



Filed
Tarrant County Clerk's Office
Mary Louise Nicholson
Mary Louise Nicholson, County Clerk
2021-10-06 5:24:49 PM

CITY OF PELICAN BAY

ANNUAL BUDGET

FOR

FISCAL YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

This budget will raise more total property taxes than last year's budget by \$118,602 (21%), and of that amount \$104,461 is tax revenue to be raised from new property added to the tax roll this year.

| General Fund | 2020-2021 | 2021-2022 |
|----------------------------------|-------------------|-------------------|
| | Budget | Budget |
| Ordinary Income/Expense | | |
| Income | | |
| Unrestricted Income | | |
| 4088 · Gas Royalties | 2,000.00 | 5,000.00 |
| 4011 · Property Tax | 545,000.00 | 683,000.00 |
| 4020 · Coca-Cola | 0.00 | 0.00 |
| 4021 · Verizon Franchise Tax | 200.00 | 200.00 |
| 4024 · Tri-County Electric | 40,000.00 | 43,000.00 |
| 4026 · Skybeam | 7,200.00 | 7,200.00 |
| 4029 · NextLink Tower Rental | 4,800.00 | 4,800.00 |
| 4031 · Sales Tax | 30,000.00 | 45,000.00 |
| 4041 · Permits | 120,000.00 | 100,000.00 |
| 4055 · CO Inspections | 1,000.00 | 1,000.00 |
| 4071 · Donations | 0.00 | 0.00 |
| 4083 · Animal Registration | 4,500.00 | 3,000.00 |
| 4084 · Animal Impounds | 500.00 | 500.00 |
| 4091 · Fines/Warrants | 30,000.00 | 25,000.00 |
| 4101 · Boat Launch | 2,500.00 | 3,000.00 |
| 4102 · Boat Stalls | 3,500.00 | 3,500.00 |
| 4201 · Interest | 0.00 | 0.00 |
| 4250 · Over/Short | 0.00 | 0.00 |
| 4301 · Miscellaneous | 1,000.00 | 1,000.00 |
| Total Unrestricted Income | 792,200.00 | 925,200.00 |

Restricted Income - Gen. Govt.**4050 - Prior Year Reserves**

| | | |
|---|------------------|------------------|
| 40504 - Prior Year Fund Balance | 45,829.00 | 0.00 |
| 40501 - Streets | 32,600.00 | 11,500.00 |
| 40503 - Parks | 1,600.00 | 0.00 |
| Total 4050 - Prior Year Reserves | 80,029.00 | 11,500.00 |

4076 - Donations**40762 - Donations-Food Pantry**

| | | |
|--|------------------|-------------|
| 40765 - Food Pantry Income | 2,500.00 | 2,500.00 |
| 5986 - Food Pantry Expenses | -4,500.00 | -2,500.00 |
| Total 40762 - Donations-Food Pantry | -2,000.00 | 0.00 |
| Total 4076 - Donations | -2,000.00 | 0.00 |

| | | |
|---|------------------|------------------|
| Total Restricted Income - Gen. Govt. | 78,029.00 | 11,500.00 |
|---|------------------|------------------|

Restricted Income - Police Dept**4600 - PD Special Account Revenue**

| | | |
|--|------------------|------------------|
| 4605 - PD Special Account Income | 0.00 | 0.00 |
| 6300 - PD Special Account Expenses | -5,000.00 | -6,000.00 |
| Total 4600 - PD Special Account Revenue | -5,000.00 | -6,000.00 |

| | | |
|------------------------------|-----------|-----------|
| 4099 - Seized Property Fees | 0.00 | 0.00 |
| 4601 - Police Impound Fee | 22,000.00 | 24,000.00 |
| 4602 - Police Training Funds | 1,100.00 | 1,100.00 |
| 4603 - Property Auction | 8,000.00 | 8,000.00 |
| 4604 - Grants/Donations | 0.00 | 0.00 |

| | | |
|--|------------------|------------------|
| Total Restricted Income - Police Dept | 26,100.00 | 27,100.00 |
|--|------------------|------------------|

Restricted Income - Fire Dept

| | | |
|---------------------------------|----------|----------|
| 4072 - Utility Billed Donations | 2,750.00 | 2,750.00 |
|---------------------------------|----------|----------|

| | | |
|--|-----------------|-----------------|
| Total Restricted Income - Fire Dept | 2,750.00 | 2,750.00 |
|--|-----------------|-----------------|

Restricted Income - Animal Cont

| | | |
|---------------------------------|----------|----------|
| 4081 - Animal Control Donations | 2,750.00 | 2,750.00 |
|---------------------------------|----------|----------|

| | | |
|--|-----------------|-----------------|
| Total Restricted Income - Animal Cont | 2,750.00 | 2,750.00 |
|--|-----------------|-----------------|

Restricted Income - Courts

| | | |
|--|--------|--------|
| 4097 - Time Payment Reimb Fee | 100.00 | 100.00 |
| 4096 - Municipal Jury Fund | 25.00 | 25.00 |
| 4095 - Loc. Truancy & Prevention Diver | 100.00 | 300.00 |
| 4092 - Court Technology Fees | 750.00 | 750.00 |
| 4093 - Building Security Fees | 500.00 | 500.00 |

| | | |
|---|-----------------|-----------------|
| Total Restricted Income - Courts | 1,475.00 | 1,675.00 |
|---|-----------------|-----------------|

| | | |
|--------------------------------|-------------------|------------------|
| Total Restricted Income | 111,104.00 | 45,775.00 |
|--------------------------------|-------------------|------------------|

| | | |
|---------------------|-------------------|-------------------|
| Total Income | 903,304.00 | 970,975.00 |
|---------------------|-------------------|-------------------|

Expense**5000 · GENERAL GOVERNMENT**

| | | |
|--|-------------------|-------------------|
| 5673 · Life & AD&D Insurance | 50.00 | <u>50.00</u> |
| 5674 · Health Insurance | 4,050.00 | <u>9,320.00</u> |
| 5675 · TMRS Retirement Expense | 1,160.00 | <u>2,100.00</u> |
| 5063 · Credit Card Processing Fees | 250.00 | <u>1,000.00</u> |
| 5062 · Bank Charge | 700.00 | <u>700.00</u> |
| 5065 · Dues & Subscriptions | 400.00 | <u>800.00</u> |
| 5281 · Insurance | 30,000.00 | <u>30,000.00</u> |
| 5371 · Attorney Fees | 18,000.00 | <u>18,000.00</u> |
| 5381 · Accounting Fees & Audit | 5,000.00 | <u>5,000.00</u> |
| 5391 · Legal Notices | 500.00 | <u>1,000.00</u> |
| 5401 · Elections | 4,000.00 | <u>5,000.00</u> |
| 5421 · Office Supplies | 1,200.00 | <u>1,000.00</u> |
| 5422 · Computer & Software | 3,500.00 | <u>4,000.00</u> |
| 5481 · Postage | 350.00 | <u>400.00</u> |
| 5503 · Office Regular Wages | 23,150.00 | <u>50,000.00</u> |
| 5671 · Social Security & Medicare | 25,000.00 | <u>3,825.00</u> |
| 5681 · State Unemployment Taxes | 2,500.00 | <u>250.00</u> |
| 5530 · Copier Lease | 1,100.00 | <u>1,100.00</u> |
| 5561 · Building & Office Maintenance | 1,250.00 | <u>1,250.00</u> |
| 5761 · Tax Collection Fees | 4,500.00 | <u>5,000.00</u> |
| 5771 · Administration Telephones | 3,100.00 | <u>3,600.00</u> |
| 5831 · Utilities | 7,200.00 | <u>7,500.00</u> |
| 5980 · Inspection Fees | 80,000.00 | <u>70,000.00</u> |
| 5891 · Training - General | 400.00 | <u>400.00</u> |
| 5892 · Travel | 500.00 | <u>500.00</u> |
| 5971 · Miscellaneous Expenses | 1,000.00 | <u>1,000.00</u> |
| 5985 · Neighborhood Activities Comm. | 1,000.00 | <u>1,000.00</u> |
| 5990 · Parks | 1,600.00 | <u>6,000.00</u> |
| 5991 · Street Improvements | 32,600.00 | <u>55,000.00</u> |
| Total 5000 · GENERAL GOVERNMENT | <u>254,060.00</u> | <u>284,795.00</u> |

6000 · POLICE DEPARTMENT

| | | |
|--|-------------------|-------------------|
| 6440 · Body Cam Video Maint/Storage | 5,640.00 | <u>5,640.00</u> |
| 6688 · Health Insurance | 64,460.00 | <u>72,000.00</u> |
| 6689 · Life & AD&D Insurance | 300.00 | <u>300.00</u> |
| 6687 · TMRS Retirement Expense | 16,600.00 | <u>15,000.00</u> |
| 6058 · Radios | 5,200.00 | <u>5,500.00</u> |
| 6060 · Community Outreach | 500.00 | <u>500.00</u> |
| 6756 · Copier Lease | 1,100.00 | <u>1,100.00</u> |
| 6056 · Dispatch | 35,800.00 | <u>35,800.00</u> |
| 6096 · Auto Gas & Oil | 12,500.00 | <u>13,500.00</u> |
| 6106 · Auto Repairs & Maintenance | 6,000.00 | <u>6,000.00</u> |
| 6116 · Auto Payments | 14,000.00 | <u>0.00</u> |
| Total 6076 · Automobile Expense | <u>32,500.00</u> | <u>19,500.00</u> |
| 6416 · Investigative Expenses | 3,000.00 | <u>2,000.00</u> |
| 6430 · P.D. Wrecker Service | 8,500.00 | <u>9,500.00</u> |
| 6436 · Computer Technology | 3,400.00 | <u>7,500.00</u> |
| 6486 · Postage | 600.00 | <u>600.00</u> |
| 6566 · P.D. Building Repairs & Maint. | 3,000.00 | <u>3,000.00</u> |
| 6636 · P. D. Office Supplies | 1,200.00 | <u>1,200.00</u> |
| 6776 · P.D. Telephone - Office | 2,400.00 | <u>2,700.00</u> |
| 6856 · Salary - Chief | 49,000.00 | <u>52,000.00</u> |
| 6876 · P. D. Regular Hourly - Officers | 282,580.00 | <u>312,600.00</u> |
| 6886 · P. D. Overtime - Officers | 0.00 | <u>0.00</u> |
| Total 6806 · Salaries & Wages | <u>331,580.00</u> | <u>364,600.00</u> |
| 6836 · P.D. Building Utilities | 2,500.00 | <u>2,500.00</u> |
| 6927 · Equipment Repair & Maintenance | 1,000.00 | <u>1,200.00</u> |
| 6928 · Equipment Purchases | 2,000.00 | <u>2,000.00</u> |
| 6930 · Ordinance Enforcement | | |
| 6932 · Wages-Ordinance Enforcement | 18,720.00 | <u>20,000.00</u> |
| 6930 · Ordinance Enforcement - Other | 15,650.00 | <u>16,000.00</u> |
| Total 6930 · Ordinance Enforcement | <u>34,370.00</u> | <u>36,000.00</u> |
| 6933.Social Security & Medicare | | <u>27,900.00</u> |
| 6934.State Unemployment Taxes | | <u>2,300.00</u> |
| 6935 · Miscellaneous | 800.00 | <u>1,000.00</u> |
| 6956 · Training Expense | 2,000.00 | <u>2,000.00</u> |
| Total 6000 · POLICE DEPARTMENT | <u>558,450.00</u> | <u>621,340.00</u> |

7000 · FIRE DEPARTMENT

| | | |
|--|------------------|------------------|
| 7050 · Briar VFD | 26,500.00 | <u>38,500.00</u> |
| 7056 · Dispatch - F. D. | 8,150.00 | <u>8,600.00</u> |
| 7577 · Fire Truck Lease | 10,084.00 | <u>0.00</u> |
| 7587 · Equipment Repairs & Maintenance | 2,000.00 | <u>500.00</u> |
| 7656 · F.D. Bldg/Office Maint. | 500.00 | <u>500.00</u> |
| 7837 · F.D. Utilities | 1,000.00 | <u>600.00</u> |
| Total 7000 · FIRE DEPARTMENT | <u>48,234.00</u> | <u>48,700.00</u> |

9000 · COURT

| | | |
|-------------------------------------|-----------|-----------------|
| 9690 · Health Insurance | 4,050.00 | <u>0.00</u> |
| 9691 · TMRS Retirement Expense | 1,160.00 | <u>0.00</u> |
| 9399 · Legal Fees/Books | 200.00 | <u>200.00</u> |
| 9411 · Office Supplies | 500.00 | <u>500.00</u> |
| 9415 · Copier Lease | 1,100.00 | <u>1,100.00</u> |
| 9420 · AMS Collection Fees | 1,000.00 | <u>500.00</u> |
| 9439 · Computer Technology Fund-001 | 4,000.00 | <u>4,000.00</u> |
| 9449 · Building Security Fund | 500.00 | <u>500.00</u> |
| 9489 · Postage-002 | 300.00 | <u>300.00</u> |
| 9879 · Court Clerk Salary | 23,150.00 | <u>0.00</u> |
| 9799 · Omni Base | 100.00 | <u>100.00</u> |
| 9869 · Judge | 3,000.00 | <u>4,500.00</u> |
| 9889 · Court Prosecuting Attorney | 3,000.00 | <u>3,500.00</u> |
| 9949 · Training - Court | 500.00 | <u>500.00</u> |

| | | |
|---------------------------|------------------|------------------|
| Total 9000 · COURT | <u>42,560.00</u> | <u>15,700.00</u> |
|---------------------------|------------------|------------------|

| | | |
|----------------------|-------------------|-------------------|
| Total Expense | <u>903,304.00</u> | <u>970,535.00</u> |
|----------------------|-------------------|-------------------|

| | | |
|----------------------------|-------------|---------------|
| Net Ordinary Income | <u>0.00</u> | <u>440.00</u> |
|----------------------------|-------------|---------------|

Utilities

| | <u>2020-2021</u> | <u>2021-2022</u> |
|---|-------------------|---------------------|
| | <u>Budget</u> | <u>Budget</u> |
| Ordinary Income/Expense | | |
| Income | | |
| 4010 · Water Sales & Related Fees | 425,000.00 | <u>490,000.00</u> |
| 4020 · Late Charges | 25,000.00 | <u>25,000.00</u> |
| 4030 · Connect and Disconnect Fees | 35,000.00 | <u>30,000.00</u> |
| 4040 · Repair Charges | 0.00 | <u>0.00</u> |
| 4110 · Sewer Sales | 400,000.00 | <u>465,000.00</u> |
| | | |
| 4210 · Sanitary Trash Collected | 155,000.00 | <u>185,000.00</u> |
| 4041 · State and County Taxes | 12,500.00 | <u>13,500.00</u> |
| 5062 · Trash Collection Fees | -135,000.00 | <u>-160,000.00</u> |
| 6701 · Sales Taxes | -12,500.00 | <u>-13,500.00</u> |
| Total 4209 · Net Sanitation Revenues | <u>20,000.00</u> | <u>25,000.00</u> |
| | | |
| 4060 · Water Tap Fees | 5,000.00 | <u>5,000.00</u> |
| 4120 · Sewer Tap Fees | 7,750.00 | <u>7,750.00</u> |
| 4130 · Meter Set Fees | 5,000.00 | <u>3,500.00</u> |
| 4071 · Fire Department Donations Colle | 2,750.00 | <u>2,750.00</u> |
| 4081 · Animal Control Donations Colle | 2,750.00 | <u>2,750.00</u> |
| 4091 · Food Pantry Donations Collected | 1,375.00 | <u>1,375.00</u> |
| 4100 · Mowing Fees | 2,000.00 | <u>1,000.00</u> |
| 4112 · Returned Check Fees | 200.00 | <u>100.00</u> |
| 4201 · Checking & Savings Interest | 0.00 | <u>0.00</u> |
| 4250 · State Grant - New Well | | |
| 4301 · Miscellaneous Utilities Income | 1,000.00 | <u>1,000.00</u> |
| 4501 · -OVER/+SHORT | 0.00 | |
| Total Income | <u>932,825.00</u> | <u>1,060,225.00</u> |

Expense

| | | |
|--|-------------------|-------------------|
| 6675 · Life & AD&D Expense | 250.00 | <u>250.00</u> |
| 6674 · Health Insurance Expense | 58,000.00 | <u>66,700.00</u> |
| 6835 · Purchased Water | 1,000.00 | <u>2,000.00</u> |
| 5982 · 2017 TxCDBG Expenses | | |
| 6673 · TMRS Retirement Expense | 12,500.00 | <u>12,000.00</u> |
| 6556 · Building Maintenance | 20,000.00 | <u>20,000.00</u> |
| 5011 · Water Chemicals | 10,000.00 | <u>11,000.00</u> |
| 5012 · Laboratory Fees | 7,000.00 | <u>10,000.00</u> |
| 5061 · Sewer Treatment Expense | 130,000.00 | <u>175,000.00</u> |
| 5071 · Engineering | 2,000.00 | <u>2,000.00</u> |
| 6091 · Auto Expenses-Fuel | 8,500.00 | <u>10,000.00</u> |
| 6092 · Auto Expenses-Repairs & Maint | 6,000.00 | <u>6,000.00</u> |
| 6281 · Insurance | 20,000.00 | <u>20,000.00</u> |
| 6381 · Legal and Accounting Fees | 5,000.00 | <u>5,000.00</u> |
| 6400 · Account Collection Fees | 500.00 | <u>500.00</u> |
| 6410 · Credit Card Processing Fees | 9,500.00 | <u>13,000.00</u> |
| 6420 · Returned Check Charges | 50.00 | <u>50.00</u> |
| 6421 · Office Supplies | 3,000.00 | <u>3,000.00</u> |
| 6422 · Computer Software | 2,000.00 | <u>2,500.00</u> |
| 6425 · Computer Hardware | 2,000.00 | <u>2,000.00</u> |
| 6423 · Copier Lease | 1,100.00 | <u>1,100.00</u> |
| 6460 · NTGCD | 10,000.00 | <u>12,000.00</u> |
| 6481 · Postage | 4,250.00 | <u>4,500.00</u> |
| 6561 · Equipment Maintenance | 102,000.00 | <u>140,000.00</u> |
| 6631 · Supplies and Parts | 40,000.00 | <u>40,000.00</u> |
| 6671 · Social Security and Medicare | 18,500.00 | <u>21,500.00</u> |
| 6672 · Unemployment Taxes | 1,500.00 | <u>1,750.00</u> |
| 6772 · Cell Phones | 2,200.00 | <u>2,200.00</u> |
| 6832 · Utilities | 45,000.00 | <u>50,000.00</u> |
| 6862 · Operator Salary | 74,770.00 | <u>78,000.00</u> |
| 6864 · Secretary Hourly | 65,520.00 | <u>68,640.00</u> |
| 6865 · Secretary Overtime | 200.00 | <u>200.00</u> |
| 6866 · Utilities Maintenance Wages | 122,720.00 | <u>134,160.00</u> |
| 6867 · Maintenance Workers Overtime | 1,200.00 | <u>500.00</u> |
| Total 6860 · Salaries & Wages | 264,410.00 | 281,500.00 |

| | | |
|--|-------------------|---------------------|
| 6921 - Education & Books | 1,200.00 | <u>1,200.00</u> |
| 6925 - Stormwater Management | 2,500.00 | <u>2,500.00</u> |
| 6930 - Uniforms | 3,500.00 | <u>4,000.00</u> |
| 6971 - Miscellaneous | 750.00 | <u>1,000.00</u> |
| 6568 - Equipment Purchase | 55,000.00 | <u>50,000.00</u> |
| 8021 - Bond Interest | | <u>39,234.37</u> |
| 8023 - Bond Payment | 70,000.00 | <u>32,000.00</u> |
| 8024 - Bond Expenses | 1,700.00 | <u>1,700.00</u> |
| 9071 - Fire Department Donations Paid | 2,750.00 | <u>2,750.00</u> |
| 9081 - Animal Control Donations Paid | 2,750.00 | <u>2,750.00</u> |
| 9091 - Food Pantry Donations Paid | 1,375.00 | <u>1,375.00</u> |
| Total Expense | <u>927,785.00</u> | <u>1,054,059.37</u> |
| Net Ordinary Income | 5,040.00 | 6,165.63 |