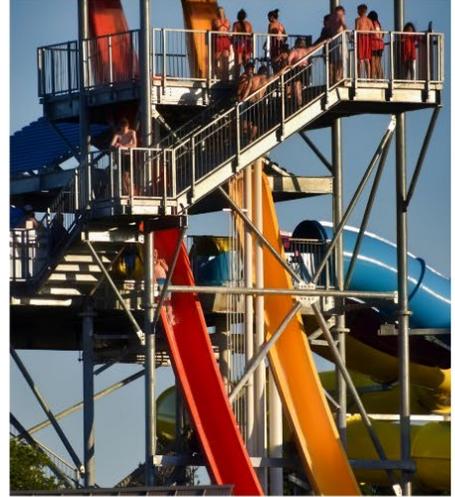




**FY 2022-2023
ADOPTED
BUDGET**

**CITY OF
WHITE SETTLEMENT
TEXAS**

The logo for the City of White Settlement, Texas, features the words "WHITE SETTLEMENT" in a stylized, outlined font. A blue star is positioned to the left of the text, and a red star is to the right. A decorative graphic of a wooden wagon wheel is placed above the word "SETTLEMENT".

City of White Settlement
Fiscal Year 2022 - 2023 Budget
Adopted September 6, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$248,043 which is a 2.93 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$73,947.

The members of the governing body voted on the budget as follows:

For:	Present and Not Voting:	Absent:
Paul Moore	Ronald White	
Gregg Geesa		
Evelyn Spurlock		
William Wright		
Amber Munoz		

Property Tax Rate Comparison	2022-2023	2021-2022
Property Tax Rate:	\$0.712115/100	\$0.741795/100
No New Revenue Tax Rate:	\$0.694303/100	\$0.725375/100
No New Revenue Maintenance & Operations Tax Rate:	\$0.579520/100	\$0.595623/100
Voter Approval Tax Rate:	\$0.722115/100	\$0.747196/100
Debt Rate:	\$0.122312/100	\$0.125326/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: \$1,378,000



Principal Officers

FY 2022-2023 Annual Budget



City Council

Ronald White - Mayor

Paul Moore - Place 1

Evelyn Spurlock - Mayor Pro-Tem - Place 2

Amber Munoz - Place 3

William Wright - Place 4

Gregg Geesa - Place 5

City Management Team

Jeffrey J. James - City Manager

Richard Tharp - Community Services Director

Krystal Crump - Finance Director

Christopher Cook - Public Safety Director

Randy Rogers - Interim Fire Chief

Larry Hoover - Public Works Director

Robert Nunley - Building Official

Shelley Poer - Human Resources Director

Contracted Services

Drew Larkin - City Attorney

Craig Magnuson - Municipal Judge

Kenneth Gordon - Municipal Prosecutor

Council Staff

Amy Arnold - City Secretary



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of White Settlement
Texas**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director



Reader's Guide to the Budget

FY 2022-2023 Annual Budget

This budget document has been prepared and presented in an effort to comply with the guidelines and recommendations of the Government Finance Officers Association of the United States and Canada (GFOA) Distinguished Budget Presentation Awards Program. Many people believe a City Budget is only a financial plan. In order to be considered for the budget award, the following four areas must be included in the budget presentation:

The budget as a policy document.

This involves including a statement (or statements) of budgetary policies, goals, objectives, and strategies for the year and also an explanation of the budgeting process to the reader. Goals, objectives, and strategies are an integral part of this document, which we believe satisfy this requirement.

The budget as an operations guide.

This criterion involves explaining the relationship between organizational units (departments) and programs. An organizational chart, description of the departmental organizational structure, services, and staffing levels, with historical comparisons, are also included. Explanations of how-capital spending decisions will affect operations are offered. These issues are addressed throughout the document.

The budget as a financial plan.

This criterion involves including an explanation of the financial structure and operations of the City. The City's major revenue sources and fund structures are defined and amplified. The budget contains an all-inclusive financial plan for all funds and resources of the City, and also includes a multi-year financial forecast. Included are projections of financial condition at the end of the fiscal year, projections of financial activity, and historical comparisons. The budget also presents a consolidated picture of all operations and financing activities in a condensed format. An explanation of the budgetary accounting basis used in the development of the budget. The budget summary section, as well as the various fund and department summaries, satisfies this requirement.

The budget as a communications device.

The budget document is available to the public at the City Secretary's office in City Hall as well as on the City's website. As much as possible, we have avoided the use of complex technical language and terminology, and included charts, graphs, and glossary for understandability and usability. Efforts are made to explain the basic units of the budget, including funds, departments or activities, and disclosing sources of revenues and explanations of revenue estimates and assumptions. This information throughout the document.

In summary, each of the above four criteria is recognized by the GFOA as an integral part of any budget document in order to convey to the reader the goals and objectives the City will address during the year and how these goals and objectives will be met and measured. We have attempted to present these goals and objectives to the reader in such a manner that any reader, regardless of the reader's financial background or knowledge, will be able to gain a basic understanding of them.



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City Manager's Message

FY 2022-2023 Annual Budget

October 1, 2022

**Honorable Mayor, City Council Members
and Residents**

City of White Settlement, Texas

To the City of White Settlement:



I am pleased to present to you the adopted Fiscal Year 2022-2023 Annual Budget. In compliance with the State of Texas and the Charter of the City of White Settlement, I submit to you this year's budget which represents months of hard work from the City Council, the finance team, department directors, and department heads. This budget presents the sources of revenue and the plan for expenditures for the City of White Settlement for our fiscal year October 1, 2022 to September 30, 2023. This budget continues the management team's dedication to adopting a sustainable balanced budget that aligns with the City's goals of safety for its' residents, improvement and increased infrastructure, and growth based on the City's Comprehensive Plan.

The City of White Settlement's annual budget is developed within the frame work of transparency for our residents, focused service levels, strategic planning and both long and short term goals. These plans are developed collaboratively between Residents, City Council, and City Staff. These plans anticipate funding needs, revenue sources and expenditures based on forecasting methods. Due to the City of White Settlement's conservative budget planning by City Council and City Staff, the City has been able to deal with unexpected shifts in the economy as well as unexpected emergency needs such as small infrastructure projects. The City's ability to deal with theses minor emergencies is due in large part to our fund balances. The City of White Settlement fund balances have increased over time with careful management from our Finance Department. As these balances increase during times of economic expansion for the City, the revenues in these funds may be utilized for one time expenditures. These expenditures are usually defined (even in an emergency situation) as some type of a nonrecurring expense such as a capital purchase (a of equipment) or a one time project of some type (engineering and construction costs).

This years budget was formed and established after many hours of discussion and review by City staff and the City Council. Staff was tasked with creating a budget to maintain current service levels in some areas while increasing service levels in other areas of the City government, and to make recommendations for the future based on both short and long term anticipated needs. The budget requests were discussed, prioritized and presented to City Council during a series of workshops over the spring and summer. While the challenges of COVID-19 have diminished due to increased vaccination rates and as restrictions related to COVID19 have eased, the economy has improved. The City of White Settlement has seen a return of revenues and expenditures to pre-pandemic levels. The exception to this is the programing at the senior center. It will take time to re-establish attendance and participation at the senior center while we rebuild programs for these vulnerable members of our community.

The City of White Settlement has a bright and productive future for the fiscal year 2022-2023 with sales tax collections continuing to maintain an increasingly steady pace even with the effects of a slowing demand for housing caused by national inflation rates that have not been seen since the 1970's. However, unemployment in the area continues to decrease steadily and hourly wages are also rising. The areas economic activity continues to expand at a rapid pace and the regional outlook is strong for growth expectations in the coming year. Both residential and commercial property values continue to influence the City's budget, and both are forecasted to increase positively in the near future. This increase allows the City of White Settlement to collect the same amount of property tax revenue as last year but at a lower tax rate. For the fiscal year 2022-2023, the City of White Settlement adopted a tax rate that will allow the City government to meet the current service expectations, as well as meet our debt services requirements.

New and old residents alike are attracted to the City of White Settlement for similar reasons, location, location, location. The City is conveniently located next to two of the largest employers in Tarrant County, Lockheed Martin and The Navel Air Station (NASJRB Fort Worth). The City is also strategically located between HWY 820 and I 30. Thus, the City is only a short 15 minute commute from some of the most popular tourist attractions in North Texas, such as, Texas Motor Speedway, Fort Worth Stockyards, United States Currency Plant, Dickies Arena, Amon Carter Museum of American Art, and the world renowned Bass Hall. The City's housing is still considered to be affordable in the North Texas area with the average home price of \$174,408. The City of White Settlement continues to strive to be a welcoming community where people want to live, work, and raise a family.

We have accomplished a lot this past year and have a lot to be proud of:

- Entered into an agreement with NCTCOG for Critical Infrastructure (Resolution 2022-04-005-10)
- Received 47th-year CDBG Funding for infrastructure and street improvements (Resolution 2022-03-002-07)
- Commercial development within the City continues at a strong steady pace, a few notable business additions to our business community this past year were; McDonald's, Katie's Car Wash, Freedom Plasma, and Care Now to name a few.
- Saddle Hills East sub-division was completed this year which added 45 new homes to our city, with prices starting in the mid to high 200's.
- The City commissioned the first comprehensive Compensation Study for employees.
- Reviewed the 2040 comprehensive plan 16 times through out the past year, resulting in 3 amendments, 5 grants (2 for public safety equipment), and 4 new or continued partnerships including transportation and infrastructure improvements.
- Enhanced the partnerships with North Central Texas Council of Governments, Lockheed Martin, and Naval Air Station Joint Reserve Base - this resulted in the acquisition of the "old Farmers Market" property that benefits all parties.
- Police Department - Creating a faith-based Pastor's Coalition team consisting of pastors, priests, and leaders in our churches to address community needs surrounding counseling, shelter, food, and other life necessities.
- City Council, City Staff, and Residents worked together on the first City of White Settlement, Tax Increment Reinvestment Zone for our City, this project continues to be a success.
- Reinvigorated community engagement through adding our new Dog Walker Watch program, reinstating our Citizens Police Academy and Citizens on Patrol, adding a new "Take Me Home" program for special needs children and adults with diminished mental capacity, and creating a Public Safety Cadets program for teenagers who have expressed an interest in pursuing a law enforcement career.
- Formed a new partnership with Naval Air Station – Joint Reserve Base Fort Worth to better project White Settlement's brand and standing in North Texas. This new partnership has led to full base access for all police officers, strengthened our bond with the Skipper, and created a healthy relationship with Navy Police Forces and the Naval Criminal Investigation Services (NCIS).
- Signing an innovative agreement with the Fort Worth Police Department to expand our territorial jurisdiction to address crime and quality of life issues in our border areas and along our highways the lead

into White Settlement. This was a first of its kind in the State of Texas.

- The re-branding our Animal Services Center to better reflect the job our team does with our furry friends under the name, "P.A.W.S. Community Center," or Protecting Animals of White Settlement.
- New Farmers Market Opened for business - Cowtown Farmers Market.
- Celebrated our best revenue season at Splash Dayz Water Park
- Completed Paving of Western Hills Blvd.
- Completed Paving on both Mary K Lane and Danny Lane.
- Completed the Sewer Line Ronald Street, Gibbs Drive, and Rumfield Road..

What's Next:

As the City continues to grow and the residents expectations of service levels continue to increase the City faces several challenges in the coming fiscal year under these conditions. The most pressing challenge confronting the City of White Settlement will be addressing the issue of city staffing levels. Our employees are our most vital asset. Without competent, highly skilled, highly trained and motivated employees, residents will experience a reduction in crucial service levels in departments such as the Police Department, Fire Department, Public Works Department and in the workings of our City government in general. The knowledge and expertise that is learned over time as an employee works in a particular area or field of employment is considerable and valuable to the operation of city government. Therefore, it is extremely important that the City offers competitive salary's and benefits in order to hire and retain high quality employees across all departments. At this time, approximately 5.4% of our current employees have been with the City for twenty years or more and are eligible for retirement under the Texas Municipal Retirement System and another 4.8% of our employees have been with the City for fifteen years and will be able to retire in the next five years or less. With these concerns in mind, the City Manager's Office with the full support and unanimous consent of the City Council, commissioned the first comprehensive Compensation Study for city employees across all departments. With the current market conditions and the necessity to retain our more experienced employees, the City funded salary adjustments of at least 3% to all employees with a 6.67%-25.69% increase for fire, 5.00%-18.14% increase for police, and 3.00%-20.49% increase for public works. Many of our employees who have been with the City three years or more (mostly Public Safety employees) will receive a pay increase to the mid-point of the pay scale or the next step level of their pay grade.

The next set of challenges for the 2022-2023 budget year will be focused on the delivery of direct services for our residents. These challenges include the distribution of water and sewer through an aging infrastructure pipe system, the issues involved with finding a new provider or staying with the current provider for trash services, and the need for more and improved communication to the City of White Settlement residents. These challenges require a team approach in addressing these issues and our City staff members and elected officials are committed to finding successful results for our residents. There continues to be the issue of old infrastructure and the need to replace water and sewer lines. The City has embarked on an aggressive replacement program for infrastructure, with a systematic approach of replacing a complete street (Water line, Sewer line and Street); however, the recent increase in contractor labor rates and the shortage of materials has caused some previously planned projects to be reviewed due to an increase in costs. City staff is proactively researching grant opportunities to help address the project cost increases. Another important issue for this year is deciding who will be the City's trash collection service provider. No matter how this issue is address some segment of our community members will be skeptical of the direction. This is the result of having the same service provider for the past fifteen years and increases in service costs to due to market conditions making any solution will be viewed skeptically by residents. However, the increase in labor, fuel, and landfill costs which continue to increase are market conditions that all communities in North Texas are dealing with. The last challenge for the year has the possibility to be this years biggest success. The City has for several years worked hard to improve it's presence on "social media" and we have made great strides forward recently in how some of the City's departments (Library, Police Department, and Digital newsletter) are seen on social media. The City is now at a point that we will be reorganizing the department adding new media platforms and a new employee to better communicate with the residents of the City.

Highlights

Property Taxes

For the Fiscal Year 2022-2023, the City increased the M&O rate and lowered the I&S rate for the second year in a row. As a result, the City was able to lower the overall tax rate for residents. The demand for affordable housing in Tarrant County continues to contribute to the increase in housing values in the City of White Settlement. Throughout the City, the average home owner has experienced an increase in their property value for the last few years. This increase in taxable values adds additional pressure to residents for higher tax payments, even though the city has lowered the property tax rate. The City has considered the viability of adjusting exemptions for residents, but thus far our analysis has proven such exemptions would not be sustainable for long-term growth of the City. City staff is committed to finding options to lessen the tax burden on residents while still maintaining and growing services for all the members of our community.

Sales Taxes

As a continued result of the pandemic, the business recovery has been slow thus we are taking a very conservative approach to the estimates for the fiscal year 2022-2023. The areas of development we hope will attract new sales tax generating businesses will be located next to the I 30 Hwy at the Las Vegas Trail exit and Hwy 820 and White Settlement Road exit. These critical intersections are also located in the newly establishment "TRIZ" in the City. The purpose of the TRIZ is to encourage business growth and increase the sales tax revenues. Our goal is to take some pressure off of both residential and commercial property tax payers. The history of sales taxes has been volatile over the last 10 to 15 years and remains a concern. However, we believe that this volatility will stabilize in the near future due to the aggressive approach we are taking to recruiting new businesses to our community.

Utility Rates

The City raised water & sewer rates by 5% since have not changed rates since October 2019. The City is however, looking into gradually implementing the storm water rate study performed by our 3rd party consultant with the understanding that a gradual increase is needed to ensure future projects and growth of the fund.

Expenditures

The City of White Settlement will continue to make public safety its highest priority, with 57.7% of the General Fund budgeted expenditures going towards this important area.

Currently, the Water and Sewer Fund balance is healthy, but the growing infrastructure needs of the water and sewer system continue to increase due to the worrisome situation of our current system. Over 80% of the system is 40 years old or older and has reached the end of its recommended life cycle. In response to this infrastructure need and new regulatory obligations, the City has developed a 4-year "C.I.P" plan to help address several immediate concerns. The City is also working with engineering consultants and other outside sources to develop processes and policies that focus on and strengthen the Public Works Department.

Major Projects & Personnel Changes

Infrastructure Projects

- Kimbrough water, sewer, and street project
- Mirike water, sewer, and street project
- Gibbs water, sewer, and street project (Las. Vegas Trail to Kimbrough)
- Tacoma & Colton sewer project
- Clyde (National Guard) stormwater project
- Downe (Cherry to Meadow Park) Overlay
- S. Redford water, sewer, and street project
- Raymond water, sewer, and street project
- Municipal Complex Update
- Sands Ct stormwater projects
- Martha & Bolliger sewer project
- N. Judd water project
- Delmar Ct sewer project

Other Projects

ARPA Funded Items

- Council Chambers Technology Upgrade
- Open Gov Financial Planning & Transparency Software
- Police Records Management System
- Personnel (COVID layoffs)
- Gibbs (Kimbrough to Cherry) water, sewer, street project

Other Projects

- New Body Cameras for Police, Code, and P.A.W.S
- Replacement of Fire Brush Truck

Personnel Changes

- 3 full time Fire Fighters
- Fire Office Manager

The City management team, starting in 2018, decided to manage the City's operating budget based on the balanced budget approach.

The City continues to work to reduce the General Fund's support of Splash Dayz' operating expenses and capital expenditures for park improvements and attractions. The budgeted contribution to the Splash Dayz Budget has been significantly reduced from \$1.3 million to \$365 thousand for the 2022-2023 budget (however, the 2021-2022 has a budgeted increase to \$580 thousand due to slides needing to be re-coated). The improvement and increased revenue of 15% experienced by Splash Dayz during this past season was due in large part in a change in marketing strategy. We were able to increase revenues through strategic focused marketing while simultaneously concentrating on cost reduction in operating efficiencies.

The City has increased efforts into improving its financial management policies, strategic short term and long-term planning (to include financial, infrastructure, and personnel), and implementation of a new comprehensive plan to maintain a healthy financial position for the future success of our community.

The Future

The City of White Settlement's future outlook is bright. The City is ideally located next to both I30 and 820 Highways with this advantageous location residents can live in the City and work almost anywhere in the county while experiencing a minimal commute time. It is expected that in the future even with inflation the City's favorable location will continue to draw new residents and business to our community. The City has seen steady growth over the past several years with new homes being built and several new businesses moving into town. Our population continues to grow with estimates well over 18,000 people currently living

inside our city limits. The City is seeing new business growth in and around I30 and Las Vegas Trail where there had been no growth in the last five years or more. The City is working with a host of strategic partners to help make improvements around our city that will reduce the direct cost to the City's Tax payers. Such as improvements to North Las Vegas by partnering with the City of Fort Worth, TXDot, and the North Central Texas Council of Governments. The City has also embarked on a new homeless outreach effort to address and deter aggressive panhandling, mitigate homeless issues along our problematic areas and intersections, and improve quality of life issues related to littering, debris, and drug paraphernalia that sometimes exists in problem areas with TXDot and City of Fort Worth. In this next year, the City will continue to plan for and make improvements with public safety, business and development issues in mind. Some action towards accomplishing these goals is under way in the form of continued development with the TIRZ economic development zone. City staff, residents, elected officials, businesses, and developers, have identified, prioritized, and in some cases have implemented projects that focused on making those improvements. Infrastructure projects will continue to require focus in the 2022-2023 fiscal year. Not only will these projects be concerned with repair or replacement as is needed within our water and sewer system along with regular street improvements, but the goals of these types of projects will be the continued attraction of commercial development and residential improvement. The development of commercial property adjacent to I30 and 820 Highways will get the majority of the attention in the first half of the fiscal year. In the second half of the year infrastructure projects, redevelopment projects and affordable housing projects will also contribute to the current and future success of the Town Center idea put forth in the City's 2040 Comprehensive Plan. The future for the City is one where there may be some difficult issues to address but the City government is focused on finding solutions and creating a sustainable plan for the City of White Settlement.

Summary

I believe the 2022-2023 fiscal year budget establishes a financially strong plan for the City of White Settlement's municipal services and service levels. This year budget continues a sustainable balanced budget approach for the future while maintaining a continued fiscal conservancy to serve the community for the coming years. Public safety will continue to be a high priority for our community for this year and the future, and so will our aging infrastructure. Over the past several years these two areas along with sound financial management have been important factors in meeting the needs of our residents. I want to thank the Mayor and the City Council for their guidance and decisions made during our extensive budgeting process. I would also like to express my appreciation to the Mayor and the City Council for their support in funding the employee salary increases. I want to thank the residents of White Settlement for their continued interest and involvement in the operation of their local government. I would also like to convey my gratitude to all the City employees who work towards the same vision of making the City of White Settlement a community where people choose to live, work, raise a family and enjoying visiting. The City government is committed to the belief that a transparent, open, effective, and efficient government is best for everyone, employees and tax payers alike.

Sincerely

Jeffrey J. James
City Manager

City of White Settlement, Texas

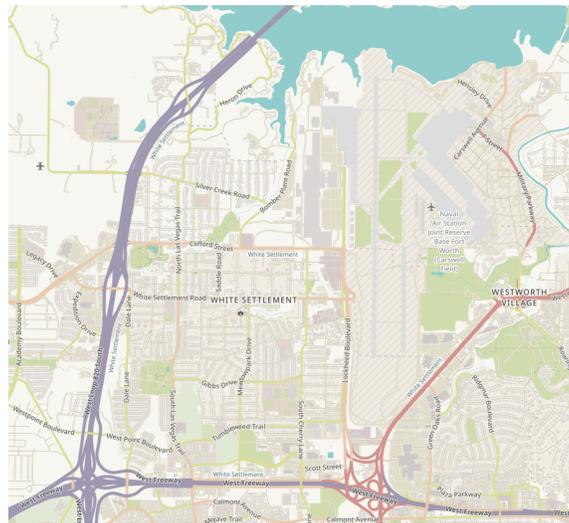
214 Meadow Park Dr. | [City Website](#)

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City Profile

FY 2022-2023 Annual Budget



The City of White Settlement is located at the crossroads of Interstate 30 and Interstate Loop 820 on the western edge of the Dallas/Fort Worth Metroplex with all its culture and charm in addition to being on the "edge" of the West's wide-open spaces. White Settlement offers the best of all worlds - small town comfort, genuinely friendly people, quality public services, low crime, wonderful parks, terrific recreation, library and senior services programs, numerous restaurants, and several hotels. White Settlement affords an "edge" or advantage to businesses, relocating families and individuals, as well as visitors and conventioners.

White Settlement is fortunate by reason of its location and its access to the great Metroplex. Residents and visitors have easy access to numerous educational institutions, world-class museums, Texas Motor Speedway, professional sports franchises, Dallas/Fort Worth International Airport and no end of entertainment options in nearby Fort Worth and Dallas.

The City of White Settlement was officially incorporated on May 24, 1941. However, the existence of the White Settlement community reaches back to the earliest days of the Texas Republic. Shortly after his 1836 election to the presidency of the Texas Republic, Sam Houston created a General Land Office and a generous land grant policy to encourage migration of pioneers to Texas. One such pioneer was Logan Vandiver. He took advantage of the state's homestead law, and on February 16, 1838, received a headright certificate for a 1,476 acre tract of land just west of the Trinity River (property on which the City of White Settlement was ultimately established). Because of strife between Indians and settlers at the time, a small stockade (Bird's Fort) was built to afford a modicum of protection for new landholders and other incoming settlers. To forge peaceful relations between the Indians and settlers, a treaty was negotiated and signed in September 1843, by the Republic of Texas and area Indian tribes. This action generated increased migration to the prairie lands of what are now Tarrant and Parker Counties by both white settlers and Native Americans. Even with the peace treaty in place, the influx of new people to the area stirred old hostilities and prompted construction of a small fort at the confluence of the Clear and West Forks of the Trinity River.

On November 14, 1849, the War Department named this new facility Fort Worth. This historical chain of events evolved into two settlements, one occupied by white settlers and another encompassing a grouping of seven Indian villages. The "white settlement" area became a trading post and farming community, with a road (known then and now as White Settlement Road) leading to Fort Worth for the transport and exchange of farm products, livestock, and other items. From this early economic foundation, the area weathered the difficulties of pioneer life and agrarian development, World War I, and the depression of the 1930's.

Spurred by the World War II need for military aircraft, the White Settlement area grew rapidly from 500 people to a population of over 10,000. In 1941, the City of White Settlement was incorporated and was a neighbor to a new Consolidated Aircraft Corporation plant and a new Army airfield. A new housing area, known as "Liberator Village," was built in response to escalated housing demand and in honor of the B-24 or Liberator Bombers being assembled at the adjacent aircraft plant.

Over the years, the City of White Settlement has grown into a diverse urban community of about 17,000 residents under a Council/Manager form of government. Though surrounded by Fort Worth and other urban developments, White Settlement has not lost its small town sense of community and neighborliness. Residents care about one another and their community. Parks overflow during the summer with little league games and civic meetings are well attended. Residents are actively involved in their children's schools and extracurricular activities, and voluntarily participate in a wide variety of local programs and events within the City, schools and churches.

Constant improvements in all phases of the public domain continue to be the key to the development of the City of White Settlement. Many improvements have been made through the years in the mode of life in White Settlement. These include the construction of many churches, schools, various community facilities, family fun, fitness and entertainment opportunities, commercial/industrial buildings and firms.

We are growing and moving forward and should continue to do so. The untiring efforts of our predecessors in meeting and solving problems should inspire us in our efforts to face and resolve the challenges of each day. We must grow in a progressive manner or face the prospects of stagnation. We must grow to support a vibrant community of thriving businesses and quality neighborhoods. We must grow to ensure our citizens and visitors fulfilling family, fun and fitness opportunities. We must grow to encourage others in building and planning for the future. We must grow!

City App



Download our App today on your Google Play Apple Store.

Facebook Page



Check out our City Facebook page today.

City of White Settlement, Texas

214 Meadow Park Dr. | [City Website](#)

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WHITE SETTLEMENT BY THE NUMBERS

POPULATION
18,699

CITY SIZE
5.04 Square Miles

YEAR INCORPORATED
1941

CITY TAX RATE
\$0.712115

2022 NEW & REMODEL PERMITS ISSUED
121

EDUCATION

WHITE SETTLEMENT INDEPENDENT SCHOOL DISTRICT
5 elementary schools
2 middle schools
1 high school

HIGH POINT ACADEMY
2 campuses

HIGHER EDUCATION
8.8 miles to TCC
8.8 miles to TCU
41 miles to UNT

RESIDENTS

AVERAGE AGE
35.3

EDUCATION LEVEL
21% No High School Diploma
60% High School Diploma
19% College Degree

AVG HOUSEHOLD INCOME
\$48,156

HOME OCCUPANCY
51.5% Renter Occupied
48.5% Owner Occupied

DISTANCE TO

DFW INTERNATIONAL AIRPORT
32.1 miles

ALLIANCE AIRPORT
23.9 miles

MEACHAM AIRPORT
11 miles

FORT WORTH
9.6 miles

DALLAS
41.4 miles

DENTON
43.8 miles

NAVAL AIR STATION JRB
4.6 miles

MAJOR EMPLOYERS & INDUSTRY



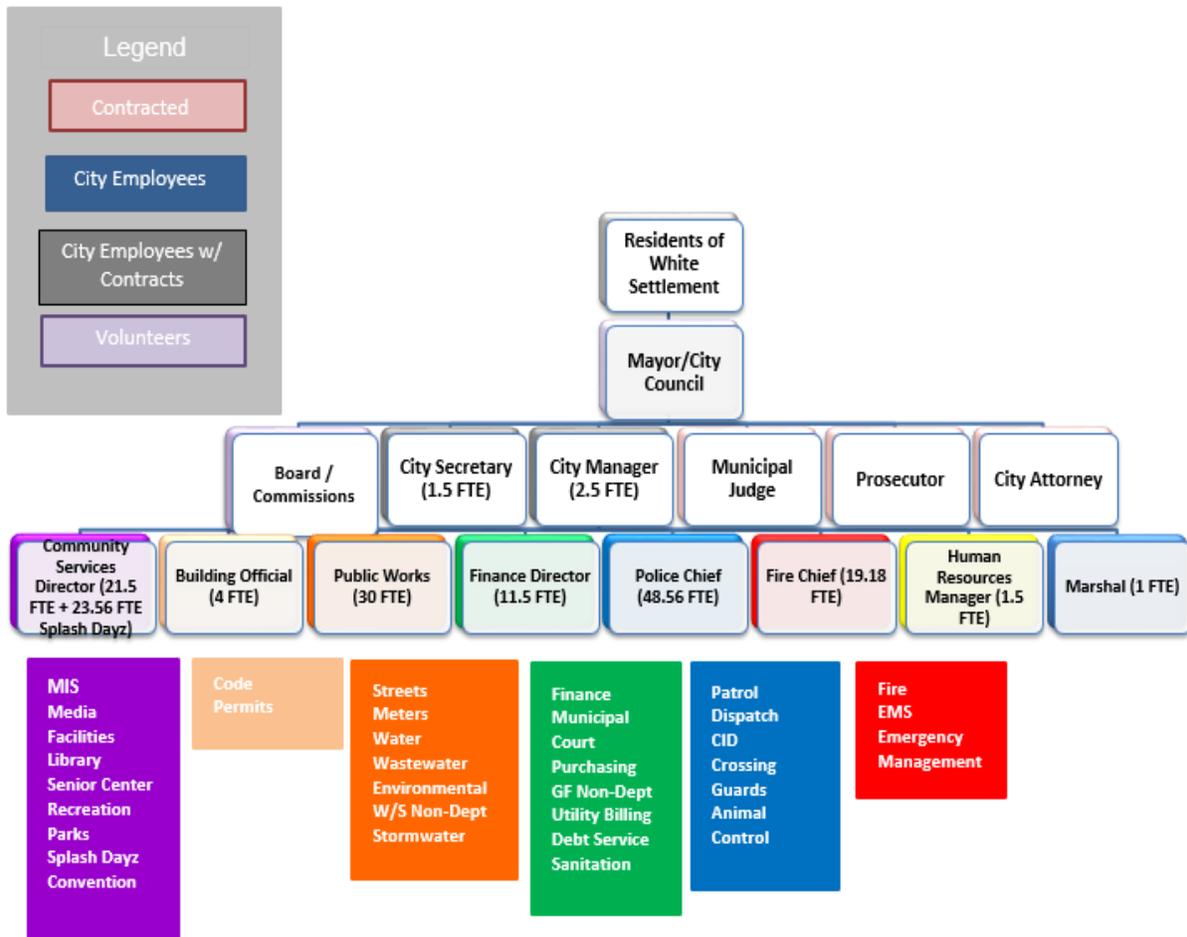
TOP TAX PAYERS





Organizational Chart

FY 2022-2023 Annual Budget





Boards & Commissions

FY 2022-2023 Annual Budget

Board of Adjustment and Appeals

- Garry Wilson
- Ann Smith
- Brinda Rhodes
- Mark Simeroth
- Richard Huff
- Vacant
- Vacant
- Vacant

Meets 3rd Wednesday Monthly

Planning & Zoning Commission

- Vacant
- Joshua Lemons
- Tom Warren
- Vacant
- Debra Cook
- Jose M Alfaro
- Torey Osborne-Dill

Meets 2nd Tuesday Monthly

Parks & Recreation Board

- Kevin Kirkland
- Aaron James
- Vacant
- Vacant
- Vacant
- April McKenzie
- Leigha Mitchell

Meets 2nd Thursday Monthly

Economic Development Corporation Board

- Ron White
- Paul Moore
- Ann Smith
- Vickie Harpe
- Pat Wirsing
- Gregg Geesa
- Richard Huff

Meets 1st Tuesday Monthly

Library Board

- Patricia England
- Pamela Kenney
- Mary Jackson
- Misty Smethers
- Rachel Wood
- Johanna Tanori
- Kathryn Nichols

Meets 2nd Thursday Monthly

Crime Control Prevention District Board

- Joshua Lemons
- Pamela Clawson
- Brinda Rhodes
- Faron Young
- Garry Wilson
- Angie Nolan
- JoAnn Grammer

Meets 1st Thursday Monthly

Pride Commission

- Martha Cook
- Amy Jordan
- JoAnn Grammer
- April McKenzie
- Vacant
- Tonia Torres

Meets 3rd Tuesday Monthly

Animal Control Board

- Chris Brooks (Veterinarian)
- Stephanie Menefee (Employee)
- Vacant
- Vacant
- Angela Destro
- Nathan Muller
- Elizabeth Pierson

Civil Service Board

- James Herring
- Donald Wagnon
- Diane Stevens

Meets as Needed



Mission Statement

FY 2022-2023 Annual Budget

The government of the City of White Settlement exists to promote and sustain a superior quality of life. In partnership with the community and others, we pledge to deliver cost-effective services and quality facilities in a personal, responsive, and innovative manner.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

- Respect for others
- Teamwork
- Fairness and integrity
- Open, accessible government, where citizen participation is vital and strongly encouraged
- Fiscal responsibility
- A focus on progressive thinking and positive solutions
- Fact-based decisions
- A long-term perspective
- Continuous community and personal improvement
- Win-win partnerships with other public private entities



Comprehensive Plan 2040 Goals & Objectives Overview

2022-2023 Annual Budget

THE COMPREHENSIVE PLAN SHOULD:

- Understand present conditions,
- Plan for changes that will occur during the coming years,
- Prepare balanced strategies for community and economic development,
- Provide the type of growth that is desirable,
- Implement the strategies for achieving the goals set forth in the plan, and
- Share a common vision for the future of the community.

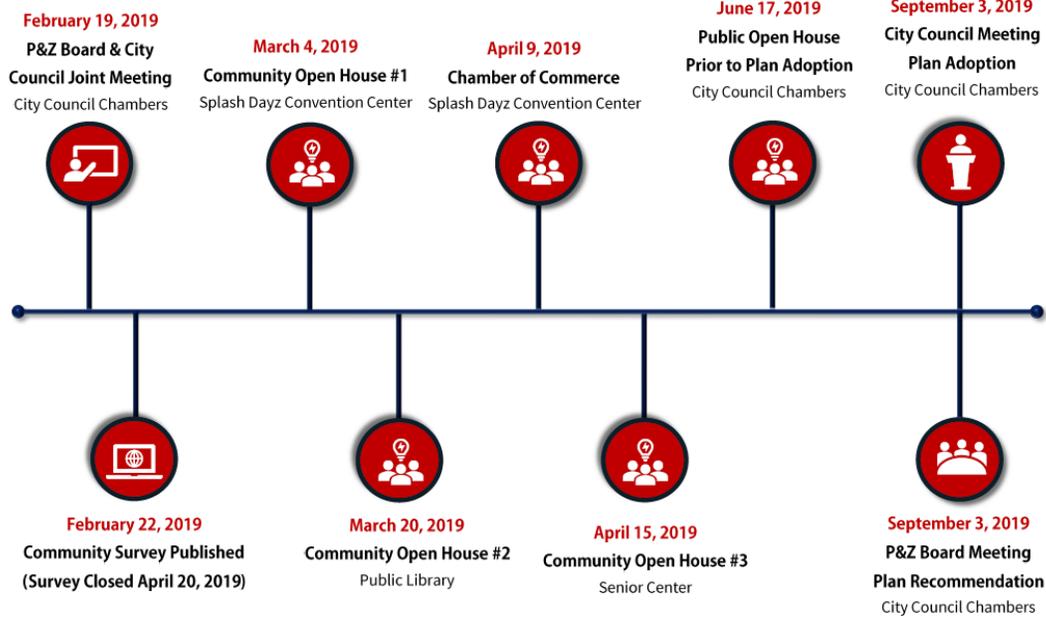
What is a Comprehensive Plan?

The Comprehensive Plan is a tool intended to be used by City staff, elected officials, and residents to guide future growth, and redevelopment of the City for the next 10 to 20 years. The primary way the Plan accomplishes this is by establishing a vision for the City and then providing guidance on how to grow in accordance with the vision. The vision was formulated from resident and stakeholder input regarding the City's unique assets, characteristics and their 20-year outlook for the City. The vision is a critical component of the Plan because it connects all the puzzle pieces together. These pieces consist of the community's desire, the City's existing physical and economic state, and the community's aspirations for the future, and together they help compose the overall big picture. The big picture is representative of where the City wants to be in the future. The vision is then supported by goals and objectives that the City should follow once the Plan is adopted so the vision can come to fruition.

The City of White Settlement is the community of choice for anyone wishing to live in a unique, small town in the heart of the DFW metroplex. Easy access to regional amenities and nearby large cities makes living in White Settlement particularly advantageous. We enjoy:

- A connected network of parks, trails and open spaces enhances residential life in neighborhoods that offer a variety of housing types and price points to encourage increased home ownership;
- A defined town center provides a community gathering place with locally owned shopping and dining locations;
- A safe City with necessary infrastructure and regulatory controls to maintain our economic and natural resources;
- Redevelopment opportunities and a land use pattern that supports high quality development within our current boundaries; and
- Retail and commercial uses that support the population of residents as well as visitors and those who travel through the City to work each day.

Comprehensive Plan Timeline



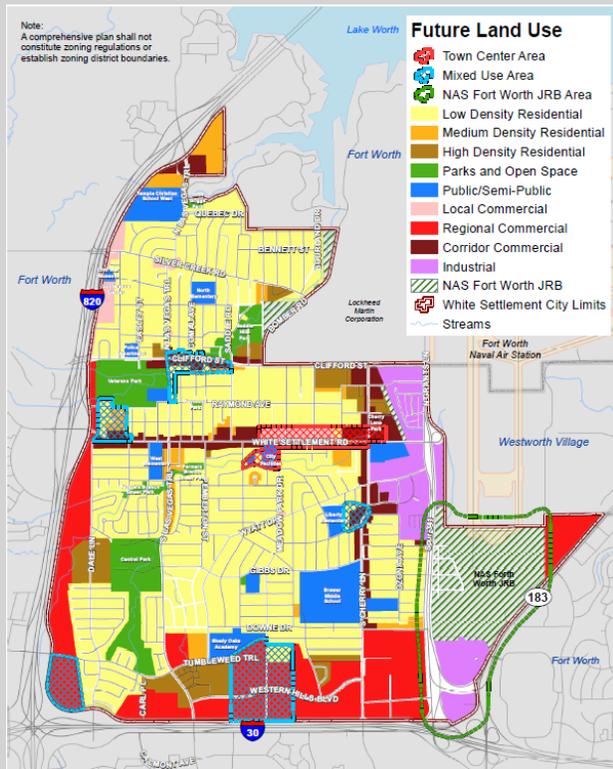
Goal Summary

- # 1 - Improve and enhance the visual identity of commercial corridors
- # 2 - Establish Special Areas to promote vibrant, walkable destinations
- # 3 - Address incompatible land uses by re-examining land use patterns
- # 4 - Ensure adequate access to undeveloped parcels and opportunity sites
- # 5 - Promote and preserve access to nearby interstate systems
- # 6 - Enhance roadway design to increase connectivity and encourage alternative modes of transportation
- # 7 - Provide on-going maintenance for public infrastructure and facilities
- # 8 - Protect and strengthen neighborhoods to improve quality of life
- # 9 - Protect the City's natural assets and unique qualities that contribute to the City's hometown feel



Land Use Strategies

2022-2023 Annual Budget



Land Use Strategies

Development patterns have an intrinsic effect on the characteristics of a city. Identifying appropriate locations for housing, retail and commercial land uses is critical to ensuring compatibility and preserving quality of life for residents. Additionally, land use patterns help drive the economic engines of a city. Understanding the interrelatedness of certain activities, such as local commercial and regional commercial, helps identify the location criteria necessary for the success and growth of that land use in the City. For example, regional commercial uses, such as a big box retailer, needs access and visibility to the City's arterial network to manage high traffic volumes and to attract the customer base necessary to financially sustain the business. Residential land uses need to be surrounded by other uses that will serve as a buffer from nonresidential uses to preserve the quality of the neighborhood.

Goal # 1

Improve and enhance the visual identity of commercial corridors

Objective 1.1

Prioritize revitalization efforts for commercial corridors

Priority Ranking: 1

Action Item

Since the Future Land Use Plan identifies the City's commercial corridors, the next step should be to identify priority areas to enhance existing conditions to capitalize on infill and redevelopment opportunities that can be anticipated in these areas.

Purpose

It is important to implement a timeline and strategy to improve existing conditions of the City's commercial corridors, to encourage reinvestment.

Objective 1.2

Encourage quality mixed-use development where appropriate

Priority Ranking: 2

Action Item

Incorporate development standards to establish location criteria, urban design features and building aesthetics to ensure quality mixed-use developments.

Purpose

The limits of the Mixed-Use Overlay are broad to provide flexibility with changing market demands while still providing clear direction of where such use is appropriate.

Objective 1.3

Provide transitions between land uses to address potential adverse impacts of higher intensity development

Priority Ranking: 1

Action Item

Incorporate development standards that will buffer and mitigate any adverse impacts of noncomplimentary (or conflicting) land uses. A tiered system for screening and buffering based on land use intensity will improve compatibility of existing land uses.

Purpose

Land use types are strategically placed on the Future Land Use Map to remain compatible with surrounding land uses and encourage the development of desirable land uses, however guidelines to mitigate any adverse impacts or appropriate transition from conflicting land uses is not addressed. Development standards to transition from conflicting land uses can include landscape setbacks with vegetation, which would be outlined in the City's development guidelines.

Goal # 2

Establish Special Areas to promote vibrant, walkable destinations.

Objective 2.1

Incorporate unique site and architectural standards for the City's Special Areas consisting of the Town Center Overlay, MixedUse Overlay and Commercial Corridor

Priority Ranking: 2

Action Item

Create unique development and architectural standards for the City's Special Areas to create the identity envisioned for each area. The design criteria for each Special Area should be reviewed and considered for approval by the City Council.

Purpose

Unique sense of identity and character will be contributed by the development standards tailored for each Special Area. Implementing the design criteria for each overlay is important for executing the vision.

Objective 2.2

Encourage local business, promote a business-friendly environment.

Priority Ranking: 1

Action Item

Locate land use categories on the Future Land Use Map that support small-scale, flexible businesses and tenant spaces. Review land development regulations to ensure adequate requirements for landscaping, screening and accessibility for all modes of transportation to position these locations for success.

Purpose

Small businesses are critically important to the local economy. Creating a supportive environment for small businesses helps provide stability and certainty in the economy.

Objective 2.3

Organize Placemaking Workshops with key stakeholders for each of the City's Special Areas (Commercial Corridors, Town Center Overlay and Mixed-Use Overlay) to better understand an area's assets and challenges, to identify a vision, and to develop a strategy to reshape the area's character and identity.

Priority Ranking: 2

Action Item

Prioritize when development standards for each Special Area in the Future Land Use Plan should be prepared/implemented. Organize Placemaking Workshops when development standards are being written for each Special Area.

Purpose

Placemaking Workshops are a collaborative effort between City officials, staff members and key stakeholders to identify the common vision for the City's Special Areas.

Goal # 3

Address incompatible land uses by re-examining land use patterns

Objective 3.1

Update land development regulations to ensure the necessary tools are available to encourage high-quality development and redevelopment of property within the City

Priority Ranking: 1

Action Item

Review and improve development regulations related to transitions, screening and buffers between disparate uses. Ensure standards are in place to support infill development and that it is required to meet or exceed standards for existing development.

Purpose

Land use regulations (zoning and subdivision regulations) need to be updated and calibrated to reflect the goals and objectives of the Comprehensive Plan. Conducting a complete review of these regulations and implementing changes accordingly is one of the most effective ways to ensure the City is following the policies and strategies laid out in the plan.

Objective 3.2

Utilize the Future Land Use Map within this Plan to guide land use decisions

Priority Ranking: 1

Action Item

Create a review checklist and a process for evaluating applications for land use actions. Process all requests using the same criteria, providing all notices and information necessary to proactively engage the applicant, impacted property owners and stakeholders.

Purpose

All discretionary decisions related to land use (zoning, variance, special use permit) should reflect thoughtful consideration of the goals and objectives of the Comprehensive Plan. This ensures consistency and fairness in decision-making and also keeps the vision of the community at the forefront when this kind of action is initiated, either by the City or by a property owner.

Objective 3.3

Minimize compatibility issues associated with noise exposure from nearby aviation operations

Priority Ranking: 2

Action Item

Adopt the Naval Air Station Fort Worth Joint Reserve Base overlay district to preserve the livability and compatibility of land uses adjacent to the Naval Air Station Fort Worth Joint Reserve Base and to minimize conflicts with the safety and operations of the airfield.

Purpose

Noise can have an adverse impact on certain types of development while not affecting others. Uses that should be located elsewhere or should be provided sound attenuation requirements (typically as part of the City's building code requirements) should be identified. These provisions should improve the quality of life as well the safety for residents and visitors in these areas of the City.

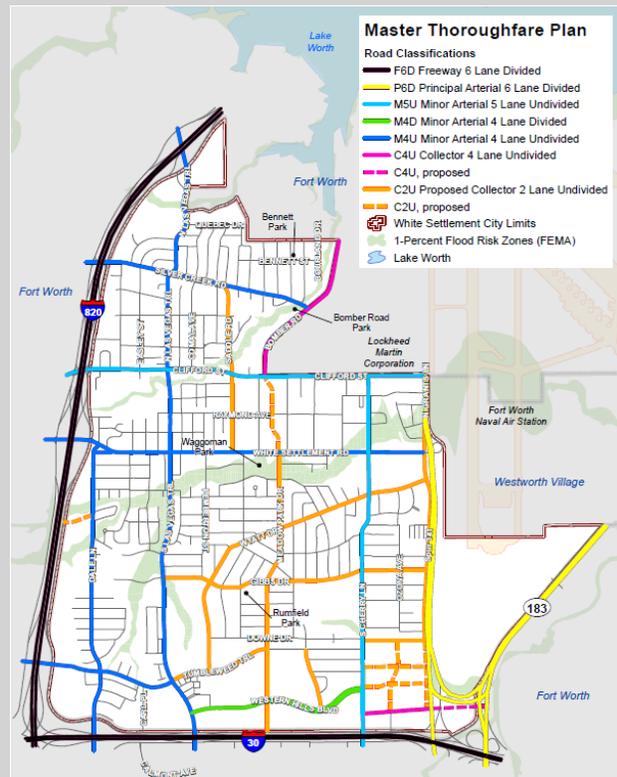


Mobility

2022-2023 Annual Budget

Mobility Strategies

The master thoroughfare plan is the community's transportation policy direction and provides a long-term vision of the major and local street network necessary to meet future travel needs. Land use and transportation decisions are intricately related, because they directly influence and impact one another. By coordinating land use and transportation decisions, we can ensure the public resources are allocated effectively and that they provide the infrastructure network required to facilitate redevelopment objectives.



Goal # 4

Ensure adequate access to undeveloped parcels and opportunity sites

Objective 4.1

Utilize the Master Thoroughfare Plan to prioritize future roadway improvements and guide mobility decisions

Priority Ranking: On-going

Action Item

Construct, improve or require right-of-way for roadway sections reflected on the Master Thoroughfare Plan that are critical to City's street network

Purpose

The Master Thoroughfare Plan is designed to serve the community as full build-out.

Objective 4.2

Adopt guidelines for access management to increase street connectivity

Priority Ranking: 1

Action Item

Incorporate guidelines for access management with the City's street design standards

Purpose

Access management can encourage cross access by requiring minimum driveway distances. This will help with lot connectivity and reduce traffic congestion on public roadways.

Goal # 5

Promote and preserve access to nearby interstate systems

Objective 5.1

Coordinate with TxDOT and North Central Texas Council of Governments (NCTCOG) to understand the access needs and planned improvements

Priority Ranking: On-going

Action Item

Continue to participate in regional transportation planning through NCTCOG to understand the impact of planned improvements for freeways within and surrounding the City of White Settlement.

Advocate for projects that will improve access and visibility for the City to support growth and mobility.

Purpose

Partnerships with TxDOT and NCTCOG can help achieve mobility strategies reflected in the Master Thoroughfare Plan.

Goal # 6

Enhance roadway design to increase connectivity and encourage alternative modes of transportation

Objective 6.1

Adopt policies and regulations to support better utilization of public infrastructure

Priority Ranking: 1

Action Item

Update street design criteria shown on Table 12 of 2040 Comprehensive Plan to plan for more efficient use of right-of-way.

Purpose

The City currently utilizes the City of Fort Worth's street sections which can be designed more efficiently to condense the amount of right-of-way for each street section. This adjustment may allow the City of White Settlement more options within existing rights-of-way, especially in areas that are constrained due to existing development or environmental features such as floodplain.

Objective 6.2

Conduct traffic and feasibility studies and cost-benefit analysis of roadway improvements

Priority Ranking: 2

Action Item

Conduct Traffic and Feasibility Studies to determine cost, feasibility and construction timeline to conduct a cost-benefit analysis of roadway improvements.

Purpose

The Comprehensive Plan has identified the vision and established the framework for future roadway and pedestrian/bicycle facilities. The next steps are to determine the logistics on how and when improvements will be constructed. The traffic and feasibility studies will help identify any problems that may arise in the future, determine final design specifications, cost estimates, and a construction timeline.

Objective 6.3

Develop context sensitive streets for the City's Special Areas (Town Center and Mixed-Use Overlay) and on-street bike facilities

Priority Ranking: 2

Action Item

Adopt a complete street policy for streets within the Town Center Overlay and those planned with on-street bike facilities as shown in the Pedestrian and Bicycle Plan shown in Figure 53 of 2040 Comprehensive Plan.

Purpose

"Complete Streets" will achieve context sensitive solution to enhance walkability in the Town Center Overlay and to incorporate proposed on-street bike facilities show in Figure 53.

Objective 6.4

Develop partnerships to improve awareness of public transportation options through outreach, marketing, and educational efforts; identify opportunities as they become available

Priority Ranking: On-going

Action Item

Work with North Texas Council of Governments and local transit providers to identify opportunities for public outreach and education about public transportation opportunities.

Purpose

Introducing public transportation through marketing and outreach, builds understanding and advocacy. Initial efforts, such as park and ride lots or van-share and carpooling services, can set the stage for more robust efforts to bring more transportation options to the City. This should not require funding nor resources from the City. Providing for ride-share parking, bike parking and park and ride lots should be discussed when land development regulations are updated.

Goal # 7

Provide on-going maintenance for public infrastructure and facilities

Objective 7.1

Evaluate the City's Capital Improvement Program (CIP) for on-going maintenance needs, as well as new facilities required to serve the community

Priority Ranking: On-going

Action Item

Program the new street section reflected in the Master Thoroughfare Plan (page 98) and the Pedestrian and Bike Facilities reflected in the Pedestrian and Bicycle Plan (page 112) in the City's Capital Improvement Program.

Purpose

The Capital Improvement Program is a mechanism to implement Master Thoroughfare Plan and the Pedestrian and Bicycle Plan.

Objective 7.2

Develop an annual budget review process and priorities on continued maintenance and upkeep

Priority Ranking: On-going

Action Item

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

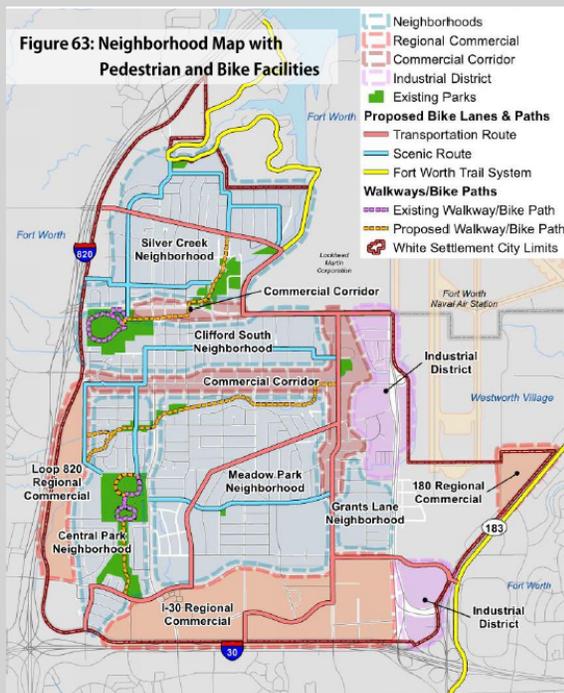
Purpose

This is a methodical approach to ensure that all the recommendations of the Mobility Chapter (page 91) are completed especially since this will be an ongoing task for many years.



Community and Neighborhood Livability

2022-2023 Annual Budget



Community and Neighborhood Livability

Since the majority of residential areas are built, White Settlement should continue retrofitting existing neighborhoods and increasing design standards for infill development. The City may support the creation of a neighborhood partnership program that encourages the City and residents to collaborate on community improvement projects to improve existing conditions. Coordinated efforts may include a tree planting program, streetscape improvements, painting the exterior of homes or public art installations. A city staff member can be designated as the project manager to ensure completion of the project. Volunteer based programs are essential for existing neighborhood improvements. Working to establish partnerships between the City, residents and other local organizations may help raise funds, awareness and participation for improving, rehabilitating and preserving existing neighborhoods in White Settlement.

Goal # 1

Improve and enhance the visual identity of commercial corridors

Objective 1.3

Provide transitions between land uses to address potential adverse impacts of higher intensity development

Priority Ranking: 1

Action Item

Incorporate development standards that will buffer and mitigate any adverse impacts of noncomplimentary (or conflicting) land uses. A tiered system for screening and buffering based on land use intensity will improve compatibility of existing land uses.

Purpose

Land use types are strategically placed on the Future Land Use Map to remain compatible with surrounding land uses and encourage the development of desirable land uses, however guidelines to mitigate any adverse impacts or appropriate transition from conflicting land uses is not addressed. Development standards to transition from conflicting land uses can include landscape setbacks with vegetation, which would be outlined in the City's development guidelines.

Goal # 2

Establish Special Areas to promote vibrant, walkable destinations

Objective 2.1

Incorporate unique site and architectural standards for the City's Special Areas consisting of the Town Center Overlay, Mixed-Use Overlay and Commercial Corridor

Priority Ranking: 2

Action Item

Create unique development and architectural standards for the City's Special Areas to create the identity envisioned for each area. The design criteria for each Special Area should be reviewed and considered for approval by the City Council.

Purpose

Unique sense of identity and character will be contributed by the development standards tailored for each Special Area. Implementing the design criteria for each overlay is important for executing the vision.

Goal # 8

Protect and strengthen neighborhoods to improve quality of life

Objective 8.1

Promote and support the creation of Neighborhood Partnership Program

Priority Ranking: 1

Action Item

Support the creation of a Neighborhood Partnership Program to organize community improvements projects with residents and local organizations. It is recommended that a staff member be the point of contact and project manager for neighborhood improvement projects.

Purpose

The creation of a neighborhood partnership program will encourage City and public collaboration on community improvement projects.

Objective 8.2

Incorporate site enhancements to improve the quality of residential and nonresidential development

Priority Ranking: 1

Action Item

Site enhancements should be explored for both residential and nonresidential land uses. A comprehensive list of which would serve the community best should be created and considered for approval by the City Council.

Purpose

Site enhancements can be incorporated in the City's development standards for residential and nonresidential development.

Objective 8.3

Modify landscaping standards to require trees located closer to the street to shade sidewalks and frame the roadways

Priority Ranking: 1

Action Item

Amend the City's landscaping regulations to require street trees within a specified distance from street right-of-way.

Purpose

Minor landscaping modifications can improve the aesthetic of the City and frame the street. Within the City's current landscaping standards trees can be planted anywhere within the front yard.

Objective 8.4

Incorporate gateway markers and wayfinding signage

Priority Ranking: 2

Action Item

Create a comprehensive sign design and plan to incorporate gateway markers and wayfinding signage.

Purpose

The installation of gateway markers and wayfinding signage can enhance the City's identity and branding.

Objective 8.5

Promote quality infill development to expand the supply and the type of available housing

Priority Ranking: 1

Action Item

Review housing types permitted within the current zoning code.
Update regulations to allow a greater variety of housing options.
Update regulations to ensure infill development is properly integrated into existing, stable neighborhoods.

Purpose

A variety of housing options will facilitate the concept of providing life cycle housing as discussed on page 126 of 2040 Comprehensive Plan (Range of Housing Opportunities and Choices).

Goal # 9

Protect and strengthen neighborhoods to improve quality of life

Objective 9.1

Create a connected network of parks, trails and open spaces throughout the City

Priority Ranking: 2

Action Item

Prioritize sections of the Pedestrian and Bicycle plan that will help close the gaps and be more beneficial to the community,

Purpose

Construct sections of the pedestrian and bicycle system that will be continuous with existing trails.

Objective 9.2

Connect to the region's planned bicycle and pedestrian network

Priority Ranking: 3

Action Item

Prioritize construction of trails connecting to the City of Fort Worth trail system which will allow for regional connectivity.

Purpose

City of White Settlement has an opportunity to expand the local trail system to the Fort Worth regional trail systems.



Summary of Policies

FY 2022-2023 Annual Budget

Budgetary and Financial Policy Guidelines

The City of White Settlement's financial policies compiled below set forth the basic framework for the overall fiscal management of the City. The City maintains and updates financial policies as needed to govern the overall financial management and health of the City. Policies include:

- Donation Gift Policy.
- Fiscal and Budgetary Policy.
- Fraud Policy.
- Fund Balance Policy.
- Grant Submission and Acceptance Policy.
- ID Theft Policy.
- Internal Controls and Cash Handling Policy.
- Investment Policy.
- P-Card Policy.
- Purchasing Policy.
- Travel Policy.
- Unclaimed Property Policy.

Several of the Financial Policies have direct impact on the construction of the budget:

Balanced Budget - The City aims to maintain a balanced budget and does not use long-term debt to fund short-term or operational expenses.

- General Fund - Scenario 3 : Revenues + Appropriated Fund Balance = Expenditures
- Water & Sewer Fund - Scenario 3 : Revenues + Appropriated Fund Balance = Expenses
- Debt Service Fund - Scenario 2 : Revenues > Expenditures

Operating Reserves - The City aims to maintain an operating reserve of at least equal to 40% (8% Debt Service) of budgeted annual operating expenditures, excluding debt service and transfers.

- General Fund - 355 Days or 97.4%
- Water & Sewer Fund - 344 Days or 94.4%
- Debt Service Fund - 88 Days or 24.1%

Debt - The City will balance the needs between debt financing and "pay-as-you-go" methods and maintain a minimum 1.25 debt coverage ratio.

- No Revenue Bonds = Not Applicable

Liquidity - The City maintains a liquidity reserve to ensure adequate cash is on hand to cover expenses in those months where expenses outpace revenues. The majority of the City's revenues are received in November through February through property taxes.

- < 1 Day - \$37,030,102 or 59.6%
- 1 Day > 1 Year - \$15,059,372 or 24.2%
- 1 Year > 2 Years - \$10,018,512 or 16.2%

2022-2023 Planning Calendar

Jan 31	City Manager Expectations Letter / Meeting		Internal
Feb 28	Capital Project Budgeting		Internal
Mar 31	Service Level Discussions		Internal
Apr 14	Staff Budget Kick-Off		Internal
Apr 16	Council Budget Kick-Off		Board/Council
May 3	Council Budget Workshop		Board/Council
May 5	Department Budget Meetings Due		Internal
May 5	CCPD Budget Workshop		Board/Council
May 5 - 19	Department Budget Meetings with Finance/CMO		Internal
May 20 - Jun 3	Finance/CMO prepare draft budget		Internal
Jun 2	EDC Budget Workshop		Board/Council
Jun 2	CCPD Budget Workshop		Board/Council
Jun 2	Send Notice of Public Hearing on EDC and CCPD Budgets (Sec. 363.204(b) Local Government Code Not later than 10th day before hearing)	Notice 1	City Sec. / FD
Jun 8	Council Budget Workshop		Board/Council
Jun 9	Council Budget Workshop		Board/Council
Jun 9	Publish Notice of Public Hearing on EDC and CCPD Budgets (Sec. 363.204(b) Local Government Code Not later than 10th day before hearing)		Newspaper
Jun 14	Council Budget Workshop		Board/Council
Jun 15	Council Budget Workshop		Board/Council
Jun 23	CCPD hold Public Hearing (Sec. 363.204(a) Local Government Code (not later than 100th day before fiscal year begins))		Board/Council
July 5	EDC hold Public Hearing		Board/Council
July 5	EDC adopts budget		Board/Council
July 5	Council accepts CCPD & EDC budgets (Sec. 363.204(e) Local Government Code Not later than 10th day after adoption)		Board/Council
July 7	CCPD adopts budget (Sec. 363.204(d) Local Government Code Not later than 80th day before the fiscal year begins)		Board/Council
July 15	Send Notice of City Council Public Hearing on EDC and CCPD Budgets to run July 21st to be held Aug 2nd	Notice 2	City Sec. / FD
July 21	Publish Notice of City Council Public Hearings for CCPD and EDC Budgets to be held on August 2nd (Sec. 363.205(b) Local Government Code No later than 10th day before hearing)		Newspaper
July 25	Certification of anticipated collection rate / Calculation of Effective and Rollback Tax Rates (Sec. 26.01 Property Tax Code)		TAD
July 29	Proposed budget delivered to City Secretary for public inspection (Sec. 102.005 Local Government Code No later than 30th day before adoption)		City Sec. / FD
Aug 1	Enter Tax Rate information on Tarrant Appraisal District Website		Finance
Aug 2	Council holds Public Hearing on CCPD and EDC budgets (Sec. 363.205(a) Local Government Code No later than 45th day before fiscal year begins)		Board/Council
Aug 2	Council adopts CCPD and EDC budgets (Sec. 363.205(d) Local Government Code Not later than 30th day before fiscal year begins)		Board/Council
Aug 2	Present Tax Rate Calculation & Proposed Budget to Council		Board/Council
Aug 4	Send Notice of Public Hearings on Operating Budgets	Notice 3	City Sec. / FD
Aug 4	Publish Notice of No New Revenue Rate (Sec.26.18 Property Tax Code) - Website Only	Notice 4	Finance
Aug 7	TAD required mailing notice must be sent out (Sec. 26.04(e-2) Property Tax Code)		TAD
Aug 9	Meeting of Governing Body to 1) discuss tax rate, 2) take Record Vote, and 3) call two Public Hearings if proposed tax rate will exceed the rollback rate or the effective rate (whichever is lower).		Board/Council
Aug 11	Publish Notice of Public Hearing on Operating Budgets to be held on August 30th (Sec. 102.0065c Local Government Code No later than 10th day before hearing)		Newspaper
Aug 11	Send Notice of Public Hearing (1/4 page) of record vote on Aug 9 to run August 18	Notice 5	City Sec. / FD
Aug 18	Publish Notice of Public Hearing (Sec.26.061 Property Tax Code After 5th day of Call Public Hearing)(26.18)		Newspaper
Aug 30	Council hold 1st Public Hearing on tax rate		Board/Council

Aug 30	Council hold Public Hearing on Operating Budgets (Sec. 102.006b Local Government Code - 15th day after proposed budget filed)	Board/Council
Sep 6	Council adopts Budgets and Tax Rate	Board/Council
Sep 6	Publish Notice of Adopted Tax Rate (Sec. 26.18)	Finance
Sep 8	Tax Rate is submitted to Tarrant County & Tarrant Appraisal District	Finance
Sep 8	Submit Tax Rate Calculations to Tarrant County	Finance
Sep 8	File budget with County Clerk	City Sec. / FD
Dec 5	File budget with GFOA for Budget Award	Finance



Planning & Budget Process

FY 2022-2023 Annual Budget



March	Strategic Plan / Kickoff Meeting with Staff and/or Council	June	Council workshops to discuss preliminary budget
April	Departments prepare budgets based on kickoff meeting and needs	August	Present Proposed Budget & Tax Rate
May	Finance and City Manager review budget and make changes if needed	August	Public Hearings with Council and Residents
September	Approve Budget and Tax Rate, File Rates with TAD and County		

Planning Process

Strategic Plan

The City has developed a comprehensive strategic plan that was created by citizens, elected and appointed officials, and staff during recent years. The plan documents and formalizes the goals and processes by which White Settlement will strive to enhance its quality of life. Its foundation is the City's mission statement and a set of policy statements.

Mission and Policy Statements

The City's Mission Statement serves as a broad statement of purpose. There are six major defined policy statements intended to support the City's mission. Each describes in specific terms a desired ending state or result. The policy statements are the vision of White Settlement at its very best and represent the ultimate target at which all activities are aimed. Policy statements are addressed with goals and strategies and assigned to each city division. Each goal represents a specific Council or citizen direction given toward achieving the more general policy statement. Policy statements may or may not have specific goals and strategies planned for the upcoming fiscal year. More detailed planning and additional resources may be required to identify the goals and determine the necessary strategies to achieve them.

Link to the Budget

City staff and elected and appointed City Officials rely on the policy statements to provide direction and guidance for recommending and authorizing the expenditure of public funds. The budget is the Annual Budget element of the strategic plans. It is prepared around the policy statements set by the City Council at its budget workshops. Community input is also a factor in determining use of resources. Not all policy statements are addressed in each Annual Budget element. The Annual Budget specifically defines the methods or processes by which the City Manager and City Staff will go about achieving the desired results for each policy statement.

Goals, Objectives, and Performance Measures

Goals represent specific outcomes that will promote or enhance policy statements. Strategies are the specific actions needed to accomplish goals. Both goals and strategies are identified through strategic planning sessions with senior management team and key division staff guided by Council priorities. The Annual Budget is a detailed look at each operational area, or division, within the City's departments. Each division within the City has developed its own unique set of divisional goals which enhance its purpose and connection to the policy statements. Annually, each division reviews and updates these goals.

Long Range Planning

The City uses a three-year planning horizon to prepare the capital projects program and financial forecasts. The three-year capital projects program and the anticipated funding sources are adopted by separate plans. The capital planning process is discussed in more detail in the Capital Improvements section. The following provides an overview of the City's strategic plan policy statements and the goals and strategies planned for the upcoming year.

Bond Rating Information

The City's goal is to fund capital improvement projects on a "pay-as-you-go" basis whenever possible. For large infrastructure projects or large pieces of equipment, debt financing is sometimes required. The City's debt management objective is to maintain levels of debt service that does not adversely impact tax or utility rates and does not hinder the City's ability to effectively operate the utility systems, street network, or other facilities. Debt financed projects must meet the City's long-term financing criteria as included in the Fiscal and Budgetary Policy.

When the City of White Settlement utilizes long-term debt financing, it will ensure that the debt is soundly financed by conservatively projecting the revenue sources that will be utilized to pay the debt and financing the improvement or equipment over a period of time not greater than the useful life of the asset.

Budget Process

Summary

The budget is a financial plan for a fiscal year of operations that matches all planned revenues and expenditures with the services provided to the residents of the City based on established budgetary policies. The City Charter establishes the City of White Settlement's fiscal year as October 1st through September 30th. Upon receipt of the proposed budget, the City Council is required to set a date and place for a public hearing. A public notice of the hearing date must be published at least ten (10) days prior to such hearing. At the hearing, the Council gives all interested persons an opportunity to be heard for, or against, any expenditure account or revenue estimate. The City Charter binds the City Council to adopt a budget prior to the beginning of the fiscal year. The City Council will normally approve the tax rate for the coming fiscal year and adopt the budget ordinance during the same meeting.

Budget Preparation

The City Manager's Office and Finance Department performs the functions of preparing and analyzing the 2022-2023 budget. The budget process is initiated in March with distribution of budget preparation packages to department heads and directors. In May, the City Manager prepares back-up information for the City Council and schedules work sessions to discuss the direction of the budget for the upcoming fiscal year. Work sessions begin in April with the Finance Department, City Manager, and each department supervisor to review line items for both the current budget and the proposed budget to determine if service levels were to be maintained, improved, or reduced. Revenues are projected as accurately as possible in order to set priorities for proposed expenditures. Issues are addressed in workshops beginning in May between the city staff and City Council. The City Manager and Department Heads must identify and prioritize programs, projects, and equipment necessary to accomplish their goals and objectives plus those established by City Council. The budget must be developed within the limitations of available resources. Each Department Head is responsible for divisions that are under their scope of authority. Each line item of maintenance and operations are justified on budget worksheets. All capital items are separately identified and justified. The City Council retains final authority on the budget.

Property Tax Rate

A property tax rate consists of two components: a rate for funding maintenance and operations expenditures and a rate for debt service. State Property Tax law dictates certain procedures that must be followed when proposing and adopting a tax rate. The City must annually calculate and publicize its "no new revenue tax rate" and "voter approval tax rate." The City Council may not adopt a tax rate that exceeds the lower of the voter approval tax rate or 103.5% of the no new revenue tax rate until it has held a public hearing on the proposed increase following notice to the taxpayers. The voter approval tax rate is the rate that will produce last year's maintenance and operations tax levy as adjusted from this year's value multiplied by 1.035 plus a rate that will produce this year's debt service from this year's values divided by the anticipated tax collection rate.

Budget Adoption

Public notices of the no new revenue tax rate are published in the local newspaper according to state law. Workshops to discuss the budget were held in June and August 2022. A public hearing on the budget was conducted according to state and local laws on August 30, 2022. The proposed Tax Rate exceeded the No New Revenue Tax Rate but was equal to the Voter Approval Tax Rate, so one public hearing was held as required by state law. A meeting of the governing body to discuss the tax rate was held August 9, 2022 at

which time the Council proposed the adoption of the property tax rate that is above the No New Revenue Tax Rate but equal to the Voter Approval Tax Rate. The Fiscal Year Budget for 2022-2023 and the tax rate were adopted by the majority consent of the City Council on September 6, 2022.

Budget Amendment

Once the annual budget has been adopted, there are several methods by which the budget may be amended. In the internal form, the City Manager is authorized by the City Council to make adjustments between departments within an operating fund or line items within an operating department. Typically, these requests are generated at the department head level and submitted to the City Manager for consideration after the Finance Department has reviewed the request and recommended approval. In no case, however, may the budget adjustments result in the budgeted expenditures exceeding the lawfully adopted expenditures appropriated for the fund.

The City Council may amend the budget by ordinance during the fiscal year if such expenditures are necessary to protect public property or the health, safety, or general welfare of the citizens of White Settlement. The actual process begins in the same manner as an internal amendment, from department head submission through finance review to the City Manager. The City Manager then submits the request to the Mayor and City Council as part of a budget amendment public hearing.

Basis of Budgeting

- Revenues are recognized in the budget period when they are earned and measurable.
- Expenditures/Expenses are recognized in the budget period when the liability is incurred.
- Depreciation of assets is not budgeted.
- Capital outlay is budgeted as an expense in the year purchased.
- Principal payments are budgeted as an expense rather than a reduction to the liability.
- Proceeds from bond sales are budgeted as revenue.
- Transfer of bond proceeds to the Capital Projects Fund is budgeted as an expense.

Basis of Accounting

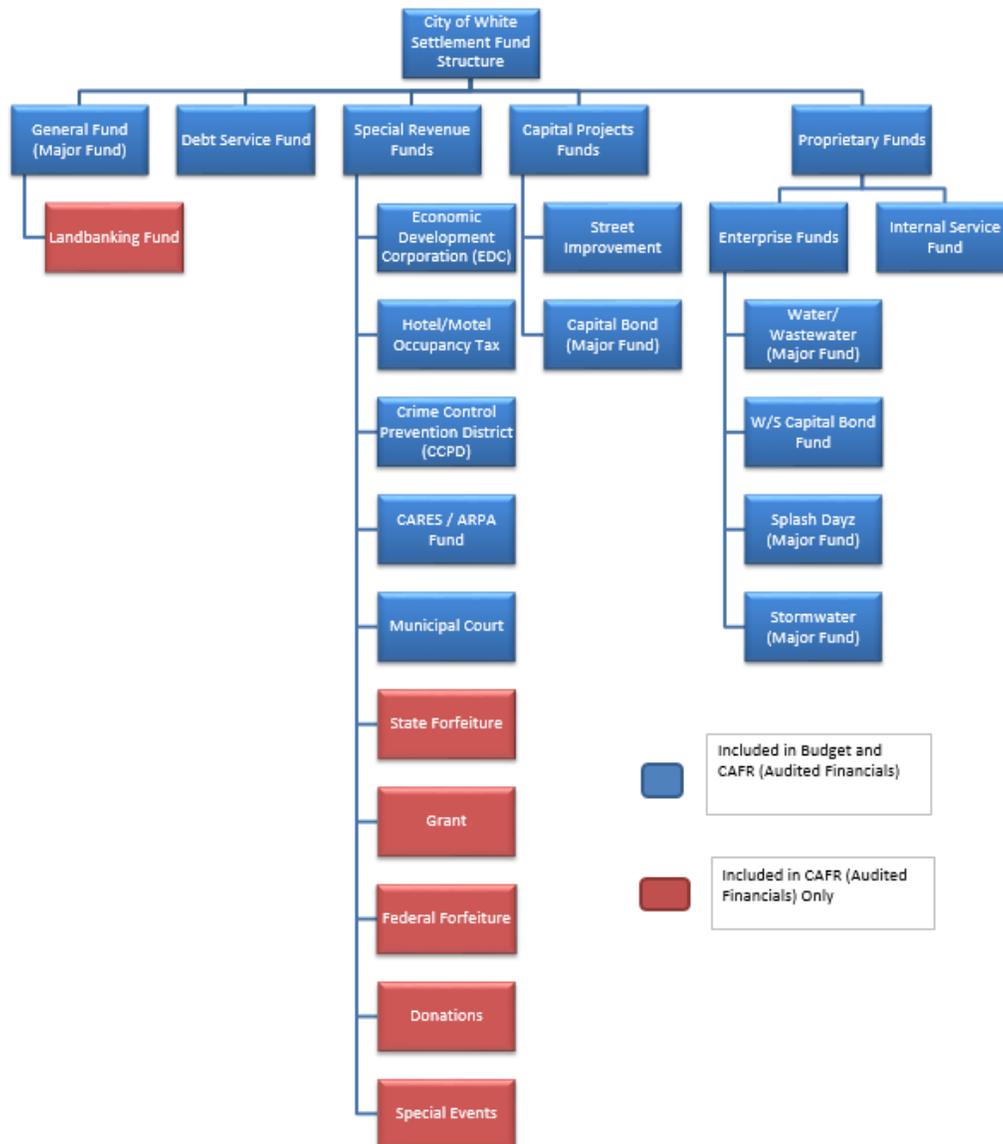
- Governmental and fiduciary funds are accounted for using the modified accrual basis according to Generally Accepted Accounting Principles (GAAP).
- Revenues are recognized in the budget period when they are measurable and available.
- Revenues subject to accrual include taxes, charges for services, and interest revenue.
- Expenditures are recognized in the accounting period in which the liability is incurred, if measurable.
- Capital outlays are recorded as additions to capital assets at fiscal year-end and the cost of those assets are depreciated over their estimated useful lives for the government-wide financial statements.
- Proprietary funds are accounted for using the accrual basis according to Generally Accepted Accounting Principles (GAAP).
- Available balances are determined using cash equivalent approach: cash + investments + accounts receivable + prepaid expenses - accounts payable = cash equivalent available.
- Revenues are recognized in the period in which they are earned and become measurable.
- Expenses are recognized in the period in which they are incurred and measurable.
- Proprietary funds also record depreciation and amortization.
- Payment of principal is recorded as a reduction to the long-term liability.



Chart of Accounts

FY 2022-2023 Annual Budget

Fund Structure



Fund Descriptions

General Fund

The General Fund is a governmental fund. It is established to account for all resources obtained and used for those services commonly provided by cities which are not accounted for in any other fund. These services include General Government, Public Safety, Public Works, and Culture & Recreation.

Debt Service Fund

The Debt Service Fund is used to account for accumulations of resources that will be used to pay debt obligations of the general government.

Major Fund Types

Major funds represent the significant activities of the City and basically include any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

General Fund

- **28.1%**

Capital Bond Funds

- **25.8%**

Enterprise Funds

- **28.1%**

Capital Project Funds

The Capital Projects are governmental funds and established to account for capital projects. The projects included in the capital projects budget are intended to improve or expand the city infrastructure, provide for significant maintenance requirements, or provide for the acquisition of large pieces of equipment.

Capital Bonds Fund

This fund accounts for the proceeds from bonds issued by the City and related capital expenditures for projects paid for with bonds.

Street Improvement Fund

This fund accounts for the Water & Sewer Franchise Tax Revenues designated for street improvement projects.

Proprietary Funds

Water & Wastewater Fund

This fund accounts for the provision of utility billing, meter services, water, wastewater, and sanitation services to the residents of the City. The City utilizes groundwater from wells and surface water from Fort Worth. Fort Worth also treats the City's sewer.

Splash Dayz Fund

This fund accounts for the operations and maintenance of the City water park and convention center. The water park was constructed in 2013-2014 with the hopes of leasing the operations to a third party. The City took over operations of the park starting the summer of 2016.

Stormwater Fund

This fund accounts for the operations and maintenance of the City's stormwater system. In 2005-2006, the City created the fund and implemented a stormwater fee to fund the operations and capital project needs of the City to reduce flooding and erosion.

Internal Service Fund

This fund accounts for the vehicle and equipment replacement program. In 2019-2020, the City created the fund to better allocate resources to replace vehicles and equipment. The City's enterprise lease program is funded here.

Special Revenue Funds

Special revenue funds are used to account for specific sources that can be legally spent for designated purposes only. All special revenue funds use the modified basis of accounting and budgeting.

Economic Development Corporation Fund

This fund accounts for the collection of .5% sales tax for economic development corporations. Funds are used to promote economic development based on laws.

Hotel/Motel Occupancy Tax Fund

This fund accounts for the levy and collection of excise tax upon hotels and motels. The 7% excise tax is collected for the purposes of promoting tourism.

Crime Control Prevention District

This fund accounts for the collection of .5% sales tax for crime control. Funds are used to prevent crime and funds eight officers in the General Fund.

Department - Fund Relationship

GENERAL FUND (01) / CAPITAL BOND FUND (09) / INTERNAL SERVICE FUND (33)

General Government

501	City Council
502	City Manager
503	City Secretary
504	Human Resources
505	MIS
507	Finance
509	Purchasing
510	Media
512	Municipal Facilities
590	Non-Departmental

Public Safety

506	City Marshal
508	Municipal Court
511	Code Compliance
514	Planning & Development
515/516/519	Police
517	Animal Control
518	Fire

Public Works

513	Streets
-----	---------

Culture & Recreation

520	Library
522	Senior Services
523	Recreation
524	Parks

PRIDE COMMISSION (17)

Culture & Recreation

567	Pride Commission
-----	------------------

HOTEL/MOTEL (05)

Culture & Recreation

546	Hotel/Motel
-----	-------------

DEBT SERVICE (06)

Debt Service

549	Debt Service
-----	--------------

WATER & WASTEWATER FUND (02)/ CAPITAL BOND FUND (34) / (33) INTERNAL SERVICE FUND

Public Works

530	Utility Billing
531	Meter Services
532	Water
533	Wastewater
534	Sanitation
535	Environmental
590	Non-Departmental

Debt Service

539	Debt Service
-----	--------------

SPLASH DAYZ FUND (07)

Culture & Recreation

570	Administration
571	Convention Center
572	Facilities
573	Food & Beverage
574	Lifeguards
575	Front Gate
576	Cash Control
577	EMT

STORMWATER FUND (23)

Public Works

578	Stormwater
-----	------------

STREET IMPROVEMENT (10)

Public Works

555	Streets
-----	---------

CRIME CONTROL PREVENTION DISTRICT (08)

Culture & Recreation

551	Police
-----	--------

ECONOMIC DEVELOPMENT CORPORATION (04)

Economic Development

540	Economic Development
-----	----------------------



Full-Time Equivalents (FTE) by Year

FY 2022-2023 Annual Budget

Overall FTE's by Fund

Data

Summary

Details

Funds	2018-19	2019-20	2020-21	2021-22	2022-23	Total
GENERAL FUND	108.53	109.22	102.28	105.36	109.59	534.98
SPLASH DAYZ FUND	28.22	25.51	25.51	22.78	23.06	125.08
WATER & SEWER FUND	25	21	21	27	27	121
STORMWATER FUND	6	5	5.4	5.07	3	24.47
CARES/ARPA FUND	0	0	0	4.5	2.5	7
HOTEL/MOTEL OCCUPANCY TAX FUND	0	0	0.5	0.5	0.5	1.5
COURT FUND	0	0	0	0	0.88	0.88
Total	167.75	160.73	154.69	165.21	166.53	814.91

General Fund by Department

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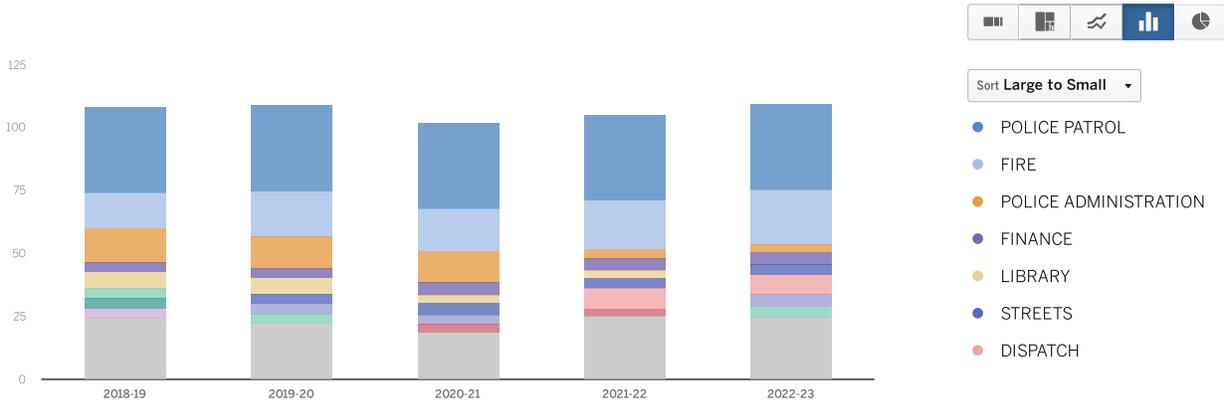
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Broken down by

Departments = GENERAL FUND x

Visualization



Data

Summary

Details

Departments	2018-19	2019-20	2020-21	2021-22	2022-23	Total
POLICE PATROL	34	34	34	34	34	170
FIRE	14.28	17.96	16.72	19.18	21.59	89.73
POLICE ADMINISTRATION	13.25	12.66	12.66	3.66	3	45.23
FINANCE	4	4	5	5	5	23
LIBRARY	6.5	6.34	3	3	3	21.84
STREETS	3	4	5	4	4	20
PARKS MAINTENANCE	3.5	3.9	3.9	2.9	5	19.2
RECREATION	4	3.93	2.5	3	4	17.43
DISPATCH	0	0	0	8	8	16
ANIMAL CONTROL	3	3.2	2.5	2.5	2.5	13.7
SENIOR SERVICES	4	3.03	2	2	2	13.03
PLANNING & DEVELOPMENT	0	3	3	3	3	12
CITY MANAGER	3	2	2	2.5	2.5	12
MIS	3	2	2	2	2	11
CODE COMPLIANCE	4	1.2	0	2	2	9.2
CITY MARSHAL	2	2	2	1.13	1	8.13
MUNICIPAL COURT	2	1	1	1.5	1.5	7
HUMAN RESOURCES	1	1	1	1.5	1.5	6
MUNICIPAL FACILITIES	2	1	1	1	1	6
CITY SECRETARY	1	1	1	1.5	1	5.5
PURCHASING	1	1	1	1	1	5
MEDIA	0	1	1	1	1	4
CITY COUNCIL	0	0	0	0	0	0
Total	108.53	109.22	102.28	105.37	109.59	534.99

Water & Sewer Fund by Department

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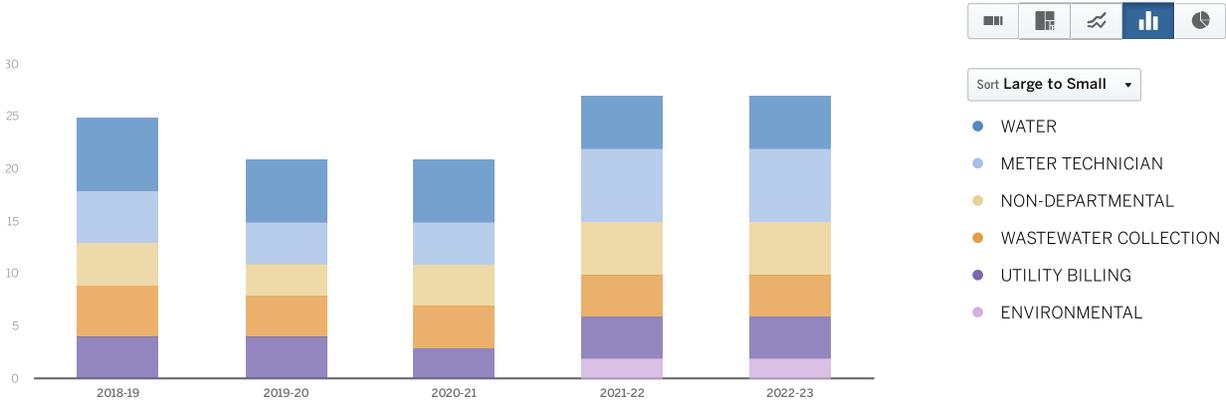
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Departments = WATER & SEWER FUND ×

Visualization



Data

Summary Details

Departments	2018-19	2019-20	2020-21	2021-22	2022-23	Total
WATER	7	6	6	5	5	29
METER TECHNICIAN	5	4	4	7	7	27
NON-DEPARTMENTAL	4	3	4	5	5	21
WASTEWATER COLLECTION	5	4	4	4	4	21
UTILITY BILLING	4	4	3	4	4	19
ENVIRONMENTAL	0	0	0	2	2	4
Total	25	21	21	27	27	121

Stormwater Fund

Data

Summary

Details

Departments	2018-19	2019-20	2020-21	2021-22	2022-23	Total
STORMWATER UTILITY	6	5	5.4	5.07	3	24.47
Total	6	5	5.4	5.07	3	24.47

Cares Act Fund

Data

Summary

Details

Departments	2021-22	2022-23	Total
LIBRARY	1	1	2
RECREATION	1.5	0.5	2
SENIOR SERVICES	0.5	0.5	1
ANIMAL CONTROL	0.5	0.5	1
POLICE PATROL	1	0	1
Total	4.5	2.5	7

Hotel/Motel Fund

Data

Summary

Details

Departments	2020-21	2021-22	2022-23	Total
OCCUPANCY TAX	0.5	0.5	0.5	1.5
Total	0.5	0.5	0.5	1.5

Splash Dayz Fund by Department

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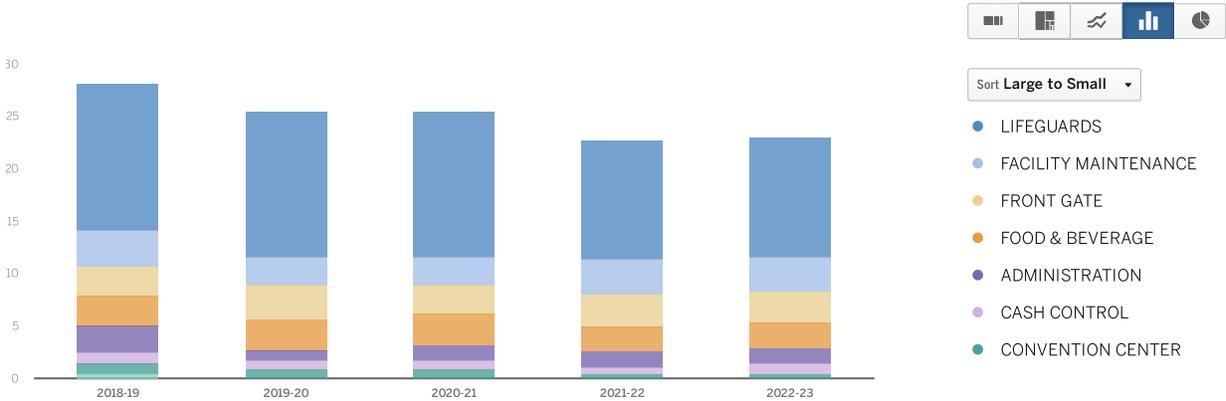
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Broken down by

Departments = SPLASH DAYZ FUND ×

Visualization



Data

Summary Details

Departments	2018-19	2019-20	2020-21	2021-22	2022-23	Total
LIFEGUARDS	14.05	13.88	13.88	11.38	11.38	64.57
FACILITY MAINTENANCE	3.43	2.7	2.7	3.34	3.31	15.48
FRONT GATE	2.79	3.25	2.75	3	3	14.79
FOOD & BEVERAGE	2.87	2.94	2.94	2.44	2.44	13.63
ADMINISTRATION	2.51	1	1.5	1.5	1.5	8.01
CASH CONTROL	1.12	0.75	0.75	0.63	0.94	4.19
CONVENTION CENTER	1	1	1	0.5	0.5	4
EMT	0.46	0	0	0	0	0.46
Total	28.23	25.52	25.52	22.79	23.07	125.13

Court Fund by Department

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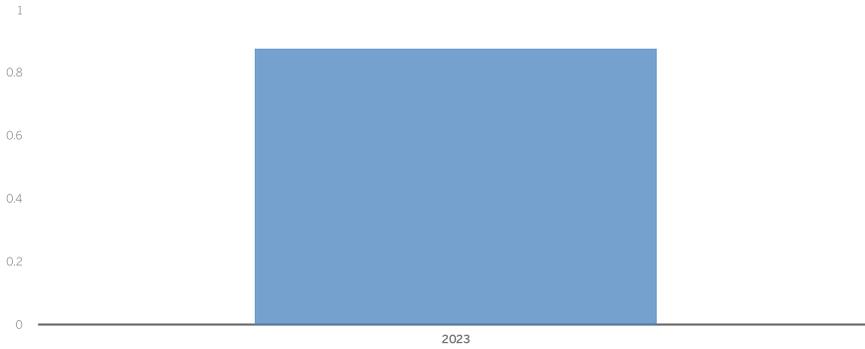
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Broken down by

Departments = COURT FUND x

Visualization



Sort Large to Small ▾

● CHILD SAFETY

Data

Summary Details

Departments	2023	Total
CHILD SAFETY	0.88	0.88
Total	0.88	0.88



Budget Insights

FY 2022-2023 Annual Budget

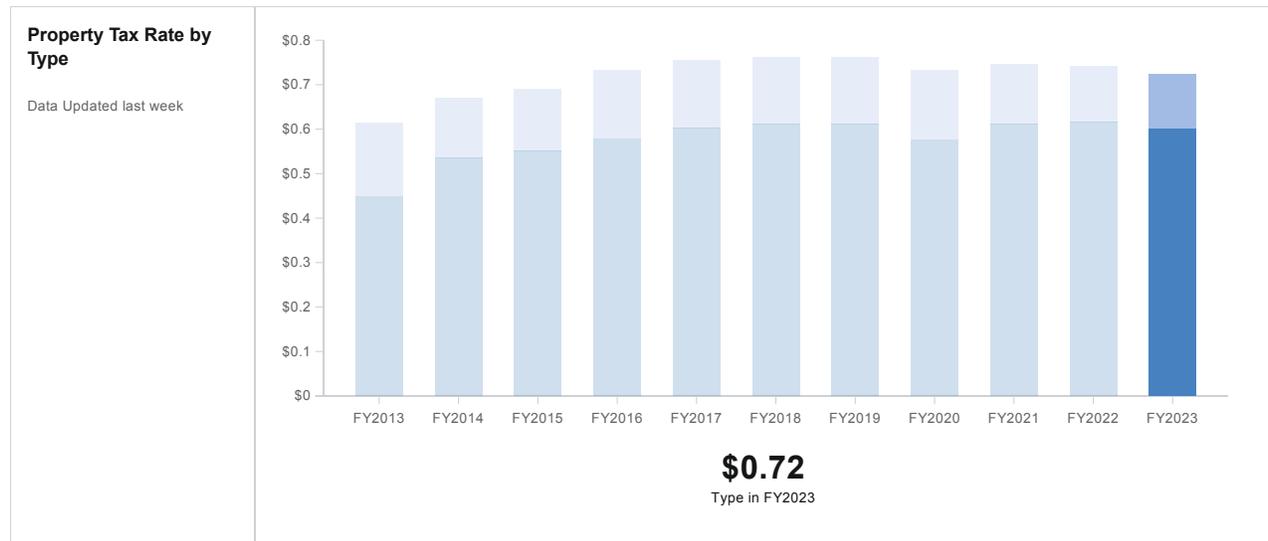
Message from the Finance Director

The City worked hard to implement the 3rd party compensation study for market raises for all employees of the City while balancing out the uncertain economy that seems to be looming. While compensation was the priority, staff was also able to find additional funding for additional capital projects to continue our dedication to improving the infrastructure of the City.



Overview

Property Tax Rates by Type



The City strives to maintain the adoption of the voter approval rate which is 3.5% increase compared to the prior year, which was reduced from 8% in FY 2021. This allows the City to provide a consistent tax rate and bring in the necessary revenues to fund the City services. The City has chosen to focus on the areas detailed below.



The City Council and staff are dedicated to presenting and executing a balanced budget each year. This ensures all decisions made are sustainable for the future.



The City has committed to raising pay to the median market salaries for all staff and trying to ensure continued cost of living adjustments in the future to maintain our standing in the market. This should help recruit and retain staff at the City to provide better service to our residents.



The City is committed to investing funds into public works projects for water, sewer, streets, stormwater, and meters. The City has an aging infrastructure and needs resources to maintain and improve the system for current and future residents of the City.

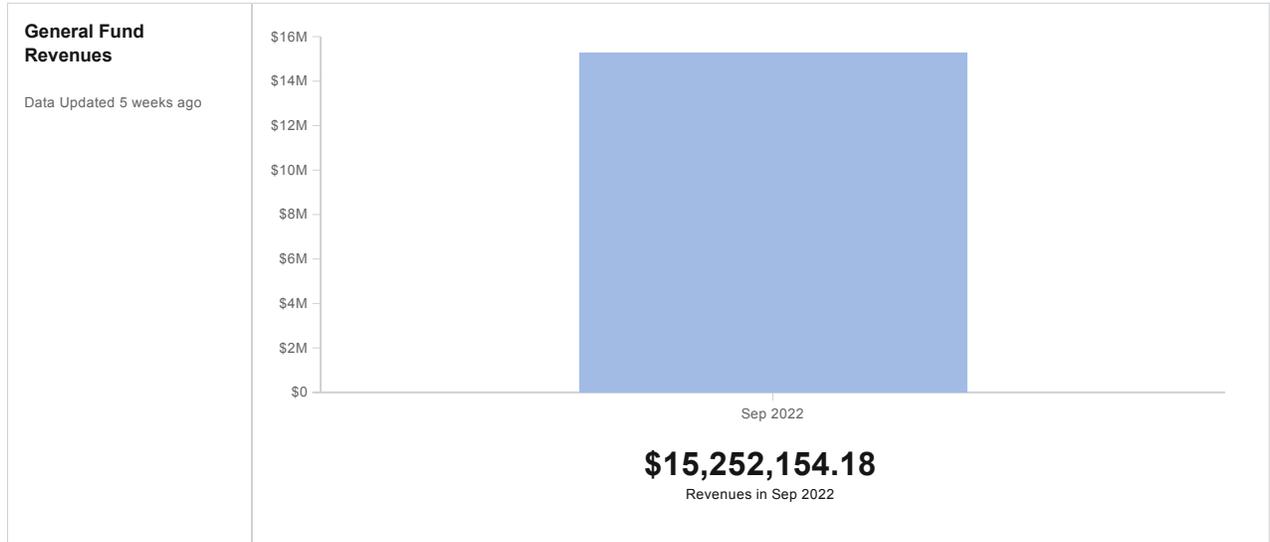


The City is committed to maintaining the service levels of the police department and our full-time fire department. This ensures the safety of current and future residents of the City.

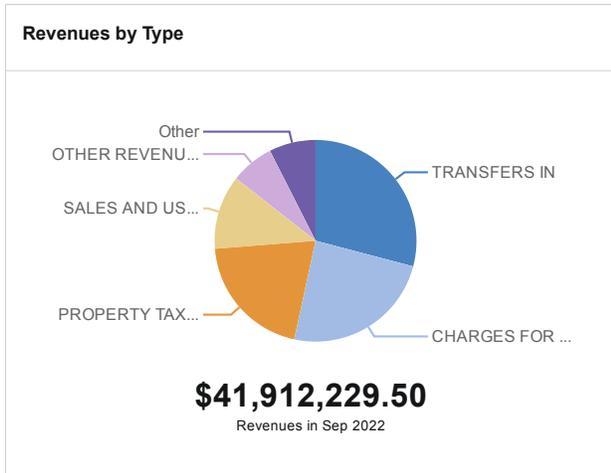


The City is continuing to make strides towards bringing in more development for the growth and improvement of amenities within the City. The City is working with a consultant to bring in new developments and fresh ideas to capitalize on the City's location within DFW Metroplex.

General Fund Revenues

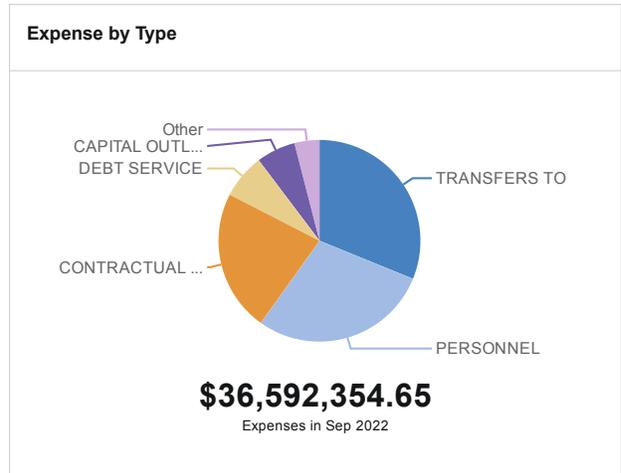


Where does the funding come from?



Property Taxes and Charges for Services make up over 20.33% of the City's revenues sources with the majority of that coming from residents. Sales Taxes make up over 11.87% from sales in the City. Transfers In are funds moved between funds and not a tangible revenue source.

Where does the funding go?

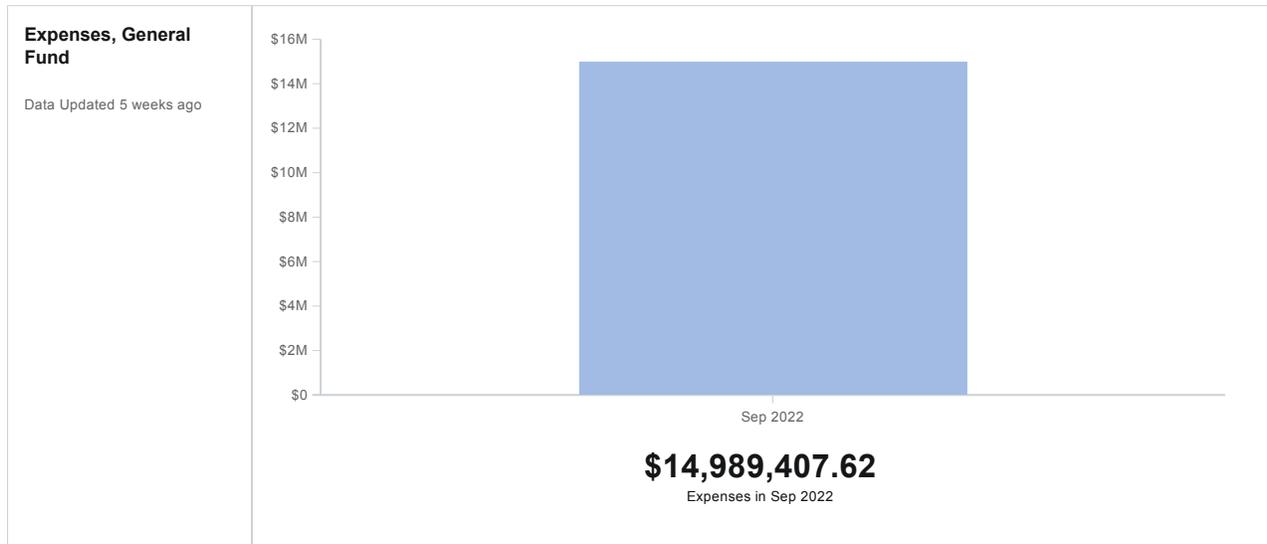


Personnel is the largest expense for the City at over 28.70% with Contractual Services coming in second at over 22.69% due to obtaining water and wastewater treatment services from the City of Fort Worth.

General Fund Expenses by Expense Type



General Fund Expenses by Departments



Major Changes from Prior Year

Added Positions: 3 Full-Time Firefighter Positions, Fire Office Manager

Removed Positions: 3 Part-Time Firefighter Positions, PT Deputy City Secretary

Raises: Market Raises with a minimum 3% raise



The City had a 12.96% increase in medical insurance costs, changed from employee paid short and long term disability to employer paid, moved from 80% employer paid vision to 100% employer paid, and 8% decrease in dental insurance costs.



The City is putting in a second retaining wall for erosion control at Bolliger & 341. This is ongoing process to protect the residential and commercial development along Farmer's Branch creek. Additionally, a drainage project will be completed on Clyde near the National Guard station.



The City will be working on multiple new complete street projects including Kimborough, Mirike, Gibbs, Clyde, Raymond, and S Redford.

Summary of Changes Between Proposed and Adopted Budget

- Finalized Market Adjustments for Salaries
- Move Step Plans to Anniversary Date Step from October Step Change
- Added Brush Truck Outfitting
- Added Server Warranties for MIS
- Added Brush Truck Tools & Equipment
- Added Cradlepoint for new rescue truck
- Updated Administrative Transfers



Budget Proposals

FY 2022-2023 Annual Budget

An overview all new budget proposals submitted from departments in the new year.

Department	Proposal	Proposal Description	Proposal Cost	Proposal Status
City Council	Technology Project	Update meeting technology to comply with state guidelines (Postponed from FY 22)	165,133	Approved
City Manager	Appreciation Banquet	Annual Employee Luncheon	6,500	Approved
City Manager	Monthly Employee Lunches	City Staff monthly lunches	2,400	Approved
City Secretary	Fire Proof Cabinets	Add 2 Fire Proof Records Cabinets for essential record storage growth	12,000	Approved
Human Resources	Additional HR Clerk	Change PT HR Generalist to a FT HR Generalist for additional assistance in the department	72,250	Not Approved
Human Resources	City-Wide Training	Materials for City Trainings and to Send HR to class to be trainer	4,500	Approved
Human Resources	Online Training Tracking Software	Expand use of software police is using for the entire City that track training and manages policies and standard operating procedures	4,520	Approved
MIS	Government Email License Project	Move from Corporate licensing to government	48,000	Approved
MIS	Incident Response Plan	Hire a consultant to develop and plan for an emergency event for IT infrastructure and data access	30,000	On Hold
MIS	Cyber Security Audit	Hire a consultant to perform an audit of the City's security system of all devices and identify any issues to be compliant and secure. This is a requirement to be PCI compliant.	16,000	Approved
MIS	Replacement Computers, Devices, & Servers	Replace 36 items that are beyond life cycle and need replacement	50,000	Approved
MIS	VOIP Phone Project	Transition PD to the new VOIP system (17)	36,000	Approved
MIS	Server Warranties	Warranties for servers annually	6,000	Approved
City Marshal	Sliding Drawer System for Vehicle	Drawer system to organize and secure items and tools for department	2,400	On Hold
City Marshal	Fire Training & Memberships	Enhance training & memberships for Marshal	3,875	Approved
Finance	PAPR GFOA Program	GFOA recognition program for highlighting audit report for the public	7,500	Approved
Municipal Court	Online Record Search	Allows for connection to website for defendants and other parties to look up docket online and check case	3,500	Approved
Municipal Court	Virtual Court	Allows for a secure video chat for virtual court and should improve attendance	2,600	Approved
Media	Newsletter/Informational	Move expense from Utility Billing and enhance current service level with more newsletter and inserts for additional communication (6 UB inserts & 4 electronic)	9,600	Approved
Media	Branding Campaign	Hire 3rd Party to assist with rebranding the City (logos, tag line)	40,000	Approved
Media	Social Media Archiving Software	Archiving social media for records retention	3,500	Approved

Code Compliance	Computer Equipment	Code Officer mobile setup for vehicle	4,780	Approved
Streets	Infrastructure Management Services	Perform a digital analysis of road system to develop plan for asset management of streets for the future	56,330	On Hold
Streets	Increase Street Maintenance	Increase in costs from inflation for materials	21,000	Approved
Planning & Development	Training	Training for new Building Inspector to get plumbing	2,000	Approved
Planning & Development	Computer Equipment	Replace Building Official desktop with a laptop and docking station	3,300	Approved
Police	Employee Appreciation	Add additional items for employee appreciation	10,635	Approved
Police	Flock Safety System Expansion	Add 3 cameras to City's 2 Flock Safety license plate reader program	20,000	On Hold
Police	Crime Prevention Materials/Programs	Increase community engagement programs/ purchase swag	10,945	Approved
Police	Educational Books	Pocket press books for officers with transportation/criminal code	1,040	Approved
Police	Routine Building Maintenance	Adding signage, ballistic film protection, bird protection in carport, stripping in back parking lot, Add shrubs and paint jail	12,930	Approved
Police	Additional Civilian Personnel	Assist with PD & ACO administrative support	72,931	Not Approved
Police	IT Technician	Assist City's IT department with PD technology needs'	72,931	Not Approved
Animal Control	Additional ACO Officer	Hire an additional officer for increase in requested service levels in the department	52,939	Not Approved
Animal Control	Field Mobile Capable Software	Purchase cloud based software, printer and vehicle docking station	9,312	Approved
Fire	Fire Chief Consultant	Hire a 3rd party to assist with hiring a new fire chief	40,000	Approved
Fire	Wildland Gear	Expand services with a wildland (grass fire) program - purchase uniforms	3,000	On Hold
Fire	APX 8000XE Portable Radios	Replace 2 old portable radios with new radios	16,600	On Hold
Fire	Mobile Radios	Radios for New Brush Truck and Rescue Truck	15,020	Approved
Fire	Cradlepoint	GPS and internet connection for new rescue truck	4,000	Approved
Fire	Brush Truck Tools/Equipment	Accessories needed for brush truck per grant	13,730	Approved
Fire	Assistant Fire Chief	Add FT Assistant Fire Chief to assist with personnel management and administrative duties	80,227	Not Approved
Fire	PT EMS Chief	Add PT EMS Chief to assist with EMS related calls and administration (20 hours/week @ 25/hr)	28,903	On Hold
Fire	Admin. Assist	Add a FT administrative assistant to Fire to provide administrative support to Fire Chief and Captains	87,960	Approved
Fire	4 Filing Cabinets	Add 4 filing cabinets for securing employee records and HIPPA documents	3,600	Not Approved
Fire	3 FT Firefighters	Add 3 FT firefighters for a 6th man for increasing service levels to run multiple calls	283,482	Approved
Fire	Hazmat Equipment	Purchase additional hazmat equipment to mitigate chlorine exposure for additional service levels	2,830	Approved
Fire	Rope Rescue Equipment	Purchase additional rope rescue equipment to perform rope rescues for additional service levels	4,791	Approved
Dispatch	Fort Worth Regional Fire Dispatch	Move from Tarrant County Fire Alarm to Fort Worth Dispatch which our regional partners are utilizing	300,000	On Hold
Dispatch	Update Dispatch Console	Upgrade one dispatch console	8,500	Approved
Library	Computer Equipment	Replace 2 Desktops with laptops and docking stations	3,000	Approved
Library	Front Desk Computers	Replace customer service front desk computers which are past life cycle	6,000	Approved
Library	Furniture	Replace original furniture including chairs, shelving, tables, etc.	26,200	On Hold
Recreation	Indoor Volleyball System	Replace existing equipment that is over 10 years old	5,200	On Hold
Recreation	Replacement Portable Basketball	Replace existing equipment that is broken/worn out	17,000	Approved
Park Maintenance	Hike-N-Bike Trail Repair (Veterans Park)	Repair broken and cracked concrete for safe walking/biking for patrons	18,500	Approved
Park Maintenance	Replacement Park Privacy Fencing	Replace 2 fences (Memorial & Waggoman) that are barrier between park and residential property	13,500	Approved
Park Maintenance	Small Tractor	Replace existing equipment used for park and field maintenance that is at end of life and needing extensive maintenance	35,000	Approved
Police	Market Adjustments	Market adjustments for all sworn officer levels	250,348	Approved
Fire	Market Adjustments	Market adjustments for all fire levels (w/overtime at CY actual levels)	180,999	Approved
GF Other	Market Adjustments	Market adjustments for General Fund (non-police/fire) staff	386,628	Approved
GF Parks	Reorganization	Re-Org department to better align with job duties (Add 2 people)	121,539	Approved

Water	Monitoring Plan Update	Updated Monitoring Plan	35,000	Approved
Water	Alternative Capacity Requirement Update	Update ACR with system changes	25,000	Approved
Environmental	Nitrate Testing	TCEQ currently does but had an issue during audit so bringing in house	7,500	Approved
PW Non-Departmental	Increase Street Maintenance	Increase in costs from inflation for materials	18,500	Approved
PW Non-Departmental	One Ton Dump Truck	Purchase smaller dump truck for smaller projects	22,773	Approved
PW Non-Departmental	4 FT Maintenance Tech	Hire 4 FT Maintenance Techs to focus solely on maintenance as current crews are dealing with emergency repairs	203,678	Not Approved
PW Non-Departmental	Workforce GIS	Add Workforce GIS module to current software to build and develop a public works work order system for	32,280	Approved
W/S Fund	Market Adjustments	Market adjustments for Water/Sewer Fund staff	201,582	Approved
Stormwater	Headwall Repair	Repair Headwall at S. LVT and Central Park Pond	16,000	Approved
Stormwater	341 & Bolliger #2	Complete bag wall project	328,431	Approved
Occupancy Tax	Portable Sound System	Replace system that is no longer working	7,500	Approved
Crime District	Body Worn Camera	Change out Body Worn Camera System	33,167	Approved
Crime District	Glock 9MM Transition	Change department guns from 40MM & 10 MM to 9 MM	42,036	Approved
Crime District	Mobile	Change from Crimes to Motorola Flex	350,000	Approved
Crime District	Argis Lighting System	Add 7 spotlight to patrol unit	8,066	Approved
Crime District	Dash-Camera System	Add dash-camera system to patrol unit that doesn't have one and test for the rest of patrol to switch to	2,525	Approved
Crime District	Dell Laptop Computers	Replace 7 tablets that are not functional for the department Repurpose old to ACO, Code, PW?	22,800	Approved
Crime District	Duty Boots	providing	5,100	On Hold
Crime District	Fitness Equipment	fitness	6,700	On Hold
Crime District	Honor Guard Proposal	Add a Honor Guard to the department to work with other regional partners (4 people)	10,007	On Hold
Crime District	Secure Cabinets for Police Fleet	Add 7 property secure cabinets in several vehicles that don't have them (\$2,500)	17,500	Approved
Convention Center	EC2 Technology Room Improvements	Digital Resources project for technology for meetings - projector & screen (\$25K) & sound system (\$30K)	250,000	Approved
Convention Center	Increased Marketing	Increase marketing now that have a name for Convention Center & Hire HTWO Marketing	35,000	Approved
Convention Center	Marquee & Building Sign	Add a a pole sign (\$90K) for the convention center with new name	90,000	Approved
SD Facility Maintenance	Park Operational Supplies	Replacement of furniture and shades	93,000	On Hold
SD Facility Maintenance	Replacement Pool Operational Supplies	Replacement of pumps and chlorine equipment	46,000	Approved
SD Food & Beverage	Replacement Concession Equipment	Replacement of kitchen equipment	39,300	On Hold
SD Cash Control	Replacement Coin Counter Machine	Replace Coin Counter machine	3,500	Approved
SW Fund	Reorganization	Re-Org department to better align with job duties (Move 2 people)	(148,575)	Approved
SD Fund	Reorganization	Re-Org department to better align with job duties (Move Jeff from 20%to 50%)	27,036	Approved
Other Funds	Market Adjustments	Market adjustments for Hotel/Motel Fund, Stormwater Fund, and Cares/ARPA Fund staff	47,708	Approved
Total			4,713,022	

2,833,908	General Fund	3,511,725	Approved
546,313	W/S Fund	642,740	On Hold
1,332,801	Other Funds	558,556	Not Approved
4,713,022		4,713,022	



Budget Highlights

FY 2022-2023 Annual Budget

Revenues

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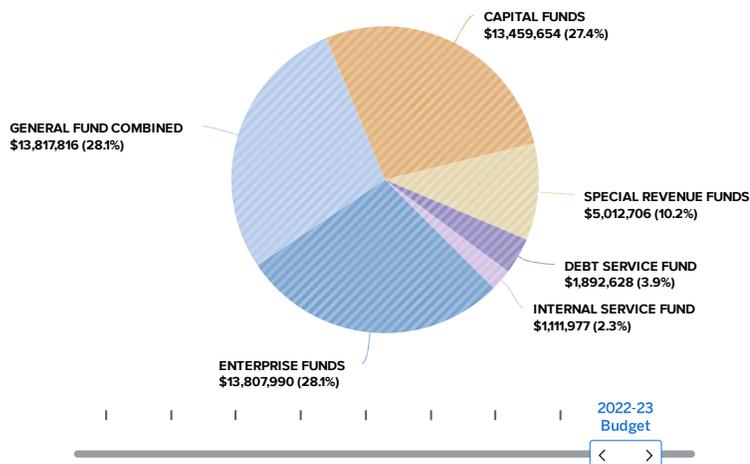
FUNDS* Placeholder Revenues



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- ENTERPRISE FUNDS
- GENERAL FUND COMBINED
- CAPITAL FUNDS
- SPECIAL REVENUE FUNDS
- DEBT SERVICE FUND
- INTERNAL SERVICE FUND

Visualization



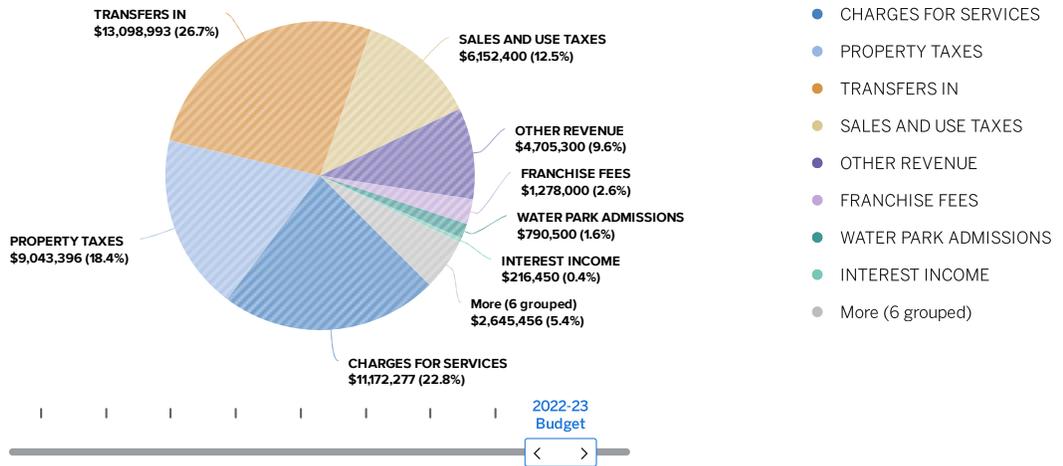
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Revenues FUNDS... Placeholder

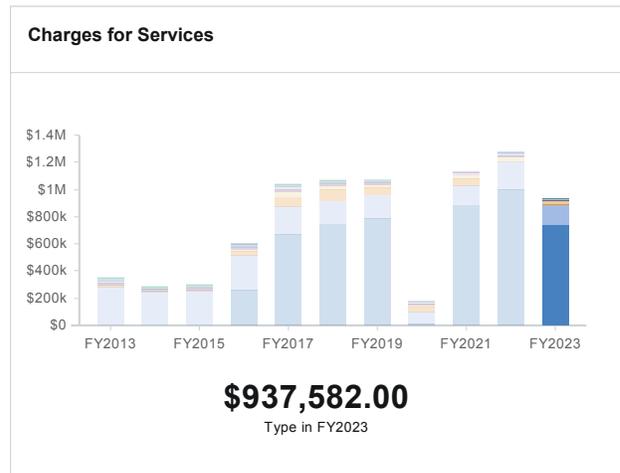
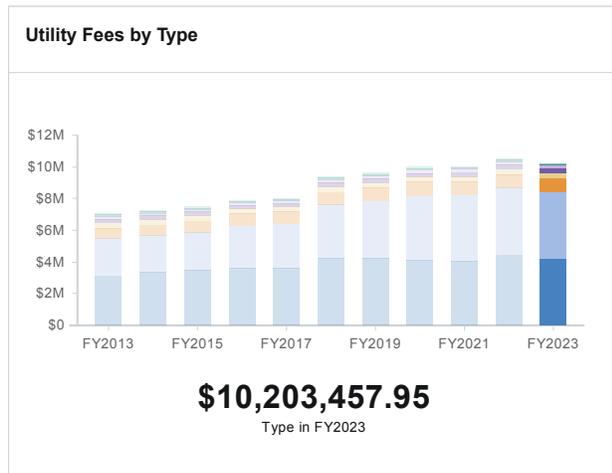
Visualization



Charges for Services

Charges for services include water and sewer revenues, park and recreation fees, building rentals, library revenues, storm water fees, and water park revenues.

- Utility revenues were increased 5% for water and sewer.
- Water Park revenues were budgeted with an increase based on the marketing consultants projections and the 2022 Season ending revenues.
- Community Services revenues were increased based on the 2021-2022 season increases.

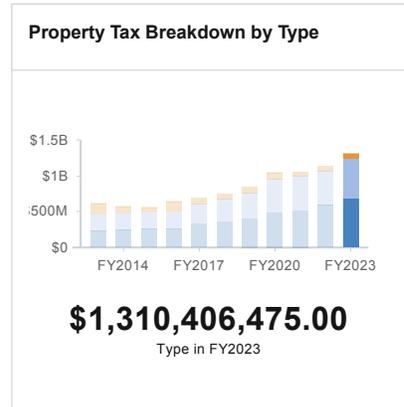


Property Taxes

Property tax collections are projected to increase due to an improving economy, anticipated growth and new construction. General Property Taxes are assessed on real and personal property as of January 1 each year. The maintenance and operation tax for the General Fund is set by the City Council. Property Tax Revenue comprises 18.4% of the 2022-2023 General Fund revenues. Each year the tax rate, as approved by the City Council, is largely dependent upon re-evaluation by the Tarrant Appraisal District to reflect current market values. Other key components are personal property, new construction and improvements to existing structures. The Appraisal District estimates that the net taxable value for levying purposes. As the City continues to use fund balance to operating the water park, city management and Council have continued to

adopt the voter approval tax rate to minimize the use of fund balance. All tax information relative to budgetary decisions is not available until July 25th of each year when the certified tax roll is received from the Chief Appraiser. At that time, other revenue sources and expenditure priorities are considered in preparing a tax rate for the new budget year.

Below shows the history of property tax revenues, property tax values, and property tax by type. Taxable values have greatly increased for the City which is good for attracting more development. Values are set by Tarrant Appraisal District and individual accounts cannot increase more than ten percent in one year for homes with homestead exemptions.



Sales & Use Taxes

Revenue from the City's 1%, Economic Development Corporation's .5%, and Crime Control Prevention District's .5% are projected to equal \$5,766,000, an increase of \$1,396,000 or 24.21% from the prior year. This revenue is dependent on the level of wholesale and retail sales.

The City budgeted to receive an increase as sales taxes have grown since the pandemic and more sales tax generating businesses are moving into the City Limits.

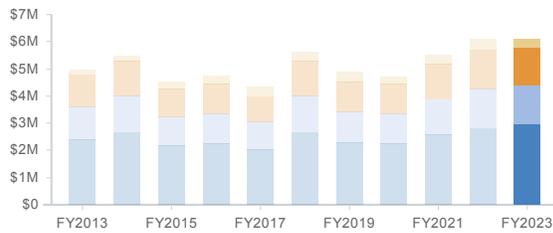
In September 2016, Westworth Village stopped paying Walmart and Sam's Club tax payment per the 2004 agreement which has impacted revenues. In 2020, a new agreement with Westworth Village was made and payments have resumed until the contract ends in October 2025.

Franchise Fees

Franchise Taxes are collected primarily from utilities and are fees charged for the privilege of continued use of public property. The City collects a 5% fee on the gross receipts of the cable television utility, 12% fee on commercial refuse service, a 4% fee on the gross receipts of the electric utility, and a 5% fee on the gross receipts of the gas utility. The certificate telecommunication providers pay a fee-per-access line rate as required by HB1777 adopted on September 1, 1999. Franchise Tax Revenue includes revenue collected from electric, telephone, gas, solid waste, and cable franchise agreements with local providers. The City is expecting a slight decrease in franchise fees. The City also collects 5% water and sewer franchise fee on the utility bills that is used fund street projects. Due to new legislation, telephone franchise fees are lower as companies no longer have to pay both cable and telephone fees.

The City forecasted flat revenues based on minimal change over the last 10 years. In 2019, the legislation was changed that companies pay both cable and telephone franchise fees would only pay one according to highest franchise fee based on the state revenues. The City is hoping growth offsets any impact this will have on the City.

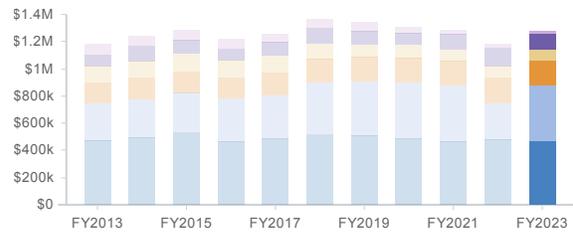
Sales & Use Taxes by Type



\$6,101,000.00

Type in FY2023

Franchise Fees by Type



\$1,278,000.00

Type in FY2023

Administrative Fees & Transfers

Transfer In Fund	Transfer Out Fund	Amount	Reason
General Fund	Water & Sewer Fund	735,054	Admin Fees - Administration
General Fund	EDC Fund	72,900	5% Sales Taxes - Admin Fees
General Fund	CCPD Fund	69,150	5% Sales Taxes - Admin Fees
General Fund	Stormwater Fund	56,787	Admin Fees - Administration
General Fund	CCPD Fund	807,288	8 Officers Fund
Splash Dayz Fund	General Fund	365,695	Budget Shortage Coverage
Internal Service Fund	General Fund	653,146	Over 365 Days Fund Balance Policy
Debt Service Fund	Water & Sewer Fund	217,515	2015 Bonds Contribution
W/S Capital Bond Fund	Water & Sewer Fund	197,816	2021 CO Bonds Payment
W/S Capital Bond Fund	Water & Sewer Fund	37,758	2021 CO A Bonds Payment
W/S Capital Bond Fund	Water & Sewer Fund	-	Over 365 Days Fund Balance Policy
Splash Dayz Fund	Hotel/Motel Fund	325,000	Annual Contribution + Additional

Fines & Forfeitures

Fines are revenues received by the City from the Municipal Court from Class "C" misdemeanor violations occurring within the corporate City limits. Class "C" misdemeanors typically result in fines of less than \$200, but in some cases can reach \$2,000. Fines and Forfeitures are mainly made up of traffic fines, general fines, parking fines, and code violations. Revenues are down since FY 2017-2018 due to changes in legislature, less tickets, and a change in the presiding judge. The City budgeted a 13.8% increase in 2022-2023 due to more tickets written in 2021-2022; therefore, we are anticipating more collections in the upcoming year.

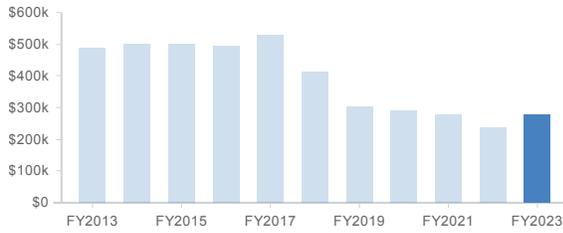
Based on varied permit trends in the past 10 years, the City is forecasting a slight increase in revenues for the upcoming years even though ticket counts continue to trend downward and legislation changes have made it more difficult to collect fines.

Licenses & Permits

License and Permit revenues include fees charged by the City contractor for registration, business licenses and permits for general construction. Fees are charged for City inspection of electrical, plumbing, and mechanical installations. Major sources of revenue are from building, residential, alarm, certificates of occupancy and mowing fees. Revenues were budgeted at 25% decrease permit levels due to slowed development in 2020 and a lack of definite development plans in the upcoming year. 2016-2017 had two large apartment complexes start construction which resulted in significant permit revenue. 2018-2019 saw an increase due to electrical permits increasing for people moving from gas to electric as well as an increase in inspections resulting in needed upgrades as well as new builds through the City. 2021-2022 saw a huge increase in permits due to development and 2022-2023 we are expecting this to stay consistent with the prior year.

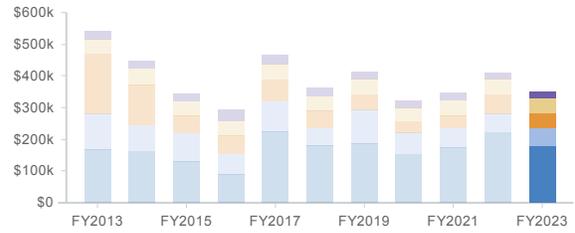
Based on varied permit trends in the past 10 years, the City is forecasting an increase in revenues for the upcoming years as development growth has increased throughout the City. The City implemented a Tax Increment Reinvestment Zone (TIRZ) to stimulate development in the southern portion of the City.

Fines & Forfeitures



\$276,525.00
Type in FY2023

Licenses & Permits by Type

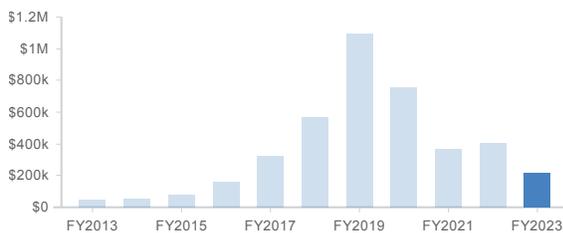


\$350,225.00
Type in FY2023

Interest Income

Interest rates have been on the rise increasing the City's investment earnings; however, the pandemic has caused them to decline but the City is seeing an increase in the last few months of FY 2022.

Interest Income



\$216,550.00
Type in FY2023

Other Revenue

Other revenue major sources of income include oil and gas royalties, sale of city property, and credit card processing fees. These are budgeted based on history.

Fiscal Year	Average Yield
2016	0.50%
2017	0.94%
2018	1.66%
2019	2.43%
2020	1.54%
2021	0.68%
2022	1.02%

EXPENSES

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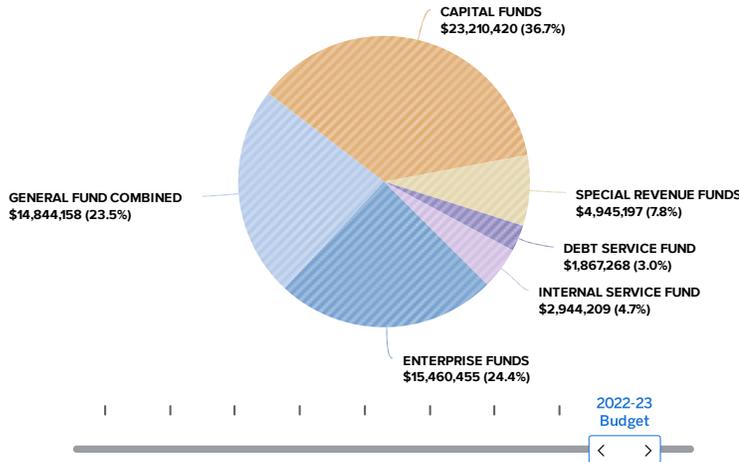
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Expenses ▾



Visualization

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- GENERAL FUND COMBINED
- CAPITAL FUNDS
- SPECIAL REVENUE FUNDS
- DEBT SERVICE FUND
- INTERNAL SERVICE FUND

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DEPARTMENTS

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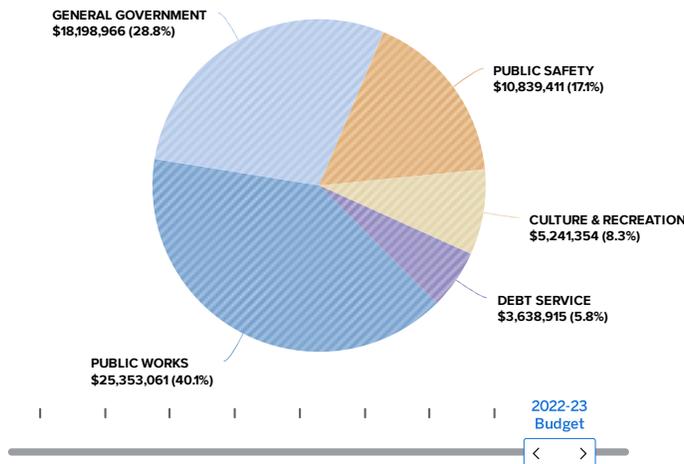
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Visualization

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- PUBLIC WORKS
- GENERAL GOVERNMENT
- PUBLIC SAFETY
- CULTURE & RECREATION
- DEBT SERVICE

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Functions

General Government increased from the prior year of \$14,035,011 to \$18,198,966 due to Non-departmental increasing from \$11,593,613 to \$15,466,739 due to transferring fund balance to asset replacement funds.

Public Safety increased from the prior year of \$9,477,374 to \$10,839,411 due to Police increasing from \$1,497,376 to \$2,158,459 and Fire increasing from \$2,189,385 to \$2,638,306.

Public Works increased from the prior year of \$23,843,026 to \$25,353,061 due to Water increasing from \$5,935,854 to \$6,980,884 and Wastewater increasing from \$4,591,399 to \$4,830,053 due to an increased capital project budget detailed below.

Culture & Recreation increased from the prior year of \$3,585,683 to \$5,241,354 due to Parks Maintenance increasing from \$786,942 to \$1,747,047 for large capital projects.

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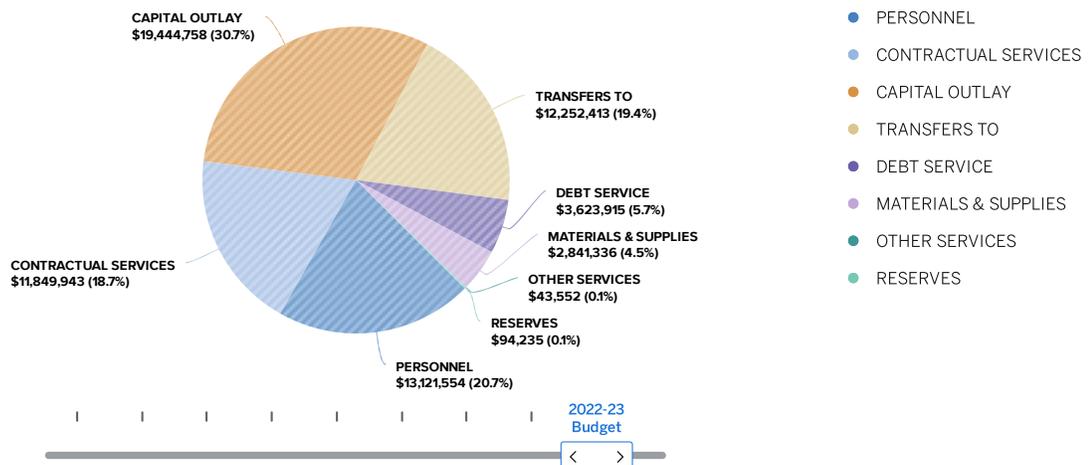
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Expenses

FUNDS...

Placeholder

Visualization



Personnel

Across all funds, personnel makes up 20.7% of expenses in the current budget and 21.6% of expenses in the prior budget. However, in the General Fund personnel makes up 67.0% of the current budget and 61.5% of the prior budget. This 5.5% increase is due to a large market adjustment on salaries in the current budget. Below you can see a break down by function of salary and benefit expenses. The current budget has market raises for staff with a 3% minimum for full-time employees and a 12.96% increase in medical costs. The projected budgets include a 3% salary increase for non-civil service staff and a 2.5% salary step increase for civil service as well as a 5% increase for medical insurance benefits. 3 Full-Time Firefighter positions and a Fire Office Manager position was added.

Salary Expenses by Function

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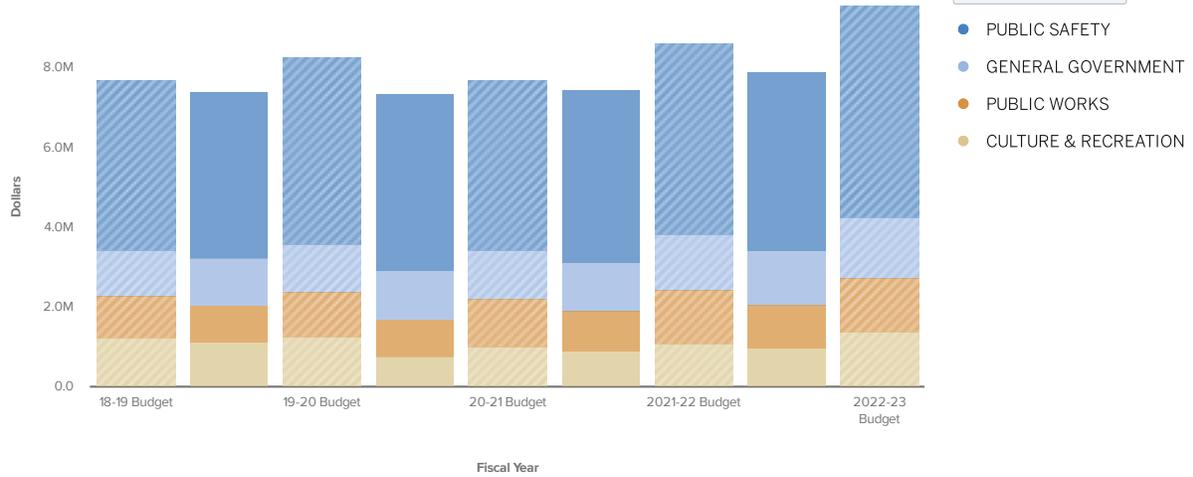
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Benefit Expenses by Function

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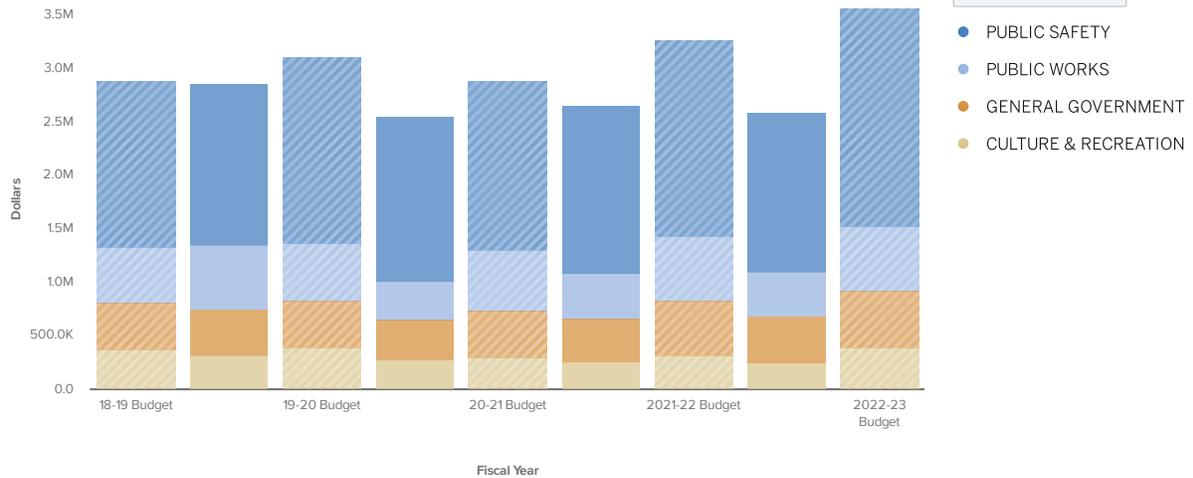
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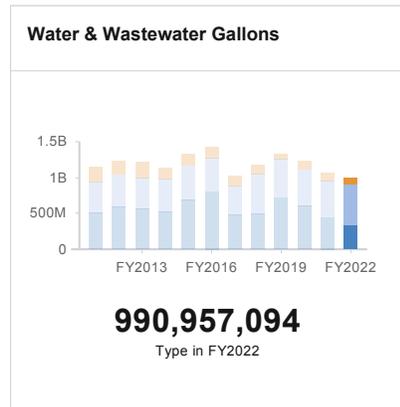
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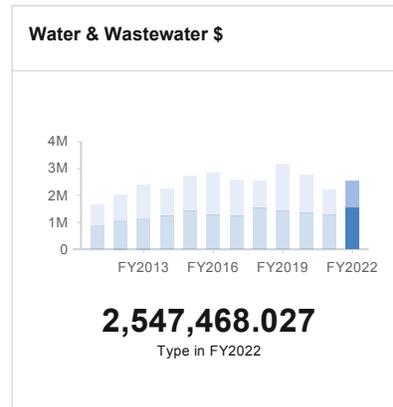
Contractual Services

Contractual Services increased from the prior year budget of \$10,135,944 to \$11,849,943 due an increase in Fort Worth water and sewer costs as well as large projects.

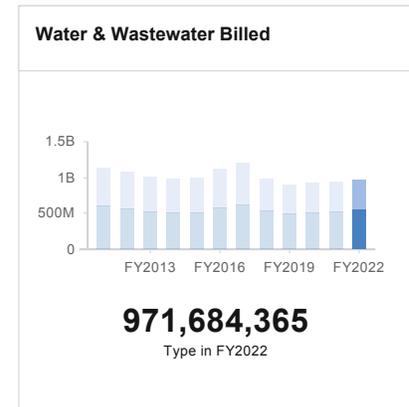
Purchased & Pumped Water & Treated Wastewater (Gallons)



Purchased Water & Treated Wastewater (Fort Worth \$)



Water & Wastewater Billed to Customers (Gallons)



Transfers

Transfer In Fund	Transfer Out Fund	Amount	Reason
General Fund	Water & Sewer Fund	645,906	Admin Fees - Administration
General Fund	EDC Fund	53,750	5% Sales Taxes - Admin Fees
General Fund	CCPD Fund	53,750	5% Sales Taxes - Admin Fees
General Fund	Stormwater Fund	113,782	Admin Fees - Administration
General Fund	CCPD Fund	751,275	8 Officers Fund
Splash Dayz Fund	General Fund	582,061	Budget Shortage Coverage
Pride Commission Fund	General Fund	7,500	Annual Contribution
Internal Service Fund	General Fund	1,663,727	Over 365 Days Fund Balance Policy
Debt Service Fund	Water & Sewer Fund	219,190	2015 Bonds Contribution
W/S Capital Bond Fund	Water & Sewer Fund	200,284	2021 CO Bonds Payment
W/S Capital Bond Fund	Water & Sewer Fund	41,517	2021 CO A Bonds Payment
W/S Capital Bond Fund	Water & Sewer Fund	6,326,921	Over 365 Days Fund Balance Policy
Splash Dayz Fund	Hotel/Motel Fund	200,000	Annual Contribution
Internal Service Fund	Street Improvement Fund	1,240,000	Capital Projects

Other Categories

Materials & Supplies increased from the prior year budget of \$2,610,341 to \$2,841,336 due to an increase in meters and meter transmitters as well as an overall increase in the cost of supplies and supplies that are needed. The City is trying to complete the residential meter and transmitter replacement by the end of the year.

Capital Outlay increased from the prior year budget of \$14,688,760 to \$19,444,758 in the funds. The City issued almost \$4.5M in bonds and is using fund balance to complete several needed projects including Kimborough, Mirike, and Gibbs complete street projects and Clyde drainage project as well as several other projects.

Debt Service increased from the prior year budget of \$2,328,791 to \$3,623,915 due to an increase in bond payments from the new \$4.5M bond issuance.

Reserves are consistent with prior year at \$94,235.

Capital Expenditures / Expenses by Fund

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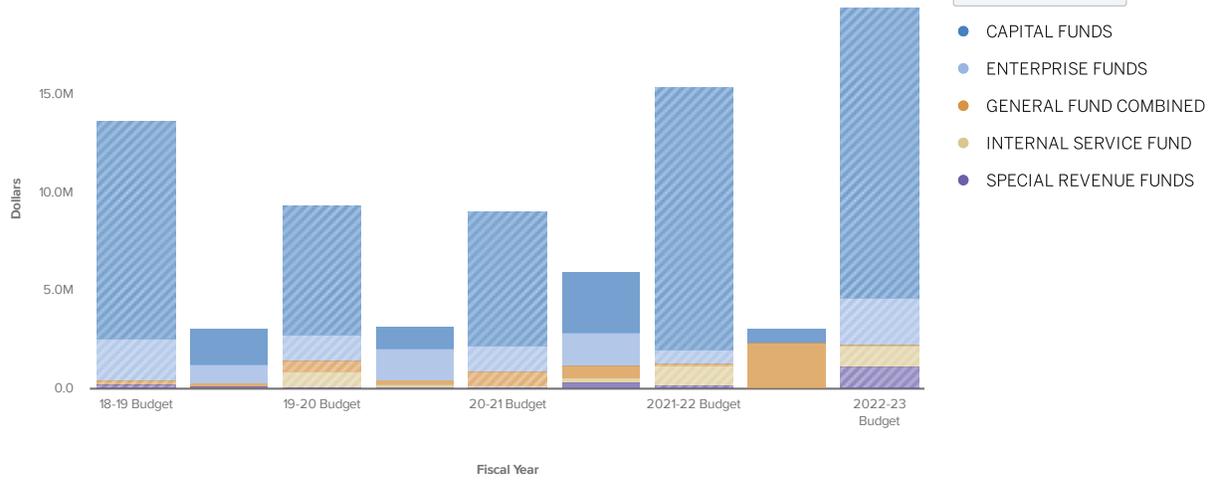
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CAPITAL OUTLAY ▾



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Multi-Year Financial Plans

FY 2022-2023 Annual Budget



General Fund

Revenues by Type

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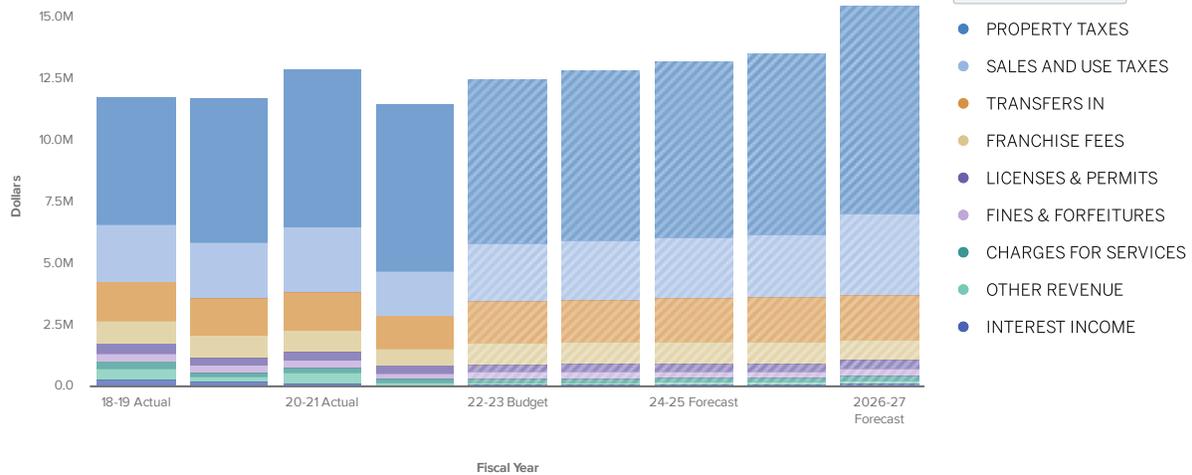
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Revenues GENERAL FUND Placeholder



Visualization



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ PROPERTY TAXES	\$ 5,187,924	\$ 5,901,809	\$ 6,404,351	\$ 6,790,480	\$ 6,662,521	\$ 6,891,334	\$ 7,128,156	\$ 7,373,266	\$ 8,391,796
▶ SALES AND USE TAXES	2,327,301	2,245,500	2,661,158	1,811,351	2,374,200	2,434,200	2,494,200	2,554,200	3,328,513
▶ TRANSFERS IN	1,583,300	1,544,492	1,581,159	1,379,823	1,665,858	1,714,801	1,765,349	1,817,558	1,817,424
▶ FRANCHISE FEES	956,520	896,767	870,633	670,026	878,000	878,000	878,000	878,000	831,000
▶ LICENSES & PERMITS	412,685	324,088	344,705	336,275	322,005	326,463	331,010	335,646	350,225
▶ FINES & FORFEITURES	302,695	291,801	278,600	187,823	264,260	269,279	274,397	279,618	276,525
▶ CHARGES FOR SERVICES	268,963	166,034	216,921	188,074	168,024	168,024	168,024	168,024	206,275
▶ OTHER REVENUE	455,396	185,634	459,588	104,776	92,945	93,435	93,934	94,443	128,800
▶ INTEREST INCOME	312,061	225,596	121,577	51,243	91,800	93,636	95,509	97,419	140,554
Total	\$ 11,806,844	\$ 11,781,720	\$ 12,938,692	\$ 11,519,871	\$ 12,519,613	\$ 12,869,172	\$ 13,228,579	\$ 13,598,174	\$ 15,471,112

Expenses by Type

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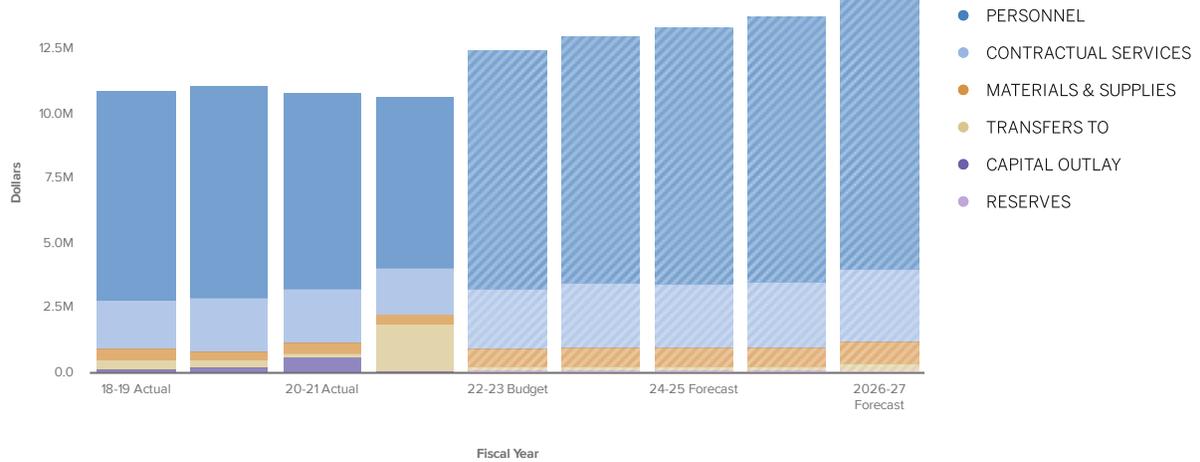
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Expenses ▾ GENERAL FUND ▾ Placeholder



Visualization

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Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ PERSONNEL	\$ 8,122,103	\$ 8,189,495	\$ 7,605,862	\$ 6,629,513	\$ 9,212,302	\$ 9,516,398	\$ 9,931,585	\$ 10,280,996	\$ 10,694,550
▶ CONTRACTUAL SERVICES	1,889,409	2,078,897	2,083,829	1,791,540	2,325,601	2,518,635	2,477,280	2,556,783	2,795,473
▶ MATERIALS & SUPPLIES	438,561	349,464	438,507	383,794	681,137	702,234	722,454	723,589	809,834
▶ TRANSFERS TO	357,827	275,101	107,255	1,841,092	190,376	185,914	177,805	163,717	319,133
▶ CAPITAL OUTLAY	149,733	224,703	658,667	63,901	0	0	0	0	0
▶ RESERVES	0	0	0	0	100,000	100,000	100,000	100,000	94,235
Total	\$ 10,957,633	\$ 11,117,660	\$ 10,894,120	\$ 10,709,840	\$ 12,509,416	\$ 13,023,181	\$ 13,409,124	\$ 13,825,085	\$ 14,713,225

Water & Sewer Fund

Revenues by Type

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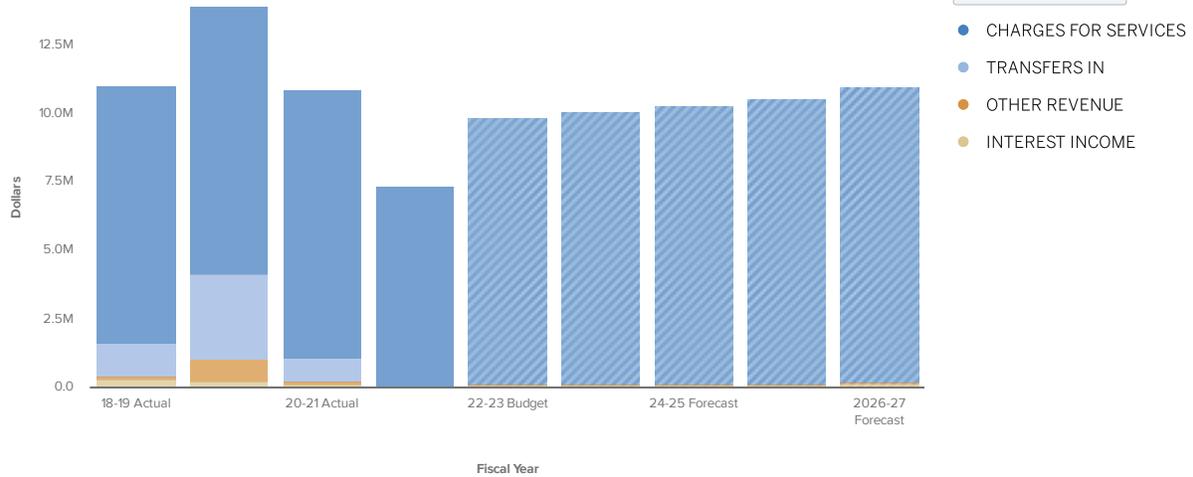
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Revenues WATER & SEWER FUND Placeholder



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Visualization



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ CHARGES FOR SERVICES	\$ 9,414,908	\$ 9,723,000	\$ 9,764,158	\$ 7,314,974	\$ 9,766,523	\$ 9,975,106	\$ 10,190,416	\$ 10,456,911	\$ 10,792,280
▶ TRANSFERS IN	1,202,944	3,086,775	859,249	0	0	0	0	0	0
▶ OTHER REVENUE	128,490	844,260	115,786	6,705	5,000	5,000	5,000	5,000	85,000
▶ INTEREST INCOME	288,848	230,175	125,291	37,213	90,000	90,000	90,000	90,000	96,631
Total	\$ 11,035,190	\$ 13,884,210	\$ 10,864,484	\$ 7,358,892	\$ 9,861,523	\$ 10,070,106	\$ 10,285,416	\$ 10,551,911	\$ 10,973,910

Expenses by Type

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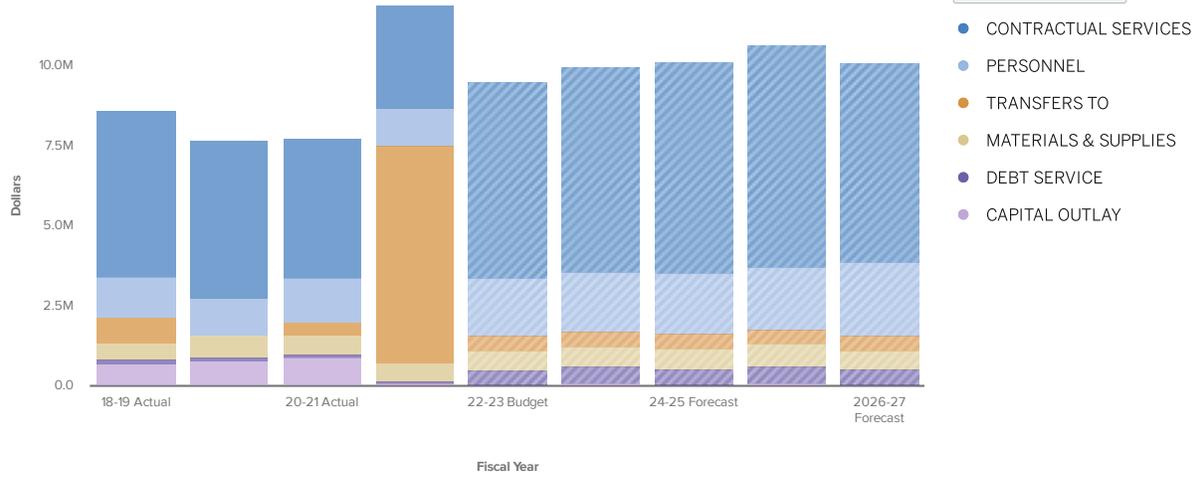
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Expenses ▾ WATER & SEWER FUND ▾ Placeholder



Visualization

Sort Large to Small ▾



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ CONTRACTUAL SERVICES	\$ 5,201,806	\$ 4,937,271	\$ 4,357,005	\$ 3,182,185	\$ 6,116,049	\$ 6,377,593	\$ 6,603,443	\$ 6,904,824	\$ 6,222,381
▶ PERSONNEL	1,257,213	1,152,183	1,394,348	1,173,555	1,807,370	1,858,136	1,910,852	1,965,615	2,319,066
▶ TRANSFERS TO	807,342	0	402,536	6,787,912	452,353	451,978	451,433	455,684	450,232
▶ MATERIALS & SUPPLIES	507,691	681,475	598,509	587,162	636,623	657,713	681,944	710,861	615,516
▶ DEBT SERVICE	136,668	120,181	107,180	44,494	500,025	502,950	500,500	500,500	502,700
▶ CAPITAL OUTLAY	716,410	798,251	892,546	102,565	0	110,000	0	110,000	0
Total	\$ 8,627,130	\$ 7,689,361	\$ 7,752,123	\$ 11,877,873	\$ 9,512,420	\$ 9,958,370	\$ 10,148,172	\$ 10,647,484	\$ 10,109,895

Stormwater Fund

Revenues by Type

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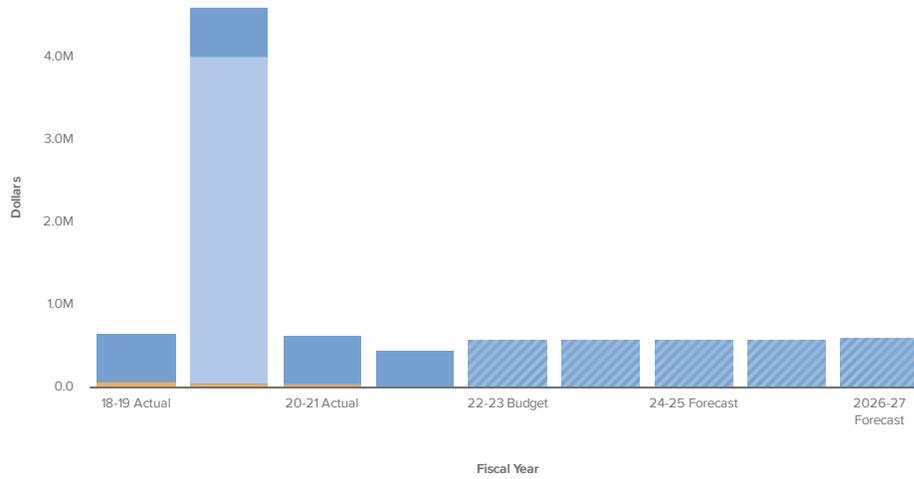
Revenues ▼ STORMWATER FUND ▼ Placeholder



Sort **Large to Small**

- CHARGES FOR SERVICES
- OTHER REVENUE
- INTEREST INCOME
- TRANSFERS IN

Visualization



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ CHARGES FOR SERVICES	\$ 578,859	\$ 586,237	\$ 589,675	\$ 436,670	\$ 578,100	\$ 578,100	\$ 578,100	\$ 578,100	\$ 602,508
▶ OTHER REVENUE	435	3,969,628	17,396	0	0	0	0	0	0
▶ INTEREST INCOME	77,509	47,894	22,400	7,761	10,800	10,800	10,800	10,800	13,200
▶ TRANSFERS IN	0	0	12,877	0	0	0	0	0	0
Total	\$ 656,804	\$ 4,603,759	\$ 642,348	\$ 444,431	\$ 588,900	\$ 588,900	\$ 588,900	\$ 588,900	\$ 615,708

Expenses by Type

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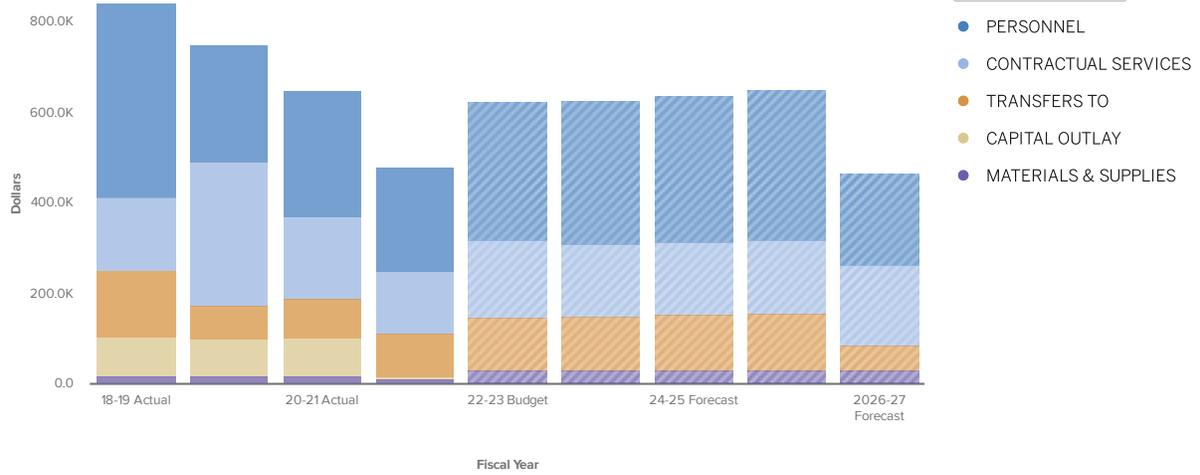
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Sort Large to Small ▾

Visualization



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ PERSONNEL	\$ 427,974	\$ 258,590	\$ 278,864	\$ 231,001	\$ 304,744	\$ 313,472	\$ 322,565	\$ 332,056	\$ 201,458
▶ CONTRACTUAL SERVICES	162,891	319,035	181,524	138,798	171,063	160,767	161,439	163,121	177,978
▶ TRANSFERS TO	145,272	71,692	85,798	94,818	116,058	118,379	120,746	123,161	54,422
▶ CAPITAL OUTLAY	86,520	83,525	85,408	4,134	0	0	0	0	0
▶ MATERIALS & SUPPLIES	18,749	18,189	18,120	11,951	32,919	32,939	32,960	33,129	32,775
Total	\$ 841,406	\$ 751,030	\$ 649,713	\$ 480,702	\$ 624,784	\$ 625,557	\$ 637,710	\$ 651,467	\$ 466,633

Splash Dayz Fund

Revenues by Type

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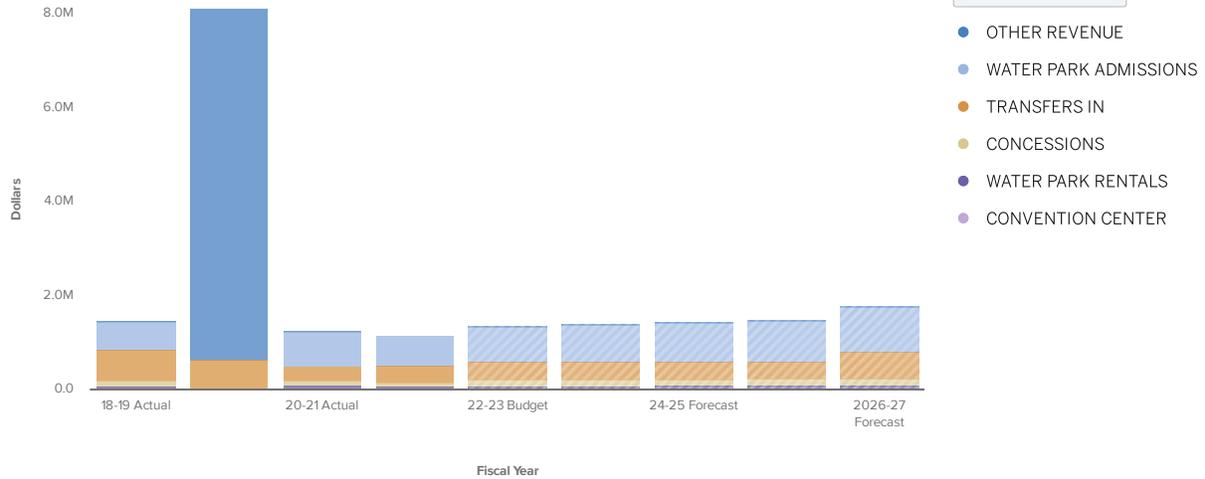
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Revenues SPLASH DAYZ FUND Placeholder



Sort **Large to Small**

Visualization



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ OTHER REVENUE	\$ 20,941	\$ 7,455,129	\$ 32,621	\$ 16,198	\$ 15,900	\$ 16,040	\$ 16,187	\$ 16,341	\$ 11,500
▶ WATER PARK ADMISSIONS	591,183	4,707	707,691	630,355	754,500	792,225	831,837	873,428	955,362
▶ TRANSFERS IN	656,252	617,473	323,787	377,365	382,876	378,416	370,305	356,219	579,133
▶ CONCESSIONS	131,596	0	106,489	81,804	137,025	143,876	151,070	158,624	141,986
▶ WATER PARK RENTALS	44,895	0	52,765	33,010	51,800	54,390	57,110	59,965	63,275
▶ CONVENTION CENTER	23,325	9,652	30,935	32,249	22,200	22,200	22,200	22,200	26,500
Total	\$ 1,468,192	\$ 8,086,961	\$ 1,254,288	\$ 1,170,981	\$ 1,364,301	\$ 1,407,147	\$ 1,448,709	\$ 1,486,777	\$ 1,777,757

Expenses by Type

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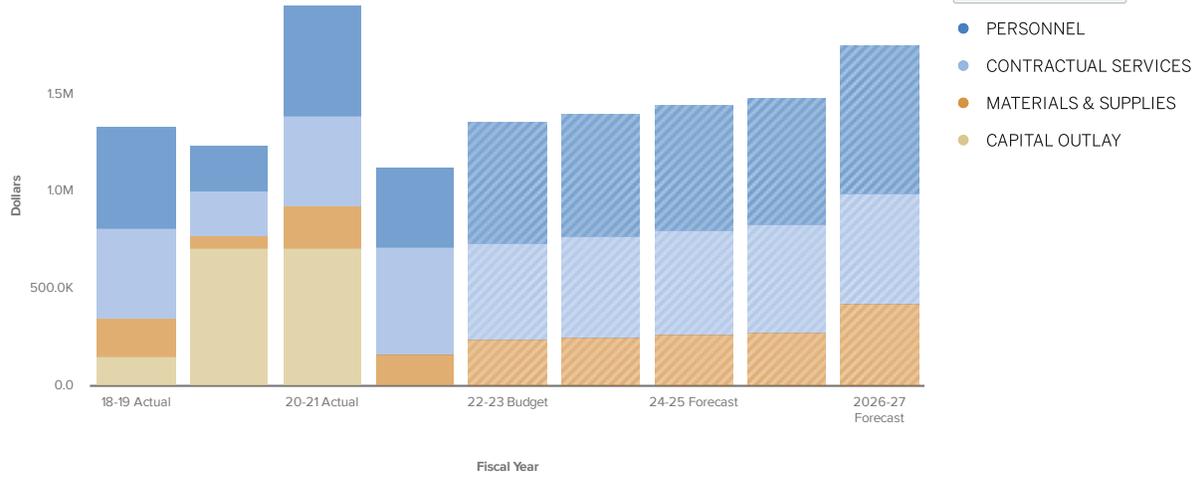
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Expenses ▾ SPLASH DAYZ FUND ▾ Placeholder



Visualization

Sort Large to Small ▾



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ PERSONNEL	\$ 529,104	\$ 232,706	\$ 563,697	\$ 408,449	\$ 623,364	\$ 636,700	\$ 644,292	\$ 652,025	\$ 759,744
▶ CONTRACTUAL SERVICES	463,892	230,411	462,256	553,064	499,311	517,653	537,401	558,177	568,651
▶ MATERIALS & SUPPLIES	196,984	61,403	219,557	160,407	241,626	252,794	267,016	276,575	428,361
▶ CAPITAL OUTLAY	154,561	715,298	714,442	5,544	0	0	0	0	0
Total	\$ 1,344,542	\$ 1,239,818	\$ 1,959,952	\$ 1,127,464	\$ 1,364,301	\$ 1,407,147	\$ 1,448,709	\$ 1,486,777	\$ 1,756,756

Other Funds

Revenues by Type

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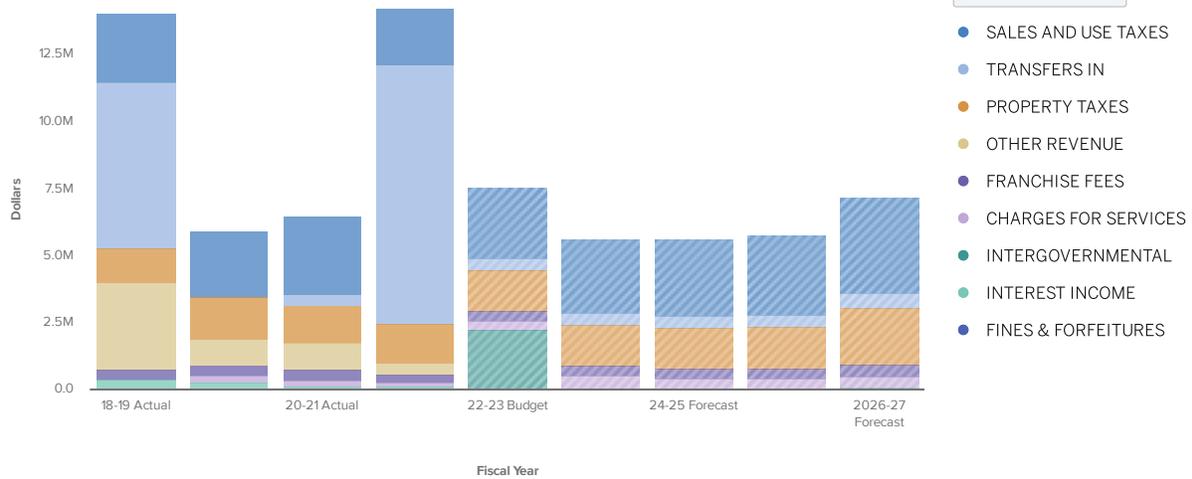
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Sort **Large to Small**

Visualization



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ SALES AND USE TAXES	\$ 2,610,563	\$ 2,472,352	\$ 2,949,110	\$ 2,040,889	\$ 2,611,500	\$ 2,738,130	\$ 2,864,893	\$ 2,991,790	\$ 3,532,571
▶ TRANSFERS IN	6,216,851	0	356,894	9,691,639	459,853	459,478	458,933	463,184	600,232
▶ PROPERTY TAXES	1,266,364	1,570,958	1,417,445	1,481,365	1,506,288	1,513,531	1,504,366	1,528,448	2,079,733
▶ OTHER REVENUE	3,237,888	958,835	1,004,516	403,990	0	0	0	0	0
▶ FRANCHISE FEES	392,226	409,260	413,557	304,259	399,750	399,750	399,750	399,750	452,563
▶ CHARGES FOR SERVICES	0	257,319	223,963	189,574	336,888	497,788	391,788	391,788	444,431
▶ INTERGOVERNMENTAL	0	0	0	0	2,211,613	0	0	0	0
▶ INTEREST INCOME	365,622	254,733	95,471	83,393	23,769	23,690	20,095	24,022	41,250
▶ FINES & FORFEITURES	20,904	20,759	21,646	15,929	0	0	0	0	18,696
Total	\$ 14,110,418	\$ 5,944,216	\$ 6,482,603	\$ 14,211,037	\$ 7,549,661	\$ 5,632,367	\$ 5,639,825	\$ 5,798,982	\$ 7,169,476

Expenses by Type

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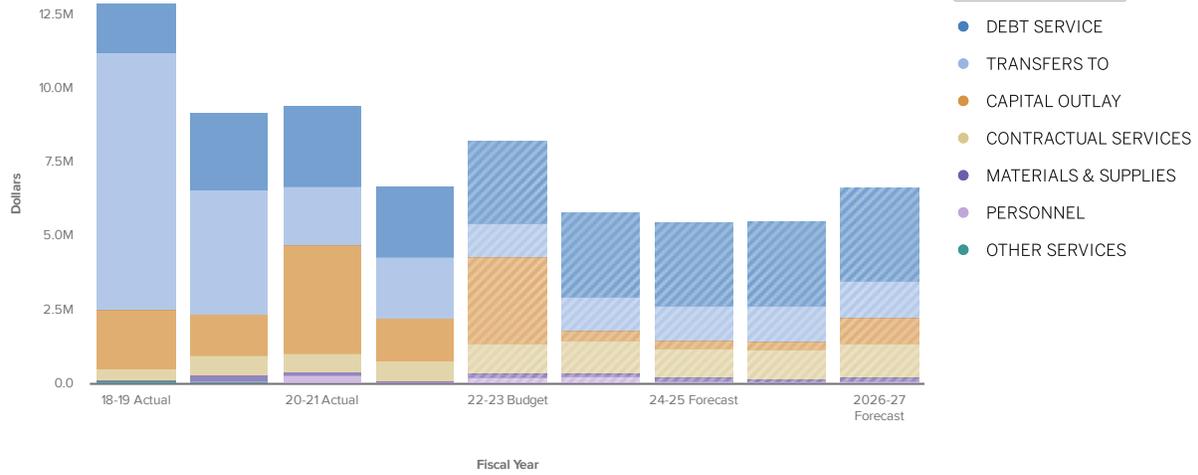
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Visualization



Expand All	18-19 Actual	19-20 Actual	20-21 Actual	2021-22 Actual	22-23 Budget	23-24 Forecast	24-25 Forecast	25-26 Forecast	2026-27 Forecast
▶ DEBT SERVICE	\$ 1,643,870	\$ 2,620,003	\$ 2,719,836	\$ 2,409,794	\$ 2,828,811	\$ 2,854,954	\$ 2,853,495	\$ 2,857,172	\$ 3,178,424
▶ TRANSFERS TO	8,704,166	4,194,616	1,993,880	2,066,062	1,131,246	1,162,579	1,195,082	1,228,885	1,241,095
▶ CAPITAL OUTLAY	2,013,399	1,420,649	3,676,460	1,435,850	2,905,112	333,200	230,200	230,200	855,313
▶ CONTRACTUAL SERVICES	364,108	646,622	645,723	698,559	1,022,234	1,087,488	997,535	1,015,728	1,159,077
▶ MATERIALS & SUPPLIES	41,109	201,548	75,729	32,624	117,536	126,136	126,688	127,264	157,141
▶ PERSONNEL	0	67,386	288,065	43,952	220,666	224,723	62,787	13,516	46,175
▶ OTHER SERVICES	102,612	53,433	42,307	34,333	41,200	41,200	41,200	41,200	43,552
Total	\$ 12,869,264	\$ 9,204,257	\$ 9,442,001	\$ 6,721,175	\$ 8,266,805	\$ 5,830,280	\$ 5,506,987	\$ 5,513,965	\$ 6,680,776

Assumptions

Revenues

- 3.5% increase for property taxes revenues
- 1.5% increase for sales taxes revenues
- 2.0% increase for major permit revenues
- 2.0% increase for major court revenues

Expenditures

- 3.0% increase for non-civilian salaries
- 2.5% increase for civilian salaries
- 5.0% increase for medical insurance
- 2.0-5.0% increase for supplies and contractual services

Key Points of Projections

- Maintain balanced budgeting
- Provide for inflation costs
- Maintain staffing and service levels
- Performing a compensation study to plan for market adjustments
- Conservative approach to revenue assumptions based on nature of City revenue sources
- Analyzing sustainability of current service levels of all funds

Long-term Liabilities

- Maintain Bond Ratings
- Maintain TMRS and OPEB pension liabilities
- Maintain debt tax rate
- Issue debt as needed while using fund balance in excess of 365 days to fund projects
- Maximize TIRZ growth for infrastructure improvements
- Develop and implement master plans for directional guidance for City planning



Multi-Year Capital Improvement Plan (CIP)

FY 2022-2023 Annual Budget

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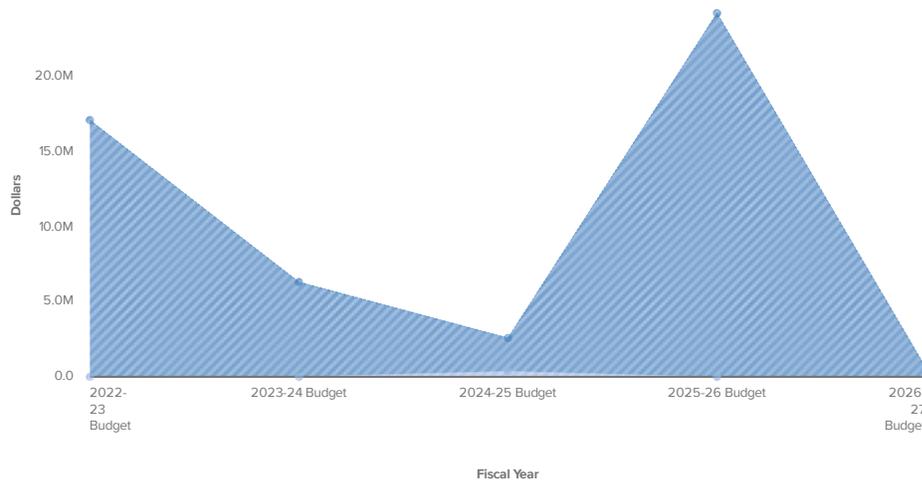
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Visualization

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- CAPITAL OUTLAY
- CONTRACTUAL SERVICES



Expand All	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26 Budget	2026-27 Budget
▶ CAPITAL OUTLAY	\$ 17,093,363	\$ 6,311,537	\$ 2,211,673	\$ 24,219,500	\$ 576,000
▶ CONTRACTUAL SERVICES	0	0	374,000	0	0
Total	\$ 17,093,363	\$ 6,311,537	\$ 2,585,673	\$ 24,219,500	\$ 576,000

Collapse All	2022-23 Budget
▼ CAPITAL OUTLAY	\$ 17,093,363
GIBBS	2,728,067
KIMBROUGH	1,398,757
KIMBROUGH	1,303,887
MIRIKE	1,166,512
ST REPLACEMENTS - N LAS VEGAS	1,130,000
BUILDING IMPROVEMENTS	1,102,725
GIBBS	1,023,750
MIRIKE	775,006
SANDS CT	736,626
OTHER EQUIPMENT	710,000
BUILDING IMPROVEMENTS	700,000
CLYDE	688,399
CYLDE	547,200
WATER & SEWER SYSTEM	545,000
WATER & SEWER SYSTEM	525,000
RAYMOND	375,000
341 & BOLLIGER	344,431
TACOMA/COLTON	305,231
PROPOSED PROJECT	241,994
CAPITAL PROJECT	211,000
CLYDE	210,000
RAYMOND	197,200
MOTOR VEHICLES	127,578
Total	\$ 17,093,363



Fund Balance Changes

FY 2022-2023 Annual Budget

Collapse All	2020-21 Actual	2021-22 Budget	2022-23 Projections	2023-24 Projections	2024-25 Projections	2025-26 Projections
▼ ENTERPRISE FUNDS	\$ 54,968,089	\$ 0	\$ 44,141,894	\$ 44,216,973	\$ 44,305,407	\$ 44,147,267
WATER & SEWER FUND	38,318,824	0	29,014,211	29,125,947	29,263,191	29,167,618
STORMWATER FUND	9,047,422	0	8,426,422	8,389,765	8,340,955	8,278,388
SPLASH DAYZ FUND	7,601,843	0	6,701,261	6,701,261	6,701,261	6,701,261
▼ GENERAL FUND COMBINED	13,782,794	0	13,196,448	13,041,024	12,859,064	12,630,738
GENERAL FUND	13,770,928	0	13,190,686	13,036,677	12,856,132	12,629,221
PRIDE COMMISSION FUND	11,866	0	5,762	4,347	2,932	1,517
▼ SPECIAL REVENUE FUNDS	7,587,615	0	9,187,470	8,850,836	8,848,173	8,981,987
EDC FUND	3,277,405	0	3,635,720	3,705,822	3,836,179	4,028,276
CARES/ARPA FUND	2,211,613	0	3,811,046	3,575,939	3,520,693	3,520,693
HOTEL/MOTEL OCCUPANCY TAX FUND	1,030,884	0	1,014,299	1,000,900	993,598	992,494
CCPD FUND	896,518	0	726,406	568,176	497,704	440,525
COURT FUND	171,194	0	0	0	0	0
▶ INTERNAL SERVICE FUND	785,452	0	1,968,644	1,968,408	1,968,172	1,967,936
▶ DEBT SERVICE FUND	365,089	0	405,094	428,577	444,673	472,322
▼ CAPITAL FUNDS	12,877,329	0	-6,539,717	-6,422,828	-6,301,772	-6,176,567
CAPITAL BOND FUND	5,342,057	0	635,408	635,408	635,408	635,408
STREET IMPROVEMENT FUND	1,381,071	0	209,788	212,338	214,888	217,438
TIRZ #1 FUND	0	0	217,515	331,854	450,360	573,015
W/S CAPITAL BOND FUND	6,154,201	0	-7,602,427	-7,602,427	-7,602,427	-7,602,427

Fund Balance by Fund

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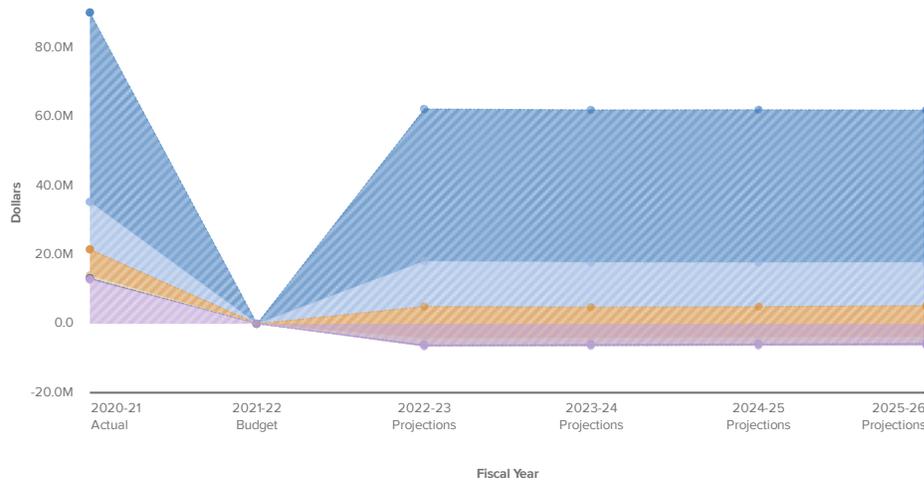
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Visualization



Fund Balance Current Year Changes

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	CY as % of Expenditures	\$ Change in Fund Balance	% Change in Fund Balance
General Fund	15,480,522	13,817,816	14,844,157	14,454,181	97.4%	(1,026,341)	-6.6%
Water and Wastewater Fund	12,327,070	10,070,063	11,520,544	10,876,589	94.4%	(1,450,481)	-11.8%
Splash Dayz Fund	51,330	1,697,195	1,697,195	51,330	3.0%	0	0.0%
Stormwater Fund	2,144,640	2,040,733	2,242,716	1,942,657	86.6%	(201,983)	-9.4%
Total Enterprise Funds	14,523,040	13,807,991	15,460,455	12,870,576	83.2%	(1,652,464)	-11.4%
Debt Service Fund	424,998	1,892,628	1,867,268	450,358	24.1%	25,360	6.0%
Economic Development Fund	4,403,345	1,458,000	1,153,948	4,707,397	407.9%	304,052	6.9%
Hotel/Motel Occupancy Tax Fund	1,128,161	339,800	497,553	970,408	195.0%	(157,753)	-14.0%
Crime Control Prevention District Fund	1,286,356	1,385,500	1,468,326	1,203,530	82.0%	(82,826)	-6.4%
Court Fund	211,071	19,496	29,860	200,707	672.2%	(10,364)	-4.9%
Cares/ARPA Act Fund	943	1,795,510	1,795,510	943	0.1%	(0)	0.0%
Total Special Revenue Funds	7,029,875	4,998,306	4,945,197	7,082,984	143.2%	53,109	0.8%
Street Improvement Fund	412,271	410,750	410,750	412,271	100.4%	-	0.0%
Capital Bonds Fund	5,324,623	11,323,549	9,905,517	6,742,655	68.1%	1,418,032	26.6%
TIRZ Fund	104,560	337,081	-	441,641	#DIV/0!	337,081	322.4%
W/S Capital Bonds Fund	6,401,372	1,388,274	13,429,378	(5,639,732)	-42.0%	(12,041,104)	-188.1%
Total Capital Funds	12,242,826	13,459,654	23,745,645	1,956,835	8.2%	(10,285,991)	-84.0%
Internal Service Fund	2,940,928	1,111,977	3,071,787	981,118	31.9%	130,859	4.4%

Enterprise Funds

Water & Sewer Fund - Decrease in fund balance due to taking money out of fund balance for meter/transmitter replacement program

Stormwater Fund - Decrease in fund balance due to using funds for a capital project

Splash Dayz Fund - No change in fund balance due to adopting a balanced budget with transfers

General Funds Combined

General Fund - Decrease in fund balance due to using fund balance to continue to fund deficit operations in Splash Dayz Fund and moving funds over 365 days to Internal Service Fund

Special Revenue Funds

Economic Development Corporation Fund - Increase in fund balance due to revenues exceeding debt expense

Hotel/Motel Occupancy Tax Fund - Decrease in fund balance due to more funds budgeted to be spent than coming in from hotel taxes due to capital projections for Splash Dayz Fund

Crime Control Prevention District Fund - Decrease in fund balance due to adopting a budget with more expenditures that revenues for new projects

Cares / ARPA Act Fund - No change in fund balance due to adopting a balanced budget

Court Fund - Decrease in fund balance as crossing guard expenditures more than revenues

Debt Service

Debt Service Fund - Increase in fund balance due to collecting additional property taxes

Capital Funds

Capital Bond Fund - Decrease in fund balance due to using bond funds on designated projects

Street Improvement Fund - No change in fund balance due to adopting a balanced budget

TIRZ Fund - Increase due to new TIRZ district and collections from entities

W/S Capital Bond Fund - Decrease in funds to budgeting for new projects

Internal Service Fund

Internal Service Fund - Increase due to transferring excess fund balance from General Fund for capital projects



All Funds Summary

FY 2022-2023 Annual Budget

Revenues

All Funds Revenue Summary by Type

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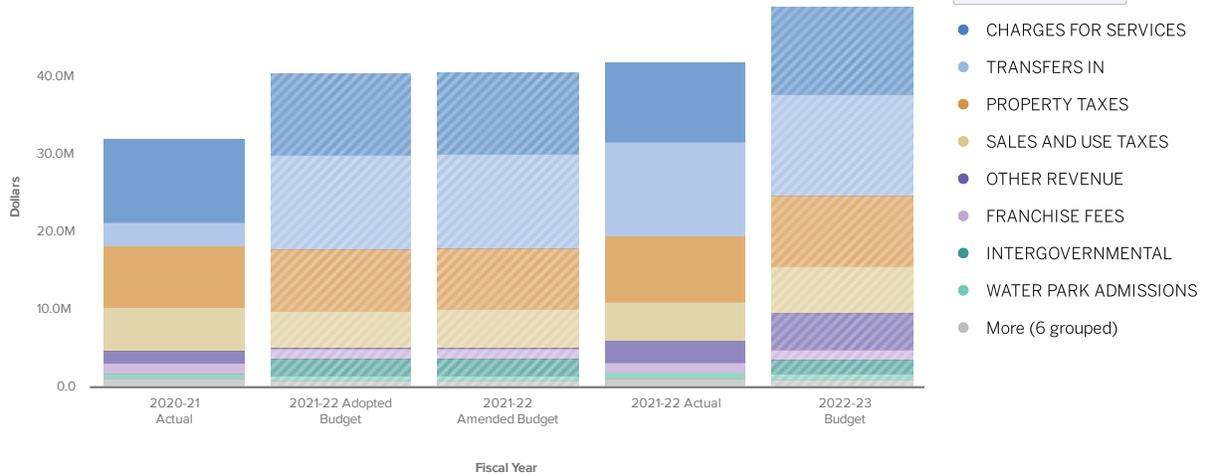
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Visualization

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Expand All	2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Actual	2022-23 Budget
▶ CHARGES FOR SERVICES	\$ 10,794,717	\$ 10,617,414	\$ 10,617,414	\$ 10,182,812	\$ 11,172,277
▶ TRANSFERS IN	3,133,966	12,099,663	12,099,663	12,196,577	13,098,993
▶ PROPERTY TAXES	7,821,796	7,940,626	7,940,626	8,520,425	9,043,396
▶ SALES AND USE TAXES	5,610,268	4,729,200	4,904,200	4,974,789	6,152,400
▶ OTHER REVENUE	1,629,907	168,715	168,715	2,904,691	4,705,300
▶ FRANCHISE FEES	1,284,191	1,268,000	1,268,000	1,233,251	1,278,000
▶ INTERGOVERNMENTAL	0	2,211,613	2,211,613	0	1,795,510
▶ WATER PARK ADMISSIONS	707,691	564,000	564,000	813,756	790,500
▶ LICENSES & PERMITS	344,705	317,635	317,635	406,475	350,225
▶ FINES & FORFEITURES	300,246	259,340	259,340	244,417	295,221
▶ INTEREST INCOME	364,740	221,690	221,690	312,904	216,450
▶ CONCESSIONS	106,489	118,500	118,500	116,409	125,500
▶ WATER PARK RENTALS	52,765	41,000	41,000	51,440	52,500
▶ CONVENTION CENTER	30,935	23,500	23,500	35,934	26,500
Total	\$ 32,182,416	\$ 40,580,896	\$ 40,755,895	\$ 41,993,882	\$ 49,102,772

All Funds Revenue Summary by Fund

Collapse All	2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Actual	2022-23 Budget
▼ GENERAL FUND COMBINED	\$ 12,938,779	\$ 12,127,132	\$ 12,302,132	\$ 15,252,154	\$ 13,817,816
GENERAL FUND	12,938,692	12,119,572	12,294,572	12,953,311	13,817,816
LANDBANKING FUND	0	0	0	2,298,818	0
PRIDE COMMISSION FUND	86	7,560	7,560	26	0
▼ ENTERPRISE FUNDS	12,761,120	11,745,246	11,745,246	11,366,783	13,807,990
WATER & SEWER FUND	10,864,484	9,613,035	9,613,035	9,330,939	10,070,063
SPLASH DAYZ FUND	1,254,288	1,543,311	1,543,311	1,415,565	1,697,195
STORMWATER FUND	642,348	588,900	588,900	620,279	2,040,733
▼ CAPITAL FUNDS	601,373	7,075,809	7,075,809	7,476,750	13,459,654
W/S CAPITAL BOND FUND	10,043	6,568,722	6,568,722	6,916,958	1,388,274
CAPITAL BOND FUND	166,847	0	0	66,996	11,323,549
STREET IMPROVEMENT FUND	424,484	400,200	400,200	388,399	410,750
TIRZ #1 FUND	0	106,887	106,886	104,396	337,081
▼ SPECIAL REVENUE FUNDS	4,018,099	4,758,153	4,758,153	3,109,282	5,012,706
CARES/ARPA FUND	695,482	2,211,613	2,211,613	12,186	1,795,510
EDC FUND	1,486,511	1,082,200	1,082,200	1,596,775	1,472,400
CCPD FUND	1,466,812	1,135,500	1,135,500	1,205,304	1,385,500
HOTEL/MOTEL OCCUPANCY TAX FUND	346,218	328,840	328,840	274,926	339,800
COURT FUND	23,075	0	0	20,090	19,496
▼ INTERNAL SERVICE FUND	224,037	3,256,982	3,256,982	3,147,067	1,111,977
INTERNAL SERVICE FUND	224,037	3,256,982	3,256,982	3,147,067	1,111,977
▼ DEBT SERVICE FUND	1,639,008	1,617,574	1,617,574	1,641,846	1,892,628
DEBT SERVICE FUND	1,639,008	1,617,574	1,617,574	1,641,846	1,892,628
Total	\$ 32,182,416	\$ 40,580,896	\$ 40,755,895	\$ 41,993,882	\$ 49,102,772

Expenses

All Funds Expense Summary by Type

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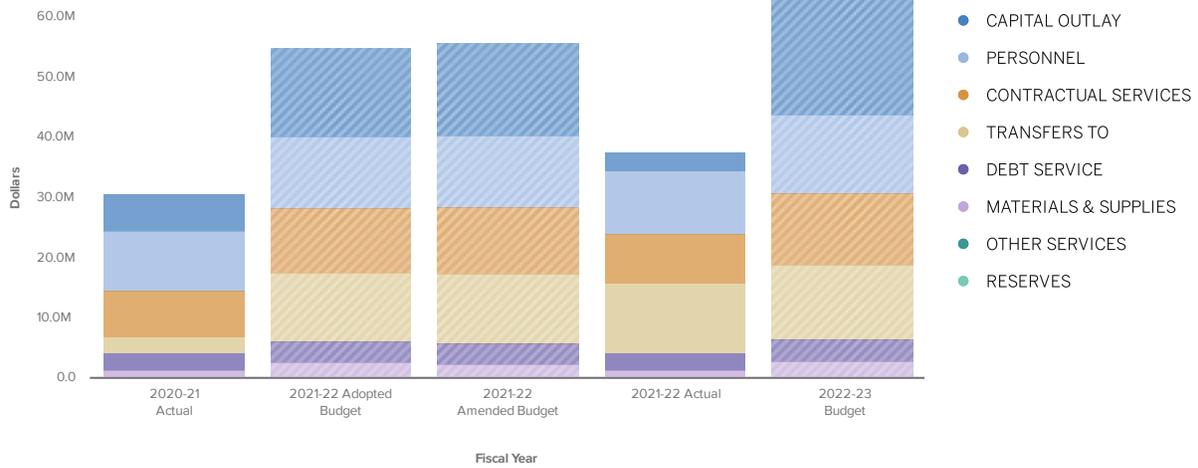
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Expenses ▾ FUNDS ... ▾ Placeholder



Sort Large to Small ▾

Visualization



Expand All	2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Actual	2022-23 Budget
▶ CAPITAL OUTLAY	\$ 6,027,523	\$ 14,688,760	\$ 15,404,206	\$ 3,098,333	\$ 19,444,758
▶ PERSONNEL	10,130,835	11,883,066	11,924,069	10,502,339	13,121,554
▶ CONTRACTUAL SERVICES	7,730,336	10,811,484	11,258,233	8,294,598	11,849,943
▶ TRANSFERS TO	2,589,470	11,496,257	11,490,544	11,404,473	12,252,413
▶ DEBT SERVICE	2,827,017	3,358,201	3,358,201	2,876,861	3,623,915
▶ MATERIALS & SUPPLIES	1,350,421	2,610,341	2,400,575	1,410,146	2,841,336
▶ OTHER SERVICES	42,307	44,200	44,200	41,200	43,552
▶ RESERVES	0	97,526	0	0	94,235
Total	\$ 30,697,909	\$ 54,989,835	\$ 55,880,028	\$ 37,627,950	\$ 63,271,707

All Funds Expense Summary by Function

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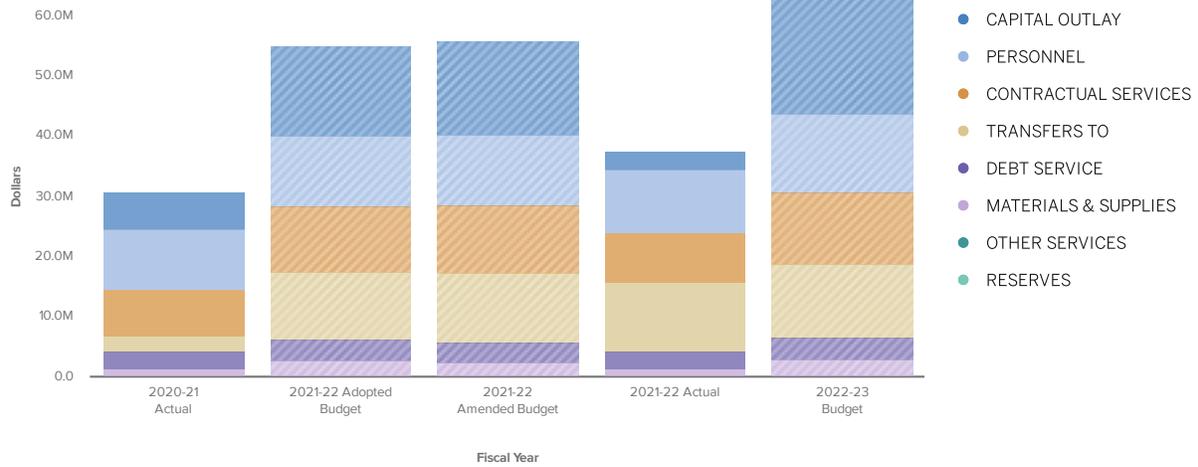
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Broken down by

Expenses ▾ FUNDS... ▾ Placeholder



Visualization



Expand All	2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Actual	2022-23 Budget
▶ CAPITAL OUTLAY	\$ 6,027,523	\$ 14,688,760	\$ 15,404,206	\$ 3,098,333	\$ 19,444,758
▶ PERSONNEL	10,130,835	11,883,066	11,924,069	10,502,339	13,121,554
▶ CONTRACTUAL SERVICES	7,730,336	10,811,484	11,258,233	8,294,598	11,849,943
▶ TRANSFERS TO	2,589,470	11,496,257	11,490,544	11,404,473	12,252,413
▶ DEBT SERVICE	2,827,017	3,358,201	3,358,201	2,876,861	3,623,915
▶ MATERIALS & SUPPLIES	1,350,421	2,610,341	2,400,575	1,410,146	2,841,336
▶ OTHER SERVICES	42,307	44,200	44,200	41,200	43,552
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Total	\$ 30,697,909	\$ 54,989,835	\$ 55,880,028	\$ 37,627,950	\$ 63,271,707

All Funds Expense Summary by Fund

Collapse All	2020-21 Actual	2021-22 Adopted Budget	2021-22 Amended Budget	2021-22 Actual	2022-23 Budget
▼ ENTERPRISE FUNDS	\$ 10,361,788	\$ 19,413,555	\$ 19,508,552	\$ 15,470,686	\$ 15,460,455
WATER & SEWER FUND	7,752,123	16,944,716	16,944,717	13,356,652	11,520,544
SPLASH DAYZ FUND	1,959,952	1,543,312	1,543,311	1,469,577	1,697,195
STORMWATER FUND	649,713	925,527	1,020,525	644,457	2,242,715
▼ GENERAL FUND COMBINED	10,897,481	14,381,838	14,557,035	14,989,408	14,844,158
GENERAL FUND	10,894,120	14,372,863	14,548,060	12,696,363	14,844,158
LANDBANKING FUND	0	0	0	2,286,619	0
PRIDE COMMISSION FUND	3,361	8,975	8,975	6,425	0
▼ CAPITAL FUNDS	4,211,630	15,075,422	15,695,422	2,570,285	23,210,420
W/S CAPITAL BOND FUND	248,042	12,412,237	12,412,237	277,828	12,796,878
CAPITAL BOND FUND	3,744,607	1,022,985	1,642,984	964,435	10,002,792
STREET IMPROVEMENT FUND	218,981	1,640,200	1,640,200	1,328,022	410,750
▼ SPECIAL REVENUE FUNDS	3,356,101	3,224,074	3,224,071	2,750,752	4,945,197
CCPD FUND	1,239,176	1,351,127	1,351,127	1,245,378	1,468,326
EDC FUND	1,108,439	1,133,160	1,133,160	1,103,753	1,153,948
CARES/ARPA FUND	694,540	382,073	382,071	70,365	1,795,510
HOTEL/MOTEL OCCUPANCY TAX FUND	312,840	357,714	357,713	331,257	497,553
COURT FUND	1,107	0	0	0	29,860
▶ DEBT SERVICE FUND	1,601,838	1,597,190	1,597,190	1,595,474	1,867,268
▶ INTERNAL SERVICE FUND	269,071	1,297,756	1,297,757	251,346	2,944,209
Total	\$ 30,697,909	\$ 54,989,835	\$ 55,880,028	\$ 37,627,950	\$ 63,271,707



General Fund Combined

FY 2022-2023 Annual Budget

Revenues by Type

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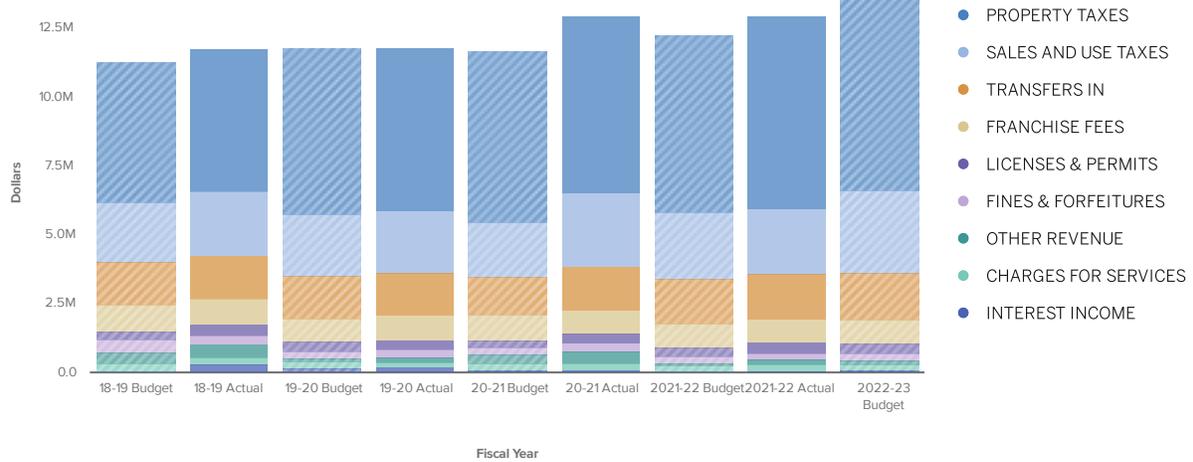
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Revenues ▾ GENERAL FUND ▾ Placeholder



Visualization

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Revenues ▾ GENERAL FUND ▾ Placeholder

Data

Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PROPERTY TAXES	\$ 5,111,761	\$ 5,187,924	\$ 6,014,534	\$ 5,901,809	\$ 6,183,062	\$ 6,404,351	\$ 6,441,445	\$ 6,996,832	\$ 7,184,802
▶ SALES AND USE TAXES	2,159,967	2,327,301	2,230,900	2,245,500	2,003,400	2,661,158	2,429,200	2,334,590	2,976,400
▶ TRANSFERS IN	1,563,556	1,583,300	1,537,826	1,544,492	1,372,716	1,581,159	1,618,463	1,657,161	1,715,789
▶ FRANCHISE FEES	952,154	956,520	859,000	896,767	925,000	870,633	878,000	846,974	868,000
▶ LICENSES & PERMITS	320,851	412,685	338,250	324,088	251,295	344,705	317,635	406,475	350,225
▶ FINES & FORFEITURES	453,405	302,695	277,100	291,801	237,050	278,600	259,340	225,472	276,525
▶ OTHER REVENUE	382,378	455,396	105,500	185,634	367,485	459,588	92,465	168,091	143,800
▶ CHARGES FOR SERVICES	272,664	268,963	261,200	166,034	195,074	216,921	168,024	228,865	206,275
▶ INTEREST INCOME	80,000	312,061	160,000	225,596	130,000	121,577	90,000	88,851	96,000
Total	\$ 11,296,736	\$ 11,806,844	\$ 11,784,310	\$ 11,781,720	\$ 11,665,082	\$ 12,938,692	\$ 12,294,572	\$ 12,953,311	\$ 13,817,816

Expenditures by Type

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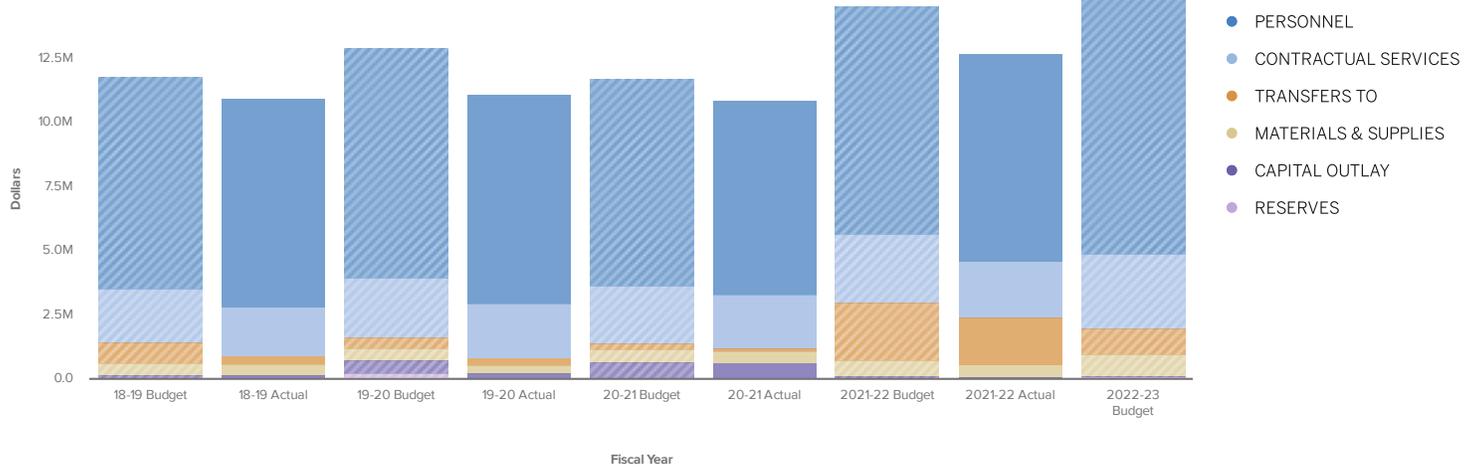
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Expenses GENERAL FUND Placeholder



Visualization

Sort **Large to Small** ▼



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Broken down by

Expenses GENERAL FUND Placeholder

Data

Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 8,259,709	\$ 8,122,103	\$ 8,973,379	\$ 8,189,495	\$ 8,073,135	\$ 7,605,862	\$ 8,860,429	\$ 8,090,486	\$ 9,942,507
▶ CONTRACTUAL SERVICES	2,080,823	1,889,409	2,321,681	2,078,897	2,244,692	2,083,829	2,693,604	2,190,065	2,927,185
▶ TRANSFERS TO	816,233	357,827	452,236	275,101	223,861	107,255	2,247,575	1,841,092	1,026,341
▶ MATERIALS & SUPPLIES	475,629	438,561	426,268	349,464	489,890	438,507	635,577	474,788	822,869
▶ CAPITAL OUTLAY	171,519	149,733	532,125	224,703	693,903	658,667	110,876	99,932	31,020
▶ RESERVES	0	0	239,865	0	0	0	0	0	94,235
Total	\$ 11,803,913	\$ 10,957,633	\$ 12,945,554	\$ 11,117,660	\$ 11,725,481	\$ 10,894,120	\$ 14,548,060	\$ 12,696,363	\$ 14,844,158

Fund Balance by Type

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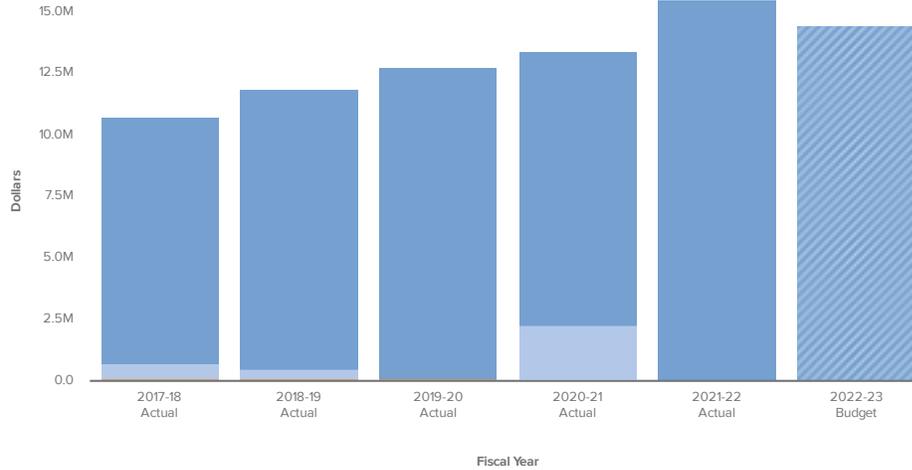
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Broken down by

Equities GENERAL FUND COMBINED Placeholder



Visualization



Sort Large to Small ▾

- FUND BALANCE
- NET INVESTMENT IN ASS...
- FUND BALANCE - NONSPE...

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Broken down by

Equities GENERAL FUND COMBINED Placeholder

Data

Expand All	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget
▶ FUND BALANCE	\$ 9,988,099	\$ 11,386,445	\$ 12,662,372	\$ 11,129,276	\$ 15,442,372	\$ 14,416,030
▶ NET INVESTMENT IN ASSETS	626,219	424,356	0	2,253,288	0	0
▶ FUND BALANCE - NONSPENDABLE	89,243	77,597	78,204	18,511	0	0
Total	\$ 10,703,561	\$ 11,888,397	\$ 12,740,576	\$ 13,401,074	\$ 15,442,372	\$ 14,416,030

Fund - Department

General Government



- City Council (89-93)
- City Manager (94-98)
- City Secretary (99-103)
- Human Resources (104-108)
- MIS (109-112)
- Finance (113-116)
- Purchasing (117-120)
- Media (121-124)
- Municipal Facilities (125-128)
- Non-Departmental (129)

Public Works



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- Municipal Court (134-138)
- Code Compliance (139-142)
- Planning & Development (143-146)
- Police (147-153)
- Animal Control (154-158)
- Fire (159-163)

Culture & Recreation



- Library (168-172)
- Senior Services (173-176)
- Recreation (177-180)
- Parks Maintenance (181-184)
- Pride Commission (185-187)

City of White Settlement, Texas

214 Meadow Park Dr. | [City Website](#)

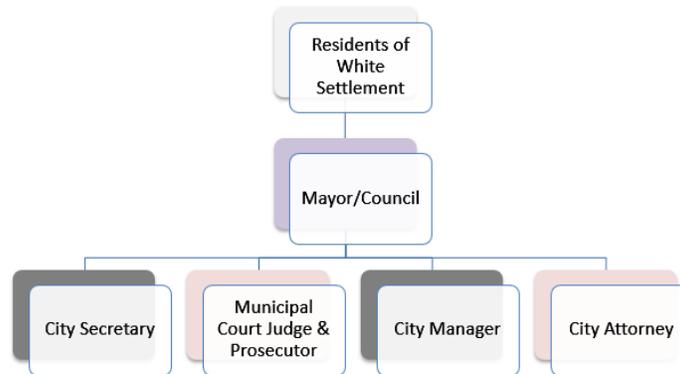
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City Council

FY 2022-2023 Annual Budget

Organizational Chart



Introduction

The City Council is the governing body elected to oversee general administration of the city and represent the interests of residents. The city council is committed to the health, safety and welfare of the community through sound infrastructure and public safety by addressing water, sewer, streets, fire and police services; establishing priorities, accountability measures and determined financial resources for sustainable services and growth. City council is composed a mayor and five council members who are elected at-large and serve three-year terms. Operating under the council-manager form of government, the council enacts local legislation, adopts the operating budget and sets policy. Day-to-day operational matters are vested in a city manager who is appointed by and reports to the city council.

The city council strategic anchors are Diverse Development and Growth: identify, support, and promote a variety of opportunities; Efficient Mobility: invest in systems, facilities and operations for sustainable mobility; and Safety and Wellness: strengthen and sustain healthy community resources and assets.

City Council is guided by its Core Values which are:

Stability- to operate services with the tools and resources needed to follow structured processes and procedures.

Efficiency - to manage city resources in a way that ensures timely and cost effective delivery of services.

Reliable – to lead with a commitment to dependability, trustworthiness, loyalty and authenticity.

Vision – to act with intentional motivation towards the strategic direction of the city

Impartiality – to serve with a sense of equality; an unbiased approach

Commitment – to be an ambassador for the community during successes and failures.

Enthusiasm – to embrace opportunity, be authentic, encourage growth and stay curious

Budget Summary

Broken down by

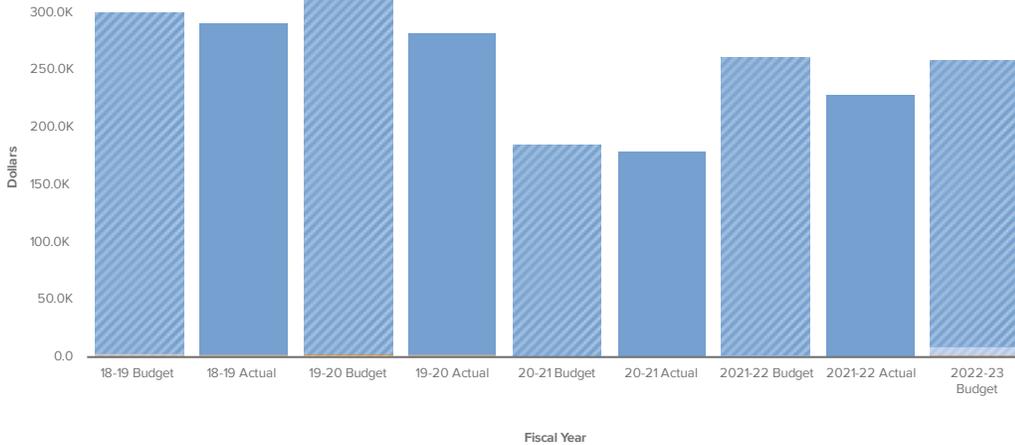
Expenses GENERAL FUND CITY COUNCIL Placeholder



Visualization

Sort **Large to Small**

- CONTRACTUAL SERVICES
- PERSONNEL
- MATERIALS & SUPPLIES

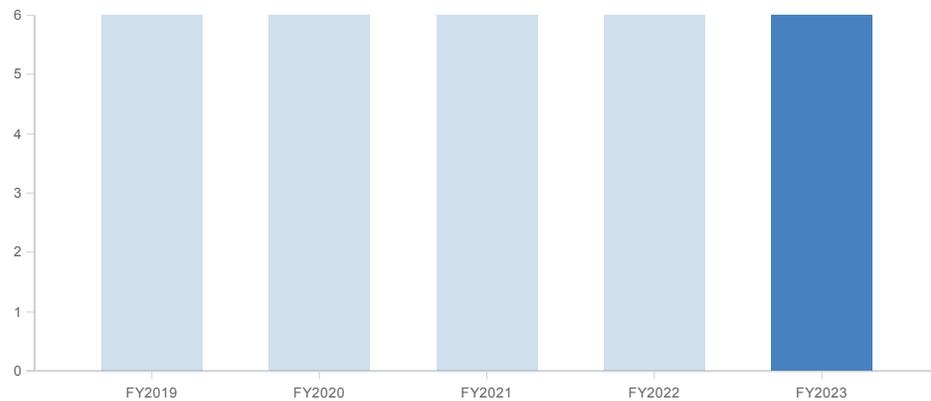


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CONTRACTUAL SERVICES	\$ 297,327	\$ 289,051	\$ 328,428	\$ 279,969	\$ 184,724	\$ 179,517	\$ 259,523	\$ 228,833	\$ 249,407
▶ PERSONNEL	1,566	1,510	415	415	31	31	1,281	6	8,072
▶ MATERIALS & SUPPLIES	1,588	1,412	2,479	2,116	856	339	774	659	1,554
Total	\$ 300,481	\$ 291,973	\$ 331,322	\$ 282,501	\$ 185,611	\$ 179,888	\$ 261,578	\$ 229,497	\$ 259,033

Personnel Summary

501 - City Council

Data Updated 16 weeks ago



6

Title in FY2023

Prior Year Accomplishments

Goals

1. Promote policies for quality development and reinvestment opportunities
2. Support implementation of strategic plans to attract sustainable development projects
3. Invest in systems, facilities and operations to provide optimal services
4. Establish sustainable mobility and resilient utility infrastructure programs
5. Support leadership capabilities to attract and retain skilled workforce
6. Strengthen public safety through enhanced partnerships and Interlocal programs
7. Adhere to financial management principles to enhance accountability
8. Achieve fiscal wellness through management of resources and public assets

Current Year Objectives

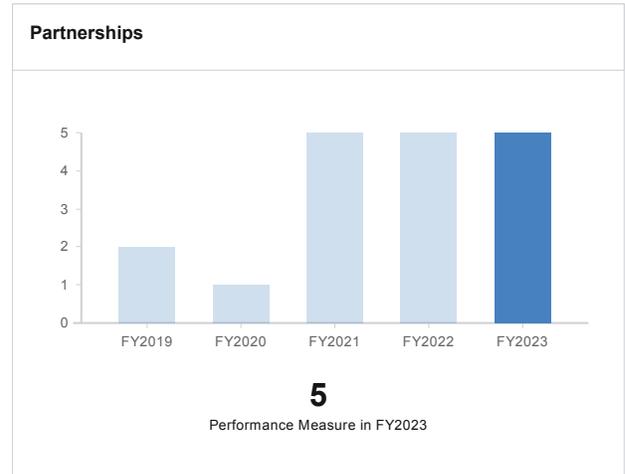
1. Objective 1-1 - Update land development regulations and provide transitions between land uses to address potential adverse impacts of higher intensity development
2. Objective 1-2 - Encourage quality mixed-use development where appropriate utilizing the Future Land Use map
3. Objective 1-3 - Prioritize revitalization efforts for commercial corridors
4. Objective 2-1 - Establish special areas to promote vibrant, walkable destinations
5. Objective 2-2 - Incorporate unique standards for established special areas to promote a business friendly environment
6. Objective 2-3 - Organize workshops for each special area to better understand assets and challenges, identify a vision and develop a strategy to reshape the areas character and identity
7. Objective 3-1 - Develop a program to review priorities and continued upkeep with the operating budget
8. Objective 3-2 - Evaluate the Capital Improvement Program for on-going maintenance needs and new facilities to serve the community.
9. Objective 3-3 - Encourage partnerships to improve awareness of transportation options, address access needs and improvements
10. Objective 4-1 - Provide on-going maintenance for public infrastructure facilities

11. Objective 4-2 - Adopt policies and regulations to support better utilization of public infrastructure
12. Objective 4-3 - Utilize the Master Thoroughfare Plan to prioritize future roadway improvements and mobility decisions
13. Objective 5-1 - Support training and leadership development as part of succession planning
14. Objective 5-2 - Encourage effective and fair employee recognition programs and compensatory incentives
15. Objective 5-3 - Create a culture of positive employee engagement reflective of the city's values and goals
16. Objective 6- 1 - Manage Interlocal agreements to provide optimal services to the community
17. Objective 6-2 - Support opportunities for new partnerships to strengthen and enhance public safety resources and programs
18. Objective 6-3 - Invest in programs to support the public safety workforce
19. Objective 7-1 - Evaluate internal controls as programs and departments evolve
20. Objective 7-2 - Prioritize programs to ensure a sustainable and transparent financial environment
21. Objective 7-3 - Provide for annual reporting and audit services
22. Objective 8-1 - Encourage redevelopment and reinvestment in areas with existing infrastructure
23. Objective 8-2 - Invest in tools to enable fiscal management and monitoring
24. Objective 8-3 - Evaluate and implement fiscal policies

Performance Measures



Performance Measures



Approvals

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Adopted Ordinances	29.00	25.00	23.00	27.00	24.00
Budget Amendments	3.00	4.00	3.00	2.00	2.00
Comprehensive Plan Review	4.00	12.00	13.00	16.00	20.00
Projects	0.00	4.00	4.00	6.00	8.00
SERVICES	36.00	45.00	43.00	51.00	54.00

Partnerships

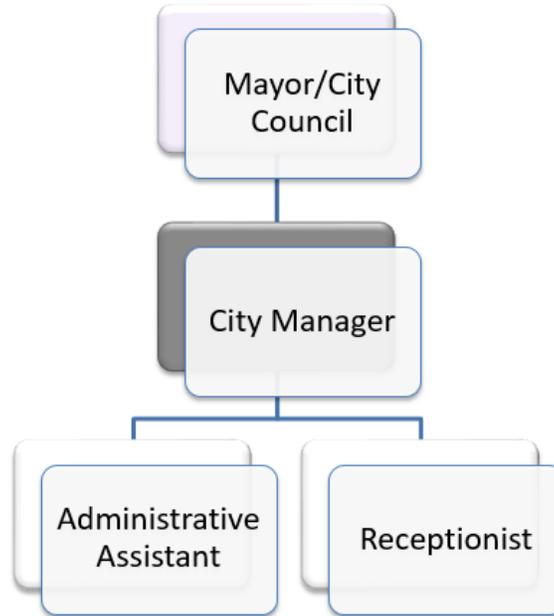
Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Partnerships Obtained	2.00	1.00	5.00	5.00	5.00
SERVICES	2.00	1.00	5.00	5.00	5.00



City Manager

FY 2022-2023 Annual Budget

Organizational Chart



Description

The City Manager's Office is responsible for linking the goals and vision of the City Council with the administration, programs, and policies of the operations of the City of White Settlement's local government. The City Manager's Office executes Council directions; administers and is accountable for the financial integrity of the City's annual budget; develops and recommends solutions to address the community needs; provides information to Council and residents on city transactions, activities, existing conditions, events, future requirements and issues that might affect the City. The City Manager's Office also fosters an atmosphere of "responsible city government", as evidenced by an emphasis on implementing City Council direction, encouraging citizen engagement, improving organizational transparency and promoting diversity within the operational and organizational departments.

Budget Summary

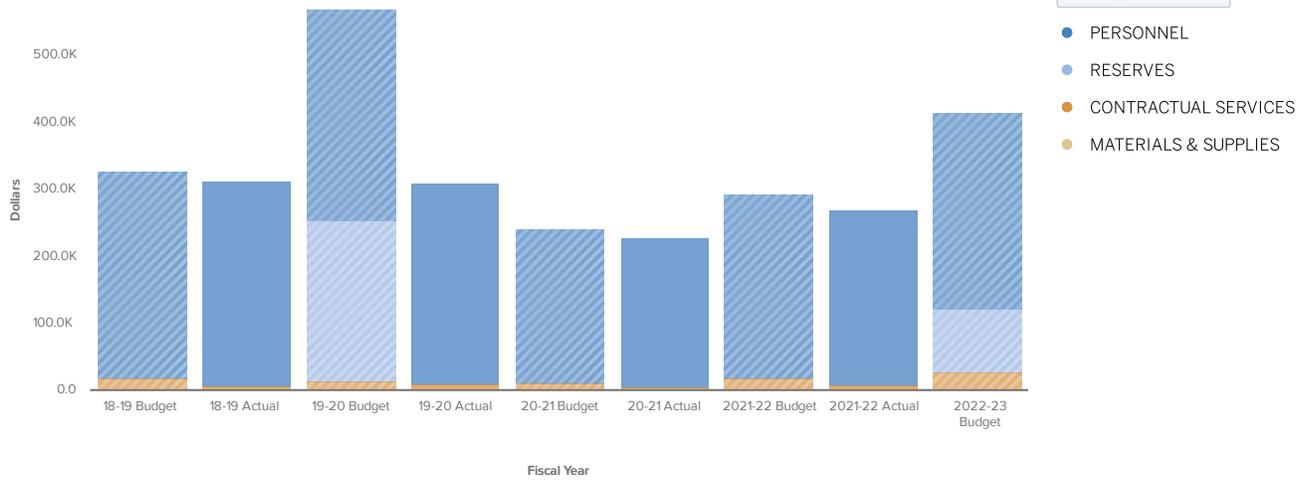
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Expenses GENERAL FUND CITY MANAGER Placeholder



Visualization

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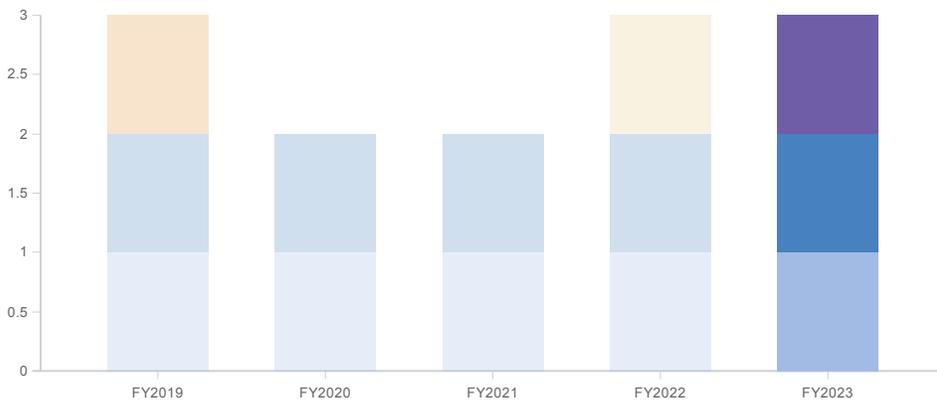


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 309,503	\$ 307,508	\$ 314,005	\$ 301,425	\$ 229,175	\$ 224,301	\$ 275,032	\$ 263,078	\$ 293,985
▶ RESERVES	0	0	239,865	0	0	0	0	0	94,235
▶ CONTRACTUAL SERVICES	16,571	5,264	14,445	9,313	10,871	4,478	16,632	7,308	27,371
▶ MATERIALS & SUPPLIES	1,550	1,255	211	205	450	359	1,300	249	550
Total	\$ 327,624	\$ 314,028	\$ 568,526	\$ 310,944	\$ 240,496	\$ 229,138	\$ 292,964	\$ 270,635	\$ 416,141

Personnel Summary

502 - City Manager

Data Updated 18 weeks ago



3
Title in FY2023

Prior Year Accomplishments

1. Stayed within the budget for the year
2. Started the every-other-month electronic Newsletter
3. City Managers Monthly Reports to City Council
4. Recruited the Cowtown Farmers Market to the city, completed Saddle Hills East Subdivision, Drive-Thru McDonalds
5. Enhance partnerships between NCTCOG (North Central Texas Council of Government) and NASJRB (Naval Air Station Joint Reserve Base)
6. Purchased property located at the end of the NASJRB runway to improve safety and ensure the continued success of the base.
7. Hired a new Chief of Police, which brought new vitality to the police department
8. Salary Study conducted to maintain city staff

Goals

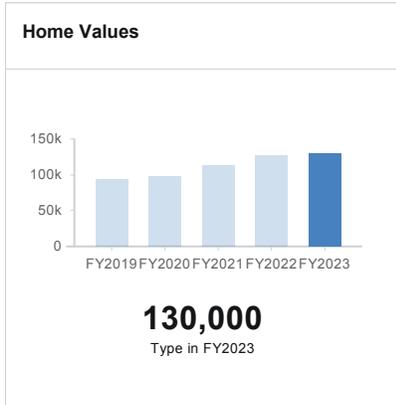
1. Effectively execute City Council policies, programs, and directives while adhering to the City Policies, State and Federal laws, and the Code of Ethics of the Texas City Management Association.
2. Ensure the financial integrity of the City's budget
3. Increase Communication and Transparency
4. Focus on Economic Vitality
5. Reliable and up-to-date Infrastructure
6. Well-Planned Growth and Development
7. Maintain Safe and Vibrant neighborhoods
8. Progressive and Adaptive City Government

Current Year Objectives

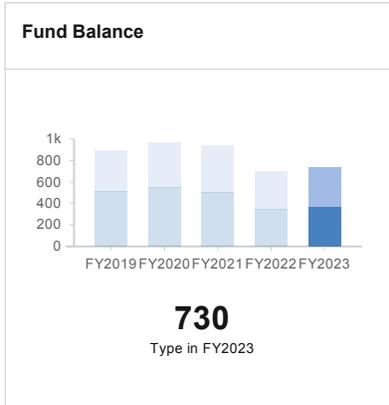
1. Objective 1-1 - Participate in all Council meetings and workshops and set a realistic expectation for Council and residents.
2. Objective 1-2 - Maintain a high regard for ethics and responsible government
3. Objective 2-1 - Maintain a balanced budget
4. Objective 2-2 - Maintain all fund balance reserves at policy levels
5. Objective 3-1 - Conduct regular meetings with individual and/or small groups of directors
6. Objective 3-2 - Ensure timely communication with Council
7. Objective 3-3 - Continue to provide opportunities for citizen engagement to gather input on various community issues.
8. Objective 3-4 - Create and distribute monthly reports to Council and the general public
9. Objective 3-5 - Continue to develop Social Media Programs.
10. Objective 3-6 - Respond promptly to citizen comments and requests to ensure effective communication with residents within 3-5 business days
11. Objective 4-1 - Increase diversity of the tax base
12. Objective 4-2 - Increase taxable values and home values
13. Objective 5-1 - Develop and implement a multi-year maintenance plan for all city infrastructure with an Asset Management Plan

14. Objective 5-2 - Maintain ongoing working interlocal relationships with the County for street overlay projects
15. Objective 5-3 - Work with the Finance Department to develop a Capital Improvement Plan
16. Objective 5-4 - Provide regular infrastructure updates to the public (water, sewer, streets, etc.)
17. Objective 5-5 - Ensure the Comprehensive Plan is adhered to on new projects throughout the city
18. Objective 5-6 - Complete scheduled projects by adhering to the established Capital Improvement Plan
19. Objective 6-1 - Assist in bringing in new residential housing projects to the community
20. Objective 7-1 - Increase the number of Public Safety Personnel (firefighters & police officers)
21. Objective 7-2 - Focus on Code Enforcement issues throughout the City involving dilapidated and neglected properties
22. Objective 7-3 - Develop options for resident concerns on bulk trash issues while continuing Community Clean Up Events
23. Objective 7-4 - Identify and implement a long-term plan for waste disposal
24. Objective 7-5 - Support community engagement with police and fire
25. Objective 8-1 - Maintain professional director staff and improve training for front-line staff
26. Objective 8-2 - Develop and enhance employee diversity recruitment and retention initiatives

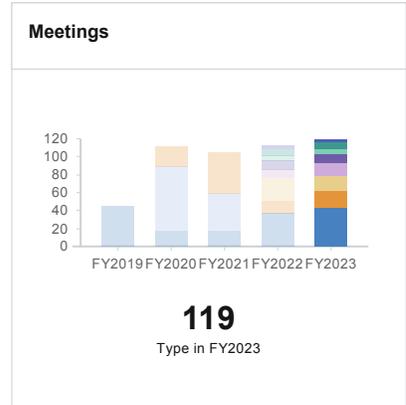
Performance Measures



Performance Measures



Performance Measures



Home Values

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Average Home Value	93,094.00	98,337.00	112,142.00	126,565.00	130,000.00
SERVICES	93,094.00	98,337.00	112,142.00	126,565.00	130,000.00

Fund Balance

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
General Fund	380.00	430.00	443.00	355.00	365.00
Water & Sewer Fund	512.00	544.00	500.00	344.00	365.00
SERVICES	892.00	974.00	943.00	699.00	730.00

Meetings

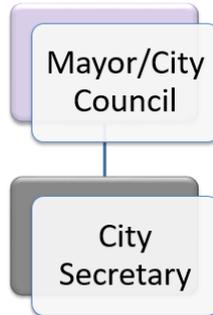
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# of Partnership Meetings	45.00	17.00	17.00	37.00	43.00
# of City Council Regular & Special Meetings	0.00	0.00	0.00	25.00	18.00
# of in-Person Training & Webinar Trainings	0.00	0.00	0.00	9.00	13.00
# of RCC Legislative Subcommittee Meetings	0.00	0.00	0.00	6.00	6.00
# of Regional Coordination Committee (RCC) Quarterly Meetings	0.00	0.00	0.00	4.00	4.00
# of COVID-19 Conference Calls	0.00	72.00	42.00	0.00	0.00
# of ZOOM Partnership Meetings	0.00	23.00	46.00	14.00	18.00
# of White Settlement Area Chamber of Commerce Meetings	0.00	0.00	0.00	11.00	11.00
# of RCC Technical Subcommittee Meetings	0.00	0.00	0.00	6.00	6.00
SERVICES	45.00	112.00	105.00	112.00	119.00



City Secretary

FY 2022-2023 Annual Budget

Organizational Chart



Description

The main focus areas of the City Secretary's Office to are serve our customers, manage the business of the department, provide financial stewardship and promote learning and growth. The City Secretary's Office is committed to uphold statutory principles, facilitate and support the municipal legislative processes, conduct elections with integrity, record and provide access to official records of the city, preserve city history, promote confidence through governmental transparency, encourage civic involvement, and provide loyal service to the public. Appointed by the City Council as established under the City Charter and Local Government Code, the position has certain prescribed duties serving in several capacities. These duties include Chief Municipal Elections Officer administering all municipal elections; Administration of legislative affairs; Records Management Officer; License and Permit Management including TABC, Recreational and Oil & Gas permits; Public and Municipal Relations including claims against the city, legal notices and bid openings; Board and Commission Administration; Municipal Property Management; Governmental Relations Administration including the administration of public meetings, Code of Ordinances and legal notices. The City Secretary keeps the corporate seal, register of bonds issued by the municipality, the official Election Registry and serves as the Public Notary of the City.

The Strategic Anchors of the office are Sustainable: Programs and services designed to last and evolve as needed; Iconic: Perform to a high standard; and Service Value: Provide exceptional municipal services in a cost-effective way.

City Secretary office operations are guided by its Core Values which are:

STEWARDSHIP: To act with integrity to safeguard public trust as a steward of open, accountable and responsible city government;

EXCELLENCE: To operate with confidence, ensure timely and cost effective delivery of service, move forward technologically with a commitment to fiscal responsibility;

RESPONSIBLE LEADERSHIP: To lead with a commitment to excellence, model ethical behavior, focus and support new assignments and continuously improve;

VIRTUE: To function with honesty, transparency, fairness and accountability; and

EQUAL ACCESS: To serve with respect for all residents and visitors in an inclusive manner that is reflective of the diverse community.

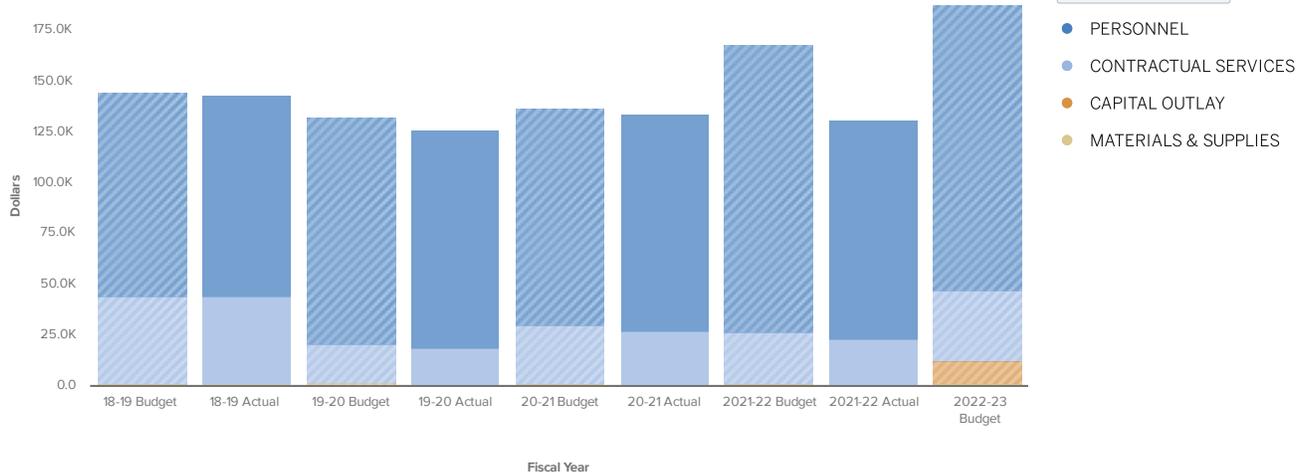
Budget Summary

Broken down by

Expenses GENERAL FUND CITY SECRETARY Placeholder

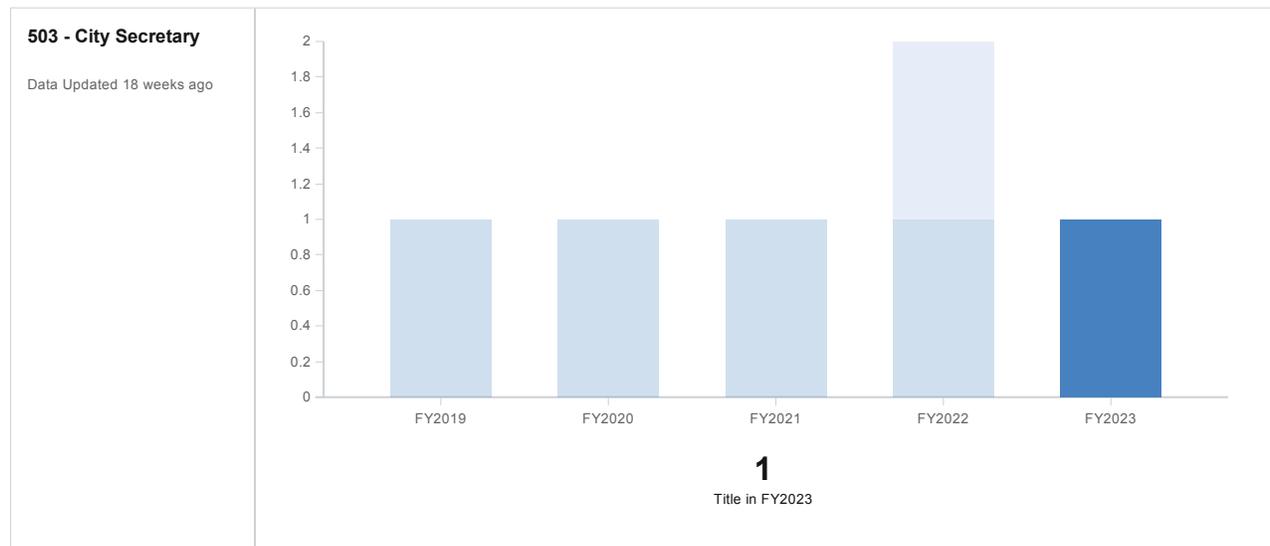


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 99,975	\$ 99,068	\$ 111,036	\$ 107,190	\$ 106,674	\$ 106,615	\$ 141,851	\$ 107,411	\$ 139,738
▶ CONTRACTUAL SERVICES	43,398	43,355	19,432	18,149	29,172	26,794	25,304	23,038	34,315
▶ CAPITAL OUTLAY	0	0	0	0	0	0	0	0	12,000
▶ MATERIALS & SUPPLIES	1,005	929	1,459	423	786	212	1,110	429	860
Total	\$ 144,378	\$ 143,352	\$ 131,927	\$ 125,763	\$ 136,632	\$ 133,621	\$ 168,265	\$ 130,878	\$ 186,913

Personnel Summary



Prior Year Accomplishments

1. Designed and produced an Elected Official Guidebook to include essential city documents, information, and resources
2. Revised the Special Event Policy and application process in collaboration with other departments;
3. Implemented a revised department fee schedule
4. Assisted Planning and Development with Community Facilities Agreement (CFA) Protocol and forms for presentation to the governing body and for the final acceptance process

Goals

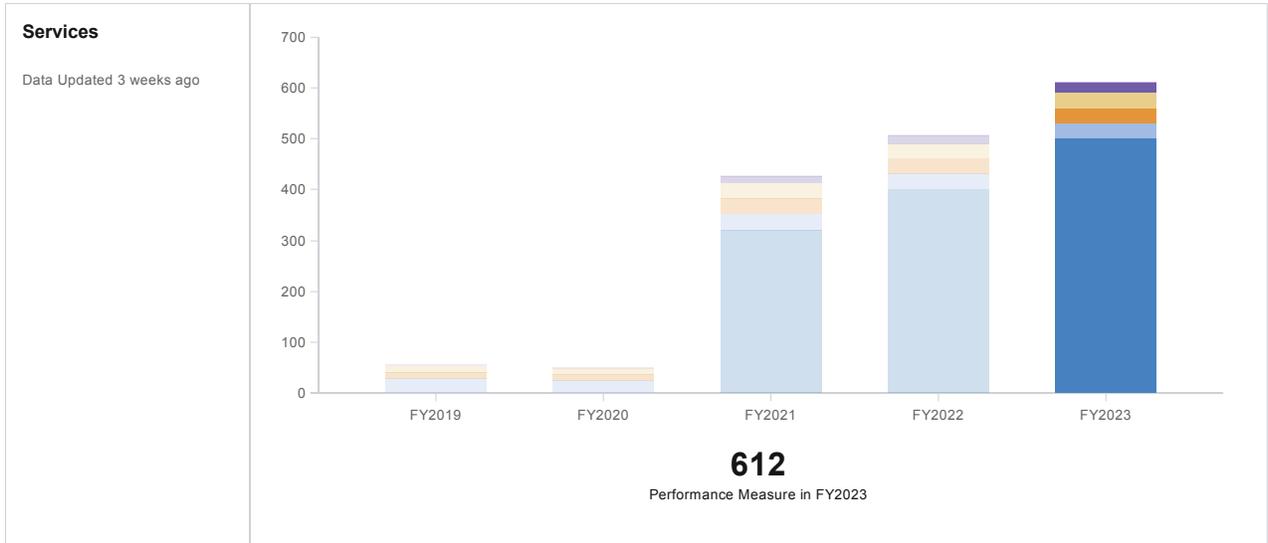
1. Promote board and commission volunteer opportunities
2. Ensure high quality responsiveness and communication
3. Increase accessibility and transparency of records to maximize public access to local government
4. Manage the business of the office to uphold compliance with City Charter, Public Information Act & Open Meetings Act
5. Provide for legally compliant elections
6. Provide for the preservation of records to accurately record and safeguard the legislative history of the city
7. Ensure optimal standards of managing resources to provide responsible financial stewardship
8. Promote learning and growth through improved engagement

Current Year Objectives

1. Objective 1-1 - Develop new opportunities for volunteer involvement and citizen engagement
2. Objective 1-2 - Promote volunteer participation utilizing outreach and communication resources
3. Objective 1-3 - Provide support to city departments to empower positive volunteer activities
4. Objective 2-1 - Assist the public in navigating governmental processes and services
5. Objective 2-2 - Enhance communication with improved customer service operational methods
6. Objective 2-3 - Recognize and implement service solutions through technology and improved processes
7. Objective 3-1 - Manage a legally compliant program for responding to public information request
8. objective 3-2 - Optimize the use of technology for convenient delivery of service
9. Objective 3-3 - Establish partnerships to increase outreach and public access to government
10. Objective 4-1 - Manage a recordkeeping program that ensures compliance with current legislation
11. Objective 4-2 - Maintain updated policy and legislative manuals for the department
12. Objective 4-3 - Provide agenda guidelines to ensure compliance with Open Meetings Act and City Charter

13. Objective 5-1 - Coordinate efficient, convenient and trustworthy elections
14. Objective 5-2 - Collaborate with partners to implement service solutions
15. Objective 5-3 - Use technology to reach the public and provide educational information
16. Objective 6-1 - Manage a recordkeeping program that ensures the preservation of legislative and historical documents
17. Objective 6-2 - Optimize use of technology to provide convenient and accurate safekeeping of records
18. Objective 6-3 - Collaborate with partners to recognize and implement improved preservation solutions
19. Objective 7-1 - Actively engage in strategic planning to anticipate, recognize and address future challenges and opportunities in order to make informed decisions for the department
20. Objective 7-2 - Uphold strict standards to provide high quality services through efficient management of resources
21. Objective 7-3 - Adhere to the city's financial management principles
22. Objective 8-1 - Encourage understanding of responsibilities through continued education
23. Objective 8-2 - Develop and retain a positive, skilled and engaged department that supports the city's mission and departmental goals
24. Objective 8-3 - Invest in department specific resources to enhance capabilities

Performance Measures



Services

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Council/Board Meetings	12.00	12.00	31.00	30.00	30.00
Agendas	28.00	25.00	32.00	32.00	30.00
Minutes Completed	12.00	12.00	30.00	29.00	30.00
Public Information Requests	0.00	0.00	320.00	400.00	500.00
License/Permit Administration	0.00	0.00	12.00	15.00	20.00
Elections	2.00	1.00	2.00	2.00	2.00
SERVICES	54.00	50.00	427.00	508.00	612.00



Human Resources

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Human Resources Division (HR) purpose is to serve as an aid to the City manager and to help meet City and Council objectives as they relate to employees, compliance, risk management, culture, and productivity. The Human Resources Division supports the City departments in minimizing employee risk and maximizing employee productivity through recruiting, retention, performance management, safety trainings, and transparent hiring practices. HR works with every department in workplace training programs, this is designed to improve the skills of employees and to train employees on precautionary processes and procedures to lower the risk or the chance of injury on the job. Compliance training is part of the City's training program to continue to improve our service.

HR administers the City's compensation and benefits program; prepares and revises job classifications; and maintains employee records. HR works to educate, facilitate, and collaborate with departments in a professional manner to accomplish the goals of the City. The Division seeks to enhance its processes through transparent and efficient practices, while remaining compliant in all legal areas of the human resource profession.

The HR Manager serves as the City's Civil Service Director. The Civil Service Director represents the municipality as liaison and secretary to the Civil Service Commission. Civil Service maintains the official test(s) for entry level and promotional Civil Service candidates, conducts investigation research for all appeals and hearings, maintains all files, and support for information in accordance to local Civil Service Rules.

The HR Manager serves as the City's Risk Management liaison directing strategic planning, provides operational control and establishes rules, policies and procedures to accomplish risk management goals related to employee and workplace safety, loss control, and claim objectives.

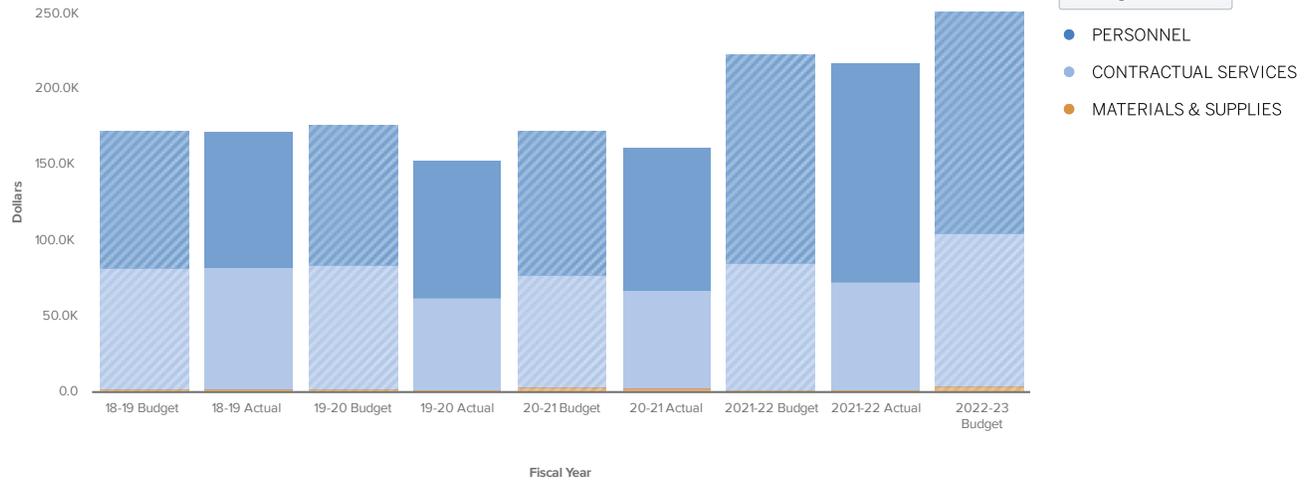
Budget Summary

Broken down by

Expenses GENERAL FUND HUMAN RESOURCES Placeholder



Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 90,308	\$ 89,836	\$ 92,940	\$ 90,291	\$ 94,635	\$ 94,230	\$ 138,190	\$ 145,054	\$ 146,115
▶ CONTRACTUAL SERVICES	80,145	80,144	82,530	61,804	75,027	64,666	83,663	71,583	101,547
▶ MATERIALS & SUPPLIES	2,346	2,346	1,750	1,372	3,136	3,006	1,538	1,323	3,800
Total	\$ 172,799	\$ 172,326	\$ 177,220	\$ 153,467	\$ 172,798	\$ 161,901	\$ 223,391	\$ 217,960	\$ 251,462

Personnel Summary



2022 Year Accomplishments

1. Reviewed and Revised the City's employee handbook to ensure compliance with changing regulations and needs issuing all employees a new handbook at the yearly Benefit Fair
2. HR department held and hosted a Benefit Fair for employee's to help them utilize the benefits available to them, giving the employees access to various vendors
3. HR department implemented a new wellness program, to include a fitness challenge, health assessment, health habits classes online
4. HR completed a completed a partnership with Goodwill and Texas Workforce Commission: Paid work experience
5. Successfully tested for entry level police officer candidates, corporal and sergeant tests and presented to the Civil Service Commission as required
6. HR department began utilizing content manager in the HR system
7. HR worked with management at Splash Dayz to review job descriptions, new hire documents, handbook, and standard operating procedures

Goals

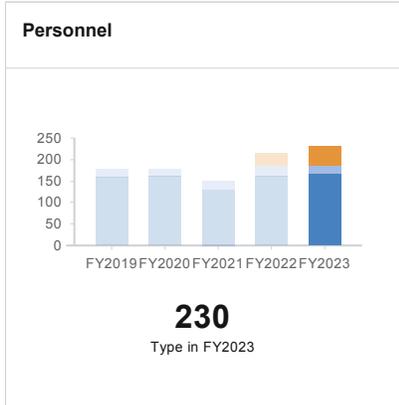
1. Increase retention of city staff members skilled and unskilled
2. Involved in the on boarding and off boarding of Splash Dayz employees
3. Analyzes workforce diversity
4. Assist Public Safety in recruitment
5. Promote employee safety, health and wellness for all departments
6. Annual Employee Training in sexual harassment, hostile work environment, diversity and inclusion, professional communication skills, safety in work place, cyber security, cash handling, professional appearance, work place conduct, and dealing with difficult people.
7. Hold an annual benefit fair
8. Add a full time Benefits Specialist to the HR department
9. Take a leading role in internal communications
10. Continue to guide the Civil Service Board

2023 Year Objectives

1. Objective 1-1 - Assist departments identifying and promoting employee moral opportunities through good communication
2. Objective 1-2 - Maintain accurate records of all personnel files, including records of pay, leave, benefits, FMLA, and workers compensation
3. Objective 1-3 - Administer HR policies and programs effectively and efficiently, while maintaining internal customer satisfaction
4. Objective 1-4 - Conduct a review of City job descriptions for accuracy and compliance with state and federal rules and regulations
5. Objective 2-1 - Engage new employees early in the hiring process; find effective communication methods to keep/retain employees to decrease employee turnover; attract, hire and retain qualified employees
6. Objective 2-2 - Reduce involuntary terminations for full-time employees within the first year of employment
7. Objective 2-3 - Implement and conduct exit interviews for exiting employees to pinpoint opportunities for employee development, identify opportunities for constructive feedback, treating our leaving employees with respect and concern
8. Objective 2-3 - Explore available training opportunities to administer innovative and unique programs to foster employee development

- 9. Objective 3-1 - Conduct the necessary duties of the Civil Service Director
- 10. Objective 3-2 - Assist with recruitment testing as needed
- 11. Objective 3-3 - Organize and maintain required public safety records
- 12. Objective 4-1 - Encourage department heads to conduct facility and work place inspections in identifying potential workplace hazards
- 13. Objective 4-2 - Review, revise and verify all departments have current up to date SDS / MSDS
- 14. Objective 4-3 - Assist departments to support, develop, schedule and track training needs based strategic risk prevention thru training and awareness

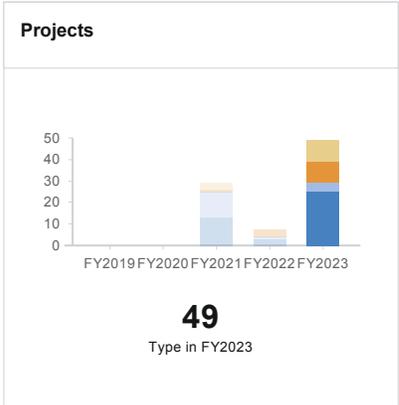
Performance Measures



Performance Measures



Performance Measures



Personnel

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Average # of FTEs	158.13	160.53	129.00	160.00	165.00
# of Workers Compensation Claims	20.00	18.00	21.00	25.00	20.00
# of Wellness Program Participants	0.00	0.00	0.00	30.00	45.00
SERVICES	178.13	178.53	150.00	215.00	230.00

Recruitment

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					

Type	FY2019	FY2020	FY2021	FY2022	FY2023
# Job Postings	0.00	0.00	37.00	30.00	25.00
# of Employees On-Boarded	244.00	174.00	148.00	147.00	125.00
# of Applicants/Applications	3,053.00	3,105.00	3,230.00	3,000.00	2,000.00
SERVICES	3,297.00	3,279.00	3,415.00	3,177.00	2,150.00

Projects

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Job Description Updates	0.00	0.00	13.00	3.00	25.00
Employee Engagement	0.00	0.00	0.00	0.00	0.00
Employee Intranet	0.00	0.00	0.00	0.00	0.00
Employee Handbook Updates	0.00	0.00	1.00	3.00	10.00
SOPs	0.00	0.00	12.00	1.00	4.00
Compliance Training	0.00	0.00	3.00	0.00	10.00
SERVICES	0.00	0.00	29.00	7.00	49.00



Management Information Services (MIS)

FY 2022-2023 Annual Budget

Organizational Chart



Description

Management information services (MIS) strives to provide City departments with a operational, secure and reliable network environment to provide city staff with the access to necessary platforms and equipment in a timely manner for successful productivity and processes. MIS administers network security, updates, monitoring and employee security training. In addition, MIS assists all City departments in maintaining and replacing equipment for a stable network system, to include identifying future information technology (IT) needs, and assisting with the long-term planning process to meet these requirements, engaging third party contractor IT services as needed to assist with network system repairs, maintenance and operations in the most cost effective manner possible.

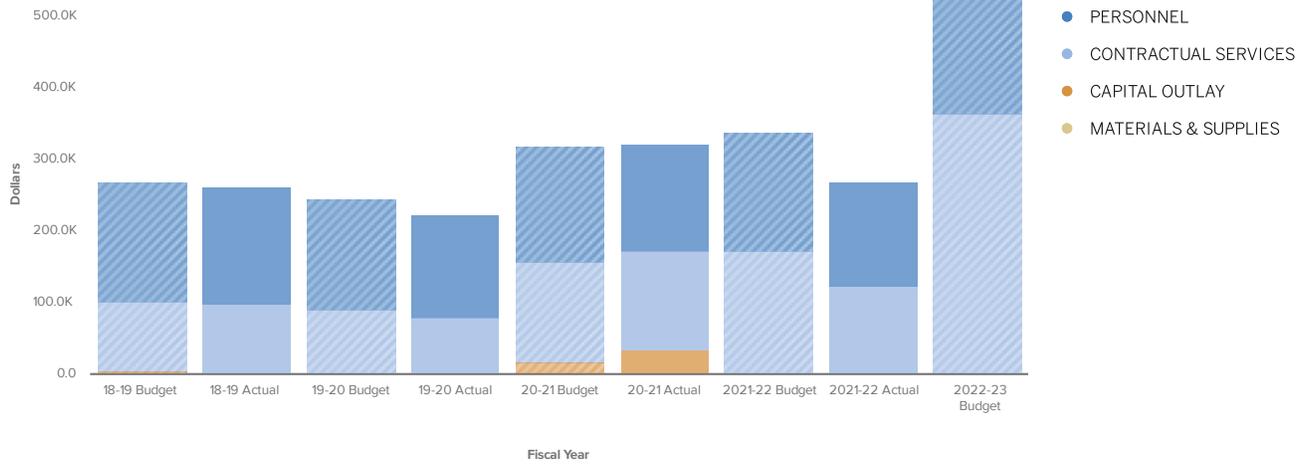
Budget Summary

Broken down by

Expenses GENERAL FUND MIS Placeholder



Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 165,292	\$ 162,879	\$ 155,017	\$ 143,137	\$ 161,206	\$ 149,284	\$ 163,317	\$ 146,572	\$ 167,581
▶ CONTRACTUAL SERVICES	98,493	98,443	89,461	78,913	140,454	139,133	172,658	121,405	362,357
▶ CAPITAL OUTLAY	4,130	0	0	0	16,451	33,139	0	0	0
▶ MATERIALS & SUPPLIES	506	413	1,273	1,039	1,100	868	1,250	1,194	1,250
Total	\$ 268,421	\$ 261,735	\$ 245,751	\$ 223,089	\$ 319,211	\$ 322,423	\$ 337,225	\$ 269,170	\$ 531,188

Personnel Summary



Prior Year Accomplishments

1. Completed the PD Crimes server upgrade
2. Completed the VOIP internet phone system at City Hall
3. Activated multifactor authentication on all email accounts
4. Continued issuing necessary tech equipment for COVID protocols with several departments as required
5. Continued support on all of the CARES Act Projects - laptops, security doors, Incode Content Manager, VOIP phones, Utility Billing & Municipal Court Kiosks, Library self-checkout kiosk, etc
6. Replaced UPS battery backup devices throughout the network
7. Prepared the network and city staff for INCODE upgrade project
8. Supported the generator power upgrade project
9. Repaired Wi-Fi dish antennas at the warehouse facility and PD

Goals

1. Provide City with improved cyber security
2. Improve overall system organization and maintenance facilities, hardware and software
3. Provide stable and secure email with reliable archiving
4. Achieve PCI compliance and certification
5. Planning for technology improvements that directly aligns with departmental goals

Current Year Objectives

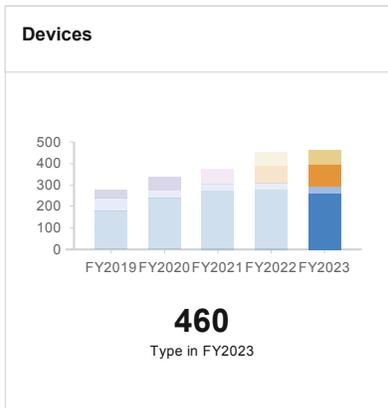
1. Objective 1-1 - Create, distribute, and enforce a complex password policy
2. Objective 2-1 - Assist with implementation for Incode cloud services migration
3. Objective 2-2 - Hire a third-party to organize and rewire server panels in server mechanical rooms in all buildings
4. Objective 2-3 - Uninstall old infrastructure, inventory and discard outdated equipment
5. Objective 2-4 - Organize and audit air-cards and phones billing
6. Objective 2-5 - Clean and organize server rooms across the City
7. Objective 3-1 - Purchase and configure new email system for archiving email and sending voicemail to email
8. Objective 4-1 - Hire a third-party contractor to perform audit and assist with obtaining PCI certification
9. Objective 5-1 - Install fiber internet at city facilities
10. Objective 5-2 - Upgrade and/or replace servers - WatchGuard
11. Objective 5-3 - Continue to install, patch, configure, and test software for CJIS laptops for police as needed
12. Objective 5-4 - Install new network dishes and repair switch links
13. Objective 5-5 - Assist with audio/visual technology upgrades at the Council Chambers
14. Objective 5-6 - Install new POS equipment and software upgrades at the waterpark
15. Objective 5-7 - Install new network dishes and replace

- and reprogram switch links
- 16. Objective 5-8 - Assist with FD/PPD dispatch transition setup and data transfer processes
- 17. Objective 5-9 - Digital document data transfer to the new Crimes server
- 18. Objective 5-10 - Mobile office implementation for Code and Marshal

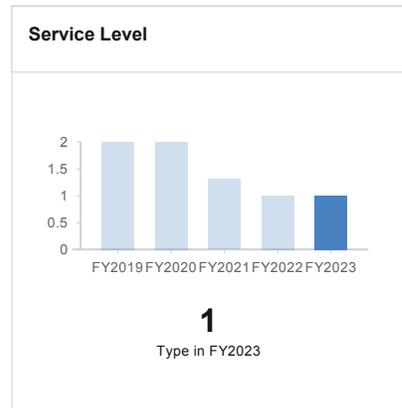
Performance Measures



Performance Measures



Performance Measures



Maintenance

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Average Service Tickets Created	16,949.00	18,205.00	20,184.00	1,680.00	1,560.00
SERVICES	16,949.00	18,205.00	20,184.00	1,680.00	1,560.00

Devices

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# of System Servers	64.00	35.00	30.00	30.00	29.00
# Laptop Computers	0.00	0.00	0.00	63.00	66.00
# of Workstation Computers	176.00	240.00	275.00	280.00	259.00
# of Devices	0.00	0.00	0.00	80.00	106.00
# of devices	0.00	0.00	71.00	0.00	0.00
# of Laptop Computers	40.00	61.00	0.00	0.00	0.00
SERVICES	280.00	336.00	376.00	453.00	460.00

Service Level

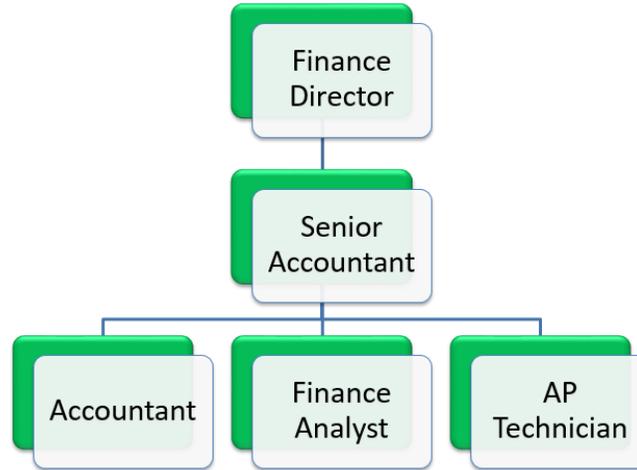
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Average Days to Close Service Tickets	2.00	2.00	1.30	1.00	1.00
SERVICES	2.00	2.00	1.30	1.00	1.00



Finance

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Finance Department provides accurate and timely financial reporting to parties with a vested interest in the City's financial activity and health. The Finance Department recommends and implements sound fiscal policies, safeguards the City's assets, and assures the effective use of fiscal resources in accordance with the City's policies and procedures, generally accepted accounting principles, pertinent rules and laws, and best practices. The Finance Department includes the functions of accounting, budgeting, payroll, accounts receivable, accounts payable, cash and investment management, and debt management. The Finance Department also handles the management of property claims with insurance for the City.

Budget Summary

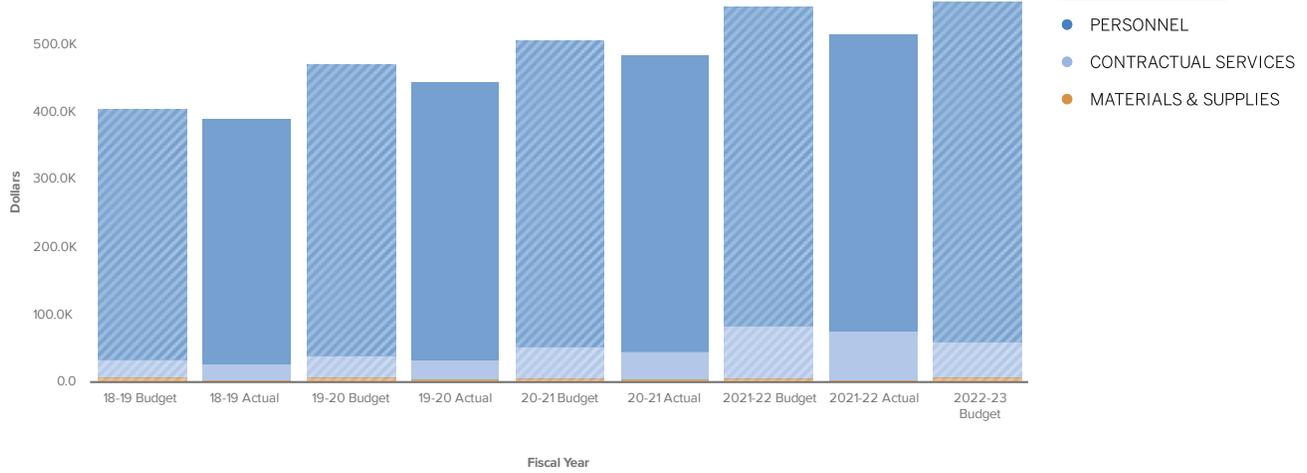
Broken down by

Expenses GENERAL FUND FINANCE Placeholder



Visualization

Sort **Large to Small**

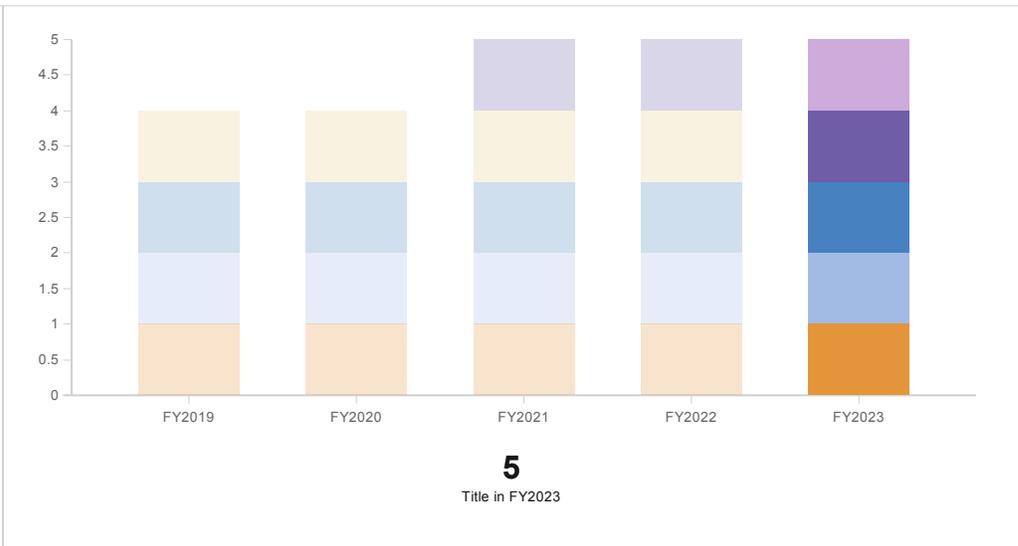


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 372,626	\$ 362,392	\$ 433,388	\$ 412,447	\$ 453,337	\$ 440,678	\$ 474,952	\$ 440,158	\$ 503,630
▶ CONTRACTUAL SERVICES	26,592	25,001	32,346	28,733	48,790	41,256	77,731	74,135	53,440
▶ MATERIALS & SUPPLIES	7,450	3,243	7,156	4,802	5,493	4,878	6,081	3,223	7,321
Total	\$ 406,668	\$ 390,636	\$ 472,890	\$ 445,982	\$ 507,620	\$ 486,812	\$ 558,764	\$ 517,516	\$ 564,392

Personnel Summary

507 - Finance

Data Updated 16 weeks ago



Prior Year Accomplishments

1. Implemented Incode 9 Cloud accounting software
2. Implemented OpenGov software platform
3. Implemented Accounts Receivable Online Payment platform
4. Implement collection agency for finance payments
5. Moved department to paperless records for all areas
6. Implemented DebtBook software platform for bond and capital lease management for GASB 87 Compliance

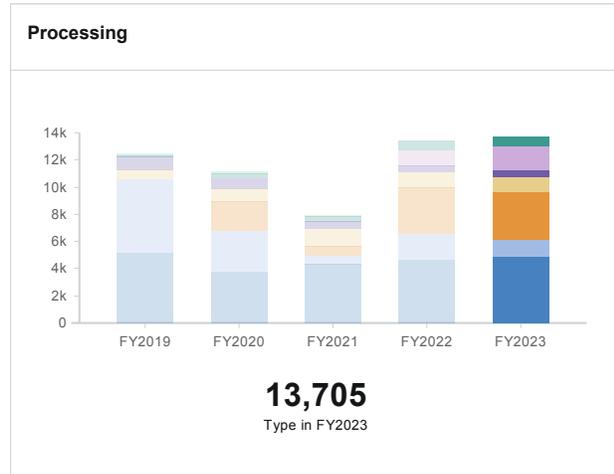
Goals

1. Safeguard the City's assets by ensuring policy and procedures are established and followed within a good internal control system
2. Provide accurate and timely financial records to all external and internal customers while maintaining strict financial accountability and transparency in a courteous and friendly manner
3. Maintain effective cash and investment management in order to realize a competitive rate of return, while protecting the City's safety of principal, in accordance with the City's Investment Policy and procedures
4. Control costs through creating operational efficiencies (processes) in the both the Finance Department and all other Departments
5. Ensure annual adoption of fiscally responsible budget, monitor department budgets throughout the fiscal year, and develop sound long-term financial and capital planning
6. Implement technology to allow for more efficient practices throughout the department and City
7. Manage American Rescue Plan Act (ARPA) federal funding

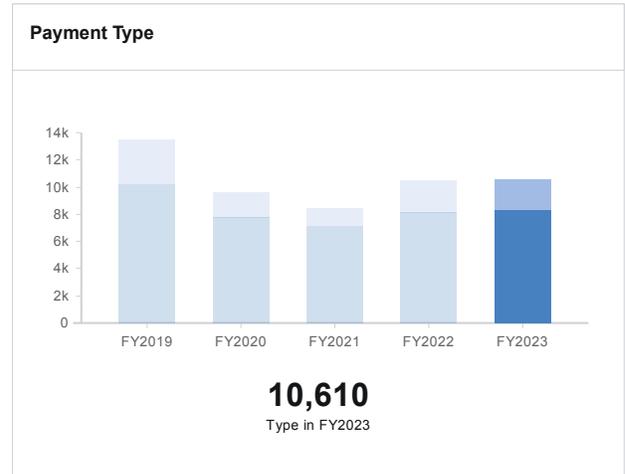
Current Year Objectives

1. Objective 1-1 - Earn the Certificate of Achievement for Excellence in Financial Reporting for the 34th consecutive year, Distinguished Budget Presentation Award for the 33rd consecutive year, and implement Popular Annual Financial Reporting Award for "Triple Crown" award
2. Objective 1-2 - Apply and implement State Comptroller's Transparency Stars Program
3. Objective 1-3 - Provide basic financial training classes for City employees including policy training
4. Objective 2-1 - Monitor and maintain net 30 payments to vendors
5. Objective 3-1 - Maximize average annual yield on investments
6. Objective 4-1 - Maintain and increase purchases on purchase cards
7. Objective 4-2 - Increase ACH, EFT, & Draft payments to vendors
8. Objective 5-1 - Assist council & departments with ongoing budget monitoring through meetings and distribution of financial reports
9. Objective 6-1 - Develop electronic records process
10. Objective 7-1 - Implement grant policy updates to ensure proper guidance with grants

Performance Measures



Performance Measures



Processing

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Processed					
Vendor Check Processing	5,359.00	2,995.00	641.00	1,852.00	1,200.00
Invoice Processing	0.00	2,140.00	628.00	3,455.00	3,500.00
Journal Entry	973.00	790.00	552.00	454.00	450.00
Budget Transfers	148.00	148.00	95.00	45.00	45.00
Paychecks	5,186.00	3,773.00	4,331.00	4,655.00	4,860.00
Invoice Processing Other	0.00	0.00	0.00	1,133.00	1,800.00
Accounts Receivable	129.00	250.00	388.00	656.00	650.00
AR Payments	708.00	979.00	1,299.00	1,166.00	1,200.00
PROCESSED	12,503.00	11,075.00	7,934.00	13,416.00	13,705.00

Payment Type

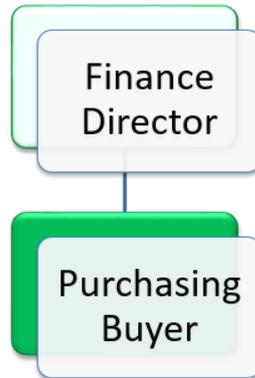
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Processed					
Electronic	10,220.00	7,771.00	7,125.00	8,161.00	8,300.00
Manual	3,265.00	1,879.00	1,350.00	2,326.00	2,310.00
PROCESSED	13,485.00	9,650.00	8,475.00	10,487.00	10,610.00



Purchasing

FY 2022-2023 Annual Budget

Organizational Chart



Description

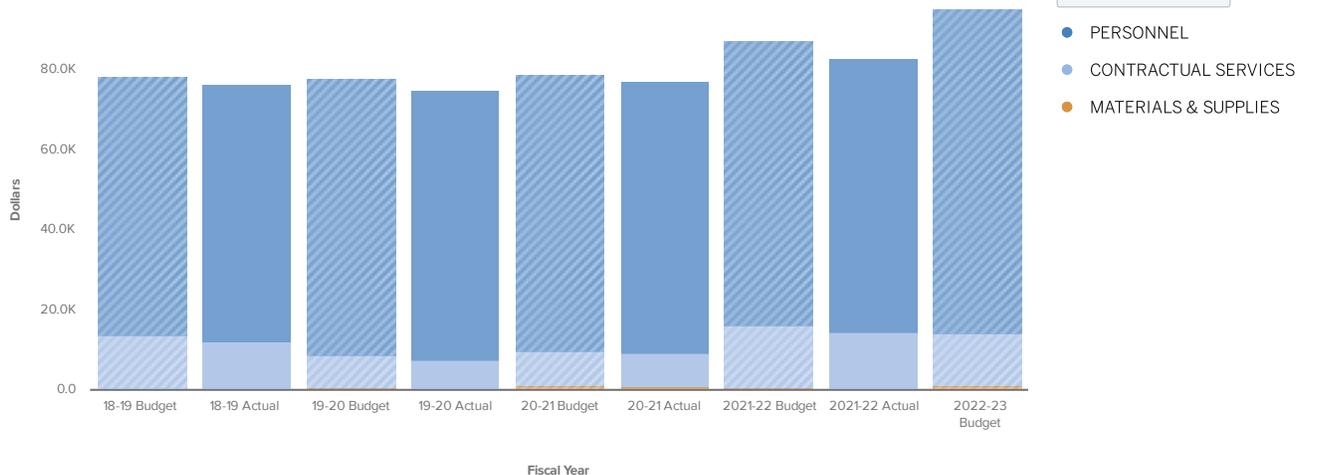
The Purchasing Division reports to the Finance Director. The Purchasing Division provides purchasing support for all City departments, disposes of obsolete and surplus materials/ equipment and confiscated property, and manages the City’s vendor relationships. The Purchasing Division assists departments with compliance with the State Law requirements for purchases, including identifying historically underused businesses in the County, and preparation and administration of all formal bids, and request for proposals. The Purchasing Division is responsible for processing purchase orders from initial request from the department to invoice receipt and payment.

Budget Summary

Broken down by

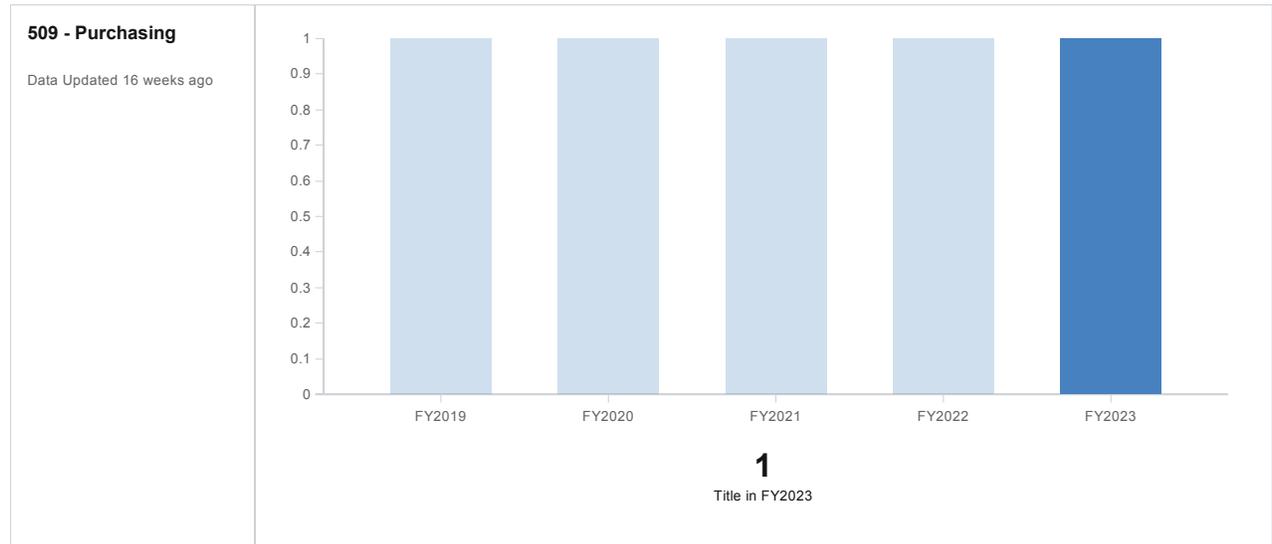
Expenses GENERAL FUND PURCHASING Placeholder

Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 64,624	\$ 64,186	\$ 69,035	\$ 67,592	\$ 68,887	\$ 67,752	\$ 70,951	\$ 68,634	\$ 80,825
▶ CONTRACTUAL SERVICES	13,249	11,871	8,300	7,271	8,855	8,493	15,678	14,175	13,214
▶ MATERIALS & SUPPLIES	327	327	600	200	971	895	600	232	1,050
Total	\$ 78,200	\$ 76,384	\$ 77,935	\$ 75,064	\$ 78,713	\$ 77,140	\$ 87,230	\$ 83,041	\$ 95,089

Personnel Summary



Prior Year Accomplishments

1. Completed large number of Request for Proposals (RFPs) for the City for large purchasing contracts

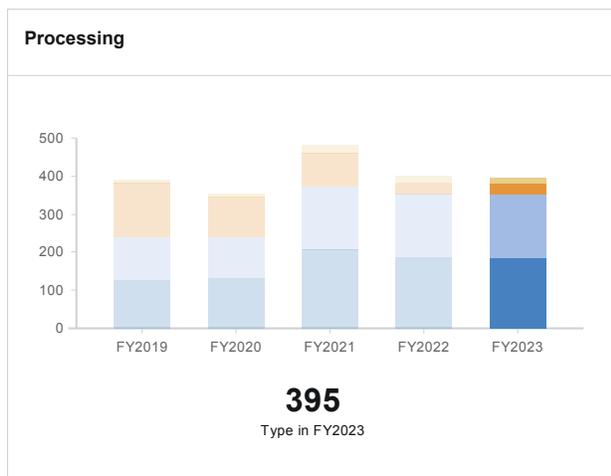
Goals

1. Maximize resources utilizing cooperative purchasing agreements with other governmental entities, contractual purchasing agreements, and the bidding process
2. Review and update, when necessary, the City's purchasing policies for applicable legislative changes affecting municipalities purchasing laws
3. Ensure that City procurements and the disposal of surplus property are made in full compliance with State and City statutes, policies, and procedures
4. Ensure the City is properly utilizing Enterprise Fleet Management (EFM) program

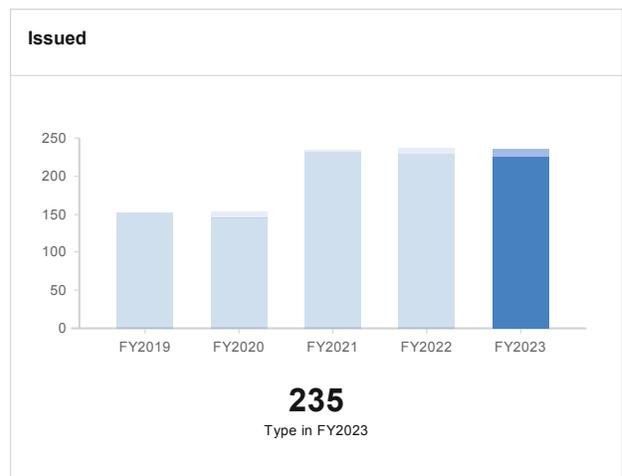
Current Year Objectives

1. Objective 1-1 - Increase the average number of bids/proposals received per formal solicitation
2. Objective 1-2 - Increase the number of purchases using inter-local / cooperative agreements to reduce both the formal bid/proposal costs and time to procure services/goods
3. Objective 1-3 - Develop and maintain contract files and management files
4. Objective 2-1 - Attend at least one purchasing training program
5. Objective 2-2 - Hold at least two training sessions for City employees on Purchasing training
6. Objective 3-1 - Hold annual auction for surplus utilizing Public Purchase
7. Objective 4-1 - Monitor maintenance costs through Enterprise Fleet Management program

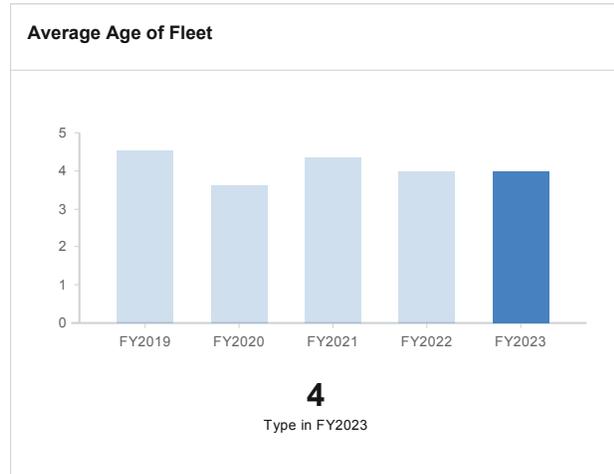
Performance Measures



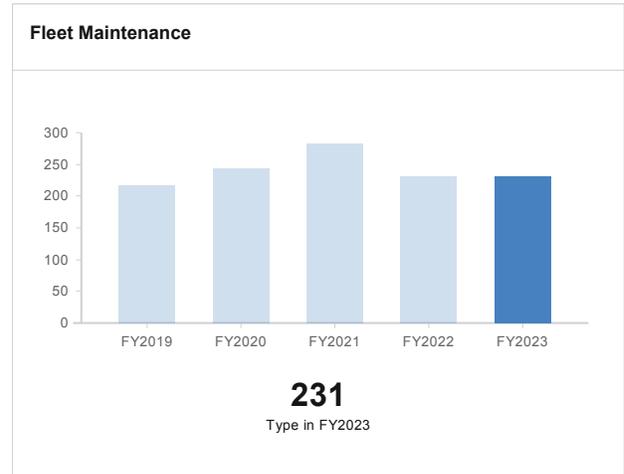
Performance Measures



Performance Measures



Performance Measures



Processing

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Invoices	141.00	106.00	86.00	30.00	30.00
POs Completed	110.00	107.00	166.00	166.00	165.00
POs Voided	8.00	8.00	22.00	16.00	15.00
Requisitions	129.00	132.00	207.00	188.00	185.00
SERVICES	388.00	353.00	481.00	400.00	395.00

Issued

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
PO's Issued	152.00	146.00	232.00	230.00	225.00
RFPs	0.00	8.00	2.00	6.00	10.00
SERVICES	152.00	154.00	234.00	236.00	235.00

Average Age of Fleet

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Avg. Age of Fleet	4.53	3.62	4.34	4.00	4.00
SERVICES	4.53	3.62	4.34	4.00	4.00

Fleet Maintenance

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Maintenance	217.00	244.00	284.00	231.00	231.00
SERVICES	217.00	244.00	284.00	231.00	231.00



Media

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Media Department oversees the flow of information to and from the public for all city departments through multiple communication platforms such as social media, newspapers, PSA's, marketing and promotion and digital media. This department also manages the city's web page and content working with other city departments to ensure the proper and timely flow of information to the public. In addition, audio and visual services are provided through this department to photograph and record City activities, meetings and events throughout the City.

Budget Summary

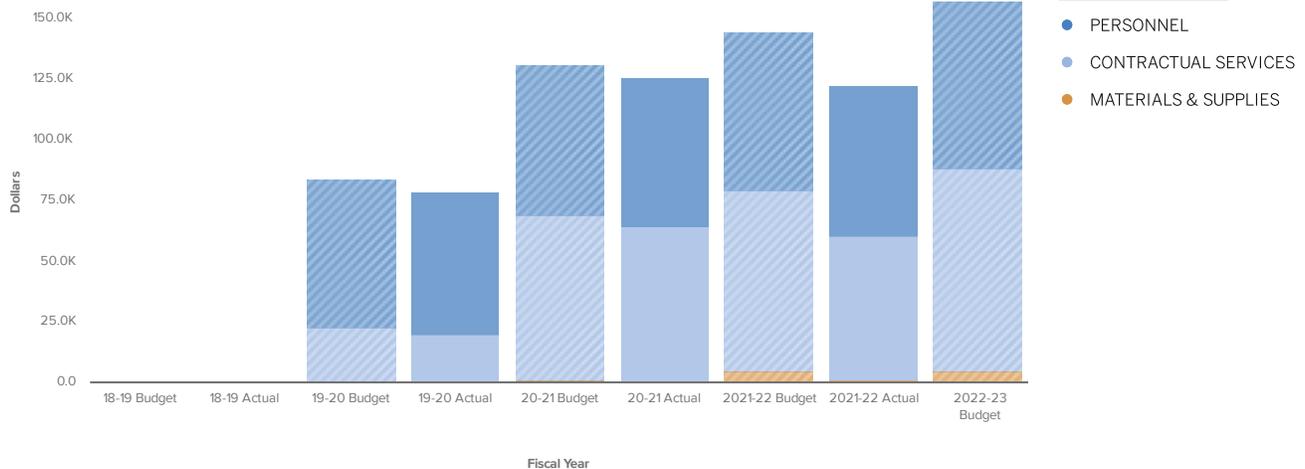
Broken down by

Expenses GENERAL FUND MEDIA Placeholder



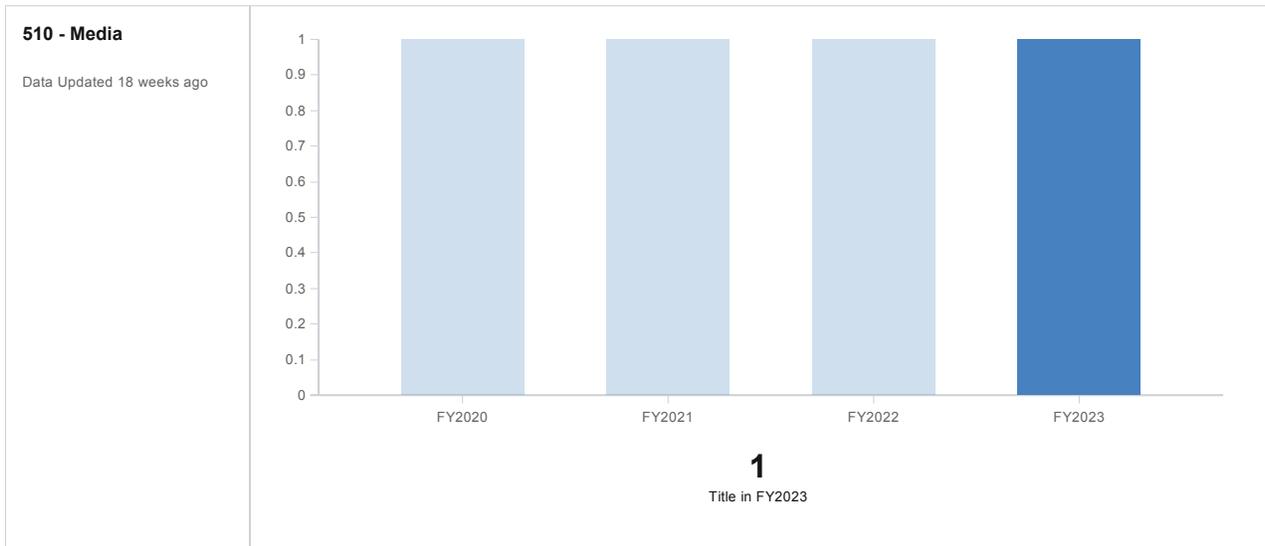
Visualization

Sort Large to Small



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 0	\$ 0	\$ 61,172	\$ 58,554	\$ 62,439	\$ 61,332	\$ 65,170	\$ 62,181	\$ 68,512
▶ CONTRACTUAL SERVICES	0	0	22,380	19,782	67,711	63,425	74,472	59,205	83,603
▶ MATERIALS & SUPPLIES	0	0	300	259	1,060	678	4,600	1,119	4,500
Total	\$ 0	\$ 0	\$ 83,852	\$ 78,595	\$ 131,210	\$ 125,435	\$ 144,242	\$ 122,505	\$ 156,615

Personnel Summary



Prior Year Accomplishments

1. Began City website redesign process with CivicPlus. This is an ongoing project
2. Took over and revamped the comprehensive City Manager's monthly report
3. Trained multiple staff members on communications processes
4. Worked closely with consultant and City staff on the new Waste Collection RFP
5. Completed records retention training and began process of setting up social media archiving
6. Assisted other departments with the implementation and deployment of online forms for customers
7. Assisted with the implementation of the new transparency software platform
8. Completed drone operating training

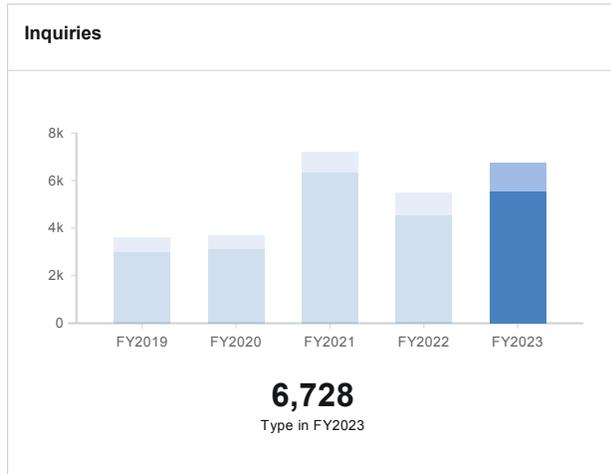
Goals

1. Provide the public with quality and effective communications through a variety of channels that are informative and/or education in nature
2. Provide internal support to all departments as needed
3. Upgrade meeting recording progress to produce higher quality audio and video on recordings of council and board meetings
4. Provide residents, elected officials and city staff with up-to-date reporting information through various formats and tools

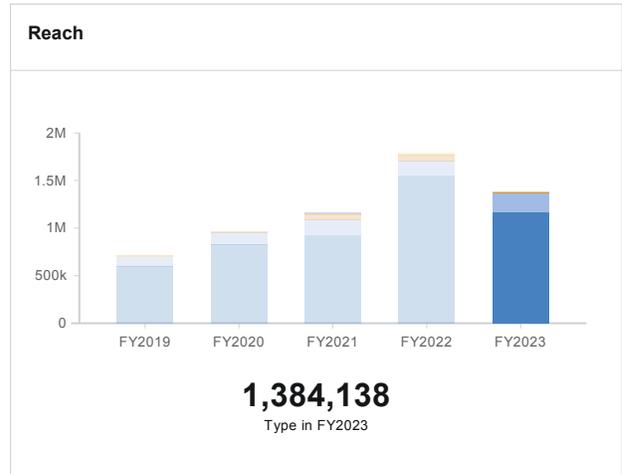
Current Year Objectives

1. Objective 1-1 - Make consistent and frequent posts on social media, the City app, the City website, and electronic billboards
2. Objective 1-2 - Identify the shared traits of the most well liked and widely viewed posts and leverage that information to communicate more effectively
3. Objective 1-3 - Make strategic software and equipment purchases and learn to utilize these to improve the quality of communications
4. Updated 2-1 - Update and rework departmental forms on website
5. Objective 2-2 - Expand and maintain an employee intranet
6. Objective 2-3 - Work with each department to revamp and update their web pages and create new graphics/photos for the pages
7. Objective 2-4 - Help departments learn to better tell the stories of what they do and how their work benefits the residents
8. Objective 3-1 - Assist with the project to have audio/video upgrades done to the council chambers and learn all the new equipment to produce higher quality meeting recordings that also fit the requirements for live streaming
9. Objective 4-1 - Launch a bi-monthly electronic newsletter
10. Objective 4-2 - Increase website and social media updates
11. Objective 4-3 - Deploy and distribute a new City

Performance Measures



Performance Measures



Inquiries

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Inquiries Managed	3,011.00	3,116.00	6,355.00	4,513.00	5,503.00
Job Applications Processed	576.00	573.00	856.00	964.00	1,225.00
SERVICES	3,587.00	3,689.00	7,211.00	5,477.00	6,728.00

Reach

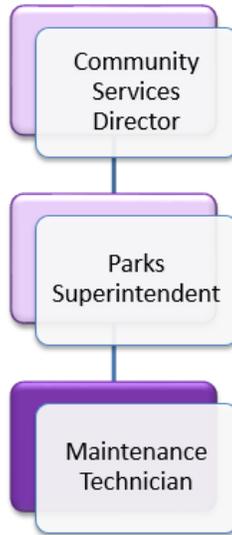
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Organic Facebook Reach	601,805.00	823,477.00	927,473.00	1,549,500.00	1,168,200.00
App Downloads	0.00	216.00	1,041.00	696.00	780.00
Website Visits	98,412.00	136,354.00	162,865.00	162,414.00	189,227.00
App Usage	0.00	501.00	11,807.00	11,274.00	12,999.00
Facebook Followers	3,285.00	3,941.00	55,239.00	65,086.00	12,932.00
SERVICES	703,502.00	964,489.00	1,158,425.00	1,788,970.00	1,384,138.00



Municipal Facilities

FY 2022-2023 Annual Budget

Organizational Chart



Description

Municipal Facilities is responsible for providing building and facility maintenance repair services for all departments throughout the City. The primary responsibilities include, but are not limited to, maintenance and operation of the heating and air conditioning systems, maintenance of electrical and plumbing systems, and repairing and upgrading structures and facilities in need of service.

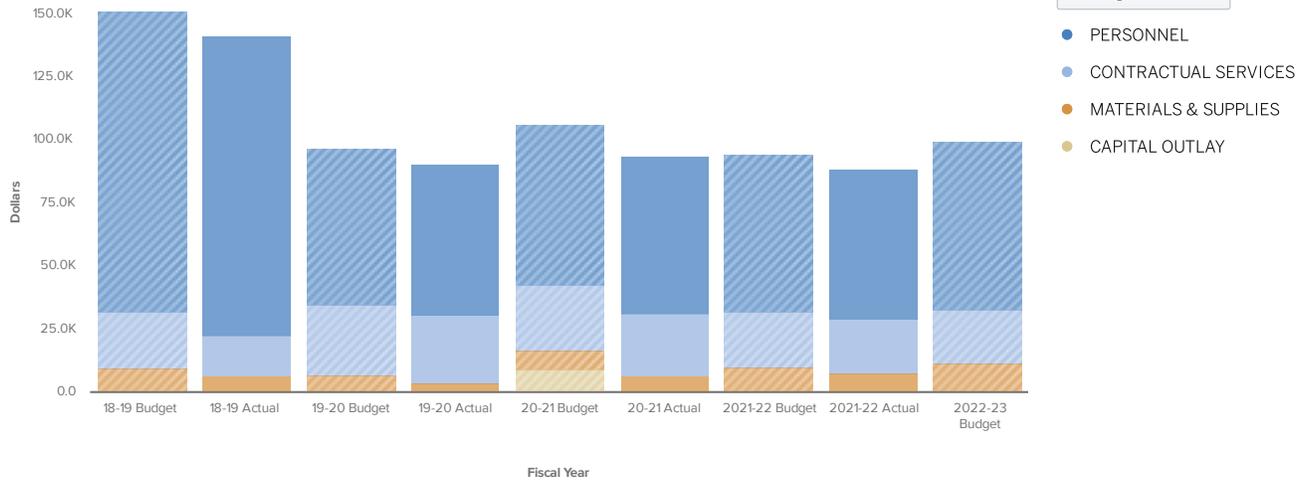
Budget Summary

Broken down by

Expenses GENERAL FUND MUNICIPAL FACILITIES Placeholder

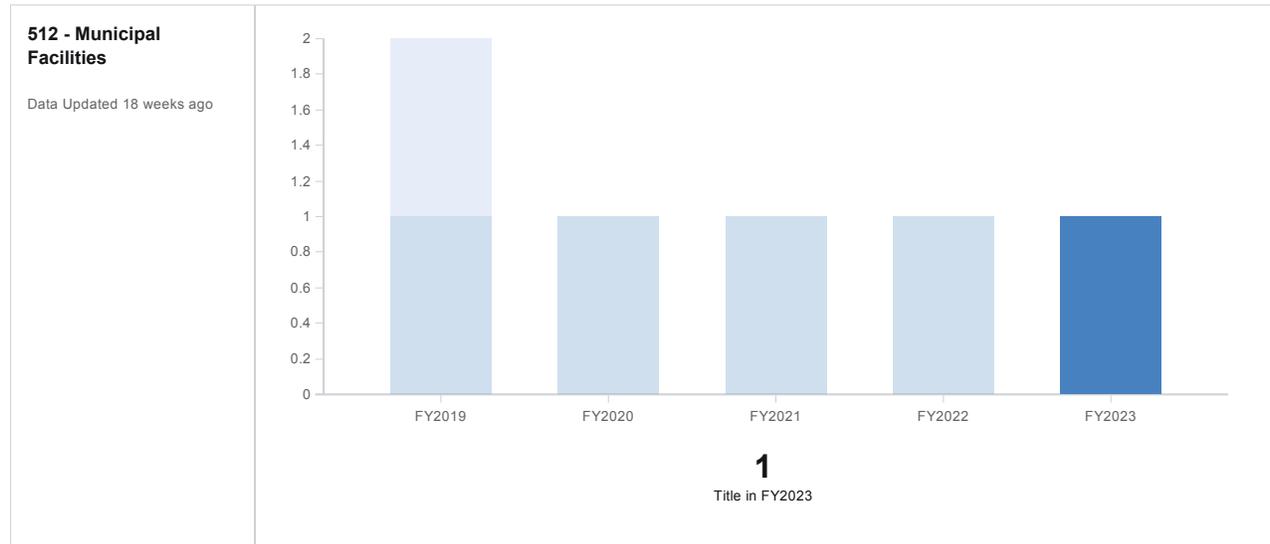


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 119,078	\$ 118,706	\$ 61,957	\$ 59,880	\$ 63,550	\$ 62,901	\$ 62,213	\$ 59,610	\$ 67,011
▶ CONTRACTUAL SERVICES	22,439	15,974	27,891	26,979	25,555	24,527	22,284	21,497	21,343
▶ MATERIALS & SUPPLIES	9,487	6,690	6,809	3,629	7,863	6,676	9,745	7,618	11,450
▶ CAPITAL OUTLAY	0	0	0	0	9,125	0	0	0	0

Personnel Summary



Prior Year Accomplishments

1. Completed the painting of the Municipal Complex Buildings project
2. Replaced and repaired the ridge vent on PD building roof, and obtained quotes for the PD roof coating project
3. Completed the re-wiring and new transfer switch installation of City Hall and PD emergency building generators
4. Identified and repaired the wiring short on drop slides at Splash Dayz
5. Assisted with annual spring season make ready maintenance items at Splash Dayz
6. Completed ball field lights bulb replacement at Central and Veterans Park
7. Completed the Central Park restroom repairs from winter storm damage
8. Obtained quotes for solar lighting for all of the community parks
9. Completed Convention Center small conference room improvements
10. Implemented a new online work order system to track workload reporting data

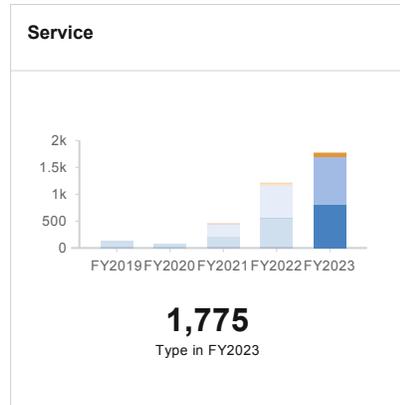
Goals

1. Maintain each facility at peak operating efficiency and reduce overall maintenance cost while expanding current service levels
2. Encourage staff to obtain and maintain necessary trade licenses and certifications for improved service
3. Actively respond to departmental customer requests for building maintenance services through work order system

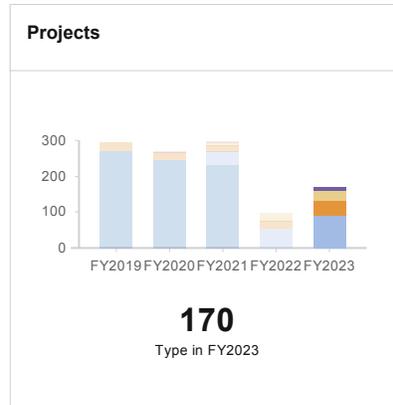
Current Year Objectives

1. Objective 1-1 - Continue air filter replacement on all city building HVAC units
2. Objective 1-2 - Create a preventative maintenance program for the heating and air conditioning systems for all City buildings
3. Objective 1-3 - Schedule all facilities for an annual maintenance review, noting maintenance priorities and programming repairs and upgrades
4. Objective 2-1 - Budget and schedule staff to attend the necessary CEU training certifications and workshops required for licenses and improved skills (electrical, HVAC, plumbing, etc.)
5. Objective 3-1 -Use contractual services to help increase service repair and response times
6. Objective 3-2 - Implement new work order system app
7. Objective 3-3 - Track in house and contractor work hours
8. Objective 3-4 - Work with other departments to help improve maintenance issue reporting and follow up completion

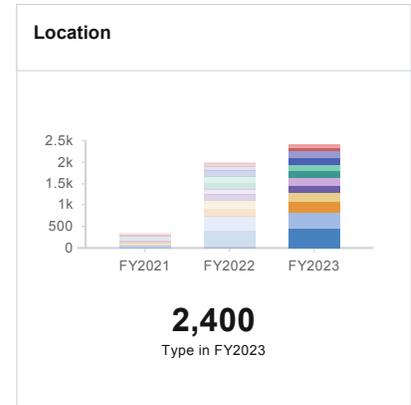
Performance Measures



Performance Measures



Performance Measures



Service

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# of Work Order Tasks Completed	127.00	85.00	208.00	563.00	800.00
# of Contracted Jobs/Tasks	0.00	0.00	5.00	35.00	45.00
# of Maintenance Inspection Hours	0.00	0.00	2.00	24.00	30.00
# of Work Order Tasks Requested	0.00	0.00	241.00	587.00	900.00
SERVICES	127.00	85.00	456.00	1,209.00	1,775.00

Projects

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
HVAC Air Filter Replacement Program - # of filters replaced	272.00	245.00	231.00	0.00	0.00
# of Man Hours assisting of Departments and Estimates	0.00	0.00	36.00	54.00	90.00
# of Volunteer Hours	0.00	0.00	0.00	0.00	10.00
LED Light Bulb Replacement Program - # of buildings/facilities completed	1.00	2.00	2.00	0.00	0.00
# of Departmental Projects Completed	21.00	21.00	18.00	22.00	40.00
# of Special Assignments Completed	0.00	0.00	9.00	23.00	30.00
SERVICES	294.00	268.00	296.00	99.00	170.00

Location

Type	FY2021	FY2022	FY2023
Services			
Warehouse/ Equipment Yard	47.50	35.00	85.00
Recreation Center	18.00	198.00	200.00
Fire Hall	19.25	61.00	90.00
Convention Center	8.00	149.00	160.00
Senior Center	13.50	139.00	160.00
ACO	9.00	137.00	150.00
Public Works Warehouse & Facilities	51.75	110.00	170.00
City Hall	40.50	405.00	450.00
Police Department	24.75	148.00	180.00
Park Facilities	48.00	162.00	240.00
Splash Dayz	30.50	344.00	375.00
Library	19.25	111.00	140.00
SERVICES	330.00	1,999.00	2,400.00



Non-Departmental

FY 2022-2023 Annual Budget

Description

The Non-Departmental Division, managed by the Finance Department, provides cost effective services to the General Fund that cannot be divided into individual department costs, such as general insurance, postage, utilities, property tax collection and office supplies used by multiple General Fund departments. Non-Departmental also budgets for the transfers out to other funds. Currently, no positions are budgeted with the Non-Departmental Division.

Budget Summary

Help Share

Updated On 14 Nov, 2022

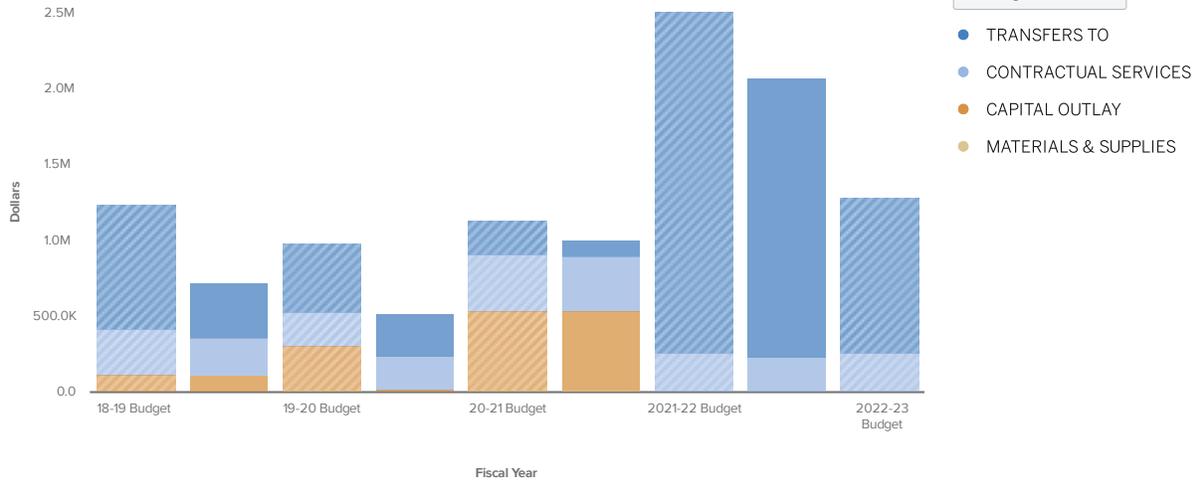
Back History Reset

Broken down by

Expenses GENERAL FUND NON-DEPARTMENTAL Placeholder



Visualization



Sort Large to Small

- TRANSFERS TO
- CONTRACTUAL SERVICES
- CAPITAL OUTLAY
- MATERIALS & SUPPLIES

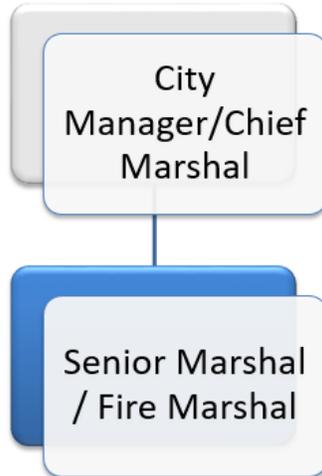
Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ TRANSFERS TO	\$ 816,233	\$ 357,827	\$ 452,236	\$ 275,101	\$ 223,861	\$ 107,255	\$ 2,247,575	\$ 1,841,092	\$ 1,026,341
▶ CONTRACTUAL SERVICES	305,112	251,647	220,081	222,093	375,645	366,410	255,925	223,530	255,318
▶ CAPITAL OUTLAY	108,338	104,658	300,000	10,000	528,809	525,159	0	0	0
▶ MATERIALS & SUPPLIES	9,716	8,257	10,371	10,133	13,581	12,402	8,821	8,117	9,701
Total	\$ 1,239,399	\$ 722,389	\$ 982,688	\$ 517,327	\$ 1,141,896	\$ 1,011,226	\$ 2,512,320	\$ 2,072,740	\$ 1,291,360



City Marshal

FY 2022-2023 Annual Budget

Organizational Chart



Description

The City Marshal's office is responsible for bailiff duties, security and police presence during court sessions, warrant services, and fire marshal duties. The City Council created the City Marshal's office through the City Charter with all duties related to the resolution and collections of outstanding warrants via means of communication, negotiation, concession and/or conciliatory means to maximize collections for the City. The Office's mission is to protect and serve the community's quest for a peaceful and safe existence, free from fear, and with democratic values applied equally to all citizens.

Budget Summary

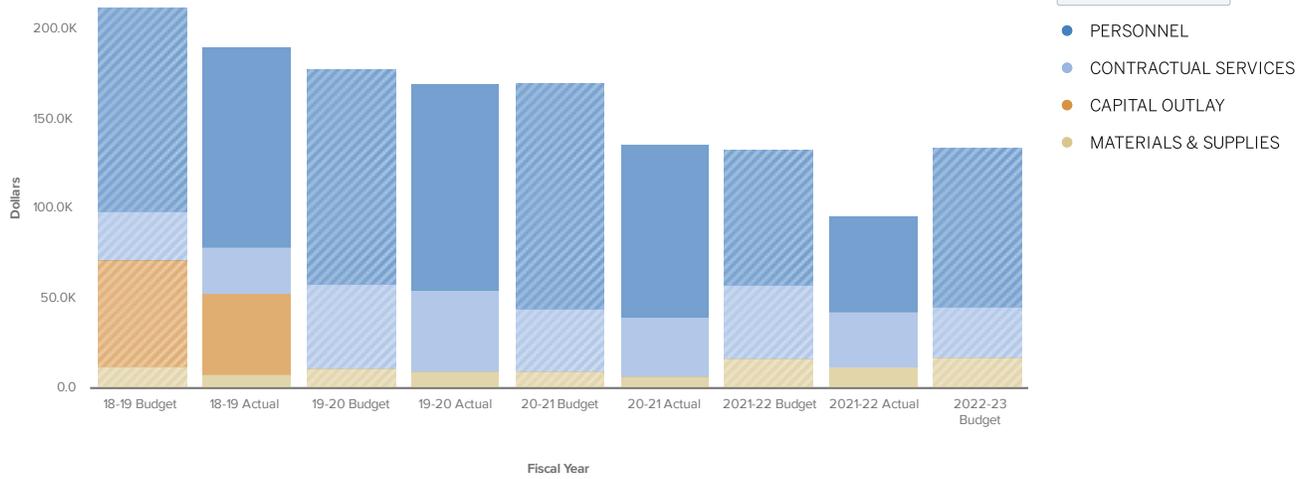
Broken down by

Expenses GENERAL FUND CITY MARSHAL Placeholder



Visualization

Sort **Large to Small**

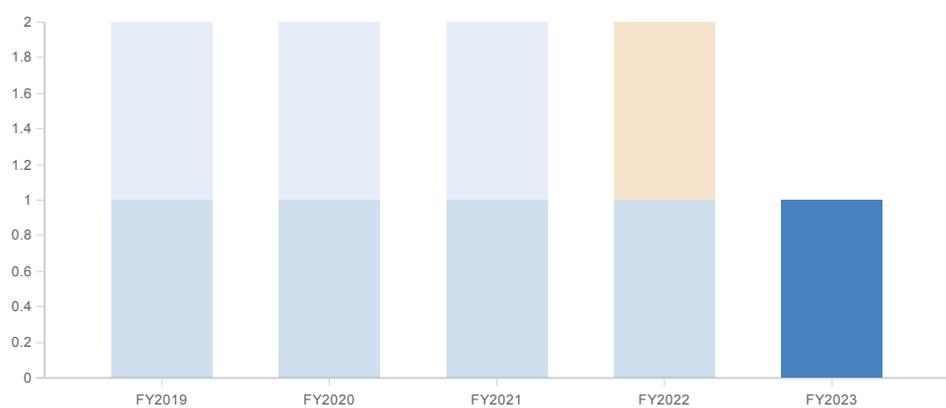


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 113,049	\$ 111,815	\$ 119,390	\$ 115,073	\$ 126,064	\$ 95,846	\$ 75,396	\$ 53,935	\$ 88,820
▶ CONTRACTUAL SERVICES	27,794	25,766	46,895	45,248	34,851	33,264	40,767	30,551	28,138
▶ CAPITAL OUTLAY	59,051	45,075	0	0	0	0	0	0	0
▶ MATERIALS & SUPPLIES	12,193	8,016	11,593	9,774	9,582	6,741	16,722	11,832	17,525
Total	\$ 212,087	\$ 190,672	\$ 177,878	\$ 170,094	\$ 170,497	\$ 135,851	\$ 132,885	\$ 96,319	\$ 134,483

Personnel Summary

506 - City Marshal

Data Updated 18 weeks ago



1
Title in FY2023

Accomplishments

1. Increase in clearing out unauthorized camp sites
2. Maintained continuing education hours for all Marshals
3. Maintained certifications through Texas Commission on Law Enforcement, Texas Commission on Fire Protection, and Texas Department of Health
4. Increase in warrant notifications
5. Increase in fire inspections
6. Decreased Marshal's Office staffing saving money

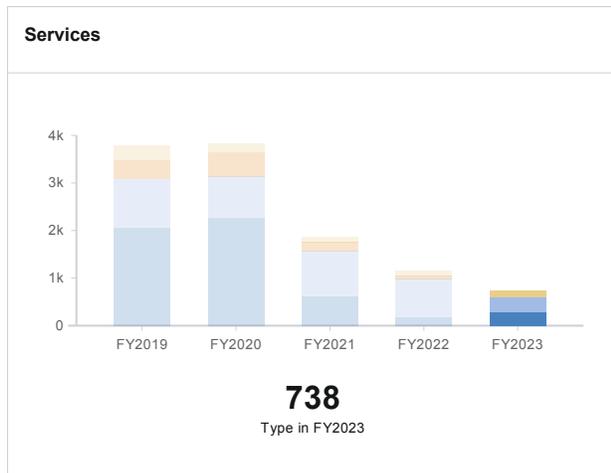
Goals

1. Coordinate and administer the Warrants Program & Community Service Program
2. Serve as the Municipal Court Bailiff and provide security and police presence during court sessions
3. Provide City Hall security as needed
4. Ensure Fire Safety Standards are met
5. Investigate & resolve environmental crimes
6. Conduct Fire Prevention programs with Fire Department
7. Work in conjunction with Planning & Development and City Engineer in Commercial Fire Plans reviews

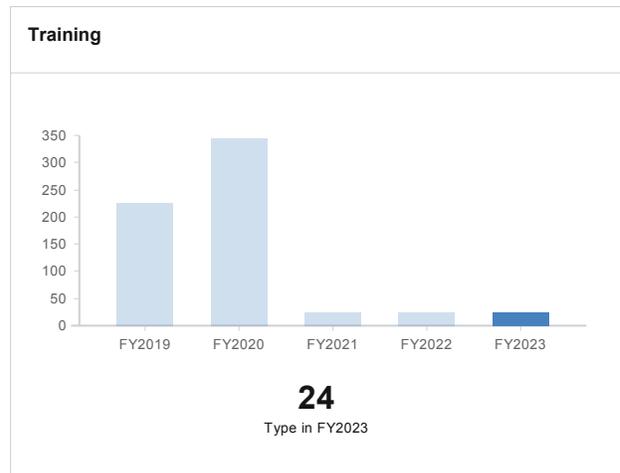
Objectives

1. Objective 1-1 - Maintain the collection process for outstanding warrants through warrant notifications
2. Objective 2-1 - Maintain certification for the City Marshal through the Texas Commission on Law Enforcement (TCOLE) and through the Texas Marshal Association (TMA)
3. Objective 3-1 - Provide municipal building security for City Council and Board meetings
4. Objective 4-1 - Assist Police Department and Fire Department with calls for service as needed
5. Objective 5-1 - Investigate fires of suspicious origin
6. Objective 6-1 - Perform annual fire inspections on commercial businesses
7. Objective 7-1 - Assist other agencies such as Constable and MHMR as needed

Performance Measures



Performance Measures



Services

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Code	402.00	538.00	182.00	52.00	4.00
Fire	308.00	166.00	123.00	119.00	152.00

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Marshal	1,013.00	868.00	971.00	802.00	290.00
Police	2,070.00	2,252.00	598.00	181.00	292.00
SERVICES	3,793.00	3,824.00	1,874.00	1,154.00	738.00

Training

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Training	226.00	345.00	24.00	24.00	24.00
SERVICES	226.00	345.00	24.00	24.00	24.00



Municipal Court

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Municipal Court is created by City Charter charged with jurisdiction over violations of City ordinances, traffic laws, class C misdemeanors, and similar statutes within its legal boundaries. The Court is presided over by a City Council-Appointed Municipal Court Judge. The Municipal Court’s mission is to act as an impartial forum to address legal charges brought against an individual. The Court schedules appearances before a judge, summons jurors, collects fines as levied, issues writs and warrants, and performs any administrative duties as necessary.

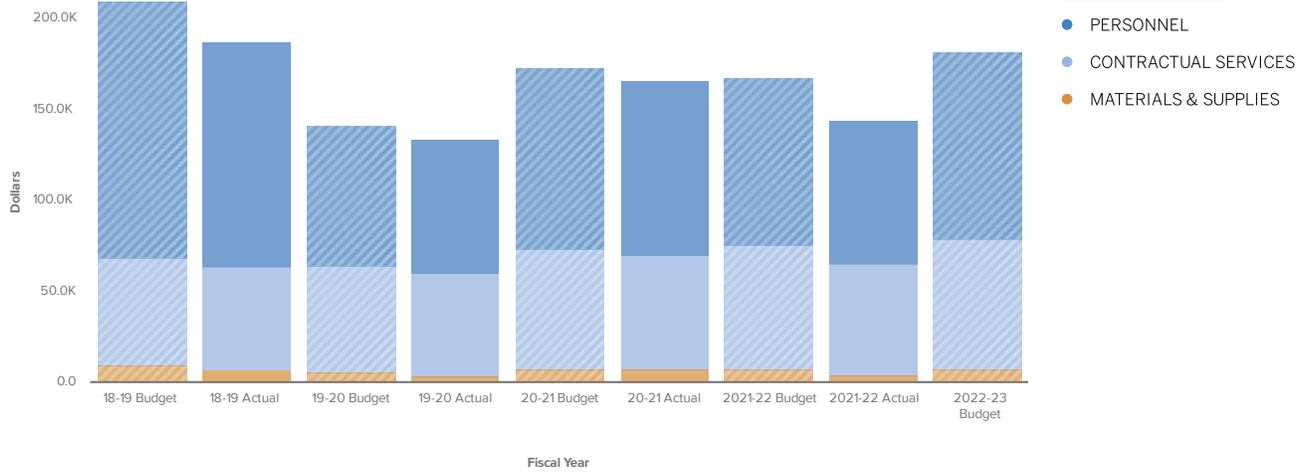
Budget Summary

Broken down by

Expenses GENERAL FUND MUNICIPAL COURT Placeholder

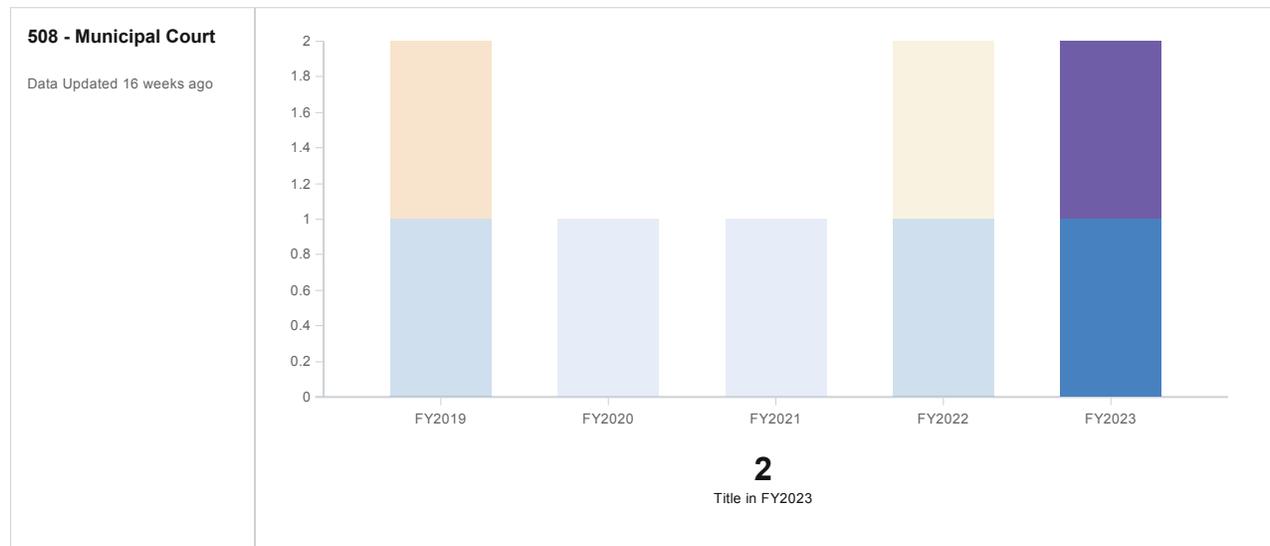


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 140,380	\$ 123,918	\$ 77,253	\$ 73,445	\$ 99,600	\$ 95,859	\$ 91,983	\$ 78,647	\$ 102,567
▶ CONTRACTUAL SERVICES	59,147	57,190	58,796	56,773	65,544	62,453	68,281	61,563	71,838
▶ MATERIALS & SUPPLIES	9,700	6,541	5,475	3,260	7,605	7,564	7,444	4,019	7,444
Total	\$ 209,227	\$ 187,648	\$ 141,524	\$ 133,477	\$ 172,749	\$ 165,875	\$ 167,708	\$ 144,229	\$ 181,849

Personnel Summary



Prior Year Accomplishments

1. The Court created intricate operating plans approved by the Judge, Mayor, Health Director, and Regional Judge
2. We restructured our court documents and processes to accommodate the majority of cases to be handled electronically
3. The court has been operating successfully by operating virtually using the Zoom platform procured through the Office of Court Administration
4. The court tediously scheduled numerous cases virtually making considerations throughout to help defendants avoid undue hardships
5. Provide efficient case flow management for all class C offenses and ordinances violations by handling all incoming payment transactions and managing dockets to ensure the final disposition of the case is achieved in a timely and judicious manner

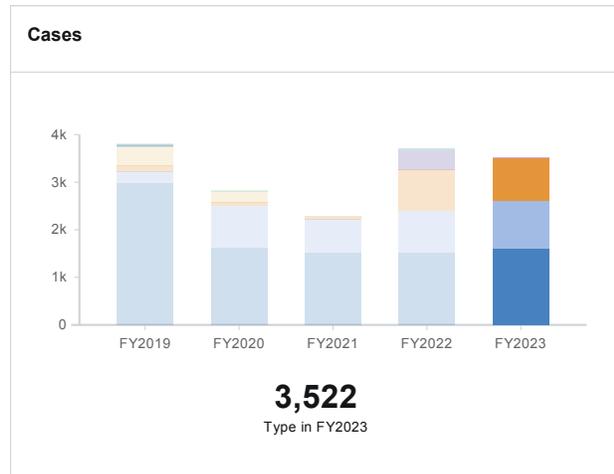
Goals

1. Consistently maintain accurate records for court operations and court sessions
2. Actively pursue the purchase and implementation of client access court software
3. Ensure timely collections, non-payment transactions or processing of dismissals
4. Professionally provide citizens with clear information on all court procedures
5. Ensure staff is certified as a court clerk level 1 and has annual training for law updates
6. Enhance public safety and quality of life for White Settlement residents through community outreach initiatives and community partnerships

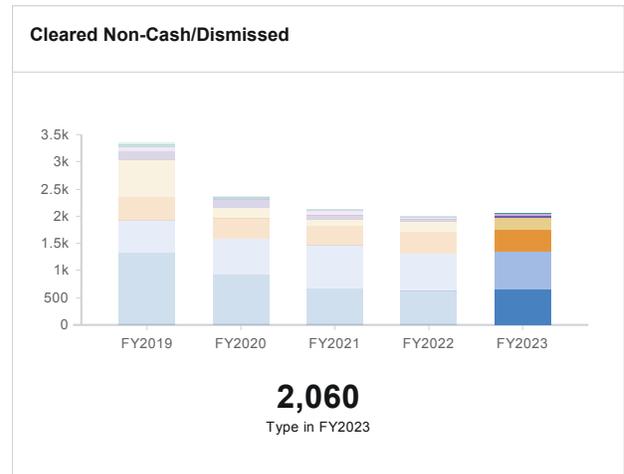
Current Year Objectives

1. Objective 1-1 - Build and maintain court operation SOP handbook and database
2. Objective 1-2 - Use social media and website services to provide public service announcements to build public awareness within the community
3. Objective 1-3 - Age purge 2010 and prior citations to free up file space for incoming citations
4. Objective 2-1 - Implement defendant text and email messaging services
5. Objective 2-2 - Implement additional services for online court services through kiosk software
6. Objective 3-1 - Maintain a contract with an outside agency to collect warrants which remain outstanding after 60 days after an effort to collect is exhausted in-house
7. Objective 4-1 - Provide court customers with easy access to informational brochures and forms, both printed and electronic, to include website updates and community service opportunities
8. Objective 5-1 - Implement changes in laws and procedures as soon as they become available
9. Objective 5-2 - Continue training for personnel to promote excellent customer service through the Texas Municipal Court Education Center (TMCEC)
10. Objective 6-1 - Start volunteering through outreach programs and services to give back to the community

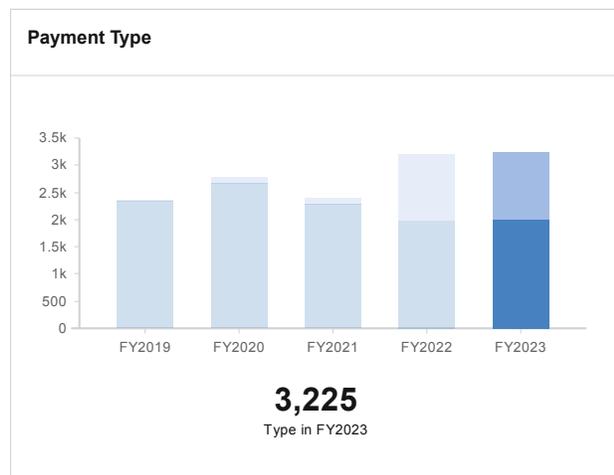
Performance Measures



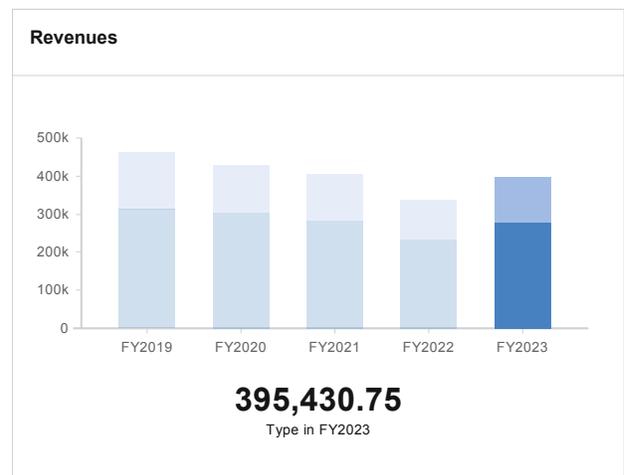
Performance Measures



Performance Measures



Performance Measures



Cases

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Marshal Cases	394.00	249.00	0.00	2.00	0.00
Class "C" Arrest Warrants Issued	235.00	869.00	693.00	863.00	1,000.00
Police Cases	2,987.00	1,622.00	1,530.00	1,527.00	1,600.00
Prisoner Arraignments	125.00	65.00	56.00	868.00	900.00
ACO Cases	9.00	5.00	0.00	14.00	15.00
Code Cases	18.00	5.00	1.00	5.00	5.00
Trial by Jury	0.00	0.00	0.00	0.00	0.00
Trial by Judge	20.00	5.00	3.00	2.00	2.00
Cases Appealed to County	11.00	0.00	0.00	409.00	0.00
SERVICES	3,799.00	2,820.00	2,283.00	3,690.00	3,522.00

Cleared Non-Cash/Dismissed

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Time Served	685.00	199.00	108.00	194.00	200.00
Proof of Insurance	33.00	28.00	20.00	27.00	30.00
Complete Dismissal	443.00	366.00	369.00	401.00	400.00
Deferred Disposition	591.00	651.00	805.00	676.00	700.00
Defensive Driving	151.00	151.00	79.00	39.00	40.00
Show Cause Hearing	1,327.00	936.00	660.00	630.00	650.00
Indigency	78.00	17.00	91.00	37.00	40.00
Community Service	35.00	3.00	0.00	0.00	0.00
SERVICES	3,343.00	2,351.00	2,132.00	2,004.00	2,060.00

Payment Type

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Electronic	12.00	109.00	124.00	1,224.00	1,225.00
Manual	2,344.00	2,671.00	2,276.00	1,980.00	2,000.00
SERVICES	2,356.00	2,780.00	2,400.00	3,204.00	3,225.00

Revenues

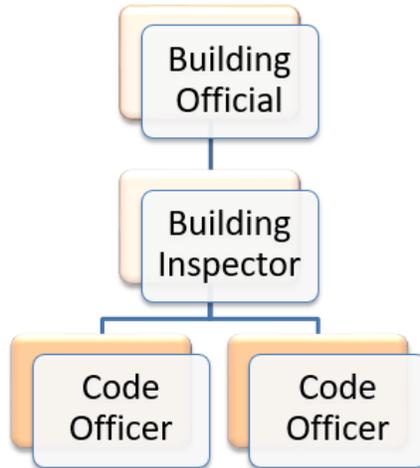
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
City Revenues	313,312.98	304,191.65	283,501.00	235,045.49	276,525.00
State Revenues	148,891.30	125,415.51	122,244.00	101,309.52	118,905.75
SERVICES	462,204.28	429,607.16	405,745.00	336,355.01	395,430.75



Code Compliance

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Code Compliance Department comprises trained, licensed officers who use a hometown community approach to create strong bonds with our residents and visitors. Officers monitor applicable ordinances, codes, and regulations related to zoning, land use, public nuisance, health and safety, blight, and other matters of public concern. They serve as a resource of information on City regulations to property owners, residents, businesses, the general public, and other City departments. In addition to responsibilities pertaining to Code Compliance, the office identifies and solves problems, establishes goals, and defines strategies within the community.

Budget Summary

Broken down by

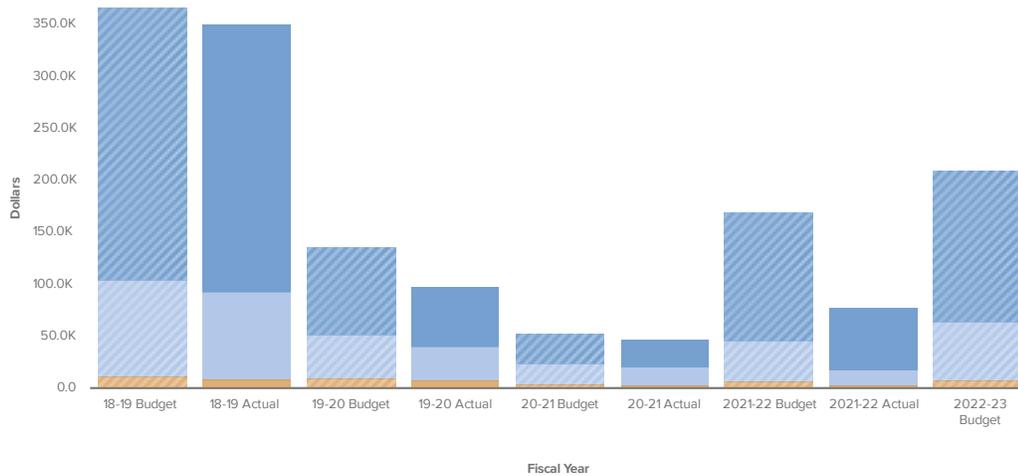
Expenses GENERAL FUND CODE COMPLIANCE Placeholder



Visualization

Sort **Large to Small**

- PERSONNEL
- CONTRACTUAL SERVICES
- MATERIALS & SUPPLIES

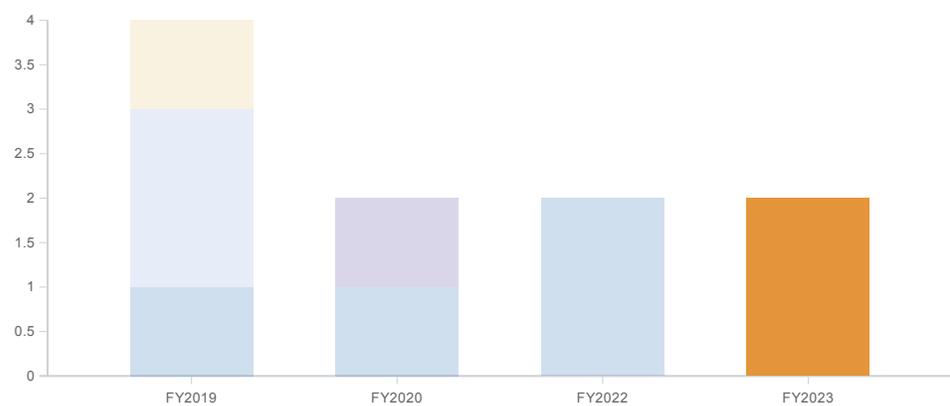


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 262,062	\$ 258,006	\$ 84,261	\$ 58,160	\$ 28,151	\$ 25,580	\$ 124,323	\$ 59,219	\$ 145,115
▶ CONTRACTUAL SERVICES	92,335	85,227	41,659	33,347	20,214	18,099	38,705	15,399	57,413
▶ MATERIALS & SUPPLIES	11,949	8,609	10,380	7,504	4,135	3,166	7,008	2,769	7,631
Total	\$ 366,346	\$ 351,842	\$ 136,300	\$ 99,011	\$ 52,500	\$ 46,845	\$ 170,036	\$ 77,387	\$ 210,159

Personnel Summary

511 - Code Compliance

Data Updated 17 weeks ago



2

Title in FY2023

Prior Year Accomplishments

1. Hired and trained a new bilingual officer
2. Worked with the media department to address code concerns through social media
3. Created and distributed brochures pertaining to bulk and trash in the community
4. Launched the app/website for code compliance

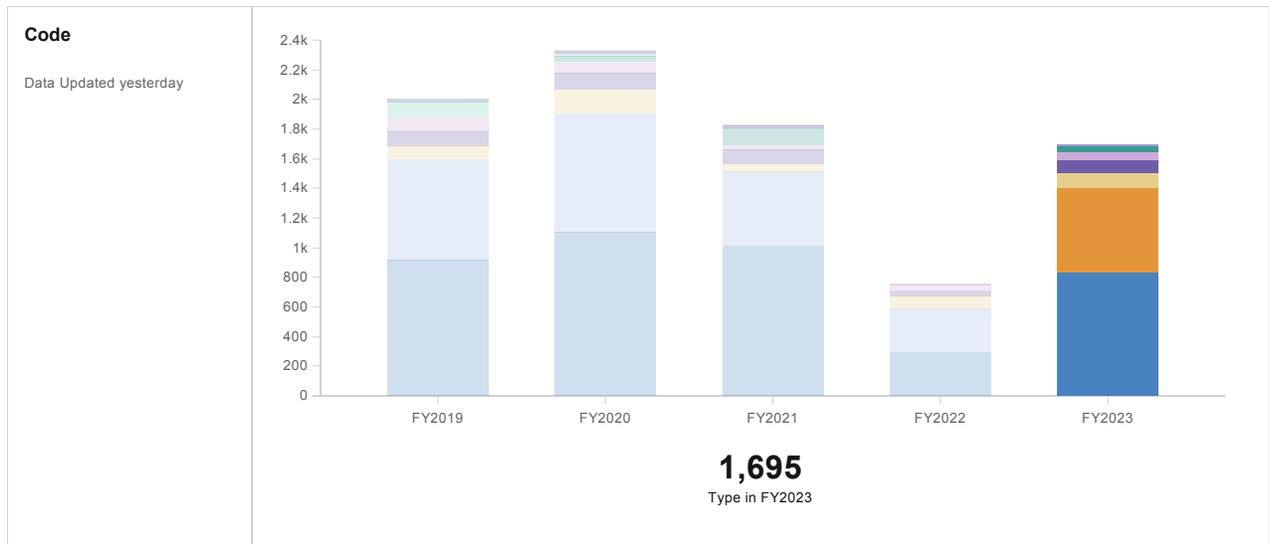
Goals

1. Build a robust and lasting relationship with the community
2. Promote public health, safety and welfare
3. Improve the aesthetics of the City through the use of Proactive Code Compliance
4. Perform community outreach to educate the community on code issues and how issues are resolved
5. Get all multifamily establishments conforming to City code

Current Year Objectives

1. Objective 1-1 - Be courteous, friendly, and understanding when communicating with property owners
2. Objective 2-1 - Mitigate substandard property conditions
3. Objective 3-1 - Work closely with non-emergency personnel to address safety concerns
4. Objective 4-1 - Work with community groups to effectively resolve ongoing unsightly code issues within neighborhoods
5. Objective 5- 1 - Create a program to address ongoing issues within multifamily developments

Performance Measures



Code

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Nuisance	110.00	116.00	97.00	35.00	90.00
Obstruction	20.00	12.00	12.00	2.00	0.00
Vehicle Violations	686.00	803.00	499.00	288.00	0.00
Sign Violation	1.00	35.00	123.00	2.00	41.00
CO	105.00	20.00	1.00	0.00	0.00
Junk & Debris	85.00	155.00	52.00	93.00	97.00
Vehicle Violation	0.00	0.00	0.00	0.00	569.00
Vegitation	914.00	1,104.00	1,012.00	295.00	832.00
Fire	1.00	3.00	5.00	2.00	0.00
Permits	80.00	75.00	25.00	34.00	54.00
Animal Control	2.00	5.00	0.00	0.00	0.00
Obstrucitons	0.00	0.00	0.00	0.00	12.00
SERVICES	2,004.00	2,328.00	1,826.00	751.00	1,695.00



Planning and Development

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Planning & Development Department is a key component to the growth of White Settlement, both residentially and commercially. The department follows projects from inception to completion, including planning, permitting, and inspections. These projects can include commercial buildings, new homes, remodels, fences, pools, sheds, and much more. As a department, we work with citizens, business owners, contractors, developers, and boards such as (BAA) the Board of Adjustments and Appeals which oversees variances to the ordinance and codes. Planning and Zoning (P&Z) this board is responsible for making zoning recommendations to council for consideration on all zoning matters. The department works with all these key individuals to make White Settlement a wonderful place to live.

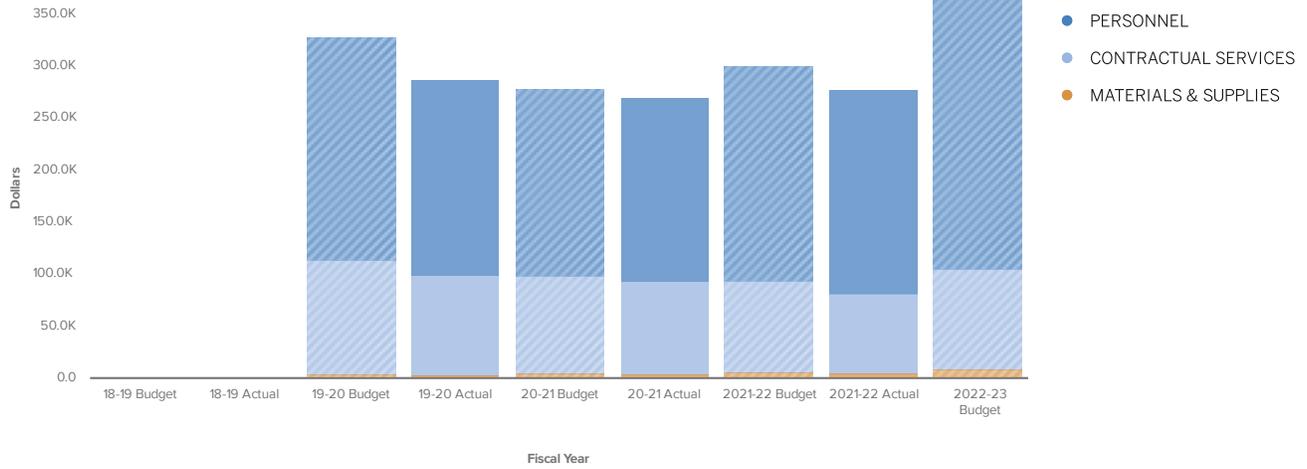
Budget Summary

Broken down by

Expenses GENERAL FUND PLANNING & DEVELOPMENT Placeholder

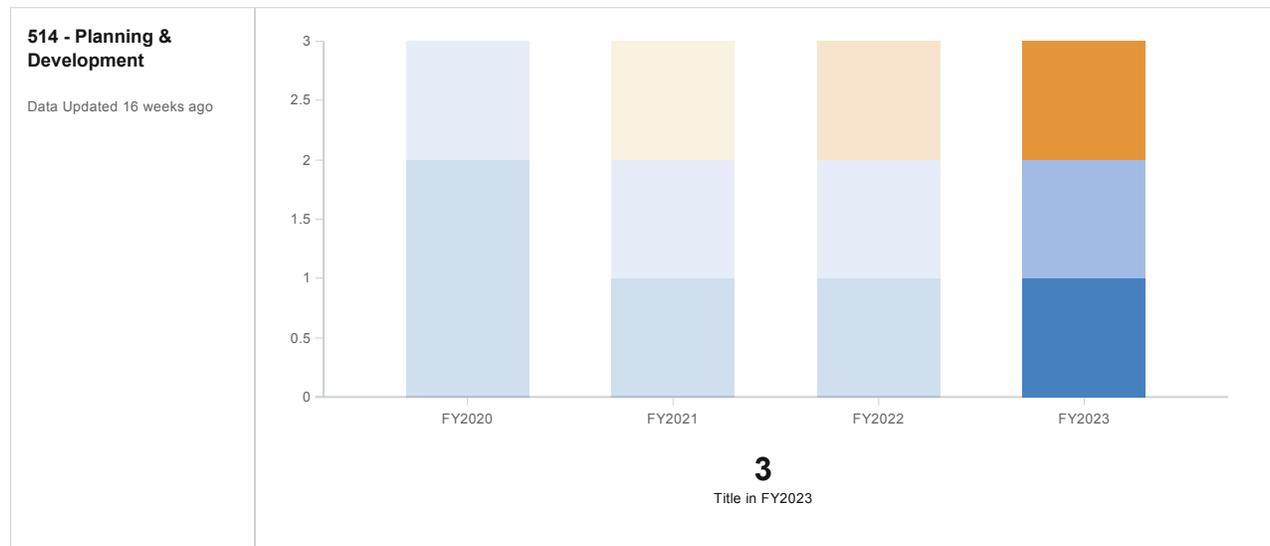


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 0	\$ 0	\$ 213,743	\$ 188,088	\$ 180,572	\$ 176,487	\$ 205,313	\$ 196,491	\$ 260,620
▶ CONTRACTUAL SERVICES	0	0	109,460	96,206	92,608	89,671	88,346	76,758	96,141
▶ MATERIALS & SUPPLIES	0	0	4,301	2,832	5,340	3,897	6,276	5,088	8,680
Total	\$ 0	\$ 0	\$ 327,504	\$ 287,127	\$ 278,520	\$ 270,055	\$ 299,935	\$ 278,338	\$ 365,441

Personnel Summary



Prior Year Accomplishments

1. Several new commercial facilities have been constructed inside the city, and vacant properties have been repurposed and are now occupied
2. The department created and updated city ordinances that directly affect safety within the community
3. The department has worked with the city secretary to update the zoning map to reflect approved zoning changes
4. Revised the Community Facilities Agreement (CFA) Protocol and forms for presentation to the governing body and for the final acceptance process

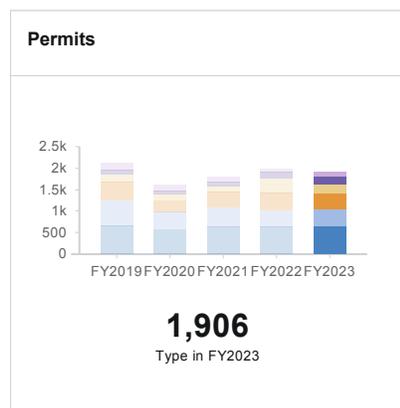
Goals

1. Promote growth and development within the City
2. Enforce and maintain fair and consistent application of rules and regulations
3. Work effectively with RCC and COG on development moving forward inside the City
4. Cross-Train staff to be more efficient and effective
5. Complete upgrade for permit software
6. Finish implementation of 2018 building codes

Current Year Objectives

1. Objective 1-1 - Work with developers and city officials to develop vacant property inside the city
2. Objective 2-1 - Create an inspection checklist for each phase of construction
3. Objective 3-1 - Submit new development plans to the RCC tool for input from neighboring communities
4. Objective 4-1 - Train new inspector who carries both code and plumbing license
5. Objective 5-1 - Work with finance to complete fees and processes for new permit software
6. Objective 6-1 - Update zoning maps through GIS software
7. Objective 6-2 - Review remaining COG amendments for the 2018 codes and present to Council for approval

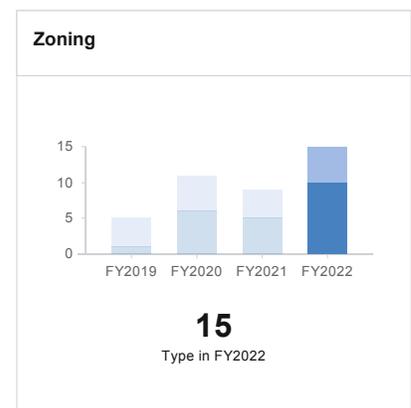
Performance Measures



Performance Measures



Performance Measures



Permits

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Garage Sale	433.00	267.00	358.00	399.00	342.00
Misc.	97.00	73.00	101.00	130.00	202.00

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Trade	604.00	428.00	455.00	384.00	422.00
New / Remodel	186.00	127.00	141.00	343.00	220.00
CO	639.00	565.00	632.00	637.00	620.00
Accessory	166.00	151.00	112.00	69.00	100.00
SERVICES	2,125.00	1,611.00	1,799.00	1,962.00	1,906.00

Inspections

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Inspections	2,352.00	1,918.00	1,447.00	2,111.00	1,852.00
SERVICES	2,352.00	1,918.00	1,447.00	2,111.00	1,852.00

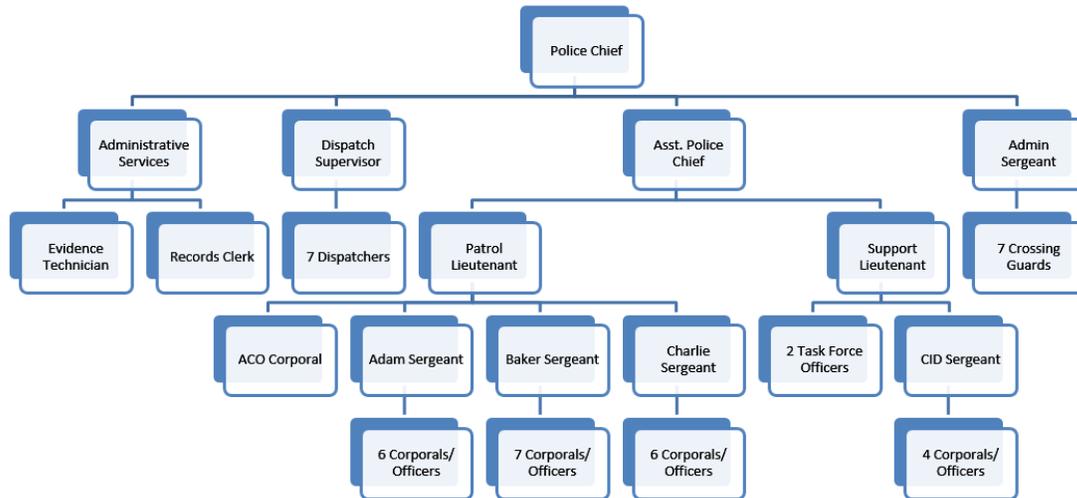
Zoning

Type	FY2019	FY2020	FY2021	FY2022
Services				
Re-Plats	4.00	5.00	4.00	5.00
Variances	1.00	6.00	5.00	10.00
SERVICES	5.00	11.00	9.00	15.00



Police

FY 2022-2023 Annual Budget



Description

The White Settlement Police Department is a 24-hour, full service law enforcement agency. The department is accredited by the “Law Enforcement Agency Best Practices Accreditation Program” through the Texas Police Chiefs Association. Only 186 agencies out of 2,700 across the state have achieved this gold standard of recognition.

Our community is home to major defense contractors and bordered by Lockheed Martin, the Naval Air Station Joint Reserve Base, and many other major industrial businesses. Our population of 17,896 swells to more than 45,000 people with an estimated 18,000 employees at Lockheed and another 10,000 active duty military, guardsman, reservists, and civilian employees at NAS JRB FTW. The sounds of freedom can be heard overhead with F-16C Fighting Falcons, F-35A Lightning II fifth-generation strike fighters, and C-130 Hercules assigned to the 301st Fighter Wing and 136th Airlift Wing flying throughout the community. It is also not uncommon to see the President of the United States on Air Force One flying into the gateway to North Texas.

Our goal is to provide exemplary service to our community, businesses, and visitors. While we maintain our hometown charm of being a small city, there is no shortage of world-class amenities to live, work, and play within our community. From award-winning parks, sports fields, and a dedicated water oasis filled with countless family attractions, we welcome everyone with a sense of backyard pride.

Our public safety team is here to serve you with excellence and cultivate positive relationships. We have many opportunities to connect with children, teens, and adults through our various community engagement efforts. Relational policing is at the core of everything we do. We look forward to partnering with you to achieve our public safety goals of being a community that is safe, free of fear of crime, and one that upholds the Constitutional principles of all people.

The department is broken into 4 divisions, each with a unique set of responsibilities. The Patrol Division, consisting of the largest section of departmental operations, is responsible for proactive patrols, responding to calls for service, detection of criminal activity, and apprehension of offenders. The Support Division provides logistical support to the Patrol Division through various segments and units. The Criminal Investigations Unit falls under the Support Division. The Dispatch Services Division provides personnel for answering emergency and non-emergency calls, dispatching officers, and managing complex computer databases and systems. Police Administration provides overall support in all departmental operations including training, records, crime scene, and evidence.

For the department's official organization chart, please click [here](#).

Budget Summary

Administration - 515

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Updated On 14 Nov, 2022

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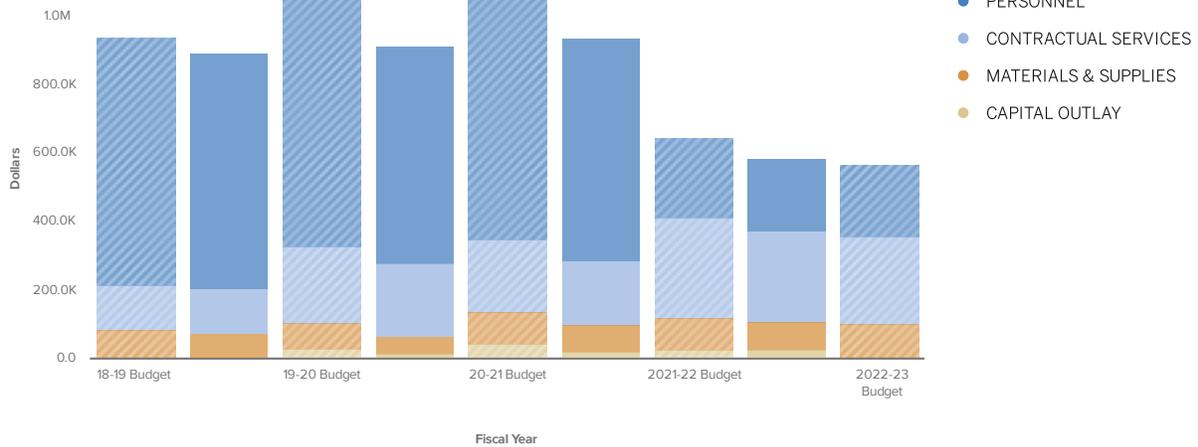
Broken down by

Expenses ▾ GENERAL FUND ▾ POLICE ADMINISTRATION ▾ Placeholder



Visualization

Sort Large to Small ▾



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 720,450	\$ 690,091	\$ 767,800	\$ 631,889	\$ 760,297	\$ 648,585	\$ 233,316	\$ 211,016	\$ 207,902
▶ CONTRACTUAL SERVICES	133,189	129,856	222,896	214,303	210,540	185,888	292,340	266,975	256,618
▶ MATERIALS & SUPPLIES	83,818	74,337	75,943	52,952	94,131	80,134	94,633	81,835	101,649
▶ CAPITAL OUTLAY	0	0	30,000	14,132	45,459	20,665	26,200	26,200	0
Total	\$ 937,457	\$ 894,284	\$ 1,096,639	\$ 913,276	\$ 1,110,427	\$ 935,272	\$ 646,490	\$ 586,026	\$ 566,170

Patrol - 516

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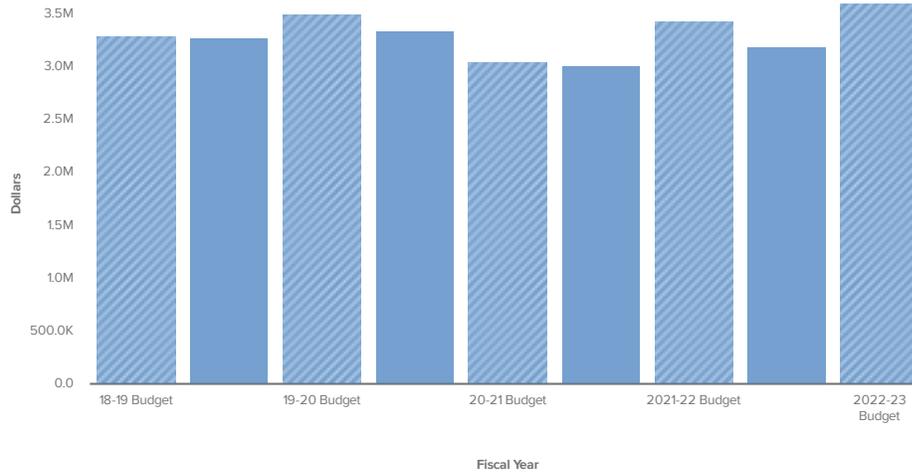
← Back ↺ History ▾ ↻ Reset

Broken down by

Expenses ▾ GENERAL FUND ▾ POLICE PATROL ▾ Placeholder



Visualization



Sort Large to Small ▾

● PERSONNEL

Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 3,290,271	\$ 3,273,754	\$ 3,501,340	\$ 3,347,089	\$ 3,053,088	\$ 3,013,208	\$ 3,426,503	\$ 3,199,462	\$ 3,597,048
Total	\$ 3,290,271	\$ 3,273,754	\$ 3,501,340	\$ 3,347,089	\$ 3,053,088	\$ 3,013,208	\$ 3,426,503	\$ 3,199,462	\$ 3,597,048

Dispatch - 519

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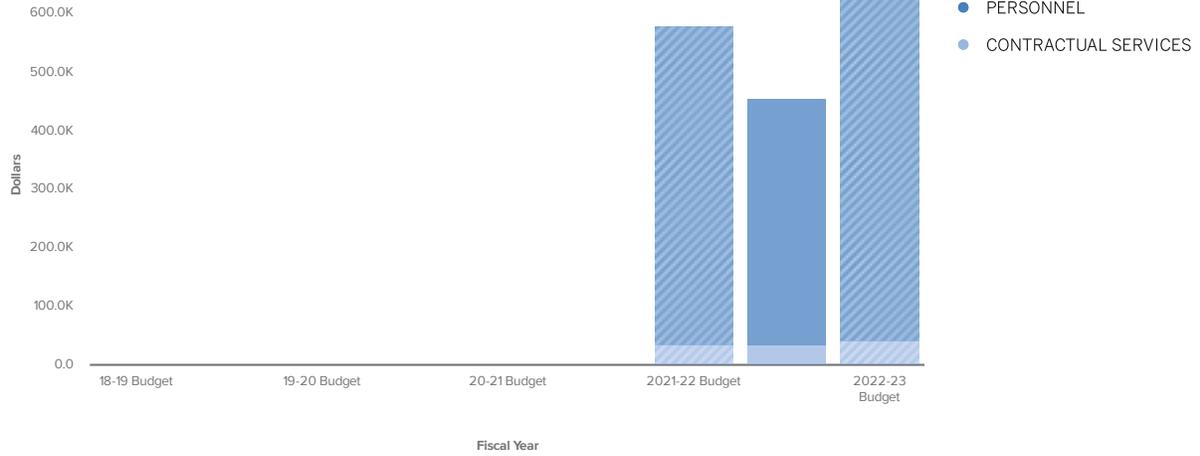
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Broken down by

Expenses ▾ GENERAL FUND ▾ DISPATCH ▾ Placeholder



Visualization

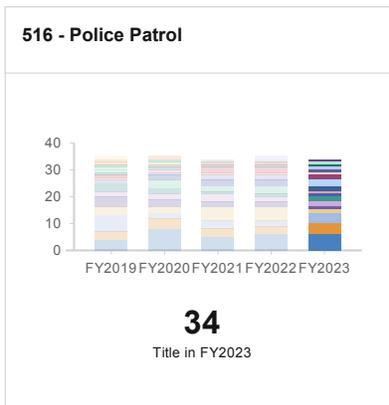


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 543,572	\$ 420,990	\$ 607,355
▶ CONTRACTUAL SERVICES	0	0	0	0	0	0	34,974	34,974	42,734
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 578,546	\$ 455,964	\$ 650,089

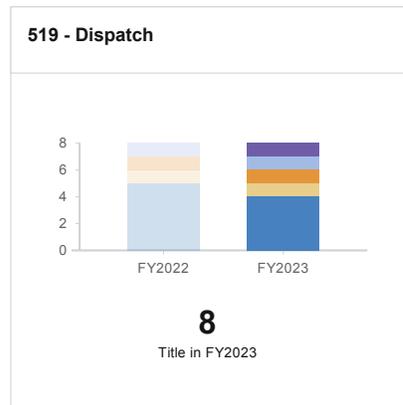
Personnel Summary - 515 & 545



Personnel Summary - 516



Personnel Summary - 519



Prior Year Accomplishments

1. Recognized after third assessment and validation by Texas Police Chiefs Association on Law Enforcement Agency Best Practices Accreditation Program
2. Created new video series, "WSPDTV" that seeks to connect with community members through video
3. Established employee recognition banquet to recognize high performers and community partners
4. Established formal partnership with the National Association of Town Watch to enhance National Night Out activities
5. Brought back citizen engagement programs that were disbanded during pandemic
6. Reinvigorated our partnership with One Safe Place Family Justice Center to ensure victims of family violence can be treated in one place and setting
7. Reinvigorated our partnership with Alliance For Children by assigning a liaison detective that can service victims at their newly renovated resource center in West Fort Worth
8. Created a new partnership with the Drug Enforcement Administration to house one employee on their North Texas Task Force to enhance our abilities to detect and interdict narcotics
9. Created new memorial at Law Enforcement Center to always remember department Heroes
10. Created monthly city luncheons to build

Goals

1. COMMUNITY ENGAGEMENT – The department supports programs and initiatives that seek to build community legitimacy with police
2. TRAFFIC SAFETY – The department believes that robust traffic enforcement deters criminal activity and modifies dangerous driving behaviors
3. EMPLOYEE SATISFACTION – The department values all employees, both sworn and professional staff, and places significant emphasis on communication, caring for staff, and consistency
4. DEPARTMENT INITIATIVES – The department seeks out opportunities to improve the quality of life for all residents and businesses, while also improving officer safety through best practices, leveraging technology and building partnerships
5. CRIMINAL INVESTIGATIONS – The department is committed to fair and vigorous investigations that seek justice for victims and accountability for suspects
6. DEPARTMENT STAFFING – The department is committed to maintaining appropriate staffing levels that support the City Council's goals of providing excellent service delivery through public safety services

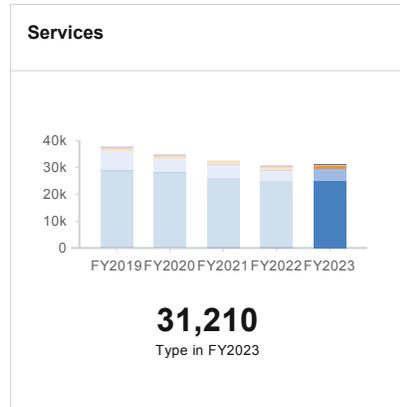
Current Year Objectives

1. Objective 1-1 - Reinvigorate community engagement programs to build legitimacy
2. Objective 1-2 - Increase engagement across all social media platforms
3. Objective 1-3 - Continue partnership with the Women's Center, Safe City Commission and Alliance For Children
4. Objective 2-1 - Reduce crime by maintaining high visibility to reduce speeding, intersection violations, and other hazardous driving violations
5. Objective 2-2 - Reduce crime through detection and apprehension of impaired drivers
6. Objective 2-3 - Expand Interlocal Agreement with City of Fort Worth to enforce traffic laws on adjacent roadways
7. Objective 3-1 - Reinvigorate peer support and critical incident stress management team
8. Objective 3-2 - Elevate positive conversation on mental health, financial planning, debt management, and physical fitness
9. Objective 3-3 - Develop policy on engaging in physical fitness activities while on duty
10. Objective 3-4 - Develop policy on minimum fitness standards for new recruits and current staff
11. Objective 4-1 - Maintain accreditation with Texas Police Chiefs Association
12. Objective 4-2 - Conduct annual audits of property and evidence room with

- camaraderie and foster positive relationships with all city departments
11. Joined Special Olympics of Texas to partner with their law enforcement program
 12. Completed revision of department website to increase positive visibility and professionalize the experience for visitors
 13. Fixed all URLs on social media platforms to make it easier to follow the department social media accounts
 14. Formed new partnership with Tarrant County MHMR to ensure mental health follow-up and treatment is available for all community members
 15. Formed new partnership with Lockheed Martin and the Naval Air Station - Joint Reserve Base to ensure field responses exceed their expectations to enhance safety around our military assets and defense community

- zero errors or mismatched items
13. Objective 4-3 - Develop an unmanned aircraft systems program
 14. Objective 5-1 - Expand Flock Safety System by adding locations and utilizing the technology to arrest violent offenders and recover stolen vehicles
 15. Objective 5-2 - Increase clearance rates for violent crime offenses
 16. Objective 5-3 - Increase federal task force participation to deter and disrupt largescale criminal enterprises
 17. Objective 5-4 - Leverage new technology to communicate with officers to disseminate criminal bulletins and intelligence products
 18. Objective 5-5 - Host crime meetings to share criminal statistics, analysis and information for patrol to deploy resources effectively with actionable intelligence specific to each shift
 19. Objective 6-1 - Maintain adequate staffing Dispatch Services to provide quality service to community and improve employee satisfaction
 20. Objective 6-2 - Maintain adequate staffing in Patrol Division to provide quality service to community and improve employee satisfaction

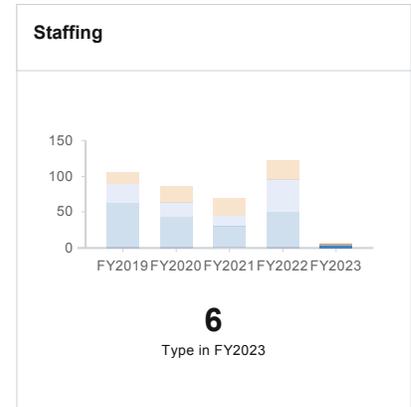
Performance Measures



Performance Measures



Performance Measures



Services

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Violent Crimes	0.00	20.00	43.00	114.00	120.00
Property Crimes	0.00	366.00	472.00	583.00	550.00
Traffic Stops	0.00	4,914.00	5,001.00	3,855.00	4,200.00
Accident Reports	0.00	128.00	142.00	144.00	140.00
Other Crimes	0.00	1,088.00	1,128.00	959.00	1,200.00
Calls for Service	29,006.00	28,001.00	26,023.00	25,168.00	25,000.00
SERVICES	29,006.00	34,517.00	32,809.00	30,823.00	31,210.00

Response Time

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
1 Priority - Dispatch Que	51.37	41.33	34.23	34.80	39.60
1 Priority - Officer Drive Time	45.53	44.52	39.33	39.00	39.60
2 Priority - Dispatch Que	58.70	47.53	38.26	30.12	48.00
2 Priority - Officer Drive Time	49.43	46.43	38.38	29.40	40.80
SERVICES	205.03	179.82	150.21	133.32	168.00

Staffing

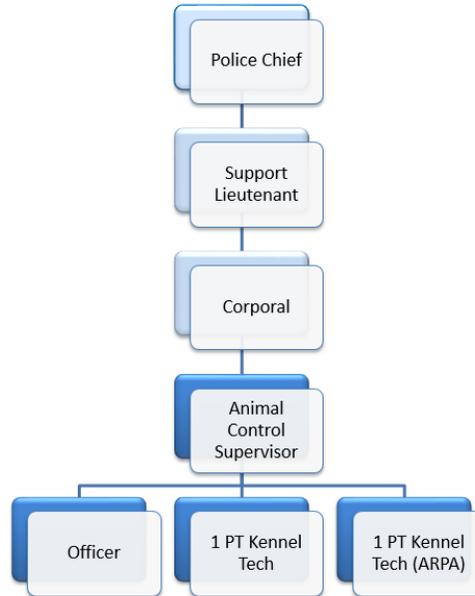
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# Dispatcher Vacancies	16.00	22.00	24.00	27.00	1.00
# Officer Vacancies	25.00	21.00	14.00	44.00	2.00
# in Academy / FTO / CTO / FMLA	64.00	43.00	31.00	51.00	3.00
SERVICES	105.00	86.00	69.00	122.00	6.00



Animal Control

FY 2022-2023 Annual Budget

Organizational Chart



Description

Animal control is responsible for handling animal related problems throughout the City; which include, stray animal and impounding issues, customer service, animal nuisance and ordinance enforcement issues, animal welfare and vaccination issues, animal bites and quarantine issues and procedures, population control and enforcement, animal adoptions and pet licensing, urban livestock and wildlife management.

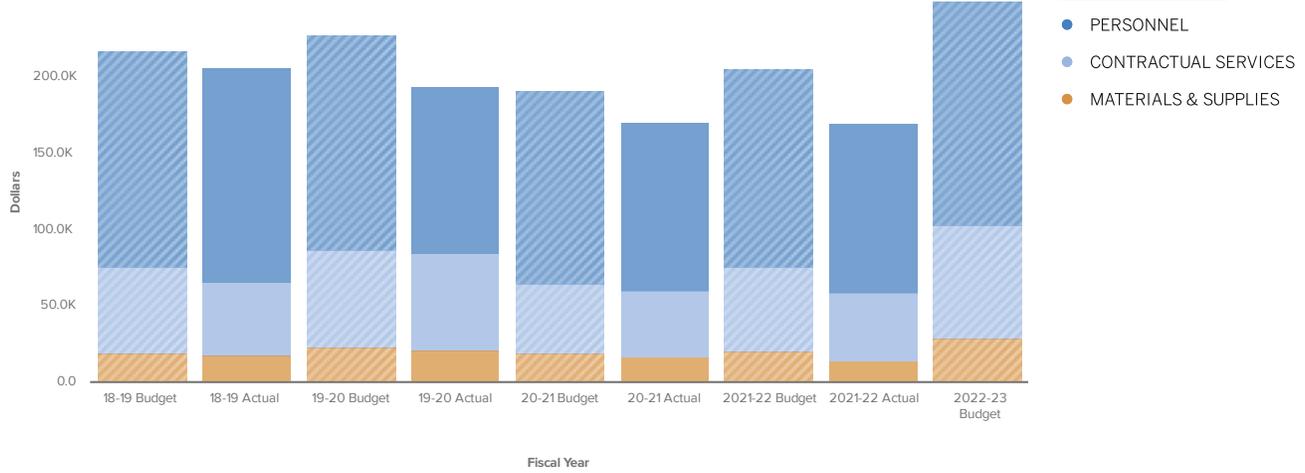
Budget Summary

Broken down by

Expenses GENERAL FUND ANIMAL CONTROL Placeholder



Visualization

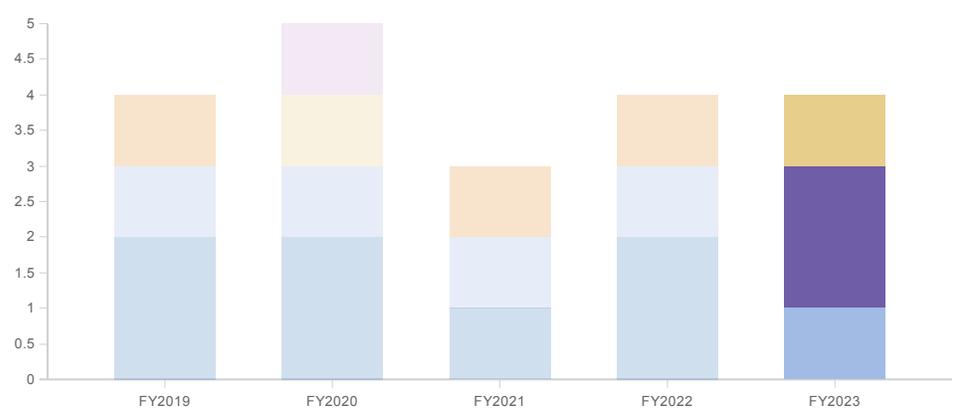


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 141,767	\$ 140,724	\$ 141,465	\$ 109,172	\$ 126,015	\$ 110,625	\$ 129,776	\$ 110,925	\$ 146,298
▶ CONTRACTUAL SERVICES	57,336	48,079	63,708	63,817	46,472	43,489	55,636	45,312	74,061
▶ MATERIALS & SUPPLIES	18,671	17,689	23,033	21,212	18,985	16,871	20,517	13,915	29,367
Total	\$ 217,774	\$ 206,492	\$ 228,206	\$ 194,201	\$ 191,472	\$ 170,985	\$ 205,928	\$ 170,152	\$ 249,727

Personnel Summary

517 - Animal Control

Data Updated 2 weeks ago



4

Title in FY2023

Prior Year Accomplishments

1. Continued to provide residents with responsive animal control field services engaging managed intake, pet owner responsibility and education tools and practices
2. Trained employees on animal control operational and customer support software
3. Reduced overall animal intake and hold times through transfers, partnerships and outreach
4. Made budgeted building improvements to include: signage, floor surfacing and outside kennel fencing
5. Improved customer service by engaging City app reporting tools for improved response times
6. Implemented weekly social media pet and animal public education posts
7. Completed the installation of the internet VOIP phones and app to improve customer engagement and reporting abilities
8. Working with volunteers to help educate the community on caring for the ducks at Central Park
9. Increased routine neighborhood patrols throughout town
10. Continued pet food assistance program to seniors and those in need

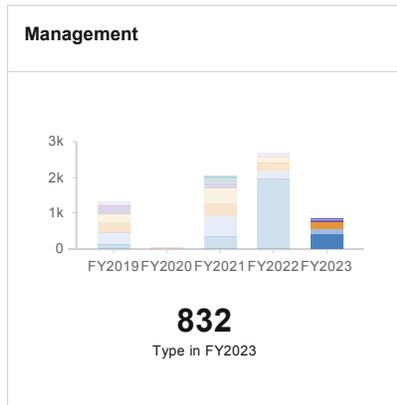
Goals

1. Promote and enforce responsible pet ownership
2. Promote good customer service and response to the community
3. Promote public education and awareness about animal welfare, care and services offered
4. Reduce euthanasia and over crowding in the shelter
5. Implement money collections and deposit procedure training
6. Increase sponsorship and volunteer programs post pandemic

Current Year Objectives

1. Objective 1-1 - Continue monitoring/enforcement through pet licensing/animal microchip programs
2. Objective 2-1 - Work with other departments in reporting/ follow-up on customer complaints
3. Objective 2-2 - Continued facility/amenities improvements to the dog park from donation support
4. Objective 2-3 - Continue implementation of digital ticket writers/body cameras
5. Objective 3-1 - Increase public service announcements through social media/website/app
6. Objective 4-1 - Continue animal transfers with other agencies
7. Objective 4-2 - Participate in local adoption events
8. Objective 4-3 - Reopen shelter building to the public for onsite adoptions
9. Objective 4-4 - Partner with rescue groups
10. Objective 5-1 - provide access and conduct staff financial software training
11. Objective 5-2 - Create mobile office and printing in vehicles to allow for field transactions and collections
12. Objective 6-1 - Foster and build relationships with other agencies to transfer animals out for adoptions
13. Objective 6-2 - Re-start participate in local vaccination clinics/adoption events with local businesses and municipalities
14. Objective 6-3 - Re-build volunteer program through partnering opportunities with local businesses, the WSISD, scouting

Performance Measures



Performance Measures



Performance Measures



Management

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# Quarantine - Stray	1.00	1.00	23.00	0.00	20.00
# Owner Surrender - Non-Resident	0.00	0.00	0.00	0.00	0.00
# Owner Surrender - Resident	209.00	0.00	129.00	22.00	12.00
# Impounds	234.00	3.00	443.00	163.00	10.00
# Inventory - Dogs	299.00	24.00	320.00	235.00	200.00
# Inventory - Cats	332.00	13.00	590.00	187.00	150.00
# Dispatched	126.00	0.00	345.00	1,974.00	400.00
# Adoptions/Transfers	0.00	0.00	120.00	0.00	0.00
# Quarantine - Resident	6.00	0.00	27.00	19.00	0.00
# Quarantine - Non-Resident	1.00	0.00	5.00	4.00	0.00
# Adoptions	123.00	0.00	42.00	90.00	40.00
SERVICES	1,331.00	41.00	2,044.00	2,694.00	832.00

Compliance

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# of Citations	8.00	0.00	20.00	15.00	25.00
# of Warnings	34.00	19.00	751.00	340.00	50.00
# of After Hour Calls	23.00	4.00	96.00	46.00	20.00
# of Bites	2.00	1.00	38.00	26.00	6.00
# of School Calls	20.00	0.00	25.00	19.00	5.00
# of Service Calls	1,650.00	110.00	2,562.00	912.00	60.00
SERVICES	1,737.00	134.00	3,492.00	1,358.00	166.00

Services

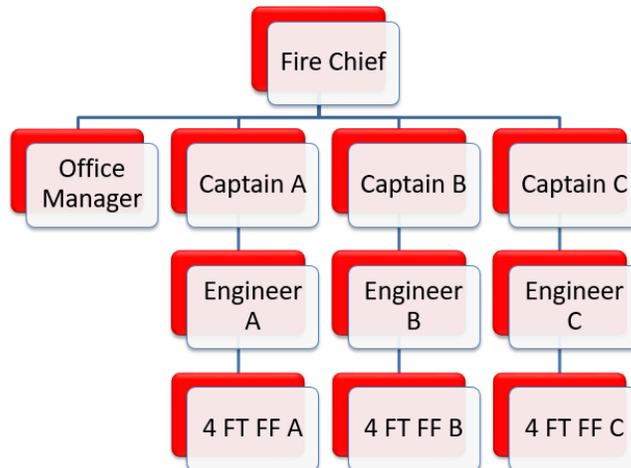
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# Returned to Owner	111.00	8.00	136.00	76.00	10.00
# Traps Issued	45.00	6.00	292.00	100.00	10.00
# of Microchips	87.00	0.00	69.00	0.00	40.00
# of City Licenses Issued	266.00	0.00	69.00	0.00	40.00
# Wildlife & Other	36.00	6.00	280.00	137.00	15.00
# Emergency Boarding - Resident	5.00	0.00	16.00	0.00	0.00
SERVICES	550.00	20.00	862.00	313.00	115.00



Fire

FY 2022-2023 Annual Budget

Organizational Chart



Description

The White Settlement Fire Department's primary mission is to protect the lives and property of the residents of White Settlement. This is accomplished through the delivery of emergency medical services, fire suppression operations, and fire prevention through inspections and public education.

The White Settlement Fire Department serves and cares for the families and visitors of our community with pride, honor, and integrity. Our mission is to protect life, prevent harm, and preserve property. We serve to meet the ever evolving needs of our community and its residents. We strive to demonstrate service excellence through professionalism, integrity, and foster community relations. The White Settlement Fire Department also serves/protects the community through - fire safety education, emergency prevention programs, preparedness and response, protection of life, property, and environment through fire suppression, HAZMAT mitigation, special rescue, emergency medical services, as well as non-emergency calls to service. This work consists of duties related to fire suppression, fire equipment operation, and patient care. The variety of emergency situations encountered at fire scenes and the need to determine appropriate medical procedures for a wide variety of situations contributes to the complexity of the work.

For the department's official organizational chart, please click [here](#).

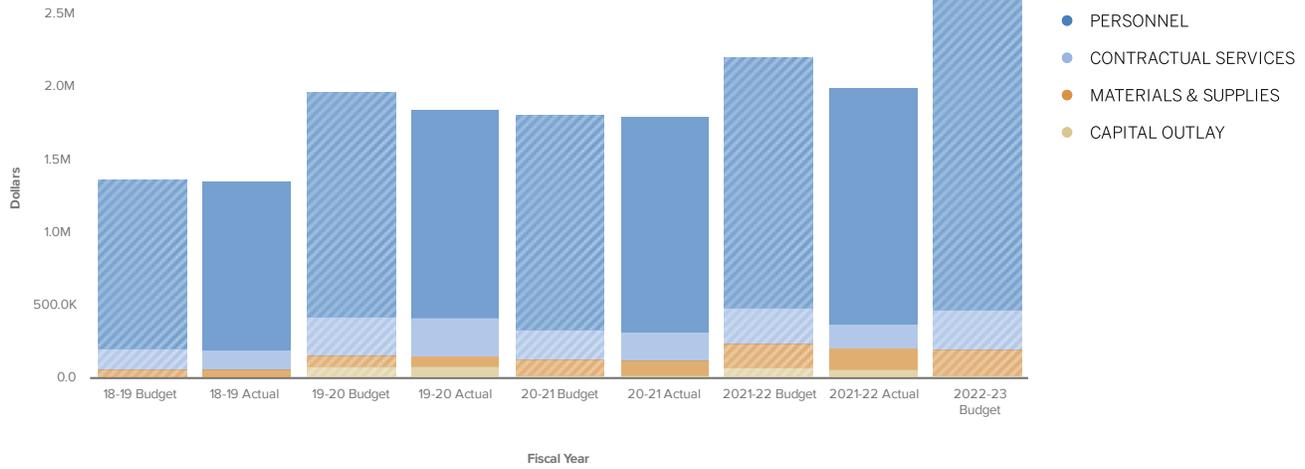
Budget Summary

Broken down by

Expenses GENERAL FUND FIRE Placeholder

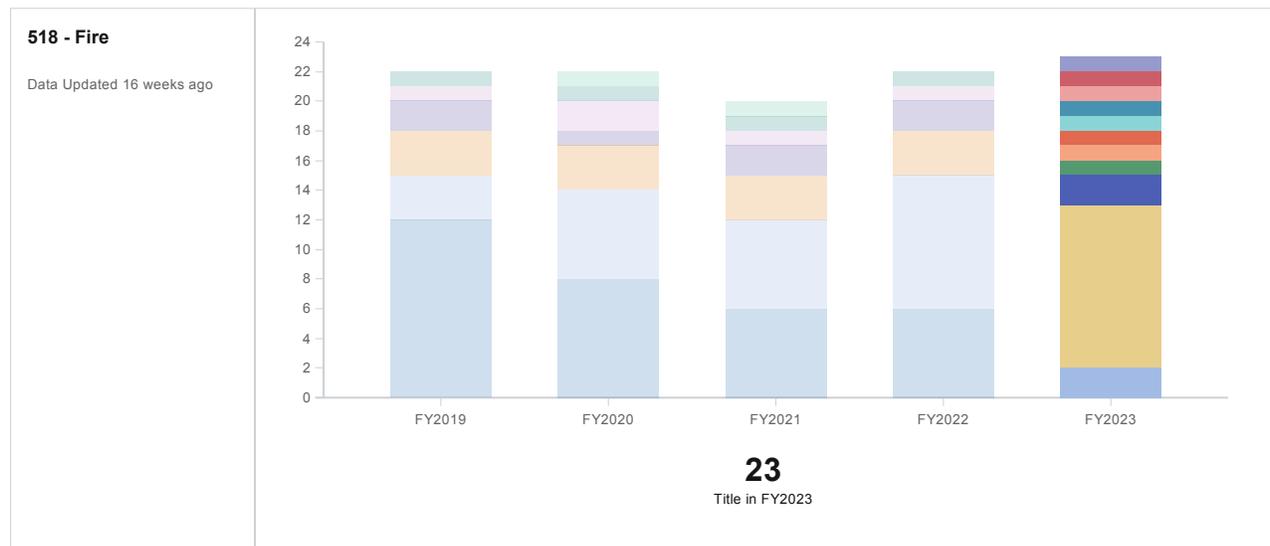


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 1,159,417	\$ 1,154,383	\$ 1,543,174	\$ 1,437,522	\$ 1,479,159	\$ 1,474,831	\$ 1,722,658	\$ 1,627,616	\$ 2,140,469
▶ CONTRACTUAL SERVICES	145,426	138,195	263,588	265,060	201,723	194,255	248,352	165,315	273,446
▶ MATERIALS & SUPPLIES	63,773	63,678	71,774	67,667	111,730	105,203	162,751	142,652	181,376
▶ CAPITAL OUTLAY	0	0	87,900	86,346	20,972	20,972	78,091	67,147	19,020
Total	\$ 1,368,616	\$ 1,356,256	\$ 1,966,436	\$ 1,856,595	\$ 1,813,584	\$ 1,795,260	\$ 2,211,853	\$ 2,002,730	\$ 2,614,311

Personnel Summary



Prior Year Accomplishments

1. Added 3 full-time Firefighter positions, making the White Settlement Fire Department a 100% career department
2. New brush truck ordered and expected delivery 22-23
3. New squad vehicle ordered and expected delivery 22-23
4. Additional grant funding received from Tarrant County for communication equipment and SCBA's annually
5. Implemented 48/96 work schedule in August 2022 to reduce firefighter fatigue and improve work efficiency
6. Established relationships with businesses in the community to provide resources to citizens in need during times of declared emergency
7. NIMS - ICS 300/400 certification training
8. Fire Inspector I&II certifications for 3 Engineers and 1 Captain obtained through grant program

Goals

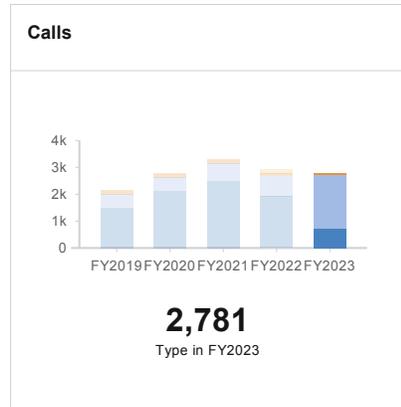
1. Staffing – Maintain professional staffing to provide a high level of service to the residents served by the White Settlement Fire Department
2. Training – The White Settlement Fire Department is an organization of highly trained professionals
3. Public Education and Fire Prevention - The White Settlement Fire Department is committed to the protection of life and property through public education and fire prevention
4. Fire Department Equipment and PPE - Provide safe and properly maintained equipment and PPE
5. Mutual Partnerships - The White Settlement Fire Department is committed to mutually beneficial partnerships to ensure the highest level of public safety
6. Facilities - The White Settlement Fire Department has adequate facilities to meet the growing needs of our personnel and those we serve
7. Finance - The White Settlement Fire Department will always maintain a duty of fiscal responsibility

Current Year Objectives

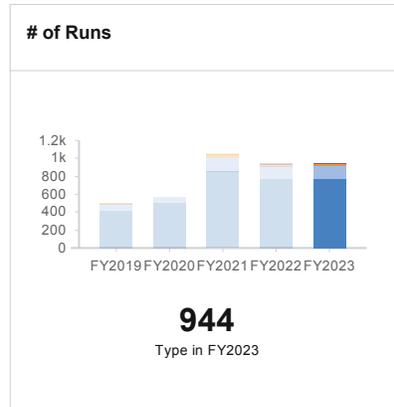
1. Objective 1-1 - Ensure a minimum staffing of 5 professionally trained personnel
2. Objective 1-2 - Provide additional staffing at city sponsored events as necessary to ensure adequate fire and medical coverage
3. Objective 1-3 Utilize support personnel
4. Objective 2-1 - Employ and utilize TCFP Certified Instructors
5. Objective 2-2 - Create and implement comprehensive training programs
6. Objective 2-3 -Attend Live Fire training yearly
7. Objective 2-4 Host outside training
8. Objective 3-1 - Inform and educate the public about the operations of the Department
9. Objective 3-2 - Educate the public on fire prevention strategies
10. Objective 3-3 - Engage the public in educational programs during events such as National Night Out, Shattered Dreams and Fire Prevention Month
11. Objective 3-4 - Participate in a smoke detector installation program through our partnership with the Red Cross
12. Objective 4-1 - Ensure all apparatus are dependable, safe and effective for all operations of the Department
13. Objective 4-2 - Ensure PPE is safe, dependable and effective for all operations of the Department in order to provide the greatest level of

- protection for the safety of our personnel
14. Objective 4-3 - Fully equip vehicles to accommodate needs of the Department
 15. Objective 4-4 - Meet and maintain NFPA compliance standards
 16. Objective 5-1 - Maintain positive relationships with mutual aid departments and engage in interdepartmental trainings quarterly
 17. Objective 5-2 - Continue mutually beneficial relationships with all public safety employees of the City of White Settlement
 18. Objective 5-3 - Maintain positive relationships with the business community
 19. Objective 5-4 - Actively participate and foster relationships with regional entities
 20. Objective 6-1 - Evaluate resourceful means to utilize the full potential of our current fire station given staffing levels and call volume
 21. Objective 7-1 - Utilize regional, state and federal funding opportunities to acquire needed equipment, PPE and training
 22. Objective 7-2 - Staff according to national recommendations

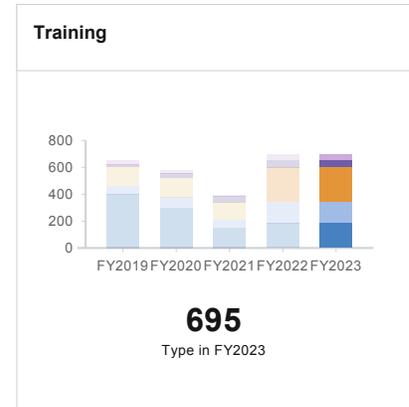
Performance Measures



Performance Measures



Performance Measures



Calls

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Calls					
EMS	1,485.00	2,097.00	2,494.00	1,942.00	735.00
Fire	522.00	522.00	674.00	735.00	1,942.00
Other	150.00	145.00	132.00	104.00	104.00
Fire/EMS	0.00	0.00	0.00	137.00	0.00
CALLS	2,157.00	2,764.00	3,300.00	2,918.00	2,781.00

of Runs

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Calls					
5 Runs	4.00	2.00	14.00	6.00	6.00
2 Runs	418.00	504.00	851.00	769.00	769.00
6 Runs	0.00	0.00	2.00	5.00	5.00
3 Runs	71.00	56.00	148.00	138.00	138.00
4 Runs	7.00	6.00	37.00	26.00	26.00
CALLS	500.00	568.00	1,052.00	944.00	944.00

Training

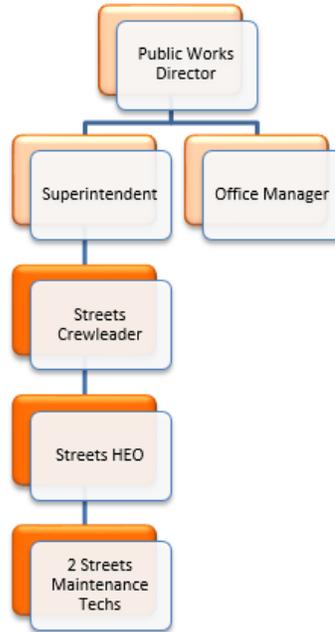
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Calls					
Public Relations	150.00	141.00	131.00	0.00	0.00
City Policy	26.00	28.00	7.00	44.00	44.00
EMS	60.00	82.00	52.00	162.00	162.00
Spec Ops	0.00	0.00	0.00	254.00	254.00
Fire	400.00	297.00	155.00	182.00	182.00
Hazmat	16.00	32.00	48.00	53.00	53.00
CALLS	652.00	580.00	393.00	695.00	695.00



Streets

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Street Department provides both corrective and preventive maintenance to the City's streets by, repairing and providing preventive maintenance to all public streets and alleys; maintaining, repairing and installing street/traffic control signs; repairing potholes and minor incidents of street failure; sweeping the streets; cleaning and repairing curb and gutter; picking up trash, bulk trash collection and disposal; trimming trees and clearing brush; painting crosswalks; cleaning drainage ditches; cleaning, repairing and installing inlets and culverts is some of the work done by this Division. This Division is also responsible for inspections and repairs of any utility cuts made by various utility companies. This Division assist in barricading the streets for special events or in case of an emergency. Maintaining and improving community appearance by helping Code Enforcement with removal of homeless camps. Maintenance work is typically undertaken on either a scheduled (weather permitting) or condition-responsive basis. If weather permits, this Division completes requested pothole repairs within 48-hours of notification and responds to inclement weather conditions within two hours of notification by supplying barricades and other traffic control measures as necessary.

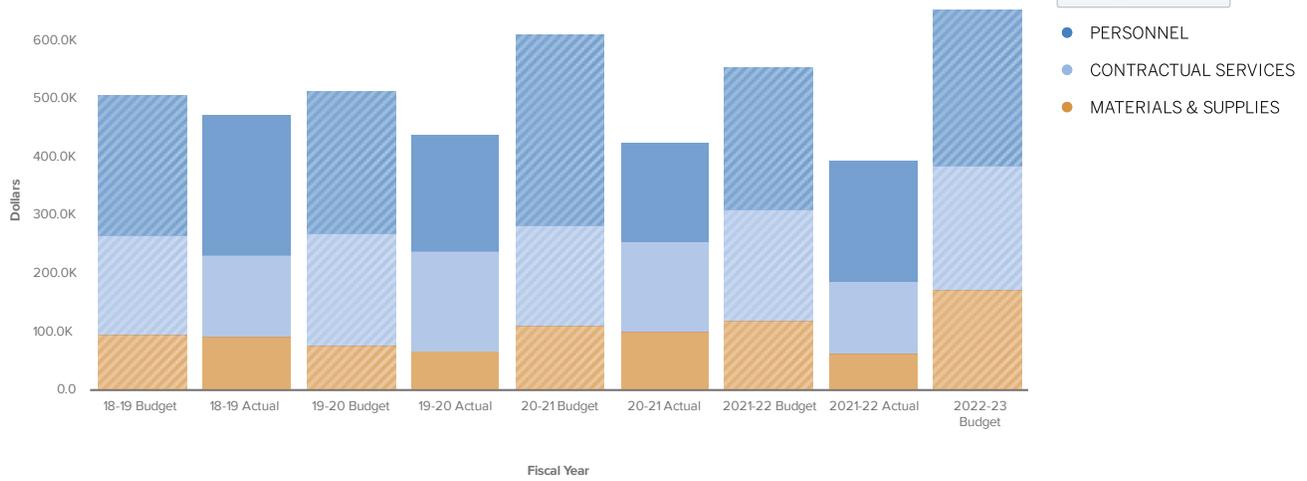
Budget Summary

Broken down by

Expenses GENERAL FUND STREETS Placeholder

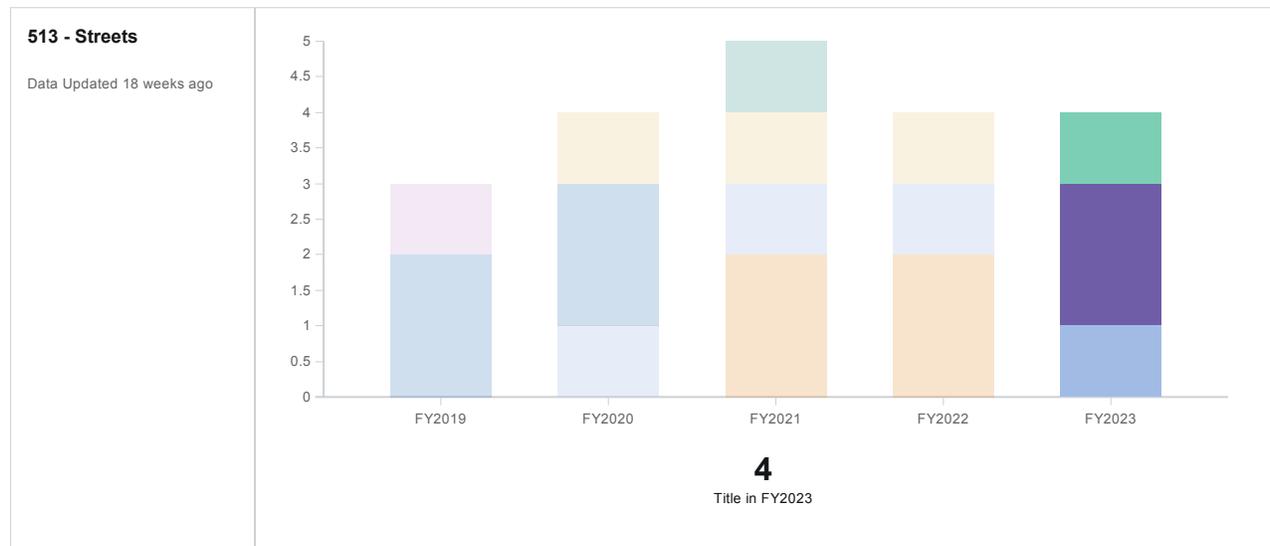


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 240,758	\$ 239,686	\$ 244,266	\$ 201,010	\$ 328,334	\$ 169,443	\$ 245,166	\$ 207,495	\$ 266,222
▶ CONTRACTUAL SERVICES	170,949	141,518	192,165	171,076	171,523	155,482	190,397	124,783	214,328
▶ MATERIALS & SUPPLIES	95,508	91,880	78,482	68,069	112,264	100,377	120,258	63,044	172,698
Total	\$ 507,215	\$ 473,083	\$ 514,913	\$ 440,155	\$ 612,121	\$ 425,301	\$ 555,821	\$ 395,321	\$ 653,248

Personnel Summary



Prior Year Accomplishments

1. Replaced 35% of faded or missing signs
2. Able to repair the multitude of utility repairs from the freeze event of February 2021
3. Increased maintenance of equipment on a regular reoccurring basis
4. Completed rebuilding of pavements on Western Hills, Danny Street, and Mary Kay Lane with Tarrant County Crews
5. Increased quality of services with training of new crew members

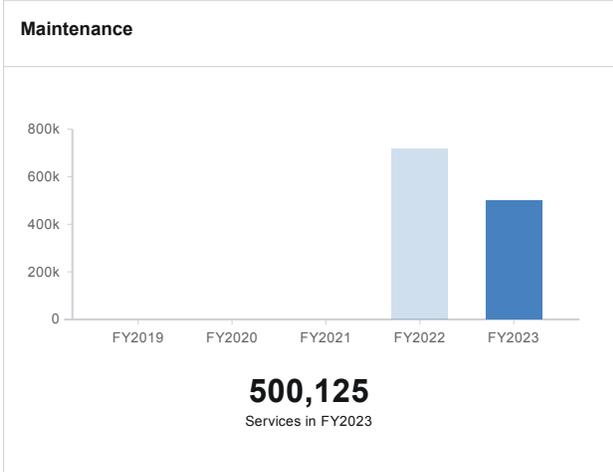
Goals

1. To comply with all performance measures and keep track via work orders with all the proper information
2. Improve service levels and efficiencies of existing operations
3. Protect the investment in public streets through adequate repair and maintenance
4. Assist with and coordinate Capital Improvement Projects to fulfill the City's long range plan
5. To provide timely, cost effective maintenance of the public street system including signage, storm drainage, and publi right-of-ways
6. Create and implement a sign replacement program; including ordering signs, identifying signs that need to be replaced, and scheduling for replacing signs
7. Sweep streets 20 days a month for 9 months out of the year to help improve stormwater run off. (Stormwater/ Streets Collaboration)
8. To provide timely, cost effective maintenance on traffic signals and crosswalks and striping
9. Develop a street asset management program to analyze, assess and provide a ten year maintenance program recommendation

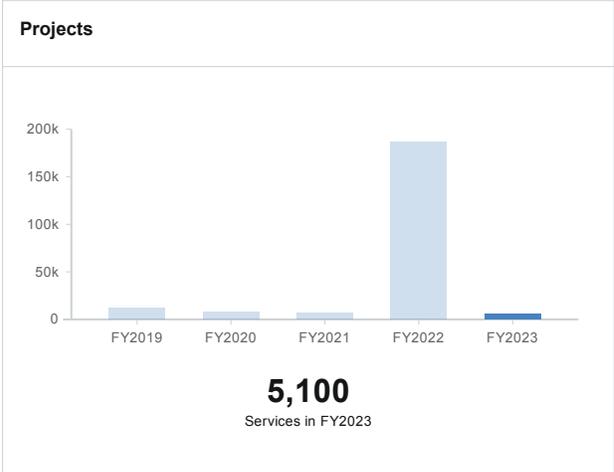
Current Year Objectives

1. Objective 1-1 - Start tracking number of curb miles swept and number of cubic yards of debris/sediment were collected for the year (Street / Stormwater collaboration)
2. Objective 2-1 - Complete 75% of resident requested pothole repairs within 48 hours of notification and respond to inclement weather conditions within 2 hours of notification
3. Objective 3-1 - Properly budget for keeping streets safe and in accessible condition with proper and adequate routine pavement/curb repairs
4. Objective 4-1 - Maintain, reconstruct, and/or overlay streets through annual street maintenance and rehabilitation program with Tarrant County
5. Objective 5-1 - Continue pavement crack sealing as a street preventive maintenance technique on recently re-surfaced streets
6. Objective 6-1 - Replace damaged signs monthly
7. Objective 7-1 - Create and implement a street sweeping program; including a plan and schedule that identifies streets that need swept most often
8. Objective 8-1 - Complete request/complaints for traffic signals within 48 to 72 hours for in house and 3 weeks for third party contractors
9. Objective 9-1 - Obtain a street asset management program to provide

Performance Measures



Performance Measures



Maintenance

	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Services	112.00	252.00	115.00	718,356.00	500,125.00
SERVICES	112.00	252.00	115.00	718,356.00	500,125.00

Projects

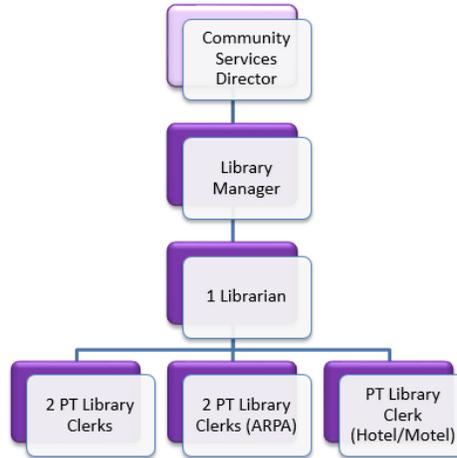
	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Services	11,530.00	8,075.00	6,150.00	187,339.00	5,100.00
SERVICES	11,530.00	8,075.00	6,150.00	187,339.00	5,100.00



Library

FY 2022-2023 Annual Budget

Organizational Chart



Description

The White Settlement Public Library provides an organized collection of print and non-print materials for patrons of all ages that meet their informational, educational and recreational needs. The Library has a relatively large and growing collection of books, reference materials, newspapers, magazines and audio/visual materials in a variety of formats. The Library has a Computer Center that houses over seventeen computers with Internet access and Microsoft Office Suite. Not only is the Library a central source of books and audios, it also houses Adult Basic Education, GED preparatory classes and small display spaces.

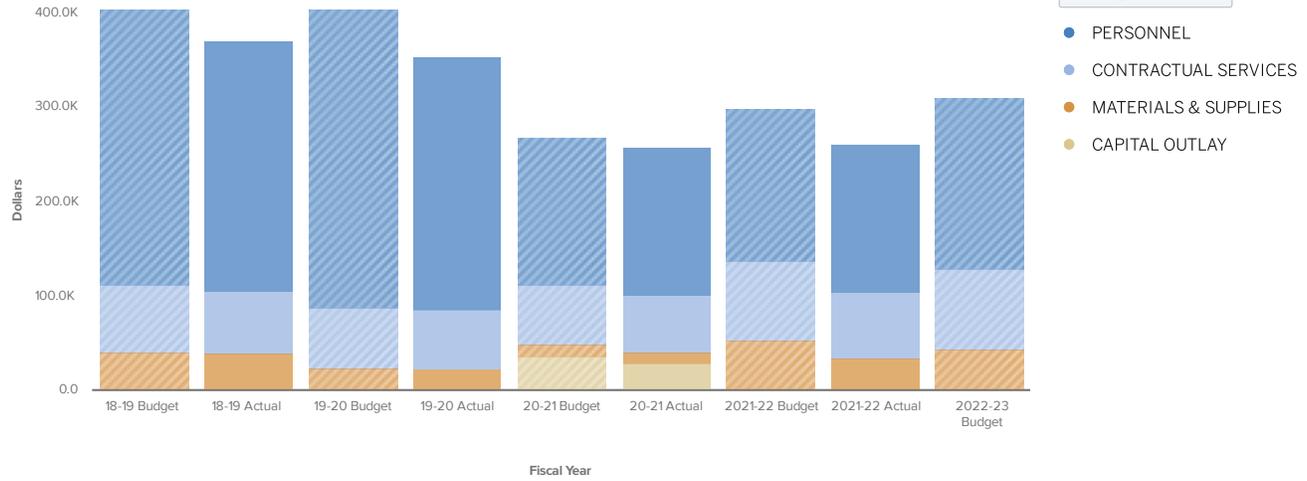
Budget Summary

Broken down by

Expenses GENERAL FUND LIBRARY Placeholder

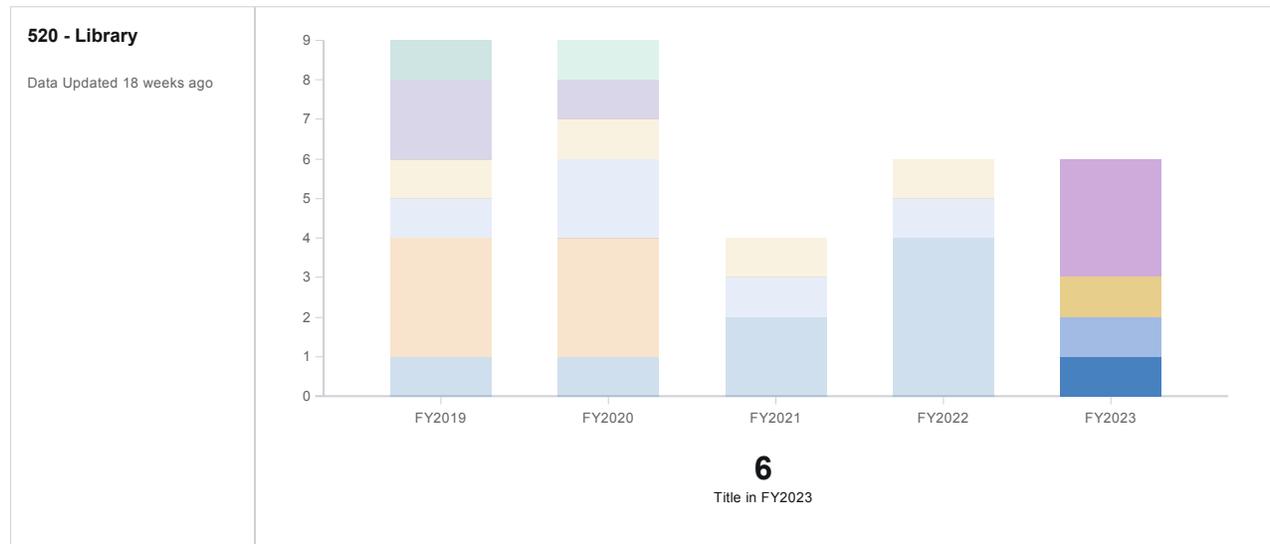


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 292,265	\$ 265,580	\$ 315,318	\$ 269,352	\$ 157,022	\$ 156,853	\$ 162,389	\$ 156,705	\$ 180,865
▶ CONTRACTUAL SERVICES	71,314	65,461	65,376	62,911	62,929	60,381	83,664	70,607	85,752
▶ MATERIALS & SUPPLIES	40,050	39,738	22,596	22,515	12,273	11,795	53,000	33,512	43,870
▶ CAPITAL OUTLAY	0	0	0	0	36,733	28,963	0	0	0
Total	\$ 403,629	\$ 370,778	\$ 403,290	\$ 354,779	\$ 268,957	\$ 257,992	\$ 299,054	\$ 260,825	\$ 310,486

Personnel Summary



Prior Year Accomplishments

1. Re-opened library building to the public four days per week, while continuing to provide curbside library services with reduced resources and personnel
2. Making preparations to launch 3D printer Maker Space services this budget year
3. Implemented new touchless credit card payment kiosk station
4. Maintained and increased participation in some areas of library usage through virtual platforms and online services
5. Restructured DVD shelving and display areas
6. Completed facility and amenity improvements to customer service areas
7. Implemented STEM take home kits for youth and children
8. Increased teen programs and tinker lab offered

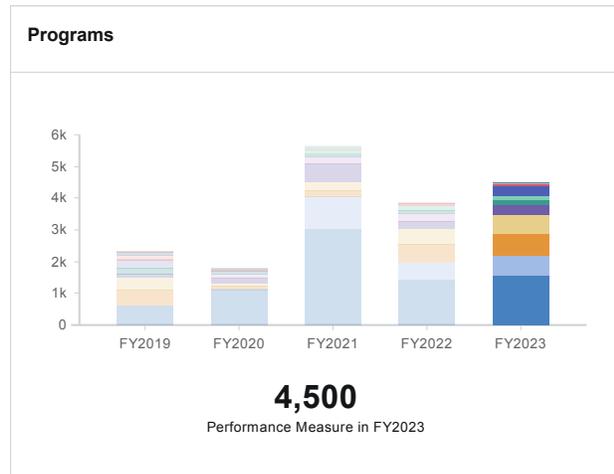
Goals

1. Encourage children's interests in and appreciation of reading through development of the collection and programming
2. Continue to improve access to technology and related services
3. Provide for the planning, delivery and improvement of a wide variety of library services to the citizens through efficient management and coordination of staff, facilities and materials
4. Provide new programs and services for patrons of all ages

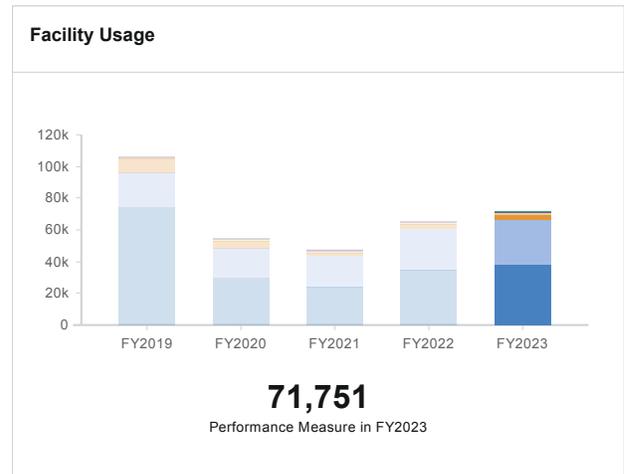
Current Year Objectives

1. Objective 1-1 - Provide information and recreation to an increasing number of citizens through adult, young adult and children's programs
2. Objective 2-1 - Continue to provide virtual services and program opportunities to increase increase and participation
3. Objective 2-2 - Continue to develop existing facilities to promote and enhance technology programs for all ages
4. Objective 2-3 - Increase public service announcements through social media, virtual engagement and website services
5. Objective 3-1 - Provide a wide variety of materials available to residents by evaluating the collection and remaining responsive to community needs
6. Objective 3-2- Increase the number of Library cardholders through social media marketing efforts and streamlined application process post pandemic
7. Objective 3-3 - Actively pursue grants to provide a wider range of materials to benefit the public
8. Objective 4-1 - Conduct new youth programs and activities
9. Objective 4-2 - Continue special event activities; such as drive-in movies, Fancy Nancy, summer shows, etc

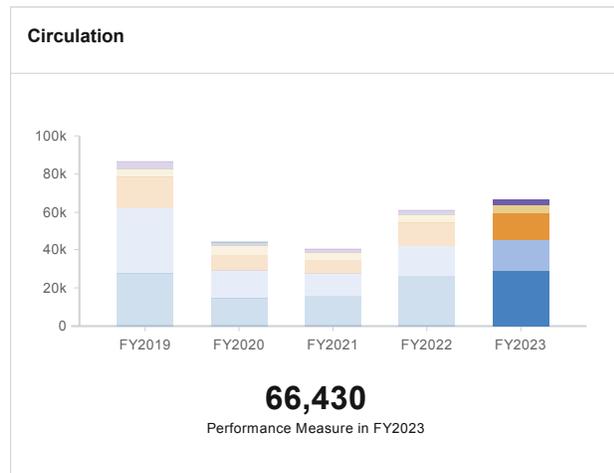
Performance Measures



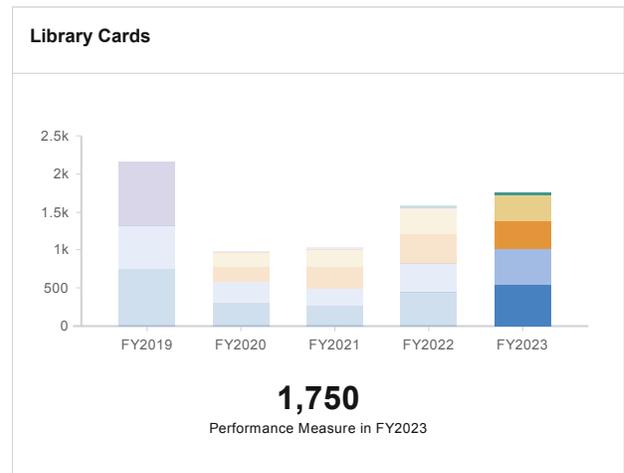
Performance Measures



Performance Measures



Performance Measures



Programs

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Holiday Showtimes	119.00	168.00	604.00	213.00	315.00
Knit & Crochet Group (YR)	0.00	136.00	212.00	285.00	0.00
Summer Reading (SU)	482.00	84.00	207.00	578.00	690.00
Storytime (YR)	611.00	1,112.00	3,048.00	1,423.00	1,573.00
Movies @ Library (YR)	72.00	4.00	62.00	42.00	42.00
Nitty Gritty (YR)	260.00	0.00	0.00	0.00	0.00
Online Programming	0.00	0.00	0.00	0.00	0.00
ESL/Computer Classes	115.00	35.00	0.00	0.00	20.00
Summer Reading Activities	0.00	0.00	57.00	0.00	0.00
Teen Programs	0.00	1.00	76.00	122.00	150.00
Special Programming/Events	0.00	37.00	994.00	546.00	599.00
Tinkerlab (YR)	402.00	77.00	242.00	489.00	593.00
Craft Activities (YR)	0.00	0.00	0.00	0.00	310.00
Eager Reader (SP & SU)	12.00	0.00	0.00	0.00	0.00
Book Club & Adult SRP	181.00	95.00	118.00	101.00	135.00

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
1000 Books (YR)	45.00	31.00	24.00	63.00	73.00
SERVICES	2,299.00	1,780.00	5,644.00	3,862.00	4,500.00

Facility Usage

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
TexShare Database Usage	803.00	668.00	436.00	711.00	750.00
Reference Transactions	136.00	1,408.33	1,629.00	1,476.00	1,500.00
Public Computer Sessions	9,683.00	4,413.00	1,319.00	2,119.00	3,000.00
Curbside Visits	0.00	0.00	837.00	0.00	1.00
Volunteer Hours	0.00	0.00	0.00	0.00	500.00
Patron Visits	74,596.00	30,259.00	23,806.00	34,825.00	38,000.00
In-House Circulation	20,996.00	17,838.00	19,871.00	26,031.00	28,000.00
SERVICES	106,214.00	54,586.33	47,898.00	65,162.00	71,751.00

Circulation

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Books Adult	16,411.00	8,302.00	7,228.00	12,070.00	14,000.00
Multi-Media Kits	261.00	139.00	46.00	86.00	100.00
OverDrive Ebooks	4,197.00	4,638.00	4,030.00	4,548.00	4,600.00
InterLibrary Loan	211.00	164.00	156.00	206.00	230.00
Books Children	27,683.00	14,611.00	15,792.00	26,539.00	29,000.00
Audio/Visual Media	34,277.00	14,851.00	11,742.00	15,570.00	16,000.00
Books YA	4,106.00	1,598.00	1,652.00	2,352.00	2,500.00
SERVICES	87,146.00	44,303.00	40,646.00	61,371.00	66,430.00

Library Cards

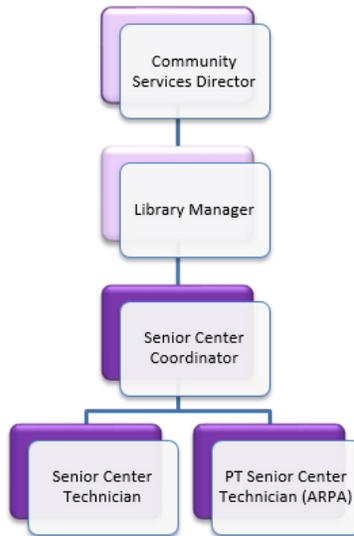
Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Resident (New)	575.00	267.00	218.00	386.00	450.00
Non-Resident (New)	743.00	318.00	273.00	443.00	550.00
Resident Renewals	0.00	188.00	235.00	335.00	335.00
Non-Resident Renewals	0.00	187.00	284.00	375.00	375.00
Renewals (Resident & Non-Resident)	845.00	0.00	0.00	0.00	0.00
TexShare Resident	0.00	24.00	29.00	36.00	40.00
TexShare Non-Resident	0.00	0.00	0.00	1.00	0.00
SERVICES	2,163.00	984.00	1,039.00	1,576.00	1,750.00



Senior Services

FY 2022-2023 Annual Budget

Organizational Chart



Description

In cooperation with Meals on Wheels (formerly Senior Citizens Services of Greater Tarrant County, Inc.) and other organizations, Senior Services provides multiple services and activities for the senior citizens of White Settlement and surrounding areas. Services include hot meals, transportation, health screenings, educational and informational programs, crafts, legal advice, exercise and fitness opportunities, referrals to other agencies for needed assistance and a host of other social activities and support services. All of this is designed to afford senior adults opportunities to continue to utilize their considerable wisdom, experience, and talents in productive, worthwhile, and rewarding ways.

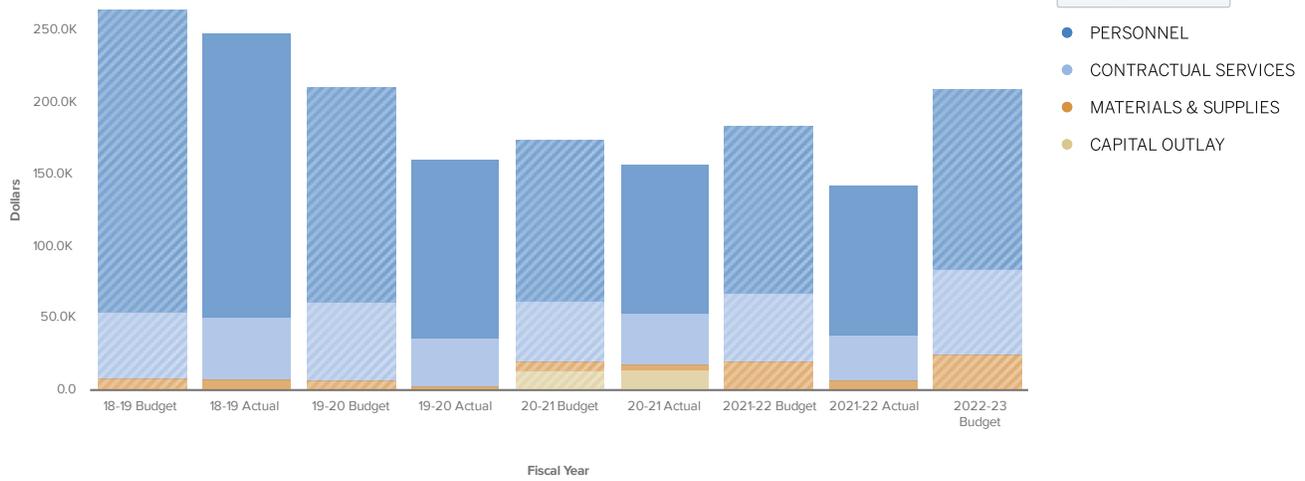
Budget Summary

Broken down by

Expenses GENERAL FUND SENIOR SERVICES Placeholder

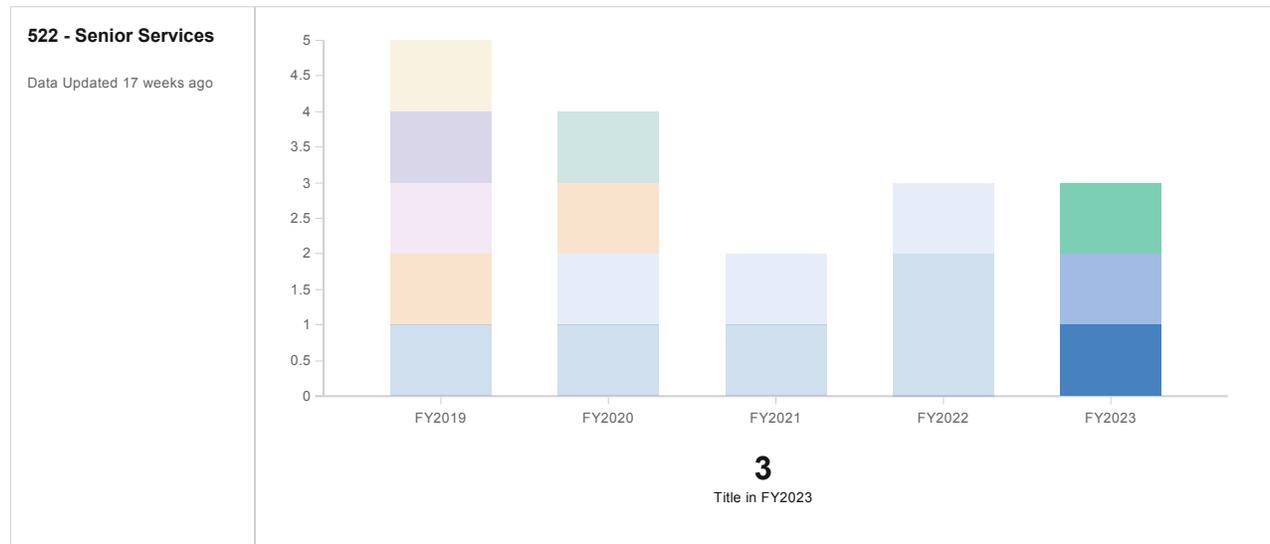


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 209,823	\$ 198,054	\$ 149,806	\$ 124,569	\$ 111,972	\$ 103,492	\$ 115,661	\$ 104,561	\$ 124,833
▶ CONTRACTUAL SERVICES	46,042	43,237	54,415	34,233	42,381	36,386	48,402	31,776	59,648
▶ MATERIALS & SUPPLIES	8,800	7,678	7,334	2,608	6,345	3,638	20,233	6,954	25,419
▶ CAPITAL OUTLAY	0	0	0	0	14,057	14,057	0	0	0
Total	\$ 264,665	\$ 248,970	\$ 211,555	\$ 161,409	\$ 174,755	\$ 157,574	\$ 184,296	\$ 143,290	\$ 209,900

Personnel Summary



Prior Year Accomplishments

1. Established full transition from Pandemic Meal Delivery to in-person congregate meals served in the center
2. Re-opened the center daily 9am to 1pm
3. Restored in-person and instructor led senior programs
4. Implemented virtual programming - bingo, book clubs, senior council meetings
5. Re-organized the building footprint and layout of the north dining area
6. Re-established senior pet food programs
7. Re-established senior field trip activities
8. Hired part-time Senior Clerk position
9. Installed patron commercial coffee machine

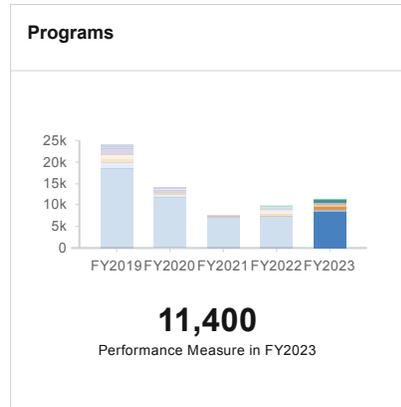
Goals

1. Continue to help older adults build a brighter future for themselves and their community by enabling them to live independently with dignity
2. Upgrade and improve our publications in local online newspapers, social media and City's website to promote senior center programs to a wider audience
3. Network with local churches to provide information and referral and act as a resource for their older parishioners
4. Partner with other community service departments to provide enhanced programs and activities

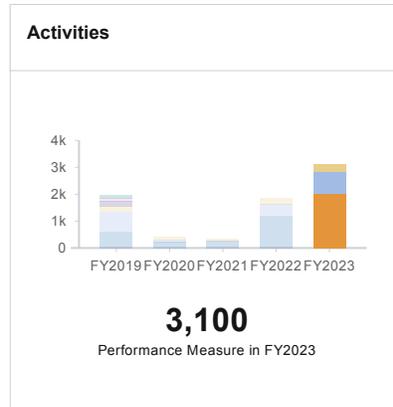
Current Year Objectives

1. Work with Meals on Wheels and SCS to provide programs and services to local seniors
2. Foster partnerships and sponsorships with the senior industry to help expand services offered
3. Keep local, state and federal government aware of the needs of our seniors
4. Increase public service announcements to the community to make people aware of services offered through social media, website and app services
5. Manage and monitor volunteers to overall better the organization of the center
6. Begin to rebuild activities and events for the center through sponsored events and opportunities for community involvement
7. Improve health and safety for our participants and observe increased CDC guidelines for continued health of our participants
8. Conduct fund raiser events to help fund operations - wellness fair, casino night, and parking lot sales

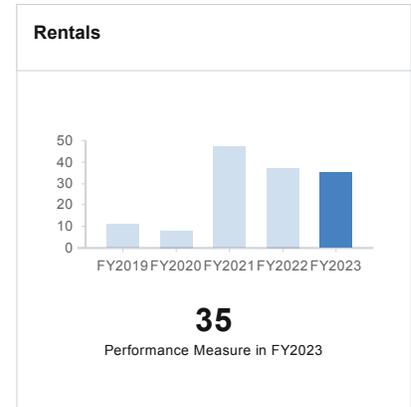
Performance Measures



Performance Measures



Performance Measures



Programs

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Food Program	1,440.00	610.00	42.00	168.00	200.00
Health Services	946.00	283.00	71.00	399.00	500.00
Meals Served	18,543.00	11,875.00	7,208.00	7,341.00	8,500.00
Celebrations	557.00	194.00	0.00	0.00	0.00
Activities	0.00	0.00	0.00	752.00	650.00
Presentations/Classes	312.00	265.00	78.00	344.00	450.00
Extra-Curricular	1,449.00	508.00	170.00	0.00	0.00
Fine Arts	719.00	286.00	115.00	531.00	650.00
Clubs	150.00	64.00	0.00	341.00	450.00
SERVICES	24,116.00	14,085.00	7,684.00	9,876.00	11,400.00

Activities

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Transportation	632.00	246.00	282.00	1,201.00	0.00
Transportation/Bussing	0.00	0.00	0.00	0.00	2,000.00
Volunteer Banquet	103.00	0.00	0.00	0.00	0.00
Casino Night	196.00	0.00	0.00	0.00	0.00
Band Dance Events	718.00	74.00	0.00	408.00	800.00
Trip Events	115.00	33.00	0.00	0.00	0.00
Grocery Shopping	200.00	89.00	54.00	232.00	300.00
SERVICES	1,964.00	442.00	336.00	1,841.00	3,100.00

Rentals

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Rentals	11.00	8.00	47.00	37.00	35.00
SERVICES	11.00	8.00	47.00	37.00	35.00



Recreation

FY 2022-2023 Annual Budget

Organizational Chart



Description

Recreation Services is responsible for providing a wide variety of recreational opportunities for all age groups in the local and surrounding community. Recreation Service endeavors to expand outreach capability and impact through partnership opportunities with the WSISD, YMCA, Scouting organizations, youth sports associations, and other civic organizations to provide year round quality recreation programs and opportunities.

Budget Summary

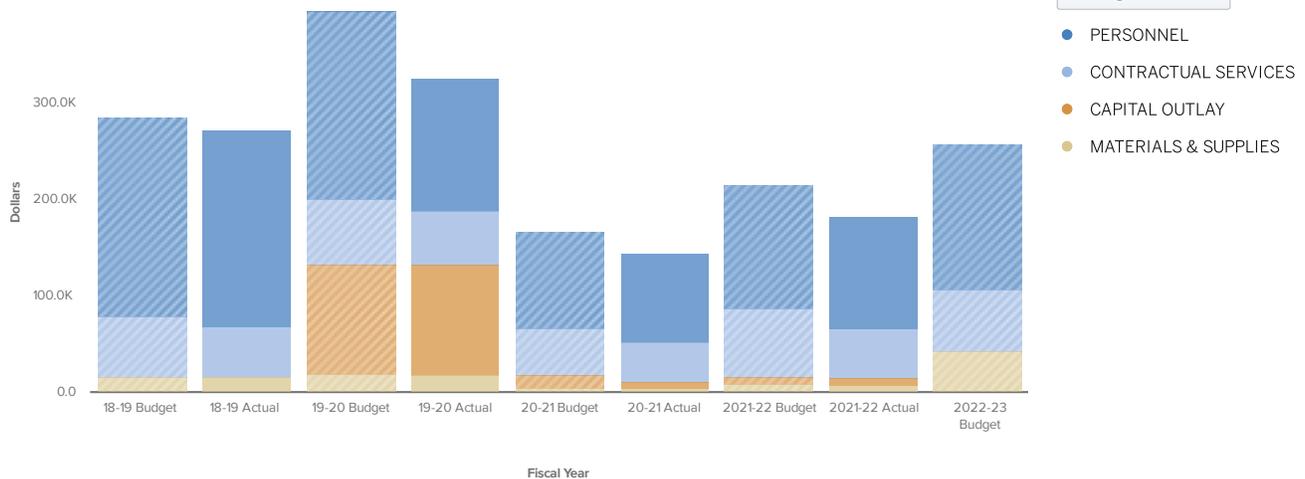
Broken down by

Expenses GENERAL FUND RECREATION Placeholder



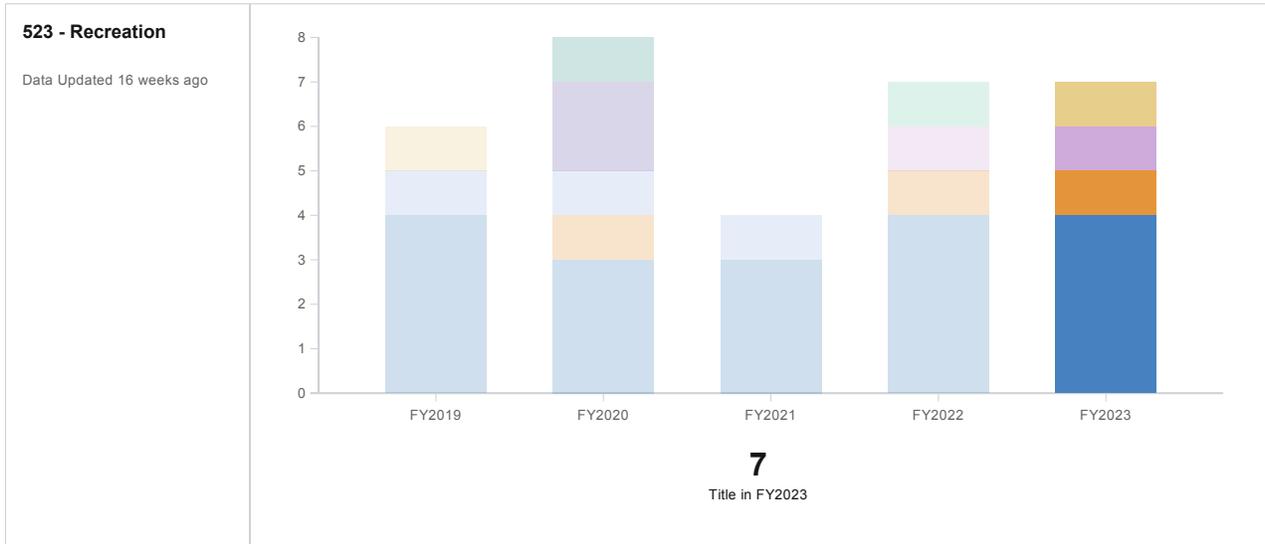
Visualization

Sort **Large to Small**



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 206,092	\$ 203,980	\$ 193,834	\$ 137,709	\$ 100,811	\$ 92,529	\$ 127,696	\$ 115,858	\$ 150,665
▶ CONTRACTUAL SERVICES	63,176	52,584	68,154	55,857	48,670	42,252	72,455	51,939	64,145
▶ CAPITAL OUTLAY	0	0	114,225	114,225	12,297	5,712	6,585	6,585	0
▶ MATERIALS & SUPPLIES	16,605	15,752	18,788	18,540	5,675	4,789	9,090	7,975	42,770
Total	\$ 285,873	\$ 272,316	\$ 395,001	\$ 326,330	\$ 167,453	\$ 145,281	\$ 215,825	\$ 182,357	\$ 257,580

Personnel Summary



Prior Year Accomplishments

1. Continued to increase athletic sports programs, tournaments and rental activities from prior years
2. Increased adult softball league participation
3. Coordinated 2021 Christmas Light the Night Parade
4. Showing an increase of gym and building rentals from online rental portal
5. Enhanced customer options for available rental time blocks
6. Completed the 2022 first annual Litter Prevention Youth Art Exhibit Event
7. Participated in 2021 National Night Out Event
8. Coordinated Kid Fish/Scouts Cookout and Spring Kid Fish
9. Conducted 2021 Fall HS League Fastpitch League
10. Coordinated the WSYA Opening Day Parade

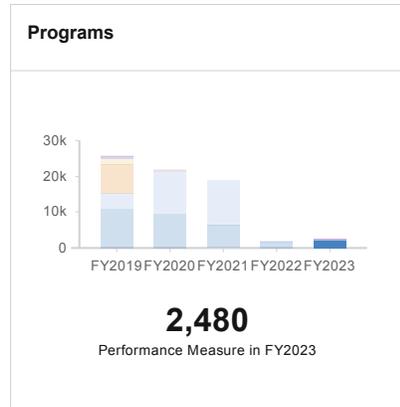
Goals

1. Promote low cost/high impact leisure programs and classes for all age groups
2. Increase software and rental accessibility for customers ease of use
3. Increase active recreational opportunities and programs for school age groups
4. Promote and build outdoor education and recreation programs

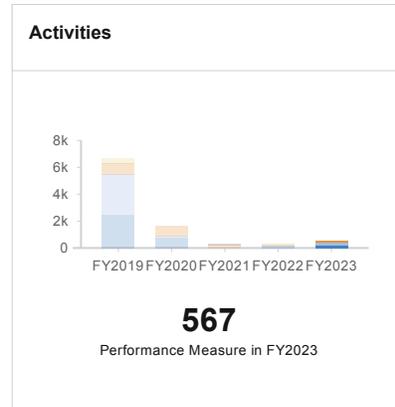
Current Year Objectives

1. Objective 1-1 - Continue to partner with third party vendors to offer wide variety of programming
2. Objective 1-2 - Increase participation in fitness, exercise and athletic opportunities through new programs and classes
3. Objective 2-1- Centralize the rental and payment collection process
4. Objective 3-1 - Increase participation through partnering opportunities with the WSISD, youth associations, scouting organizations, and civic organizations
5. Objective 4-1 - Actively pursue outdoor recreation grant opportunities with private and state organizations for new programs
6. Objective 4-2 - Encourage community art - building murals and exterior garden art
7. Objective 4-3 - Conduct outdoor sports activities; such as, kayaking, fishing, cooking and archery
8. Objective 4-4 - Actively promote and host parks and recreation program and events
9. Objective 4-5 - Offer leisure recreation volunteer opportunities to help maintain and grow the community garden, adopt-a-spot and beautification projects

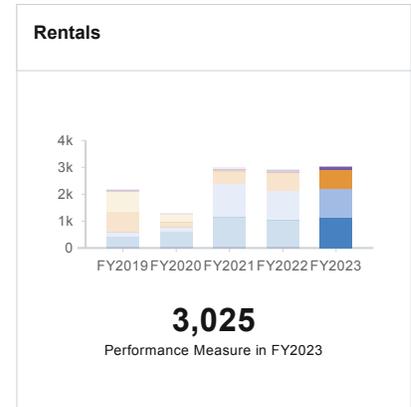
Performance Measures



Performance Measures



Performance Measures



Programs

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Adult Fitness	634.00	31.00	0.00	58.00	30.00
Leagues, Sports, Athletics	4,115.00	11,856.00	12,550.00	431.00	400.00
Youth Sports	11,051.00	9,558.00	6,382.00	1,664.00	2,000.00
Dance	1,199.00	163.00	4.00	0.00	0.00
Fine Arts	12.00	0.00	0.00	0.00	0.00
Senior Fitness	408.00	193.00	0.00	0.00	50.00
Youth Activities	8,299.00	0.00	0.00	0.00	0.00
SERVICES	25,718.00	21,801.00	18,936.00	2,153.00	2,480.00

Activities

Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Special Events	8.00	9.00	11.00	22.00	35.00
Lunch Grant Program	350.00	0.00	0.00	0.00	0.00
YMCA Day Camp	3,007.00	98.00	0.00	0.00	200.00
Open Gym	2,448.00	764.00	0.00	186.00	187.00
Scouts	854.00	734.00	262.00	85.00	145.00
SERVICES	6,667.00	1,605.00	273.00	293.00	567.00

Rentals

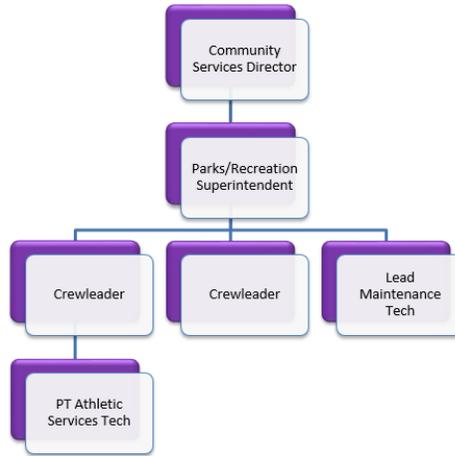
Performance Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Pavillion	41.00	12.00	56.00	75.00	85.00
Tournament	43.00	17.00	57.00	32.00	40.00
Game Field	404.00	623.00	1,172.00	1,052.00	1,100.00
Building	740.00	190.00	455.00	670.00	700.00
Ball Field	183.00	144.00	1,231.00	1,079.00	1,100.00
Practice Pack	800.00	319.00	13.00	0.00	0.00
SERVICES	2,211.00	1,305.00	2,984.00	2,908.00	3,025.00



Parks Maintenance

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Park Maintenance is responsible for the grounds maintenance, landscape enhancement, beautification, and development of the City’s park system and civic complex buildings. Furthermore, it manages approximately 93 acres in small parks, neighborhood and community park areas, public leisure recreational areas, ballfields, outdoor athletic courts, medians and easements throughout the City. In addition, there are 76 acres of street right-of-ways, 25-30 miles of curb and gutter, and selected vacant City lots; as determined by the City’s Manager’s office.

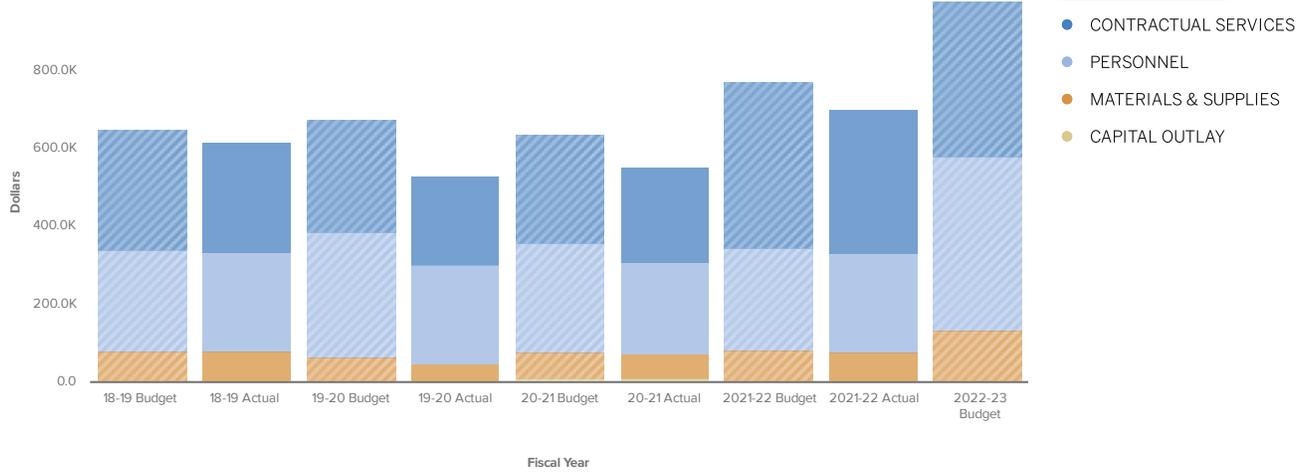
Budget Summary

Broken down by

Expenses GENERAL FUND PARKS MAINTENANCE Placeholder



Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CONTRACTUAL SERVICES	\$ 310,789	\$ 281,547	\$ 289,275	\$ 227,060	\$ 280,433	\$ 243,510	\$ 427,414	\$ 369,403	\$ 395,557
▶ PERSONNEL	260,403	256,026	322,764	255,486	282,116	235,404	263,719	254,862	448,258
▶ MATERIALS & SUPPLIES	80,587	79,772	64,161	48,353	66,529	64,020	81,826	77,030	134,204
▶ CAPITAL OUTLAY	0	0	0	0	10,000	10,000	0	0	0
Total	\$ 651,779	\$ 617,345	\$ 676,200	\$ 530,899	\$ 639,078	\$ 552,933	\$ 772,959	\$ 701,295	\$ 978,020

Personnel Summary



Prior Year Accomplishments

1. Completed the John Griggs tennis court resurfacing project as budgeted
2. Implemented and trained staff on a new industry specific work order software system
3. Completed Veterans Park baseball ballfield renovations
4. Completed shade canopy repairs and replacement from 2021 storm damages, and replaced fence screens on two ballfields
5. Coordinated the 2022 WSYA Spring Opening Day Parade
6. Crew Leader obtained NRPA CPSI certification and TDA Pesticide License
7. Conducted 2021 Fall High School Girl's Fast Pitch League at Central Park
8. Hosted WSISD and HPA High School and Middle School Cross Country Events and Central Park
9. Assisted with 2022 spring landscape enhancements and make ready items at the waterpark
10. Increased youth weekend tournament events at Central and Veterans Park

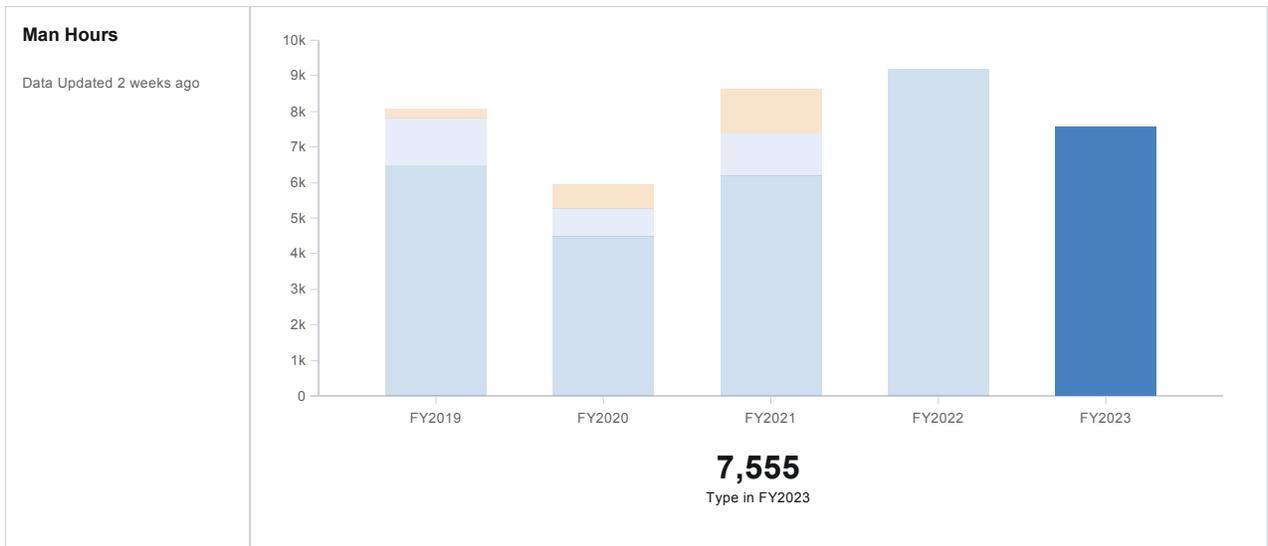
Goals

1. Maintain and improve athletic and sports field areas in the park system
2. Maintain and improve landscaping areas around public buildings and park facilities
3. Maintain and improve playground facilities to a safe and acceptable manner which reflect in a positive manner on the community and its residents
4. Maintain and improve overall appearance of the City's parks, major municipal sites, and right-of-way areas throughout the City
5. Continue to maintain staff to current industry standards and licensing requirements
6. Partner with other community service departments to provide programs and activities

Current Year Objectives

1. Objective 1-1 - Continue to make fence and backstop repairs as necessary
2. Objective 2-1 - Repair and replace ingress/egress sidewalks in and around sports complex areas
3. Objective 2-2 - Continue to use third party contractors to increase mowing frequency and reduce operating costs
4. Objective 3-1 - Make necessary playground repairs and improvements; such as fall area mulch, painting and part replacement
5. Objective 3-2 - Install new informational and wayfinding signage at playground areas
6. Objective 4-1 - Execute tree trimming maintenance around Municipal Complex for aesthetical and encroachment over hangs
7. Objective 4-2 - Improve smaller parks, including but not limited to security lighting, parking areas, picnic area, and seating areas
8. Objective 5-1 - Obtain pesticide applicators license, irrigation training and CPSI certification for all staff
9. Objective 5-2 - Maintain park and recreation industry affiliation and virtual staff meetings
10. Objective 6-1 - Assist in the support and operation of City sponsored special events and activities, to include other departments and programs throughout the City

Performance Measures



Man Hours

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Hours					
Community Park	6,490.00	4,484.00	6,202.00	9,183.00	7,555.00
Mini-Park	269.00	710.00	1,267.00	0.00	0.00
Neighborhood Park	1,322.00	778.00	1,170.00	0.00	0.00
HOURS	8,081.00	5,972.00	8,639.00	9,183.00	7,555.00



Pride Commission

FY 2022-2023 Annual Budget

Description

The Pride Commission was established to work with Keep Texas Beautiful and other related organizations to improve “quality of life” issues by focusing on Recycling, Trash and Debris cleanup and removal and the overall beautification of the City’s streets, waterways, parklands and neighborhoods within the community. The Pride Commission Board was established by ordinance in 1996 by the City Council and is comprised of seven members and two alternates. It is the responsibility of the board (members and alternates) to represent businesses, industries, education, and neighborhoods. This fund is financed by donations and transfers from the General Fund.

Budget Summary

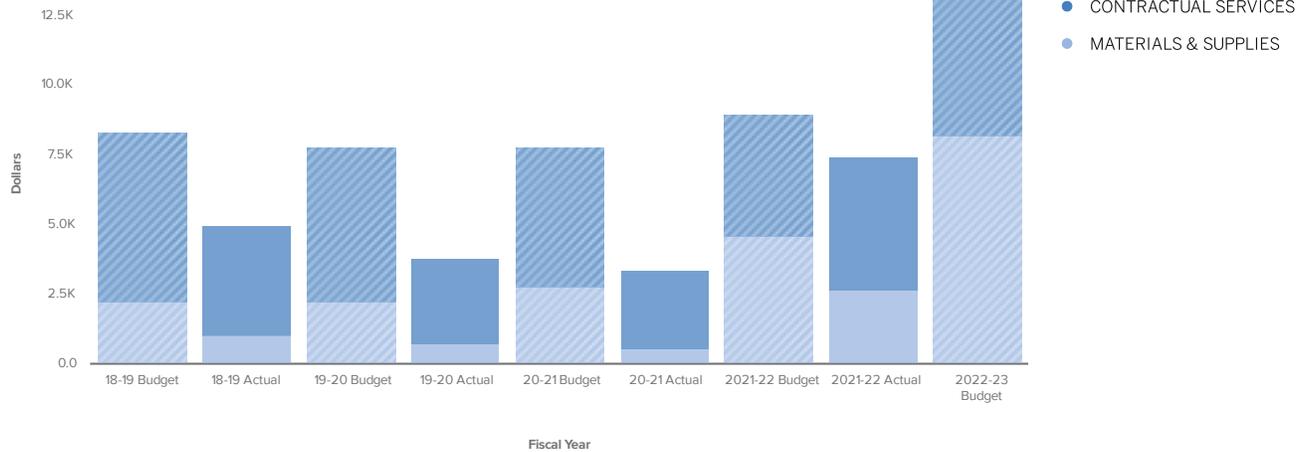
Broken down by

Expenses PRIDE COMMISSION Placeholder



Visualization

Sort **Large to Small**



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CONTRACTUAL SERVICES	\$ 6,070	\$ 3,937	\$ 5,550	\$ 3,041	\$ 5,026	\$ 2,798	\$ 4,365	\$ 4,750	\$ 5,450
▶ MATERIALS & SUPPLIES	2,250	1,047	2,250	738	2,774	564	4,610	2,666	8,200
Total	\$ 8,320	\$ 4,984	\$ 7,800	\$ 3,779	\$ 7,800	\$ 3,361	\$ 8,975	\$ 7,416	\$ 13,650

Prior Year Accomplishments

1. Completed the NAHS Butterfly mural on the Recreation building
2. Keep White Settlement Litter Prevention Art Contest and Arbor Foundation Tree Giveaway
3. Tire Recycling Event
4. KTB Fall Scary Sweep Event
5. Community Garden Clean Up/Spring Make Ready
6. One Stop Recycle Drop & Household Hazardous Waste Event
7. TRWD Community Composting Class
8. "Kids Klean It" Event
9. Received a Monarch Watch grant for butterfly plant materials
10. Received a Keep Texas Beautiful/Dos Equis grant for the upcoming KWSB waterway cleanup event
11. Received Keep Texas Beautiful Good Standing status

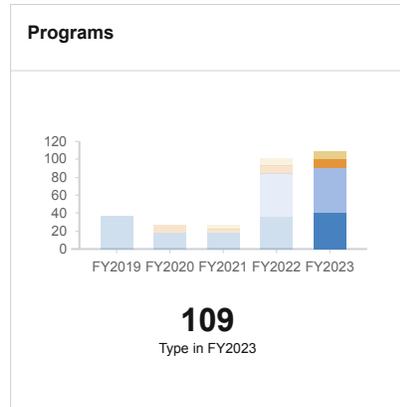
Goals

1. Promote and advance programs that ultimately enhance the attractiveness and beautification of the City
2. Encourage and organize broad citizen participation and community involvement in accomplishing the litter and debris reduction, beautification, and recycling
3. Encourage and promote volunteer opportunities throughout the city

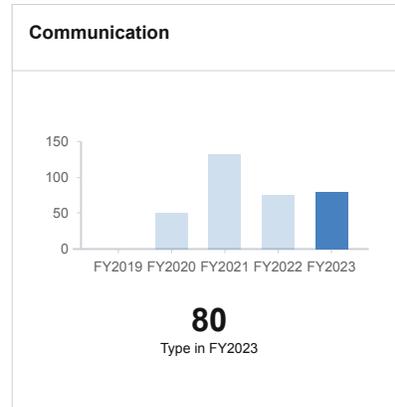
Current Year Objectives

1. Objective 1-1 - Continue to educate residents on "Eye on Water" initiatives
2. Objective 1-2 - Evaluate, monitor, and report the progress of programs to the respective local and state agencies
3. Objective 1-3 - Increase community education and awareness programs in the local schools, water bill inserts and social media
4. Objective 2-1 - Reduce waste through recycling and reuse
5. Objective 2-2 - Promote and maintain recycling drop off station
6. Objective 2-3 - Partner with the City of Fort Worth to conduct Hazardous Household Waste Events and opportunities
7. Objective 2-4 - Conduct monthly Residential Community Clean Up Events
8. Objective 2-5 - Continue to offer educational and participation green activities
9. Objective 3-1 - Continue to use online platforms to engage citizens and individuals about upcoming volunteering events

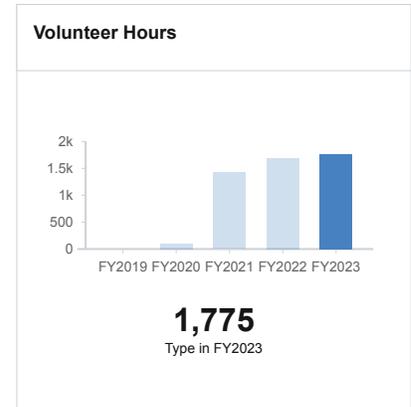
Performance Measures



Performance Measures



Performance Measures



Programs

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# Adopt-a-Street Participants	37.00	18.00	18.00	36.00	40.00
# Community Service Hours	0.00	0.00	0.00	48.00	50.00
# Donation Programs	0.00	0.00	4.00	8.00	9.00
# Special Events	0.00	9.00	4.00	10.00	10.00
SERVICES	37.00	27.00	26.00	102.00	109.00

Communication

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# PSA's/Ads/Social Media	0.00	50.00	132.00	75.00	80.00
SERVICES	0.00	50.00	132.00	75.00	80.00

Volunteer Hours

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# Volunteer Hours - All Programs	0.00	100.00	1,431.00	1,700.00	1,775.00
SERVICES	0.00	100.00	1,431.00	1,700.00	1,775.00



Enterprise Funds

FY 2022-2023 Annual Budget

Revenues by Type

Help Share

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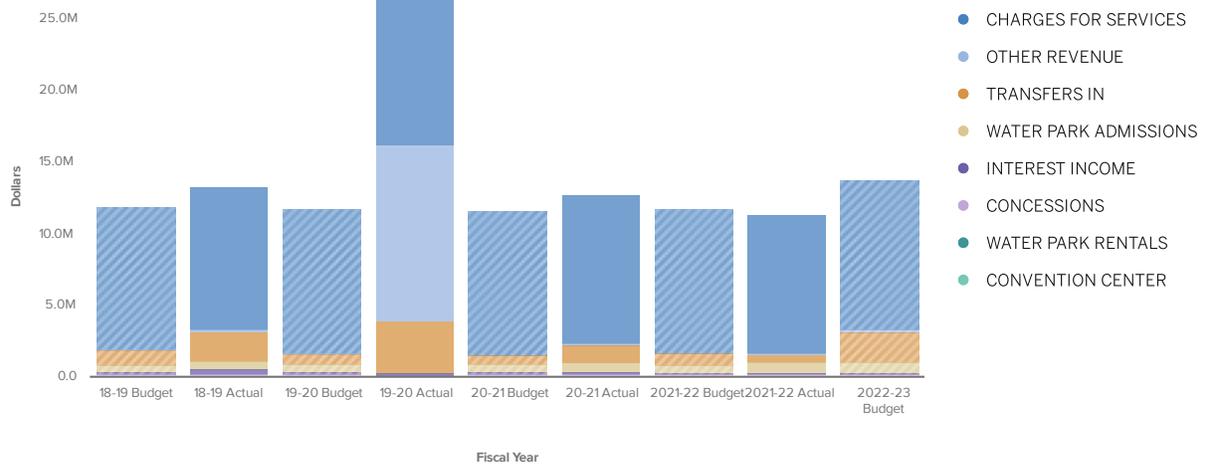
Broken down by

Revenues ENTERPRISE FUNDS Placeholder



Visualization

Sort Large to Small



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CHARGES FOR SERVICES	\$ 9,942,281	\$ 9,993,768	\$ 10,083,460	\$ 10,309,237	\$ 10,097,499	\$ 10,353,833	\$ 10,096,135	\$ 9,726,459	\$ 10,521,571
▶ OTHER REVENUE	90,390	149,865	96,250	12,269,017	19,750	165,803	19,250	34,584	96,500
▶ TRANSFERS IN	956,219	1,989,196	652,138	3,704,248	568,871	1,195,913	782,061	509,105	2,115,720
▶ WATER PARK ADMISSIONS	556,100	591,183	537,000	4,707	592,000	707,691	564,000	813,756	790,500
▶ INTEREST INCOME	127,000	372,035	195,000	278,717	135,000	147,692	100,800	79,096	79,200
▶ CONCESSIONS	141,350	131,596	121,300	0	130,000	106,489	118,500	116,409	125,500
▶ WATER PARK RENTALS	31,250	44,895	36,500	0	43,000	52,765	41,000	51,440	52,500
▶ CONVENTION CENTER	41,000	23,325	23,800	9,652	23,800	30,935	23,500	35,934	26,500
Total	\$ 11,885,590	\$ 13,295,863	\$ 11,745,448	\$ 26,575,578	\$ 11,609,920	\$ 12,761,120	\$ 11,745,246	\$ 11,366,783	\$ 13,807,990

Expenditures by Type

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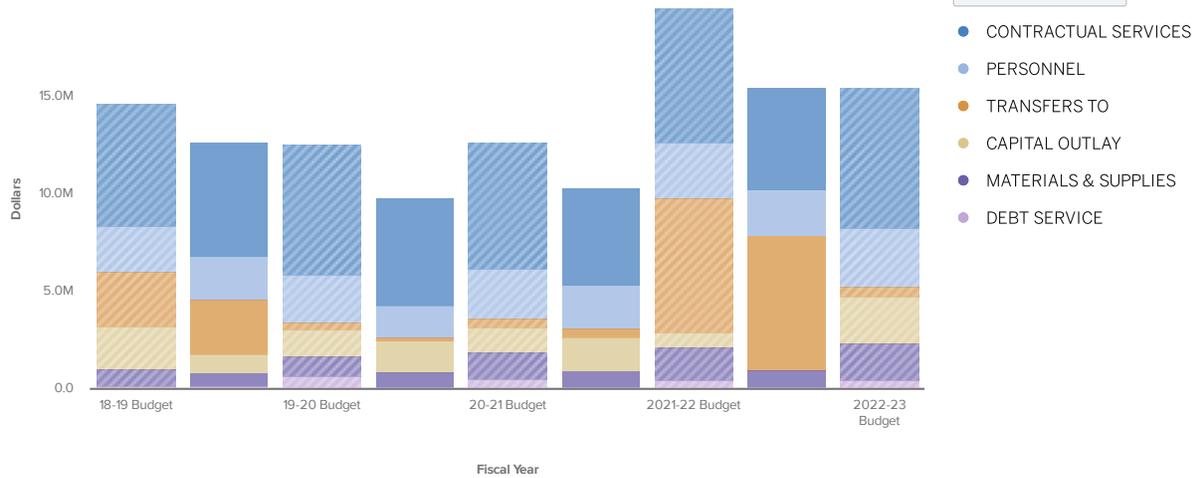
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Expenses ▾ ENTERPRISE FUNDS ▾ Placeholder



Visualization

Sort Large to Small ▾



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CONTRACTUAL SERVICES	\$ 6,277,057	\$ 5,828,589	\$ 6,637,809	\$ 5,486,717	\$ 6,452,635	\$ 5,000,784	\$ 6,860,732	\$ 5,246,509	\$ 7,205,326
▶ PERSONNEL	2,350,050	2,214,291	2,437,789	1,643,479	2,516,769	2,236,908	2,846,543	2,317,416	2,981,812
▶ TRANSFERS TO	2,803,089	2,803,089	389,749	174,211	488,334	488,334	6,901,694	6,912,377	507,511
▶ CAPITAL OUTLAY	2,164,946	957,491	1,366,328	1,597,074	1,299,631	1,692,396	704,678	0	2,404,456
▶ MATERIALS & SUPPLIES	903,489	723,424	1,021,903	761,068	1,373,262	836,185	1,695,105	894,415	1,861,326
▶ DEBT SERVICE	155,350	136,668	693,481	120,181	514,881	107,180	499,800	99,969	500,025
Total	\$ 14,653,981	\$ 12,663,553	\$ 12,547,059	\$ 9,782,728	\$ 12,645,512	\$ 10,361,788	\$ 19,508,552	\$ 15,470,686	\$ 15,460,455

Fund Balance by Type

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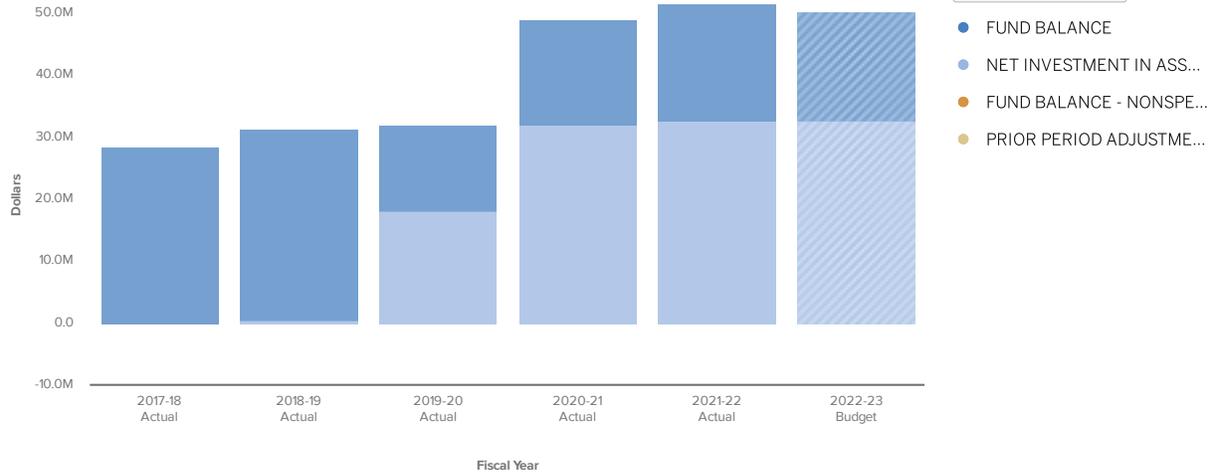
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Equities ▾ ENTERPRISE FUNDS ▾ Placeholder



Sort Large to Small ▾

Visualization



Expand All	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget
▶ FUND BALANCE	\$ 28,569,983	\$ 30,849,797	\$ 13,787,831	\$ 16,995,624	\$ 18,693,258	\$ 17,585,794
▶ NET INVESTMENT IN ASSETS	0	537,200	18,230,736	32,102,128	32,682,643	32,682,643
▶ FUND BALANCE - NONSPENDABLE	4,569	3,858	4,599	0	0	0
▶ PRIOR PERIOD ADJUSTMENT	-32,448	0	0	0	0	0
Total	\$ 28,542,104	\$ 31,390,855	\$ 32,023,165	\$ 49,097,752	\$ 51,375,900	\$ 50,268,436

Water & Sewer Fund Summary

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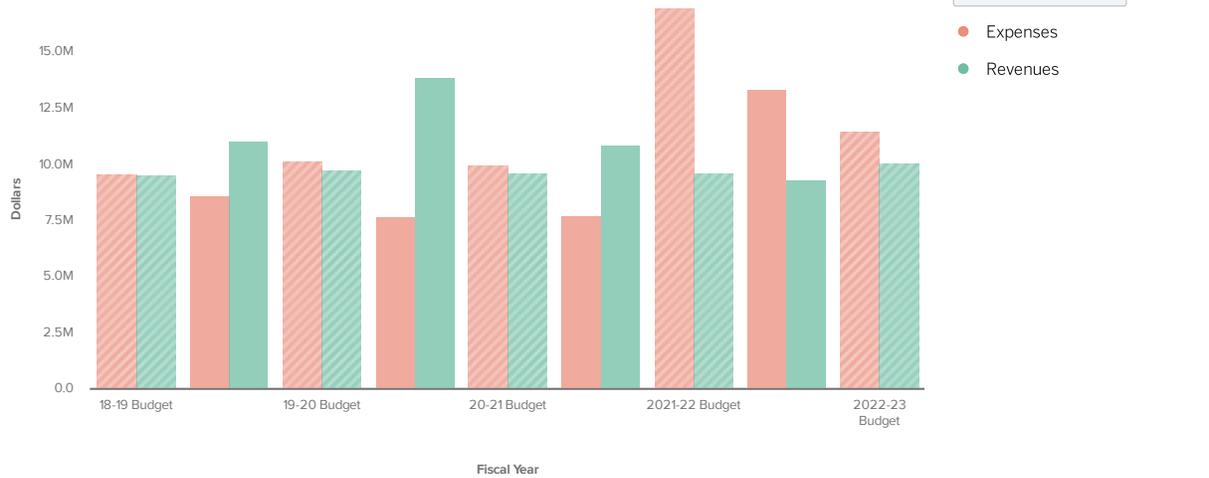
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Types ▼ WATER & SEWER FUND ▼ Placeholder



Visualization

Sort **Large to Small** ▾



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 9,519,681	\$ 11,035,190	\$ 9,753,960	\$ 13,884,210	\$ 9,624,399	\$ 10,864,484	\$ 9,613,035	\$ 9,330,939	\$ 10,070,063
▶ CHARGES FOR SERVICES	9,368,681	9,414,908	9,518,460	9,723,000	9,519,399	9,764,158	9,518,035	9,190,591	9,919,063
▶ TRANSFERS IN	0	1,202,944	0	3,086,775	0	859,249	0	61,624	0
▶ OTHER REVENUE	76,000	128,490	85,500	844,260	5,000	115,786	5,000	12,878	85,000
▶ INTEREST INCOME	75,000	288,848	150,000	230,175	100,000	125,291	90,000	65,846	66,000
▼ Expenses	9,560,548	8,627,130	10,173,300	7,689,361	9,972,513	7,752,123	16,944,717	13,356,652	11,520,544
▶ CONTRACTUAL SERVICES	5,613,064	5,201,806	5,915,407	4,937,271	5,687,054	4,357,005	5,928,385	4,329,866	6,406,654
▶ TRANSFERS TO	807,342	807,342	217,042	0	402,536	402,536	6,787,912	6,798,595	453,089
▶ PERSONNEL	1,397,849	1,257,213	1,459,602	1,152,183	1,579,013	1,394,348	1,905,016	1,458,174	2,065,460
▶ MATERIALS & SUPPLIES	630,651	507,691	833,176	681,475	1,121,734	598,509	1,469,211	670,049	1,550,316
▶ CAPITAL OUTLAY	956,292	716,410	1,054,592	798,251	667,295	892,546	354,392	0	545,000
▶ DEBT SERVICE	155,350	136,668	693,481	120,181	514,881	107,180	499,800	99,969	500,025
Revenues Less Expenses	\$ -40,867	\$ 2,408,060	\$ -419,340	\$ 6,194,849	\$ -348,114	\$ 3,112,361	\$ -7,331,682	\$ -4,025,712	\$ -1,450,482

Splash Dayz Fund Summary

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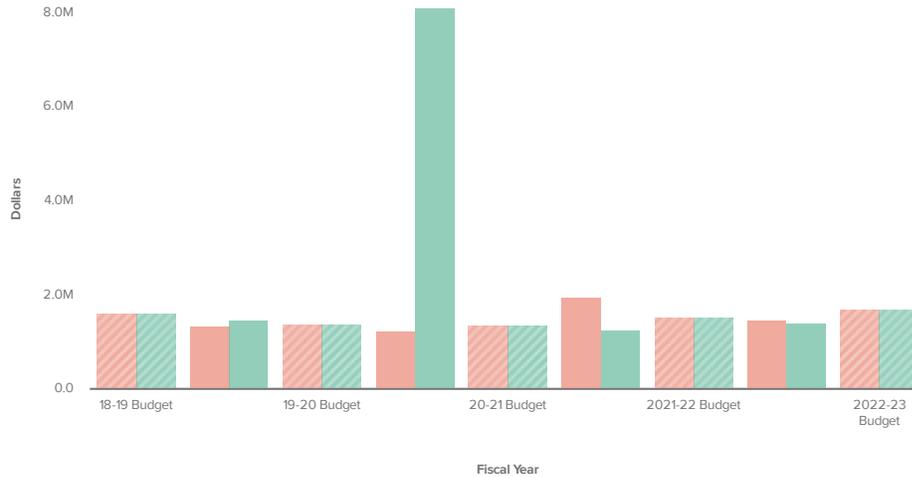
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Broken down by

Types ▼ SPLASH DAYZ FUND ▼ Placeholder



Visualization



Sort **Large to Small** ▾

● Revenues

● Expenses

Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 1,610,309	\$ 1,468,192	\$ 1,381,488	\$ 8,086,961	\$ 1,372,421	\$ 1,254,288	\$ 1,543,311	\$ 1,415,565	\$ 1,697,195
▶ OTHER REVENUE	14,390	20,941	10,750	7,455,129	14,750	32,621	14,250	20,660	11,500
▶ TRANSFERS IN	826,219	656,252	652,138	617,473	568,871	323,787	782,061	377,365	690,695
▶ WATER PARK ADMISSIONS	556,100	591,183	537,000	4,707	592,000	707,691	564,000	813,756	790,500
▶ CONCESSIONS	141,350	131,596	121,300	0	130,000	106,489	118,500	116,409	125,500
▶ WATER PARK RENTALS	31,250	44,895	36,500	0	43,000	52,765	41,000	51,440	52,500
▶ CONVENTION CENTER	41,000	23,325	23,800	9,652	23,800	30,935	23,500	35,934	26,500
▼ Expenses	1,611,571	1,344,542	1,382,240	1,239,818	1,372,422	1,959,952	1,543,311	1,469,577	1,697,195
▶ PERSONNEL	659,642	529,104	683,991	232,706	642,291	563,697	606,607	562,866	727,806
▶ CONTRACTUAL SERVICES	494,225	463,892	490,277	230,411	502,082	462,256	731,550	701,110	601,154
▶ CAPITAL OUTLAY	206,707	154,561	40,000	715,298	0	714,442	6,300	0	90,000
▶ MATERIALS & SUPPLIES	250,997	196,984	167,972	61,403	228,049	219,557	198,853	205,601	278,235
Revenues Less Expenses	\$ -1,262	\$ 123,650	\$ -752	\$ 6,847,143	\$ -1	\$ -705,664	\$ 0	\$ -54,012	\$ 0

Stormwater Fund Summary

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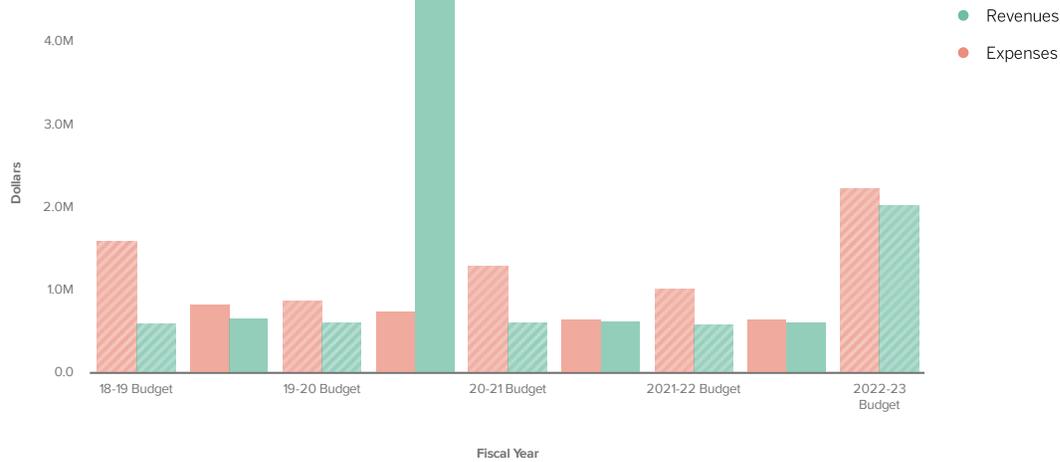
Types

▼ STORMWATER FUND Placeholder



Visualization

Sort Large to Small ▾



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 605,600	\$ 656,804	\$ 610,000	\$ 4,603,759	\$ 613,100	\$ 642,348	\$ 588,900	\$ 620,279	\$ 2,040,733
▶ CHARGES FOR SERVICES	573,600	578,859	565,000	586,237	578,100	589,675	578,100	535,868	602,508
▶ OTHER REVENUE	0	435	0	3,969,628	0	17,396	0	1,046	0
▶ TRANSFERS IN	0	0	0	0	0	12,877	0	70,115	1,425,025
▶ INTEREST INCOME	32,000	77,509	45,000	47,894	35,000	22,400	10,800	13,250	13,200
▼ Expenses	1,598,887	841,406	890,504	751,030	1,300,577	649,713	1,020,525	644,457	2,242,715
▶ CAPITAL OUTLAY	969,447	86,520	271,736	83,525	632,336	85,408	343,986	0	1,769,456
▶ PERSONNEL	292,559	427,974	294,196	258,590	295,465	278,864	334,919	296,376	188,546
▶ CONTRACTUAL SERVICES	169,768	162,891	232,125	319,035	263,499	181,524	200,796	215,533	197,517
▶ TRANSFERS TO	145,272	145,272	71,692	71,692	85,798	85,798	113,782	113,782	54,422
▶ MATERIALS & SUPPLIES	21,841	18,749	20,755	18,189	23,479	18,120	27,041	18,765	32,775
Revenues Less Expenses	\$ -993,287	\$ -184,602	\$ -280,504	\$ 3,852,729	\$ -687,477	\$ -7,365	\$ -431,625	\$ -24,178	\$ -201,983

Fund - Department

Water/Wastewater Fund



Utility Billing (195-199)
Meter Technician (200-203)
Water (204-207)
Wastewater (208-211)
Sanitation (212-213)
Environmental (214-216)
Debt Service (217)
Non-Departmental (218-220)

Splash Dayz Fund



Splash Dayz (221-225)
Convention Center (226-229)

Stormwater Utility Fund



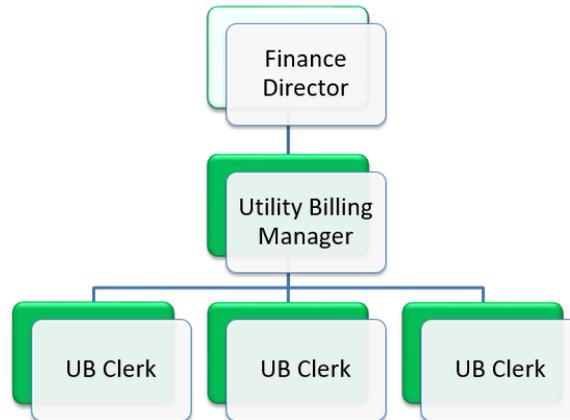
Stormwater (230)



Utility Billing

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Utility Billing (UB) department reports to the Finance Director. The City has approximately 5,700 water meter accounts. On a monthly basis, approximately 600 accounts require additional collection actions, including processing cutoffs. The City is split into two billing cycles each month. The department's responsibilities includes working with the meter technicians; processing and mailing out utility bills; processing utility payments; setting and closing accounts; answering and resolving customers' questions; preparing work orders for the UB Department and the Public Works Department.

Budget Summary

Help ▾ Share ▾

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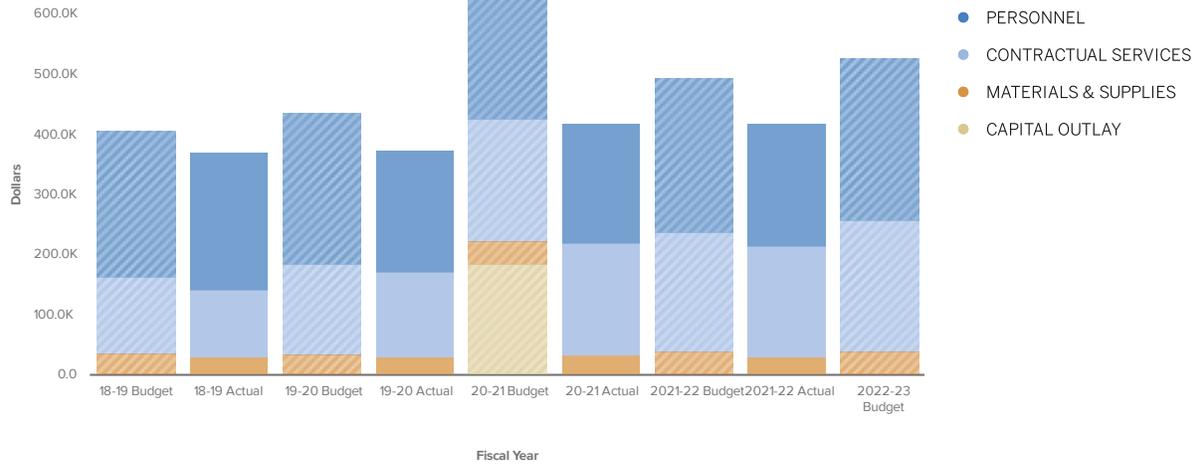
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Broken down by

Expenses ▼ WATER & SEWER FUND ▼ UTILITY BILLING ▼ Placeholder



Visualization

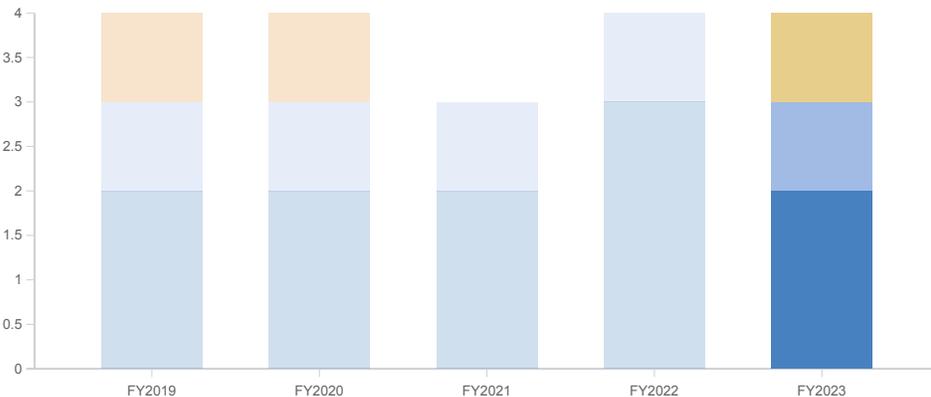


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 244,444	\$ 228,320	\$ 250,680	\$ 203,016	\$ 206,996	\$ 199,585	\$ 256,889	\$ 204,199	\$ 270,090
▶ CONTRACTUAL SERVICES	128,552	113,099	151,921	141,156	202,495	186,921	200,404	184,751	218,941
▶ MATERIALS & SUPPLIES	35,686	30,593	34,584	31,441	38,490	33,821	39,000	31,180	39,000
▶ CAPITAL OUTLAY	0	0	0	0	185,572	0	0	0	0
Total	\$ 408,682	\$ 372,013	\$ 437,185	\$ 375,613	\$ 633,553	\$ 420,327	\$ 496,293	\$ 420,130	\$ 528,031

Personnel Summary

530 - Utility Billing

Data Updated Jul 28, 2022, 10:15 PM



4

Title in FY2023

Prior Year Accomplishments

1. Train new staff in Utility Billing processes and procedures
2. Continued to send out eye on water letters to new cellular transmitter customers
3. Continued to increase alternative payment methods

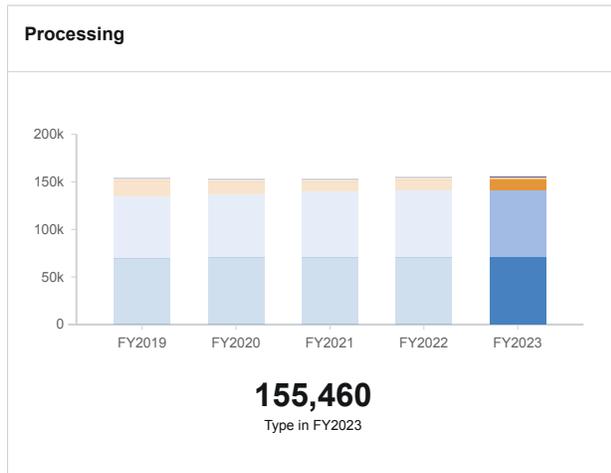
Goals

1. Establish and maintain positive relationships with customers through excellent customer service
2. Control costs through creating operational efficiencies
3. Provide accurate and timely meter readings on a monthly basis to customers
4. Promote alternative forms of payment for Utility Billing customers and encourage contactless payment methods and electronic form submittal to reduce lobby foot traffic
5. Provide and promote water programs (leak notifications) that support the reduction of wasted water
6. Minimize estimated readings thru installation of E series valve meters

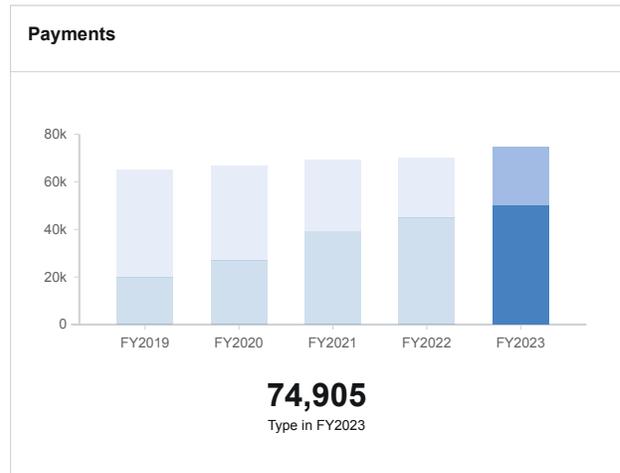
Current Year Objectives

1. Objective 1-1 - Increase Eye on Water Customers
2. Objective 2-1 - Increase forms available online for customers to increase accessibility
3. Objective 3-1 - Install transmitters on 20% of accounts
4. Objective 3-2 - Install meters on 20% of accounts
5. Objective 4-1 - Increase Web, ACH, IVR, and kiosk payments
6. Objective 5-1 - Continue leak notifications and promotion of customer alerts through eye on water
7. Objective 6-1 - Install E series meters on customer accounts with more than 6 cut offs in a 12 month period or at houses with less than ideal meter locations

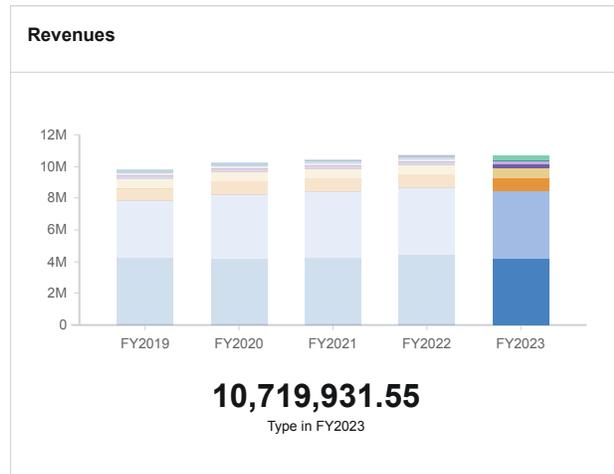
Performance Measures



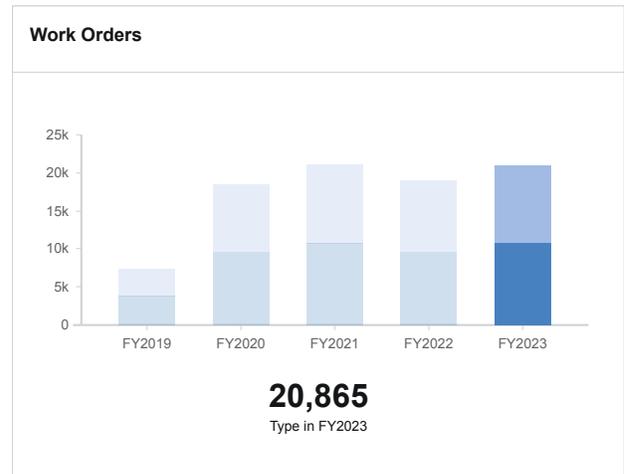
Performance Measures



Performance Measures



Performance Measures



Processing

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Processed					
New Accounts	1,070.00	905.00	990.00	1,082.00	1,100.00
Billed Accounts	69,534.00	70,207.00	70,844.00	71,130.00	70,860.00
Payments	65,226.00	67,000.00	69,017.00	70,060.00	70,000.00
Cut Offs	2,783.00	2,092.00	2,049.00	1,956.00	2,000.00
Late Charges	15,850.00	13,025.00	10,263.00	11,225.00	11,500.00
PROCESSED	154,463.00	153,229.00	153,163.00	155,453.00	155,460.00

Payments

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Processed					
Electronic	19,791.00	26,941.00	39,000.00	44,821.00	49,905.00
Manual	45,435.00	40,059.00	30,017.00	25,159.00	25,000.00
PROCESSED	65,226.00	67,000.00	69,017.00	69,980.00	74,905.00

Revenues

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Processed					
Trash Tax	67,974.43	70,041.03	70,492.77	71,270.28	17,100.00
Fireline Charges	94,254.00	95,601.00	93,282.00	93,390.00	93,000.00
Miscellaneous	41,150.00	31,140.00	33,855.00	33,370.00	302,300.00
Sewer Franchise	178,426.36	203,106.48	207,707.54	211,174.04	212,017.40
Water Franchise	211,690.27	207,229.94	211,773.84	220,985.06	208,555.15
Water	4,232,715.63	4,146,089.12	4,236,639.47	4,420,596.07	4,171,103.00
Trash	825,932.63	849,942.09	855,419.68	864,863.45	855,000.00
Sewer Fees	3,569,251.51	4,063,641.94	4,155,400.14	4,224,718.09	4,240,348.00
Deposit	3,197.42	2,580.00	853.00	18,828.00	18,000.00
Stormwater Fees	567,654.14	573,915.69	580,711.77	583,650.21	602,508.00
PROCESSED	9,792,246.39	10,243,287.29	10,446,135.21	10,742,845.20	10,719,931.55

Work Orders

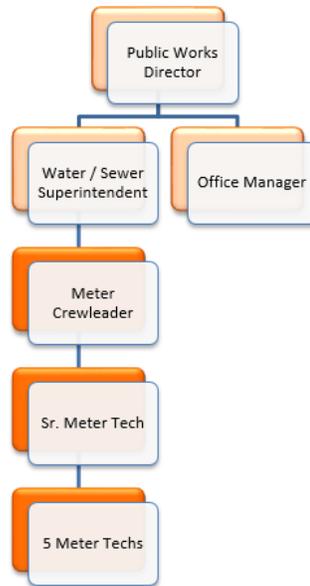
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Processed					
Completed	3,547.00	8,819.00	10,433.00	9,257.00	10,185.00
Entered	3,755.00	9,609.00	10,672.00	9,709.00	10,680.00
PROCESSED	7,302.00	18,428.00	21,105.00	18,966.00	20,865.00



Meter Technician

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Meter Technician is a Division of the Public Works Department. Currently, this Division services approximately 6,138 meters. The American Water Works Association (AWWA) recommends that every water utility accurately meter all water taken into its system and all water distributed from its customer's points of service.

The City of White Settlement has 2 billing cycles consisting of week day readings and billings. The residential and commercial meters assigned to each billing cycle are divided into routes that Meter Tech's read, either manually or with mobile automated technology. Information captured during the meter reading provides the basis for the department's water and sewer billing collection.

This Division is also responsible for checking, testing, repairing, and replacing water meters and transmitters. These responsibilities include the task of disconnecting and reconnecting services, as well as providing and maintaining consistent water services to the resident's of White Settlement.

Budget Summary

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Updated On 14 Nov, 2022

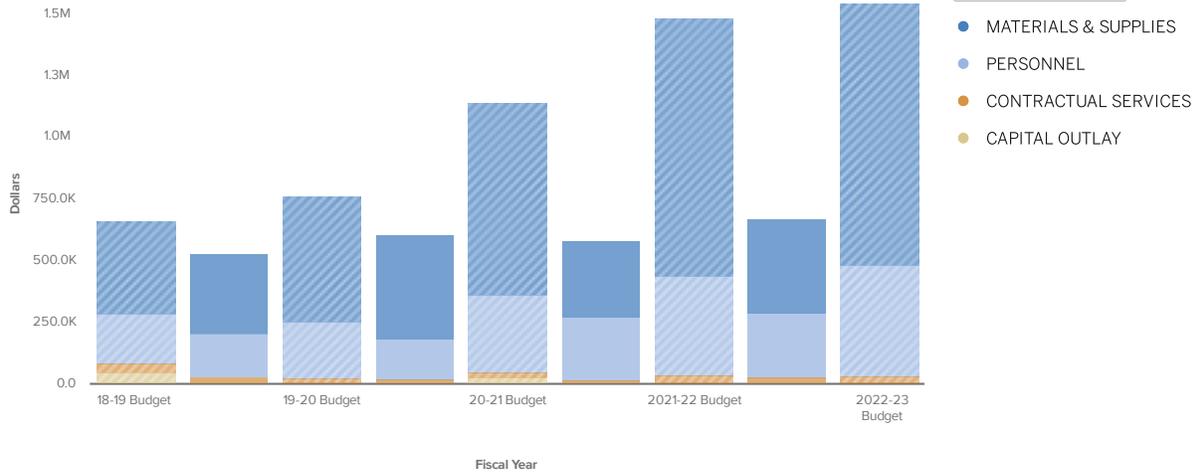
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Broken down by

Expenses ▾ WATER & SEWER FUND ▾ METER TECHNICIAN ▾ Placeholder



Visualization

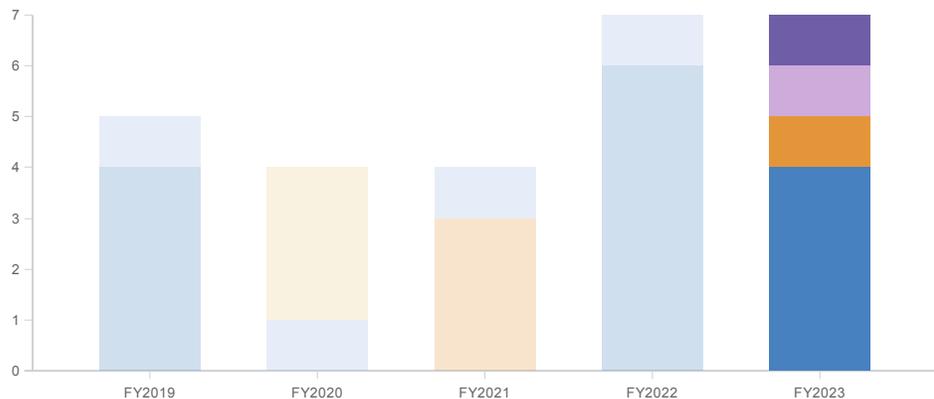


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ MATERIALS & SUPPLIES	\$ 373,280	\$ 320,941	\$ 503,720	\$ 421,262	\$ 775,336	\$ 308,603	\$ 1,041,990	\$ 378,841	\$ 1,056,770
▶ PERSONNEL	205,165	178,256	232,993	165,723	313,643	254,314	403,108	259,020	450,815
▶ CONTRACTUAL SERVICES	32,131	28,821	23,762	18,941	23,573	17,749	36,265	31,205	34,097
▶ CAPITAL OUTLAY	49,670	0	0	0	27,606	0	0	0	0
Total	\$ 660,246	\$ 528,018	\$ 760,475	\$ 605,927	\$ 1,140,158	\$ 580,667	\$ 1,481,363	\$ 669,066	\$ 1,541,682

Personnel Summary

531 - Meter Technician

Data Updated 16 weeks ago



7

Title in FY2023

Prior Year Accomplishments

1. Continued to address work orders in a timely manner
2. Started residential meters installation but it is slowed due to shipment delays, 165 of 4500 completed
3. Continue to provide a high level of service to the citizens
4. Installed 46 of 150 E- series meters

Goals

1. Comply with all performance measures and keep track via work orders with all the proper information
2. Improve service levels and efficiencies of existing operations
3. Set meters in a timely manner for contractors, developers, and homeowners
4. Explore options to periodically calibrate and test accuracy of active water meters
5. Determine when a meter needs to be replaced based on test results
6. Rotate routes amount Meter Technicians
7. Install at least 30 residential meters a week 1440 a year and 4500 in 2 1/2 years
8. Build a strong and reliable meter tech crew

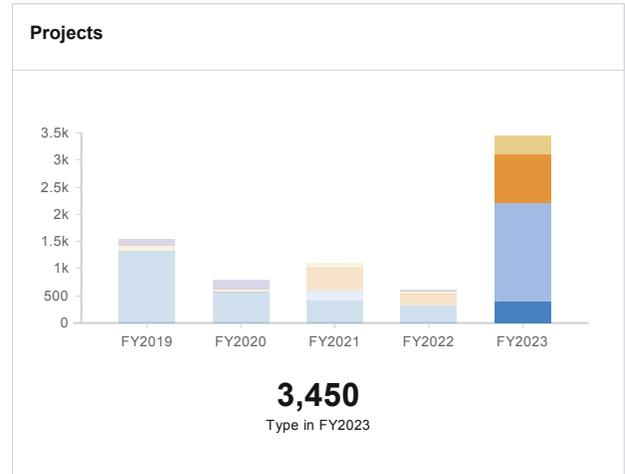
Current Year Objectives

1. Objective 1-1 - Monthly staff meetings to provide updates, deliver announcements, solicit feedback, share information, and to ask or answer any questions
2. Objective 1-2 - Create a Policy and Procedure Manual to include all current SOP's and add new ones as needed
3. Objective 1-3 - Monthly review of Meter Technician's work orders
4. Objective 2-1 - Establish Policies and Procedures that are both specific and measurable for when meters should be replaced based on test results
5. Objective 3-1 - Average time to 45 minutes to put residential meters into service
6. Objective 4-1 & 5-1 research and identify testing facilities or testing supplies to set up testing of meters by contract or in-house
7. Objective 6-1 - Quarterly rotations of Meter Tech's reading routes
8. Objective 7-1 ensure a consistent approach to installation of mete meters and transponders
9. Objective 8-1 ensure that training is adequate and employees are following the employee handbook

Performance Measures



Performance Measures



Work Orders

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Completed WO	10,403.00	11,111.00	10,831.00	9,990.00	10,000.00
SERVICES	10,403.00	11,111.00	10,831.00	9,990.00	10,000.00

Projects

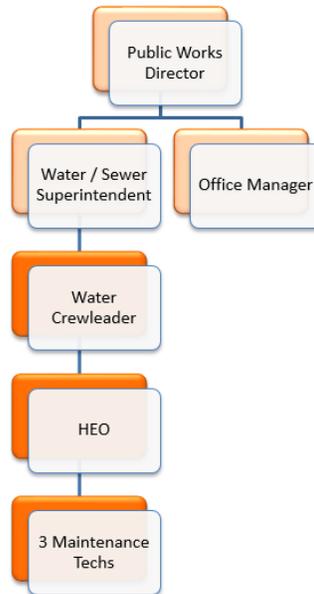
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Meter Replacements - Commercial	119.00	173.00	0.00	2.00	0.00
Meter Box Replacements	100.00	52.00	83.00	56.00	350.00
Meter Replacements - Residential	0.00	0.00	423.00	223.00	900.00
Transmitter Replacements	1,325.00	569.00	419.00	319.00	400.00
Inventoried Accounts	0.00	0.00	173.00	0.00	1,800.00
SERVICES	1,544.00	794.00	1,098.00	600.00	3,450.00



Water

FY 2022-2023 Annual Budget

Organizational Chart



Description

The City of White Settlement is a wholesale customer of the City of Fort Worth which purchases water through 3 wholesale meter stations. The City currently operates 5 of the 8 ground water wells.

The Water Division operates, maintains, and repairs approximately 451,877 linear feet of pipe line ranging in diameter from 2 inches to 30 inches of water mains, 309 fire hydrants, mainline valves, and about 6,138 service connection lines. The division is responsible for ensuring that water is delivered to customers with sufficient pressure to meet both regulatory standards and emergency fire safety requirements.

The Water Division is responsible for producing and supplying quality water that complies with all federal and state water quality standards, while meeting system demands at all times.

Budget Summary

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Updated On 14 Nov, 2022

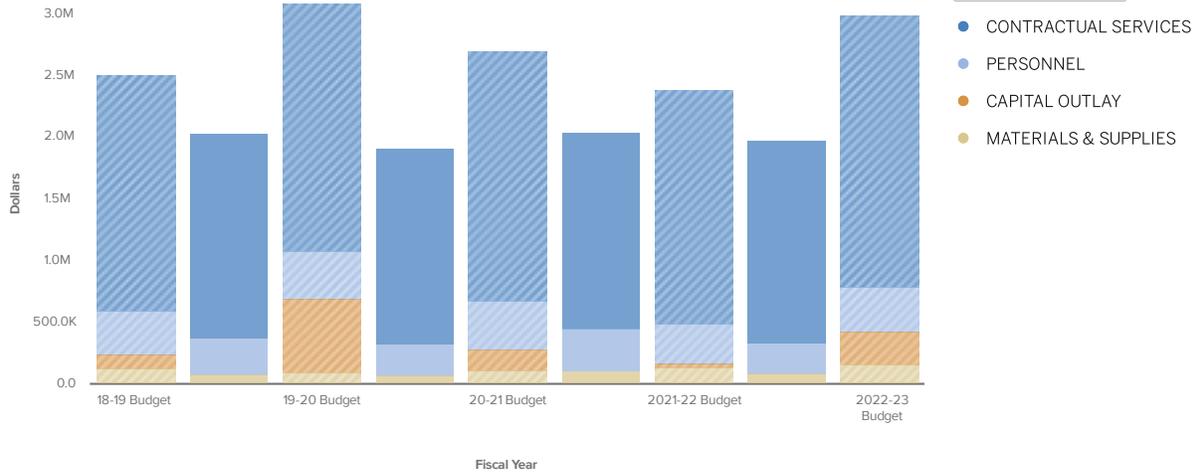
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Broken down by

Expenses ▼ WATER & SEWER FUND ▼ WATER ▼ Placeholder



Visualization

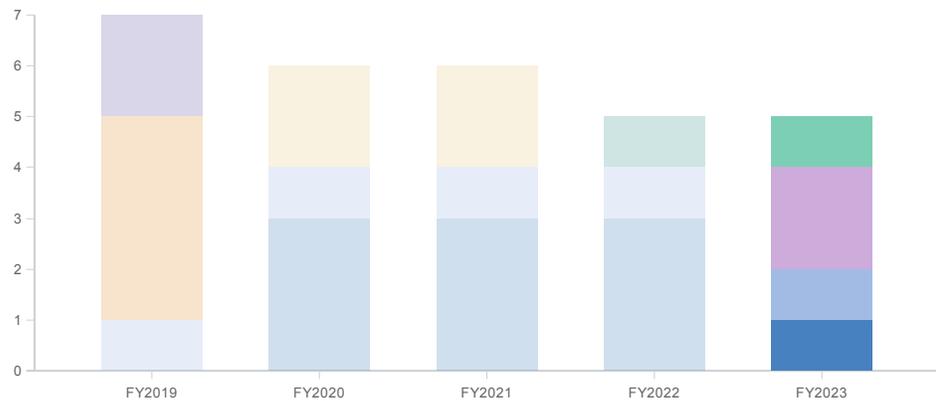


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CONTRACTUAL SERVICES	\$ 1,914,555	\$ 1,658,926	\$ 2,002,927	\$ 1,579,909	\$ 2,028,103	\$ 1,589,514	\$ 1,890,189	\$ 1,642,851	\$ 2,204,200
▶ PERSONNEL	353,336	297,906	387,971	258,865	389,169	348,284	326,191	236,593	361,354
▶ CAPITAL OUTLAY	114,757	0	595,862	0	164,025	0	31,100	0	265,000
▶ MATERIALS & SUPPLIES	125,230	81,820	97,426	72,060	121,506	108,319	137,432	94,981	158,632
Total	\$ 2,507,878	\$ 2,038,652	\$ 3,084,186	\$ 1,910,833	\$ 2,702,803	\$ 2,046,117	\$ 2,384,912	\$ 1,974,425	\$ 2,989,186

Personnel Summary

532 - Water

Data Updated 18 weeks ago



5

Title in FY2023

Prior Year Accomplishments

1. Utilized Google maps history to locate and operate missing valves due to paving issues
2. Repaired/replaced water valves ranging from 2" - 12"
3. Repaired/replaced 7 fire hydrants
4. Repaired main breaks
5. Found several out of service mains
6. Stabilized pressure in the north section of town by finding valves that were paved over and or were off.

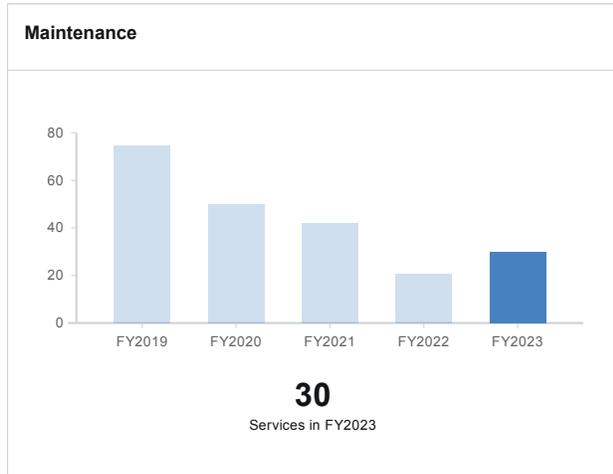
Goals

1. Comply with all performance measures and keep track via work orders with all the proper information
2. Improve service levels and efficiencies of existing operations
3. Continue Fire Hydrant Replacement Program to include replacing 4-5 hydrants a year
4. Annual inspections of our mainline water valves and fire hydrants to help minimize the amount of time needed to repair water service disruptions
5. Increase hydrant maintenance and painting make it easier for the Fire Department to locate for fighting fire
6. Continue upgrading water mains prone to leaks in conjunction with other related Capital Projects
7. Create a Water Mainline Valve Exercising Program
8. Increase Training

Current Year Objectives

1. Objective 1-1 - Monthly staff meetings to provide updates, deliver announcements, solicit feedback, share information, and to ask or answer any questions
2. Objective 2-1 - Enhance communication regarding city services between staff and residents as well as within the department
3. Objective 3-1 & 5-1 - Identify and maintain all the fire hydrants (working/not working) within the City, to get 99% of them operational
4. Objective 4-1 - Reduce volume of water loss by locating, exercising and maintaining water valves. Ensure adequate fire protection by exercising, flow testing, and maintaining fire hydrants
5. Objective 6-1 - Improve overall condition of existing water system by installing or replacing existing water main
6. Objective 7-1 - In conjunction with the ArcGIS database program; all water valves will be identified and located
7. Objective 8-1 Require that all employees be trained and maintain CEU's as required by TCEQ

Performance Measures



*Disclaimer - Staff used the best available information.

Performance Measures



*Disclaimer - Staff used the best available information.

Maintenance

	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Services	75.00	50.00	42.00	21.00	30.00
SERVICES	75.00	50.00	42.00	21.00	30.00

Projects

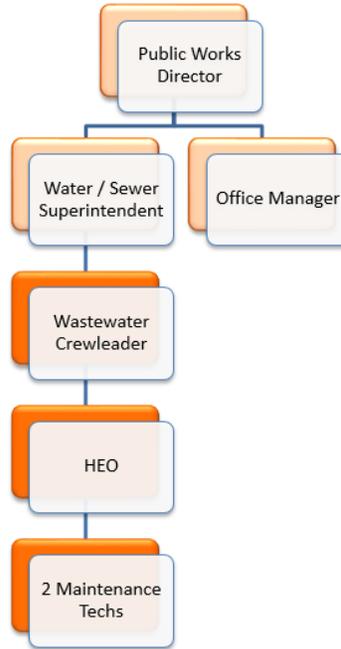
	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Services	4,997.00	7,691.00	1,051.00	260.00	5,565.00
SERVICES	4,997.00	7,691.00	1,051.00	260.00	5,565.00



Wastewater

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Wastewater Division is responsible for collection of wastewater and its transmission to the Fort Worth's Village Creek Water Reclamation Facility (WRF). The City's Wastewater System is interconnected with the City of Fort Worth's system and sends wastewater through 3 wholesale meter stations. This service includes the operation, maintenance, and repair of all sewer lines, manholes, and lift stations connected to the Wastewater Collection System.

The Wastewater Division strives to protect the health of the citizen's of White Settlement by reducing sanitary sewer overflows and proper cleaning up of sewage spills. Employee's inspect and monitor approximately 71 miles of wastewater infrastructure, 3 lift stations, and 842 manholes on a continual basis to prevent blockages and sewer overflows.

Budget Summary

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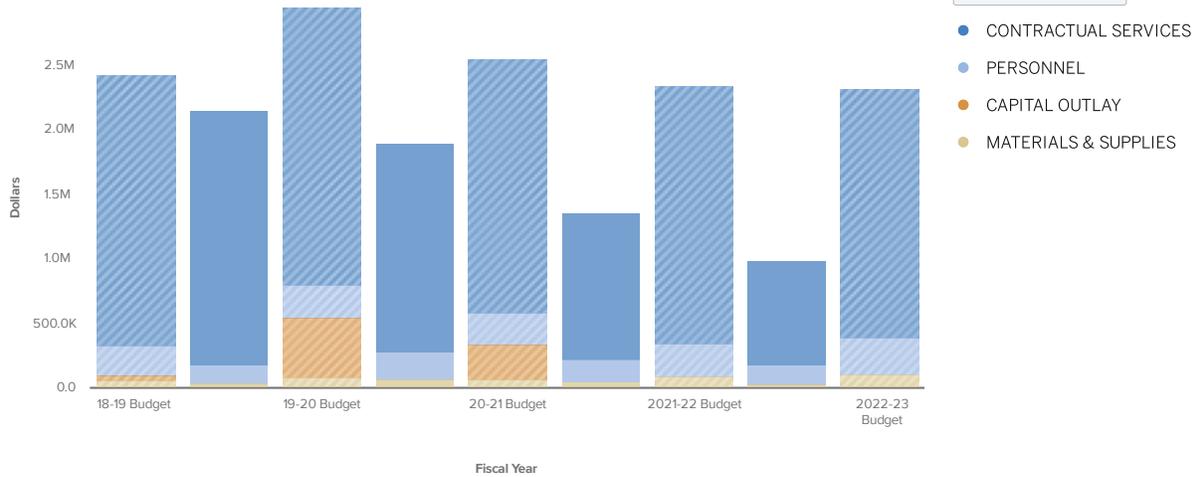
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Broken down by

Expenses ▼ WATER & SEWER FUND ▼ WASTEWATER COLLECTION ▼ Placeholder

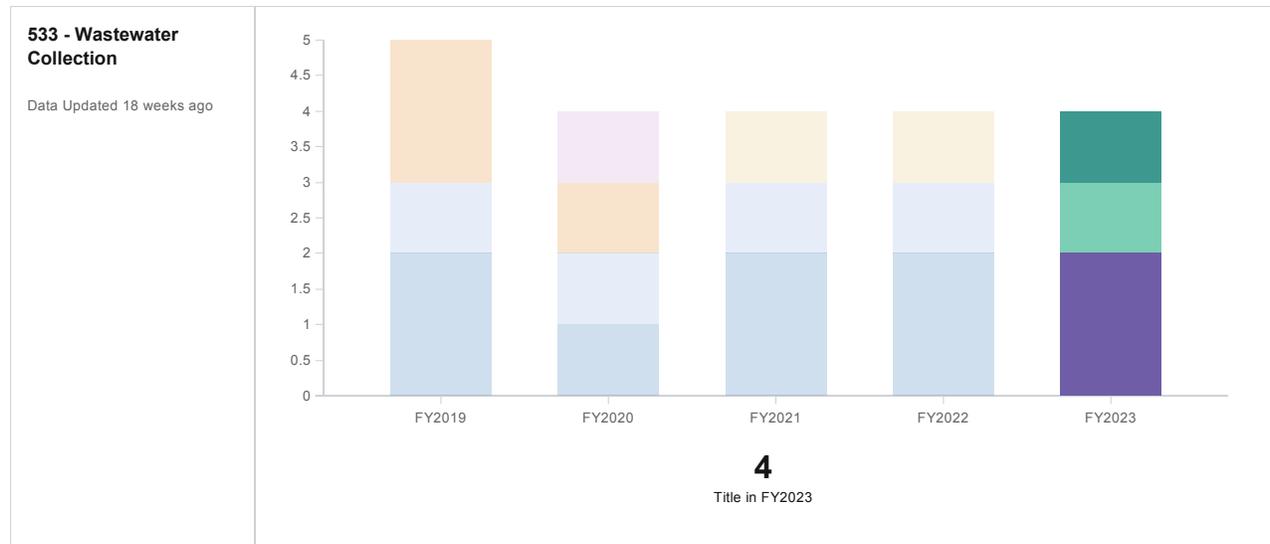


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CONTRACTUAL SERVICES	\$ 2,099,271	\$ 1,969,088	\$ 2,151,093	\$ 1,620,537	\$ 1,974,587	\$ 1,137,065	\$ 2,003,505	\$ 809,411	\$ 1,926,986
▶ PERSONNEL	218,328	139,831	249,909	208,178	247,704	175,834	254,594	151,470	282,523
▶ CAPITAL OUTLAY	42,320	0	458,730	0	267,385	0	0	0	0
▶ MATERIALS & SUPPLIES	64,890	43,392	88,569	71,421	68,676	48,403	92,358	29,224	111,958
Total	\$ 2,424,809	\$ 2,152,310	\$ 2,948,301	\$ 1,900,136	\$ 2,558,352	\$ 1,361,302	\$ 2,350,457	\$ 990,105	\$ 2,321,467

Personnel Summary



Prior Year Accomplishments

1. Installed 20 Manholes and rehabbed 175 linear feet of manholes
2. Maintained 30,769 ft of sewer line
3. Increased cleaning and camera assessments of mains
4. Upgraded line location equipment
5. Beginning engineering on Martha/Smith & Bolliger sewer line replacement
6. SCADA monitoring system upgrades

Goals

1. Comply with all performance measures and keep track via work orders with all the proper information
2. Improve service levels and efficiencies of existing operations
3. Complete repair's to portions of the Sanitary Sewer Collection System
4. Identify any and all I&I issues within the system
5. Restarted cleaning and camera assessment of mains on a regular schedule
6. Reduce wastewater stoppage (sewer chokes) through a scheduled main line cleaning program
7. Maintain a safe working environment for the employee's and the general public in work zones
8. Continue to upgrade old mains in conjunction with street improvements
9. Upgrade of Line Location equipment
10. Increase training and equipment operation knowledge

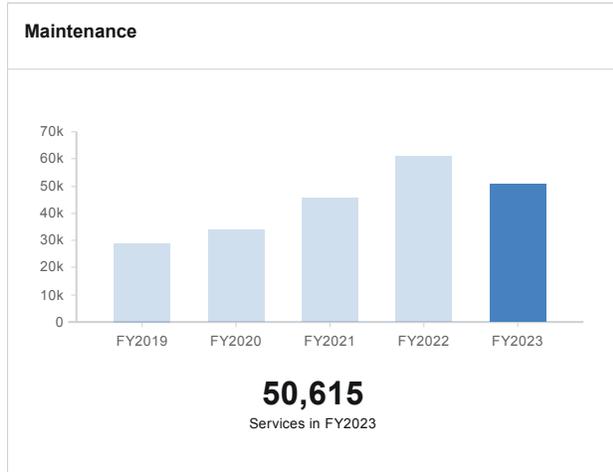
Current Year Objectives

1. Objective 1-1 & 8-1 - Monthly staff meetings to provide updates, deliver announcements, solicit feedback, share information, coordinate CIP projects and to ask or answer any questions
2. Objective 2-1 - Improve response time on emergency stoppages/sanitary sewer over flows
3. Objective 3-1 - Update the collection system grid map and input information into the ArcGIS database for easy and more accurate access to the collection system information
4. Objective 4-1 - Seek out and repair and or reline damaged sanitary and storm sewer mains as needed
5. Objective 5-1 - Smoke testing the Sanitary Collection System to curtail infiltration/inflow into the collection system
6. Objective 6-1 - Budget monies for chemicals/companies to clean-up and transport for proper disposal
7. Objective 6-2 - Reduce wastewater stoppages (sewer chokes) caused by grease build-up through grease trap inspections and the FOG ordinance, which is intended to prevent blockages of the sewer from accumulations of fats, oils, and greases discharged to the Sanitary Sewer System
8. Objective 7-1 & 10-1 - Monthly safety training on excavating, trenching, shoring, confined space

entry and work zone traffic control

9. Objective 9-1 Evaluate equipment needs to provide effective and efficient service levels to the customers

Performance Measures



Performance Measures



Maintenance

	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Services	28,800.00	33,800.00	45,760.00	60,858.00	50,615.00
SERVICES	28,800.00	33,800.00	45,760.00	60,858.00	50,615.00

Projects

	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Services	5,670.00	12,003.00	4,374.00	10,181.00	5,050.00
SERVICES	5,670.00	12,003.00	4,374.00	10,181.00	5,050.00



Sanitation

FY 2022-2023 Annual Budget

Description

The City of White Settlement entered into a contract for a five (5) year period beginning May 1, 2007 ending April 30, 2012 with IESI, currently renamed Waste Connections of Texas. The City of White Settlement has extended the contract for a five year period expiring April 30, 2022. The City extended the contract for one year in May 2022 but will be entering into a new contract once the RFP process in complete starting May 2023. Approximately 5,080 residential customers are served with twice a week curbside garbage collection. Residential customers pay for solid waste collection services through a monthly fee added to their utility bill that covers weekly garbage, yard waste, and monthly bulk collection. The monthly residential fee is currently structured as a flat rate fee of \$13.71. The City of White Settlement objective is to strengthen our solid waste program we have in place with our vendor. Code Compliance Department will strongly monitor all areas and resident complaints thoroughly to ensure proper actions are taken place to contribute to the cleanliness of the City.

Budget Summary

Help Share

Updated On 14 Nov, 2022

Back History Reset

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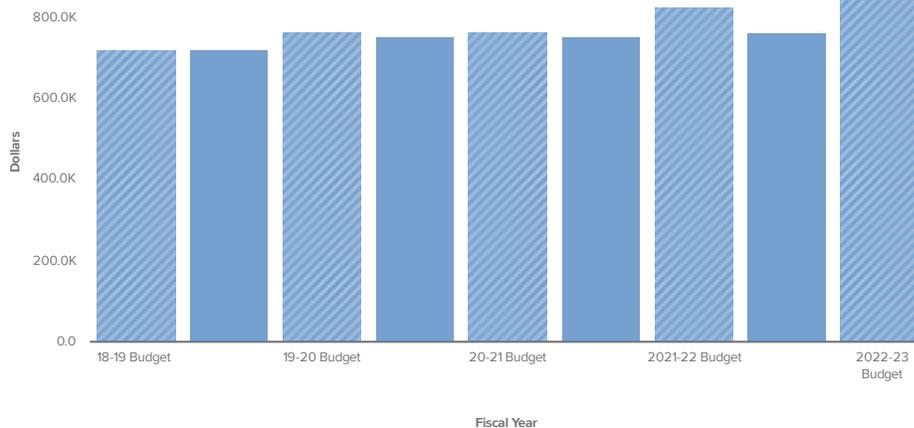
Expenses WATER & SEWER FUND SANITATION Placeholder



Sort Large to Small

CONTRACTUAL SERVICES

Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CONTRACTUAL SERVICES	\$ 723,012	\$ 723,012	\$ 766,000	\$ 756,998	\$ 766,000	\$ 756,424	\$ 827,500	\$ 762,992	\$ 940,258
Total	\$ 723,012	\$ 723,012	\$ 766,000	\$ 756,998	\$ 766,000	\$ 756,424	\$ 827,500	\$ 762,992	\$ 940,258



Environmental

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Environmental division is responsible for producing and supplying quality water that complies with all federal and state water quality standards, while meeting system demands at all times. TCEQ requires flushing dead end water mains monthly to preserve the quality of the water delivered to the customer. Currently there are approximately 26 dead ends that require flushing.

Operational duties are performed seven days a week at each treatment facility and include; daily operations check and reporting, daily in house samples on TCEQ qualified equipment, and checking and adjusting chemical feed rates. Scheduled maintenance includes; maintenance and repair of all chemical pumping equipment and appurtenances, maintenance and repair of disinfection equipment, instrumentation calibration, chemical order, and delivery. The Division must also complete and submit required Texas Commission on Environmental Quality (TCEQ) self-monitoring reports monthly. Water samples are sent to a TCEQ certified lab for testing on a weekly basis. Approximately 300,000 gallons of water is treated daily. All repairs of the disinfection system, electrical and chemical feed systems are completed and managed by staff.

Budget Summary

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Updated On 14 Nov, 2022

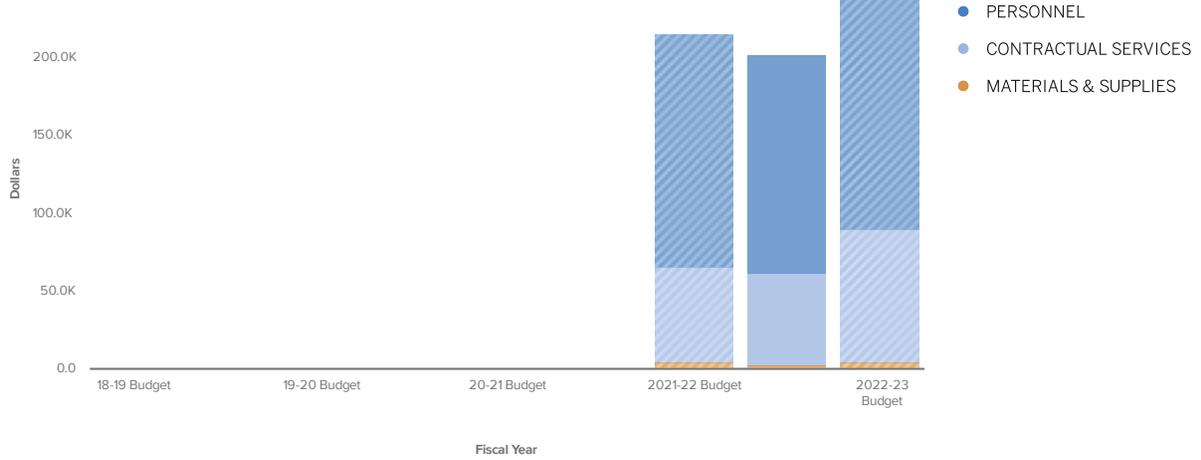
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Broken down by

Expenses ▾ WATER & SEWER FUND ▾ ENVIRONMENTAL ▾ Placeholder



Visualization

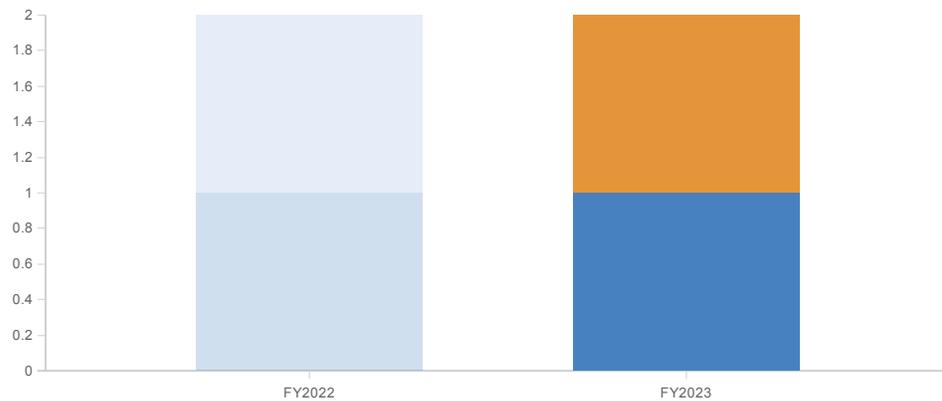


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,611	\$ 140,647	\$ 154,178
▶ CONTRACTUAL SERVICES	0	0	0	0	0	0	61,125	58,731	86,087
▶ MATERIALS & SUPPLIES	0	0	0	0	0	0	4,909	2,815	4,432
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 215,645	\$ 202,193	\$ 244,698

Personnel Summary

535 - Environmental

Data Updated 18 weeks ago



2

Title in FY2023

Prior Year Accomplishments

1. Received notice from TCEQ permission to display the Superior system status TCEQ inspections reports few violations
2. Emergency Response Plan Completed
3. Developed an Corrosion Control Plan
4. Instituted an increased sampling plan to meet TCEQ requirements for Blending Chlorine and Chloramine water
5. Re-started backflow and waste hauler (grease traps) permitting
6. Beginning fire line water loss mitigation and meter installation on commercial buildings

Goals

1. To comply with all Performance Measures and keep track via work orders with all the proper information with new work order system
2. Improve service levels and efficiencies of existing operations, sampling and water quality
3. Maintain drinking water quality and insure system reliability
4. Continue collecting and testing water supply

Current Year Objectives

1. Objective 1-1 - Monthly staff meetings to keep everyone informed and up to date, and to discuss any challenges or barriers
2. Objective 2-1 - Enhance communication regarding city services between staff and residents as well as within the department
3. Objective 3-1 - Continue to monitor water quality to ensure compliance with all Safe Drinking Water Act rules and regulations as well as the Texas Commission on Environmental Quality (TCEQ)
4. Objective 4-1 - Routine monthly sampling and analysis required by TCEQ regulations as mandated by the EPA



Debt Service

FY 2022-2023 Annual Budget

Description

This department is responsible for the bonds payments issued through the Water & Sewer Fund. Once the remaining bond is paid off all debt will be issued through the Water & Sewer Capital Bond Fund.

Budget Summary

Help Share

Updated On 14 Nov, 2022

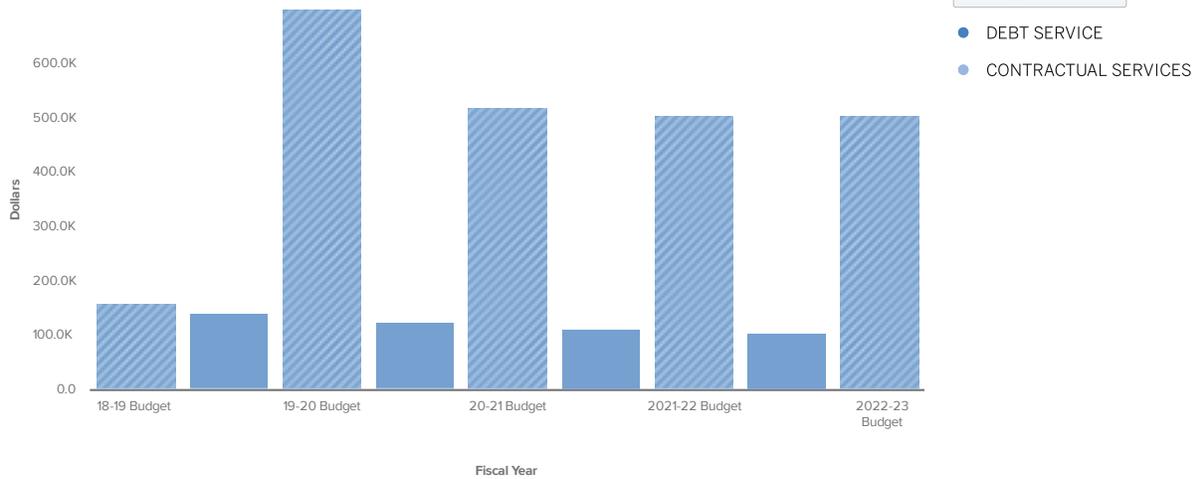
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Broken down by

Expenses WATER & SEWER FUND W/S DEBT SERVICE Placeholder



Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ DEBT SERVICE	\$ 155,350	\$ 136,668	\$ 693,481	\$ 120,181	\$ 514,881	\$ 107,180	\$ 499,800	\$ 99,969	\$ 500,025
▶ CONTRACTUAL SERVICES	5,055	5,055	5,094	5,094	5,000	4,011	5,000	3,994	5,000
Total	\$ 160,405	\$ 141,723	\$ 698,575	\$ 125,275	\$ 519,881	\$ 111,192	\$ 504,800	\$ 103,963	\$ 505,025



Non-Departmental

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Public Works Department provides basic municipal services that promote a healthy and safe environment for the residents of White Settlement and the general public. The Public Works Department is dedicated to ensuring that the infrastructure of the city so constructed and maintained to the highest standard in order to protect the health, welfare and safety of the citizens. Our goal is to provide responsive and courteous service. The Public Works Department provides vital public services through planning, engineering, constructing, inspecting, operating, and maintaining the City's public infrastructure. This is accomplished by maintaining the streets, curbs, gutters, street and traffic sign replacement, pavement markings, drainage, water meters, and meter readings, waterline and wastewater systems by repairing streets, water line repair, and cleaning sewer lines.

The purpose of Public Works Administration is to coordinate all the Divisions under the Public Works Department to accomplish City goals and communicate department activities to the City Manager. The goal of this Division is to maintain a positive and motivated force to accomplish overall city goals and to ensure quality Public Works infrastructures and a safe environment by utilizing a team of professional's and a unified workforce. This Division is responsible for the general supervision and direction of all Public Works operations and facilities. The Public Works Department consists of five divisions which oversee: Water Distribution, Wastewater, Streets, Meter Services, and Public Works Administration. This Division prepares the annual budget for all the divisions under the Public Works Department.

For the department's official organization chart, please click [here](#).

Budget Summary

Help ▾ Share ▾

Updated On 14 Nov, 2022

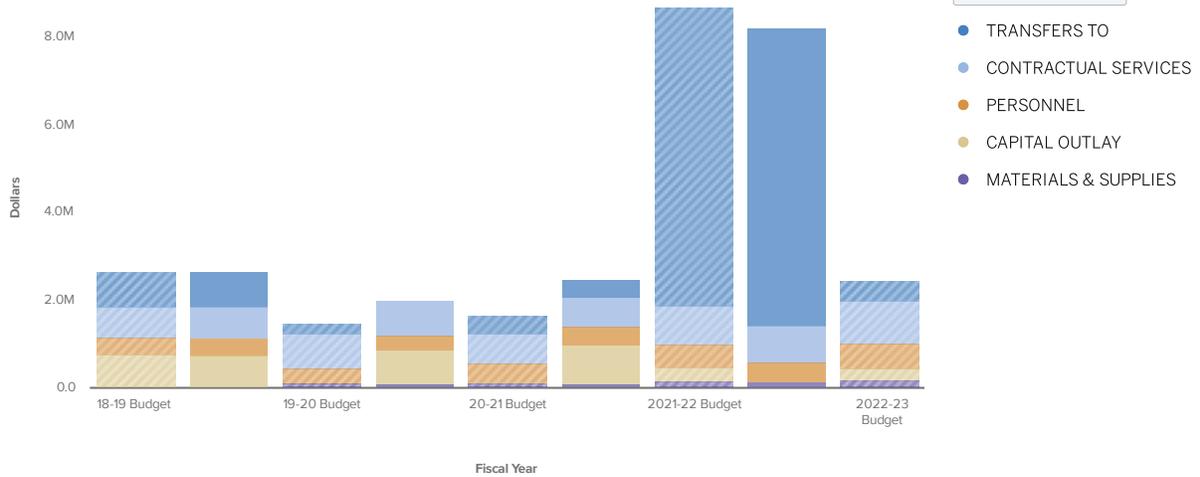
← Back ↺ History ▾ ↻ Reset

Broken down by

Expenses ▾ WATER & SEWER FUND ▾ NON-DEPARTMENTAL ▾ Placeholder

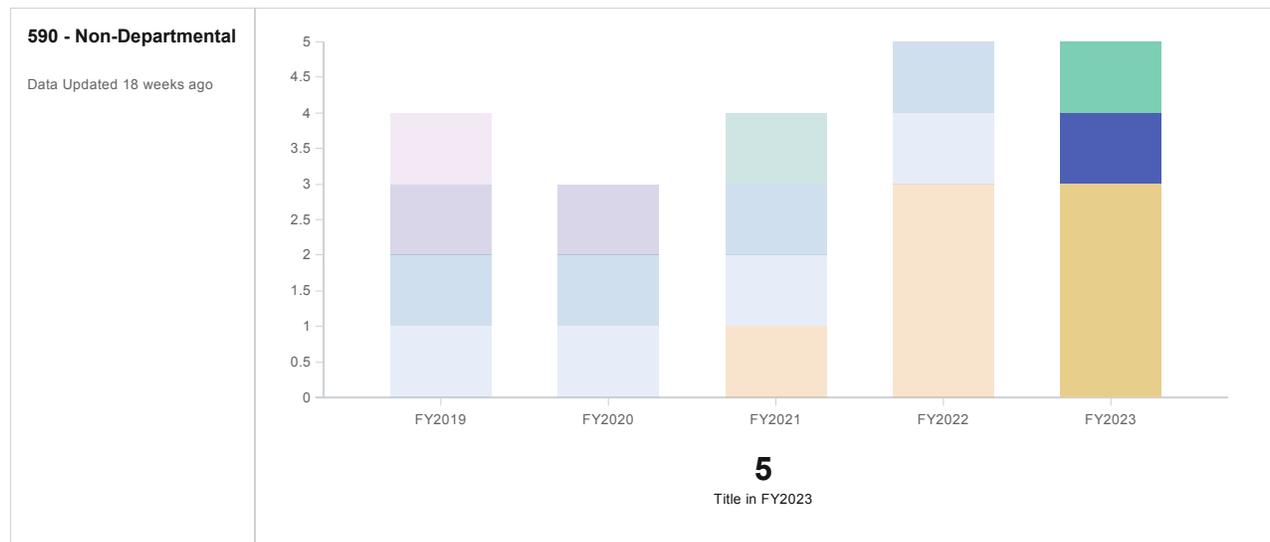


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ TRANSFERS TO	\$ 807,342	\$ 807,342	\$ 217,042	\$ 0	\$ 402,536	\$ 402,536	\$ 6,787,912	\$ 6,798,595	\$ 453,089
▶ CONTRACTUAL SERVICES	710,488	703,805	814,610	814,636	687,296	665,320	904,397	835,931	991,085
▶ PERSONNEL	376,576	412,900	338,049	316,400	421,501	416,331	514,623	466,245	546,500
▶ CAPITAL OUTLAY	749,545	716,410	0	798,251	22,707	892,546	323,292	0	280,000
▶ MATERIALS & SUPPLIES	31,565	30,945	108,877	85,292	117,726	99,362	153,522	133,007	179,524
Total	\$ 2,675,516	\$ 2,671,401	\$ 1,478,578	\$ 2,014,579	\$ 1,651,766	\$ 2,476,095	\$ 8,683,747	\$ 8,233,778	\$ 2,450,198

Personnel Summary



Prior Year Accomplishments

1. Require cross training across all departments
2. Continued analysis of the infrastructures
3. Added redundancy in TCEQ reporting to eliminate one person sole responsibility for reporting
4. Constant review of procedures, policies and work responsibilities
5. Demanded increased production, quality and safety across all departments
6. Continue to hold all to a higher standard of accountability for their positions and work
7. Established a new culture for excellence, integrity and quality for Public Works Continuing review of all SOP's (Standard operation procedures)

Goals

1. Improve service levels and efficiencies of all existing operations at Public Works
2. Utilize and integrate technology to increase operational efficiencies
3. Provide cost effective maintenance of the City's motor vehicle fleet and heavy equipment
4. Administer construction projects within budget and on schedule
5. Purchase an Asset Management Software system to assist in comprehensive reporting, managing, and work orders and asset for the public works departments
6. Set targets for City services and infrastructure improvements for the upcoming year
7. Create yearly contracts for services such as asphalt paving, concrete repairs, crack sealing, lift station maintenance, well maintenance and signal lights

Current Year Objectives

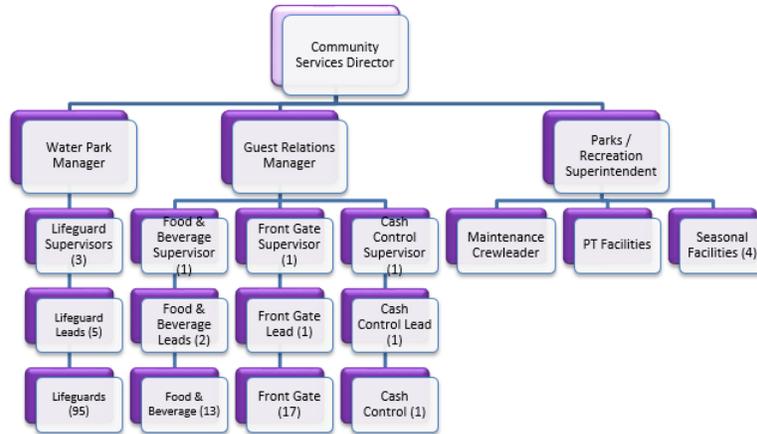
1. Objective 1-1 - Increase operational efficiency to improve internal and external customer service by training employees, placing a high standard on service levels, documenting and reviewing process, updating forms and creating SOPs for each division
2. Objective 2-1 - Purchase tablets for operations staff to access ArcGIS for on-site utility repairs
3. Objective 2-2 Obtain a pavement analysis of current street conditions
4. Objective 3-1 - Implement a daily or weekly routine check of vehicles and heavy equipment
5. Objective 4-1 - Continue to create and use the project book and jobsite assessment checklist for each project
6. Objective 5-1 - Explore options and funding to purchase a public works asset management software system
7. Objective 1-2, 2-2, 4-2, 5-2 - Review and update current Public Works standards for our project and any development
8. Objective 6-1 - Work with Communications Manager to review any and all notifications that need to be posted
9. Objective 6-2 - Establish dates for quarterly meetings with the management team to discuss reaching goals and infrastructure improvements
10. Objective 7-1 - Bid out or find co-ops to establish contracts for purchasing



Splash Dayz

FY 2022-2023 Annual Budget

Organizational Chart



Description

SplashDayz is a city-owned water park located in White Settlement, TX. We are open to the public from Memorial day to Labor Day, it is the perfect place for the whole family to spend a fun-packed day together escaping the summer heat, getting wet with our variety of water play options and having a splashtastic day! SplashDayz caters to families with children under 12 years of age. The water park has 4 slides, lazy river, wave pool, kiddie pool and a splash pad.

Budget Summary

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Updated On 14 Nov, 2022

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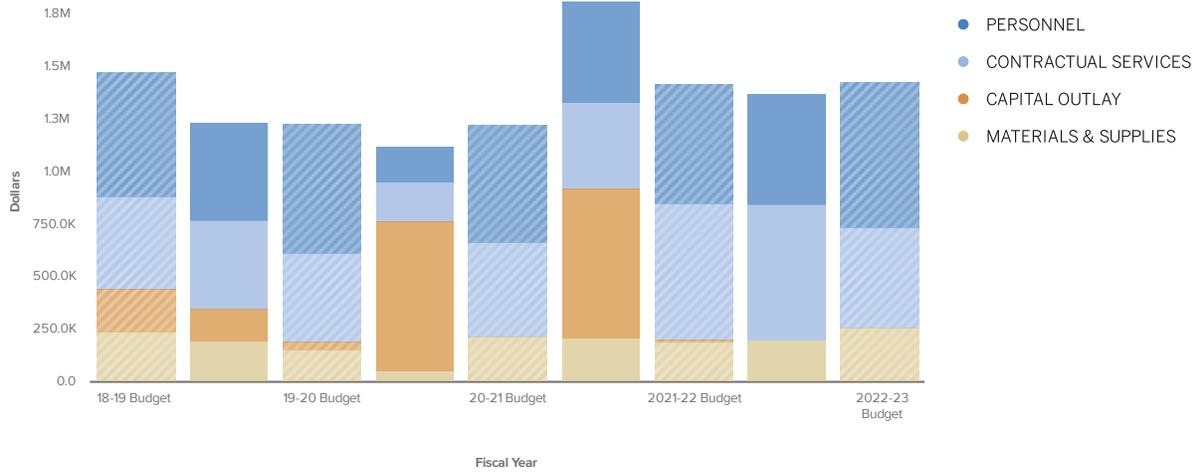
Broken down by

Expenses ▾ SPLASH DAYZ FUND ▾ CULTURE & RECREATION... ▾ Placeholder



Visualization

Sort Large to Small ▾

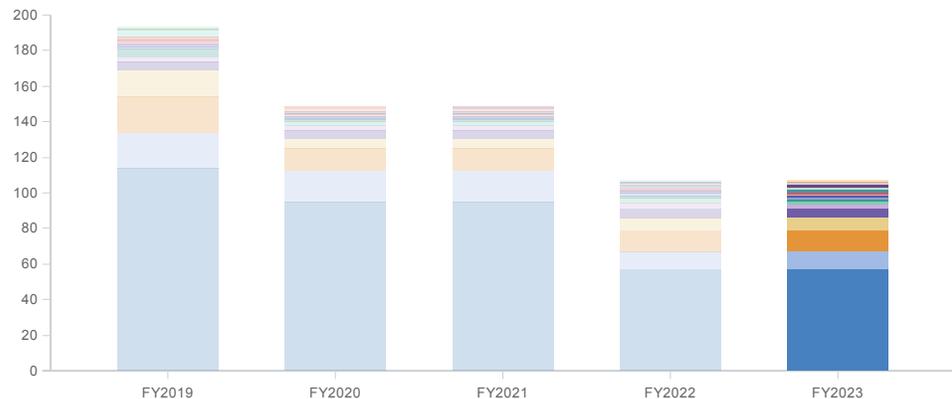


Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PERSONNEL	\$ 591,515	\$ 467,983	\$ 614,511	\$ 166,454	\$ 554,128	\$ 478,743	\$ 573,323	\$ 526,152	\$ 692,731
▶ CONTRACTUAL SERVICES	439,085	421,400	419,593	184,912	451,936	408,342	646,979	645,254	479,590
▶ CAPITAL OUTLAY	206,707	154,561	40,000	715,298	0	714,442	6,300	0	0
▶ MATERIALS & SUPPLIES	239,733	194,844	155,096	53,617	217,599	209,395	196,328	203,337	260,135
Total	\$ 1,477,040	\$ 1,238,788	\$ 1,229,200	\$ 1,120,282	\$ 1,223,663	\$ 1,810,922	\$ 1,422,930	\$ 1,374,743	\$ 1,432,455

Personnel Summary

570-577 Splash Dayz

Data Updated 18 weeks ago



107
Title in FY2023

Prior Year Accomplishments

1. Hired a new Water Park manager during off season
2. Incorporated "Summer Happens Here!" positioning statement, promoted heavily through digital ad and social media ad campaigns and marketing videos
3. Targeted moms and children under 12 within 15 miles radius of park
4. Focused on tiered online sales and advanced purchasing incentives, along with scheduled seasonal specials and promotions
5. Promoted online birthday party packages and group sales which increased by 40% from prior year
6. Added personal space rental opportunities around the park with the introduction of "Luxury Loungers"
7. Increased overall admissions sales by 13% from prior year
8. Increased season pass sales by 37% from prior year
9. Hosted Special Event days - Senior Swim, Summer Celebration and Special Needs Day
10. Cultivated a great work environment through effective seasonal staff recruitment and retention with returning pay increases, paid training/certification, provided lunches and uniforms
11. All Slide attractions were re-gel coated and waxed during the off season
12. Completed landscape improvements and

Goals

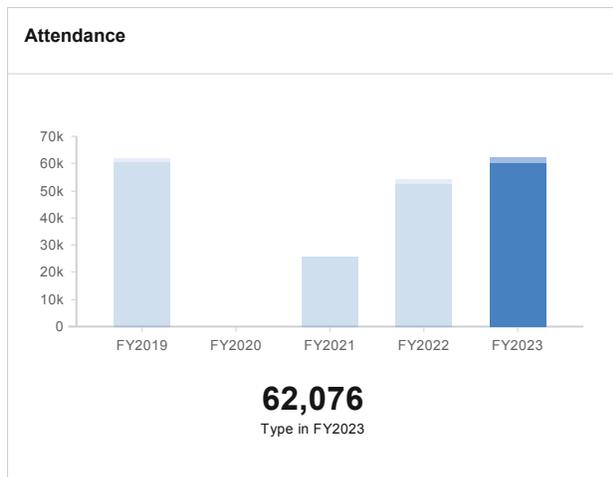
1. Become a profitable water park
2. Deliver a great experience in a safe, clean and fun environment
3. Created more customer shaded areas throughout the park
4. Continue to grow sales and marketing opportunities
5. Expand upon amusement park rides and features

Current Year Objectives

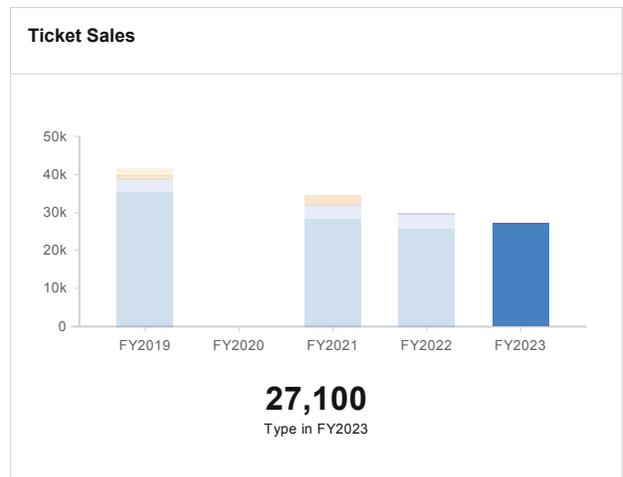
1. Objective 1-1 - Increase events at water park
2. Objective 1-2 - Increase School Splash Dayz attendance
3. Objective 2-1 - Implement safe social operational practices for staff and patrons
4. Objective 3-1 - Add additional shade sails throughout the park
5. Objective 4-1 - Increase water park revenues by 10%
6. Objective 4-2 - Increase online promotional codes
7. Objective 4-3 - Increase sponsorships.
8. Objective 5-1 - Add new park features and attractions

- enhancements throughout the park during off season
- 13. Generated a 9% increase in food and beverage sales, re-introduced fountain drinks, 2022 souvenir cup and combo meals
- 14. Remodeled and painted all outdoor buildings throughout the park
- 15. Re-located and remodeled the gift shop, introduced new merchandise items, sold "Summer Happens Here" t-shirts and visors

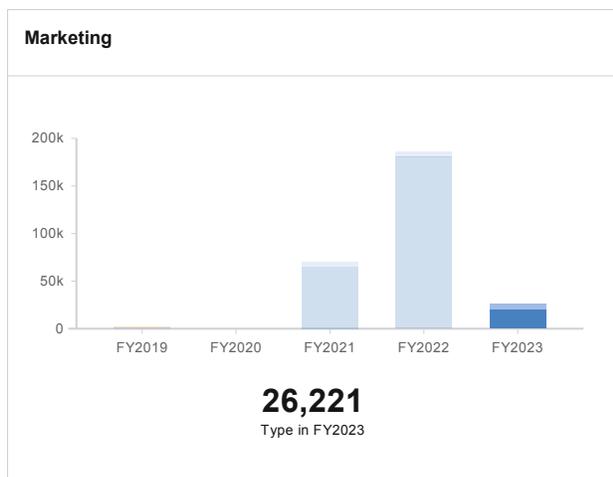
Performance Measures



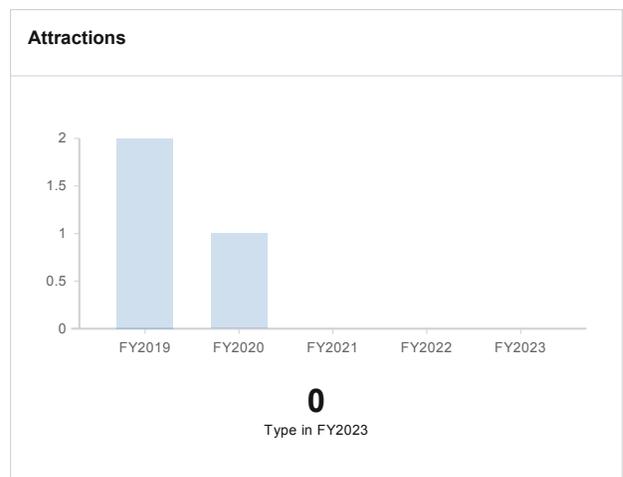
Performance Measures



Performance Measures



Performance Measures



Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Impactful Bad Weather Days/Closures	8.00	0.00	5.00	3.00	3.00
# of Days Open	91.00	0.00	75.00	73.00	73.00
# of Guests	60,415.00	0.00	25,696.00	52,415.00	60,000.00
School Splashdayz Attendance	1,100.00	0.00	0.00	1,651.00	2,000.00
SERVICES	61,614.00	0.00	25,776.00	54,142.00	62,076.00

Ticket Sales

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# of Day Passes Sold	35,200.00	0.00	28,218.00	25,746.00	27,000.00
Corporate/youth events	28.00	0.00	70.00	74.00	100.00
# of Season Passes Sold	3,414.00	0.00	3,690.00	3,994.00	0.00
GROUPON Combo Meal	1,867.00	0.00	0.00	0.00	0.00
GROUPON Season Passes Sold	1,150.00	0.00	2,594.00	0.00	0.00
SERVICES	41,659.00	0.00	34,572.00	29,814.00	27,100.00

Marketing

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
# of Radio Spots	650.00	0.00	0.00	0.00	0.00
Online discount promotional codes	20.00	0.00	13.00	11.00	11.00
# of People Registered on CC	1,000.00	0.00	4,937.00	4,627.00	6,000.00
# of Social Media Posts	90.00	0.00	132.00	196.00	200.00
# of CC Email Blasts	30.00	0.00	64,870.00	180,843.00	20,000.00
Sponsorships	5.00	0.00	1.00	2.00	10.00
SERVICES	1,795.00	0.00	69,953.00	185,679.00	26,221.00

Attractions

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Added or replaced elements or rides	2.00	1.00	0.00	0.00	0.00
SERVICES	2.00	1.00	0.00	0.00	0.00



Convention Center

FY 2022-2023 Annual Budget

Organizational Chart



Description

The Pecan Grove Convention Center has 8,767 square feet of rentable space, our spaces are varied and flexible, ideal for momentous events in life that call for a celebration! Whether you're planning a family party, baby shower, church event, convention, and conference, trade show, quinceanera, wedding/reception, training or board meeting, look no farther than our Convention Center for your event needs. We can assist with finding vendors for your event and help with the planning.

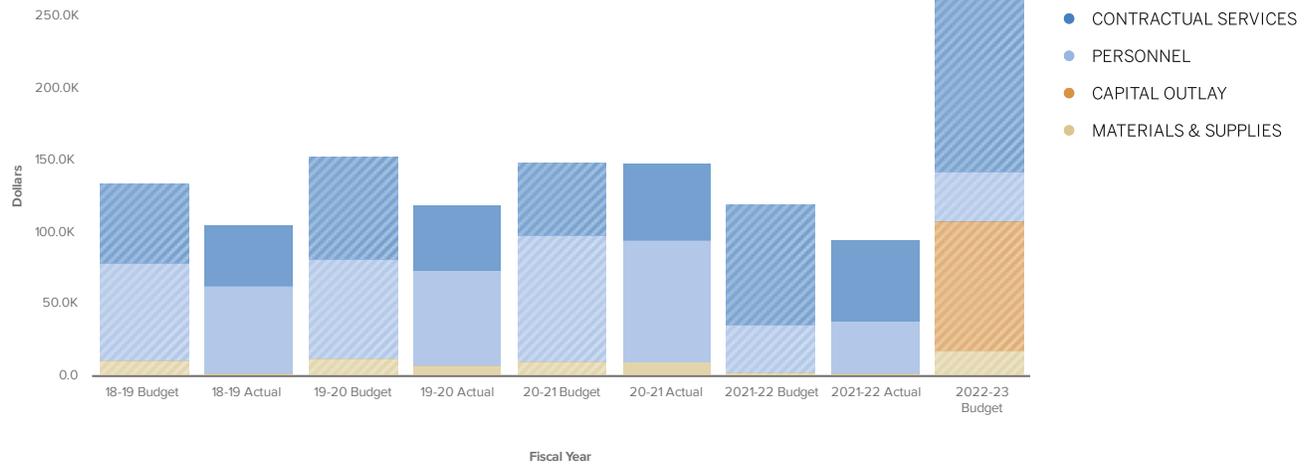
Budget Summary

Broken down by

Expenses ▼ SPLASH DAYZ FUND ▼ CONVENTION CENTER ▼ Placeholder

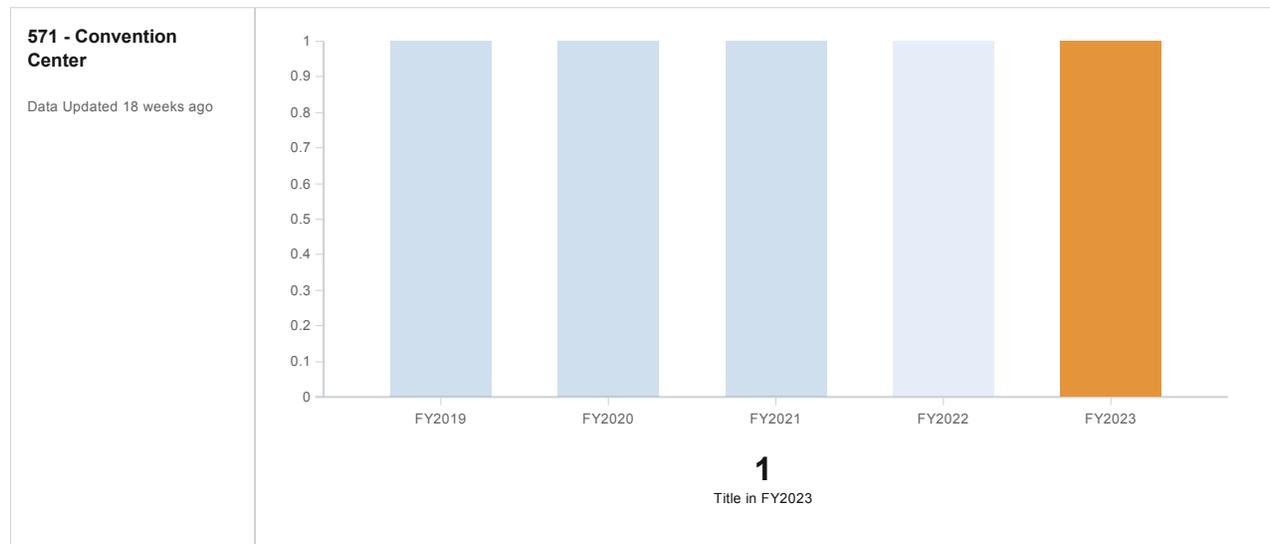


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CONTRACTUAL SERVICES	\$ 55,140	\$ 42,492	\$ 70,684	\$ 45,499	\$ 50,146	\$ 53,914	\$ 84,571	\$ 55,855	\$ 121,565
▶ PERSONNEL	68,127	61,121	69,480	66,252	88,163	84,954	33,285	36,714	35,075
▶ CAPITAL OUTLAY	0	0	0	0	0	0	0	0	90,000
▶ MATERIALS & SUPPLIES	11,264	2,140	12,876	7,786	10,450	10,161	2,525	2,265	18,100
Total	\$ 134,531	\$ 105,753	\$ 153,040	\$ 119,536	\$ 148,759	\$ 149,029	\$ 120,381	\$ 94,834	\$ 264,740

Personnel Summary



Prior Year Accomplishments

1. Hosted Police Department trainings, ceremonies and dedications
2. Continued Coin Show rental events for the fourth year
3. Second year hosting Texas Connection Online School testing activities
4. City Council officially named the facility Pecan Grove Convention Center in October
5. Beginning branding process with a marketing firm

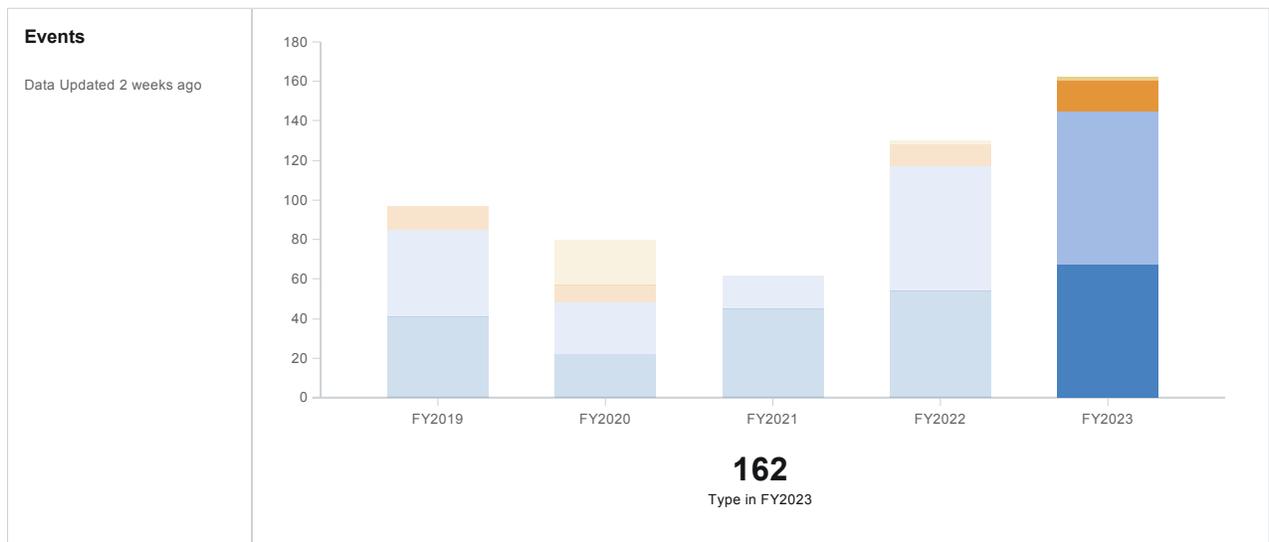
Goals

1. Provide excellent customer service and have multiple catering options at our venue for different occasions
2. Rebrand the conference center to make it easier to network and market
3. Maintain conference center facilities

Current Year Objectives

1. Objective 1-1 - Solicit feedback via survey forms and web submissions for improvement of service levels
2. Objective 1-2 - Use Social Tables cloud-based program to create room set-ups (table layouts & seating charts)
3. Objective 1-3 - Work collaboratively with owners/managers of hotels to develop promotions that encourage booking of events that include overnight stays
4. Objective 2-1 - Create new logo and sign for convention center
5. Objective 2-2 - Utilize social media more effectively and consistently to promote the kind of events it can host
6. Objective 2-3 - Hire a marketing consultant to help brand and boost sales
7. Objective 3-1 - Constant upkeep of the facility for cleanliness and appearance

Performance Measure



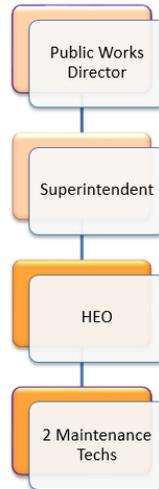
Type	FY2019	FY2020	FY2021	FY2022	FY2023
Processed					
Cancelled Events	0.00	23.00	0.00	2.00	2.00
City Events	44.00	26.00	17.00	63.00	78.00
Community Activities	12.00	9.00	0.00	11.00	15.00
Rentals	41.00	22.00	45.00	54.00	67.00
PROCESSED	97.00	80.00	62.00	130.00	162.00



Stormwater

FY 2022-2023 Annual Budget

Organizational Chart



Description

In 2005-2006 the City created the Storm Water Utility Fund. It is the intent of the City to fund a Storm Water Utility System that fairly and equitably allocates the cost of storm water control to properties in proportion to storm water run-off potential for each class of property. Fees were established in order to recapture the estimated costs of handling the storm water run-off from properties inside the City limits. The fees were not assessed until March 2006. Funds may be used to acquire land, structures and associated engineering or architect fees, machinery, equipment, maintenance of the system or debt service for issued bonds.

The storm water department provides corrective and preventative maintenance to the City's drainage infrastructure and flood control system. Storm Water is responsible for vegetation control and removal in channels, maintenance and development of the City's drainage system which includes approximately 76 acres in greenbelt drainage areas within the park system, neighborhoods, drainage channels, vacant City properties/lots, street right-of-ways and curb and gutter throughout the City.

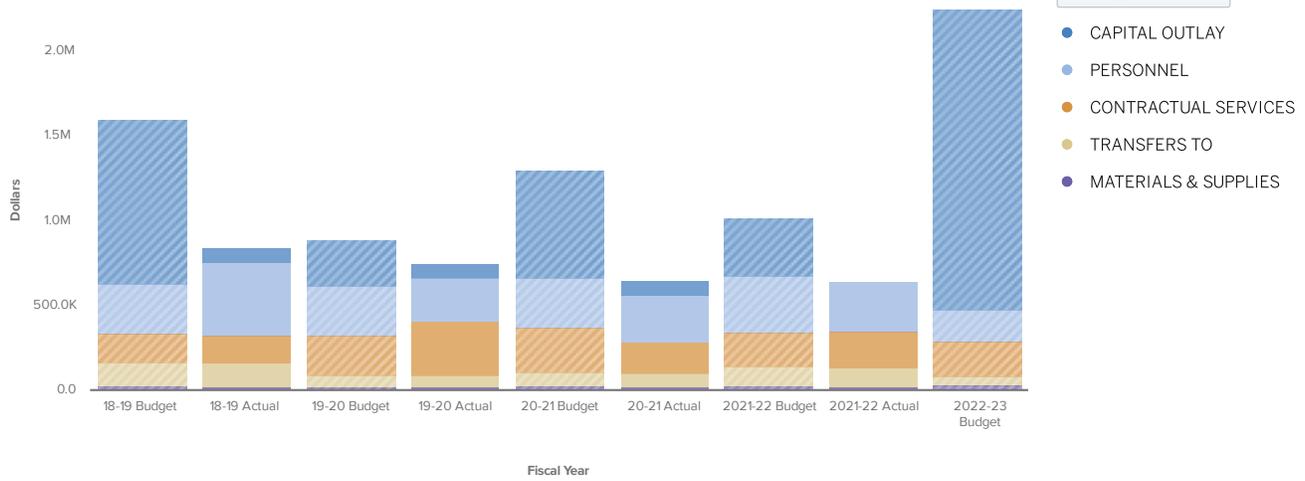
Budget Summary

Broken down by

Expenses STORMWATER FUND STORMWATER UTILITY Placeholder

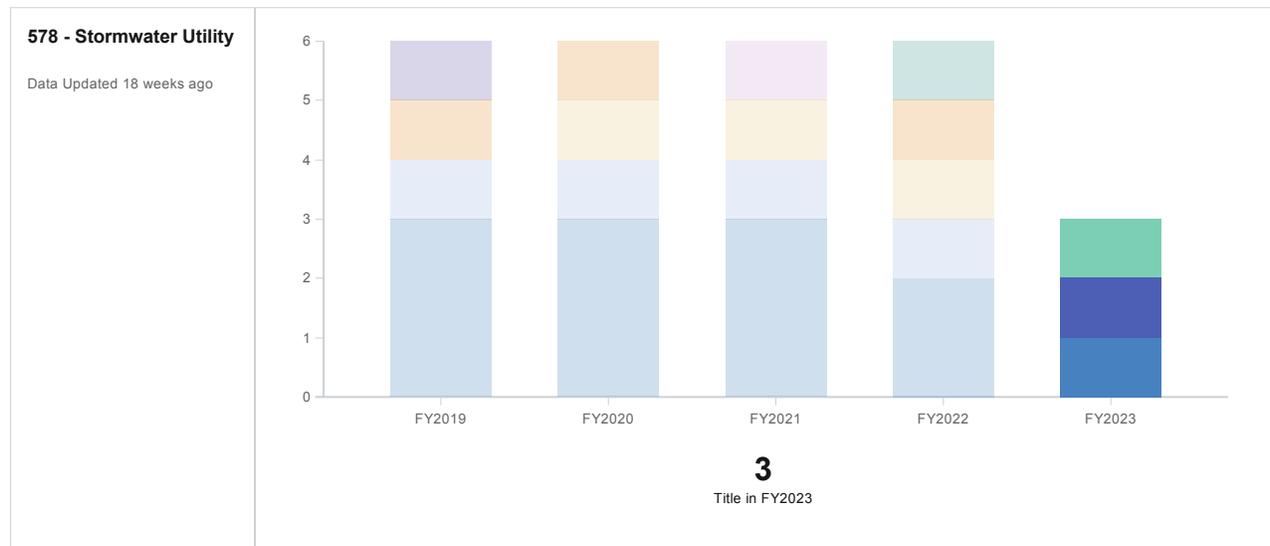


Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CAPITAL OUTLAY	\$ 969,447	\$ 86,520	\$ 271,736	\$ 83,525	\$ 632,336	\$ 85,408	\$ 343,986	\$ 0	\$ 1,769,456
▶ PERSONNEL	292,559	427,974	294,196	258,590	295,465	278,864	334,919	296,376	188,546
▶ CONTRACTUAL SERVICES	169,768	160,780	230,694	317,604	261,869	179,894	200,796	215,533	197,517
▶ TRANSFERS TO	145,272	145,272	71,692	71,692	85,798	85,798	113,782	113,782	54,422
▶ MATERIALS & SUPPLIES	21,841	18,749	20,755	18,189	23,479	18,120	27,041	18,765	32,775
Total	\$ 1,598,887	\$ 839,295	\$ 889,073	\$ 749,599	\$ 1,298,947	\$ 648,083	\$ 1,020,525	\$ 644,457	\$ 2,242,715

Personnel Summary



Prior Year Accomplishments

1. Completed slope stabilization retaining wall project at Spur 341 and Boliger
2. Phase 2 slope stabilization retaining wall to begin at E Raymond at Cherry Lane Park
3. Cleared drainage water ways at Central Park and Westpoint Blvd
4. Increased street sweeping activities throughout town
5. Completed and submitted annual TCEQ MS4 permit, including channel inspections
6. Conducted Monthly Community Clean Up Events
7. Cleaned Veterans Park pond
8. Completed Allencrest storm drain line repair
9. Assisted Code Department with residential bulky waste pickup
10. Conducted Christmas Tree Round Up and Mulch program

Goals

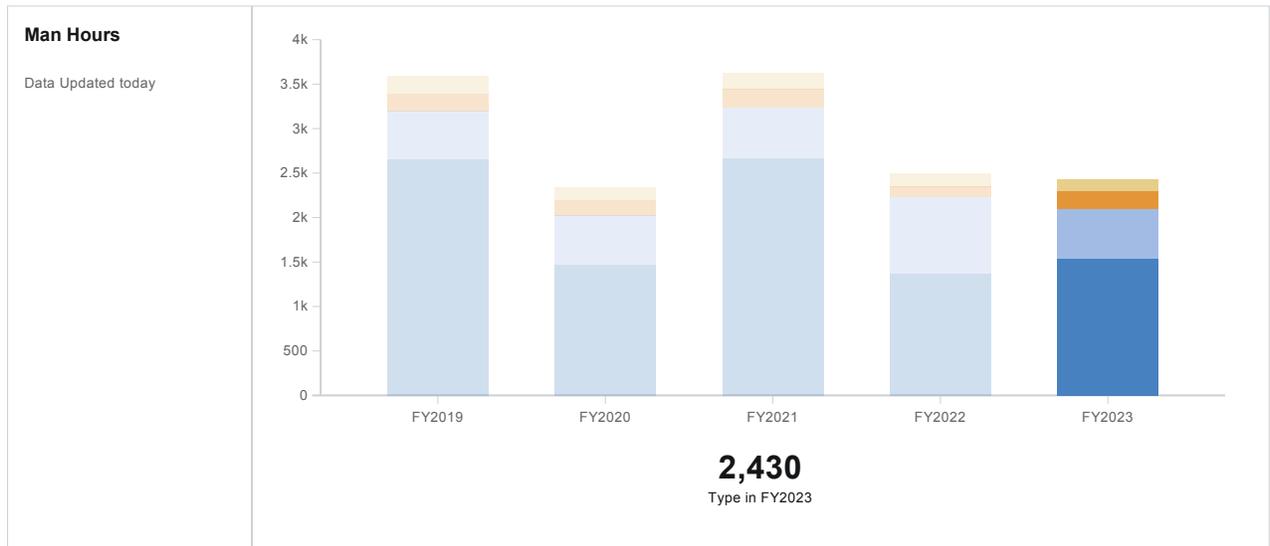
1. Prevent flooding on roadway and right-of-way drainage in streets and neighborhoods within the City limits to adequately protect health, safety, and welfare of residents
2. Provide consistent and effective drainage system management which reflects in a positive manner on the community and its residents
3. Continue with public awareness and education campaigns about the importance of stormwater, flooding, and pollution issues as it pertains to the City's stormwater system
4. Make necessary improvements to drainage channels/areas throughout the City in order to manage erosion, sediment removal, and vegetation control

Current Year Objectives

1. Objective 1-1 - Complete special projects designated to improve drainage facilities and infrastructure within the system
2. Objective 2-1 - Maintain routine drainbox cleaning schedules and necessary repairs
3. Objective 2-2 - Continue street sweeping activities on all streets and roadways
4. Objective 2-3 - Work with residents in maintaining drainage channels and low lying areas on private property
5. Objective 2-4 - Create an integrated stormwater management plan for the City
6. Objective 3-1 - Continue with quarterly and new hire stormwater education training
7. Objective 3-2 - Continue to utilize electronic billboards for mass delivery
8. Objective 3-3 - Continue with website, app, and social media public service announcement and education campaigns
9. Objective 3-4 - Increase the use of utility bill inserts to residents
10. Objective 4-1 - Continue to remove grass and debris from neighborhood street curb and gutter access
11. Objective 4-2 - Removal of debris and blockage in storm drains and under passes for positive drainage flows prior to high water events
12. Objective 4-3 - Increase mowing frequencies and vegetation removal in the Storm Water System

13. Objective 4-4 - Utilize third party contractor services to execute maintenance schedules

Performance Measures



Man Hours

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Hours					
Linear Park	2,648.00	1,461.00	2,667.00	1,377.00	1,540.00
Mini-Park	199.00	136.00	186.00	151.00	145.00
Parkway	544.00	559.00	560.00	861.00	555.00
Special Use Area	206.00	179.00	212.00	111.00	190.00
HOURS	3,597.00	2,335.00	3,625.00	2,500.00	2,430.00



Debt Service Fund

FY 2022-2023 Annual Budget

Revenues by Type

Help Share

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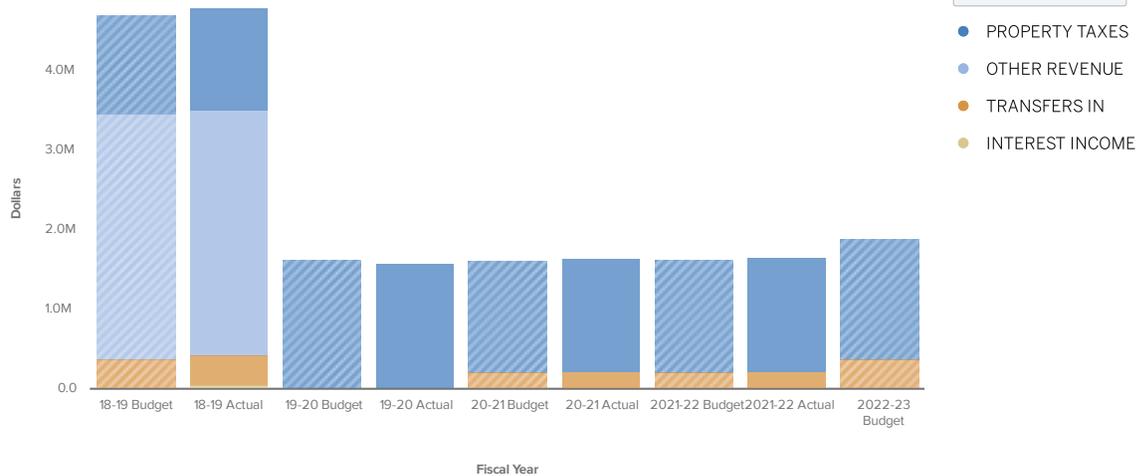
Broken down by

Revenues DEBT SERVICE FUND Placeholder



Visualization

Sort Large to Small



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ PROPERTY TAXES	\$ 1,238,664	\$ 1,266,364	\$ 1,610,058	\$ 1,570,958	\$ 1,379,086	\$ 1,417,445	\$ 1,394,544	\$ 1,419,504	\$ 1,521,513
▶ OTHER REVENUE	3,082,343	3,082,343	0	0	0	0	0	0	0
▶ TRANSFERS IN	370,042	370,042	0	0	217,042	217,042	219,190	219,190	367,515
▶ INTEREST INCOME	4,100	53,681	9,000	7,316	7,000	4,521	3,840	3,153	3,600
Total	\$ 4,695,149	\$ 4,772,429	\$ 1,619,058	\$ 1,578,274	\$ 1,603,128	\$ 1,639,008	\$ 1,617,574	\$ 1,641,846	\$ 1,892,628

Expenditures by Type

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Broken down by

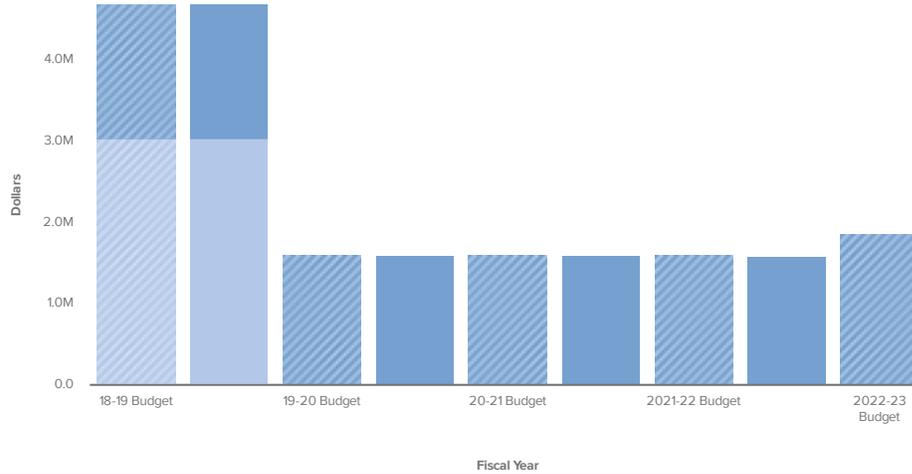
Expenses ▾ DEBT SERVICE FUND ▾ Placeholder



Sort Large to Small ▾

- DEBT SERVICE
- TRANSFERS TO
- CONTRACTUAL SERVICES

Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ DEBT SERVICE	\$ 1,643,870	\$ 1,643,870	\$ 1,593,386	\$ 1,593,285	\$ 1,593,644	\$ 1,593,644	\$ 1,587,190	\$ 1,587,188	\$ 1,857,268
▶ TRANSFERS TO	3,025,000	3,025,000	0	0	0	0	0	0	0
▶ CONTRACTUAL SERVICES	11,119	9,410	9,680	9,441	9,484	8,194	10,000	8,286	10,000
Total	\$ 4,679,989	\$ 4,678,281	\$ 1,603,066	\$ 1,602,726	\$ 1,603,128	\$ 1,601,838	\$ 1,597,190	\$ 1,595,474	\$ 1,867,268

Fund Balance by Type

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Updated On 14 Nov, 2022

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Broken down by

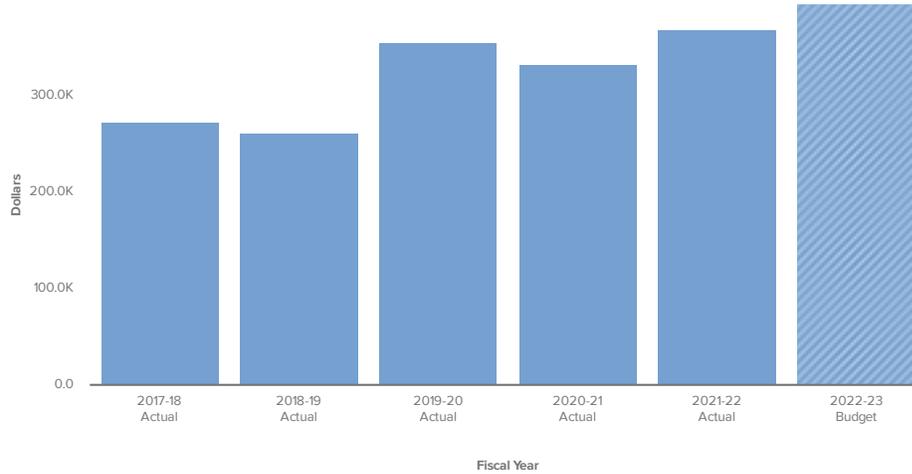
Equities DEBT SERVICE FUND Placeholder



Visualization

Sort Large to Small ▾

● FUND BALANCE



Expand All	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget
► FUND BALANCE	\$ 273,144	\$ 261,426	\$ 355,574	\$ 331,122	\$ 368,293	\$ 393,653
Total	\$ 273,144	\$ 261,426	\$ 355,574	\$ 331,122	\$ 368,293	\$ 393,653

Debt Service Schedules (237-246)

City of White Settlement, Texas

214 Meadow Park Dr. | [City Website](#)

[Table of Contents](#)



Debt Service Schedules

FY 2022-2023 Annual Budget

The Debt Service Fund provides for principal and interest payments for the City's general obligation bonds, certificates of obligation, tax notes, capital leases and fiscal agents fees as they become due and payable.

Property tax rates and levies are required to be computed and collected in order to provide sufficient funds to pay debt principal and interest as it comes due. Although general obligation bonds and certificates of obligation are the predominate form of debt issuance, tax notes and lease purchase agreements (which allow for purchases of capital equipment) are also included in this section.

As an operational policy, the annual general obligation debt service should not exceed 50% of the total tax rate. Once the debt service portion of the tax rate exceeds a 50% pro-rata share, a city's ability to adjust the maintenance and operations portion of the tax levy is hindered. A large debt burden creates inflexibility in the tax rate and places further stress upon other sources of revenue. Therefore, a balance between the maintenance and operations portion and the debt portion of the tax rate should be maintained in order to adapt to changes in the tax base and operational needs.

For the 2022-2023 fiscal year, the debt service portion of the tax rate is \$0.122312 per \$100 of assessed value. This represents 17.1% of the total adopted rate of \$0.712115 per \$100 of assessed value. Debt principal payments from ad valorem tax revenue are paid annually while interest payments on tax-supported debt are paid semi-annually. The City has not issued notes to finance operating deficits.

Debt Management

Debt Issuance – The City issues debt for the purpose of purchasing land or right-of-way and/or improvements to land, for construction projects to provide for the general good, or for capital equipment. The City will uphold all related bond covenant agreements associated with bond issues. Bond issues are conducted after consultation with an outside financial advisor. The City maintains good communications with bond rating agencies, financial advisors, independent auditors, investors, and citizens regarding its financial condition.

Debt Limit – The State of Texas limits the total ad valorem tax rate to \$2.50 per \$100 valuation. The City Charter limits the ad valorem tax rate to \$1.50 per \$100 valuation of taxable property within the City, which includes the Interest & Sinking rate. The City of White Settlement adopted rate of \$0.746200 falls well below this limit.

Bond Ratings - Standard & Poor's – AA-

These ratings directly affect the cost of debt. Hilltop Securities is the City's financial advisor. The financial advisor coordinates the debt issuance for the City and determines the City's capacity to authorize, issue, and service debt. The financial advisor negotiates the sale of debt instruments. When a bid for debt instruments is accepted by the City, the financial advisor directs the closing of the sale.

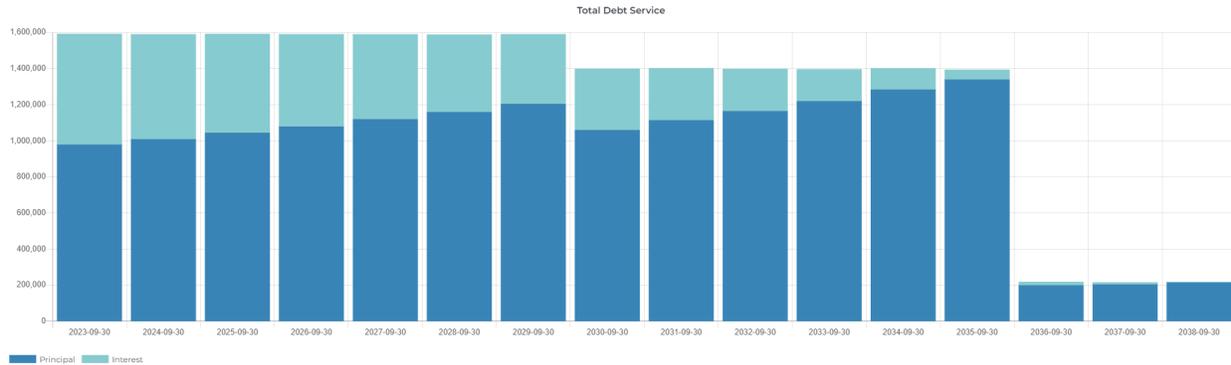
Debt Level Effect on Current Operations - The City has debt capacity within the Water & Sewer Funds which could allow for additional funding of capital projects if needed. However, Debt Service Fund currently does not have debt capacity which does limit ability to issue debt for streets and other general fund capital needs.

The City maximizes current I&S tax rate to ensure do not lose any debt capacity opportunities in the future and continues to be mindful of Water & Sewer debt to maintain rates for the residents.

DEBT SERVICE FUND OUTSTANDING DEBT

Date	Total Debt Service Fund		
	Principal	Interest	Total
09/30/2023	980,000.00	612,926.51	1,592,926.51
09/30/2024	1,010,000.00	580,788.01	1,590,788.01
09/30/2025	1,045,000.00	547,572.76	1,592,572.76
09/30/2026	1,080,000.00	511,130.76	1,591,130.76
09/30/2027	1,120,000.00	470,630.76	1,590,630.76
09/30/2028	1,160,000.00	428,879.01	1,588,879.01
09/30/2029	1,205,000.00	386,318.76	1,591,318.76
09/30/2030	1,060,000.00	339,456.26	1,399,456.26
09/30/2031	1,115,000.00	287,968.76	1,402,968.76
09/30/2032	1,165,000.00	233,878.13	1,398,878.13
09/30/2033	1,220,000.00	177,137.50	1,397,137.50
09/30/2034	1,285,000.00	117,362.50	1,402,362.50
09/30/2035	1,340,000.00	54,550.00	1,394,550.00
09/30/2036	200,000.00	18,850.00	218,850.00
09/30/2037	205,000.00	11,509.38	216,509.38
09/30/2038	215,000.00	3,896.88	218,896.88
Total	15,405,000.00	4,782,855.98	20,187,855.98

DEBT SERVICE FUND DEBT SCHEDULES



2015 General Obligation Refunding Bonds				
Date	Principal	Interest	Total	Rate
09/30/2023	335,000.00	26,025.00	361,025.00	3.000%
09/30/2024	345,000.00	15,825.00	360,825.00	3.000%
09/30/2025	355,000.00	5,325.00	360,325.00	3.000%
09/30/2026	—	—	—	—
09/30/2027	—	—	—	—
09/30/2028	—	—	—	—
09/30/2029	—	—	—	—
09/30/2030	—	—	—	—
09/30/2031	—	—	—	—
09/30/2032	—	—	—	—
09/30/2033	—	—	—	—
09/30/2034	—	—	—	—
09/30/2035	—	—	—	—
09/30/2036	—	—	—	—
09/30/2037	—	—	—	—
09/30/2038	—	—	—	—
09/30/2039	—	—	—	—
09/30/2040	—	—	—	—
09/30/2041	—	—	—	—
Total	1,035,000.00	47,175.00	1,082,175.00	
	Tax Status	Tax-Exempt		
	Use	Refunding 2013 Tax Note		
	Final Mat	02/15/2025		
	Investor	Public		
	Original	\$2,980,000		

2015 Combination Tax and Limited Surplus Revenue Certificates of Obligation				
Date	Principal	Interest	Total	Rate
09/30/2023	135,000.00	387,862.50	522,862.50	3.000%
09/30/2024	135,000.00	383,812.50	518,812.50	3.000%
09/30/2025	140,000.00	379,687.50	519,687.50	3.000%
09/30/2026	495,000.00	370,162.50	865,162.50	3.000%
09/30/2027	505,000.00	354,531.25	859,531.25	3.250%
09/30/2028	530,000.00	337,050.00	867,050.00	3.500%
09/30/2029	615,000.00	317,012.50	932,012.50	3.500%
09/30/2030	900,000.00	283,750.00	1,183,750.00	5.000%
09/30/2031	945,000.00	237,625.00	1,182,625.00	5.000%
09/30/2032	990,000.00	189,250.00	1,179,250.00	5.000%
09/30/2033	1,040,000.00	138,500.00	1,178,500.00	5.000%
09/30/2034	1,100,000.00	85,000.00	1,185,000.00	5.000%
09/30/2035	1,150,000.00	28,750.00	1,178,750.00	5.000%
09/30/2036	—	—	—	—
09/30/2037	—	—	—	—
09/30/2038	—	—	—	—
09/30/2039	—	—	—	—
09/30/2040	—	—	—	—
09/30/2041	—	—	—	—
Total	8,680,000.00	3,492,993.75	12,172,993.75	
	Tax Status	Tax-Exempt		
	Use	Streets, City Facilities, IT Equipment, Stormwater Improvements, Water & Sewer System		
	Final Mat	02/15/2035		
	Investor	Public		
	Original	\$9,540,000		

2015 A Certificates of Obligation				
Date	Principal	Interest	Total	Rate
09/30/2023	55,000.00	10,207.75	65,207.75	3.070%
09/30/2024	55,000.00	8,519.25	63,519.25	3.070%
09/30/2025	60,000.00	6,754.00	66,754.00	3.070%
09/30/2026	60,000.00	4,912.00	64,912.00	3.070%
09/30/2027	65,000.00	2,993.25	67,993.25	3.070%
09/30/2028	65,000.00	997.75	65,997.75	3.070%
09/30/2029	—	—	—	—
09/30/2030	—	—	—	—
09/30/2031	—	—	—	—
09/30/2032	—	—	—	—
09/30/2033	—	—	—	—
09/30/2034	—	—	—	—
09/30/2035	—	—	—	—
09/30/2036	—	—	—	—
09/30/2037	—	—	—	—
09/30/2038	—	—	—	—
09/30/2039	—	—	—	—
09/30/2040	—	—	—	—
09/30/2041	—	—	—	—
Total	360,000.00	34,384.00	394,384.00	
	Tax Status	Tax-Exempt		
		Refund Oshkosh Fire Ladder Truck		
	Use	Lease		
	Final Mat	02/15/2028		
	Bank Loan	PNC		
	Original	\$710,000		

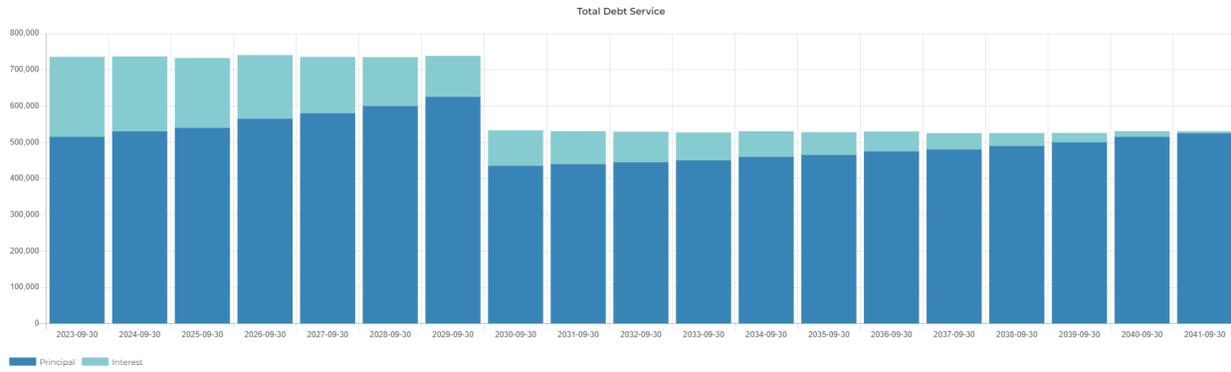
2016 General Obligation Refunding Bonds				
Date	Principal	Interest	Total	Rate
09/30/2023	360,000.00	81,500.00	441,500.00	3.000%
09/30/2024	370,000.00	70,550.00	440,550.00	3.000%
09/30/2025	385,000.00	57,300.00	442,300.00	4.000%
09/30/2026	400,000.00	41,600.00	441,600.00	4.000%
09/30/2027	410,000.00	25,400.00	435,400.00	4.000%
09/30/2028	430,000.00	8,600.00	438,600.00	4.000%
09/30/2029	—	—	—	—
09/30/2030	—	—	—	—
09/30/2031	—	—	—	—
09/30/2032	—	—	—	—
09/30/2033	—	—	—	—
09/30/2034	—	—	—	—
09/30/2035	—	—	—	—
09/30/2036	—	—	—	—
09/30/2037	—	—	—	—
09/30/2038	—	—	—	—
09/30/2039	—	—	—	—
09/30/2040	—	—	—	—
09/30/2041	—	—	—	—
Total	2,355,000.00	284,950.00	2,639,950.00	
	Tax Status	Tax-Exempt (BQ)		
	Use	Refunding 2009 GO Bonds		
	Final Mat	02/15/2029		
	Investor	Public		
	Original	\$3,815,000		

2018 Combination Tax and Limited Surplus Revenue Certificates of Obligation				
Date	Principal	Interest	Total	Rate
09/30/2023	110,000.00	96,756.26	206,756.26	5.000%
09/30/2024	115,000.00	91,131.26	206,131.26	5.000%
09/30/2025	120,000.00	85,256.26	205,256.26	5.000%
09/30/2026	140,000.00	78,756.26	218,756.26	5.000%
09/30/2027	150,000.00	71,506.26	221,506.26	5.000%
09/30/2028	155,000.00	65,431.26	220,431.26	3.000%
09/30/2029	160,000.00	60,706.26	220,706.26	3.000%
09/30/2030	160,000.00	55,706.26	215,706.26	3.250%
09/30/2031	170,000.00	50,343.76	220,343.76	3.250%
09/30/2032	175,000.00	44,628.13	219,628.13	3.375%
09/30/2033	180,000.00	38,637.50	218,637.50	3.375%
09/30/2034	185,000.00	32,362.50	217,362.50	3.500%
09/30/2035	190,000.00	25,800.00	215,800.00	3.500%
09/30/2036	200,000.00	18,850.00	218,850.00	3.625%
09/30/2037	205,000.00	11,509.38	216,509.38	3.625%
09/30/2038	215,000.00	3,896.88	218,896.88	3.625%
09/30/2039	—	—	—	—
09/30/2040	—	—	—	—
09/30/2041	—	—	—	—
Total	2,630,000.00	831,278.23	3,461,278.23	
Tax Status	Tax-Exempt (BQ)			
Use	Hackamore, Pemberton, & Tumbleweed Complete Streets			
Final Mat	02/15/2038			
Investor	Public			
Original	\$2,995,000			

WATER & SEWER FUND OUTSTANDING DEBT

Date	Total Water and Sewer Fund		
	Principal	Interest	Total
09/30/2023	515,000.00	220,598.00	735,598.00
09/30/2024	530,000.00	206,651.00	736,651.00
09/30/2025	540,000.00	192,303.50	732,303.50
09/30/2026	565,000.00	175,271.50	740,271.50
09/30/2027	580,000.00	155,353.50	735,353.50
09/30/2028	600,000.00	134,649.50	734,649.50
09/30/2029	625,000.00	113,112.50	738,112.50
09/30/2030	435,000.00	97,972.00	532,972.00
09/30/2031	440,000.00	90,593.25	530,593.25
09/30/2032	445,000.00	83,982.75	528,982.75
09/30/2033	450,000.00	77,118.25	527,118.25
09/30/2034	460,000.00	70,086.75	530,086.75
09/30/2035	465,000.00	62,902.25	527,902.25
09/30/2036	475,000.00	54,574.75	529,574.75
09/30/2037	480,000.00	45,098.25	525,098.25
09/30/2038	490,000.00	35,459.50	525,459.50
09/30/2039	500,000.00	25,629.50	525,629.50
09/30/2040	515,000.00	15,554.00	530,554.00
09/30/2041	525,000.00	5,220.00	530,220.00
Total	9,635,000.00	1,862,130.75	11,497,130.75

WATER & SEWER FUND DEBT SCHEDULES

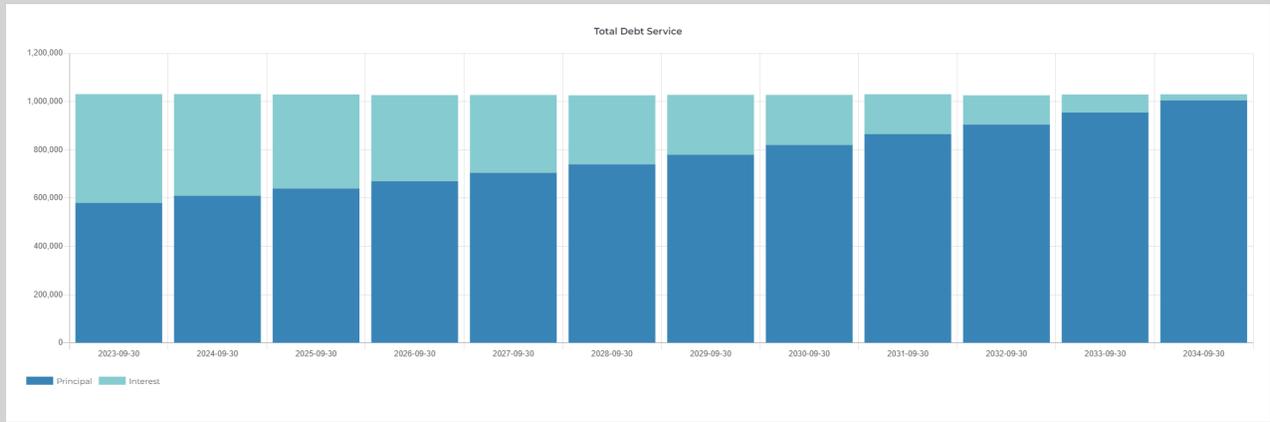


2016 General Obligation Refunding Bonds				
Date	Principal	Interest	Total	Rate
09/30/2023	410,000.00	92,950.00	502,950.00	3.000%
09/30/2024	420,000.00	80,500.00	500,500.00	3.000%
09/30/2025	435,000.00	65,500.00	500,500.00	4.000%
09/30/2026	455,000.00	47,700.00	502,700.00	4.000%
09/30/2027	475,000.00	29,100.00	504,100.00	4.000%
09/30/2028	490,000.00	9,800.00	499,800.00	4.000%
09/30/2029	—	—	—	—
09/30/2030	—	—	—	—
09/30/2031	—	—	—	—
09/30/2032	—	—	—	—
09/30/2033	—	—	—	—
09/30/2034	—	—	—	—
09/30/2035	—	—	—	—
09/30/2036	—	—	—	—
09/30/2037	—	—	—	—
09/30/2038	—	—	—	—
09/30/2039	—	—	—	—
09/30/2040	—	—	—	—
09/30/2041	3,080,000.00	430,575.00	3,510,575.00	—
Total	5,765,000.00	756,125.00	6,521,125.00	—
Tax Status	Tax-Exempt (BQ)			
Use	Refunding 2009 GO Bonds			
Final Mat	47164			
Investor	Public			
Original	\$3,465,000			

2021 Combination Tax and Limited Surplus Revenue Certificates of Obligation				
Date	Principal	Interest	Total	Rate
09/30/2023	90,000.00	107,815.00	197,815.00	2.000%
09/30/2024	90,000.00	106,015.00	196,015.00	2.000%
09/30/2025	90,000.00	104,215.00	194,215.00	2.000%
09/30/2026	100,000.00	102,315.00	202,315.00	2.000%
09/30/2027	95,000.00	100,365.00	195,365.00	2.000%
09/30/2028	95,000.00	98,465.00	193,465.00	2.000%
09/30/2029	105,000.00	96,465.00	201,465.00	2.000%
09/30/2030	400,000.00	91,415.00	491,415.00	2.000%
09/30/2031	405,000.00	84,377.50	489,377.50	1.500%
09/30/2032	410,000.00	78,162.50	488,162.50	1.550%
09/30/2033	415,000.00	71,768.75	486,768.75	1.550%
09/30/2034	425,000.00	65,258.75	490,258.75	1.550%
09/30/2035	430,000.00	58,632.50	488,632.50	1.550%
09/30/2036	440,000.00	50,900.00	490,900.00	2.000%
09/30/2037	445,000.00	42,050.00	487,050.00	2.000%
09/30/2038	455,000.00	33,050.00	488,050.00	2.000%
09/30/2039	465,000.00	23,850.00	488,850.00	2.000%
09/30/2040	475,000.00	14,450.00	489,450.00	2.000%
09/30/2041	485,000.00	4,850.00	489,850.00	2.000%
Total	5,915,000.00	1,334,420.00	7,249,420.00	—
Tax Status	Tax-Exempt (BQ			
Use	Kimbrough, Mirike, & Gibbs			
Final Mat	Complete Streets			
Investor	02/15/2041			
Original	Public			
	\$5,985,000			

2021 A Combination Tax and Revenue Certificates of Obligation				
Date	Principal	Interest	Total	Rate
09/30/2023	30,000.00	7,758.00	37,758.00	0.210%
09/30/2024	30,000.00	7,686.00	37,686.00	0.270%
09/30/2025	30,000.00	7,588.50	37,588.50	0.380%
09/30/2026	30,000.00	7,456.50	37,456.50	0.500%
09/30/2027	30,000.00	7,288.50	37,288.50	0.620%
09/30/2028	30,000.00	7,084.50	37,084.50	0.740%
09/30/2029	30,000.00	6,847.50	36,847.50	0.840%
09/30/2030	35,000.00	6,557.00	41,557.00	0.940%
09/30/2031	35,000.00	6,215.75	41,215.75	1.010%
09/30/2032	35,000.00	5,820.25	40,820.25	1.250%
09/30/2033	35,000.00	5,349.50	40,349.50	1.440%
09/30/2034	35,000.00	4,828.00	39,828.00	1.540%
09/30/2035	35,000.00	4,269.75	39,269.75	1.650%
09/30/2036	35,000.00	3,674.75	38,674.75	1.750%
09/30/2037	35,000.00	3,048.25	38,048.25	1.830%
09/30/2038	35,000.00	2,409.50	37,409.50	1.820%
09/30/2039	35,000.00	1,779.50	36,779.50	1.780%
09/30/2040	40,000.00	1,104.00	41,104.00	1.820%
09/30/2041	40,000.00	370.00	40,370.00	1.850%
Total	640,000.00	97,135.75	737,135.75	—
Tax Status	Tax-Exempt			
Use	Water Loss, Master Metering			
Final Mat	02/15/2041			
Investor	Public			
Original	\$675,000			

EDC FUND OUTSTANDING DEBT & SCHEDULE



2013 Sales Tax Revenue Bonds				
Date	Principal	Interest	Total	Rate
09/30/2023	580,000.00	451,047.00	1,031,047.00	2.930%
09/30/2024	610,000.00	421,178.00	1,031,178.00	2.930%
09/30/2025	640,000.00	389,803.00	1,029,803.00	2.930%
09/30/2026	670,000.00	356,922.00	1,026,922.00	2.930%
09/30/2027	705,000.00	322,409.50	1,027,409.50	2.930%
09/30/2028	740,000.00	286,140.00	1,026,140.00	2.930%
09/30/2029	780,000.00	247,988.00	1,027,988.00	2.930%
09/30/2030	820,000.00	207,828.00	1,027,828.00	2.930%
09/30/2031	865,000.00	165,534.50	1,030,534.50	2.930%
09/30/2032	905,000.00	121,107.50	1,026,107.50	2.930%
09/30/2033	955,000.00	74,421.50	1,029,421.50	2.930%
09/30/2034	1,005,000.00	25,225.50	1,030,225.50	2.930%
09/30/2035	—	—	—	—
09/30/2036	—	—	—	—
09/30/2037	—	—	—	—
09/30/2038	—	—	—	—
09/30/2039	—	—	—	—
09/30/2040	—	—	—	—
09/30/2041	—	—	—	—
Total	9,275,000.00	3,069,604.50	12,344,604.50	—
Tax Status	Tax-Exempt			
Use	Splash Dayz Water Park			
Final Mat	12/01/2033			
Bank Loan	PNC			
Original	\$12,600,000			

GASB 87 Leases

All non-Enterprise GASB 87 leases are presented here. Please see Internal Service Fund Enterprise Vehicle Lease Schedule for those schedules.

Kawasaki Mower						
Date	Beginning Balance	Fixed Payments	Interest Expense Balance	Lease Payment	Interest Expense	Ending Balance
09.30.23	392.43	392.53	0.03	392.53	0.10	0.00
09.30.24	—	—	—	—	—	—
09.30.25	—	—	—	—	—	—
09.30.26	—	—	—	—	—	—
09.30.27	—	—	—	—	—	—
Total		392.53	0.03	392.53	0.10	
Internal Lease Identifier						4735-001
Source						Link
Vendor						TCF National Bank
Lease End Date						11.09.22
Purchase Option						Yes
Termination Date						10.01.22
Guaranteed Residual Value						0.00
Notes						

Large Format Printer & Scanner						
Date	Beginning Balance	Fixed Payments	Interest Expense Balance	Lease Payment	Interest Expense	Ending Balance
09.30.23	4,435.78	4,105.32	11.52	4,105.32	11.52	341.98
09.30.24	341.98	342.11	0.13	342.11	0.13	0.00
09.30.25	—	—	—	—	—	—
09.30.26	—	—	—	—	—	—
09.30.27	—	—	—	—	—	—
Total		4,447.43	11.65	4,447.43	11.65	
Internal Lease Identifier						4535-0003
Source						Link
Vendor						Novatech, Inc.
Lease End Date						10.31.23
Purchase Option						Yes
Termination Date						10.31.23
Guaranteed Residual Value						0.00
Notes						

Postage Machine						
Date	Beginning Balance	Fixed Payments	Interest Expense Balance	Lease Payment	Interest Expense	Ending Balance
09.30.23	6,853.35	2,315.64	47.05	2,315.64	50.26	4,587.97
09.30.24	4,587.97	2,315.64	28.00	2,315.64	31.24	2,303.58
09.30.25	2,303.58	2,315.64	8.80	2,315.64	12.06	0.00
09.30.26	—	—	—	—	—	—
09.30.27	—	—	—	—	—	—
Total		6,946.92	83.85	6,946.92	93.56	
Internal Lease Identifier						2038-0001
Source						Link
Vendor						Pitney Bowes Inc.
Lease End Date						10.28.25
Purchase Option						No
Termination Date						09.01.25
Guaranteed Residual Value						0.00
Notes						

Multi-Gas Detector - WSFD						
Date	Beginning Balance	Fixed Payments	Interest Expense Balance	Lease Payment	Interest Expense	Ending Balance
09.30.23	2,205.08	2,215.00	3.91	2,215.00	9.92	0.00
09.30.24	—	—	—	—	—	—
09.30.25	—	—	—	—	—	—
09.30.26	—	—	—	—	—	—
09.30.27	—	—	—	—	—	—
Total		2,215.00	3.91	2,215.00	9.92	
Internal Lease Identifier						3613-0001
Source						Link
Vendor						Specialized Response Solutions
Lease End Date						02.21.24
Purchase Option						No
Termination Date						01.01.24
Guaranteed Residual Value						0.00
Notes						

C3110 - 8212 Albert Street (Public Works)						
Date	Beginning Balance	Fixed Payments	Interest Expense Balance	Lease Payment	Interest Expense	Ending Balance
09.30.23	2,072.05	1,388.64	9.41	1,388.64	9.57	692.98
09.30.24	692.98	694.32	1.27	694.32	1.34	0.00
09.30.25	—	—	—	—	—	—
09.30.26	—	—	—	—	—	—
09.30.27	—	—	—	—	—	—
Total		2,082.96	10.68	2,082.96	10.91	
Internal Lease Identifier						4535-0001
Source						Link
Vendor						Novatech, Inc.
Lease End Date						04.23.24
Purchase Option						No
Termination Date						03.01.24
Guaranteed Residual Value						0.00
Notes						

C3110 - 8906 Clifford Street (Splash Dayz)						
Date	Beginning Balance	Fixed Payments	Interest Expense Balance	Lease Payment	Interest Expense	Ending Balance
09.30.23	465.55	312.00	2.12	312.00	2.15	155.70
09.30.24	155.70	156.00	0.28	156.00	0.30	0.00
09.30.25	—	—	—	—	—	—
09.30.26	—	—	—	—	—	—
09.30.27	—	—	—	—	—	—
Total		468.00	2.40	468.00	2.45	
Internal Lease Identifier						4535-0001
Source						Link
Vendor						Novatech, Inc.
Lease End Date						04.23.24
Purchase Option						No
Termination Date						03.01.24
Guaranteed Residual Value						0.00
Notes						

Total General Fund Copiers						
Date	Beginning Balance	Fixed Payments	Interest Expense Balance	Lease Payment	Interest Expense	Ending Balance
09.30.23	21,740.42	14,569.92	98.56	14,569.92	100.39	7,270.86
09.30.24	7,270.86	7,284.96	13.19	7,284.96	14.10	0.00
09.30.25	—	—	—	—	—	—
09.30.26	—	—	—	—	—	—
09.30.27	—	—	—	—	—	—
Total		21,854.88	111.75	21,854.88	114.49	
			Internal Lease Identifier			4535-00XX
			Source			Link
			Vendor	Novatech, Inc.	Lease End Date	04.23.24
			Purchase Option	No	Termination Date	03.01.24
			Guaranteed Residual Value			0.00
			Notes			



Special Revenue Funds

FY 2022-2023 Annual Budget

Revenues by Type

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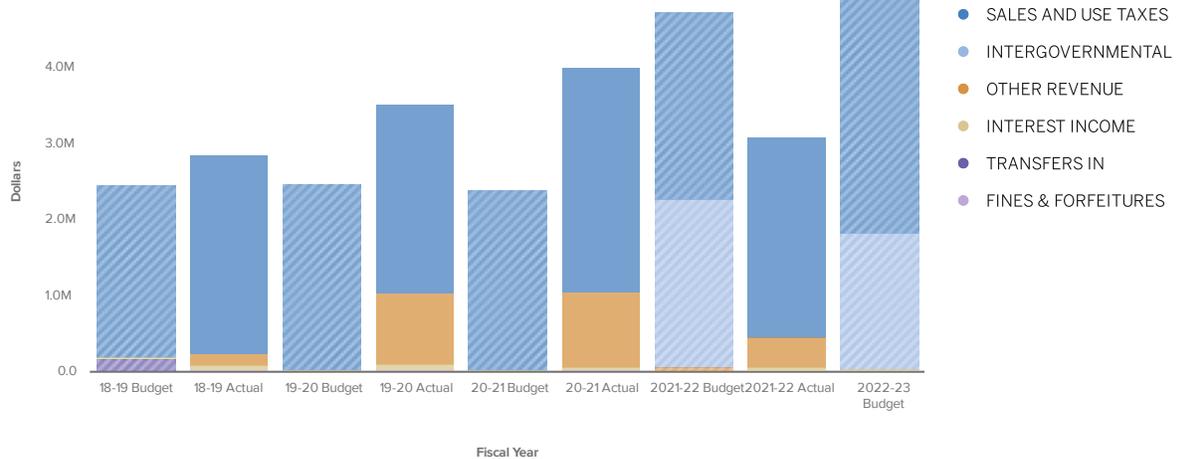
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Revenues ▼ SPECIAL REVENUE FUNDS ▼ Placeholder



Visualization

5.0M



Sort Large to Small

- SALES AND USE TAXES
- INTERGOVERNMENTAL
- OTHER REVENUE
- INTEREST INCOME
- TRANSFERS IN
- FINES & FORFEITURES

Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ SALES AND USE TAXES	\$ 2,270,855	\$ 2,610,563	\$ 2,460,000	\$ 2,472,352	\$ 2,375,000	\$ 2,949,110	\$ 2,475,000	\$ 2,640,200	\$ 3,176,000
▶ INTERGOVERNMENTAL	0	0	0	0	0	0	2,211,613	0	1,795,510
▶ OTHER REVENUE	0	145,749	0	947,630	0	1,004,516	57,000	399,524	0
▶ INTEREST INCOME	18,257	77,078	25,000	87,121	28,000	42,826	14,540	50,613	22,500
▶ TRANSFERS IN	182,406	0	0	0	0	0	0	0	0
▶ FINES & FORFEITURES	0	20,904	0	20,759	0	21,646	0	18,945	18,696
Total	\$ 2,471,518	\$ 2,854,295	\$ 2,485,000	\$ 3,527,863	\$ 2,403,000	\$ 4,018,099	\$ 4,758,153	\$ 3,109,282	\$ 5,012,706

Expenditures by Type

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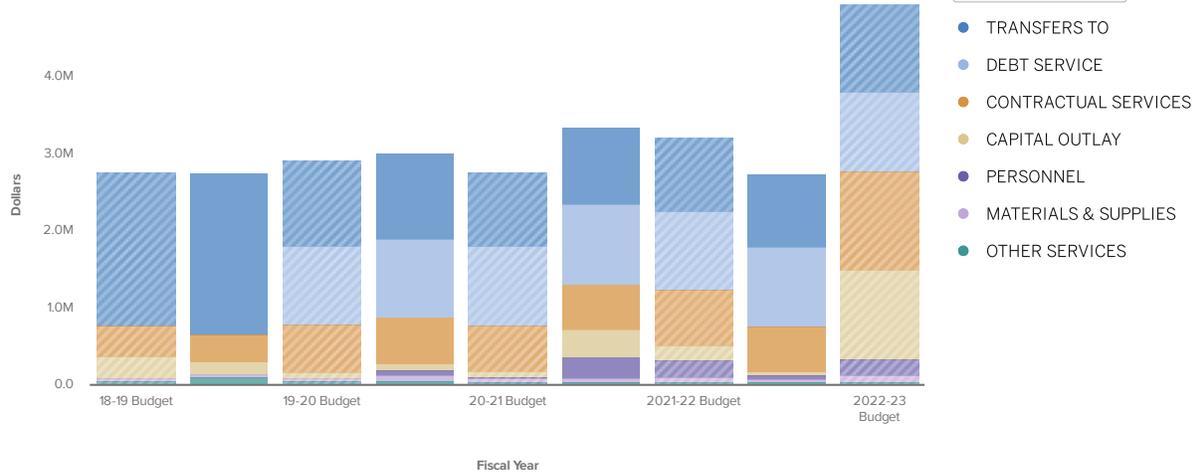
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Expenses ▾ SPECIAL REVENUE FUNDS ▾ Placeholder



Visualization

Sort Large to Small ▾



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ TRANSFERS TO	\$ 1,993,181	\$ 2,099,213	\$ 1,109,341	\$ 1,107,841	\$ 965,371	\$ 1,005,535	\$ 951,275	\$ 951,275	\$ 1,132,288
▶ DEBT SERVICE	0	0	1,026,995	1,026,718	1,031,392	1,030,880	1,029,410	1,029,410	1,031,048
▶ CONTRACTUAL SERVICES	397,158	350,761	611,939	596,790	589,911	588,459	717,907	594,958	1,282,801
▶ CAPITAL OUTLAY	278,817	160,411	86,030	90,206	80,000	355,209	199,590	38,740	1,166,133
▶ PERSONNEL	0	0	479	67,386	14,150	288,065	217,097	58,781	197,235
▶ MATERIALS & SUPPLIES	48,940	40,062	41,411	77,121	51,848	45,648	64,593	36,390	92,141
▶ OTHER SERVICES	51,600	102,612	51,200	53,433	41,200	42,307	44,200	41,200	43,552
Total	\$ 2,769,696	\$ 2,753,060	\$ 2,927,395	\$ 3,019,496	\$ 2,773,872	\$ 3,356,101	\$ 3,224,071	\$ 2,750,752	\$ 4,945,197

Fund Balance by Type

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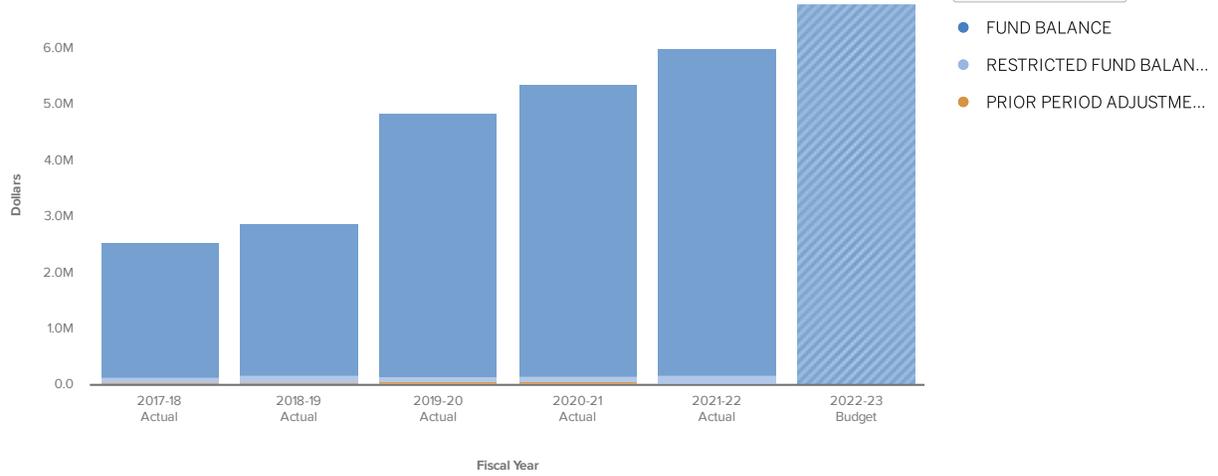
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Equities ▾ SPECIAL REVENUE FUNDS ▾ Placeholder



Visualization

Sort **Large to Small** ▾



Expand All	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget
▶ FUND BALANCE	\$ 2,388,412	\$ 2,727,637	\$ 4,699,143	\$ 5,186,787	\$ 5,814,523	\$ 6,784,945
▶ RESTRICTED FUND BALANCE	117,407	132,859	99,800	115,150	192,913	0
▶ PRIOR PERIOD ADJUSTMENT	35,399	42,967	50,422	55,795	0	0
Total	\$ 2,541,217	\$ 2,903,463	\$ 4,849,365	\$ 5,357,732	\$ 6,007,435	\$ 6,784,945

EDC Fund Summary

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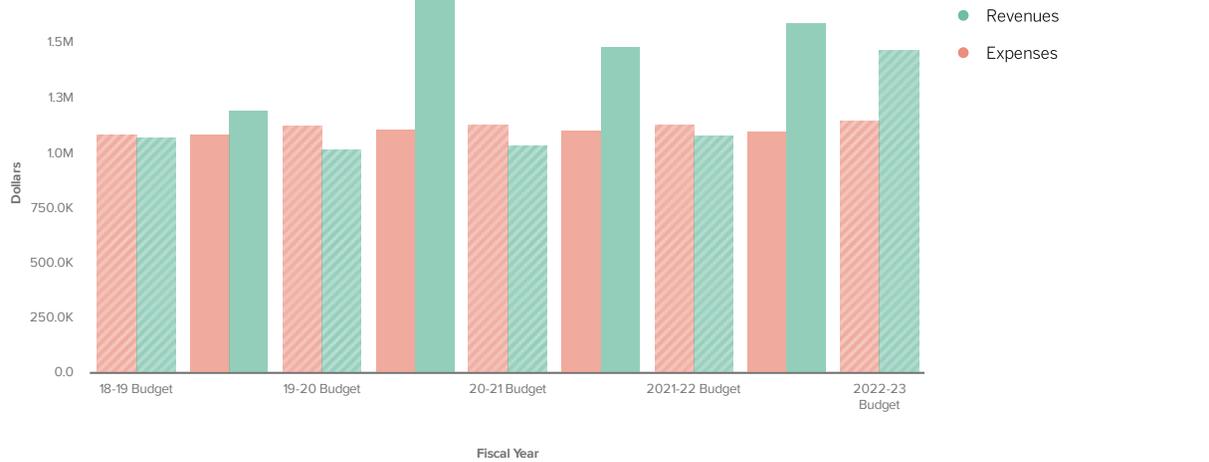
Types

▾ EDC FUND ▾ Placeholder



Visualization

Sort Large to Small ▾



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 1,075,734	\$ 1,202,725	\$ 1,020,000	\$ 1,732,484	\$ 1,040,000	\$ 1,486,511	\$ 1,082,200	\$ 1,596,775	\$ 1,472,400
▶ SALES AND USE TAXES	887,855	1,143,216	1,010,000	1,104,246	1,025,000	1,310,404	1,075,000	1,189,944	1,458,000
▶ OTHER REVENUE	0	26,725	0	575,000	0	150,000	0	380,039	0
▶ INTEREST INCOME	5,473	32,784	10,000	53,238	15,000	26,107	7,200	26,791	14,400
▶ TRANSFERS IN	182,406	0	0	0	0	0	0	0	0
▼ Expenses	1,087,841	1,089,271	1,128,995	1,111,492	1,132,642	1,108,439	1,133,160	1,103,753	1,153,948
▶ DEBT SERVICE	0	0	1,026,995	1,026,718	1,031,392	1,030,880	1,029,410	1,029,410	1,031,048
▶ TRANSFERS TO	1,031,341	1,031,341	0	0	0	0	0	0	0
▶ CONTRACTUAL SERVICES	56,500	57,930	101,910	84,684	101,250	77,560	103,750	74,343	122,900
▶ MATERIALS & SUPPLIES	0	0	90	90	0	0	0	0	0
Revenues Less Expenses	\$ -12,107	\$ 113,454	\$ -108,995	\$ 620,991	\$ -92,642	\$ 378,072	\$ -50,960	\$ 493,022	\$ 318,452

Hotel/Motel Occupancy Tax Fund Summary

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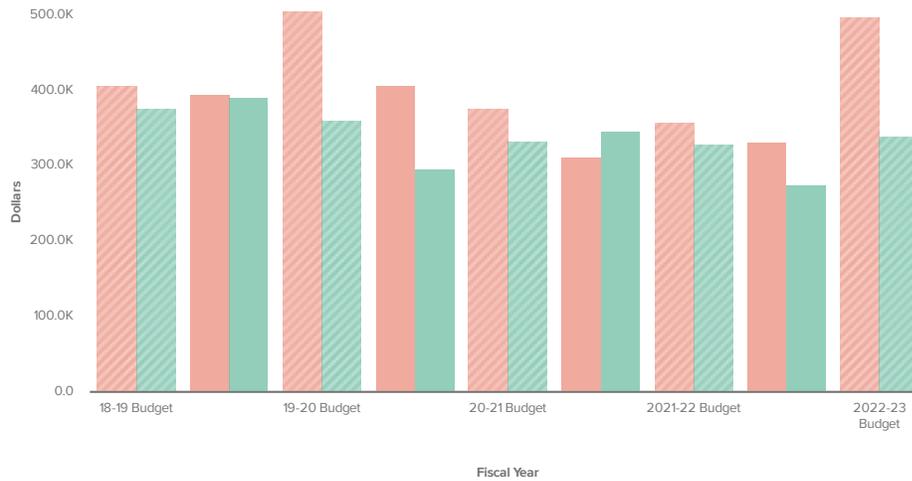
Types ▼ HOTEL/MOTEL OCCUPANCY T... ▼ Placeholder



Sort **Large to Small** ▾

- Expenses
- Revenues

Visualization



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 377,000	\$ 390,208	\$ 360,000	\$ 296,007	\$ 333,000	\$ 346,218	\$ 328,840	\$ 274,926	\$ 339,800
▶ SALES AND USE TAXES	368,000	366,994	350,000	278,943	325,000	339,260	325,000	269,806	335,000
▶ INTEREST INCOME	9,000	23,214	10,000	17,064	8,000	6,959	3,840	5,120	4,800
▼ Expenses	406,667	395,178	504,100	406,471	376,430	312,840	357,713	331,257	497,553
▶ TRANSFERS TO	200,000	306,032	343,970	342,470	200,000	200,000	200,000	200,000	325,000
▶ CAPITAL OUTLAY	146,167	32,592	86,030	0	80,000	37,864	45,000	38,740	41,000
▶ OTHER SERVICES	51,600	51,000	51,200	51,000	41,200	41,200	44,200	41,200	41,200
▶ CONTRACTUAL SERVICES	2,000	1,684	9,350	8,967	26,887	15,307	37,197	35,253	52,677
▶ MATERIALS & SUPPLIES	6,900	3,870	13,071	3,555	14,193	4,421	17,801	3,748	20,668
▶ PERSONNEL	0	0	479	479	14,150	14,048	13,516	12,316	17,007
Revenues Less Expenses	\$ -29,667	\$ -4,970	\$ -144,100	\$ -110,464	\$ -43,430	\$ 33,379	\$ -28,873	\$ -56,331	\$ -157,753

CCPD Fund Summary

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Types

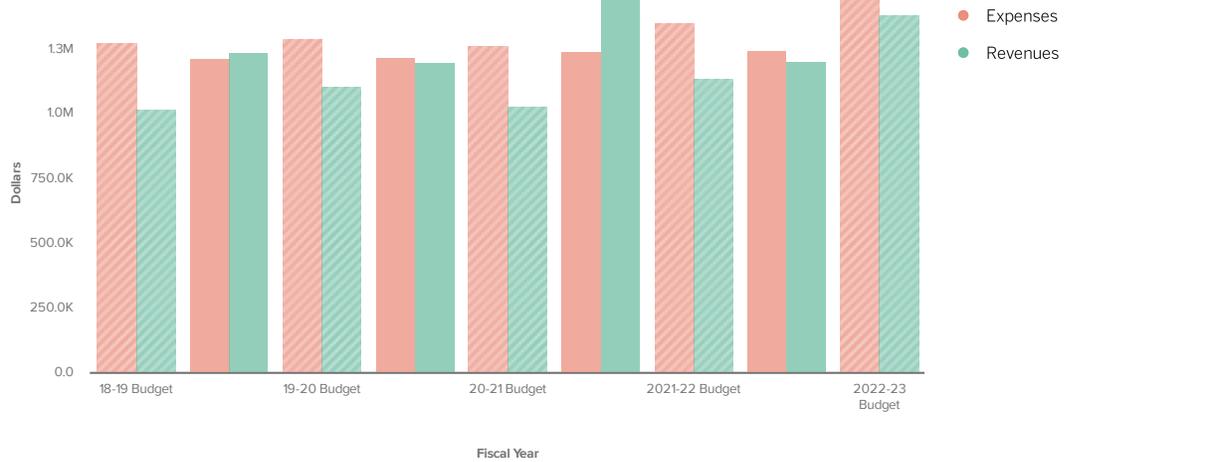
▾ CCPD FUND

▾ Placeholder



Visualization

Sort Large to Small ▾



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 1,018,784	\$ 1,236,012	\$ 1,105,000	\$ 1,199,061	\$ 1,030,000	\$ 1,466,812	\$ 1,135,500	\$ 1,205,304	\$ 1,385,500
▶ SALES AND USE TAXES	1,015,000	1,100,353	1,100,000	1,089,164	1,025,000	1,299,447	1,075,000	1,180,449	1,383,000
▶ OTHER REVENUE	0	119,024	0	97,901	0	161,245	57,000	19,485	0
▶ INTEREST INCOME	3,784	16,635	5,000	11,996	5,000	6,120	3,500	5,370	2,500
▼ Expenses	1,275,188	1,216,999	1,294,300	1,222,193	1,264,800	1,239,176	1,351,127	1,245,378	1,468,326
▶ TRANSFERS TO	761,840	761,840	765,371	765,371	765,371	765,371	751,275	751,275	807,288
▶ CONTRACTUAL SERVICES	338,658	291,147	500,679	431,214	461,774	449,777	553,060	461,462	589,566
▶ MATERIALS & SUPPLIES	42,040	36,192	28,250	25,608	37,655	24,028	46,792	32,642	71,472
▶ CAPITAL OUTLAY	132,650	127,819	0	0	0	0	0	0	0
Revenues Less Expenses	\$ -256,404	\$ 19,013	\$ -189,300	\$ -23,132	\$ -234,800	\$ 227,636	\$ -215,627	\$ -40,074	\$ -82,826

Court Fund Summary

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Types

▼ COURT FUND

▼ Placeholder

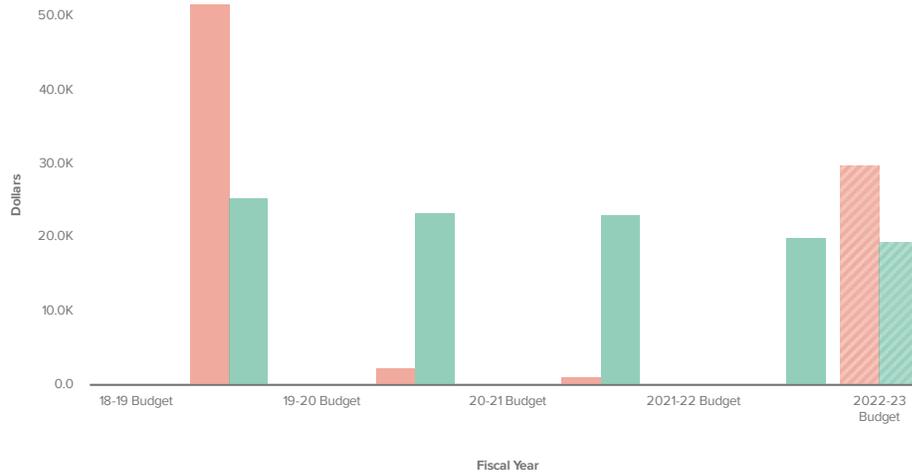


Sort Large to Small ▾

● Revenues

● Expenses

Visualization



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 0	\$ 25,350	\$ 0	\$ 23,405	\$ 0	\$ 23,075	\$ 0	\$ 20,090	\$ 19,496
▶ FINES & FORFEITURES	0	20,904	0	20,759	0	21,646	0	18,945	18,696
▶ INTEREST INCOME	0	4,445	0	2,645	0	1,428	0	1,144	800
▼ Expenses	0	51,612	0	2,433	0	1,107	0	0	29,860
▶ OTHER SERVICES	0	51,612	0	2,433	0	1,107	0	0	2,352
▶ PERSONNEL	0	0	0	0	0	0	0	0	27,508
Revenues Less Expenses	\$ 0	\$ -26,262	\$ 0	\$ 20,972	\$ 0	\$ 21,968	\$ 0	\$ 20,090	\$ -10,364

Cares/ARPA Act Fund Summary

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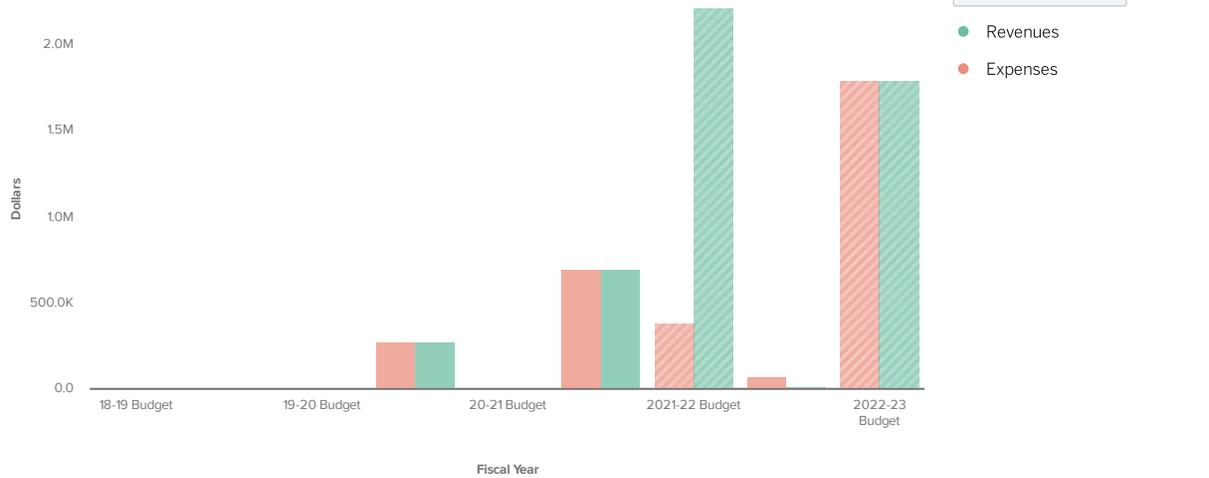
Types

▾ CARES/ARPA FUND ▾ Placeholder



Visualization

Sort Large to Small ▾



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$0	\$0	\$0	\$276,906	\$0	\$695,482	\$2,211,613	\$12,186	\$1,795,510
▶ INTERGOVERNMENTAL	0	0	0	0	0	0	2,211,613	0	1,795,510
▶ OTHER REVENUE	0	0	0	274,729	0	693,271	0	0	0
▶ INTEREST INCOME	0	0	0	2,177	0	2,211	0	12,186	0
▼ Expenses	0	0	0	276,906	0	694,540	382,071	70,365	1,795,510
▶ CAPITAL OUTLAY	0	0	0	90,206	0	317,345	154,590	0	1,125,133
▶ PERSONNEL	0	0	0	66,907	0	274,016	203,581	46,465	152,719
▶ CONTRACTUAL SERVICES	0	0	0	71,924	0	45,815	23,900	23,900	517,658
▶ MATERIALS & SUPPLIES	0	0	0	47,869	0	17,200	0	0	0
▶ TRANSFERS TO	0	0	0	0	0	40,164	0	0	0
Revenues Less Expenses	\$0	\$0	\$0	\$0	\$0	\$943	\$1,829,542	\$-58,178	\$0

Fund - Department

Economic Development Corporation Fund (257-261)



Crime Control Prevention District Fund (262-265)



Hotel/Motel Occupancy Tax Fund (266-267)



Court Fund (268-269)



Cares/ARPA Fund (270-271)



City of White Settlement, Texas

214 Meadow Park Dr. | [City Website](#)

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Economic Development

FY 2022-2023 Annual Budget

Description

The Economic Development Corporation (EDC) Fund is a special revenue fund established to record receipts for a one-half percent sales tax on taxable items sold within the City of White Settlement. The tax was authorized by voter referendum on January 14, 1994. After passage of the tax, the Economic Development Corporation was formed and is comprised of seven members. By-laws for the Corporation were written and structured within the framework of the Development Corporation Act of 1979, Section 4B. Authorized categories under this section include, among other items, land, buildings, or equipment for professional and amateur sports facilities, economic development, park facilities and events, entertainment and tourist facilities, and affordable housing.

Each year is based on the overall consumer spending and is calculated at 0.5% of the taxable sales inside the City. In fiscal year 1996, EDC received a Grant from Texas Parks and Wildlife toward the initial phase of the construction of a new park known as Veterans Park and was opened in fiscal year 1999. The annual expenditures for parks and related user fees moved to the General Fund as of FY 2017-2018 due to the EDC fund no longer being able to support the expenditures. In fiscal year 2014-2015 the City Council forgave a \$840,000 of a \$1,400,000 loan made to the EDC for the 2011-2012 Central Park renovation.

Historically, the Economic Development Corporation's largest expense has been for Contractual Services, which accounted for 55%-60% of the annual budget. However, that changed in FY 2015-2016 when the lessee of the Hawaiian Falls Water Park defaulted on the lease. Consequently, the EDC is now responsible for making the debt service payments which were previously funded through lease payment. Debt service payments account for the majority of total expenditures. More information on this situation may be found under the Splash Dayz Fund.

The City of White Settlement Economic Development Division has an essential role in creating a favorable environment for business development and success. By its nature, White Settlement Economic Development is a partnership between the business owners, community interests and municipal government.

Budget Summary

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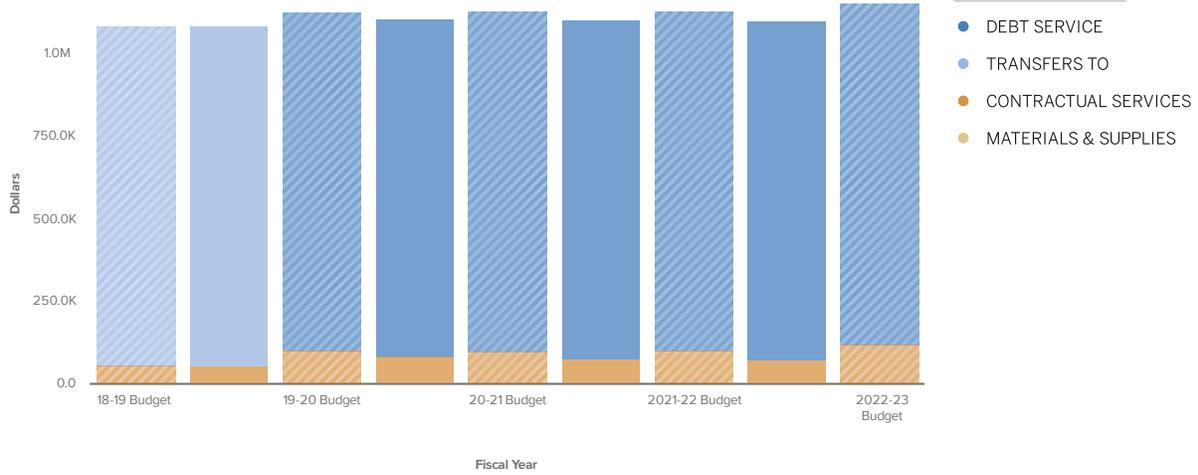
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Expenses ▾ EDC FUND ▾ DEPARTMENTS... ▾ Placeholder



Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ DEBT SERVICE	\$ 0	\$ 0	\$ 1,026,995	\$ 1,026,718	\$ 1,031,392	\$ 1,030,880	\$ 1,029,410	\$ 1,029,410	\$ 1,031,048
▶ TRANSFERS TO	1,031,341	1,031,341	0	0	0	0	0	0	0
▶ CONTRACTUAL SERVICES	56,500	57,930	101,910	84,684	101,250	77,560	103,750	74,343	122,900
▶ MATERIALS & SUPPLIES	0	0	90	90	0	0	0	0	0
Total	\$ 1,087,841	\$ 1,089,271	\$ 1,128,995	\$ 1,111,492	\$ 1,132,642	\$ 1,108,439	\$ 1,133,160	\$ 1,103,753	\$ 1,153,948

Prior Year Accomplishments

1. McDonald's only Drive-Thru opened
2. Care Now was completed and opened for business
3. Purchased property located on White Settlement Road
4. Recruited KFC establishment to the area
5. Katie's Carwash was completed on White Settlement Road
6. Finalized the Tarrant County College District agreement to participate in the TIRZ
7. Received the first year of TIRZ contribution

Goals

1. Promote the City as a desirable business destination
2. Implement creative enhancements to zoning to attract development
3. Promote the development of a town square overlay district as defined by the 2040 Comprehensive Plan
4. Provide infrastructure and public services to support and expand the City's redevelopment efforts.
5. Utilize new technology to assist with promoting growth
6. Support small local businesses through the "Shop Local" initiative
7. Identify barriers that are harmful to the development of economic growth

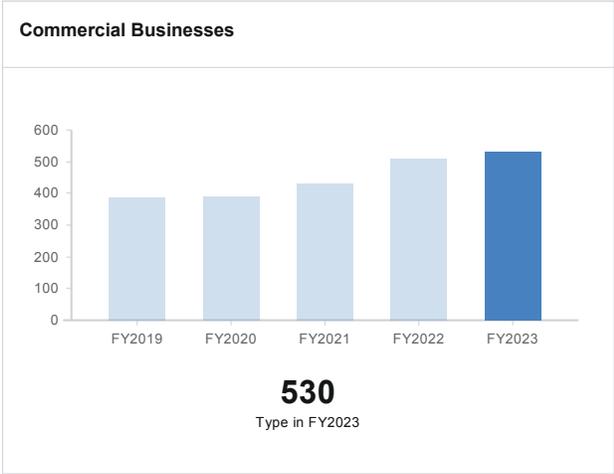
FY23 Objectives

1. Objective 1-1 Coordinate and engage with The White Settlement Area Chamber of Commerce
2. Objective 1-2 Collaborate with the Regional Coordination Committee in the implementation of the JLUS Plan
3. Objective 1-3 Actively engage with the Fort Worth Chamber of Commerce
4. Objective 1-4 Pursue joint coordination with LVTRise (Las Vegas Trail Revitalization Project)
5. Objective 2-1 Establishment of commercial businesses in the Town Square area
6. Objective 2-2 Purchase properties
7. Objective 2-3 Foster light industrial zoning in appropriate areas
8. Objective 2-4 Update and amend maps pertaining to zoning and the Comprehensive Plan
9. Objective 3-1 Create desired design criteria that conform to the aesthetics of the Town Square
10. Objective 3-2 Create permitted use through updated ordinances
11. Objective 3-3 Engage realtor consultant to monitor opportunities
12. Objective 3-4 Provide tax incentives to attract retail business
13. Objective 4-1 Actively pursue grants through federal, state, county, local, and other funding sources for infrastructure improvements and economic development projects
14. Objective 4-2 Residential Redevelopment

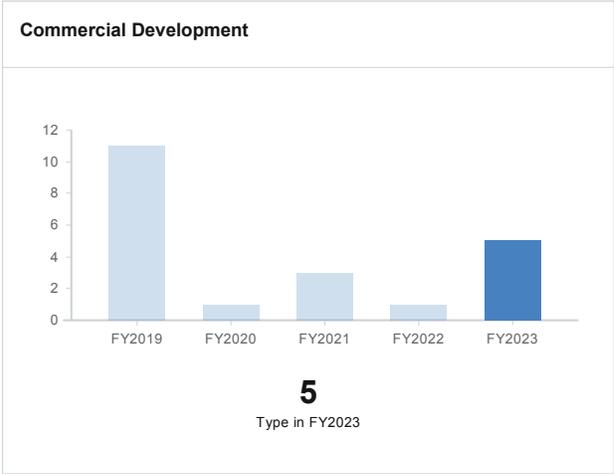
15. Objective 4-3 Utilize TIRZ in approved areas for infrastructure improvements and amenities
16. Objective 4-4 Maintain and update infrastructure plans that are in step with potential growth and development
17. Objective 5-1 Continue to explore new software tools, I.E., software solutions, and civic engagement tools
18. Objective 5-2 Actively use social media and websites to better interact with the public
19. Objective 5-3 GIS software solutions
20. Objective 5-4 Continue to engage a sales tax consultant
21. Objective 5-5 Utilize civic engagement tools
22. Objective 5-6 Implement permit software and online processes
23. Objective 6-1 Collaborate with local businesses to thrive within the community
24. Objective 6-2 Help support the retention and expansion of small and local businesses
25. Objective 6-3 Create clear communication channels with local businesses to address the regulatory concerns
26. Objective 6-4 Promote business in the monthly newsletter and website
27. Objective 6-5 Continue to utilize an economic development consultant
28. Objective 7-1 Remove redundant internal systems and processes
29. Objective 7-2 Use city services to promote community involvement
30. Objective 7-3 Update and maintain land use maps frequently

- 31. Objective 7-4 Fee Ordinance review and update through legal counsel
- 32. Objective 7-5 Promote volunteer groups like "Citizens on Patrol" and "Adopt-A-Street," etc

Performance Measures



Performance Measures



Commercial Businesses

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Businesses	388.00	391.00	430.00	510.00	530.00
SERVICES	388.00	391.00	430.00	510.00	530.00

Commercial Development

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Commercial Development	11.00	1.00	3.00	1.00	5.00
SERVICES	11.00	1.00	3.00	1.00	5.00



Crime District

FY 2022-2023 Annual Budget

Description

The Citizens of White Settlement voted on January 20, 1996, to create a White Settlement Crime Control and Prevention District (CCPD) by the adoption of local sales and use tax at a rate of one-half of one percent through Resolution No. 608-96. The tax was readopted in May 2010 through Resolution No.931-10 for an additional twenty-year period beginning January 2011. In accordance with Local Government Code Chapter 363, the district may finance all the costs of a crime control and crime prevention program, including the costs for personnel, administration, expansion, enhancement, and capital expenditures. The programs include police and law enforcement related programs; community-related crime prevention strategies; specific treatment and prevention programs, court and prosecution services; additional jails, jailers, guards, and other necessary staff. This will give the City leaders and police administrators an opportunity to make long-range plans that will ensure our community that their needs will be met.

The Crime Prevention and Control District is an entity governed by a seven-member board approved by the City Council. For financial reporting purposes, the entity is reported as a component unit and as a part of the City's operations. The District pays the City five percent (5%) of the gross crime tax receipts for administrative and other services in monthly installments.

Budget Summary

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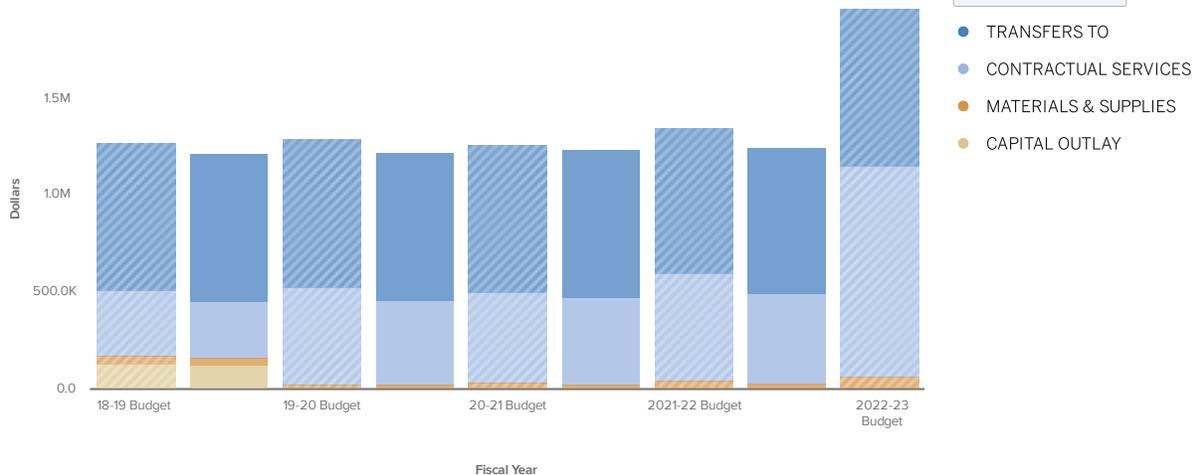
Broken down by

Expenses FUNDS... CRIME DISTRICT Placeholder



Visualization

Sort Large to Small



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ TRANSFERS TO	\$ 761,840	\$ 761,840	\$ 765,371	\$ 765,371	\$ 765,371	\$ 765,371	\$ 751,275	\$ 751,275	\$ 807,288
▶ CONTRACTUAL SERVICES	338,658	291,147	500,679	431,214	461,774	449,777	553,060	461,462	1,083,324
▶ MATERIALS & SUPPLIES	42,040	36,192	28,250	25,608	37,655	24,028	46,792	32,642	71,472
▶ CAPITAL OUTLAY	132,650	127,819	0	0	0	0	0	0	0
Total	\$ 1,275,188	\$ 1,216,999	\$ 1,294,300	\$ 1,222,193	\$ 1,264,800	\$ 1,239,176	\$ 1,351,127	\$ 1,245,378	\$ 1,962,084

Prior Year Accomplishments

1. Department Personnel have received over 2000 hours of training this year enhancing their overall professionalism, job knowledge, and staying current with current laws and crime trends
2. All officers have been provided with a load bearing exterior ballistic vest. This will help in relieving back pain and injuries as well as overall comfort allowing officers to re-distribute tools from their duty belt to their ballistic vest
3. The department has received 1 new administrative vehicle - Ford Explorer and 2 new Tahoe vehicles for patrol through Enterprise Lease and is still expecting 1 new administrative vehicle and three new patrol vehicles due to vehicle shortages
4. The Department has implemented a new software program, Benchmark Analytics which allows the department to house many reporting platforms to be housed in one program and uses an Early Warning Detection based on data input into the system
5. The department has made many upgrades from interior and exterior paint, building signage, and new furniture
6. The police department hired a new Chief of Police and restructured the department's organizational chart

Goals

1. Crime Reduction – The White Settlement Police Department will partner with the community, leverage technology, and fight crime through high visibility enforcement while using cutting-edge investigative methods to identify and arrest offenders
2. Partnerships - The White Settlement Police Department will strive to build positive relationships through robust community engagement initiatives and programs
3. Officer Safety - The White Settlement Police Department invests in officer safety endeavors through increased training and equipment that supports employee safety and wellness
4. Data Analysis - The White Settlement Police Department strives to make informed decisions and appropriate resource allocations through a review of data systems and other metrics

Current Year Objectives

1. Objective 1-1 - Host monthly crime meetings to identify emerging crime trends and guide resource deployment
2. Objective 1-2 - Utilize Flock Safety System to gather intelligence and intercept criminal enterprises and felony suspects
3. Objective 1-3 - Reduce overall crime, violent crime, and property crime through crime prevention efforts
4. Objective 2-1 - Create Dog Walker Watch Public Safety Cadets, Citizens on Patrol, and Take Me Home programs
5. Objective 2-2 - Host two Citizen Police Academies per year
6. Objective 2-3 - Create new partnerships with Lockheed Martin security team and NAS JRB FW Navy Security Forces to enhance joint training and communication
7. Objective 3-1 - Host financial wellness class for employees
8. Objective 3-2 - Host critical incident debriefs for employee mental health wellness
9. Objective 3-3 - Provide sworn employees with new medical and fitness provider to gauge overall employee physical health
10. Objective 4-1 - Switch Record Management System, Computer-Aided Dispatch, and Mobile software system to better align data goals geared to crime prevention, solvability, and resource deployment
11. Objective 4-2 - Provide monthly crime trends to field commanders and officers to

enhance proactive patrol efforts

- 12. Objective 4-3 - Create new monthly report that better aligns with City Council and City Manager priorities and goals

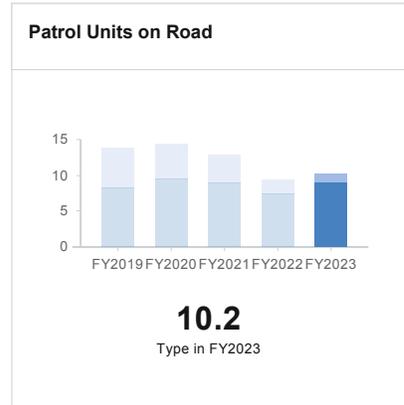
Performance Measures



Performance Measures



Performance Measures



Training

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Training Hours	2,509.00	1,455.50	3,803.00	2,407.00	3,000.00
SERVICES	2,509.00	1,455.50	3,803.00	2,407.00	3,000.00

Community Events

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
Community Service Events	33.00	20.00	9.00	72.00	120.00
SERVICES	33.00	20.00	9.00	72.00	120.00

Patrol Units on Road

Type	FY2019	FY2020	FY2021	FY2022	FY2023
Services					
4 Units - % of Time	8.25	9.50	8.92	7.39	9.00
5 Units - % of Time	5.63	4.99	3.95	2.03	1.20
SERVICES	13.88	14.49	12.87	9.42	10.20



Occupancy Tax

FY 2022-2023 Annual Budget

Description

In November 1978, White Settlement adopted ordinance 655 creating the hotel occupancy tax. It was amended in March 1985 by Ordinance 808-85. All hotels/motels within the City of White Settlement are required to remit quarterly to the City a 7% hotel occupancy tax. Projects from this fund are approved by the City Council on an annual basis. Eight hotels are currently in operation within the City of White Settlement.

Under State Hotel Occupancy Tax Statutes, use of hotel/motel tax receipts are limited to enhancing and promoting tourism, conventions and the hotel industry, establishing or improving convention centers, convention center operations, tourism related advertising and promotions, arts enhancement, and historical restoration and preservation program. The City of White Settlement has primarily used occupancy tax receipts for advertising, fine arts, signage for tourism and convention center operations, visitor center, museum, and sports field improvements.

Budget Summary

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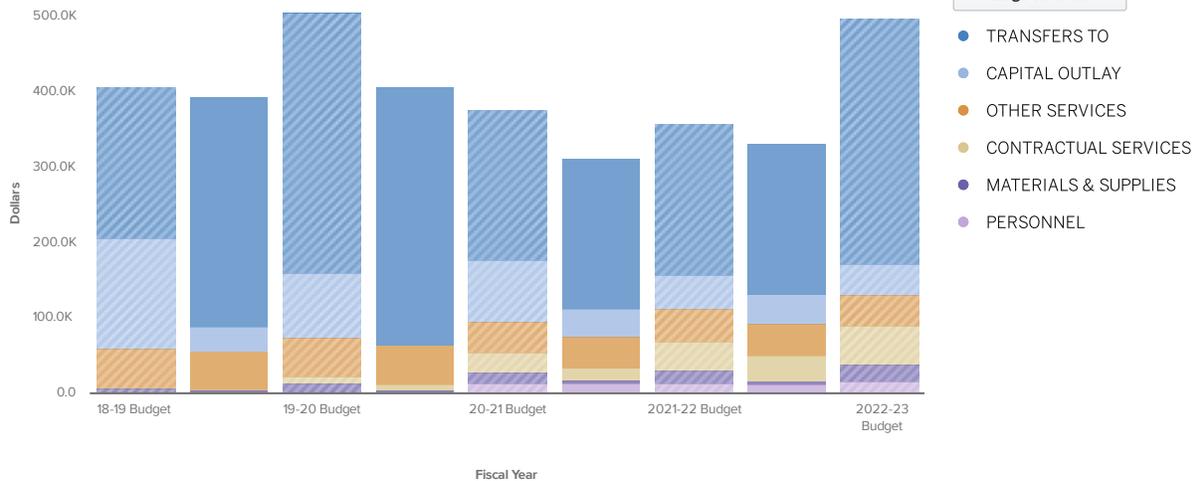
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Expenses OCCUPANCY TAX Placeholder



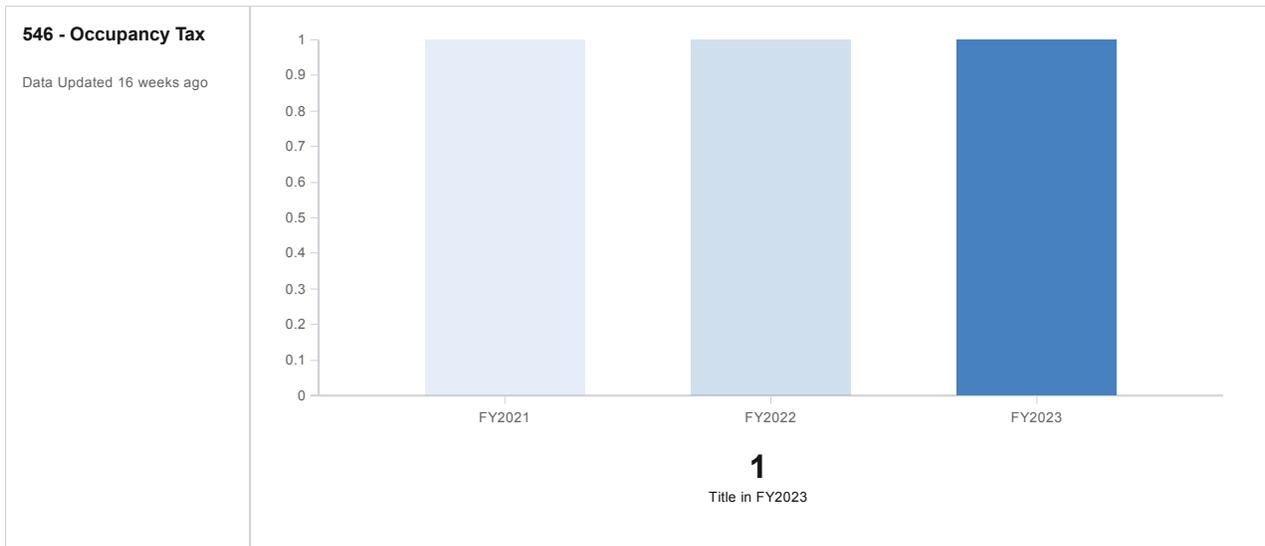
Sort Large to Small

Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ TRANSFERS TO	\$ 200,000	\$ 306,032	\$ 343,970	\$ 342,470	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 325,000
▶ CAPITAL OUTLAY	146,167	32,592	86,030	0	80,000	37,864	45,000	38,740	41,000
▶ OTHER SERVICES	51,600	51,000	51,200	51,000	41,200	41,200	44,200	41,200	41,200
▶ CONTRACTUAL SERVICES	2,000	1,684	9,350	8,967	26,887	15,307	37,197	35,253	52,677
▶ MATERIALS & SUPPLIES	6,900	3,870	13,071	3,555	14,193	4,421	17,801	3,748	20,668
▶ PERSONNEL	0	0	479	479	14,150	14,048	13,516	12,316	17,007
Total	\$ 406,667	\$ 395,178	\$ 504,100	\$ 406,471	\$ 376,430	\$ 312,840	\$ 357,713	\$ 331,257	\$ 497,553

Personnel Summary





Court Technology, Court Security & Child Safety

FY 2022-2023 Annual Budget

Description

Court technology funds are allocated under Section 134.103 of the Local Government Code and can only be used to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including: computer systems, computer networks, computer hardware, computer software, imaging systems, electronic kiosks, electronic ticket writers, and docket management systems.

Court security funds are allocated under Sections 134.101, 134.102, and 134.103 of the Local Government Code and can only be used for security personnel, services, and items related to buildings that house the operations of municipal court. This includes the purchase or repair of x-ray machines and conveying systems, handheld metal detectors, walkthrough metal detectors, identification cards and systems, electronic locking and surveillance equipment, video teleconferencing systems, security personnel during times when they are providing appropriate security services, signage, confiscated weapon inventory and tracking systems, locks, chains, alarms, or similar security devices, the purchase or repair of bulletproof glass, continuing education on security issues for court personnel and security personnel, and warrant officers and related equipment.

Child safety funds are allocated under Section 106 of the Local Government Code and can only be used for the purpose of providing school crossing guards and for programs designed to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Budget Summary

Broken down by

Expenses

COURT FUND

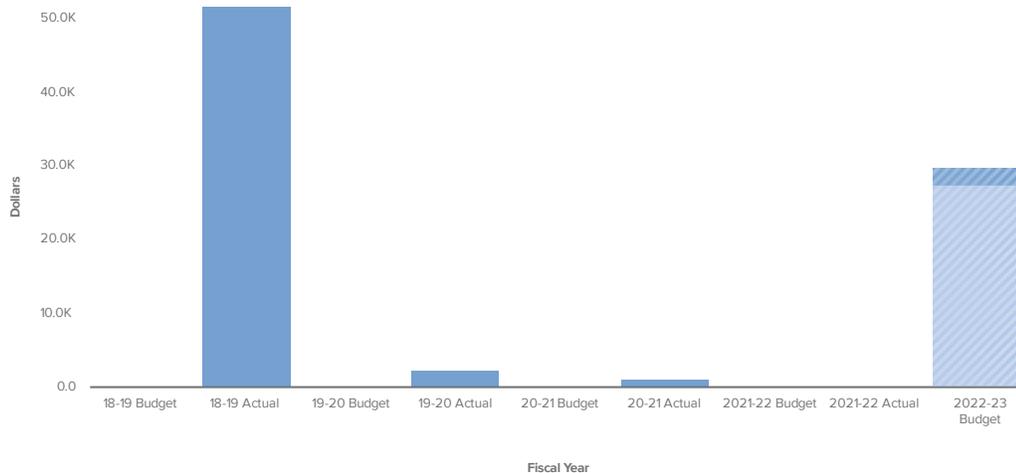
Placeholder



Sort Large to Small

- OTHER SERVICES
- PERSONNEL

Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ OTHER SERVICES	\$ 0	\$ 51,612	\$ 0	\$ 2,433	\$ 0	\$ 1,107	\$ 0	\$ 0	\$ 2,352
▶ PERSONNEL	0	0	0	0	0	0	0	0	27,508
Total	\$ 0	\$ 51,612	\$ 0	\$ 2,433	\$ 0	\$ 1,107	\$ 0	\$ 0	\$ 29,860

Personnel Summary

545 - Court (Safety)

Title	FY2023
Count	
CROSSING GUARD	7.00
COUNT	7.00



Cares/ARPA Act

FY 2022-2023 Annual Budget

Description

These departments are being used to account for the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act of 2021 and American Rescue Plan Act (ARPA) of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan that the federal government provided to governments to recover from COVID19. Cares Act funds were required to be spent by December 31, 2020 and ARPA funds have a deadline of December 31, 2024.

Budget Summary

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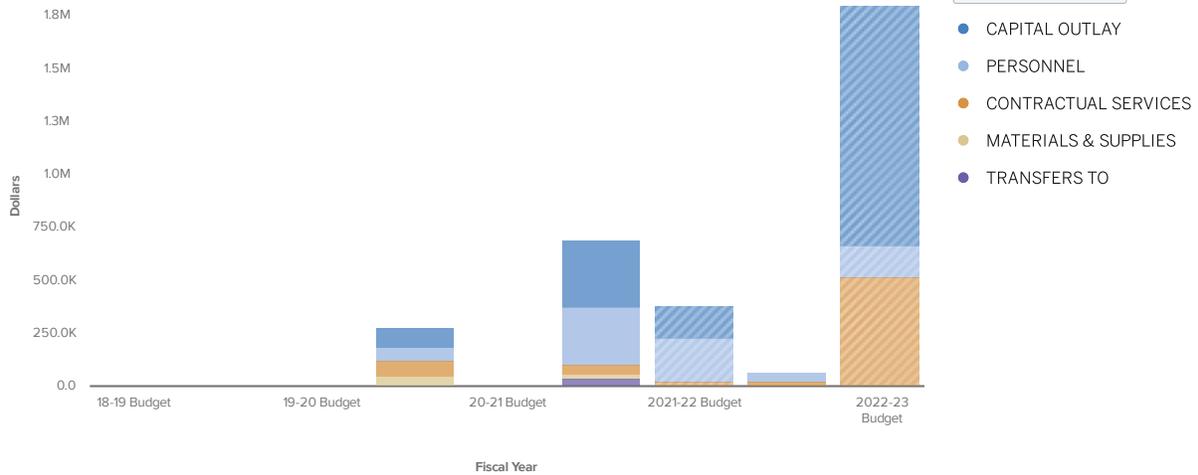
Back History Reset

Broken down by

Expenses CARES/ARPA FUND Placeholder



Visualization



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 90,206	\$ 0	\$ 317,345	\$ 154,590	\$ 0	\$ 1,125,133
▶ PERSONNEL	0	0	0	66,907	0	274,016	203,581	46,465	152,719
▶ CONTRACTUAL SERVICES	0	0	0	71,924	0	45,815	23,900	23,900	517,658
▶ MATERIALS & SUPPLIES	0	0	0	47,869	0	17,200	0	0	0
▶ TRANSFERS TO	0	0	0	0	0	40,164	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 276,906	\$ 0	\$ 694,540	\$ 382,071	\$ 70,365	\$ 1,795,510

Prior Year Accomplishments

Goals

1. Provide Community Service activities for the public
2. Enhance technology throughout the City
3. Replace infrastructure

Current Year Objectives

1. Objective 1-1 - Hire part-time staff for community services departments
2. Objective 2-1 - Upgrade technology in council chambers for recorded meetings
3. Objective 2-2 - Updated police records management system, radios, and body worn cameras
4. Objective 3-1 - Replace water and sewer lines



Capital Funds

FY 2022-2023 Annual Budget

Revenues by Type

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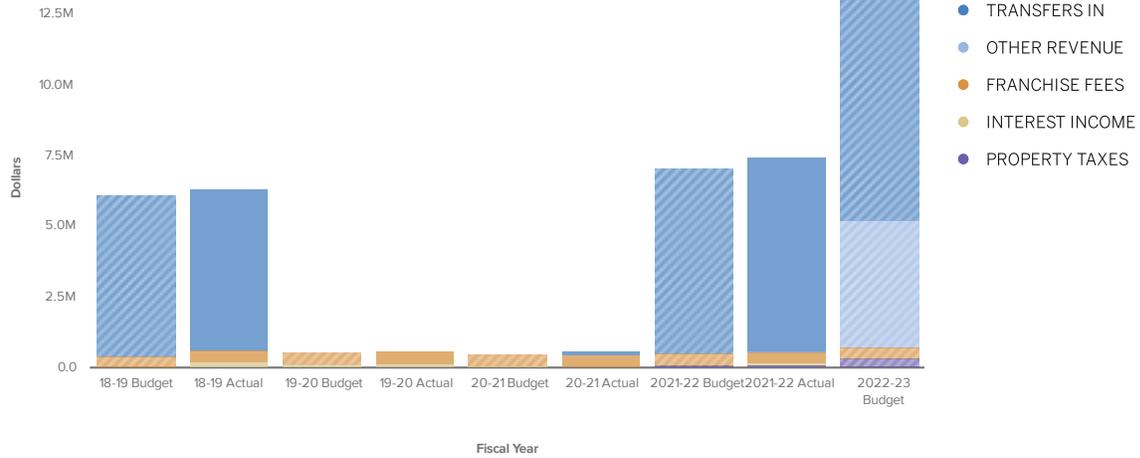
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Broken down by

Revenues ▼ CAPITAL FUNDS ▼ Placeholder



Visualization



Sort Large to Small

- TRANSFERS IN
- OTHER REVENUE
- FRANCHISE FEES
- INTEREST INCOME
- PROPERTY TAXES

Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ TRANSFERS IN	\$ 5,709,309	\$ 5,709,309	\$ 0	\$ 0	\$ 0	\$ 139,852	\$ 6,568,722	\$ 6,907,395	\$ 8,246,823
▶ OTHER REVENUE	0	9,796	0	10,760	0	0	0	4,466	4,465,000
▶ FRANCHISE FEES	377,778	392,226	408,900	409,260	390,000	413,557	390,000	386,277	410,000
▶ INTEREST INCOME	10,000	228,733	139,696	158,297	89,129	47,964	12,450	74,523	750
▶ PROPERTY TAXES	0	0	0	0	0	0	104,636	104,090	337,081
Total	\$ 6,097,087	\$ 6,340,064	\$ 548,596	\$ 578,316	\$ 479,129	\$ 601,373	\$ 7,075,809	\$ 7,476,750	\$ 13,459,654

Expenditures by Type

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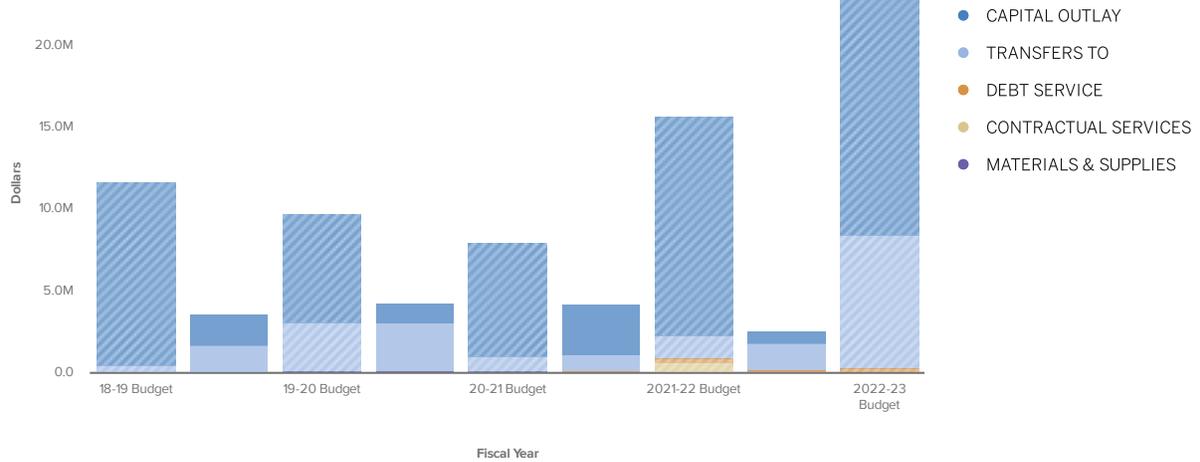
Broken down by

Expenses ▾ CAPITAL FUNDS ▾ Placeholder



Visualization

Sort Large to Small ▾



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CAPITAL OUTLAY	\$ 11,131,958	\$ 1,852,987	\$ 6,597,401	\$ 1,163,582	\$ 6,870,942	\$ 3,098,454	\$ 13,387,930	\$ 723,416	\$ 14,773,656
▶ TRANSFERS TO	526,534	1,729,478	2,984,256	2,984,256	925,426	988,346	1,390,000	1,685,708	8,136,190
▶ DEBT SERVICE	0	0	0	0	0	95,313	241,801	160,295	235,574
▶ CONTRACTUAL SERVICES	0	0	0	0	0	0	675,000	358	0
▶ MATERIALS & SUPPLIES	0	0	123,688	123,688	130,000	29,518	690	509	65,000
Total	\$ 11,658,492	\$ 3,582,465	\$ 9,705,345	\$ 4,271,526	\$ 7,926,368	\$ 4,211,630	\$ 15,695,422	\$ 2,570,285	\$ 23,210,420

Fund Balance by Type

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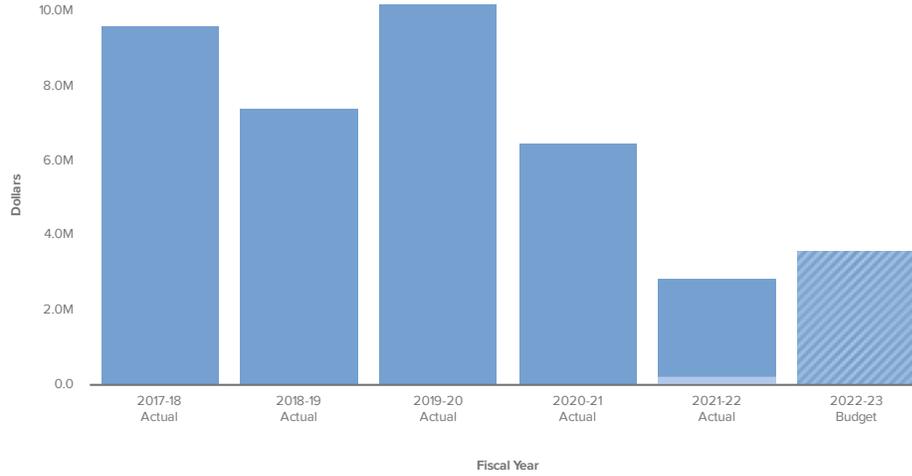
Equities CAPITAL FUNDS Placeholder



Sort Large to Small ▾

- FUND BALANCE
- NET INVESTMENT IN ASS...

Visualization



Expand All	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget
▶ FUND BALANCE	\$ 9,604,997	\$ 7,413,497	\$ 10,171,097	\$ 6,477,887	\$ 2,629,632	\$ 3,581,630
▶ NET INVESTMENT IN ASSETS	0	0	0	0	237,999	0
Total	\$ 9,604,997	\$ 7,413,497	\$ 10,171,097	\$ 6,477,887	\$ 2,867,631	\$ 3,581,630

Capital Bond Fund Summary

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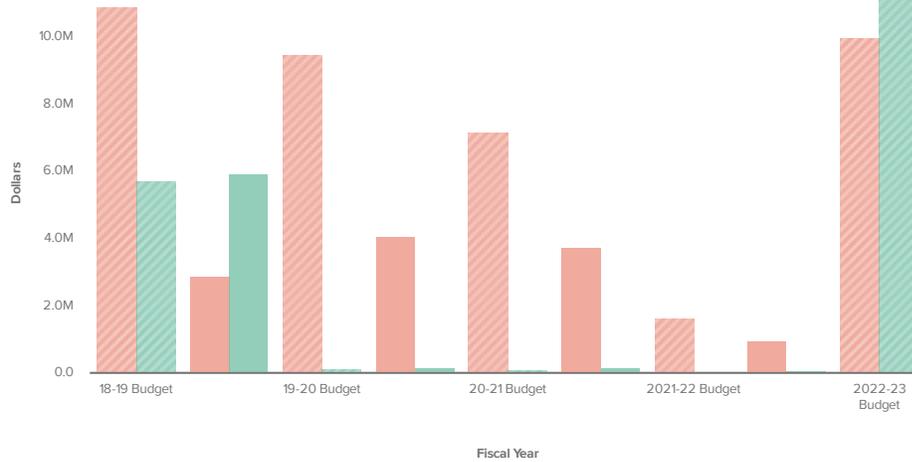
Broken down by

Types

▾ CAPITAL BOND FUND ▾ Placeholder



Visualization



Sort Large to Small ▾

- Expenses
- Revenues

Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 5,709,309	\$ 5,925,180	\$ 128,696	\$ 150,460	\$ 78,929	\$ 166,847	\$ 0	\$ 66,996	\$ 11,323,549
▶ TRANSFERS IN	5,709,309	5,709,309	0	0	0	139,852	0	61,082	6,858,549
▶ OTHER REVENUE	0	9,796	0	10,760	0	0	0	0	4,465,000
▶ INTEREST INCOME	0	206,074	128,696	139,700	78,929	26,995	0	5,915	0
▼ Expenses	10,901,958	2,894,783	9,475,345	4,069,215	7,161,368	3,744,607	1,642,984	964,435	10,002,792
▶ CAPITAL OUTLAY	10,901,958	1,691,839	6,491,089	1,084,959	6,385,942	2,908,990	1,642,984	635,902	8,113,466
▶ TRANSFERS TO	0	1,202,944	2,984,256	2,984,256	775,426	835,617	0	328,533	1,889,326
Revenues Less Expenses	\$ -5,192,649	\$ 3,030,397	\$ -9,346,649	\$ -3,918,755	\$ -7,082,439	\$ -3,577,760	\$ -1,642,984	\$ -897,439	\$ 1,320,757

Street Improvement Fund Summary

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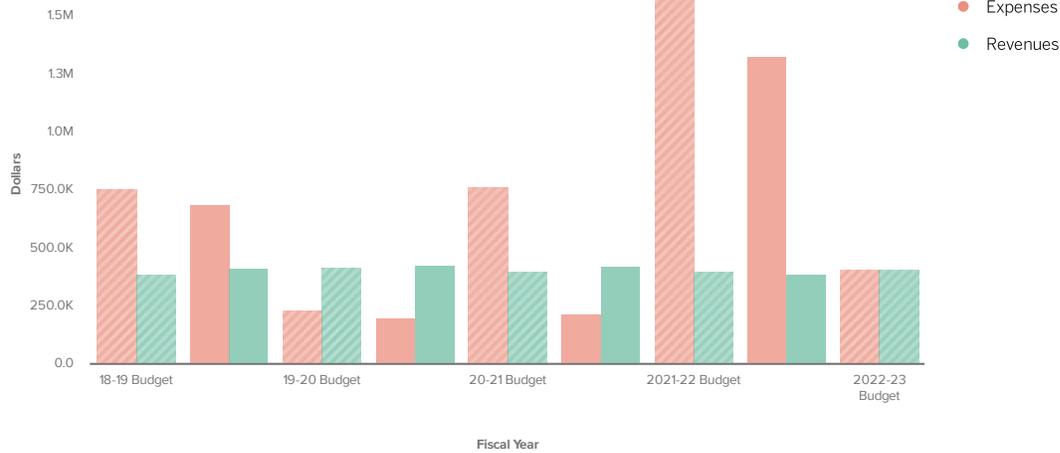
Broken down by

Types ▾ STREET IMPROVEMENT FUND ▾ Placeholder



Visualization

Sort Large to Small ▾



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 387,778	\$ 414,885	\$ 419,900	\$ 427,856	\$ 400,200	\$ 424,484	\$ 400,200	\$ 388,399	\$ 410,750
▶ FRANCHISE FEES	377,778	392,226	408,900	409,260	390,000	413,557	390,000	386,277	410,000
▶ INTEREST INCOME	10,000	22,659	11,000	18,596	10,200	10,927	10,200	2,122	750
▼ Expenses	756,534	687,682	230,000	202,311	765,000	218,981	1,640,200	1,328,022	410,750
▶ TRANSFERS TO	526,534	526,534	0	0	150,000	0	1,390,000	1,240,000	150,000
▶ CAPITAL OUTLAY	230,000	161,148	106,312	78,622	485,000	189,464	249,510	87,514	195,750
▶ MATERIALS & SUPPLIES	0	0	123,688	123,688	130,000	29,518	690	509	65,000
Revenues Less Expenses	\$ -368,756	\$ -272,798	\$ 189,900	\$ 225,545	\$ -364,800	\$ 205,503	\$ -1,240,000	\$ -939,624	\$ 0

TIRZ Fund Summary

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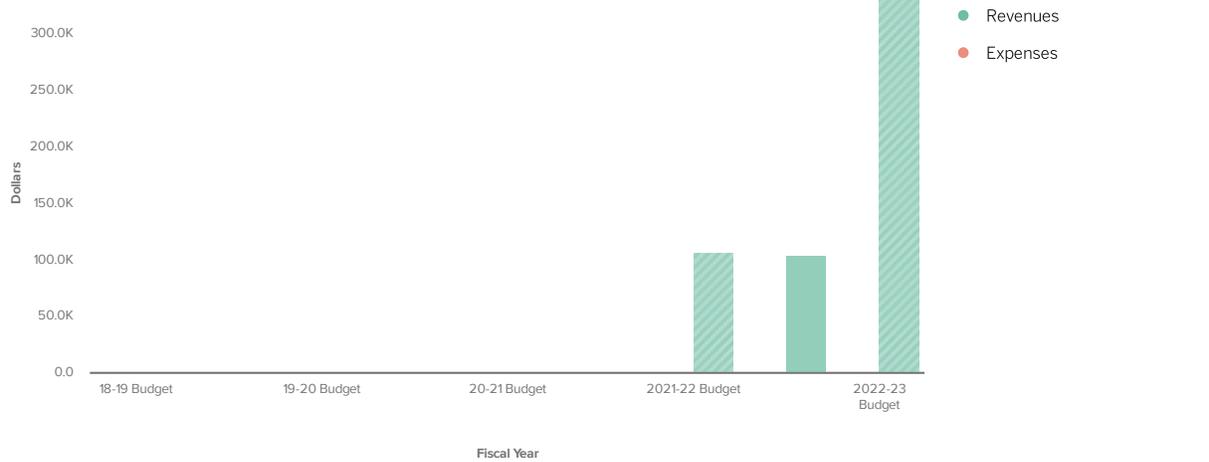
Types

▼ TIRZ #1.FUND Placeholder



Visualization

Sort Large to Small ▾



Collapse All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,886	\$ 104,396	\$ 337,081
▶ PROPERTY TAXES	0	0	0	0	0	0	104,636	104,090	337,081
▶ INTEREST INCOME	0	0	0	0	0	0	2,250	307	0
Expenses	0	0	0	0	0	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,886	\$ 104,396	\$ 337,081



Capital Improvement Program Policy

FY 2022-2023 Annual Budget

A Capital Improvement Program is a schedule of public physical improvements to be constructed with estimated resources available to finance the projected expenditures.

Capital Improvements are any expenditure of public funds for the purchase, construction, rehabilitation, replacement or expansion of the physical assets of the community. Capital expenditures are financed from a variety of sources to include long-term and short-term debt, current revenues, grants from other governmental entities, and donations from foundations, businesses, individuals and non-profit organizations. A detailed listing of financing methods is found on the following pages.

Capital Improvements Program (CIP) Policy

The City of White Settlement prioritizes the funding of capital projects on the basis of a Capital Improvements Plan. The functions of the Capital Improvement Plan are as follows:

1. Estimating capital requirements.
2. Scheduling all capital projects over a fixed period with appropriate planning and implementation.
3. Budgeting priority projects and developing revenue sources for proposed improvements.
4. Coordinating the activities of various departments in meeting project schedules.
5. Monitoring and evaluating the progress of capital projects.
6. Informing the public of projected capital improvements.

Methods of Financing Capital Improvement Projects

Certificates of Obligations

Certificates of Obligations are issued with limited revenues pledged by the water and sewer systems. Voter approval is not required.

Donations

Donations are periodically received, by the City, from individuals, businesses, foundations and non-profit organizations.

Earmarked Funds

With Earmarked Funds, monies are accumulated in advance or set aside for capital construction or purchase.

General Obligation Bonds

With General Obligation bonds, the taxing power of the jurisdiction is pledged to pay interest and principal of the debt. General Obligation Bonds can be sold to finance permanent types of improvements such as municipal buildings, streets, parks and recreation facilities. Voter approval is required.

Revenue Bonds

Revenue Bonds frequently are sold for projects that produce revenues, such as water and sewer systems. Voter approval is not required.

Special Assessments

Public works that benefit particular properties may be financed more equitably by special assessments (i.e., paid by those who directly benefit).

State and Federal Grants

State and Federal Grant programs are available for financing a number of programs. These may include streets, water and sewer facilities, parks and playgrounds. The costs of funding these facilities may be borne completely by grant funds or a local share may be required.

	Pay-As-You-Go	Debt Financing
Advantages:	No Interest Costs. Interest Savings can be used to Finance Additional Projects	Allows for a Shorter Time Period for Financing Major Projects
	No Legal or Bond Covenant Requirements	Allocates Costs to Citizens Who Receive the Related Benefits
	No Debt Service Payments Required	Expands Capital Improvement Program
	No Additional Tax Levy is Required	Referendum Approval Indicates Public Support of the Project
	Conserve Debt Capacity and Achieve a more Favorable Credit Rating	Usually Required for Revenue Generating Facilities
Disadvantages:	Long Savings Period to Finance Major Construction Projects	Interest Costs
	Allocates Costs of Project to Citizens That May Not Benefit	Additional Tax Levy May be Required to Repay Debt
	Limits Capital Improvement Program to Funds Available	Legal Restrictions Set by Statute on Debt Issuance
	Reserves can not be Established Before the Construction of Revenue Generating Facilities	Bond Covenant Requirements
	Inflationary Costs	Voter Approval may be Required.

Overlay Projects

Street Improvement Fund

5% Water and Sewer Franchise Fee is placed into a separate fund known as the Street Improvement Fund and shall be used exclusively for construction and improvements of public streets within the City of White Settlement. The franchise fee ordinance was passed on September 14, 1999. Interest is earned on the account and revenues received from street assessments will benefit the fund.

Projects are discussed annually and will involve street reconstruction that will add to the value of life of the infrastructures. The overlays projects provide an effective rehabilitation process, results in longer life to the street, creates a smoother ride of the pavement and allows for greater coverage of the City. Tarrant County manpower is used for the labor through an inter-local agreement with the City of White Settlement.

Street Selection Criteria

- Roughness
- Base Condition
- Curb and Gutter Condition
- Condition of Underground Utilities

FY 2022-2023 Overlay Projects

- Downe Drive (Meadow Park Drive to S. Cherry Lane)

FY 2022-2023 Chip Seal Projects

- Albert St (Kimbrough to Rumfield)
- Richard St (Meadow Park to Rumfield)
- Carlos St (Kimbrough to Rumfield)
- Western Hills Eastbound (Mary Kay to Cherry Ln)
- Western Hill Westbound (Meadow Park to Cherry Ln)
- Wyatt Dr (Cherry Ln to Weir Way)
- Herbert (Wyatt to Merrett)

- Skyline (Weir Way to Cherry Ln)

Current Year Capital Improvement Projects

Historically, in an effort to keep the tax rate low and reduce annual budget expenditures, many capital improvements were delayed over the years. Slowly, with increased property taxes, Capital improvements are being reinstated.

For the 2022-2023 budget, staff requested Council's consideration of expenditures for projects, equipment, and programs that have a useful life beyond the next annual budget. Ideally, the goal is to fund as much of the City's needs on a pay-as-you-go basis in the annual "Current Budget". However, the challenges of spending current resources to fund expenditures with a future useful life are best answered by having a Capital Improvement Plan (CIP) that is financed by long-term or short-term debt. The idea is to cover the costs of maintenance and operations out of the current year budget and minimize the amount of long-term and short-term debt issuance while maintaining a tax rate that is as level as possible.

Capital expenditures requested by each department during the Budget Planning Process were jointly discussed by staff and Council. Remaining funds from the 2015 Tax and Revenue CO's will be used to fund these capital expenditures. These funds from debt issuance are for the public purpose of constructing street improvements, renovating existing City Facilities, constructing and equipping improvements to the City's waterworks and sewer system, and acquisition of emergency fire equipment.

The following Approved Items Summary section identifies the capital improvements that have been authorized in FY 2022-2023. It includes the department requesting the item, the fund in which expenditures will be recorded, the sources of funds, and the cost. Although the proposed projects for the 2022-2023 budget year is heavily loaded, staff is working toward an attainable four (4) year forecast. For the 2022-2023 budget, staff will continue to work with Council to develop a more detailed Four Year CIP listing which shows, by year, the items/projects scheduled for each year.

The City does not anticipate that the significant nonrecurring capital expenditures will affect the City's current and future operating budgets.

Project Selection Criteria

- Identified in 3rd Party Consultant Studies
- Staff Identified Maintenance Issues
- TCEQ Requirements
- Engineer Priority Projects
- Development Needs

Funding Sources

- Capital Bond Funds
- W/S Capital Bond Funds
- W/S Revenues
- Fund Balance
- Internal Service Fund

Current Year Capital Projects by Function

Help ▾ Share ▾

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Broken down by

DEPARTMENTS Placeholder Expenses

Data

Collapse All	2022-23 Budget
▼ PUBLIC WORKS	\$ 13,931,066
STREETS	6,913,466
WATER	4,009,713
STORMWATER UTILITY	1,769,456
WASTEWATER COLLECTION	1,238,431
▼ GENERAL GOVERNMENT	2,324,719
NON-DEPARTMENTAL	2,324,719
▼ CULTURE & RECREATION	710,000
PARKS MAINTENANCE	710,000
▼ PUBLIC SAFETY	127,578
FIRE	127,578
Total	\$ 17,093,363

Current Year Capital Projects by Project

Help ▾ Share ▾

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Broken down by

Expenses Placeholder

Data

Collapse All	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26 Budget	2026-27 Budget
▼ CAPITAL OUTLAY	\$ 17,093,363	\$ 6,311,537	\$ 2,211,673	\$ 24,219,500	\$ 576,000
PROPOSED PROJECT	241,994	0	0	24,000,000	0
GIBBS	2,728,067	0	0	0	0
GIBBS	0	1,837,728	0	0	0
ST REPLACEMENTS - N LAS VEGAS	1,130,000	700,000	0	0	0
MOTOR VEHICLES	127,578	0	1,400,000	0	0
S REDFORD	0	1,500,000	0	0	0
KIMBROUGH	1,398,757	0	0	0	0
GIBBS	1,023,750	357,000	0	0	0
KIMBROUGH	1,303,887	0	0	0	0
MIRIKE	1,166,512	0	0	0	0

BUILDING IMPROVEMENTS	1,102,725	0	0	0	0
MIRIKE	775,006	0	0	0	0
SANDS CT	736,626	0	0	0	0
OTHER EQUIPMENT	710,000	0	0	0	0
BUILDING IMPROVEMENTS	700,000	0	0	0	0
CLYDE	688,399	0	0	0	0
WATER & SEWER SYSTEM	0	650,000	0	0	0
WYATT	0	0	600,000	0	0
ALBERT ST	0	0	0	0	576,000
CYLDE	547,200	0	0	0	0
WATER & SEWER SYSTEM	545,000	0	0	0	0
WATER & SEWER SYSTEM	525,000	0	0	0	0
S REDFORD	0	426,100	0	0	0
RAYMOND	375,000	0	0	0	0
341 & BOLLIGER	344,431	0	0	0	0
WATER & SEWER SYSTEM	0	316,840	0	0	0
TACOMA/COLTON	305,231	0	0	0	0
S REDFORD	0	292,500	0	0	0
BUILDING IMPROVEMENTS	0	231,369	0	0	0
RAYMOND	0	0	0	219,500	0
BOLLIGER & 341 PROJECT	0	0	211,673	0	0
CAPITAL PROJECT	211,000	0	0	0	0
CLYDE	210,000	0	0	0	0
RAYMOND	197,200	0	0	0	0
▼ CONTRACTUAL SERVICES	0	0	374,000	0	0
OTHER PROFESSIONAL SERVICES	0	0	374,000	0	0
Total	\$ 17,093,363	\$ 6,311,537	\$ 2,585,673	\$ 24,219,500	\$ 576,000

Operational Impacts of Capital Projects

This budget includes funding for water, sewer, and sewer reconstructions, and storm water erosion and stability project.

Note that only new dollars are appropriated for capital projects funds on an annual basis, while funds that are previously budgeted but were unspent at the end of the fiscal year are rolled over into the new fiscal year.

Stormwater

Operational Costs Incurred: This fund is an enterprise fund and rehabilitation projects will be paid for through existing fund balance and an increase in the Stormwater Utility Fee. Revenues have remained consistent but a rate study has been completed and staff is assessing rate options. Because these expenses represent rehabilitation of existing infrastructure, no increase in operational funding is anticipated. It is possible that projects here will result in marginally decreased workload to staff, but no significant costs associated with that decrease are anticipated. Completing project will prevent erosion of City infrastructure preventing future maintenance needs.

Street Reconstructions

Operational Costs Incurred: Because these expenses represent rehabilitation of existing infrastructure, no increase in operational funding is anticipated. It is possible that projects here will result in marginally decreased workload to staff, but no significant costs associated with that decrease are anticipated. Completing projects will reduce maintenance needs to maintain road conditions.

Water Line Reconstructions

Operational Costs Incurred: This fund is an enterprise fund and rehabilitation projects will be paid for through existing fund balance and an increase in the Water Utility Fee. Revenues were have not been increased during COVID years. Because these expenses represent rehabilitation of existing infrastructure, no increase in operational funding is anticipated. It is possible that projects here will result in marginally decreased workload to staff, but no significant costs associated with that decrease are anticipated. Completing projects will possibly prevent main break maintenance from deteriorating pipes.

Sewer Line Reconstructions

Operational Costs Incurred: This fund is an enterprise fund and rehabilitation projects will be paid for through existing fund balance and an increase in the Sewer Utility Fee. Revenues were have not been increased during COVID years. Because these expenses represent rehabilitation of existing infrastructure, no increase in operational funding is anticipated. It is possible that projects here will result in marginally decrease workload to staff, but no significant costs associated with that decrease are antipated. Completing projects will possibly prevent sewer break or sewer choke maintenance from deteriorating pipes.

Street Overlays

Operational Costs Incurred: Because these expenses represent rehabilitation of existing infrastructure, no increase in operational funding is anticipated. It is possible that projects here will result in marginally decreased workload to staff, but no significant costs associated with that decrease are anticipated. Completing projects will reduce maintenance needs to maintain road conditions.



Internal Service Fund

FY 2022-2023 Annual Budget

Revenues by Type

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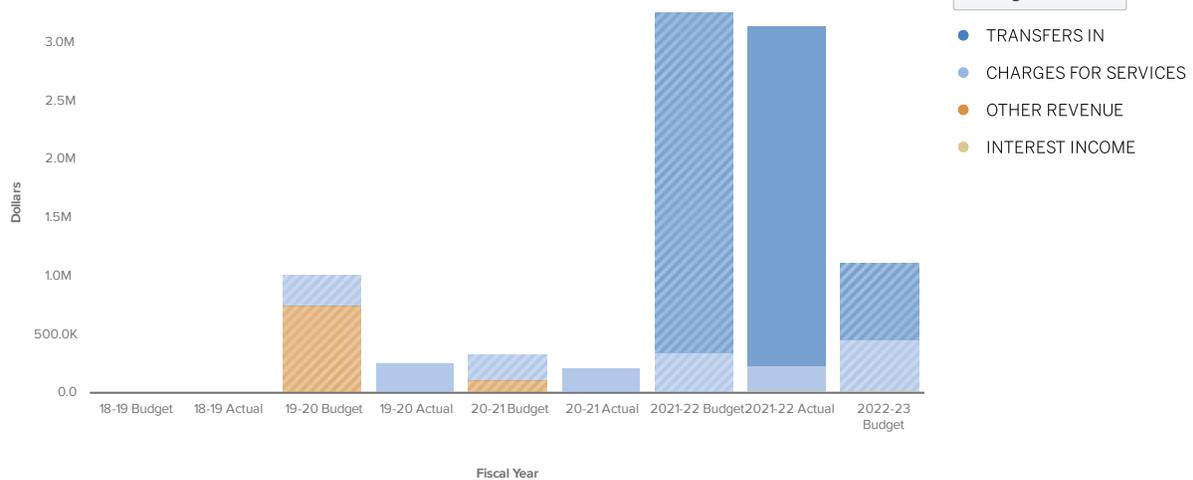
Broken down by

Revenues INTERNAL SERVICE FUND Placeholder



Visualization

Sort Large to Small



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,903,727	\$ 2,903,727	\$ 653,146
▶ CHARGES FOR SERVICES	0	0	266,864	257,319	224,068	223,963	353,255	227,488	444,431
▶ OTHER REVENUE	0	0	753,646	445	115,494	0	0	0	0
▶ INTEREST INCOME	0	0	0	1,137	0	73	0	15,852	14,400
Total	\$0	\$0	\$ 1,020,510	\$ 258,901	\$ 339,562	\$ 224,037	\$ 3,256,982	\$ 3,147,067	\$ 1,111,977

Expenditures by Type

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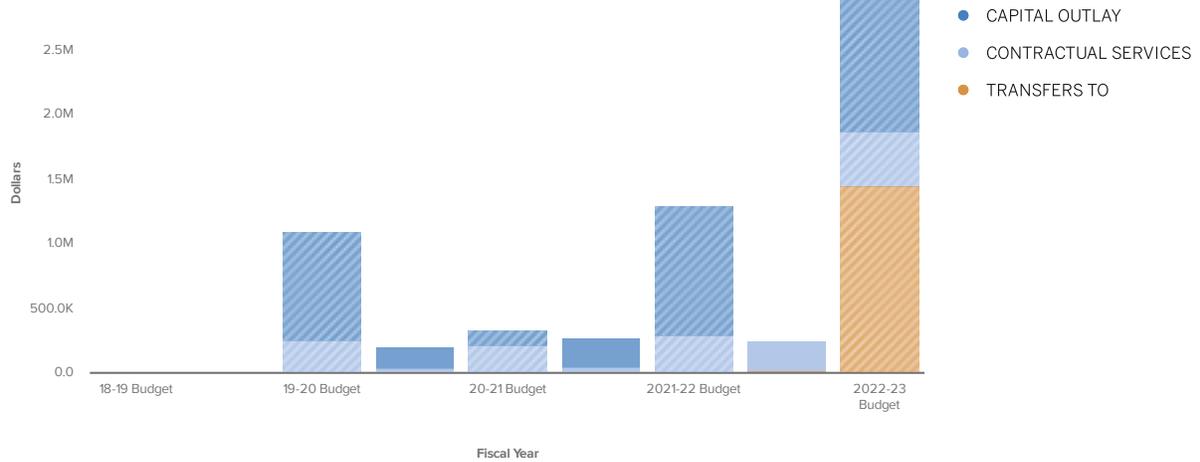
Broken down by

Expenses ▾ INTERNAL SERVICE FUND ▾ Placeholder



Visualization

Sort Large to Small ▾



Expand All	18-19 Budget	18-19 Actual	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget
▶ CAPITAL OUTLAY	\$0	\$0	\$837,457	\$166,862	\$119,994	\$222,798	\$1,001,132	\$0	\$1,069,494
▶ CONTRACTUAL SERVICES	0	0	256,315	37,350	219,566	46,273	296,625	237,324	424,632
▶ TRANSFERS TO	0	0	0	0	0	0	0	14,022	1,450,083
Total	\$0	\$0	\$1,093,772	\$204,212	\$339,560	\$269,071	\$1,297,757	\$251,346	\$2,944,209

Fund Balance by Type

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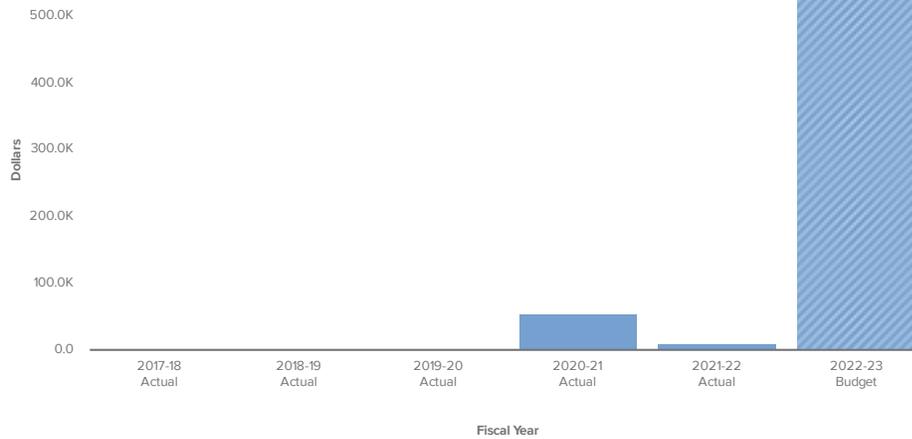
INTERNAL SERVICE FUND Placeholder Equities



Visualization

Sort Large to Small ▾

● INTERNAL SERVICE FUND



	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget
INTERNAL SERVICE FUND	\$ 0	\$ 0	\$ 0	\$ 54,689	\$ 9,654	\$ 569,500
Total	\$ 0	\$ 0	\$ 0	\$ 54,689	\$ 9,654	\$ 569,500

Enterprise Vehicle Schedule (288-294)

City Vehicle Schedule (295)

Equipment Schedule (296-297)

City of White Settlement, Texas

214 Meadow Park Dr. | [City Website](#)

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Enterprise Vehicle Schedule

FY 2022-2023 Annual Budget

Summary Schedule

Total Enterprise Leases				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	514,362.00	237,942.96	20,706.63	297,125.68
2024/09/30	297,125.68	221,825.30	9,700.56	85,000.94
2025/09/30	85,000.94	61,178.28	2,761.30	26,583.95
2026/09/30	26,583.95	19,348.96	1,093.49	8,328.49
2027/09/30	8,328.49	8,568.00	239.51	0.00
Total		548,863.50	34,501.49	

Public Safety Vehicles

Vehicle - Unit #0211 2355DF				
Lease Vehicle Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	13,214.86	9,249.36	576.55	4,542.06
2024/09/30	4,542.06	4,624.68	82.62	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		13,874.04	659.17	
Internal Lease Identifier				4518-0211
Department				08-551
				Link
Enterprise FM Trust Lease End Date				04.11.24
No Termination Date				03.01.24
Guaranteed Residual Value				1,997.68

Vehicle - Unit #0212 2355DT				
Lease Vehicle Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	13,913.64	9,249.36	621.20	5,285.49
2024/09/30	5,285.49	5,395.46	109.97	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		14,644.82	731.17	
Internal Lease Identifier				4518-0212
Department				08-551
				Link
Enterprise FM Trust Lease End Date				04.11.24
No Termination Date				03.01.24
Guaranteed Residual Value				1,997.68

Vehicle - Unit #0213 2355G9				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	13,214.86	9,249.36	576.55	4,542.06
2024/09/30	4,542.06	4,624.68	82.62	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		13,874.04	659.17	
Internal Lease Identifier				4518-0213
Department				08-551
				Link
Enterprise FM Trust Lease End Date				04.11.24
No Termination Date				03.01.24
Guaranteed Residual Value				1,997.70

Vehicle - Unit #0220 233T4Z				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	11,595.22	6,108.12	456.85	5,943.95
2024/09/30	5,943.95	6,108.12	164.17	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		12,216.24	621.02	
Internal Lease Identifier				4518-0220
Department				01-511
				Link
Enterprise FM Trust Lease End Date				10.02.24
No Termination Date				09.01.24
Guaranteed Residual Value				5,158.13

Vehicle - Unit #0223 233T56				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	11,919.61	6,279.00	469.63	6,110.24
2024/09/30	6,110.24	6,279.00	168.76	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		12,558.00	638.39	
Internal Lease Identifier				4518-0223
Department				01-517
				Link
Enterprise FM Trust Lease End Date				10.07.24
No Termination Date				09.01.24
Guaranteed Residual Value				7,605.68

Vehicle - Unit #0226 233T4S				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	11,595.22	6,108.12	456.85	5,943.95
2024/09/30	5,943.95	6,108.12	164.17	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		12,216.24	621.02	
Internal Lease Identifier				4518-0220
Department				01-514
				Link
Enterprise FM Trust Lease End Date				10.02.24
No Termination Date				09.01.24
Guaranteed Residual Value				5,158.13

Vehicle - Unit #0228 2348N6				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	19,890.31	10,477.80	783.68	10,196.18
2024/09/30	10,196.18	10,477.80	281.62	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		20,955.60	1,065.30	
Internal Lease Identifier				4518-0228
Department				01-506
				Link
Enterprise FM Trust Lease End Date				09.30.24
No Termination Date				09.01.24
Guaranteed Residual Value				3,155.04

Vehicle - Unit #0229 2346S8				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	12,370.28	6,266.04	489.28	6,593.52
2024/09/30	6,593.52	6,266.04	192.52	519.99
2025/09/30	519.99	522.17	2.18	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		13,054.25	683.98	
Internal Lease Identifier				4518-0229
Department				08-551
				Link
Enterprise FM Trust Lease End Date				11.06.24
No Termination Date				10.01.24
Guaranteed Residual Value				5,681.17

Vehicle - Unit #0230 234CJX				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	17,987.21	9,111.24	711.44	9,587.41
2024/09/30	9,587.41	9,111.24	279.93	756.11
2025/09/30	756.11	759.27	3.16	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		18,981.75	994.53	
Internal Lease Identifier				4518-0230
Department				08-551
				Link
Enterprise FM Trust Lease End Date				11.14.24
No Termination Date				10.01.24
Guaranteed Residual Value				2,795.10

Vehicle - Unit #0231 2348NM				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	21,090.70	8,854.44	656.16	12,892.42
2024/09/30	12,892.42	8,854.44	340.84	4,378.82
2025/09/30	4,378.82	4,427.22	48.40	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		22,136.10	1,045.40	
Internal Lease Identifier				4518-0231
Department				08-551
				Link
Enterprise FM Trust Lease End Date				03.31.25
No Termination Date				03.01.25
Guaranteed Residual Value				2,768.35

Vehicle - Unit #0234 2394LL				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	21,281.19	9,292.92	756.88	12,745.15
2024/09/30	12,745.15	9,292.92	378.07	3,830.30
2025/09/30	3,830.30	3,872.05	41.75	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		22,457.89	1,176.70	
Internal Lease Identifier				4518-0234
Department				08-551
				Link
Enterprise FM Trust Lease End Date				03.09.25
No Termination Date				02.01.25
Guaranteed Residual Value				2,790.29

Vehicle - Unit #0235 2348NH				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	18,311.53	9,275.52	724.27	9,760.28
2024/09/30	9,760.28	9,275.52	284.98	769.74
2025/09/30	769.74	772.96	3.22	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		19,324.00	1,012.47	
Internal Lease Identifier				4518-0235
Department				08-551
				Link
Enterprise FM Trust Lease End Date				11.14.24
No Termination Date				10.01.24
Guaranteed Residual Value				2,553.09

Vehicle - Unit #0236 2346SD				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	12,511.47	6,337.56	494.86	6,668.78
2024/09/30	6,668.78	6,337.56	194.71	525.93
2025/09/30	525.93	528.13	2.20	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		13,203.25	691.77	
Internal Lease Identifier				4518-0236
Department				08-551
				Link
Enterprise FM Trust Lease End Date				11.06.24
No Termination Date				10.01.24
Guaranteed Residual Value				5,749.11

Vehicle - Unit #0237 2346S2				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	8,760.94	4,615.08	345.18	4,491.04
2024/09/30	4,491.04	4,615.08	124.04	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		9,230.16	469.22	
Internal Lease Identifier				4518-0237
Department				08-551
				Link
Enterprise FM Trust Lease End Date				09.30.24
No Termination Date				09.01.24
Guaranteed Residual Value				4,205.48

Vehicle - Unit #0238 2348MQ				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	21,875.71	11,080.92	865.24	11,660.03
2024/09/30	11,660.03	11,080.92	340.45	919.56
2025/09/30	919.56	923.41	3.85	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		23,085.25	1,209.54	
Internal Lease Identifier				4518-0238
Department				01-518
				Link
Enterprise FM Trust Lease End Date				11.13.24
No Termination Date				10.01.24
Guaranteed Residual Value				3,011.44

Vehicle - Unit #0239 23BMM7				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	24,158.00	9,961.92	963.33	15,159.40
2024/09/30	15,159.40	9,961.92	521.76	5,719.25
2025/09/30	5,719.25	5,811.12	91.87	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		25,734.96	1,576.96	
Internal Lease Identifier				4518-0239
Department				08-551
				Link
Enterprise FM Trust Lease End Date				04.30.25
No Termination Date				04.01.25
Guaranteed Residual Value				2,959.40

Vehicle - Unit #0242 2352DF				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	37,615.47	9,339.00	2,189.77	30,466.25
2024/09/30	30,466.25	9,339.00	1,720.83	22,848.08
2025/09/30	22,848.08	9,339.00	1,221.13	14,730.21
2026/09/30	14,730.21	9,339.00	688.66	6,079.87
2027/09/30	6,079.87	6,226.00	146.13	0.00
Total		43,582.00	5,966.52	
Internal Lease Identifier				4518-0242
Department				08-551
				Link
Enterprise FM Trust Lease End Date				05.31.27
No Termination Date				03.01.24
Guaranteed Residual Value				2,224.24

Vehicle - Unit #0243 254VDM				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	46,208.83	11,424.00	2,901.02	37,685.85
2024/09/30	37,685.85	11,424.00	2,298.51	28,560.37
2025/09/30	28,560.37	11,424.00	1,653.41	18,789.78
2026/09/30	18,789.78	11,424.00	962.71	8,328.49
2027/09/30	8,328.49	8,568.00	239.51	0.00
Total		54,264.00	8,055.16	
Internal Lease Identifier				4518-0243
Department				08-551
				Link
Enterprise FM Trust Lease End Date				06.30.27
No Termination Date				03.01.24
Guaranteed Residual Value				3,286.95

Vehicle - Unit #0244 2352DH				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	46,208.83	11,424.00	2,901.02	37,685.85
2024/09/30	37,685.85	11,424.00	2,298.51	28,560.37
2025/09/30	28,560.37	11,424.00	1,653.41	18,789.78
2026/09/30	18,789.78	11,424.00	962.71	8,328.49
2027/09/30	8,328.49	8,568.00	239.51	0.00
Total		54,264.00	8,055.16	
Internal Lease Identifier				4518-044
Department				08-551
				Link
Enterprise FM Trust Lease End Date				06.30.27
No Termination Date				N/A
Guaranteed Residual Value				3,286.95

Public Works Vehicles

Vehicle - Unit #0215 233RRN					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	16,451.62	8,333.40	650.70	8,768.92	
2024/09/30	8,768.92	8,333.40	256.03	691.56	
2025/09/30	691.56	694.45	2.89	0.00	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		17,361.25	909.62		
Internal Lease Identifier				4518-0215	
Department				01-513	
				Link	
Enterprise FM Trust Lease End Date				11.25.24	
No Termination Date				10.01.24	
Guaranteed Residual Value				7,561.65	

Vehicle - Unit #0216 233RRP					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	16,505.63	8,360.76	652.84	8,797.71	
2024/09/30	8,797.71	8,360.76	256.87	693.83	
2025/09/30	693.83	696.73	2.90	0.00	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		17,418.25	912.61		
Internal Lease Identifier				4518-0216	
Department				02-532	
				Link	
Enterprise FM Trust Lease End Date				11.18.24	
No Termination Date				10.01.24	
Guaranteed Residual Value				7,466.52	

Vehicle - Unit #0217 233RRL					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	16,505.63	8,360.76	652.84	8,797.71	
2024/09/30	8,797.71	8,360.76	256.87	693.83	
2025/09/30	693.83	696.73	2.90	0.00	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		17,418.25	912.61		
Internal Lease Identifier				4518-0217	
Department				02-533	
				Link	
Enterprise FM Trust Lease End Date				11.18.24	
No Termination Date				10.01.24	
Guaranteed Residual Value				7,466.52	

Vehicle - Unit #0218 233RRB					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	10,214.53	5,380.80	402.45	5,236.18	
2024/09/30	5,236.18	5,380.80	144.62	0.00	
2025/09/30	—	—	—	—	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		10,761.60	547.07		
Internal Lease Identifier				4518-0218	
Department				02-531	
				Link	
Enterprise FM Trust Lease End Date				10.02.24	
No Termination Date				09.01.24	
Guaranteed Residual Value				6,420.46	

Vehicle - Unit #0219 233RRF					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	10,214.53	5,380.80	402.45	5,236.18	
2024/09/30	5,236.18	5,380.80	144.62	0.00	
2025/09/30	—	—	—	—	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		10,761.60	547.07		
Internal Lease Identifier				4518-0219	
Department				02-531	
				Link	
Enterprise FM Trust Lease End Date				10.15.24	
No Termination Date				09.01.24	
Guaranteed Residual Value				6,608.50	

Vehicle - Unit #0221 233RRK					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	11,084.17	6,360.12	448.60	5,172.66	
2024/09/30	5,172.66	5,300.10	127.44	0.00	
2025/09/30	—	—	—	—	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		11,660.22	576.04		
Internal Lease Identifier				4518-0221	
Department				02-532	
				Link	
Enterprise FM Trust Lease End Date				08.01.24	
No Termination Date				07.01.24	
Guaranteed Residual Value				5,734.71	

Vehicle - Unit #0222 233RRJ				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	11,084.17	6,360.12	448.60	5,172.66
2024/09/30	5,172.66	5,300.10	127.44	0.00
2025/09/30	—	—	—	—
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		11,660.22	576.04	
Internal Lease Identifier				4518-0222
Department				02-590
				Link
Enterprise FM Trust Lease End Date				08.01.24
No Termination Date				07.01.24
Guaranteed Residual Value				5,734.71

Vehicle - Unit #0232 23L992				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	17,605.98	6,205.68	550.13	11,950.43
2024/09/30	11,950.43	6,205.68	339.63	6,084.38
2025/09/30	6,084.38	6,205.68	121.30	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		18,617.04	1,011.06	
Internal Lease Identifier				4518-0232
Department				02-532
				Link
Enterprise FM Trust Lease End Date				10.12.25
No Termination Date				09.01.25
Guaranteed Residual Value				5,653.90

Vehicle - Unit #0233 23L98S				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	17,605.98	6,205.68	550.13	11,950.43
2024/09/30	11,950.43	6,205.68	339.63	6,084.38
2025/09/30	6,084.38	6,205.68	121.30	0.00
2026/09/30	—	—	—	—
2027/09/30	—	—	—	—
Total		18,617.04	1,011.06	
Internal Lease Identifier				4518-0233
Department				01-513
				Link
Enterprise FM Trust Lease End Date				10.12.25
No Termination Date				09.01.25
Guaranteed Residual Value				5,653.90

Vehicle - Unit #0240 23L98T				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	26,284.47	9,031.92	832.14	18,084.69
2024/09/30	18,084.69	9,031.92	524.40	9,577.17
2025/09/30	9,577.17	9,031.92	205.11	750.35
2026/09/30	750.35	752.66	2.31	0.00
2027/09/30	—	—	—	—
Total		27,848.42	1,563.96	
Internal Lease Identifier				4518-0240
Department				23-578
				Link
Enterprise FM Trust Lease End Date				11.24.25
No Termination Date				10.01.25
Guaranteed Residual Value				8,619.24

Vehicle - Unit #0241 253QN2				
Lease				
Vehicle				
Lease Liability				
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance
2023/09/30	30,563.81	8,606.76	1,074.59	23,031.65
2024/09/30	23,031.65	8,606.76	770.85	15,195.73
2025/09/30	15,195.73	8,606.76	454.85	7,043.82
2026/09/30	7,043.82	7,172.30	128.48	0.00
2027/09/30	—	—	—	—
Total		32,992.58	2,428.77	
Internal Lease Identifier				4518-0241
Department				02-590
				Link
Enterprise FM Trust Lease End Date				08.22.26
No Termination Date				07.01.26
Guaranteed Residual Value				7,899.59

Community Services & Administration Vehicles

Vehicle - Unit #0227 233RRR					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	5,971.23	3,577.44	231.96	2,625.75	
2024/09/30	2,625.75	2,683.08	57.33	0.00	
2025/09/30	—	—	—	—	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		6,260.52	289.29		
Internal Lease Identifier				4518-0227	
Department				01-590	
				Link	
Enterprise FM Trust Lease End Date				07.29.24	
No Termination Date				06.30.24	
Guaranteed Residual Value				3,925.19	

Vehicle - Unit #0225 233RRX					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	12,260.17	6,458.40	483.05	6,284.81	
2024/09/30	6,284.81	6,458.40	173.59	0.00	
2025/09/30	—	—	—	—	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		12,916.80	656.64		
Internal Lease Identifier				4518-0225	
Department				01-512	
				Link	
Enterprise FM Trust Lease End Date				10.07.24	
No Termination Date				09.01.24	
Guaranteed Residual Value				5,573.20	

Vehicle - Unit #0224 233RRV					
Lease					
Vehicle					
Lease Liability					
Date	Beginning Balance	Lease Payment	Interest Expense	Ending Balance	
2023/09/30	12,110.50	6,379.56	477.15	6,208.09	
2024/09/30	6,208.09	6,379.56	171.47	0.00	
2025/09/30	—	—	—	—	
2026/09/30	—	—	—	—	
2027/09/30	—	—	—	—	
Total		12,759.12	648.62		
Internal Lease Identifier				4518-0224	
Department				01-524	
				Link	
Enterprise FM Trust Lease End Date				10.07.24	
No Termination Date				09.01.24	
Guaranteed Residual Value				5,518.69	



City Vehicle Schedule

FY 2022-2023 Annual Budget

**CITY OF WHITE SETTLEMENT
VEHICLES (CITY OWNED)**

VEH NO.	DEPARTMENT	YEAR	MAKE	MODEL	REPLACEMENT YEAR	ORIGINAL/ ENTERPRISE COST	MONTHLY ADMINISTRATION COSTS
0204	506 MARSHAL	2017	FORD	F-150 Crew Cab 4x4	2022	59,788.91	6.00
0184	517 ANIMAL CONTROL	2014	FORD	E250 VAN	2021	48,920.25	6.00
0214	518 FIRE	2019	FORD	F-250 SUPERCAB	2024	103,463.22	6.00
0208	531 METER TECHNICIANS	2018	FORD	F-150 PICKUP	2023	23,736.18	6.00
0209	531 METER TECHNICIANS	2018	FORD	F-150 SUPERCAB	2023	25,085.93	6.00
0197	532 WATER	2016	FORD	F-350 PICKUP	2022	36,894.32	6.00
0198	533 WASTEWATER	2016	FORD	F-350 PICKUP	2022	36,894.32	6.00
0200	578 PARKS GEN	2016	FORD	F-350 PICKUP	2022	39,903.50	6.00
0210	590 PUBLIC WORKS	2018	FORD	F150 1/2T	2023	25,048.28	6.00
0188	515 POLICE	2015	FORD	F150 CREW CAB	2021	20,173.92	6.00



Equipment Schedule

FY 2022-2023 Annual Budget

CITY OF WHITE SETTLEMENT MEDIUM TO HEAVY DUTY VEHICLES

VEH/ EQUIP NO.	DEPARTMENT	YEAR	MAKE	MODEL	ORIGINAL COST
0166	518 FIRE	2011	FORD	F550 FIRE ATTACK	83,118
0180	518 FIRE	2013	PIERCE	LADDER TRUCK >100'	789,336
0207	518 FIRE	2018	SPARTAN	PUMP ENGINE	564,528
0170	522 SENIOR CTR	2013	FORD	E450 BUS	32,602
0202	522 SENIOR CTR	2016	FORD/ El Dorad	F450 16 passenger bus	58,069
0141	533 WASTEWATER	2008	STERLING	VAC-TRUCK	54,700
0193	590 PUBLIC WORKS	2014	FREIGHTLINER	ELGIN SWEEPER	215,956
0109	590 PUBLIC WORKS	2002	GMC	C7500 BRUSH TRUCK	97,110
0119	590 PUBLIC WORKS	2004	FORD	F800 DUMP 6-7 CU	46,232
0155	590 PUBLIC WORKS	2009	FORD	E350 CAMERA VAN	151,549
0156	590 PUBLIC WORKS	2009	FORD	F700 DUMP 6-7 CU	50,421
0179	590 PUBLIC WORKS	2012	FORD	E350 BUCKET VAN	42,154
0185	590 PUBLIC WORKS	2015	FREIGHTLINER	VAC TRUCK	280,558
0199	590 PUBLIC WORKS	2016	FORD	F-750 Dump Truck	64,361
0203	590 PUBLIC WORKS	2017	FREIGHTLINER	M2 112 Tandem Dump Truck	112,404

CITY OF WHITE SETTLEMENT TRAILERS

VEH/ EQUIP NO.	DEPARTMENT	YEAR	MAKE	MODEL	ORIGINAL COST
5002	513 STREET	1990	C&S	TRAILER	1,030
5003	513 STREET	1966	STEVENS	TRAILER	100
5102	513 STREET	2006		TRAILER	2,895
5038	515 POLICE	1999	MONITOR	RADAR TRAILER	9,832
5079	515 POLICE	2002	CHEYENNE	TRAILER	2,450
5004	524 PARKS GEN	1970	HOBBS	TRAILER	3,000
5061	524 PARKS GEN	2000	COZYCOV	BOAT TRAILER	1,403
5005	578 PARKS GEN	1998	J&R	TRAILER	2,835
5056	578 PARKS GEN	2000	FRIENDSHIP	TRAILER	3,595
5119	578 PARKS GEN	2000		TRAILER	
5131	578 PARKS GEN	2014	BIG TEX	TRAILER	12,745
5151	513 STREET	2020	ROCKIN S	RS8318BP FLATBED TRAILER	4,365
5152	518 FIRE	2020	CONTINENTAL	CARGO UTILITY TRAILER	18,662

**CITY OF WHITE SETTLEMENT
EQUIPMENT**

VEH/ EQUIP NO.	DEPARTMENT	YEAR	MAKE	MODEL	ORIGINAL COST
5125	513 STREET	2013	CIMLINE	CRACK SEALER TRAILER	44,340
5127	513 STREET	2014	GRACO	SPRAYER	5,361
5093	513 STREET	2005	TARGET	STREET SAW	8,699
5134	513 STREET	2016	SWENSON	VBEL 8-56-SS SPREADER	16,199
5135	513 STREET	2016	SWENSON	VBEL 8-56-SS SPREADER	16,199
5023	515 POLICE ADMIN	1998	SPECTRUM	GENERATOR-STATIONARY	50,000
5143	515 POLICE ADMIN	2016	GENERAC	22KW GENERATOR	14,395
5067	518 FIRE	2001	CUMMINS	GENERATOR-STATIONARY	41,470
5145	518 FIRE	2017	INMAR	430-SR INFLATABLE BOAT	9,514
5145A	518 FIRE	2017	MERCURY	1F40202LZ 40HP ENGINE	5,468
5146	518 FIRE	2017	MARINE MASTE	BOAT TRAILER	2,138
5040	524 PARKS	2001	JOHN DEERE	TRACK LOADER	18,997
5073	524 PARKS	2001	GRASSHOPPEFAERA-VATOR	AE60	5,676
5074	524 PARKS	2001	TURFCO		7,285
5078	524 PARKS	2002	BLUEBIRD	COR SOD CUTTER	2,935
5083	524 PARKS	2002	AERWAY		3,000
5084	524 PARKS	2002	THE BOOSTER	SPRAYER	3,495
5092	524 PARKS	2004	JOHN DEERE	5205 LOADER	20,254
5112	524 PARKS	2008	JOHN DEERE	TRACTOR	20,700
5120	524 PARKS	2010	KUBOTA	UTILITY CART	12,210
5126	524 PARKS	2013	KUBOTA	RTV900XTW UTILITY CART	15,729
5130	524 PARKS	2015	TORO	4300-D GROUNDMASTER MOV	45,000
	533 WASTEWATER	2016	UNKNOWN	SEWER CAMERA	8,659
5137	570 SPLASH DAYZ	2016	EZ GO	EXPRESS L6G GOLF CART	10,900
5138	570 SPLASH DAYZ	2016	EZ GO	EXPRESS S4G GOLF CART	8,950
5139	570 SPLASH DAYZ	2016	EZ GO	EXPRESS S6 GOLF CART	10,900
5140	570 SPLASH DAYZ	2016	EZ GO	EXPRESS S6 GOLF CART	10,900
5121	578 PARKS GEN	2009	RHINO	TURBO 96	5,984
5091	578 PARKS GEN	2004	JOHN DEERE	410 RUBBER TIRE LOADER	15,005
5096	578 PARKS GEN	2005	VERMEER	BC1000XL CHIPPER TRAILER	23,210
5066	578 PARKS GEN	2001	KUBOTA	LA1251 RUBBER TIRE LOADER	34,616
	590 PUBLIC WORKS	2016	UNKNOWN	SEWER CAMERA	8,659
5057	590 PUBLIC WORKS	1995	CHAMPION	AIR COMPRESSOR-STATIONAF	1,518
5060	590 PUBLIC WORKS	2000	ATLAS	AIR COMPRESSOR TRAILER	11,308
5075	590 PUBLIC WORKS	2001	JOHN DEERE	BACKHOE/LOADER	67,845
5076	590 PUBLIC WORKS	2001	MITSUBISHI	FG 40K FORKLIFT	27,237
5080	590 PUBLIC WORKS	2002	SULLAIR	AIR COMPRESSOR TRAILER	10,810
5100	590 PUBLIC WORKS	2006	JOHN DEERE	SKID STEER	27,504
5104	590 PUBLIC WORKS	2007	CATERPILLAR	BACKHOE	63,883
5105	590 PUBLIC WORKS	2007	KOHLER	200REOZJD GENERATOR TRAI	43,122
5106	590 PUBLIC WORKS	2007	KOHLER	200REOZJD GENERATOR TRAI	43,122
5107	590 PUBLIC WORKS	2007	KOHLER	500REOZVB GENERATOR TRAI	72,370
5108	590 PUBLIC WORKS	2007	HYDRO TEK	HN3005E2H	
5110	590 PUBLIC WORKS	2008	CATERPILLAR	RUBBER TIRE LOADER	11,346
5113	590 PUBLIC WORKS	2008	ACME	EZE-GAS 390 FUEL TRAILER	3,500
5114	590 PUBLIC WORKS	2008	JOHN DEERE	BACKHOE	65,500
5128	590 PUBLIC WORKS	2014	BOBCAT	T750 SKIDSTEER LOADER	49,654
5129	590 PUBLIC WORKS	2014	JOHN DEERE	17D COMPACT EXCAVATOR	25,351
5136	590 PUBLIC WORKS	2016	GENIE	TZ34 HYDRAULIC LIFT TRAILER	25,390
5141	590 PUBLIC WORKS	2016	WACKER	6" PUMP TRAILER 6PTLT	16,970
5142	590 PUBLIC WORKS	2017	SNAPPER	S150 xt 52" MOWER	6,639
5144	590 PUBLIC WORKS	2017	TORO	5000 SERIES 60" MOWER	9,215
5149	590 PUBLIC WORKS	2018	CASE	DV26 ROLLER	45,454

ORDINANCE NO. 2022-09-017-24

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF WHITE SETTLEMENT, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2022, and ending September 30, 2023, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects and departments for which appropriations are delineated , and the estimated amount of money carried in the Budget for each; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on August 30, 2022, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS

Section 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2.

The Budget as set forth in Exhibit "A," of the revenue of the City and the expenditures / expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2022 and ending September 30, 2023, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

Section 3.

No expenditure / expense of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been include in the original budget or from time to time be authorized by the City Council as amendments to the original Budget.

Section 4.

The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by State law.

Section 5.

That the City Manager, and/or Finance Director is authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy, all of which investments shall be made in accordance with the law.

Section 6.

Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent of conflict therewith.

Section 7.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 8.

The fact that the fiscal year begins October 1, 2022 requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED this the 6th day of September, 2022 by the City Council of the City of White Settlement, Texas.



Approved:

A handwritten signature in black ink that reads "Ronald White". The signature is written in a cursive style.

Ronald White
Mayor

Attest:

A handwritten signature in blue ink that reads "Amy Arnold". The signature is written in a cursive style.

Amy Arnold, TRMC, CMC
City Secretary

Attachment A

ORDINANCE NO. 2022-09-018-25

AN ORDINANCE OF THE CITY OF WHITE SETTLEMENT, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, AT A RATE OF \$0.712115 PER \$100.00 OF ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS FOR THE CITY OF WHITE SETTLEMENT, AS OF JANUARY 1, 2021, AND PROVIDING FOR COLLECTION OF AD VALOREM TAXES.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council of the City of White Settlement, Texas, held a public meeting to discuss and take a record for the proposed 2022 property tax rate on August 10, 2022 of \$0.712115 upon each one hundred dollar (\$100) valuation of all taxable real and personal property within the City of White Settlement, Texas; and,

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time, including providing notice of and conducting a public hearing on August 24, 2022 regarding the ad valorem tax levied hereby; and

WHEREAS, the City Council of the City of White Settlement, Texas, hereby finds that the tax for the fiscal year beginning October 1, 2022 and ending September 30, 2023, hereinafter levied for the current expenditures and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council has approved on the 7th day of September 2022, the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS:

Section 1.

That the City Council of the City of White Settlement hereby levies and adopts the tax rate on One Hundred Dollars (\$100.00) of assessed valuation for this city for the tax year 2022 as follows:

<u>Tax Rate</u>	<u>Purpose</u>
\$0.589803	Maintenance and operations
<u>\$0.122312</u>	Interest & sinking on general obligation debt

\$0.712115 Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.77 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-26.67.

Section 2.

That the taxes herein are levied according to law and shall be due and payable on October 1, 2022, and the same shall become delinquent on February 1, 2023. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

Section 3.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2022 taxes and taxes for all subsequent years become delinquent on or after February 1st but not later than May 1st of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2023.

Section 4.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2022 taxes and taxes for all subsequent years that become delinquent on or after June 1st of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

Section 5.

The tax assessor/collector for Tarrant County is hereby authorized to assess and collect the Ad Valorem taxes, interest, and penalties of the City of White Settlement, Texas. All current and delinquent tax collections on the 2022 tax levy shall be deposited as provided in Section 1 of this ordinance. All interest and penalties and collections of delinquent taxes levied in prior years shall be deposited in the General Fund of the City.

Section 6.

In the event any section, sub-section, clause, sentence, or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no means affect any other section, sub-section, clause sentence, or phrase of this ordinance, but all the rest thereof shall be in full force and effect just as though the section, sub-section, sentence,

clause or phrase so declared or adjudged invalid or unconstitutional was not originally a part thereof.

Section 7.

This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, on this the 6th day of September 2022.



Approved:

Ronald A. White

Ronald White
Mayor

Attest:

Amy Arnold

Amy Arnold, TRMC, CMC
City Secretary



Pay Scale

FY 2022-2023 Annual Budget

Category	Exempt/Non-Exempt	Hourly Rate		Salary	
		Min	Max	Min	Max
Administrative Clerical					
Library Clerk - PT	Non-Exempt	15.000	17.000	15,600	17,680
Senior Center Tech - PT	Non-Exempt	15.000	17.000	15,600	17,680
City Receptionist	Non-Exempt	11.500	24.000	23,920	49,920
Senior Center Tech	Non-Exempt	19.000	24.000	39,520	49,920
Court / Utility Billing / Permits Clerk	Non-Exempt	19.000	24.000	39,520	49,920
Records Tech	Non-Exempt	19.000	24.000	39,520	49,920
Accounts Payable Tech	Non-Exempt	19.000	24.000	39,520	49,920
Finance Analyst	Non-Exempt	24.000	33.000	49,920	68,640
Office Manager	Non-Exempt/Exempt	24.000	33.000	49,920	68,640
Technician					
Crossing Guard	Non-Exempt	20.654	20.654	4,028	4,028
Kennel Tech - PT	Non-Exempt	15.000	17.000	15,600	17,680
Athletic Services Coordinator - PT	Non-Exempt	15.000	17.000	15,600	17,680
Ballfield Tech - PT	Non-Exempt	15.000	17.000	15,600	17,680
Animal Control Officer	Non-Exempt	19.000	24.000	39,520	49,920
Meter / Maintenance Tech	Non-Exempt	19.000	24.000	39,520	49,920
Senior/Lead Meter / Maintenance Te	Non-Exempt	19.500	24.500	40,560	50,960
Facilities Tech	Non-Exempt	21.250	26.250	44,200	54,600
Heavy Equipment Operator	Non-Exempt	21.250	26.250	44,200	54,600
Information Services Tech	Non-Exempt	23.000	28.000	47,840	58,240
Purchasing Buyer Tech	Non-Exempt	23.000	28.000	47,840	58,240
Code Enforcement Officer	Non-Exempt	23.000	28.000	47,840	58,240
Building Inspector	Non-Exempt	26.000	31.000	54,080	64,480
Professional					
Athletic Services Supervisor	Non-Exempt	20.000	25.000	41,600	52,000
Community Volunteer Coordinator	Non-Exempt	20.000	25.000	41,600	52,000
Senior Center Coordinator	Non-Exempt	20.000	25.000	41,600	52,000
Librarian	Non-Exempt	21.250	26.250	44,200	54,600
Recreation Manager	Non-Exempt	21.250	26.250	44,200	54,600
Communications Manager	Non-Exempt	21.250	26.250	44,200	54,600
Water Park Manager	Exempt	21.250	26.250	44,200	54,600
Accountant	Non-Exempt	23.000	28.000	47,840	58,240
Crewleader	Non-Exempt	24.404	32.404	50,760	67,400
Property & Records Manager	Non-Exempt	25.000	30.000	52,000	62,400
MIS Manager	Non-Exempt	25.000	30.000	52,000	62,400
Guest Relations Manager / CM Admi	Exempt	25.000	30.000	52,000	62,400
Library Manager	Exempt	25.000	30.000	52,000	62,400
UB Manager	Exempt	33.000	38.000	68,640	79,040
Court Administrator	Exempt	33.000	38.000	68,640	79,040
Superintendent	Exempt	33.000	38.000	68,640	79,040
Fire/Court Marshal	Exempt	35.000	40.000	72,800	83,200
Senior Accountant	Exempt	39.808	46.731	82,800	97,200
Assistant Police Chief	Exempt	50.000	55.000	104,000	114,400

Category	Exempt/Non-Exempt	Hourly Rate		Salary	
		Min	Max	Min	Max
Executive					
Building Official	Exempt	39.808	46.731	82,800	97,200
City Secretary	Exempt	48.654	57.115	101,200	118,800
HR/Civil Service Director	Exempt	48.654	57.115	101,200	118,800
Public Works Director	Exempt	53.077	62.308	110,400	129,600
Fire Chief	Exempt	53.077	62.308	110,400	129,600
Finance Director	Exempt	55.288	64.904	115,000	135,000
Community Services Director	Exempt	55.288	64.904	115,000	135,000
Police Chief	Exempt	56.615	66.462	117,760	138,240
City Manager	Exempt	71.654	84.115	149,040	174,960

Step Plans

Sworn Officers

	1	2	3	4	5	6	7	8	9	10
PO	58,146	59,600	61,090	62,617	64,182	65,787	67,432	69,117	70,845	72,616
CORP	72,072	73,874	75,721	77,614	79,554	81,543	83,581	85,671	87,813	90,008
SGT	\$85,500 - \$99,500 (Merit Based)									
LT	\$95,500 - \$109,500 (Merit Based)									

Dispatchers

	1	2	3	4	5	6	7	8	9	10
DIS	42,640	43,706	44,799	45,919	47,067	48,243	49,449	50,686	51,953	53,252
DIS SUP	55,914	57,312	58,745	60,213	61,719	63,262	64,843	66,464	68,126	69,829

Fire

	1	2	3	4	5
PT FF	16.00				
FF	54,745	56,114	57,517	58,955	60,429
ENG	68,000	69,700	71,443	73,229	75,059
CAPTAIN	\$80,000 - \$94,000 (Merit Based)				

Splash Dayz

	T1	T2	T3
LIFEGUARD	12.000	16.000	18.000
GATE	11.000	13.000	18.000
CASH		12.000	18.000
F&B	11.000	13.000	18.000
MAINT.	11.000		

\$0.75 extra for returning for 2nd season
 \$1.00 extra for returning for 3rd+ season



Acronyms of Key Budget Terms

FY 2022-2023 Annual Budget

ADA

Americans with Disability Act

ARPA

American Rescue Plan Act

CAFR

Comprehensive Annual Financial Report

CARES ACT

Coronavirus Aid, Relief, and Economic Security Act

CCPD

Crime Control Prevention District

CDBG

Community Development Block Grant

CIP

Capital Improvements Program

CO

Certificate of Obligation

DPS

Department of Public Safety

EDC

Economic Development Corporation

EMS

Emergency Medical Services

EMT

Emergency Medical Technician

I&S

Interest and Sinking

IT

Information Technology

KWSB

Keep White Settlement Beautiful

M&O

Maintenance and Operations

MGD

Million Gallons per Day

MIS

Management Information Systems

NCTCOG

North Central Texas Council of Governments

P&Z

Planning & Zoning

PD

Police Department

PFIA

Public Funds Investment Act

PT

Part-time

ROW

Right of Way

FD
Fire Department

FLSA
Fair Labors Standards Act

FT
Full-time

FTE
Full-time equivalent

FY
Fiscal Year

GAAP
Generally Accepted Accounting Principles

GASB
Government Finance Officers Association

GIS
Geographic Information Systems

GO
General Obligation

GFOA
Government Finance Officers Association

HR
Human Resources

I&I
Inflow & Infiltration

S&P
Standard & Poor's

SCADA
Supervisory Control and Data Acquisition

SEC
Security and Exchange Commission

TAD
Tarrant Appraisal District

TCEQ
Texas Commission on Environmental Quality

TIRZ
Tax Increment Reinvestment Zone

TML
Texas Municipal League

TMRS
Texas Municipal Retirement System

TxDOT
Texas Department of Transportation

TWDB
Texas Water Development Board

W&S or W/S
Water & Sewer

YTD
Year-to-Date



Glossary

FY 2022-2023 Annual Budget

Accrual Basis of Accounting

A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred.

Account

A term used to identify an individual asset, liability, expenditure control, revenue control, encumbrance control, or fund balance.

Accounts Payable

A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

Accounts Receivable

An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government.

Accrual Accounting

A basis of accounting in which revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred instead of when cash is actually received or spent.

Adopted Budget

The budget as modified and finally approved by the City Council. The adopted budget is authorized by ordinance that sets the legal spending limits for the fiscal year.

Ad Valorem Tax

A tax levied on the assessed valuation of land and improvements.

Appraised Value

The estimated value of property for the purpose of taxation, as established by the Tarrant Appraisal District.

Appropriation

An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of resources. Appropriations normally are made for fixed amounts at the department level and cover the operating budget for a one-year period.

Arbitrage

With respect to the issuance of municipal securities, arbitrage usually refers to the difference between the interest paid on tax-exempt bonds and the interest earned by investing the proceeds of the bonds in higher-yielding taxable securities. Federal income tax laws generally restrict the ability to earn positive arbitrage in connection with tax-exempt bonds.

Assessed Valuation

A valuation set upon real and personal property by the Tarrant Appraisal District as a basis for levying taxes.

Audit

A standardized, systematic and independent examination of data, statements, records, operations and performances of an enterprise for the purpose of examining for compliance with standardized procedures for managing cash on hand, receipts, payments, investments, and other allocations of monetary resources, capital assets or the use of personnel time and expertise.

Balanced Budget

A budget adopted by the City Council and authorized by ordinance where the proposed expenditures are equal to or less than the proposed revenues plus fund balances.

Basis of Accounting

A term used referring as to when revenues, expenditures, expenses, and transfers - and related assets and liabilities - are recognized in the accounts and reported in the City's financial statements.

Bond

A written promise to pay a sum of money on a specific date at a specific interest rate.

Budget

The City's financial plan that contains both the estimated revenues to be received during the year and the proposed expenditures to be incurred to achieve stated objectives.

Budget Amendment

A formal legal procedure utilized by the City to revise a budget during a fiscal year.

Budget Calendar

The schedule of dates used as a guide to complete the various steps the budget preparation and adoption process.

Budget Message

The opening section of the budget document from the City Manager that provides the City Council and the public with a general summary of the most important aspects of the budget. Sometimes referred to as a "transmittal letter."

Budgetary Control

The control of management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Capital Assets

Long-term assets, such as buildings, equipment and infrastructure, intended to be held or used in operations.

Capital Outlay

An expenditure which results in the acquisition of or addition to capital assets, and meets these criteria: having an anticipated useful life or more than one year; can be permanently identified as an individual unit of property; belonging to one of the following categories - land, buildings, machinery and equipment, or infrastructure; constitutes a tangible, permanent addition to the value of City assets; cost generally exceeds \$5,000; does not constitute repair or maintenance; and is not readily susceptible to loss. In the budget, capital outlay is budgeted as expenditures in all fund types.

Capital Improvement Program

A plan for purchasing capital expenditures over a period of years to meet capital needs arising from the long-term work program. It sets forth each project or other contemplated expenditure in which the City is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

Capital Project Fund

A fund used to account for the financial resources to be used for the acquisition or construction of major capital facilities, infrastructure, or equipment, usually financed by the issuance of debt.

Certificates of Obligation

Tax-supported bonds that are similar to general obligation bonds and can be issued after meeting strict publication requirements and with final approval of the City Council.

Certified Appraisal Roll

The final property appraisals roll, as calculated by the Tarrant Appraisal District (TAD). The certified roll is required to be prepared by TAD by July 25 of each year.

City Charter

The document of a home rule City similar to a constitution, which establishes the City's government structure and provides for the distribution of powers and duties among the various branches of government.

City Council

The elected governing body of the City, consisting of the Mayor and six (6) Council members, collectively acting as the legislative and policy-making body of the City.

Contractual Services

The costs related to services performed for the City by individuals, business, or utilities.

Crime Control and Prevention Sales Tax

Approved by votes in 1996 to collect a 1/2% sales tax for the Crime Control and Prevention District purposes, and readopted in 2010 for an additional 20 year period.

Current Taxes

Taxes levied and due within one year.

Debt Service

The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund

A fund used to account for resources and expenditures related to retirement for the City's general obligation debt service, sometimes referred to as a "sinking fund."

Deficit

The excess of the liabilities of a fund over its assets; or the excess of expenditures over revenues during an accounting period; or in the case of proprietary fund, the excess of expense over income during an accounting period.

Delinquent Taxes

Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Property taxes are delinquent if not paid by January 31.

Department

A major administrative organizational unit of the City containing one or more divisions or activities.

Depreciation

A non-cash expense that reduces the value of an asset as a result of wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Distinguished Budget Presentation Program

A major administrative organizational unity of the City which indicates overall management responsibility for one or more activities.

Division

A major administrative organizational unity of the City which indicates overall management responsibility for one or more activities.

Encumbrance

An obligation, usually in the form of a purchase order, contract, or salary commitment, related to uncompleted contracts for goods or services. Used in budgeting, encumbrances are not classified as expenditures or liabilities, but are shown as a reservation of fund balance. Upon payment, encumbrances are recorded as expenditure and liquidated, thereby releasing the reservation of fund balance. Outstanding or unliquidated encumbrances at year-end are closed out.

Enterprise Fund

A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expenditure/Expenses

The outflow of funds paid or to be paid for assets obtained or goods and services obtained regardless of when the expense is actually paid. An expenditure decreases fund balance.

Fiscal Year

The time period designated by the City signifying the beginning and ending period for the recording of financial transactions. The City's fiscal year is October 1 through September 30.

Franchise Fees (Taxes)

A fee (tax) paid by a public utility for the use of public property in providing their services to the residents of the City. The fee is typically calculated as a % of the utility's gross receipts.

Full-Time Equivalent (FTE)

A position for an employee working a 40 hour work week for 52 weeks a year. Based on 2,080 annual hours or 2,756 for firefighters.

Fund

A fiscal and accounting entity established to record receipt and disbursement of income from sources set aside to support specific activities or to attain certain objectives. Each fund is treated as a distinct fiscal entity where assets equal liabilities plus fund balances.

Fund Balance

Unless stated otherwise, the excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds.

General Fund

The fund used to account for financial resources except those funds required to be accounted for in another fund; the general fund is tax supported and includes the operations of most City services, i.e., police, fire, streets, parks and recreation, and administration.

General Obligation

Money owed on interest and principal to holders of the City's obligation bonds. The debt is supported by revenues provided from real property that is assessed through the taxation power of the City.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards and guidelines for financial accounting and reporting.

Goal

A broad, general statement of each department's or division's desired social or organizational outcomes.

Governmental Funds

Funds generally used to account for tax-supported activities. The acquisition, use and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects and Debt Service).

Grant

A contribution by a government or other organization to support a particular function. Typically, these contributions are made to local governments from state or federal governments.

Infrastructure

That portion of a City's assets located at or below ground level, including streets, water, and sewer systems.

Internal Service Fund

Internal Service Funds are used to account for the financing of goods or services provided by one fund or department to another fund or department on a cost reimbursement basis.

Levy

To impose taxes or special assessments. The total of taxes or special assessments imposed by a governmental unit.

Liability

Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

Long-term Debt

Debt with a maturity of more than one year after date of issuance.

Materials and Supplies

Expendable materials and operating supplies necessary to conduct the business of departmental activities.

Mixed Beverage Tax

A tax imposed on the gross receipts of a licensee for the sale, preparation or serving of mixed beverages.

Modified Accrual Basis

The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash, except for material and/or available resources, which should be accrued to reflect properly the taxes levied and revenue earned.

No New Revenue Tax Rate

Defined by State law. In general, the tax rate that will rise the same amount of property tax revenue as the previous year, based on properties taxed in both years.

Objectives

A specific statement of desired end which can be measured.

Operating Budget

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities are controlled. The use of annual operating budgets is required by the City's Charter and State Law.

Ordinance

A formal legislative enactment by the governing body of a municipality.

Performance Measures

Specific quantitative measures of work performed within an activity or program. They may also measure results obtained through an activity or program.

Personnel Costs

The costs associated with compensating employees for their labor. This includes salaries and fringe benefits.

Proposed Budget

The financial plan initially developed by departments and presented by the City Manager to the City Council for approval.

Property Tax

An annual or semi-annual tax paid to one or more governmental jurisdictions based on the real and personal property's assessed valuation and the tax rate, done in compliance with the State Property Tax Code.

Proprietary Fund

A governmental accounting fund having profit and loss aspects; therefore, it uses the accrual rather than modified accrual accounting method. The two types of proprietary funds are the Enterprise Fund and the Internal Service Fund.

Ratings

Designations used by credit rating agencies to give relative indications of credit quality. Municipal bonds rated Baa or BBB and above are considered to be investment-grade.

Refunding Bonds

Bonds issued to retire bonds already outstanding.

Reserve

An account used to indicate that a portion of fund resources is restricted for a specific purpose, or it not available for appropriation and subsequent spending.

Resolution

A formal statement of opinion or determination adopted by an assembly or other formal group.

Revenue

Funds that the City receives as income. Revenue increases fund balance.

Sales Tax

A general tax on certain retail sales levied on persons and businesses selling taxable items in the city limits. The City's current sales tax rate is 8.25%, consisting of 6.25% for the State of Texas; 1% for the City; 0.5% for the Economic Development Corporation; and 0.5% for the Crime Control Prevention District.

SCADA

Acronym for Supervisory Control and Data Acquisition. An automated system that electronically monitors and controls water storage tanks, pumping stations, and water supply levels. The system monitors and coordinates water supply throughout the City in order to meet customer water demands, by allowing remote facilities to be operated from a central location.

Special Revenue Fund

A fund used to account for proceeds for specific revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for specified purposes, or have been segregated by financial policy to be maintained separately.

Tarrant Appraisal District

The Tarrant Appraisal District legal entity that has been established in each Texas County by the State legislature for the purpose of appraising all property within the county or district. All taxing units within Tarrant County use the property values certified by TAD. TAD is governed by a board of directors, whose members are appointed by the individual taxing units within the district.

Tax Base

The total value of all real and personal property in the City as of January 1st of each year, as certified by Tarrant Appraisal District's Appraisal Review Board. The tax base represents the net taxable value after exemptions. (Also sometimes referred to as "assessed taxable value.")

Tax Levy

The result of multiplying the ad valorem property tax rate per one hundred dollars times the tax base.

Tax Rate

The rate applied to all taxable property to generate revenue. The tax rate is comprised of two components: the debt service (I&S) rate, and the maintenance and operations (M&O) rate.

Transfers

Transfers made from one City fund to another City fund for purposes such as reimbursement of expenditures, general and administrative services or debt service.

Unearned Revenue

Cash Received from customers in advance of services received. Recorded as a liability under general accepted accounting principles.

Voter Approval Tax Rate

A taxing unit's voter approval tax rate is a calculated rate that divides the overall property taxes into two categories - M&O and debt service. If a unit adopts a tax rate that is higher than the voter approval rate, an election is held for voters to approve the rate.

Working Capital

For enterprise funds, the excess of current assets over current liabilities. Working capital of a fund is important because budgeted expenditures of the fund must be provided for from cash receipts during the year supplemented by working capital carried over from prior years, if any.

Yield

The rate earned on an investment based on the price paid for the investment, the interest earned during the period held and the selling price or redemption value of the investment.

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of White Settlement	817-246-4971
Taxing Unit Name	Phone (area code and number)
214 Meadow Park Drive White Settlement, Texas 76108	www.wstx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,109,630,897
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,109,630,897
4.	2021 total adopted tax rate.	\$ 0.741795 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ 125,046,300
	B. 2021 values resulting from final court decisions:.....	- \$ 110,849,124
	C. 2021 value loss. Subtract B from A. ³	\$ 14,197,176
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 14,837,642
	B. 2021 disputed value:.....	- \$ 2,225,646
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 12,611,996
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 26,809,172

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,136,440,069
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... \$ 0</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 5,709,338</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 5,709,338
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... \$ 0</p> <p>B. 2022 productivity or special appraised value:..... - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 5,709,338
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 14,564,728
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,116,166,003
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,279,663
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 157,379
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,437,042
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 1,212,430,329</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²..... - \$ 55,447,981</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ 1,156,982,348

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line		No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³		
	A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 54,048,266
	B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 14,535,036
	C.	Total value under protest or not certified. Add A and B.	\$ 68,583,302
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶		\$ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷		\$ 1,225,565,650
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸		\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹		\$ 10,384,181
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.		\$ 10,384,181
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.		\$ 1,215,181,469
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰		\$ 0.694303/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹		\$ _____/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line		Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.		\$ 0.616469/\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 1,136,440,069

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>7,005,800</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>127,712</u></p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>91,284</u></p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>36,428</u></p> <p>E. Add Line 30 to 31D.</p>	\$ <u>7,042,228</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,215,181,469</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.579520</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u></p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>0</u></p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.579520 /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.579520 /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.599803 /\$100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>1,866,537</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>367,515</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>1,499,022</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>1,499,022</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>99.10</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>101.68</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>100.39</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>100.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,499,022</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,225,565,650</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.122312</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.722115</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,225,565,650
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.694303 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.694303 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.722115 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.722115 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,225,565,650
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.722115 /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 / \$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000001 / \$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.000001 / \$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.722116 / \$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.579520 / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,225,565,650
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.040797 / \$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.122312 / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.742629 / \$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)
⁴⁰ Tex. Tax Code § 26.013(c)
⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)
⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code § 26.063(a)(1)
⁴⁴ Tex. Tax Code § 26.012(8-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)
⁴⁶ Tex. Tax Code § 26.042(b)
⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.741795/\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0/\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.741795/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,116,166,003
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 8,279,663
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,215,181,469
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0/\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.722116/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.694303/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ 0.722116/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
De minimis rate.	\$ 0.742629/\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here → Wendy Burgess
 Printed Name of Taxing Unit Representative

sign here → *Wendy Burgess*
 Taxing Unit Representative

8-1-2022
 Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)