AGENDA
ELGIN CITY COUNCIL
SPECIAL MEETING
TUESDAY, SEPTEMBER 24, 2019
CITY ANNEX COUNCIL CHAMBERS, 310 NORTH MAIN STREET
7:00 PM

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. PUBLIC HEARING

1. **Public Hearing On The Proposed FY 2019-20 Annual Budget And Ad Valorem (Property) Tax Rate For The City Of Elgin.**

   Documents:

   EX SUMM SECOND PUBLIC HEARING ON TAX RATE 2019-20.PDF

VI. PUBLIC COMMENT

Individuals may request to speak on items on the agenda, and items not on the agenda, by requesting to speak during the meeting and under "PUBLIC COMMENT" and will be required to fill out a "PUBLIC COMMENT FORM" and present it, along with any material, handouts or information for Council, to the City Secretary prior to commencement of the Council meeting. Speaker comments are limited to three (3) minutes.

No formal action can be taken by the City Council on items not posted on the agenda. Items requiring a Public Hearing will allow a member of the public an opportunity to speak during the Public Hearing and does not require submission of a "PUBLIC COMMENT FORM." Speakers must address their comments to the Mayor or Presiding Officer rather than to an individual Council Member or member of Staff. All speakers must limit their comments to the specific subject matter noted on the "PUBLIC COMMENT FORM" and refrain from personal attacks or derogatory comments directed at any Council Member, member of Staff, other individual or group.

VII. PRESENTATION

1. **Presentation Of The Annual Audit Report For The Period Ending September 30, 2018 By BrooksWatson & Co. PLLC**

   Documents:

   EX SUMM AUDIT PRESENTATION.PDF

VIII. CONSENT AGENDA

All of the items on the consent agenda are considered to be self-explanatory by the Council and will be enacted with one motion, one second, and one vote. There will be no separate discussion of theses items unless a council member removes an item from the Consent Agenda and places it on the New Business section for Discussion and action.

1. **REQUEST FOR STREET CLOSURES FOR THE SAFE TRICK OR TREAT TRAIL THURSDAY OCTOBER 31.**

   Documents:

   EXECUTIVE SUMMARY SHEET SAFE TRICK OR TREAT TRAIL STREET CLOSURES.PDF
   ROAD CLOSURE MAP- SAFE TRICK OR TREAT 2019.PDF

2. **REQUEST FOR STREET CLOSURE FOR THE HOGEYE STROLL OCTOBER 24, 2019.**

   Documents:

   EXECUTIVE SUMMARY SHEET HOGEYE STROLL STREET CLOSURE.PDF
   ROAD CLOSURE MAP- HOGEYE STROLL 2019.PDF

3. **City Council Workshop Meeting Minutes - August 27, 2019.**

   Documents:

   EXSUMMARY SHEET MINUTES.PDF
   CITY COUNCIL WORKSHOP MEETING MINUTES 8-27-19.PDF

IX. NEW BUSINESS

1. **A RESOLUTION OF THE CITY OF ELGIN, TEXAS AUTHORIZING A COST PARTICIPATION AGREEMENT REGARDING THE CONSTRUCTION OF COUNTY LINE ROAD WITH LGI-HOMES-TEXAS,LLC AND MAKING CERTAIN FINDINGS RELATED THERETO**

   Documents:

   EX SUMMARY - HOMESTEAD CLR.PDF

RESOHOMESTEADCOSTSHARING919.PDF
HOMESTEAD CLROAD AGREEMENT919.PDF

2. **(SECOND READING) AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ELGIN, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF ELGIN, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH AND PROVIDING FOR AN EFFECTIVE DATE.**

   Documents:

   EX SUMMARY - FY 2019-20 BUDGET ADOPTION.PDF
   BUDGET ORD 2019-20.PDF

3. **(SECOND READING) AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ELGIN, TEXAS, FOR THE 2019-20 FISCAL YEAR; AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE 2019 TAX YEAR.**

   Documents:

   EXSUMMARY - ORD TO ADOPT 2019-20 TAX RATES.PDF
   ORD TO ADOPT TAX RATE FOR 2019-20 ELGIN.PDF

4. **AN ORDINANCE TO ESTABLISH A COMPREHENSIVE SCHEDULE OF FEES AND CHARGES NECESSARY TO GENERATE FUNDING FOR GENERAL AND SPECIFIC OPERATIONS REQUIRED TO SATISFY SERVICE NEEDS OF THE CITY; TO AMEND ORDINANCE 2013-12-03-30 AND SUBSEQUENT AMENDMENTS TO THAT ORDINANCE; ESTABLISH NEW CATEGORIES OF FEES AND CHARGES; REVISE EXISTING RATES; RECONFIRM EXISTING RATES; PROVIDE FOR A SAVINGS CLAUSE; REPEAL CONFLICTING ORDINANCES OR RESOLUTIONS; AND PROVIDE THAT THIS ORDINANCE SHALL BECOME EFFECTIVE AS STATED HEREIN.**

   Documents:

   EX SUMM FEE SCHEDULE.PDF
   ORDINANCE ESTABLISHING FEE SCHEDULE.PDF

5. **AN ORDINANCE OF THE CITY OF ELGIN, TEXAS, AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS ALL OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING AND CAPITAL EXPENDITURES AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY AS ORGINALLY ADOPTED BY ORDINANCE NO. 2018-9-25-38 ADOPTED SEPTEMBER 25, 2018 AND AS AMENDED BY ADOPTION OF ORDINANCE NO. 2019-05-15-34 ON MAY 15, 2019; IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF ELGIN, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.**

   Documents:

   EX SUMM SECOND BUDGET AMENDMENT.PDF
   BUDGET AMENDMENT 2 ORDINANCE.PDF

X. EXECUTIVE SESSION

The City Council may announce that it will adjourn the public meeting at any time during the meeting and convene in Executive Session pursuant to Chapter 551 of the Texas Government Code to discuss any matter as specifically listed on the agenda and/or as permitted by Chapter 551 of the Texas Government Code.

1. **Adjourn Into Executive Session Pursuant To Section §551.074 Personnel Matters: To Deliberate The Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, Or Dismissal Of A Public Officer Or Employee**

   Documents:

   EXSUMMARY - EXECUTIVE SESSION2.PDF

XI. RECONVENE

The City Council will return to open session for possible discussion and action as a result of the Executive Session

XII. ANNOUNCEMENTS

XIII. ADJOURMENT

Notice of Assistance at Public Meetings, the City of Elgin is committed to compliance with the Americans with Disabilities Act. Elgin City Hall and Council Chambers are wheelchair accessible and special marked parking is available. Persons with Disabilities who plan to attend this meeting and who may need assistance are requested to contact the City Secretary's Office at (512)229-3222. Please provide forty-eight hours notice when feasible.

I, Amelia Sanchez, City Secretary for the City of Elgin, hereby certify this notice was posted at the City Hall Annex of the City of Elgin, Texas on or before Friday, September 20, 2019, in accordance with Chapter 551 of the Texas Government Code.

____
Amelia Sanchez, City Secretary

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: **(Second)**Public Hearing on the Proposed FY 2019-20 Annual Budget and *Ad Valorem* (Property) Tax Rate for the City of Elgin

DEPARTMENT: City Manager

PROPOSED ACTION:

No Council action proposed or requested at this time; This item is to allow for public comments on the proposed FY 2019-20 Annual Budget and Property Tax Rate prior to its consideration for adoption by the City Council.

BACKGROUND:

The Texas Government Tax Code requires that two public hearings be held before Council adopts the Tax Rate for the forth coming budget year. The Public Hearing scheduled for this agenda item is intended to meet this requirement.

Efforts have been made this year to enhance the generation of new or increased fees and charges for certain City services to help grow the funds available for ever increasing demands for City services however, Property (*Ad Valorem*) Taxes still provide the foundation for General Fund support. This stable source of income provides assured funding each year for essential city services- public safety, public works, parks and recreation programming, library, mobility, asset maintenance, etc.

The proposed *FY19-20 Annual Budget* is predicated on maintaining the current property tax rate of $.6569/$100 valuation.

BUDGET/FINANCIAL IMPACT:

Funding for this item was { } included { } not included in the current-year budget {X} N/A

RECOMMENDATION: N/A

ATTACHMENTS:

City Manager's Budget Message *(Council has already been provided copies of the Proposed Budget document, which is available for review by the public at City Hall or the Elgin Public Library or at elgin.tx.us)*.

{ } Staff will be making a detailed presentation on this agenda item at the meeting.
{X} Staff will provide brief comments and answer questions on this item at the meeting.
{ } This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: Presentation of the Annual Audit Report for the period ending September 30, 2018 by BrooksWatson &Co. PLLC

DEPARTMENT: Finance

PROPOSED ACTION: This item is for formal presentation of the Annual Audit Report for the fiscal year ending September 30, 2018.

BACKGROUND:

In compliance with State Law and the Elgin City Charter, the City's external auditor has reviewed and audited the financial statements of governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information of the City of Elgin as of and for the year ended September 30,2017 and related notes to the financial statements, which collectively comprise the City's basic financial statements of said report.

In the auditor's opinion, "the financial statements referred to above, present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information of the City of Elgin September 30, 2018 and the respective changes in financial position and, where applicable, cashflows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America".

BUDGET/FINANCIAL IMPACT:

Funding for this item was { } included { } not included in the current-year budget {X} N/A

RECOMMENDATION: Recommended for acceptance

ATTACHMENTS: Management letter; A Copy of Annual Finance Report and Audit for 2018 will be distributed at the meeting.

{ } Staff will be making a detailed presentation on this agenda item at the meeting.
{X} The Auditor will provide brief comments and answer questions on this item at the meeting.
{ } This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: Request for Street closures for the Safe Trick or Treat Trail Thursday October 31.

DEPARTMENT: Community Development

PROPOSED ACTION: Consider street closures for the Safe Trick or Treat Trail Thursday October 31.

BACKGROUND:

The Safe Trick or Treat Trail is organized by the City of Elgin and includes Veterans' Memorial Park, the downtown business district, First Baptist Church and the Volunteer Fire Department. Organizations and businesses set up tables or booths to give away candy or offer games, First Baptist Church hosts a trunk or treat, and the Volunteer Fire Department opens the fire hall for treats and photos with the fire trucks for the Safe Trick or Treat Trail from 6 to 8. Street closures recommended by the Elgin Police Department include: Avenue C from Central to 2nd Street, Depot Street from Avenue B to Main Street, First Street from Avenue B to Main Street. Closed from 4pm to 9pm. Orange cones will be placed on the double stripe on Main Street to slow traffic. City barricades will be used at intersections for the street closures. An appropriate number of officers will be on duty assisting with crosswalks etc. as determined by the police department.

BUDGET/FINANCIAL IMPACT:

Funding for this item was { X} included { } not included in the current-year budget {} N/A

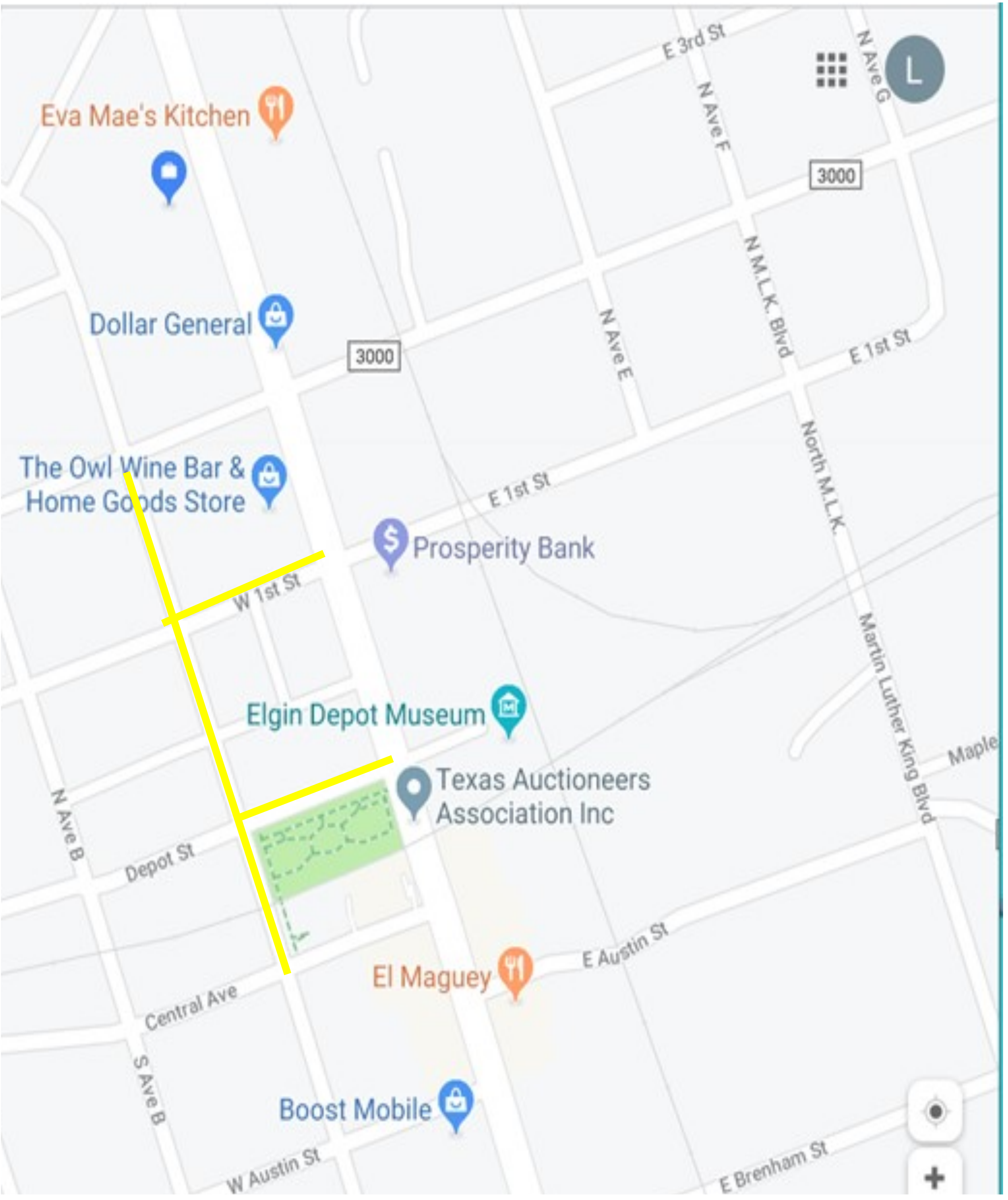
RECOMMENDATION: Approve street closure request for the Safe Trick or Treat Trail Thursday October 31.

ATTACHMENTS:

{ } Staff will be making a detailed presentation on this agenda item at the meeting.
{ } Staff will provide brief comments and answer questions on this item at the meeting.
{X} This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

October 31st Safe Trick or Treat from 4-9pm
Street closures noted in yellow



Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: Request for street closure for the Hogeye Stroll October 24, 2019.

DEPARTMENT: Community Development

PROPOSED ACTION: Consider street closure for the Hogeye Stroll October 24, 2019.

BACKGROUND:
The Hogeye Stroll is held Thursday October 24 from 5pm to 9pm in the downtown area. This year the Main Street board and the Hogeye Festival committee are adding a band playing on First street to the evening's festivities. The request is to close West First Street from Main Street to the alley at the post office boxes and have the band play in the street area as part of the stroll. The Police Department reviewed this street closure request and determined that it does not impact the staffing they have planned for the event. No additional city expenses are to be incurred related to this closure. The Hogeye Stroll includes the Hogalicious Desert Contest at Eva Mae's Kitchen, the Pearls Before Swine Art Show at the Clever Tiger Gallery & Studio, and extended hours and specials at local businesses. The annual Hogeye Festival is held in the downtown business district and includes the Hogeye Stroll, the free Friday Night Street Dance, carnival, and on Saturday October 26 the festival with events from 9am to 6pm including the Gordon Swenson Memorial BBQ Pork cook-off, the Road Hog Car Show, Cow Patty Bingo, handmade arts and crafts, live music on three stages, Lindsy Kay Wing Children's Costume Pet parade, the In A Pig's Eye corn hole tournament, delicious food, carnival and children's activities.

BUDGET/FINANCIAL IMPACT:
Funding for this item was { X} included { } not included in the current-year budget {} N/A

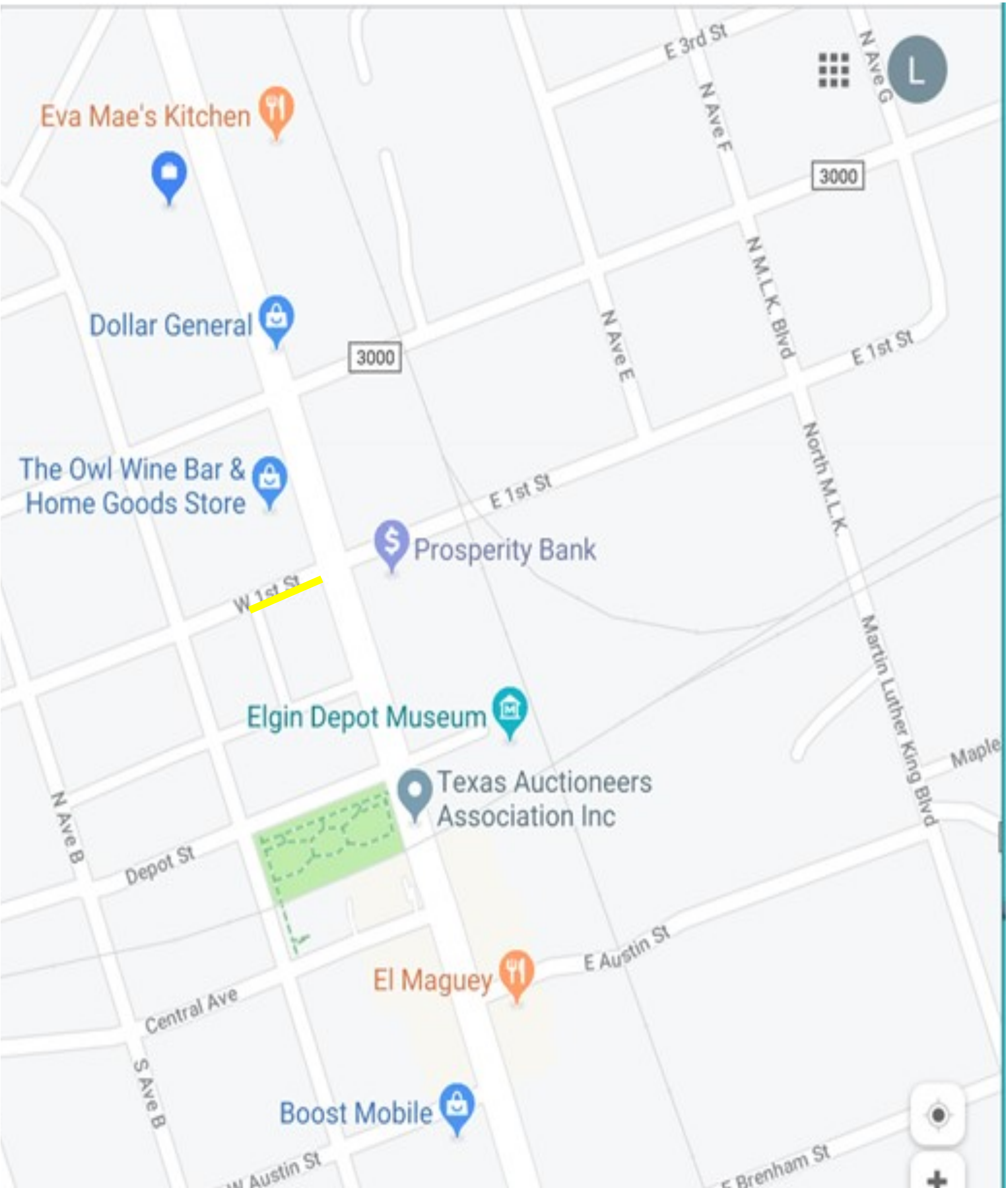
RECOMMENDATION: Approve street closure request for the Hogeye Stroll October 24, 2019.
ATTACHMENTS:

{ } Staff will be making a detailed presentation on this agenda item at the meeting.
{ } Staff will provide brief comments and answer questions on this item at the meeting.
{X} This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

October 24th Hogeye Stroll from 5-9pm

Street closure on 1st Street noted in yellow



Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: City Council Regular Workshop Minutes –August 27, 2019.

DEPARTMENT: Administration

PROPOSED ACTION:

Review and approve the August 27, 2019 Workshop Meeting Minutes.

BACKGROUND:

N/A

BUDGET/FINANCIAL IMPACT:

Funding for this item was { } included { } not included in the current-year budget {X} N/A

RECOMMENDATION:

Approval of the August 27, 2019 City Council Workshop Meeting Minutes.

ATTACHMENTS: August 27, 2019 City Council Workshop Meeting Minutes.

{ }Staff will be making a detailed presentation on this agenda item at the meeting.
{ } Staff will provide brief comments and answer questions on this item at the meeting.
{X} This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

MINUTES
ELGIN CITY COUNCIL
WORKSHOP MEETING
TUESDAY, AUGUST 27, 2019
CITY ANNEX COUNCIL CHAMBERS, 310 N MAIN ST.

CALL TO ORDER

Mayor Pro Tem Bega called the meeting to order at 7:00 p.m.

ROLL CALL

Present: Jessica Bega, Mayor Pro Tem
Juan Gonzalez, Council Member
Mary Penson, Council Member
Susie Arreaga, Council Member
Brad Jones, Council Member
Sue Brashar, Council Member
Forest Dennis, Council Member

Staff: Thomas L. Mattis, City Manager
Charles Cunningham, Finance Director
Owen Rock, Economic Development Director
Pam Sanders, Human Resources Manager
Amy Miller, Community Development Director
David Harrell, Planning Director

Mayor Pro Tem Bega stated that Mayor Cannon and Council Member Lopez were not in attendance and certified that there was a quorum.

GENERAL DISCUSSION

1. Review and Discussion of the Proposed City of Elgin 2019-2020 Annual Budget and Related Matters, Including but Not Limited to Possible Discussion of All Departments, Operations, Revenues, Expenditures, Functions, Personnel, Infrastructure, Facilities, Taxes, and Tax Rates Related Thereto.

City Manager Thomas Mattis stated that there were topics that Council asked to review tonight and there were three parts to the presentation and stated first were updates to the budget document, clarification and some updated numbers, followed by Council directed items, and lastly an update on employee benefits. He stated none of the items to be presented by Charles Cunningham Finance Director would have an adverse effect on the budget.

Mr. Cunningham spoke and stated that the cover page was printed before the certified roll was in and before they had gone through the process of calculating the rollback rate the effective tax rate and this was based on what his guess was and that this was what appeared on the cover page and was required by state law that the information be produced. He stated after receiving the certified roll and it was prepared with software that goes through all of the truth and taxation calculations and these were the numbers it came up with to calculate the effective tax rate and the roll back rate and compare last year's with this year going forward. He stated that the main thing was if the city retained the same rate that it had for the last couple of years and that this would be the last year that could be done without triggering a roll back election. He stated recommending keeping the same roll back rate that the city had this year.

Mr. Cunningham stated that he had handed out the revised Appendix C Authorized Positions. He stated that he had the correct file name but the wrong file within that, and that in their copy of the budget the pages were for 2018-19. He stated that everything was moved over and that he had given them the revised pages for 2019-2020, and the pages he gave them would replace ones in back of their book.

Mr. Cunningham stated that the new revised schedule of fees reflected the latest staff recommendations for new or revised fees and charges for Council consideration for FY 2019-2020.
Mr. Cunningham discussed Development Fees, Library fees, Parks and Rec Fees, and provided a summary of sanitation rate increases since 2018 and discussed new fees to recover some of the city's costs.

City Manger Thomas Mattis spoke about the city's debt position and future debt and debt management.

He spoke about Non-Profits, support for events and activities and how the city can continue to support these. He stated that for the last three years the city has funded these organizations at the same level and that when he got here, he was told that the decisions about funding was made by staff and that he did not feel that this was appropriate, with this being more of a policy issue. He stated that the final decision on who to fund should be the Council's decision.
Mr. Mattis discussed funding and plans for annual street maintenance and resurfacing and provided a Development Maintenance Program for FY2019-20.

Pamela Sanders HR Manager provided a presentation on Employee Benefits and stated that she was in the process of looking for more affordable health insurance for employees. She stated that due to large claims in the past year, the current insurance provider was increasing their rates by 63%. She stated that she had received six or seven bids and that Blue Cross Blue Shield came back with the lowest rate with plans most comparable to what we currently have.

Ms. Sanders stated her recommendation would be to go with Blue Cross Blue Shield and to offer three different plans. She stated the base plan had a higher deductible, the buy up plan which was comparable to what we have and a mid-plan that is an in between. She stated the employer can fund the base and the mid and stay within budget and fund 86% of the buy up plan for the employees. She stated that with the buy up plan employees would pay $101 dollars a month or $46 dollars a paycheck.

Ms. Sanders recommended continued Life, AD&D coverage with Met Life with a low increase and no lapse in coverage and recommended moving dental and vision over to Met Life to minimize the number of carriers. She stated that the overall increase was 9% for medical.
Ms. Sanders stated that she would also recommend a 30-day waiting period for new employees.

City Manager Thomas Mattis stated that next week would be the first Public Hearing on September 3rd and that at this point there was not a plan for another work session.

ADJOURNMENT

Mayor Pro Tem Bega adjourned the City Council Workshop meeting at 8:55 p.m.

APPROVED

____
CHRIS CANNON, MAYOR

ATTEST:

____
AMELIA SANCHEZ
City Secretary

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: A RESOLUTION OF THE CITY OF ELGIN, TEXAS, AUTHORIZING A COST PARTICIPATION AGREEMENT REGARDING THE CONSTRUCTION OF COUNTY LINE ROAD WITH LGI-HOMES-TEXAS,LLC AND MAKING CERTAIN FINDINGS RELATED THERETO

DEPARTMENT: City Manager

PROPOSED ACTION:

Consideration and approval of a Resolution authorizing a Costs Participation Agreement between the City and LGI-Homes-Texas, LLC.

BACKGROUND:

LGI-Homes-Texas, LLC is the owner of a 120-acre tract of land located in the western portion of the city in an area near the EHS campus. LGI-Homes-Texas, LLC (“the Developer”) is in the process of developing this land as "Homestead", a single-family residential development that is approved for a total of 475 lots.

Homestead will be located adjacent to the westside of County Line Road; and the traffic generated by this development will have a significant impact on this already-overloaded roadway. Recognizing their obligation to help lessen the negative impact of their development on this roadway, the Developer has agreed to provide funding of a pro-rata share of the costs associated with future upgrading and expansion of County Line Road.

Under the terms of the proposed Agreement, the Developer agrees to contribute an amount not to exceed $1,209,357 payable in two (2) payments at the time of filing of Final Plats.

BUDGET/FINANCIAL IMPACT:

Funding for this item was { } included { } not included in the current-year budget {X} N/A

RECOMMENDATION:

Approval of the Resolution authorizing a Cost Participation Agreement between the City and LGI-Homes-Texas, LLC. regarding the construction of County Line Road; and routine direction to staff, if any.

ATTACHMENTS: Costs Participation Agreement

{X} Staff will be making a detailed presentation on this agenda item at the meeting.
{ } Staff will provide brief comments and answer questions on this item at the meeting.
{ } This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

RESOLUTION NO. _________________

A RESOLUTION OF THE CITY OF ELGIN, TEXAS AUTHORIZING A COST PARTICIPATION AGREEMENT REGARDING THE CONSTRUCTION OF COUNTY LINE ROAD WITH LGI-HOMES-TEXAS,LLC AND MAKING CERTAIN FINDINGS RELATED THERETO

WHEREAS, the City of Elgin ("City") and LGI-Homes-Texas, LLC ("Developer") desire to co-operate in the construction of County Line Road within the City's territorial limits which will be mutually beneficial to the Parties; and,

WHEREAS, the City desires to fund and later re-construct County Line Road from FM1100 to Carlson Lane (the "Project" and "Project Fund"); and,

WHEREAS, the Developer is in the process of developing "Homestead", a 120.601-acre residential development that abuts approximately 1,343.73 linear feet of County Line Road; and,

WHEREAS, as consideration for the City funding and constructing the Project that will benefit "Homestead", Developer agrees to contribute an appropriate share of costs for the Project.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS THAT:

Section 1. <u>Findings.</u> The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. <u>Authorization.</u> The Mayor is hereby authorized to execute the *Cost Participation Agreement Regarding the Construction of County Line Road*, a copy of said agreement being attached hereto and marked Exhibit A; and made part of this Resolution as if copied verbatim herein.

Section 3. <u>Open Meetings</u>. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

Section 4. <u>Effective Date</u>. This Resolution shall take effect immediately upon passage.

PASSED AND ADOPTED this 24th day of September, 2019.

____
CHRIS CANNON, Mayor
City of Egin, Texas

ATTEST:

____
AMELIA SANCHEZ, City Secretary

COST PARTICIPATION AGREEMENT REGARDING THE CONSTRUCTION OF COUNTY LINE ROAD

THE STATE OF TEXAS	§	
	§	KNOW ALL BY THESE PRESENTS:
COUNTY OF BASTROP	§	

THIS COST PARTICIPATION AGREEMENT (“**Agreement”**) is entered into between the **CITY OF ELGIN, TEXAS**, a Texas home-rule city (“**City**”) and **LGI HOMES-TEXAS, L.L.C**., its successors and assigns, (“**Developer**”). In this Agreement, City and Developer are sometimes individually referred to as “**Party**” and collectively referred to as “**Parties**”.

RECITALS

WHEREAS, the City and Developer desire to co-operate in the construction of County Line Road within the City’s territorial limits which will be mutually beneficial to the Parties; and

WHEREAS, the City desires to fund and later construct County Line Road from FM 1100 to Carlson Lane (the “Project” and “Project Fund”); and

WHEREAS, the Developer is in the process of developing a 120.601 acre tract of land that abuts approximately 1,343.73 linear feet of County Line Road, said property being shown on Exhibit “A”, attached hereto (the “Property”), and;

WHEREAS, as consideration for the City funding and constructing the Project, the Developer agrees to contribute the sum of money described herein as its pro-rata share of Project costs, and

WHEREAS, the Parties wish to memorialize their respective duties and obligations with respect to the Project;

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and agreements of the Parties contained in this Agreement, the Parties agree as follows:

I.

TERMS

A. Recitals. The Recitals above are incorporated herein.

B. City Participation. City agrees to pay for all costs related to the design and construction of the Project (“Project Costs”) in accordance with the design plans as approved by the City, which shall include the design for a left turn lane into Open Sky Trail, curbed and guttered roadway, and associated storm sewer. City shall award a contract fully complying with the Texas

Competitive Bidding Act as soon as funding is available, but in any event no later than December 31, 2024.

C. Developer Participation. Developer agrees to contribute to the Project Fund an amount not to exceed $1,209,357.00 (the "Participation Amount"), conditioned upon City commencing construction of the Project by December 31, 2024.

D. Developer Participation Schedule. The Developer Participation Amount shall be contributed as follows: $483,742.00 shall be deposited into an Escrow Account by Developer on or before the recordation of the first plat, which is estimated to contain 243 lots, and $725,615.00 shall be deposited by Developer into the Escrow Account upon the recordation of the second plat, which is estimated to contain 220 lots, or by December 31, 2024, whichever occurs earliest. Developer, his successors and assigns agree that no plat recordation of any portion of the Property will occur without compliance with this Agreement.

E. Escrow Account. On or before recordation of the first plat and Developer making the initial deposit into the Escrow Account, Developer and City shall execute an Escrow Agreement outlining the terms and conditions of the release of the escrow funds to be used for the construction of County Line Road.

II.

GENERAL PROVISIONS

A. Severability. The provisions of this Agreement are severable and, if any provision of this Agreement is held to be invalid for any reason by a court or agency of competent jurisdiction, the remainder of this Agreement shall not be affected and this Agreement shall be construed as if the invalid portion had never been contained herein.

B. Cooperation. The Parties agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.

C. Entire Agreement. Except as otherwise expressly provided herein, this Agreement contains the entire agreement of the Parties regarding the sharing of costs for the County Line Road project and supersedes all prior or contemporaneous understandings or representations, whether oral or written, regarding the subject matter.

D. Amendments. Any amendment of this Agreement must be in writing and shall be effective if signed by the authorized representatives of the Parties.

E. Applicable Law; Venue. This Agreement shall be construed in accordance with Texas law. Venue for any action arising hereunder shall be in Bastrop County, Texas.

F. Force Majeure. Parties shall not be deemed in violation of this Agreement if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

G. Exhibits. The following exhibit is attached to this Agreement and incorporated herein by reference:

Exhibit "A" – The Property

H. Counterparts. Effect of Partial Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute the same instrument.

I. Authority. Each Party represents and warrants that it has the full right, power and authority to execute this Agreement.

J. Notices. Notices provided hereunder shall be sufficient if forwarded to the other party by hand-delivery or via U.S. Postal Service, postage prepaid, to the address of the other party shown below:

CITY: City of Elgin
Attn: City Manager
310 N. Main St.
Elgin, Texas 78621

DEVELOPER: LGI Homes – Texas, LLC
Attention: Shannon Birt
1450 Lake Robbins Drive, Suite 430
The Woodlands, Texas 77380

K. No Joint Venture. It is acknowledged and agreed by the Parties that the terms hereof are not intended to and shall not be deemed to create any partnership or joint venture between the parties.

L. Recordation. This Agreement will be filed in the Official Records of Bastrop County, Texas.

M. Binding Agreement. This Agreement shall run with the land, and the terms and provisions as stated herein shall be binding on City and Developer and their respective heirs, administrators and executors or successors and assigns, as applicable. Developer, his successors and assigns agree that no plat recordation or sale of any portion of the Property will occur with compliance with this Agreement.

(signatures on following page)

CITY OF ELGIN:

ATTEST:

By: ______________________________________
Chris Cannon, Mayor

____
Amelia Sanchez, City Secretary

Date: ______________________________

_________:

By: ______________________________________

Date: ______________________________________

STATE OF TEXAS §
§
COUNTY OF BASTROP §

On this ____ day of __________________, 201_, before me, the undersigned notary public, personally appeared Chris Cannon, Mayor of the City of Elgin, Texas, known to me to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein stated.

____
Notary Public, State of Texas

DEVELOPER:

LGI-HOMES-TEXAS,LLC:

By: ______________________________________

Its: ______________________________________

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

On this ____ day of __________________, 201__, before me, the undersigned notary public, personally appeared ________________, known to me to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein stated.

____
Notary Public, State of _____________________

After Recording, please return to:

City of Elgin
Attn: City Manager
310 N. Main St.
Elgin, Texas 78621

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: (SECOND READING) AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ELGIN, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF ELGIN, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH & PROVIDING FOR AN EFFECTIVE DATE

DEPARTMENT: City Manager and Finance

PROPOSED ACTION: Consider Ordinance for adoption on first reading

BACKGROUND: The budget development process consists of a series of steps required by the City Charter beginning with submittal of a “Proposed Budget” to the Council by the City Manager. It contains staffs’ estimates of anticipated revenue and projected costs; and spending plan for the forthcoming year. After initial review by the Council, public hearings are held to provide citizens an opportunity to comment on the proposed rates, anticipated revenues, and the proposed distribution of those financial resources among various programs designed to meet citizen demands for public services.

After each public hearing, Council is given an opportunity to adjust or make changes to proposed appropriations levels if needed. The final step in this process is to formally adopt the “Proposed Budget”. This is accomplished by adopting an Ordinance that includes an “EXHIBIT A” that at this point is the final estimate of revenue and proposed appropriations by line item for each spending program.

Once the Ordinance is adopted, a final “adopted” version of the budget will be prepared that represents the official spending program for the forthcoming budget year. The Adopted version of the Budget will contain executed copies of the Ordinances that were passed to enact the Budget plus required funding mechanisms such as an Ordinance adopting the *Ad Valorem* Tax Rate. This document will contain the base amounts that may be amended from time to time during the fiscal year, as conditions warrant.

BUDGET/FINANCIAL IMPACT:
Funding for this item was { } included { } not included in the current-year budget {X} N/A

RECOMMENDATION: Approval of the Ordinance on first reading adopting the FY19-20 Budget

ATTACHMENTS: Ordinance *(The FY19-20 Budget has already been provided to Council, which is available for review by the public at City Hall or the Elgin Public Library or on the city website)*.

{ } Staff will be making a detailed presentation on this agenda item at the meeting.
{X} Staff will provide brief comments and answer questions on this item at the meeting.
{ } This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

ORDINANCE NO. _____________

(SECOND READING) AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ELGIN, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF ELGIN, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Elgin has submitted to the City Council, a proposed budget of revenues and expenditures of the City of Elgin; and,

WHEREAS, the City Council has received said proposed budget, a copy which has been filed with the City Secretary of the City of Elgin; and,

WHEREAS, proper and timely notice that public hearings on such budget would be held on September 3rd and September 24th, 2019, was given and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearings were held in accordance with the law on September 3th and September 24th, prior to final adoption of this Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELGIN, THAT:

Section 1 The proposed budget of revenue and expenses for conducting the affairs of the City of Elgin, providing a financial plan for the ensuing fiscal year beginning October 1, 2019, and ending September 30, 2020, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2019 and ending September, 30, 2020.

Section 2 The sums below are hereby appropriated from the prospective funds for the payment of expenditures on behalf of the city government as established in the approved budget document for the fiscal year ending September 30, 2020.

Section 3 In accordance with § **102.008(1),** Local Government Code, The Director of Finance is directed to file with the City Secretary a true copy of the final budget as adopted by the City Council, and the City Secretary is directed to certify as a true copy said budget and file it with this Ordinance in the official records of the City.

Section 4 In accordance with § **102.008(2),** Local Government Code, The Director of Finance is directed to act to ensure that a copy of the budget is posted on the City's website.

Section 5 The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code as amended.

Section 5 This Ordinance shall be and remain in full force and effective on October 1, 2019, in accordance with state law.

PASSED AND APPROVED ON THIS 24th DAY OF SEPTEMBER 2019.

APPROVED:

____

MAYOR: Chris Cannon

ATTEST:

____

CITY SECRETARY: Amelia Sanchez

APPROVED AS TO FORM:

____

CITY ATTORNEY: Charlie Crossfield

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: (Second Reading) Ordinance Adopting FY 2019-20 Ad Valorem Tax Rates

DEPARTMENT: City Manager and Finance

PROPOSED ACTION: Consider Ordinance for adoption

BACKGROUND: The final step in approving at least a partial funding plan for general fund expenses plus annual debt payments (interest and principal) on outstanding bonds, notes or other borrowing instruments, is adoption of an Ordinance to set the annual tax rate.

State law requires that local governments considering a tax rate that would increase tax revenues above that collected in the previous year, must hold two public hearings prior to adoption of such tax rates, to give the public an opportunity to comment on the tax rates proposed to be adopted by the Council.

Two public hearings were held regarding proposed tax rates, with the first public hearing on September 3rd and the second September 24th, 2019.

The Ordinance, a copy of which follows this executive summary sets forth the proposed tax rates as well as provides authority for their collection.

BUDGET/FINANCIAL IMPACT:
Funding for this item was { } included { } not included in the current-year budget {X} N/A

RECOMMENDATION: Recommended for adoption

ATTACHMENTS: Draft Ordinance adopting *Ad Valorem* Tax Rates for FY 2019-20.

{ } Staff will be making a detailed presentation on this agenda item at the meeting.
{X} Staff will provide brief comments and answer questions on this item at the meeting.
{ } This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

ORDINANCE NO ____________

(SECOND READING) AN ORDINANCE LEVYING *AD VALOREM* TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ELGIN, TEXAS, FOR THE 2019-20 FISCAL YEAR; AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE 2019 TAX YEAR.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS.

Section 1. That there is hereby levied and there shall be collected for the **maintenance and operation** of the municipal government of the City of Elgin, Texas for the **2019-20** Fiscal Year upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.428269** cents on each One Hundred Dollars ($100) valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR **MAINTENANCE AND OPERATIONS** THAN LAST YEAR'S TAX RATE BY VIRTUE OF THE ADDITION OF NEW PROPERTY AND INCREASES IN ASSESSED VALUE OF CERTAIN PROPERTIES. TAX RECEIPTS WILL BE RAISED BY 12.23% PER CENT. AN EQUIVALENT INCREASE IN TAXES ON A HOME WITH AN ASSESSED VALUE OF $100,000 WOULD BE APPROXIMATELY $80.34.

Section 2. That there is hereby levied and there shall be collected for the City of Elgin, Texas to provide for **Interest and Sinking Funds** for the 2019-20 Fiscal Year upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of $0.228647 cents on each One Hundred Dollars ($100) valuation of property.

SUMMARY

1.	Maintenance and operations of the general government (General Fund),	$0.428269
2.	Interest and Sinking fund (Debt Rate)	$0.228647
	Total Tax per $100 of valuation	**$0.656916**

That the City Secretary shall ensure that the City's home page of its internet website shall include the following statement: "THE CITY OF ELGIN ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS EQUIVALENT TAX RATE."

Section 3. That all monies collected under this Ordinance for the specific items herein named, be and the same hereby appropriated and set apart for the specific purposes indicated in each item and the Assessor/Collector of Taxes, and the Director of Finance shall keep these accounts so as to readily and distinctly show the amount collected, the amount expended and the amount on hand at any time belonging, to such funds. All receipts for the City not specifically apportioned are hereby made payable to the General fund.

Taxes levied under this Ordinance shall be due October 1, 2019, and if not paid on or before January 31, 2020 shall immediately become delinquent.

Section 4. All taxes shall become a lien upon the property against which assessed, and the tax assessor and collector for the City of Elgin is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and Ordinances of the City of Elgin shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be appropriated to the General Fund of the City of Elgin. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by state law.

Section 5. That this Ordinance shall take effect and be in force from October 1, 2019.

READ AND APPROVED ON FIRST READING ON THIS THE 17TH DAY OF SEPTEMBER 2019.

READ, APPROVED AND ADOPTED ON SECOND READING ON THIS THE 24TH DAY OF SEPTEMBER, 2019.

____ voted for and ____________
________________________voted against and __________________abstained.

APPROVED:

____
MAYOR: Chris Cannon

ATTEST:

____
CITY SECRETARY: Amelia Sanchez

APPROVED AS TO FORM:

____
CITY ATTORNEY: Charlie Crossfield

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: AN ORDINANCE TO ESTABLISH A COMPREHENSIVE SCHEDULE OF FEES AND CHARGES NECESSARY TO GENERATE FUNDING FOR GENERAL AND SPECIFIC OPERATIONS REQUIRED TO SATISFY SERVICE NEEDS OF THE CITY; TO AMEND ORDINANCE 2013-12-03-30 AND SUBSEQUENT AMENDMENTS TO THAT ORDINANCE; ESTABLISH NEW CATEGORIES OF FEES AND CHARGES; REVISE EXISTING RATES; RECONFIRM EXISTING RATES; PROVIDE FOR A SAVINGS CLAUSE; REPEAL CONFLICTING ORDINANCES OR RESOLUTIONS; AND PROVIDE THAT THIS ORDINANCE SHALL BECOME EFFECTIVE AS STATED HEREIN.

DEPARTMENT: Finance

PROPOSED ACTION: Review and Adopt

BACKGROUND: The City Council has from time to time revised fees and charges based on need for additional funding to cover increased costs of services funded by said fees. Documentation for such fees are distributed among various Ordinances as they are passed as well as the Code of Ordinances that was adopted in December of 2013.

For ease of administration and analysis of the range of fees that have been established, it is recommended that the City Council adopt a comprehensive Fee Schedule that will become an Appendix to the Annual Operating Budget for the City. All fees and charges listed in EXHIBIT A shall be effective and valid beginning October 1, 2019 through September 30, 2020. During preparation of the following year's budget, a review of the current fees will be made to determine what adjustments if any need to be made to the Schedule. These will then be considered and adopted in the next year's Budget.

This Schedule will also serve as the reference in the Code of Ordinances where it states that fees are "on file in the city secretary's office".

BUDGET/FINANCIAL IMPACT: None for the current FY 2018-19 Budget

RECOMMENDATION: Review and adopt Ordinance as presented.

ATTACHMENTS: Ordinance to adopt a comprehensive fee schedule containing all the fees and charges collected by the City for specified services.

{X} Staff will be making a detailed presentation on this agenda item at the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

AN ORDINANCE TO ESTABLISH A COMPREHENSIVE SCHEDULE OF FEES AND CHARGES NECESSARY TO GENERATE FUNDING FOR GENERAL AND SPECIFIC OPERATIONS REQUIRED TO SATISFY SERVICE NEEDS OF THE CITY; TO AMEND ORDINANCE 2013-12-03-30 AND SUBSEQUENT AMENDMENTS TO THAT ORDINANCE; ESTABLISH NEW CATEGORIES OF FEES AND CHARGES; REVISE EXISTING RATES; RECONFIRM EXISTING RATES; PROVIDE FOR A SAVINGS CLAUSE; REPEAL CONFLICTING ORDINANCES OR RESOLUTIONS; AND PROVIDE THAT THIS ORDINANCE SHALL BECOME EFFECTIVE AS STATED HEREIN.

WHEREAS, the City Council adopted Ordinance 2013-12-03-30 on December 3, 2013 that adopted a new Code of Ordinances that codified among other things a series of fees and charges that were authorized to be collected for services rendered by the City; and

WHEREAS, the City Council has from time to time revised fees and charges based on need for additional funding to cover increased costs of services funded by said fees; and

WHEREAS, a single comprehensive schedule of fees and charges would facilitate administration of the multiplicity of fees collected by various departments in the City and provide a simpler and less complicated means of reviewing and adjusting rates as needed from time to time;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ELGIN, TEXAS that

SECTION 1. All fees and charges listed in "EXHIBIT A" attached hereto and incorporated herein for all purposes are hereby adopted.

SECTION 2. All fees and charges listed in EXHIBIT A shall be effective and valid beginning October 1, 2019 through September 30, 2020.

SECTION 3. All fees authorized by the Code of Ordinances and referenced as "on file in the city secretary's office" are shown in EXHIBIT A as incorporated herein.

SECTION 4. All ordinances, parts of ordinances or resolutions in conflict herewith are expressly repealed.

SECTION 5. The invalidity of any section or provision of this Ordinance shall not invalidate other sections or provisions thereof.

SECTION 6. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted, was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

READ AND APPROVED ON THIS THE 24TH DAY OF SEPTEMBER, 2019.

____

Chris Cannon, Mayor

ATTEST:

____

Amelia Sanchez, City Secretary

EXHIBIT A

ORDINANCE NO.

____

FEE SCHEDULE
CITY OF ELGIN

FISCAL YEAR
2019-20

Ending September 30th, 2020

EXHIBIT A

ORDINANCE NO. ________________
CITY OF ELGIN - SCHEDULE OF FEES

Sect.	Category	Effective Date
A	**General Administration**	**On and after 10/1/2019**
A.1	ROW Abandonment	County Fee + $15.00 Admin. + $4.00 each add'l page
A.2	Street / Alley Closing or	County Fee + $15.00 Admin. + $4.00 each add'l page
A.3	Public Info. Requests - Copying fees	See: TX Admin Code
A.4	Copy/Fax Fee's Non Pub Info Request	
A.4.1	10 Pages or less -	10¢ each
A.4.2	11-20 Pages -	$2.50 + 10¢ each
A.4.3	>21 pages-	$5.00 + 10¢ each
A.4.4	Two Sided Copies -	20¢ each
A.4.5	Postage and Shipping	Actual Costs
A.4.6	Out going Faxes-	$1.50 Cover sheet/first page, $2.00 each additional page
A.4.7	In-coming Faxes -	$.50 each page
A.5	Film Production Fees	
A.5.1	Application Fee	$200.00*
A.5.2	Total Disruptive use public bldg or ROW	$500 per day
A.5.3	Partial use of public bldg or ROW	$250 per day
A.5.4	Total closure street or parking	$50 per block per day
A.5.5	Partial use of public bldg or ROW	$25 per block per day
A.5.6	Use of city parking lots, or streets for parking film trailers, buses, etc.	$100 minimum per lot or block per day
A.5.7	Disruption of access by customers to work site.	Minimum $500 per day
A.5.8	Barricade rental	$5.00 per barricade $50.00 minimum

* Film Production application fee waived for student films

A.6	Historic District Fees	
A.6.1	Application for Modification Permit	$50.00
A.6.2	Sign Permit	**See Section V.8**
A.6.3	Temporary Banner Permit	$25.00
A.7	Miscellaneous Financial Fees	
A.7.1	Insufficient Funds Check	$30.00
A.7.2	Bank Draft Return Fee	$30.00
A.7.3	Credit Card Fee for Amts. < $300	$3.00 per transaction
A.7.4	Credit Card Fee for Amts. > $300	1% of the transaction amount
A.7.5	Internet Processing Fee	
A.8	Notary Fees	
A.8.1	Notary Fee	$6.00 first signature $1.00 ea additional signature
A.8.2	Certified copies	$6.00 per certificate $0.50 ea page
A.8.3	Jurats	$6.00 per signature including oath or affirmation

Sect.	Category	Effective Date
B	**Elgin Library**	**On and after 10/1/2019**
B.1	Elgin Civic Center (Library)- by reservation only- see application for rules and guidelines	
B.1.1	Rental Charge 4 hours minimum	$100.00
B.1.2	Additional hours over 4 hour minimum	$25.00 per hour
B.1.3	Refundable deposit *	$150.00
B.1.4	Reservation Cancellation Fee, if less than seven days before scheduled event	Deposit Fee Forfeited

** Civic Center Deposit - Cleaning / Damage/ Reservation.*

EXHIBIT A

B	Elgin Library (Cont.)	On and after 10/1/2019
B.2	Elgin Library-	
B.2.1	Fines	$0.10 per day past due date
B.2.2	Library Card (Residents)	$0.00
B.2.3	Library Card (Non-Residents)	**$15.00**
B.2.4	Library Card Replacement	$1.00
B.2.5	Book Damage	Assessed by Librarian
B.2.6	Lost Book	Replacement Cost plus $5.00.
B.2.7	Inter Library Loan	TSLAC. Rates
B.3	Elgin Library- Printing and copies	
B.3.1	Prints - Black and White	$0.20 each page
B.3.2	Prints - color	$1.00each page
B.3.3	Copies	$0.20 (B/W only each page

Sect.	Category	Effective Date
C	Park and Recreation Fees	On and after 10/1/2019
C.1	Annual All-Purpose Memberships- Admission and Use of Recreation Facilities (Resident)	
C.1.1	Family *	$300.00
C.1.2	Couple (2 people >17 years of age)	$240.00
C.1.3	Individual Adult	$180.00
C.1.4	Individual Senior (65+)	$120.00
C.1.5	Individual Youth ,(< 18 years of age)	$120.00
C.2	Annual All-Purpose Memberships- Non-resident	Add $100.00 to each item C1.1 - C1.5 above.
C.3	Monthly All-Purpose Memberships- Resident	
C.3.1	Family *	$30.00
C.3.2	Couple (2 people >17 years of age)	$25.00
C.3.3	Individual Adult	$20.00
C.3.4	Individual Senior (65+)	$15.00
C.3.5	Individual Youth ,(< 18 years of age)	$15.00
C.4	Monthly All-Purpose Memberships- Non-resident	
C.4.1	Family *	$45.00
C.4.2	Couple (2 people >17 years of age)	$40.00
C.4.3	Individual Adult	$30.00
C.4.4	Individual Senior (65+)	$25.00
C.4.5	Individual Youth,(< 18 years of age)	$25.00

* **Family**—Up to 4 adults or children living at the same address. Each additional child added to the family membership is an additional $2.00/Month for monthly memberships and $10.00/Year for yearly memberships.

C.5	Daily Memberships-	
C.5.1	All Ages	$5.00

C.6	Fees for Special Events	
C.6.1	Participant fees	Posted amounts not to exceed $20.00 per person
C.6.2	Materials use fees	Posted amounts not to exceed $20.00 per person

C.6	Sports Venue Rental/Use Fees	
C.6.1	Swimming Pool Use	
C.6.1.1	Admission Fee (Per Person)	$2.00
C.6.1.2	Individual Season Pass	Free with Rec Membership
C.6.1.3	Water Aerobics Classes *	$2.00/ class

* (Not included with Recreation Membership)

EXHIBIT A

C	Park and Recreation Fees (Cont.)	On and after 10/1/2019
C.6	Sports Venue Rental/Use Fees (Cont.)	
C.6.2	Softball Field Rental	$8.00/ Hour per field
C.6.3	Volleyball Court Rental	$5.00/ Hour per field
C.6.4	Basketball Court Rental	$5.00/ Hour per field
C.6.5	Tennis Court Rental	$5.00/ Hour per field
C.6.6	Soccer Field Rental	$5.00/ Hour per field
C.6.7	Picnic Table Rental	$20.00/ per table per day
	Rental assures exclusive use by renter for the hours rented maximum 4 hours	
C.7	Swimming Pool Rental Rates *	
C.7.1	Deposit (refundable)	$100.00
C.7.2	2 hours 1 - 50 participants	$200.00
C.7.3	2 hours 51 - 100 participants	$300.00
C.7.4	2 hours 101 - 150 participants	$400.00
C.7.5	3 hours 1 - 50 participants	$250.00
C.7.6	3 hours 51 - 100 participants	$350.00
C.7.7	3 hours 101 - 150 participants	$450.00
C.7.5	2 or 3 hours 151 - 240 participants	Call for Rates
	* (includes a minimum of 3 life guards (1:15 ratio)	
C.8	Park Rental 8AM to 10 PM	
C.8.1	Elgin Memorial Park	
C.8.1.1	Elgin Memorial Park (Main Pavillion)	$100 daily plus Refundable deposit $100.00
C.8.1.2	Elgin Memorial Park (Small Pavillion)	$50 daily plus Refundable deposit $100.00
C.8.1.3	Elgin Memorial Park (entire park)	$800 daily plus Refundable deposit $500.00
C.8.2	Goins Picnic Area	$200.00
C.8.3	Shenandoah Park	$300.00
C.8.4	Thomas Memorial Park	
C.8.4.1	Thomas Memorial Park Picnic Pavillion	$75 daily plus Refundable deposit $100.00
C.8.4.2	Thomas Memorial Park Open Pavillion	$50 daily plus Refundable deposit $100.00
C.8.4.3	Thomas Memorial Entire Park	$600 daily plus Refundable deposit $500.00
C.8.5	Veteran's Park	
C.8.5.1	Veteran's Park Gazebo	$100 daily plus Refundable deposit $100.00
C.8.5.2	Veteran's Park Entire Park	$300 daily plus Refundable deposit $500.00
C.8.6	Morris Memorial Park	$400 daily plus Refundable deposit $500.00
C.8.7	Supplemental Feature or Staff Fees	
C.8.7.1	Water Slide	$35.00
C.8.7.2	Bounce House	$35.00
C.8.7.3	Additional Staff	$25.00 per hour per staff member
C.8.7.4	Special Event	$25.00
C.8.7.5	Cancellation Fee	$30.00 with minimum 48 hour notice
C.9	Recreation Building Rental	
C.9.1	Recreation Center Building	
C.9.1.1	Rental of Gym without Carpet	$100.00 / hour + $500.00 Refundable Deposit
C.9.1.2	Rental of Gym with Carpet	$300.00 / hour + $500.00 Refundable Deposit
C.9.1.3	Rental of Studio (Rec Center)	$30.00 / hour + $100.00 Refundable Deposit
C.9.1.4	Rental of Kitchen (Rec Center)	$150.00 / hour + $500.00 Refundable Deposit
C.9.2	Fleming Center	
C.9.2.1	Fleming Center Grand Hall Rental	$30.00 / hour + $100.00 Refundable Deposit
C.9.2.2	Fleming Center Studio Rental	$20.00 / hour + $100.00 Refundable Deposit
C.9.2.3	Fleming Center Meeting Room Rental	$20.00 / hour + $100.00 Refundable Deposit

EXHIBIT A

Sect.	Category	Effective Date
D	Business License Fees	On and after 10/1/2019
D.1	New Mfg. Home Park Permit	$500.00
D.2	Alcoholic Beverage License	50% of TABC Fee
D.3	Solicitor's Permit- per Individual *	$50.00

* Permits good for six months- Annual Fee is 1.5 x 6 month fee

Sect.	Category	Effective Date
E	Police Department Fees	On and after 10/1/2019
E.1	Police Operation Fees	
E.1.1	Printed Police Reports (CAD,Offense)	$0.10 per page
E.1.2	CRASH Reports	$6.00 per report
E.1.3	Audio-Photos	$1.00 per CD (CD-RW)
E.1.4	In-Car Camera Video	$3.00 per DVD
E.1.5	Body Worn Camera Footage	impoundment fee
E.1.6	Other Electronic Media (USB)	$3.00 per DVD
E.1.7	Labor (Locating, compiling, reproduction)	$15.00 per hour
E.1.8	EPD Escort Fees	$45.00 per hr per Officer plus $15.00 per vehicle
E.1.8	SRO Fees to EISD per Contract	SRO Fees to EISD per Contract
E.2	Animal Control Fees	
E.2.1	Animal Pickup/Impoundment Fee (Licensed)	$15.00 per day
E.2.2	Animal Pickup/Impoundment Fee (Unlicensed)	$35.00 per day
E.2.3	Dogs Running at Large (Licensed)	$25.00
E.2.4	Dogs Running at Large (Unlicensed)	$50.00
E.2.5	Keeping Wild Animals	$100.00 fine 10 days to remove
E.2.6	Keeping Livestock	$100.00 fine 30 days to remove
E.2.7	Livestock at large	$50.00
E.2.8	Fowl/ at Poultry at Large	$25.00
E.2.9	Livestock Impoundment:	
E.2.9.1	Large Animal (horse/cow)	$100.00
E.2.9.2	Medium Animal (goat/sheep)	$35.00
E.2.9.3	Fowl/Poultry	$5/head
E.2.10	Animals Surrendered	$15.00

Sect.	Category	Effective Date
F	Municipal Court Fees	On and after 10/1/2019
F.1	Dismissal Fee	$10.00
F.2	Warrant for Arrest Fee	$50.00

Sect.	Category	
G	Reserved	

Sect.	Category	
H	Reserved	

Sect.	Category	
I	Reserved	

EXHIBIT A

Sect.	Category	Effective Date
J	Utility Charges and Fees	On and after 10/1/2019
J.1	Reserved	
J.2	Application Fee and Deposits for Services	
J.2.1	App Fee Water Only	$25.00
J.2.2	Residential Water 3/4" to 1"Meter	$200.00
J.2.3	Irrigation accts.3/4" to 1"Meter	$200.00
J.2.4	Irrigation accts. 1 1/2" Meter	$250.00
J.2.5	Commercial 3/4" to 1" Meter	$200.00
J.2.6	Commercial 1 1/2 " Meter	$250.00
J.2.7	Commercial 2" Meter	$300.00
J.2.8	Commercial 3" Meter	$400.00
J.2.9	Commercial 4" Meter	$500.00
J.2.10	Commercial > 4" Meter	$600.00
J.3	Reserved	
J.4	Miscellaneous Fees and Charges	
J.4.1	Transfer of Service Fee	$20.00
J.4.2	Temporary Service Fee	$50.00 Deposit for 5 days(<3K gal return $20.00)
J.4.3	Bulk Water Volume Rate	6.02/1,000 gal.
J.4.4	Utility Service Late Fee	10% of balance owed on Utility Bill
J.4.6	Scheduled Disconnect / Reconnection Fee	$75.00
J.4.7	After Hour Service	$50.00
J.4.8	Broken Lock Fee	$50.00
J.4.9	Meter Tampering Fee	$100.00
J.4.10	Curb Stop Replacement Fee	$60.00

*(Unoccupied Residence / Commercial Structure) *In the event the meter indicates usage; the account will automatically be reset to active bill" status and the account will be invoiced for a deposit + consuption.*

Sect.	Category	Effective Date
K	Water Rates	On and after 10/1/2019
K.1	Monthly Base Rate by meter size (Incl. 0 - 2,000 gallons consumption) Inside City Limits	
K.1.1	3/4" Meter	$40.00
K.1.2	1" Meter	$61.50
K.1.3	1 1/2 " Meter	$95.25
K.1.4	2" Meter	$136.00
K.1.5	3" Meter	$231.00
K.1.6	4" Meter	$362.00
K.1.7	6" Meter or Equivalent	$480.00
K.2	Monthly Base Rate by meter size (Incl. 0 - 2,000 gallons consumption) Outside City Limits	
K.2.1	3/4" Meter	$60.00
K.2.2	1" Meter	$92.25
K.2.3	1 1/2 " Meter	$142.88
K.2.4	2" Meter	$204.00
K.2.5	3" Meter	$346.50
K.2.6	4" Meter	$543.00
K.2.7	6" Meter or Equivalent	$720.00

EXHIBIT A

K	Water Rates (Cont.)	On and after 10/1/2019
K.3	Water Volumn Rate (Use per 1,000 > 2,000 gallons per month) Inside City Limits	
K.3.1	Consumption 2,001 to 4,999 gal.	$4.01 per 1,000 gallons
K.3.2	Consumption 5,000 to 8,999 gal.	$4.07 per 1,000 gallons
K.3.3	Consumption 9,000 to 12,999 gal.	$4.26 per 1,000 gallons
K.3.4	Consumption > 12,999 gal.	$4.44 per 1,000 gallons
K.4	Water Volumn Rate (Consumption per 1,000 gallons per month) Outside City Limits	
K.4.1	Consumption 2,001 to 4,999 gal.	$6.02 per 1,000 gallons
K.4.2	Consumption 5,000 to 8,999 gal.	$6.11 per 1,000 gallons
K.4.3	Consumption 9,000 to 12,999 gal.	$6.39 per 1,000 gallons
K.4.4	Consumption > 12,999 gal.	$6.66 per 1,000 gallons
K.5	Water Tap Fees*	
K.5.1	3/4" Tap	$2,000.00
K.5.2	1" Tap	$2,500.00
K.5.3	1 1/2" Tap	$3,000.00
K.5.4	2" Tap	$3,500.00
K.5.5	> 2" Labor, Equipt. & Mat. Cost + 10 %	L E. & M Cost + 10%

** An additional charge of $500.00 will be assessed if the street has to be cut or a bore has to be made to make the tap*

K.6	Meter Set Fees by size of meter	
K.6.1	3/4" Tap	$150.00
K.6.2	1" Tap	$200.00
K.6.2	11/2" Tap	$400.00
K.6.2	2" Tap	$500.00
K.6.2	> 2" Tap	Cost + 10%

Sect.	Category	Effective Date
L	Wastewater Rates	On and after 10/1/2019
L.1	Application Fee	
L.1.1	Sewer Only	$15.00
L.2	Monthly Base Rate (Incl. 0 - 2,000 gallons consumption)	
L.2.1	Residential/Commercial	$32.00
L.3	Monthly Volume Rate	
L.3.1	Residential Volume Rate - > 2,000 gal. (Rate based on Winter average from Nov.to Feb.)	$4.01 per 1,000 gal.
L.3.2	Commercial Volume Rate - > 2,000 gal, (No winter Average)	$4.01 per 1,000 gal.
L.4	MUD Wastewater rates per 1,000 gallons used	
L.4.1	Travis Co. MUD # 14 Elm Creek	
L.5	Sewer Tap Fees*	
L.5.1	4" Tap	$2,000.00
L.5.2	6" Tap	$2,500.00
L.5.3	8" Tap	$3,000.00
L.5.4	> 8" Tap	L E. & M Cost + 10%

** An additional charge of $500.00 will be assessed if the street has to be cut or a bore has to be made to make the tap*

EXHIBIT A

Sect.	Category	Effective Date
Q	**Solid Waste Collection/Disposal**	**On and after 10/1/2019**
Q.1	**Residential Rate-** *Once weekly curbside collection*	
Q.1.1	**1 Cart**	$20.69/month
Q.1.2	**2 Carts**	$27.54/month
Q.1.3	**3 Carts**	$31.21/month
Q.1.4	**4 Carts**	$34.87/month
Q.1.5	**Sr. Citizen (65 or older.)**	$14.93/month
Q.2	**Commercial - Cart Service (Number of Carts and Frequency of Service)**	
Q.2.1	**1 cart x once weekly**	$26.12/month
Q.2.2	**2 carts x once weekly**	40.62/month
Q.2.3	**3 carts x once weekly**	55.31/month
Q.2.4	**4 carts x once weekly**	68.83/month
Q.2.5	**1 cart x twice weekly**	40.62/month
Q.2.6	**2 carts x twice weekly**	59.32/month
Q.2.7	**3 carts x twice weekly**	88.50/month
Q.3	**Commercial- Dumpsters**	
Q.3.1.1	2 Cu. Yard 1x Weekly	$87.30/month
Q.3.1.2	2 Cu. Yard 2x Weekly	$163.72/month
Q 3.1.3	2 Cu. Yard 3x Weekly	$237.09/month
Q 3.1.4	2 Cu. Yard 4x Weekly	$313.28/month
Q 3.1.5	2 Cu. Yard 5x Weekly	$389.08/month
Q.3.2.1	3 Cu. Yard 1x Weekly	$95.95/month
Q.3.2.2	3 Cu. Yard 2x Weekly	$171.80/month
Q.3.2.3	3 Cu. Yard 3x Weekly	$253.89/month
Q.3.2.4	3 Cu. Yard 4x Weekly	$337.53/month
Q.3.2.5	3 Cu. Yard 5x Weekly	$413.25/month
Q.3.3.1	4 Cu. Yard 1x Weekly	$115.28/month
Q.3.3.2	4 Cu. Yard 2x Weekly	$193.52/month
Q.3.3.3	4 Cu. Yard 3x Weekly	$300.34/month
Q.3.3.3	4 Cu. Yard 4x Weekly	$396.72/month
Q.3.3.4	4 Cu. Yard 5x Weekly	$490.06/month
Q.3.4.1	6 Cu. Yard 1x Weekly	$146.96/month
Q.3.4.2	6 Cu. Yard 2x Weekly	$256.95/month
Q.3.4.3	6 Cu. Yard 3x Weekly	$374.60./month
Q.3.4.4	6 Cu. Yard 4x Weekly	$492.30/month
Q.3.4.5	6 Cu. Yard 5x Weekly	$631.08/month
Q.3.5.1	8 Cu. Yard 1x Weekly	$168.58/month
Q.3.5.2	8 Cu. Yard 2x Weekly	$304.82/month
Q.3.5.3	8 Cu. Yard 3x Weekly	$459.42/month
Q.3.5.4	8 Cu. Yard 4x Weekly	$588.02/month
Q.3.5.5	8 Cu. Yard 5x Weekly	$741.87/month
Q.4	**Commercial- Dumpsters Service Fees**	
Q.4.1	**Commercial Front End Load Delivery Fee**	$50.00
Q.4.2	**Extra Lift Fee**	$85.00
Q.4.3	**Extra Yardage Fee**	$35.00
Q.5	**Trash Service Application Fee**	$10.00

EXHIBIT A

Sect.	Category	Effective Date
V.	**Comm. Development/Planning**	**On and after 10/1/2019**
V.1	**Fees common to other Development/Planning Activities as referenced below.**	
V.1.1	**Professional Recovery Fees (PRF) ***	115% of cost for consultant review.
V.1.2	**Postal Fee (PF) ***	100% of postage costs.
V.1.3	**Recording Fees (RF) ***	100% of cost for any County filing fee.
V.1.4	**Renoticing Fees**	
V.1.4.1	Newspaper Notice	125% of newspaper publishing costs
V.1.4.2	Fee per Notice sign	$35.00
V.1.4.3	Fee per letter for 200' notice	$5.00
V.1.5	**Delay of Hearing Penalty**	
V.1.5.1	Delay of Hearing 2 month or less	$35.00 for each notice sign.
V.1.5.2	Delay of Hearing more than 2 months	Total cost of Renoticing
V.1.6	**Delay Penalty ie. > 3 Reviews by Staff**	Each review over 3 to be assessed $200.00 per extra review.
V.1.7	**Work without City Approval Penalty**	
V.1.7.1	Subdivision Construction	1% of Infrastructure Costs and/or ispection fees double
V.1.7.2	Site Development	1% of Infrastructure Costs and/or ispection fees double
V.1.7.3	W/O Permit	Double Inspection Fees

V.2	**Zoning and Land Use ***	
V.2.1	**Annexation Petition**	$0.00
V.2.2	**Annexation Development Agreement**	$0.00
V.2.3	**Other Development Agreement**	$2500.00 + PRF + RF + PF
V.2.4	**Development Agreement Modification**	$1250.00 + PRF + RF + PF
V.2.5	**Comprehensive Plan Amendment**	$725.00 + PRF + PF
V.2.6	**Specific Use Permit**	$600.00 + PRF + PF
V.2.7	**Zoning Variance**	$600.00 + PRF + PF
V.2.8	**Special Exception**	$600.00 + PRF + PF
V.2.9	**Zoning Change - PDD Rezoning**	
V.2.9.1	< 5 Acres	$1,250 + PRF + PF
V.2.9.2	5 Acres to 10 Acres	$2,500 + PRF + PF
V.2.9.3	> 10 Acres Acres	$5,000 + PRF + PF
V.2.10	**Zoning Change - Non PDD Rezoning**	
V.2.10.1	< 3 Acres	$600.00 +PRF + PF
V.2.10.2	3 Acres to 10 Acres	$1,000.00 +PRF + PF
V.2.10.3	> 10 Acres	$2,000.00 +PRF + PF

V.2	**Zoning and Land Use * (Cont.)**	
V.2.11	**PDD Zoning Modification**	
V.2.11.1	< 5 Acres	$625.00 +PRF + PF
V.2.11.2	5 Acres to 10 Acres	$1250.00 +PRF + PF
V.2.11.3	> 10 Acres Acres	$2,500.00 +PRF + PF
V.2.12	**Misc. Zoning Fees and Charges**	
V.2.12.1	Special Purpose Dist. (i.e. MUD or PID)	$20,000.00 + PRF + PF
V.2.12.2	Appeals	$500.00 + PRF + PF
V.2.12.3	Zoning Verification Letter	$65.00
V.2.12.4	Delay Penalty - > 3 reviews by staff	Each Addt'l review by staff $100.00 each review
V.2.13	**Renoticing Fees See V.1.4.1-3**	
V.2.14	**Delay of Hearing Penalty V.1.5.1-2**	

*All fees must be paid prior to building permits being issued.

EXHIBIT A

V.	Comm. Development/Planning (Cont.)	On and after 10/1/2019
V.3	**Plats**	
V.3.1	Concept Plan	$1000.00 + PRF+ PF
V.3.2	Preliminary Plat	$50.00 per lot and $25.00 per acre of right of way or $1,000.00, whichever is greater + PRF + PF
V.3.3	Preliminary Plat Amendment	$50.00 per lot or $600.00, whichever is greater + PRF + PF
V.3.4	Final Plat	$50.00 per lot and $25.00 per acre of right of way or $750.00, whichever is greater + PRF + PF + RF
V.3.5	Short Form Plat	$500.00 + PRF + RF
V.3.6	Replat	$50.00 per lot and $25.00 per acre of right of way or $750.00, whichever is greater + PRF + PF + RF
V.3.7	Plat Amendment	$500.00 + PRF + PF + RF
V.3.8	Plat Vacation	$500.00 + PRF + PF + RF
V.3.9	Subdivision Variance	$500.00 + PF + PRF
V.3.10	Appeal	$500.00 + PF + PRF
V.3.11	Renoticing Fees See V.1.4.1-3	
V.3.12	Hearing Delay Penalty See V.1.5.1-2	
V.2	**Subdivision Construction Plans**	
V.2.1	New Subdivision Construction Plan	3.5% of infrastructure cost estimate + PRF + PF
V.2.2	Modification to Approved Plans	1.5% of infrastructure cost estimate + PRF + PF
V.2.3	Inspections	$100.00 + PRF
V.2.4	Sidewalk-In-Lieu Fee	Actual market value per City Engineer
V.2.5	See V.1.7.1	1% of Infrastructure Costs and/or ispection fees double
V.2.6	See V.1.6	Each review over 3 to be assessed $200.00 /extra review.
V.3	**Site Development Plans**	
V.3.1	New Site Development Plan	3.5% of infrastructure cost estimate + PRF + PF
V.3.2	Modification to Approved Plans	1.5% of infrastructure cost estimate + PRF + PF
V.3.3	Inspections	$100.00 + PRF
V.3.4	Sidewalk-In-Lieu Fee	Actual market value per City Engineer
V.3.5	See V.1.7.1	1% of Infrastructure Costs and/or ispection fees double
V.3.6	See V.1.6	Each review over 3 to be assessed $200.00 /extra review.
V.6	**Building Permits**	
V.6.1	**Residential Building Permits and Fees**	
V.6.1.1	Trade Permits (electrician, mech., plumb., gas)	$75.00
V.6.1.2	New Building Permit Fee > 2500 sq. ft.	$0.60 per sq. ft. of building area + PRF + PF
V.6.1.3	New Building Permit Fee 2501 < sq. ft.	$0.70 per sq. ft. of building area + PRF + PF
V.6.1.4	Addition Building Permit Fee > 2500 sq. ft.	$0.60 per sq. ft. of building area + PRF + PF
V.6.1.5	Addition Building Permit Fee 2501 < sq. ft.	$0.70 per sq. ft. of building area + PRF + PF
V.6.1.6	Remodel Building Permit Fee	$0.60 per sq. ft. of building area or $400.00 whichever is greater + PRF + PF
V.6.1.7	Re-inspection Fee	$0.00
V.6.1.8	1st and 2nd Subsequent Inspection	$75.00 + PRF + PF
V.6.1.9	3rd and Additional Subsequent Inspection	$100.00 + PRF + PF
V.6.1.10	Pool/Spa Permit	$0.50 per sq. ft. or $250.00 minimum, whichever is greater + PRF + PF
V.6.1.11	Certificate of Occupancy, Residential	$100.00 + PRF + PF

EXHIBIT A

V.	Comm. Development/Planning (Cont.)	On and after 10/1/2019
V.6.2	**Commercial Building Permits and Fees**	
V.6.2.1	Trade Permits (electrician, mech., plumb., gas)	$75.00 + $75.00 for each multi-story floor over one (1)
V.6.2.2	New Bldg. Permit Shell/Finish Out Together Fee	$0.70 per sq. ft.+ PRF + PF
V.6.2.3	New Building Permit Shell Only	$0.35 per sq. ft + PRF + PF
V.6.2.4	New Building Permit Tenant Finish Out Only	$0.35 per sq. ft + PRF + PF
V.6.2.5	Addition Bldg. Permit Fee Shell & Finish Out Together Fee	$0.70 per sq. ft.+ PRF + PF
V.6.2.6	Addition Building Permit Shell Only	$0.35 per sq. ft + PRF + PF
V.6.2.7	Addition Bldg. Permit Tenant Finish Out Only	$0.35 per sq. ft + PRF + PF
V.6.2.8	Remodel Building Permit Fee	$0.70 per sq. ft.+ PRF + PF
V.6.2.9	Accessory Buildings > 119 sq. ft	$75.00 + PRF + PF
V.6.2.10	Accessory Buildings 120 sq. ft. <	$0.30 per sq. ft. or $75.00 minimum, whichever is greater + PRF + PF
V.6.2.11	Commercial Re-inspection Fee	$0.00
V.6.2.12	1st and 2nd Subsequent Inspection	$100.00 + PRF + PF
V.6.2.13	3rd and Additional Subsequent Inspection	$125.00 + PRF + PF
V.6.2.14	Pool/Spa Permit	$0.65 per sq. ft. or $350.00 minimum, whichever is greater + PRF + PF
V.6.2.15	Time Penalty for 4th and After Inspection	Applicant inspection will be delayed for two (2) days before scheduling.
V.6.2.16	Certificate of Occupancy,	$125.00 + PRF + PF

V.6.3	**Misc. Building Permits, Fees and Fines**	
V.6.3.1	Demolition Permit	$0.00
V.6.3.2	House or Structure Moving Fee	$0.00
V.6.3.3	Patio/Deck Permit	$0.50 per sq. ft., $200.00 minimum, whichever is greater + PRF + PF
V.6.3.4	Flatwork(sidewalks, driveway, curb cut)	$0.50 per sq. ft., $200.00 minimum, whichever is greater + PRF + PF
V.6.3.5	Temporary Certificate of Occupancy	$250.00 + PRF + PF
V.6.3.6	Certificate of Occupancy, Residential	$100.00 + PRF + PF
V.6.3.7	Certificate of Occupancy, Commercial	$125.00 + PRF + PF
V.6.3.8	Appeal	$500.00 + PRF + PF
V.6.3.9	Occupation of bldg. prior to CO issuance	$200.00
V.6.3.10	**See V.1.7.1**	

V.7	**Fire Protection**	
V.7.1	**Residential Sprinkler System Permit**	
V.7.1.1	Sprinkler System 1 - 25 Heads	$160.00 + PRF + PF
V.7.1.2	Sprinkler System 26 - 50 Heads	$320.00 + PRF + PF
V.7.1.3	Sprinkler System 51 - 100 Heads	$400.00 + PRF + PF
V.7.1.4	Sprinkler System 100 < Heads	$400.00 + $0.80 for each head over 100 + PRF + PF
V.7.2	**Commercial Sprinkler System Permit**	
V.7.2.1	Sprinkler System 1 - 20 Heads	$250.00 + PRF + PF
V.7.2.2	Sprinkler System 21 - 100 Heads	$400.00 + PRF + PF
V.7.2.3	Sprinkler System 101 - 200 Heads	$400.00 + PRF + PF
V.7.2.4	Sprinkler System 201 - 300 Heads	$880.00 + PRF + PF
V.7.2.5	Sprinkler System 301 - 500 Heads	$1120.00 + PRF + PF
V.7.2.6	Sprinkler System 500 < Heads	$1120.00 + $0.80 for each head over 500 + PRF + PF

EXHIBIT A

Sect.	Category	Effective Date
V.	**Comm. Development/Planning (Cont.)**	**On and after 10/1/2019**
V.7.3	**Fire Alarm Detection System**	
V.7.3.1	Detection System 1 - 25 alarms	$250.00 + PRF + PF
V.7.3.2	Detection System 26 - 50 Alarms	$400.00 + PRF + PF
V.7.3.3	Detection System 51 - 75 Alarms	$560.00 + PRF + PF
V.7.3.4	Detection System 76 - 100 Alarms	$720.00 + PRF + PF
V.7.3.5	Detection System > 100	$720.00 + $2.20 per device over 100 + PRF + PF
V.7.4	**Misc. Fire Related Systems**	
V.7.4.1	Fire Service Underground Main	$250.00 + PRF + PF
V.7.4.2	Fire Service Standpipe	$250.00 + PRF + PF
V.7.4.3	Fire Pump	$160.00 + PRF + PF
V.7.4.4	Private Water Supply	$250.00 + PRF + PF
V.7.4.5	Paint Booth	$200.00 + PRF + PF
V.7.4.6	Propane Installation	$250.00 + PRF + PF
V.7.5	**Commercial Fire Suppression System**	
V.7.5.1	Kitchen Hood System 1 - 25 flow pts.	$250.00 + PRF + PF
V.7.5.2	Kitchen Hood System 26 - 50 flow pts.	$400.00 + PRF + PF
V.7.5.3	Kitchen Hood System 50 < flow pts.	$400.00 + $8.00 per flow point over 50 + PRF + PF
V.7.6	**Commercial Gaseous/Dry Chemical Suppression System**	
V.7.6.1	Gas /Dry Chem. Systems 1 - 100 PSI	$320.00 + PRF + PF
V.7.6.2	Gas/Dry Chem. Systems 101 - 300 PSI	$400.00 + PRF + PF
V.7.6.3	Gas /Dry Chem. Systems 301 - 500 PSI	$480.00 + PRF + PF
V.7.6.4	Gas/Dry Chem. Systems 501 - 750 PSI	$560.00 + PRF + PF
V.7.6.5	Gas/Dry Chem. Systems 751 - 1000 PSI	$650.00 + PRF + PF
V.7.6.6	Gas/Dry Chem. Systems 1000 < PSI	$650.00 + $0.16 per pound over 1,000 + PRF + PF
V.7.7	**Site Plan Review for International Fire Code/NFPA**	
V.7.7.1	Site Plan Review	$250.00 + PRF + PF
V.7.7.2	101 Plan Review up to 25,000 sq. ft.	$480.00 + PRF + PF
V.7.7.3	101 Plan Review 25K- 50K sq. ft.	$720.00 + PRF + PF
V.7.7.4	101 Plan Review 50K - 75K sq. ft.	$960.00 + PRF + PF
V.7.7.5	101 Plan Review 75K - 100K sq. ft.	$1,200.00 + PRF + PF
V.7.7.6	101 Plan Review > 100,000 sq. ft.	$1.200 + $160 for each add. 50,000 sq. ft. + PRF + PF
V.7.8	**Fire Inspections - Commercial Buildings**	
V.7.8.1	Commercial Shell < 6,000 sq. ft.	$320 + $16 for each additional 1,500 sq. ft. + PRF + PF
V.7.8.2	Finish Out (stand alone) up to 5,000 sq. ft.	$320.00 + PRF + PF
V.7.8.3	Finish Out (stand alone) 5,000 < sq. ft.	$320. + $16.00 for each additional 1,500 sq. ft. + PRF + PF
V.7.9	**Fire Inspections - Apartment/Multi Family Complexes**	
V.7.9.1	Inspection 1 - 50 units	$320.00 + PRF + PF
V.7.9.2	Inspection 51 - 150 units	$480.00 + PRF + PF
V.7.9.3	Inspection 150 - 300 units	$650.00 + PRF + PF
V.7.9.4	Inspection > 300 units	$650.00 + $16.00 for each additional 5 units + PRF + PF
V.7.10	**Fire Inspections - By Category of Use**	
V.7.10.1	Change in Business Ownership Inspection	$150.00 + PRF + PF
V.7.10.2	Day Care Center Annual Inspection	$120.00 + PRF + PF
V.7.10.3	Group Day Care Center Annual Inspection	$120.00 + PRF + PF
V.7.10.4	Registered Family Home Annual Inspection	$120.00 + PRF + PF
V.7.10.5	Foster Home Annual Inspection	$120.00 + PRF + PF
V.7.10.6	Nursing Home Annual Inspection	$175.00 + PRF + PF
V.7.10.7	Hospital/Clinic, Medical, Dental, Veterinarian	$175.00 + PRF + PF
V.7.10.8	Other Commercial	$120.00 + PRF + PF
V.7.10.9	Industrial Building	$175.00 + PRF + PF

EXHIBIT A

Sect.	Category	Effective Date
V.	**Comm. Development/Planning (Cont.)**	**On and after 10/1/2019**
V.7.11	**Fire Marshall Certificate of Occupancy**	
V.7.11.1	Certificate of Occupancy up to 5,000 sq. ft.	$320.00 + PRF + PF
V.7.11.2	Certificate of Occupancy > 5,000 sq. ft.	$320.00 + $16.00 for each additional 1,000 sq. ft. + PRF + PF
V.7.11.3	**See V.1.7.1**	
V.7.11.4	**See V.1.6**	
V.8	**Signage Fees**	
V.8.1	**Signage Fees General**	
V.8.1.1	Signage Master Plan	$300.00 + PRF + PF
V.8.1.2	Signage Master Plan Modification	$150.00 + PRF + PF
V.8.1.3	Sign Variance	$600.00 + PRF + PF
V.8.1.4	Awning Sign Fee	$5.50 sq. ft + PRF + PF
V.8.1.5	Bulletin Board Sign	$75.00 + PRF + PF
V.8.1.6	Canopy Sign	$5.50 sq. ft + PRF + PF
V.8.1.7	Changeable Copy Sign	$5.50 sq. ft + PRF + PF
V.8.1.8	Freestanding Sign	$5.50 sq. ft + PRF + PF
V.8.1.9	Painted Sign	$75.00 + PRF + PF
V.8.1.10	Political Election Sign	$0.00
V.8.1.11	Projecting Sign	$5.50 sq. ft + PRF + PF
V.8.1.12	Temp. Sign (i.e banner, sidewalk)	$50.00
V.8.1.13	Wall Sign	$5.50 sq. ft + PRF + PF
V.8.1.14	Window Sign	$75.00
V.8.2	**Signage Inspection Fees**	
V.8.2.1	Painted Signs	$25.00 + PRF
V.8.2.2	Freestanding, Projecting, & Wall Signs	$75.00 + PRF
V.8.2.3	Temporary Signs	$25.00
V.8.2.4	All Other Permanent Signs	$50.00 + PRF
V.8.3	**Misc. Fees and Penalties**	
V.8.3.1	**See V.1.7.1**	1% of Infrastructure Costs and/or inspection fees double
V.8.3.2	**See V.1.6**	Each review over 3 to be assessed $200.00 per extra review.

Sect.	Category	Effective Date
X	**Alcohol Sales Permits**	**On and after 10/1/2019**
X.1	**Liquor Permits and Beer Licenses**	
X.1.1	Liquor Permits	50% of TABC Fees
X.1.2	Beer Licenses	50% of TABC Fees

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: AN ORDINANCE OF THE CITY OF ELGIN, TEXAS, AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS ALL OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING AND CAPITAL EXPENDITURES AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY AS ORGINALLY ADOPTED BY ORDINANCE NO. 2018-9-25-38 ADOPTED SEPTEMBER 25, 2018 AND AS AMENDED BY ADOPTION OF ORDINANCE NO. 2019-05-14-11 ON MAY 14, 2019; IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF ELGIN, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

DEPARTMENT: Finance

PROPOSED ACTION: Review and Adopt

BACKGROUND: The final amendment to the FY 2018-19 Budget is to bring proposed appropriations, in line with actual expenditures as possible. Mid-year adjustments in May were based on actual expenditures through the first six months of the fiscal year. Estimates for the second amendment are based on experience through the month of July.

Administration of the budget is a dynamic process subject to a variety of variables that either prove out assumptions made in the preparation process or reveal any errors or miscalculations that may have been made in compiling the initial adopted version of the budget. Based on analysis using historical precedence as well as tools designed to improve precision in forecasting, certain adjustments were made and are reflected in the Ordinance to be considered by the Council.

BUDGET/FINANCIAL IMPACT:

If adopted, the amendment proposed here will reset the limits appropriated by Council for expenditures by line item for the fiscal year ending September 30, 2019.

RECOMMENDATION: Review and adopt Ordinance as presented.

ATTACHMENTS: Ordinance defining recommended amendments to budget appropriations for the current fiscal year (FY 2018-19).

{X} Staff will be making a detailed presentation on this agenda item at the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.

ORDINANCE NO. ________

AN ORDINANCE OF THE CITY OF ELGIN, TEXAS, AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS ALL OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING AND CAPITAL EXPENDITURES AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY AS ORGINALLY ADOPTED BY ORDINANCE NO. 2018-9-25-38 ADOPTED SEPTEMBER 25, 2018 AND AS AMENDED BY ADOPTION OF ORDINANCE NO. 2019-05-14-11 ON MAY 14, 2019; IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF ELGIN, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Elgin, Texas approved Budget Ordinance NO. 2018-09-25-38 for the 2018-19 Fiscal Year on September 25, 2018; and

WHEREAS, the City Council of the City of Elgin, Texas approved Budget Amendment #1 by Ordinance No. 2019-05-14-11 for the 2018-19 Fiscal Year on May 14, 2019; and

WHEREAS, the City Manager of the City of Elgin has submitted to the City Council, a proposed second budget amendment of revenues and expenditures of the City of Elgin for the fiscal year ending September 30, 2019; and

WHEREAS, the City Council of the City of Elgin, Texas desires to amend the approved Budget Ordinance for the 2018-19 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELGIN, THAT:

SECTION 1: AMENDMENT TO CURRENT BUDGET

That appropriations for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019, for support of the general government of the City of Elgin, Texas be amended for said term in accordance with changes in expenditures shown in Exhibit A, attached hereto for the purposes stated herein.

SECTION 2: APPROVAL OF AMENDMENT

That the budget amendment, as shown in words and figures in Exhibit A are hereby approved in all aspects and adopted as an amendment to the City budget for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019.

SECTION 3: BUDGET AMENDMENT FILING

In accordance with § **102.008(1),** Local Government Code, The Director of Finance is directed to file with the City Secretary a true copy of the amended final budget as adopted by the City Council, and the City Secretary is directed to certify as a true copy of said amended budget and file it with this Ordinance in the official records of the City.

SECTION 4: BUDGET AMENDMENT POSTING

In accordance with § **102.008(2),** Local Government Code, The Director of Finance is directed to take action to ensure that a copy of the amended budget is posted on the City's website.

SECTION 5: CONFLICT

That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 6: OPEN MEETINGS

That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that the public notice of time, place, location and the purpose of said meeting was given as required by the Open Meetings Act, Ch. 551 LGC.

SECTION 7: PUBLICATION

The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption of this Ordinance as an alternative method of publication provided by law.

SECTION 8: EFFECTIVE DATE

This Ordinance shall be in full force and effective from and after the date of its final passage and adoption in accordance with state law.

PRESENTED, REVIEWED, CONSIDERED AND APPROVED ON THIS __24th__ DAY OF SEPTEMBER, 2019 BY A VOTE OF _______ AYES, _________ NAYS AND _____ ABSTENTIONS, AT A SPECIAL CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS.

CITY OF ELGIN by:

____

Chris Cannon, Mayor

ATTEST:

____

Amelia Sanchez, City Secretary

APPROVED AS TO FORM AND LEGALITY:

____

Charles Crossfield, City Attorney

EXHIBIT A

ORDINANCE NO.

____

BUDGET AMENDMENT
#2
CITY OF ELGIN

FISCAL YEAR
2018-2019

Ending September 30th, 2019

ORDINANCE NO. ______________
FY 2018-19 Amendment #2 9/24/2019
Summary Budget General Fund

REVENUE :	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D July 31 '19	Increase/ (decrease)	Amend #2 09/24/19	% Re- Main.
Taxes	4,136,842	4,136,842	3,642,639	34,350	4,171,192	**12.7%**
Franchise Fees	508,073	508,073	193,664	(9,189)	498,884	**61.2%**
Fees and Pemits	382,150	382,150	247,130	(80,592)	301,558	**18.0%**
Fines and Forfeitures	334,500	364,500	263,455	(33,600)	330,900	**20.4%**
Charges for Services	1,157,545	1,209,045	1,072,329	68,440	1,277,485	**16.1%**
Intergovt'l Revenue	139,500	105,000	110,278	5,278	110,278	**0.0%**
Misc. Revenue	33,700	77,464	70,361	(43)	77,421	**9.1%**
Transfers In	1,393,132	1,393,132	1,393,132	-	1,393,132	**0.0%**
Total	8,085,441	8,176,206	6,992,988	(15,356)	8,160,850	**14.3%**
EXPENDITURES :						
City Council	62,661	81,346	76,386	7,695	89,144	14%
City Mgr./City Clerk	449,106	413,484	340,699	(5,111)	408,373	17%
Finance & HR	489,383	445,134	356,599	4,905	450,039	21%
Subtotal	1,001,150	939,964	773,685	7,489	947,556	18%
Planning and Zoning	279,660	270,666	128,856	(8,994)	270,666	52%
Code Enforcement	135,448	136,288	63,868	840	136,288	53%
Subtotal	415,108	406,954	192,723	(8,154)	406,954	53%
Operations	2,176,151	2,197,731	1,815,843	29,274	2,227,005	18%
Communications	295,989	289,572	231,455	(868)	288,704	20%
Animal Control	79,680	81,144	64,432	(1,350)	79,794	19%
Fire/EMS/Schools	203,778	161,478	130,365	166	161,644	19%
Municipal Court	304,142	300,547	237,607	(19,180)	281,367	16%
Subtotal	3,059,740	3,030,472	2,479,702	8,042	3,038,514	18%
Library Operations	349,331	338,151	282,128	2,779	340,930	17%
Community Services	205,025	201,371	168,703	(2,081)	199,290	15%
Subtotal	554,356	539,522	450,831	698	540,220	17%
Operations and Maint.	597,830	563,114	423,215	(30,524)	527,640	20%
Recreation Center	223,266	233,428	181,959	(13,425)	220,003	17%
Swimming Pool	155,476	126,391	80,643	(34,773)	121,047	33%
Bldg. Operation & Maint.	235,135	184,280	169,257	33,991	218,271	22%
Subtotal	1,211,707	1,107,213	855,074	(44,731)	1,086,961	21%
Streets and Infra. Maint.	1,068,825	1,016,902	827,008	14,944	1,031,846	20%
Sanitation	803,502	815,502	448,697	-	815,502	45%
Subtotal	1,872,327	1,832,404	1,275,705	14,944	1,847,348	31%
TOTAL	8,114,388	7,856,529	6,027,721	(21,712)	7,867,553	23%

EXHIBIT A

REVENUE	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D July 31 '19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Taxes						
Property Taxes - *Current*	2,143,607	2,143,607	1,975,117	-	2,143,607	8%
Property Taxes - *Delinquent*	310,000	310,000	298,423	-	310,000	4%
Prop. Taxes - Prior Year Delinq.	35,500	35,500	57,568	23,043	58,543	2%
Penalty & Interest-*Delq*	26,046	26,046	34,353	11,307	37,353	8%
Sales Tax	1,593,689	1,593,689	1,251,914	-	1,593,689	21%
Beverage Tax	28,000	28,000	25,263	-	28,000	10%
Subtotal	4,136,842	4,136,842	3,642,639	34,350.00	4,171,192	13%
Franchise Fees						
Electric	268,275	268,275	5,025	-	268,275	98%
Gas	37,808	37,808	42,408	4,600	42,408	0%
Cable	138,600	138,600	93,076	(13,989)	124,611	25%
Santation	35,985	35,985	34,222	-	35,985	5%
Telephone	27,405	27,405	18,732	-	27,405	32%
Billboard	-	-	200	200	200	0%
Subtotal	508,073	508,073	193,664	(9,189)	498,884	61%
Earned Interest	14,500	29,500	23,430		29,500	21%
Fees and Pemits						
Gas Permits	5,000	5,000	980	(3,920)	1,080	9%
Building Permits(E,M,P)	210,000	210,000	92,814	(102,502)	107,498	14%
Electrical	4,500	4,500	3,170	-	4,500	30%
Mechanical	7,200	7,200	2,660	(4,300)	2,900	8%
Plumbing	4,000	4,000	3,200	-	4,000	20%
Wrecker		-	250	250	250	0%
Inspection Fees	58,500	58,500	50,630	-	58,500	13%
Electrical Licenses	25,000	25,000	900	(24,010)	990	9%
Alarm Permits	7,000	7,000	4,681	(1,769)	5,231	11%
Planning & Zoning Fees	35,000	35,000	82,110	56,501	91,501	10%
Plan Review Reimbursements	18,900	18,900	-	-	18,900	100%
MUD Developer Contribution	-	-	-	-	-	
Sign Permit	450	450	60	(350)	100	40%
Solicitor's Permit	600	600	600	-	600	0%
Alcohol Beverage License	3,500	3,500	3,465	-	3,500	1%
Vending Machine License		-	8	8	8	6%
Movie Location Fees	2,500	2,500	1,602	(500)	2,000	20%
Subtotal	382,150	382,150	247,130	(80,592)	301,558	18%
Fines and Forfeitures						
Municipal Court Fines	325,000	355,000	259,359	(30,000)	325,000	20%
Child Safety & Other Court Fees	5,500	5,500	3,906		5,500	29%
Animal Control Fees	200	200	-	-	200	100%
Code Enforcement	3,800	3,800	190	(3,600)	200	5%
Subtotal	334,500	364,500	263,455	(33,600)	330,900	20%

EXHIBIT A

By Source (cont.)	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Charges for Services						
Solid Waste Collection Services	1,070,310	1,105,310	927,238	5,929	1,111,239	17%
EPD Escort Fees	3,730	3,730	3,848	618	4,348	11%
Subtotal	1,074,040	1,109,040	931,086	6,547	1,115,587	17%
Intergovernmental Revenue						
Elgin ISD	105,000	105,000	110,278	5,278	110,278	0%
Bastrop-Travis ESD No. 1	34,500	-	-	-	-	0%
Subtotal	139,500	105,000	110,278	5,278	110,278	0%
Library Revenue						
General	12,128	12,128	8,611	-	12,128	29%
Bastrop County	9,359	9,359	8,500	-	9,359	9%
Contributions	2,034	2,034	1,579	-	2,034	22%
Civic Center Rentals	3,284	3,284	4,350	2,241	5,525	21%
Library-Special Events	-	-	845	845	845	0%
Subtotal	26,805	26,805	23,885	3,086	29,891	20%
Park and Recreation Revenue						
General Fees	7,000	9,000	18,134	12,963	21,963	17%
Pool - Annual Passes	4,500	4,500	5,356	1,156	5,656	5%
Pool Rental/Lessons	7,200	7,200	8,200	1,199	8,399	2%
Fleming Center Rentals	5,000	7,500	10,807	4,906	12,406	13%
All Purpose Annual Passes	15,000	43,000	73,016	38,383	81,383	10%
Rec. Center Rentals	18,000	2,000	1,845	200	2,200	16%
Subtotal	56,700	73,200	117,358	58,807	132,007	11%
Miscellaneous Revenue						
Police Accident Reports	1,700	1,700	1,720	334	2,034	15%
Arrest Fees	500	500	108	(350)	150	28%
Contri. - Blue Santa	2,000	2,000	1,986	87	2,087	5%
Contri.-Special Events	5,000	5,000	1,000	(4,000)	1,000	0%
Rebates/Refunds	-	18,764	31,466	13,236	32,000	2%
Insurance Proceeds	-	-	550	550	550	0%
Equipment Sale Proceeds	10,000	10,000	100	(9,900)	100	0%
Grant - PD	-	10,000	10,000		10,000	0%
FEMA Reimbursements	-	-		-	-	0%
Other	-	-	-	-	-	0%
Subtotal	19,200	47,964	46,931	(43)	47,921	2%
Transfers in						
Payment in Lieu of Taxes	-	-	-	-	-	0%
Operating Transfers In	-	-	-	-	-	0%
Operating Transfer In 32 380	-	-	-	-	-	0
Transfer In Utility Fund	1,233,132	1,233,132	1,233,132	-	1,233,132	0%
Transfer In Red Light Camera	160,000	160,000	160,000	-	160,000	0%
Transfer In Special Revenue	-	-	-	-	-	0%
Subtotal	1,393,132	1,393,132	1,393,132	-	1,393,132	0%
TOTALS	8,085,441	8,176,206	6,992,988	(15,356)	8,160,850	14%

EXHIBIT A

ORDINANCE NO. _______________

FY 2018-19 Amendment #2 9/24/2019

Legislative City Council	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Stipend	5,700	11,388	6,500	(2,138)	9,250	30%
Social Security	-	-	207	414	414	50%
Worker's Comp.	26	52	11	(11)	41	72%
Unemployment Insurance	-	-	49	97	97	50%
Subtotal	5,726	11,440	6,767	(1,638)	9,705	30%
Supplies and Materials						
Uniforms	200	-	-	(200)	-	0%
Services & Other Charges						
Dues & Memberships	6,735	6,735	4,249	(2,436)	4,299	1%
Information Tech.	3,000	6,500	5,363	-	6,500	17%
Gen Liability Insurance	-	240	240	-	240	0%
Errors and Omissions	-	9,431	9,431	-	9,431	0%
Travel & Training	10,800	10,800	2,167	-	10,800	80%
Bond	400	400	400	-	400	0%
Employee Appreciation	-	-	11,969	11,969	11,969	
Community Non-Profit Support		-	-		-	
CARTS	3,000	3,000	3,000	-	3,000	0%
Drive a Senior	5,000	5,000	5,000	-	5,000	0%
CASA	3,000	3,000	3,000	-	3,000	0%
Children's Advocacy	3,500	3,500	3,500	-	3,500	0%
Family Crisis Center	2,800	2,800	2,800	-	2,800	0%
Combined Com. Action	4,000	4,000	4,000	-	4,000	0%
Food Pantry	-	-	-	-	-	0%
Elgin Comm. Cupboard	3,000	3,000	3,000	-	3,000	0%
Advocacy Outreach	5,000	5,000	5,000	-	5,000	0%
Elgin Arts Assoc.	1,500	1,500	1,500	-	1,500	0%
Elgin Historical Assoc.	5,000	5,000	5,000	-	5,000	0%
Miscellaneous	-	-	-	-	-	0%
Subtotal	56,735	69,906	69,620	9,533	79,439	12%
Capital Outlay	-	-	-	-	-	0%
TOTALS	62,661	81,346	76,386	7,695	89,144	14%

EXHIBIT A

Executive City Mgr./City Clerk	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	224,570	214,576	179,168		214,576	17%
Overtime	275	275	55	(220)	55	0%
Social Security	18,534	13,334	12,761	2,190	15,524	18%
Municipal Retire. Sys.	34,427	31,572	27,388	781	32,353	15%
Worker's Comp.	1,011	926	806	33	959	16%
Medical Insurance	33,762	26,835	21,257		26,835	21%
Unemployment Ins.	510	510	411	(100)	410	0%
Car Allowance	15,600	15,600	12,343	-	15,600	21%
Longevity Pay	260	260	260	-	260	0%
Subtotal	328,949	303,888	254,449	2,684	306,572	17%
Supplies and Materials						
Office Supplies	7,500	5,500	3,956	-	7,500	47%
Minor Supplies	1,000	1,000	1,507	783	1,783	15%
Printing	4,000	4,000	941	(3,000)	1,000	6%
Meeting Expenses	3,000	3,000	670	(2,000)	1,000	33%
Uniforms	600	600	487	(113)	487	0%
Subtotal	16,100	14,100	7,561	(4,330)	11,770	36%
Services and Other Charges						
Equipment Maint.	-	-	-	-	-	-
Information Tech.	10,506	10,506	9,753	-	10,506	7%
Utilities- telephone	8,526	7,626	6,112		7,626	20%
Utilities- electric	-	900	896	282	1,182	0%
Contract Services	2,000	2,000	1,434	(500)	1,500	4%
Elections	18,000	8,000	5,717	(2,282)	5,718	0%
Records Mgmt.	1,263	1,263	1,864	601	1,864	0%
Codification	4,226	4,226	4,409	183	4,409	0%
Engineering	3,800	3,800	13,996	13,534	17,334	19%
Dues & Member.	8,824	8,824	2,068	(4,300)	4,524	54%
Travel & Training	5,000	5,000	3,485		5,000	30%
Legal Services	31,500	31,500	28,088		31,500	11%
Employee Bond	412	412	400	(12)	400	0%
Discretionary Funds	10,000	10,971	-	(10,971)	-	0%
Gen Liability Insurance	-	240	240		240	0%
Property Insurance	-	228	228	-	228	0%
Subtotal	104,057	95,496	78,690	(3,465)	92,031	14%
Capital Outlay	-	-	-	-	-	-
TOTALS	449,106	413,484	340,699	(5,111)	410,373	17%

EXHIBIT A

Administration Finance & HR	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	263,744	226,546	184,153		226,546	19%
Overtime	-	2,400	4,189	2,057	4,457	0%
Social Security	20,910	17,893	14,649		17,893	18%
Municipal Retire. Sys.	39,430	35,258	28,950		35,258	18%
Worker's Comp.	1,187	976	829		976	15%
Medical Insurance	30,011	24,580	20,760		24,580	16%
Unemployment Ins.	680	604	648	44	648	0%
Car Allowance	7,200	16,360	13,451		16,360	18%
Longevity Pay	610	670	670	-	670	0%
Subtotal	363,771	325,287	268,299	2,101	327,388	18%
Supplies and Materials						
Office Supplies	3,200	3,200	2,307		3,200	28%
Fuel	1,500	-	-		-	0%
Postage	3,350	3,350	2,693		3,350	20%
Uniforms	800	800	183	(617)	183	0%
Subtotal	8,850	7,350	5,183	(617)	6,733	23%
Services and Other Charges						
Information Tech.	8,400	8,400	8,643	1,124	9,524	9%
Utilities- Telephone	6,695	6,695	6,064	627	7,322	17%
Utilities- Electric	2,780	980	896	202	1,182	24%
Audit Services	30,000	30,000	6,500		30,000	78%
Appraisal Board	47,000	47,000	41,047	(5,299)	41,701	2%
County Tax Collect.	12,000	12,000	10,358	(1,641)	10,359	0%
Contract Services	-	-	2,269	7,000	7,000	0%
Vehicle Maintenance	1,000	-	-		-	0%
Dues & Member.	1,387	1,387	1,191	(196)	1,191	0%
Travel & Training	7,100	5,100	3,736		5,100	27%
Professional Serv.	-	-	731	925	925	0%
Gen Liability Insurance	-	240	240		240	0%
Property Insurance	-	228	228		228	0%
Employee Bond	400	467	467	(67)	400	-17%
Subtotal	116,762	112,497	82,372	2,675	115,172	28%
Non Capital Outlay	-	-	746	746	746	0%
TOTALS	489,383	445,134	356,599	4,905	450,039	21%

EXHIBIT A

Culture and Leisure Library	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	177,557	172,292	141,964		172,292	18%
Overtime	-	20	11		20	0%
Social Security	14,497	13,381	11,411		13,381	15%
Municipal Retire. Sys.	22,156	20,720	17,910		20,720	14%
Worker's Comp.	1,035	1,574	788	(594)	980	20%
Medical Insurance	30,011	26,161	21,727		26,161	17%
Unemployment Ins.	1,021	998	1,024	26	1,024	0%
Car Allowance	7,200	7,200	5,697		7,200	21%
Longevity Pay	3,510	3,390	3,390	-	3,390	0%
Subtotal	256,987	245,736	203,921	(568)	245,168	17%
Supplies and Materials						
Office Supplies	3,000	3,000	2,994	-	3,000	0%
Postage	1,500	1,500	969	-	1,500	35%
Printing	1,366	1,366	610	(756)	610	0%
Minor Supplies	4,500	4,500	2,164	-	4,500	52%
Subtotal	10,366	10,366	6,736	(756)	9,610	30%
Services and Other Charges						
Summer Reading Prog.	4,300	4,300	2,133	(1,527)	2,773	23%
Books	16,000	16,000	13,919	(1,000)	15,000	7%
Books-Donations	1,500	1,500	782	(300)	1,200	35%
Periodicals/Subscrip.	1,500	1,500	727	(500)	1,000	27%
Information Tech.	17,000	17,000	20,708	10,392	27,392	24%
Utilities Electric	10,973	2,260	1,772		2,260	22%
Utilities Telephone	7,760	10,973	8,166		10,973	26%
Contract Services	11,845	11,845	7,073	(2,877)	8,968	21%
Special Events	-	2,400	2,956	556	2,956	0%
Dues & Member.	700	700	665		700	5%
Travel & Training	3,800	3,800	3,026	(414)	3,386	11%
Gen Liability Insurance	-	240	240		240	0%
Property Insurance	-	2,904	2,904		2,904	0%
Emp. Drug Screening	-	27	27		27	0%
Other	-	-	-	-	-	0%
Subtotal	75,378	75,449	65,098	4,330	79,779	18%
Non-Capital Outlay						
IT Hardware- Computers	5,600	5,600	5,373	(227)	5,373	0%
IT- Network Hardware	1,000	1,000	1,000	-	1,000	0%
Subtotal	6,600	6,600	6,373	(227)	6,373	0%
TOTALS	349,331	338,151	282,128	2,779	340,930	17%

EXHIBIT A

Community Services	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	113,069	111,764	92,188		111,764	18%
Overtime	-	3,000	1,518	(1,384)	1,616	0%
Social Security	9,462	9,170	7,716		9,170	16%
Municipal Retire. Sys.	17,575	16,418	14,448		16,418	12%
Worker's Comp.	509	483	415		483	14%
Medical Insurance	15,005	13,391	11,431		13,391	15%
Unemployment Ins.	340	340	362	22	362	0%
Longevity Pay	2,615	2,615	2,615	-	2,615	0%
Car Allowance	7,200	7,200	5,697	-	7,200	21%
Subtotal	165,775	164,381	136,390	(1,362)	163,019	16%
Supplies and Materials						
Office Supplies	1,000	1,000	1,383	500	1,500	8%
Minor Supplies	1,000	1,000	370	(500)	500	26%
Postage	500	750	193	(500)	250	23%
Printing	1,000	1,000	474	(475)	525	10%
Subtotal	3,500	3,750	2,420	(975)	2,775	13%
Services and Other Charges						
Summer Youth Prog.	-	-	630	630	630	0%
Elgin Local Landmark	2,000	2,000	-	(2,000)	-	#####
Communications	500	500	-	(500)	-	#####
Professional Serv.	3,500	3,500	3,590	659	4,159	14%
Special Events	8,750	8,750	7,436		8,750	15%
Utilities Telephone	10,750	7,000	6,089		7,000	13%
Utilities Electricity	-	900	896	282	1,182	24%
Information Tech.	4,800	4,800	3,668	(609)	4,191	12%
Dues & Member.	1,800	1,800	2,075	275	2,075	0%
Travel & Training	3,650	3,650	4,345	695	4,345	0%
Attorney Fees	-	100	640	540	640	0%
Gen. Liability Insurance	-	240	240		240	0%
Other	-	-	284	284	284	0%
Subtotal	35,750	33,240	29,893	256	33,496	11%
Capital Outlay	-	-	-	-	-	0%
TOTALS	205,025	201,371	168,703	(2,081)	199,290	15%

EXHIBIT A

Municipal Court	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	139,178	138,558	103,324	(17,108)	121,450	15%
Overtime	1,000	1,000	960	750	1,750	45%
Social Security	10,757	10,540	7,699	(900)	9,640	20%
Municipal Retire. Sys.	14,872	14,362	11,929		14,362	17%
Worker's Comp.	2,101	1,505	468	(700)	805	42%
Medical Insurance	22,508	19,650	16,303		19,650	17%
Unemployment Ins.	1,191	1,073	796		1,073	26%
Longevity Pay	525	425	425	-	425	0%
Subtotal	192,132	187,113	141,905	(17,958)	169,155	16%
Supplies and Materials						
Office Supplies	2,500	2,500	2,290		2,500	8%
Postage	1,700	1,700	1,055		1,700	38%
Uniforms	-	800	768		800	0%
Printing	4,200	3,200	1,686	(1,214)	1,986	15%
Subtotal	8,400	8,200	5,800	(1,214)	6,986	17%
Services & Other Charges						
Judicial Services	24,000	24,000	13,627	(6,761)	17,239	21%
Magistrate Mileage	6,000	6,000	5,395	1,028	7,028	23%
Legal Services - Pros.	20,000	20,000	13,771	(2,987)	17,013	19%
Jury Expense	800	800	-	(800)	-	0%
Collection Fees	25,000	25,000	29,731	6,731	31,731	6%
Contract Services	1,906	2,906	4,790	2,693	5,599	14%
Utilities-Telephone	7,701	7,701	6,743	350	8,051	16%
Utilities-Electric	2,781	1,281	896		1,281	30%
Utilities-Gas	258	758	85	(600)	158	46%
Information Tech.	9,373	9,373	6,746	(1,327)	8,046	16%
Equipment Maint.	149	149	1,148	1,229	1,378	17%
Vehicle Maintenance	-	-	1,122	1,122	1,122	0%
Vehicle Fuel	-	1,200	826	(174)	1,026	0%
Dues & Memberships	286	286	342	56	342	0%
Travel & Training	5,150	5,150	4,119	(500)	4,650	11%
Gen Liability Insurance	-	240	240		240	0%
Property Insurance	-	284	284		284	0%
Emp. Drug Screen.	206	106	38	(68)	38	0%
Subtotal	103,610	105,234	89,903	(8)	105,226	15%
Non-Capital Outlay						
Non-Capital Equipt.	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	0%
TOTALS	304,142	300,547	237,607	(19,180)	281,367	16%

EXHIBIT A

Police Operations	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	1,241,376	1,202,455	935,782		1,202,455	22%
Overtime	28,922	76,736	86,709	30,560	107,296	19%
Social Security	98,476	92,407	76,940		92,407	17%
Muni. Retirement Sys.	183,904	173,508	146,626		173,508	15%
Worker's Comp.	53,898	50,302	42,926		50,302	15%
Medical Insurance	157,249	143,682	110,201		143,682	23%
Unemploy. Insurance	4,082	4,082	4,185	293	4,375	4%
Longevity Pay	5,815	5,660	5,660		5,660	0%
Commitment Pay	-	7,070	7,070		7,070	0%
Tenure Pay	-	2,355	2,355	-	2,355	0%
Subtotal	1,773,722	1,758,257	1,418,454	30,853	1,789,110	21%
Supplies and Materials						
Office Supplies	12,600	12,600	9,023	(2,200)	10,400	13%
Minor Supplies	4,904	4,904	2,281	(2,000)	2,904	21%
Postage	2,625	2,625	1,416		2,625	46%
Printing	2,103	2,103	2,061		2,103	2%
Fuel	37,905	47,905	44,445	6,540	54,445	18%
Ammunition	8,400	8,400	5,500	(1,477)	6,923	21%
Investigative Supplies	18,000	18,000	15,824		18,000	12%
Uniforms	29,213	29,213	16,553	(9,606)	19,607	16%
Subtotal	115,749	125,750	97,104	(8,743)	117,007	17%
Services and Other Charges						
K-9 Unit	1,500	1,500	881		1,500	41%
Detention Services	10,000	10,000	5,220	(2,205)	7,795	33%
Janitorial Bldg Serv.	50	50	303	253	303	0%
Citizens Police Acad.	1,000	1,000	76	(500)	500	85%
Contract Services	68,000	83,000	111,065	47,726	130,726	15%
Utilities- Telephone	45,000	45,000	37,308		45,000	17%
Utilities- Electric	6,430	6,430	6,405	1,537	7,967	20%
Utilities- Gas	4,000	4,000	1,531	(2,347)	1,653	7%
Information Tech.	63,860	56,360	44,664		56,360	21%
Vehicle Maintenance	20,000	20,000	16,701		20,000	0%
Equipment Maint.	4,500	4,500	2,283	(2,000)	2,500	9%
Dues & Memberships	2,000	2,000	1,161	(300)	1,700	32%
Travel & Training	10,000	10,000	8,421		10,000	16%
Capital Lease - Vehicl.	45,340	45,340	40,074		45,340	12%
Gen Liability Insurance	-	240	240		240	0%
Automobile Ins.	-	6,576	6,576		6,576	0%
Mobile Equipment Ins.	-	161	161		161	0%
Property Insurance	-	1,363	1,363		1,363	0%

EXHIBIT A

Police- Operations

Services/Other Charges (Cont.)	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Law Enforcement Ins.	-	11,204	11,204		11,204	0%
Emp. Drug Screen.	2,000	2,000	1,706	-	2,000	15%
Subtotal	283,680	310,724	297,344	42,164	352,888	16%
Non Capital Equipt.	3,000	3,000	2,941	-	3,000	2%
Capital Outlay	-	-	-	-	-	0%
TOTALS	2,176,151	2,197,731	1,815,843	64,274	2,262,005	20%

Police - Communications

	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	184,143	177,156	137,858		177,156	22%
Overtime	18,881	26,881	25,756	3,668	30,549	16%
Social Security	15,695	15,501	12,007		15,501	23%
Municipal Retire. Sys.	29,153	28,196	23,747		28,196	16%
Worker's Comp.	829	(2,164)	620	2,993	829	25%
Medical Insurance	37,512	34,508	26,239		34,508	24%
Unemployment Ins.	851	851	972	121	972	0%
Longevity Pay	805	165	610	445	610	0%
Subtotal	287,869	281,094	227,810	7,227	288,321	21%
Supplies and Materials						
Office Supplies	2,060	2,060	-	(2,060)	-	#DIV/0!
Uniforms	2,060	2,060	1,004	(950)	1,110	10%
Subtotal	4,120	4,120	1,004	(3,010)	1,110	10%
Services and Other Charges						
Equipment Maint.	2,000	1,000	-	(1,000)	-	#DIV/0!
Utilities- Telephone	-	500	453	50	550	18%
Information Tech.	-	618	983	365	983	0%
Dues & Member.	1,000	1,000	-	(1,000)	-	#DIV/0!
Gen Liability Insurance	-	240	240		240	0%
Travel & Training	1,000	1,000	965	-	1,000	3%
Subtotal	4,000	4,358	2,642	(1,585)	2,773	5%
Capital Outlay	-	-	-	-	-	0%
TOTALS	295,989	289,572	231,455	2,632	292,204	21%

EXHIBIT A

Police - Animal Control	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	36,338	36,546	30,131		36,546	18%
Overtime	306	806	524		806	35%
Social Security	2,856	2,707	2,338		2,707	14%
Municipal Retire. Sys.	5,386	5,131	4,452		5,131	13%
Worker's Comp.	2,271	2,271	1,884		2,271	17%
Medical Insurance	7,503	7,203	5,633		7,203	22%
Unemployment Ins.	170	170	162		170	5%
Longevity Pay	450	450	450	-	450	0%
Subtotal	55,280	55,284	45,575	-	55,284	18%
Supplies and Materials						
Minor Supplies	500	1,000	640	(300)	700	9%
Fuel	3,500	4,000	3,696	300	4,300	14%
Uniforms	-	267	267	-	267	0%
Subtotal	4,000	5,267	4,603	-	5,267	13%
Services and Other Charges						
Information Tech.	2,000	1,400	745	(550)	850	12%
Utilities Telephone	-	-	450	700	700	0%
Contract Services	12,000	12,000	12,000		12,000	0%
Gen Liability Insurance	-	240	240		240	0%
Vehicle Insurance	-	387	433		387	-12%
Travel & Training	1,000	1,000	220	-	1,000	78%
Subtotal	15,000	15,027	14,088	150	15,177	7%
Capital Outlay	5,400	5,566	166	-	5,566	97%
TOTALS	79,680	81,144	64,432	150	81,294	21%

EXHIBIT A

Police - Fire/EMS/Schools	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	112,017	106,855	88,031		106,855	18%
Overtime	3,765	6,265	4,744		6,265	24%
Social Security	9,005	8,268	7,081		8,268	14%
Muni. Retirement Sys.	16,726	15,469	13,372		15,469	14%
Worker's Comp.	5,130	4,588	4,032		4,588	12%
Medical Insurance	15,005	12,499	10,825		12,499	13%
Unemploy. Insurance	340	340	324		340	5%
Longevity Pay	1,030	610	610		610	0%
Commitment Pay	-	-	-		-	0%
Tenure Pay	-	-	-	-	-	0%
Subtotal	163,018	154,894	129,019	-	154,894	17%
Supplies and Materials						
Minor Supplies	-	-	-	-	-	
Fuel	-	-	-	-	-	
Uniforms	-	-	-	-	-	
Subtotal	-	-	-	-	-	
Services and Other Charges						
Travel & Training	-	-	484	484	484	
Bastrop ESD	35,400	-	-		-	0%
Boot Camp Juv. Prog.	4,620	4,620	-	-	4,620	100%
Explorer Prog.	740	740	-		740	100%
Gen Liability Insurance	-	240	240		240	0%
Vehicle Insurance	-	774	774		774	0%
Non Capital Equipt.	0	210	331	166	376	35%
Subtotal	40,760	6,584	1,345	166	6,750	0%
Capital Outlay	-	-	-	-	-	0%
TOTALS	203,778	161,478	130,365	166	161,644	19%

EXHIBIT A

Parks and Recreation Operations	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	240,501	221,399	181,936		221,399	18%
Overtime	12,972	12,972	9,313	(3,000)	9,972	7%
Social Security	20,072	18,894	14,557	(1,000)	17,894	19%
Muni. Retirement Sys.	37,850	36,323	28,379	(2,000)	34,323	17%
Worker's Comp.	7,336	8,218	7,685		8,218	6%
Medical Insurance	48,134	40,922	36,703		40,922	10%
Unemploy. Insurance	1,191	1,191	1,193	12	1,203	1%
Car Allowance	7,200	7,200	5,697		7,200	21%
Longevity Pay	915	1,175	1,175	-	1,175	0%
Subtotal	376,170	348,294	286,638	(5,988)	342,306	16%
Supplies and Materials						
Office Supplies	900	900	730		900	19%
Minor Equipt./Supplies	25,000	25,000	17,147	(5,000)	20,000	14%
Chemicals	1,000	1,000	88	(900)	100	12%
Printing	1,905	2,905	2,104	(800)	2,105	0%
Fuel	5,000	9,000	6,344	(600)	8,400	24%
Uniforms	2,900	2,900	2,526	501	3,401	26%
Subtotal	36,705	41,705	28,939	(6,799)	29,906	3%
Services and Other Charges						
Prog./Special Events	5,000	5,000	4,511		5,000	10%
Bldg Maint. & Renovations	-	-	-	-	-	0%
Grounds Maint. -Contract	25,000	25,000	6,406	(13,000)	12,000	47%
Contract Services- Labor PT	10,000	10,000	17,005	10,682	20,682	18%
Utilities- Telephone	5,200	5,200	5,360	1,168	6,368	16%
Utilities- Electric	36,000	26,000	17,122	(5,391)	20,609	17%
Information Tech.	14,317	14,317	7,582	(5,317)	9,000	16%
Equipment Maint.	2,500	4,000	2,592	(728)	3,272	21%
Dues & Memberships	300	300	110		300	100%
Travel & Training	2,200	2,200	3,585	1,385	3,585	0%
Capital Equipt. Lease	12,048	12,048	10,021		12,048	17%
CC Machine and Fees	-	2,600	2,666	1,066	3,666	27%
Empolyee Drug Screening	-	197	324	127	324	0%
Gen Liability Insurance	-	240	240		240	0%
Vehicle Insurance	-	2,321	2,321		2,321	0%
Mobile Equipt. Insurance	-	369	369		369	0%
Property Insurance	-	1,657	1,657	-	1,657	0%
Subtotal	112,565	111,449	81,873	(10,008)	101,441	19%

EXHIBIT A

Parks and Recreation Operations (Cont.)	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Capital Outlay						
Ford Crew Cab F250	31,190	34,190	-	(5,972)	28,218	100%
60" zero turn mowers (2)	29,200	15,476	13,724	(1,752)	13,724	0%
Turf Renovation Machine	12,000	12,000	11,995	(5)	11,995	0%
	72,390	61,666	25,719	(7,729)	53,937	52%
TOTALS	597,830	563,114	423,168	(30,524)	527,590	20%

Parks and Recreation Recreation Center	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	133,536	123,938	100,808		123,938	19%
Overtime	500	500		(500)	-	0%
Social Security	10,344	9,966	7,550	(800)	9,166	18%
Muni. Retirement Sys.	5,726	4,728	4,048		4,728	14%
Workman's Compensation	5,655	5,655	4,307		5,655	24%
Medical Insurance	7,503	7,125	5,536		7,125	22%
Unemployment Insurance	1,701	1,701	1,572	-	1,701	8%
Subtotal	164,965	153,613	123,821	(1,300)	152,313	19%
Supplies and Materials						
Office Supplies	515	515	505	181	696	27%
Minor Supplies	5,341	5,341	4,396		5,341	18%
Printing	1,000	1,000	1,261	261	1,261	0%
Uniforms	1,000	1,000	-	(1,000)	-	#####
Subtotal	7,856	7,856	6,162	(558)	7,298	16%
Services and Other Charges						
Program/Special Events	-	3,000	409	(2,000)	1,000	0%
Utilities- Telephone	20,300	15,300	6,525	(6,898)	8,402	22%
Utilities- Electric	19,787	19,787	16,918	1,990	21,777	22%
Utilities- Gas	156	4,156	3,566		4,156	14%
Information Tech.	3,533	16,533	13,525	(1,581)	14,952	10%
Equipment Maint.	3,654	3,654	1,623		3,654	56%
Dues & Memberships	515	515	-	(515)	-	#####
Travel & Training	1,500	1,500	1,567	67	1,567	0%
Empolyee Drug Screening	-	230	558	370	600	7%
Gen Liability Insurance	-	240	240		240	0%
Property Insurance	-	7,044	7,044		7,044	0%
Other	1,000	-	-	-	-	0%
Subtotal	50,445	71,959	51,976	(8,567)	63,392	18%
Capital Outlay	-	-	-	-	-	0%
TOTALS	223,266	233,428	181,959	(10,425)	223,003	18%

EXHIBIT A

Parks and Recreation Swimming Pool	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	99,120	99,120	42,723	(27,638)	71,482	40%
Social Security	7,632	7,632	3,320	(1,400)	6,232	47%
Muni. Retirement Sys.	-	-	-		-	0%
Worker's Compensation	4,173	4,173	1,834	(1,200)	2,973	38%
Medical Insurance	-	-	-		-	0%
Unemployment Insurance	510	510	781	809	1,319	41%
Longevity Pay	-	-	-	-	-	0%
Subtotal	111,435	82,006	48,658	(29,429)	82,006	41%
Supplies and Materials						
Office Supplies	140	140	179	40	180	0%
Concession Products	10,000	10,000	1,796	(6,000)	4,000	55%
Pool Supplies Minor Equip.	5,000	10,000	8,422		10,000	16%
Minor Supplies	2,098	2,098	1,232	(500)	1,598	23%
Equipment Supplies	-	-	-		-	0%
Chemicals	7,800	7,800	8,186	400	8,200	0%
Uniforms	1,233	1,233	2,308	1,556	2,789	17%
Subtotal	26,271	31,271	22,121	(4,504)	26,767	17%
Services and Other Charges						
Special Events	60	60	-	(60)	-	0%
Building Maint. Contract	-	-	-		-	0%
Utilities - Telephone	420	420	275		420	35%
Utilities - Electric	5,200	5,200	2,263	(2,175)	3,025	25%
Information Tech.	3,090	3,090	2,730	700	3,790	28%
Equipment Maint.	5,000	-	-	-	-	0%
Travel & Training	3,000	3,000	2,558		3,000	15%
Gen Liability Insurance	-	240	240		240	0%
Property Insurance	-	104	104		104	0%
Empolyee Drug Screening	1,000	1,000	1,695	695	1,695	0%
Subtotal	17,770	13,114	9,864	(840)	12,274	20%
Capital Outlay	-	-	-	-	-	-
TOTALS	155,476	126,391	80,643	(34,773)	121,047	33%

EXHIBIT A

Parks and Recreation Bldg. Operation & Maint.	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	122,699	97,703	84,685	14,218	111,921	24%
Overtime	-	600	1,491	1,462	2,062	28%
Social Security	9,448	7,597	6,643	1,077	8,674	23%
Muni. Retirement Sys.	17,906	14,155	12,445	1,938	16,093	23%
Worker's Comp.	5,296	4,867	3,565	450	5,317	33%
Medical Insurance	30,011	19,967	13,057	(2,587)	17,380	25%
Unemploy. Insurance	680	680	575	(105)	575	0%
Longevity Pay	1,325	925	925	-	925	0%
Subtotal	187,365	146,494	123,385	16,453	162,947	24%
Supplies and Materials						
Minor Supplies	1,800	1,800	1,438	-	1,800	20%
Fuel	2,500	2,500	387	-	2,500	85%
Uniforms	800	800	761	152	952	20%
Subtotal	5,100	5,100	2,586	152	5,252	51%
Services and Other Charges						
Communications	420	420	-	(420)	-	0%
Building Maint. Contract	42,000	20,000	26,952	15,494	35,494	0%
Utilities- Telephone	-	5,400	2,868	(1,897)	3,503	0%
Utilities- Electricity	-	(3,000)	6,834	11,545	8,545	0%
Utilities- Gas	-	-	-		-	0%
Equipment Maint.	250	250	799	549	799	0%
Information Tech.	-	5,800	1,929	(3,531)	2,269	15%
Travel & Training	-	500	589	146	646	9%
Gen Liability Insurance	-	240	240		240	0%
Property Insurance	-	387	387		387	0%
Vehicle Insurance	-	2,689	2,689		2,689	0%
Subtotal	42,670	32,686	43,286	21,886	54,572	21%
Capital Outlay	-	-	-	-	-	-
Totals	235,135	184,280	169,257	38,491	222,771	24%

EXHIBIT A

Public Works Streets and Infra. Maint.	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	396,588	362,173	313,586	-	362,173	13%
Overtime	12,656	12,656	7,925	(3,514)	9,142	13%
Social Security	32,739	29,578	25,566	-	29,578	14%
Muni. Retirement Sys.	60,365	55,215	47,988	-	55,215	13%
Worker's Comp.	32,739	33,577	33,069	5,000	38,577	14%
Medical Insurance	75,026	60,298	44,883	(6,884)	53,414	16%
Unemploy. Insurance	1,701	1,701	1,664	(37)	1,664	0%
Longevity Pay	5,645	8,705	8,705	-	8,705	0%
Car Allowance	7,200	7,200	5,697	-	7,200	21%
Subtotal	624,659	571,103	489,082	(5,435)	565,668	14%
Supplies and Materials						
Office Supplies	2,300	1,800	1,177	-	1,800	35%
Minor Supplies	5,000	4,000	2,061	-	4,000	48%
Tools	1,410	1,410	688	-	1,410	51%
Street Maint. Supplies	150,000	150,000	82,372	(40,000)	110,000	25%
Chemicals	600	600	685	85	685	0%
Fuel	18,752	16,752	13,193	-	16,752	21%
Uniforms	4,200	4,200	4,380	1,000	5,200	16%
Subtotal	182,262	178,762	104,557	(38,915)	139,847	25%
Services and Other Charges						
TxDOT Highway Maint.	5,000	5,000	4,581	-	5,000	8%
Traffic Controls	10,500	10,500	3,187	(4,250)	6,250	49%
Crackseal Program	15,000	15,000	5,526	(8,000)	7,000	21%
Street Lighting	92,029	90,029	88,666	15,775	105,804	16%
Contract Services	40,000	40,000	23,398	-	40,000	42%
Professional Services	380	380	560	180	560	0%
Equipment Maint.	26,000	28,000	38,990	34,409	62,409	38%
Vehicle Maintenance	6,565	6,565	8,603	2,500	9,065	5%
Utilities- Telephone	6,600	4,600	4,071	275	4,875	16%
Utilities- Electricity	-	1,200	2,214	1,404	2,604	15%
Utilities- Gas	-	1,000	668	(297)	703	5%
Information Tech.	14,472	12,472	8,573	(3,097)	9,375	9%
Dues & Memberships	750	750	41	(709)	41	0%
Travel & Training	700	950	840	-	950	12%
Capital Equipt. Lease	42,908	42,908	35,663	-	42,908	17%

EXHIBIT A

Public Works **Streets and Infra. Maint.**	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Services and Other Charges (Cont.)						
Gen Liability Insurance	-	240	240		240	0%
Automobile Ins.	-	4,966	4,966		4,966	0%
Mobile Equipment Ins.	-	987	987		987	0%
Property Insurance	-	490	490		490	0%
Empolyee Drug Screening	1,000	1,000	1,104	104	1,104	0%
Subtotal	261,904	267,037	233,369	38,294	305,331	24%
Capital Outlay	-	-	-	-	-	0%
TOTALS	1,068,825	1,016,902	827,008	(6,056)	1,010,846	18%

Public Works **-010 Sanitation**	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Services and Other Charges						
Solidwaste Collection Services	803,502	815,502	448,697	-	815,502	45%
Subtotal	803,502	815,502	448,697	-	815,502	45%
TOTALS	803,502	815,502	448,697	-	815,502	45%

EXHIBIT A

Planning and Community Development

Planning and Zoning

Planning and Zoning	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	101,920	78,666	59,389	-	78,666	25%
Overtime	4,000	4,000	2,236	(1,200)	2,800	0%
Social Security	8,951	6,954	5,179	-	6,954	26%
Muni. Retirement Sys.	16,627	13,764	9,535	-	13,764	31%
Worker's Comp.	639	424	267	-	424	37%
Medical Insurance	15,005	12,413	8,648	(1,408)	11,005	21%
Unemploy. Insurance	340	340	398	160	500	20%
Longevity Pay	3,130	3,130	3,130	-	3,130	0%
Car Allowance	7,200	4,866	3,086	-	4,866	37%
Subtotal	157,812	124,557	91,868	(2,448)	122,109	25%
Supplies and Materials						
Office Supplies	4,000	2,000	2,130	800	2,800	24%
Minor Supplies	250	250	91	(100)	150	39%
Postage	4,000	4,000	3,259	(500)	3,500	7%
Printing	700	2,000	1,872	350	2,350	20%
Subtotal	8,950	8,250	7,352	550	8,800	16%
Services and Other Charges						
Building and Grounds Maint.	5,000	1,000	1,473	506	1,506	2%
Professional Services	80,000	100,000	78,315	-	100,000	22%
Utilities- Telephone	2,245	4,745	7,156	4,457	9,202	22%
Utilities- Electric	4,565	2,565	1,954	-	2,565	24%
Utilities- Gas	747	747	1,368	700	1,447	5%
Legal Fees	6,000	3,000	3,848	1,408	4,408	13%
Contract Services	-	8,000	7,634	-	8,000	5%
Information Tech.	12,375	15,375	10,782	(2,823)	12,552	14%
Contract Services Reimburs.	-	-	23,418	23,418	23,418	
Dues & Memberships	766	766	1,513	-	766	-98%
Travel & Training	1,200	1,200	1,070	-	1,200	11%
Gen Liability Insurance	-	240	240	-	240	0%
Property Insurance	-	221	221	-	221	0%
Subtotal	112,898	137,859	138,991	27,666	165,525	16%
Capital Outlay	-	-	-	-	-	0%
TOTALS	**279,660**	**270,666**	**238,211**	**25,768**	**296,434**	20%

EXHIBIT A

Planning and Development

Code Enforcement

	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Salaries and Benefits						
Base Salaries	72,238	70,227	61,261	-	70,227	13%
Overtime	1,349	2,349	2,013	-	2,349	0%
Social Security	5,706	5,357	4,822	-	5,357	10%
Muni. Retirement Sys.	10,599	10,018	9,082	-	10,018	9%
Worker's Comp.	756	701	626	-	701	11%
Medical Insurance	15,005	13,057	9,299	-	13,057	29%
Unemploy. Insurance	340	340	479	-	340	-41%
Longevity Pay	520	330	330	-	330	0%
Subtotal	106,513	102,379	87,912	-	102,379	14%
Supplies and Materials						
Office Supplies	150	150	1,506	-	150	-904%
Printing	-	-	-	-	-	0%
Fuel	1,500	1,800	1,443	-	1,800	20%
Uniforms	350	650	639	-	650	2%
Tools	-	-	-	-	-	0%
Subtotal	2,000	2,600	3,587	-	2,600	-38%
Services and Other Charges						
Filing Fees/ Liens	-	1,500	600	-	1,500	60%
Code Violation Abatements	5,000	5,000	5,609	-	5,000	-12%
Vehicle Maintenance	1,000	1,000	5,253	-	1,000	-425%
Utilities- Telephone	-	3,400	3,377	-	3,400	1%
Utilities- Electric	-	1,000	-	(1,000)	-	0%
Information Tech.	8,435	8,435	5,549	-	8,435	34%
Dues & Memberships	-	-	-	-	-	0%
Travel & Training	2,500	2,500	3,221	-	2,500	-29%
Legal Fees	-	1,600	1,660	-	1,600	-4%
Abandoned Structure Rebate	10,000	5,000	-	(5,000)	-	0%
Gen Liability Insurance	-	240	240	-	240	0%
Automobile Insurance	-	774	774	-	774	0%
Computer Equipment	-	860	1,050	-	860	-22%
Subtotal	26,935	31,309	27,333	(6,000)	25,309	-8%
Capital Outlay	-	-	-	-	-	0%
TOTALS	135,448	136,288	118,832	(6,000)	130,288	9%

EXHIBIT A

ORDINANCE NO. _______________

FY 2018-19 Amendment #2 9/24/2019

WATER/WASTEWATER UTILITY FUNDS

REVENUE	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Mar 31 '19	Increase/ (decrease)	Amended 5-14-2019	% Re-maining
Water Supply	2,654,025	2,654,025	1,311,184	-	2,654,025	51%
Sewer Coll/Treat.	2,474,817	2,474,817	1,128,479	-	2,474,817	54%
New Service	41,516	41,516	2,900	-	41,516	93%
Penalties	156,349	156,349	72,623	-	156,349	54%
Misc.	58,500	113,571	74,832	55,071	113,571	34%
Total	5,385,207	5,440,278	2,590,018	55,071	5,440,278	52%

EXPENDITURES	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Mar 31 '19	Increase/ (decrease)	Amended 5-14-2019	% Re-maining
Admin. Util. Billing	582,571	497,342	433,749	50,888	548,230	21%
Water Treatment	593,978	561,990	409,528	(38,922)	523,068	22%
Water Distribution	342,772	348,734	278,234	(17,567)	331,167	16%
Wastewater/Collect	235,886	232,791	155,347	(31,222)	201,569	23%
Wastewater/Treat.	441,205	444,960	316,653	(36,871)	408,089	22%
Total Op Expenses	2,196,412	2,085,817	1,593,511	(73,694)	2,012,123	21%
Transfers out						
Water Resources	1,644,088	1,745,184	1,715,138	-	1,638,328	-5%
Sewer Rev. Source	1,510,808	1,468,568	1,507,610	-	1,468,568	-3%
Total Transfers out	3,154,896	3,213,752	3,222,748	-	3,106,896	-4%
Total Exp and Transfers	5,351,308	5,299,569	4,816,259	(73,694)	5,119,019	6%

EXHIBIT A

Utility Fund Revenue	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Jul 31 '19	Increase/ (decrease)	Amend. #2 9-24-2019	% Remaining
Water Supply/Treatment						
Water Consumption	2,640,667	2,640,667	1,311,184	-	2,640,667	50%
Aqua WSC	12,710	12,710	14,486	-	12,710	-14%
Bulk Water	648	648	189	-	648	71%
Subtotal	2,654,025	2,654,025	1,325,860	-	2,654,025	50%
Sewer Collection/Treatment						
Wastewater Collection	2,088,098	2,088,098	945,573	-	2,088,098	55%
Travis MUD 14 - Sewer	386,719	386,719	182,907	-	386,719	53%
Subtotal	2,474,817	2,474,817	1,128,479	-	2,474,817	54%
New Service						
Service Taps -Water	7,342	7,342	1,200	-	7,342	84%
Service Taps -Wastewater	4,174	4,174	1,200	-	4,174	71%
Meter Set Fee	30,000	30,000	300	-	30,000	99%
Subtotal	41,516	41,516	2,900	-	41,516	93%
Penalties						
Penalties	85,842	85,842	48,723	-	85,842	43%
Reconnect Fees	40,017	40,017	23,900	-	40,017	40%
Other	30,490	30,490	-	-	30,490	100%
Subtotal	156,349	156,349	72,623	-	156,349	54%
Returned Checks	1,500	1,500	990	-	1,500	34%
Interest Income	12,000	30,000	17,320	18,000	30,000	42%
Miscellaneous	9,000	9,000	-	-	9,000	100%
Refunds and Returns	-	37,071	37,071	37,071	37,071	0%
Credit Card Fees	6,000	6,000	2,889	-	6,000	52%
Internet Processing Fees	30,000	30,000	16,563	-	30,000	45%
Subtotal	58,500	113,571	74,832	55,071	113,571	34%
Total Revenue	5,385,207	5,440,278	2,604,695	55,071	5,440,278	52%

EXHIBIT A

Administration - Utility Billing	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Jul 31 '19	Increase/ (decrease)	Amend #2 9-24-2019	% Re-maining
Salaries and Benefits						
Base Salaries	238,155	234,956	188,061		234,956	20%
Longevity Pay	3,340	3,405	3,405		3,405	0%
Standby Pay	2,000	1,643	1,354	27	1,670	19%
Overtime	4,000	3,000	2,837	400	3,400	17%
Social Security	19,611	18,304	15,121		18,304	17%
Municipal Retire. Sys.	36,428	34,385	28,789		34,385	16%
Medical Insurance	43,551	36,758	26,989	(4,050)	32,708	17%
Worker's Comp.	4,780	2,854	766	(1,800)	1,054	27%
Unemployment Ins.	1,021	879	1,009	200	1,079	7%
Car Allowance	-	7,200	5,539	-	7,200	23%
Subtotal	352,886	343,384	273,871	(5,223)	338,161	19%
Supplies and Materials						
Minor Supplies	2,600	2,627	1,895	(300)	2,327	19%
Office Supplies	3,500	3,522	2,714	-	3,522	23%
Small Tools	1,000	1,086	137	(750)	336	59%
Postage	17,500	15,500	14,012	1,562	17,062	18%
Printing	800	845	438	(150)	695	37%
Uniforms	1,000	1,021	788	220	1,241	36%
Fuel	3,800	5,300	5,001	1,180	6,480	23%
Subtotal	30,200	29,902	24,987	1,762	31,664	21%

Administration (Cont.)

Administration - Utility Billing	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Jul 31 '19	Increase/ (decrease)	Amend #2 9-24-2019	% Re-maining
Services/Other Charges						
Meters	100,000	19,829	20,537	708	20,537	0%
Buildings & Grounds	762	762	477		762	37%
Billing Services	10,000	7,500	5,800		7,500	23%
Collection Expenses	500	500	30	(450)	50	41%
CC Machine and Fees	30,000	40,000	33,288		40,000	17%
Equipment Maint.	500	500	74	(400)	100	26%
Contract Services	-	8,000	16,983	15,000	23,000	26%
Information Tech.	23,859	17,859	8,987	(8,000)	9,859	9%
Utilities- Electric	1,169	1,169	896		1,169	23%
Utilities- Telephone	5,628	5,628	6,283	2,002	7,630	18%
Utilities - Natural Gas	11,400	1,400	320	(950)	450	29%
Engineering Services	5,000	5,000	3,014	(1,985)	3,015	0%
Dues & Memberships	1,000	1,000	654	(346)	654	0%
Travel & Training	4,167	4,167	1,772	(2,000)	2,167	18%
Legal Services	-	4,000	32,783	52,740	56,740	42%
Vehicle Maintenance	3,500	3,500	1,664	(1,621)	1,879	11%
Gen Liability Insurance	-	240	240		240	0%
Vehicle Insurance	-	774	774		774	0%
Property Insurance	-	228	228		228	0%
Miscellaneous	-	-	87	87	87	0%
Subtotal	197,485	122,056	134,891	54,785	176,841	24%
Non-Capital Outlay						
IT Hardware- Computers	2,000	2,000	-	(436)	1,564	100%
Subtotal	2,000	2,000	-	(436)	1,564	100%
Total	582,571	497,342	433,749	50,888	548,230	21%

EXHIBIT A

Utility Fund Water Treatment	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Jul 31 '19	Increase/ (decrease)	Amend #2 9-24-2019	% Remaining
Salaries and Benefits						
Base Salaries	82,638	85,811	70,409		85,811	18%
Longevity Pay	1,470	1,470	1,470		1,470	0%
Standby Pay	4,108	3,828	3,013	(419)	3,409	12%
Overtime	15,468	13,347	11,981		13,347	10%
Social Security	7,667	8,282	6,642	(500)	7,782	15%
Municipal Retire. Sys.	14,242	15,433	12,430		15,433	19%
Medical Insurance	14,517	13,807	11,604		13,807	16%
Worker's Comp.	5,666	5,666	4,006	(900)	4,766	16%
Unemployment Ins.	340	340	363	23	363	0%
Subtotal	146,116	147,984	121,919	(1,796)	146,188	17%
Supplies and Materials						
Office Supplies	739	739	310	115	854	64%
Safety Supplies	250	500	478		500	4%
Minor tools	1,000	750	355		750	53%
Uniforms	947	947	766		947	19%
Chemicals	20,000	20,000	28,773	15,000	35,000	18%
Fuel	6,000	4,500	3,599	-	4,500	20%
Subtotal	28,936	27,436	34,281	15,115	42,551	19%

Utility Fund
Water Treatment

	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Jul 31 '19	Increase/ (decrease)	Amend #2 9-24-2019	% Re-maining
Services/Other Charges						
Pumps and Motors	20,000	20,000	17,985	(2,667)	17,333	-4%
Well Maintenance	10,000	10,000	8,445	5,000	15,000	44%
Water Plant Maint.	22,000	22,000	11,030	(10,400)	11,600	5%
Water Tank Maint.	9,500	9,500	2,336	(6,745)	2,755	15%
Buildings & Grounds	900	900	419	(315)	585	28%
Equipt/Mach Maint.	2,000	2,000	126	(1,500)	500	75%
Vehicle Maintenance	1,500	3,500	2,602	(826)	2,674	3%
Utilities- Telephone	18,000	14,000	10,051	(1,500)	12,500	20%
Utilities- Electric	160,949	130,949	102,854	(6,800)	124,149	17%
Telemetry System	8,200	8,200	7,330	587	8,787	17%
Information Tech.	2,200	4,200	3,250		4,200	23%
Travel & Training	800	800	303	(497)	303	0%
Professional Serv.	6,850	6,850		(6,850)	-	#VALUE!
Dues & Memberships	129	129		-	129	#VALUE!
Lost Pines User Fee	68,160	68,160	68,161	-	68,160	0%
Testing/Lab Fees	5,000	5,000	2,309	(2,242)	2,758	16%
Gen Liability Insurance	-	240	240	-	240	0%
Vehicle Insurance	-	1,160	1,160	-	1,160	0%
Mobile Equipt Ins.	-	558	558	-	558	0%
Property Insurance	-	5,722	5,722	-	5,722	0%
TCEQ Operating Fee	4,000	8,450	8,450	-	8,450	0%
Subtotal	340,186	322,316	253,328	(34,755)	287,561	12%
Non-Capital Outlay						
IT Hardware- Computers	1,000	1,000		(1,000)	-	0%
Power Hand Tools Equipt.	2,000	2,000	-	(2,000)	-	0%
Subtotal	3,000	3,000	-	(3,000)	-	0%
Capital Outlay						
1/2 ton Pick-up	31,990	24,594	-	(7,396)	24,594	100%
Kubota Tractor Bucket -PF	36,440	36,660	-	220	36,660	100%
Zero turn Mower *	7,310	-	-	(7,310)	-	0%
Subtotal	75,740	61,254	-	(14,486)	61,254	100%
TOTALS	593,978	561,990	409,528	(38,922)	523,068	22%

EXHIBIT A

Utility Fund Water Distribution	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Jul 31 '19	Increase/ (decrease)	Amend #2 9-24-2019	% Re-maining
Salaries and Benefits						
Base Salaries	148,138	147,278	118,803	(1,000)	146,278	19%
Longevity Pay	4,660	4,826	4,820		4,826	0%
Standby Pay	2,000	1,588	2,144	958	2,546	16%
Overtime	21,999	16,219	14,762	1,233	17,452	15%
Social Security	13,459	13,459	10,326	(1,200)	12,259	16%
Municipal Retire. Sys.	25,000	25,000	20,091	(1,500)	23,500	15%
Medical Insurance	29,034	26,550	20,840	(2,285)	24,265	14%
Worker's Comp.	9,946	10,638	6,760	(2,378)	8,260	18%
Unemployment Ins.	680	680	623	-	680	8%
Subtotal	254,916	246,238	199,169	(6,172)	240,066	17%
Supplies and Materials						
Office Supplies	1,000	1,000	607	(331)	669	9%
Minor Supplies	1,500	1,500	938		1,500	37%
Small Tools	1,000	1,000	1,152	473	1,473	22%
Bedding Material	8,500	8,500	5,472	(624)	7,876	31%
Fuel	6,000	7,000	6,170	400	7,400	17%
Uniforms	2,270	2,270	2,293	433	2,703	15%
Subtotal	20,270	21,270	16,631	351	21,621	23%
Services/Other Charges						
Bldgs & Grounds	200	200	13	(187)	13	2%
Mains and Valves	18,000	18,000	5,208	(10,500)	7,500	31%
Hydrants/Valves	2,500	2,500	3,457	957	3,457	0%
Water Lines	20,000	20,000	10,488	(9,000)	11,000	5%
Vehicle Maint.	4,700	4,700	5,741	1,205	5,905	3%
Equipt. Maint.	5,000	5,000	3,637	(1,164)	3,836	5%
Utilities- Telephone	776	776	7,720	8,603	9,379	18%
Utilities- Electric	-	2,000	1,954	276	2,276	14%
Information Tech.	3,500	3,500	4,678	1,790	5,290	12%
Dues & Memberships	250	250	272	22	272	0%
Travel & Training	1,500	1,500	715	(784)	716	0%
Cap. Equipt. Lease	8,160	8,160	6,875		8,160	16%
Gen Liability Insurance	-	240	240		240	0%
Vehicle Insurance	-	2,321	2,321		2,321	0%
Mobile Equipt Ins.	-	36	36		36	1%
Property Insurance	-	9,043	9,043		9,043	0%
Employee Drug Screen	-	-	662	690	690	
Subtotal	64,586	78,226	62,399	(8,782)	69,444	-11%

Water Distribution

Non-Capital Outlay

IT Hardware- Computers	1,000	1,000		(1,000)	-	100%
Power Hand Tools Equipt.	2,000	2,000	35	(1,964)	36	100%
Subtotal	3,000	3,000	35	(2,964)	36	100%
Capital Outlay						
Heavy Duty F550'*	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
TOTALS	342,772	348,734	278,234	(17,567)	331,167	-5%

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Wastewater Collection

	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Mar 31 '19	Increase/ (decrease)	Amended 5-14-2019	% Re-maining
Salaries and Benefits						
Base Salaries	64,730	64,948	52,584		64,948	19%
Longevity Pay	420	110	110		110	0%
Standby Pay	1,500	1,590	1,501	385	1,975	24%
Overtime	6,800	7,111	6,128		7,111	14%
Social Security	5,656	5,356	4,607	200	5,556	17%
Municipal Retire. Sys.	10,505	9,948	8,632	400	10,348	17%
Medical Insurance	15,005	12,752	10,633	300	13,052	19%
Worker's Comp.	2,615	2,319	1,872		2,319	19%
Unemployment Ins.	340	342	342	-	342	0%
Subtotal	107,571	104,476	86,408	1,285	105,761	18%
Supplies and Materials						
Minor Supplies	250	250	256	6	256	0%
Small Tools	1,000	1,000		(1,000)	-	#VALUE!
Uniforms	1,000	1,000	929	128	1,128	18%
Bedding Material	3,500	3,500	1,596	(1,903)	1,597	0%
Fuel	3,000	3,000	3,019	650	3,650	17%
Subtotal	8,750	8,750	5,801	(2,119)	6,631	13%
Services/Other Charges						
Manholes and Pipe	12,000	7,000	5,260	(432)	6,568	20%
Lift Stations /Pumps	25,000	18,966	9,561	2,576	21,542	56%
Equipment Maint. WWTP	3,000	3,000	512	4,828	7,828	93%
Vehicle Maintenance	1,200	1,200	159	(1,027)	173	8%
Utilities - Electricity	56,535	56,535	19,820	(33,643)	22,892	13%
Information Tech.	3,600	5,298	3,393	(1,534)	3,764	10%
Travel & Training	250	250	325	75	325	0%
Legal Services	250	2,750	3,466	716	3,466	0%
Util.- Elm Creek Water	600	600			600	#VALUE!
Gen Liability Insurance	-	240	240		240	0%
Vehicle Insurance	-	1,160	1,160		1,160	0%
Mobile Equipt Ins.	-	865	865		865	0%
Property Insurance	-	4,571	4,571		4,571	0%
Cap METRO Ease. Fees	6,500	6,500	5,544	420	6,920	20%
Subtotal	108,935	108,935	54,876	(28,021)	80,914	32%

Wastewater Collection

Non-Capital Outlay						
Hand tools	2,500	2,500	40	(2,460)	40	0%
Subtotal	2,500	2,500	40	(2,460)	40	0%
Capital Outlay						
Pro Track Crawler Camera	8,130	8,130	8,222	93	8,223	0%
Subtotal	8,130	8,130	8,222	93	8,223	0%
TOTALS	235,886	232,791	155,347	(31,222)	201,569	23%

EXHIBIT A

Utility Fund

Wastewater Treatment	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Mar 31 '19	Increase/ (decrease)	Amended 5-14-2019	% Re-maining
Salaries and Benefits						
Base Salaries	82,701	80,956	68,376		80,956	16%
Longevity Pay	750	750	750		750	0%
Standby Pay	6,000	3,907	2,855	(419)	3,488	18%
Overtime	7,000	5,758	4,660		5,758	19%
Social Security	7,427	7,427	5,856		7,427	21%
Municipal Retire. Sys.	13,795	12,921	10,935	100	13,021	16%
Medical Insurance	7,427	13,251	10,484		13,251	21%
Worker's Comp.	3,434	3,434	2,434	(500)	2,934	17%
Unemployment Ins.	340	340	347	7	347	0%
Subtotal	128,874	128,744	106,696	(812)	127,932	17%
Supplies and Materials						
Office Supplies	250	250	314	122	372	16%
Small Tools	-	-	198	198	198	
Minor Supplies (safety)	500	500	366	70	570	36%
Testing Supplies	2,500	2,500	516		2,500	79%
Uniforms	1,500	1,500	1,524	300	1,800	15%
Chemicals	80,000	80,000	68,090	2,000	82,000	17%
Fuel	1,800	1,800	1,824	500	2,300	21%
Subtotal	86,550	86,550	72,832	3,190	89,740	19%
Services/Other Charges						
WW Plant Maintenance	37,000	37,000	20,075	(1,590)	35,410	43%
Buildings & Grounds	1,200	1,200	166	(900)	300	45%
Equipment Maint.	2,000	2,000	217	(1,138)	862	75%
Vehicle Maint	1,200	1,200	292	(908)	292	0%
Utilities- Telephone	6,036	6,036	9,463	5,138	11,174	15%
Utilities- Electric	56,535	56,535	46,223	(3,719)	52,816	12%
Information Tech.	4,000	4,000	3,763	293	4,293	12%
Util.- Elm Creek Water	-	-	234	285	285	18%
Travel & Training	250	250	956	1,270	1,520	37%
Dues & Memberships	100	100	111	11	111	0%
Legal Services	250	250	-	(250)	-	#DIV/0!
Engineering	500	500	-	475	975	100%
Sludge Removal -Con.	42,000	42,000	32,640		42,000	22%
Testing/Lab Fees	15,000	15,000	7,136	(6,937)	8,063	11%
TCEQ Operating Fee	9,000	9,000	10,507		9,000	-17%
Gen Liability Insurance	-	250	240		250	4%
Vehicle Insurance	-	775	774		775	0%
Property Insurance	-	2,860	3,859		2,860	-35%
Subtotal	175,071	178,956	136,656	(7,970)	170,986	20%
Non-Capital Outlay						
IT Hardware- Computers	1,000	1,000		(1,000)	-	#VALUE!
Hand tools	2,500	2,500	469	(2,031)	469	0%
Subtotal	3,500	3,500	469	(3,031)	469	0%

Utility Fund

Wastewater Treatment

	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Mar 31 '19	Increase/ (decrease)	Amended 5-14-2019	% Re-maining
Capital Outlay						
Zero turn Mower **	7,310	7,310	4,261	(3,048)	4,262	0%
Alum Regulator	33,000	39,900		(26,540)	13,360	100%
New gate opener	6,900	-	7,340	1,340	1,340	-448%
Subtotal	47,210	47,210	-	(28,248)	18,962	100%
TOTALS	441,205	444,960	316,653	(36,871)	408,089	22%

EXHIBIT A

Utility Fund Transfers Out	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Mar 31 '19	Increase/ (decrease)	Amended 5-7-2019	% Re-Main.
Transfers Out of - - Water System Resources						
To General Fund	678,223	678,223	678,223	-	678,223	0%
To I&S Bond Fund	858,312	965,168	935,122	-	858,312	-9%
To Notes and Loans	5,760	-	-	-	-	0%
To Capital Leases	101,793	101,793	101,793	-	101,793	0%
Subtotal	1,644,088	1,745,184	1,715,138	-	1,638,328	-5%
Transfers Out of- - Sewer System Resources						
To General Fund	554,909	554,909	554,909	-	554,909	0%
To I&S Bond Fund	913,659	913,659	952,701		913,659	-4%
To Notes and Loans	42,240	-	-		-	0%
Subtotal	1,510,808	1,468,568	1,507,610	-	1,468,568	-3%
Total Transfers	3,154,896	3,213,752	3,222,748	-	3,106,896	-4%

EXHIBIT A

ORDINANCE NO. _______________

FY 2018-19 Amendment #2 9/24/2019

Debt Service (I&S) Fund - Summary Revenue and Expenditures

003 **Revenue (Resources)**	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
General Govern't						
Property Taxes	1,114,927	1,323,427	1,258,469	-	1,323,427	5%
Subtotal	1,114,927	1,323,427	1,258,469	-	1,323,427	5%
Utility Funds						
Water Rev. Bond Debt	858,312	965,168	965,168	-	965,168	0%
Water Rev. Cap Leases	107,553	107,553	107,553	-	107,553	0%
Sewer Revenue	955,899	982,747	982,747	-	982,747	0%
Interest Income	43,088	43,088	43,088	-	43,088	0%
Subtotal	1,964,852	2,098,556	2,098,556	-	2,098,556	0%
Total Funds Available	3,079,779	3,421,983	3,357,025	-	3,421,983	2%
Expenditures						
General Govern't						
Bonded Debt	1,052,765	1,063,504	1,063,504	-	1,063,504	0%
Capital Leases	-	-	-	-	-	0%
Subtotal	1,052,765	1,063,504	1,063,504	-	1,063,504	0%
Utility Funds						
Bonded Debt	1,772,818	1,906,623	1,906,623	-	1,906,623	0%
Notes and Loans	48,000	-	-	(48,000)	-	100%
Capital Leases	101,794	101,794	101,794	-	101,794	0%
Subtotal	1,922,612	2,008,417	2,008,417	(48,000)	2,008,417	0%
TOTALS	2,975,377	3,071,921	3,071,921	(48,000)	3,071,921	0%

EXHIBIT A

ORDINANCE NO. ______________

FY 2018-19 Amendment #2 9/24/2019

Debt Service I&S Fund	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
General Government						
* Current Taxes	932,208	1,132,208	1,112,410	-	1,132,208	2%
Delinquent Taxes	154,801	154,801	120,558	-	154,801	22%
Prior Year Delinq. Taxes	12,236	20,236	16,805	-	20,236	17%
Penalty & Interest	15,579	15,579	8,593	-	15,579	45%
Interest Income	103	603	103	-	603	83%
Subtotal	1,114,927	1,323,427	1,258,469	-	1,323,427	5%
Utility Fund						
Transfer In- Water Rev.						
Debt Payment on Bonds	858,312	965,168	965,168	-	965,168	0%
Debt Payment on Cap Leases	101,793	101,793	101,793	-	101,793	0%
Debt Payment on Notes	5,760	5,760	5,760	-	5,760	0%
Transfer In- Sewer Rev.						
Debt Payment on Bonds	955,899	982,747	982,747	-	982,747	0%
Debt Payment on Notes **	42,240	42,240	42,240	-	42,240	0%
Interest Income	848	848	848	-	848	0%
Subtotal	1,964,852	2,098,556	2,098,556	-	2,098,556	0%
TOTALS	3,079,779	3,421,983	3,357,025	-	3,421,983	2%

EXHIBIT A

ORDINANCE NO. _______________

FY 2018-19 Amendment #2 9/24/2019

Debt Service I&S

Gen. Gov. Fund

	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re- Main.
Revenue						
Current Taxes	932,208	1,132,208	1,112,410	-	1,132,208	2%
Delinquent Taxes	154,801	154,801	120,558	-	154,801	22%
Prior Year Delinq. Taxes	12,236	20,236	16,805	-	20,236	17%
Penalty & Interest	15,579	15,579	8,593	-	15,579	45%
Interest Income	103	603	103	-	603	83%
Total	1,114,927	1,323,427	1,258,469	-	1,323,427	5%

Expenditures

Debt Issues by Series

Series		FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re- Main.
2007	T/R Co - Principal	100,000	100,000	100,000	-	100,000	0%
	T/R Co - Interest	46,804	46,804	46,804	-	46,804	0%
	T/R Co - Pay Agent	425	425	425	-	425	0%
2009	T/R Co - Principal	65,000	65,000	65,000	-	65,000	0%
	T/R Co - Interest	41,168	41,168	41,168	-	41,168	0%
	T/R Co - Pay Agent	1,000	1,000	1,000	-	1,000	0%
2011	GO - CO - Principal	41,250	41,250	41,250	-	41,250	0%
	GO - CO - Interest	36,268	36,268	36,268	-	36,268	0%
	CO"s Paying Agent	300	300	300	-	300	0%
2013	GO Comb T/R - Prin.	81,149	81,149	81,149	-	81,149	0%
	GO Comb T/R Co - Int.	61,170	61,170	61,170	-	61,170	0%
	Principal Limit Ref Bonc	138,202	138,202	138,202	-	138,202	0%
	Refunding Interest	16,281	16,281	16,281	-	16,281	0%
	Paying Agent	600	600	600	-	600	0%
2015	Principal	225,000	225,000	225,000	-	225,000	0%
	Interest	197,750	197,750	197,750	-	197,750	0%
	Paying Agent	400	400	400	-	400	0%
2019A	Principal	-	7,435	7,435	-	7,435	0%
	Interest	-	3,304	3,304	-	3,304	0%
	TOTAL	1,052,765	1,063,504	1,063,504	-	1,063,504	0%

EXHIBIT A

ORDINANCE NO. _______________

FY 2018-19 Amendment #2 9/24/2019

Utility Funded Debt **Revenue**	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Transfer In- Water Rev.						
Debt Payment on Bonds	858,312	965,168	965,168	-	965,168	0%
Debt Payment on Cap Leases	101,793	101,793	101,793	-	101,793	0%
Debt Payment on Notes	5,760	5,760	5,760	-	5,760	0%
Transfer In- Sewer Rev.					-	
Debt Payment on Bonds	955,899	982,747	982,747	-	982,747	0%
Debt Payment on Notes **	42,240	42,240	42,240	-	42,240	0%
Interest Income	848	848	848	-	848	0%
Subtotal	1,964,852	2,098,556	2,098,556	-	2,098,556	0%

Expenditures Water/Wastewater CO's	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Series 2008						
RDA II - Principal	38,000	38,000	38,000	-	38,000	0%
RDA II - Interest	98,794	98,794	98,794	-	98,794	0%
RDA II - Pay Agent	750	850	850	-	850	0%
Series 2009					-	
RDA II - Principal	12,000	12,000	12,000	-	12,000	0%
RDA II - Interest	25,703	25,703	25,703	-	25,703	0%
RDA II - Pay Agent	750	750	750	-	750	0%
Series 2011					-	
WW - CO - Principal	288,750	288,750	288,750	-	288,750	0%
WW - CO - Interest	253,873	253,873	253,873	-	253,873	0%
CO"s Paying Agent	-	-	-	-	-	0%
Series 2013					-	
WW Comb T/R Co - Principal	43,851	43,851	43,851	-	43,851	0%
WW Comb T/R Co - Interest	33,055	33,055	33,055	-	33,055	0%
WW Ltd Ref Bond - Principal	66,798	66,798	66,798	-	66,798	0%
WW Ltd Ref Bond - Interest	7,869	7,869	7,869	-	7,869	0%
Series 2015					-	
Refunding Of CO Principal	115,000	115,000	115,000	-	115,000	0%
Refunding Of CO Interest	115,575	115,575	115,575	-	115,575	0%
Refunding Of CO Pay Agent	400	400	400	-	400	0%
Series 2016					-	
CO Tax & Revenue-Principal	335,000	335,000	335,000	-	335,000	0%
CO Tax & Revenue-Interest	336,650	336,650	336,650	-	336,650	0%

Expenditures Water/Wastewater CO's (Cont.)	FY 2018-19 Adopted	Amend. #1 5-7-19	Y-T-D Mar 31 '19	Increase/ (decrease)	Amended 5-14-2019	% Re-mainin g
Series 2019A						
CO Tax & Revenue-Principal	-	92,565	92,565	-	92,565	0%
CO Tax & Revenue-Interest	-	41,140	41,140	-	41,140	0%
Bond Issue Costs	-	-	-	-	-	0%
Subtotal Bonds	1,772,818	1,906,623	1,906,623	-	1,906,623	0%
Notes and Loans -						
New* -Loan for Acquisition of Equipt.						
- Principal	48,000	-	-	(48,000)	-	0%
- Interest	-	-	-	-	-	0%
	48,000	-	-	(48,000)	-	0%
Capital Leases						
Southside Bank - Principal	99,106	99,106	99,106	-	99,106	0%
Southside Bank - Interest	2,688	2,688	2,688	-	2,688	0%
Subtotal	101,794	101,794	101,794	-	101,794	0%
TOTAL	1,922,612	2,008,417	2,008,417	(48,000)	2,008,417	0%

EXHIBIT A

ORDINANCE NO. _______________

FY 2018-19 Amendment #2 9/24/2019

Summary Revenue and Expenditures

Special Revenue	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Red Light Camera Fund:						
Revenue	808,500	820,500	544,014	-	820,500	34%
Expenditures	993,453	993,453	769,976	-	993,453	22%
	(184,953)	(172,953)	(225,962)	-	(172,953)	-31%
Hotel-Motel Tax Fund:						
Revenue	130,505	128,005	57,806	1,200	129,205	55%
Expenditures	96,500	137,500	76,490	29,528	167,028	54%
	34,005	(9,495)	(18,684)	(28,328)	(37,823)	51%
Main Street Program:						
Revenue	57,800	58,300	40,284	-	58,300	31%
Expenditures	70,370	70,370	55,141	500	70,870	22%
	(12,570)	(12,070)	(14,857)	(500)	(12,570)	-18%
Cable Franchise Subscriber Fee:						
Revenue	17,450	17,767	21,093	3,711	21,478	2%
Expenditures	4,500	7,500	6,918	-	7,500	8%
	12,950	10,267	14,176	3,711	13,978	-1%
Court Tech. & Security Funds						
Revenue	18,000	18,500	13,539	-	18,500	27%
Expenditures	18,533	13,813	10,450	-	13,813	24%
	(533)	4,687	3,089	-	4,687	34%
Water Impact Fees						
Revenue	176,200	177,800	77,497	(77,000)	100,800	23%
Expenditures	325,000	333,945	72,777	57,807	391,752	81%
	(148,800)	(156,145)	4,720	(134,807)	(290,952)	102%
Wasterwater Impact Fees						
Revenue	117,802	118,602	102,353	2,000	120,602	15%
Expenditures	150,000	158,945	151,342	-	158,945	5%
	(32,198)	(40,343)	(48,988)	2,000	(38,343)	-28%

EXHIBIT A

Red Light Camera Fund	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Revenue						
Fines	800,000	800,000	526,126	-	800,000	34%
Interest Income	8,500	20,500	17,888	-	20,500	13%
Subtotal	808,500	820,500	544,014	-	820,500	34%
TOTALS	808,500	820,500	544,014	-	820,500	34%
Expenditures						
Services/Other Charges						
Signal Equipment - ATS	237,543	237,543	139,460	-	237,543	41%
Collection Fees- ATS	48,748	48,748	22,771	-	48,748	53%
Signal Op Exp.(refunds)	2,195	2,195	812	-	2,195	63%
Red Light Trauma State	256,923	256,923	198,023	-	256,923	23%
Subtotal	545,409	545,409	361,066	-	545,409	34%
EPD Capital Equipment						
Police Vehicles	96,000	96,000	96,000	-	96,000	0%
IT Equipment	192,044	192,044	152,910	-	192,044	20%
Subtotal	288,044	288,044	248,910	-	288,044	14%
Transfer Out	160,000	160,000	160,000	-	160,000	0%
TOTALS	993,453	993,453	769,976	-	993,453	22%

EXHIBIT A

Hotel-Motel Tax Fund	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Revenue						
Taxes						
Tax Collections	128,005	128,005	56,758	-	128,005	56%
Interest Income	2,500	-	1,048	1,200	1,200	0%
Subtotal	130,505	128,005	57,806	1,200	129,205	55%
TOTALS	130,505	128,005	57,806	1,200	129,205	55%
Expenditures						
Community Support						
Elgin Chamber of Comm.	50,000	50,000	50,000	50,000	100,000	50%
Elgin Historical Assoc.	6,000	6,000	6,000	-	6,000	0%
Utilities- Electric	-	9,500	-	-	9,500	100%
General Liability Insurance	-	-	-	-	-	0%
Property Insurance	-	-	-	-	-	0%
Subtotal	56,000	65,500	56,000	50,000	115,500	52%
Community Projects						
Union Depot	5,000	1,000	2,571	3,000	4,000	36%
Holiday Lights	5,000	5,000	1,928	-	5,000	61%
Nofsinger House	5,000	5,000	266	-	5,000	95%
Banner Program	5,000	5,000	1,685	-	5,000	66%
Promotional Signage Prog.	14,000	14,000	7,512	-	14,000	46%
Freight Depot	6,500	-	6,528	6,528	6,528	0%
Subtotal	40,500	30,000	20,490	9,528	39,528	48%
Capital Outlay						
Renovation - Museum roof	-	21,000	-	(18,000)	3,000	100%
Renov.- R/R dormers Museum	-	7,000	-	-	7,000	100%
Replace Roof C of C Bldg.	-	14,000	-	(12,000)	2,000	100%
Subtotal	-	42,000	-	(30,000)	12,000	100%
TOTALS	96,500	137,500	76,490	29,528	167,028	54%

EXHIBIT A

Elgin Main Street Board	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Revenue						
Hogeye Festival	55,000	55,000	39,079	-	55,000	29%
Fundraising	500	1,000	1,000	-	1,000	0%
Interest Income	200	200	205	-	200	-3%
Holiday Lighting	2,000	2,000	-	-	2,000	100%
Flags	100	100	-	-	100	100%
Subtotal	57,800	58,300	40,284	-	58,300	31%
TOTALS	57,800	58,300	40,284	-	58,300	31%
Expenditures						
Supplies and Materials						
Office Supplies	250	250	85	-	250	66%
Printing	-	-	-	-	-	0%
Subtotal	250	250	85	-	250	66%
Services and Other Charges						
Promo Tourism	8,500	8,500	8,315	-	8,500	2%
Downtown Improve.	5,000	5,000	5,487	500	5,500	0%
Fundraising	500	500	-	-	500	100%
Dues Subs. & Publishing	250	250	-	-	250	100%
Travel Training	2,100	2,100	530	-	2,100	75%
Design Committee	5,000	5,000	1,335	-	5,000	73%
Business Dev. Comm.	6,000	6,000	3,488	-	6,000	42%
Downtown 78621	5,270	5,270	1,600	-	5,270	70%
Hogeye Festival	37,000	37,000	34,801	-	37,000	6%
Holiday Christmas	500	500	(500)	-	500	200%
Subtotal	70,120	70,120	55,055	500	70,620	22%
TOTALS	70,370	70,370	55,141	500	70,870	22%

EXHIBIT A

Cable Franchise Subscriber's Fee

	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Revenue						
Miscellaneous						
Cable Franchise - Ch 10	16,000	16,000	18,615	3,000	19,000	2%
Law Enforcement Ed.	1,450	1,767	1,767	-	1,767	0%
Other	-	-	711	711	711	0%
Subtotal	17,450	17,767	21,093	3,711	21,478	2%
TOTALS	17,450	17,767	21,093	3,711	21,478	2%
Expenditures						
Services and Other Charges						
Law Enforcement Training	4,500	7,500	6,918	-	7,500	8%
Refunds	-	-	-	-	-	0%
Miscellaneous	-	-	-	-	-	0%
Subtotal	4,500	7,500	6,918	-	7,500	8%
TOTALS	4,500	7,500	6,918	-	7,500	8%

EXHIBIT A

Court Technology Security Funds	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Revenue						
Court Fees and Charges						
Child Safety Fees	1,000	1,000	-	-	1,000	100%
Arrest Fees	500	500	-	-	500	100%
Interest Income	500	1,000	907	-	1,000	9%
Court Security	7,500	7,500	4,867	-	7,500	35%
Court Technology	8,500	8,500	7,766	-	8,500	9%
Subtotal	18,000	18,500	13,539	-	18,500	27%
TOTALS	18,000	18,500	13,539	-	18,500	27%
Expenditures						
Salaries and Benefits						
Court Security						
Base Salaries (Bailiff)	6,500	3,500	3,209	-	3,500	8%
Social Security	2,002	1,002	213	-	1,002	79%
Worker's Compensation	1,191	591	149	-	591	75%
Unemploy. Insurance	340	220	36	-	220	84%
Subtotal	10,033	5,313	3,607	-	5,313	32%
Services and Other Charges						
Court Security						
AXON Camera and Taser	-	-	-	-	-	0%
Subtotal	-	-		-	-	-
Court Technology						
Information Tech.	8,500	8,500	6,843	-	8,500	19%
Subtotal	8,500	8,500	6,843	-	8,500	19%
TOTALS	18,533	13,813	10,450	-	13,813	24%

EXHIBIT A

Water Impact Fee	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Revenue						
Impact Fees	175,000	175,000	71,690	(80,000)	95,000	25%
Interest Income	1,200	2,800	5,807	3,000	5,800	0%
Other	-	-	-	-	-	0%
Subtotal	176,200	177,800	77,497	(77,000)	100,800	23%
TOTALS	176,200	177,800	77,497	(77,000)	100,800	23%
Expenditures						
Services and Other Charges						
Engineering	-	8,945	12,970	4,000	12,945	0%
Aqua CCN Rights	-	-	53,807	53,807	53,807	0%
Miscellaneous	-	-	-	-	-	0%
Subtotal	-	*8,945*	*66,777*	*57,807*	*66,752*	0%
Transfers Out						
Transfer to CO 16 Fund	325,000	325,000	6,000	-	325,000	98%
Subtotal	325,000	325,000	6,000	-	325,000	98%
TOTALS	325,000	333,945	72,777	57,807	391,752	81%

EXHIBIT A

Sewer Impact Fees	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Revenue						
Fees						
Impact Fees	117,002	117,002	98,900	-	117,002	15%
Interest Income	800	1,600	3,453	2,000	3,600	4%
Other	-	-	-	-	-	0%
Subtotal	117,802	118,602	102,353	2,000	120,602	15%
TOTALS	117,802	118,602	102,353	2,000	120,602	15%
Expenditures						
Services and Other Charges						
Engineering	-	8,945	1,342	-	8,945	85%
Miscellaneous	-	-	-	-	-	0%
Subtotal	-	*8,945*	*1,342*	-	*8,945*	85%
Capital Outlay						
Sewer Line Extension	-	-	-	-	-	0%
Other	-	-	-	-	-	0%
Subtotal	-	-	-	-	-	0%
Transfers Out						
Transfer to CO 16 Fund	150,000	150,000	150,000	-	150,000	0%
Subtotal	150,000	150,000	150,000	-	150,000	0%
TOTALS	150,000	158,945	151,342	-	158,945	5%

EXHIBIT A

TIRZ # 1 Operating & Debt Service Fund	FY 2018-19 Adopted	Amend #1 05/14/19	Y-T-D 07/31/19	Increase/ (decrease)	Amend #2 09/24/19	% Re-Main.
Revenue						
Taxes						
City of Elgin	-	176,380	-	-	176,380	100%
Bastrop County	-	88,467	-	-	88,467	100%
Interest Income	-	20,000	9,577	-	20,000	52%
Subtotal	-	284,847	9,577	-	284,847	97%
TOTAL	-	284,847	9,577	-	284,847	97%
Expenditures						
Operating Charges						
Utilities-Electric	-	994	142	-	994	86%
Legal Services	-	-	40	40	40	0%
Engineering	-	-	-	-	-	0%
Subtotal	-	994	182	40	1,034	82%
Debt Service						
Pay Agent Fee TIRZ CO						
Principal TIRZ CO	-	90,000	90,000	-	90,000	0%
Interest TIRZ CO	-	65,439	65,439	-	65,439	0%
Subtotal	-	155,439	155,439	-	155,439	0%
TOTAL	-	156,433	155,621	40	156,473	1%

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: Adjourn into Executive Session pursuant to Section §551.074 Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

DEPARTMENT: City Council

PROPOSED ACTION:
Consider information presented in Executive Session.

BACKGROUND:
Under Texas Open Meetings law, there are seven exceptions that generally authorize closed meetings, also known as "Executive Sessions." The exceptions include discussions involving: (1) purchase or lease of real property; (2) security measures; (3) receipt of gifts; (4) consultation with attorney; (5) personnel matters; (6) economic development; and (7) certain homeland security matters. However, any and all final actions, decisions, or votes of the Elgin City Council related to such Executive Session items will be made in an open meeting

BUDGET/FINANCIAL IMPACT:
Funding for this item was { } included { } not included in the current-year budget {X} N/A

RECOMMENDATION:
Consider information presented in Executive Session; and direction to staff, if any, as appropriate.

ATTACHMENTS:
None.

{ } Staff will be making a detailed presentation on this agenda item at the meeting.
{X} Staff will provide brief comments and answer questions on this item at the meeting.
{ } This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience