Traffic and Vehicles" Article 01.033 "Prima Facie Speed Limits" adding 25 mph speed limits and establishing stop signs on streets within the Elkhorn Ridge Subdivision.

Tim Moring, Chief of Police

8. Consideration and possible action regarding Stop Sign Alternatives for the Chartwell Intersection.

Grant Watanabe, PE, Director of Public Works & Engineering Services

9. Submission of calculated FY 2022-23 property tax rates to the City Council.

Scott Huizenga, Assistant City Manager, Administrative Services

10. Consideration and possible action approving a resolution setting the proposed maximum Fiscal Year 2022-23 ad valorem tax rate and setting the date to hold the proposed Fiscal Year 2022-23 budget public hearing as September 15, 2022, at 6:30 PM and setting the date to adopt said budget and the meeting to vote on tax rate as September 22, 2022.

Scott Huizenga, Assistant City Manager, Administrative Services

11. Discussion regarding FY 2022-23 Budget.

Scott Huizenga, Assistant City Manager, Administrative Services & Senior Staff

REQUESTS AND ANNOUNCEMENTS

12. Announcements and reports by Mayor and Council Members.
13. Announcements by the City Manager.
14. Requests by Mayor and Council Members that items be placed on a future City Council agenda.

CONVENE INTO EXECUTIVE SESSION

Pursuant to Section 551.101 of the Open Meetings Act, Texas Gov't Code, a quorum of the governing body hereby convenes into closed session:

Sec. 551.071 (Consultation with Attorney) the City Council will meet in private consultation with legal counsel to seek the advice of its attorneys about pending or contemplated litigation, a settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Government Code; to wit:

15. To receive legal advice from Special Counsel and the City Attorney regarding the City's ground water rights.
16. Cause No. 2022CI01978; Boerne Ranch Estates, LLC v. The City of Fair Oaks Ranch.
17. Case No. 22-090-451; Vincent A. Caldarola, MD vs. City of Fair Oaks Ranch, Texas.

Sec. 551.072 (Deliberation regarding real property)

18. The City Council will meet in closed session to deliberate the purchase, exchange, lease, or value of real property that may be considered for future location of water and wastewater system improvements.

Sec. 551.074 (Personnel Matters)

19. To perform the annual evaluation of the City Manager.

RECONVENE INTO OPEN SESSION

Discussion and possible action on items discussed in Executive Session.

ADJOURNMENT

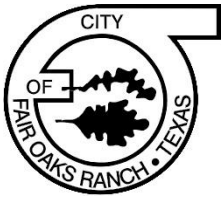
Signature of Agenda Approval: s/Tobin E. Maples

Tobin E. Maples, City Manager

I, Amanda Valdez, TRMC, Deputy City Secretary, certify that the above Notice of Meeting was posted on the outside bulletin board at the Fair Oaks Ranch City Hall, 7286 Dietz Elkhorn, Fair Oaks Ranch, Texas, and on the City's website www.fairoaksranchtx.org, both places being convenient and readily accessible to the general public at all times.

As per Texas Government Code 551.045, said Notice was posted by 6:30 PM, August 15, 2022 and remained so posted continuously for at least 72 hours before said meeting was convened.

The Fair Oaks Ranch Police Station is wheelchair accessible at the front main entrance of the building from the parking lot. Requests for special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary's office at (210) 698-0900. Braille is not available. The City Council reserves the right to convene into Executive Session at any time regarding an issue on the agenda for which it is legally permissible; pursuant to Texas Government Code Chapter 551. Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).



CITY OF FAIR OAKS RANCH CITY COUNCIL REGULAR MEETING

Thursday, August 04, 2022 at 6:30 PM

Public Safety Training Room, Police Station, 7286 Dietz Elkhorn, Fair Oaks Ranch

Live Stream: <https://www.youtube.com/channel/UCDqRvLvReqxrh1lbajwshKA/live>

MINUTES

OPEN MEETING

1. Roll Call - Declaration of a Quorum

Council Present: Mayor Maxton and Council Members: Stroup, Elizondo, Bliss, Koerner, Parker and Muenchow.

With a quorum present, the meeting was called to order at 6:30 PM.

2. Pledge of Allegiance – The Pledge of Allegiance was recited in unison.

CITIZENS and GUEST FORUM

3. No citizens signed up to be heard

PRESENTATIONS

4. Joanna Merrill, IPMS-SCP, Director of Human Resources and Communications introduced new employee, Alan Russell, Police Officer.

CONSENT AGENDA

5. Approval of the July 21, 2022 Regular City Council meeting minutes.
6. Approval of Council Member Bliss' absence from the July 21, 2022 Regular City Council Meeting.

Council Member Bliss asked to move item 6 from the Consent Agenda to Consideration.

MOTION: Made by Council Member Koerner, seconded by Council Member Muenchow, to approve the Consent Agenda. (Item 5)

VOTE: 7-0; Motion Passed.

CONSIDERATION/DISCUSSION ITEMS

6. Approval of Council Member Bliss' absence from the July 21, 2022 Regular City Council Meeting.

Council Member Bliss wanted to clarify that she was absent from the July 21, 2022 Regular City Council meeting due to an illness.

MOTION: Made by Council Member Elizondo, seconded by Council Member Stroup, to approve Council Member Bliss' absence from the July 21, 2022 City Council Meeting.

VOTE: 7-0; Motion Passed.

7. Consideration and possible action to approve the proposed Fiscal Year 2022-23 Municipal Development District (MDD) Budget.

MOTION: Made by Council Member Koerner, seconded by Council Member Elizondo, to approve the FY 2022-23 MDD Budget as presented.

VOTE: 7-0; Motion Passed.

8. Consideration and possible Action authorizing the City Manager to execute an Interlocal Agreement between the Boerne Independent School District and the City of Fair Oaks Ranch for the School Resource Officer Program.

MOTION: Made by Council Member Bliss, seconded by Council Member Parker, to approve authorization for the City Manager to execute an Interlocal Agreement between the Boerne Independent School District and the City of Fair Oaks Ranch for the School Resource Officer Program.

VOTE: 7-0; Motion Passed.

REPORTS FROM STAFF AND COMMITTEES

9. Scott Huizenga, Assistant City Manager of Administrative Services explained that there is no submission of calculated FY 2022-23 property tax rates to the City Council due to two of the three County's not yet having rates ready for the City. The Finance Department will post information on the website as soon as it is available.

10. Joanna Merrill, Director of Human Resources and Communications, provided to Council a presentation on a Emergency / Mass Communications System Update.

11. FY 2022-23 Department Budget Presentations - Administrative Services.

The following persons provided FY 2022-23 Departmental Budget Presentations to Council:

- Ricardo Bautista, Court Administrator & Kimberly Keller, Municipal Judge – Municipal Court
- Joanna Merrill, IPMA-SCP, Director – Human Resources and Communications Department
- Summer Fleming, Interim Finance Director – Finance Department
- Brian LeJeune, Director – Information Technology Department
- Christina Picioccio, TRMC – City Secretary's Department
- Scott Huizenga, Assistant City Manager, Administrative Services

Council Member Koerner asked for a discussion item to discuss these presentations at a future meeting.

REQUESTS AND ANNOUNCEMENTS

12. Announcements and reports by Mayor and Council Members.

Council Member Stroup informed everyone that the Smash Dash 5K is scheduled for August 13, 2022 at 7:30 AM beginning at the Country Club benefiting Spinal Muscle Atrophy.

13. Announcements by the City Manager.

City Manager, Tobin Maples, reiterated the messaging being sent out from the City and informing everyone that there are delays in the Bulk Trash Pickup due to staff shortages with the company performing the work.

14. Requests by Mayor and Council Members that items be placed on a future City Council agenda.

There were no items requested at this point in the meeting. Earlier in the meeting Council Member Koerner requested an opportunity to discuss the budget presentations (item number 11) provided by the Administrative Services departments at a future meeting.

CONVENE INTO EXECUTIVE SESSION

City Council convened into Executive Session at 9:08 PM regarding:

Pursuant to Section 551.101 of the Open Meetings Act, Texas Gov't Code, a quorum of the governing body hereby convenes into closed session:

Sec. 551.071 (Consultation with Attorney) the City Council will meet in private consultation with legal counsel to seek the advice of its attorneys about pending or contemplated litigation, a settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Government Code; to wit:

16. Cause No. 2022CI01978; Boerne Ranch Estates, LLC v. The City of Fair Oaks Ranch.

Sec. 551.072 (Deliberation regarding real property)

18. The City Council will meet in closed session to deliberate the purchase, exchange, lease, or value of real property that may be considered for future location of water and wastewater system improvements.

City Council did not convene into Executive Session regarding:

Sec. 551.071 (Consultation with Attorney) the City Council will meet in private consultation with legal counsel to seek the advice of its attorneys about pending or contemplated litigation, a settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Government Code; to wit:

15. To receive legal advice from Special Counsel and the City Attorney regarding the City's ground water rights.
17. Case No. 22-090-451; Vincent A. Caldarola, MD vs. City of Fair Oaks Ranch, Texas.

RECONVENE INTO OPEN SESSION

City Council reconvened into Open Session at 9:29 PM. No action was taken.

ADJOURNMENT

Mayor Maxton adjourned the meeting at 9:30 PM.

ATTEST:

Gregory C. Maxton, Mayor

Christina Picioccio, TRMC, City Secretary



CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

August 18, 2022

AGENDA TOPIC: Consideration and possible action to accept applications for open positions on Boards, Committees, and Commissions and to set dates for interviews.

DATE: August 18, 2022

DEPARTMENT: City Secretary

PRESENTED BY: Amanda Valdez, TRMC, Deputy City Secretary

INTRODUCTION/BACKGROUND:

At the June 16, 2022 City Council meeting, the City Secretary reviewed the process of appointing/reappointing members of the City's Boards and Commissions and provided the schedule to achieve that task (**Attachment A**). Incumbents whose terms will expire on September 30, 2022 were contacted and provided the opportunity to express their interest in continuing to serve. To generate new applicants, notices and applications were posted on the city website as well as social media forums. The application deadline was August 10, 2022. There are 13 potential positions available due to term limits and resignations. Eleven members have expressed interest in continuing to serve. Four applications were received by the deadline and one application was received on August 12, 2022. Two positions are vacant.

The object of the tonight's agenda item is for Council to accept the applications and to provide direction on how they would like to proceed to fill these positions: interview all candidates or reappoint incumbents and interview only new applicants. Recommended interview timeframe is August 29 – September 9, 2022.

To note:

- **Building Code Board of Appeals:**
 - Four-member board (3 regular & 1 alternate)
 - One regular and one alternate (vacant) position are available starting October 1, 2022
 - One regular member interested in continuing to serve
 - No eligible applications received
 - *Requirements: Those who are qualified by experience and training to pass on matters pertaining to building construction and are not employees of the jurisdiction*
- **Capital Improvements Advisory Committee:**
 - Nine-member committee
 - Three positions are available starting October 1, 2022
 - Three members are interested in continuing to serve
 - Three applications received – Two applicants are also interested in other positions

- *Requirements: No fewer than 40% of the members must be representatives of the real estate development or building industries*
- *Currently two of the three incumbents of the committee contribute to meeting the 40% requirement. If they are replaced only three members will represent the real estate development or building industries (30%). If only one is replaced, the 40% requirement will be maintained.*
- **Municipal Development District Board:**
 - Seven-member board
 - Four positions are available starting October 1, 2022
 - Four members are interested in continuing to serve
 - Three new applications received – Two applicants are interested in other positions
- **Planning & Zoning Commission:**
 - Seven-member commission
 - No positions are available starting October 1, 2022
- **Zoning Board of Adjustment:**
 - Seven-member board (5 regular, 2 alternates)
 - Four positions are available starting October 1, 2022
 - One regular position is vacant
 - Three regular members are interested in continuing to serve
 - Suggest placing one of the alternates in vacant regular position
 - Three applications received – Two applicants are also interested in other positions

Formal appointment/reappointment consideration and action will be presented for Council vote at the Sept 15th City Council meeting or at a Special City Council meeting, as applicable.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

To provide a consistent process to allow more citizens who have interest in community service to become involved providing fresh perspective to established committees.

LONG-TERM FINANCIAL & BUDGETARY IMPACT:

N/A

LEGAL ANALYSIS:

N/A

RECOMMENDATION/PROPOSED MOTION(S):

Motion 1: I move to accept the Boards, Committees, and Commissions applications.

Motion 2: I move to reappoint _____ to the _____ board/committee and set the following dates for possible interviews: _____.

Motion 3: I move to interview the following board/committee members and set the following dates for possible interviews: _____.

BOARDS & COMMISSION SCHEDULE

E-mail Incumbents	June 10, 2022
Post Open Positions on Website	June 17, 2022
Start Social Media Push	June 17, 2022
Status Update to Council	July 21, 2022
Application Deadline	Aug 10, 2022
Agenda Item for Council (Council to determine how to fill positions)	Aug 18, 2022
Interviews (if necessary)*	Aug 29 – Sept 9, 2022
Appointment Selection	Sept 15, 2022
Orientation – Training Session	Sept 20 – Sept 23, 2022
Term Starts	Oct 1, 2022

*Modified 8-2-2022



CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

August 18, 2022

AGENDA TOPIC: Consideration and possible action approving the first reading of an Ordinance amending the City of Fair Oaks Ranch Code of Ordinances Chapter 12 "Traffic and Vehicles" Article 01.033 "Prima Facie Speed Limits" adding 25 mph speed limits and establishing stop signs on streets within the Front Gate Subdivision

DATE: August 18, 2022

DEPARTMENT: Police Department

PRESENTED BY: Tim Moring, Chief of Police

INTRODUCTION/BACKGROUND:

Our city is a bedroom community which desires to retain that flavor. As a council and staff, we are committed to fulfilling our residents expressed desires to protect our quality of life, provide for public health and safety, and protect existing investment and valued community assets. In April 2021, the city found it to be in the best interest of the citizens whom reside within gated (private) communities to enter into an agreement with the city to provide legal means of proactive police patrols and other police services within their respective communities.

Article III, Section 52 and Article XI, Section 3 of the Texas Constitution prevent any city from lending credit, granting public money, or making any appropriation or donation to any private entity. In other words, cities may not spend public money for a private purpose and would therefore be prohibited from performing public services in the gated community, such as road maintenance, trash collection, and traffic enforcement. This does not prevent police from answering a community generated call in those gated communities but does prevent police from conducting proactive/preventative patrols to deter crime and enforce traffic laws. Exceptions are placed within the law that allow municipalities to enter into agreements with private communities to allow proactive patrols and traffic enforcement. This agreement may be done with 25% of the property owners in agreement or by the consent the developer and/or managing party in control of the current homeowner's association.

In December 2021, the Director of Community Management for Front Gate Homeowners Association reached out to city staff in reference to complaints from residents regarding safety within the gated neighborhood. The director was provided a copy of the law enforcement agreement drafted by the City Attorney's office and advised on the process of approval by City Council. In January 2022 Mr. Kyle Coldeway, Board Member for SA Front Gate Homeowners Association, submitted a signed law enforcement agreement to the city with the request that it be presented to City Council for approval.

On March 3, 2022, the City Council authorized the City Manager to sign the Law Enforcement Agreements with SA Front Gate HOA to provide police services, including traffic enforcement, within the gated community (**Exhibit A**). The updated Ordinance attached herein contain the updated information necessary for the proper and legal enforcement of all speed limits and stop signs within the Front Gate subdivision. (**Exhibit B**)

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

Preservation of quality-of-life characteristics through compliance with state law by ensuring the same services are available to all residents of Fair Oaks Ranch. Ensuring legal means of enforcement are adopted by governing body to preserve those quality-of-life characteristics.

LONG-TERM FINANCIAL & BUDGETARY IMPACT:

None at this time.

LEGAL ANALYSIS:

The updated ordinance drafted by staff has been reviewed and approved by the City Attorney's office.

RECOMMENDATION/PROPOSED MOTION:

I move to approve the first reading of an Ordinance amending the City of Fair Oaks Ranch Code of Ordinances Chapter 12 "Traffic and Vehicles" Article 01.033 "Prima Facie Speed Limits" adding 25 mph speed limits and establishing stop signs on streets within the Front Gate Subdivision.

**LAW ENFORCEMENT AGREEMENT
(NAME OF HOMEOWNERS ASSOCIATION)**

This Law Enforcement Agreement (the "Agreement") between the City of Fair Oaks Ranch, Texas, a Texas Municipal Corporation (the "City") and the SA Front Gate Homeowners Association, Inc. (the "Association"), collectively, Parties, is entered into as of the date of the final signature of the parties (the "Effective Date") and approval by the City Council.

WITNESSETH:

WHEREAS, SA Front Gate Homeowners Association, Inc. is a private gated community in the City of Fair Oaks Ranch, Bexar County, Texas, generally located at 8902 Front Gate Rd and containing a total of three hundred eighty-six (386) residences; and

WHEREAS, the Association is the owner of the private streets in SA Front Gate Homeowners Association, Inc. (the "Private Streets") and is responsible for the maintenance thereof; and

WHEREAS, the Association acknowledge that SA Front Gate Homeowners Association, Inc. is a subdivision within the City limits of the City and in accordance with the Texas Transportation Code Section 542.008 (the "Statute"), the Association presented a petition to the City Council of the City (the "City Council") seeking to cause the traffic rules and laws related to operation of motor vehicles on public thoroughfares of the City to apply to the Private Streets in SA Front Gate Homeowners Association, Inc. (the "Petition"); and

WHEREAS, the City Council has found the Petition in the best interest of the City generally, has accepted the Petition, and directed the City staff to draft an ordinance and this Agreement, according to the requirements of the Statute to provide for the enforcement of the traffic rules and laws related to operation of motor vehicles on public thoroughfares of the City to apply to Private Streets in the SA Front Gate Subdivision; and,

WHEREAS, the Association further requests and authorizes the City to allow the residents of SA Front Gate Homeowners Association, Inc. to participate in the Home Watch program offered by the Fair Oaks Ranch Police Department ("Department"); and

WHEREAS, nothing herein is intended by the Parties to limit the authority of the Department to respond to any call for service, report of suspicious activity, or any other situation requiring an immediate investigative response, solely because the subdivision is gated.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Association agree as follows:

1. Term. Pursuant to the Statute, the City has extended the traffic rules and laws related to operation of motor vehicles on public thoroughfares of the City to apply to the Private Streets in SA Front Gate Homeowners Association, Inc. The Association agrees that, pursuant to this Agreement, the Private Streets are considered to be public streets for purposes of the application and enforcement of the traffic rules and laws addressed herein and that this Agreement shall remain

in effect until such time as the City should determine, by ordinance, that it is not in its interest to enforce the traffic rules and laws within the subdivision.

2. Traffic Signs. The Association shall install subdivision traffic signs and street name blade signs in compliance with both the Texas Manual of Uniform Traffic Control Device standards and the City's standards. The Association shall be solely responsible for all costs and expenses of the signs and the installation thereof.

3. City Patrol. Effective on the date an ordinance is adopted to extend traffic laws, rules, general patrol and the Home Watch program, police officers of City will be authorized to begin general patrol of the subdivision for the purposes stated herein and for issuing traffic citations for violations of traffic laws occurring on the roads within the subdivision when appropriate and in the discretion of police officers of City, such police officers having the sole discretion in such matters.

4. No Warranties or Representations. Neither City nor City's Police Department or City's police officers make any representations or warranties to the Association or to anyone else in relation to City patrols or City enforcement of traffic laws on the roads within the subdivision. City disclaims any responsibility to maintain or improve the roads within the subdivision or any street signs or traffic signs on said roads, said maintenance and improvement responsibility to be and remain solely that of the Association.

5. Speed Humps. The Association agrees that all speed humps on the Private Streets must comply with the City's standards. New speed humps must receive approval through the normal City process and are the discretion of the City of Fair Oaks Ranch based on City policies and standards. The Association shall be solely responsible for all costs and expenses necessary to bring and keep the speed humps in compliance.

6. Plans, Installation, and Approval. Prior to installation of the subdivision traffic signs and street name blade signs and prior to work being done on the speed humps, the Association shall submit plans for the design and specifications of such traffic and street name or other signage and such speed humps and obtain written approval from the City. The Association shall construct, repair, and/or install, or cause the construction, repair, and/or installation of, such signage and speed humps in accordance with the approved plans.

7. Association Obligations. The Association will pay for all repairs, replacement, and maintenance of all signage and speed humps to maintain compliance with the applicable standards set forth herein. All maintenance performed by the Association will meet the specifications of the codified requirements of the City related to traffic signage and speed humps in residential subdivisions. If the City determines that repairs, replacement, and/or maintenance are required, the City shall inform the Association in writing of the need for said repairs, replacement, and/or maintenance, and the Association shall commence said repairs, replacement, and/or maintenance within fourteen (14) calendar days of such notice and diligently pursue the work thereon, with completion thereof not to exceed forty-five (45) calendar days.

8. Traffic Control Devices. Pursuant to the authority granted under the Statute, the City may place official traffic control devices on property abutting the Private Streets if (1) those devices

relate to a specified traffic rule; and (2) the consent of the owner of that property is obtained or an easement is available for the placement. The Association hereby consents to the placement of any such devices on the property owned by them. No additional consent shall be required.

9. Payment. The Association will not be required to pay any additional cost for the services requested herein, unless such services are requested in excess of the services provided to City citizens that do not reside in private gated communities in the City. Notwithstanding the foregoing, the Association shall be required to pay those costs and expenses discussed in Sections 2, 5, 6, and 7, and 8 of this Agreement.

10. INDEMNIFICATION. THE ASSOCIATION ON BEHALF OF EACH OF THEIR SUCCESSORS, ASSIGNEES, GRANTEEES, AND/OR TRUSTEES DOES HEREBY AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE CITY AND ITS CITY COUNCILMEMBERS, OFFICERS, AGENTS, REPRESENTATIVES, AND EMPLOYEES (THE “INDEMNIFIED PARTIES”) FROM AND AGAINST ALL DAMAGES, INJURIES (INCLUDING DEATH), CLAIMS, PROPERTY DAMAGES (INCLUDING LOSS OF USE), LOSSES, DEMANDS, SUITS, JUDGMENTS AND COSTS, INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEYS’ FEES AND EXPENSES (INCLUDING, WITHOUT LIMITATION, ATTORNEYS’ FEES AND EXPENSES INCURRED IN ENFORCING THIS INDEMNITY), CAUSED BY THE NEGLIGENT, GROSSLY NEGLIGENT, AND/OR INTENTIONAL ACT AND/OR OMISSION OF THE ASSOCIATION IN THE PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, IN WHOLE OR IN PART, REGARDLESS OF THE JOINT OR CONCURRENT NEGLIGENCE OR STRICT LIABILITY OF THE CITY (HEREINAFTER “CLAIMS”). THE ASSOCIATION IS EXPRESSLY REQUIRED TO DEFEND THE INDEMNIFIED PARTIES AGAINST ALL SUCH CLAIMS.

IN ITS SOLE DISCRETION, THE CITY SHALL HAVE THE RIGHT TO APPROVE OR SELECT DEFENSE COUNSEL TO BE RETAINED BY THE ASSOCIATION IN FULFILLING THEIR OBLIGATIONS HEREUNDER TO DEFEND AND INDEMNIFY THE INDEMNIFIED PARTIES, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY THE CITY IN WRITING. THE CITY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER THE CITY IS UNDER NO OBLIGATION TO DO SO.

THIS SECTION 10. SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT WITH RESPECT TO ANY INCIDENT OCCURRING DURING THE TERM HEREOF.

11. Miscellaneous.

- (a) Breach. In the event of a breach of this Agreement by any party, any other party may pursue any remedies available at law or in equity, including without limitation, specific performance.
- (b) Assignment, Binding Nature, and Recording. This Agreement may not be assigned by the Association.

- (c) Notices. Any notice required or permitted by this Agreement is effective when personally delivered in writing or two (2) business days after notice is deposited with the U.S. Postal Service, postage prepaid, certified mail with return receipt requested, and addressed as follows:

City:

City of Fair Oaks Ranch, Texas
7286 Dietz Elkhorn
Fair Oaks Ranch, Texas 78015
Attention: City Manager

with copy to:

Denton Navarro Rocha Bernal & Zech, P.C.
2517 N. Main Avenue
San Antonio, Texas 78212
Attention: T. Daniel Santee

Association:

SA Front Gate Homeowners Association, Inc.
3424 Peasanos Parkway, Ste 100
San Antonio, TX 78231
Attention: Julie Rincon

with copy to:

Attention: _____

The parties may, from time to time, change their respective addresses listed above to any other location in the United States for the purpose of notice under this Agreement. A party's change of address shall be effective when notice of change is provided to the other party in accordance with the provisions of this Section 11.(c).

- (d) Capacities. The person executing this Agreement on behalf of the Association represents and warrants that he/she has the authority to do so in the capacity stated.
- (e) Interpretation. This Agreement will be deemed drafted equally by all parties hereto. The language of all parts of this Agreement will be construed as a whole according to its fair meaning, and any presumption or principle that the language in this Agreement is to be construed against any party will not apply. Headings in this

Agreement are for the convenience of the parties and are not intended to be used in construing this document.

- (f) Further Assurances. The parties agree to take such further actions and to sign such further documents as may be reasonably necessary or appropriate to fulfill the intent of, and to complete the transactions described in this Agreement.
- (g) Unenforceability. If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or unenforceability shall not affect the validity of any other part, term, or provision, and the rights of the parties will be construed as if the part, term, or provision was never part of this Agreement.
- (h) Choice of Law. This Agreement will be construed under the laws of the State of Texas without regard to choice-of-law rules of any jurisdiction. Venue shall be in the State District Courts of Kendall County, Texas with respect to any lawsuit arising out of or construing the terms and provisions of this Agreement. No provision of this Agreement shall constitute a consent to suit by any party.
- (i) Counterparts. This Agreement may be executed in a number of identical counterparts, each of which will be deemed an original for all purposes.
- (j) Immunity. By execution of this Agreement, the parties agree that the City has not waived or surrendered any of its governmental powers, immunities, or rights.
- (k) Force Majeure. Notwithstanding anything to the contrary contained herein, in the event a party is prevented from performing its obligations hereunder due to inclement weather, strikes, riots, civil unrest, or any other cause which is beyond the reasonable control of such party (a delay due to any such cause being referred to herein as a "Force Majeure Delay") then the time period for such party's performance shall be extended by the length of the Force Majeure Delay and such party's failure to perform such obligation shall be excused for the duration of, and to the extent of, such Force Majeure Delay.

[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the parties hereby have executed this Agreement to be effective as of the Effective Date.

THE CITY:

CITY OF FAIR OAKS RANCH, TEXAS,
a Texas municipal corporation

By: Tobin E. Maples
Tobin E. Maples, City Manager

Date: 3-21-2022

THE ASSOCIATION:

SA Front Gate Homeowners Association, Inc.
a Texas nonprofit corporation

By: Kyle Coldeway
Name: Kyle Coldeway
Title: Board Member

Date: 2022/01/03

AN ORDINANCE

AMENDING CHAPTER 12 TRAFFIC AND VEHICLES, ARTICLE 12.01 GENERAL PROVISIONS, SECTION 12.01.033 (4) OF THE CITY OF FAIR OAKS RANCH CODE OF ORDINANCES BY ADDING 25 MPH SPEED LIMIT ON STREETS WITHIN THE FRONT GATE SUBDIVISION; ESTABLISHING STOP SIGNS WITHIN THE FRONT GATE SUBDIVISION, FAIR OAKS RANCH, BEXAR COUNTY, TEXAS; PRESCRIBING FOR A PENALTY OF NOT LESS THAN \$25 NOR MORE THAN \$500; PROVIDING FOR REPEALING, SAVINGS, AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF

WHEREAS, the City Council of the City of Fair Oaks Ranch, Texas has passed and approved Ordinance 31.13 adopting the State of Texas prima facie maximum speed limit of thirty (30) miles per hour on all streets, with exceptions, within the City, as prescribed in Article 6701d, Section 166 (a) 1, Vernon’s Annotated Texas Statutes; and,

WHEREAS, for the safety and well-being of the citizens of Fair Oaks Ranch, Ordinance 35.9 was passed and approved establishing and defining full stop signs within the City of Fair Oaks Ranch; and,

WHEREAS, the Front Gate subdivision, located in the City of Fair Oaks Ranch (“City”), has requested traffic enforcement within the subdivision; and,

WHEREAS, on March 3, 2022, the City Council of the City of Fair Oaks Ranch approved a Law Enforcement Agreement with the SA Front Gate Homeowners Association, Inc., authorizing the extension of traffic rules and laws related to operation of motor vehicles on public thoroughfares of the City to apply to the private streets in SA Front Gate Homeowners Association, Inc.; and,

WHEREAS, the City Council of the City of Fair Oaks Ranch finds that it is necessary to amend Ordinance 31.13 and all subsequent ordinances; and,

WHEREAS, all stop sign traffic control devices situated at the street intersections hereinafter designated conform to the manual and specifications for uniform traffic control devices as adopted by State Highway Commission.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIR OAKS RANCH, TEXAS:

PART 1. Amends Chapter 12 Traffic and Vehicles, Article 12.01 General Provisions by modifying Section 12.01.003 (4) of the City of Fair Oaks Ranch Code of Ordinances.

PART 2. Adopts 25 MPH on the following streets:

- | | | |
|-------------------|--------------------|-------------------|
| 1. Front Gate | 10. Irving Hill | 19. Bull Gate |
| 2. Gate Forest | 11. Quail Gate | 20. Bull Ride |
| 3. Bull Ring | 12. Stevenson Gate | 21. Square Gate |
| 4. Kings Gate | 13. Fairs Gate | 22. Bucking Bull |
| 5. Hidden Gate | 14. Pond Gate | 23. Shady Pond |
| 6. Pfeiffers Gate | 15. Maureens Pond | 24. Bulls Pond |
| 7. Howards Bull | 16. Leslies Gate | 25. Irving Circle |
| 8. Shady Gate | 17. Craigs Gate | |
| 9. Whisper Gate | 18. Gate Run | |

PART 3. for the safety and well-being of the citizens of Fair Oaks Ranch, this Ordinance encompasses the following full stop – stop sign street location:

THROUGH STREET

Front Gate
Front Gate
Front Gate
Gate Forest
Gate Forest
Gate Forest
Gate Forest
Gate Forest
Gate Forest
Bulls Pond
Bulls Pond
Shady Gate
Pfeiffers Gate
Bull Ride
Whisper Gate
Whisper Gate
Fairs Gate
Fairs Gate
Fairs Gate
Fairs Gate
Fairs Gate
Fairs Gate
Shady Pond
Shady Pond
Stevenson Gate
Stevenson Gate
Stevenson Gate
Square Gate
Old Dietz Elkhorn
Fair Oaks Parkway

STOP SIGN STREET/LOCATION

Gate Forest
Irving Hill
Bull Ride
Hidden Gate
Kings Gate
Bull Ring
Pfeiffers Gate
Howards Bull
Bulls Gate
Gate Forest
Shady Gate
Irving Circle
Shady Gate
Pfeiffers Gate
Pfeiffers Gate
Front Gate
Whisper Gate
Pond Gate
Maureens Pond
Leslies Gate
Craigs Gate
Gate Run
Bucking Bull
Square Gate
Pond Gate
Craigs Gate
Gate Run
Bull Ride
Stevenson Gate
Front Gate

PART 4. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

PART 5. Violation. It shall be unlawful to operate a vehicle without bringing the vehicle to a full and complete stop before proceeding. All vehicles shall remain stopped until the intersection is free and clear of all oncoming vehicles which might constitute a hazard to life or property under the condition then and there existing.

PART 6. Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in

Exhibit B

full force and effect. Fair Oaks Ranch hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

PART 5. Penalty Provision. Any violation this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined a sum of not less than \$25 nor more than \$500. The sign designated in this Ordinance shall become property of the City and penalty for removing or having in possession any signs designated as property of the City shall be punishable by a fine not less than \$25 nor more than \$500. The City of Fair Oaks Ranch retains all legal rights and remedies available to it pursuant to local, state and federal law.

PART 6. Effective Date. This Ordinance shall be effective upon its passage, approval, and publication as required by law.

PASSED and APPROVED on first reading the 18th day of August 2022.

PASSED, APPROVED AND ADOPTED on second reading this 1st day of September 2022.

Gregory C. Maxton, Mayor

ATTEST:

APPROVED AS TO FORM:

Christina Picioccio, TRMC, City Secretary

Denton Navarro Rocha Bernal & Zech, P.C.,
City Attorney



CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

August 18, 2022

AGENDA TOPIC: Consideration and possible action approving the first reading of an Ordinance amending the City of Fair Oaks Ranch Code of Ordinances Chapter 12 "Traffic and Vehicles" Article 01.033 "Prima Facie Speed Limits" adding 25 mph speed limits and establishing stop signs on streets within the Elkhorn Ridge Subdivision

DATE: August 18, 2022

DEPARTMENT: Police Department

PRESENTED BY: Tim Moring, Chief of Police

INTRODUCTION/BACKGROUND:

Our city is a bedroom community which desires to retain that flavor. As a council and staff, we are committed to fulfilling our residents expressed desires to protect our quality of life, provide for public health and safety, and protect existing investment and valued community assets. In April 2021, the city found it to be in the best interest of the citizens whom reside within gated (private) communities to enter into an agreement with the city to provide legal means of proactive police patrols and other police services within their respective communities.

Article III, Section 52 and Article XI, Section 3 of the Texas Constitution prevent any city from lending credit, granting public money, or making any appropriation or donation to any private entity. In other words, cities may not spend public money for a private purpose and would therefore be prohibited from performing public services in the gated community, such as road maintenance, trash collection, and traffic enforcement. This does not prevent police from answering a community generated call in those gated communities but does prevent police from conducting proactive/preventative patrols to deter crime and enforce traffic laws. Exceptions are placed within the law that allow municipalities to enter into agreements with private communities to allow proactive patrols and traffic enforcement. This agreement may be done with 25% of the property owners in agreement or by the consent the developer and/or managing party in control of the current homeowner's association.

In December 2021, the Director of Community Management for Elkhorn Ridge Homeowners Association reached out to city staff in reference to complaints from residents regarding safety within the gated neighborhood. The director was provided a copy of the law enforcement agreement drafted by the City Attorney's office and advised on the process of approval by City Council. In January 2022 Mr. Kyle Coldeway, Board Member for Elkhorn Ridge Homeowners Association, submitted a signed law enforcement agreement to the city with the request that it be presented to City Council for approval.

On March 3, 2022, the City Council authorized the City Manager to sign the Law Enforcement Agreements with Elkhorn Ridge HOA to provide police services, including traffic enforcement, within the gated community (**Exhibit A**). The updated Ordinance attached herein contain the updated information necessary for the proper and legal enforcement of all speed limits and stop signs within the Elkhorn Ridge subdivision. (**Exhibit B**)

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

Preservation of quality-of-life characteristics through compliance with state law by ensuring the same services are available to all residents of Fair Oaks Ranch. Ensuring legal means of enforcement are adopted by governing body to preserve those quality-of-life characteristics.

LONG-TERM FINANCIAL & BUDGETARY IMPACT:

None at this time.

LEGAL ANALYSIS:

The updated ordinance drafted by staff has been reviewed and approved by the City Attorney's office.

RECOMMENDATION/PROPOSED MOTION:

I move to approve the first reading of an Ordinance amending the City of Fair Oaks Ranch Code of Ordinances Chapter 12 "Traffic and Vehicles" Article 01.033 "Prima Facie Speed Limits" adding 25 mph speed limits and establishing stop signs on streets within the Elkhorn Ridge Subdivision.

**LAW ENFORCEMENT AGREEMENT
(NAME OF HOMEOWNERS ASSOCIATION)**

This Law Enforcement Agreement (the "Agreement") between the City of Fair Oaks Ranch, Texas, a Texas Municipal Corporation (the "City") and the Elkhorn Ridge Homeowners Association, Inc.. (the "Association"), collectively, Parties, is entered into as of the date of the final signature of the parties (the "Effective Date") and approval by the City Council.

WITNESSETH:

WHEREAS, Elkhorn Ridge Homeowners Association, Inc. is a private gated community in the City of Fair Oaks Ranch, Bexar County, Texas, generally located at 8907 Dietz-Elkhorn Rd and containing a total of one hundred thirty-two (132) residences; and

WHEREAS, the Association is the owner of the private streets in Elkhorn Ridge Homeowners Association, Inc. (the "Private Streets") and is responsible for the maintenance thereof; and

WHEREAS, the Association acknowledge that Elkhorn Ridge Homeowners Association, Inc is a subdivision within the City limits of the City and in accordance with the Texas Transportation Code Section 542.008 (the "Statute"), the Association presented a petition to the City Council of the City (the "City Council") seeking to cause the traffic rules and laws related to operation of motor vehicles on public thoroughfares of the City to apply to the Private Streets in Elkhorn Ridge Homeowners Association, Inc (the "Petition"); and

WHEREAS, the City Council has found the Petition in the best interest of the City generally, has accepted the Petition, and directed the City staff to draft an ordinance and this Agreement, according to the requirements of the Statute to provide for the enforcement of the traffic rules and laws related to operation of motor vehicles on public thoroughfares of the City to apply to Private Streets in the Elkhorn Ridge Subdivision; and,

WHEREAS, the Association further requests and authorizes the City to allow the residents of Elkhorn Ridge Homeowners Association, Inc. to participate in the Home Watch program offered by the Fair Oaks Ranch Police Department ("Department"); and

WHEREAS, nothing herein is intended by the Parties to limit the authority of the Department to respond to any call for service, report of suspicious activity, or any other situation requiring an immediate investigative response, solely because the subdivision is gated.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Association agree as follows:

1. Term. Pursuant to the Statute, the City has extended the traffic rules and laws related to operation of motor vehicles on public thoroughfares of the City to apply to the Private Streets in Elkhorn Ridge Homeowners Association, Inc. The Association agrees that, pursuant to this Agreement, the Private Streets are considered to be public streets for purposes of the application and enforcement of the traffic rules and laws addressed herein and that this Agreement shall remain

in effect until such time as the City should determine, by ordinance, that it is not in its interest to enforce the traffic rules and laws within the subdivision.

2. Traffic Signs. The Association shall install subdivision traffic signs and street name blade signs in compliance with both the Texas Manual of Uniform Traffic Control Device standards and the City's standards. The Association shall be solely responsible for all costs and expenses of the signs and the installation thereof.

3. City Patrol. Effective on the date an ordinance is adopted to extend traffic laws, rules, general patrol and the Home Watch program, police officers of City will be authorized to begin general patrol of the subdivision for the purposes stated herein and for issuing traffic citations for violations of traffic laws occurring on the roads within the subdivision when appropriate and in the discretion of police officers of City, such police officers having the sole discretion in such matters.

4. No Warranties or Representations. Neither City nor City's Police Department or City's police officers make any representations or warranties to the Association or to anyone else in relation to City patrols or City enforcement of traffic laws on the roads within the subdivision. City disclaims any responsibility to maintain or improve the roads within the subdivision or any street signs or traffic signs on said roads, said maintenance and improvement responsibility to be and remain solely that of the Association.

5. Speed Humps. The Association agrees that all speed humps on the Private Streets must comply with the City's standards. New speed humps must receive approval through the normal City process and are the discretion of the City of Fair Oaks Ranch based on City policies and standards. The Association shall be solely responsible for all costs and expenses necessary to bring and keep the speed humps in compliance.

6. Plans, Installation, and Approval. Prior to installation of the subdivision traffic signs and street name blade signs and prior to work being done on the speed humps, the Association shall submit plans for the design and specifications of such traffic and street name or other signage and such speed humps and obtain written approval from the City. The Association shall construct, repair, and/or install, or cause the construction, repair, and/or installation of, such signage and speed humps in accordance with the approved plans.

7. Association Obligations. The Association will pay for all repairs, replacement, and maintenance of all signage and speed humps to maintain compliance with the applicable standards set forth herein. All maintenance performed by the Association will meet the specifications of the codified requirements of the City related to traffic signage and speed humps in residential subdivisions. If the City determines that repairs, replacement, and/or maintenance are required, the City shall inform the Association in writing of the need for said repairs, replacement, and/or maintenance, and the Association shall commence said repairs, replacement, and/or maintenance within fourteen (14) calendar days of such notice and diligently pursue the work thereon, with completion thereof not to exceed forty-five (45) calendar days.

8. Traffic Control Devices. Pursuant to the authority granted under the Statute, the City may place official traffic control devices on property abutting the Private Streets if (1) those devices

relate to a specified traffic rule; and (2) the consent of the owner of that property is obtained or an easement is available for the placement. The Association hereby consents to the placement of any such devices on the property owned by them. No additional consent shall be required.

9. Payment. The Association will not be required to pay any additional cost for the services requested herein, unless such services are requested in excess of the services provided to City citizens that do not reside in private gated communities in the City. Notwithstanding the foregoing, the Association shall be required to pay those costs and expenses discussed in Sections 2, 5, 6, and 7, and 8 of this Agreement.

10. INDEMNIFICATION. THE ASSOCIATION ON BEHALF OF EACH OF THEIR SUCCESSORS, ASSIGNEES, GRANTEEES, AND/OR TRUSTEES DOES HEREBY AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE CITY AND ITS CITY COUNCILMEMBERS, OFFICERS, AGENTS, REPRESENTATIVES, AND EMPLOYEES (THE "INDEMNIFIED PARTIES") FROM AND AGAINST ALL DAMAGES, INJURIES (INCLUDING DEATH), CLAIMS, PROPERTY DAMAGES (INCLUDING LOSS OF USE), LOSSES, DEMANDS, SUITS, JUDGMENTS AND COSTS, INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES AND EXPENSES (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES INCURRED IN ENFORCING THIS INDEMNITY), CAUSED BY THE NEGLIGENT, GROSSLY NEGLIGENT, AND/OR INTENTIONAL ACT AND/OR OMISSION OF THE ASSOCIATION IN THE PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, IN WHOLE OR IN PART, REGARDLESS OF THE JOINT OR CONCURRENT NEGLIGENCE OR STRICT LIABILITY OF THE CITY (HEREINAFTER "CLAIMS"). THE ASSOCIATION IS EXPRESSLY REQUIRED TO DEFEND THE INDEMNIFIED PARTIES AGAINST ALL SUCH CLAIMS.

IN ITS SOLE DISCRETION, THE CITY SHALL HAVE THE RIGHT TO APPROVE OR SELECT DEFENSE COUNSEL TO BE RETAINED BY THE ASSOCIATION IN FULFILLING THEIR OBLIGATIONS HEREUNDER TO DEFEND AND INDEMNIFY THE INDEMNIFIED PARTIES, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY THE CITY IN WRITING. THE CITY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER THE CITY IS UNDER NO OBLIGATION TO DO SO.

THIS SECTION 10. SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT WITH RESPECT TO ANY INCIDENT OCCURRING DURING THE TERM HEREOF.

11. Miscellaneous.

- (a) Breach. In the event of a breach of this Agreement by any party, any other party may pursue any remedies available at law or in equity, including without limitation, specific performance.
- (b) Assignment, Binding Nature, and Recording. This Agreement may not be assigned by the Association.

- (c) Notices. Any notice required or permitted by this Agreement is effective when personally delivered in writing or two (2) business days after notice is deposited with the U.S. Postal Service, postage prepaid, certified mail with return receipt requested, and addressed as follows:

City:

City of Fair Oaks Ranch, Texas
7286 Dietz Elkhorn
Fair Oaks Ranch, Texas 78015
Attention: City Manager

with copy to:

Denton Navarro Rocha Bernal & Zech, P.C.
2517 N. Main Avenue
San Antonio, Texas 78212
Attention: T. Daniel Santee

Association:

Elkhorn Ridge Homeowners Association, Inc.
3424 Paesanos Parkway, Ste 100
San Antonio, TX 78231
Attention: Julie Rincon

with copy to:

Attention: _____

The parties may, from time to time, change their respective addresses listed above to any other location in the United States for the purpose of notice under this Agreement. A party's change of address shall be effective when notice of change is provided to the other party in accordance with the provisions of this Section 11.(c).

- (d) Capacities. The person executing this Agreement on behalf of the Association represents and warrants that he/she has the authority to do so in the capacity stated.
- (e) Interpretation. This Agreement will be deemed drafted equally by all parties hereto. The language of all parts of this Agreement will be construed as a whole according to its fair meaning, and any presumption or principle that the language in this Agreement is to be construed against any party will not apply. Headings in this

Agreement are for the convenience of the parties and are not intended to be used in construing this document.

- (f) Further Assurances. The parties agree to take such further actions and to sign such further documents as may be reasonably necessary or appropriate to fulfill the intent of, and to complete the transactions described in this Agreement.
- (g) Unenforceability. If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or unenforceability shall not affect the validity of any other part, term, or provision, and the rights of the parties will be construed as if the part, term, or provision was never part of this Agreement.
- (h) Choice of Law. This Agreement will be construed under the laws of the State of Texas without regard to choice-of-law rules of any jurisdiction. Venue shall be in the State District Courts of Kendall County, Texas with respect to any lawsuit arising out of or construing the terms and provisions of this Agreement. No provision of this Agreement shall constitute a consent to suit by any party.
- (i) Counterparts. This Agreement may be executed in a number of identical counterparts, each of which will be deemed an original for all purposes.
- (j) Immunity. By execution of this Agreement, the parties agree that the City has not waived or surrendered any of its governmental powers, immunities, or rights.
- (k) Force Majeure. Notwithstanding anything to the contrary contained herein, in the event a party is prevented from performing its obligations hereunder due to inclement weather, strikes, riots, civil unrest, or any other cause which is beyond the reasonable control of such party (a delay due to any such cause being referred to herein as a "Force Majeure Delay") then the time period for such party's performance shall be extended by the length of the Force Majeure Delay and such party's failure to perform such obligation shall be excused for the duration of, and to the extent of, such Force Majeure Delay.

[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the parties hereby have executed this Agreement to be effective as of the Effective Date.

THE CITY:

CITY OF FAIR OAKS RANCH, TEXAS,
a Texas municipal corporation

By: Tobin E. Maples
Tobin E. Maples, City Manager

Date: 3-21-2022

THE ASSOCIATION:

Elkhorn Ridge Homeowners Association, Inc
a Texas nonprofit corporation

By: Kyle Coldeway
Name: Kyle Coldeway
Title: Board Member

Date: 2022/01/03

AN ORDINANCE

AMENDING CHAPTER 12 TRAFFIC AND VEHICLES, ARTICLE 12.01 GENERAL PROVISIONS, SECTION 12.01.033 (4) OF THE CITY OF FAIR OAKS RANCH CODE OF ORDINANCES BY ADDING 25 MPH SPEED LIMIT ON STREETS WITHIN THE ELKHORN RIDGE SUBDIVISION; ESTABLISHING STOP SIGNS WITHIN THE ELKHORN RIDGE SUBDIVISION, FAIR OAKS RANCH, BEXAR COUNTY, TEXAS; PRESCRIBING FOR A PENALTY OF NOT LESS THAN \$25 NOR MORE THAN \$500; PROVIDING FOR REPEALING, SAVINGS, AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF

WHEREAS, the City Council of the City of Fair Oaks Ranch, Texas has passed and approved Ordinance 31.13 adopting the State of Texas prima facie maximum speed limit of thirty (30) miles per hour on all streets, with exceptions, within the City, as prescribed in Article 6701d, Section 166 (a) 1, Vernon’s Annotated Texas Statutes; and,

WHEREAS, for the safety and well-being of the citizens of Fair Oaks Ranch, Ordinance 35.9 was passed and approved establishing and defining full stop signs within the City of Fair Oaks Ranch; and,

WHEREAS, the Elkhorn Ridge subdivision, located in the City of Fair Oaks Ranch (“City”), has requested traffic enforcement within the subdivision; and,

WHEREAS, on March 3, 2022, the City Council of the City of Fair Oaks Ranch approved a Law Enforcement Agreement with the Elkhorn Ridge Homeowners Association, Inc., authorizing the extension of traffic rules and laws related to operation of motor vehicles on public thoroughfares of the City to apply to the private streets in Elkhorn Ridge Homeowners Association, Inc.; and,

WHEREAS, the City Council of the City of Fair Oaks Ranch finds that it is necessary to amend Ordinance 31.13 and all subsequent ordinances; and,

WHEREAS, all stop sign traffic control devices situated at the street intersections hereinafter designated conform to the manual and specifications for uniform traffic control devices as adopted by State Highway Commission.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIR OAKS RANCH, TEXAS:

PART 1. Amends Chapter 12 Traffic and Vehicles, Article 12.01 General Provisions by modifying Section 12.01.003 (4) of the City of Fair Oaks Ranch Code of Ordinances.

PART 2. Adopts 25 MPH on the following streets:

- | | |
|-------------------|--------------------|
| 1. Elkhorn Ridge | 6. Mendrin Ridge |
| 2. Kearney Ridge | 7. Cheyenne Ridge |
| 3. Fowler Hill | 8. Whimsey Ridge |
| 4. Bellacor Ridge | 9. Slate Creek |
| 5. Graford Ridge | 10. Wackford Ridge |

PART 3. for the safety and well-being of the citizens of Fair Oaks Ranch, this Ordinance encompasses the following full stop – stop sign street location:

Exhibit B**THROUGH STREET**

Dietz Elkhorn
 Dietz Elkhorn
 Elkhorn Ridge
 Elkhorn Ridge
 Elkhorn Ridge
 Elkhorn Ridge
 Elkhorn Ridge
 Elkhorn Ridge
 Elkhorn Ridge
 Elkhorn Ridge
 Whimsey Ridge
 Wackford Ridge
 Wackford Ridge

STOP SIGN STREET/LOCATION

Elkhorn Ridge
 Cheyenne Ridge
 Kearney Ridge (each end)
 Graford Ridge
 Fowler Hill
 Elkhorn Ridge (half mood cul-de-sac)
 Mendrin Ridge
 Bellacor Ridge
 Cheyenne Ridge
 Whimsey Ridge
 Slate Creek
 Whimsey Ridge
 Slate Creek

- PART 4. Findings Incorporated.** The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.
- PART 5. Violation.** It shall be unlawful to operate a vehicle without bringing the vehicle to a full and complete stop before proceeding. All vehicles shall remain stopped until the intersection is free and clear of all oncoming vehicles which might constitute a hazard to life or property under the condition then and there existing.
- PART 6. Severability.** Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Fair Oaks Ranch hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.
- PART 5. Penalty Provision.** Any violation this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined a sum of not less than \$25 nor more than \$500. The sign designated in this Ordinance shall become property of the City and penalty for removing or having in possession any signs designated as property of the City shall be punishable by a fine not less than \$25 nor more than \$500. The City of Fair Oaks Ranch retains all legal rights and remedies available to it pursuant to local, state and federal law.
- PART 6. Effective Date.** This Ordinance shall be effective upon its passage, approval, and publication as required by law.

Exhibit B

PASSED and APPROVED on first reading the 18th day of August 2022.

PASSED, APPROVED AND ADOPTED on second reading this 1st day of September 2022.

Gregory C. Maxton, Mayor

ATTEST:

APPROVED AS TO FORM:

Christina Picioccio, TRMC, City Secretary

Denton Navarro Rocha Bernal & Zech, P.C.,
City Attorney



CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

August 18, 2022

AGENDA TOPIC: Consideration and possible action regarding Stop Sign alternatives for the Chartwell Intersection

DATE: August 18, 2022

DEPARTMENT: Public Works

PRESENTED BY: Grant Watanabe, P.E., Director of Public Works & Engineering Services

INTRODUCTION/BACKGROUND:

At the July 21st Council meeting, several councilmembers requested alternate options in lieu of new stop signs on Dietz Elkhorn Rd at the Chartwell intersection. This presentation provides three options, along with estimated costs, for consideration and discussion. All options meet Texas Manual on Uniform Traffic Control Devices (TMUTCD) standards.

- Option 1: Pedestrian Crossing Sign (current) – This sign is included in the original design plans and awarded contract, and has already been installed by the construction contractor. There is no additional cost associated with leaving this sign in place. Other options listed below would replace this sign.
- Option 2: Pedestrian Activated Crosswalk – Push button activates yellow flashing warning lights. Estimated cost is \$12k which could be covered by project contingency funds.
- Option 3: Pedestrian Hybrid Beacon (HAWK) – Push button activates yellow flashing warning lights which turn solid red (full stop) then flashing red (stop and proceed if pedestrians are clear). Estimated cost is \$50k which requires a budget amendment.

The previous budget amendment in support of the Chartwell Realignment project included a 5% construction contingency (\$20,158.21) which has not been used. These funds are available and may be used in support of any of the options listed above.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

Improves traffic and pedestrian safety within the Dietz Elkhorn corridor

LONGTERM FINANCIAL & BUDGETARY IMPACT:

Dependent on preferred option

LEGAL ANALYSIS:

N/A

RECOMMENDATION/PROPOSED MOTION:

Dependent on preferred option



Item #8.

CITY OF FAIR OAKS RANCH CHARTWELL INTERSECTION TRAFFIC CONTROL OPTIONS

August 18, 2022

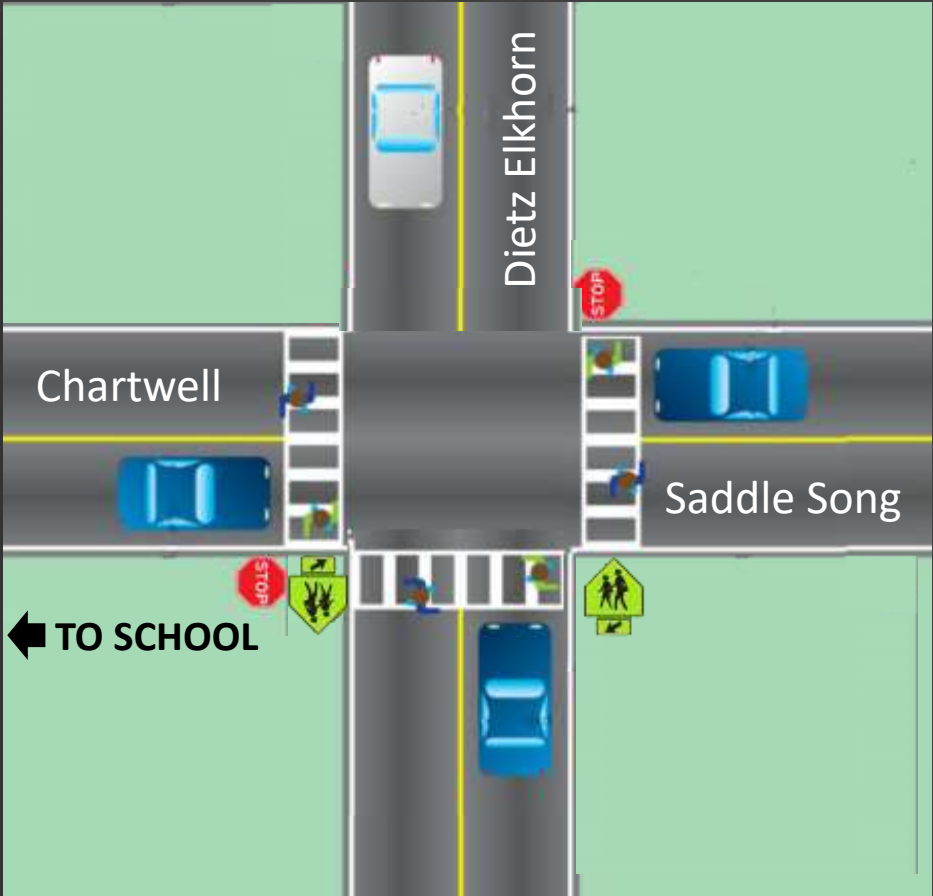


Existing Conditions August 11, 2022



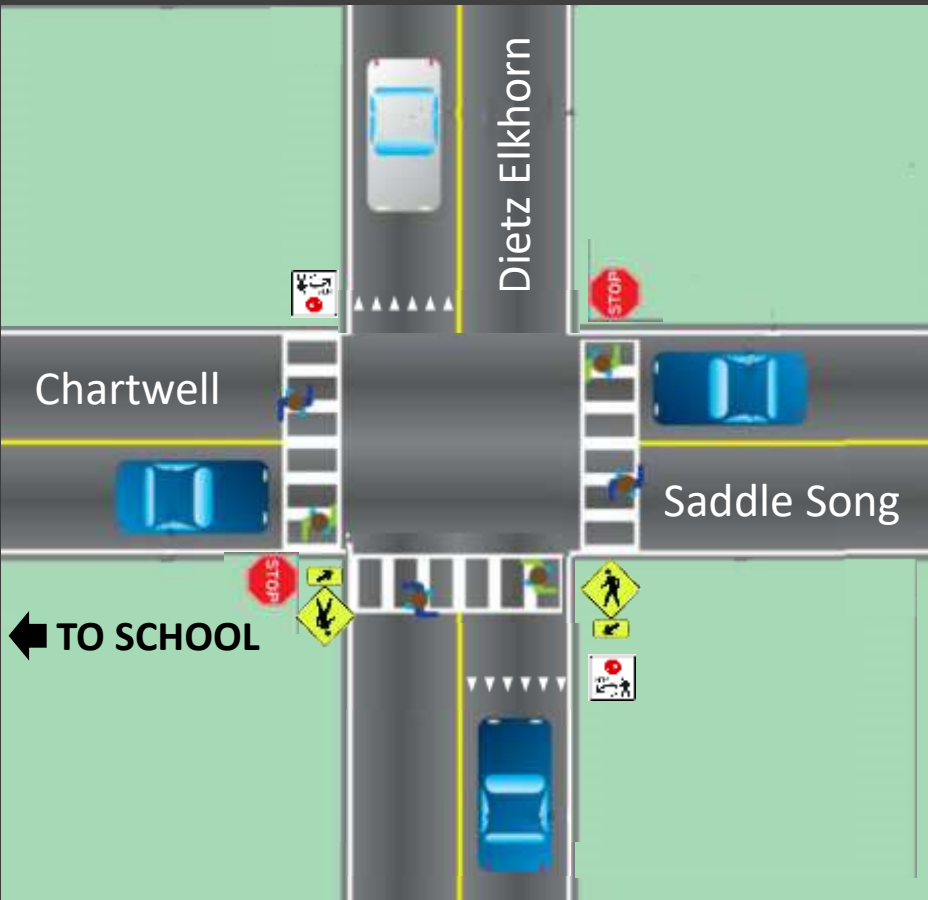
Option 1: Pedestrian Crossing Signs Only (current)

Cost Estimate: \$0 (Included in contract)



Option 2: Pedestrian Actuated Signage

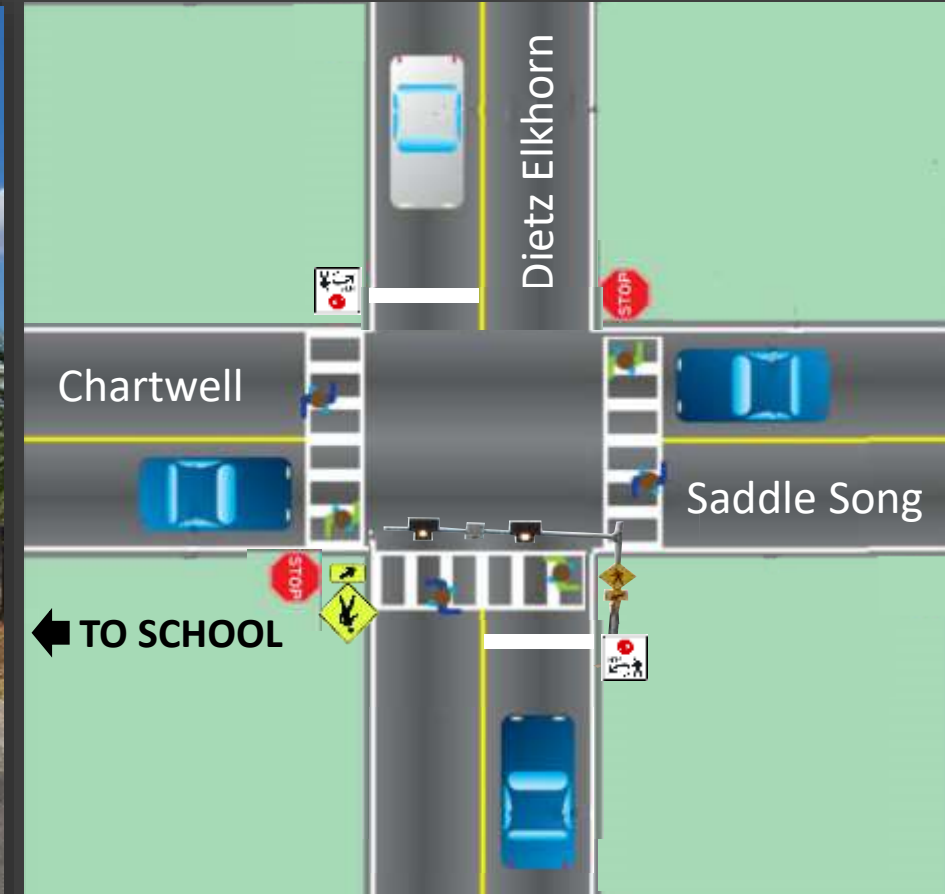
Cost Estimate: \$12,000



Option 3: HAWK (Pedestrian Hybrid Beacon)

Item #8.

Cost Estimate: \$50,000





Item #8.

QUESTIONS/COMMENTS/INPUT



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CITY COUNCIL REPORT

CITY OF FAIR OAKS RANCH, TEXAS

August 18, 2022

AGENDA TOPIC: Submission of calculated FY 2022-23 property tax rates to the City Council

DATE: August 18, 2022

DEPARTMENT: Finance

PRESENTED BY: Scott Huizenga, Assistant City Manager, Administrative Services

INTRODUCTION/BACKGROUND:

Truth-in-taxation is a concept embodied in the Texas Constitution (art VIII § 21a) that requires taxing units to make taxpayers aware of property tax rate proposals. Additionally, Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act, was passed by the Texas Legislature and is effective for the FY 2022-2023 budget process. Pursuant to this and state law, the following steps are required to officially submit the No New Revenue Rate and the Voter Approval Rate to the governing body.

1. By August 7 or as soon thereafter as practicable, the Finance Department shall submit the rates to the Governing Body using the tax rate calculation forms prescribed by the comptroller (Sec. 5.07).
2. The Finance Department shall submit the tax rate calculation forms to the county assessor-collector for each county in which all or part of the territory of the taxing unit is located.
3. The rates shall be posted prominently on the home page of the taxing unit's website, in the form prescribed by the comptroller.

As of the date of preparation of the agenda packet, the tax rate calculations were not yet available. If the tax rate calculations are made available by August 18th, the calculations will be posted on the City's Truth in Taxation website: <https://www.fairoaksranchtx.org/514/Taxes-Truth-in-Taxation>

RECOMMENDATION/PROPOSED MOTION:

No action is required.



CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

August 18, 2022

AGENDA TOPIC: Consideration and possible action approving a resolution setting the proposed maximum Fiscal Year 2022-23 ad valorem tax rate and setting the date to hold the proposed Fiscal Year 2022-23 budget public hearing as September 15, 2022, at 6:30 PM and setting the date to adopt said budget and the meeting to vote on tax rate as September 22, 2022

DATE: August 18, 2022

DEPARTMENT: Administration

PRESENTED BY: Scott Huizenga, Assistant City Manager, Administrative Services

INTRODUCTION/BACKGROUND:

Budget: City Charter Section 5.01 C8 mandates the City Manager shall prepare and administer the municipal budget in accordance with state law. Local Government Code Chapter 102 states the budget officer shall prepare, each year, a municipal budget to cover the proposed expenditures of the City for the succeeding year and to file the proposed budget with the City Secretary before the 30th day before the date the City Council adopts the tax levy for the succeeding year.

City Council shall set a public hearing on the proposed budget for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary. (LGC 102.006).

Tax Rate: Truth-in-taxation is a concept embodied in the Texas Constitution (art VIII § 21a) that requires taxing units to make taxpayers aware of property tax rate proposals. Additionally, Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, was passed by the Texas Legislature in 2019, and is effective for the Fiscal Year 2022-2023 budget and tax rate process.

Adoption Process: Pursuant to this and state law, the following steps are required in adopting a property tax rate that ***does not exceed the lower of the No-New-Revenue Rate, or the Voter Approval Rate:***

1. City Council must propose, by record vote, a maximum ad valorem tax rate to be used to support the upcoming fiscal year general fund and debt fund budgets.
2. City Council must schedule one public hearing on the budget.
3. City Council must schedule a meeting to vote on the tax rate.
4. City Council must adopt a property tax rate before September 30 or by the 60th day after the City received the certified appraisal roll, whichever is later.

The proposed maximum total property tax rate is 0.XXX per \$100 valuation. This total property tax rate does not exceed the lower of the No-New-Revenue Rate or the Voter Approval Rate. (As

of the date of preparation of the agenda packet, the tax rate calculations were not yet available.)

If approved, this maximum tax rate supports a budget that encompasses all the directives given by the City Council to Staff during the budget planning process. The City Manager will file the proposed budget with the City Secretary on August 22nd. The proposed budget will also be made available on the website and at City Hall at that time.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

Follows state statute on proposing a property tax rate lower than the No-New-Revenue Rate, and the Voter Approval Rate.

LONG-TERM FINANCIAL & BUDGETARY IMPACT:

N/A

LEGAL ANALYSIS:

N/A

RECOMMENDATION/PROPOSED MOTION:

RECORD VOTE IS REQUIRED – EACH COUNCIL MEMBER SHALL STATE AYE OR NAY

I move to approve the resolution setting the maximum total ad valorem tax rate Council will consider for Fiscal Year 2022-23 is XX.XX cents per \$100 taxable value; and to hold the proposed Fiscal Year 2022-23 budget public hearing and tax rate public hearing on September 15, 2022, at 6:30 PM, and to adopt said budget and tax rate on September 22, 2022.

A RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAIR OAKS RANCH, TEXAS SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE FOR FISCAL YEAR 2022- 2023 AND SETTING THE FISCAL YEAR 2022-2023 BUDGET AND TAX RATE PUBLIC HEARINGS.

WHEREAS, The City Council of the City of Fair Oaks Ranch will propose the maximum tax rate for Fiscal Year 2022-23; and

NOW, THEREFORE,

The maximum proposed ad valorem tax rate that the council will consider for Fiscal Year 2022-23 is XX.XX cents per \$100 taxable value; and

The City Council of the City of Fair Oaks Ranch, Texas will hold a budget public hearing on September 15, 2022 at 6:30pm; and

The City Council of the City of Fair Oaks Ranch, Texas will adopt the Fiscal Year 2022-23 ad valorem tax rate and budget on September 22, 2022 at 6:30pm.

PASSED, APPROVED, and ADOPTED on this 18th day of August, 2022.

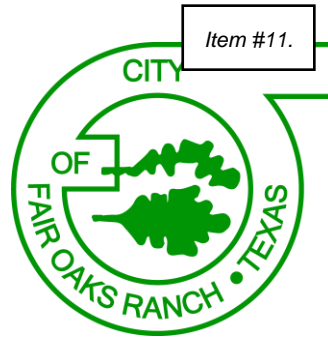
Gregory C. Maxton, Mayor

ATTEST:

APPROVED AS TO FORM:

Christina Picioccio, TRMC, City Secretary

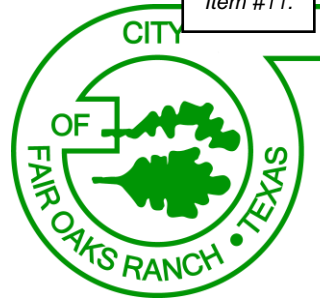
Denton Navarro Rocha Bernal & Zech, P.C.,
City Attorney



FY 2022-23 Budget Update

August 18, 2022

Scott Huizenga, Assistant City Manager



General Fund Summary

Category	Amount
Revenues	\$9,614,599
Expenditures	(\$8,855,570)
Operating surplus/(deficit)	\$759,029
Transfer (to)/from Equipment Replacement Fund	(\$229,495)
Transfer to Operating Reserve	(\$260,000)
Transfer to Restricted Reserves	(\$14,151)
Capital Outlay	(\$171,950)
Total surplus/(deficit)	\$83,433
Unallocated Fund Balance	Amount
Transfer to SAP Fund from Unallocated Reserves	\$3,370,014
Remaining Unallocated Fund Balance	\$437,904



Changes from August 4 – General Fund

Increases/(Decreases) in Expenditures	
Removed Fiscal Year 3.2% COLA	(\$136,192)
Removed Health Insurance increase	(\$12,726)
Updated cost for mechanic equipment	\$750
Public Safety Building HVAC Engineering Study/Repair	\$30,000
Mobile Surveillance Search & Rescue System	\$31,950
Transfer to SAP Fund – Roadway CIP	\$706,983
Transfer to SAP Fund – 3 rd Party Scanning	\$40,000
Total Increase/(Decrease) in Expenditures	\$660,765



Changes from August 4 – SAP Fund

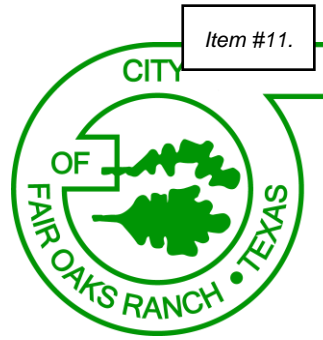
Increases/(Decreases) in Expenditures	
Dietz Elkhorn Reconstruction Design	\$245,915
Ammann Rd. Reconstruction Design	\$365,286
Dietz Elkhorn Sidewalk Design	\$41,282
Battle Intense Sidewalk Design & Construction	\$54,500
3 rd Party Scanning for Digitization Project	\$40,000
Fire Utilization Study (additional funds over \$37k rollover)	\$18,000
Total Increase/(Decrease) in Expenditures	\$764,983



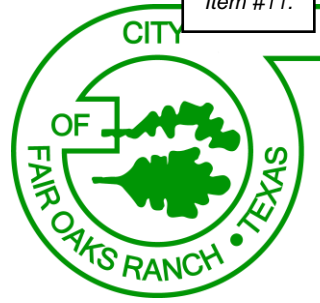
Funded Items – General Fund & SAP

			Potential Funding Source		
			Operating Budget	Unallocated GF Surplus	Unallocated SAP Surplus
			574,853	3,807,918	42,616
Funded Items	Department	Total Cost			
Phase 1 Stormwater Projects (Yr.2 Design and Construction)	SAP	\$ 2,790,000		\$ 1,748,031	
Roadway CIP 3.4.13 Post Oak Trail Widening (TxDOT Grant)	SAP	\$ 875,000		\$ 875,000	
Roadway CIP	SAP	\$ 688,983		\$ 706,983	
3rd Party Scanning for Digitization Project	SAP	\$ 40,000		\$ 40,000	
Fire Utilization Study (additional funding to add to SAP balance)	SAP	\$ 55,000			\$ 18,000
Volunteer Appreciation Event	Mayor & Council	\$ 5,000	\$ 5,000		
2 new SRO positions (60% of cost reimbursed by BISD)	Public Safety	\$ 165,774	\$ 66,370		
Additional Tasers	Public Safety	\$ 11,200	\$ 11,200		
Mobile Surveillance Search/Rescue System	Public Safety	\$ 31,950	\$ 31,950		
New Mechanic Costs (Split with Utility Fund)	Maintenance	\$ 79,800	\$ 39,900		
Workstation Replacement (12 @ \$2,150)	Information Technology	\$ 25,000	\$ 15,000		
On-Call Building Inspector	Building Codes	\$ 22,000	\$ 22,000		
Planning Consultant Additional Scope	Engineering	\$ 40,000	\$ 10,000		
Public Safety Building HVAC Engineering Study/Repairs	Maintenance	\$ 30,000	\$ 30,000		
Fund Operating Reserve to keep at 6mo. reserved		\$ 260,000	\$ 260,000		
Total Funded			\$ 491,420	\$ 3,370,014	\$ 18,000
Remaining surplus			\$ 83,433	\$ 437,904	\$ 24,616

Items for Discussion – General Fund & SAP



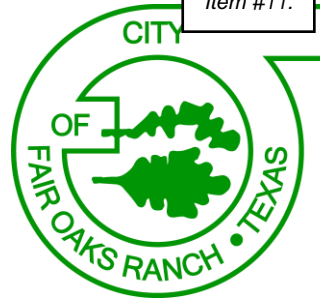
			Potential Funding Source		
			Operating Budget	Unallocated GF Surplus	Unallocated SAP Surplus
			83,433	437,904	24,616
Item for Discussion	Department	Total Cost			
SAP 5.3.13 - Recodification in Municode	City Secretary	\$ 14,000	\$ 14,000		
Fuel station additional over PY funding	SAP	\$ 65,000	\$ 25,384	\$ -	\$ 24,616
Grasshopper Mower (fleet addition)	Maintenance	\$ 17,500	\$ 17,500	\$ -	
Dump Trailer (Split with Utility Fund)	Maintenance	\$ 15,000	\$ 7,500	\$ -	
Man Lift (new)	Maintenance	\$ 40,000	\$ 20,000		
Civic Center	SAP	\$ 2,000,000		\$ 1,000,000	
Court Security	Municipal Court				
Total Not Funded			\$ 84,384	\$ 1,000,000	\$ 24,616



Utility Fund

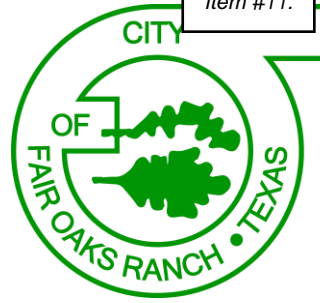
Operating Revenue and Expenses

Category	Water Fund	Wastewater Fund	Total
Revenue	\$4,222,630	\$1,348,525	\$5,571,155
Expenses			
Personnel	\$956,256	\$934,343	\$1,890,599
Supplies, Maintenance, and Ops	\$2,200,766	\$658,612	\$2,859,378
Services	\$65,244	\$65,534	\$130,778
Total Expenses	\$3,222,266	\$1,658,489	\$4,880,755
Operating Income	\$1,000,364	(\$309,964)	\$690,400



Changes from August 4 – Utility Fund

Increases/(Decreases) in Expenditures	
Removed Fiscal Year 3.2% COLA	(\$46,530)
Removed Health Insurance increase	(\$6,968)
Minor adjustments to supplies	(\$1,302)
Elmo Davis Electrical Upgrades Design	\$64,642
Plant 5 Expansion Design (Impact Fee Eligible)	\$229,499
Old Fredericksburg Rd Waterline Construction	\$250,000
WWTP Design/Rehab (Impact Fee Eligible)	\$29,711
Asset Transfer for GAAP	(\$573,852)
Total Increase/(Decrease) in Expenses	(\$54,800)



Funded Items – Utility Funds

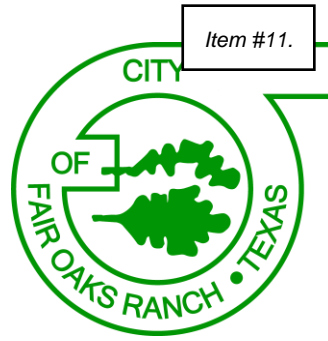
Funded	
Replacement Vehicles and Equipment	
Ford F250 Truck	\$55,000
Grasshopper Mower	\$17,500
Chlorine Alarms & Auto-dialers	\$27,250
Ford F350 Truck	\$85,000
Plant 5 Meters	\$15,000
Jet Trailer Disinfecter	\$9,500
Box Trailer	\$15,000
Slip Line Sewer Line	\$46,200
Elmo Davis Electrical Upgrades Design	\$64,642
Plant 5 Expansion Design (Impact Fee Eligible)	\$229,499
Old Fredericksburg Rd Waterline Construction	\$250,000
WWTP Design/Rehab (Impact Fee Eligible)	\$929,711



Items Under Review – Utility Funds

Under Review

Elmo Davis Mechanical/Structural Upgrades Design	\$167,313
Replace Willow Wind/Red Bud Hill Waterline Construction (design funded in FY22 but not started)	\$830,968
Rolling Acres Trail Waterline Construction (design funded in FY22 but not started)	\$572,443



FY 2022-23 Budget Update

August 18, 2022

Scott Huizenga, Assistant City Manager

Consolidated Budget

By Fund

Governmental Funds**Utility Funds**

	General Fund	Governmental SAP	Governmental Equip Repl	Governmental Debt Service	TOTAL GOVERNMENTAL	Water Operations	Wastewater Operations	Water CIP	Wastewater CIP	Utility Equip Repl	TOTAL UTILITY	GRAND TOTAL
Beginning Fund Balance Projected	8,300,893	466,649	873,597	48,923	9,690,062						16,512,159	26,202,221
<u>Revenues:</u>												
Taxes	7,963,116			560,030	8,523,146						-	8,523,146
Franchise Fees	692,050				692,050						-	692,050
Interest	72,000			1,000	73,000						-	73,000
Permits	309,075				309,075						-	309,075
Animal Control	1,135				1,135						-	1,135
Fines & Forfeitures	176,300				176,300						-	176,300
Fees & Services	277,903				277,903						-	277,903
Miscellaneous Income	123,020				123,020						-	123,020
Utility Revenues					-	4,222,630	1,348,525	-	-	-	5,571,155	5,571,155
Transfers from other Funds	125,000	3,370,014	354,495		3,849,509							3,849,509
Total Revenues	9,739,599	3,370,014	354,495	561,030	14,025,138	4,222,630	1,348,525	-	-	-	5,571,155	19,596,293
<u>Expenditures:</u>												
Personnel	5,583,761				5,583,761	956,256	934,343				1,890,599	7,474,360
Supplies, Maintenance & Operations	1,330,550				1,330,550	2,200,766	658,612				2,859,378	4,189,928
Professional Services	1,517,592	58,000			1,575,592	65,244	65,534				130,778	1,706,370
Shared Services	423,667				423,667						-	423,667
Capital Outlay	171,950	3,312,014			3,483,964	114,750	155,700	544,141	929,711		1,744,302	5,228,266
Debt Service	-			552,530	552,530	16,590	3,160				19,750	572,280
Transfers & Non-Cash Adjustments	3,724,509		125,000		3,849,509	369,956	(646,684)	(568,787)	(264,587)	144,475	(965,627)	2,883,882
Total Expenditures	12,752,029	3,370,014	125,000	552,530	16,799,573	3,723,562	1,170,665	(24,646)	665,124	144,475	5,679,180	22,478,753
Revenues Over/(Under) Expenditures	(3,012,430)	-	229,495	8,500	(2,774,435)	499,068	177,860	24,646	(665,124)	(144,475)	(108,025)	(2,882,460)
Ending Fund Balance	5,288,463	466,649	1,103,092	57,423	6,915,627							

General Fund					
Estimation of where Fund balances would be at 9/30/2023					
	FINAL 9/30/2021	2021-22 Projected closeout	9/30/2022 Projected Balance	2022-23 Budget Closeout	9/30/2023 Projected Balance
Non-Spendable	96,070	-	96,070	-	96,070
Restricted					
Court Technology	17,819	4,695	22,514	5,000	27,514
Court Security Building	57,924	800	58,724	4,500	63,224
Court Efficiency	566	113	679	150	829
Court Truancy Prevention Fund	4,660	4,500	9,160	5,000	14,160
Court Jury Fund	93	115	208	151	359
Felony Forfeiture	10,774	777	11,551	-	11,551
Lease Training	12,847	1,582	14,429	(650)	13,779
PEG Fees	4,319	-	4,319	-	4,319
Total Restricted	109,002	12,582	121,584	14,151	135,735
Committed	-	-	-	-	-
Assigned					
Legal Reserve	50,000	-	50,000	-	50,000
Operating Reserve	3,835,321	390,000	4,225,322	260,000	4,485,322
Total Assigned	3,885,321	390,000	4,275,322	260,000	4,535,322
Unassigned					
Allocated	1,267,900	(1,267,900)	-	-	-
Unallocated	1,997,268	1,810,650	3,807,918	(3,286,581)	521,337
Total Unassigned	3,265,168	542,750	3,807,918	(3,286,581)	521,337
General Fund Balance	7,355,560	945,332	8,300,893	(3,012,430)	5,288,463

Debt Service Fund					
	FINAL 9/30/2021	2021-22 Projected closeout	9/30/2022 Projected Balance	2022-23 Budget Closeout	9/30/2023 Projected Balance
Restricted	44,337	4,586	48,923	8,500	57,423

Strategic Projects Fund					
	FINAL 9/30/2021	2021-22 Projected closeout	9/30/2022 Projected Balance	2022-23 Budget Closeout	9/30/2023 Projected Balance
Assigned	1,073,184	(606,535)	466,649	-	466,649

Equipment Replacement Fund					
	FINAL 9/30/2021	2021-22 Projected closeout	9/30/2022 Projected Balance	2022-23 Budget Closeout	9/30/2023 Projected Balance
Assigned	872,769	828	873,597	229,495	1,103,092

Revenue Type	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projected	2022-23 DRAFT	Budget vs Budget	Budget vs Budget %	Budget vs PY Projected	NOTES
General Fund Revenue Detail									
Taxes									
General Property	5,559,608	5,831,720	5,714,476	5,942,758	6,149,433	434,957	7.6%	206,675	Budgeted a 3.5% increase over 2021 Tax Levy.
Delinquent Property	45,434	26,420	30,000	78,000	30,000	-		(48,000)	PY had an unprecedented amount of delinquent taxes.
Penalty & Interest	26,582	23,036	25,000	34,500	25,000	-	0.0%	(9,500)	PY had an unprecedented amount of penalty and interest.
Mixed Beverage	16,908	24,779	25,000	25,000	25,000	-	0.0%	-	
Local Sales	783,031	957,175	1,046,679	1,100,751	1,155,789	109,110	10.4%	55,038	Budgeting a 5% increase from PY Projected.
Street Maintenance	195,758	239,294	261,669	275,187	288,947	27,278	10.4%	13,760	Budgeting a 5% increase from PY Projected.
Property Reduction	195,758	239,294	261,669	275,187	288,947	27,278	10.4%	13,760	Budgeting a 5% increase from PY Projected.
Total Taxes	6,823,079	7,341,717	7,364,494	7,731,384	7,963,116	598,622	8.1%	231,732	
Franchise Fees									
Time Warner Cable	61,556	60,815	62,000	60,000	60,000	(2,000)	-3.2%	-	
GVTC Cable/Telephone	65,408	65,132	63,000	67,000	69,000	6,000	9.5%	2,000	Budgeting slight increase over PY Projected.
AT&T Cable/Telephone	7,167	2,710	3,500	2,700	2,700	(800)	-22.9%	-	
Miscellaneous	726	733	1,000	600	1,000	-	0.0%	400	
City Public Service	364,189	389,023	370,000	390,000	411,000	41,000	11.1%	21,000	Budgeting increase due to new homes in service area.
Pedernales Electric Company	63,307	85,091	70,000	87,500	91,850	21,850	31.2%	4,350	Budgeting increase due to new homes in service area.
Grey Forest Utilities	12,204	17,484	16,500	21,500	23,000	6,500	39.4%	1,500	
Garbage Regular	28,521	29,316	30,000	30,000	30,000	-	0.0%	-	
Garbage Recycling	2,025	1,230	2,200	3,200	3,500	1,300	59.1%	300	
Total Franchise Fees	605,103	651,534	618,200	662,500	692,050	73,850	11.9%	29,550	
Interest									
Bank/Investment Interest	70,947	4,286	8,000	38,000	72,000	64,000	800.0%	34,000	With rising interest rates, propose increase to pre-covid earnings
Total Interest	70,947	4,286	8,000	38,000	72,000	64,000	800.0%	34,000	
Permits									
New Residential Permits	258,434	374,007	310,000	225,000	200,000	(110,000)	-35.5%	(25,000)	Anticipating new build to slow down due to the number of lots available and rise in inflation and interest rates.
New Commerical Permits	53,287	9,196	10,000	-	5,000	(5,000)	-50.0%	5,000	One known food establishment.
Remodeling/Additions	7,187	14,680	15,000	34,000	30,000	15,000	100.0%	(4,000)	Trending upward based on current activity.
Other BC and Permits	74,162	89,162	51,000	51,000	61,000	10,000	19.6%	10,000	Added dilapidated remediation revenue of \$10k off-set with added \$10k of expense.
Contractor Registration	12,160	12,502	10,000	10,000	9,200	(800)	-8.0%	(800)	HVAC contractors no longer required to register.
Food/Health	4,170	230	4,000	4,000	3,875	(125)	-3.1%	(125)	
Total Permits Costs	409,401	499,777	400,000	324,000	309,075	(90,925)	-22.7%	(14,925)	
Animal Control									
Pet Licenses	700	745	500	700	640	140	28.0%	(60)	
Pet Impound/Quarantine	540	375	750	450	495	(255)	-34.0%	45	
Total Animal Control	1,240	1,120	1,250	1,150	1,135	(115)	-9.2%	(15)	
Fines & Forfeitures									

Revenue Type	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projected	2022-23 DRAFT	Budget vs Budget	Budget vs Budget %	Budget vs PY Projected	NOTES
Municipal Court Fines	93,614	129,005	120,000	150,000	160,000	40,000	33.3%	10,000	Increase based on prior year trend.
Municipal Court Security	3,196	3,996	3,500	5,500	6,000	2,500	71.4%	500	
Municipal Court Technology	3,134	3,299	4,300	4,695	5,000	700	16.3%	305	
Municipal Court Efficiency	38	128	70	113	150	80	114.3%	37	
Court Truancy Prevention Fund	1,400	3,260	2,000	4,500	5,000	3,000	150.0%	500	Increase based on prior year trend.
Municipal Court Jury Fund	28	65	53	115	150	97	183.0%	35	
Total Fines & Forfeitures	101,409	139,753	129,923	164,923	176,300	46,377	35.7%	11,377	
Fees & Services									
FORU Management	214,908	206,955	215,601	215,601	210,003	(5,598)	-2.6%	(5,598)	Updated based on budgeted utility revenue.
Special Fees	39,628	19,838	25,000	25,000	25,000	-	0.0%	-	
FORMDD Management	30,150	30,150	30,150	30,150	30,150	-	0.0%	-	
Civic Center Rentals	-	-	-	-	-	-		-	
Credit Card Service Fee	5,661	9,747	7,500	10,000	12,750	5,250	70.0%	2,750	Increasing trend of customers paying by credit card.
Total Fees & Services	290,347	266,691	278,251	280,751	277,903	(348)	-0.1%	(2,848)	
Miscellaneous									
Miscellaneous	6,892	20,481	4,000	6,223	106,905	102,905	2572.6%	100,682	SRO Program reimbursement.
City Event Sponsorships	5,230	-	-	205	-	-		(205)	
Sale of Assets	128,721	26,330	-	673	-	-		(673)	Typically do not budget for auction proceeds.
Donations/Grants	54,695	189,014	-	1,251,233	3,600	3,600		(1,247,633)	Budgeting for Bullet Proof Vest program grant.
School Guard Crossing Fund	7,461	7,860	7,400	10,665	10,665	3,265	44.1%	-	Now receiving ~\$3,200 from Comal County
Lease Proceeds	1,908	1,827	2,000	1,582	1,850	(150)	-7.5%	268	
Police Seized Proceeds	1,820	-	-	777	-	-		(777)	Typically do not budget for potential seizures.
Total Miscellaneous	206,728	245,512	13,400	1,271,358	123,020	109,620	818.1%	(1,148,338)	
Total Revenue	8,508,254	9,150,390	8,813,518	10,474,066	9,614,599	801,081	9.1%	(859,467)	
Transfers									
Capital Replacement	177,272	287,339	250,000	274,357	125,000	(125,000)	-50.0%	(149,357)	Less capital replacement than prior year.
Transfer from Reserves	-	-	1,267,900	-	2,599,031	1,331,131	105.0%	2,599,031	
Total Transfers	177,272	287,339	1,517,900	274,357	2,724,031	1,206,131	79.5%	2,449,674	
Total Resources	8,685,526	9,437,729	10,331,418	10,748,423	12,338,630	2,007,212	19.4%	1,590,207	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
General Fund									
Expenditure Summary									
Personnel									
Salaries	3,006,883	3,130,494	3,813,305	3,384,509	4,011,176	197,871	5.2%	626,667	
Overtime	32,145	69,615	31,365	72,775	41,295	9,930	31.7%	(31,480)	
Taxes - Social Security	186,868	190,016	238,369	211,207	248,090	9,721	4.1%	36,883	
Taxes - Medicare	44,399	45,293	55,748	50,002	58,020	2,272	4.1%	8,018	
Taxes SUTA/FUTA	7,456	13,869	12,737	2,095	5,364	(7,373)	-57.9%	3,270	
Workers Compensation	59,176	52,766	70,959	74,812	108,198	37,239	52.5%	33,386	
Retirement	359,027	376,630	454,536	415,865	477,072	22,536	5.0%	61,207	
Health Insurance	421,969	398,983	495,703	500,985	600,346	104,643	21.1%	99,361	
Uniform Allowance	16,800	20,500	26,000	23,000	27,000	1,000	3.8%	4,000	
Car Allowance	7,200	7,200	7,200	7,200	7,200	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	4,141,924	4,305,366	5,205,922	4,742,449	5,583,761	377,839	7.3%	841,312	
Supplies, Maintenance & Operations									
Supplies and Consumables	20,260	20,703	30,375	25,802	30,340	(35)	-0.1%	4,538	
Minor Equipment and Furniture	41,306	36,086	60,870	52,258	49,770	(11,100)	-18.2%	(2,488)	
Fuel	37,947	39,930	42,901	60,701	56,600	13,699	31.9%	(4,101)	
Uniforms	16,804	19,601	25,441	25,458	33,160	7,719	30.3%	7,702	
Miscellaneous	89,188	28,891	200	531	550	350	175.0%	19	
Vehicle Maintenance/Repairs	27,610	20,980	35,510	43,210	30,880	(4,630)	-13.0%	(12,330)	
Equipment Maintenance/Repairs	8,936	12,826	12,300	12,800	14,500	2,200	17.9%	1,700	
Building Maintenance/Repairs	26,558	28,036	15,300	15,300	17,250	1,950	12.7%	1,950	
Landscaping & Greenspace Maintenance	615	3,847	5,000	6,100	5,500	500	10.0%	(600)	
Street Maintenance	473,410	503,531	1,033,000	1,033,000	1,038,000	5,000	0.5%	5,000	
Drainage Work	1,354	3,414	55,000	51,000	50,000	(5,000)	-9.1%	(1,000)	
Committees - Communications	-	-	1,000	500	500	(500)	-50.0%	-	
Committees - Planning & Zoning	124	58	1,000	500	500	(500)	-50.0%	-	
Committee - Board of Adjustments	34	-	1,000	500	500	(500)	-50.0%	-	
Committee - Audit	-	-	1,000	-	500	(500)	-50.0%	500	
Urban Wildlife	886	-	500	500	500	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Court Security	714	3,402	4,700	4,700	1,500	(3,200)	-68.1%	(3,200)	
Total Supplies, Maintenance & Operations Costs	745,746	721,305	1,325,097	1,332,860	1,330,550	5,453	0.41%	(2,310)	
Services									
Professional Services	756,113	998,720	1,174,859	1,230,639	1,263,449	88,590	7.5%	32,810	
Dues/Subscriptions	12,655	11,504	15,280	16,711	16,850	1,570	10.3%	139	
Training/Seminars & Related Travel	36,031	40,313	92,028	79,754	112,551	20,523	22.3%	32,797	
Meetings and Related Travel	2,437	3,014	22,880	19,830	22,823	(57)	-0.2%	2,993	
Elections	1,801	50,956	38,222	-	7,000	(31,222)	-81.7%	7,000	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Investigations	4,968	7,681	13,500	13,099	9,500	(4,000)	-29.6%	(3,599)	
Lease Training	-	800	2,500	-	2,500	-	0.0%	2,500	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	11,182	10,265	45,234	45,234	55,234	10,000	22.1%	10,000	
Employee Appreciation	19,023	12,210	13,215	13,215	14,710	1,495	11.3%	1,495	
Employment Costs	1,375	8,322	3,500	3,500	2,975	(525)	-15.0%	(525)	
Recording/Reporting/History	2,995	6,156	6,000	6,000	10,000	4,000	66.7%	4,000	
Total Services Costs	848,581	1,149,943	1,427,218	1,427,982	1,517,592	90,374	6.33%	89,610	
Shared Services									
Facility Contracts & Services	28,597	62,949	181,055	100,955	86,985	(94,070)	-52.0%	(13,970)	
Tech/Internet/Software Maintenance	146,608	171,558	210,950	195,054	197,440	(13,510)	-6.4%	2,386	
Postage	4,181	2,870	5,625	4,125	5,625	-	0.0%	1,500	
General Liability Insurance	39,207	41,194	51,418	51,940	56,560	5,142	10.0%	4,620	
Electricity	30,127	36,660	35,000	41,000	40,000	5,000	14.3%	(1,000)	
Phone/Cable/Alarms	31,597	38,655	29,725	29,725	37,057	7,332	24.7%	7,332	
Total Shared Services Costs	280,317	353,885	513,773	422,799	423,667	(90,106)	-17.54%	868	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	312,344	316,341	389,500	394,595	171,950	(217,550)	-55.9%	(222,645)	
Transfer to Debt Service Fund 06	-	-	-	-	-	-	0.0%	-	
Transfer to SAP Fund 02	599,525	182,000	865,000	1,207,222	3,370,014	2,505,014	289.6%	2,162,792	
Transfer to Equip Repl Fund 31	230,492	290,493	275,185	275,185	354,495	79,310	28.8%	79,310	
Total Capital Outlay & Transfers Costs	1,142,361	788,834	1,529,685	1,877,002	3,896,459	2,366,774	154.72%	2,019,457	
Total Departmental Budget	7,158,929	7,319,332	10,001,695	9,803,091	12,752,029	2,750,334	27.50%	2,948,938	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Mayor & Council									
Personnel									
Salaries	-	-	-	-	-	-	0.0%	-	
Overtime	-	-	-	-	-	-	0.0%	-	
Taxes - Social Security	-	-	-	-	-	-	0.0%	-	
Taxes - Medicare	-	-	-	-	-	-	0.0%	-	
Taxes SUTA/FUTA	-	-	-	-	-	-	0.0%	-	
Workers Compensation	-	-	-	-	-	-	0.0%	-	
Retirement	-	-	-	-	-	-	0.0%	-	
Health Insurance	-	-	-	-	-	-	0.0%	-	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	-	-	-	-	-	-	0.0%	-	
Supplies, Maintenance & Operations									
Supplies and Consumables	-	-	-	-	-	-	0.0%	-	
Minor Equipment and Furniture	-	-	-	-	-	-	0.0%	-	
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	122	228	350	350	350	-	0.0%	-	
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Communications	-	-	1,000	500	500	(500)	-50.0%	-	
Committees - Planning & Zoning	124	58	1,000	500	500	(500)	-50.0%	-	
Committee - Board of Adjustments	34	-	1,000	500	500	(500)	-50.0%	-	
Committee - Audit	-	-	1,000	-	500	(500)	-50.0%	500	
Urban Wildlife	886	-	500	500	500	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	1,165	286	4,850	2,350	2,850	(2,000)	-41.2%	500	
Services									
Professional Services	8,100	-	8,100	-	-	(8,100)	-100.0%	-	Remove hog trapping from budget.
Dues/Subscriptions	2,775	2,882	2,800	2,944	2,800	-	0.0%	(144)	
Training/Seminars & Related Travel	3,230	350	7,000	6,856	7,000	-	0.0%	144	
Meetings and Related Travel	638	1,079	11,800	11,800	11,800	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Lease Training	-	-	-	-	-	-	0.0%	-	Added Volunteer Appreciation Event.
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	7,660	177	250	250	5,250	5,000	2000.0%	5,000	
Employee Appreciation	-	-	-	-	-	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	22,403	4,488	29,950	21,850	26,850	(3,100)	-10.4%	5,000	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-	
Total Departmental Budget	23,568	4,774	34,800	24,200	29,700	(5,100)	-14.7%	5,500	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
City Administration									
Personnel									
Salaries	329,659	343,598	462,925	402,063	441,814	(21,111)	-4.6%	39,751	Includes mid-year COLA and Merit for eligible employees.
Overtime	44	46	142	142	111	(31)	-21.8%	(31)	
Taxes - Social Security	17,761	17,704	28,710	22,575	27,332	(1,378)	-4.8%	4,757	
Taxes - Medicare	4,849	4,994	6,714	5,886	6,392	(322)	-4.8%	506	
Taxes SUTA/FUTA	432	702	765	765	306	(459)	-60.0%	(459)	
Workers Compensation	906	796	1,250	703	1,446	196	15.7%	743	
Retirement	39,492	41,111	54,746	48,554	52,558	(2,188)	-4.0%	4,004	
Health Insurance	29,629	31,286	31,577	36,775	39,163	7,586	24.0%	2,388	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	7,200	7,200	7,200	7,200	7,200	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	429,972	447,437	594,029	524,663	576,322	(17,707)	-3.0%	51,659	
Supplies, Maintenance & Operations									
Supplies and Consumables	294	113	850	850	650	(200)	-23.5%	(200)	PY had new FTE supplies
Minor Equipment and Furniture	383	-	5,080	830	900	(4,180)	-82.3%	70	
Fuel	63	96	100	100	200	100	100.0%	100	PY had new FTE shirts budgeted
Uniforms	121	79	350	350	250	(100)	-28.6%	(100)	
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	861	288	6,380	2,130	2,000	(4,380)	-68.7%	(130)	
Services									
Professional Services	67,033	135,546	75,040	100,040	85,040	10,000	13.3%	(15,000)	Increased legal fees
Dues/Subscriptions	2,270	2,119	2,929	4,073	4,456	1,527	52.1%	383	
Training/Seminars & Related Travel	3,508	3,322	20,870	18,370	22,576	1,706	8.2%	4,206	
Meetings and Related Travel	949	525	6,680	4,680	6,473	(207)	-3.1%	1,793	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	204	-	250	250	250	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	73,964	141,511	105,769	127,413	118,795	13,026	12.3%	(8,618)	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	27,360	-	-	0.0%	(27,360)	PY had new Admin vehicle purchased.
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	-	27,360	-	-	0.0%	(27,360)	
Total Departmental Budget	504,797	589,236	706,178	681,566	697,117	(9,061)	-1.3%	15,551	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
City Secretary									
Personnel									
Salaries	108,241	120,879	127,221	138,199	148,131	20,910	16.4%	9,932	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	-	-	-	-	0.0%	-	
Taxes - Social Security	6,642	7,074	7,888	8,334	9,024	1,136	14.4%	690	
Taxes - Medicare	1,553	1,654	1,845	1,949	2,111	266	14.4%	162	
Taxes SUTA/FUTA	288	504	450	18	180	(270)	-60.0%	162	
Workers Compensation	287	285	343	369	477	134	39.1%	108	
Retirement	12,667	14,111	15,041	16,534	17,354	2,313	15.4%	820	
Health Insurance	15,874	16,404	16,452	20,309	19,973	3,521	21.4%	(336)	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	145,553	160,911	169,240	185,712	197,250	28,010	16.6%	11,538	
Supplies, Maintenance & Operations									
Supplies and Consumables	1,660	1,206	1,000	1,000	1,300	300	30.0%	300	Potential new Council Member and Notary supplies Cell phone for Deputy City Secretary
Minor Equipment and Furniture	224	91	200	200	280	80	40.0%	80	
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	101	98	100	100	100	-	0.0%	-	
Miscellaneous	323	315	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	2,308	1,709	1,300	1,300	1,680	380	29.2%	380	
Services									
Professional Services	2,174	230	4,789	4,789	10,889	6,100	127.4%	6,100	RCI and Municode services operational
Dues/Subscriptions	580	395	563	713	762	199	35.3%	49	
Training/Seminars & Related Travel	3,107	3,241	5,700	5,700	6,180	480	8.4%	480	Regular May election budgeted.
Meetings and Related Travel	77	118	1,200	450	1,500	300	25.0%	1,050	
Elections	1,801	50,956	38,222	-	7,000	(31,222)	-81.7%	7,000	
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	Boerne Star statutory postings in addition to Hill Country weekly postings
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	29	30	100	100	100	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	2,995	6,156	6,000	6,000	10,000	4,000	66.7%	4,000	
Total Services Costs	10,763	61,128	56,574	17,752	36,431	(20,143)	-35.6%	18,679	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-	
Total Departmental Budget	158,624	223,747	227,114	204,764	235,361	8,247	3.6%	30,597	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Human Resources and Communications									
Personnel									
Salaries	106,174	142,919	121,887	93,624	118,023	(3,864)	-3.2%	24,399	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	-	-	-	-	0.0%	-	
Taxes - Social Security	6,589	8,639	7,557	5,732	7,237	(320)	-4.2%	1,505	
Taxes - Medicare	1,541	2,020	1,767	1,341	1,693	(74)	-4.2%	352	
Taxes SUTA/FUTA	288	504	338	14	135	(203)	-60.1%	122	
Workers Compensation	300	295	329	277	383	54	16.4%	106	
Retirement	12,415	16,800	14,410	11,185	13,917	(493)	-3.4%	2,732	
Health Insurance	11,722	6,471	7,804	8,347	10,200	2,396	30.7%	1,853	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	139,030	177,649	154,092	120,519	151,588	(2,504)	-1.6%	31,069	
Supplies, Maintenance & Operations									
Supplies and Consumables	1,803	1,651	3,500	3,927	1,600	(1,900)	-54.3%	(2,327)	PY had new FTE start-up costs
Minor Equipment and Furniture	409	673	7,130	4,717	1,600	(5,530)	-77.6%	(3,117)	PY had new FTE start-up costs
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	114	299	200	250	150	(50)	-25.0%	(100)	
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	2,326	2,624	10,830	8,894	3,350	(7,480)	-69.1%	(5,544)	
Services									
Professional Services	-	-	-	-	495	495	0.0%	495	San Antonio area wage survey
Dues/Subscriptions	1,808	1,479	1,616	1,616	1,690	74	4.6%	74	Added electronic subscription to Boerne Star
Training/Seminars & Related Travel	4,025	5,985	14,399	9,399	16,275	1,876	13.0%	6,876	Additional trainings-HR/Comm Specialist is certified
Meetings and Related Travel	538	1,057	800	800	950	150	18.8%	150	Increased for Communications Manager.
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	2,251	4,784	38,450	38,450	43,450	5,000	13.0%	5,000	Increasing cost for fireworks event
Employee Appreciation	16,705	9,579	10,015	10,015	11,410	1,395	13.9%	1,395	Added recognition weeks and amount per EE recognition
Employment Costs	1,375	8,322	3,500	3,500	2,975	(525)	-15.0%	(525)	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	26,701	31,205	68,780	63,780	77,245	8,465	12.3%	13,465	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	12,777	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	12,777	-	-	-	-	0.0%	-	
						-		-	
Total Departmental Budget	168,057	224,256	233,702	193,193	232,183	(1,519)	-0.6%	38,990	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Finance									
Personnel									
Salaries	213,210	195,616	207,311	161,660	213,697	6,386	3.1%	52,037	Includes mid-year COLA and Merit for eligible employees.
Overtime	38	83	265	59	152	(113)	-42.6%	93	
Taxes - Social Security	13,162	11,492	12,870	9,787	13,195	325	2.5%	3,408	
Taxes - Medicare	3,078	2,688	3,010	2,289	3,086	76	2.5%	797	
Taxes SUTA/FUTA	394	798	563	23	225	(338)	-60.0%	202	
Workers Compensation	587	457	560	461	698	138	24.6%	237	
Retirement	24,951	22,728	24,541	19,635	25,373	832	3.4%	5,738	
Health Insurance	19,780	25,845	26,449	30,112	34,569	8,120	30.7%	4,457	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	275,200	259,706	275,569	224,026	290,995	15,426	5.6%	66,969	
Supplies, Maintenance & Operations									
Supplies and Consumables	1,175	785	1,325	1,325	1,325	-	0.0%	-	Removed one time furniture purchase from prior year.
Minor Equipment and Furniture	335	56	1,500	500	500	(1,000)	-66.7%	-	
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	-	230	250	250	250	-	0.0%	-	
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	1,510	1,070	3,075	2,075	2,075	(1,000)	-32.5%	-	
Services									
Professional Services	54,748	57,923	97,179	97,179	71,120	(26,059)	-26.8%	(26,059)	Moved Internal Control Audit to FY2024.
Dues/Subscriptions	1,298	401	1,160	1,525	475	(685)	-59.1%	(1,050)	Moved GFOA award fees up to Prof Fees
Training/Seminars & Related Travel	4,689	3,402	4,800	4,800	5,600	800	16.7%	800	Biannual PFIA training will need to be completed.
Meetings and Related Travel	74	83	400	400	400	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	296	266	250	250	250	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	61,105	62,075	103,789	104,154	77,845	(25,944)	-25.0%	(26,309)	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-	
Total Departmental Budget	337,815	322,852	382,433	330,255	370,915	(11,518)	-3.0%	40,660	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Information Technology									
Personnel									
Salaries	-	65,250	81,015	79,605	84,052	3,037	3.7%	4,447	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	-	-	-	-	0.0%	-	
Taxes - Social Security	-	3,811	5,023	4,763	5,184	161	3.2%	421	
Taxes - Medicare	-	891	1,175	1,114	1,212	37	3.1%	98	
Taxes SUTA/FUTA	-	382	225	9	90	(135)	-60.0%	81	
Workers Compensation	-	173	219	184	274	55	25.1%	90	
Retirement	-	7,520	9,578	9,526	9,968	390	4.1%	442	
Health Insurance	-	7,826	9,795	12,848	12,358	2,563	26.2%	(490)	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	-	85,853	107,030	108,049	113,138	6,108	5.7%	5,089	
Supplies, Maintenance & Operations									
Supplies and Consumables	-	61	200	200	200	-	0.0%	-	Removed one time furniture purchases.
Minor Equipment and Furniture	-	223	4,250	750	200	(4,050)	-95.3%	(550)	
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	-	-	100	100	100	-	0.0%	-	
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	-	283	4,550	1,050	500	(4,050)	-89.0%	(550)	
Services									
Professional Services	-	715	3,000	3,000	2,000	(1,000)	-33.3%	(1,000)	Decreased Microsoft Support budget
Dues/Subscriptions	-	-	175	175	175	-	0.0%	-	
Training/Seminars & Related Travel	-	2,972	4,650	3,900	4,500	(150)	-3.2%	600	
Meetings and Related Travel	-	27	100	100	100	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	-	128	100	100	100	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	-	3,842	8,025	7,275	6,875	(1,150)	-14.3%	(400)	
Shared Services									
Facility Contracts & Services	-	24,335	29,586	26,586	17,461	(12,125)	-41.0%	(9,125)	Renegotiated copier lease for better rates.
Tech/Internet/Software Maintenance	-	171,558	210,950	195,054	197,440	(13,510)	-6.4%	2,386	PY included purchase of new ticketing system.
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	38,655	29,725	29,725	37,057	7,332	24.7%	7,332	Included increase in cell phone costs from PY actuals
Total Shared Services Costs	-	234,548	270,261	251,365	251,958	(18,303)	-6.8%	593	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	47,500	41,066	15,000	(32,500)	-68.4%	(26,066)	Replacing fewer workstations than prior year.
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	47,500	41,066	15,000	(32,500)	-68.4%	(26,066)	
Total Departmental Budget	-	324,526	437,366	408,804	387,471	(49,895)	-11.4%	(21,333)	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Municipal Court									
Personnel									
Salaries	100,784	106,810	117,045	85,964	97,976	(19,069)	-16.3%	12,012	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	510	2,177	311	(199)	-39.0%	(1,866)	
Taxes - Social Security	6,319	6,457	7,288	5,370	6,026	(1,262)	-17.3%	656	
Taxes - Medicare	1,478	1,510	1,705	1,256	1,409	(296)	-17.4%	153	
Taxes SUTA/FUTA	288	505	450	18	180	(270)	-60.0%	162	
Workers Compensation	258	250	316	369	318	2	0.6%	(51)	
Retirement	11,846	12,427	13,898	10,599	11,588	(2,310)	-16.6%	989	
Health Insurance	13,691	13,178	13,924	19,866	24,164	10,240	73.5%	4,298	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	134,664	141,139	155,136	125,620	141,972	(13,164)	-8.5%	16,352	
Supplies, Maintenance & Operations									
Supplies and Consumables	1,518	1,671	1,700	1,700	1,700	-	0.0%	-	Budgeted for 2 adjustable wall mounts for monitors.
Minor Equipment and Furniture	1,003	85	200	200	1,400	1,200	600.0%	1,200	
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	83	-	100	217	150	50	50.0%	(67)	
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	Added standard allowance for Judge.
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Court Security	714	3,402	4,700	4,700	1,500	(3,200)	-68.1%	(3,200)	
Total Supplies, Maintenance & Operations Costs	3,318	5,158	6,700	6,817	4,750	(1,950)	-29.1%	(2,067)	
Services									
Professional Services	45,113	45,926	82,230	70,230	74,230	(8,000)	-9.7%	4,000	Based on estimated hours for Prosecutor.
Dues/Subscriptions	110	110	800	300	800	-	0.0%	500	Added Incode trainings for Clerk
Training/Seminars & Related Travel	591	500	3,050	3,050	3,550	500	16.4%	500	
Meetings and Related Travel	-	22	500	500	500	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Lease Training	-	-	-	-	-	-	0.0%	-	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	55	100	100	100	100	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	45,869	46,659	86,680	74,180	79,180	(7,500)	-8.7%	5,000	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-	
Total Departmental Budget	183,851	192,955	248,516	206,617	225,902	(22,614)	-9.1%	19,285	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Public Safety and Emergency Services									
Personnel									
Salaries	1,502,983	1,499,188	1,829,045	1,689,810	1,986,210	157,165	8.6%	296,400	Includes mid-year COLA and Merit for eligible employees.
Overtime	30,191	52,726	27,181	58,307	35,426	8,245	30.3%	(22,881)	Increased budget for OT
Taxes - Social Security	96,543	94,674	115,086	108,677	122,890	7,804	6.8%	14,213	
Taxes - Medicare	22,579	22,142	26,915	25,416	28,740	1,825	6.8%	3,324	
Taxes SUTA/FUTA	3,786	6,611	6,300	750	2,700	(3,600)	-57.1%	1,950	
Workers Compensation	40,683	37,176	44,594	54,276	79,985	35,391	79.4%	25,709	
Retirement	181,820	183,376	219,452	210,519	236,316	16,864	7.7%	25,797	
Health Insurance	215,402	192,531	243,713	250,832	297,214	53,501	22.0%	46,382	
Uniform Allowance	16,800	20,500	26,000	23,000	27,000	1,000	3.8%	4,000	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	2,110,787	2,108,923	2,538,286	2,421,588	2,816,481	278,195	11.0%	394,893	
Supplies, Maintenance & Operations									
Supplies and Consumables	3,424	3,214	5,000	5,000	4,000	(1,000)	-20.0%	(1,000)	Removed one time purchase from prior year.
Minor Equipment and Furniture	29,074	27,453	25,510	29,111	26,100	590	2.3%	(3,011)	Misc minor equip (AED's for patrol vehicles, safe, etc)
Fuel	27,610	27,936	30,000	45,000	40,000	10,000	33.3%	(5,000)	Increased for inflation and miles travelled.
Uniforms	8,726	13,630	13,870	13,870	22,120	8,250	59.5%	8,250	New uniform badges, replacement body armor (\$3.5k is grant revenue from BVP)
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	22,145	12,545	27,510	27,510	20,880	(6,630)	-24.1%	(6,630)	Reduced costs for minor maintenance performed in house.
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	90,979	84,778	101,890	120,491	113,100	11,210	11.0%	(7,391)	
Services									
Professional Services	559,475	523,542	683,321	683,321	724,975	41,654	6.1%	41,654	15% increase in ESD
Dues/Subscriptions	3,002	3,096	3,950	3,950	3,435	(515)	-13.0%	(515)	Removed Adobe Photo editing
Training/Seminars & Related Travel	9,888	15,256	14,000	16,500	24,000	10,000	71.4%	7,500	Added Women's Conf and add'l in-service trainings
Meetings and Related Travel	128	-	500	500	500	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	4,968	7,681	13,500	13,099	9,500	(4,000)	-29.6%	(3,599)	Decrease in evidence processing anticipated

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Leose Training	-	800	2,500	-	2,500	-	0.0%	2,500	Added standard allowance for 2 SRO Officers.
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	1,271	5,303	6,534	6,534	6,534	-	0.0%	-	
Employee Appreciation	1,078	1,194	1,400	1,400	1,500	100	7.1%	100	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	579,811	556,872	725,705	725,304	772,944	47,239	6.5%	47,640	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	Purchasing less capital than prior year.
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	36,742	295,385	177,000	172,148	149,950	(27,050)	-15.3%	(22,198)	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	36,742	295,385	177,000	172,148	149,950	(27,050)	-15.3%	(22,198)	
Total Departmental Budget	2,818,319	3,045,958	3,542,881	3,439,532	3,852,475	309,594	8.7%	412,943	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Maintenance									
Personnel									
Salaries	275,137	271,146	398,731	301,309	425,858	27,127	6.8%	124,549	Includes mid-year COLA and Merit for eligible employees.
Overtime	1,687	16,587	1,692	12,002	4,815	3,123	184.6%	(7,187)	
Taxes - Social Security	16,602	16,928	24,826	19,151	26,606	1,780	7.2%	7,455	
Taxes - Medicare	3,883	3,959	5,806	4,479	6,222	416	7.2%	1,743	
Taxes SUTA/FUTA	1,039	2,117	2,138	388	900	(1,238)	-57.9%	512	
Workers Compensation	13,830	11,215	18,280	14,295	22,141	3,861	21.1%	7,846	
Retirement	32,419	33,642	47,340	37,470	51,163	3,823	8.1%	13,693	
Health Insurance	64,812	55,998	87,546	63,331	99,341	11,795	13.5%	36,010	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	409,409	411,591	586,359	452,426	637,046	50,687	8.6%	184,620	
Supplies, Maintenance & Operations									
Supplies and Consumables	4,160	4,707	5,100	5,100	4,830	(270)	-5.3%	(270)	Added floor scrubber and Mechanic supplies. Increase due to inflation.
Minor Equipment and Furniture	7,940	6,091	11,000	13,000	15,450	4,450	40.5%	2,450	
Fuel	8,418	9,270	10,200	11,200	11,500	1,300	12.7%	300	
Uniforms	6,161	3,980	8,091	8,091	7,760	(331)	-4.1%	(331)	
Miscellaneous	-	-	200	-	-	(200)	-100.0%	-	Moved Hazard Clean-up budget to Professional Fees
Vehicle Maintenance/Repairs	5,465	8,434	8,000	15,700	10,000	2,000	25.0%	(5,700)	Increased based on prior year costs of repairs.
Equipment Maintenance/Repairs	8,936	12,826	12,300	12,800	14,500	2,200	17.9%	1,700	Includes purchasing shop cooler fan
Building Maintenance/Repairs	26,558	28,036	15,300	15,300	17,250	1,950	12.7%	1,950	Added shop lights, inflation costs of supplies
Landscaping & Greenspace Maintenance	615	3,847	5,000	6,100	5,500	500	10.0%	(600)	Increased slightly for Peace Tree maintenance
Street Maintenance	41,007	40,750	33,000	33,000	38,000	5,000	15.2%	5,000	Increase due to inflation costs for supplies
Drainage	1,354	3,414	55,000	51,000	50,000	(5,000)	-9.1%	(1,000)	Decreased in-house drainage costs.
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	110,613	121,355	163,191	171,291	174,790	11,599	7.1%	3,499	
Services									
Professional Services	-	-	200	-	30,200	30,000	15000.0%	30,200	Added PD Bldg HVAC Engineering Study/Repairs
Dues/Subscriptions	106	338	432	432	932	500	115.7%	500	Added APWA membership
Training/Seminars & Related Travel	782	1,036	7,340	7,340	8,540	1,200	16.3%	1,200	Added Tymco and team building training
Meetings and Related Travel	5	60	100	100	100	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	479	449	500	500	500	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	1,373	1,883	8,572	8,372	40,272	31,700	369.8%	31,900	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	275,602	8,179	165,000	154,021	7,000	(158,000)	-95.8%	(147,021)	Purchasing less capital than prior year.
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	275,602	8,179	165,000	154,021	7,000	(158,000)	-95.8%	(147,021)	
Total Departmental Budget	796,998	543,008	923,122	786,110	859,108	(64,014)	-6.9%	72,998	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Building Codes and Permits									
Personnel									
Salaries	173,438	180,259	187,933	190,478	200,978	13,045	6.9%	10,500	Includes mid-year COLA and Merit for eligible employees.
Overtime	-	-	201	-	255	54	26.9%	255	
Taxes - Social Security	10,808	10,893	11,664	11,871	12,387	723	6.2%	516	
Taxes - Medicare	2,528	2,547	2,728	2,776	2,897	169	6.2%	121	
Taxes SUTA/FUTA	432	756	675	27	270	(405)	-60.0%	243	
Workers Compensation	887	846	1,007	941	1,226	219	21.7%	285	
Retirement	20,316	20,976	22,242	22,881	23,820	1,578	7.1%	939	
Health Insurance	24,614	23,148	24,413	28,590	28,316	3,903	16.0%	(274)	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	233,023	239,426	250,863	257,565	270,149	19,286	7.7%	12,584	
Supplies, Maintenance & Operations									
Supplies and Consumables	410	434	800	800	875	75	9.4%	75	Increased cost of routine supplies.
Minor Equipment and Furniture	1,437	241	4,600	2,050	1,250	(3,350)	-72.8%	(800)	Removed one time purchases from PY
Fuel	1,122	1,677	1,300	2,100	2,600	1,300	100.0%	500	Increase due to increase in fuel costs and fieldwork
Uniforms	300	265	530	380	530	-	0.0%	150	
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	3,269	2,618	7,230	5,330	5,255	(1,975)	-27.3%	(75)	
Services									
Professional Services	9,380	9,380	11,000	22,080	44,500	33,500	304.5%	22,420	Added On-Call Inspector and dilapidated bldg remediation
Dues/Subscriptions	265	365	300	300	275	(25)	-8.3%	(25)	
Training/Seminars & Related Travel	1,186	1,735	3,575	1,895	2,050	(1,525)	-42.7%	155	Removed BPI Regional Conference
Meetings and Related Travel	-	-	400	100	100	(300)	-75.0%	-	Removed Contractors Breakfasts.
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	86	141	150	150	150	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	10,917	11,621	15,425	24,525	47,075	31,650	205.2%	22,550	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Intergov Fund 06	-	-	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-	
Total Departmental Budget	247,208	253,664	273,518	287,420	322,479	48,961	17.9%	35,059	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Engineering and Planning									
Personnel									
Salaries	197,258	204,828	280,192	241,796	294,437	14,245	5.1%	52,641	Includes mid-year COLA and Merit for eligible employees.
Overtime	185	174	1,374	87	225	(1,149)	-83.6%	139	
Taxes - Social Security	12,441	12,346	17,457	14,947	18,209	752	4.3%	3,262	
Taxes - Medicare	2,910	2,888	4,083	3,496	4,258	175	4.3%	762	
Taxes SUTA/FUTA	508	989	833	83	378	(455)	-54.6%	295	
Workers Compensation	1,438	1,274	4,061	2,937	1,250	(2,811)	-69.2%	(1,687)	
Retirement	23,101	23,937	33,288	28,962	35,015	1,727	5.2%	6,053	
Health Insurance	26,445	26,296	34,030	29,974	35,048	1,018	3.0%	5,074	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	264,285	272,732	375,318	322,282	388,820	13,502	3.6%	66,538	
Supplies, Maintenance & Operations									
Supplies and Consumables	2,332	2,714	7,300	2,300	10,260	2,960	40.5%	7,960	MS4 educational material, community outreach materials, pet waste stations
Minor Equipment and Furniture	502	1,174	1,400	900	2,090	690	49.3%	1,190	Purchasing vinyl cutter.
Fuel	734	951	1,301	2,301	2,300	999	76.8%	(1)	Increase due to increase in fuel costs and fieldwork
Uniforms	1,078	792	1,500	1,500	1,400	(100)	-6.7%	(100)	Removed Jean allowance.
Miscellaneous	-	-	-	-	-	-	0.0%	-	
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	432,403	462,781	1,000,000	1,000,000	1,000,000	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	437,049	468,412	1,011,501	1,007,001	1,016,050	4,549	0.4%	9,049	
Services									
Professional Services	10,090	225,457	210,000	250,000	220,000	10,000	4.8%	(30,000)	Added scope for City Planning Consultant.
Dues/Subscriptions	442	320	555	683	1,050	495	89.2%	368	WEF dues added
Training/Seminars & Related Travel	5,025	2,514	6,644	1,944	12,280	5,636	84.8%	10,336	Region Stormwater conf, ESRI classes for GIS, TML, Team Building
Meetings and Related Travel	28	44	400	400	400	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	91	323	350	350	350	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	15,676	228,658	217,949	253,377	234,080	16,131	7.4%	(19,297)	
Shared Services									
Facility Contracts & Services	-	-	-	-	-	-	0.0%	-	
Tech/Internet/Software Maintenance	-	-	-	-	-	-	0.0%	-	
Postage	-	-	-	-	-	-	0.0%	-	
General Liability Insurance	-	-	-	-	-	-	0.0%	-	
Electricity	-	-	-	-	-	-	0.0%	-	
Phone/Cable/Alarms	-	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	-	-	-	-	-	-	0.0%	-	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	0.0%	-	
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	0.0%	-	
Total Capital Outlay & Transfers Costs	-	-	-	-	-	-	0.0%	-	
Total Departmental Budget	717,010	969,803	1,604,768	1,582,659	1,638,950	34,182	2.1%	56,291	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Non-Departmental and Shared									
Personnel									
Salaries	-	-	-	-	-	-	0.0%	-	
Overtime	-	-	-	-	-	-	0.0%	-	
Taxes - Social Security	-	-	-	-	-	-	0.0%	-	
Taxes - Medicare	-	-	-	-	-	-	0.0%	-	
Taxes SUTA/FUTA	-	-	-	-	-	-	0.0%	-	
Workers Compensation	-	-	-	-	-	-	0.0%	-	
Retirement	-	-	-	-	-	-	0.0%	-	
Health Insurance	-	-	-	-	-	-	0.0%	-	
Uniform Allowance	-	-	-	-	-	-	0.0%	-	
Car Allowance	-	-	-	-	-	-	0.0%	-	
Relocation Allowance	-	-	-	-	-	-	0.0%	-	
Total Personnel Costs	-	-	-	-	-	-	0.0%	-	
Supplies, Maintenance & Operations									
Supplies and Consumables	3,483	4,147	3,600	3,600	3,600	-	0.0%	-	
Minor Equipment and Furniture	-	-	-	-	-	-	0.0%	-	
Fuel	-	-	-	-	-	-	0.0%	-	
Uniforms	-	-	-	-	-	-	0.0%	-	
Miscellaneous	88,865	28,576	-	531	550	550	0.0%	19	Budgeting for emergency event supplies.
Vehicle Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Equipment Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Building Maintenance/Repairs	-	-	-	-	-	-	0.0%	-	
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	0.0%	-	
Street Maintenance	-	-	-	-	-	-	0.0%	-	
Drainage Work	-	-	-	-	-	-	0.0%	-	
Committees - Other	-	-	-	-	-	-	0.0%	-	
Committees - Planning & Zoning	-	-	-	-	-	-	0.0%	-	
Committee - Board of Adjustments	-	-	-	-	-	-	0.0%	-	
Urban Wildlife	-	-	-	-	-	-	0.0%	-	
Donations & Grants	-	-	-	-	-	-	0.0%	-	
Court Technology	-	-	-	-	-	-	0.0%	-	
Total Supplies, Maintenance & Operations Costs	92,348	32,723	3,600	4,131	4,150	550	15.3%	19	
Services									
Professional Services	-	-	-	-	-	-	0.0%	-	
Dues/Subscriptions	-	-	-	-	-	-	0.0%	-	
Training/Seminars & Related Travel	-	-	-	-	-	-	0.0%	-	
Meetings and Related Travel	-	-	-	-	-	-	0.0%	-	
Elections	-	-	-	-	-	-	0.0%	-	
Investigations	-	-	-	-	-	-	0.0%	-	
Lease Training	-	-	-	-	-	-	0.0%	-	

Expenditure Type	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 Projected	2022-23 DRAFT	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Asset Forfeiture	-	-	-	-	-	-	0.0%	-	
Public Relations	-	-	-	-	-	-	0.0%	-	
Employee Appreciation	-	-	-	-	-	-	0.0%	-	
Employment Costs	-	-	-	-	-	-	0.0%	-	
Recording/Reporting/History	-	-	-	-	-	-	0.0%	-	
Total Services Costs	-	-	-	-	-	-	0.0%	-	
Shared Services									
Facility Contracts & Services	28,597	38,614	151,469	74,369	69,524	(81,945)	-54.1%	(4,845)	Decreased for removal of portable building.
Tech/Internet/Software Maintenance	146,608	-	-	-	-	-	0.0%	-	
Postage	4,181	2,870	5,625	4,125	5,625	-	0.0%	1,500	
General Liability Insurance	39,207	41,194	51,418	51,940	56,560	5,142	10.0%	4,620	Budgeted 10% increase based on rerate information
Electricity	30,127	36,660	35,000	41,000	40,000	5,000	14.3%	(1,000)	Increase due to usage and increased rates.
Phone/Cable/Alarms	31,597	-	-	-	-	-	0.0%	-	
Total Shared Services Costs	280,317	119,337	243,512	171,434	171,709	(71,803)	-29.5%	275	
Capital Outlay & Transfers									
Land/Land Improvement	-	-	-	-	-	-	0.0%	-	
Building/Building Improvement	-	-	-	-	-	-	0.0%	-	
Infrastructure	-	-	-	-	-	-	0.0%	-	
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	0.0%	-	
Transfer to Debt Service Fund 06	-	-	-	-	-	-	0.0%	-	
Transfer to SAP Fund 02	599,525	182,000	865,000	1,207,222	3,370,014	2,505,014	289.6%	2,162,792	Includes funds for Drainage and Roadway CIP's
Transfer to Equip Repl Fund 31	230,492	290,493	275,185	275,185	354,495	79,310	28.8%	79,310	Includes a catch-up for increased costs of replacement.
Total Capital Outlay & Transfers Costs	830,017	472,493	1,140,185	1,482,407	3,724,509	2,584,324	226.7%	2,242,102	
Total Departmental Budget	1,202,682	624,554	1,387,297	1,657,972	3,900,368	2,513,071	181.1%	2,242,396	

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projected	2022-23 DRAFT
Governmental Strategic Projects Fund					
Beginning Fund Balance	1,110,229	1,154,394	1,073,184	1,073,184	466,649
<u>Revenues:</u>					
Transfer from General Fund	599,525	182,000	865,000	1,207,222	3,370,014
Total Revenue	599,525	182,000	865,000	1,207,222	3,370,014
<u>Financial Integrity</u>					
Internal Controls Framework	52,500	-	-	-	-
Stormwater Funding	107,271	33,925	-	-	-
<u>Responsible Growth Mangement</u>				-	
Comprehensive Plan and Unified Development Code	70,125	-	-	-	-
FM 3351 Owners Representative and Project Manager	7,345	-	-	-	-
Project Development and Funding Plan for Drainage	47,503	-	-	-	-
Municipal Separate Storm Sewer System (MS4)	2,606	-	-	-	-
Tree Preservation and Oak Wilt Program	-	6,452	-	-	-
<u>Reliable and Sustainable Infrastructure</u>					
City Civic Center	-	1,500	-	-	-
City Campus Renovation	8,500	33,413	439,416	881,168	-
Long-term road condition analysis	29,278	47,704	-	-	-
Chartwell and Dietz Intersection	-	-	175,000	473,322	-
Post Oak Trail Widening	-	-	-	-	875,000
Dietz Elkhorn Reconstruction	-	-	-	-	245,915
Ammann Rd Reconstruction	-	-	-	-	365,286
Dietz Elkhorn Sidewalk	-	-	-	-	41,282
Battle Intense Sidewalk	-	-	-	-	54,500
Drainage CIP #5 Rolling Acres Trail	-	-	85,000	85,000	606,000
Drainage CIP #17 Silver Spur Trail	-	-	95,000	95,000	601,000
Drainage CIP #25 Fair Oaks Pkwy	-	-	40,000	-	-
Drainage CIP #30 Fair Oaks Pkwy	-	-	10,000	10,000	-

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projected	2022-23 DRAFT
Drainage CIP #34 Tivoli Way	-	-	50,000	50,000	456,000
Drainage CIP #37 Turf Paradise Lane	-	-	40,000	40,000	85,031
Drainage CIP #61 Rockinghorse Lane	-	-	75,000	50,000	-
Bond Development Program	-	-	200,000	50,000	-
<u>Public Health, Safety, and Welfare</u>	-	-	-	-	-
Public Safety Command Structure Program Review	-	38,713	5,000	895	-
Fire Services Program Review	-	8,206	5,000	1,128	18,000
Emergency Medical Services Program Review	-	2,606	5,000	1,128	-
<u>Operational Excellence</u>					
Compensation and Benefit Plan Study	45,000	-	-	-	-
Employee Handbook	1,967	-	-	3,034	-
HR Technology Upgrade	31,954	-	-	-	-
Learning and Development Training Program	-	-	-	-	-
Communications and Marketing Strategy	-	9,391	50,000	38,610	-
Records Management	4,150	-	-	7,850	-
IT Infrastructure projects	32,229	69,763	-	24,835	-
City Records Digitization Program	-	-	-	-	-
Agenda and Minutes Software program	-	6,600	-	-	-
Ticketing with GIS compatibility	-	-	-	1,263	-
PIA Request Software	-	-	30,000	-	-
Fuel Station	-	-	15,000	-	-
3rd Party Scanning	-	-	-	-	40,000
<u>Capital Improvement</u>	-	-	-	-	-
Infrastructure	110,669	-	-	-	-
Furniture and Equipment (City Hall Renovation)	4,264	4,938	-	524	-
Total Expenditures	555,360	263,210	1,319,416	1,813,757	3,388,014
Total Change in Fund Balance	44,165	(81,210)	(454,416)	(606,535)	(18,000)
Ending Fund Balance	1,154,394	1,073,184	618,768	466,649	448,649

Vehicle and Equipment Replacement Fund

	Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v PY Projected	Notes
Beginning Fund Balance	816,395	869,615	872,769	872,769	873,597			
<u>Revenues:</u>								
Transfer from General Fund	230,492	290,493	275,185	275,185	354,495	79,310	79,310	Saving for new equipment purchased prior year
Total Revenue	230,492	290,493	275,185	275,185	354,495	79,310	79,310	
<u>Transfers</u>								
Transfer to General Fund for Purchases	177,272	287,339	250,000	274,357	125,000	(125,000)	(149,357)	Replacing less capital than prior year.
Total Expenditures	177,272	287,339	250,000	274,357	125,000	(125,000)	(149,357)	
Revenue Over / (Under) Expenditures	53,220	3,154	25,185	828	229,495	204,310	228,667	
Ending Fund Balance	869,615	872,769	897,954	873,597	1,103,092			

Scheduled Replacements:

Public Safety Patrol Vehicle	36,000
Patrol Vehicle Outfitting	23,000
Public Safety Patrol Vehicle	36,000
Patrol Vehicle Outfitting	23,000
Public Works Mower Trailer	7,000
	<u>125,000</u>

Street Bond Debt Service

	Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	Notes
Beginning Fund Balance	18,640	32,311	44,337	44,337	48,923				
<u>Revenues:</u>									
General Property-I & S	556,779	557,682	542,671	542,671	552,530	9,859	1.8%	9,859	Increased based on preliminary values
Delinquent Property	5,067	2,932	3,000	7,500	5,000	2,000	66.7%	(2,500)	
Penalty & Interest	2,759	2,428	1,500	3,500	2,500	1,000	66.7%	(1,000)	
Interest Income on Investments	1,005	59	1,000	500	1,000	-	0.0%	500	Interest rates are beginning to increase
Total Revenue	565,611	563,101	548,171	554,171	561,030	12,859	2.3%	6,859	
<u>Expenditures:</u>									
Bond Principal	440,000	445,000	450,000	450,000	460,000	10,000	2.2%	10,000	Based on payment schedule
Bond Interest Payable	111,540	105,675	99,185	99,185	92,130	(7,055)	-7.1%	(7,055)	Based on payment schedule
Bond Agent Fees	400	400	400	400	400	-	0.0%	-	
Total Expenditures	551,940	551,075	549,585	549,585	552,530	2,945	0.5%	2,945	
Revenue Over / (Under) Expenditures	13,671	12,026	(1,414)	4,586	8,500	9,914	-701.1%	3,914	
Ending Fund Balance	32,311	44,337	42,923	48,923	57,423				

Consolidated Utility Fund Budget by Division

Summary Budget

	Water	Wastewater	Equipment Replacement Fund	Utility Fund Total
Utility Revenues	4,222,630	1,348,525	-	5,571,155
Utility Operating Expenses				
Personnel	956,256	934,343	-	1,890,599
Supplies, Maintenance & Operations	2,200,766	658,612	-	2,859,378
Services	65,244	65,534	-	130,778
Total Utility Operating Expenses	3,222,266	1,658,489	-	4,880,755
Operating Income/(Loss)	1,000,364	(309,964)	-	690,400
Capital Outlay	658,891	1,085,411	-	1,744,302
Depreciation	508,075	270,600	-	778,675
Asset Transfer for GAAP	(658,891)	(1,085,411)	-	(1,744,302)
Debt Service Costs	16,590	3,160	-	19,750
Transfers Out	635,522	323,827	270,450	1,229,799
Transfers In	(683,537)	(420,287)	(125,975)	(1,229,799)
Net Income/(Loss)	523,714	(487,264)	(144,475)	(108,025)

	Actual 9/30/2021	Projected close-out	Projected 9/30/2022	Budget Close Out	Budget 9/30/2022
Net investment in Capital Assets	8,081,382	1,786,911	9,868,293	1,285,627	11,153,920
<u>Unrestricted Net Position</u>					
Contribution in Aid - EST	409,689	(20,000)	389,689	-	389,689
Water Capital	1,033,427	(221,406)	812,021	24,646	836,667
Wastewater Capital	1,087,394	85,503	1,172,897	(665,124)	507,773
Operating Reserve	3,598,459	(385,691)	3,212,768	(608,699)	2,604,069
Debt Service Reserve	337,952	1,794	339,746		339,746
Equipment Replacement Fund	886,405	(169,660)	716,745	(144,475)	572,270
Total Unrestricted	7,353,326	(709,459)	6,643,867	(1,393,652)	5,250,215
Total Net Position	15,434,708	1,077,451	16,512,159	(108,025)	16,404,134

Water Utility Fund Summary Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Water Revenues	4,550,076	4,268,594	4,325,991	4,448,969	4,222,630	(103,361)	-2.4%	(226,339)	
Water Operating Expenses									
Personnel	684,869	697,902	894,232	864,880	956,256	62,024	6.9%	91,376	Includes mid-year COLA and Merit for eligible employees. Increase primarily due to GBRA rates and commitment.
Supplies, Maintenance & Operations	1,715,444	1,581,782	1,826,497	1,898,484	2,200,766	374,269	20.5%	302,282	
Services	720,775	322,149	178,048	425,985	65,244	(112,804)	-63.4%	(360,741)	
Total Water Operating Expenses	3,121,088	2,601,833	2,898,777	3,189,349	3,222,266	323,489	11.2%	32,917	
Operating Income	1,428,988	1,666,762	1,427,214	1,259,620	1,000,364	(426,850)	-29.9%	(259,256)	
Capital Outlay	66,132	-	152,820	147,998	114,750	(38,070)	-24.9%	(33,248)	Less capital and no projects budgeted yet.
Depreciation	478,929	482,542	647,324	647,324	508,075	(139,249)	-21.5%	(139,249)	
Asset Transfer for GAAP	(292,790)	(253,310)	(1,678,815)	(956,271)	(658,891)	1,019,924	-60.8%	297,380	
Debt Service Expense	167,771	21,712	19,280	19,280	16,590	(2,690)	-14.0%	(2,690)	
Transfers Out	30,000	853,883	658,435	658,435	635,522	(22,913)	-3.5%	(22,913)	
Transfers In	(19,089)	-	(152,820)	(152,820)	(114,750)	38,070	-24.9%	38,070	
Net Income/(Loss)	998,036	561,935	1,780,990	895,674	499,068	(1,281,922)	-72.0%	(396,606)	

Water Utility Fund Revenue Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Water Revenues									
Water Revenue Residential	3,015,679	2,862,052	2,981,775	3,081,775	2,852,897	(128,878)	-4.3%	(228,878)	Based on 5 year average of tier distribution.
Rebate Program	-	-	-	-	-	-	0.0%	-	
Water Debt Service	304,477	211,747	298,374	282,556	283,707	(14,667)	-4.9%	1,151	Based on debt payment schedule.
Water Capital	244,163	251,403	252,403	255,555	257,810	5,407	2.1%	2,255	
Water Revenue Commercial	232,825	168,361	163,841	141,949	179,592	15,751	9.6%	37,643	
Water Contract Commercial	158,357	158,357	158,268	172,604	177,360	19,092	12.1%	4,756	Increase due to contract rate change
Water Revenue Non Potable	36,628	6,610	18,430	21,430	18,691	261	1.4%	(2,739)	
Water Service Connect Fees	57,215	66,790	47,960	47,960	46,726	(1,234)	-2.6%	(1,234)	
Water Penalties	18,059	16,589	28,440	35,440	34,753	6,313	22.2%	(687)	
Water Impact Fees	439,500	497,198	350,000	350,000	310,977	(39,023)	-11.1%	(39,023)	Decrease due to slowing of development.
Water Interest Income	25,303	1,557	10,000	15,200	24,000	14,000	140.0%	8,800	Increase to pre-pandemic earnings.
Water-Bad Debts	(562)	(237)	(3,000)	(500)	(500)	2,500	-83.3%	-	
Misc./Special Requests	50	25	2,500	500	500	(2,000)	-80.0%	-	
Third Party Reimbursement	933	5,972	1,000	15,000	6,917	5,917	591.7%	(8,083)	
Permits/Variations	1,725	1,025	1,000	1,500	1,200	200	20.0%	(300)	
Credit Card Service Fee	15,725	21,147	15,000	28,000	28,000	13,000	86.7%	-	Increase due to larger volume of credit card payments.
Sale of Assets	-	-	-	-	-	-	0.0%	-	
Total Water Revenues	4,550,076	4,268,594	4,325,991	4,448,969	4,222,630	(103,361)	-2.4%	(226,339)	

Water Utility Fund Operating Expense Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Operating Expenses									
Service Salaries	218,837	208,039	233,139	250,399	258,507	25,368	10.9%	8,108	Includes mid-year COLA and Merit for eligible employees.
Service Overtime	5,615	14,722	2,763	7,412	4,217	1,454	52.6%	(3,195)	
Service Taxes - FICA	13,282	12,509	14,626	15,554	16,110	1,484	10.1%	556	
Service Taxes - MEDICARE	3,106	2,926	3,421	3,654	3,768	347	10.1%	114	
Service Workers' Comp	7,849	7,105	7,488	7,505	9,345	1,857	24.8%	1,840	
Service Taxes - SUTA/FUTA	721	1,236	1,069	144	473	(596)	-55.8%	329	TWC rate fluctuates year to year
Service Retirement	26,082	16,297	27,890	30,854	30,978	3,088	11.1%	124	
Service Insurance	42,761	38,167	41,799	45,803	52,305	10,506	25.1%	6,502	
Water Service OPEB	-	1,079	-	-	-	-	0.0%	-	
Administration Salaries	273,530	305,228	425,274	378,311	436,507	11,233	2.6%	58,196	Includes mid-year COLA and Merit for eligible employees.
Administration Overtime	151	211	425	48	176	(249)	-58.6%	128	
Administration Taxes - FICA	16,667	17,605	26,393	22,840	26,906	513	1.9%	4,066	
Administration Taxes - MEDICARE	3,899	4,118	6,173	5,402	6,292	119	1.9%	890	
Administration Workers' Comp	1,535	1,421	2,637	1,847	1,479	(1,158)	-43.9%	(368)	
Administration Taxes - SUTA/FUTA	667	1,435	1,204	70	504	(700)	-58.1%	434	TWC rate fluctuates year to year
Administration Retirement	31,783	22,727	50,328	45,435	51,739	1,411	2.8%	6,304	
Administration Insurance	38,384	41,574	49,603	49,603	56,950	7,347	14.8%	7,347	
Administration OPEB	-	1,505	-	-	-	-	0.0%	-	
Uniforms	4,977	4,082	5,505	5,505	6,720	1,215	22.1%	1,215	
Power	141,462	130,720	135,000	135,000	140,000	5,000	3.7%	5,000	Increase due to costs and usage.
Maintenance of Plants/Lines	127,325	130,069	100,000	100,000	127,125	27,125	27.1%	27,125	Added meter command links and Plant 5 gate opener.
Analysis Fees	8,419	7,823	7,400	9,900	7,400	-	0.0%	(2,500)	
Chemicals	2,848	2,874	5,090	5,090	3,200	(1,890)	-37.1%	(1,890)	
City Management Fee	172,174	159,769	166,116	166,116	161,427	(4,689)	-2.8%	(4,689)	Updated using budgeted revenue numbers.
Equipment Maintenance	7,950	12,524	12,910	20,910	13,875	965	7.5%	(7,035)	
Equipment Gas & Oil	7,288	9,588	11,010	11,010	11,500	490	4.5%	490	
GBRA Water Fees	1,054,623	923,967	1,137,427	1,196,557	1,425,536	288,109	25.3%	228,979	Increased rates and water purchase commitment.
Equipment Lease	-	-	690	1,690	690	-	0.0%	(1,000)	
Tools & Minor Equipment	5,634	12,790	13,000	13,000	16,875	3,875	29.8%	3,875	Added cost share of mechanic tools.
Training	6,729	4,881	17,380	9,880	24,648	7,268	41.8%	14,768	Due to additional HR Training Initiatives.
Utilities & Radio	23,400	19,447	24,335	24,335	21,897	(2,438)	-10.0%	(2,438)	Dispatch decreased slightly due to lower cost share.
Signal & Telemetry	162	162	-	162	-	-	0.0%	(162)	
Water Building Maintenance	8,643	5,351	11,500	6,000	9,630	(1,870)	-16.3%	3,630	One time building repairs from prior year
Supplies & Consumables	1,401	2,249	1,400	1,650	1,750	350	25.0%	100	
Vehicle Maintenance/Repair	2,326	6,905	6,500	6,500	6,500	-	0.0%	-	
Water Inventory Adjustment	493	-	-	-	-	-	0.0%	-	
Utilities & Telephone	6,622	8,137	6,277	8,450	8,869	2,592	41.3%	419	
Dues & Publications	722	371	1,419	1,419	1,822	403	28.4%	403	
Water Professional Services	720,775	322,149	168,828	418,828	54,656	(114,172)	-67.6%	(364,172)	Removed one-time tank cleaning, Siemens contract, and Internal Control audit..
Permit & Licenses	7,876	8,146	8,033	8,133	8,683	650	8.1%	550	
General Liability Insurance	19,544	20,462	25,709	25,495	28,280	2,571	10.0%	2,785	Budgeted 10% increase based on rerate information.
Office Supplies	3,363	2,924	1,769	1,769	3,257	1,488	84.1%	1,488	
Travel & Meetings	2,997	1,997	4,000	1,000	4,000	-	0.0%	3,000	
Software & Computer	68,712	73,248	95,306	95,306	122,820	27,514	28.9%	27,514	Added recurring costs for Tenable SCADA software.

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Recording/Reporting	-	101	500	500	500	-	0.0%	-	
Postage	1,010	450	938	938	938	-	0.0%	-	
Building/Equip Maintenance	-	-	150	-	150	-	0.0%	150	
Conservation Ed & Newsletter	-	-	250	-	1,370	1,120	448.0%	1,370	Includes drought flyer
Billing Statement Charges	3,278	3,473	3,360	3,420	3,400	40	1.2%	(20)	
Billing Postage	8,175	8,980	8,100	9,600	8,500	400	4.9%	(1,100)	
Copier Lease	-	-	1,623	1,623	1,654	31	1.9%	31	
Public Relations	-	-	4,000	2,937	4,000	-	0.0%	1,063	
Employment Costs	-	-	1,750	750	1,480	(270)	-15.4%	730	
Employee Appreciation	-	-	3,470	3,470	5,108	1,638	47.2%	1,638	Increase in budget for appreciation week/awards
Water Miscellaneous	5,462	3,232	-	226	250	250	0.0%	24	
Credit Card Service Fee	11,828	17,062	13,800	27,300	27,500	13,700	99.3%	200	Increase due to larger volume of credit card payments.
Total Operating Expenses	3,121,088	2,601,833	2,898,777	3,189,349	3,222,266	323,489	11.2%	32,917	

Water Utility Fund
Capital Outlays, Debt and Non-Operating Detail
Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Capital Outlays									
Operational Capital	66,132	-	-	-	35,500	35,500	0.0%	35,500	Replacement chlorine alarm autodialers and Plant 5 meters.
Water Vehicle and Equipment Purchases	-	-	152,820	147,998	79,250	(73,570)	-48.1%	(68,748)	Less equipment purchases than prior year.
Total Capital Outlays	66,132	-	152,820	147,998	114,750	(38,070)	-24.9%	(33,248)	
Debt Service									
Bond Water Issuance Fees	49,405	-	-	-	-	-	0.0%	-	
Bond Interest Cost	-	21,712	19,280	19,280	16,590	(2,690)	-14.0%	(2,690)	Decreased based on payment schedule.
Tax Exempt Lease Interest	118,365	-	-	-	-	-	0.0%	-	
Total Debt Service	167,771	21,712	19,280	19,280	16,590	(2,690)	-14.0%	(2,690)	
Non-Cash Adjustments									
Transfer to Veh/Equip Replace Fund	30,000	45,000	56,032	56,032	66,735	10,703	19.1%	10,703	
Transfer to Water Capital Fund	-	808,883	602,403	602,403	568,787	(33,616)	-5.6%	(33,616)	Matches Capital Revenue and Impact Fees budgeted.
Transfer from ERF	(19,089)	-	(152,820)	(152,820)	(114,750)	38,070	-24.9%	38,070	
Transfer of Assets to Balance Sheet	(292,790)	(253,310)	(1,678,815)	(956,271)	(658,891)	1,019,924	-60.8%	297,380	Less capital and projects budgeted.
Water Service Depreciation	478,929	482,542	647,324	647,324	508,075	(139,249)	-21.5%	(139,249)	
Total Non-Cash Adjustments	197,050	1,083,115	(525,876)	196,668	369,956	895,832	-170.4%	312,537	
Total Non-Operating Expenses	430,953	1,104,826	(353,776)	363,946	501,296	855,072	-241.7%	276,599	

Water Strategic and Capital Funds

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23
Beginning Fund Balance	1,928,742	977,312	1,443,116	1,443,116	1,201,710
<u>Transfers:</u>					
Grant Revenue	-	-	-	-	-
Transfer from Utility Fund	(651,236)	808,883	602,403	602,403	568,787
Total Transfers	(651,236)	808,883	602,403	602,403	568,787
<u>Capital Projects</u>					
Master Water/Wastewater Plan	-	-	-	-	-
Elevated Storage Tank	146,210	62,890	181,623	20,000	-
Plant 2 Hydro Tank & Variable Drives	57,575	30,620	946,815	522,500	-
Creek Crossing West Waterline	22,873	-	220,433	45,433	-
Elmo Davis Upgrades	-	-	-	-	64,642
Plant 5 Expansion	-	-	-	-	229,499
Scada Systems Upgrade	-	159,800	-	43,215	-
GIS Compatible Work Order System	-	-	-	631	-
Willow Wind/Red Bud Hill	-	-	65,370	65,370	-
Old Fredericksburg Rd	-	-	50,000	50,000	250,000
Rolling Acres Trail Rehab	-	-	61,754	61,754	-
<u>Non-Capital Projects</u>					
Water Rate Study	-	50,095	22,079	24,579	-
Impact Rate Study	30,076	-	-	-	-
Project Development	43,460	-	-	-	-
Water System EPA Risk Assessment	-	39,674	7,000	10,326	-
Total Expenditures	300,194	343,079	1,555,074	843,809	544,141
Total Change in Fund Balance	(951,430)	465,803	(952,671)	(241,406)	24,646
Ending Fund Balance	977,312	1,443,116	490,445	1,201,710	1,226,356

	Fund Balance 9.30.22	FY 2023 Revenue	FY 2023 Expenses	Fund Balance 9.30.23
Contribution in Aid (Elevated Storage Tank)	389,689	-	-	389,689
Creek Crossing West Waterline	227,659	-	-	227,659
Unallocated 2014 Impact Fees	-	77,744	-	77,744
Unallocated 2020 Impact Fees	381,100	233,233	229,499	384,834
Unallocated Capital	-	257,810	257,810	-
Unallocated from Operations	203,263	-	56,832	146,431
Ending Fund Balance	1,201,710	568,787	544,141	1,226,356

Wastewater Utility Fund Summary

Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Wastewater Revenues	1,339,560	1,415,841	1,370,398	2,639,762	1,348,525	(21,873)	-1.6%	(1,291,237)	PY included ARPA Grant Revenue
Wastewater Operating Expenses									
Personnel	591,160	691,952	898,302	817,297	934,343	36,041	4.0%	117,046	Includes mid-year COLA and Merit for eligible employees.
Supplies, Maintenance & Operations	572,349	597,685	705,278	727,301	658,612	(46,666)	-6.6%	(68,689)	Primarily due to decreased sludge hauling.
Services	28,877	55,312	111,943	109,880	65,534	(46,409)	-41.5%	(44,346)	Decrease due to removal of Siemens contract and Internal Control Audit.
Total Wastewater Operating Expenses	1,192,386	1,344,949	1,715,523	1,654,478	1,658,489	(57,034)	-3.3%	4,011	
Operating Income	147,175	70,892	(345,125)	985,284	(309,964)	35,161	-10.2%	(1,295,248)	
Capital Outlay	73,232	-	45,000	100,579	155,700	110,700	246.0%	55,121	
Depreciation	264,907	266,664	226,477	226,477	270,600	44,123	19.5%	44,123	
Asset Transfer for GAAP	(137,728)	(39,759)	(895,000)	(1,320,583)	(1,085,411)	(190,411)	21.3%	235,172	
Debt Service Expense	31,956	4,136	3,672	3,672	3,160	(512)	-14.0%	(512)	
Transfers Out	45,000	888,727	348,373	1,568,377	323,827	(24,546)	-7.0%	(1,244,550)	
Transfers In	(19,089)	-	(45,000)	(100,579)	(155,700)	(110,700)	246.0%	(55,121)	
Net Income/(Loss)	(111,103)	(1,048,874)	(28,647)	507,340	177,860	206,507	-720.9%	(329,480)	

Wastewater Utility Fund Revenue

Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Wastewater Revenues									
Sewer Revenue Residential	850,500	939,310	945,512	988,512	967,112	21,600	2.3%	(21,400)	
Sewer Debt Service	58,943	40,831	56,776	54,776	54,620	(2,156)	-3.8%	(156)	
Sewer Capital	91,294	95,042	95,666	96,866	97,842	2,176	2.3%	976	
Sewer Revenue Commercial	4,166	4,418	4,186	4,418	4,418	232	5.5%	-	
Sewer Service Connect Fee	39,900	44,800	33,138	27,638	31,248	(1,890)	-5.7%	3,610	
Sewer Penalties	3,322	3,562	5,270	9,195	8,438	3,168	60.1%	(757)	
Sewer Impact Fee	267,003	285,883	225,000	225,000	166,745	(58,255)	-25.9%	(58,255)	Decrease due to slowing of development.
Sewer Impact Fee-S Bar Ranch	-	-	-	-	-	-	0.0%	-	
Sewer Interest Income	24,445	1,509	5,000	13,500	18,000	13,000	260.0%	4,500	Increase to pre-pandemic earnings.
Sewer Bad Debt	(207)	(116)	(400)	(250)	(250)	150	-37.5%	-	
Sewer Grant Revenue	-	-	-	1,220,004	-	-	0.0%	(1,220,004)	ARPA grant in prior year.
SECO EECBG	-	-	-	-	-	-	0.0%	-	
Misc/Special Requests	-	602	-	103	352	352	0.0%	250	
Third Party Reimbursement	195	-	250	-	-	(250)	-100.0%	-	
Sale of Assets	-	-	-	-	-	-	0.0%	-	
Grant Revenue	-	-	-	-	-	-	0.0%	-	
Total Wastewater Revenues	1,339,560	1,415,841	1,370,398	2,639,762	1,348,525	(21,873)	-1.6%	(1,291,237)	

Wastewater Utility Fund Operating Expense

Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Operating Expenses									
Service Salaries	185,357	233,087	258,181	229,508	263,389	5,208	2.0%	33,881	Includes mid-year COLA and Merit for eligible employees.
Service Overtime	5,775	17,868	3,057	7,761	4,307	1,250	40.9%	(3,454)	
Service Taxes - FICA	11,882	14,531	16,197	14,541	16,438	241	1.5%	1,897	
Service Taxes - Medicare	2,779	3,398	3,788	3,415	3,844	56	1.5%	429	
Service Workers' Comp	6,105	5,700	8,257	8,377	9,533	1,276	15.5%	1,156	
Service Taxes - SUTA/FUTA	721	1,486	1,181	135	473	(708)	-59.9%	338	TWC rate fluctuates year to year
Service Retirement	18,543	18,516	30,885	28,400	31,610	725	2.3%	3,210	
Service Insurance	28,539	36,489	38,894	34,890	44,735	5,841	15.0%	9,845	
Sewer Service OPEB	-	1,226	-	-	-	-	0.0%	-	
Administration Salaries	248,694	277,716	408,016	370,154	419,529	11,513	2.8%	49,375	Includes mid-year COLA and Merit for eligible employees.
Administration Overtime	116	92	425	48	176	(249)	-58.6%	128	
Administration Taxes - FICA	15,169	15,999	25,323	22,320	25,854	531	2.1%	3,534	
Administration Taxes - Medicare	3,547	3,741	5,922	5,278	6,047	125	2.1%	769	
Administration Workers' Comp	760	751	2,107	1,322	1,423	(684)	-32.5%	101	
Administration Taxes - SUTA/FUTA	595	1,309	1,136	70	477	(659)	-58.0%	407	TWC rate fluctuates year to year
Administration Retirement	28,884	20,633	48,288	44,431	49,717	1,429	3.0%	5,286	
Sewer Admin Insurance	33,693	38,042	46,645	46,645	56,791	10,146	21.8%	10,146	
Sewer Admin OPEB	-	1,367	-	-	-	-	0.0%	-	
Uniforms	3,610	3,469	4,505	4,505	5,025	520	11.5%	520	
Power	36,334	37,124	36,350	36,350	38,500	2,150	5.9%	2,150	
Maintenance Of Plant/ Lines	40,320	48,479	80,000	80,000	65,000	(15,000)	-18.8%	(15,000)	Removed one-time electrical repairs.
Sludge Hauling	263,977	269,334	300,000	310,000	225,000	(75,000)	-25.0%	(85,000)	Includes 9 mo. of service due to Dewatering Press
Analysis Fees	25,120	23,823	26,000	26,000	27,000	1,000	3.8%	1,000	
Chemicals	7,132	15,768	7,240	10,740	16,500	9,260	127.9%	5,760	Increased based on costs of chlorine and enzyme block.
City Management Fee	42,733	47,186	49,485	49,485	48,576	(909)	-1.8%	(909)	Updated using budgeted revenue numbers.
Equipment Maintenance	4,953	6,468	7,660	11,160	8,235	575	7.5%	(2,925)	
Equipment Gas & Oil	6,373	7,601	9,180	9,180	9,500	320	3.5%	320	
Equipment Lease	5,010	1,334	4,500	4,500	2,500	(2,000)	-44.4%	(2,000)	Purchased e-pumps, not having to rent.
Tools & Minor Equipment	4,526	5,832	7,500	7,500	13,575	6,075	81.0%	6,075	iPad, shop fan, manhole lifter, soil sample tool
Training	5,869	3,042	15,680	15,680	24,099	8,419	53.7%	8,419	Due to additional HR Training Initiatives.
Utilities & Radios	20,938	18,289	22,521	22,521	20,171	(2,350)	-10.4%	(2,350)	Dispatch decreased slightly due to our cost share.
Signal & Telemetry	461	461	-	461	-	-	0.0%	(461)	
Building Maintenance	3,062	5,976	7,330	7,330	9,150	1,820	24.8%	1,820	
Supplies & Consumables	1,307	1,978	1,300	2,100	1,650	350	26.9%	(450)	
Vehicle Maintenance & Repairs	3,159	3,542	5,000	5,000	5,000	-	0.0%	-	
Inventory Adjustment	(12)	-	-	-	-	-	0.0%	-	
Utilities/Telephone	6,966	8,262	5,418	8,918	7,830	2,412	44.5%	(1,088)	
Dues & Publications	921	1,007	1,623	1,623	2,027	404	24.9%	404	
Professional Fees	28,877	55,312	103,023	103,023	55,156	(47,867)	-46.5%	(47,867)	Removed Siemens contract and Internal Control audit.
Permits & Licenses	1,776	1,471	1,958	1,958	3,493	1,535	78.4%	1,535	
Liability Insurance	19,544	19,462	25,709	25,495	28,280	2,571	10.0%	2,785	Budgeted 10% increase based on rerate information.
Office Supplies	3,283	3,239	1,322	1,322	2,256	934	70.7%	934	
Travel & Meetings	2,972	1,676	4,000	4,000	4,000	-	0.0%	-	
Software & Computers	46,086	46,883	66,726	66,726	76,241	9,515	14.3%	9,515	Addition of jet camera software \$10k
Recording/Reporting	-	101	100	500	350	250	250.0%	(150)	

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Sewer Postage	374	450	938	938	600	(338)	-36.0%	(338)	
Adm Bldg/Equip. Maintenance	-	-	150	-	150	-	0.0%	150	
Billing Statement Charges	3,278	3,473	3,360	3,360	3,500	140	4.2%	140	
Billing Postage	8,175	8,980	8,100	8,100	8,500	400	4.9%	400	
Copier Lease	-	-	1,623	1,623	1,654	31	1.9%	31	
Public Relations	-	-	4,000	2,937	4,000	-	0.0%	1,063	
Employment Costs	-	-	1,750	750	1,480	(270)	-15.4%	730	Decreased pre-employment costs
Employee Appreciation	-	-	3,170	3,170	4,898	1,728	54.5%	1,728	Increase in budget for appreciation week/awards
Miscellaneous	4,101	2,977	-	226	250	250	0.0%	24	
Total Operating Expenses	1,192,386	1,344,949	1,715,523	1,654,478	1,658,489	(57,034)	-3.3%	4,011	

Wastewater Utility Fund
Capital, Debt, and Non-Cash Expenditures
Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23	Budget v Budget	Budget v Budget %	Budget v PY Projected	NOTES
Capital Outlays									
Operational Capital	73,232	-	-	55,579	46,200	46,200	0.0%	(9,379)	Budgeted to slip line a sewer line.
Wastewater Equipment Purchases	-	-	45,000	45,000	109,500	64,500	143.3%	64,500	Replacement vehicles and equipment.
Total Capital Outlays	73,232	-	45,000	100,579	155,700	110,700	246.0%	55,121	
Debt Service									
Bond Water Issuance Fees	9,411	-	-	-	-	-	0.0%	-	
Bond Interest Cost	-	4,136	3,672	3,672	3,160	(512)	-14.0%	(512)	Decreased based on payment schedule.
Tax Exempt Lease Interest	22,546	-	-	-	-	-	0.0%	-	
Total Debt Service	31,956	4,136	3,672	3,672	3,160	(512)	-14.0%	(512)	
Non-Cash Adjustments									
Transfer To Vehicle Repl. Fund	45,000	45,000	27,707	27,707	59,240	31,533	113.8%	31,533	
Transfer to Wastewater Capital Fund	-	843,727	320,666	1,540,670	264,587	(56,079)	-17.5%	(1,276,083)	Matches Capital Revenue and Impact Fees budgeted.
Transfer from ERF	(19,089)	-	(45,000)	(100,579)	(155,700)	(110,700)	246.0%	(55,121)	
Asset Transfers to Balance Sheet	(137,728)	(39,759)	(895,000)	(1,320,583)	(1,085,411)	(190,411)	21.3%	235,172	
Sewer Service Depreciation	264,907	266,664	226,477	226,477	270,600	44,123	19.5%	44,123	
Total Non-Cash Adjustments	153,090	1,115,631	(365,150)	373,692	(646,684)	(281,534)	77.1%	(1,020,376)	
Total Capital, Debt, and Non-Cash	258,278	1,119,767	(316,478)	477,944	(487,824)	(171,346)	54.1%	(965,768)	

Wastewater Strategic and Capital Funds

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23
Beginning Fund Balance	(153,271)	345,309	1,087,394	1,087,394	1,172,897
<u>Transfers:</u>					
Transfer from Reserves	-	-	-	-	-
Transfer from Utility Fund	651,236	843,727	320,666	1,540,670	264,587
Total Transfers	651,236	843,727	320,666	1,540,670	264,587
<u>Capital Projects</u>					
Solids Handling	64,496	39,759	920,210	1,220,004	-
Wastewater Treatment Plant Options	14,624	-	200,000	200,000	929,711
GIS Compatible Work Order System	-	-	-	631	-
	-	-	-	-	-
<u>Non-Capital Projects</u>					
Wastewater Rate Study	-	50,095	22,079	24,579	-
Impact Fee Study	30,076	-	-	-	-
Project Development	43,460	-	-	-	-
Wastewater System EPA Risk Assessment	-	11,788	7,500	9,953	-
Total Expenditures	152,656	101,642	1,149,789	1,455,167	929,711
Total Change in Fund Balance	498,580	742,085	(829,123)	85,503	(665,124)
Ending Fund Balance	345,309	1,087,394	258,271	1,172,897	507,773

	Fund Balance 9.30.22	FY 2023 Revenue	FY 2023 Expenses	Fund Balance 9.30.23
WWTP Design/Rehab	51,931	-	51,931	-
Unallocated 2014 Impact Fees	118,515	41,686		160,201
Unallocated 2020 Impact Fees	685,077	125,059	810,136	-
Unallocated Capital	223,737	97,842	67,644	253,935
Unallocated from Operations	93,637			93,637
Ending Fund Balance	1,172,897	264,587	929,711	507,773

Utility Equipment and Vehicle Replacement Fund Draft Budget

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Draft Budget 2022-23
Revenues:					
Transfer from Water Division	30,000	45,000	56,032	56,032	66,735
Transfer from Wastewater Division	45,000	45,000	27,707	27,707	59,240
Total Revenue	75,000	90,000	83,739	83,739	125,975
Transfers					
Transfer to Water for Purchases	19,089	-	152,820	152,820	114,750
Transfer to Wastewater for Purchases	19,089	-	45,000	100,579	155,700
Total Transfers Costs	38,178	-	197,820	253,399	270,450
Total Expenditures	38,178	-	197,820	253,399	270,450
Net Income (Loss)	36,822	90,000	(114,081)	(169,660)	(144,475)

Capital Replacements

Ford F250 Truck	55,000
Grasshopper Mower	17,500
Chlorine Alarms and Autodialers	27,250
Plant 5 Meters	15,000
Ford F350 Truck	85,000
Jet Trailer Disinfector	9,500
Box Trailer	15,000
Slip Line Sewer Line	46,200
	<hr/>
	270,450