



**SEPTEMBER 7, 2021**

**3:00 P.M.**

**CITY COUNCIL  
SPECIAL MEETING  
AND  
WORKSHOP  
AGENDA**

*Have a safe Labor Day*





**NOTICE OF SPECIAL MEETING AND  
WORKSHOP OF THE CITY COUNCIL OF  
THE CITY OF HARKER HEIGHTS, TEXAS**

*The City Of Harker Heights*  
305 Miller's Crossing  
Harker Heights, Texas 76548  
Phone 254/953-5600  
Fax 254/953-5614

Notice is hereby given that, beginning at 3:00 p.m. on Tuesday, September 7, 2021, and continuing from day to day thereafter if necessary, the City Council of the City of Harker Heights, Texas, will hold a special meeting and a workshop in the Kitty Young Council Chamber at 305 Miller's Crossing, Harker Heights, Texas 76548. The subjects to be discussed are listed in the following agenda:

**SPECIAL MEETING AGENDA**

**Mayor**

Spencer H. Smith

**Mayor Protem**

Jennifer McCann

**City Council**

Michael Blomquist  
Jackeline Soriano Fountain  
Lynda Nash  
Sam Halabi

**I. Roll Call:**

**II. Presentations by Citizens:**

Citizens who desire to address the Council on any matter may do so during this item. Please understand that while the Council appreciates hearing your comments, State law (Texas Gov't Code §551.042) prohibits them from: (1) engaging in discussion other than providing a statement of specific factual information or reciting existing City policy, and (2) taking action other than directing Staff to place the matter on a future agenda. Please state your name and address for the record and limit your comments to three minutes.

**III. Public Hearings:**

1. Conduct a Public Hearing on the City of Harker Heights, Texas, Fiscal Year 2021 – 2022 Budget and Fee Schedule, and take the appropriate action. (Finance Director)

**IV. Adjourn Special Meeting and Call to Order Workshop Session:**

**WORKSHOP AGENDA**

**V. New Business**

1. Receive and discuss a presentation to amend §151 of the Harker Heights Code of Ordinances relating to the protection of City Property at the Polling Places owned by the City; finding that the City has waterlines and sprinkler systems running throughout the yard areas adjacent to City Owned Polling Places; finding that the driving of fence posts and other large supports into the ground has caused damage to City Property; regulating the depth to which sign supports may be driven in the yard of City Owned Polling Places; and prohibiting the use of t-posts, fence posts and other certain large material to erect signs on the City Owned Property adjacent to City Owned Polling Places. (Planning and Development Director)

2. Receive and discuss a presentation on the Future Land Use Plan. (Planning & Development Director)
3. Receive and discuss a presentation on the Global Opioids Settlement. (City Manager)
4. Discuss and consider a schedule modification to the Council Calendar due to the Holiday Season for the City Council of the City of Harker Heights, Texas. (City Secretary)
5. Receive and discuss a presentation regarding an Arts Commission of the City of Harker Heights. (Assistant City Manager)

## **VI. Adjournment:**

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Harker Heights, Texas, a place readily accessible to the general public at all times, on the 3<sup>rd</sup> day of September 2021, by 2:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Julie Helsham  
City Secretary

*“This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary’s office at 254-953-5600, or FAX 254-953-5614, or email [jhelsham@harkerheights.gov](mailto:jhelsham@harkerheights.gov) for further information.”*

*“Pursuant to Chapter 551 of the Government Code the City Council reserves the right to go into Closed Meeting on any item listed above if deemed necessary.”*

*Note: On occasion the City Council may consider agenda items out of order.*

**The public may listen to live-stream audio of this meeting by dialing-in using your phone or listen to the meeting from your computer, tablet, or smartphone. Use the following information to connect to the meeting:**

**Please join the council meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/885453205>

**You can also dial in using your phone.**

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

**Access Code:** 885-453-205



# CITY COUNCIL MEMORANDUM

## AGENDA ITEM # III-1

FROM: THE OFFICE OF THE CITY MANAGER

DATE: SEPTEMBER 7, 2021

**CONDUCT A PUBLIC HEARING ON THE CITY OF HARKER HEIGHTS, TEXAS, FISCAL YEAR 2021 – 2022 BUDGET AND FEE SCHEDULE AND TAKE THE APPROPRIATE ACTION.**

**EXPLANATION:**

Notices for the public hearing on the budget were posted on the City’s website and published in the Killeen Daily Herald on August 29, and September 5, 2021.

The proposed 2022 fiscal year budget has been prepared using a tax rate of \$0.6519 per \$100 valuation. On August 27, 2021, the Finance Director went over the budget in its entirety. The following is a change to the General and Fixed Asset Funds:

	Line Item	Proposed	Revision	Increase (Decrease)
PR705	Fixed Assets - Equipment	\$ 16,400	\$ 23,800	\$ 7,400
	Total Expenditures	\$ 2,131,400	\$ 2,138,800	\$ 7,400
GEN	Total Expenditures	\$ 30,774,000	\$ 30,774,000	\$ 0
	Fund Balance Ending 09/30/2022	\$ 10,235,244	\$ 10,235,244	\$ 0
FXD	Total Expenditures	\$ 1,020,900	\$ 1,028,300	\$ 7,400
	Fund Balance Ending 09/30/2022	\$ 153,701	\$ 146,301	\$ (7,400)
ALL	Total Revenues	\$ 55,169,700	\$ 55,169,700	\$ 0
	Total Expenditures	\$ 64,642,000	\$ 64,649,400	\$ 7,400
	Fund Balance Ending 09/30/2022	\$ 18,716,925	\$ 18,709,525	\$ (7,400)

There is no change to General Fund Expenditures or the General Fund Ending Fund Balance because this is a fixed asset purchase shown in the Parks and Recreation detail for allocation purposes only.

The following are items still pending Council decision:

	Line Item	Proposed	Possible Revision	Increase (Decrease)
GF409	Greater Killeen Community Clinic	\$ 12,000	\$ 15,000	\$ 3,000
	Fund Balance Ending 09/30/2022	\$ 10,235,244	\$ 10,232,244	\$ (3,000)
SA013	Drop Site Fee	\$ 135,100	\$ 0	\$ (135,100)
	Fund Balance Ending 09/30/2022	\$ 340,879	\$ 205,779	\$ (135,100)

Changes made to the fee schedule are as follows and are highlighted for your convenience:

- Page 5 – Deletion of Heavy Vehicle Parking Permits due to the regulation going into effect on October 1, 2021.
- Page 7 – Clarification of fee changes for youth sports registrations.

**RECOMMENDATION:**

Staff recommends postponing the final vote on the 2022 fiscal year budget and fee schedule to the September 14, 2021 Council Meeting.

**ACTION BY COUNCIL:**

1. Motion to postpone the final vote on the City of Harker Heights, Texas, Fiscal Year 2021-2022 Budget and Fee Schedule to September 14, 2021.
2. Any other action desired.

**ATTACHMENTS:**

1. FY 2021-2022 Proposed Budget and Fee Schedule.

A large, light gray, stylized letter 'W' logo is centered on the page. Overlaid on the center of the 'W' is a red, five-pointed star with a halftone dot pattern. The text 'FY 2021 - 2022' and 'PROPOSED BUDGET' is centered over the star.

**FY 2021 - 2022**  
**PROPOSED BUDGET**



**HB 3195 STATEMENT**



This budget will raise more total property taxes than last year's budget by \$665,294 or 4.9%, and of that amount \$209,604 is tax revenue to be raised from new property added to the tax roll this year.

(Required per Texas House Bill 3195, passed during the 80<sup>th</sup> Legislative Session)



A large, light gray number '11' is centered on the page. A pink, five-pointed star with a halftone dot pattern is overlaid on the number. The text 'BUDGET SUMMARIES' is printed in bold black letters across the center of the star.

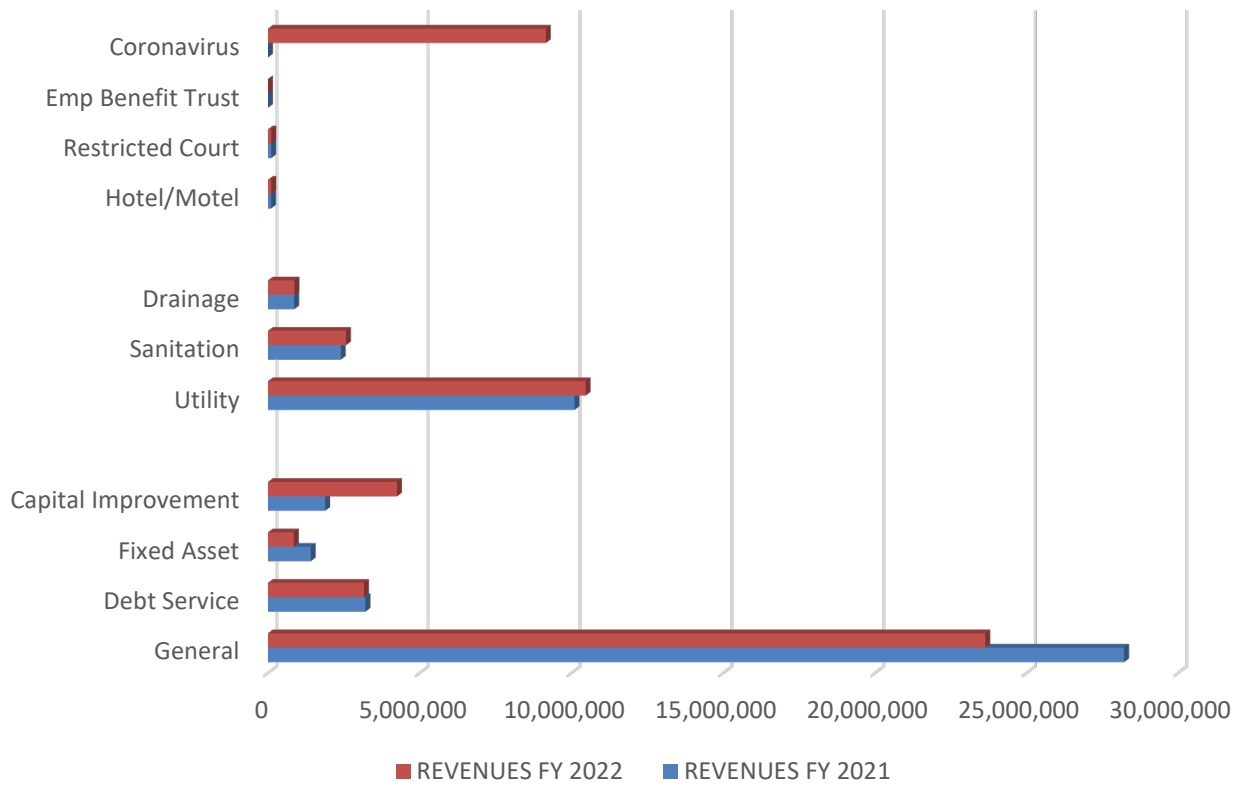
# **BUDGET SUMMARIES**

	GOVERNMENTAL FUNDS				Total
	General	Debt Service	Fixed Asset	Capital Projects	
Fund Balance @ 09/30/2020	12,333,644	50,917	263,901	7,111,987	19,760,449
<b>FY 2020-2021 PROJECTIONS:</b>					
Revenues	28,219,900	3,209,900	1,409,300	1,883,900	34,723,000
Expenditures	23,180,500	3,194,000	1,347,200	2,332,100	30,053,800
Increase (Decrease) in Fund Balance	5,039,400	15,900	62,100	(448,200)	4,669,200
Estimated Fund Balance @ 09/30/2021	17,373,044	66,817	326,001	6,663,787	24,429,649
<b>FY 2021-2022 PROPOSED BUDGET:</b>					
Revenues	23,636,200	3,161,900	848,600	4,250,200	31,896,900
Expenditures	30,774,000	3,192,800	1,028,300	10,469,300	45,464,400
Increase (Decrease) in Fund Balance	(7,137,800)	(30,900)	(179,700)	(6,219,100)	(13,567,500)
Estimated Fund Balance @ 09/30/2022	10,235,244	35,917	146,301	444,687	10,862,149
Less:					
Restricted Funds					
Reserve Requirement	(5,631,175)				(5,631,175)
Estimated Fund Balance Remaining	4,604,069	35,917	146,301	444,687	5,230,974

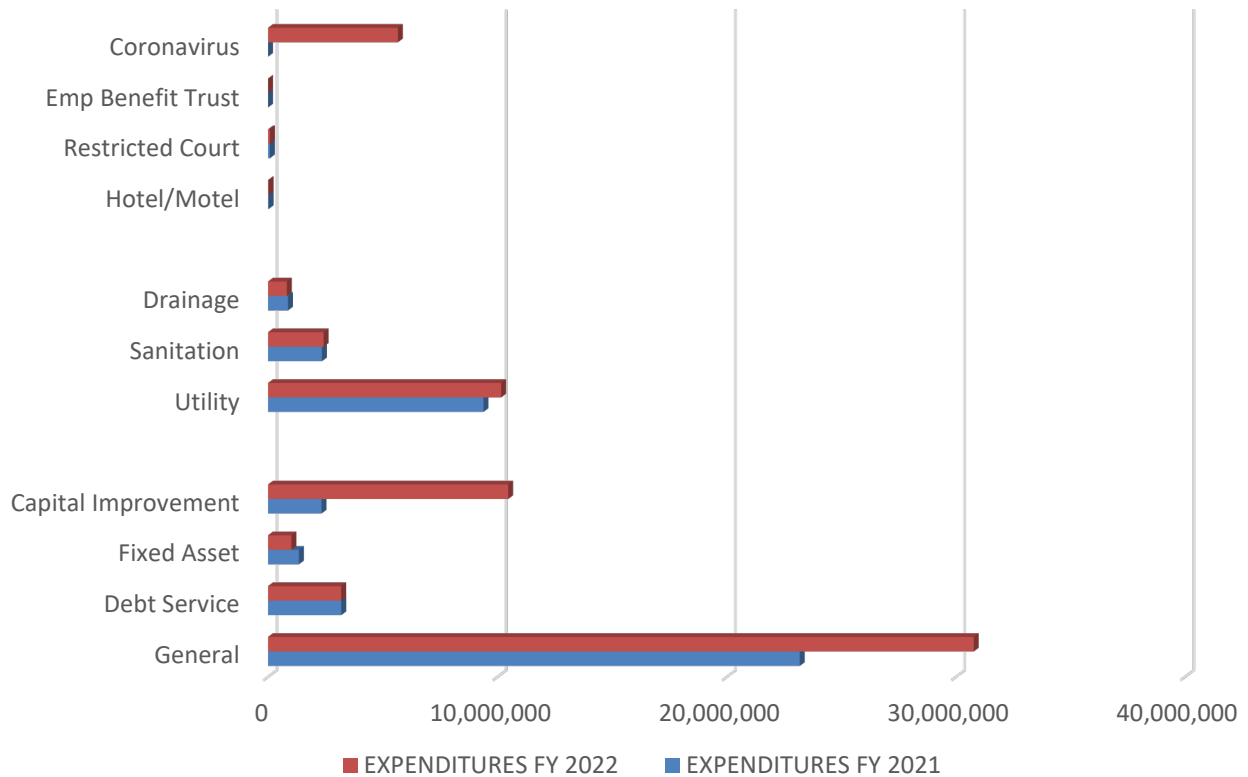
	PROPRIETARY FUNDS			Total
	Utility	Sanitation	Drainage	
Fund Balance @ 09/30/2020	2,173,752	147,479	55,971	2,377,202
<b>FY 2020-2021 PROJECTIONS:</b>				
Revenues	10,097,700	2,398,600	863,400	13,359,700
Expenditures	9,391,800	2,349,000	870,900	12,611,700
Increase (Decrease) in Fund Balance	705,900	49,600	(7,500)	748,000
Estimated Fund Balance @ 09/30/2021	2,879,652	197,079	48,471	3,125,202
<b>FY 2021-2022 PROPOSED BUDGET:</b>				
Revenues	10,462,600	2,568,600	870,300	13,901,500
Expenditures	10,162,800	2,424,800	821,600	13,409,200
Increase (Decrease) in Fund Balance	299,800	143,800	48,700	492,300
Estimated Fund Balance @ 09/30/2022	3,179,452	340,879	97,171	3,617,502
Less:				
Restricted Funds				
Reserve Requirement	(2,090,700)			(2,090,700)
Estimated Fund Balance Remaining	1,088,752	340,879	97,171	1,526,802

	SPECIAL REVENUE FUNDS				Total	ALL FUNDS
	Hotel/ Motel	Restricted Courts	Employee Ben Trust	Coronavirus Fund		Grand Total
Fund Balance @ 09/30/2020	361,295	171,461	4,678	0	537,434	22,675,085
<b>FY 2020-2021 PROJECTIONS:</b>						
Revenues	100,500	106,800	700	0	208,000	48,290,700
Expenditures	27,500	83,500	60	0	111,060	42,776,560
Increase (Decrease) in Fund Balance	73,000	23,300	640	0	96,940	5,514,140
Estimated Fund Balance @ 09/30/2021	434,295	194,761	5,318	0	634,374	28,189,225
<b>FY 2021-2022 PROPOSED BUDGET:</b>						
Revenues	109,900	108,000	700	9,152,700	9,371,300	55,169,700
Expenditures	27,500	85,000	0	5,663,300	5,775,800	64,649,400
Increase (Decrease) in Fund Balance	82,400	23,000	700	3,489,400	3,595,500	(9,479,700)
Estimated Fund Balance @ 09/30/2022	516,695	217,761	6,018	3,489,400	4,229,874	18,709,525
Less:						
Restricted Funds	(516,695)	(217,761)	(6,018)	(3,487,300)	(4,227,774)	(4,227,774)
Reserve Requirement						(7,721,875)
Estimated Fund Balance Remaining	0	0	0	2,100	2,100	6,759,876

**FY 2021 PROJECTED REVENUES vs FY 2022 PROPOSED REVENUES**



**FY 2021 PROJECTED EXPENDITURES vs FY 2022 PROPOSED EXPENDITURES**



FY 2021-2022 SUMMARY OF SOURCES AND USES

9/1/2021

GOVERNMENTAL FUNDS

	General	Debt Service	Fixed Asset	Capital Projects	Total
<b>PROJECTED FUND BALANCE</b>					
<b>AS OF 09/30/2021</b>	<b>17,373,044</b>	<b>66,817</b>	<b>326,001</b>	<b>6,663,787</b>	<b>24,429,649</b>
<b>FY 2021-2022 PROPOSED BUDGET:</b>					
REVENUES/SOURCES					
Ad Valorem Taxes	10,994,600	3,160,900	0	0	14,155,500
Other Taxes and Special Assessments	9,724,000	0	0	0	9,724,000
Licenses & Permits	253,000	0	0	0	253,000
Fines & Fees	1,000,000	0	0	0	1,000,000
Charges for Services	941,600	0	0	0	941,600
Intergov't / Grants / Donations / Misc	163,000	0	0	0	163,000
Investment Earnings	75,000	1,000	0	50,200	126,200
Transfers In	485,000	0	848,600	4,200,000	5,533,600
<b>TOTAL REVENUES/SOURCES</b>	<b>23,636,200</b>	<b>3,161,900</b>	<b>848,600</b>	<b>4,250,200</b>	<b>31,896,900</b>
EXPENDITURES/USES					
Personnel Service	17,787,600	0	0	0	17,787,600
Supplies	859,600	0	0	0	859,600
Maintenance	797,600	0	0	0	797,600
Insurance	197,500	0	0	0	197,500
Services	2,298,400	0	0	0	2,298,400
Miscellaneous	584,000	33,000	0	0	617,000
Capital Improvement Projects	0	0	0	10,469,300	10,469,300
Fixed Asset Purchases	0	0	1,028,300	0	1,028,300
Transfers Out	8,249,300	0	0	0	8,249,300
Debt Service	0	3,159,800	0	0	3,159,800
<b>TOTAL EXPENDITURES/USES</b>	<b>30,774,000</b>	<b>3,192,800</b>	<b>1,028,300</b>	<b>10,469,300</b>	<b>45,464,400</b>
INCREASE (DECREASE)					
IN FUND BALANCE	(7,137,800) <sup>1</sup>	(30,900) <sup>2</sup>	(179,700) <sup>3</sup>	(6,219,100) <sup>4</sup>	(13,567,500)
<b>PROJECTED FUND BALANCE</b>					
<b>AS OF 09/30/2022</b>	<b>10,235,244</b>	<b>35,917</b>	<b>146,301</b>	<b>444,687</b>	<b>10,862,149</b>

<sup>1</sup> The General Fund is utilizing \$2,500,000 in reserves to fund street repairs caused by Winter Storm Uri in February 2021. A \$5 million transfer will be done to create a new Special Revenue Fund, the Coronavirus Fund, which will contain the grant funds received from the Coronavirus State and Local Recovery Fund created by the American Rescue Plan Act as well as Coronavirus Relief Funds created by Coronavirus Aid, Relief, and Economic Security Act. Creating a separate fund will aid the City in keeping better accounting of these funds.

<sup>2</sup> The Debt Service Fund is where the interest and sinking portion of property taxes are held as they are received from the Bell County Appraisal District. In February and August of each year, the tax portion of the City's bond payments are paid from this fund.

<sup>3</sup> Transfers into the Fixed Asset Fund are less than the amount planned for equipment and vehicle purchases in the 2022 fiscal year. The "Fixed Asset Fund" section provides a list of these purchases by department.

<sup>4</sup> Major projects that will utilize the Capital Improvement Fund's fund balance include the 2021 Street Improvement Plan (Winter Storm 2021) which is being partially funded by the transfer from the General Fund mentioned above. Additional projects and their funding sources can be found in the "Capital Improvement" section.

**FY 2021-2022 SUMMARY OF SOURCES AND USES**

9/1/2021

	PROPRIETARY FUNDS			
	Utility	Sanitation	Drainage	Total
<b>PROJECTED FUND BALANCE</b>				
<b>AS OF 09/30/2021</b>	<b>2,879,652</b>	<b>197,079</b>	<b>48,471</b>	<b>3,125,202</b>
<b>FY 2021-2022 PROPOSED BUDGET:</b>				
REVENUES/SOURCES				
Ad Valorem Taxes	0	0	0	0
Other Taxes and Special Assessments	0	179,600	0	179,600
Licenses & Permits	0	0	0	0
Fines & Fees	109,000	0	0	109,000
Charges for Services	10,336,100	2,387,300	869,700	13,593,100
Intergov't / Grants / Donations / Misc	0	1,000	0	1,000
Investment Earnings	17,500	700	600	18,800
Transfers In	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>10,462,600</b>	<b>2,568,600</b>	<b>870,300</b>	<b>13,901,500</b>
EXPENDITURES/USES				
Personnel Service	1,606,600	56,400	131,100	1,794,100
Supplies	143,500	1,000	9,500	154,000
Maintenance	533,200	3,000	28,000	564,200
Insurance	28,400	900	2,200	31,500
Services	3,868,000	2,023,000	7,900	5,898,900
Miscellaneous	184,300	40,500	8,400	233,200
Capital Improvement Projects	0	0	0	0
Fixed Asset Purchases	0	0	0	0
Transfers Out	1,800,000	300,000	250,000	2,350,000
Debt Service	1,998,800	0	384,500	2,383,300
<b>TOTAL EXPENDITURES/USES</b>	<b>10,162,800</b>	<b>2,424,800</b>	<b>821,600</b>	<b>13,409,200</b>
INCREASE (DECREASE)				
IN FUND BALANCE	299,800 <sup>5</sup>	143,800 <sup>6</sup>	48,700	492,300
<b>PROJECTED FUND BALANCE</b>				
<b>AS OF 09/30/2022</b>	<b>3,179,452</b>	<b>340,879</b>	<b>97,171</b>	<b>3,617,502</b>

<sup>5</sup> Utility Fund budgeted transfers out have been set lower this year at \$1.8 million than the typical \$2.0 million or more in order to ensure that the fund balance remains within its required range.

<sup>6</sup> The Drainage Fund was set up to do stormwater maintenance throughout the City. Funds are used to pay for projects and maintenance of the city-wide drainage system.

FY 2021-2022 SUMMARY OF SOURCES AND USES

9/1/2021

	SPECIAL REVENUE FUNDS					ALL FUNDS
	Hotel/ Motel	Restr Courts	Emp Ben Trust	Coronavirus Funds	Total	Grand Total
<b>PROJECTED FUND BALANCE</b>						
<b>AS OF 09/30/2021</b>	<b>434,295</b>	<b>194,761</b>	<b>5,318</b>	<b>0</b>	<b>634,374</b>	<b>28,189,225</b>
<b>FY 2021-2022 PROPOSED BUDGET:</b>						
REVENUES/SOURCES						
Ad Valorem Taxes	0	0	0	0	0	14,155,500
Other Taxes and Special Assessments	109,500	0	0	0	109,500	10,013,100
Licenses & Permits	0	0	0	0	0	253,000
Fines & Fees	0	107,600	0	0	107,600	1,216,600
Charges for Services	0	0	0	0	0	14,534,700
Intergov't / Grants / Donations / Misc	0	0	0	4,000,000	4,000,000	4,164,000
Investment Earnings	400	400	700	2,000	3,500	148,500
Transfers In	0	0	0	5,150,700	5,150,700	10,684,300
<b>TOTAL REVENUES/SOURCES</b>	<b>109,900</b>	<b>108,000</b>	<b>700</b>	<b>9,152,700</b>	<b>9,371,300</b>	<b>55,169,700</b>
EXPENDITURES/USES						
Personnel Service	0	0	0	0	0	19,581,700
Supplies	0	0	0	0	0	1,013,600
Maintenance	0	0	0	0	0	1,361,800
Insurance	0	0	0	0	0	229,000
Services	0	0	0	0	0	8,197,300
Miscellaneous	27,500	0	0	0	27,500	877,700
Capital Improvement Projects	0	0	0	3,755,000	3,755,000	14,224,300
Fixed Asset Purchases	0	0	0	1,908,300	1,908,300	2,936,600
Transfers Out	0	85,000	0	0	85,000	10,684,300
Debt Service	0	0	0	0	0	5,543,100
<b>TOTAL EXPENDITURES/USES</b>	<b>27,500</b>	<b>85,000</b>	<b>0</b>	<b>5,663,300</b>	<b>5,775,800</b>	<b>64,649,400</b>
INCREASE (DECREASE)						
IN FUND BALANCE	82,400 <sup>7</sup>	23,000 <sup>8</sup>	700 <sup>9</sup>	3,489,400 <sup>10</sup>	3,595,500	(9,479,700)
<b>PROJECTED FUND BALANCE</b>						
<b>AS OF 09/30/2022</b>	<b>516,695</b>	<b>217,761</b>	<b>6,018</b>	<b>3,489,400</b>	<b>4,229,874</b>	<b>18,709,525</b>

<sup>7</sup> An additional hotel will be opening in the City in April 2022 which should increase hotel occupancy taxes by the last quarter of the 2022 fiscal year.

<sup>8</sup> The Restricted Court Fund's revenues are restricted to specific uses. As the City grows, we are able to find additional uses for these funds such as personnel, equipment, supplies, and equipment maintenance expenses that fit the required restrictions.

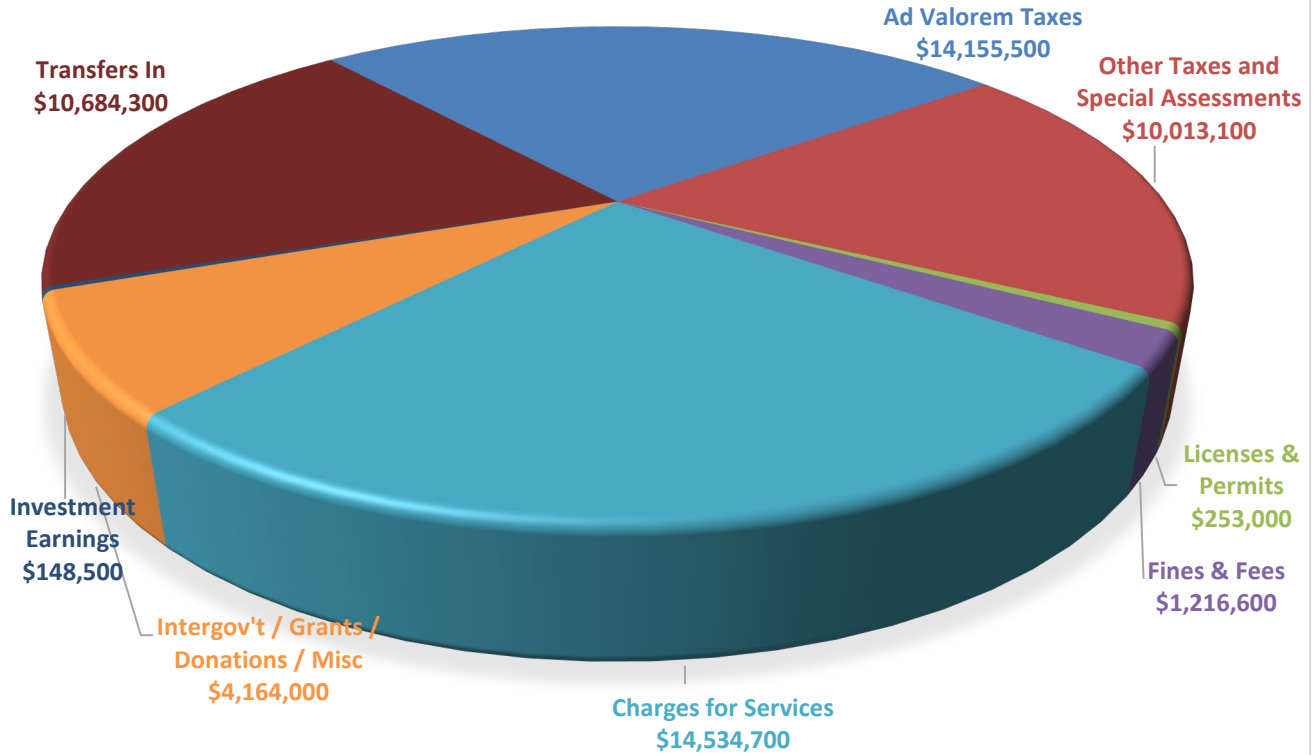
<sup>9</sup> The Employee Benefit Trust Fund is a pass-through account for the collection and payment of insurance premiums. It was created in FY 2011 and the addition to fund balance is only accumulated interest income.

<sup>10</sup> The Coronavirus Fund is a new fund being created this fiscal year. Transfers in of \$5 million is funding received and expected to be received prior to the end of the 2021 fiscal year. The City expects the remaining funding to be received by the end of FY 2022. Planning for use of these funds begin with this budgeting process.



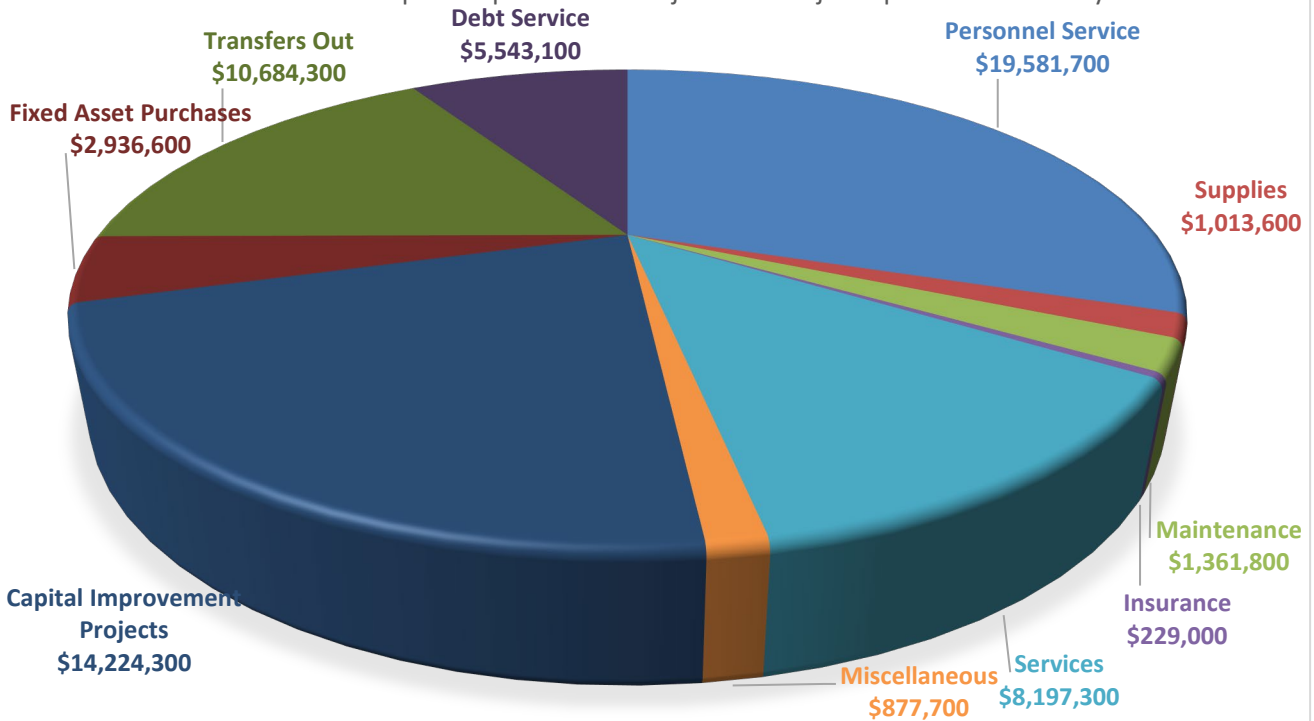
## TOTAL REVENUES FOR ALL FUNDS

Property Taxes is the largest revenue source for the City of Harker Heights. Transfers is second due to the General Fund transfers for CIP and Grants.



## TOTAL EXPENDITURES FOR ALL FUNDS

Personnel and Capital Improvement Projects are major expenses for the City.





**GENERAL FUND**

**GENERAL FUND REVENUE SUMMARY**

8/31/2021

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>FY 2021-22 PROPOSED BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>11,060,546</b>	<b>9,877,791</b>	<b>9,859,615</b>	<b>12,333,644</b>	<b>12,333,644</b>	<b>17,373,044</b>
<b>PROPERTY TAXES</b>						
700 Tax Receipts	9,445,800	9,475,776	10,143,100	9,870,056	10,143,100	10,994,600
703 Fines and Penalties	0	63,734	0	0	0	0
<b>TOTAL PROPERTY TAXES</b>	<b>9,445,800</b>	<b>9,539,510</b>	<b>10,143,100</b>	<b>9,870,056</b>	<b>10,143,100</b>	<b>10,994,600</b>
<b>OTHER TAXES AND SPECIAL ASSESSMENTS</b>						
080 Cable Franchise Fees	340,000	332,041	335,000	165,754	322,500	320,000
081 Electricity Franchise Fees	975,000	950,985	953,000	530,684	960,000	950,000
082 Gas Franchise Fees	80,000	71,707	70,000	34,525	87,000	70,000
083 Telephone Franchise Fees	40,000	22,842	10,000	5,343	9,000	9,000
707 Mixed Drink Tax	105,000	92,891	70,000	64,764	120,000	95,000
708 Bingo Tax	40,000	38,543	20,000	18,090	30,000	30,000
709 Sales Tax	6,791,600	7,733,153	6,927,400	4,494,514	9,180,200	8,250,000
<b>TOTAL OTHER TAXES AND SPECIAL ASSESSMENTS</b>	<b>8,371,600</b>	<b>9,242,162</b>	<b>8,385,400</b>	<b>5,313,674</b>	<b>10,708,700</b>	<b>9,724,000</b>
<b>LICENSES AND PERMITS</b>						
022 Platting and Rezoning	70,000	14,587	30,000	13,607	20,000	30,000
050 City Registration Fee	35,000	36,172	35,000	19,825	25,000	25,000
051 Building Permits	290,000	230,762	250,000	87,641	175,000	175,000
052 Contractor's Registration	11,000	15,229	15,000	10,200	17,000	15,000
053 Fire Permit Revenue	10,000	8,830	10,000	3,920	6,500	8,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>416,000</b>	<b>305,580</b>	<b>340,000</b>	<b>135,193</b>	<b>243,500</b>	<b>253,000</b>
<b>FINES AND FEES</b>						
016 Court Fines	950,000	1,034,793	1,000,000	465,882	1,000,000	1,000,000
<b>TOTAL FINES AND FEES</b>	<b>950,000</b>	<b>1,034,793</b>	<b>1,000,000</b>	<b>465,882</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>CHARGES FOR SERVICES</b>						
036 Aquatic Revenue	55,000	50	40,000	0	15,000	40,000
037 Recreation Programs	15,000	4,267	15,000	2,917	10,000	30,000
038 Youth Sports Activities	130,000	52,349	100,000	42,715	75,000	100,000
039 Concession Stand	5,000	5,190	5,000	222	4,000	5,000
040 Adult Activities	15,000	1,512	10,000	1,173	5,000	10,000
041 Park Facility Rentals	30,000	23,330	30,000	10,680	25,000	30,000
042 Discounts - Youth Sports	0	50	0	0	0	0
058 False Alarm Fees	0	2,906	0	1,384	1,600	0
100 Ambulance Collection Fees	(55,000)	(54,270)	(58,000)	(23,887)	(43,000)	(54,900)
101 Ambulance Service	720,000	700,322	715,000	252,113	568,100	686,500
112 Animal Services	75,000	74,806	75,000	57,190	122,800	95,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>990,000</b>	<b>810,512</b>	<b>932,000</b>	<b>344,507</b>	<b>783,500</b>	<b>941,600</b>
<b>INTERGOVERNMENTAL PAYMENTS</b>						
070 Grant Revenue	91,700	1,532,062	4,509,800	10,191	4,555,500	142,000
102 Reimburse Bell County	5,600	8,401	5,000	9,693	9,700	5,000
103 Central Texas Trauma Council	500	2,376	2,000	0	3,500	2,500
602 Reimb from TxDOT PTF Program	0	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL PAYMENTS</b>	<b>97,800</b>	<b>1,542,839</b>	<b>4,516,800</b>	<b>19,884</b>	<b>4,568,700</b>	<b>149,500</b>

GENERAL FUND REVENUE SUMMARY

8/31/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
<b>INVESTMENT EARNINGS</b>						
020 Interest Income	425,000	284,316	250,000	57,108	75,000	75,000
201 Net Value of Investments	0	49	0	0	0	0
<b>TOTAL INVESTMENT EARNINGS</b>	<b>425,000</b>	<b>284,365</b>	<b>250,000</b>	<b>57,108</b>	<b>75,000</b>	<b>75,000</b>
<b>CONTRIBUTIONS AND DONATIONS</b>						
400 Donations	0	2,980	0	5,720	5,700	0
401 Donations - Police	0	260	0	1,700	1,700	0
402 Donations - Healthy Homes	0	1,000	0	1,625	1,600	0
403 Donations - Library	0	900	0	10,025	10,000	0
404 Donations - Parks & Recreation	0	1,805	0	2,250	5,000	0
405 Donations - National Night Out	0	0	0	25	0	0
406 Donations - Pet Adoption Center	20,000	13,658	15,000	9,049	17,000	15,000
407 Donations - Activity Center	0	3,000	0	0	0	0
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>20,000</b>	<b>23,603</b>	<b>15,000</b>	<b>30,394</b>	<b>41,000</b>	<b>15,000</b>
<b>MISCELLANEOUS</b>						
010 Credit Card Fees	(35,000)	(39,795)	(35,000)	(17,188)	(41,500)	(41,500)
011 Technology Fee - My Permit Now	4,000	10,836	10,000	3,938	10,000	10,000
012 AdComp Kiosk Fees	0	0	0	0	0	0
015 Cash Over (Short)	0	(20)	0	0	0	0
021 Miscellaneous Income	20,000	16,860	20,000	7,005	20,000	20,000
023 Taxable Income	16,000	13,062	16,000	3,505	8,200	10,000
025 Miscellaneous A/R Income	0	0	0	0	0	0
030 Insurance Proceeds	0	40,457	0	13,315	53,200	0
031 Settlement of Claim	0	1,820	0	100	300	0
032 Gain on Sale of Asset	0	0	0	0	0	0
055 Street Paving Payments	0	0	0	0	0	0
056 Public Nuisance Assmt Pmt	0	17,751	0	10,569	17,400	0
113 Auction Abandoned Property	0	3,380	0	304	300	0
116 State Seizure Funds	0	0	0	0	0	0
200 Gain on Investments	0	49	0	0	0	0
600 Lease Agreement Proceeds	0	0	0	405,000	405,000	0
<b>TOTAL MISCELLANEOUS</b>	<b>5,000</b>	<b>64,400</b>	<b>11,000</b>	<b>426,548</b>	<b>472,900</b>	<b>(1,500)</b>
<b>TRANSFERS IN</b>						
802 Transfer from Water	500,000	500,000	500,000	500,000	0	250,000
803 Transfer from Drainage	0	0	0	0	0	0
804 Transfer from Sanitation	300,000	150,000	200,000	75,000	100,000	150,000
812 Transfer from Restricted Courts	90,000	100,000	83,500	83,500	83,500	85,000
<b>TOTAL TRANSFERS IN</b>	<b>890,000</b>	<b>750,000</b>	<b>783,500</b>	<b>658,500</b>	<b>183,500</b>	<b>485,000</b>
<b>TOTAL REVENUES</b>	<b>21,611,200</b>	<b>23,597,764</b>	<b>26,376,800</b>	<b>17,321,746</b>	<b>28,219,900</b>	<b>23,636,200</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>(19,500)</b>	<b>2,455,853</b>	<b>3,897,600</b>	<b>6,010,698</b>	<b>5,039,400</b>	<b>(7,137,800)</b>
<b>ENDING FUND BALANCE</b>	<b>11,041,046</b>	<b>12,333,644</b>	<b>13,757,215</b>	<b>18,344,342</b>	<b>17,373,044</b>	<b>10,235,244</b>
<b>FUND BALANCE REQUIREMENT</b>	<b>5,407,675</b>	<b>5,122,978</b>	<b>5,404,975</b>		<b>5,392,800</b>	<b>5,631,175</b>
(Three Months Operating Expense)						

## GENERAL FUND EXPENDITURE SUMMARY

8/31/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
<b>PERSONNEL SERVICE</b>						
001 Salaries	12,130,200	11,629,539	12,329,400	5,921,186	12,121,000	12,796,100
002 Overtime	521,700	456,349	526,900	248,928	505,900	520,500
003 Worker's Compensation	124,000	131,094	143,900	148,944	148,900	144,400
004 Health Insurance	1,077,800	1,062,131	1,068,900	402,382	963,500	1,342,100
005 Social Security	967,800	887,068	983,600	460,920	966,100	1,018,600
006 Retirement	1,855,100	1,766,927	1,896,000	914,476	1,886,800	1,965,900
<b>TOTAL PERSONNEL SERVICE</b>	<b>16,676,600</b>	<b>15,933,108</b>	<b>16,948,700</b>	<b>8,096,836</b>	<b>16,592,200</b>	<b>17,787,600</b>
<b>SUPPLIES</b>						
010 Office	100,700	86,246	98,400	33,637	75,600	101,400
011 Vehicle	245,200	225,076	236,500	103,116	242,000	249,300
012 General	135,700	122,336	124,600	74,636	126,900	141,600
013 Equipment	69,900	74,607	69,800	21,242	65,800	93,100
014 Uniforms	108,500	87,215	107,300	24,461	85,500	105,500
015 Recreational	6,000	4,125	6,000	2,196	4,200	6,500
016 Chemical	12,200	7,462	12,200	4,063	12,200	12,200
017 Clinical	20,000	36,518	20,000	19,424	50,000	60,000
028 Animal Care	45,000	31,140	60,000	13,828	30,000	30,000
029 Medical	55,700	55,297	60,000	29,166	60,000	60,000
<b>TOTAL SUPPLIES</b>	<b>798,900</b>	<b>730,022</b>	<b>794,800</b>	<b>325,769</b>	<b>752,200</b>	<b>859,600</b>
<b>MAINTENANCE</b>						
020 Vehicle	126,000	174,796	139,000	64,377	162,500	125,000
021 Building	97,800	102,096	101,300	50,828	115,500	112,800
022 Equipment	321,500	292,027	335,700	248,455	337,100	393,800
023 Ground	165,800	130,184	165,900	69,314	170,700	166,000
<b>TOTAL MAINTENANCE</b>	<b>711,100</b>	<b>699,103</b>	<b>741,900</b>	<b>432,974</b>	<b>785,800</b>	<b>797,600</b>
<b>INSURANCE</b>						
030 Property/Liability	187,900	180,206	194,000	179,056	185,400	197,500
<b>TOTAL INSURANCE</b>	<b>187,900</b>	<b>180,206</b>	<b>194,000</b>	<b>179,056</b>	<b>185,400</b>	<b>197,500</b>
<b>SERVICES</b>						
035 Unemployment Payments	0	7,952	0	(921)	1,400	0
036 Election Expense	17,600	645	30,000	13,209	31,500	16,000
040 Utilities	490,500	449,628	497,000	237,552	630,800	491,500
041 Dues and Subscriptions	49,400	41,846	57,400	29,075	48,600	49,500
042 Travel and Training	144,700	81,384	139,700	34,112	109,800	148,900
043 Impound Expense	500	318	500	0	0	500
045 Telephone	82,100	87,308	91,600	46,413	90,000	97,000
046 Equipment Rental	30,900	15,703	30,000	6,490	23,800	23,800
047 Contract Labor	505,000	504,392	455,100	220,214	439,100	535,500
051 Online Transaction Fees	6,800	3,657	6,800	1,707	6,000	6,800
059 Adaptive Sports	10,000	6,318	10,000	0	5,000	10,000
060 Tree City USA	10,000	3,366	10,000	8,745	10,000	10,000
061 Living Legacy	4,500	2,332	4,500	416	3,000	4,500
065 Trophies and Awards	15,000	4,698	15,000	2,871	15,000	15,000
066 Uniforms and Equipment (Rec)	45,000	30,076	45,000	8,750	45,000	45,000

## GENERAL FUND EXPENDITURE SUMMARY

8/31/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
SERVICES, continued						
067 Events & Programs	41,000	37,325	63,800	34,016	66,700	68,900
068 Team Travel	2,000	0	0	0	0	0
069 Adult Sports	2,000	762	2,000	1,267	2,500	2,500
070 Other Expense (Grants)	94,900	16,182	147,500	53,541	165,200	136,500
075 LEOSE Training	9,100	7,776	7,000	415	3,800	4,600
076 COVID 19 Expenses	0	27,627	5,000	350,444	350,400	0
077 Sheltering Expenses	0	0	0	1,161	1,200	0
081 Bank Fees	1,000	514	800	2,349	8,500	15,000
083 Audit Fees	30,500	29,200	30,000	9,500	29,200	27,000
084 Tax Appraisal Contract	103,000	105,504	108,000	51,474	105,000	110,500
086 Nuisance Abatement	50,000	6,100	245,000	124,084	145,000	50,000
087 State Tax Payments	330,000	411,294	335,000	184,045	397,500	397,500
102 Medical Director Contract	20,000	24,000	20,000	20,000	20,000	20,000
104 Fire Prevention	6,000	987	6,000	1,100	3,000	6,000
105 Safety Training	900	710	900	0	800	900
400 Public Awareness	5,000	3,375	5,000	2,655	5,000	5,000
<b>TOTAL SERVICES</b>	<b>2,107,400</b>	<b>1,910,979</b>	<b>2,368,600</b>	<b>1,444,684</b>	<b>2,762,800</b>	<b>2,298,400</b>
MISCELLANEOUS						
090 Legal Fees	100,000	81,595	72,000	53,324	94,000	97,000
091 Advertising	32,400	12,214	28,200	4,100	19,600	32,500
092 Professional Fees	219,600	202,384	237,700	154,695	190,100	216,700
095 Required Public Notices	12,500	10,420	14,900	12,938	20,700	18,700
096 Prosecutor Fees	0	0	58,000	8,137	25,000	58,000
404 Youth Task Force	10,500	0	10,500	0	0	10,500
405 Economic Development	22,500	22,585	22,500	10,000	20,000	22,500
407 Rent Expense	0	0	0	105	600	0
401 Transportation (HOP)	40,000	0	0	0	0	0
402 Heart of TX Defense Alliance	17,000	17,000	17,000	17,000	17,000	17,000
403 Chamber of Commerces - H Heights	40,000	40,000	50,000	25,000	50,000	50,000
403 Chamber of Commerces - Killeen	12,500	12,500	0	0	0	0
408 Boys & Girls Club Contribution	30,000	30,000	30,000	30,000	30,000	30,000
409 Greater Killeen Comm Clinic	9,500	9,500	12,000	12,000	12,000	12,000
600 Pitney Bowes Lease	3,500	3,493	3,500	1,747	3,500	3,500
615 Xerox Rental	8,800	8,956	15,600	7,933	15,600	15,600
<b>TOTAL MISCELLANEOUS</b>	<b>558,800</b>	<b>450,647</b>	<b>571,900</b>	<b>336,979</b>	<b>498,100</b>	<b>584,000</b>
RESERVES/TRANSFERS						
007 Reserve for Personnel	15,000	8,715	0	(5,250)	(5,300)	0
254 Reimb: Seton Medical	575,000	579,131	0	0	0	0
800 Transfer to Fixed Assets	0	500,000	0	0	750,000	500,000
805 Transfer to Capital Projects	0	0	500,000	500,000	500,000	2,500,000
806 Transfer to Debt Service	0	150,000	0	0	0	0
Transfer Cable PEG Funds to Fixed Assets	0	0	0	0	0	98,600
Transfer CRF Funds to Fixed Assets	0	0	212,700	0	212,700	0
Transfer ARPA Funds to Fixed Assets	0	0	146,600	0	146,600	0
815 Transfer to Coronavirus Fund	0	0	0	0	0	5,150,700
<b>TOTAL RESERVES/TRANSFERS</b>	<b>590,000</b>	<b>1,237,846</b>	<b>859,300</b>	<b>494,750</b>	<b>1,604,000</b>	<b>8,249,300</b>
<b>GRAND TOTAL</b>	<b>21,630,700</b>	<b>21,141,911</b>	<b>22,479,200</b>	<b>11,311,048</b>	<b>23,180,500</b>	<b>30,774,000</b>

**PARKS & RECREATION**

9/1/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
<b>PERSONNEL SERVICE</b>						
001 Salaries	1,082,700	889,070	1,118,000	463,391	996,000	1,164,700
002 Overtime	12,800	2,604	9,600	2,102	6,500	9,600
003 Worker's Compensation	20,300	21,409	22,600	23,429	23,400	22,400
004 Health Insurance	136,400	111,856	117,200	44,090	101,000	150,800
005 Social Security	83,800	66,627	86,300	34,575	76,700	89,800
006 Retirement	141,900	126,503	143,500	67,136	149,900	166,700
<b>TOTAL PERSONNEL SERVICE</b>	<b>1,477,900</b>	<b>1,218,069</b>	<b>1,497,200</b>	<b>634,723</b>	<b>1,353,500</b>	<b>1,604,000</b>
<b>SUPPLIES</b>						
010 Office	6,000	4,884	6,000	2,097	6,000	6,000
011 Vehicle	28,000	24,376	28,000	11,016	28,000	28,000
012 General	4,000	6,681	4,000	2,283	5,000	5,000
013 Equipment	8,000	9,141	8,000	2,833	6,000	8,000
014 Uniforms	8,500	7,396	9,000	4,258	11,000	10,000
015 Recreational	4,000	3,189	4,500	995	2,500	4,500
016 Chemical	12,200	7,462	12,200	4,063	12,200	12,200
<b>TOTAL SUPPLIES</b>	<b>70,700</b>	<b>63,129</b>	<b>71,700</b>	<b>27,545</b>	<b>70,700</b>	<b>73,700</b>
<b>MAINTENANCE</b>						
020 Vehicle	10,000	10,255	10,000	8,946	40,000	10,000
021 Building	40,000	24,160	35,000	15,728	35,000	35,000
022 Equipment	12,000	11,191	12,000	5,854	12,000	12,000
023 Ground	65,000	54,438	65,000	39,215	65,000	65,000
<b>TOTAL MAINTENANCE</b>	<b>127,000</b>	<b>100,044</b>	<b>122,000</b>	<b>69,743</b>	<b>152,000</b>	<b>122,000</b>
<b>INSURANCE</b>						
030 Property/Liability	30,200	28,525	29,900	27,823	28,800	30,000
<b>TOTAL INSURANCE</b>	<b>30,200</b>	<b>28,525</b>	<b>29,900</b>	<b>27,823</b>	<b>28,800</b>	<b>30,000</b>
<b>SERVICES</b>						
035 Unemployment Payments	0	6,488	0	0	0	0
040 Utilities	100,000	65,259	95,000	36,329	99,500	85,000
041 Dues and Subscriptions	5,800	3,416	5,800	3,011	4,000	4,000
042 Travel and Training	8,200	6,217	8,200	2,781	6,000	8,200
045 Telephone	800	835	800	509	1,000	1,000
046 Equipment Rental	3,000	1,304	3,000	1,949	3,500	3,000
047 Contract Labor	12,000	4,871	12,000	4,924	12,000	12,000
051 Parks CC Transaction Fees	6,800	3,657	6,800	1,707	6,000	6,800
059 Adaptive Sports	10,000	6,318	10,000	0	5,000	10,000
060 Tree City USA	10,000	3,366	10,000	8,745	10,000	10,000
061 Living Legacy	4,500	2,332	4,500	416	3,000	4,500
065 Trophies and Awards	15,000	4,698	15,000	2,871	15,000	15,000
066 Uniforms and Equipment (Rec)	45,000	30,076	45,000	8,750	45,000	45,000
067 Parks and Recreation Programs	3,000	1,559	3,000	4,385	7,100	5,700
068 Team Travel	2,000	0	0	0	0	0
069 Adult Sports	2,000	762	2,000	1,267	2,500	2,500
<b>TOTAL SERVICES</b>	<b>228,100</b>	<b>141,158</b>	<b>221,100</b>	<b>77,644</b>	<b>219,600</b>	<b>212,700</b>
<b>MISCELLANEOUS</b>						
091 Advertising	1,500	846	1,500	1,588	2,200	1,500
095 Required Public Notices	1,500	0	0	0	0	0
615 Xerox Rental	1,500	1,537	1,500	768	1,500	1,500
<b>TOTAL MISCELLANEOUS</b>	<b>4,500</b>	<b>2,383</b>	<b>3,000</b>	<b>2,356</b>	<b>3,700</b>	<b>3,000</b>
<b>FIXED ASSET TRANSFERS</b>						
705 Equipment	23,500	32,037	105,000	25,366	34,200	23,800
707 Vehicles	0	0	0	0	0	69,600
<b>TOTAL FIXED ASSET TRANSFERS</b>	<b>23,500</b>	<b>32,037</b>	<b>105,000</b>	<b>25,366</b>	<b>34,200</b>	<b>93,400</b>
<b>GRAND TOTAL</b>	<b>1,961,900</b>	<b>1,585,345</b>	<b>2,049,900</b>	<b>865,200</b>	<b>1,862,500</b>	<b>2,138,800</b>

17.48%

14.83%

## GENERAL FUND LONG RANGE PROJECTIONS

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BEGINNING FUND BALANCE	11,060,546	9,877,791	9,859,615	12,333,644	17,373,044	10,235,244	9,770,644	9,094,844	8,320,744
REVENUES:									
Property Tax (M&O)	9,445,800	9,539,510	10,143,100	10,143,100	10,994,600	11,049,600	11,104,800	11,160,300	11,216,100
Franchise Fees	1,435,000	1,377,575	1,368,000	1,378,500	1,349,000	1,376,000	1,403,500	1,431,600	1,460,200
Mixed Drink/Bingo Taxes	145,000	131,434	90,000	150,000	125,000	126,300	127,600	128,900	130,200
Sales Tax	6,791,600	7,733,153	6,927,400	9,180,200	8,250,000	8,415,000	8,583,300	8,755,000	8,930,100
Licenses and Permits	416,000	305,580	340,000	243,500	253,000	255,500	258,100	260,700	263,300
Court Fines	950,000	1,034,793	1,000,000	1,000,000	1,000,000	1,010,000	1,020,100	1,030,300	1,040,600
Charges for Services	325,000	164,460	275,000	258,400	310,000	313,100	316,200	319,400	322,600
10x Ambulance Service	665,000	646,052	657,000	525,100	631,600	644,200	657,100	670,200	683,600
Grant Revenue	91,700	1,532,062	4,509,800	4,555,500	142,000	0	0	0	0
020 Interest Income	425,000	284,365	250,000	75,000	75,000	75,800	76,600	77,400	78,200
Contributions and Donations	20,000	23,603	15,000	41,000	15,000	15,000	15,000	15,000	15,000
Miscellaneous	11,100	32,900	18,000	27,600	6,000	6,100	6,200	6,300	6,400
Insurance and Settlement Payments	0	42,277	0	53,500	0	0	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>20,721,200</b>	<b>22,847,764</b>	<b>25,593,300</b>	<b>27,631,400</b>	<b>23,151,200</b>	<b>23,286,600</b>	<b>23,568,500</b>	<b>23,855,100</b>	<b>24,146,300</b>
802 Transfer from Water	500,000	500,000	500,000	0	250,000	500,000	500,000	500,000	500,000
803 Transfer from Drainage	0	0	0	0	0	0	0	0	0
804 Transfer from Sanitation	300,000	150,000	200,000	100,000	150,000	200,000	200,000	200,000	200,000
812 Transfer from Restr Courts	90,000	100,000	83,500	83,500	85,000	83,500	83,500	83,500	83,500
<b>TOTAL TRANSFERS/REIMB</b>	<b>890,000</b>	<b>750,000</b>	<b>783,500</b>	<b>183,500</b>	<b>485,000</b>	<b>783,500</b>	<b>783,500</b>	<b>783,500</b>	<b>783,500</b>
600 Lease Agreement	0	0	0	405,000	0	0	0	0	0
Transfer from FA for Lease Pmts	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES:</b>	<b>21,611,200</b>	<b>23,597,764</b>	<b>26,376,800</b>	<b>28,219,900</b>	<b>23,636,200</b>	<b>24,070,100</b>	<b>24,352,000</b>	<b>24,638,600</b>	<b>24,929,800</b>
EXPENSES:									
001 Salaries	12,130,200	11,629,539	12,329,400	12,121,000	12,796,100	13,052,000	13,313,000	13,579,300	13,850,900
002 Overtime	521,700	456,349	526,900	505,900	520,500	525,700	531,000	536,300	541,700
003 Workers Comp	124,000	131,094	143,900	148,900	144,400	145,800	147,300	148,800	150,300
004 Health Insurance	1,077,800	1,062,131	1,068,900	963,500	1,342,100	1,530,000	1,744,200	1,988,400	2,266,800
005 Social Security	967,800	887,068	983,600	966,100	1,018,600	1,038,700	1,059,100	1,079,800	1,101,000
006 Retirement	1,855,100	1,766,927	1,896,000	1,886,800	1,965,900	2,038,000	2,080,800	2,124,400	2,169,000
<b>PERSONNEL EXPENSES</b>	<b>16,676,600</b>	<b>15,933,108</b>	<b>16,948,700</b>	<b>16,592,200</b>	<b>17,787,600</b>	<b>18,330,200</b>	<b>18,875,400</b>	<b>19,457,000</b>	<b>20,079,700</b>
01x Supplies	798,900	730,022	794,800	752,200	859,600	868,200	876,900	885,700	894,600
02x Maintenance	711,100	699,103	741,900	785,800	797,600	805,600	813,700	821,800	830,000
030 Insurance	187,900	180,206	194,000	185,400	197,500	199,500	201,500	203,500	205,500
Services	2,107,400	1,910,979	2,368,600	2,762,800	2,298,400	2,321,400	2,344,600	2,368,000	2,391,700
Miscellaneous	558,800	450,647	571,900	498,100	584,000	589,800	595,700	601,700	607,700
007 Reserve for Personnel	15,000	8,715	0	(5,300)	0	0	0	0	0
254 Reimbursement to Seton	575,000	579,131	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>21,630,700</b>	<b>20,491,911</b>	<b>21,619,900</b>	<b>21,571,200</b>	<b>22,524,700</b>	<b>23,114,700</b>	<b>23,707,800</b>	<b>24,337,700</b>	<b>25,009,200</b>
800 Transfer to Fixed Assets	0	500,000	0	750,000	500,000	400,000	300,000	300,000	350,000
805 Transfer to Capital Projects	0	0	500,000	500,000	2,500,000	1,000,000	1,000,000	750,000	750,000
806 Transfer to Debt Service	0	150,000	0	0	0	20,000	20,000	25,000	25,000
Transfer Cable PEG Funds to Fixed Assets	0	0	0	0	98,600	0	0	0	0
Transfer CRF Funds to Fixed Assets	0	0	212,700	212,700	0	0	0	0	0
Transfer ARPA Funds to Fixed Assets	0	0	146,600	146,600	0	0	0	0	0
Transfer ARPA and CRF to Coronavirus Fund	0	0	0	0	5,150,700	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>650,000</b>	<b>859,300</b>	<b>1,609,300</b>	<b>8,249,300</b>	<b>1,420,000</b>	<b>1,320,000</b>	<b>1,075,000</b>	<b>1,125,000</b>
Lease Payments	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>21,630,700</b>	<b>21,141,911</b>	<b>22,479,200</b>	<b>23,180,500</b>	<b>30,774,000</b>	<b>24,534,700</b>	<b>25,027,800</b>	<b>25,412,700</b>	<b>26,134,200</b>
<b>OPERATING INCOME (LOSS):</b>	<b>(19,500)</b>	<b>2,455,853</b>	<b>3,897,600</b>	<b>5,039,400</b>	<b>(7,137,800)</b>	<b>(464,600)</b>	<b>(675,800)</b>	<b>(774,100)</b>	<b>(1,204,400)</b>
<b>ENDING FUND BALANCE</b>	<b>11,041,046</b>	<b>12,333,644</b>	<b>13,757,215</b>	<b>17,373,044</b>	<b>10,235,244</b>	<b>9,770,644</b>	<b>9,094,844</b>	<b>8,320,744</b>	<b>7,116,344</b>
<b>FUND BALANCE REQUIREMENT</b> (Three Months Operating Expense)	<b>5,407,675</b>	<b>5,122,978</b>	<b>5,404,975</b>	<b>5,392,800</b>	<b>5,631,175</b>	<b>5,778,675</b>	<b>5,926,950</b>	<b>6,084,425</b>	<b>6,252,300</b>





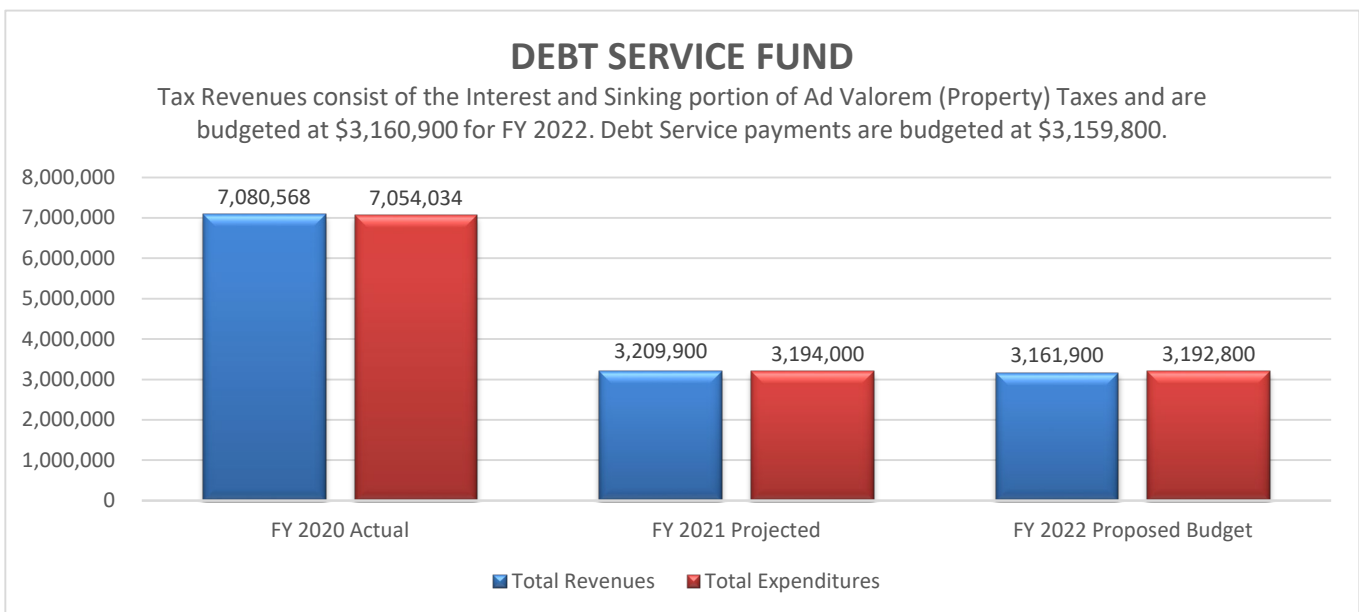
**DEBT SERVICE  
FUND**

**DEBT SERVICE FUND**

8/31/2021

**FY 2021-22**

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>26,941</b>	<b>24,383</b>	<b>36,983</b>	<b>50,917</b>	<b>50,917</b>	<b>66,817</b>
<b>REVENUES:</b>						
020 Interest Income	20,000	8,138	7,000	740	1,000	1,000
021 Miscellaneous Income	0	3,012	0	529	500	0
200 Gain on Investments	0	0	0	0	0	0
301 Refunding Bonds Issued	0	4,075,000	0	0	0	0
700 Tax Revenues	2,833,000	2,844,418	3,208,400	2,966,422	3,208,400	3,160,900
801 Transfer from General Fund	0	150,000	0	0	0	0
802 Transfer from Utility Fund	100,000	0	0	0	0	0
803 Transfer from Drainage Fund	0	0	0	0	0	0
805 Transfer from Bond Fund	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,953,000</b>	<b>7,080,568</b>	<b>3,215,400</b>	<b>2,967,691</b>	<b>3,209,900</b>	<b>3,161,900</b>
<b>EXPENDITURES:</b>						
084 BCAD Fees	31,000	31,639	32,500	16,281	32,500	33,000
301 Debt Service - Interest Expense	1,078,700	1,014,073	917,300	459,419	917,300	848,700
303 Debt Service - Principal Payment	1,869,700	1,869,748	2,244,200	65,000	2,244,200	2,311,100
304 Refunded Bond Escrow Agent	0	75,243	0	0	0	0
305 Refunded Bond Escrow	0	4,015,000	0	0	0	0
320 Bond Issuance Cost	0	48,331	0	0	0	0
802 Transfer to Utility Fund	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,979,400</b>	<b>7,054,034</b>	<b>3,194,000</b>	<b>540,700</b>	<b>3,194,000</b>	<b>3,192,800</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>(26,400)</b>	<b>26,534</b>	<b>21,400</b>	<b>2,426,991</b>	<b>15,900</b>	<b>(30,900)</b>
<b>ENDING FUND BALANCE</b>	<b>541</b>	<b>50,917</b>	<b>58,383</b>	<b>2,477,908</b>	<b>66,817</b>	<b>35,917</b>



## DEBT SERVICE FUND LONG RANGE PROJECTIONS

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BEGINNING FUND BALANCE	26,941	24,383	36,983	50,917	66,817	35,917	28,517	17,717	17,817
REVENUES:									
020 Interest Income	20,000	8,138	7,000	1,000	1,000	1,000	1,000	1,000	1,000
021 Miscellaneous Income	0	3,012	0	500	0	0	0	0	0
301 Refunding Bonds Issued	0	4,075,000	0	0	0	0	0	0	0
700 Tax Receipts	2,833,000	2,844,418	3,208,400	3,208,400	3,160,900	3,129,300	3,121,500	3,129,300	3,019,800
801 Transfer from General Fund	0	150,000	0	0	0	20,000	20,000	25,000	25,000
802 Transfer from Utility Fund	100,000	0	0	0	0	0	0	0	0
TOTAL REVENUES:	2,953,000	7,080,568	3,215,400	3,209,900	3,161,900	3,150,300	3,142,500	3,155,300	3,045,800
EXPENSES:									
084 BCAD Fees	31,000	31,639	32,500	32,500	33,000	34,000	35,000	36,000	37,000
500 Principal Payment	60,000	60,000	65,000	65,000	65,000	70,000	75,000	75,000	0
301 Interest Expense	17,300	17,275	14,400	14,400	11,500	8,400	5,100	1,700	0
Series 2005 Bond Total	77,300	77,275	79,400	79,400	76,500	78,400	80,100	76,700	0
901 Principal Payment	340,000	340,000	355,000	355,000	370,000	390,000	405,000	420,000	440,000
301 Interest Expense	153,100	153,145	138,900	138,900	124,000	108,500	92,200	75,200	57,600
Series 2008 Bond Total	493,100	493,145	493,900	493,900	494,000	498,500	497,200	495,200	497,600
902 Principal Payment	130,000	130,000	0	0	0	0	0	0	0
301 Interest Expense	155,700	79,788	0	0	0	0	0	0	0
Series 2011 Bond Total	285,700	209,788	0	0	0	0	0	0	0
903 Principal Payment	319,700	319,748	329,200	329,200	341,100	350,500	0	0	0
301 Interest Expense	40,300	40,217	30,600	30,600	20,700	10,600	0	0	0
Series 2012 Refunding Total	360,000	359,965	359,800	359,800	361,800	361,100	0	0	0
904 Principal Payment	55,000	55,000	55,000	55,000	55,000	55,000	0	0	0
301 Interest Expense	4,400	4,400	3,300	3,300	2,200	1,100	0	0	0
Series 2013 Refunding Total	59,400	59,400	58,300	58,300	57,200	56,100	0	0	0
905 Principal Payment	255,000	255,000	265,000	265,000	275,000	285,000	300,000	310,000	325,000
301 Interest Expense	154,700	154,700	149,600	149,600	144,300	138,800	132,400	125,300	117,100
Series 2014 Bond Total	409,700	409,700	414,600	414,600	419,300	423,800	432,400	435,300	442,100
906 Principal Payment	530,000	530,000	685,000	685,000	705,000	725,000	755,000	785,000	815,000
301 Interest Expense	210,700	210,675	194,800	194,800	174,200	153,100	124,100	93,900	66,400
Series 2015 Refunding Total	740,700	740,675	879,800	879,800	879,200	878,100	879,100	878,900	881,400
907 Principal Payment	110,000	110,000	0	0	0	0	0	0	0
301 Interest Expense	3,300	3,300	0	0	0	0	0	0	0
Series 2016 Refunding Total	113,300	113,300	0	0	0	0	0	0	0
908 Principal Payment	0	0	215,000	215,000	220,000	230,000	240,000	250,000	325,000
301 Interest Expense	155,700	155,715	155,700	155,700	147,100	138,300	129,100	119,500	109,500
Series 2017 Bond Total	155,700	155,715	370,700	370,700	367,100	368,300	369,100	369,500	434,500
909 Principal Payment	70,000	70,000	115,000	115,000	105,000	65,000	225,000	230,000	135,000
301 Interest Expense	88,200	88,231	86,100	86,100	82,700	79,500	77,600	70,800	63,900
Series 2018 Bond Total	158,200	158,231	201,100	201,100	187,700	144,500	302,600	300,800	198,900
910 Principal Payment	0	0	0	0	0	0	0	0	0
301 Interest Expense	95,300	95,293	95,300	95,300	95,300	95,300	95,300	95,300	95,300
Series 2019 Bond Total	95,300	95,293	95,300	95,300	95,300	95,300	95,300	95,300	95,300
Principal Payment	0	0	160,000	160,000	175,000	175,000	420,000	430,000	435,000
301 Interest Expense	0	11,334	48,600	48,600	46,700	44,600	42,500	37,500	32,400
Series 2020 Bond Total	0	11,334	208,600	208,600	221,700	219,600	462,500	467,500	467,400
TOTAL BOND EXPENSE	2,948,400	2,883,821	3,161,500	3,161,500	3,159,800	3,123,700	3,118,300	3,119,200	3,017,200
304 Pmt of Ref Bond Escrow	0	75,243	0	0	0	0	0	0	0
305 Pmt of Ref Bond Escrow	0	4,015,000	0	0	0	0	0	0	0
320 Bond Issuance Costs	0	48,331	0	0	0	0	0	0	0
TOTAL EXPENSES:	2,979,400	7,054,034	3,194,000	3,194,000	3,192,800	3,157,700	3,153,300	3,155,200	3,054,200
OPERATING INCOME (LOSS):	(26,400)	26,534	21,400	15,900	(30,900)	(7,400)	(10,800)	100	(8,400)
ENDING FUND BALANCE	541	50,917	58,383	66,817	35,917	28,517	17,717	17,817	9,417

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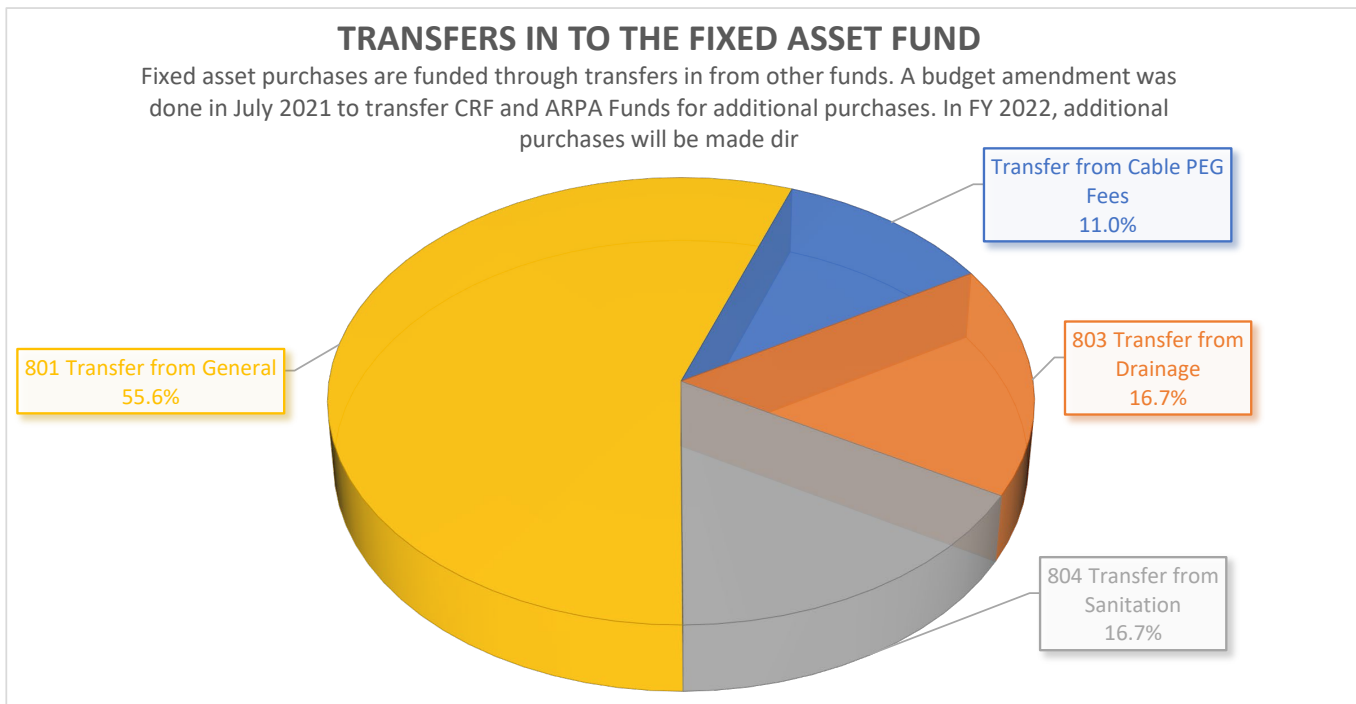
**FIXED ASSET FUND**

**FIXED ASSET FUND REVENUE SUMMARY**

9/1/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>202,964</b>	<b>461,463</b>	<b>481,589</b>	<b>263,901</b>	<b>263,901</b>	<b>326,001</b>
<b>REVENUES</b>						
801 Transfer from General	0	500,000	0	0	750,000	500,000
802 Transfer from Water	500,000	0	500,000	500,000	0	0
803 Transfer from Drainage	225,000	225,000	200,000	75,000	200,000	100,000
804 Transfer from Sanitation	100,000	100,000	100,000	75,000	100,000	150,000
812 Transfer from Restr Courts	0	0	0	0	0	0
Transfer from Cable PEG Fees	0	0	0	0	0	98,600
Transfer from Coronavirus Relief Funds (CRF)	0	0	212,700	0	212,700	0
Transfer from CSLRF - ARPA*	0	0	146,600	0	146,600	0
<b>TOTAL REVENUES</b>	<b>825,000</b>	<b>825,000</b>	<b>1,159,300</b>	<b>650,000</b>	<b>1,409,300</b>	<b>848,600</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>(127,800)</b>	<b>(197,562)</b>	<b>(216,800)</b>	<b>453,833</b>	<b>62,100</b>	<b>(179,700)</b>
<b>ENDING FUND BALANCE</b>	<b>75,164</b>	<b>263,901</b>	<b>264,789</b>	<b>717,734</b>	<b>326,001</b>	<b>146,301</b>

\*Coronavirus State and Local Recovery Funds - ARPA



**FIXED ASSET EXPENDITURE SUMMARY  
BY FUND AND DEPARTMENT**

9/1/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
<b>GENERAL FUND</b>						
City Council	0	0	0	0	10,800	0
Administration	0	8,495	9,000	0	0	8,500
Finance	0	0	0	0	0	10,000
Pet Adoption Center	42,000	34,563	1,900	0	1,900	12,100
Police	226,900	288,193	218,300	8,946	227,500	434,500
Courts	6,800	0	0	0	0	0
Planning & Development	0	0	0	0	0	0
Code Enforcement	0	0	0	0	0	0
Fire/EMS Operations	352,700	352,336	260,600	38,110	265,200	442,500
Information Technology	64,800	65,317	302,700	81,700	294,400	183,400
Library	90,000	79,248	88,000	42,045	95,800	98,300
Activity Center	4,400	3,175	0	0	0	0
Parks & Recreation	23,500	32,037	105,000	25,366	34,200	93,400
Streets	41,000	37,598	164,800	0	143,200	324,300
Maintenance	3,600	4,531	0	0	0	12,200
<b>TOTAL GENERAL FUND</b>	<b>855,700</b>	<b>905,493</b>	<b>1,150,300</b>	<b>196,167</b>	<b>1,073,000</b>	<b>1,619,200</b>
<b>UTILITY FUND</b>						
Water Administration	42,000	20,778	0	0	0	13,000
Water Operations	0	33,339	203,600	0	204,300	111,900
Wastewater Operations	29,800	35,005	22,200	0	69,900	1,192,500
<b>TOTAL UTILITY FUND</b>	<b>71,800</b>	<b>89,122</b>	<b>225,800</b>	<b>0</b>	<b>274,200</b>	<b>1,317,400</b>
<b>DRAINAGE FUND</b>						
Drainage	25,300	27,947	0	0	0	0
<b>TOTAL DRAINAGE FUND</b>	<b>25,300</b>	<b>27,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SANITATION FUND</b>						
Sanitation	0	0	0	0	0	0
<b>TOTAL SANITATION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIXED ASSET PURCHASES</b>	<b>952,800</b>	<b>1,022,562</b>	<b>1,376,100</b>	<b>196,167</b>	<b>1,347,200</b>	<b>2,936,600</b>
<b>LESS PURCHASES FUNDED BY OTHER FUNDS</b>						
Coronavirus Relief Funds	0	0	0	0	0	1,297,200
Coronavirus State and Local Recovery Funds	0	0	0	0	0	611,100
<b>TOTAL FUNDED BY OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,908,300</b>
<b>TOTAL PURCHASED FROM FIXED ASSET FUND</b>	<b>952,800</b>	<b>1,022,562</b>	<b>1,376,100</b>	<b>196,167</b>	<b>1,347,200</b>	<b>1,028,300</b>

FY 2021-2022 PROPOSED FIXED ASSETS PURCHASES BY DEPARTMENT		FUNDING SOURCE		
Department/Description	AMOUNT	TRANSFERS IN	CRF	CSLRF - ARPA
<b>Administration</b>				
Diligent Software	8,500	8,500		
	SUBTOTAL	8,500	0	0
<b>Finance</b>				
Debtbook Software	10,000	10,000		
	SUBTOTAL	10,000	0	0
<b>Pet Adoption Center</b>				
Coban Lease	1,900	1,900		
A/C Units for (2) Service Trucks	10,200	10,200		
	SUBTOTAL	12,100	0	0
<b>Police</b>				
Coban Lease	100,000	100,000		
Vehicle - (3) Ford Explorers (Patrol)	206,400		206,400	
Vehicle - Used Ford F150 (Comm Services/Prof Standards)	39,900	39,900		
Vehicle - (2) Ford Fusion (Criminal Investigation Division)	46,000		46,000	
(8) Radios	24,000		24,000	
(25) Tactical Shields	18,200		18,200	
	SUBTOTAL	434,500	294,600	0
<b>Fire Department</b>				
Medic Unit	269,500		269,500	
90 HP Boat Motor	11,900		11,900	
Portable Fire Pump for Boat	12,500		12,500	
(4) Mobile Radios	12,400		12,400	
Station 2 Security Fencing and Gates	13,300	13,300		
(3) LifePak 15	96,800		96,800	
(2) LUCAS 3 Chest Compression System	26,100		26,100	
	SUBTOTAL	442,500	429,200	0
<b>Information Technology</b>				
Dell Computer Lease	84,800	84,800		
Council Chambers A/V Renovation	98,600	98,600		
	SUBTOTAL	183,400	0	0
<b>Library</b>				
Books & Resources	92,000	92,000		
Acoustic Sound Panels	6,300	6,300		
	SUBTOTAL	98,300	0	0
<b>Parks &amp; Recreation</b>				
Vehicle - Ford Explorer	30,900	30,900		
Vehicle - Ford F150 Supercab	38,700	38,700		
(2) Scag Mowers	23,800	23,800		
	SUBTOTAL	93,400	0	0
<b>Streets</b>				
15 Yard Dump Truck	108,200		108,200	
Scag Commercial Mower	8,200	8,200		
Vehicle - Ford F350 Diesel Crew Cab	59,700		59,700	
Vibratory Roller	148,200		148,200	
	SUBTOTAL	324,300	316,100	0
<b>Maintenance</b>				
Service Body for 2005 Ford F250 (#0981)	12,200	12,200		
	SUBTOTAL	12,200	0	0
	<b>GENERAL FUND TOTAL</b>	<b>1,619,200</b>	<b>1,039,900</b>	<b>0</b>
<b>Water Administration (Public Works / Finance)</b>				
Folder/Inserter	13,000	13,000		
	SUBTOTAL	13,000	0	0
<b>Water Operations</b>				
Vehicle - (2) Ford F150 (Water Service Workers)	65,600		65,600	
Vehicle - Ford F150 Supercab (Line Locate/Warehouse)	34,400		34,400	
Scag Commercial Mower	11,900	11,900		
	SUBTOTAL	111,900	100,000	0
<b>Wastewater</b>				
Trailer Mounted Diesel Generator (portable for Lift Stations)	157,300		157,300	
30 HP Submersible Pump	18,400			18,400
150 HP Submersible Pump	56,700			56,700
Vactor Jetrodder	424,100	424,100		
(2) Turbo Air Blowers for B-Plant	270,000			270,000
WWTP A Plant Generator Replacement	150,000			150,000
WWTP B Plant Generator Replacement	116,000			116,000
	SUBTOTAL	1,192,500	157,300	611,100
	<b>UTILITY FUND TOTAL</b>	<b>1,317,400</b>	<b>257,300</b>	<b>611,100</b>
	<b>GRAND TOTAL</b>	<b>2,936,600</b>	<b>1,297,200</b>	<b>611,100</b>

## FIXED ASSET FUND LONG RANGE PROJECTIONS

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BEGINNING FUND BALANCE	202,964	406,101	481,589	263,901	326,001	146,301	196,301	96,301	21,301
REVENUES:									
801 Transfer from General	0	500,000	0	750,000	500,000	400,000	300,000	300,000	350,000
802 Transfer from Water	500,000	0	500,000	0	0	400,000	300,000	300,000	350,000
803 Transfer from Drainage	225,000	225,000	200,000	200,000	100,000	150,000	150,000	150,000	200,000
804 Transfer from Sanitation	100,000	100,000	100,000	100,000	150,000	100,000	150,000	150,000	150,000
812 Transfer from Restr Courts	0	0	0	0	0	0	0	0	0
Transfer from Cable PEG Fees	0	0	0	0	98,600	0	0	0	0
Transfer from Coronavirus Relief Funds	0	0	212,700	212,700	0	0	0	0	0
Transfer from American Rescue Plan Funds	0	0	146,600	146,600	0	0	0	0	0
<b>TOTAL REVENUES:</b>	<b>825,000</b>	<b>825,000</b>	<b>1,159,300</b>	<b>1,409,300</b>	<b>848,600</b>	<b>1,050,000</b>	<b>900,000</b>	<b>900,000</b>	<b>1,050,000</b>
<b>TOTAL FUNDED BY CORONAVIRUS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,908,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXPENSES:									
Fixed Asset Purchases	952,800	967,200	1,376,100	1,347,200	2,936,600	1,000,000	1,000,000	975,000	1,000,000
<b>TOTAL EXPENSES</b>	<b>952,800</b>	<b>967,200</b>	<b>1,376,100</b>	<b>1,347,200</b>	<b>2,936,600</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>975,000</b>	<b>1,000,000</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(127,800)</b>	<b>(142,200)</b>	<b>(216,800)</b>	<b>62,100</b>	<b>(2,088,000)</b>	<b>50,000</b>	<b>(100,000)</b>	<b>(75,000)</b>	<b>50,000</b>
<b>ENDING FUND BALANCE</b>	<b>75,164</b>	<b>263,901</b>	<b>264,789</b>	<b>326,001</b>	<b>146,301</b>	<b>196,301</b>	<b>96,301</b>	<b>21,301</b>	<b>71,301</b>





**CAPITAL PROJECTS FUND**

FY 2021-2022 PROPOSED CAPITAL IMPROVEMENT PROJECTS		FUNDING SOURCE			
PROJECT TYPE	AMOUNT	TRANSFERS IN	2018 CO's	2019 CO's	CSLRF - ARPA
<b>Water Projects</b>					
Water Main Improvements	25,000	25,000			
Beeline Drive Waterline Replacement	440,000				440,000
FM 2410 Utility Conflicts (FM 3481 to I14) Phase 2	51,500	51,500			
Cedar Knob Waterline Upgrade	406,500				406,500
SUBTOTAL	923,000	76,500	0	0	846,500
<b>Wastewater Projects</b>					
Sewer Rehabilitation/Improvements	285,700	285,700			
Beeline Drive Sewer Replacement (2019)	630,300	266,300		364,000	
VFW Lift Station Upgrade	50,000				50,000
Rummel Road Lift Station Upgrade	991,000				991,000
Second Belt Filter Press at Sludge Dewatering Building	923,500				923,500
West Mechanical Bar Screen Access - WWTP	40,000	40,000			
SUBTOTAL	2,920,500	592,000	0	364,000	1,964,500
<b>Drainage Projects</b>					
Drainage Master Plan #2 - Phase #2, 3, and 4	2,312,500	1,027,200	2,162,200		
Drainage Master Plan #1 - Connell Detention Pond	1,027,200	150,300			
Roy Reynolds Bridge Abutment Stabilization	136,100		136,100		
Jorgette Drive Bank Stabilization	155,000		155,000		
Pinewood Erosion/Retaining Wall	179,900		179,900		
Cayuga French Drain Project	43,400		43,400		
Fuller Lane / Tye Valley Cross Drainage Replacement	65,000				65,000
Reconstruct Concrete Drainage Channel - Preswick/Lantana	253,600				253,600
Thoroughbred Estates Drainage Phase 1 (French Drain)	625,400				625,400
SUBTOTAL	4,798,100	1,177,500	2,676,600	0	944,000
<b>Building Improvements</b>					
Flooring Updates at City Hall	31,000	31,000			
New Cubicles / Desks in Finance and Courts	60,000	60,000			
SUBTOTAL	91,000	91,000	0	0	0
<b>Park Projects</b>					
Miscellaneous Park Projects	100,000	100,000			
SUBTOTAL	100,000	100,000	0	0	0
<b>Sidewalk Projects</b>					
Sidewalk from Prospector to Vineyard	541,400	541,400			
FM 3481 East Side Phase 1 (St Pauls / Vacant Property)	224,200	224,200			
FM 3481 East Side Phase 3 (Magill / Williams Property)	491,900	491,900			
SUBTOTAL	1,257,500	1,257,500	0	0	0
<b>Street Projects</b>					
Mountain Lion to Pontiac Drainage Flume Reconstruction	97,600	97,600			
Warrior's Path Phase 2 - Pontotoc Trace to FM 2410 (engineer)	460,000	460,000			
2021 Street Improvement Program (Winter Storm Uri)	2,756,600	2,756,600			
2022 Street Improvement Program	820,000	820,000			
SUBTOTAL	4,134,200	4,134,200	0	0	0
<b>GRAND TOTAL</b>	<b>14,224,300</b>	<b>7,428,700</b>	<b>2,676,600</b>	<b>364,000</b>	<b>3,755,000</b>

CAPITAL IMPROVEMENT PROGRAM - SUMMARY OF REVENUES AND PROJECTS

	ORIGINAL BUDGETED	PROJ / ACT COST	OVER (UNDER)	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
<b>BEGINNING BALANCE - CAPITAL PROJ FUNDS</b>				<b>8,288,469</b>	<b>11,073,503</b>	<b>13,153,920</b>	<b>7,111,987</b>	<b>6,663,787</b>	<b>444,687</b>	<b>1,326,087</b>	<b>1,325,687</b>	<b>2,637,687</b>
<b>REVENUE SOURCES:</b>												
Interest Income / Interest Receivable				125,000	164,980	150,000	55,000	50,200	45,400	45,400	45,600	45,600
Non Bond Revenues				2,720,000	1,355,876	1,750,000	1,828,900	4,200,000	2,200,000	2,750,000	2,500,000	2,475,000
2018 Comb Tax & Utility Revenue CO				2,427,834	0	2,433,315	0	0	0	0	0	0
2019 Comb Tax & Utility Revenue CO				3,027,800	0	81,696	0	0	0	0	0	0
<b>Total Revenue Sources</b>				<b>8,300,634</b>	<b>1,520,856</b>	<b>4,415,011</b>	<b>1,883,900</b>	<b>4,250,200</b>	<b>2,245,400</b>	<b>2,795,400</b>	<b>2,545,600</b>	<b>2,520,600</b>
<b>Total Funded by Coronavirus Fund</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755,000</b>	<b>3,312,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CIP PROJECT EXPENDITURES*:</b>												
<i>Budgeted Water Projects:</i>												
034 Rattlesnake Road Waterline Replacement (2019)	258,000	244,051	(13,949)	147,900	143,755	0	0	0	0	0	0	0
036 Beeline Drive Waterline Replacement (2019 / CF)	490,200	440,000	(50,200)	490,200	0	490,200	0	440,000	0	0	0	0
500 Water Main Improvements		<i>projects vary yearly</i>		8,200	8,180	25,000	0	25,000	25,000	25,000	25,000	25,000
542 FM 2410 Utility Conflicts (FM 3481 to I14) Phase 1	34,000	34,000	0	0	0	0	34,000	0	0	0	0	0
542 FM 2410 Utility Conflicts (FM 3481 to I14) Phase 2	51,500	51,500	0	0	0	0	0	51,500	0	0	0	0
510 Cedar Knob Waterline Upgrade (CF)	813,000	813,000	0	0	0	0	0	406,500	406,500	0	0	0
<b>Total Budgeted Water Projects</b>	<b>1,646,700</b>	<b>1,582,551</b>	<b>(64,149)</b>	<b>646,300</b>	<b>151,935</b>	<b>515,200</b>	<b>34,000</b>	<b>923,000</b>	<b>431,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<i>Budgeted Wastewater Projects</i>												
008 Warrior's Path WW Interceptor Line (2019)	798,100	776,031	(22,069)	0	3,135	0	0	0	0	0	0	0
009 Thoroughbred 8" WW Line / 21" @ Prospector	147,200	90,780	(56,420)	0	70,733	0	0	0	0	0	0	0
035 Sanitary Sewer at Station #2	77,900	63,332	(14,568)	0	38,328	0	0	0	0	0	0	0
037 Beeline Drive Sewer Replacement (2019)	630,300	630,300	0	0	0	0	0	630,300	0	0	0	0
516 Sewer Rehabilitation & Improvements		<i>projects vary yearly</i>		250,000	0	250,000	140,900	285,700	275,000	275,000	275,000	275,000
517 Rummel Road Lift Station Ferrous Chloride Dosing	112,000	113,870	1,870	0	1,000	0	0	0	0	0	0	0
518 Highland Oaks WW Line Extension	23,900	23,851	(49)	0	23,851	0	0	0	0	0	0	0
519 Rummel Road Lift Station Upgrade (CF)	1,064,000	1,064,000	0	0	0	0	73,000	991,000	0	0	0	0
521 Second Belt Filter Press at Sludge Dewatering Bldg (CF)	505,000	953,500	448,500	0	0	505,000	30,000	923,500	0	0	0	0
528 Low Water Crossing (Connell Property)	20,000	34,780	14,780	0	3,000	17,000	31,800	0	0	0	0	0
528 Trimmer Creek LS Iron Chloride Dosing System	125,000	147,793	22,793	110,000	135,293	0	0	0	0	0	0	0
401 VFW Lift Station Upgrade (CF)	50,000	50,000	0	0	0	50,000	0	50,000	0	0	0	0
402 West Mechanical Bar Screen Access - WWTP	35,000	35,000	0	0	0	0	0	40,000	0	0	0	0
403 Manhole Rehabilitation - WWTP to Indian Oaks Drive (CF)	650,000	650,000	0	0	0	0	0	0	650,000	0	0	0
404 Manhole Rehabilitation - FM 2410 (CF)	240,000	240,000	0	0	0	0	0	0	240,000	0	0	0
<b>Total Budgeted Wastewater Projects</b>	<b>4,478,400</b>	<b>4,873,237</b>	<b>394,837</b>	<b>360,000</b>	<b>275,340</b>	<b>822,000</b>	<b>275,700</b>	<b>2,920,500</b>	<b>1,165,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<i>Budgeted Drainage Projects</i>												
501 Jorgette Drive Bank Stabilization (2018)	155,000	155,000	0	120,000	0	120,000	0	155,000	0	0	0	0
501 Pinewood Erosion Project - Retaining Wall (2018)	225,000	214,826	(10,174)	204,000	17,000	200,000	12,500	179,900	0	0	0	0
501 Roy Reynolds Bridge Abutment Stabilization (2018)	182,100	152,100	(30,000)	124,000	14,500	122,100	1,500	136,100	0	0	0	0
512 Drainage Master Plan #1 Connell Det Pond (2018)	1,031,200	1,051,200	20,000	1,031,200	19,950	1,101,200	0	1,027,200	0	0	0	0
512 Drainage Master Plan #2, Phases #2, 3, 4 (2018)	1,162,600	2,402,500	1,239,900	1,162,600	9,044	2,221,000	90,000	2,312,500	0	0	0	0
512 Tahuaya Drive Drainage Project	16,400	18,359	1,959	0	16,359	0	0	0	0	0	0	0
601 Cayuga French Drain Project (2018)	43,400	43,400	0	0	0	0	0	43,400	0	0	0	0
602 Fuller Lane / Tye Valley Cross Drainage Replacement (CF)	65,000	65,000	0	0	0	0	0	65,000	0	0	0	0
603 Reconstruct Concrete Drainage Channel - Preswick/Lantana (C)	253,600	253,600	0	0	0	0	0	253,600	0	0	0	0
604 Thoroughbred Estates Drainage Phase 1 (French Drain) (CF)	625,400	625,400	0	0	0	0	0	625,400	0	0	0	0
605 Alberta Circle Drainage Improvements (CF)	518,000	518,000	0	0	0	0	0	0	518,000	0	0	0
606 Storm Water Improvements @ 208 Cherokee Drive (CF)	375,800	375,800	0	0	0	0	0	0	375,800	0	0	0
607 Storm Water Improvements @ 715 Jason Drive (CF)	669,800	669,800	0	0	0	0	0	0	669,800	0	0	0
608 Thoroughbred Estates Drainage Phase 2 (Tanglewood) (CF)	452,200	452,200	0	0	0	0	0	0	452,200	0	0	0
Drainage Master Plan #3 HHHS Det Pond	474,000	474,000	0	0	0	0	0	0	0	237,000	237,000	0
Drainage Master Plan #4	672,300	672,300	0	0	0	0	0	0	0	0	0	224,100
Drainage Master Plan #5	46,700	46,700	0	0	0	0	0	0	0	0	0	46,700
Drainage Master Plan #6	175,000	175,000	0	0	0	0	0	0	0	0	0	175,000
Drainage Master Plan #7	993,400	993,400	0	0	0	0	0	0	0	0	0	153,200
Drainage Master Plan #8	156,600	156,600	0	0	0	0	0	0	0	0	0	156,600
<b>Total Budgeted Drainage Projects</b>	<b>8,293,500</b>	<b>9,515,185</b>	<b>1,221,685</b>	<b>2,641,800</b>	<b>76,853</b>	<b>3,764,300</b>	<b>104,000</b>	<b>4,798,100</b>	<b>2,015,800</b>	<b>237,000</b>	<b>237,000</b>	<b>755,600</b>
<i>Budgeted Building Improvements</i>												
028 Utility Relocation on Old PD Lot	22,200	21,929	(271)	0	8,769	0	0	0	0	0	0	0
504 Fire Station #2 Renovation (2019)	2,035,400	2,334,308	298,908	1,765,400	1,596,941	0	617,700	0	0	0	0	0
508 Public Works Water / Street Yard	552,200	552,200	0	0	3,738	57,000	0	0	44,000	500,000	0	0
508 Purchase Mobile Home Park Adjacent to Street Yard	400,000	6,500	(393,500)	0	0	400,000	6,500	0	0	0	0	0
509 Police Dept Building Repairs	60,000	89,200	29,200	0	24,326	35,000	64,900	0	0	0	0	0
520 Stairwell and Grating Safety Improvements (CF)	37,000	79,000	42,000	0	3,000	35,000	71,000	0	0	0	0	0
537 Remodel City Council Chambers	30,000	29,985	(15)	30,000	29,985	0	0	0	0	0	0	0
537 Flooring Updates in City Hall	31,000	31,000	0	0	0	31,000	0	31,000	0	0	0	0
537 New Cubicles / Desks in Finance and Courts	60,000	60,000	0	0	0	0	0	60,000	0	0	0	0
539 Demo / Replace Pavement at Central Station	124,900	178,770	53,870	124,900	9,500	110,400	169,300	0	0	0	0	0
539 New Roof Wellness Center (Central Station)	35,400	16,953	(18,447)	35,400	16,953	0	0	0	0	0	0	0
<b>Total Budgeted Building Improvement Projects</b>	<b>3,388,100</b>	<b>3,399,845</b>	<b>11,745</b>	<b>1,955,700</b>	<b>1,693,212</b>	<b>668,400</b>	<b>929,400</b>	<b>91,000</b>	<b>44,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<i>Budgeted Park Improvements</i>												
505 Miscellaneous Park Projects		<i>projects vary yearly</i>		50,000	63,294	50,000	53,000	100,000	100,000	150,000	150,000	100,000
536 Bathrooms at Carl Levin Park (2017)	300,000	365,109	65,109	0	33,472	0	0	0	0	0	0	0
545 Dana Peak Park Development	25,000	25,000	0	0	0	25,000	0	0	0	0	0	0
<b>Total Budgeted Park Projects</b>	<b>325,000</b>	<b>390,109</b>	<b>65,109</b>	<b>50,000</b>	<b>96,766</b>	<b>75,000</b>	<b>53,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>

\*Projects also funded by bond proceeds will have the Series in parenthesis

	ORIGINAL BUDGETED	PROJ / ACT COST	OVER (UNDER)	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
<i>Budgeted Sidewalk Projects</i>												
513 From Prospector to Vineyard	587,800	594,400	6,600	255,100	33,000	562,800	20,000	541,400	0	0	0	0
513 Miscellaneous Sidewalk Projects	<i>projects vary yearly</i>			0	0	0	0	0	0	0	0	100,000
514 FM 3481 East Side Phase 1 (St Pauls / Vacant Property)	224,200	224,200	0	0	0	0	0	224,200	0	0	0	0
514 FM 3481 East Side Phase 3 (Magill / Williams Property)	491,900	491,900	0	0	0	0	0	491,900	0	0	0	0
514 FM 3481 East Side Phase 2 (Parker CNL Addition)	596,500	596,500	0	0	0	0	0	0	0	596,500	0	0
<b>Total Budgeted Sidewalk Projects</b>	<b>1,900,400</b>	<b>1,907,000</b>	<b>6,600</b>	<b>255,100</b>	<b>33,000</b>	<b>562,800</b>	<b>20,000</b>	<b>1,257,500</b>	<b>0</b>	<b>596,500</b>	<b>0</b>	<b>100,000</b>
<i>Budgeted Street Projects</i>												
007 Mounion Lion / Pontiac Drainage Flume Recon	101,600	101,600	0	64,900	0	97,600	0	97,600	0	0	0	0
030 FM 3481 and Vineyard Traffic Light / Turn Lane	87,500	63,451	(24,049)	0	0	0	2,300	0	0	0	0	0
031 Warrior's Path ROW / Street Reconstruction (2019)	3,153,400	2,643,516	(509,884)	3,153,400	2,408,202	0	0	0	0	0	0	0
032 Warrior's Path ROW	2,000	3,250	1,250	0	3,250	0	0	0	0	0	0	0
Warrior's Path Phase 2 - Pontotoc Tr to FM 2410 (engineer)	460,000	460,000	0	0	0	0	0	460,000	0	0	0	0
502 2021 Street Improvement Program (Winter Storm Uri)	3,278,300	3,004,571	(273,729)	0	0	0	248,000	2,756,600	0	0	0	0
503 Chaucer Drive Improvements	36,000	37,030	1,030	0	37,030	0	0	0	0	0	0	0
503 Tejas Trail Roadway Improvement	41,000	42,080	1,080	0	42,080	0	0	0	0	0	0	0
503 2019 Street Improvement Program	1,147,000	1,262,868	115,868	897,400	628,254	0	0	0	0	0	0	0
503 2020 Street Improvement Program	551,200	702,114	150,914	1,000,000	36,450	496,700	665,700	0	0	0	0	0
2022 Street Improvement Program	820,000	820,000	0	0	0	0	0	820,000	0	0	0	0
Annual Street Improvement Projects (Future Fiscal Years)	<i>projects to be determined</i>			0	0	0	0	0	920,000	1,012,300	546,600	627,000
<b>Total Budgeted Street Projects</b>	<b>9,678,000</b>	<b>9,140,480</b>	<b>(537,520)</b>	<b>5,115,700</b>	<b>3,155,266</b>	<b>594,300</b>	<b>916,000</b>	<b>4,134,200</b>	<b>920,000</b>	<b>1,012,300</b>	<b>546,600</b>	<b>627,000</b>
<b>Total CIP Project Expenditures</b>	<b>29,710,100</b>	<b>30,808,407</b>	<b>1,098,307</b>	<b>11,024,600</b>	<b>5,482,372</b>	<b>7,002,000</b>	<b>2,332,100</b>	<b>14,224,300</b>	<b>4,676,300</b>	<b>2,795,800</b>	<b>1,233,600</b>	<b>1,882,600</b>
INCREASE (DECREASE) TO FUND BALANCE				(2,723,966)	(3,961,516)	(2,586,989)	(448,200)	(9,974,100)	(2,430,900)	(400)	1,312,000	638,000
<b>ENDING BALANCE - CAPITAL PROJECT FUNDS</b>				<b>5,564,503</b>	<b>7,111,987</b>	<b>10,566,931</b>	<b>6,663,787</b>	<b>444,687</b>	<b>1,326,087</b>	<b>1,325,687</b>	<b>2,637,687</b>	<b>3,275,687</b>

\*Projects also funded by bond proceeds will have the Series in parenthesis

## CAPITAL IMPROVEMENT PROGRAM - NON BOND REVENUES (INCLUDING GRANTS AND CONTRIBUTIONS)

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
<b>Capital Project Accounts (Cash and Investments)</b>	<b>4,288,469</b>	<b>4,931,225</b>	<b>3,979,229</b>	<b>3,727,629</b>	<b>3,334,829</b>	<b>151,329</b>	<b>1,032,729</b>	<b>1,032,329</b>	<b>2,344,329</b>
<b>REVENUE SOURCES:</b>									
Interest Income	125,000	69,617	50,000	45,000	45,200	45,400	45,400	45,600	45,600
General Fund Transfer	0	0	500,000	500,000	2,500,000	1,000,000	1,000,000	750,000	750,000
Utility Fund Transfer	1,000,000	0	1,000,000	1,000,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000
Utility Connect Fee Transfer	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Drainage Fund Transfer	100,000	100,000	150,000	150,000	150,000	150,000	200,000	200,000	175,000
Miscellaneous Revenue	0	0	0	128,900	0	0	0	0	0
KISD Warrior's Path Contribution	1,520,000	1,125,175	0	0	0	0	0	0	0
City of Nolanville Warrior's Path Contribution	0	25,600	0	0	0	0	0	0	0
Highland Oaks Reimbursement	0	3,088	0	0	0	0	0	0	0
Grant Funding - TXDOT	0	2,013	0	0	0	0	0	0	0
<b>Total Non Bond Revenue Sources</b>	<b>2,845,000</b>	<b>1,425,493</b>	<b>1,800,000</b>	<b>1,873,900</b>	<b>4,245,200</b>	<b>2,245,400</b>	<b>2,795,400</b>	<b>2,545,600</b>	<b>2,520,600</b>
<b>Total CIP Projects (detailed below)</b>	<b>5,477,100</b>	<b>2,629,089</b>	<b>4,151,600</b>	<b>2,266,700</b>	<b>7,428,700</b>	<b>1,364,000</b>	<b>2,795,800</b>	<b>1,233,600</b>	<b>1,882,600</b>
<b>Estimated Non Bond Funds Remaining @ Sept 30</b>	<b>1,656,369</b>	<b>3,727,629</b>	<b>1,627,629</b>	<b>3,334,829</b>	<b>151,329</b>	<b>1,032,729</b>	<b>1,032,329</b>	<b>2,344,329</b>	<b>2,982,329</b>
<b>CIP PROJECTS (projects also funded by bond proceeds will have the Series in parenthesis)</b>									
<i>Budgeted Water Projects</i>									
034 Rattlesnake Road Waterline Replacement (2019)	0	578	0	0	0	0	0	0	0
036 Beeline Drive Waterline Replacement	215,200	0	307,900	0	0	0	0	0	0
500 Water Main Improvements	8,200	8,180	25,000	0	25,000	25,000	25,000	25,000	25,000
542 FM 2410 Utility Conflicts (FM 3481 to I14) Phase 1	0	0	0	34,000	0	0	0	0	0
542 FM 2410 Utility Conflicts (FM 3481 to I14) Phase 2	0	0	0	0	51,500	0	0	0	0
<b>Total Budgeted Water Projects</b>	<b>223,400</b>	<b>8,758</b>	<b>332,900</b>	<b>34,000</b>	<b>76,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<i>Budgeted Wastewater Projects</i>									
008 Warrior's Path WW Interceptor Line (2019)	0	3,135	0	0	0	0	0	0	0
009 Thoroughbred 8" WW Line / 21" @ Prospector	0	70,733	0	0	0	0	0	0	0
035 Sanitary Sewer at Station #2	0	38,328	0	0	0	0	0	0	0
037 Beeline Drive Sewer Replacement (2019)	0	0	0	0	266,300	0	0	0	0
401 VFW Lift Station Upgrade	0	0	50,000	0	0	0	0	0	0
516 Sewer Rehabilitation & Improvements	250,000	0	250,000	45,900	275,000	275,000	275,000	275,000	275,000
- TCEQ Ten Year Sanitary Sewer Overflow Plan	0	0	0	0	10,700	0	0	0	0
- Lift Station Evals - Evergreen, Fawn Valley, Trimmier	0	0	0	45,000	0	0	0	0	0
- Jamie Road Wastewater Relocation	0	0	0	50,000	0	0	0	0	0
517 Rummel Road Lift Station Ferrous Chloride Dosing	0	1,000	0	0	0	0	0	0	0
518 Highland Oaks WW Line Extension	0	23,851	0	0	0	0	0	0	0
519 Rummel Road Lift Station Upgrade	0	0	0	73,000	0	0	0	0	0
521 Second Belt Filter Press at Sludge Dewatering Building	0	0	505,000	30,000	0	0	0	0	0
528 Low Water Crossing (Connell Property)	0	3,000	17,000	31,800	0	0	0	0	0
528 Trimmier Creek LS Iron Chloride Dosing System	110,000	135,293	0	0	0	0	0	0	0
402 West Mechanical Bar Screen Access - Treatment Plant	0	0	0	0	40,000	0	0	0	0
<b>Total Budgeted Wastewater Projects</b>	<b>360,000</b>	<b>275,340</b>	<b>822,000</b>	<b>275,700</b>	<b>592,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<i>Budgeted Drainage Projects</i>									
512 Drainage Master Plan #1 Connell Det Pond (2018)	140,000	0	192,500	0	1,027,200	0	0	0	0
512 Drainage Master Plan #2, Phases #2, 3, 4 (2018)	0	9,044	903,700	90,000	150,300	0	0	0	0
512 Tahuaya Drive Drainage Project	0	16,359	0	0	0	0	0	0	0
Drainage Master Plan #3 HHS Det Pond	0	0	0	0	0	0	237,000	237,000	0
Drainage Master Plan #4	0	0	0	0	0	0	0	0	224,100
Drainage Master Plan #5	0	0	0	0	0	0	0	0	46,700
Drainage Master Plan #6	0	0	0	0	0	0	0	0	175,000
Drainage Master Plan #7	0	0	0	0	0	0	0	0	153,200
Drainage Master Plan #8	0	0	0	0	0	0	0	0	156,600
<b>Total Budgeted Drainage Projects</b>	<b>140,000</b>	<b>25,403</b>	<b>1,096,200</b>	<b>90,000</b>	<b>1,177,500</b>	<b>0</b>	<b>237,000</b>	<b>237,000</b>	<b>755,600</b>
<i>Budgeted Building Improvements</i>									
028 Utility Relocation on Old PD Lot	0	8,769	0	0	0	0	0	0	0
504 Fire Station #2 Renovation (2019)	352,600	63,460	0	566,300	0	0	0	0	0
508 Public Works Water / Street Yard	0	3,738	57,000	0	0	44,000	500,000	0	0
508 Purchase Mobile Home Park Adjacent to Street Yard	0	0	400,000	6,500	0	0	0	0	0
509 Police Dept Building Repairs	0	24,326	35,000	64,900	0	0	0	0	0
520 Stairwell and Grating Safety Improvements	0	3,000	35,000	71,000	0	0	0	0	0
537 Remodel City Council Chambers	30,000	29,985	0	0	0	0	0	0	0
537 Flooring Updates in City Hall	0	0	31,000	0	31,000	0	0	0	0
537 New Cubicles / Desks in Finance and Courts	0	0	0	0	60,000	0	0	0	0
539 Demo / Replace Pavement at Central Station	124,900	9,500	110,400	169,300	0	0	0	0	0
539 New Roof Wellness Center (Central Station)	35,400	16,953	0	0	0	0	0	0	0
<b>Total Budgeted Building Improvement Projects</b>	<b>542,900</b>	<b>159,731</b>	<b>668,400</b>	<b>878,000</b>	<b>91,000</b>	<b>44,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

FY 2020 BUDGET    FY 2020 ACTUAL    FY 2021 BUDGET    FY 2021 PROJECTED    FY 2022 BUDGET    FY 2023 BUDGET    FY 2024 BUDGET    FY 2025 BUDGET    FY 2026 BUDGET

*Budgeted Park Projects*

505 Miscellaneous Park Projects	50,000	63,294	50,000	53,000	100,000	100,000	150,000	150,000	100,000
536 Bathrooms at Carl Levin Park (2017)	0	33,472	0	0	0	0	0	0	0
545 Dana Peak Park Development	0	0	25,000	0	0	0	0	0	0
<b>Total Budgeted Park Projects</b>	<b>50,000</b>	<b>96,766</b>	<b>75,000</b>	<b>53,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>

*Budgeted Sidewalk Projects*

513 FM3481 From Prospector to Vineyard	255,100	33,000	562,800	20,000	541,400	0	0	0	0
513 Miscellaneous Sidewalk Projects	0	0	0	0	0	0	0	0	100,000
514 FM 3481 East Side Phase 1 (St Pauls / Vacant Property)	0	0	0	0	224,200	0	0	0	0
514 FM 3481 East Side Phase 3 (Magill / Williams Property)	0	0	0	0	491,900	0	0	0	0
514 FM 3481 East Side Phase 2 (Parker CNL Addition)	0	0	0	0	0	0	596,500	0	0
<b>Total Budgeted Sidewalk Projects</b>	<b>255,100</b>	<b>33,000</b>	<b>562,800</b>	<b>20,000</b>	<b>1,257,500</b>	<b>0</b>	<b>596,500</b>	<b>0</b>	<b>100,000</b>

*Budgeted Street Projects*

007 Mountain Lion / Pontiac Drainage Flume Recon	64,900	0	97,600	0	97,600	0	0	0	0
030 Traffic Light FM 3481 and Vineyard (2019)	0	0	0	2,300	0	0	0	0	0
031 Warrior's Path ROW / Street Reconstruction (2019)	1,520,000	1,125,175	0	0	0	0	0	0	0
031 Warrior's Path ROW / Street Reconstruction (2019)	423,400	157,852	0	0	0	0	0	0	0
032 Warrior's Path ROW	0	3,250	0	0	0	0	0	0	0
Warrior's Path Phase 2 - Pontotoc Tr to FM 2410 (engineer)	0	0	0	0	460,000	0	0	0	0
502 Street Projects (Winter Storm 2021)	0	0	0	248,000	2,756,600	0	0	0	0

*Chaucer, Crowfoot, Miller's Crossing, Pioneer, Wildewood, Memory, Shelby, Drawbridge, Comanche Gap, point repairs, drainage items, and sidewalks*

503 Chaucer Drive Improvements	0	37,030	0	0	0	0	0	0	0
503 Tejas Trail Roadway Improvement	0	42,080	0	0	0	0	0	0	0

<b>503 2019 Street Improvement Program</b>									
Old Nolanville Road	-	-	0	0	0	0	0	0	0
Fullview Court Cul de Sac	-	-	0	0	0	0	0	0	0
Mountain Lion Road	-	-	0	0	0	0	0	0	0
Roy Reynolds Drive	-	-	0	0	0	0	0	0	0
Dorothy Lane	-	-	0	0	0	0	0	0	0
Roy Reynolds Circle Cul de Sac	-	-	0	0	0	0	0	0	0
Modoc Channel Improvements	-	-	0	0	0	0	0	0	0
<b>Total 2019 Street Improvement Program</b>	<b>897,400</b>	<b>628,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>503 2020 Street Improvement Program</b>									
Mossy Oaks Circle Cul de Sac	0	0	105,000	106,500	0	0	0	0	0
Rattlesnake Road	0	0	220,000	270,700	0	0	0	0	0
Chapparal Road	0	0	165,000	149,400	0	0	0	0	0
Miller's Crossing Guardrail	-	-	6,700	22,100	0	0	0	0	0
Dorothy Lane Valley Gutter	-	-	0	16,800	0	0	0	0	0
Maintenance Guard Rail	-	-	0	24,600	0	0	0	0	0
ADA Path - Community Park Batting Cage	-	-	0	21,200	0	0	0	0	0
ADA Path - Kern Park Path and Parking Lot	-	-	0	39,500	0	0	0	0	0
Pima Trail Curb Ramps	-	-	0	14,900	0	0	0	0	0
<b>Total 2020 Street Improvement Program</b>	<b>1,000,000</b>	<b>36,450</b>	<b>496,700</b>	<b>665,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>2022 Street Improvement Program</b>									
Spicewood Circle Cul de Sac	0	0	0	0	35,000	0	0	0	0
Oak Timbers Circle Cul de Sac	0	0	0	0	40,000	0	0	0	0
Wood Shadows Road	0	0	0	0	70,000	0	0	0	0
Holly Court Cul de Sac	0	0	0	0	40,000	0	0	0	0
Tanglewood Drive Cul de Sac	0	0	0	0	40,000	0	0	0	0
Maya Trail	0	0	0	0	125,000	0	0	0	0
Seminole Trace	0	0	0	0	150,000	0	0	0	0
Yuron Trace	0	0	0	0	155,000	0	0	0	0
Sun Meadows Drive	0	0	0	0	165,000	0	0	0	0
<b>Total 2022 Street Improvement Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>820,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
<b>503 Annual Street Improvement Projects</b>									
Cedar Oaks Lane (Nola Ruth to End O Trail)	0	0	0	0	0	375,000	0	0	0
Cedar Oaks Circle	0	0	0	0	0	235,000	0	0	0
Cedar Oaks Lane (Nola Ruth to N Cul de Sac)	0	0	0	0	0	310,000	0	0	0
Beeline Drive	0	0	0	0	0	0	1,012,300	0	0
Antelope Trail	0	0	0	0	0	0	0	413,200	0
Vinson Circle	0	0	0	0	0	0	0	36,600	0
Bear Trail	0	0	0	0	0	0	0	10,100	0
Wolf Trail	0	0	0	0	0	0	0	20,600	0
Badger Circle	0	0	0	0	0	0	0	26,500	0
Coyote Circle	0	0	0	0	0	0	0	24,500	0
Bobcat Circle	0	0	0	0	0	0	0	15,100	0
Wind Ridge Drive	0	0	0	0	0	0	0	0	100,000
Oak Trail	0	0	0	0	0	0	0	0	77,000
End O Trail	0	0	0	0	0	0	0	0	255,000
Silver Creek Drive	0	0	0	0	0	0	0	0	195,000
High Oak Drive	0	0	0	0	0	0	0	0	0
Rummel Road	0	0	0	0	0	0	0	0	0
Highview Road	0	0	0	0	0	0	0	0	0
Lakeside Drive	0	0	0	0	0	0	0	0	0
<b>Total Annual Street Improvement Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>920,000</b>	<b>1,012,300</b>	<b>546,600</b>	<b>627,000</b>
<b>Total Budgeted Street Projects</b>	<b>3,905,700</b>	<b>2,030,091</b>	<b>594,300</b>	<b>916,000</b>	<b>4,134,200</b>	<b>920,000</b>	<b>1,012,300</b>	<b>546,600</b>	<b>627,000</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>5,477,100</b>	<b>2,629,089</b>	<b>4,151,600</b>	<b>2,266,700</b>	<b>7,428,700</b>	<b>1,364,000</b>	<b>2,795,800</b>	<b>1,233,600</b>	<b>1,882,600</b>

## CAPITAL IMPROVEMENT PROGRAM - 2018 COMBINATION TAX AND UTILITY SYSTEM CERTIFICATES OF OBLIGATION

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET
<b>REVENUE SOURCES:</b>							
General Fund Proceeds (\$3 million)	(10)	(19,010)	(19,010)	(19,010)	(19,010)		
General Fund CIP Projects	0	0	0	0	0		
Proceeds Remaining	(10)	(19,010)	(19,010)	(19,010)	(19,010)	0	0
Drainage Fund Proceeds (\$3 million)	2,494,944	2,546,125	2,461,125	2,494,675	2,480,675		
Drainage Fund CIP Projects	(2,501,800)	(51,450)	(2,668,100)	(14,000)	(2,676,600)		
Proceeds Remaining	(6,856)	2,494,675	(206,975)	2,480,675	(195,925)	0	0
Less: Issuance Cost at Closing	(67,100)	(67,117)	(8,800)	(67,100)	(67,100)		
Adjustment to Actual	0	50,090	0	50,112	50,100		
Total Proceeds Remaining	(73,966)	2,458,638	(234,785)	2,444,677	(231,935)	0	0
Interest Income	5,000	35,152	15,000	7,500	5,000		
Interest Earned From Prior Year(s)	184,400	184,387	219,800	219,500	227,000		
<b>Estimated 2018 CO Funds Remaining @ Sept 30</b>	<b>115,434</b>	<b>2,678,177</b>	<b>15</b>	<b>2,671,677</b>	<b>65</b>	<b>0</b>	<b>0</b>
<b>CIP PROJECTS</b>							
<i>Budgeted Drainage Projects</i>							
501 Jorgette Drive Bank Stabilization	120,000	0	120,000	0	155,000	0	0
501 Pinewood Erosion Project - Retaining Wall	204,000	17,000	200,000	12,500	179,900	0	0
501 Roy Reynolds Bridge Abutment Stabilization	124,000	14,500	122,100	1,500	136,100	0	0
601 Cayuga French Drain Project	0	0	0	0	43,400	0	0
512 Drainage Master Plan #1 Connell Det Pond	891,200	19,950	908,700	0	0	0	0
512 Drainage Master Plan #2, Phases #2, 3, 4	1,162,600	0	1,317,300	0	2,162,200	0	0
Total Budgeted Drainage Projects	2,501,800	51,450	2,668,100	14,000	2,676,600	0	0
<b>TOTAL PROJECT EXPENDITURES</b>	<b>2,501,800</b>	<b>51,450</b>	<b>2,668,100</b>	<b>14,000</b>	<b>2,676,600</b>	<b>0</b>	<b>0</b>

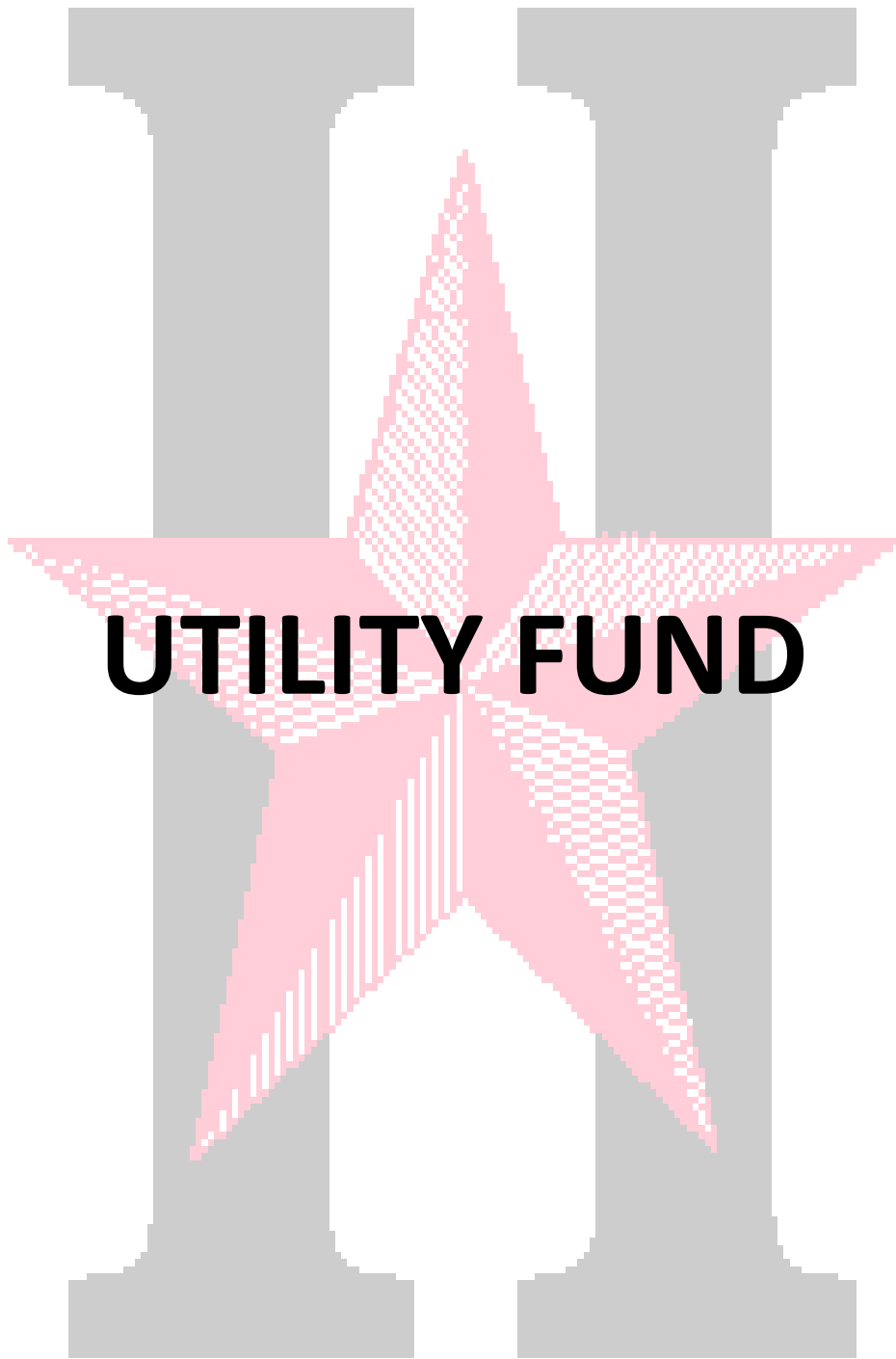


## CAPITAL IMPROVEMENT PROGRAM - 2019 COMBINATION TAX AND UTILITY SYSTEM CERTIFICATES OF OBLIGATION

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET
<b>REVENUE SOURCES:</b>							
General Fund Proceeds (\$3 million)	2,626,000	2,710,054	(146,146)	51,398	(2)		
General Fund CIP Projects	(2,622,800)	(2,658,656)	0	(51,400)	0	0	
Proceeds Remaining	3,200	51,398	(146,146)	(2)	(2)	0	0
Utility Fund Proceeds (\$1 million)	456,200	436,842	282,242	293,665	293,665		
Utility Fund CIP Projects	(422,900)	(143,177)	(182,300)	0	(364,000)	0	
Proceeds Remaining	33,300	293,665	99,942	293,665	(70,335)	0	0
Less Issuance Cost at Closing	(54,400)	(54,422)	(54,400)	(54,400)	(54,400)		
Adjustment to Actual	0	318,120	0	0	24,900		
Proceeds Remaining	(17,900)	608,761	(100,604)	239,263	(99,837)	0	0
Interest Income	15,000	48,935	5,000	2,500	0		
Interest Earned From Prior Year(s)	30,000	48,485	95,700	97,400	99,900		
<b>Estimated 2019 CO Funds Remaining @ Sept 30</b>	<b>27,100</b>	<b>706,181</b>	<b>96</b>	<b>339,163</b>	<b>63</b>	<b>0</b>	<b>0</b>
<b>CIP PROJECTS</b>							
<i>Budgeted Water Projects</i>							
034 Rattlesnake Road Waterline Replacement	147,900	143,177	0	0	0	0	0
036 Beeline Drive Waterline Replacement	275,000	0	182,300	0	0	0	0
Total Budgeted Water Projects	422,900	143,177	182,300	0	0	0	0
<i>Budgeted Wastewater Projects</i>							
037 Beeline Drive Sewer Replacement	0	0	0	0	364,000	0	0
Total Budgeted Wastewater Projects	0	0	0	0	364,000	0	0
<i>Budgeted Building Improvements</i>							
504 Fire Station #2 Renovation	1,412,800	1,533,481	0	51,400	0	0	0
Total Budgeted Building Improvement Projects	1,412,800	1,533,481	0	51,400	0	0	0
<i>Budgeted Street Projects</i>							
031 Warrior's Path ROW / Street Reconstruction	1,210,000	1,125,175	0	0	0	0	0
Total Budgeted Street Projects	1,210,000	1,125,175	0	0	0	0	0
<b>TOTAL PROJECT EXPENDITURES</b>	<b>3,045,700</b>	<b>2,801,833</b>	<b>182,300</b>	<b>51,400</b>	<b>364,000</b>	<b>0</b>	<b>0</b>

CAPITAL IMPROVEMENT PROGRAM - CORONAVIRUS FUND

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
<b>Coronavirus State / Local Relief Fund (ARPA)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE SOURCES:</b>									
Coronavirus State / Local Relief Fund (ARPA)	0	0	0	0	3,755,000	3,312,300	0	0	0
<b>Total CIP Projects (detailed below)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755,000</b>	<b>3,312,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Estimated CSLRF Funding @ Sept 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CIP PROJECTS</b>									
<i>Budgeted Water Projects</i>									
036 Beeline Drive Waterline Replacement	0	0	0	0	440,000	0	0	0	0
510 Cedar Knob Waterline Upgrade	0	0	0	0	406,500	406,500	0	0	0
<b>Total Budgeted Water Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846,500</b>	<b>406,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Budgeted Wastewater Projects</i>									
401 VFW Lift Station Upgrade	0	0	0	0	50,000	0	0	0	0
519 Rummel Road Lift Station Upgrade	0	0	0	0	991,000	0	0	0	0
521 Second Belt Filter Press at Sludge Dewatering Bldg	0	0	0	0	923,500	0	0	0	0
403 Manhole Rehab - WWTP to Indian Oaks Drive	0	0	0	0	0	650,000	0	0	0
404 Manhole Rehab - FM 2410	0	0	0	0	0	240,000	0	0	0
<b>Total Budgeted Wastewater Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,964,500</b>	<b>890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Budgeted Drainage Projects</i>									
602 Fuller Lane / Tye Valley Cross Drainage Replacement	0	0	0	0	65,000	0	0	0	0
605 Alberta Circle Drainage Improvements	0	0	0	0	0	518,000	0	0	0
603 Reconstruct Concrete Drainage Channel - Preswick/Lantana	0	0	0	0	253,600	0	0	0	0
606 Storm Water Improvements @ 208 Cherokee Drive	0	0	0	0	0	375,800	0	0	0
607 Storm Water Improvements @ 715 Jason Drive	0	0	0	0	0	669,800	0	0	0
604 Thoroughbred Estates Drainage Phase 1 (French Drain)	0	0	0	0	625,400	0	0	0	0
608 Thoroughbred Estates Drainage Phase 1 (Tanglewood)	0	0	0	0	0	452,200	0	0	0
<b>Total Budgeted Building Improvement Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>944,000</b>	<b>2,015,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Budgeted Building Improvements</i>									
520 Stairwell and Grating Safety Improvements	0	0	0	0	0	0	0	0	0
<b>Total Budgeted Street Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755,000</b>	<b>3,312,300</b>	<b>0</b>	<b>0</b>	<b>0</b>



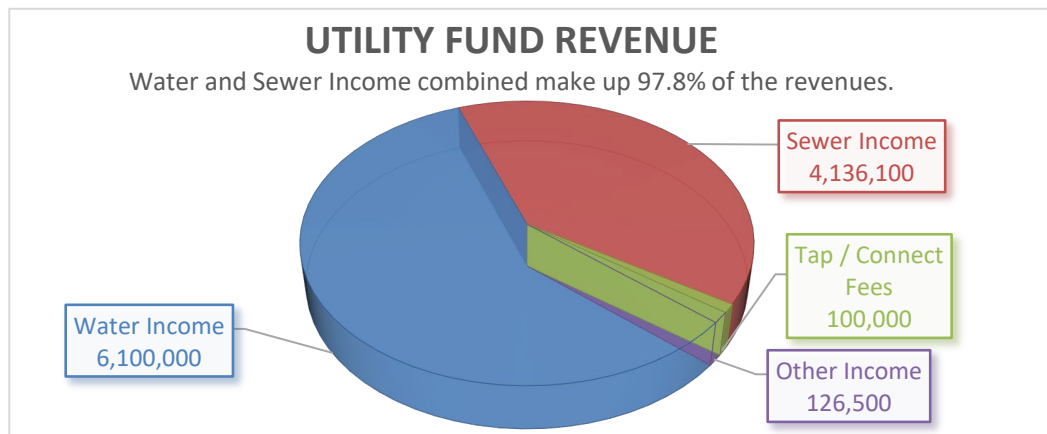
**UTILITY FUND**

UTILITY FUND REVENUE SUMMARY

8/31/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>3,339,889</b>	<b>248,678</b>	<b>3,257,117</b>	<b>2,173,752</b>	<b>2,173,752</b>	<b>2,879,652</b>
<b>SALES</b>						
001 Water Income	6,200,000	6,408,369	6,254,600	2,827,785	5,865,400	6,100,000
002 Sewer Income	3,800,000	3,973,864	3,871,900	1,991,089	3,977,000	4,136,100
007 Water Tap Fees	5,000	23,036	10,000	8,012	16,000	10,000
008 Sewer Tap Fees	10,000	13,267	10,000	3,494	7,000	10,000
009 Connect Fees	80,000	74,525	80,000	13,475	70,000	80,000
<b>TOTAL SALES</b>	<b>10,095,000</b>	<b>10,493,061</b>	<b>10,226,500</b>	<b>4,843,855</b>	<b>9,935,400</b>	<b>10,336,100</b>
<b>MISCELLANEOUS</b>						
005 Transfers, Turn On/Off	18,000	14,107	15,000	5,095	13,000	15,000
006 Penalties	90,000	98,910	90,000	52,455	86,000	90,000
010 Credit Card Fees	(75,000)	(91,663)	(80,000)	(51,832)	(100,000)	(110,000)
011 Online Payment Fees	75,000	78,674	75,000	41,500	95,000	110,000
015 Cash Over (Short)	0	(41)	0	11	0	0
020 Interest Income	55,000	34,387	30,000	15,777	17,500	17,500
021 Miscellaneous Income	4,500	4,628	4,000	12,134	14,400	4,000
022 Other Income	0	70	0	0	0	0
030 Insurance Proceeds	0	8,474	0	8,531	8,500	0
032 Gain on Sale of Assets	0	0	0	0	0	0
057 Assessment Income	0	0	0	0	0	0
070 Grant Revenue	0	0	0	0	27,900	0
201 Net Value of Investments	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>167,500</b>	<b>147,546</b>	<b>134,000</b>	<b>83,671</b>	<b>162,300</b>	<b>126,500</b>
<b>TOTAL REVENUES</b>	<b>10,262,500</b>	<b>10,640,607</b>	<b>10,360,500</b>	<b>4,927,526</b>	<b>10,097,700</b>	<b>10,462,600</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>3,800</b>	<b>1,925,074</b>	<b>240,800</b>	<b>101,344</b>	<b>705,900</b>	<b>299,800</b>
<b>ENDING FUND BALANCE</b>	<b>3,343,689</b>	<b>2,173,752</b>	<b>3,497,917</b>	<b>2,275,096</b>	<b>2,879,652</b>	<b>3,179,452</b>
<b>FUND BALANCE REQUIREMENT</b> (Three Months Operating Expense)	<b>2,014,675</b>	<b>2,028,883</b>	<b>2,004,925</b>		<b>2,085,450</b>	<b>2,090,700</b>



**UTILITY FUND EXPENSE SUMMARY**

8/31/2021

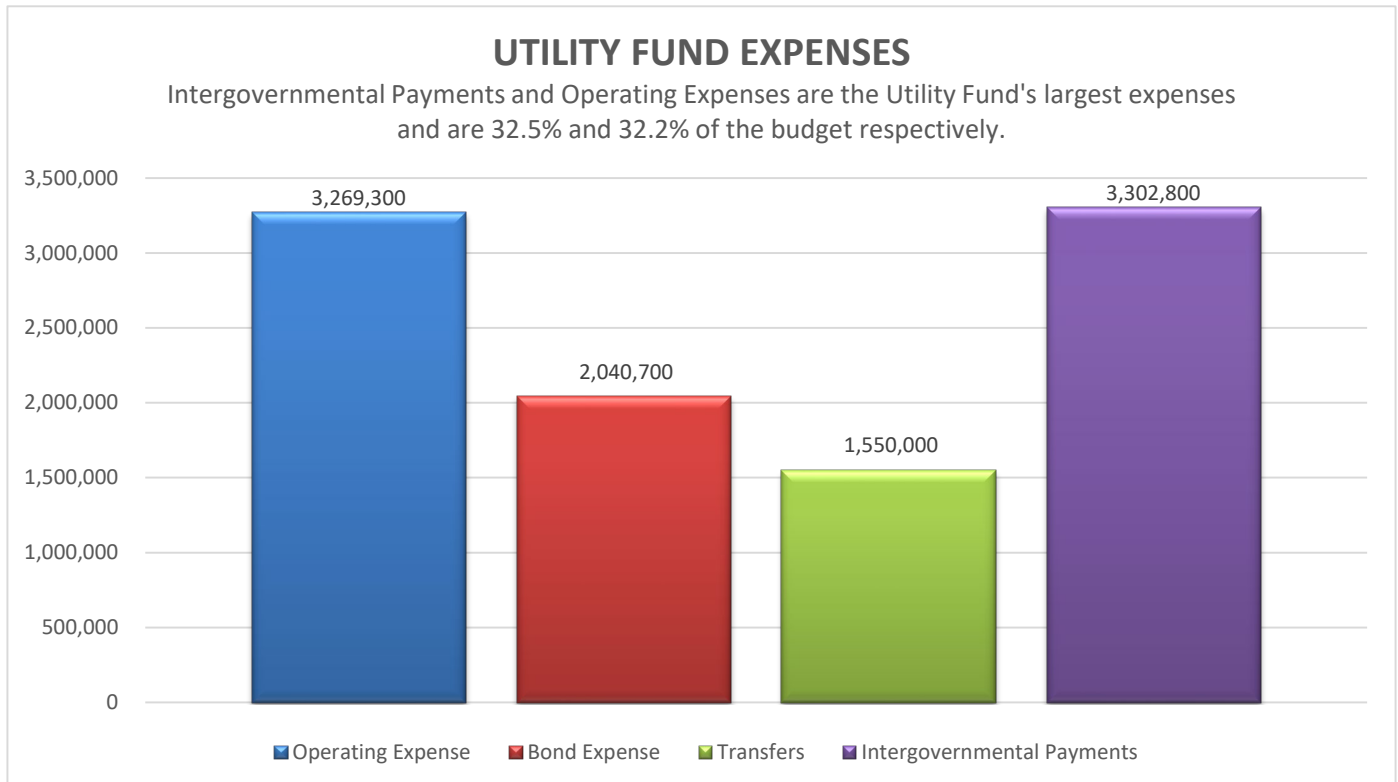
**FY 2021-22**

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>PERSONNEL SERVICES</b>						
001 Salaries	1,136,900	1,069,257	1,120,700	486,479	962,100	1,077,900
002 Overtime	86,000	50,655	86,000	42,091	89,400	86,000
003 Workers Compensation	14,400	15,250	16,500	17,070	17,100	16,600
004 Health Insurance	132,200	113,242	117,500	41,785	99,600	161,500
005 Social Security	93,500	83,122	92,300	40,070	80,400	89,100
006 Retirement	182,800	175,958	180,400	78,988	157,200	172,500
008 OPEB Expense	3,000	3,607	3,000	0	3,000	3,000
<b>TOTAL PERSONNEL SERVICE</b>	<b>1,648,800</b>	<b>1,511,091</b>	<b>1,616,400</b>	<b>706,483</b>	<b>1,408,800</b>	<b>1,606,600</b>
<b>SUPPLIES</b>						
010 Office	33,500	26,013	33,500	19,301	33,600	33,500
011 Vehicle	46,000	39,478	46,000	17,278	46,000	48,000
012 General	15,100	14,419	15,100	6,416	13,000	13,000
013 Equipment	4,000	4,700	4,000	3,386	6,000	4,000
017 Belt Press	20,000	21,546	20,000	19,430	40,000	35,000
018 Lab	11,000	9,672	11,000	3,100	10,000	10,000
<b>TOTAL SUPPLIES</b>	<b>129,600</b>	<b>115,828</b>	<b>129,600</b>	<b>68,911</b>	<b>148,600</b>	<b>143,500</b>
<b>MAINTENANCE</b>						
020 Vehicle	40,000	98,620	45,000	25,936	100,000	45,000
021 Building	2,000	6,409	2,000	867	2,000	2,000
022 Equipment	128,100	135,919	134,600	74,896	143,700	159,700
023 Ground	2,500	623	2,000	407	2,500	1,500
024 Repair & Maintenance	160,000	184,730	160,000	88,296	190,000	185,000
025 New Service Meters	110,000	61,463	100,000	18,552	45,000	75,000
026 UV Lights	35,000	28,463	35,000	0	35,000	30,000
027 Odor Control Chemical	45,000	29,887	40,000	13,106	35,900	35,000
<b>TOTAL MAINTENANCE</b>	<b>522,600</b>	<b>546,114</b>	<b>518,600</b>	<b>222,060</b>	<b>554,100</b>	<b>533,200</b>
<b>INSURANCE</b>						
030 Property/Liability	27,700	26,632	27,700	26,458	26,800	28,400
<b>TOTAL INSURANCE</b>	<b>27,700</b>	<b>26,632</b>	<b>27,700</b>	<b>26,458</b>	<b>26,800</b>	<b>28,400</b>
<b>SERVICES</b>						
014 Uniforms	19,000	16,909	19,000	8,763	17,000	19,000
035 Unemployment	0	247	0	305	(800)	0
040 Utilities	410,000	328,205	320,000	169,178	488,700	365,000
041 Dues/Subscriptions	2,500	2,064	3,400	2,020	2,600	2,700
042 Travel & Training	15,000	9,570	18,000	6,962	12,000	15,000
045 Telephone	13,500	11,806	10,700	5,078	9,300	9,300
046 Equipment Rental	51,800	69,513	51,800	16,995	60,400	61,000
047 Contract Labor	280,800	262,128	278,800	132,409	328,700	295,800
085 State Fees	47,200	46,204	46,200	47,436	47,400	47,400
<b>TOTAL SERVICES</b>	<b>839,800</b>	<b>746,646</b>	<b>747,900</b>	<b>389,146</b>	<b>965,300</b>	<b>815,200</b>

**UTILITY FUND EXPENSE SUMMARY**

8/31/2021

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>FY 2021-22 PROPOSED BUDGET</b>
TOTAL BOND EXPENSE	1,958,800	1,934,987	1,994,300	161,621	1,994,300	1,998,800
<b>INTERGOVERNMENTAL PAYMENTS</b>						
801 Transfer to General Fund	500,000	500,000	500,000	500,000	0	250,000
806 Transfer to Debt Service Fund	100,000	0	0	0	0	0
200 Water Purchases	2,753,300	3,008,972	2,805,900	1,340,202	2,997,500	3,052,800
<b>TOTAL INTERGOV PAYMENTS</b>	<b>3,353,300</b>	<b>3,508,972</b>	<b>3,305,900</b>	<b>1,840,202</b>	<b>2,997,500</b>	<b>3,302,800</b>
<b>MISCELLANEOUS</b>						
080 Bad Debt	55,000	82,446	65,000	61,063	100,000	65,000
083 Audit Fees	27,400	27,200	27,400	7,500	27,200	25,000
092 Professional Fees	35,000	34,718	35,000	17,900	70,400	51,400
095 Required Public Notices	4,000	618	4,000	864	900	1,000
3xx Issuance Costs	0	23,602	0	0	0	0
306 Amortization Adv Refunding	56,700	56,679	47,900	23,974	47,900	41,900
<b>TOTAL MISCELLANEOUS</b>	<b>178,100</b>	<b>225,263</b>	<b>179,300</b>	<b>111,301</b>	<b>246,400</b>	<b>184,300</b>
<b>RESERVES</b>						
800 Transfer to Fixed Assets	500,000	0	500,000	500,000	0	0
805 Transfer to Capital Projects	1,100,000	100,000	1,100,000	800,000	1,050,000	1,550,000
<b>TOTAL RESERVES</b>	<b>1,600,000</b>	<b>100,000</b>	<b>1,600,000</b>	<b>1,300,000</b>	<b>1,050,000</b>	<b>1,550,000</b>
<b>GRAND TOTAL</b>	<b>10,258,700</b>	<b>8,715,533</b>	<b>10,119,700</b>	<b>4,826,182</b>	<b>9,391,800</b>	<b>10,162,800</b>



## UTILITY FUND LONG RANGE PROJECTIONS

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BEGINNING FUND BALANCE	3,339,889	248,678	3,257,117	2,173,752	2,879,652	3,179,452	3,338,752	3,865,252	4,501,852
REVENUES:									
001 Water Income	6,200,000	6,408,369	6,254,600	5,865,400	6,100,000	6,161,000	6,407,400	6,471,500	6,730,400
002 Sewer Income	3,800,000	3,973,864	3,871,900	3,977,000	4,136,100	4,177,500	4,344,600	4,388,000	4,563,500
007 Water Tap Fees	5,000	23,036	10,000	16,000	10,000	10,000	10,300	10,300	10,600
008 Sewer Tap Fees	10,000	13,267	10,000	7,000	10,000	10,000	10,300	10,300	10,600
009 Connect Fees	80,000	74,525	80,000	70,000	80,000	80,800	81,600	82,400	83,200
020 Interest Income	55,000	34,387	30,000	17,500	17,500	17,700	17,900	18,100	18,300
070 Grant Revenue	0	0	0	27,900	0	0	0	0	0
Other	112,500	113,159	104,000	116,900	109,000	110,100	111,200	112,300	113,400
<b>TOTAL REVENUES:</b>	<b>10,262,500</b>	<b>10,640,607</b>	<b>10,360,500</b>	<b>10,097,700</b>	<b>10,462,600</b>	<b>10,567,100</b>	<b>10,983,300</b>	<b>11,092,900</b>	<b>11,530,000</b>
EXPENSES:									
001 Salaries	1,136,900	1,069,257	1,120,700	962,100	1,077,900	1,099,500	1,121,500	1,143,900	1,166,800
002 Overtime	86,000	50,655	86,000	89,400	86,000	86,000	86,000	86,000	86,000
003 Workers Comp	14,400	15,250	16,500	17,100	16,600	16,800	17,000	17,200	17,400
004 Health Insurance	132,200	113,242	117,500	99,600	161,500	180,900	202,600	226,900	254,100
005 Social Security	93,500	83,122	92,300	80,400	89,100	90,700	92,400	94,100	95,800
006 Retirement	182,800	175,958	180,400	157,200	172,500	176,000	179,600	183,100	186,800
008 OPEB Expense	3,000	3,607	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>PERSONNEL EXPENSES</b>	<b>1,648,800</b>	<b>1,511,091</b>	<b>1,616,400</b>	<b>1,408,800</b>	<b>1,606,600</b>	<b>1,652,900</b>	<b>1,702,100</b>	<b>1,754,200</b>	<b>1,809,900</b>
01x Supplies	129,600	115,828	129,600	148,600	143,500	147,800	152,200	156,800	161,500
02x Maintenance	522,600	546,114	518,600	554,100	533,200	559,900	587,900	617,300	648,200
030 Insurance	27,700	26,632	27,700	26,800	28,400	28,700	29,000	29,300	29,600
04x Services / Uniforms	839,800	746,646	747,900	965,300	815,200	831,500	848,100	865,100	882,400
080 Bad Debt Expense	55,000	82,446	65,000	100,000	65,000	66,300	67,600	69,000	70,400
083 Audit Fees	27,400	27,200	27,400	27,200	25,000	27,400	27,400	27,400	27,400
092 Professional Fees	35,000	34,718	35,000	70,400	51,400	35,000	35,000	35,000	35,000
095 Required Public Notices	4,000	618	4,000	900	1,000	1,000	1,000	1,000	1,000
<b>200 Water Purchases</b>									
Total WCID #1 Debt	1,381,700	1,387,380	1,372,700	1,367,800	1,413,500	1,407,900	1,411,800	1,415,900	1,416,100
Election Water Option	147,400	146,472	150,800	147,300	156,900	158,500	160,100	161,700	163,300
Water Master Fee	3,400	3,106	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Water Usage	941,500	1,192,749	1,000,000	1,200,000	1,200,000	1,212,000	1,224,100	1,236,300	1,248,700
<b>Total WCID #1</b>	<b>2,474,000</b>	<b>2,729,707</b>	<b>2,526,600</b>	<b>2,718,200</b>	<b>2,773,500</b>	<b>2,781,500</b>	<b>2,799,100</b>	<b>2,817,000</b>	<b>2,831,200</b>
Brazos River Authority	279,300	279,265	279,300	279,300	279,300	279,300	279,300	279,300	279,300
<b>TOTAL WATER PURCHASES</b>	<b>2,753,300</b>	<b>3,008,972</b>	<b>2,805,900</b>	<b>2,997,500</b>	<b>3,052,800</b>	<b>3,060,800</b>	<b>3,078,400</b>	<b>3,096,300</b>	<b>3,110,500</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>6,043,200</b>	<b>6,100,265</b>	<b>5,977,500</b>	<b>6,299,600</b>	<b>6,322,100</b>	<b>6,411,300</b>	<b>6,528,700</b>	<b>6,651,400</b>	<b>6,775,900</b>
800 Transfer to Fixed Assets	500,000	0	500,000	0	0	400,000	300,000	300,000	350,000
801 Transfer to General	500,000	500,000	500,000	0	250,000	500,000	500,000	500,000	500,000
805 Transfer to Capital Projects									
Utility Fund	1,000,000	0	1,000,000	1,000,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000
Utility Connect Fee	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total 805 Transfer to Capital Projects</b>	<b>1,100,000</b>	<b>100,000</b>	<b>1,100,000</b>	<b>1,050,000</b>	<b>1,550,000</b>	<b>1,050,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>
806 Transfer to Debt Service	100,000	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>2,200,000</b>	<b>600,000</b>	<b>2,100,000</b>	<b>1,050,000</b>	<b>1,800,000</b>	<b>1,950,000</b>	<b>2,350,000</b>	<b>2,350,000</b>	<b>2,400,000</b>
BOND EXPENSE									
603 Principal Payment	160,000	160,000	170,000	170,000	175,000	180,000	125,000	0	0
301 Interest Expense	39,200	39,182	31,400	31,400	23,200	14,800	6,000	0	0
<b>Series 2004 Bond Total</b>	<b>199,200</b>	<b>199,182</b>	<b>201,400</b>	<b>201,400</b>	<b>198,200</b>	<b>194,800</b>	<b>131,000</b>	<b>0</b>	<b>0</b>
610 Principal Payment	100,000	100,000	100,000	100,000	105,000	110,000	135,000	140,000	145,000
301 Interest Expense	47,800	47,766	43,600	43,600	39,400	35,000	30,400	24,700	18,900
<b>Series 2008 Bond Total</b>	<b>147,800</b>	<b>147,766</b>	<b>143,600</b>	<b>143,600</b>	<b>144,400</b>	<b>145,000</b>	<b>165,400</b>	<b>164,700</b>	<b>163,900</b>
613 Principal Payment	135,000	135,000	0	0	0	0	0	0	0
301 Interest Expense	76,300	40,150	0	0	0	0	0	0	0
<b>Series 2011 Bond Total</b>	<b>211,300</b>	<b>175,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
614 Principal Payment	284,200	284,200	292,700	292,700	303,200	311,600	0	0	0
301 Interest Expense	35,800	35,751	27,200	27,200	18,400	9,300	0	0	0
<b>Series 2012 Ref Total</b>	<b>320,000</b>	<b>319,951</b>	<b>319,900</b>	<b>319,900</b>	<b>321,600</b>	<b>320,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
616 Principal Payment	120,000	120,000	125,000	125,000	125,000	125,000	0	0	0
301 Interest Expense	9,900	9,900	7,500	7,500	5,000	3,000	0	0	0
<b>Series 2013 Ref Total</b>	<b>129,900</b>	<b>129,900</b>	<b>132,500</b>	<b>132,500</b>	<b>130,000</b>	<b>128,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BOND EXPENSE, continued									
618 Principal Payment	120,000	120,000	125,000	125,000	130,000	135,000	145,000	150,000	155,000
301 Interest Expense	73,800	73,794	71,400	71,400	68,900	66,300	63,300	59,800	55,900
Series 2014 Bond Total	193,800	193,794	196,400	196,400	198,900	201,300	208,300	209,800	210,900
620 Principal Payment	230,000	230,000	300,000	300,000	305,000	320,000	330,000	345,000	355,000
301 Interest Expense	92,100	92,125	85,200	85,200	76,200	67,100	54,300	41,100	29,000
Series 2015 Ref Total	322,100	322,125	385,200	385,200	381,200	387,100	384,300	386,100	384,000
622 Principal Payment	335,000	335,000	280,000	280,000	295,000	305,000	315,000	335,000	350,000
301 Interest Expense	122,900	122,850	112,800	112,800	104,400	95,600	86,400	73,800	60,400
Series 2016 Ref Total	457,900	457,850	392,800	392,800	399,400	400,600	401,400	408,800	410,400
624 Principal Payment	0	0	45,000	45,000	45,000	45,000	50,000	50,000	55,000
301 Interest Expense	31,100	31,138	31,100	31,100	29,300	27,500	25,700	23,700	21,700
Series 2017 Bond Total	31,100	31,138	76,100	76,100	74,300	72,500	75,700	73,700	76,700
626 Principal Payment	0	0	0	0	0	0	0	0	0
301 Interest Expense	31,800	31,763	31,800	31,800	31,800	31,800	31,800	31,800	31,800
Series 2019 Bond Total	31,800	31,763	31,800	31,800	31,800	31,800	31,800	31,800	31,800
Principal Payment	0	0	160,000	160,000	160,000	165,000	180,000	180,000	190,000
301 Interest Expense	0	5,535	23,700	23,700	21,800	19,900	17,900	15,800	13,600
Series 2020 Bond Total	0	5,535	183,700	183,700	181,800	184,900	197,900	195,800	203,600
306 Amortization Adv Ref	56,700	56,679	47,900	47,900	41,900	35,400	28,700	26,400	24,000
330 Issuance Costs	0	23,602	0	0	0	0	0	0	0
Premium/Discounts	(86,100)	(79,167)	(69,100)	(69,100)	(62,800)	(55,800)	(46,400)	(42,200)	(37,800)
Capital Interest	0	0	0	0	0	0	0	0	0
TOTAL BOND EXPENSE	2,015,500	2,015,268	2,042,200	2,042,200	2,040,700	2,046,500	1,578,100	1,454,900	1,467,500
TOTAL EXPENSES	10,258,700	8,715,533	10,119,700	9,391,800	10,162,800	10,407,800	10,456,800	10,456,300	10,643,400
OPERATING INCOME (LOSS):	3,800	1,925,074	240,800	705,900	299,800	159,300	526,500	636,600	886,600
ENDING FUND BALANCE	3,343,689	2,173,752	3,497,917	2,879,652	3,179,452	3,338,752	3,865,252	4,501,852	5,388,452
FUND BALANCE REQUIREMENT (Three Months Operating Expense)	2,014,675	2,028,883	2,004,925	2,085,450	2,090,700	2,114,450	2,026,700	2,026,575	2,060,850





**SANITATION FUND**

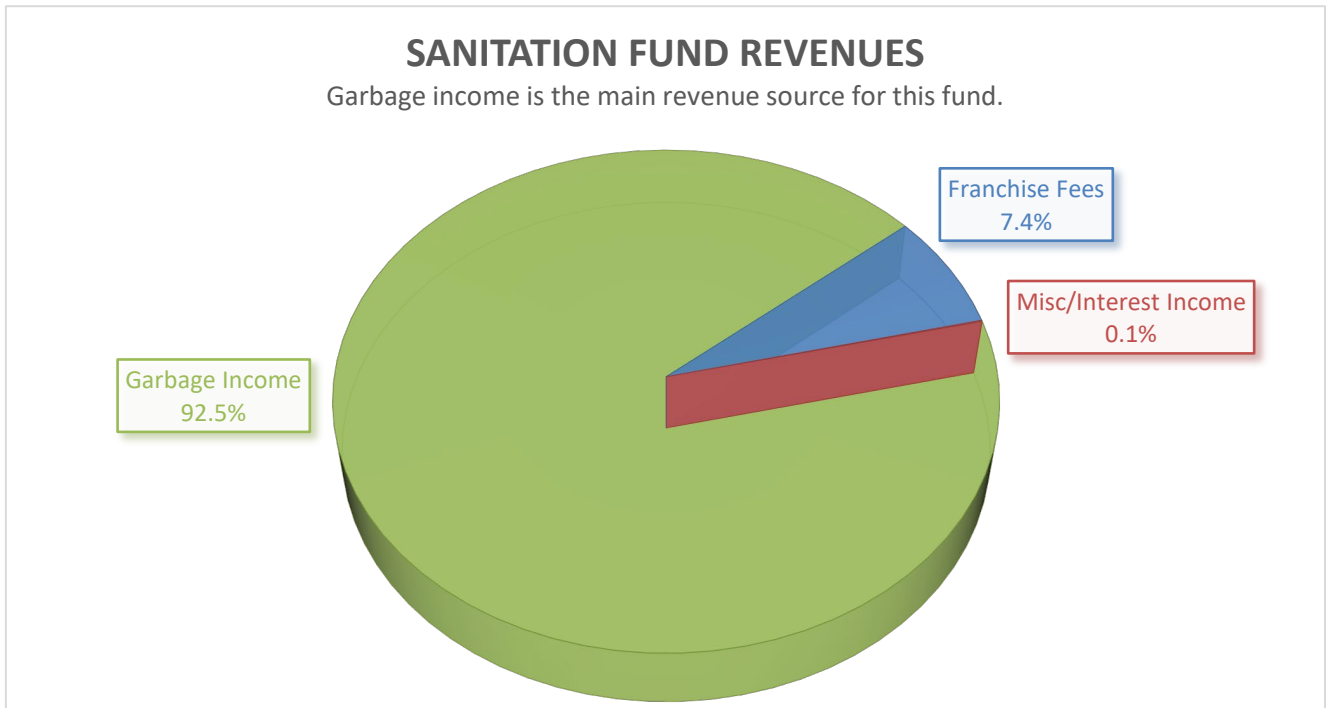
**SANITATION FUND**

8/31/2021

**FY 2021-22**

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>90,827</b>	<b>78,380</b>	<b>229,316</b>	<b>147,479</b>	<b>147,479</b>	<b>197,079</b>
<b>REVENUES:</b>						
004 Garbage Income	2,170,500	2,171,584	2,208,000	1,104,554	2,221,900	2,252,200
013 Drop Site Fee	0	0	0	0	0	135,100
020 Interest Income	2,500	2,619	2,000	611	700	700
021 Miscellaneous Income	1,000	1,048	1,000	654	1,200	1,000
070 Grant Revenue	0	0	0	0	400	0
084 Franchise Fees	163,500	196,923	169,200	85,354	174,400	179,600
<b>TOTAL REVENUES</b>	<b>2,337,500</b>	<b>2,372,174</b>	<b>2,380,200</b>	<b>1,191,173</b>	<b>2,398,600</b>	<b>2,568,600</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>(55,700)</b>	<b>69,099</b>	<b>2,200</b>	<b>(3,563)</b>	<b>49,600</b>	<b>143,800</b>
<b>ENDING FUND BALANCE</b>	<b>35,127</b>	<b>147,479</b>	<b>231,516</b>	<b>143,916</b>	<b>197,079</b>	<b>340,879</b>

The Sanitation Fund does not have a fund balance requirement.



**SANITATION DEPARTMENT**

8/31/2021

**FY 2021-22**

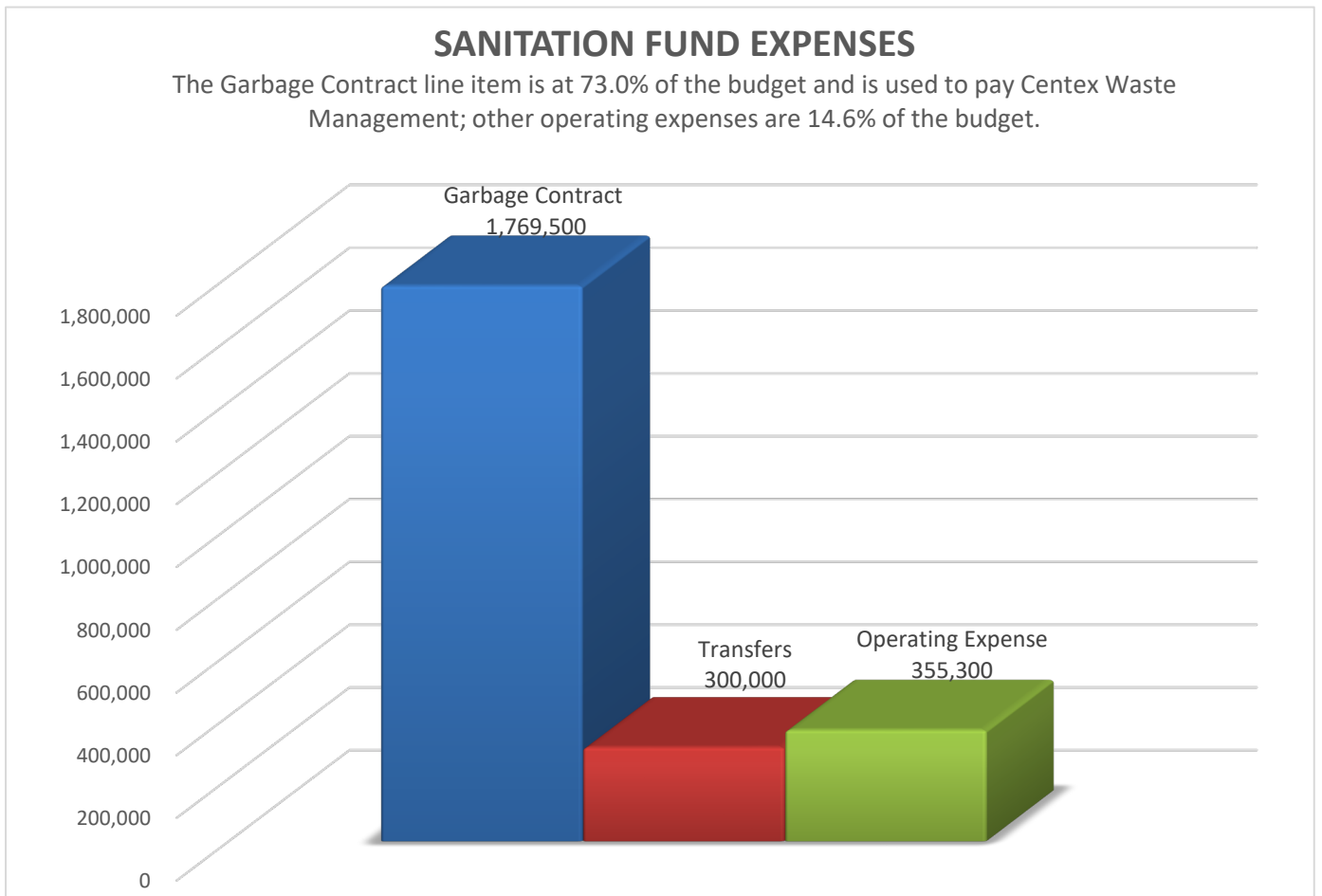
	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>PERSONNEL SERVICES</b>						
001 Salaries	47,200	32,943	44,100	18,408	37,300	36,500
002 Overtime	6,000	2,696	6,000	1,553	4,000	3,500
003 Workers Compensation	800	880	1,000	1,004	1,000	600
004 Health Insurance	6,100	6,334	5,200	2,251	5,500	6,700
005 Social Security	4,100	2,890	3,800	1,507	3,200	3,100
006 Retirement	8,000	5,197	7,500	2,982	6,200	5,900
008 OPEB Expense	100	211	100	0	100	100
<b>TOTAL PERSONNEL SERVICE</b>	<b>72,300</b>	<b>51,151</b>	<b>67,700</b>	<b>27,705</b>	<b>57,300</b>	<b>56,400</b>
<b>SUPPLIES</b>						
011 Vehicle	1,000	0	0	0	0	0
012 General	200	629	200	241	500	500
013 Equipment	500	0	500	0	500	500
<b>TOTAL SUPPLIES</b>	<b>1,700</b>	<b>629</b>	<b>700</b>	<b>241</b>	<b>1,000</b>	<b>1,000</b>
<b>MAINTENANCE</b>						
022 Equipment	3,000	7,504	3,000	968	3,000	3,000
<b>TOTAL MAINTENANCE</b>	<b>3,000</b>	<b>7,504</b>	<b>3,000</b>	<b>968</b>	<b>3,000</b>	<b>3,000</b>
<b>INSURANCE</b>						
030 Property/Liability	1,200	1,182	1,300	1,197	1,200	900
<b>TOTAL INSURANCE</b>	<b>1,200</b>	<b>1,182</b>	<b>1,300</b>	<b>1,197</b>	<b>1,200</b>	<b>900</b>
<b>SERVICES</b>						
014 Uniforms	900	922	900	635	900	900
040 Utilities	300	168	300	79	200	200
041 Dues & Subscriptions	100	75	0	0	0	0
042 Travel & Training	500	(75)	500	0	0	500
045 Telephone	800	858	800	366	800	800
046 Equipment Rental	1,100	1,165	1,100	555	1,200	1,100
048 Roll Off Dumpster	190,000	246,124	205,000	127,942	305,000	250,000
050 Garbage Contract	1,680,000	1,697,881	1,730,400	861,179	1,718,000	1,769,500
<b>TOTAL SERVICES</b>	<b>1,873,700</b>	<b>1,947,118</b>	<b>1,939,000</b>	<b>990,756</b>	<b>2,026,100</b>	<b>2,023,000</b>
<b>MISCELLANEOUS</b>						
049 Brush Grinding	25,000	29,700	25,000	9,900	35,000	30,000
080 Bad Debt Expense	10,000	15,249	10,000	13,569	25,000	10,000
091 Advertising	800	542	800	400	400	500
092 Professional Fees	5,500	0	5,500	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>41,300</b>	<b>45,491</b>	<b>41,300</b>	<b>23,869</b>	<b>60,400</b>	<b>40,500</b>

**SANITATION DEPARTMENT**

8/31/2021

**FY 2021-22**

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>RESERVES</b>						
800 Transfer to Fixed Assets	100,000	100,000	100,000	75,000	100,000	150,000
801 Transfer to General Fund	300,000	150,000	225,000	75,000	100,000	150,000
<b>TOTAL RESERVES</b>	<b>400,000</b>	<b>250,000</b>	<b>325,000</b>	<b>150,000</b>	<b>200,000</b>	<b>300,000</b>
<b>FIXED ASSETS</b>						
Transfer to Fixed Assets	0	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>2,393,200</b>	<b>2,303,075</b>	<b>2,378,000</b>	<b>1,194,736</b>	<b>2,349,000</b>	<b>2,424,800</b>
					1.99%	3.23%



## SANITATION FUND LONG RANGE PROJECTIONS

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BEGINNING FUND BALANCE	90,827	78,380	229,316	147,479	197,079	340,879	527,979	653,579	821,979
REVENUES:									
004 Garbage Income	2,170,500	2,171,584	2,208,000	2,221,900	2,252,200	2,297,200	2,389,100	2,436,900	2,510,000
013 Drop Site Fee	0	0	0	0	135,100	137,800	140,600	143,400	146,300
020 Interest Income	2,500	2,619	2,000	700	700	700	700	700	700
021 Miscellaneous Income	1,000	1,048	1,000	1,200	1,000	1,000	1,000	1,000	1,000
070 Grant Revenue	0	0	0	400	0	0	0	0	0
084 Franchise Fees	163,500	196,923	169,200	174,400	179,600	185,000	190,600	196,300	202,200
<b>TOTAL REVENUES:</b>	<b>2,337,500</b>	<b>2,372,174</b>	<b>2,380,200</b>	<b>2,398,600</b>	<b>2,568,600</b>	<b>2,621,700</b>	<b>2,722,000</b>	<b>2,778,300</b>	<b>2,860,200</b>
EXPENSES:									
001 Salaries	47,200	32,943	44,100	37,300	36,500	37,200	37,900	38,700	39,500
002 Overtime	6,000	2,696	6,000	4,000	3,500	3,500	3,500	3,500	3,500
003 Workers Comp	800	880	1,000	1,000	600	600	600	600	600
004 Health Insurance	6,100	6,334	5,200	5,500	6,700	7,500	8,400	9,400	10,500
005 Social Security	4,100	2,890	3,800	3,200	3,100	3,100	3,200	3,200	3,300
006 Retirement	8,000	5,197	7,500	6,200	5,900	6,000	6,200	6,300	6,400
008 OPEB Expense	100	211	100	100	100	100	100	100	100
<b>PERSONNEL EXPENSES</b>	<b>72,300</b>	<b>51,151</b>	<b>67,700</b>	<b>57,300</b>	<b>56,400</b>	<b>58,000</b>	<b>59,900</b>	<b>61,800</b>	<b>63,900</b>
01x Supplies	1,700	629	700	1,000	1,000	1,000	1,000	1,000	1,000
02x Maintenance	3,000	7,504	3,000	3,000	3,000	3,000	3,000	3,000	3,000
030 Insurance	1,200	1,182	1,300	1,200	900	900	900	900	900
04x Services / Uniforms	3,700	3,113	3,600	3,100	3,500	3,500	3,500	3,500	3,500
050 Garbage Contract	1,680,000	1,697,881	1,730,400	1,718,000	1,769,500	1,822,600	1,877,300	1,933,600	1,991,600
048 Roll Off Dumpsters	190,000	246,124	205,000	305,000	250,000	255,000	260,100	265,300	270,600
049 Brush Grinding	25,000	29,700	25,000	35,000	30,000	30,000	30,000	30,000	30,000
080 Bad Debt Expense	10,000	15,249	10,000	25,000	10,000	10,100	10,200	10,300	10,400
092 Professional Fees	5,500	0	5,500	0	0	0	0	0	0
091 Advertising	800	542	800	400	500	500	500	500	500
<b>TOTAL OPERATING EXPENSES</b>	<b>1,993,200</b>	<b>2,053,075</b>	<b>2,053,000</b>	<b>2,149,000</b>	<b>2,124,800</b>	<b>2,184,600</b>	<b>2,246,400</b>	<b>2,309,900</b>	<b>2,375,400</b>
800 Transfer to Fixed Assets	100,000	100,000	100,000	100,000	150,000	100,000	150,000	150,000	150,000
801 Transfer to General Fund	300,000	150,000	225,000	100,000	150,000	150,000	200,000	150,000	175,000
<b>TOTAL INTERGOV PAYMENTS</b>	<b>400,000</b>	<b>250,000</b>	<b>325,000</b>	<b>200,000</b>	<b>300,000</b>	<b>250,000</b>	<b>350,000</b>	<b>300,000</b>	<b>325,000</b>
<b>TOTAL EXPENSES:</b>	<b>2,393,200</b>	<b>2,303,075</b>	<b>2,378,000</b>	<b>2,349,000</b>	<b>2,424,800</b>	<b>2,434,600</b>	<b>2,596,400</b>	<b>2,609,900</b>	<b>2,700,400</b>
<b>OPERATING INCOME (LOSS):</b>	<b>(55,700)</b>	<b>69,099</b>	<b>2,200</b>	<b>49,600</b>	<b>143,800</b>	<b>187,100</b>	<b>125,600</b>	<b>168,400</b>	<b>159,800</b>
<b>ENDING FUND BALANCE</b>	<b>35,127</b>	<b>147,479</b>	<b>231,516</b>	<b>197,079</b>	<b>340,879</b>	<b>527,979</b>	<b>653,579</b>	<b>821,979</b>	<b>981,779</b>



**DRAINAGE FUND**

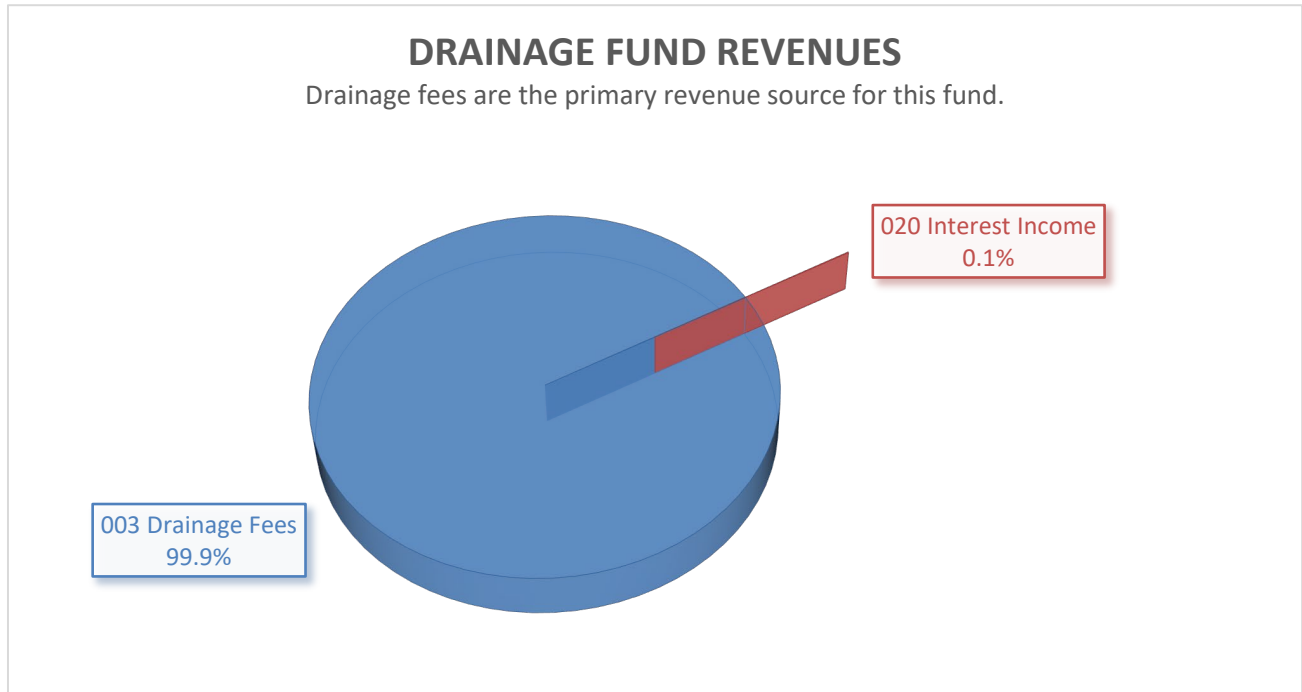
**DRAINAGE FUND**

8/31/2021

**FY 2021-22**

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>35,311</b>	<b>17,547</b>	<b>57,547</b>	<b>55,971</b>	<b>55,971</b>	<b>48,471</b>
<b>REVENUES</b>						
003 Drainage Fees	842,800	851,897	864,000	429,939	861,100	869,700
020 Interest Income	2,000	2,255	2,000	530	600	600
021 Miscellaneous Income	0	0	0	628	600	0
030 Insurance Proceeds	0	2,045	0	0	0	0
070 Grant Revenue	0	0	0	0	1,100	0
<b>TOTAL REVENUES</b>	<b>844,800</b>	<b>856,197</b>	<b>866,000</b>	<b>431,097</b>	<b>863,400</b>	<b>870,300</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>(2,100)</b>	<b>38,424</b>	<b>(26,800)</b>	<b>140,952</b>	<b>(7,500)</b>	<b>48,700</b>
<b>ENDING FUND BALANCE</b>	<b>33,211</b>	<b>55,971</b>	<b>30,747</b>	<b>196,923</b>	<b>48,471</b>	<b>97,171</b>

The Drainage Fund does not have a fund balance requirement.



**DRAINAGE DEPARTMENT**

8/31/2021

**FY 2021-22**

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>PERSONNEL SERVICES</b>						
001 Salaries	88,700	84,040	88,600	44,011	82,800	95,600
002 Overtime	1,000	986	1,000	1,017	2,500	1,000
003 Workers Compensation	1,400	1,466	1,600	1,674	1,700	1,600
004 Health Insurance	14,300	8,119	8,300	3,083	6,100	10,700
005 Social Security	6,900	6,339	6,900	3,329	6,500	7,400
006 Retirement	13,400	19,790	13,400	6,727	12,800	14,300
008 OPEB Expense	500	391	500	0	500	500
<b>TOTAL PERSONNEL SERVICE</b>	<b>126,200</b>	<b>121,131</b>	<b>120,300</b>	<b>59,841</b>	<b>112,900</b>	<b>131,100</b>
<b>SUPPLIES</b>						
011 Vehicle	4,000	2,617	4,000	1,561	3,500	4,000
012 General	500	588	500	279	500	500
013 Equipment	5,000	1,135	5,000	126	5,000	5,000
<b>TOTAL SUPPLIES</b>	<b>9,500</b>	<b>4,340</b>	<b>9,500</b>	<b>1,966</b>	<b>9,000</b>	<b>9,500</b>
<b>MAINTENANCE</b>						
020 Vehicle	3,000	8,530	3,000	2,262	4,500	3,000
022 Equipment	4,000	5,844	4,000	3,507	7,000	5,000
023 Ground	30,000	5,327	30,000	1,018	9,000	20,000
<b>TOTAL MAINTENANCE</b>	<b>37,000</b>	<b>19,701</b>	<b>37,000</b>	<b>6,787</b>	<b>20,500</b>	<b>28,000</b>
<b>INSURANCE</b>						
030 Property/Liability	2,100	2,022	2,200	2,042	2,100	2,200
<b>TOTAL INSURANCE</b>	<b>2,100</b>	<b>2,022</b>	<b>2,200</b>	<b>2,042</b>	<b>2,100</b>	<b>2,200</b>
<b>SERVICES</b>						
014 Uniforms	2,500	2,018	2,500	1,088	2,000	2,500
041 Dues/Subscriptions	300	275	300	280	300	300
042 Travel & Training	1,000	527	1,000	65	600	600
046 Equipment Rental	500	67	500	0	500	500
047 Contract Labor	4,000	3,100	4,000	1,735	4,000	4,000
<b>TOTAL SERVICES</b>	<b>8,300</b>	<b>5,987</b>	<b>8,300</b>	<b>3,168</b>	<b>7,400</b>	<b>7,900</b>
<b>BOND EXPENSE</b>						
Principal Payments	206,000	206,010	238,100	0	238,100	270,700
301 Interest Expense	133,000	132,968	125,900	60,485	125,900	117,900
Amortization Adv Refunding	(5,700)	(5,730)	(4,900)	0	(4,900)	(4,100)
<b>TOTAL BOND EXPENSES</b>	<b>333,300</b>	<b>333,248</b>	<b>359,100</b>	<b>60,485</b>	<b>359,100</b>	<b>384,500</b>
<b>MISCELLANEOUS</b>						
080 Bad Debt	5,000	5,944	6,000	4,612	8,500	6,000
092 Professional Fees	500	400	400	200	400	400
095 Required Public Notices	0	0	0	1,044	1,000	2,000
<b>TOTAL MISCELLANEOUS</b>	<b>5,500</b>	<b>6,344</b>	<b>6,400</b>	<b>5,856</b>	<b>9,900</b>	<b>8,400</b>

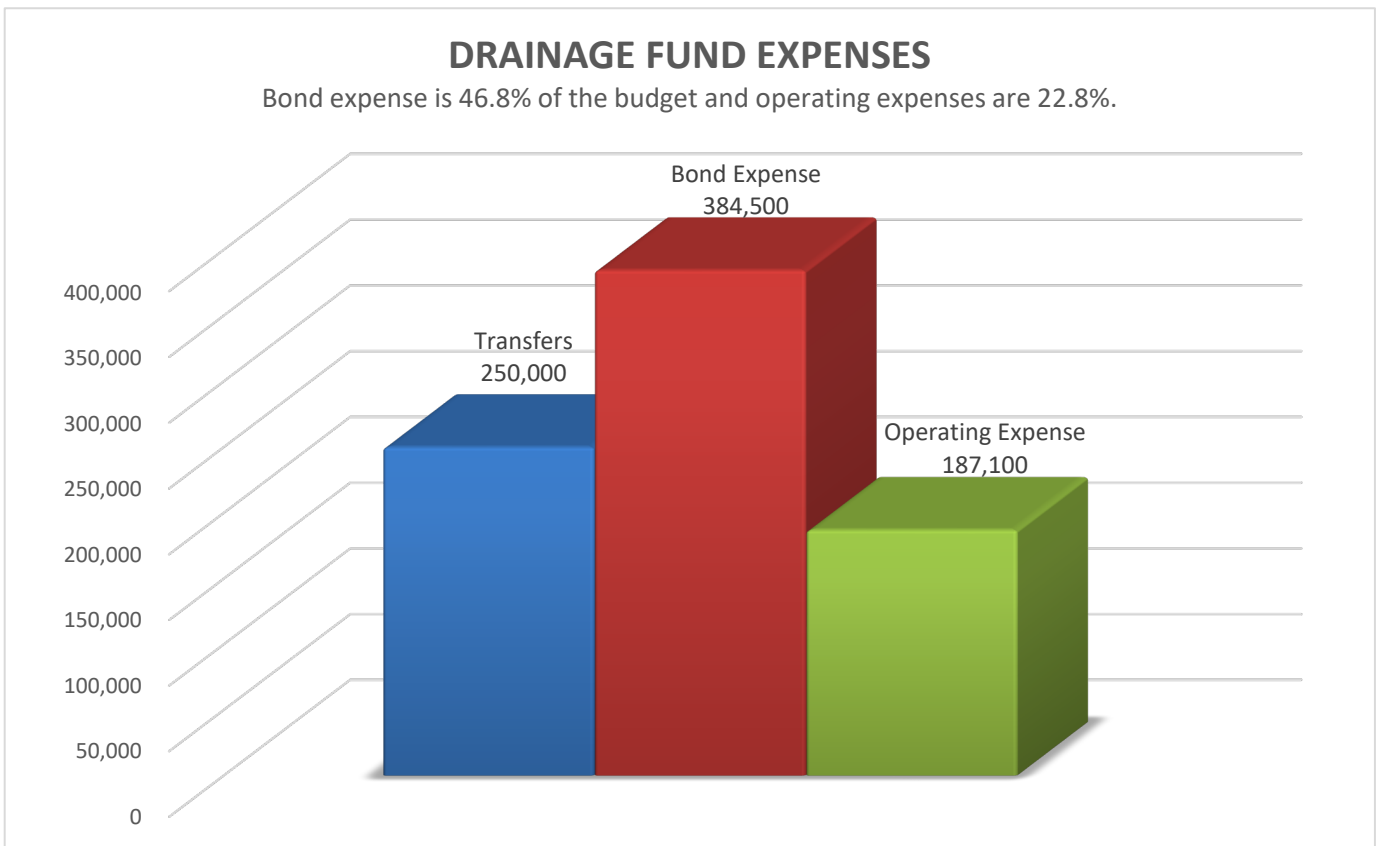


**DRAINAGE DEPARTMENT**

8/31/2021

**FY 2021-22**

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>RESERVES</b>						
800 Transfer to Fixed Assets	225,000	225,000	200,000	75,000	200,000	100,000
805 Transfer to Capital Projects	100,000	100,000	150,000	75,000	150,000	150,000
<b>TOTAL RESERVES</b>	<b>325,000</b>	<b>325,000</b>	<b>350,000</b>	<b>150,000</b>	<b>350,000</b>	<b>250,000</b>
<b>FIXED ASSETS</b>						
Transfer to Fixed Assets	25,300	27,947	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>25,300</b>	<b>27,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>872,200</b>	<b>845,720</b>	<b>892,800</b>	<b>290,145</b>	<b>870,900</b>	<b>821,600</b>
					2.98%	-5.66%



## DRAINAGE FUND LONG RANGE PROJECTIONS

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BEGINNING FUND BALANCE	35,311	17,547	57,547	55,971	48,471	97,171	81,071	95,171	110,771
REVENUES:									
003 Drainage Fees	842,800	851,897	864,000	861,100	869,700	878,400	887,200	896,100	905,100
020 Interest Income	2,000	2,255	2,000	600	600	600	600	600	600
021 Miscellaneous Income	0	0	0	600	0	0	0	0	0
022 Other Income	0	0	0	0	0	0	0	0	0
030 Insurance Proceeds	0	2,045	0	0	0	0	0	0	0
070 Grant Revenue	0	0	0	1,100	0	0	0	0	0
<b>TOTAL REVENUES:</b>	<b>844,800</b>	<b>856,197</b>	<b>866,000</b>	<b>863,400</b>	<b>870,300</b>	<b>879,000</b>	<b>887,800</b>	<b>896,700</b>	<b>905,700</b>
EXPENSES:									
001 Salaries	88,700	84,040	88,600	82,800	95,600	97,500	99,500	101,500	103,500
002 Overtime	1,000	986	1,000	2,500	1,000	1,000	1,000	1,000	1,000
003 Workers Comp	1,400	1,466	1,600	1,700	1,600	1,500	1,500	1,500	1,500
004 Health Insurance	14,300	8,119	8,300	6,100	10,700	12,000	13,400	15,000	16,800
005 Social Security	6,900	6,339	6,900	6,500	7,400	7,500	7,700	7,800	8,000
006 Retirement	13,400	19,790	13,400	12,800	14,300	14,600	14,900	15,300	15,600
008 OPEB Expense	500	391	500	500	500	500	500	500	500
<b>PERSONNEL EXPENSES</b>	<b>126,200</b>	<b>121,131</b>	<b>120,300</b>	<b>112,900</b>	<b>131,100</b>	<b>134,600</b>	<b>138,500</b>	<b>142,600</b>	<b>146,900</b>
01x Supplies	9,500	4,340	9,500	9,000	9,500	9,700	9,900	10,100	10,300
02x Maintenance	37,000	19,701	37,000	20,500	28,000	28,600	29,200	29,800	30,400
030 Insurance	2,100	2,022	2,200	2,100	2,200	2,300	2,400	2,500	2,600
04x Services / Uniforms	8,300	5,987	8,300	7,400	7,900	8,100	8,300	8,500	8,700
080 Bad Debt Expense	5,000	5,944	6,000	8,500	6,000	6,100	6,200	6,300	6,400
091/095 Advertising / Public Notices	0	0	0	1,000	2,000	2,000	2,000	2,000	2,000
092 Professional Fees	500	400	400	400	400	400	400	400	400
<b>TOTAL OPERATING EXPENSES</b>	<b>188,600</b>	<b>159,525</b>	<b>183,700</b>	<b>161,800</b>	<b>187,100</b>	<b>191,800</b>	<b>196,900</b>	<b>202,200</b>	<b>207,700</b>
800 Transfer to Fixed Assets	225,000	225,000	200,000	200,000	100,000	150,000	150,000	150,000	200,000
805 Transfer to Capital Projects	100,000	100,000	150,000	150,000	150,000	150,000	200,000	200,000	175,000
<b>TOTAL INTERGOV PAYMENTS</b>	<b>325,000</b>	<b>325,000</b>	<b>350,000</b>	<b>350,000</b>	<b>250,000</b>	<b>300,000</b>	<b>350,000</b>	<b>350,000</b>	<b>375,000</b>
602 Principal Payment	75,000	75,000	80,000	80,000	85,000	85,000	90,000	95,000	100,000
301 Interest Expense	34,600	34,568	31,400	31,400	28,100	24,500	21,000	17,200	13,200
Series 2008 Bond Total	109,600	109,568	111,400	111,400	113,100	109,500	111,000	112,200	113,200
604 Principal Payment	71,000	71,010	73,100	73,100	75,700	77,800	0	0	0
301 Interest Expense	8,900	8,931	6,800	6,800	4,700	2,400	0	0	0
Series 2012 Bond Total	79,900	79,941	79,900	79,900	80,400	80,200	0	0	0
605 Principal Payment	60,000	60,000	85,000	85,000	110,000	135,000	140,000	145,000	150,000
301 Interest Expense	89,500	89,469	87,700	87,700	85,100	81,800	77,800	73,600	69,200
Series 2018 Bond Total	149,500	149,469	172,700	172,700	195,100	216,800	217,800	218,600	219,200
300 Issuance Cost	0	0	0	0	0	0	0	0	0
603 Bond Amortization	(5,700)	(5,730)	(4,900)	(4,900)	(4,100)	(3,200)	(2,000)	(1,900)	(1,700)
<b>TOTAL BOND EXPENSE</b>	<b>333,300</b>	<b>333,248</b>	<b>359,100</b>	<b>359,100</b>	<b>384,500</b>	<b>403,300</b>	<b>326,800</b>	<b>328,900</b>	<b>330,700</b>
<b>TOTAL EXPENSES</b>	<b>846,900</b>	<b>817,773</b>	<b>892,800</b>	<b>870,900</b>	<b>821,600</b>	<b>895,100</b>	<b>873,700</b>	<b>881,100</b>	<b>913,400</b>
<b>OPERATING INCOME (LOSS):</b>	<b>(2,100)</b>	<b>38,424</b>	<b>(26,800)</b>	<b>(7,500)</b>	<b>48,700</b>	<b>(16,100)</b>	<b>14,100</b>	<b>15,600</b>	<b>(7,700)</b>
ENDING FUND BALANCE	33,211	55,971	30,747	48,471	97,171	81,071	95,171	110,771	103,071



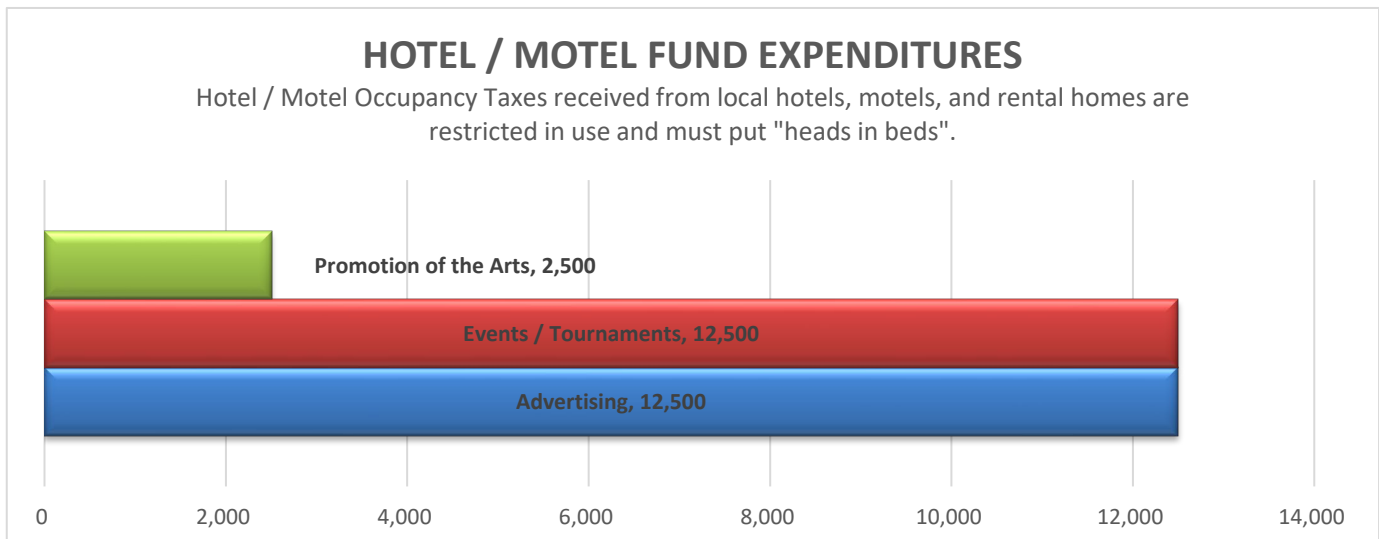
**HOTEL MOTEL  
FUND**

## HOTEL MOTEL FUND

8/31/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>274,586</b>	<b>276,380</b>	<b>345,880</b>	<b>361,295</b>	<b>361,295</b>	<b>434,295</b>
<b>REVENUES:</b>						
020 Interest Income	3,900	2,860	2,500	357	400	400
201 Net Value of Investments	0	41	0	0	0	0
706 Hotel Tax Revenue	95,000	100,277	85,000	33,605	95,000	105,000
710 HOT Distribution - Bell County	4,000	4,237	4,000	5,120	5,100	4,500
<b>TOTAL REVENUES</b>	<b>102,900</b>	<b>107,415</b>	<b>91,500</b>	<b>39,082</b>	<b>100,500</b>	<b>109,900</b>
<b>EXPENDITURES:</b>						
091 Advertising						
Chamber Events	5,000	5,000	5,000	2,500	5,000	5,000
Food & Wine Festival	7,500	7,500	7,500	3,750	7,500	7,500
Miscellaneous Advertising	0	0	0	0	0	0
<b>Total Advertising</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>6,250</b>	<b>12,500</b>	<b>12,500</b>
094 Events / Tournaments						
Chamber Tournaments	7,500	7,500	7,500	3,750	7,500	7,500
City Tournaments	5,000	0	5,000	0	5,000	5,000
<b>Total Events / Tournaments</b>	<b>12,500</b>	<b>7,500</b>	<b>12,500</b>	<b>3,750</b>	<b>12,500</b>	<b>12,500</b>
095 Promotion of the Arts						
Food & Wine Festival	2,500	2,500	2,500	1,250	2,500	2,500
<b>Total Promotion of the Arts</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>1,250</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL EXPENDITURES</b>	<b>27,500</b>	<b>22,500</b>	<b>27,500</b>	<b>11,250</b>	<b>27,500</b>	<b>27,500</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>75,400</b>	<b>84,915</b>	<b>64,000</b>	<b>27,832</b>	<b>73,000</b>	<b>82,400</b>
<b>ENDING FUND BALANCE</b>	<b>349,986</b>	<b>361,295</b>	<b>409,880</b>	<b>389,127</b>	<b>434,295</b>	<b>516,695</b>



## HOTEL MOTEL FUND LONG RANGE PROJECTIONS

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BEGINNING FUND BALANCE	274,586	276,380	345,880	361,295	434,295	516,695	599,695	683,795	768,995
REVENUES:									
020 Interest Income	3,900	2,860	2,500	400	400	400	400	400	400
201 Net Value of Investments	0	41	0	0	0	0	0	0	0
706 Hotel / Motel Tax	95,000	100,277	85,000	95,000	105,000	106,100	107,200	108,300	109,400
710 HOT Distribution - Bell Cty	4,000	4,237	4,000	5,100	4,500	4,000	4,000	4,000	4,000
801 Transfer from General Fund	0	0	0	0	0	0	0	0	0
TOTAL REVENUES:	102,900	107,415	91,500	100,500	109,900	110,500	111,600	112,700	113,800
EXPENSES:									
091 Advertising	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
094 Events	12,500	7,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
095 Promotion of the Arts	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL EXPENSES:	27,500	22,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
OPERATING INCOME (LOSS):	75,400	84,915	64,000	73,000	82,400	83,000	84,100	85,200	86,300
ENDING FUND BALANCE	349,986	361,295	409,880	434,295	516,695	599,695	683,795	768,995	855,295



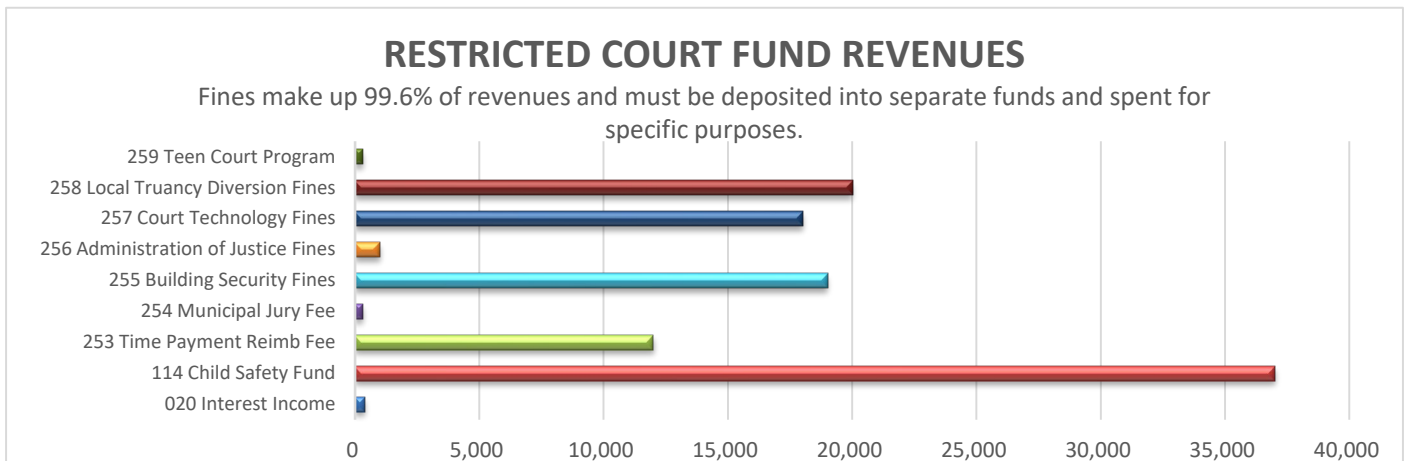
**RESTRICTED COURT  
FUND**

**RESTRICTED COURT FUND**

8/31/2021

**FY 2021-22**

	<b>FY 2019-20 BUDGET</b>	<b>FY 2019-20 ACTUAL</b>	<b>FY 2020-21 BUDGET</b>	<b>FY 2020-21 MID-YEAR</b>	<b>FY 2020-21 PROJECTED</b>	<b>PROPOSED BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>187,636</b>	<b>188,821</b>	<b>187,721</b>	<b>171,461</b>	<b>171,461</b>	<b>194,761</b>
<b>REVENUES:</b>						
020 Interest Income	4,000	2,185	1,800	343	400	400
114 Child Safety Fund	45,000	37,723	37,000	35,013	37,000	37,000
253 Time Payment Reimb Fee	0	6,800	7,000	5,910	12,000	12,000
254 Municipal Jury Fee	0	253	500	169	300	300
255 Building Security Fines	13,000	18,977	24,000	9,274	19,000	19,000
256 Administration of Justice Fines	3,000	1,903	2,000	383	800	1,000
257 Court Technology Fines	18,000	18,841	25,000	8,058	17,000	18,000
258 Local Truancy Diversion Fines	25,000	24,878	32,000	10,166	20,000	20,000
259 Teen Court Program	300	360	300	200	300	300
<b>TOTAL REVENUES</b>	<b>108,300</b>	<b>111,920</b>	<b>129,600</b>	<b>69,516</b>	<b>106,800</b>	<b>108,000</b>
<b>EXPENDITURES</b>						
<b>Supplies / Safety Expenses</b>						
012 Child Safety Fund Supplies	0	0	0	0	0	0
616 School Safety Expenses	0	29,280	0	0	0	0
<b>Total Supplies / Safety Expenses</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>801 Transfers to General Fund</b>						
Building Security Fund	10,000	20,000	1,000	1,000	1,000	1,000
Administration of Justice Fund	0	0	2,500	2,500	2,500	4,000
Court Technology Fund	15,000	30,000	15,000	15,000	15,000	15,000
Local Truancy Diversion Fund	30,000	35,000	30,000	30,000	30,000	30,000
Child Safety Fund	35,000	15,000	35,000	35,000	35,000	35,000
<b>Total Transfers to General Fund</b>	<b>90,000</b>	<b>100,000</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>85,000</b>
<b>TOTAL EXPENDITURES</b>	<b>90,000</b>	<b>129,280</b>	<b>83,500</b>	<b>83,500</b>	<b>83,500</b>	<b>85,000</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>18,300</b>	<b>(17,360)</b>	<b>46,100</b>	<b>(13,984)</b>	<b>23,300</b>	<b>23,000</b>
<b>ENDING FUND BALANCE</b>	<b>205,936</b>	<b>171,461</b>	<b>233,821</b>	<b>157,477</b>	<b>194,761</b>	<b>217,761</b>



The logo consists of two vertical grey bars with a serif-like top and bottom. A large, five-pointed star is centered between the bars. The star is filled with a pink-to-white gradient and has a halftone dot pattern. The text 'EMPLOYEE BENEFIT FUND' is overlaid on the star.

**EMPLOYEE BENEFIT  
FUND**



**EMPLOYEE BENEFITS FUND**

8/31/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>3,705</b>	<b>3,285</b>	<b>4,853</b>	<b>4,678</b>	<b>4,678</b>	<b>5,318</b>
<b>REVENUES</b>						
020 Interest Income	2,000	1,393	1,300	465	700	700
<b>TOTAL REVENUES</b>	<b>2,000</b>	<b>1,393</b>	<b>1,300</b>	<b>465</b>	<b>700</b>	<b>700</b>
<b>EXPENDITURES</b>						
Bank Fees	0	0	0	60	60	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>0</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>2,000</b>	<b>1,393</b>	<b>1,300</b>	<b>405</b>	<b>640</b>	<b>700</b>
<b>ENDING FUND BALANCE</b>	<b>5,705</b>	<b>4,678</b>	<b>6,153</b>	<b>5,083</b>	<b>5,318</b>	<b>6,018</b>

The Employee Benefits Fund was created to reduce the premium tax paid by the City to an insurance carrier for eligible lines of coverage. It is a pass-through account for the collection and payment of insurance premiums.





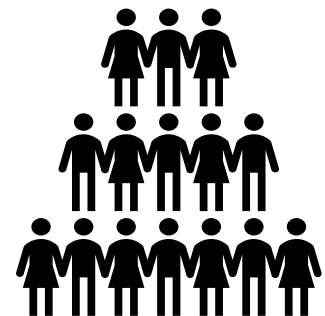
**CORONAVIRUS FUND**

**CORONAVIRUS FUND**

8/31/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	0	0
REVENUES:						
020 Interest Income	0	0	0	0	0	2,000
070 Grant Revenue	0	0	0	0	0	4,000,000
801 Transfer from General Fund	0	0	0	0	0	5,150,700
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,152,700</b>
EXPENDITURES:						
Fixed Assets:						
Coronavirus Relief Fund	0	0	0	0	0	1,297,200
Coronavirus State / Local Recovery Fund (ARPA)	0	0	0	0	0	611,100
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,908,300</b>
Capital Improvement Projects:						
Coronavirus State / Local Recovery Fund (ARPA)	0	0	0	0	0	3,755,000
<b>Total Capital Improvement Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,663,300</b>
<b>INCR (DECR) IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,489,400</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,489,400</b>

Eligible uses of the Coronavirus State and Local Recovery Funds include public health emergency response, water and sewer infrastructure investments, broadband projects, and payroll expenses.



**CORONAVIRUS FUND LONG RANGE PROJECTIONS**

	<b>FY 2021 BUDGET</b>	<b>FY 2021 PROJECTED</b>	<b>FY 2022 BUDGET</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 BUDGET</b>	<b>FY 2026 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	0	0	0	3,489,400	179,100	180,100	181,100
<b>REVENUES:</b>							
020 Interest Income	0	0	2,000	2,000	1,000	1,000	1,000
070 Grant Revenue	0	0	4,000,000	0	0	0	0
801 Transfer from General	0	0	5,150,700	0	0	0	0
<b>TOTAL REVENUES:</b>	0	0	9,152,700	2,000	1,000	1,000	1,000
<b>EXPENSES:</b>							
<b>Fixed Assets:</b>							
<b>Coronavirus Relief Fund</b>							
705 Equipment	0	0	615,600	0	0	0	0
707 Vehicles	0	0	681,600	0	0	0	0
<b>Subtotal Coronavirus Relief Fund</b>	0	0	1,297,200	0	0	0	0
<b>Coronavirus State and Local Recovery Fund</b>							
715 Equipment	0	0	611,100	0	0	0	0
<b>Subtotal Coronavirus State and Local Recovery Fund</b>	0	0	611,100	0	0	0	0
<b>Total Fixed Assets</b>	0	0	1,908,300	0	0	0	0
<b>Capital Improvement Projects:</b>							
<b>Coronavirus State and Local Recovery Fund</b>							
BD-520 Stairwell and Grating Safety Improvements	0	0	0	0	0	0	0
DR-602 Fuller Lane / Tye Valley Cross Drainage Replacement	0	0	65,000	0	0	0	0
DR-603 Reconstruct Concrete Drainage Channel (Preswick/Lantana)	0	0	253,600	0	0	0	0
DR-604 Thoroughbed Estates Drainage (French Drain)	0	0	625,400	0	0	0	0
DR-605 Alberta Circlue Drainage Improvements	0	0	0	518,000	0	0	0
DR-606 Storm Water Improvements @ 208 Cherokee Dr	0	0	0	375,800	0	0	0
DR-607 Storm Water Improvements @ 715 Jason Dr	0	0	0	669,800	0	0	0
DR-608 Thoroughbed Estates Drainage (Tanglewood)	0	0	0	452,200	0	0	0
WA-036 Beeline Drive Waterline Drive Replacement	0	0	440,000	0	0	0	0
WA-510 Cedar Knob Waterline Upgrade	0	0	406,500	406,500	0	0	0
WW-401 VFW Lift Station Upgrade	0	0	50,000	0	0	0	0
WW-403 Manhole Rehab (WWTP to Indian Oaks Dr)	0	0	0	650,000	0	0	0
WW-404 Manhole Rehab (FM 2410)	0	0	0	240,000	0	0	0
WW-519 Rummel Road Lift Station Upgrade	0	0	991,000	0	0	0	0
WW-521 Second Belt Press at Sludge Dewatering Building	0	0	923,500	0	0	0	0
<b>Total Capital Improvement Projects</b>	0	0	3,755,000	3,312,300	0	0	0
<b>TOTAL EXPENSES</b>	0	0	5,663,300	3,312,300	0	0	0
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	0	0	3,489,400	(3,310,300)	1,000	1,000	1,000
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>3,489,400</b>	<b>179,100</b>	<b>180,100</b>	<b>181,100</b>	<b>182,100</b>



**FEE SCHEDULE**

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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**ADMINISTRATIVE FEES**

Paper Copy (per page/side) .....	\$0.10
Nonstandard Copies .....	See Texas Administrative Code Rule §70.3
Franchise Fee for Taxicab (per vehicle, per year) .....	\$25.00
Garage Sale Permit (limited to 2 per year, per address) .....	FREE
Returned Check/Returned ACH/Credit Card Chargeback Fee.....	\$30.00
Processing Fee for Refunding of Credit Card Payments.....	\$5.00
<del>Sexually Oriented Business</del>	
<del>* Application (one-time fee) .....</del>	<del>\$500.00</del>
<del>* Work Permit .....</del>	<del>\$25.00</del>
<del>* Replacement .....</del>	<del>\$10.00</del>
<del>* Renewal (annual) .....</del>	<del>\$250.00</del>
<del>Solicitor Permit .....</del>	<del>\$200.00</del>
<del>* Plus Technology/Convenience Fee – My Permit Now (per permit) .....</del>	<del>\$5.00</del>
<del>* Itinerate Merchant .....</del>	<del>additional \$50 per employee</del>
Special Event Application Fee (non-refundable) – Non-Commercial .....	\$15.00
Special Event Application Fee (non-refundable) – Commercial .....	\$45.00
• Plus Technology/Convenience Fee – My Permit Now (per permit) .....	\$5.00
Grass Cutting Private Property (Nuisance Abatement).....	actual cost + \$100; \$200 minimum
Graffiti Abatement (per hour) .....	\$50.00
Small Cell Facility Application Fee .....	\$25.00
Small Cell Facility Right-of-Way Annual Fee .....	\$250.00
Small Cell Facility Attachment to City Structure Annual Fee.....	\$336.00

**ADMINISTRATIVE ABATEMENT OF SEDIMENTATION**

*Applies to individual homebuilders and requires them to have in place measures to prevent silt runoff into City streets per the erosion-sedimentation control ordinance.*

Street Sweeper (per hour) .....	\$100.00
Dump Truck (per hour) .....	\$50.00
Front Loader (per hour) .....	\$50.00
Backhoe (per hour) .....	\$50.00
Water Truck (per hour).....	\$50.00
Traffic Control (per hour; includes flagman, vehicle, and traffic devices) .....	\$50.00
Each additional flagman (per hour) .....	\$25.00

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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**BUILDING PERMITS**

*Where construction is commenced before a permit is obtained, the permit fees may be doubled.*

**New Building Construction**

- One- and Two-Family Dwellings (per square foot under roof)..... \$0.10
  - Plus Technology/Convenience Fee – My Permit Now (per permit) ..... \$5.50

*Fee does not include permits for fences, irrigation, accessory buildings, or swimming pools. Permits included are structure, electrical, mechanical, plumbing, flat work, plan review, and certificate of occupancy. Inspections included are t-electrical pole; plumbing rough-in; foundation; FMEP framing, mechanical, electrical, and plumbing; two story water tests; energy (insulation); conditional final; and final.*
- Multi-family, Commercial, and Other Construction (per square foot under roof) ..... \$0.15
  - Plus Technology/Convenience Fee – My Permit Now (per permit) ..... \$10.00

*Excludes shell buildings, warehouses, and parking garages. Fee does not include permits for fences, signs, accessory buildings, irrigation, or swimming pools. Permits included are structure, electrical, plumbing, flat work, certificate of occupancy, and landscaping and plan review. Inspections included are t-electrical pole; plumbing rough-in; foundation; FMEP framing, mechanical, electrical, and plumbing; two story water tests; energy (insulation); conditional final; landscaping inspection; parking requirements inspection; and final.*

  - Plan Reviews Requiring Outside Consultation ..... cost + \$25.00
  - Projects requiring more than one inspection per phase (i.e. several plumbing inspections of the same type due to size of the project) ..... \$10.00
- Multi-family (over four living units), Hotels, Motels, and Commercial Buildings with Multiple Tenants (excluding shell buildings)..... add \$40.00 to multi-family cost for added inspections
  - Plus Technology/Convenience Fee – My Permit Now (per permit) ..... \$10.00

**Additions to Floor Area**

- One- and Two-Family Dwellings ..... same as for new construction, minimum of \$25.00
  - Plus Technology/Convenience Fee – My Permit Now (per permit) ..... \$5.00
- All Others ..... same as for new construction
  - Plus Technology/Convenience Fee – My Permit Now (per permit) ..... \$5.00

**Shell Buildings**

*Fee is for shell buildings without interior finish, warehouses, and/or parking garages. Fee does not include fences, signs, accessory buildings, irrigation, or swimming pools. Permits included are structure, flatwork, and landscaping and plan review.*

- Per Square Foot Under Roof ..... \$0.08
  - Plus Technology/Convenience Fee – My Permit Now (per permit) ..... \$10.00
- Plan Reviews Requiring Outside Consultation..... cost + \$25.00
- Projects requiring more than one inspection per phase (i.e. several plumbing inspections of the same type due to size of the project) ..... \$10.00

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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Any Remodeling, Alterations, Repairs, Replacements, Fences, Swimming Pools, Accessory Buildings, Irrigation and Signs, etc. *Projects not involving an addition to floor area.*

Applicable Permit Fee Below Plus Technology/Convenience Fee – My Permit Now (per permit) ..... \$5.00

- Commercial

- Valuation up to \$1,000..... \$25.00
- Valuation \$1,001 to \$2,000..... \$35.00
- Valuation \$2,001 to \$3,000..... \$45.00
- Valuation \$3,001 to \$4,000..... \$55.00
- Valuation \$4,001 to \$5,000..... \$65.00
- Valuation \$5,001 to \$6,000..... \$75.00
- Valuation \$6,001 to \$7,000..... \$85.00
- Valuation \$7,001 to \$8,000..... \$95.00
- Valuation \$8,001 to \$9,000..... \$105.00
- Valuation \$9,001 to \$10,000..... \$115.00
- Per \$1,000 thereafter..... additional \$10.00

- Residential

- Accessory Structure – Large/Carport..... \$125.00
- Accessory Structure – Small..... \$45.00
- Alteration/Remodel ..... \$30.00
- Backflow..... \$30.00
- Electric Service/Other ..... \$35.00
- Fence..... \$45.00
- Flatwork ..... \$55.00
- Gas Test/Permit ..... \$30.00
- Irrigation/Other..... \$45.00
- Mechanical..... \$75.00
- Plumbing/Other ..... \$50.00
- Pool – Above-Ground/Spa ..... \$50.00
- Pool – In-Ground..... \$300.00
- Porch/Deck/[Pergola](#)..... \$50.00
- Retaining Wall..... \$125.00
- Roofing..... \$80.00
- Skirting..... \$30.00
- Solar..... \$235.00
- Water Heater ..... \$30.00
- Water Softener ..... \$45.00
- Water/Sewer Line ..... \$35.00

Demolition/Move Structure Permits

- Per structure ..... \$25.00
- Plus Technology/Convenience Fee – My Permit Now (per permit) ..... \$5.00



**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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Re-inspection Fees (per re-inspection).....	\$50.00
Working Without Permits.....	\$250.00

**EXAMINATIONS, LICENSES, PERMITS, SPECIAL INSPECTIONS, ADMINISTRATIVE FEES**

*Fees over 60 days late may be doubled to cover additional administrative costs.*

Alcohol License (per year) .....	½ of TABC Fee
City Registration/Business License	
• Home Business/Property Management .....	\$25.00
• Mobile Business .....	\$35.00
• Commercial Business .....	\$75.00
Business Registration Reprint Fee .....	\$5.00

Sexually Oriented Business

• <u>Application (one-time fee).....</u>	<u>\$500.00</u>
• <u>Work Permit.....</u>	<u>\$25.00</u>
• <u>Replacement .....</u>	<u>\$10.00</u>
• <u>Renewal (annual) .....</u>	<u>\$250.00</u>
<u>Solicitor Permit .....</u>	<u>\$200.00</u>
• <u>Plus Technology/Convenience Fee – My Permit Now (per permit) .....</u>	<u>\$5.00</u>
• <u>Itinerate Merchant.....</u>	<u>additional \$50 per employee</u>

BYOB Application Permit .....	\$50.00
Contractor Registration Fee (per year, expires December 31).....	\$75.00
Flood Plain Development Permits .....	\$50.00
Food Dealer’s Permit (initial and renewals) .....	\$50.00
• Plus Technology/Convenience Fee – My Permit Now (per permit) .....	\$5.00
Manufactured Housing Park License .....	\$100.00

*(Replaces license fee for City Registration/Business License)*

Manufactured Home Permits

• Application for Certificate of Occupancy.....	inspection cost + \$50.00
• Replacement .....	inspection cost + \$50.00

Occupation Taxes (as authorized by State law)

• Certificate of Occupancy inspection (existing buildings).....	\$50.00
• Special investigation .....	\$30.00
• Reports rendered pursuant to any special investigation .....	\$30.00
• Re-inspection of any failed inspection.....	\$50.00

Request to Zoning Board of Adjustment and Appeals .....	\$150.00
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Plan Review

• Done by City personnel.....	½ of base permit fee
• Done by other agencies .....	actual cost + handling fee of \$10.00

Planning and Zoning Fees

• Rezoning Request .....	\$200.00
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**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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• Conditional Use Permit .....	\$200.00
• Development Concept Plan .....	\$50.00
• Site Preparation Permit .....	\$25.00
• All Other Plats (Replats, Development, Amendments, etc.) .....	\$3.00/acre + \$150.00
• Subdivision Plat – Preliminary .....	\$25.00/lot + \$500.00
• Subdivision Plat – Final .....	\$150.00
• Sound Amplification Permit (per year) .....	\$25.00
▪ Plus Technology/Convenience Fee – My Permit Now (per permit) .....	\$5.00
• Zoning Verification Letter .....	\$10.00
• Planning Maps (arc view)	
▪ 8 ½” x 11” maps .....	\$5.00
▪ 11” x 17” maps .....	\$10.00
▪ 17” x 22” maps to 22” x 40” maps .....	\$20.00
▪ 34” x 44” maps .....	\$25.00
• <a href="#">Future Land Use Map (FLUM) Amendments</a> .....	<a href="#">\$100.00</a>
<b>Public Works Construction Inspection Fees</b>	
• All inspections .....	\$25.00
• All inspections after regular business hours, weekends, and Holidays (per hour).....	\$50.00
Temporary Storage Unit Permit .....	\$25.00
• Plus Technology/Convenience Fee – My Permit Now (per permit) .....	\$5.00
<b>Temporary Use Permits</b>	
• Long Term Seasonal Sales	
▪ Administrative Fee .....	\$25.00
▪ Inspection Cost.....	\$10.00
▪ Re-inspection Cost .....	\$35.00
• Short Term Seasonal Sales	
▪ Administrative Fee .....	\$10.00
▪ Inspection Cost.....	\$10.00
▪ Re-inspection Cost .....	\$35.00
<a href="#">Heavy Vehicle Residential Parking Permit</a> .....	<a href="#">\$25.00</a>
<a href="#">Heavy Vehicle Residential Parking Permit Renewal</a> .....	<a href="#">\$10.00</a>
Donation Box Permit Application .....	\$25.00
<a href="#">Certificate/License/Permit Mailing Fee</a> .....	<a href="#">\$5.00</a>

**LIBRARY / ACTIVITIES CENTER**

Copy and Printing Fee (per page)

• Black and White .....	\$0.15
• Color.....	\$0.25
Lost or Damaged Book.....	Price of Book + Processing Fee
New Card Replacement .....	\$1.00
Overdue Book (per day) .....	\$0.05

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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Processing Fee

- Hardback Book Replacement..... \$5.00
- Paperback Book Replacement ..... \$1.00

Replacement Fee

- CD Album, View Case, or Playaway Case ..... \$6.00
- DVD Case..... \$1.00
- Spine or Barcode..... \$1.00
- Tablet Adapter ..... \$10.00
- Tablet USB Cord ..... \$7.00
- Tablet Bumper ..... \$9.00
- Portfolio Tablet Case..... \$10.00
- Hard Plastic Tablet Case..... \$13.00
- Net Circulating Bags ..... \$21.00
- Plastic Circulating Bags ..... \$1.00

Pooch Paw-ty (per dog, donation to Pet Adoption Center) ..... \$1.00

Family Camp Out Events

- Age 5 and under.....FREE
- Age 6 and up (per person) ..... \$15.00

Activities Center Meeting Rooms

- Refundable Rental Deposit ..... \$200.00
- Late Fee (beginning at 15 minutes past reservation time)
  - Initial Penalty ..... \$15.00
  - Per minute fee for each minute after 15 minutes ..... \$1.00
- Room A
  - Military Sponsored Event (per hour) ..... \$50.00
  - Non-Profit Organization (paperwork identifying Tax ID # required) (per hour)..... \$50.00
  - Community Services (per hour) ..... \$50.00
  - For Profit Business (per hour) ..... \$75.00
- Room B
  - Military Sponsored Event (per hour) ..... \$15.00
  - Non-Profit Organization (paperwork identifying Tax ID # required) (per hour)..... \$15.00
  - Community Services (per hour) ..... \$15.00
  - For Profit Business (per hour) ..... \$30.00
- Room C
  - Military Sponsored Event (per hour) ..... \$25.00
  - Non-Profit Organization (paperwork identifying Tax ID # required) (per hour)..... \$25.00
  - Community Services (per hour) ..... \$30.00
  - For Profit Business (per hour) ..... \$40.00

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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- Room D
  - Military Sponsored Event (per hour) ..... \$25.00
  - Non-Profit Organization (paperwork identifying Tax ID # required) (per hour)..... \$25.00
  - Community Services (per hour) ..... \$30.00
  - For Profit Business (per hour) ..... \$40.00

**PARKS AND RECREATION**

**Youth Sports Registration**

- Resident
  - Baseball/Softball ..... \$55.00
  - All Others ..... \$45.00
- Non-Resident
  - Baseball/Softball ..... \$65.00
  - All Others ..... \$55.00

Multiple Registration Cost Incentive (Youth team registrations only; refers to permanent address, same day sign-up)

- Resident
  - 1<sup>st</sup> participant ..... \$55.00 ~~\$45.00~~
  - 2<sup>nd</sup> participant ..... \$50.00 ~~\$40.00~~
  - 3<sup>rd</sup> participant and every participant thereafter..... \$40.00 ~~\$35.00~~

**Facility Rentals**

- Recreation Center Daily Use (for use of amenities such as basketball and volleyball courts)
  - Resident
    - Students (Age 17 and under) ..... FREE
    - Adults (Age 18 – 54) ..... FREE
    - Seniors (Age 55 and up) ..... FREE
  - Non-Resident
    - Students (Age 17 and under) ..... \$3.00
    - Adults (Age 18 – 54) ..... \$5.00
    - Seniors (Age 55 and up) ..... \$3.00
- Carl Levin Park Pavilion
  - Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$50.00
  - Non-Resident
    - Refundable Deposit..... \$200.00
    - Rental ..... \$100.00
- FM 2410 Community Park Pavilion
  - Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$50.00

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- Non-Resident
  - Refundable Deposit..... \$200.00
  - Rental ..... \$100.00
- Purser Park Pavilion A
  - Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$25.00
  - Non-Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$65.00
- Purser Park Pavilion B
  - Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$25.00
  - Non-Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$65.00
- Gazebo
  - Resident ..... \$15.00
  - Non-Resident ..... \$25.00
- Amphitheatre
  - Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$25.00
    - Lights (2-hour block) ..... \$15.00
    - Lights (each additional hour over 2 hours) ..... \$10.00
  - Non-Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$65.00
    - Lights (2-hour block) ..... \$25.00
    - Lights (each additional hour over 2 hours) ..... \$10.00
- Athletic Fields
  - Resident
    - Refundable Deposit..... \$100.00
    - Rental ..... \$25.00
    - Lights (per field) ..... \$25.00
    - ~~Field Attendant~~ Field Prep Fee (per hour) ..... \$30.00 ~~\$15.00~~

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

*The City of Harker Heights reserves the right to add a 25% administrative fee for any services provided by contract.*

- Non-Resident
  - Refundable Deposit..... \$250.00
  - Rental ..... \$50.00
  - Lights (per field) ..... \$50.00
  - [Field Attendant Field Prep Fee](#) (per hour) ..... \$30.00
- Athletic Fields – Tournament Package
  - Resident
    - Refundable Deposit..... \$200.00
    - Rental ..... \$150.00
    - [Field Attendant Field Prep Fee](#) (per hour) ..... ~~\$100.00~~ \$30.00
  - Non-Resident
    - Refundable Deposit..... \$200.00
    - Rental ..... \$150.00
    - [Field Attendant Field Prep Fee](#) (per hour) ..... ~~\$150.00~~ \$30.00

Aquatics

- Daily Admission Fees
  - Resident
    - Child (Age 2 – 17) ..... \$2.00
    - Adult (Age 18 – 54)..... \$3.00
    - Senior (Age 55 and up)..... \$2.00
  - Non-Resident
    - Child (Age 2 – 17) ..... \$3.00
    - Adult (Age 18 – 54)..... \$5.00
    - Senior (Age 55 and up)..... \$2.00
- Swimming Passes (*good for the current season only; will not cover City sponsored Special Events*)
  - Resident
    - Individual..... \$40.00
    - Family (2 – 5 persons) ..... \$60.00
    - Each additional pass over 5 persons ..... \$5.00
    - Seniors (Age 55 and up) ..... \$15.00
    - Replacement Pass ..... \$5.00
  - Non-Resident
    - Individual..... \$60.00
    - Family (2 – 5 persons) ..... \$125.00
    - Each additional pass over 5 persons ..... \$5.00
    - Seniors (Age 55 and up) ..... \$15.00
    - Replacement Pass ..... \$5.00
- Swimming Lessons
  - Resident ..... ~~\$40.00~~ \$45.00
  - Non-Resident ..... ~~\$50.00~~ \$55.00

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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- Pool Rental
  - Refundable Deposit..... \$50.00
  - Resident Rental Fee ..... ~~\$125.00~~ ~~\$100.00~~
  - Non-Resident Rental Fee ..... ~~\$175.00~~ ~~\$150.00~~
  - Lifeguard(s) (per lifeguard, per hour, minimum 2) ..... ~~\$15.00~~ ~~\$20.00~~

*Lifeguard fee is payable to the lifeguard(s) on the night of pool rental.*

Community Garden Plots - Plot lease begins from date fee is paid.

- Resident
  - Six Month Lease ..... \$25.00
  - Twelve Month Lease ..... \$50.00
- Non-Resident
  - Six Month Lease ..... \$30.00
  - Twelve Month Lease ..... \$60.00

Living Legacy Program

- Tree and Plaque ..... \$250.00
- Bench and Plaque ..... ~~\$1,200.00~~
- Picnic Table and Plaque ..... ~~\$1,000.00~~

Recreation Guide Ads

- ¼ Page Vertical Ad ..... ~~\$250.00~~
- ½ Page Horizontal Ad ..... ~~\$500.00~~
- Full Page Ad ..... ~~\$850.00~~
- Full Page Ad (back cover) ..... ~~\$1,000.00~~
- Design Fee ..... ~~\$50.00~~

ActiveNet Online Service Charges

- Payments less than \$150.00 ..... 6.5% + \$0.50
- Payments \$150.00 to \$499.99 ..... 3.5% + \$5.00
- Payments \$500.00 or more ..... 2.5% + \$10.00

*Minimum Service Charge of \$1.00*

**PET ADOPTION CENTER**

Adoption Fees

- Dogs (spayed/neutered with rabies vaccination) ..... \$65.00
- Cats (spayed/neutered with rabies vaccination) ..... \$50.00
  - Cardboard Cat Carrier ..... \$5.00
- Other Animals ..... \$20.00

*Adoption fees will be waived during events approved by the City Manager up to four times per calendar year.*

Surrender Fee

- Dogs and Cats (sterilized/current on rabies) ..... \$25.00
- Dogs and Cats (not sterilized/not current on rabies) ..... \$25.00

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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**Disposal Fee**

- Animals up to 50 pounds ..... \$30.00
- Animals 51 to 100 pounds ..... \$60.00
- Animals 101 pounds or more..... \$80.00

Owner Requested Euthanasia ..... \$25.00

Owner Required Sterilization (Spay/Neuter) ..... \$70.00

Other Shelter Sterilization Fee ..... \$40.00

**Reclaim Fees (plus kennel fees)**

- Dog Vaccine Package ..... \$15.00
- Cat Vaccine Package ..... \$10.00
- Class A (dog or cat)
  - First Reclaim ..... \$20.00
  - Second Reclaim (within one year from first) ..... \$40.00
  - Second Reclaim – Reclaim Deposit Required for Non-Sterilized Animals ..... \$100.00
  - Third Reclaim (within one year from first)..... \$80.00
- Class B (goats, sheep, lambs, pigs or animals of same approximate size and weight)..... \$25.00
- Class C (cattle, calves, horses, mules or animals of same approximate size and weight)..... \$40.00
- Class D (wild or exotic animals) ..... \$100.00
- Class E (birds) ..... \$20.00

**Kennel Fees (per day)**

- Class A (dog or cat) ..... \$15.00
- Class B (goats, sheep, pigs or animals of same approx. size and weight) ..... boarding costs + \$10.00
- Class C (cattle, calves, horses, mules or animals of same approximate size and weight)..... boarding costs + \$20.00
- Class D (wild or exotic animals) ..... boarding costs + \$100.00
- Class E (birds) ..... \$5.00

Microchipping Fee ..... \$15.00

Rabies Testing..... \$40.00

Quarantine Fee ..... \$25.00

Quarantine Fee – Dangerous Dog ..... \$40.00

Sign – Dangerous Dog (per sign)..... \$25.00

Registration Fee – Animal Abuser ..... \$25.00

Registration Fee – Dangerous Dog ..... \$50.00

Brick Donations – Memorial Bricks..... \$50.00

TNR/Community Cat Package..... \$20.00

**PUBLIC SAFETY / FIRE DEPARTMENT**

**Emergency Service Fees**

- Ambulance Calls
  - Basic Life Support..... \$650.00 + \$15.00/loaded mile
  - Advanced Life Support 1 ..... \$750.00 + \$15.00/loaded mile
  - Advanced Life Support 2 ..... \$850.00 + \$15.00/loaded mile



**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

*The City of Harker Heights reserves the right to add a 25% administrative fee for any services provided by contract.*

- Out of City Calls..... \$850.00 + \$15.00/loaded mile
- Ambulance Transport (per mile; mileage from leaving station to returning station) ..... \$15.00
- Treatment/No Transport – City Call..... \$125.00
- Treatment/No Transport – Out of City ..... \$850.00
- Private Ambulance Registration Fee..... \$3,000.00

• Fire Response

*For hazardous materials, motor vehicle accident(s), fire, and major incident responses to include controlled burns permitted or not permitted which the Fire Department considers to be out of control or fires as a result of arson.*

- Pumper (per hour or part thereof, minimum 1 hour, not including personnel) ..... \$400.00
- Aerial/Ladder/Quint (per hour or part thereof, minimum 1 hour, not including personnel) ..... \$450.00
- Brush Truck/Tender (per hour or part thereof, minimum 1 hour, not including personnel) ..... \$300.00
- Support Vehicles (per hour or part thereof, not including personnel)..... \$200.00
- Personnel (per hour or part thereof to include fire, police, etc.) ..... \$100.00
- Water – City Supplied (per 1,000 gallons; calculated by pumping time and rate) ..... \$10.00
- Ambulance Standby (per hour or part thereof, minimum 1 hour, includes personnel) .... \$300.00
- Equipment/Services
  - Self-Contained Breathing Apparatus “SCBA” (each)..... \$50.00
  - Hose (per 50 feet) ..... \$25.00
  - Gas/Carbon Oxide Detector ..... \$50.00
  - Extinguisher (any class per use) ..... \$50.00
  - Hand Tools (each)..... \$15.00
  - Hydraulic Rescue Tools..... \$250.00
  - Scene Lighting (per hour) ..... \$75.00
  - Oil Booms (each) ..... \$20.00
  - Oil Absorbent Sheets (each)..... \$2.50
  - Oil Dry (bucket) ..... \$35.00
  - Portable Pumps (per hour)..... \$30.00
  - Power Tools (each)..... \$50.00
  - Road Closing/Traffic Control (per hour)..... \$100.00
  - Salvage Cover (each) ..... \$35.00
  - Ventilation Fans (each)..... \$50.00
  - IR Camera (each) ..... \$100.00
  - Foam (per gallon) ..... \$65.00
  - Cribbing (each) ..... \$50.00
  - Stabilization Struts (per use) ..... \$100.00
  - Ladders (per use)..... \$35.00
  - Generator (per hour)..... \$50.00
  - Hand Lights (per use) ..... \$5.00
  - Dump Tank (per use)..... \$150.00

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

*The City of Harker Heights reserves the right to add a 25% administrative fee for any services provided by contract.*

Fire Report Copy (per copy).....	\$2.00
Fire Investigative Report (per report).....	\$5.00

**PUBLIC SAFETY / FIRE PREVENTION**

*An additional \$5.00 fee per permit will be charged for the My Permit Now Technology/Convenience Fee.*

Plan Review (Fire Code) – Construction of Multifamily, Commercial and Other .....	\$50.00
---	---------

*Fee includes plan review, any necessary meetings, final inspection, and approval.*

**Fire Protection System Permits**

*Fees include plan review, any necessary meetings, witnessing tests, final inspection, and approval. For large projects done in phases, the initial permit fee will cover the first phase and each additional phase will be charged \$10.00.*

- Fire Alarm System (maximum fee of \$1,000.00)
  - Up to 200 devices (flat fee)..... \$150.00
  - Each additional device over 200 ..... \$1.00
  - First re-inspection or witnessed test ..... no charge
  - Subsequent re-inspections or witnessed test..... 50% of the original permit fee
- Fixed Fire Suppression
  - Initial permit..... \$50.00
  - First re-inspection or witnessed test ..... no charge
  - Subsequent re-inspections or witnessed test..... 50% of the original permit fee
- Fixed Piping Systems (sprinklers, standpipes, etc.)
  - 0 – 12,000 square feet ..... \$150.00
  - 12,001 + square feet ..... \$200.00
  - First re-inspection or witnessed test ..... no charge
  - Subsequent re-inspections or witnessed test..... 50% of the original permit fee

**Fuel Storage Tanks**

- Tank installation (per tank, includes pressure test)..... \$75.00
- Line Pressure Test (per tank) ..... \$25.00
- Tank Removal (per tank) ..... \$25.00

**Life and Fire Safety Evaluations/Fire Inspections (Annual)**

- Business
  - Annual Inspection ..... no charge
  - First Re-inspection ..... no charge
  - Second Re-inspection..... \$50.00
  - Subsequent Re-inspections (each at the discretion of the officer) .....citation issued or \$50.00
- Licensed Facilities
  - Hospitals..... \$150.00
  - Nursing Homes, Group Homes, Day Cares, Assisted Living Centers, and Private Schools
    - Occupancy of up to 50 persons..... \$50.00
    - Occupancy of 50 + persons ..... \$100.00

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

*The City of Harker Heights reserves the right to add a 25% administrative fee for any services provided by contract.*

- Foster and Adoptive Homes
  - Annual Inspection..... no charge
  - First Re-Inspection..... no charge
  - Second Re-Inspection ..... \$30.00
  - Subsequent Re-inspections (each at the discretion of the officer).....citation issued or \$30.00

**Operational Permits and Inspections**

- Burn Permits (includes initial site inspection)
  - Commercial/Land Development ..... \$150.00
  - Residential (annual permit) ..... \$50.00
- Carnival/Circus Safety Inspections..... \$150.00
- Carbon Dioxide Systems ..... \$25.00
- Fire Flows (conducted by the Fire Department)..... \$100.00
- Fireworks (Outdoor Public Display)
  - Permit Fee (requires insurance coverage of at least \$300,000) ..... \$250.00
- Food Booth ..... \$50.00
- Mobile Food Vendor
  - Resident ..... \$75.00
  - Non-Resident ..... \$100.00
- Hazardous Material Handling, Storage and/or Processing..... \$50.00
- Portable Outdoor Gas Fired Heating Appliances ..... \$25.00
- Assembly Permit (annual permit) ..... \$25.00
- Tent Permit
  - Occupancy of 0 – 100 persons ..... \$50.00
  - Occupancy of 100 + persons ..... \$100.00
- Tire Storage and/or Scraping (annual permit) ..... \$50.00
- Welding/Cutting (Hot Work)..... \$50.00

*Other permits and/or inspections not listed above that are required by the most currently adopted International Fire Code or its references will be assessed a minimum charge of \$25.00 plus the total amount of time utilized in plan reviews, code research, inspection(s) and documentation at the currently adopted response personnel rate.*

**PUBLIC SAFETY / POLICE DEPARTMENT**

- Accident Reports ..... \$6.00
- Copy of Police Report (per page)..... \$0.10
- Fingerprint Cards
  - Residents (per card)..... \$5.00
  - Non-Residents (per card)..... \$10.00
- Record Checks
  - Residents..... no charge
  - Non-Residents..... \$5.00
  - Recruiters/Federal Agencies..... no charge

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

*The City of Harker Heights reserves the right to add a 25% administrative fee for any services provided by contract.*

**Taxicab Permits**

- Initial ..... \$20.00
- Renewal ..... \$10.00
- Duplicates (each) ..... \$4.00

**Alarm Systems**

- False burglar alarm (per incident) ..... \$50.00
- False robbery alarm (per incident) ..... \$75.00
- False fire alarm (per incident)..... \$75.00
- False emergency medical alarm (per incident)..... \$75.00
- Failure to timely respond to alarm site (per incident)..... \$50.00
- Monitoring financial institution alarms (per month)..... \$50.00

**Towing Fees**

- Non- Consent Tow ..... \$130.00
- Incident Management Tow..... \$130.00
- Winching/Overturn Fee ..... \$75.00
- Dolly Use Fee ..... \$50.00
- Storage Fee ..... \$20.00
- Clean Up Fee ..... \$25.00/hour
- Wait Fee ..... \$65.00
- Fuel Surcharge ..... 10% of total fees excluding storage and wait fee
- Drive Shaft Removal ..... \$50.00
- Specialized Equipment Fees for Towing/Clean Up ..... cost plus 35%

**STREETS**

**Culvert Installation**

- 10 – 12 yards base material (not including culvert) ..... \$150.00
- Each additional yard base material (per yard)..... \$6.00

Curb Replacement (per linear foot)..... \$25.00

Road Boring (per linear foot)..... \$50.00

Street Cut Restoration (per linear foot) ..... \$15.00

Street Cutting Permit..... \$50.00

**UTILITY SERVICES**

**Water Services**

**Water Deposit**

- Residential (single one-family dwellings / small commercial businesses with hand pick-up) ..... \$55.00  
*Deposits will not be taken on new homes until the home is finalized. Residential deposits are refunded when the account is terminated or in the month of June with one year of good history, whichever comes first.*

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

*The City of Harker Heights reserves the right to add a 25% administrative fee for any services provided by contract.*

- Residential – Refusal to Give Social Security Number ..... \$300.00  
*Deposits will not be taken on new homes until the home is finalized. Deposits will not be refunded until the account is terminated.*
- Apartment Complexes on Master Meter ..... \$200.00 per meter  
*Apartment complex deposits refunded when the account is terminated.*
- Commercial ..... \$200.00  
*Commercial deposits are refunded when the account is terminated.*

**Water Rates**

*These rates are applicable to all sales or service of water. All leakage between a meter and a building is the responsibility of the owner, tenant, or occupant of the building. Sprinkler meters on their own meter are charged the base fee plus the per 1,000-gallon usage charge; they are not charged for sewer.*

- Inside Harker Heights CCN
  - Base Rate / Per 1,000 Gallons of Water Consumption ..... ~~\$11.24 / \$3.50~~ ~~\$10.91 / \$3.40~~
- Outside Harker Heights CCN
  - Base Rate / Per 1,000 Gallons of Water Consumption ..... ~~\$22.48 / \$7.00~~ ~~\$21.82 / \$6.80~~

**Sewer Services**

*Anyone receiving City water service and connected to City sewer must pay sewer charges regardless of whether the building is occupied or not. There is a 10,000-gallon cap for residential customers for sewer services.*

**Sewer Rates**

- Inside Harker Heights CCN
  - First 3,000 Gallons / Per 1,000 Gallons of Water Consumption ..... ~~\$20.25 / \$3.39~~ ~~\$19.66 / \$3.29~~
- Outside Harker Heights CCN
  - First 3,000 Gallons / Per 1,000 Gallons of Water Consumption ..... ~~\$40.50 / \$6.78~~ ~~\$39.32 / \$6.58~~

**Other Utility Services Fees**

Delinquent/Late Charge ..... \$15.00

**Fire Hydrant Meters**

- Deposit ..... \$750.00
- Monthly Fee ..... \$50.00

**Meter Accuracy Test Requests**

- Meter Found to be Faulty ..... no charge
- 5/8-inch X 3/4 inch and 3/4-inch X 3/4-inch meters ..... \$60.00
- 1-inch meters ..... \$60.00
- 1 ½ inch and 2-inch meters ..... \$150.00
- 3-inch meters ..... \$200.00
- 4-inch meters ..... \$250.00

Online Bill Pay Convenience Fee (to include credit card drafts) ..... \$2.00

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

*The City of Harker Heights reserves the right to add a 25% administrative fee for any services provided by contract.*

**Request for Services – Water/Sewer**

*These services include turn on/off at the customer’s request, checking for a leak per customer request, and sewer blockages on the customer’s side.*

- During Working Hours (per trip)..... \$15.00
- Non-Duty Hours (per trip)..... \$30.00

**Reread Requests**

- Original Read Incorrect ..... no charge
- Original Read Correct..... \$10.00

**Sewer Overflow on Private Lines**

- Vactor/Jetrodder (per hour) ..... \$100.00
- Backhoe (per hour) ..... \$50.00
- Dump Truck (per hour) ..... \$50.00
- Front Loader (per hour) ..... \$50.00
- Pickup Truck (per hour) ..... \$50.00
- Each Additional Employee (per hour)..... \$25.00

Backflow Prevention Assembly Tester Registration Fee ..... \$25.00

Water Transfer ..... \$15.00

**Water Turn On**

- New deposit or transfer of service ..... no charge
- Second Trip Fee..... \$25.00

**Water Distribution and Wastewater Collection System Connection Fees**

*Prior to the installation of a water or sewer tap the customer requesting same shall deposit with the City a sum equal to such actual cost as estimated by the City. A ¾” water meter will be installed for new or existing property. Water meters larger than ¾” will be installed on approved water demand information.*

- New Property
  - Meter Tap..... \$275.00
  - Sewer Tap..... \$275.00
- Existing Property (In addition to the fees listed above for New Property)
  - ¾” line diameter (water only) ..... materials/street cut + \$300.00
  - 1” line diameter (water only)..... materials/street cut + \$300.00
  - 1 ½” line diameter (water only) ..... materials/street cut + \$400.00
  - 2” line diameter (water only)..... materials/street cut + \$500.00
  - 4” line diameter (water and sewer)..... materials/street cut + \$750.00
  - 6” line diameter (water only)..... materials/street cut + \$1,500.00
  - 8” line diameter (water only)..... materials + \$1,500.00

NOTE: Sewer lines above 4” will require a quote.

**CITY OF HARKER HEIGHTS PROPOSED FEE SCHEDULE**

**OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

*The City of Harker Heights reserves the right to add a 25% administrative fee for any services provided by contract.*

**Drainage Rates**

Single Family Detached Dwellings (includes manufactured homes).....	\$6.00
Other Residential Properties	
• Duplex (per unit) .....	\$2.88
• Triplex (per unit) .....	\$2.74
• Four Unit Dwelling (per unit) .....	\$2.57
• Five Unit Dwelling (per unit) .....	\$2.30
• Six Unit Dwelling (per unit) .....	\$2.04
• Seven Unit Dwelling (per unit).....	\$1.78
• Eight Unit Dwelling (per unit) .....	\$1.51
• Nine Units or More (per unit) .....	\$2.04
Non-Residential Developed Property	
• Buildings Up to 2,500 sq. ft. ....	\$7.20
• Buildings 2,501 to 10,000 sq. ft. ....	\$14.40
• Buildings 10,001 to 50,000 sq. ft. ....	\$28.80
• Buildings 50,001 to 100,000 sq. ft. ....	\$43.20
• Buildings More Than 100,000 sq. ft. ....	\$60.00

**Sanitation Rates**

Residential Garbage Collection (per month) .....	\$18.88
• <a href="#"><u>Additional Trash Cart - Residential</u></a> .....	<a href="#"><u>\$5.00</u></a>
Commercial Hand Pick Up (per month).....	\$18.88
• <a href="#"><u>Additional Trash Cart – Commercial</u></a> .....	<a href="#"><u>\$15.00</u></a>
Commercial Garbage Collection (dumpster) .....	handled by Centex Waste Management



## COUNCIL MEMORANDUM

# AGENDA ITEM # V-1

FROM: THE OFFICE OF THE CITY MANAGER

DATE: SEPTEMBER 7, 2021

**RECEIVE AND DISCUSS A PRESENTATION TO AMEND §151 OF THE HARKER HEIGHTS CODE OF ORDINANCES RELATING TO THE PROTECTION OF CITY PROPERTY AT THE POLLING PLACES OWNED BY THE CITY; FINDING THAT THE CITY HAS WATERLINES AND SPRINKLER SYSTEMS RUNNING THROUGHOUT THE YARD AREAS ADJACENT TO CITY OWNED POLLING PLACES; FINDING THAT THE DRIVING OF FENCE POSTS AND OTHER LARGE SUPPORTS INTO THE GROUND HAS CAUSED DAMAGE TO CITY PROPERTY; REGULATING THE DEPTH TO WHICH SIGN SUPPORTS MAY BE DRIVEN IN THE YARD OF CITY OWNED POLLING PLACES; AND PROHIBITING THE USE OF T-POSTS, FENCE POSTS AND OTHER CERTAIN LARGE MATERIAL TO ERECT SIGNS ON THE CITY OWNED PROPERTY ADJACENT TO CITY OWNED POLLING PLACES.**

### **EXPLANATION:**

The City of Harker Heights owns properties which are used as places of polling for election purposes. The City has sprinkler systems, power, and other utilities which run under and throughout the yard areas that are adjacent to City owned polling places. In the past, posts and other materials used to support signs erected at City owned polling places have been driven down into utility lines and/or portions of the sprinkler systems serving such places resulted in damage. The City of Harker Heights has been required to address the damage caused to its systems and to expend City funds to make repairs on damaged systems in the yard areas adjacent to City owned polling places.

### **ANALYSIS**

The City desires to preserve the right of any candidate to erect signs in accordance with law. The proposed amendment to Chapter 151 of the City's code of ordinances, establishes reasonable regulations to prevent further damage to utilities on City property. The proposed amendment is as follows:

...

#### §151.018 PROTECTION OF CITY PROPERTY.

During any period of early voting and on election day, persons may erect signs in yard areas of City owned properties adjacent to City owned polling places; however, no stake, frame, stand,



post or other material used to erect such signs shall be driven more than twelve inches into the ground at any such site. No t-post, 2 x 4 board, 4 x 4 board, fence post or other similar material may be driven into a City owned yard area adjacent to a City owned polling place to erect or support a sign. All signs shall be erected in accordance with state law.

...

**ATTACHMENTS:**

1. Proposed Ordinance

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF HARKER HEIGHTS, TEXAS AMENDING §151 SIGN REGULATIONS; RELATING TO THE PROTECTION OF CITY PROPERTY AT THE POLLING PLACES OWNED BY THE CITY; FINDING THAT THE CITY HAS WATERLINES AND SPRINKLER SYSTEMS RUNNING THROUGHOUT THE YARD AREAS ADJACENT TO CITY OWNED POLLING PLACES; FINDING THAT THE DRIVING OF FENCE POSTS AND OTHER LARGE SUPPORTS INTO THE GROUND HAS CAUSED DAMAGE TO CITY PROPERTY; REGULATING THE DEPTH TO WHICH SIGN SUPPORTS MAY BE DRIVEN IN THE YARD OF CITY OWNED POLLING PLACES; AND PROHIBITING THE USE OF T-POSTS, FENCE POSTS AND OTHER CERTAIN LARGE MATERIAL TO ERECT SIGNS ON THE CITY OWNED PROPERTY ADJACENT TO CITY OWNED POLLING PLACES.**

**WHEREAS**, the City of Harker Heights owns properties which are used as places of polling for election purposes; and

**WHEREAS**, sprinkler systems and other utilities run under and throughout the yard areas that are adjacent to City owned polling places; and

**WHEREAS**, posts and other materials used to support signs erected at City owned polling places have been driven down into City waterlines and/or portions of the sprinkler systems serving such places resulting in damage; and

**WHEREAS**, the City of Harker Heights has been required to address the damage caused to onsite utilities and its systems and to expend City funds to make repairs on damaged systems in the yard areas adjacent to City owned polling places; and

**WHEREAS**, the City desires to preserve the right of any candidate to erect signs in accordance with law; and

**WHEREAS**, the City Council desires to put into place reasonable regulation to prevent further damage to utilities and systems;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HARKER HEIGHTS, TEXAS AS FOLLOWS:**

**Section 1.** The City Council finds that the recitations set forth above are true.

**Section 2.** A new Section 151.018 entitled “Protection of City Property” is added to the Code of Ordinances of the City of Harker Heights as follows:

**§151.018 Protection of City Property**

During any period of early voting and on election day, persons may erect signs in yard areas of City owned properties adjacent to City owned polling places; however, no stake, frame, stand, post or other material used to erect such signs shall be driven more than twelve inches into the ground at any such site. No t-post, 2 x 4 board, 4 x 4 board, fence post or other similar material may be driven into a City owned yard area adjacent to a City owned polling place to erect or support a sign. All signs shall be erected in accordance with state law.

**PASSED AND APPROVED** by the City Council of the City of Harker Heights on August 24, 2021.

\_\_\_\_\_  
Spencer H. Smith, Mayor

ATTEST:

\_\_\_\_\_  
Juliette Helsham, City Secretary



## CITY COUNCIL MEMORANDUM

**Z21-23**

**AGENDA ITEM# V- 2**

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**FROM: THE OFFICE OF THE CITY MANAGER**

**DATE: SEPTEMBER 7, 2021**

**RECEIVE AND DISCUSS A PRESENTATION ON THE FUTURE LAND USE PLAN.**

**EXPLANATION:**

The City of Harker Heights Comprehensive Plan was approved in 2007 and included such components as the Thoroughfare Plan and Future Land Use Map (FLUM). The Planning and Zoning Commission (P&Z) is charged with recommending updates on the Comprehensive Plan to the City Council. The Planning and Development Staff in conjunction with the P&Z began working towards an update to the Comprehensive Plan in November 2020. This update will occur in sections and ultimately culminate in an update to the entire Comprehensive Plan.

The P&Z has held seven (7) extensive public workshops and one public hearing to discuss amendments to the current Future Land Use Map. Additionally, a request for public comments on the proposed Future Land Use Map was placed on the City's P&Z website and social media beginning on August 10, 2021. The attached proposed Future Land Use Map is a summary of the recommended changes that were a result of the P&Z Workshops and the public hearing.

**ATTACHMENTS:**

1. Ordinance
2. Web Link to the Existing Comprehensive Plan
3. 2015 Thoroughfare Plan
4. Current Future Land Use Map
5. Proposed Future Land Use Map

## CHAPTER 11: CITY STANDARDS

Section

### City Seal

11.01 City Secretary as custodian of Seal

### CITY SEAL

#### § 11.01 CITY SECRETARY AS CUSTODIAN OF SEAL.

The City Secretary shall be the custodian of the corporate seal, and when it is affixed to any instrument, shall be evidence of the authenticity of such instrument.

('60 Code, Ch. 12, Art. 128)

#### § 11.10 COMPREHENSIVE PLAN

##### **(A) Comprehensive Plan Adopted.**

- (1) The Comprehensive Plan, last revised January 23, 2007, is hereby adopted by reference as though fully copied herein and shall apply to all property under the jurisdiction of the city.
- (2) The Comprehensive Plan is adopted for the purposes of directing the City Council, staff and commissions in rendering actions and resolutions relating to the planning and development of the territorial limits of the City.

##### **(B) Land Use Plan Adopted.**

- (1) The Land Use Plan, last revised September 14, 2021, is hereby adopted by reference as though fully copied herein and shall apply to all property under the jurisdiction of the city.
- (2) The Land Use Plan is adopted for the purpose of directing the City Council, staff, and/or commissions in rendering actions and resolutions relating to the utilization of all of the available resources within the City and its Planning Area for the purpose of developing public and private land and serving that land with infrastructure systems.

## Comprehensive Plan

On January 23, 2007, the City Council adopted the City of Harker Heights Comprehensive Plan. The plan is intended to provide overall guidance to areas which are vacant as well as to areas which have already developed. The plan functions to direct the most appropriate land use for all areas of the city. The plan is implemented most directly at the time zonings are made.

The comprehensive plan is a working document utilized by the City of Harker Heights to guide it in its decision making processes. The comprehensive plan presents relevant historical data, inventories the current resources of the City, states clearly the City's goals and objectives for the future, and provides a framework for obtaining those goals and objectives. In other words, the comprehensive plan is like a road map which shows where the City is now and where the City would like to go. Harker Heights' comprehensive plan was developed with input from citizens, business leaders, and government agencies. The [City of Harker Heights' Comprehensive Plan](#) can be accessed by clicking the previous link.

### Quick Links

[Planning and Development](#)

[Planning and Zoning](#)

[Zoning Board of Adjustments](#)

[Capital Improvements Advisory Committee](#)

[Business Registration](#)

[Zoning](#)

[Platting](#)

[Applications](#)

[Public Infrastructure](#)

[Annexations](#)

[Code of Ordinances](#)

[Comprehensive Plan](#)

[Subdivision Ordinance](#)

[District 1 Overlay Manual](#)

[2021 Calendar](#)

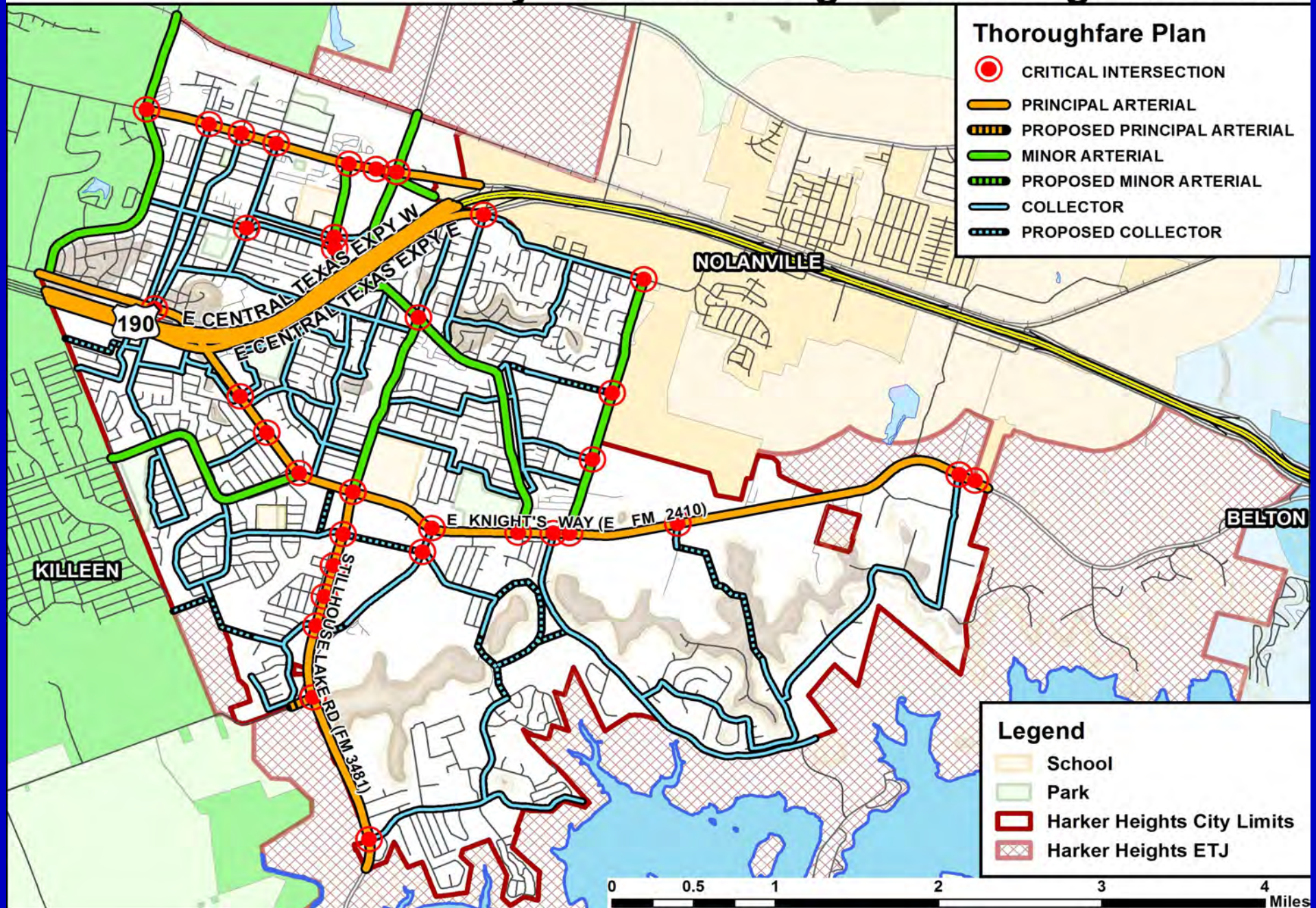
[Mobility 2030](#)

[My Government Online](#)

[GIS Map](#)

[Future Land Use Map](#)

# City of Harker Heights Thoroughfare Plan



# City of Harker Heights, Texas

**Future Land Use**

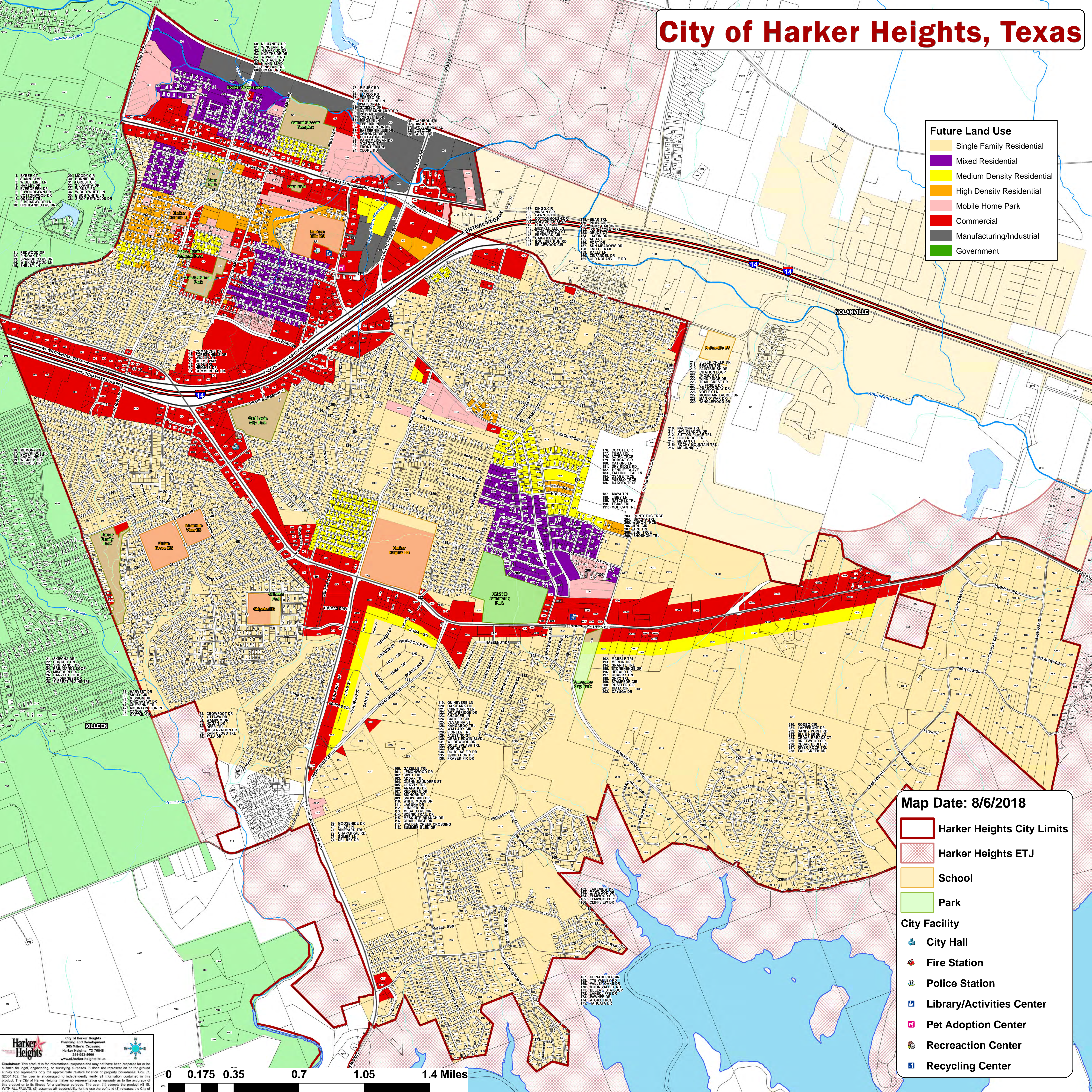
- Single Family Residential
- Mixed Residential
- Medium Density Residential
- High Density Residential
- Mobile Home Park
- Commercial
- Manufacturing/Industrial
- Government

**Map Date: 8/6/2018**

- Harker Heights City Limits
- Harker Heights ETJ
- School
- Park

**City Facility**

- City Hall
- Fire Station
- Police Station
- Library/Activities Center
- Pet Adoption Center
- Recreation Center
- Recycling Center



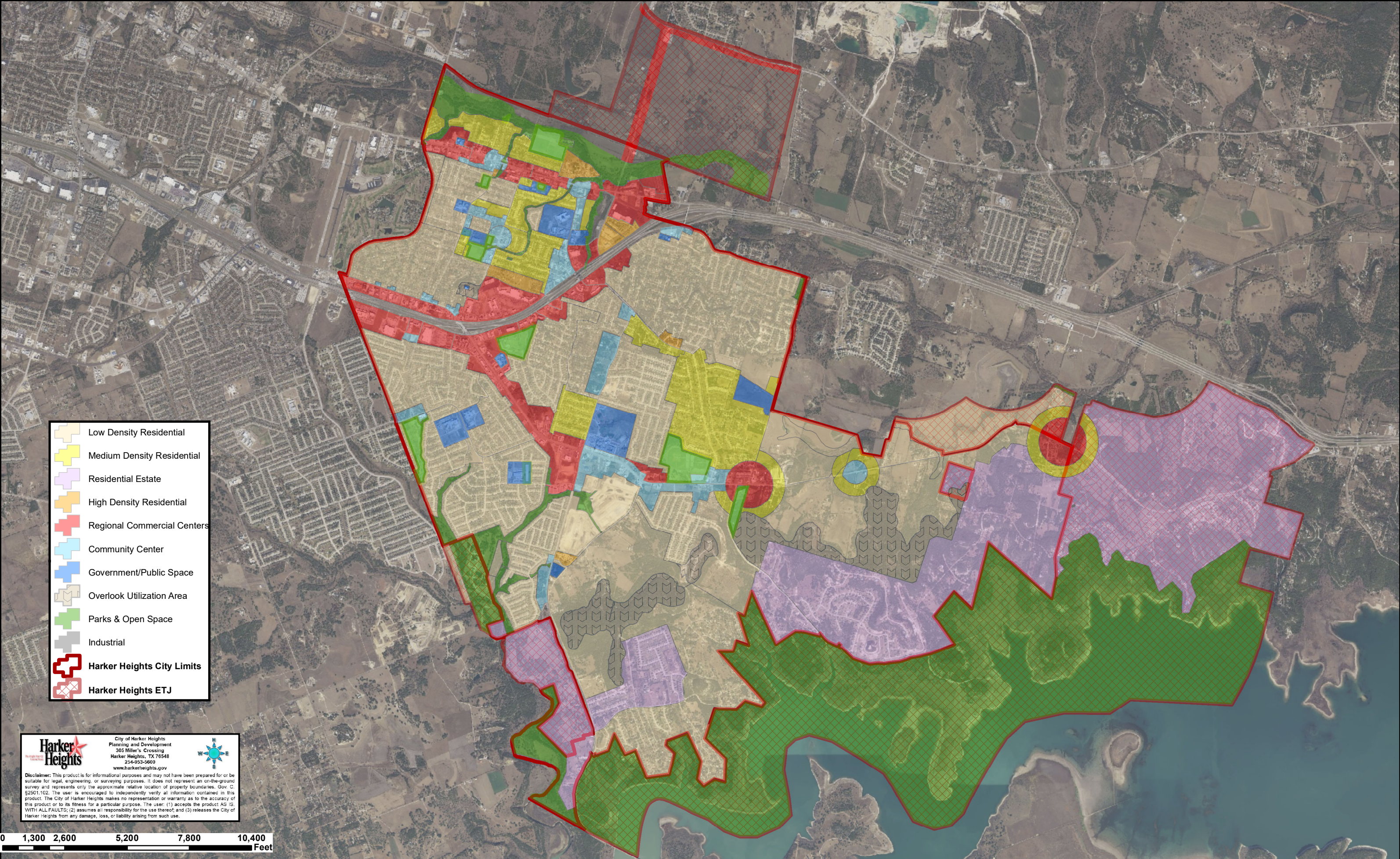
**Harker Heights** City of Harker Heights  
 Planning and Development  
 305 Miller's Crossing  
 Harker Heights, TX 77548  
 254-953-5600  
 www.ci.harker-heights.tx.us

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Gov. C. §201.102. The user is encouraged to independently verify all information contained in this product. The City of Harker Heights makes no representation or warranty as to the accuracy of this product or to its fitness for a particular purpose. The user: (1) accepts the product AS IS, WITH ALL FAULTS; (2) assumes all responsibility for the use thereof; and (3) releases the City of Harker Heights from any damage, loss, or liability arising from such use.





# 2021 - Future Land Use Map



- Low Density Residential
- Medium Density Residential
- Residential Estate
- High Density Residential
- Regional Commercial Centers
- Community Center
- Government/Public Space
- Overlook Utilization Area
- Parks & Open Space
- Industrial
- Harker Heights City Limits
- Harker Heights ETJ

**Harker Heights**  
 City of Harker Heights  
 Planning and Development  
 305 Miller's Crossing  
 Harker Heights, TX 78548  
 254-953-5600  
[www.harkerheights.gov](http://www.harkerheights.gov)

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## CITY COUNCIL MEMORANDUM

### AGENDA ITEM # V-3

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FROM: THE OFFICE OF THE CITY MANAGER

DATE: SEPTEMBER 7, 2021

**RECEIVE AND DISCUSS A PRESENTATION ON THE GLOBAL OPIOIDS SETTLEMENT.**

**BACKGROUND:**

Texas, along with a broad coalition of states and subdivisions, has reached final agreements with four companies to resolve legal claims against them for their role in the opioid crisis. One agreement is with opioid manufacturer Johnson & Johnson (J&J). The other is with three major pharmaceutical distributors: AmerisourceBergen, Cardinal Health, and McKesson.

According to the Texas Attorney General's Office, the two agreements provide for \$26 billion in payments over 18 years, with \$23.9 billion available for opioid abatement and significant amounts front loaded. Funding will be distributed to states according to the allocation agreement reached among the Attorneys General. Subdivisions can only participate in the agreement if their state participates. Texas' combined share is almost \$1.5 billion: \$1.17 billion from the distributors and \$268 million from J&J. Distribution within Texas is handled through an intrastate agreement between the state and litigating subdivisions. The funding must be used to support any of a wide variety of strategies to fight the opioid crisis. Once the state agrees to participate, then the more subdivisions that join, the more money everyone in Texas will receive.

The City will have until January 2, 2022, to join the Texas Attorney General's Office in the Global Opioids Settlement.

**ATTACHMENT:**

1. Attorney General of Texas Power Point
2. Proposed Resolution



KEN PAXTON  
ATTORNEY GENERAL *of* TEXAS

# Global Opioids Settlement

## What it means for Texas

This presentation is for informational purposes and does not constitute legal advice.

# Opioids Crisis Update

- In 2020, drug overdose deaths **rose nearly 30%** in the United States to a **record high** of 93,000.
- Opioid overdose deaths hit a **record 69,000** in the United States.
- In Texas, **drug overdose deaths also increased by 31.9%**, driven primarily by opioid overdose deaths.
- The opioid overdose death increase was driven by fentanyl and other synthetic opioids.
- Attorney General Paxton's [website](#) has information to protect Texans from the nation's opioid crisis by educating them about the dangers of misusing prescription opioids.

Sources:

"Provisional Drug Overdose Death Counts." Centers for Disease Control: National Center for Health Statistics (last accessed July 23, 2021),

<https://www.cdc.gov/nchs/nvss/vsrr/drug-overdose-data.htm>

"U.S. Drug-Overdose Deaths Soared Nearly 30% in 2020, Driven by Synthetic Opioids." Betsy McKay, Wall Street Journal (July 14, 2021),

<https://www.wsj.com/articles/u-s-drug-overdose-deaths-soared-nearly-30-in-2020-11626271200>

# Opioids Settlements

- On **July 23, 2021**, Attorney General Paxton announced global settlements had been reached with the three major opioid distributors **McKesson**, **Cardinal Health**, and **Amerisource Bergen (ABDC)**, and opioid manufacturer **Johnson & Johnson (J&J)**.
  - Both settlements are a combined historic **\$26 billion**.
    - The distributors' settlement is for **\$21 billion**.
    - J&J's settlement is for **\$5 billion**.
  - The settlements include injunctive relief that changes the industry.

# Opioids Settlements

- Texas could receive as much as **\$1.17 billion from the distributors** and **\$268 million from J&J** for **almost \$1.5 billion**, most of which is targeted for opioid abatement.
  - The actual amount Texas receives will depend upon the participation of cities, counties, and other political subdivisions in the state.
  - Texas has 30 days to decide to join both settlements.

# Opioids Settlements

- Injunctive Relief in the Settlements:
  - J&J is enjoined from manufacturing, selling, and promoting opioids for 10 years.
  - Distributors must establish a centralized clearinghouse jointly overseen by states and distributors.
  - Distributors will be required to take certain measures to detect suspicious orders.

# Opioids Settlements

- Mechanics of the Monetary Settlement:
  - Texas's overall allocation is 6.29% of the Global Amount – potentially almost **\$1.5 billion** over 18 years from:
    - Distributors - **\$1.17 billion** over 18 years.
    - J&J - over **\$268 million** over 9 years.
  - Annual payments are split into base and incentive payments as follows:
    - Distributors - 55% base, 45% incentive
    - J&J - 45% base, 55% incentive
  - All incentive payments deal with preventing future litigation by subdivisions and incentivizing subdivision sign on.



# Offsets and Suspension of Payments

- If a subdivision who hasn't sued decides to sue later, there is a suspension of payments and a potential offset of those payments.
- Size of the suspension and a potential offset depend on several factors, but the distributors' deal applies a maximum offset in the amount of 67% against the suspension and/or future payments.
- If that lawsuit is resolved, suspended payments resume. If the lawsuit requires payment, the amounts held are used to offset the amount paid.

# Goal: Bring the Most Money to Texas

- There are a combination of approaches that Texas could take to maximize funds with the participation of litigating subdivisions and nonlitigating subdivisions.
- This can be obtained by getting releases for past and future claims from all litigating subdivisions and special districts, all general-purpose subdivisions over 10,000 population, and covered special districts.
- Texas has 128 litigating subdivisions:
  - 110 Counties.
  - 5 Cities.
  - 10 Hospital Districts.
  - 3 School Districts.
- Texas has 406 general purpose subdivisions with a population of over 10,000 (309 nonlitigating and 97 litigating).
- Currently, the best option for Texas to maximize incentive funds is through a partnership with political subdivisions, where a large percentage agree to release claims.

# How Settlement Dollars Flow into Texas

- By signing on to the Settlement and executing a release, you increase the funds coming into Texas and will be entitled to a portion of the funds that Texas receives.
  - Texas and Participating Subdivisions alike get direct payments under the settlement.
  - Cities and Counties will also get funding for abatement programs from the Opioid Council.
- Question: If my county signs up and executes a release, how do I get dollars to my county?
- Answer: SB 1827 (87R) and the Texas Term Sheet

# Texas Term Sheet and SB 1827

- Goal of the Texas Term Sheet: Provide Texans in **all 254 counties** with the opportunity for funding for education, prevention, and treatment of opioid abuse.
- SB 1827 (87R) codifies the Texas Term Sheet and establishes the **Texas Opioid Council (Council)** to ensure that the funds recovered by Texas are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.
- 85% of the funds under the Settlement will be deposited into the Opioids Abatement Trust Fund:
  - 15% to directly to subdivisions.
  - 70% share to abatement programs.

# Example Opioid Fund Allocations

*These amounts are estimates only based on maximum recoveries*

- Assuming (1) your subdivision executes a release and signs on to the Texas Term Sheet, and (2) Texas receives maximum funds from the distributors and J&J, what kind of funding does that mean for my subdivision?

- Example 1 – direct payments to cities and counties:

<b>Subdivision</b>	<b>Distributors</b>	<b>J&amp;J</b>	<b>Total</b>
Brazoria County	\$1,013,429.26	\$232,935.37	\$1,246,364.63
City of Edinburg	\$119,977.07	\$27,576.57	\$147,553.64
City of Houston	\$6,969,111.93	\$1,601,841.11	\$8,570,953.04
League City	\$300,149.11	\$68,988.87	\$369,137.98
City of Longview	\$478,635.88	\$110,013.82	\$588,649.71
City of McKinney	\$447,004.00	\$102,743.27	\$549,747.27
City of Odessa	\$554,967.87	\$127,558.63	\$682,526.50
City of Round Rock	\$472,420.87	\$108,585.31	\$581,006.17
Starr County	\$99,146.53	\$22,788.70	\$121,935.23
City of Waxahachie	\$150,952.91	\$34,696.33	\$185,649.24

# Example Opioid Fund Allocations

*These amounts are estimates only based on maximum recoveries*

- Assuming (1) your subdivision executes a release and signs on to the Texas Term Sheet, and (2) Texas receives maximum funds from the distributors and J&J, what kind of funding does that mean for my subdivision?

- Example 2 – Abatement allocations by Regions for Treatment Programs

Region	Distributors	J&J	Total
Region 3 (Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton)	\$121,270,842.23	\$27,873,941.89	\$149,144,784.13
Region 5 (Cameron, Hidalgo, Starr, Willacy)	\$17,664,324.97	\$4,060,121.61	\$21,724,446.58
Region 9 (Dallas, Kaufman)	\$66,659,834.77	\$15,321,674	\$81,981,509.18
Region 15 (El Paso, Hudspeth)	\$18,039,679.50	\$4,146,396.35	\$22,186,075.85

# Opioid Lawsuits Timeline (1 of 3)

- In **September 2017**, Attorney General Paxton and a **bipartisan coalition of 40 other states** served investigative subpoenas and additional requests on eight companies that manufacture or distribute highly addictive opioids to evaluate whether manufacturers and distributors engaged in unlawful practices in the marketing, sale, and distribution of opioids.
- **May 15, 2018**, Texas filed a **lawsuit against Purdue Pharma** for violating state laws against deceptive trade practices and misrepresenting the risk of addiction to patients and doctors.
- On **September 4, 2019**, Attorney General Paxton announced that a **civil Medicaid fraud lawsuit** had been filed against pharmaceutical manufacturer **Johnson & Johnson** for misrepresentations made to the Texas Medicaid program about their dangerous opioid drug, Duragesic.
- Purdue Pharma files for Chapter 11 Bankruptcy in **September 2019**.

# Opioid Lawsuits Timeline (2 of 3)

- In **February 2020**, Attorney General Paxton announced a global settlement framework between state attorneys general, local subdivisions, and Mallinckrodt (MKN). MKN is currently the largest generic opioid manufacturer in the United States. In the agreement, MKN agreed to pay **\$1.6 billion in cash** to a trust that will cover the costs of opioid addiction treatment and related efforts, with the potential for increased payment to the trust.
- On **May 13, 2020**, Attorney General Paxton reached a bipartisan agreement with Texas Counties and Cities in preparation for settlement with opioid defendants: **McKesson, Cardinal Health, ABDC, and Johnson & Johnson**. Texas is one of the lead states currently negotiating financial settlements with the nation's largest companies in the opioid supply chain.



# Opioid Lawsuits Timeline (3 of 3)

- In **February 2021**, Attorney General Paxton and 46 states entered into a settlement with McKinsey, a consulting firm that assisted Purdue and others with their marketing of prescription opioids, for **\$583 million and injunctive relief**. The funds are earmarked to remediate the harms caused by the opioid epidemic and to recover the costs incurred in investigating and pursuing these claims.
- On **July 23, 2021**, Attorney General Paxton announced the global settlement had been reached with opioid defendants **McKesson, Cardinal Health, ABDC, and Johnson & Johnson**.

# Next Steps

- To join the Settlement, Subdivisions need to:
  - Sign on the to settlement and execute releases; and
  - Execute the Texas Term Sheet.
- The deadline to sign on is approximately 120 days after the state sign-on period, estimated January 2, 2022.



**KEN PAXTON**  
ATTORNEY GENERAL *of* TEXAS

For more information, visit

[www.texasattorneygeneral.gov/globalopioidsettlement](http://www.texasattorneygeneral.gov/globalopioidsettlement)

Questions? Email [opioids@oag.texas.gov](mailto:opioids@oag.texas.gov)

**RESOLUTION NO.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HARKER HEIGHTS APPROVING PARTICIPATION IN THE OPIOIDS SETTLEMENT**

**WHEREAS**, City of Harker Heights, Texas obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

**WHEREAS**, these actions, conduct and misconduct have resulted in significant financial costs to the City; and

**WHEREAS**, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit “A”; and

**WHEREAS**, Special Counsel and the State of Texas have recommended that the City of Harker Heights City Council support the adoption and approval the Texas Term Sheet in its entirety.

**NOW, THEREFORE, BE IT RESOLVED** that we, the City Council of the City of Harker Heights:

1. Support the adoption and approval the Texas Term Sheet in its entirety; and

2. Finds as follows:

a. There is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City of Harker Heights, Texas; and

b. The City Council supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The City Council understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this City and throughout Texas.

**PASSED AND APPROVED** by the City Council of the City of Harker Heights, Texas, this 14<sup>th</sup> day of September, 2021.

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Spencer H. Smith, Mayor  
City of Harker Heights

ATTEST:

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Juliette Helsham, City Secretary  
City of Harker Heights



## CITY COUNCIL MEMORANDUM

### AGENDA ITEM # V-4

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**FROM:** THE OFFICE OF THE CITY MANAGER

**DATE:** SEPTEMBER 7, 2021

**DISCUSS AND CONSIDER A SCHEDULE MODIFICATION TO THE COUNCIL CALENDAR DUE TO THE HOLIDAY SEASON FOR THE CITY COUNCIL OF THE CITY OF HARKER HEIGHTS, TEXAS.**

**EXPLANATION:**

Every year during the holiday season the City Council will review and discuss which dates to hold Council Meetings and Workshops for the months of November, December, and January. According to the City Charter, the Council shall meet regularly but not less frequently than once each month.

**ATTACHMENTS:**

1. Proposed Holiday Calendar

# september 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6 <b>HOLIDAY</b> <b>(CITY CLOSED)</b>	7 <b>3PM SPECIAL MEETING &amp; WORKSHOP</b>	8	9	10	11
12	13	14 <b>5PM MEETING</b> <b>(HH ACTIVITIES CENTER)</b>	15	16	17	18
19	20	21 <b>9AM FIELD TRIP</b> <b>(FT.HOOD)</b> <b>3PM WORKSHOP</b>	22	23	24	25
26	27	28 <b>5PM MEETING</b>	29	30		

# october 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5 <b>NO WORKSHOP</b> <b>NATIONAL NIGHT OUT</b>	6 [-----TML CONFERENCE-----]	7	8	9
10	11	12 <b>5PM MEETING</b>	13	14	15	16
17	18	19 <b>3PM FIELD TRIP</b> <b>(WCID STILLHOUSE TREATMENT PLANT)</b>	20	21	22	23
24 31	25	26 <b>5PM MEETING</b>	27	28	29	30

# 2021 NOVEMBER

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	1	2 3PM WORKSHOP	3	4	5	6
7	8	9 5PM MEETING	10	11 HOLIDAY (CITY CLOSED)	12	13
14	15	16 3PM WORKSHOP	17	18	19	20
21	22	23 NO MEETING	24	25 HOLIDAY (CITY CLOSED)	26 HOLIDAY (CITY CLOSED)	27
28	29	30 NO WORKSHOP	1	2	3	4

# 2021 DECEMBER

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	1	2	3	4
5	6	7 3PM WORKSHOP	8	9	10	11
12	13	14 5PM MEETING	15	16	17	18
19	20	21 NO WORKSHOP	22	23 HOLIDAY (CITY CLOSED ½ DAY)	24 HOLIDAY (CITY CLOSED)	25
26	27	28 NO MEETING	29	30 HOLIDAY (CITY CLOSED ½ DAY)	31 HOLIDAY (CITY CLOSED)	1

# 2022 JANUARY

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	1
2	3	4 NO WORKSHOP	5	6	7	8
9	10	11 5PM MEETING	12	13	14	15
16	17	18 3PM WORKSHOP	19	20	21	22
23	24	25 5PM MEETING	26	27	28	29
30	31	1	2	3	4	5





## CITY COUNCIL MEMORANDUM

### AGENDA ITEM # V-5

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**FROM: THE OFFICE OF THE CITY MANAGER**

**DATE: SEPTEMBER 7, 2021**

**RECEIVE AND DISCUSS A PRESENTATION REGARDING AN ARTS COMMISSION OF THE CITY OF HARKER HEIGHTS.**

**EXPLANATION:**

Council has shown an interest in developing an Arts Commission for the City. The following by-laws will assist with the development and understanding of the commission's responsibilities.

The Harker Heights Arts Commission primary purpose is to promote and stimulate the arts within our community.

**ATTACHMENTS:**

1. Draft of the Harker Heights Arts Commission By-Laws
2. Power Point presentation

# THE HARKER HEIGHTS ARTS COMMISSION BY-LAWS

## ARTICLE I: NAME

The name of the organization shall be the Harker Heights Arts Commission.

## ARTICLE II: PURPOSE

The Harker Heights Arts Commission, hereafter known as “the Commission,” promotes, supports, and expands the arts as in integral aspect of life for all people in the City of Harker Heights. The Commission serves as an advisory body to the City Council in all arts-related matters including long range planning and acts as a liaison between the arts community and the City. Arts Commission Members are appointed by the City Council.

## ARTICLE III: COMMISSION

### Section 1. Membership:

(a) The Harker Heights Arts Commission shall be appointed by the City Council and shall be composed of up to five (5) voting members and (1) one non-voting member.

(b) The Commission shall include one (1) voting member of the City Council. The City Manager shall nominate one city staff member to serve as a non-voting administrative support member of the Commission. The Harker Heights Chamber of Commerce shall nominate one chamber member in good standing to serve as a voting member.

(c) An individual member may not act in an official capacity except through the action of the Commission.

(d) For purposes of the initial appointments, two (2) members shall be appointed for a three year term, two (2) members shall be appointed for a two year term, one (1) member shall be appointed for a one year term. Those initial members appointed for terms of less than three (3) years shall be considered to have served partial terms, and shall be eligible to serve two full terms subsequent to the completion of their respective initial appointments.

### Section 2. Selection and Term:

- a. Members of the Commission shall be appointed by the City Council for a term of three years.
- b. Members of the Commission shall be appointed to no more than two (2) consecutive terms and shall be eligible for re-election after an absence of one (1) year.

### Section 3. Parliamentary Authority:

All matters shall be decided by a simple majority vote.

### Section 4. Number of Terms Served:

Commission Members may serve two (2) consecutive full terms and then may be reappointed after an absence of one (1) year.

### Section 5. Attendance:

A member who is absent for three consecutive regular meetings or one-third of all regular meetings in a “rolling” 12-month timeframe automatically vacates the member’s position.

#### Section 6. Vacancies:

For the purpose of filling vacancies, the Commission may submit names for each Commission vacancy to the City Council. The City Council may appoint Commission Members from the recommended list or from applications made directly to the City Council.

#### Section 7. Resignation/Termination:

Any Commission Member may resign at any time by submitting written notice of such resignation to the Chair of the Commission. A person appointed in place of the Commission Member who resigned shall serve the remainder of that term.

A Commission Member may be terminated by a recommendation to the City Council and a vote of the Council to terminate the Commission Member.

### **ARTICLE V: OFFICERS OF THE COMMISSION**

#### Section 1. Designation and Number of Officers:

The officers of the Commission shall be the Chair (a voting member), the Vice-Chair, and Secretary. Other officers may be elected if the majority of the Commission determines it to be necessary or desirable for the efficient administration of the Commission.

#### Section 2. Approval of Officers and Terms of Office:

- a. Officers shall be elected by the Commission.
- b. Each officer shall be elected for a one (1) year term with no term limit.

#### Section 3. Resignation of Officer Position:

An officer may resign at any time by submitting written notice of such resignation to the Commission.

#### Section 4. Duties:

- a. The Chair of the Commission shall preside at all full Commission meetings, shall sign all documents requiring an official signature on behalf of the Commission, including its annual report to the City Council. The Chair shall ensure that the transaction of all Commission business is in accord with any applicable law and these by-laws. The Chair shall recommend, with the Commission's approval, Chairs and Commission Members to serve on the various standing and special Committees of the Commission. No pronouncements made by the Chair as spokesperson or representative of the Commission shall obligate or commit the Commission except as provided in these by-laws or as otherwise specifically authorized by the Commission.
- b. The Vice-Chair shall act in the absence of the Chair to conduct meetings or otherwise perform such duties as may be delegated by the Chair of the Commission.
- c. The Secretary of the Commission shall be responsible for taking minutes during Commission meetings. All Commission records and minutes shall be kept at the office of the City Secretary and shall be open to inspection by the public at reasonable times.

### **ARTICLE VI: REPORTING**

The Commission shall make an annual report of its activities to the City Council. It shall also submit any other reports requested or required by the City Council.

## **ARTICLE VII: MEETINGS OF THE COMMISSION**

### Section 1. Public Meetings:

All meetings and business of the Commission shall comply with requirements of the Harker Heights City Code and the Texas Open Meetings Act.

### Section 2. Regular Meetings:

Regular meetings of the Commission shall be held quarterly (unless waived by the majority of the Commission) at such place within the City of Harker Heights and determined by the Commission Chair and the Commission.

### Section 3. Special Meetings:

Upon the call of the Chair or any three (3) Commission Members or a vote of the Commission.

### Section 4. Quorum:

Three (3) Commission Members shall constitute a quorum for the transaction of business at Commission meetings.

### Section 5. Formal Action:

Every act done or decision made by a majority of the Commission Members present at a meeting duly held at which a quorum is present shall be regarded as the act of the Commission.

### Section 6. Agenda:

The agenda for all meetings of the Commission shall be prepared by the Secretary. Additional agenda items may be proposed by any Commission Member. Copies of the agenda shall be sent to Commission Members no later than seventy-two (72) hours prior to the meeting.

### Section 7. Conduct of the Meeting:

All meetings shall be open to the public, but participation in discussions by members of the public shall be at the discretion of the Chair of the meeting with a simple majority vote of the Commission.

### Section 8. Parliamentary Authority:

The rules contained in the current edition of Robert's Rules of Order shall govern the Commission in all cases to which they are applicable, except when inconsistent with these bylaws or with special rules of order which the board or City Council may adopt.

### Section 9. Records:

Minutes and records of the business conducted at all meetings of the Commission shall be kept and shall be open for public inspection. The minutes and records of each meeting shall be subject to approval by the Commission and shall be signed by the Chair and the Secretary. The minutes shall be forwarded to each Commission Member prior to the next subsequent meeting for approval and action at such subsequent meeting.

## **ARTICLE VIII: AMENDMENT OF THE BY-LAWS**

These by-laws may be amended, added to, or repealed by approval of the City Council.



HARKER HEIGHTS  
ARTS COMMISSION BY-  
LAWS  
COUNCIL WORKSHOP



# BY-LAW HIGHLIGHTS

## ARTICLE II: PURPOSE

- Serves as an advisory body to the City Council.
  - In all arts-related matters
    - Including long range planning & acts as a liaison b/w/ween the arts community & the city.
- Members are appointed by the City Council.

## ARTICLE III: COMMISSION

### Section 1. Membership

- Composed of up to 5 voting members & 1 non-voting member
  - 1 voting member of the City Council
  - City manager will nominate 1 city staff member to serve as non-voting admin support member
  - Harker Heights Chamber of Commerce shall nominate 1 chamber member in good standing to serve as a voting member.
  
- Initial Appointments
  - 2 members shall be appointed for a 3 year term
  - 2 members shall be appointed for a 2 year term
  - 1 member shall be appointed for a 1 year term

## Section 2. Selection and Term

- Those members appointed for terms of less than 3 years shall be considered partial terms and shall be eligible to serve 2 full terms AFTER their initial appointments.
- Can only be appointed no more than 2 full consecutive terms.



## Section 6. Vacancies

- For the purpose of filling vacancies
  - Commissioners may submit names to the City Council
    - Council may choose from the recommendations or from the application pool.

## Section 7. Resignation/Termination

- When a new member is appointed to fulfill a member, who resigned - they shall serve the remainder of that term.

## ARTICLE VI: REPORTING

- The Commission shall make an annual report of its activities to the City Council.

Questions or Comments



HARKER HEIGHTS  
ARTS COMMISSION BY-  
LAWS  
COUNCIL WORKSHOP

