

Minutes  
White Settlement City Council  
Meeting



Splash Dayz Convention Center  
405 N. Las Vegas Trail  
White Settlement, Texas

June 16, 2020  
6:30 p.m.

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**CALL TO ORDER**

Mayor White called the meeting to order at 6:30 p.m. announcing a quorum of members present as follows: Council Member Paul Moore, Mayor Pro Tem Evelyn Spurlock, Council Member Amber Munoz, Council Member Christina Grudzinski, and Council Member Gregg Geesa.

Executive Staff present included City Manager Jeff James and City Secretary Amy Arnold. Other staff present included Executive Administrative Assistant Ann Elias, Finance Director Krystal Crump (Foght), Community Services Director Rich Tharp, Police Chief Bevering, Communications Manager Aaron Hall and City Marshals Wilson and Rogers. Finance Department staff members were also present.

**BUDGET WORKSHOP**

- 1) Hold a workshop for presentation, review, and discussion of the City of White Settlement Draft Annual Operating Budget for Fiscal Year 2020-2021.

City Manager Jeff James and Finance Director Krystal Crump (Foght) presented the Fiscal Year 2020-2021 Proposed Budget overview. Items presented and discussed included:

Proposed budget revenues and expenditures

Major outstanding items

Budget presented is balanced

Funds and fund items including:

- General Fund
  - Revenue and Expenditure Recap
  - Revenue
  - Property Taxes,
    - Taxable Values by Category
    - Property Tax Outlook – simple estimate
    - Property Tax Exemptions
    - Total Tax Bill Contributions
    - Property Taxes – Residential
    - Property Taxes – Commercial
  - Sales Tax
    - Sales Tax Outlook
      - Known taxpayers going out of business
      - Last 12 months - 5.56% loss of revenues
      - April Sales Taxes - 14.61% loss of revenues over the prior year

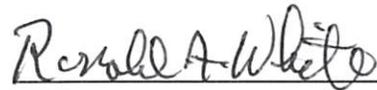
- Franchise Fees, charges for services, fines & forfeitures, licenses & permits, interest income (all funds), other revenue
- Unassigned Fund Balance
- Expenditures by Function
- Expenditures by Department / Function
  - City Council, City Manager, City Secretary, Human Resources, MIS, City Marshals, Finance, Municipal Court, Purchasing, Media, Code, Municipal Facilities, Streets, Planning & Development, Police, Animal Control, Fire, Library, Senior Services, Recreation, Parks, Non-departmental
- Water & Sewer Fund
  - Revenue and Expense Recap
  - Revenue
  - Unrestricted Fund Balance
  - Expenditures by Function
  - Expenditures by Department / Function
    - Utility Billing
    - Meter Technicians
    - Water
    - Sewer
    - Water Purchase / Production & Wastewater Treatment Costs
    - Sanitation / Debt Service
    - Non-Departmental
    - Current Projects
- Storm Water Fund
  - Revenues
    - Residential Fees
    - Commercial Fees
  - Expenditures / Major Functions
    - Current Projects
- Capital Projects Fund
- Hotel / Motel Occupancy Fund
  - Revenues
    - Hotel Taxes
  - Expenditures
- Debt Service Fund
  - Revenues
  - Property Taxes
    - Property Tax Comparison
    - Residential
    - Commercial
  - Expenditures
    - 17275000 outstanding
      - GO Refunding Bonds – Series 2015
      - Public Property Finance Contractual Obligation – Series 2015 (Fire Truck)
      - GO Refunding Bonds – Series 2016

- Combo Tax and Revenue Co Bonds – Series 2015 (Street, water, sewer projects)
  - Combo Tax and Revenue CO Bonds – Series 2018 (Street projects)
- Street Improvement Fund
  - Revenues, Expenditures, Major Functions
- Pride Commission Fund
  - Revenues, Expenditures, Major Functions
- Internal Service Fund
  - Revenues, Expenditures, Major Functions
- Splash Dayz Fund
  - Revenues,
    - Water Park Revenues
    - Convention Center Revenues
  - Expenditures
    - By category
    - By department
  - Major Functions / Expenditures
- EDC Fund
  - Revenues
    - Sales Tax
  - Expenditures, major functions
- CCPD Fund
  - Revenues
    - Sales Tax
  - Expenditures, major functions
  - Total residential contribution

**ADJOURNMENT**

With there being no further discussion Mayor White adjourned the meeting at 8:46 pm.

Approved this 7<sup>th</sup> day of July, 2020.



Ronald A. White, Mayor



ATTEST:

  
Amy Arnold, City Secretary

