AGENDA
ELGIN CITY COUNCIL
REGULAR MEETING
TUESDAY, APRIL 19, 2022
ELGIN PUBLIC LIBRARY ANNEX COUNCIL CHAMBERS
404 NORTH MAIN STREET
6:30 PM

Members of the public may watch the meeting at:

https://www.youtube.com/channel/UC3OGBV_IoV0Nr3AqM1jJTzA

I. **CALL TO ORDER**

II. **ROLL CALL**

III. **INVOCATION**

IV. **PLEDGE OF ALLEGIANCE**

V. **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.

VI. **CITY MANAGERS REPORT**

1. **2021 Certificates Of Obligation-Capital Investment Program Project Update**

   Documents:

   EXSUMMARY - REPORT 2021 COS.PDF

2. **Elgin Sesquicentennial Update & Event Highlights**

   Documents:

ETX150UPDATE41922.PDF
APRILETX150 REMINDERS.PDF
SESQUICENTENNIAL41322.PDF

3. **2nd Quarter Investment Report**

Documents:

2ND QTR FY2021-22 INVESTMENT REPORT EX SUMMARY.PDF
2ND QTR FY2021-22 INVESTMENT REPORT.PDF

4. **Monthly Reports By Department**

Documents:

EX SUMMARY MONTHLY DEPT REPORT - FEB 2022.PDF
FEB 2022.PDF

5. **General Activity Report And/Or Project Update**

Documents:

EXSUMMARY - GENERAL ACTIVITY REPORT.PDF

VII. CONSENT AGENDA

The Consent Agenda includes non-controversial and routine items that are considered to be self-explanatory by the City Council and will be enacted with one motion, one second, and one vote. Any member of the City Council may pull any item from the Consent Agenda in order that the City Council discuss and act upon it individually as a part of the Regular Agenda.

1. **City Council Regular Meeting Minutes - April 5, 2022**

Documents:

EX SUMMARY- APRIL 5, 2022 REGULAR MEETING MINUTES.PDF
04-05-22 CITY COUNCIL REGULAR MEETING MINUTES.PDF

VIII. NEW BUSINESS

1. **A RESOLUTION OF THE CITY OF ELGIN, TEXAS, DIRECTING THE CITY MANAGER TO PROVIDE A FINANCIAL DONATION TO THE BASTROP COUNTY LONG TERM RECOVERY TEAM IN SUPPORT OF MARCH 21 TORNADO RECOVERY EFFORTS; AND MAKING CERTAIN FINDINGS RELATED THERETO**

Documents:

EX SUMMARY - BCLTRT DONATION.PDF
RESBCLTRT422.PDF

2. **A RESOLUTION OF THE CITY OF ELGIN, TEXAS, APPROVING THE SCHEMATIC PLANS FOR THE NEW CITY OF ELGIN POLICE DEPARTMENT STATION AND AUTHORIZING THE STAFF TO PROCEED WITH IMPLEMENTATION OF THE "CONSTRUCTION MANAGER AT RISK" DELIVERY METHOD FOR THE FINAL DESIGN AND CONSTRUCTION OF SAME; AND MAKING CERTAIN FINDINGS RELATED THERETO**

Documents:

EXSUMMARY - AUTH EPD STATION SCHEM.PDF
RESAUTH EPDSCHEM422.PDF

3. **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 ORIGINALLY ADOPTED BY ORDINANCE NO. 2021-09- 21-27 ADOPTED SEPTEMBER 21, 2021; 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 SUMMARY BUDGET AMENDMENT.PDF
   ORD AMENDING FY 2022 ALL FUNDS 1.PDF
   BUDGET AMENDMENT 1 FY 2021-2022.PDF

IX. 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.

X. RECONVENE

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

XI. ANNOUNCEMENTS

XII. ADJOURMENT

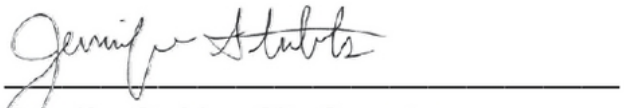
The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. Action, if any, will be taken in open session.

Attendance By Other Elected or Appointed Officials: It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is

specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

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, Jennifer Stubbs, 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, April 14, 2022, in accordance with Chapter 551 of the Texas Government Code.



Jennifer Stubbs, City Secretary

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: 2021 Certificates of Obligation-Capital Investment Program Project Update

DEPARTMENT: City Manager

PROPOSED ACTION:

No Council action proposed or requested; This item is for a brief update and discussion with the City Council as warranted relative to the 2021 Certificates of Obligation - Capital Investment Program.

BACKGROUND:

The 2021 Certificates of Obligation - Capital Investment Program is designed to fund a wide range of capital improvement projects in support of general government – including the Wastewater Treatment Plant Expansion, County Line Road Phase 1 Project, and a new Elgin Police Department Station.

Certificates of Obligation (COs) and debt issuance in general are a necessary component to funding major capital improvement projects for cities where such funds are not available through the annual operating budget. It is also of particular need in rapidly growing cities like Elgin, where demands for improved services and facilities exceed currently available resources.

BUDGET/FINANCIAL IMPACT:

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

RECOMMENDATION:

Review and discussion of the 2021 Certificates of Obligation - Capital Investment Program; and direction to staff, if any, regarding same.

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.

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: Sesquicentennial Update & Event Highlight

DEPARTMENT: Community Services

PROPOSED ACTION: Receive Presentation and Community Update.

BACKGROUND: Elgin will celebrate 150 years of history since the City's founding in 1872. Recognition of this milestone anniversary began in January and continues throughout 2022. The celebration is shaping up to be a dynamic series of events and unique experiences designed with the entire community in mind. The City Council appointed Sesquicentennial committee continues to develop diverse opportunities to share the Elgin story and create new stories for the next 150 years. City Staff, Committee Chairs, and the special events contractor are hard at work engaging residents and civic clubs, fine tuning #etx50 communication and outreach channels, supporting the dozens of community champions organizing events, cultivating community pride and recognition with our business community, and striving to ensure this historic event leaves a lasting legacy for the next generation of Elginites.

Every month we will highlight an upcoming Sesquicentennial event as well as share important community messages.

BUDGET/FINANCIAL IMPACT:

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

RECOMMENDATION: Receive report from Sesquicentennial Explore Arts & Culture Event Organizer Megan Stuart

ATTACHMENTS:

ETX150 Special Event Listings
ETX150 Community Reminders

{X } Staff will be making a detailed presentation on this agenda item at the meeting.
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APRIL #ETX150 REMINDERS:

• Citizens are encouraged to display a #ETX150 yard sign at their home or business. Signs can be picked up at the Chamber of Commerce or Dorothy's Jewelry.

• Follow along with all things #etx150 on Facebook @etx150 and online at www.etx150.com. Feel free to share the event pages with your networks!

• The Sesquicentennial logo belongs to the entire community. Interested businesses and organizations should consider utilizing the logo on Elgin products, Sesquicentennial souvenirs, and share in the celebration by placing a link on their websites or in their email marketing.

• Be sure to read the weekly Sesquicentennial Story in the Elgin Courier to celebrate stories from the past and learn more about the town we call home.

• We will be celebrating Elgin founders in August and are currently looking for Elgin residents in their 90's. If you know of someone, please send us a message at infoetx150@gmail.com or call the City of Elgin to get in touch with us.

• Interested in having a speaker visit with your club, organization, team or staff about #ETX150? Connect with us and lets arrange a speaker presentation at an upcoming meeting at infoetx150@gmail.com.

• We are always looking for special event volunteers! Current opportunities include Music in the Park, sign up to volunteer online at: https://www.signupgenius.com/go/30e0c4dafa82faaf94-music

ETX150.COM

@ETX150

#ETX150

may 21

EXPLORE ELGIN ARTS & CULTURE
Artists demonstrations, artisans, maker's market, art & sanctuary tours and more!
Downtown Elgin, Times vary

june 10-11

JUNETEENTH CELEBRATION
Street Dance, Parade and Festival
Depot and Veterans' Park, 10 am - 6 pm

june 19

JUNETEENTH ON JUNETEENTH
Celebrate Juneteenth with a Candlelight Ceremony
Thomas Memorial Park, 7 pm

june 24-25

WESTERN DAYS FESTIVAL WEEKEND
Parade and Family Friendly Festival
Elgin Memorial Park, 10 am - 6 pm

july 2

INDEPENDENCE DAY CELEBRATION
Patriotic festivities and fireworks
Veterans of Foreign War Hall (VFW), 3 pm - dark

aug 20

ELGIN FOUNDERS DAY
Founders Day Birthday Bash
Booker T. Washington (BTW) School, 10 am - 2 pm

oct 20-21

HOGEYE FESTIVAL WEEKEND
Celebrating Hogeye all day!
Downtwn , 10 am - 6 pm

nov 1

DIA DE LOS MUERTOS
Downtown Elgin

nov 5

TEXAS ARBOR DAY
Elgin Memorial Park

nov 12

VETERANS APPRECIATION PARADE
Downtown, 10 am

dec 3

TIME TO SHINE #ETX150
ETX 150 Time Capsule Dedication, Hot Cocoa Stroll & Lighted Parade
Depot Street & Downtown, Time Capsule at 1:50 pm, Parade at 6 pm

dec 31

ETX 150 NEW YEARS EVE CELEBRATION & FIREWORKS
Veterans of Foreign War Hall (VFW)

CELEBRATE ELGIN'S 150 YEARS IN 2022

The Sesquicentennial is an opportunity to recognize our past, share Elgin's story and celebrate community throughout the year at events both old and new. Follow us online at **www.ETX150.com**, find us on Facebook **@ETX150** and tag your Sesquicentennial **#ETX150** experiences all year long.

Scan to find out more!

150 Elgin TEXAS 1872★2022

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: 2nd Quarter Investment Report – Fiscal Year 2021-2022

DEPARTMENT: Finance

PROPOSED ACTION: Review and Accept the Report

BACKGROUND: Section 2256.005 of the Texas Government Code requires that not less than quarterly, the Investment Officer shall prepare and submit to the City Council, a written, signed, investment report demonstrating a list of investment transactions for the preceding reporting period

The attached Report complies with this requirement of the ACT and the City's Investment Policy.

BUDGET/FINANCIAL IMPACT:

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

Finance Approval:

Signature: Mysty Nauck **Date:** 04/8/2022

RECOMMENDATION: Review and Approve

ATTACHMENTS: Signed Quarterly Investment Report

{} 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.

2nd Quarter Investment Report- Fiscal Year 2022

OPERATING ACCOUNTS -

Financial Institution	Fund	Account Name	Beginning 1/1/2022	Deposits/ (Withdrawals)			Total Deposits / (Withdrawals)	Interest			Total Interest	Ending 3/31/2022	Int. Rate
First National Bank													
	999	Main Checking	4,845,958.37	1,299,594.14	1,821,871.25	(2,718,008.96)	403,456.43	1,890.30	2,364.52	3,633.29	7,888.11	5,257,302.91	0.62%
	110	Police Seizure Chapter 59	2,329.84	-	-	-	-	0.79	0.79	1.23	2.81	2,332.65	
	Closed	General - ATS Clearing	0.00	-	-	-	-	-	-	-	-	0.00	
	Closed	USDA Rural Dev	0.79	(0.79)	-	-	(0.79)	-	-	-	-	0.00	
	110	Money Market General Operations	182.40	-	-	-	-	0.06	0.06	0.10	0.22	182.62	
		Sub-toal	4,848,471.40				403,455.64				7,891.14	5,259,818.18	
		TOTAL - DEPOSITS	**4,848,471.40**				**403,455.64**				**7,891.14**	**5,259,818.18**	

CAPITAL IMPROVEMENT FUNDS

Financial Institution	Fund	Account Name	Beginning 1/1/2022	January	February	March	Total of Deposits / (Withdrawals)	January	February	March	Interest	Ending 3/31/2022	WAM*
Logic		CO Series 2015- Proceeds	1.67	-	-	-	-	-	-	-	-	1.67	
	250	CO Series 2016 - Proceeds	2,746,375.32	-	-	-	-	204.14	227.62	581.62	1,013.38	2,747,388.70	
	210	CO Series 2019A - Proceeds	299,114.43	-	-	-	-	22.22	24.80	63.34	110.36	299,224.79	
		CO Series 2019B(TIRZ) Proceeds	147.57	-	-	-	-	-	-	-	-	147.57	
	110	General Fund Reserves	3,001,523.00	-	-	4,500,000.00	4,500,000.00	223.11	248.78	1,259.83	1,731.72	7,503,254.72	
	110	Unencumbered Reserves	250,126.94	-	-	-	-	18.57	20.72	52.96	92.25	250,219.19	
	210	CO Series 2021 - Proceeds	14,410,831.82	-	-	(1,351,022.98)	(1,351,022.98)	1,071.16	1,194.42	2,864.40	5,129.98	13,064,938.82	
	110	CLFRF Proceeds	1,278,020.10	-	-	-	-	95.00	105.93	270.65	471.58	1,278,491.68	
	150	CO Series 2021A	12,205,471.40	-	-	(69,006.00)	(69,006.00)	907.25	1,011.63	2,575.20	4,494.08	12,140,959.48	
		Sub-total	34,191,612.25				3,079,971.02				13,043.35	37,284,626.62	2.49%
		TOTAL - INVESTMENTS	**34,191,612.25**				**3,079,971.02**				**13,043.35**	**37,284,626.62**	
		TOTAL - DEPOSITS AND INVESTMENTS	**39,040,083.65**				**3,483,426.66**				**20,934.49**	**42,544,444.80**	

* Weighted Average to Maturity (WAM)

Signature

Mysty Nauck
Interim CFO

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: Departmental Monthly Report – Period ending February 28, 2022

DEPARTMENT: Administration

PROPOSED ACTION: No action required on this item

BACKGROUND: Monthly Reports by Department

Attached is the Monthly Operations Report as of February 28, 2022, representing changes in work load indicators for February 2021 and February 2022 and Year-to-Date for:

HR, Municipal Court, Development Services, Library, Rec Center, Public Works, Water, Wastewater, Trash Collection, and Police

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

Finance Approval:

Signature: Misty Nauck **Date:** 4/4/2022

RECOMMENDATION:

ATTACHMENTS: Monthly Activity Report

{} 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.

Monthly Report of Operations

As of Feb 2022

Administration	Feb '21	Feb '22	%	YTD 02-28-21	YTD 02-28-22	%
Human Resources						
Total FTE - Filled Positions	103	104	1%			
Vacancies - all funds	20	25	25%			
New Hires	1	3	200%	11	22	100%
Separations	2	3	50%	14	17	21%
Muncipal Court						
Total Active Cases Pending (beg. of Month)	15,853	4,045	-74%			
New Cases Filed (incl reactivation of inactive)	41	238	480%	377	973	158%
# of Magistrations	23	27	17%	112	93	-17%
Total Cases Disposed of	38	140	268%	425	854	101%
Cases placed on Inactive Status	-	36	0%	4	184	4500%
Total Active Cases Pending (end of Month)	15,836	4,121	-74%			
Fines Collected	$ 11,075	$ 24,578	122%	$ 84,489	$ 154,694	83%
Retained by City	$ 9,837	$ 15,412	57%	$ 76,833	$ 127,860	66%

Development Services	Feb '21	Feb '22	%	YTD 02-28-21	YTD 02-28-22	%
Construction Permits (all types)	151	197	30%	679	624	-8%
Revenue from Bldg. Permits	$ 70,237	$ 151,144	115%	306,341	368,449	20%
Inspections (all types)	471	394	-16%	2,971	2,767	-7%
Revenue from Inspections	$ 96,563	$ 210,418	118%	$ 428,099	$ 716,006	67%
Housing Plats approved (number of lots)	128	-	-100%	361	1,075	198%

Community Services	Feb '21	Feb '22	%	YTD 02-28-21	YTD 02-28-22	%
Library-						
Materials circulated	2,744	5,211	90%	18,313	27,395	50%
# Visitors (incl. Progs)	1,092	2,153	97%	9,134	11,539	26%
Public Computer Use hrs.	-	-	0%	88	864	882%
Public Computer Use Persons	-	-	0%	174	1,250	618%
Civic Center - Rentals (all)	2	16	700%	11	101	818%
Recreation Program -						
Annual Memberships	-	3	0%	8	24	200%
Monthly Rec Memberships	36	258	617%	218	972	346%
Day Passes	39	335	759%	528	1,498	184%
Facility Rental Recreation Center	-	22	0%	489	1,185	142%
Facility Rental Fleming Center	-	-	0%	-	42	0%
Athletic Field Rental Hours	6	144	2300%	6	186	3000%
Pavilion Rentals	-	3	0%	-	13	0%
Concession Stand Revenue	$ 47.00	$ -	-100%	$ 104.00	$ 53	-49%
Sponsored Event Revenue	$ 84	$ 15	-82%	$ 883	$ 269	-70%

Public Works	Feb '21	Feb '22	%	YTD 02-28-21	YTD 02-28-22	%
Streets:						
Lane miles maintained	57.8	60.2	4%	289	296	2%
Pot holes patched - Square Yards	133	5	-96%	443	1,242	180%
Wide Area patching/renovation - SY	166	-	-100%	477	402	-16%
Tree Trimming - Yards (new)	-	-	0%	-	110	0%
Street Sign Installation/Repair (new)	-	-	0%	-	24	0%
Crack Seal Lbs of Sealent	6,630	5,670	-14%	49,830	5,670	-89%
Paint Striping Linear feet	-	-	0%	2,371	3,584	51%
Drainage:						
Linear feet of drains cleaned	-	6,000	0%	25,651	21,059	-18%
# Culverts Cleared	-	-	0%	17	1	-94%

Monthly Report of Operations

As of Feb 2022

Parks:						
Acres Mowed/maintained	-	243	0%	748	1,263	69%
Reserved Park Facilities	-	-	0%	-	-	0%
# Organized Sports Events	1	1	0%	2	9	350%

Utilities	Feb '21	Feb '22	%	YTD 02-28-21	YTD 02-28-22	%
Water System:						
# Customers Total/Added by month *	(4)	148	-3800%	3,450	3,598	
Amount Billed	$222,266	$261,078	17%	$ 1,224,354	$ 1,284,089	5%
Meters Replaced	60	-	-100%	408	24	-94%
# Leaks Repaired	-	5	0%	8	30	275%
Vol. water produced (x1,000 gallons)	-	29,129	0%	123,090	146,772	19%
Hydrants Tested (new)	-	10	0%	-	8	0%
Main Line Breaks	-	3	0%	6	9	50%
Service Line Breaks	-	2	0%	7	14	100%
Wastewater System:						
# Customers Total/Added by month *	68	61	-10%	3,153	3,214	1.9%
Amount Billed	$ 158,057	$ 174,808	11%	$ 795,700	$ 869,214	9.2%
Main Lines repaired	2	1	-50%	7	14	100%
Lines replaced (Linear Feet.)	3	15	400%	40	22	-45%
Manholes Cleaned	15	-	-100%	54	30	-44%
Average Daily Flow (MGD)	0.6069	0.7772	28%	0.5993	0.7034	17%
Total Monthly Flow (MGD)	18.2082	23.3154	28%	18.0488	21.2330	18%
Trash Collection:						
# Customers Total/Added by month *		-		3,351	3,756	12.1%
Amount Billed	$ 110,660	$ 129,608	17%	$ 519,288	$ 625,077	20.4%

* # Customers Total /Added by month - the purpose here is to track the increase or decrease of customers over the course of the year. C**urrent month** shows the number of customers added in the month. The amount in the first YTD column shows the current number of customers. The final column shows year to date additions.

Police Department	Feb '21	Feb '22	%	YTD 02-28-21	YTD 02-28-22	%
Part I Index Offenses						
Murder (# Victims)	-	-	0%	-	-	0%
Rape(# Victims)	1	1	0%	2	3	50%
Robbery (# Victims)	-	-	0%	1	2	100%
Aggrivated Assault (# Victims)	-	3	0%	8	4	-50%
Total Violent Index Crimes*	1	4	300%	11	9	-18%
Burglary (# premises entered)	2	2	0%	9	19	111%
Theft (# offenses)	7	7	0%	43	42	-2%
Auto Theft (#vehicles)	1	1	0%	10	6	-40%
Arson (# premises)	-	-	0%	-	-	0%
Total Property Index Crimes*	10	10	0%	62	67	8%
Total Part I Index Crimes*	11	14	27%	73	76	4%
Part II Index Offenses						
Other Assaults	4	8	100%	30	39	30%
Weapons	-	-	0%	4	2	-50%
Narcotics	2	1	-50%	16	8	-50%
DUI	6	3	-50%	26	11	-58%
All Other Part II Offenses	49	40	-18%	221	206	-7%
Total Part II Index Crimes*	61	52	-15%	297	266	-10%
Total All Index Crimes*	**72**	**66**	-8%	**370**	**342**	-8%

NOTE: Data recorded for the Police Dept. is based on Fiscal Year-to- Date Totals and not Calendar Year.

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: General Activity Report and/or Project Update

DEPARTMENT: City Manager/Staff

PROPOSED ACTION:
No Council action proposed or requested; This item is to allow for general update and/or activities report relating to various on-going city projects or issues.

BACKGROUND:
This item is to provide opportunities for miscellaneous updates and comments by the staff; and general Q&A with the City Council relative to on-going projects and/or issues.

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

RECOMMENDATION:
N/A

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

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: City Council Regular Meeting Minutes - April 5, 2022

DEPARTMENT: Administration

PROPOSED ACTION: Approval of the City Council Meeting Minutes- April 5, 2022

BACKGROUND: N/A

BUDGET/FINANCIAL IMPACT:

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

Finance Approval:

Signature: _____ Date:_____

RECOMMENDATION: Approval of the City Council Meeting Minutes- April 15, 2022

ATTACHMENTS: 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 REGULAR MEETING
ELGIN PUBLIC LIBRARY ANNEX CITY COUNCIL CHAMBERS
404 NORTH MAIN STREET
April 5, 2022

CALL TO ORDER

Mayor Ramirez called the meeting to order at 6:30 p.m.

ROLL CALL

Present: Ron Ramirez, Mayor
Arthur Gibson III, Council Member
Jessica Bega, Council Member
Matthew Callahan, Council Member
Sue Brashar, Mayor Pro Tem
Forest Dennis, Council Member
Skyler Maldonado, Council Member
Susie Arreaga, Council Member
Thomas Ibis, Council Member

Mayor Ramirez stated all were in attendance and there was a quorum.

Staff: Thomas L. Mattis, City Manager
Mysty Nauck, Acting Chief Financial Officer
Pamela Sanders, HR Director
Amy Miller, Community Development Director
Jennifer Stubbs, City Secretary
Michael Gonzalez, Public Works Director
David Harrell, Dev. Services Director
Chris Noble, Chief of Police
Beau Perry, City Engineer
Owen Rock, ED Director

INVOCATION

Ms. Arreaga provided the invocation.

PLEDGE OF ALLEGIANCE

Mayor Ramirez led those in attendance in reciting the Pledge of Allegiance to the Flag of the United States of America and Pledge of Allegiance to the Texas Flag.

PUBLIC HEARING

1. Public Hearing On An Ordinance Amending The Official Zoning Map Of The City Of Elgin, Texas Adopted In Chapter 46, Section 46-3, Revised Code Of Ordinances, City Of Elgin, Texas, 2013 And Making This Amendment A Part Of Said Official Zoning Map, To Wit: To Rezone Land From "R-1" Single Family District To "PDD" Planned Development District Located On A Parcel Of Land Known By The Travis Co. Appraisal Dist. As Parcel 237109. (36.92 ACRE TRACT OF LAND IN THE WILLIAM HINES SURVEY NO. 53, TRAVIS CO., TX), Being More Described In Exhibit "A"; And Providing For A Savings Clause And Repealing Conflicting Ordinances And Resolutions.

Grant Hennig, 1116 Robin Road, stated this is an opportunity to change PDD's and lot sizes. He stated it is time to think about these PDD's and growth is coming.

2. PUBLIC HEARING ON AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ELGIN, TEXAS ADOPTED IN CHAPTER 46, SECTION 46-3, REVISED CODE OF ORDINANCES, CITY OF ELGIN, TEXAS, 2013 AND MAKING THIS AMENDMENT A PART OF SAID OFFICIAL ZONING MAP, TO WIT: TO REZONE LAND FROM "R-1" SINGLE FAMILY DISTRICT TO "PDD" PLANNED DEVELOPMENT DISTRICT LOCATED ON PARCELS OF LAND KNOWN BY THE BASTROP CO. APPRAISAL DISTRICT AS PARCELS 15312 & PARTS OF 62896, SAID TRACT BEING MORE PARTICULARLY DESCRIBED IN EXHIBIT "A"; AND PROVIDING FOR A SAVINGS CLAUSE AND REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS.

Grant Hennig, 1116 Robin Road, stated this is another PDD shortening space between the homes. He stated he thinks these PDD's should be R-1 so that the lots are larger. Mr. Hennig stated he is concerned about the traffic that will come with this development. Mr. Hennig stated there should be traffic and water studies completed.

Jenny Kessler, address not provided, stated that he agreed with Mr. Hennig. She stated that we need to look into the road.

Beth Owen, address not provided, stated it is amazing how much growth is happening in Elgin. She stated she had concerns about the water, the roads, and the infrastructure.

Tiffany Finley, 136 Speace Lane, stated to look at how the PDD's are affecting the whole community. She asked if there were policies that are set to determine the lot size and how many trees were required.

Janice Sharp, address not provided, stated she is concerned about the lot sizes. She stated she does not think the schools can accommodate the number of children.

3. Public Hearing On An Ordinance To Modify An Existing Planned Development District (PDD) Ordinance (2021-11-16-39) To Add An Educational Use And Change The Certificate Of Convenience And Necessity (CCN) For Water Service From Aqua Water Supply Corp. To The City Of Elgin Located On A Parcel Of Land Known By The Travis Co. Appraisal District As Parcel 839520, Being More Described In Exhibit "A"; And Providing For A Savings Clause And Repealing Conflicting Ordinances And Resolutions.

No one wished to speak under the Public Hearing Item.

PUBLIC COMMENT

Grant Hennig, 1116 Robin Road, thanked the Mayor for his service to the city and stated that he has done an awesome job. Mr. Hennig asked the Mayor for the city government to develop a heart.

Chris Cielenck, 1413 FM 1704, stated he felt others should have proofread the letter of demolish that was mailed out. He stated he was given another letter from the Director of Development Services, and he said he felt like it was trying to get out of something. Mr. Cielenck asked the Mayor to look at all of the city employees.

Mayor Ramirez read a letter from Heather McClain, 618 Mogonye Lane, in summary, that it would be great to see the parks continue to improve to keep up with the growth. The new entrance and parking lot at Thomas, new restrooms at Elgin Memorial and stage, playground, Wifi, events, lawn, and the splash pad at Veterans would all be welcome upgrades.

Mayor Ramirez read a letter from Elizabeth and John Hazlett, 298A Youngs Prairie Rd, in summary, that we as grandparents support improving our park system in Elgin. Elgin is growing at a fast pace and having improved park space and areas to enjoy with our family is of great importance to us. We love where we live!

Mayor Ramirez read a letter from Morgan Louvier, 300 Youngs Prairie Rd, in summary, stated I support improving our park system in Elgin. As a mom with children in elementary school and intermediate school, I see a lack of facilities we could be offering our children. We need to invest and create these spaces now. I'm extremely hopeful to see that parks across the city are receiving the upgrades.

Mayor Ramirez read a letter from Sarah Graham, address not provided, in summary, parks are an essential part of the amenities in Elgin. I have benefited from improvements during the 12 years I have lived in Elgin. We need to invest in more improvements to meet the demands of our growing populace. I am thrilled that the following upgrades are being made to Thomas Memorial Park, Elgin Memorial, and Veterans Park. Our parks are central for building the community that makes our city so amazing and unique.

Mayor Ramirez read a letter from Beth Rolingson, address not provided, in summary, Advocacy Outreach has provided Family Literacy services to Elgin for nearly 30 years. During the past two years of the pandemic, our program would not have survived if we had not had the support of the Elgin Recreation Center and Elgin's City Parks. We support the proposed plan and will help in any way that we can to assist you to bring it to fruition.

Mayor Ramirez read a letter from Molly Alexander, address not provided, in summary, it is with great enthusiasm I support work at Thomas Park, Elgin Memorial Park, and the Veterans Memorial Park expansion. I am proud of the leadership of all city council members from 2012 through 2022 for leading this effort to bring exceptional parks and open spaces to our community. Parks are the heart of every community providing much needed space for health and wellness, respite, play and engagement to all members of our community.

Mayor Ramirez read a letter from Joy Casnovsky, 534 Old McDade Road, in summary, I wholeheartedly support improving our park system in Elgin. As a mother, we currently use the parks weekly and as our son grows, we'll be using them even more. Our city is growing and now is the time to invest. I'm happy to see that parks across the city are receiving upgrades. Our parks are an integral part of our community, and their improvements support our quality of life.

PRESENTATION

1. PROCLAMATION APRIL AS FAIR HOUSING MONTH

Mayor Ramirez read the proclamation.

CITY MANAGERS REPORT

1. Certificates Of Obligation 2021A Bond Funding Veterans Memorial Park Expansion, Thomas And Elgin Memorial Project Updates.

Ms. Miller provided a presentation on the park's upgrades through the Certificates of Obligation. Ms. Miller stated in 2020, an open space master parks plan was created completely in house. She stated that in the plan, we had fantastic feedback from the community. Ms. Miller went over the proposed improvements in the open space master parks plan. Ms. Miller answered questions of the council.

Tiffany Finley, 136 Speace Lane, stated she is on the parks board and helped with the master plan. She stated that there was a lot of input from the community. She stated that it is important to have nice new improvements, so we can stay within the community.

Donna Snowden, 391 Pleasant Grove, stated that she urges the Council to approve the site plan for the improvements to the parks. She stated our city parks have grown more beautifully because there is a council that supports the parks and staff that goes out of their way to make things happen. Ms. Snowden stated we need more for our citizens, especially our youth. She stated these parks upgrades have something for everyone.

Barbara Bogart, 144 Rattlesnake Hill Rd, thanked Elizabeth Marzec, the Parks & Rec Department, and the City Council for helping Advocacy Outreach get through the COVID-19 years. Ms. Bogart thanked the Council for including them and thanked the departments that helped Advocacy Outreach.

Gena Carter, 1005 Red Town Rd, stated on behalf of the Chamber of Commerce and our 300 plus chamber members, we offer our support of this project and are supportive of all the parks. Many business owners have been involved in the planning through the years of Veterans Park. Ms. Carter encouraged the Council to take the next step to get additional funding through different grants that are available.

Krista Lee Marx, 2008 E. 8th Street, was unable to attend the meeting. Ms. Miller spoke in her place and stated that Ms. Marx is on the Main Street Board and was going to share comments in support of the project and the extensive cooperative planning efforts that have happened.

Theresa McShan, 501 South Main, stated that she is representing the Main Street Board as the President. She stated her focus is on Veterans Park and current park plans to proceed without delay. She stated discussion on the park has been going on for years. Ms. McShan stated the plans represents the community. Ms. McShan stated that she respectfully asks that you consider the plans before you tonight and that you give us all your support.

Ms. Bega thanked the parks board and Michael Gonazlez's crew. She stated that there has been special care and attention to finding a balance for all the parks. Ms. Bega encouraged all to stay engaged and inform the council how we want our parks over time. Mr. Dennis thanked the parks board and all the thought that went into putting this together. Mr. Mattis stated at the next meeting, the council will be approving the schematic plan of the new police station. He stated the Poth Building is undergoing renovation as we speak. Mr. Dennis made a motion to endorse this plan. Mayor Pro Tem Brashar seconded the motion. All voted in favor. The motion carried.

2. General Activity Report And/Or Project Update

There was no discussion on this item.

CONSENT AGENDA

1. City Council Regular Meeting Minutes – March 15, 2022

The item passed on the Consent Agenda.

Mayor Pro Tem Brashar made a motion to approve the Consent Agenda as presented. Mr. Gibson seconded the motion. All voted in favor. The motion carried.

NEW BUSINESS

1. A RESOLUTION OF THE CITY OF ELGIN, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE REAL ESTATE CONTRACT COUNTY LINE ROAD – PARCEL 6 WITH BETTY AND/OR DON LUNDGREN IN SUPPORT OF THE COUNTY LINE ROAD PHASE 1 PROJECT; AND MAKING CERTAIN FINDINGS RELATED THERETO

Mr. Mattis stated items 1 and 2 are related items that represent the final authorization to move forward with the construction of County Line Rd. Mr. Mattis stated at the last meeting, we acquired

3 properties to gain right-of-way access to proceed with County Line Rd. Mr. Mattis stated an individual at the last meeting stated the city was cheating one of the property owners. Mr Mattis showed letters by the attorney representing the property owner and from the property owner that revealed the city negotiated in good faith and they reached a mutually acceptable offer. Mr. Mattis stated the first item is for parcel 6 which is the largest parcel and was negotiated for $100,000. Item 2 is for Parcel 2 for Mara Guerrero and was negotiated for $30,000. Discussion followed. Mr. Ibis asked about a time frame for a public hearing on County Line Road. Mr. Mattis stated this will be scheduled once the purchase agreement is in hand.

Mr. Ibis made a motion to approve the Resolution as presented. Mr. Dennis seconded the motion. All voted in favor. The motion carried.

2. A RESOLUTION OF THE CITY OF ELGIN, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE REAL ESTATE CONTRACT COUNTY LINE ROAD – PARCEL 2 WITH MARIA L. GUERRERO IN SUPPORT OF THE COUNTY LINE ROAD PHASE 1 PROJECT; AND MAKING CERTAIN FINDINGS RELATED THERETO

Discussion took place during Item 1. Mr. Dennis made a motion to approve the Resolution as read and discussed. Mr. Ibis seconded the motion. All voted in favor. The motion carried. Mr. Mattis stated this is a very routine process and this is not the only time we will go through the process. Mr. Maldonado left the dais at 7:45 p.m.

3. AN ORDINANCE TO MODIFY AN EXISTING PLANNED DEVELOPMENT DISTRICT (PDD) ORDINANCE (2021-11-16-39) TO ADD AN EDUCATIONAL USE AND CHANGE THE CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) FOR WATER SERVICE FROM AQUA WATER SUPPLY CORP. TO THE CITY OF ELGIN LOCATED ON A PARCEL OF LAND KNOWN BY THE TRAVIS CO. APPRAISAL DISTRICT AS PARCEL 839520, BEING MORE DESCRIBED IN EXHIBIT “A”; AND PROVIDING FOR A SAVINGS CLAUSE AND REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS.

Mr. Mattis stated the remainder of the items has to do with the three different PDD projects that had public hearings earlier in the meeting. Mr. Maldonado returned to the dais at 7:48 p.m. Mr. Mattis stated that Planned Development District Zoning is the preferred methodology from a growth and development standpoint for any community. Standard zoning means that you establish a category, and the builder or developer can build anything they want, if it falls in one of the categories. Mr. Mattis stated the owner or developer has no obligation to tell the city what they are building. The PDD concept is where the city makes a specific development agreement with the developer of the project. Mr. Mattis stated part of the agreement is that the city must incentivize part of the agreement which in recent years have been smaller lots. Mr. Mattis stated the three PDD’s are within the city limits and asked for the council to take a look at what the city is gaining in the process. Mr. Mattis stated that it would be incorrect to say there has been no planning and the city is constantly planning for utilities, water, and transportation plans. Mr. Mattis stated this first item is a modification for the Stone Creek Ranch PDD for the school to acquire a piece of land that will be used for future use for the school district. Mr. Mattis stated that he and the superintendent signed a memorandum of understanding that states the school district will bring

back their plan before the city council. Mr. Mattis stated that he recommends approval to cut a portion of the property off to sell to the school district to have for future use. Discussion followed. Mayor Pro Tem Brashar made a motion to approve the Ordinance as presented and discussed. Ms. Bega seconded the motion. The vote was: Mayor Pro Tem Brashar-yes, Mayor Ramirez-yes, Ms. Bega-yes, Mr. Gibson-yes, Ms. Arreaga-yes, Mr. Maldonado-yes, Mr. Callahan-yes, Mr. Ibis- no, Mr. Dennis-yes. The motion was carried.

4. A RESOLUTION OF THE CITY OF ELGIN, TEXAS, AUTHORIZING AN AMENDMENT TO THE AQUA WSC MASTER AGREEMENT FOR TRANSFER OF THE STONE CREEK RANCH DEVELOPMENT WATER CCN SERVICE AREA FROM AQUA WSC TO THE CITY OF ELGIN AND MAKING CERTAIN FINDINGS RELATED THERETO

Mr. Mattis stated this is a routine accompanying resolution that is tied to the new development agreement with Stone Creek Ranch. Mr. Mattis stated this will authorize the purchase of the water service area from Aqua Water Supply under the new development agreement. He stated the developers agree to pay and reimburse the city for the full cost and no cost to the existing taxpayers. Mr. Ibis made a motion to approve the Resolution as presented. Mayor Pro Tem Brashar seconded the motion. All voted in favor. The motion carried.

5. AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ELGIN, TEXAS ADOPTED IN CHAPTER 46, SECTION 46-3, REVISED CODE OF ORDINANCES, CITY OF ELGIN, TEXAS, 2013 AND MAKING THIS AMENDMENT A PART OF SAID OFFICIAL ZONING MAP, TO WIT: TO REZONE LAND FROM "R-1" SINGLE FAMILY DISTRICT TO "PDD" PLANNED DEVELOPMENT DISTRICT LOCATED ON A PARCEL OF LAND KNOWN BY THE TRAVIS CO. APPRAISAL DIST. AS PARCEL 237109. (36.92 ACRE TRACT OF LAND IN THE WILLIAM HINES SURVEY NO. 53, TRAVIS CO., TX), BEING MORE DESCRIBED IN EXHIBIT "A"; AND PROVIDING FOR A SAVINGS CLAUSE AND REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS.

Mr. Mattis stated this is a triangle piece of land that is in the middle of the Elm Creek Mud. He stated the MUD is being constructed under a development agreement that is 30 years old and is different than what is being negotiated today. Mr. Mattis stated the developers wanted to include this portion of land in the development. Mr. Mattis stated they would allow smaller lots if they would reserve the frontage along 290 for commercial projects. Discussion followed. Amanda Brown, Kimley-Horn, stated they are fine with the PDD as is and she did email the Council to reach out to her if she had any questions or concerns. Mr. Dennis made a motion to approve the Ordinance as presented and discussed. Mayor Pro Tem Brashar seconded the motion. The vote was: Mr. Dennis-yes, Mayor Pro Tem Brashar-yes, Mayor Ramirez-yes, Ms. Bega-yes, Mr. Gibson-yes, Ms. Arreaga-yes, Mr. Maldonado-yes, Mr. Callahan-yes, Mr. Ibis- no. The motion carried.

6. AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ELGIN, TEXAS ADOPTED IN CHAPTER 46, SECTION 46-3, REVISED CODE OF ORDINANCES, CITY OF ELGIN, TEXAS, 2013 AND MAKING THIS AMENDMENT A PART OF SAID OFFICIAL ZONING MAP, TO WIT: TO REZONE LAND FROM "R-1" SINGLE FAMILY DISTRICT TO "PDD" PLANNED DEVELOPMENT DISTRICT LOCATED ON PARCELS OF LAND KNOWN BY THE BASTROP CO. APPRAISAL DISTRICT AS PARCELS 15312 & PARTS OF 62896 SAID TRACT BEING MORE PARTICULARLY DESCRIBED IN EXHIBIT "A"; AND PROVIDING FOR A SAVINGS CLAUSE AND REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS.

Mr. Mattis stated this is what we have called the Larson Tract for a PDD zoning and development agreement. Mr. Mattis stated that in the future, we hope this boulevard will extend out to 95. Mr. Mattis stated that a long-term plan is to connect trails with all the developments. Mr. Mattis invited Beau Perry, City Engineer, to talk about the drainage studies. Ms. Bega asked if there was any consideration about retail and commercial. Mr. Mattis stated no, the developer came in for a residential project. Mr. Mattis stated there is potential for commercial use on the corner piece by 95 but at this time, Prima Vista does not own the property in red displayed on the screen. Discussion followed. Mr. Ibis made a motion to table this item. Mr. Callahan seconded the motion. Mr. Harrell asked for the Council to pick a date the council wishes to table the item. Ms. Bega asked why we are tabling the item. Mr. Ibis stated he wants the commercial issue taken care of. Mr. Mattis stated there is no issue and there is no commercial part. Mr. Ibis stated that he is concerned about the access to the middle school. The vote was: Mr. Dennis-no, Mayor Pro Tem Brashar-no, Mayor Ramirez-no, Ms. Bega-no, Mr. Gibson, no, Ms. Arreaga-no, Mr. Maldonado-no, Mr. Callahan-yes Mr. Ibis-yes. The motion failed. Mr. Dennis made a motion to approve the Ordinance as presented and discussed. Mr. Maldonado seconded the motion. The vote was: Mr. Dennis-yes, Mayor Pro Tem Brashar-yes, Mayor Ramirez-yes, Ms. Bega-no, Mr. Gibson-no, Ms. Arreaga-yes, Mr. Maldonado-yes, Mr. Callahan-no, Mr. Ibis- no. The motion carried 5-4.

7. A RESOLUTION OF THE CITY OF ELGIN, TEXAS, AUTHORIZING AN AMENDMENT TO THE AQUA WSC MASTER AGREEMENT FOR TRANSFER OF THE LARSON TRACT DEVELOPMENT WATER CCN SERVICE AREA FROM AQUA WSC TO THE CITY OF ELGIN AND MAKING CERTAIN FINDINGS RELATED THERETO

Mr. Mattis stated this is an accompanying item for the prior action item that is a commitment by the developer to reimburse the city for the cost of acquiring the CCN at no cost to the taxpayers. Mayor Pro Tem Brashar made a motion to approve the Resolution as presented. Mr. Ibis seconded the motion. The vote was: Mayor Pro Tem Brashar-yes, Mayor Ramirez-yes, Ms. Bega-no, Mr. Gibson-no, Ms. Arreaga-yes, Mr. Maldonado-yes, Mr. Callahan-no, Mr. Ibis- no, Mr. Dennis-yes. The motion carried 5-4.

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.

Mayor Ramirez stated the Council was retiring into Executive Session. The time was 9:08 p.m. The council reconvened. The time was 9:54 p.m.

ANNOUNCEMENTS

Mr. Dennis stated that the 150th celebration is ongoing and provided handouts. He stated that there is Music in the Park every Friday night through May. He stated next Thursday evening is Sip, Shop, and Stroll. Mr. Mattis stated the schematic of the police station will be presented at the next city council meeting and he hopes everyone can make it. Mayor Ramirez stated the Community Intake Center is happening at First Baptist Church tomorrow from 11:00 a.m. to 7:00 p.m. if you happen to speak to any of the storm victims or if you need some help. Mayor Ramirez stated that the Bastrop Central Appraisal District is offering possible tax exemptions and there is an application online. Mayor Ramirez stated that we received a $350,000 grant to help with the SCADA system and operation. Mayor Ramirez stated the city will be waiving permit fees for residents affected by the storm. Mr. Maldonado stated that the asbestos removal was completed at Poth building and is ongoing at the Old Cotton Gin.

ADJOURNMENT

Mayor Ramirez adjourned the meeting at 10:01 p.m.

_____

Ron M. Ramirez, Mayor

ATTEST:

_____

Jennifer Stubbs, City Secretary

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: A RESOLUTION OF THE CITY OF ELGIN, TEXAS, DIRECTING THE CITY MANAGER TO PROVIDE A FINANCIAL DONATION TO THE BASTROP COUNTY LONG TERM RECOVERY TEAM IN SUPPORT OF MARCH 21 TORNADO RECOVERY EFFORTS; AND MAKING CERTAIN FINDINGS RELATED THERETO

DEPARTMENT: City Council

PROPOSED ACTION: Approval of the Resolution authorizing a donation on behalf of the City in the total amount of Twenty-five Thousand Dollars ($25,000.00) to the *Bastrop County Long Term Recovery Team* to support the recovery of Bastrop County victims of the March 21 Tornado.

BACKGROUND: (Proposed and recommended by Councilmembers Brashar and Dennis)

On Monday March 21, a number of homes were destroyed or damaged in Bastrop County and the Elgin community/area after a tornado touched down in the extreme southern portion of the Elgin city limits and east of the city.

While the vast majority of the City was spared from severe damage by the tornado, some homes within the city limits and others that are part of the Elgin community did experience considerable loss.

In response to this situation, Councilmembers Brashar and Dennis have proposed consideration of a donation from city funds to the Bastrop County Long Term Recovery Team to support recovery efforts of those residents and property owners in the Elgin community and Bastrop County impacted by the March 21 tornado.

BUDGET/FINANCIAL IMPACT:

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

RECOMMENDATION: Approval of the Resolution as authorizing a donation on behalf of the City in the total amount of Twenty-five Thousand Dollars ($25,000.00) to the *Bastrop County Long Term Recovery Team* to support the recovery of Bastrop County victims of the March 21 Tornado and additional direction to staff by Council, if any, regarding same.

ATTACHMENTS: Resolution

{ } 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.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF ELGIN, TEXAS, DIRECTING THE CITY MANAGER TO PROVIDE A FINANCIAL DONATION TO THE BASTROP COUNTY LONG TERM RECOVERY TEAM IN SUPPORT OF MARCH 21 TORNADO RECOVERY EFFORTS; AND MAKING CERTAIN FINDINGS RELATED THERETO.

WHEREAS, on Monday March 21, 2022, a reported sixty-five (65) homes were destroyed or damaged in Bastrop County after a tornado touched down in the extreme southern portion of the Elgin city limits and east of the city; and,

WHEREAS, the vast majority of the City of Elgin was spared from severe damage by the tornado, some homes within the city limits and others that are part of the Elgin community did experience considerable loss; and,

WHEREAS, on March 22, 2022, the Bastrop County Judge signed a declaration of disaster due to severe weather, tornadic activity, damaging winds, and heavy rainfall; and,

WHEREAS, the Elgin City Council is desirous of providing financial support to the Bastrop County Long Term Recovery Team to support recovery efforts of those residents and property owners in the Elgin community and Bastrop County impacted by the March 21 tornado.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, BASTROP AND TRAVIS COUNTY, TEXAS THAT:

Section 1. Findings. 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. Funding to Support Bastrop County Tornado Victims. The City Manager is hereby directed to provide a donation on behalf of the City of Elgin in the total amount of Twenty-five Thousand Dollars ($25,000.00) to the *Bastrop County Long Term Recovery Team* to support the recovery of Bastrop County victims of the March 21 Tornado.

Section 3. Future Budget Amendment. The City Council does hereby acknowledge that this item was neither included nor approved within the *FY21-22 City of Elgin Annual Operating Budget*; and that said budget will be amended at a future date to formally appropriate funds for this item.

Section 4. Open Meetings. 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 5. This Resolution shall take effect immediately upon passage.

PASSED AND ADOPTED this 19th day of April, 2022

_____
RON M. RAMIREZ, Mayor
City of Elgin, Texas

ATTEST:

_____
JENNIFER STUBBS, City Secretary

Elgin City Council Meeting
Agenda Item Executive Summary

ITEM: A RESOLUTION OF THE CITY OF ELGIN, TEXAS, APPROVING THE SCHEMATIC PLANS FOR THE NEW CITY OF ELGIN POLICE DEPARTMENT STATION AND AUTHORIZING THE STAFF TO PROCEED WITH IMPLEMENTATION OF THE "CONSTRUCTION MANAGER AT RISK" DELIVERY METHOD FOR THE FINAL DESIGN AND CONSTRUCTION OF SAME; AND MAKING CERTAIN FINDINGS RELATED THERETO

DEPARTMENT: City Manager

PROPOSED ACTION:

This item is for consideration of a Resolution approving the schematic plans for the New City of Elgin Police Department Station and authorizing implementation of the "Construction Manager at Risk" delivery method for final design and construction of said project

BACKGROUND:

Discussed at numerous previous meetings; The City Council approved the issuance the 2021A Certificates of Obligation of $12.5M late last year to provide funding for a wide range of capital improvement projects, including the construction of a new City of Elgin Police Department (EPD) Station.

The Council also previously approved the EPD Station Building Committee recommendation of FGM Architects to provide design services in support of this project.

The Building Committee and FGM Architects have now completed the next step in the process and have unanimously agreed on an initial schematic plan for the new building that has also been endorsed by the City Manager, City Engineer, Director of Public Works, Main Street Board, and Historic Review Board.

BUDGET/FINANCIAL IMPACT:

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

RECOMMENDATION:

Approval of a Resolution approving the schematic plans for the New City of EPD Station and authorizing implementation of the "Construction Manager at Risk" delivery method for final design and construction of said project; and direction to staff, if any, regarding same.

ATTACHMENTS: Resolution

{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, APPROVING THE SCHEMATIC PLANS FOR THE NEW CITY OF ELGIN POLICE DEPARTMENT STATION AND AUTHORIZING THE STAFF TO PROCEED WITH IMPLEMENTATION OF THE "CONSTRUCTION MANAGER AT RISK" DELIVERY METHOD FOR THE FINAL DESIGN AND CONSTRUCTION OF SAME; AND MAKING CERTAIN FINDINGS RELATED THERETO.

WHEREAS, the Elgin City Council approved the issuance the 2021A Certificates of Obligation of $12.5M to provide funding for a wide range of capital improvement projects, including the construction of a new City of Elgin Police Department (EPD) Station; and,

WHEREAS, the City Council also approved the EPD Station Building Committee recommendation of FGM Architects to provide design services in support of this project, and;

WHEREAS, the Building Committee and FGM Architects have unanimously agreed on an initial schematic plan for the new building that has also been endorsed by the City Manager, City Engineer, Director of Public Works, Main Street Board, and Historic Review Board.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, BASTROP AND TRAVIS COUNTY, TEXAS THAT:

Section 1. Findings. 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. Approval and Authorization. The schematic plans for the New City of Elgin Police Department Station are hereby approved and the City Manager is hereby authorized to proceed with implementation of the "Construction Manager at Risk" delivery method for final design and construction of said project.

Section 3. Project Change Orders. Through the approval of this Resolution, the City Manager is further authorized to approve project contract change orders in a total amount not to exceed 25% of the approved contract as stated above.

Section 4. 2021 Certificates of Obligation Funding. The City Council does also hereby expressly approve the utilization of proceeds from the 2021A Certificates of Obligation debt issuance in support of the project that is the subject matter of this Resolution; and does further acknowledge that an amendment to the *FY21-22 City of Elgin Annual Operating Budget* may be required at a future date to formally appropriate funds for this item.

Section 5. Open Meetings. 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. This Resolution shall take effect immediately upon passage.

PASSED AND ADOPTED this 19th day of April, 2022

_____
RON M. RAMIREZ, Mayor
City of Elgin, Texas

ATTEST:

_____
JENNIFER STUBBS, City Secretary

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. 2021-09-21-27 ADOPTED SEPTEMBER 7, 2021; 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: City Manager

PROPOSED ACTION: Review and adopt Ordinance as presented.

BACKGROUND: Amending the original budget is a routine exercise each year that is needed to adjust revenue and expenditures based on changes that inevitably occur during a budget year. It gives the Council an opportunity to review the experience to-date of operations and to make course corrections that arise due to unforeseen occurrences. While every effort is made to forecast revenue and expenditures as precisely as possible when the original budget is prepared for adoption by the Council in September, it is an inexact science that requires adjustment as the year progresses.

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

Finance Approval:

Signature: Mysty Nauck **Date:** 4/13/2022

RECOMMENDATION: Recommended for acceptance.

ATTACHMENTS:

{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.

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 ORIGINALLY ADOPTED BY ORDINANCE NO. 2021-09-21-27 ADOPTED SEPTEMBER 7, 2021; 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. 2021-09-21-27 for the 2021-22 Fiscal Year on September 7, 2021; and

WHEREAS, the City Manager of the City of Elgin has submitted to the City Council, a proposed budget amendment of revenues and expenditures of the City of Elgin for the fiscal year ending September 30, 2022; and

WHEREAS, the City Council of the City of Elgin, Texas desires to amend the approved Budget Ordinance for the 2021-22 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, 2021 and ending September 30, 2022, 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, 2021 and ending September 30, 2022.

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 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 to 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 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 _____ DAY OF APRIL 2022 BY A VOTE OF._____AYES,_____NAYS AND _____ABSTENTIONS, AT A REGULAR CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS.

CITY OF ELGIN by:

_____

RON M. RAMIREZ, Mayor

ATTEST:

_____

JENNIFER STUBBS, City Secretary

APPROVED AS TO FORM AND LEGALITY:

_____

CHARLES CROSSFIELD, City Attorney

EXHIBIT A

ORDINANCE NO.

AMENDED Operating Budget CITY OF ELGIN

FISCAL YEAR 2021-2022

Ending September 30th, 2022

CITY OF ELGIN
•TEXAS•
•SINCE 1872•

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General Fund Summary Amendment #1
Fiscal Year 2021-2022

	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Taxes and Franchise Fees	5,862,240	4,043,602	157,455	6,019,695	3%
Development Service Fees	3,576,970	1,506,023	127,700	3,704,670	4%
Fines and Forfeitures	252,517	123,682	9,250	261,767	4%
Library Fees	21,750	6,387	3,750	25,500	17%
Parks and Rec Fees	52,500	24,340	3,800	56,300	7%
Other Community Service Fees	500	100	-	500	0%
General Charges for Service	4,150	8,664	9,550	13,700	230%
Police Special Services	6,500	1,269	(2,000)	4,500	-31%
Transaction Fees	7,600	10,971	7,500	15,100	99%
Utility Charges	1,441,119	715,778	(1,578)	1,439,541	0%
Investment - Interest Income	15,000	3,825	(7,330)	7,670	-49%
Rental Property	10,200	8,839	6,005	18,205	59%
Other Income	30,000	2,819	(15,000)	15,000	-50%
Grants and Donations	7,000	114,654	115,000	122,000	1643%
Interfund Transfers	1,044,050	522,025	100,000	1,144,050	10%
Total Revenues	12,332,096	7,092,977	514,102	12,848,198	4%
				-	-
City Council	106,942	84,893	10,095	117,037	9%
City Manager / City Secretary	462,429	247,184	46,500	508,929	10%
Human Resources	281,189	125,522	8,633	289,822	3%
Finance	426,453	163,679	0	426,453	0%
Municipal Court	292,882	127,344	1,665	294,547	1%
Planning/Zoning	340,243	235,604	158,310	498,553	47%
Permits - Building/Fire	471,677	286,823	42,589	512,266	9%
Code Enforcement	207,052	54,801	(15,321)	191,731	-7%
Community Services	296,811	188,632	116,006	412,817	39%
Library	484,937	226,999	(140)	484,797	0%
Recreation	407,575	150,850	2,170	409,745	1%
Pool	148,785	23,408	15,750	164,535	11%
Police - Administration	624,837	322,033	458	625,295	0%
Police - Patrol	2,638,835	1,116,570	(52,848)	2,585,987	-2%
Police - CID	601,401	309,195	44,880	646,281	7%
Police - Telecommunications	181,000	97,026	6,378	187,378	4%
Police - Animal Services	99,400	48,766	1,590	100,990	2%
Public Works - Administration	189,671	141,146	78,984	268,655	42%
Public Works - Streets	1,155,701	469,439	(70,542)	1,085,159	-6%
Trash Collections	1,080,622	420,841	-	1,080,622	0%
Public Works - Parks	488,654	221,109	6,332	494,986	1%
General Fund - Transfers Out	1,345,000	672,500	-	1,345,000	0%
Total Expenditures	12,332,096	5,734,363	401,489	12,731,585	3%
Revenue Over/(Under) Expenditures	**-**	**1,358,614**	**112,613**	**116,613**	

General Fund Amendment # 1
Fiscal Year 2021-2022

REVENUE	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Current Property Taxes	2,821,993	2,583,196	(43,711)	2,778,282	-2%
Delinquent Property Taxes	336,263	186,375	-	336,263	0%
Delinquent Taxes- Prior Year	41,570	24,788	-	41,570	0%
Penalty and Interest/Prop Taxes	27,846	12,821	-	27,846	0%
Sales Tax	2,031,330	1,121,067	186,845	2,218,175	9%
Beverage Tax	17,100	6,932	-	17,100	0%
Franchise Fee - Electric	285,600	790	-	285,600	0%
Franchise Fee - Gas	44,339	49,142	18,361	62,700	41%
Franchise Fee - Telephone	31,500	2,535	(4,040)	27,460	-13%
Franchise Fee Solid Waste	67,200	20,351	-	67,200	0%
Franchise Fee Cable	157,500	35,605	-	157,500	0%
Taxes and Franchise Fees	5,862,240	4,043,602	157,455	6,019,695	3%
Building Permits	1,177,000	423,943	-	1,177,000	0%
Sign Permits	17,500	3,793	-	17,500	0%
Security/Fire Alarm Permits	4,500	1,000	-	4,500	0%
Sprinkler Sys. Permit Fees	500	-	-	500	0%
Planning and Zoning Fees	2,500	-	-	2,500	0%
Zoning and Land Use	5,000	8,065	5,000	10,000	100%
Plats - Concept Plans	75,000	50,485	-	75,000	0%
Subdivision Construction Plans	75,000	20,150	-	75,000	0%
Building Inspections/Reinspections - External	1,090,000	521,568	-	1,090,000	0%
Postal/Filing Recovery Fees	250	-	-	250	0%
Re-notification Fees (Planning)	500	189	-	500	0%
Delay of Hearing Penalty	1,000	-	-	1,000	0%
Work without City Approval Penalty	-	400	400	400	100%
Building Inspections/Reinspections - Internal	927,220	298,705	-	927,220	0%
Fire Inspection Fee	1,000	3,974	7,000	8,000	700%
Fire Plan Review	-	9,945	15,000	15,000	100%
Certificate of Occupancy	-	100	300	300	100%
Tree Removal or Replacement	-	43,207	70,000	70,000	100%
Site Development Plans	-	20,500	30,000	30,000	100%
Master Development Fee	200,000	100,000	-	200,000	0%
Development Service Fees	3,576,970	1,506,023	127,700	3,704,670	4%
Arrest Fees	50	3,936	7,950	8,000	15900%
Dismissal Fee	50	-	-	50	0%
Municipal Court Fines	236,917	114,296	-	236,917	0%
Court and Child Safety Fees	2,000	2,634	1,500	3,500	75%
Animal Control Fees	500	-	-	500	0%
Code Enforcement Penalties	3,000	2,420	1,800	4,800	60%
Code Enforce Lien Recovery	10,000	396	(2,000)	8,000	-20%
Fines and Forfeiture Totals	252,517	123,682	9,250	261,767	4%

General Fund Amendment # 1
Fiscal Year 2021-2022

REVENUE cont'd	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Library Card (Resident)	7,000	150	(3,000)	4,000	-43%
Library Card (Non-Resident)	1,000	3,344	4,000	5,000	400%
Library Fines	1,000	187	-	1,000	0%
Library Special Events	9,500	-	-	9,500	0%
Library Copy Service	2,000	1,717	1,400	3,400	70%
Library Misc. Charges	250	638	1,250	1,500	500%
Library Donations	1,000	201	(200)	800	-20%
Library Book Donations	-	150	300	300	100%
Library Fees	21,750	6,387	3,750	25,500	17%
Concessions	-	208	300	300	100%
Rec. All Purpose Annual Passes	20,000	2,625	(10,000)	10,000	-50%
Rec- memberships (resident)	15,000	12,642	3,000	18,000	20%
Rec Membership Daily All Ages	2,500	8,579	12,500	15,000	500%
Swim pool Admission Fees	5,000	-	-	5,000	0%
Participant fees - Rec Programs	10,000	286	(2,000)	8,000	-20%
Parks and Rec Fees	52,500	24,340	3,800	56,300	7%
HIST Dist. App. Modification Permit	250	100	-	250	0%
Temporary Banner Permit	250	-	-	250	0%
Other Community Services Fee	500	100	-	500	0%
Alcoholic Beverage License	150	5,025	6,850	7,000	4567%
Vending Machine License	50	-	-	50	0%
Solicitor's Permits	200	300	200	400	100%
Wrecker Permit	250	-	-	250	0%
Movie Location Fees	1,000	2,825	2,500	3,500	250%
Open Rec./Copier/Notary	2,500	514	-	2,500	0%
General Charges for Services	4,150	8,664	9,550	13,700	230%
Police Accident Report Fees	1,500	1,169	-	1,500	0%
EPD Escort Fees	5,000	100	(2,000)	3,000	-40%
Police Special Services	6,500	1,269	(2,000)	4,500	-31%
Returned Check Fee	100	-	-	100	0%
Credit Card Fees	7,500	10,971	7,500	15,000	100%
Transaction Fees	7,600	10,971	7,500	15,100	99%
SW Service Application Fee	500	-	-	500	0%
Trash Collection Residential	841,650	475,016	55,496	897,146	7%
Trash Collection Commercial Cart	59,048	-	-	59,048	0%
Trash Collect. Comm. Container	539,921	240,762	(57,074)	482,847	-11%
Utility Charges	1,441,119	715,778	(1,578)	1,439,541	0%
Interest Income	15,000	3,825	(7,330)	7,670	-49%
Investment - Interest Income	15,000	3,825	(7,330)	7,670	-49%
Rec Center Rental	1,000	2,628	4,270	5,270	427%
Fleming Center Rentals	2,000	-	(2,000)	-	-100%
Sports Venue Rental Fees	2,150	1,721	1,300	3,450	60%
Park Rental All Parks	3,000	3,755	3,700	6,700	123%
Fleming Center Rental	2,000	735	(1,265)	735	-63%
Civic Center Rental .	2,000	-	-	2,000	0%
Reservation Cancellation Fee	50	-	-	50	0%
Rental City Property	10,200	8,839	6,005	18,205	59%
Sale General Gov't Property	10,000	2,364	(5,000)	5,000	-50%
Refunds/Rebates	10,000	455	(5,000)	5,000	-50%
Insurance/ legal Claim Payments	10,000	-	(5,000)	5,000	-50%
Other Income	30,000	2,819	(15,000)	15,000	-50%

General Fund Amendment # 1
Fiscal Year 2021-2022

	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Federal Grants	-	46,657	47,000	47,000	100%
Grant - Park	-	51,400	51,400	51,400	100%
Library Grant TSLAC	3,500	-	-	3,500	0%
St. David's Mental Health Grant	-	16,000	16,000	16,000	100%
Donations - Blue Santa	3,500	-	-	3,500	0%
Donations - Dia De Los Muertos Celebration	-	597	600	600	100%
Grants and Donations	7,000	114,654	115,000	122,000	1643%
Trsf from HOT Tax Fund	33,800	16,900	100,000	133,800	296%
Trsf From Utility Funds - Water	546,750	273,375	-	546,750	0%
Trsf From Utility Funds - Sewer	445,500	222,750	-	445,500	0%
Transfer In from EDC	18,000	9,000	-	18,000	0%
Interfund Transfers	1,044,050	522,025	100,000	1,144,050	10%
Total Revenue	**12,332,096**	**7,092,977**	**514,102**	**12,848,198**	**4%**

General Fund Amendment # 1
Fiscal Year 2021-2022

City Council	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Mayor/ Council Stipend	17,400	8,100	-	17,400	0%
Social Security	1,103	310	(303)	800	-27%
Travel/Training Expenses	6,000	4,933	-	6,000	0%
Salaries & Benefits	24,503	13,343	(303)	24,200	-1%
Uniform Purchase	200	74	200	400	100%
Dia De Los Muertos Celebration	-	2,488	2,488	2,488	100%
Emergency Response Supplies	-	460	460	460	100%
Supplies & Materials	200	3,022	3,148	3,348	1574%
Dues & Memberships	3,500	1,033	-	3,500	0%
Community Service Prog.	50,000	41,000	-	50,000	0%
Errors & Omissions Ins.	10,798	9,797	(998)	9,800	-9%
Employee Bond	1,040	-	-	1,040	0%
Services & Other Charges	65,338	51,830	(998)	64,340	-2%
ISF - IT Charges	16,496	8,248	-	16,496	0%
ISF - Bldg. Services Charges	-	8,248	8,248	8,248	100%
ISF - Employee Benefits	405	203	-	405	0%
Internal Service Charges	16,901	16,699	8,248	25,149	49%
	106,942	84,893	10,095	117,037	9%

General Fund Amendment # 1
Fiscal Year 2021-2022

City Mgr./City Secretary	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	242,048	121,053	-	242,048	0%
Longevity	360	315		360	0%
Social Security	17,005	7,238	-	17,005	0%
Retirement- TMRS	34,242	17,325	-	34,242	0%
Car Allowance	8,400	3,877	-	8,400	0%
Travel/Training Expenses	4,500	3,890	-	4,500	0%
Salaries & Benefits	306,555	153,698	-	306,555	0%
Office Supplies	2,500	1,311	-	2,500	0%
Postage	500	-	-	500	0%
Printed Forms - Covid	1,000	-	-	1,000	0%
Meeting Expenses	2,500	841	-	2,500	0%
Uniform Purchase	500	-	-	500	0%
Employee Appreciation	15,000	16,706	2,000	17,000	13%
Supplies & Materials	22,000	18,859	2,000	24,000	9%
Legal Services	25,000	14,562	25,000	50,000	100%
Engineering Services	10,000	23,446	14,000	24,000	140%
IT Services - Contract	4,500	-	5,500	10,000	122%
Record Management Services	1,500	1,500	-	1,500	0%
Coding Services (Ord Code)	9,000	-	-	9,000	0%
Print Public Notices	1,000	931	-	1,000	0%
Dues & Memberships	2,000	1,601	-	2,000	0%
Election Services (County)	16,000	550	-	16,000	0%
Employee Bond	800	-	-	800	0%
Services & Other Charges	69,800	42,590	44,500	114,300	64%
ISF - IT Charges	25,340	12,670	-	25,340	0%
ISF - Bldg. Services Charges	17,573	8,787	-	17,573	0%
ISF - Employee Benefits	21,161	10,581	-	21,161	0%
Internal Service Charges	64,074	32,037	-	64,074	0%
	462,429	247,184	46,500	508,929	10%

General Fund Amendment # 1
Fiscal Year 2021-2022

Human Resources	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	162,481	71,198	-	162,481	0%
Overtime	1,388	321	-	1,388	0%
Longevity	120	545	425	545	354%
Social Security	10,401	5,379	-	10,401	0%
Retirement- TMRS	22,880	13,119	-	22,880	0%
Unemployment Insurance	-	-	-	-	0%
Travel/Training Expenses	3,500	754	600	4,100	17%
Salaries & Benefits	200,770	91,315	1,025	201,795	1%
Office Supplies	1,200	1,519	2,000	3,200	167%
Postage	500	2	-	500	0%
Minor Office Equipt.	250	30	-	250	0%
Uniform Purchase	200	-	-	200	0%
Supplies & Materials	2,150	1,551	2,000	4,150	93%
Legal Services	10,000	45	(2,000)	8,000	-20%
IT Services - Contract	250	467	350	600	140%
Record Management Services	-	-	2,858	2,858	100%
Dues & Memberships	1,500	-	(600)	900	-40%
Employee Pre Screening Services	7,600	2,684	-	7,600	0%
Recruitment	-	-	5,000	5,000	100%
Services & Other Charges	19,350	3,196	5,608	24,958	29%
ISF - IT Charges	11,814	5,907	-	11,814	0%
ISF - Bldg. Services Charges	21,161	10,581	-	21,161	0%
ISF - Employee Benefits	25,944	12,972	-	25,944	0%
Internal Service Charges	58,919	29,460	-	58,919	0%
	281,189	125,522	8,633	289,822	3%

General Fund Amendment # 1
Fiscal Year 2021-2022

Finance	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	226,132	64,798	(16,588)	209,544	-7%
Longevity	720	735	15	735	2%
Social Security	15,302	5,823	-	15,302	0%
Retirement- TMRS	31,170	5,968	-	31,170	0%
Unemployment Insurance	-	-	-	-	0%
Travel/Training Expenses	5,000	2,890	2,000	7,000	40%
Mileage	-		-	-	0%
Salaries & Benefits	278,324	80,215	(14,573)	263,751	-5%
Office Supplies	2,000	2,610	2,000	4,000	100%
Postage	1,000	1,535	2,000	3,000	200%
Minor Office Equip	250	-	-	250	0%
Uniform Purchase	500	171	-	500	0%
Supplies & Materials	3,750	4,316	4,000	7,750	107%
Audit Services	38,500	10,000	-	38,500	0%
IT Services - Contract	4,000	16	-	4,000	0%
IRS Penalty	-	3,525	3,525	3,525	100%
Dues & Memberships	450	410	-	450	0%
Appraisal (CAD) Services	36,750	26,182	-	36,750	0%
Tax Collections - County	7,000	8,048	1,048	8,048	15%
Temp Agency Services	-	2,377	6,000	6,000	100%
Employee Bond	500	-	-	500	0%
Services & Other Charges	87,200	50,559	10,573	97,773	12%
ISF - IT Charges	11,814	5,907	-	11,814	0%
ISF - Bldg. Services Charges	8,237	4,119	-	8,237	0%
ISF - Employee Benefits	37,128	18,564	-	37,128	0%
Internal Service Charges	57,179	28,590	-	57,179	0%
	426,453	163,679	0	426,453	0%

General Fund Amendment # 1
Fiscal Year 2021-2022

Municipal Court	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	127,678	51,800	-	127,678	0%
Overtime	2,738	320	-	2,738	0%
Longevity	840	555	(285)	555	-34%
Social Security	8,329	3,654	-	8,329	0%
Retirement- TMRS	18,456	7,318	-	18,456	0%
Unemployment Insurance	-	-	-	-	0%
Travel/Training Expenses	2,500	1,058	-	2,500	0%
Mileage	-	-	-	-	0%
Salaries & Benefits	160,541	64,704	(285)	160,256	0%
Office Supplies	1,500	967	300	1,800	20%
Postage	1,500	571	-	1,500	0%
Printed Forms	1,000	-	-	1,000	0%
Uniform Purchase	500	-	-	500	0%
Supplies & Materials	4,500	1,538	300	4,800	7%
Collection Services (delinquent)	15,000	6,570	-	15,000	0%
Judicial Services	45,000	20,428	-	45,000	0%
Legal Services - Prosecutor	18,000	8,820	-	18,000	0%
Dues & Memberships	150	12	350	500	233%
Child Safety Fee	-	332	500	500	100%
Jury Service	800	-	-	800	0%
Temp Agency Services	-	494	800	800	100%
Services & Other Charges	78,950	36,656	1,650	80,600	2%
ISF - IT Charges	10,687	5,343	-	10,687	0%
ISF - Bldg. Services Charges	10,548	5,274	-	10,548	0%
ISF - Employee Benefits	27,656	13,828	-	27,656	0%
Internal Service Charges	48,891	24,446	-	48,891	0%
	292,882	127,344	1,665	294,547	1%

General Fund Amendment # 1
Fiscal Year 2021-2022

Planning/Zoning	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	122,626	68,476	-	122,626	0%
Overtime	500	286	-	500	0%
Longevity	1,560	1,370	(190)	1,370	-12%
Social Security	7,973	5,365	-	7,973	0%
Retirement- TMRS	17,500	9,712	-	17,500	0%
Unemployment Insurance	-	-	-	-	0%
Travel/Training Expenses	1,000	654	-	1,000	0%
Salaries & Benefits	151,159	85,862	(190)	150,969	0%
Office Supplies	1,500	728	-	1,500	0%
Postage	1,000	128	-	1,000	0%
Printed Forms	1,500	-	-	1,500	0%
Minor Office Equip	1,000	-	-	1,000	0%
Uniform Purchase	500	-	-	500	0%
Supplies & Materials	5,500	856	-	5,500	0%
Legal Services	2,000	1,463	-	2,000	0%
Plan Review Reim.	126,000	100,202	130,000	256,000	103%
Record Management Services	-	-	4,000	4,000	100%
Printing Services	1,000	280	-	1,000	0%
Credit Card Pro. Fees	4,000	20,318	21,000	25,000	525%
Dues & Memberships	1,500	145	-	1,500	0%
Marketing/ Advertising	-	275	500	500	100%
Filing Fees	1,000	2,161	3,000	4,000	300%
Services & Other Charges	135,500	124,843	158,500	294,000	117%
ISF - IT Charges	14,544	7,272	-	14,544	0%
ISF - Bldg. Services Charges	14,961	7,481	-	14,961	0%
ISF - Employee Benefits	18,579	9,290	-	18,579	0%
Internal Service Charges	48,084	24,042	-	48,084	0%
	340,243	235,604	158,310	498,553	47%

General Fund Amendment # 1
Fiscal Year 2021-2022

Permits - Bldg/Fire	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	239,049	22,865	(99,049)	140,000	-41%
Overtime	15,000	-	(14,000)	1,000	-93%
Social Security	15,326	1,735	(7,826)	7,500	-51%
Retirement- TMRS	33,635	3,175	(14,175)	19,460	-42%
Unemployment Insurance	-	-	-	-	0%
Travel/Training Expenses	1,500	-	-	1,500	0%
Salaries & Benefits	304,510	27,775	(133,050)	169,460	-44%
Office Supplies	1,000	408	-	1,000	0%
Postage	1,000	-	-	1,000	0%
Printed Forms	1,000	-	-	1,000	0%
Minor Office Equipt.	500	325	-	500	0%
Uniform Purchase	1,000	-	-	1,000	0%
Supplies & Materials	4,500	733	-	4,500	0%
Legal Services	2,500	-	-	2,500	0%
Inspection Serv.	10,000	182,367	210,000	220,000	2100%
Consulting Services	-	1,364	1,364	1,364	100%
Dues & Memberships	1,000	-	-	1,000	0%
Services & Other Charges	13,500	183,731	211,364	224,864	1566%
ISF - IT Charges	35,277	17,639	(8,819)	26,458	-25%
ISF - Bldg. Services Charges	28,830	14,415	-	28,830	0%
ISF - Vehicle Charges	30,725	15,363	(15,363)	15,362	-50%
ISF - Eq. Replace/Aquire	8,163	4,082	-	8,163	0%
ISF - Employee Benefits	46,172	23,086	(11,543)	34,629	-25%
Internal Service Charges	149,167	74,584	(35,725)	113,442	-24%
	471,677	286,823	42,589	512,266	9%

General Fund Amendment # 1
Fiscal Year 2021-2022

Code Enforcment	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	89,809	25,277	(15,000)	74,809	-17%
Overtime	3,144	252	-	3,144	0%
Longevity	420	365	(55)	365	-13%
Social Security	5,927	1,933	(354)	5,573	-6%
Retirement- TMRS	13,011	3,556	(2,613)	10,398	-20%
Travel/Training Expenses	1,000	328	1,000	2,000	100%
Salaries & Benefits	113,311	31,710	(17,021)	96,290	-15%
Office Supplies	250	163	-	250	0%
Postage	100	843	1,700	1,800	1700%
Printed Forms	200	-	-	200	0%
Minor Office Equipt.	1,000	714	-	1,000	0%
Uniform Purchase	250	-	-	250	0%
Supplies & Materials	1,800	1,720	1,700	3,500	94%
Lien Filing Fees	1,000	-	-	1,000	0%
Code Violation abatement	50,000	900	-	50,000	0%
Services & Other Charges	51,000	900	-	51,000	0%
ISF - IT Charges	5,819	2,910	-	5,819	0%
ISF - Bldg. Services Charges	1,352	676	-	1,352	0%
ISF - Vehicle Charges	7,981	3,991	-	7,981	0%
ISF - Eq. Replace/Aquire	4,081	2,040	-	4,081	0%
ISF - Employee Benefits	21,708	10,854	-	21,708	0%
Internal Service Charges	40,941	20,471	-	40,941	0%
	207,052	54,801	(15,321)	191,731	-7%

General Fund Amendment # 1
Fiscal Year 2021-2022

Police Administration	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	334,385	166,834	-	334,385	0%
Overtime	1,235	506	-	1,235	0%
Longevity	480	795	315	795	66%
Social Security	21,324	12,746	-	21,324	0%
Retirement- TMRS	45,128	23,281	-	45,128	0%
Travel/Training Expenses	8,000	8,441	500	8,500	6%
Salaries & Benefits	410,552	212,604	815	411,367	0%
Office Supplies	2,500	1,198	-	2,500	0%
Postage	1,500	538	-	1,500	0%
Minor Office Equip	1,000	-	-	1,000	0%
Uniform Purchase	5,000	3,492	-	5,000	0%
Ammunition	2,000	-	-	2,000	0%
Supplies & Materials	12,000	5,227	-	12,000	0%
Legal Services	2,000	1,486	-	2,000	0%
Consulting Services	1,500	1,523	23	1,523	2%
Dues & Memberships	500	306	-	500	0%
Explorer Program	750	-	-	750	0%
Boot Camp Juvenile Prog.	5,000	4,620	(380)	4,620	-8%
Services & Other Charges	9,750	7,935	(357)	9,393	-4%
ISF - IT Charges	64,011	32,006	-	64,011	0%
ISF - Bldg. Services Charges	28,977	14,489	-	28,977	0%
ISF - Vehicle Charges	21,408	10,704	-	21,408	0%
ISF - Eq. Replace/Aquire	22,860	11,430	-	22,860	0%
ISF - Employee Benefits	55,279	27,639	-	55,279	0%
Internal Service Charges	192,535	96,267	-	192,535	0%
	624,837	322,033	458	625,295	0%

General Fund Amendment # 1
Fiscal Year 2021-2022

Patrol	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	1,302,861	424,134	(90,880)	1,211,981	-7%
Overtime	73,019	32,835	-	73,019	0%
Longevity	2,560	1,275	(1,285)	1,275	-50%
Social Security	87,447	34,265	-	87,447	0%
Retirement- TMRS	192,100	60,734	-	192,100	0%
Travel/Training Expenses	12,500	4,091	-	12,500	0%
Salaries & Benefits	1,670,487	557,334	(92,165)	1,578,322	-6%
Office Supplies	7,000	409	-	7,000	0%
Postage	500	-	-	500	0%
Printed Forms	500	60	-	500	0%
Minor Office Equip	35,000	17,037	-	35,000	0%
Uniform Purchase	24,000	9,122	-	24,000	0%
Investigative Supplies	-	2,865	5,000	5,000	100%
Ammunition	12,000	588	-	12,000	0%
Firearms	-	1,428	1,500	1,500	100%
Cleaning Supplies	-	721	721	721	100%
Supplies & Materials	79,000	32,230	7,221	86,221	9%
Record Management Services	3,000	7,875	5,000	8,000	167%
Contract Services	120,000	123,888	30,000	150,000	25%
Detention Services	6,000	966	-	6,000	0%
Police Academy	2,200	-	-	2,200	0%
Law Enforcement Ins.	16,021	23,138	7,117	23,138	44%
Services & Other Charges	147,221	155,867	42,117	189,338	29%
ISF - IT Charges	147,052	73,526	-	147,052	0%
ISF - Bldg. Services Charges	58,444	29,222	-	58,444	0%
ISF - Vehicle Charges	132,070	66,035	(7,981)	124,089	-6%
ISF - Eq. Replace/Aquire	143,153	71,652	(2,040)	141,113	-1%
ISF - Employee Benefits	261,408	130,704	-	261,408	0%
Internal Service Charges	742,127	371,138	(10,021)	732,106	-1%
	2,638,835	1,116,570	(52,848)	2,585,987	-2%

General Fund Amendment # 1
Fiscal Year 2021-2022

Criminal Inv Division	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	366,394	165,512	(8,283)	358,111	-2%
Overtime	21,717	20,295	8,283	30,000	38%
Longevity	480	595	115	595	24%
Social Security	24,653	12,613	-	24,653	0%
Retirement- TMRS	54,097	23,589	(2,115)	51,982	-4%
Travel/Training Expenses	2,500	3,471	2,000	4,500	80%
Salaries & Benefits	469,841	226,075	-	469,841	0%
Office Supplies	2,500	51	-	2,500	0%
Postage	450	-	-	450	0%
Printed Forms	500	-	-	500	0%
Uniform Purchase	3,000	1,451	-	3,000	0%
Investigative Supplies	6,450	2,048	-	6,450	0%
Ammunition	2,400	-	-	2,400	0%
Supplies & Materials	15,300	3,551	-	15,300	0%
Consulting Services	1,000	-	-	1,000	0%
Dues & Memberships	1,000	-	-	1,000	0%
Services & Other Charges	2,000	-	-	2,000	0%
ISF - IT Charges	19,396	9,698	-	19,396	0%
ISF - Bldg. Services Charges	25,566	12,783	-	25,566	0%
ISF - Vehicle Charges	-	9,500	19,000	19,000	100%
ISF - Eq. Replace/Aquire	-	12,940	25,880	25,880	100%
ISF - Employee Benefits	69,298	34,649	-	69,298	0%
Internal Service Charges	114,260	79,570	44,880	159,140	39%
	601,401	309,195	44,880	646,281	7%

General Fund Amendment # 1
Fiscal Year 2021-2022

Telecommunication	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	-	5,241	5,241	5,241	100%
Social Security	-	401	401	401	100%
Retirement- TMRS	-	736	736	736	100%
Salaries & Benefits	-	6,378	6,378	6,378	100%
Contract Services	181,000	90,648	-	181,000	0%
Services & Other Charges	181,000	90,648	-	181,000	0%
	181,000	97,026	6,378	187,378	4%

General Fund Amendment # 1
Fiscal Year 2021-2022

Animal Services	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	36,678	16,847	-	36,678	0%
Overtime	1,000	1,716	1,500	2,500	150%
Longevity	60	-	(60)	-	-100%
Social Security	2,326	1,448	-	2,326	0%
Retirement- TMRS	5,103	2,628	-	5,103	0%
Travel/Training Expenses	1,000	200	-	1,000	0%
Salaries & Benefits	46,167	22,839	1,440	47,607	3%
Office Supplies	200	43	-	200	0%
Postage	150	-	-	150	0%
Printed Forms	200	-	-	200	0%
Minor Office Equip	500	-	-	500	0%
Uniform Purchase	250	363	150	400	60%
Supplies & Materials	1,300	406	150	1,450	12%
Animal Services	25,000	12,055	-	25,000	0%
Services & Other Charges	25,000	12,055	-	25,000	0%
ISF - IT Charges	1,909	954	-	1,909	0%
ISF - Bldg. Services Charges	2,164	1,082	-	2,164	0%
ISF - Vehicle Charges	4,689	2,345	-	4,689	0%
ISF - Eq. Replace/Aquire	7,706	3,853	-	7,706	0%
ISF - Employee Benefits	10,465	5,232	-	10,465	0%
Internal Service Charges	26,933	13,466	-	26,933	0%
	99,400	48,766	1,590	100,990	2%

General Fund Amendment # 1
Fiscal Year 2021-2022

Community Services	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	179,662	96,965	-	179,662	0%
Overtime	-	276	500	500	100%
Longevity	2,820	2,795	(25)	2,795	-1%
Social Security	11,563	7,486	-	11,563	0%
Retirement- TMRS	24,897	13,842	-	24,897	0%
Travel/Training Expenses	2,500	2,113	-	2,500	0%
Salaries & Benefits	221,442	123,477	475	221,917	0%
Office Supplies	1,500	1,013	-	1,500	100%
Postage	100	55	-	100	0%
Printed Forms	1,000	-	-	1,000	0%
Minor Office Equip	100	-	-	100	0%
150th Celebration	-	19,548	100,000	100,000	100%
Supplies & Materials	2,700	20,616	100,000	102,700	3704%
Legal Services	-	1,013	2,000	2,000	100%
Consulting Services	3,500	5,134	4,500	8,000	129%
Dues & Memberships	500	2,829	3,000	3,500	600%
Recreation Programs	7,800	6,130	-	7,800	0%
Elgin Local Landmark	2,000	-	-	2,000	100%
Services & Other Charges	13,800	15,105	9,500	23,300	69%
ISF - IT Charges	19,054	9,527	-	19,054	0%
ISF - Bldg. Services Charges	11,970	5,985	-	11,970	0%
ISF - Vehicle Charges	-	-	3,991	3,991	100%
ISF - Eq. Replace/Aquire	-	-	2,040	2,040	100%
ISF - Employee Benefits	27,845	13,923	-	27,845	100%
Internal Service Charges	58,869	29,435	6,031	64,900	10%
	296,811	188,632	116,006	412,817	39%

General Fund Amendment # 1
Fiscal Year 2021-2022

Library	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	194,808	96,754	(60,000)	134,808	-31%
Overtime	4,636	-	-	4,636	0%
Longevity	2,160	2,020	(140)	2,020	-6%
Social Security	12,489	7,468	-	12,489	0%
Retirement- TMRS	27,408	11,855	-	27,408	0%
Travel/Training Expenses	5,000	1,588	-	5,000	0%
Salaries & Benefits	246,501	119,684	(60,140)	186,361	-24%
Office Supplies	4,200	2,457	-	4,200	0%
Books/periodicals Purchase	20,000	6,912	-	20,000	0%
Grant	2,000	-	-	2,000	0%
Postage	1,500	-	-	1,500	0%
Printed Forms	1,000	-	-	1,000	0%
Minor Office Equip	5,000	-	-	5,000	0%
Supplies & Materials	33,700	9,368	-	33,700	0%
Subscription Services	3,500	1,258	-	3,500	0%
Dues & Memberships	1,000	445	-	1,000	0%
Temp Agency Services	-	-	60,000	60,000	100%
Summer Reading Prog.	5,500	-	-	5,500	0%
Recreation Programs	3,500	625	-	3,500	0%
Services & Other Charges	13,500	2,328	60,000	73,500	444%
ISF - IT Charges	105,999	53,000	-	105,999	0%
ISF - Bldg. Services Charges	30,183	15,092	-	30,183	0%
ISF - Employee Benefits	55,054	27,527	-	55,054	0%
Internal Service Charges	191,236	95,618	-	191,236	0%
	484,937	226,999	(140)	484,797	0%

General Fund Amendment # 1
Fiscal Year 2021-2022

Recreation	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	241,473	83,101	-	241,473	0%
Longevity	180	190	10	190	6%
Social Security	15,523	6,363	-	15,523	0%
Retirement- TMRS	11,875	321	-	11,875	0%
Travel/Training Expenses	3,000	1,623	-	3,000	0%
Salaries & Benefits	272,051	91,599	10	272,061	0%
Office Supplies	2,000	1,091	-	2,000	0%
Printed Forms	3,500	117	-	3,500	0%
Minor Office Equip	5,500	1,936	-	5,500	0%
Uniform Purchase	1,500	788	-	1,500	0%
Concession Products	3,000	-	-	3,000	0%
Safety Supplies	100	-	-	100	0%
Supplies & Materials	15,600	3,931	-	15,600	0%
Consulting Services	15,000	3,020	-	15,000	0%
Credit Card Pro. Fees	4,500	2,310	-	4,500	0%
Dues & Memberships	1,250	1,083	-	1,250	0%
Temp Agency Services	-	990	2,160	2,160	100%
Recreation Programs	13,000	4,830	-	13,000	0%
Services & Other Charges	33,750	12,233	2,160	35,910	6%
ISF - IT Charges	34,493	17,247	-	34,493	0%
ISF - Bldg. Services Charges	30,447	15,224	-	30,447	0%
ISF - Employee Benefits	21,234	10,617	-	21,234	0%
Internal Service Charges	86,174	43,087	-	86,174	0%
	407,575	150,850	2,170	409,745	1%

General Fund Amendment # 1
Fiscal Year 2021-2022

Pool	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	98,240	-	3,250	101,490	3%
Overtime	6,229	-	-	6,229	0%
Travel/Training Expenses	3,000	-	(1,000)	2,000	-33%
Salaries & Benefits	107,469	-	2,250	109,719	2%
Office Supplies	200	-	-	200	0%
Minor Office Equip	1,000	4	-	1,000	0%
Uniform Purchase	3,500	-	-	3,500	0%
Chemicals/Fertilizers	9,000	1,061	-	9,000	0%
Concession Prod./Supplies	7,000	-	-	7,000	0%
POOLSUPPLIES/EQUIPMENT	3,000	-	-	3,000	0%
Supplies & Materials	23,700	1,065	-	23,700	0%
Pool Repairs	500	13,785	13,500	14,000	2700%
Services & Other Charges	500	13,785	13,500	14,000	2700%
ISF - IT Charges	4,408	2,204	-	4,408	0%
ISF - Bldg. Services Charges	6,761	3,381	-	6,761	0%
ISF - Employee Benefits	5,947	2,973	-	5,947	0%
Internal Service Charges	17,116	8,558	-	17,116	0%
	148,785	23,408	15,750	164,535	11%

General Fund Amendment # 1
Fiscal Year 2021-2022

Public Works Admin	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	118,710	95,419	62,000	180,710	52%
Overtime	690	138	-	690	0%
Longevity	480	1,930	1,450	1,930	302%
Social Security	7,601	7,374	6,223	13,824	82%
Retirement- TMRS	16,681	13,485	9,161	25,842	55%
Travel/Training Expenses	1,000	88	-	1,000	0%
Salaries & Benefits	145,162	118,433	78,834	223,996	54%
Office Supplies	1,050	964	150	1,200	14%
Uniform Purchase	340	315	-	340	0%
Supplies & Materials	1,390	1,279	150	1,540	11%
Dues & Memberships	250	-	-	250	0%
Services & Other Charges	250	-	-	250	0%
ISF - IT Charges	15,754	7,877	-	15,754	0%
ISF - Bldg. Services Charges	8,558	4,279	-	8,558	0%
ISF - Employee Benefits	18,557	9,279	-	18,557	0%
Internal Service Charges	42,869	21,435	-	42,869	0%
	189,671	141,146	78,984	268,655	42%

General Fund Amendment # 1
Fiscal Year 2021-2022

Streets	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	432,811	157,307	(68,000)	364,811	-16%
Overtime	10,931	1,394	-	10,931	0%
Longevity	5,880	6,515	635	6,515	11%
Social Security	28,892	12,290	(4,743)	24,149	-16%
Retirement- TMRS	63,430	22,956	(10,296)	53,134	-16%
Travel/Training Expenses	1,000	-	-	1,000	0%
Salaries & Benefits	542,944	200,463	(82,404)	460,540	-15%
Office Supplies	600	975	400	1,000	67%
Uniform Purchase	6,000	3,523	-	6,000	0%
Road Repair Materials	115,000	33,303	-	115,000	0%
Traffic Control, Signs	7,500	8,520	2,500	10,000	33%
Tools/Equipment	1,500	3,348	2,500	4,000	167%
Chemicals/Fertilizers	800	11	-	800	0%
Emergency Response Supplies	-	61	100	100	100%
Minor Tools	1,500	307	(1,500)	-	-100%
Safety Supplies	2,000	523	-	2,000	0%
Supplies & Materials	134,900	50,571	4,000	138,900	3%
Record Management Services	-	-	800	800	100%
Dues & Memberships	250	41	-	250	0%
Temp Agency Services	40,000	7,516	(5,000)	35,000	-13%
Street Lights-Electric	110,121	53,907	-	110,121	100%
Hwy Maint. by Contract	5,000	487	-	5,000	0%
Crackseal Program	15,000	2,712	-	15,000	0%
Services & Other Charges	170,371	64,662	(4,200)	166,171	-2%
ISF - IT Charges	25,524	12,762	-	25,524	0%
ISF - Bldg. Services Charges	21,853	10,926	-	21,853	0%
ISF - Vehicle Charges	76,992	38,496	7,981	84,973	10%
ISF - Equipt. Charges	13,217	6,609	-	13,217	0%
ISF - Eq. Replace/Aquire	49,387	24,693	4,081	53,468	8%
ISF - Employee Benefits	120,513	60,257	-	120,513	0%
Internal Service Charges	307,486	153,743	12,062	319,548	4%
	1,155,701	469,439	(70,542)	1,085,159	-6%

General Fund Amendment # 1
Fiscal Year 2021-2022

Trash	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Trash collection	1,080,622	420,841	-	1,080,622	0%
Services & Other Charges	1,080,622	420,841	-	1,080,622	0%

General Fund Amendment # 1
Fiscal Year 2021-2022

Parks	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	250,146	110,726	-	250,146	0%
Overtime	10,767	3,919	-	10,767	0%
Longevity	1,320	1,520	200	1,520	15%
Social Security	16,628	8,802	-	16,628	0%
Retirement- TMRS	36,330	16,113	-	36,330	0%
Travel/Training Expenses	500	85	-	500	0%
Salaries & Benefits	315,691	141,166	200	315,891	0%
Office Supplies	750	1,083	350	1,100	47%
Minor Office Equip	10,300	-	(3,000)	7,300	-29%
Uniform Purchase	4,200	4,037	3,000	7,200	71%
Tools Equipment	15,000	4,090	-	15,000	0%
Park Amenities- Replace	8,200	1,049	-	8,200	0%
Chemicals/Fertilizers	4,000	486	-	4,000	0%
Supplies & Materials	42,450	10,744	350	42,800	1%
Credit Card Pro. Fees	350	-	(350)	-	-100%
Dues & Memberships	610	142	-	610	0%
Grounds Maint. Contract	5,500	4,498	3,600	9,100	65%
Services & Other Charges	6,460	4,640	3,250	9,710	50%
Construction- Grants	-	2,532	2,532	2,532	100%
Capital Outlay/Asset	-	2,532	2,532	2,532	100%
ISF - IT Charges	4,407	2,204	-	4,407	0%
ISF - Bldg. Services Charges	12,163	6,081	-	12,163	0%
ISF - Vehicle Charges	27,171	13,586	-	27,171	0%
ISF - Equipt. Charges	9,439	4,719	-	9,439	0%
ISF - Eq. Replace/Aquire	18,119	9,060	-	18,119	0%
ISF - Employee Benefits	52,754	26,377	-	52,754	0%
Internal Service Charges	124,053	62,027	-	124,053	0%
	488,654	221,109	6,332	494,986	1%

General Fund Amendment # 1
Fiscal Year 2021-2022

Transfers Out	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Transfer to ISF Equip. Acquisition	70,000	35,000	-	70,000	0%
Transfer to ISF Building Funds	475,000	237,500	-	475,000	0%
Transfer to CIP - Engineering	300,000	150,000	-	300,000	0%
Transfer to CIP - Annual Street Maint	500,000	250,000	-	500,000	0%
	1,345,000	672,500	-	1,345,000	0%

Summary - Utility Fund Amendment #1
Fiscal Year 2021-2022

	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Transaction Fees	44,000	31,671	-	44,000	0%
Water/Sewer Sales & Service	6,007,075	3,421,052	430,943	6,438,018	7%
Use of Money and Property	21,000	8,738	-	21,000	0%
Total Revenues	6,072,075	3,461,462	430,943	6,503,018	7%
Utility Administration	18,425	30,259	17,171	35,596	93%
Utility Billing	585,311	276,731	6,915	592,226	1%
Water Operations	614,667	370,765	46,153	660,820	8%
WasteWater Operations	523,372	268,455	16,690	540,062	3%
Utility Maintenance	711,932	290,005	(365)	711,567	0%
Utility Fund - Transfers Out	3,600,563	1,800,282	-	3,600,563	0%
Total Expenditures	6,054,270	3,036,496	86,564	6,140,834	1%
Revenue Over/(Under) Expenditures	**17,805**	**424,966**	**344,378**	**362,183**	

Utility Fund Amendment #1
Fiscal Year 2021-2022

REVENUE	Adopted Budget	YTD Actual 3 31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Returned Check Fee	1,000	840	-	1,000	0%
Credit Card Fees	43,000	30,831	-	43,000	0%
Transaction Fees	44,000	31,671	-	44,000	0%
Water Service Application Fee	6,000	15,646	14,000	20,000	233%
Water Sales - Residential	3,118,534	1,547,109	-	3,118,534	0%
Water Taps	28,000	7,500	-	28,000	0%
Meter Installation Fees	21,000	4,650	-	21,000	0%
Utility Account Transfer Fees	500	200	-	500	0%
Temporary Service Fee	250	-	-	250	0%
Reconnect Fees, after hour	92,000	10,075	-	92,000	0%
Utility Service Late Fee	118,000	75,520	-	118,000	0%
Aqua WSC Sales	145,000	96,013	-	145,000	0%
Bulk Water Sales	500	320	-	500	0%
Aqua Wholesale water	50,000	62,366	35,000	85,000	70%
Sewer Service Application Fee	4,500	-	-	4,500	0%
Sewer Service Residential	2,014,041	1,026,753	-	2,014,041	0%
Wastewater Taps	15,000	12,500	-	15,000	0%
Travis Co. MUD 14 Contract	393,750	180,458	-	393,750	0%
WWTP Capacity Fee	-	381,943	381,943	381,943	100%
Water/Sewer Sales & Service	6,007,075	3,421,052	430,943	6,438,018	7%
Interest Income	10,000	7,082	-	10,000	0%
Sale Utility Fund Property	10,000	1,656	-	10,000	0%
Refunds/Rebates	1,000	-	-	1,000	0%
Use of Money and Property	21,000	8,738	-	21,000	0%
Total Revenue	**6,072,075**	**3,461,462**	**430,943**	**6,503,018**	**7%**

Utility Fund Amendment #1
Fiscal Year 2021-2022

Administration	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	-	-	-	-	0%
Retirement- TMRS	-	-	-	-	0%
Salaries & Benefits	-	-	-	-	0%
Office Supplies	200	21	-	200	0%
Postage	50	-	-	50	0%
Printed Forms	500	-	-	500	0%
Uniform Purchase	-	-	-	-	0%
Supplies & Materials	750	21	-	750	0%
Legal Services	-	2,700	2,700	2,700	100%
Engineering Services	10,000	21,393	15,000	25,000	150%
Print Public Notices	1,000	-	-	1,000	0%
Services & Other Charges	11,000	24,092	17,700	28,700	161%
Annual Payments- Easements	6,675	6,146	(529)	6,146	-8%
Capital Outlay/Asset	6,675	6,146	(529)	6,146	-8%
	18,425	30,259	17,171	35,596	93%

Utility Fund Amendment #1
Fiscal Year 2021-2022

Utility Billing	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	272,506	122,510	-	272,506	0%
Overtime	7,256	677	-	7,256	0%
Standby Pay-On Call	2,054	-	-	2,054	0%
Longevity	1,260	1,375	115	1,375	9%
Social Security	18,086	9,022	-	18,086	0%
Retirement- TMRS	39,536	17,288	-	39,536	0%
Travel/Training Expenses	3,000	482	-	3,000	0%
Salaries & Benefits	343,698	151,354	115	343,813	0%
Office Supplies	1,500	1,526	300	1,800	20%
Postage	16,000	6,561	(2,000)	14,000	-13%
Printed Forms	1,000	-	(500)	500	-50%
Uniform Purchase	1,600	941	-	1,600	0%
Meters/boxes	6,000	2,850	9,000	15,000	150%
Minor Tools	800	321	-	800	0%
Safety Supplies	725	-	-	725	0%
Supplies & Materials	27,625	12,198	6,800	34,425	25%
Collection Services (delinquent)	1,000	-	-	1,000	0%
Credit Card Pro. Fees	50,000	31,099	-	50,000	0%
Outsource Billing Services	6,500	4,152	-	6,500	0%
Contract Services- Gen.	2,500	934	-	2,500	0%
Services & Other Charges	60,000	36,185	-	60,000	0%
ISF - IT Charges	40,175	20,088	-	40,175	0%
ISF - Bldg. Services Charges	21,896	10,948	-	21,896	0%
ISF - Vehicle Charges	12,667	6,333	-	12,667	0%
ISF - Eq. Replace/Aquire	9,199	4,599	-	9,199	0%
ISF - Employee Benefits	70,051	35,025	-	70,051	0%
Internal Service Charges	153,988	76,994	-	153,988	0%
	585,311	276,731	6,915	592,226	1%

Utility Fund Amendment #1
Fiscal Year 2021-2022

Water Operations	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	135,121	70,350	-	135,121	0%
Overtime	5,676	6,581	4,324	10,000	76%
Standby Pay-On Call	2,000	-	-	2,000	0%
Longevity	2,862	2,460	(402)	2,460	-14%
Social Security	9,233	5,946	-	9,233	0%
Retirement- TMRS	20,246	11,000	-	20,246	0%
Travel/Training Expenses	1,500	60	-	1,500	0%
Salaries & Benefits	176,638	96,398	3,922	180,560	2%
Office Supplies	800	381	-	800	0%
Uniform Purchase	1,100	631	250	1,350	23%
Minor Tools	1,200	1,037	-	1,200	0%
Safety Supplies	250	99	-	250	0%
Treatment Chemicals	50,000	4,795	(30,000)	20,000	-60%
Supplies & Materials	53,350	6,944	(29,750)	23,600	-56%
Dues & Memberships	25	-	-	25	0%
Electric Utility	115,275	58,118	-	115,275	0%
Lost Pine User Fees	70,000	34,981	-	70,000	0%
Op Fee - TCEQ Annual	9,200	8,920	-	9,200	0%
Lab Testing -Analysis	7,000	1,693	-	7,000	0%
Telemetry System Repair	4,725	1,930	-	4,725	0%
Water Tank Maint.	11,000	32,142	24,000	35,000	218%
Water Well Maint.	15,000	9,537	-	15,000	0%
Water Plant Maint.	10,000	21,963	20,000	30,000	200%
Pump/Motor Repair	35,000	44,412	20,000	55,000	57%
Services & Other Charges	277,225	213,696	64,000	341,225	23%
ISF - IT Charges	25,523	12,762	-	25,523	0%
ISF - Bldg. Services Charges	8,558	4,279	-	8,558	0%
ISF - Vehicle Charges	25,333	12,666	7,981	33,314	32%
ISF - Equipt. Charges	15,105	7,553	-	15,105	0%
ISF - Eq. Replace/Aquire	4,706	2,353	-	4,706	0%
ISF - Employee Benefits	28,229	14,115	-	28,229	0%
Internal Service Charges	107,454	53,727	7,981	115,435	7%
	614,667	370,765	46,153	660,820	8%

Utility Fund Amendment #1
Fiscal Year 2021-2022

WasteWater Operations	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	139,063	61,547	-	139,063	0%
Overtime	5,952	1,936	-	5,952	0%
Standby Pay-On Call	2,000	-	-	2,000	0%
Longevity	960	1,150	190	1,150	20%
Social Security	9,383	4,758	-	9,383	0%
Retirement- TMRS	20,546	9,242	-	20,546	0%
Travel/Training Expenses	2,000	111	-	2,000	0%
Salaries & Benefits	179,904	78,743	190	180,094	0%
Office Supplies	350	183	-	350	0%
Uniform Purchase	1,200	1,033	500	1,700	42%
Safety Supplies	400	103	-	400	0%
Testing Supplies	2,500	2,530	1,000	3,500	40%
Treatment Chemicals	95,000	55,274	-	95,000	0%
Supplies & Materials	99,450	59,123	1,500	100,950	2%
Dues & Memberships	25	-	-	25	0%
Electric Utility	52,529	36,465	-	52,529	0%
Op Fee - TCEQ Annual	11,200	5,649	-	11,200	0%
Util. - Lift Stations	1,100	205	-	1,100	0%
Lab Testing -Analysis	9,500	5,368	-	9,500	0%
Pump/Motor Repair	5,000	7,446	4,000	9,000	80%
Emergency Repairs/Services	2,000	-	-	2,000	0%
Lift Station Maint.	-	570	1,000	1,000	100%
WasteWater Plant Maint.	10,000	12,874	10,000	20,000	100%
Contract Sludge Removal	75,000	23,180	-	75,000	0%
Services & Other Charges	166,354	91,756	15,000	181,354	9%
ISF - IT Charges	10,869	5,435	-	10,869	0%
ISF - Bldg. Services Charges	8,558	4,279	-	8,558	0%
ISF - Vehicle Charges	12,677	6,339	-	12,677	0%
ISF - Equipt. Charges	15,105	7,553	-	15,105	0%
ISF - Eq. Replace/Aquire	2,137	1,068	-	2,137	0%
ISF - Employee Benefits	28,318	14,159	-	28,318	0%
Internal Service Charges	77,664	38,832	-	77,664	0%
	523,372	268,455	16,690	540,062	3%

Utility Fund Amendment #1
Fiscal Year 2021-2022

Utility Maintenance	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	311,835	114,862	(20,000)	291,835	-6%
Overtime	27,302	10,404	-	27,302	0%
Standby Pay-On Call	7,000	-	-	7,000	0%
Longevity	5,460	4,335	(1,125)	4,335	-21%
Social Security	22,504	9,890	-	22,504	0%
Retirement- TMRS	49,911	17,808	(6,346)	43,565	-13%
Travel/Training Expenses	1,200	1,463	1,125	2,325	94%
Salaries & Benefits	425,212	158,762	(26,346)	398,866	-6%
Office Supplies	350	187	-	350	0%
Uniform Purchase	2,000	2,973	2,000	4,000	100%
Road Repair Materials	15,000	7,033	-	15,000	0%
Water/Mains	10,000	5,961	-	10,000	0%
Sewer Mains	12,000	2,083	-	12,000	0%
Hydrants and Valves	7,000	-	-	7,000	0%
Minor Tools	10,000	2,867	-	10,000	0%
Safety Supplies	2,000	1,427	1,000	3,000	50%
Treatment Chemicals	23,000	-	(10,000)	13,000	-43%
Supplies & Materials	81,350	22,532	(7,000)	74,350	-9%
Dues & Memberships	100	-	-	100	0%
Temp Agency Services	-	4,816	15,000	15,000	100%
Electric Utility	2,000	-	-	2,000	0%
Pump/Motor Repair	5,000	4,760	10,000	15,000	200%
Services & Other Charges	7,100	9,576	25,000	32,100	352%
ISF - IT Charges	5,858	2,929	-	5,858	0%
ISF - Bldg. Services Charges	27,695	13,848	-	27,695	0%
ISF - Vehicle Charges	28,993	14,496	7,981	36,974	28%
ISF - Equipt. Charges	27,942	13,971	-	27,942	0%
ISF - Eq. Replace/Aquire	52,277	26,139	-	52,277	0%
ISF - Employee Benefits	55,505	27,753	-	55,505	0%
Internal Service Charges	198,270	99,135	7,981	206,251	4%
	711,932	290,005	(365)	711,567	0%

Utility Fund Amendment # 1
Fiscal Year 2021-2022

Transfers Out	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Transfer to General Fund-Water	546,750	273,375	-	546,750	0%
Transfer to I&S Bond Funds-Water	1,077,919	538,960	-	1,077,919	0%
Transfer to Capital Leases-Water	27,942	13,971	-	27,942	0%
Transfer to ISF Equip. Acquisition	35,000	17,500	-	35,000	0%
	1,687,611	843,806	-	1,687,611	0%
Transfer to General Fund-Sewer	445,500	222,750	-	445,500	0%
Transfer to I&S Bond Funds-Sewer	1,404,510	702,255	-	1,404,510	0%
Transfer to Capital Leases-Sewer	27,942	13,971	-	27,942	0%
Transfer to ISF Equip. Acquisition	35,000	17,500	-	35,000	0%
	1,912,952	956,476	-	1,912,952	0%
	3,600,563	1,800,282	-	3,600,563	-

EDC Amendment #1
Fiscal Year 2021-2022

EDC	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Sales Tax	950,000	560,533	85,500	1,035,500	9%
Interest Income	12,000	2,310	-	12,000	0%
Sale EDC Property	-	2,198,584	-	-	100%
Total Revenue	962,000	2,761,427	85,500	1,047,500	9%
Regular Salary/Wages	135,817	60,741	16,057	151,874	12%
Longevity	235	355	120	355	51%
Social Security	8,627	4,203	2,688	11,315	31%
Retirement- TMRS	15,891	8,478	18,100	33,991	114%
Travel/Training Expenses	5,000	1,258	10,000	15,000	200%
Salaries & Benefits	165,570	75,036	46,964	212,534	28%
Office Supplies	500	19	-	500	0%
Postage	250	125	-	250	0%
Printed Forms	2,500	-	-	2,500	0%
Supplies & Materials	3,250	144	-	3,250	0%
Legal Services	5,000	1,193	15,000	20,000	300%
Audit Services	3,000	-	-	3,000	0%
Engineering Services	5,000	-	-	5,000	0%
Consulting Services	10,000	275	-	10,000	0%
IT Services - Contract	5,000	830	-	5,000	0%
Dues & Memberships	5,000	3,000	-	5,000	0%
Business Assistance	314,832	-	(11,965)	302,867	-4%
Electric Utility	600	1,165	-	600	0%
Employee Bond	280	-	-	280	0%
Services & Other Charges	348,712	6,462	3,035	351,747	1%
Transfer to General Fund-Water	18,000	9,000	-	18,000	0%
Transfers - Out	18,000	9,000	-	18,000	0%
ISF - IT Charges	7,549	3,774	-	7,549	0%
ISF - Bldg. Services Charges	8,484	4,242	-	8,484	0%
ISF - Employee Benefits	17,762	8,881	-	17,762	0%
Internal Service Charges	33,795	16,898	-	33,795	0%
	569,327	107,540	49,999	619,326	9%

EDC Amendment #1
Fiscal Year 2021-2022

Business Recruitment/Retention	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Recruitment- Marketing	20,000	2,185	-	20,000	0%
Recruitment Incentives	120,000	34	(14,981)	105,019	-12%
Bus. Expansion- Incentives	30,000	-	-	30,000	0%
Bus. Expans.- Infrastructure	55,000	61,573	50,000	105,000	91%
Retention- Marketing	10,000	-	-	10,000	0%
Retention- Incentives	41,602	-	-	41,602	0%
Services & Other Charges	276,602	63,791	35,019	311,621	13%
Debt Service					
Bond Principal	60,000	-	-	60,000	0%
Bond Interest	8,029	4,015	-	8,029	0%
Bond Paying Agent	250	-	-	250	0%
Notes Payable	-	878,844	-	-	0%
Loan Interest	47,792	48,273	481	48,273	1%
Debt Payments	116,071	931,132	481	116,552	0%
	962,000	1,102,463	85,500	1,047,500	9%
Revenue Over/(Under) Expenditures	**-**	**1,658,965**	**0**	**0**	

TIRZ Amendment #1
Fiscal Year 2021-2022

TIRZ	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Current Property Taxes	233,860	130,510	(4,677)	229,183	-2%
Delinquent Property Taxes	11,190	-	-	11,190	0%
Interest Income	5,000	1,234	-	5,000	0%
Current Tax Revenues - County	136,505	-	-	136,505	0%
Total Revenue	386,555	131,745	(4,677)	381,878	0%
Appraisal (CAD) Services	3,603	3,413	-	3,603	0%
Tax Collections - County	1,240	3,844	2,604	3,844	210%
Street Light - Electric	1,200	1,626	2,055	3,255	171%
Services & Other Charges	6,043	8,882	4,659	10,702	171%
Bond Principal	95,000	-	-	95,000	0%
Bond Interest	212,369	106,184	-	212,369	0%
Bond Paying Agent	250	200	-	250	0%
Debt Payments	307,619	106,384	-	307,619	0%
	313,662	115,267	4,659	318,321	1%

Internal Service Funds Amendment #1
Fiscal Year 2021-2022

Internal Service Fund	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Interest Income	5,000	-	-	5,000	0%
Transfer In - Operating	70,000	35,000	-	70,000	0%
IT Service Charges	677,624	331,886	(8,819)	668,805	-1%
Building Service Charges	424,389	226,718	8,248	432,637	2%
Equipt. Service Charges	80,808	40,404	34,042	114,850	42%
Vehicle Services Charges	399,684	199,853	31,571	431,255	8%
Total Revenue	1,657,505	833,861	65,042	1,722,547	4%
ISF - Administration					
Regular Salary/Wages	37,985	25,027	-	37,985	0%
Longevity	180	160	(20)	160	-11%
Social Security	2,939	1,926	-	2,939	0%
Retirement- TMRS	5,310	3,457	-	5,310	0%
Travel/Training Expenses	-	400	400	400	100%
Salaries & Benefits	46,414	30,970	380	46,794	1%
Office Supplies	500	257	-	500	0%
Uniform Purchase	125	81	-	125	0%
Supplies & Materials	625	339	-	625	0%
ISF - Employee Benefits	10,825	5,412	-	10,825	0%
Internal Service Charges	10,825	5,412	-	10,825	0%
ISF Admin Total	57,864	36,721	380	58,244	1%
ISF - IT Dept					
Regular Salary/Wages	64,058	31,369	-	64,058	0%
Social Security	4,932	2,369	-	4,932	0%
Retirement- TMRS	8,745	4,347	-	8,745	0%
Salaries & Benefits	77,735	38,086	-	77,735	0%
Office Supplies	250	125	-	250	0%
Uniform Purchase	200	207	50	250	25%
IT Hardware Accessories	1,250	631	-	1,250	0%
Non Capital IT/Comm Hardware	5,000	2,223	-	5,000	0%
Non-capital IT Software	1,000	5,040	5,000	6,000	500%
Tools Equipment	7,000	999	(500)	6,500	-7%
Supplies & Materials	14,700	9,226	4,550	19,250	31%
IT Services - Contract	150,000	111,376	30,000	180,000	20%
IT License & Maint. Contract	160,000	96,656	(20,000)	140,000	-13%
Security Device Lease	14,000	2,976	-	14,000	0%
Telephone Land Line Serv.	20,254	15,183	12,000	32,254	59%
Cell Phone Service	45,000	16,535	-	45,000	0%
Internet Service	75,975	37,106	-	75,975	0%
Copiers Lease/Rental	10,000	15,798	8,000	18,000	80%
Services & Other Charges	475,229	295,629	30,000	505,229	6%
Copiers Purchase	5,000	-	-	5,000	0%
Computer Hardware - Capital	35,000	38,039	5,000	40,000	14%
Computer Software - Capital	5,000	7,449	5,000	10,000	100%
Capital Outlay/Asset	45,000	45,487	10,000	55,000	22%
ISF - Employee Benefits	3,000	1,500	-	3,000	0%
Internal Service Charges	3,000	1,500	-	3,000	0%
IT Dept Total	615,664	389,928	44,550	660,214	7%

Internal Service Funds Amendment #1
Fiscal Year 2021-2022

ISF - Bldg Maint. Dept	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Regular Salary/Wages	147,022	40,816	(2,000)	145,022	-1%
Overtime	-	577	2,000	2,000	100%
Longevity	2,100	1,680	(420)	1,680	-20%
Social Security	11,803	3,217	-	11,803	0%
Retirement- TMRS	20,928	5,945	-	20,928	0%
Salaries & Benefits	181,853	52,236	(420)	181,433	0%
Uniform Purchase	500	507	-	500	0%
Tools Equipment	1,000	29	-	1,000	0%
Cleaning Supplies	9,500	3,215	-	9,500	0%
Bldg. Maintenance Supplies	35,000	3,153	-	35,000	0%
Fuel - Gas Diesel	500	-	-	500	0%
Supplies & Materials	46,500	6,903	-	46,500	0%
Engineering Services	5,000	-	-	5,000	0%
Electric Utility	73,562	40,874	-	73,562	0%
Gas Utility	10,888	5,534	-	10,888	0%
Building Maint. Contract	70,000	23,182	-	70,000	0%
Gen Liability Ins.	5,506	4,556	(950)	4,556	-17%
Real Estate Insurance	41,258	45,161	3,903	45,161	9%
Services & Other Charges	206,214	119,307	2,953	209,167	1%
ISF - Vehicle Charges	3,126	1,563	7,981	11,107	255%
ISF - Employee Benefits	51,166	25,583	-	51,166	0%
Internal Service Charges	54,292	27,146	7,981	62,273	15%
Building Maint Total	488,859	205,591	10,514	499,373	2%
ISF - Equip Maint. Dept					
Regular Salary/Wages	23,168	15,662	-	23,168	0%
Overtime	-	291	1,000	1,000	100%
Social Security	3,366	1,204	-	3,366	0%
Retirement- TMRS	6,145	2,206	(1,000)	5,145	-16%
Salaries & Benefits	32,679	19,363	-	32,679	0%
Uniform Purchase	200	76	-	200	0%
Tools Equipment	500	1,114	1,000	1,500	200%
Fuel - Gas Diesel	125,000	49,443	25,000	150,000	20%
Supplies & Materials	125,700	50,633	26,000	151,700	21%
Inspection Serv.	2,000	466	-	2,000	0%
Vehicle Lease/Rental	111,520	32,134	(35,000)	76,520	-31%
Routine Vehicle Maint.	10,000	20,924	23,000	33,000	230%
Equipt Maintenance	85,000	25,849	(23,000)	62,000	-27%
Vehicle Repairs	10,000	12,472	13,000	23,000	130%
Auto Insurance	38,954	33,077	(5,954)	33,000	-15%
Mobile Equipt. Insurance	3,323	3,165	-	3,323	0%
Services & Other Charges	260,797	128,088	(27,954)	232,843	-11%
ISF - Employee Benefits	18,187	9,093	-	18,187	0%
Internal Service Charges	18,187	9,093	-	18,187	0%
Equipment Maint Total	437,363	207,178	(1,954)	435,409	0%
Revenue Over/(Under) Expenditures	57,755	(5,558)	11,552	69,307	

Internal Service Funds Amendment #1
Fiscal Year 2021-2022

Employee Benefits Fund	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Interest Income	34,000	-	(17,000)	17,000	-50%
Employee Benefit Charges	1,230,216	590,075	-	1,230,216	0%
Total Revenue	1,264,216	590,075	(17,000)	1,247,216	-1%
Worker's Compensation	181,020	71,017	-	181,020	0%
Unemployment Insurance	24,198	31,158	10,000	34,198	41%
Group Medical Insurance	946,898	318,608	-	946,898	0%
Dental Insurance	39,118	3,578	-	39,118	0%
Vision Insurance	9,715	779	-	9,715	0%
Long Term Disability	25,740	1,928	-	25,740	0%
AD&D	3,376	3,260	-	3,376	0%
EAP	-	222	850	850	100%
Benefit Expenses	1,230,065	430,549	10,850	1,240,915	1%
Revenue Over/(Under) Expenditures	34,151	159,526	(27,850)	6,301	

Internal Service Funds Amendment #1
Fiscal Year 2021-2022

Equipment Replacement Fund	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Interest Income	15,000	125	(7,000)	8,000	-47%
Transfer From General Fund	475,000	237,500	-	475,000	0%
Trsf From Utility Funds - Water	35,000	17,500	-	35,000	0%
Trsf from Utility Funds - Sewer	35,000	17,500	-	35,000	0%
Trsf from 2021A bonds	-	120,000	120,000	120,000	100%
Depreciation Charges	331,800	175,397	-	331,800	0%
Total Revenue	891,800	568,022	113,000	1,004,800	13%
Sedan/SUV Purchase	222,819	-	34,669	257,488	16%
Pick-up Purchase	184,612	98,007	173,606	358,218	94%
Heavy Vehicle Purchase	50,000	-	-	50,000	0%
Light Equipment Purchase	-	-	32,460	32,460	100%
Heavy Equipment Purchase	95,000	-	14,700	109,700	15%
Capital Outlay/Asset	552,431	98,007	255,435	807,866	46%

Debt Service Fund Amendment #1
Fiscal Year 2021-2022

	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Current Property Taxes	1,298,431	1,197,735	(20,139)	1,278,292	-2%
Delinquent Property Taxes	172,995	86,037	-	172,995	0%
Delinquent Taxes- Prior Year	26,000	14,301	-	26,000	0%
Penalty and Interest/Prop Taxes	14,500	6,884	-	14,500	0%
Interest Income	15,000	3,090	-	15,000	0%
Taxes and Interest	1,526,926	1,308,046	(20,139)	1,506,787	-1%
Trsf for Debt Payment on Bonds	1,077,919	538,960	-	1,077,919	0%
Trsf for Debt Payment Cap Leases	27,942	13,971	-	27,942	0%
Trsf for Debt Payment on Bonds	1,404,044	702,255	-	1,404,044	0%
Trsf for Debt Payment Cap Leases	27,942	13,971	-	27,942	0%
Transfer in for Debt Payments	2,537,847	1,269,157	-	2,537,847	0%
Total Revenue	4,064,773	2,577,202	(20,139)	4,044,634	0%
Appraisal (CAD) Services	20,120	14,582	4,522	24,642	22%
Tax Collections - County	3,590	4,165	575	4,165	16%
Services & Other Charges	23,710	18,746	5,097	28,807	21%
Bond Principal	783,618	-	-	783,618	0%
Bond Interest	448,101	224,073	-	448,101	0%
Bond Paying Agent	3,447	400	-	3,447	0%
Capital Lease Principal	102,563	42,392	-	102,563	0%
Capital Lease Interest	9,193	4,144	-	9,193	0%
Debt Payments - Water	1,346,922	271,009	-	1,346,922	0%
Bond Principal	1,231,382	-	-	1,231,382	0%
Bond Interest	1,251,048	640,060	-	1,251,048	0%
Bond Paying Agent	3,335	800	-	3,335	0%
Capital Lease Principal	50,692	25,365	-	50,692	0%
Capital Lease Interest	5,193	3,047	-	5,193	0%
Debt Payments - Sewer	2,541,650	669,272	-	2,541,650	0%
	3,912,282	959,027	5,097	3,917,379	0%

Summary - Special Revenue Funds
Amendment #1
Fiscal Year 2021-2022

	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Hotel - Motel Tax					
Revenues	182,000	49,544	-	182,000	0%
Expenditures	159,834	78,442	109,566	247,400	69%
Revenue Over/(Under) Expenditures	22,166	(28,897)	(109,566)	(65,400)	
Main Street Fund					
Revenues	65,450	26,054	500	65,950	1%
Expenditures	64,300	41,112	17,605	81,905	27%
Revenue Over/(Under) Expenditures	1,150	(15,057)	(17,105)	(15,955)	
Cable Franchise Fee					
Revenues	22,500	7,259	-	22,500	0%
Expenditures	7,500	843	253	0	3%
Revenue Over/(Under) Expenditures	15,000	6,416	(253)	22,500	
Court Sec. & Tech Fund					
Revenues	14,700	10,167	4,500	19,200	31%
Expenditures	14,266	3,693	2,500	16,766	18%
Revenue Over/(Under) Expenditures	434	6,474	2,000	2,434	
LEOSE Fund					
Revenues	2,450	-	-	2,450	0%
Expenditures	2,450	3,633	1,183	3,633	48%
Revenue Over/(Under) Expenditures	-	(3,633)	(1,183)	(1,183)	
Water Impact Fund					
Revenues	905,000	434,602	-	905,000	0%
Expenditures	150,000	28,814	10,000	160,000	7%
Revenue Over/(Under) Expenditures	755,000	405,787	(10,000)	745,000	
Sewer Impact Fund					
Revenues	1,500,000	822,859	2,600	1,502,600	0%
Expenditures	-	-	-	-	0%
Revenue Over/(Under) Expenditures	1,500,000	822,859	2,600	1,502,600	

Hotel - Motel Tax Fund Amendment #1
Fiscal Year 2021-2022

Hotel-Motel Tax Fund	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Hotel/ Motel Tax	180,000	49,442	-	180,000	0%
Interest Income	500	103	-	500	0%
Public Art Donations	1,500	-	-	1,500	0%
Total Revenue	182,000	49,544	-	182,000	0%
Holiday Decorations	7,500	12,756	5,300	12,800	71%
Banner Program	6,000	-	-	6,000	0%
Promotional Signage Prog.	15,000	3,000	-	15,000	0%
Promo Tourism	5,000	5,806	850	5,850	17%
Supplies & Materials	33,500	21,562	6,150	39,650	18%
Chamber of Commerce	31,000	11,797	-	31,000	0%
Electric Utility	4,534	3,967	3,416	7,950	75%
Building Maint. Contract	35,000	13,215	-	35,000	0%
Services & Other Charges	70,534	28,980	3,416	73,950	5%
Transfer to General Fund-Water	33,800	16,900	100,000	133,800	296%
	33,800	16,900	100,000	133,800	296%
ISF - Bldg. Services Charges	22,000	11,000	-	22,000	0%
Internal Service Charges	22,000	11,000			0%
Total Expenses	159,834	78,442	109,566	247,400	69%

Main Street Fund Amendment #1
Fiscal Year 2021-2022

Main Street Fund	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Hogeye Festival	58,000	25,254	-	58,000	0%
Fundraising	4,200	263	-	4,200	0%
Interest Income	250	37	-	250	0%
Donations Special Events	3,000	-	-	3,000	0%
Holiday Lighting Donations	-	500	500	500	100%
Total Revenue	65,450	26,054	500	65,950	1%
Travel/Training Expenses	1,500	1,402	-	1,500	0%
Salaries & Benefits	1,500	1,402	-	1,500	0%
Office Supplies	600	-	-	600	0%
Hogeye Festival	35,000	27,704	7,300	42,300	21%
Promo Tourism	11,500	4,652	-	11,500	0%
Downtown Improvements	-	105	105	105	100%
Downtown 78621	5,700	2,220	-	5,700	0%
Supplies & Materials	52,800	34,682	7,405	60,205	14%
Consulting Services	-	-	10,200	10,200	100%
Business Assistance	4,500	4,122	-	4,500	0%
Dues & Memberships	500	-	-	500	0%
Design Comm. HOT	5,000	905	-	5,000	0%
Services & Other Charges	10,000	5,028	10,200	20,200	102%
Total Expenses	64,300	41,112	17,605	81,905	27%

Special Revenue Funds Amendment #1
Fiscal Year 2021-2022

Cable Franchise Fee	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Interest Income	500	138	-	500	0%
Cable Francise Ch 10	22,000	7,121	-	22,000	0%
Total Revenue	22,500	7,259	-	22,500	0%
				-	
				-	
Office Furniture	-	253	253	253	100%
IT Hardware Accessories	5,000	590	-	5,000	0%
Supplies & Materials	5,000	843	253	5,253	5%
				-	
IT Services - Contract	2,500	-	-	2,500	0%
Services & Other Charges	2,500	-	-	2,500	0%
Total Expenses	7,500	843	253	7,753	3%

Court Sec. & Tech.	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Court Technology	5,200	3,100	1,000	6,200	19%
Court Security Fee	5,000	3,541	1,500	6,500	30%
Court Truancy Preventon Fee	2,500	3,474	3,000	5,500	120%
Interest Income	2,000	52	(1,000)	1,000	-50%
Total Revenue	14,700	10,167	4,500	19,200	31%
Regular Salary/Wages	6,000	500	-	6,000	0%
Social Security	462	-	-	462	0%
Worker's Compensation	291	-	-	291	0%
Unemployment Insurance	113	-	-	113	0%
	6,866	500	-	6,866	0%
Security Mat./Equipt.	2,000	293	-	2,000	0%
Supplies & Materials	2,000	293	-	2,000	0%
IT Services - Contract	2,900	2,900	-	2,900	0%
Services & Other Charges	2,900	2,900	-	2,900	0%
Non Capital IT/Comm Hardware	2,500	-	2,500	5,000	100%
Supplies & Materials	2,500	-	2,500	5,000	100%
Total Expenses	14,266	3,693	2,500	16,766	18%

Special Revenue Funds Amendment #1
Fiscal Year 2021-2022

LEOSE Funds	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Interest Income	250	-	-	250	0%
Law Enforcement Education	2,200	-	-	2,200	0%
Total Revenue	2,450	-	-	2,450	0%
Law Enforcement Training	2,450	3,633	1,183	3,633	
Total Expenses	2,450	3,633	1,183	3,633	48%

Water Impact Funds	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Impact Fee- Water	900,000	433,955	-	900,000	0%
Interest Income	5,000	647	-	5,000	0%
Total Revenue	905,000	434,602	-	905,000	0%
Meters/boxes	-	1,094	10,000	10,000	100%
	-	1,094	10,000	10,000	100%
Engineering Services	50,000	-	-	50,000	0%
Water Line Upgrade	100,000	27,720	-	100,000	0%
	150,000	27,720	-	150,000	0%
Total Expenses	150,000	28,814	10,000	160,000	7%

Sewer Impact Funds	Adopted Budget	YTD Actual 3-31-2022	Increase / (decrease)	Amended Budget	% Inc/(Dec)
Impact Fee- Sewer	1,500,000	821,494		1,500,000	0%
Interest Income	-	1,365	2,600	2,600	100%
Total Revenue	1,500,000	822,859	2,600	1,502,600	0%