

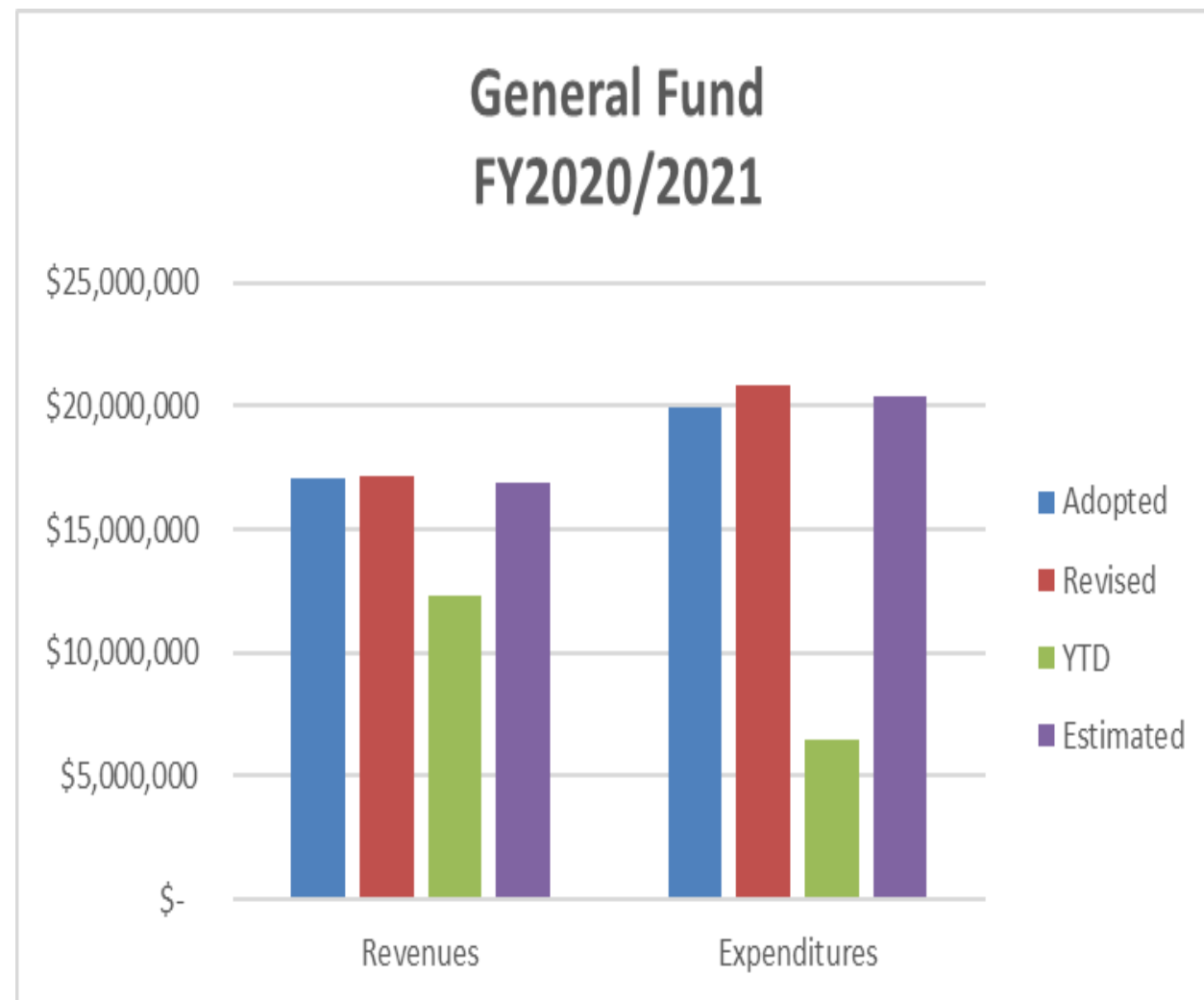


FY2021/2022 BUDGET WORKSHOP CURRENT YEAR PROJECTIONS



General Fund

- Sales tax revenue up 2% ytd
- Building permits and construction inspection fees trending higher than budgeted
- Recreation fees estimated down 89%
- Additions to Adopted Budget: comprehensive plan, land purchase, national guard lobbyist
- Other expense increases offset by expense decreases





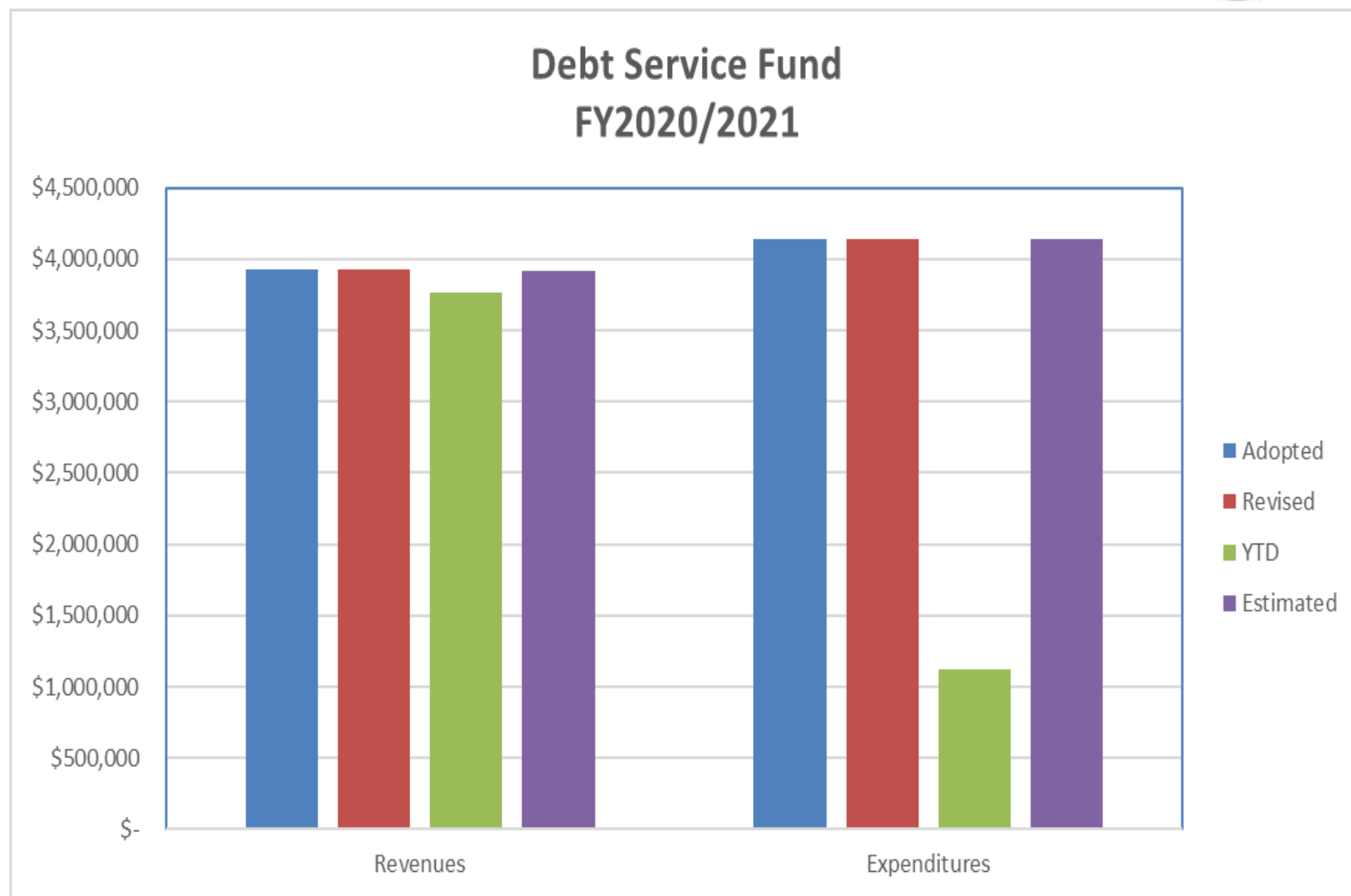
Debt Service Fund

Revenues

- Property Tax
- Interest earnings

Expenses

- Principal and interest on debt
- Includes debt service on tax note





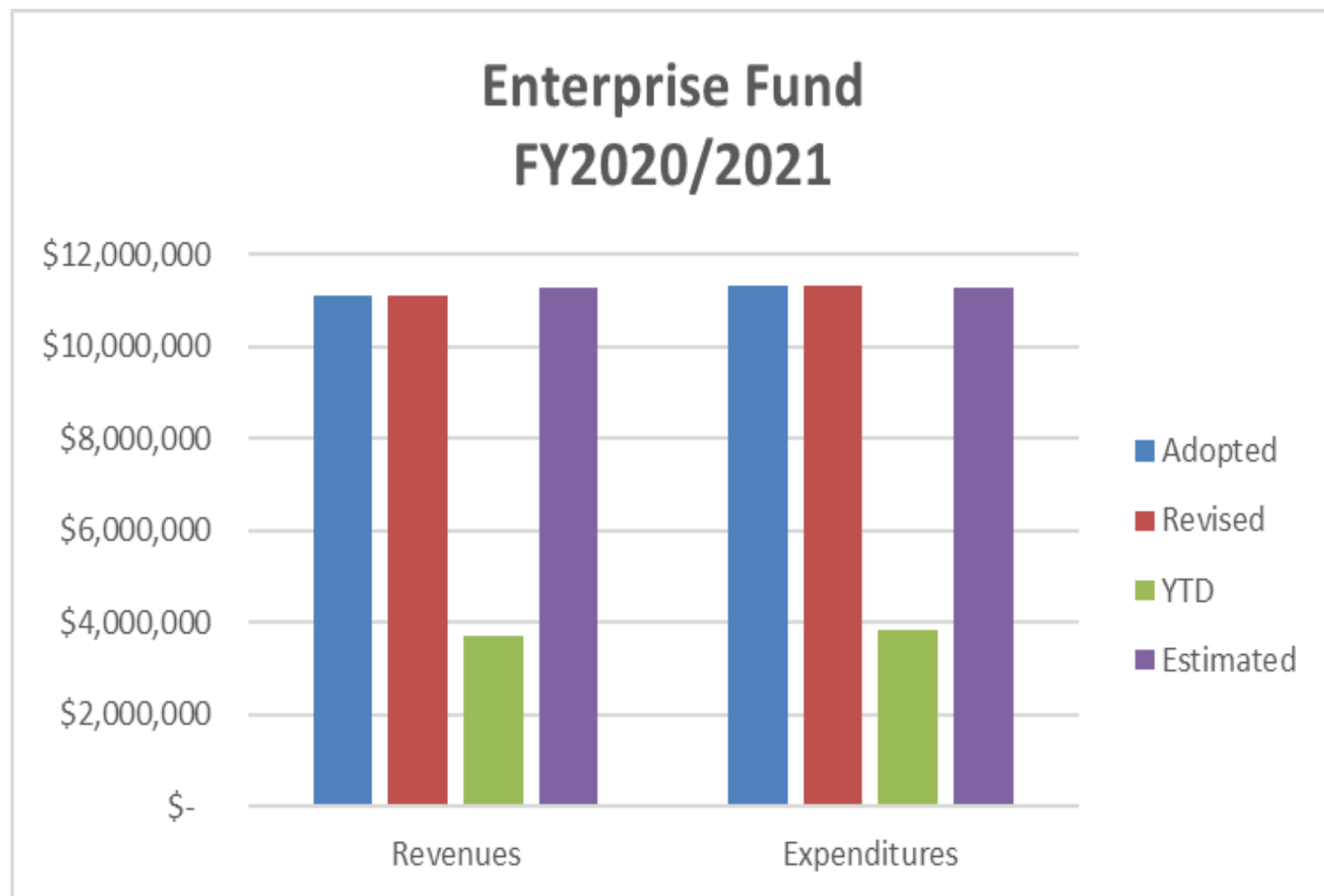
Enterprise Fund (Water and Wastewater)

Revenues

- Water and sewer fees
- Wastewater surcharge fees

Expenses

- Fort Worth water purchase
- Fort Worth wastewater treatment
- Special requests: service truck replacement, APWA accreditation, resiliency study and emergency response plan
- Replace 50% of water meters with cellular technology (year 2)
- Construction Saginaw Blvd 16" WL PH2
- NW Booster Pump





Enterprise Escrow Fund

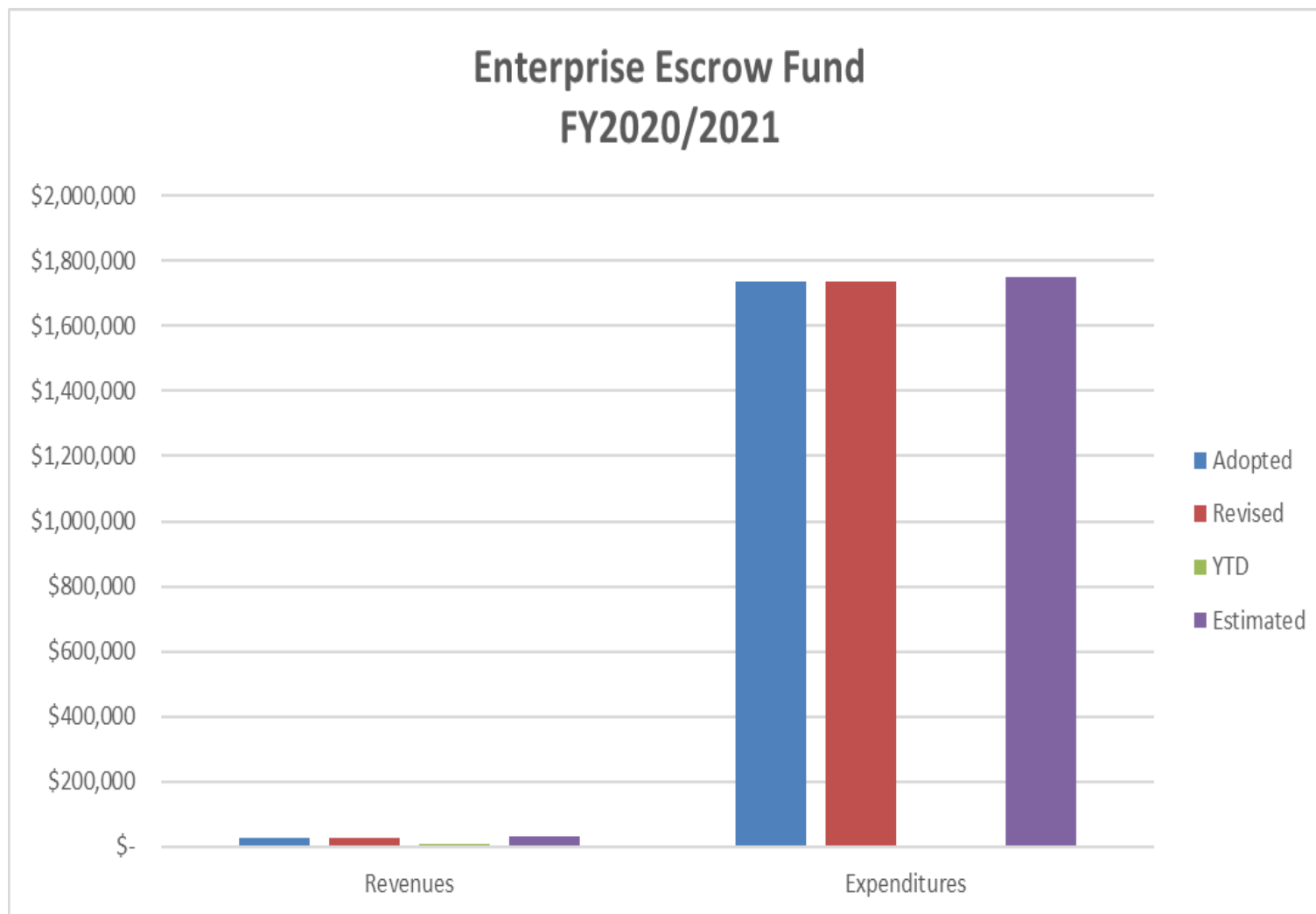
Revenues

- Water Impact Fees
- Transfer for W/WW Equipment Replacement

Expenses

- Transfer to Enterprise Fund for Saginaw Blvd 16" water line PH2 and NW Booster Pump

Additions to Adopted Budget:
impact fee update



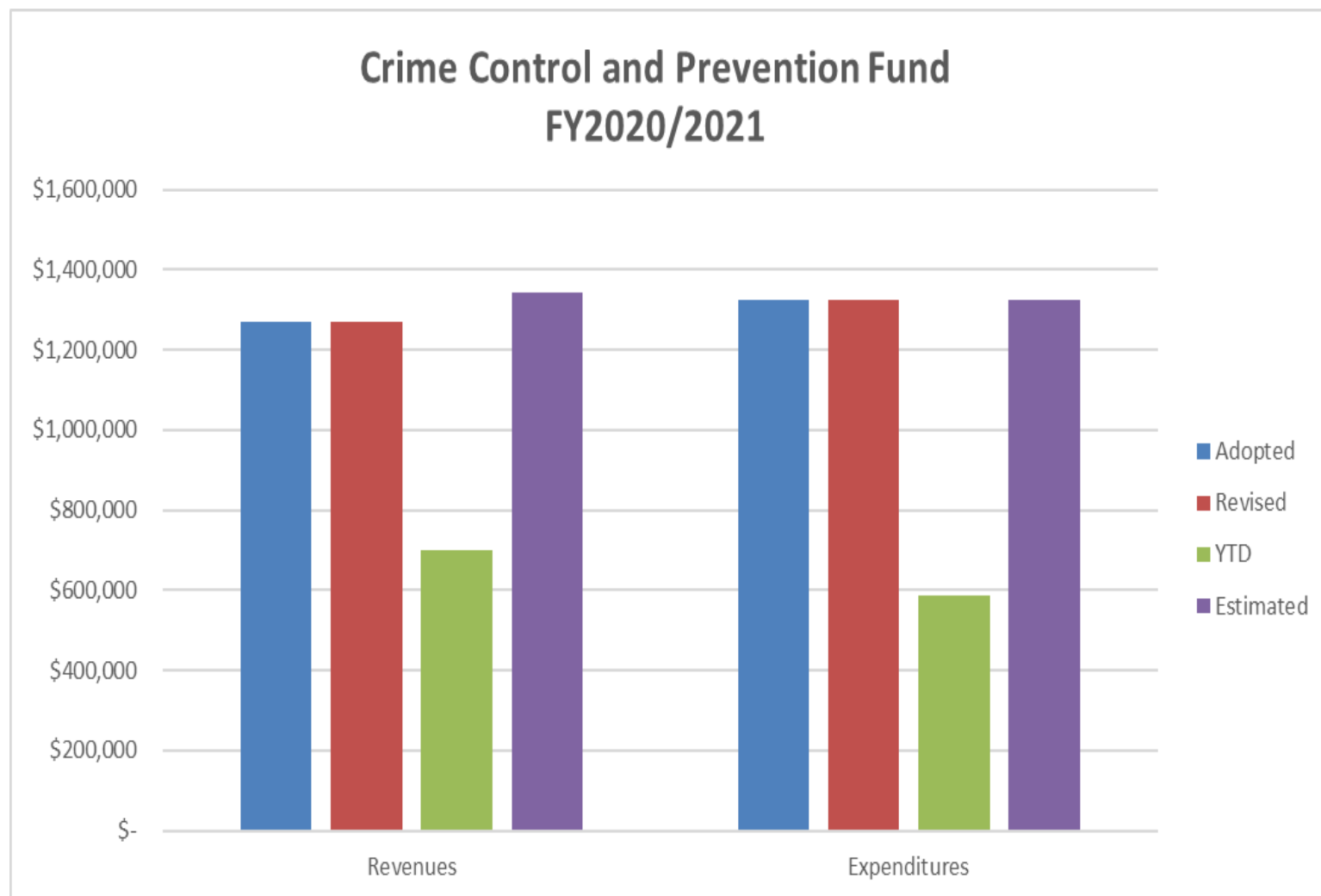


Crime Control & Prevention District Fund

Revenue source is 3/8 cent sales tax

Expenses

- 10 patrol officers, 1 jailer, 1 dispatcher, and ½ SRO
- 3 patrol vehicle replacements
- Software for records management, MDTs, and fingerprint system
- Replacement/new of 9/4 bullet resistant vests 50% grant funding
- Replacement of 4 ticket writers



Drainage Utility Fund



Revenue Source is monthly
Drainage Utility Fee

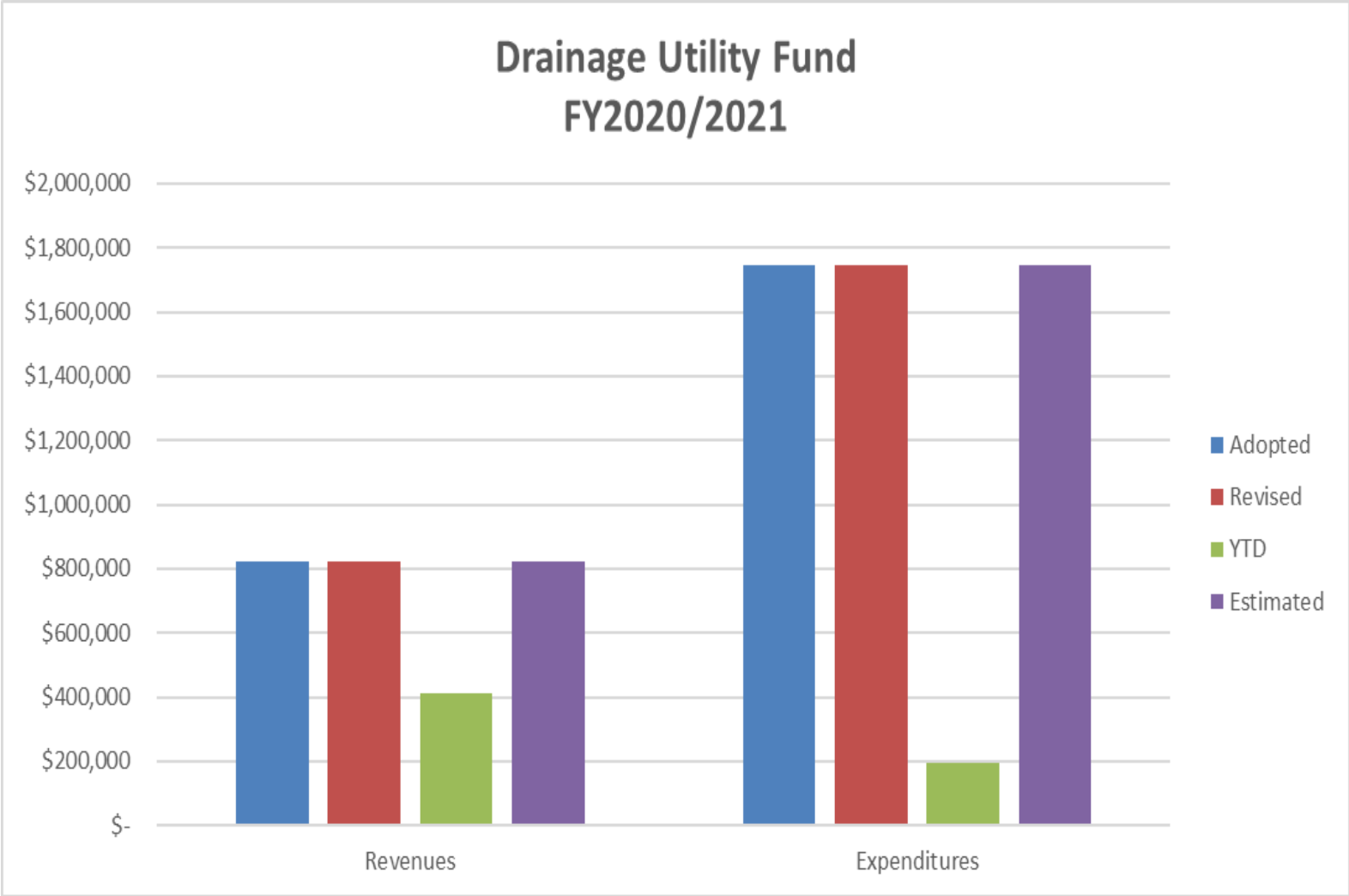
2 Drainage Maintenance Workers

½ Environmental Specialist

½ Environmental Assistant

Construction Phase 2 East
Cement Creek drainage project

Engineering Phase 3 East Cement
Creek drainage project



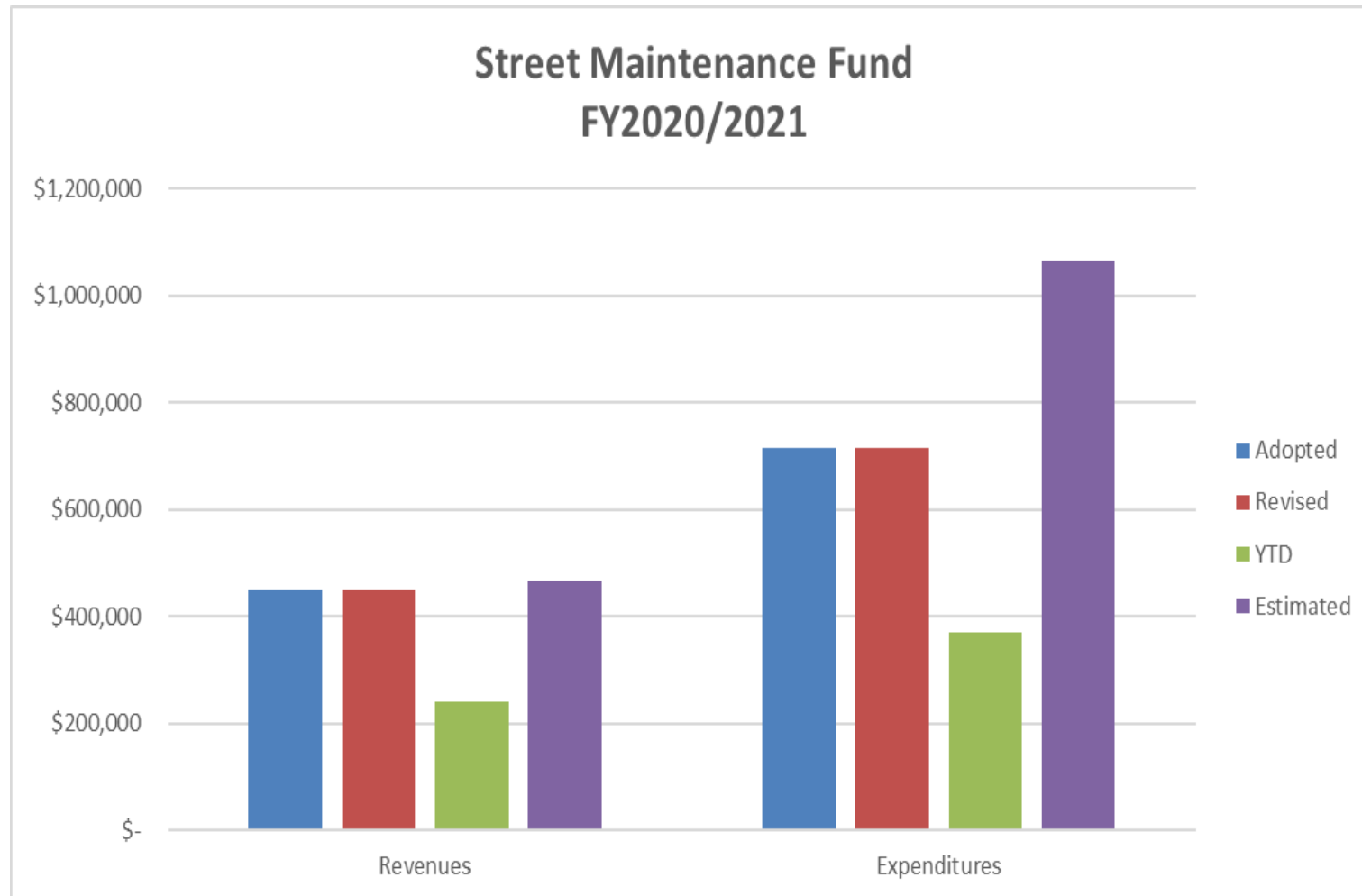


Street Maintenance Fund

Revenue source is 1/8 cent sales tax

Expenses – street and sidewalk repair and replacement

- Burlington Rd reconstruction \$434,480
- Spot repairs E Industrial
- Reconstruct Opal from McLeroy to Ruidoso
- Reconstruct White Rock from Longhorn to West Cliff
- Additions to adopted budget: McLeroy curb and gutter and Willow Creek parking





Donations Fund

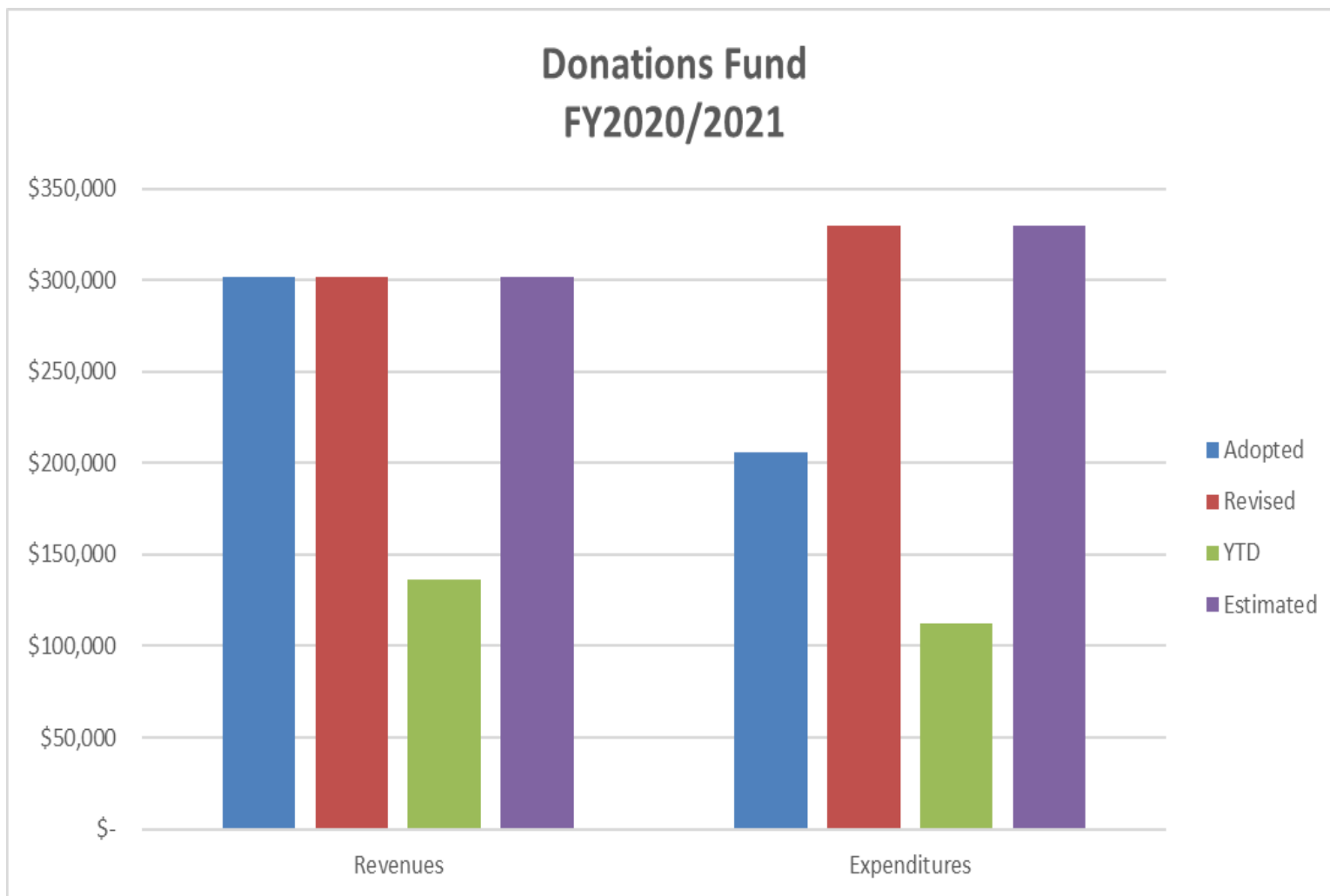
Revenues

Voluntary donations through utility bill

- \$1 Beautification/\$1 Parks/\$1 Library
- Train and Grain Donations

Expenditures

- vaccination program and animal care
- Summer interns at the Library
- Library – software licenses, books and subscription fees, special program supplies, and presenter fees
- Beautification – mowing Saginaw Blvd & Blue Mound Rd, annual painting of 10 light poles, seasonal landscaping, and holiday decorations
- Beautification - \$25,000 public art
- Additions to Adopted Budget: Parks Master Plan, Willow Creek parking and lighting

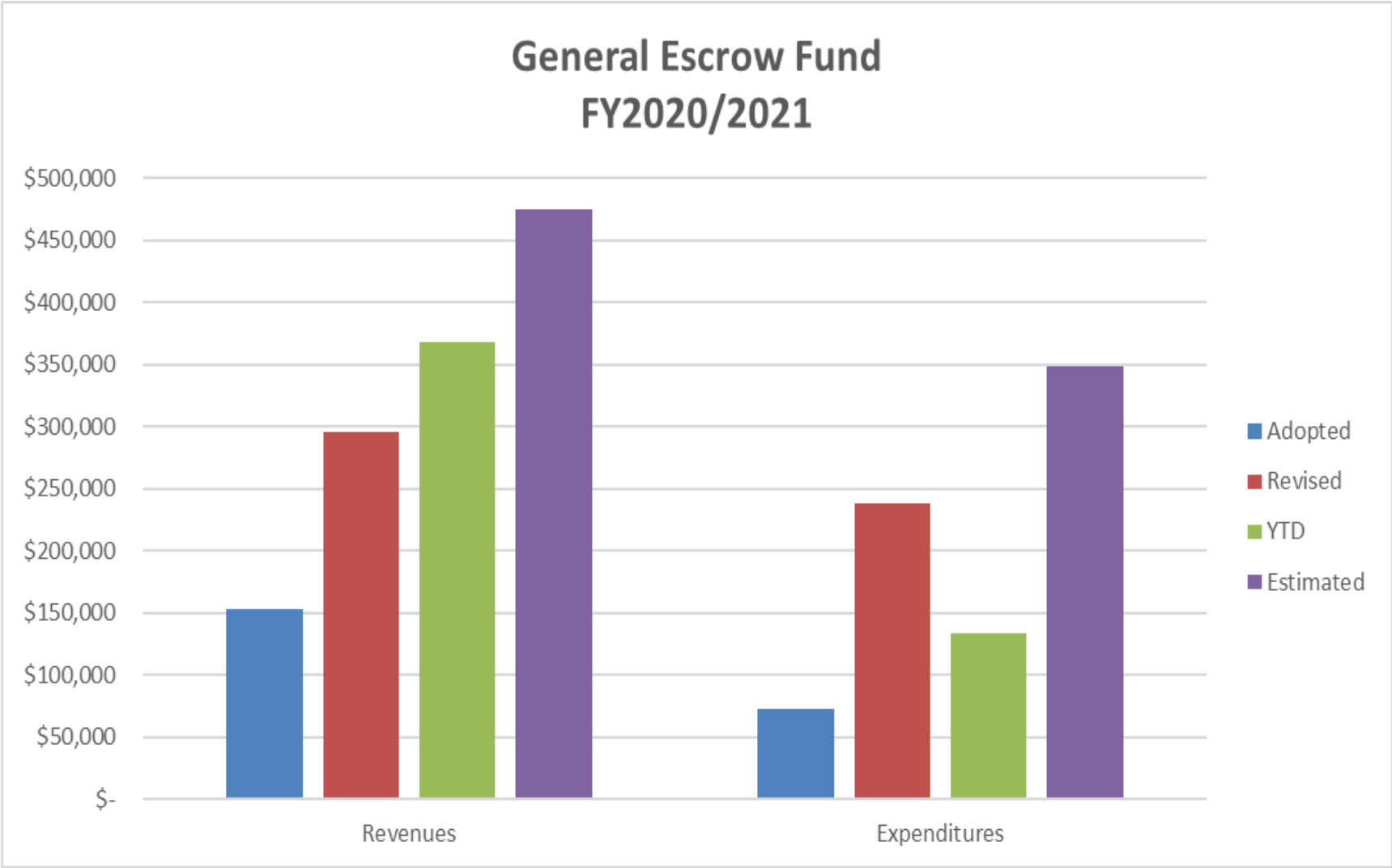




General Escrow Fund

This fund accounts for special revenue collected for a specific purpose and allowable expenditures.

- Train & Grain
- Overtime pay for bailiff
- Insurance deductibles
- PID escrows
- Developer Contributions





Budget Calendar Comparison

- Voter Approval Tax Rate

Monday	7/26	Receive 2021 certified appraisal roll from TAD and calculate no-new-revenue tax rate and voter-approval tax rate
Friday	8/13	Print proposed 2021-2022 budget books, distribute to City Council and Dept heads. File a copy with the City Secretary. Post to web site.
Saturday	8/21	City Council Budget Retreat
Thursday	9/2	Publish/Post notice of 2021-2022 Budget Public Hearing.
Tuesday	9/14	Council Meeting – Public Hearing on 2021 Tax Rate

- De Minimis Tax Rate

Friday	7/23	Print proposed 2021-2022 budget books, distribute to City Council and Dept heads. File a copy with the City Secretary. Post to web site.
Monday	7/26	Receive 2021 certified appraisal roll from TAD and calculate no-new-revenue tax rate and voter-approval tax rate
Friday	8/13	Publish/Post notice of 2021-2022 Budget Public Hearing.
Saturday	8/21	City Council Budget Retreat
Monday	8/23	Public Hearing, Adopt Budget and Tax Rate