



FY 2022-23 Budget Update

August 18, 2022

Scott Huizenga, Assistant City Manager



General Fund Summary

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

Changes from August 4 – General Fund



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



Changes from August 4 – SAP Fund

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



Funded Items – General Fund & SAP

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

Items for Discussion – General Fund & SAP



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

Utility Fund

Operating Revenue and Expenses



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



Changes from August 4 – Utility Fund

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

Funded Items – Utility Funds



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



Items Under Review – Utility Funds

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



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