



July 13, 2021

5:00 P.M.

**CITY COUNCIL
AND**

**CITY OF HARKER HEIGHTS
EMPLOYEE BENEFITS TRUST**

MEETING AGENDA





**NOTICE OF MEETING OF THE CITY COUNCIL OF
THE CITY OF HARKER HEIGHTS, TEXAS
AND THE CITY OF HARKER HEIGHTS
EMPLOYEE BENEFITS TRUST**

The City Of Harker Heights
305 Miller's Crossing
Harker Heights, Texas 76548
Phone 254/953-5600
Fax 254/953-5614

Notice is hereby given that, beginning at 5:00 p.m. on Tuesday, July 13, 2021, and continuing from day to day thereafter if necessary, the City Council of the City of Harker Heights, Texas, and the City of Harker Heights Employee Benefits Trust will hold a meeting in the Kitty Young Council Chamber at 305 Miller's Crossing, Harker Heights, Texas 76548. The subjects to be discussed are listed in the following agenda:

Mayor
Spencer H. Smith

Mayor Protem
Jennifer McCann

City Council
Michael Blomquist
Jackeline Soriano Fountain
Linda Nash
Sam Halabi

MEETING AGENDA

I. Invocation:

II. Pledge of Allegiance:

I Pledge Allegiance to the Flag of the United States of America and to the Republic for which it stands, one nation under God, indivisible, with liberty and justice for all.

Honor the Texas Flag. I pledge allegiance to thee Texas; one State under God, one and indivisible.

III. Roll Call:

IV. Recess and Call to Order the City of Harker Heights Employee Benefits Trust Meeting:

1. Discuss and consider approving a Resolution of the City of Harker Heights Employee Benefits Trust Awarding contracts for the City of Harker Heights Employee Benefits Trust Group Medical Plan, Vision Benefits, Dental Benefits, Life Insurance, AD&D and Long Term Disability and authorizing the City Manager to enter into such contracts on behalf of the City and The Employee Benefits Trust, and take the appropriate action. (Human Resource Director)

V. Adjourn the City of Harker Heights Employee Benefits Trust Meeting and Reconvene into the City of Harker Heights Council Meeting:

1. Discuss and consider approving a Resolution of the City Council of The City of Harker Heights, Texas, to pay for certain Employee Related Benefits and approving any transfers necessary to fund the Trust, and take the appropriate action. (Human Resource Director)

VI. Mayoral Proclamations and Presentations:

VII. Consent Items:

1. Discuss and consider approving the minutes of the meetings held on June 22, 2021, and July 6, 2021, and take the appropriate action.

VIII. Presentations by Citizens:

1. Receive a presentation by Susan Franz regarding the ability to build enclosures on her property to benefit wildlife rehabilitation.
2. Citizens who desire to address the Council on any matter may do so during this item. Please understand that while the Council appreciates hearing your comments, State law (Texas Gov't Code §551.042) prohibits them from: (1) engaging in discussion other than providing a statement of specific factual information or reciting existing City policy, and (2) taking action other than directing Staff to place the matter on a future agenda. Please state your name and address for the record and limit your comments to three minutes.

IX. Recess into Executive Session:

1. Announce a closed meeting for the following purposes:
 - (A) Pursuant to 551.089 of the Texas Government Code to discuss or deliberate the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

X. Reconvene into Open Session:

XI. Public Hearing:

1. Conduct a Public Hearing to discuss and consider approving an Ordinance of the City Council of the City of Harker Heights, Texas, amending the Fiscal Year 2020-2021 General Fund, Utility Fund, and Fixed Asset Fund Budgets, and take the appropriate action. (Finance Director)

XII. Old Business:

XIII. New Business:

XIV. Reports of Advisory Boards & Commissions:

XV. Staff Reports:

1. Receive and discuss the City Manager's Report. (City Manager)

XVI. Items from Council:

1. Council Member Closing Statements.

XVII. Announcements:

1. Updates and Comments from the Mayor.

XVIII. Adjournment:

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Harker Heights, Texas, a place readily accessible to the general public at all times, on the 9th day of July 2021, by 4:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Julie Helsham
City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 254-953-5600, or FAX 254-953-5614, or email jhelsham@harkerheights.gov for further information.

Pursuant to Chapter 551 of the Government Code the City Council reserves the right to go into Closed Meeting on any item listed above if deemed necessary.

Note: On occasion the City Council may consider agenda items out of order.

The public may listen to live-stream audio of this meeting by dialing-in using your phone or join the meeting from your computer, tablet, or smartphone. Use the following information to connect to the meeting:

Please join the council meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/949979461>

You can also dial in using your phone.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

Access Code: 949-979-461



EMPLOYEE BENEFITS TRUST MEMORANDUM

AGENDA ITEM # IV-1

FROM: THE OFFICE OF THE CITY MANAGER

DATE: JULY 13, 2021

DISCUSS AND CONSIDER APPROVING A RESOLUTION OF THE CITY OF HARKER HEIGHTS EMPLOYEE BENEFITS TRUST AWARDING CONTRACTS FOR THE CITY OF HARKER HEIGHTS EMPLOYEE BENEFITS TRUST GROUP MEDICAL PLAN, VISION BENEFITS, DENTAL BENEFITS, LIFE INSURANCE, AD&D AND LONG TERM DISABILITY AND AUTHORIZING THE CITY MANAGER TO ENTER INTO SUCH CONTRACTS ON BEHALF OF THE CITY AND THE EMPLOYEE BENEFITS TRUST, AND TAKE THE APPROPRIATE ACTION.

EXPLANATION:

The City has a need for employee health insurance, vision benefits, dental benefits, life insurance, AD&D, and long term disability. The City held negotiations with the current providers for best and final proposals, with Scott and White Health proposing a 9.0% increase above current rate. Current providers for vision and life insurance and AD&D remained at the same rate as FY 2020-2021. The current provider for dental benefits, Lincoln Financial, decreased by 1.1% from FY 2020-2021 rates.

RECOMMENDATION:

The Director Human Resources recommends approving a resolution awarding contract renewals to the following:

1. Medical Benefits – Scott and White Health Plan BSW Preferred and BSW Plus (which uses a broader HMO network)
2. Vision Benefits – Superior Vision for Gold Plan 75
3. Dental Benefits – Lincoln DentalConnect
4. Life and AD&D Benefits – Lincoln Financial
5. Long Term Disability (LTD) – Lincoln Financial using the Premier Plan

ACTION BY TRUST:

1. Motion to APPROVE/DISAPPROVE a Resolution of the City of Harker Heights Employee Benefits Trust awarding contracts for the City of Harker Heights Employee Benefits Trust group medical plan to Scott and White Health Plan, Superior Vision for vision benefits, Lincoln Financial for dental benefits, life insurance, AD&D, and long term disability benefits and authorizing the City Manager to enter into such contracts on behalf of the City and the Employee Benefits Trust.
2. Any other action desired.

ATTACHMENTS:

1. Resolution
2. Power Point

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF HARKER HEIGHTS EMPLOYEE BENEFITS TRUST AWARDING CONTRACTS FOR THE CITY OF HARKER HEIGHTS EMPLOYEE BENEFITS TRUST GROUP MEDICAL PLAN, VISION BENEFITS, DENTAL BENEFITS, LIFE INSURANCE , AD&D AND LONG TERM DISABILITY; AND AUTHORIZING THE CITY MANAGER TO ENTER INTO SUCH CONTRACTS ON BEHALF OF THE CITY AND THE EMPLOYEE BENEFITS TRUST.

WHEREAS, the City has a need for a group medical plan, vision benefits, dental benefits, life insurance, AD&D, long term disability; and

WHEREAS, the City held negotiations with current providers for best and final proposals; and

WHEREAS, the City of Harker Heights Employee Benefits Trust (“Trust”) has determined it to be in the best interest of the City and its employees to award the contracts as hereinafter set forth;

NOW, THEREFORE, BE IT RESOLVED by the City of Harker Heights, Texas Employee Benefits Trust:

1. The facts and recitations set forth in the preamble to this resolution are hereby found to be true and correct.
2. The following proposed contracts are hereby approved:
 - A) Medical Benefits – Scott and White Health Plan BSW Preferred and BSW Plus
 - B) Vision Benefits – Superior Vision for Gold Plan 75
 - C) Dental Benefits – Lincoln Dental Connect
 - D) Life and AD&D Benefits – Lincoln Financial
 - E) Long Term Disability – Lincoln Financial using the Premier Plan
3. The City Manager, David Mitchell, is hereby authorized and empowered to act in the name and on behalf of the Trust and the City of Harker Heights in any lawful way to execute and deliver the above-described contracts together with any related consents, notices, certificates, acknowledgments, and other instruments, and to act as the representative of the Trust and the City thereunder to perform or cause to be performed such other and further acts as may be reasonably necessary and appropriate to effectuate the said contracts, and to accomplish the purposes of these resolutions.
4. All actions taken or performed by David Mitchell prior to the date hereof in respect to the matters referred to and approved in the foregoing resolution be and hereby are ratified and confirmed in all respects.
5. The Trust hereby officially finds and determines that the meeting at which this resolution was passed was open to the public, and that notice of the time, place

and purpose of said meeting was given as required by law, all in strict accordance with the requirements of the Texas Open Meetings Act.

PASSED AND APPROVED on this 13th day of July, 2021, by the City of Harker Heights Employee Benefits Trust.

Honorable Spencer H. Smith,
Mayor, Trustee

ATTEST:

Juliette Helsham, City Secretary



City of Harker Heights

2021/2022
Benefits Renewal
Presentation

Medical Coverage

- Last year, the current provider Scott and White Health Plan guaranteed a 9.9% rate cap for 2021/2022.
- The medical loss ratio for 2020/2021 is trending at 107.06% due to several large claims and several high-cost maintenance drugs.
- Plan experience requires an increase of +13.6% which does not take into account demographic changes; when taking that into account Scott and White's formula calls for a +24.19% increase.
- After the City held negotiations, Scott and White Health Plan offered a renewal increase of 9% for current plans.

Medical Premiums – Scott and White Health Plan

	BSW PREFERRED	BSW PREFERRED	BSW PLUS	BSW PLUS
	Current 175 Employees	Renewal	Current 22 Employees	Renewal
Employee Only 148 Employees	\$478.20	\$521.24	\$515.28	\$561.66
Employee + Spouse 6 Employees	\$1,121.23	\$1,222.14	\$1,208.18	\$1,316.92
Employee + Children 36 Employees	\$813.44	\$886.65	\$876.52	\$955.40
Employee + Family 7 Employees	\$1,384.47	\$1,509.07	\$1,491.83	\$1,626.10

Dental – Lincoln

- Lincoln Dental

	Current	Renewal (1.1% Decrease)
Employee Only	\$23.16	\$22.90
Employee + Spouse	\$46.13	\$45.61
Employee + Family	\$62.65	\$61.95
Employee + Children	\$93.61	\$92.58

Vision, Life, AD&D and Voluntary Life

- Superior Vision renewed with no rate increase.
- Lincoln Financial renewed Life, AD&D and Voluntary Life with no rate increase.



CITY COUNCIL MEMORANDUM

AGENDA ITEM # V-1

FROM: THE OFFICE OF THE CITY MANAGER

DATE: JULY 13, 2021

DISCUSS AND CONSIDER APPROVING A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HARKER HEIGHTS, TEXAS, TO PAY FOR CERTAIN EMPLOYEE RELATED BENEFITS AND APPROVING ANY TRANSFERS NECESSARY TO FUND THE TRUST, AND TAKE THE APPROPRIATE ACTION.

EXPLANATION:

The City of Harker Heights Employee Benefits Trust declares that the City holds in trust the funds and all substitutions and additions to such funds, for the purpose of providing life, disability, and other health benefits to the City's employees and qualified retirees and their dependents. The assets previously transferred to the Trust for the purpose of providing such benefits have been expended, and must be replenished in order to fund the continuation of those benefits.

RECOMMENDATION:

The Director of Human Resources recommends approval.

ACTION BY COUNCIL:

1. Motion to APPROVE/DISAPPROVE a Resolution of the City Council of the City of Harker Heights, Texas, to pay for certain employee related benefits and approving any transfers necessary to fund the Trust.
2. Any other action desired.

ATTACHMENTS:

1. Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HARKER HEIGHTS TO PAY FOR CERTAIN EMPLOYEE RELATED BENEFITS AND APPROVING ANY TRANSFERS NECESSARY TO FUND THE TRUST.

WHEREAS, the City of Harker Heights Employee Benefits Trust (“Trust”) has this day determined it to be in the best interest of the City and its employees to award contracts for employee health insurance, vision benefits, dental benefits, life insurance, AD&D and long term disability; and

WHEREAS, funds and all substitutions and additions to such funds are held in trust for the purpose of providing life, disability, sickness, accident, and other health benefits to the City’s employees and qualified retirees and their dependents;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Harker Heights, Texas:

1. The facts and recitations set forth in the preamble to this resolution are hereby found to be true and correct.
2. The employee health insurance, vision benefits, dental benefits, life insurance, AD&D and long term disability contracts accepted by the Trust on this date (“Contracts”) are hereby approved.
3. The City Manager, David Mitchell, and the Finance Director, Ayesha Leaiilee, are hereby authorized and instructed to: (a) pay the City’s share of the cost of the Contracts by making such transfers to the Trust from City funds as may be necessary and appropriate to fund such payments; and (b) do and perform every other act as may be necessary and appropriate to accomplish the purposes of this resolution.
4. All actions taken or performed by David Mitchell and Ayesha Leaiilee prior to the date hereof in respect to the matters referred to and approved in this resolution be and hereby are ratified and confirmed in all respects.
5. The City Council hereby officially finds and determines that the meeting at which this resolution was passed was open to the public, and that notice of the time, place and purpose of said meeting was given as required by law, all in strict accordance with the requirements of the Texas Open Meetings Act.

PASSED AND APPROVED on this 13th day of July, 2021, by the City Council of the City of Harker Heights, Texas.

The Honorable Spencer H. Smith, Mayor

Attest:

Juliette Helsham, City Secretary
City of Harker Heights

Minutes of the City Council Meeting held at 5:00 p.m. on Tuesday, June 22, 2021, in the Kitty Young Council Chamber at the Harker Heights City Hall at 305 Miller's Crossing, Harker Heights, Texas 76548:

Roll Call:	Spencer H. Smith	Mayor
	Michael Blomquist	Mayor Pro-tem
	Jennifer McCann	Councilmember Place 1
	Jackeline Soriano Fountain	Councilmember Place 3
	Lynda Nash	Councilmember Place 4
	Jody Nicholas	Councilmember Place 5
	David Mitchell	City Manager
	Julie Helsham	City Secretary

Mayoral Proclamations and Presentations:

1. Mayor Smith presented a Proclamation to Hayley Sawyer declaring her a "Bright Star of Central Texas".
2. Mayor Smith presented a Proclamation to Mack McCullar and Pat Christ declaring the American Legion Post 573, Auxiliary, SAL, and Riders as "Bright Stars of Central Texas".

Consent Items:

1. Council discussed and considered approving the minutes of the meetings held on June 8, 2021, and June 15, 2021. Fountain made the motion to approve as written. Seconded by Blomquist. All in favor. Motion approved 5-0.

Public Hearings:

1. Council conducted a public hearing to discuss and consider approving an Ordinance of the City of Harker Heights, Texas, amending Ordinance 2021-24, §132.05(A) of the Harker Heights Code of Ordinances to provide clarification on termination of residency. Kristina Ramirez, Planning and Development Director, made the presentation. McCann made the motion to approve based on Staff's recommendations and findings. Seconded by Nash. All in favor. Motion approved 5-0.

New Business:

1. Council discussed and considered approving a request for Alcohol Services from Lara Crum and Iron Gauntlet Brauhaus for an event at the Harker Heights Community Park on Thursday, July 29, 2021. Jeff Achee, Parks and Recreation Director made the presentation. Blomquist made the motion to approve. Seconded by Nash. All in favor Motion approved 5-0.

Reports of Advisory Boards & Commissions:

1. Council received and discussed a presentation by Barbara Kelley, Library Board Chair, regarding the annual update on the Library Board Activities in 2020-2021. No action taken.

Staff Reports:

1. Council received and discussed the City Manager's Report. David Mitchell, City Manager, made the presentation. No action taken.

Items from Council:

1. Council Member Closing Statements.

Councilmember Blomquist stated that he attended the following events:

- June 14th - Bell County Health District Meeting
- June 18th - Harker Heights Farmers' Market
- June 10th - Harker Heights Police Department Police Academy Graduation Banquet

Councilmember Nash stated that she attended the following events:

- June 11th – Harker Heights Chamber Golf Tournament at Stonetree Golf Course
- June 14th – LULAC meeting at the Harker Heights Activity Center
- June 15th – 2-12 Cav Thunderhorse Battalion Change of Command
- June 16th – Tour of the Mountain Warrior Museum
- June 19th – Killeen Juneteenth Celebration
- June 20th – VFW 9191 Father's Day Celebration
- June 22nd – Central Texas Council of Government Meeting of Landlords in Belton

Councilmember Fountain stated that she attended the following events:

- June 10th - Harker Heights Police Department Police Academy Graduation Banquet
- June 14th - Fort Hood Army Birthday Celebration
- June 11th - Harker Heights Fire Department Promotion and Retirement Ceremony
- June 19th – NAACP Juneteenth Scholarship Banquet

Announcements:

1. Updates from the Mayor.

Mayor Smith stated that he attended the following events:

- June 10th – Harker Heights Cares Meeting at Harker Heights Activity Center.
- June 10th – Meeting at City Hall with the City Manager, Councilmember Blomquist and a concerned citizen.
- June 10th – Harker Heights Police Department Police Academy Graduation Banquet at the Harker Heights Activity Center.
- June 11th – Harker Heights Fire Department Promotion and Retirement Ceremony at the Harker Heights Activity Center.
- June 14th – Tank Unveiling Ceremony at Fort Hood Bernie Beck Gate.
- June 15th – Harker Heights City Council Workshop and Meeting.
- June 17th – Participated as speaker at Leadership Central Texas in Belton.
- June 18th – Harker Heights Farmers' Market.

Adjournment:

There being no further business the City of Harker Heights City Council Meeting was adjourned at 5:48 p.m.

CITY OF HARKER HEIGHTS, TEXAS:

Spencer H. Smith, Mayor

ATTEST:

Julie Helsham, City Secretary

Minutes of the City Council Meeting held at 3:00 p.m. on Tuesday, July 6, 2021, in the Kitty Young Council Chamber at the Harker Heights City Hall at 305 Miller's Crossing, Harker Heights, Texas 76548:

Roll Call:	Spencer H. Smith	Mayor
	Jennifer McCann	Mayor Pro-tem
	Michael Blomquist	Councilmember Place 2
	Jackeline Soriano Fountain	Councilmember Place 3
	Lynda Nash	Councilmember Place 4
	Jody Nicholas	Councilmember Place 5
	David Mitchell	City Manager
	Julie Helsham	City Secretary

Mayoral Proclamations and Presentations:

1. Mayor Smith presented Jeff Achee, Parks and Recreation Director, a proclamation proclaiming July, 2021, as "Park and Recreation Month", and July 16, 2021, as "Park and Recreation Professionals Day".

Consent Items:

1. Council discussed and considered approving an amendment to the City of Harker Heights, Texas, May 11, 2021, City Council meeting minutes to correct a clerical error.

Fountain made the motion to approve an amendment to the City of Harker Heights, Texas, May 11, 2021, City Council Meeting Minutes to correct a clerical error. Seconded by McCann. All in favor. Motion approved 5-0.

New Business:

1. Council discussed and considered approving a request for Preliminary Plat approval for the subdivision referred to as Stone Lake Trails, on property described as a certain tract Page 2 of 3 of land located in the John Hughes Survey, A-379, located in Bell County, Texas; subject tract being all of the following:
 1. A called "28.68 Acres" conveyed in a Warranty deed from Monica Martin, et al to Emmons General Investments, LTD dated 6-19-2018 and recorded in Document No. 2018-00025884 of the Official Public Records of Bell County (OPRBC)
 2. A called "53.70 Acres" conveyed in an Assumption Special Warranty Deed from Unlimited Exchange II, Inc. to Emmons General Investments, LTD dated 2-28-2018 and recorded in Document No. 2018-00008312, OPRBC
 3. A called "41.06 Acres" conveyed in a Warranty Deed from Ken Emery, et al to Emmons General Investments, LTD dated 8-13-2012 and recorded in Document No. 2012-00033701, OPRBC and
 4. A called "11.326 Acres" conveyed in a Warranty Deed from Emmons Construction, LTD to Emmons General Investments, LTD dated 9- 25-2013 and recorded in Document No. 2013-00042514, OPRBC, generally located East of Warriors Path and South of Knight's Way (FM 2410), Harker Heights, Bell County, Texas. Kristina Ramirez, Planning and Development Director, made the presentation. Lina Chtay, President/Principle Engineer Belton Engineering, was present to represent the request.

Blomquist made the motion to approve with conditions a request for Preliminary Plat for the subdivision referred to as Stone Lake Trails, on property described as a certain tract of land located in the John Hughes Survey, A-379, located in Bell County, Texas; subject tract being all of the following:

- a. A called "28.68 Acres" conveyed in a Warranty Deed from Monica Martin, et al to Emmons General Investments, LTD dated 6-19-2018 and recorded in Document No. 2018-00025884 of the Official Public Records of Bell County (OPRBC)
- b. A called "53.70 Acres" conveyed in an Assumption Special Warranty Deed from Unlimited Exchange II, Inc. to Emmons General Investments, LTD dated 2-28-2018 and recorded in Document No. 2018-00008312, OPRBC
- c. A called "41.06 Acres" conveyed in a Warranty Deed from Ken Emery, et al to Emmons General Investments, LTD dated 8-13-2012 and recorded in Document No. 2012-00033701, OPRBC and
- d. A called "11.326 Acres" conveyed in a Warranty Deed from Emmons Construction, Ltd to Emmons General Investments, LTD Dated 9-25-2013 and recorded in Document No 2013-00042514, OPRBC, generally located East of Warrior's Path and South of Knight's Way (FM 2410), Harker Heights, Bell County, Texas.

The conditions are:

1. Dedication of additional public right-of-way for Gnome Drive and Lago Vista Drive is not required with this platting action.
2. Provide the required sidewalks in the subdivision design.
3. Provide connectivity of the 20' off site access easement that enters into Lot 75, Block 1 to the proposed sidewalks and the U.S.A. property.
4. All comments from Clearwater Underground Water Conservation District shall be adequately addressed and resolved with City Staff approval prior to approval of the final plat.
5. All comments from Bell County shall be adequately addressed and resolved with City Staff approval prior to approval of the final plat.
6. All comments from Dog Ridge Water Supply Corporation shall be adequately addressed and resolved with City Staff approval prior to approval of the final plat.
7. All comments from Bell County Public Health shall be adequately addressed and resolved with City Staff approval prior to approval of the final plat.

Seconded by Fountain. All in favor. Motion approved 5-0.

2. Council discussed and considered approving a request for Preliminary Plat approval for the subdivision referred to as Corona De Vida Addition, on property described as a 9.997 acre tract of land in Bell County, Texas, being part of the Uriah Hunt Survey, Abstract No. 401, the land herein being all of a called 9.99 acre tract of land conveyed in a Warranty Deed to Corona De Vida, a nonprofit corporation, being described of record in Document No. 2020021660, Official Public Records of Real Property, Bell County, Texas, generally located East of Comanche Gap Road, Harker Heights, Bell County, Texas. Kristina Ramirez, Planning and Development Director, made the presentation. Ace Reneau, Mitchell & Associates, was present to represent the request.

McCann made the motion approve, a request for Preliminary Plat for the subdivision referred to as Corona De Vida Addition, on property described as a 9.997 acre tract of land in Bell County, Texas, being part of the Uriah Hunt Survey, Abstract No. 401, the land herein being all of a called 9.99 acre tract of land conveyed in a warranty deed to Corona De Vida, a nonprofit corporation, being described of record in Document No. 2020021660, official public records of real property, Bell County, Texas, generally located east of Comanche Gap Road, Harker Heights, Bell County, Texas. Seconded by Blomquist. All in favor. Motion approved 5-0.

Items from Council:

1. Council Member Closing Statements.

Councilmember Blomquist stated that he attended the following events:

- June 25th - III Corps Phantom Honors Ceremony for Fort Hood Retirees at Club Hood
- June 30th – City of Harker Heights Planning and Zoning Commission Meeting
- July 3rd – Harker Heights Farmers’ Market
- July 3rd – Belton 4th of July Parade
- July 6th – Harker Heights Chamber of Commerce American Legion Post 573 Coffee Connection Event

Councilmember Fountain stated that she attended the following events:

- NAACP Juneteenth Scholarship Banquet
- Fort Hood III Corps Barbecue
- City of Harker Heights Planning and Zoning Commission Meeting
- Belton 4th of July Parade
- For Hood 4th of July Celebration

Announcements:

1. Updates and comments from the Mayor.

There were no Mayor updates or comments.

Adjournment:

There being no further business the City of Harker Heights City Council Meeting was adjourned at 4:30 p.m.

CITY OF HARKER HEIGHTS, TEXAS:

Spencer H. Smith, Mayor

ATTEST:

Julie Helsham, City Secretary

**REQUEST TO ADDRESS THE CITY COUNCIL
For Items Not Previously Posted on the City Council Agenda**

Submit to: City Secretary

Email: jhelsham@harkerheights.gov

Fax: 254-953-5614

Location: City Hall, 305 Miller's Crossing, Harker Heights, TX 76548

Phone: 254-953-5600

NAME: Susan Franz

ADDRESS: 12560 FM 2410 Belton Tx 76513

PHONE: 254-913-9120

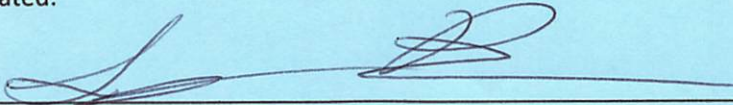
E-MAIL: 4susan@embargmail.com

SUBJECT TO ADDRESS:

I would like To Build enclosures to
Benefit The Community with Wildlife
Rehabilitation on my property that
was grandfathered in when I was annexed
with the Over 5 Acres Rules

MEETING DATE YOU WISH TO SPEAK: July 13th

This request is due to the City Secretary's Office by noon on the Wednesday prior to the Council Meeting. You will be given three minutes to address the City Council Members. No action can be taken. I understand that I must limit my comments to the subject listed. I will also refrain from the use of any obscene, vulgar, or profane language. I understand that if I do not follow this procedure, my speaking time may be terminated.

SIGNATURE: 

DATE: July 6th

(TO BE COMPLETED BY THE CITY SECRETARY)

Date Received: June 6, 2021

Time Received: 9:31 a.m.



CITY COUNCIL MEMORANDUM

AGENDA ITEM # XI-1

FROM: THE OFFICE OF THE CITY MANAGER

DATE: JULY 13, 2021

CONDUCT A PUBLIC HEARING TO DISCUSS AND CONSIDER APPROVING AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HARKER HEIGHTS, TEXAS, AMENDING THE FISCAL YEAR 2020-2021 GENERAL FUND, UTILITY FUND, AND FIXED ASSET FUND BUDGETS, AND TAKE THE APPROPRIATE ACTION.

BACKGROUND:

On September 8, 2020, the City Council voted to approve the Fiscal Year 2020-2021 Budget which started on October 1, 2020 and will end on September 30, 2021. This budget amendment addresses the need to reflect federal funds received / expected to be received during the fiscal year and the use of those funds during the current fiscal year as follows:

- (1) Grant Revenue: Following are major grant revenue received or expected to be received during the current fiscal year:
 - a. On April 22, 2021, the City received the remaining Coronavirus Relief Funds (CRF) in the amount of \$371,995. The total amount awarded was \$1,789,370 of which \$1,417,375 was recognized in FY 2020.
 - b. The American Rescue Plan Act of 2021 (ARPA) provides for \$19.53 billion to be distributed to Non-Entitlement Units (NEUs) from their respective States. Based on the formula provided, the City of Harker Heights will receive approximately \$8,033,468 in two tranches; the first of which is expected in FY 2021. The second tranche will be no earlier than one year of receipt of the first payment. NEUs must first wait for their State to request and receive the funds from the U.S. Treasury after which they can apply for two 30-day extensions to distribute funds.
- (2) Staff has seen the need for security cameras at various city facilities and proposes the use of these grant funds to purchase these in the current fiscal year.
 - a. CRF funds in the amount of \$212,700 would be allocated to this project to cover the General Fund expenses. These funds have already been earned by the City and were a reimbursement. There are no restrictions placed on the use of these funds. The departmental expense will be shown under the Information Technology Department.
 - b. ARPA funds in the amount of \$146,600 would be allocated to cover the Utility Fund expenses. These funds have restrictions on their use, one of which is for water and sewer infrastructure to include adding security measures. The departmental expense will be shown under the Water Operations Department.

NOTE 1: Departmental fixed asset expenses are reimbursed by the Fixed Asset Fund, therefore the General and Utility Fund's total expenses / expenditures are not affected by the addition of the security camera purchases.

NOTE 2: There are other items that Staff would like for the City Council to consider to be funded from these two sources for the 2022 fiscal year and those will be brought before you at a future meeting.

- (3) Expenses for the Water Operations Department in the Utility Fund would increase by \$146,600 due to the increase in fixed asset purchases.

NOTE 1: Departmental fixed asset expenses are reimbursed by the Fixed Asset Fund, therefore the General and Utility Fund's total expenses / expenditures are not affected by the addition of the security camera purchases.

- (4) Additional revenue would be added as a transfer into the Fixed Asset Fund - \$212,700 from CRF and \$146,600 from ARPA.
- (5) A fixed asset purchase expense of \$359,300 would be added to the budgeted expenses in the Fixed Asset Fund bringing the budgeted purchases total to \$1,376,100.

Following is a breakdown of the proposed budget amendment:

	FY 2021 Adopted Budget	FY 2021 Amended Budget	Increase / (Decrease)
GENERAL FUND			
Beginning Fund Balance	\$ 9,859,615	\$ 9,859,615	\$ 0
General Fund Revenues			
070 – Grant Revenue ¹	137,800	4,509,800	4,372,000
Total Revenues	\$22,004,800	\$26,376,800	\$ 4,372,000
General Fund Expenses ^{2a, b}			
Transfer to FA (CRF)	0	212,700	212,700
Transfer to FA (ARPA)	0	146,600	146,600
Total Expenses	\$22,119,900	\$22,479,200	\$ 359,300
Ending Fund Balance	\$ 9,744,515	\$13,757,215	\$ 4,012,700
<i>Information Tech Expense^{2a}</i>	\$ 622,200	\$ 834,900	\$ 212,700
UTILITY FUND			
Beginning Fund Balance	\$ 3,257,117	\$ 3,257,117	\$ 0
Total Expenses	\$10,119,700	\$10,119,700	\$ 0
Ending Fund Balance	\$ 3,497,917	\$ 3,497,917	\$ 0
<i>Water Operations Expense³</i>	\$ 4,022,800	\$ 4,169,400	\$ 146,600
FIXED ASSET FUND			
Beginning Fund Balance	\$ 481,589	\$ 481,589	\$ 0
Fixed Asset Revenues ⁴	800,000	1,159,300	359,300
Fixed Asset Expenses ⁵	1,016,800	1,376,100	359,300
Ending Fund Balance	\$ 264,789	\$ 264,789	\$ 0

NOTE: Information Technology and Water Operations total expenses increase however the General and Utility funds are being reimbursed by the Fixed Asset Fund for the expense so it has no effect on the total expenses of these funds.

RECOMMENDATION:

Staff recommends approving the Ordinance.

ACTION BY THE CITY COUNCIL:

1. Motion to APPROVE/DISAPPROVE an Ordinance of the City Council of the City of Harker Heights, Texas, amending the Fiscal Year 2020-2021 General Fund, Utility Fund, and Fixed Asset Fund Budgets.
2. Any other action desired.

ATTACHMENTS:

1. Ordinance.
2. Exhibit "A".

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HARKER HEIGHTS, TEXAS, AMENDING THE FISCAL YEAR 2020-2021 GENERAL FUND, UTILITY FUND, AND FIXED ASSET FUND BUDGETS.

WHEREAS, the budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021 was approved by the City Council on September 8, 2020; and

WHEREAS, each state and local government within the United States of America has experienced significant, unusual, and unforeseen conditions arising from the worldwide coronavirus pandemic; and

WHEREAS, the pandemic has resulted in a significant negative impact on the economy and life of citizens throughout the United States, including those within the City of Harker Heights; and

WHEREAS, the City Council deems it necessary to make certain amendments to the Fiscal Year 2020-2021 General Fund, Utility Fund, and Fixed Asset Fund budgets due to the receipt of Coronavirus Relief Funds and the anticipated receipt of American Rescue Plan Act funds; and

WHEREAS, the City Council desires to make use of the Coronavirus Relief Fund and the American Rescue Plan Act funds within the parameters and in the manner required by the United States Congress; and

WHEREAS, public notices of the public hearing upon this amendment have been duly and legally made as required by law on June 27, 2021, and July 4, 2021; and

WHEREAS, the public hearing on the proposed amended budget was held in accordance with the published notices; and

WHEREAS, it is the desire of the City Council of the City of Harker Heights to amend the budget.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Harker Heights, Texas:

SECTION 1: That the City Council amends the 2021 fiscal year budget by adopting the amendments attached as "Exhibit A".

SECTION 2: That all other portions of the existing 2021 fiscal year budget, except herein amended, shall remain in full force and effect, and not otherwise be affected by the adoption of this ordinance.

PASSED AND APPROVED on this 13th day of July 2021.

CITY OF HARKER HEIGHTS, TEXAS:

Spencer H. Smith, Mayor

ATTEST:

Julie Helsham, City Secretary

GENERAL FUND REVENUE SUMMARYExhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMENT
PROPERTY TAXES		
700 Tax Receipts	10,143,100	10,143,100
TOTAL PROPERTY TAXES	10,143,100	10,143,100
OTHER TAXES AND SPECIAL ASSESSMENTS		
080 Cable Franchise Fees	335,000	335,000
081 Electricity Franchise Fees	953,000	953,000
082 Gas Franchise Fees	70,000	70,000
083 Telephone Franchise Fees	10,000	10,000
707 Mixed Drink Tax	70,000	70,000
708 Bingo Tax	20,000	20,000
709 Sales Tax	6,927,400	6,927,400
TOTAL OTHER TAXES AND SPECIAL ASSESSMENTS	8,385,400	8,385,400
LICENSES AND PERMITS		
022 Platting and Rezoning	30,000	30,000
050 City Registration Fee	35,000	35,000
051 Building Permits	250,000	250,000
052 Contractor's Registration	15,000	15,000
053 Fire Permit Revenue	10,000	10,000
TOTAL LICENSES AND PERMITS	340,000	340,000
FINES AND FEES		
016 Court Fines	1,000,000	1,000,000
TOTAL FINES AND FEES	1,000,000	1,000,000
CHARGES FOR SERVICES		
036 Aquatic Revenue	40,000	40,000
037 Recreation Programs	15,000	15,000
038 Youth Sports Activities	100,000	100,000
039 Concession Stand	5,000	5,000
040 Adult Activities	10,000	10,000
041 Park Facility Rentals	30,000	30,000
100 Ambulance Collection Fees	(58,000)	(58,000)
101 Ambulance Service	715,000	715,000
112 Animal Services	75,000	75,000
TOTAL CHARGES FOR SERVICES	932,000	932,000

GENERAL FUND REVENUE SUMMARY

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMENT
INTERGOVERNMENTAL PAYMENTS		
070 Grant Revenue	137,800	4,509,800 ¹
102 Reimburse Bell County	5,000	5,000
103 Central Texas Trauma Council	2,000	2,000
TOTAL INTERGOVERNMENTAL PAYMENTS	<u>144,800</u>	<u>4,516,800</u>
INVESTMENT EARNINGS		
020 Interest Income	250,000	250,000
TOTAL INVESTMENT EARNINGS	<u>250,000</u>	<u>250,000</u>
CONTRIBUTIONS AND DONATIONS		
406 Donations - Pet Adoption Center	15,000	15,000
TOTAL CONTRIBUTIONS AND DONATIONS	<u>15,000</u>	<u>15,000</u>
MISCELLANEOUS		
010 Credit Card Fees	(35,000)	(35,000)
011 Technology Fee - My Permit Now	10,000	10,000
021 Miscellaneous Income	20,000	20,000
023 Taxable Income	16,000	16,000
TOTAL MISCELLANEOUS	<u>11,000</u>	<u>11,000</u>
TRANSFERS IN		
802 Transfer from Water	500,000	500,000
804 Transfer from Sanitation	200,000	200,000
812 Transfer from Restricted Courts	83,500	83,500
TOTAL TRANSFERS IN	<u>783,500</u>	<u>783,500</u>
TOTAL REVENUES	<u><u>22,004,800</u></u>	<u><u>26,376,800</u></u>
BEGINNING FUND BALANCE	9,859,615	9,859,615
INCREASE/DECREASE	<u>(115,100)</u>	<u>3,897,600</u>
ENDING FUND BALANCE	<u><u>9,744,515</u></u>	<u><u>13,757,215</u></u>
FUND BALANCE REQUIREMENT	<u><u>5,405,000</u></u>	<u><u>5,494,800</u></u>
(Three Months Operating Expense)		

GENERAL FUND EXPENDITURE SUMMARY

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMET
PERSONNEL SERVICE		
001 Salaries	12,329,400	12,329,400
002 Overtime	526,900	526,900
003 Worker's Compensation	143,900	143,900
004 Health Insurance	1,068,900	1,068,900
005 Social Security	983,600	983,600
006 Retirement	<u>1,896,000</u>	<u>1,896,000</u>
TOTAL PERSONNEL SERVICE	16,948,700	16,948,700
SUPPLIES		
010 Office	98,400	98,400
011 Vehicle	236,500	236,500
012 General	124,600	124,600
013 Equipment	69,800	69,800
014 Uniforms	107,300	107,300
015 Recreational	6,000	6,000
016 Chemical	12,200	12,200
017 Clinical	20,000	20,000
028 Animal Care	60,000	60,000
029 Medical	<u>60,000</u>	<u>60,000</u>
TOTAL SUPPLIES	794,800	794,800
MAINTENANCE		
020 Vehicle	139,000	139,000
021 Building	101,300	101,300
022 Equipment	335,700	335,700
023 Ground	<u>165,900</u>	<u>165,900</u>
TOTAL MAINTENANCE	741,900	741,900
INSURANCE		
030 Property/Liability	<u>194,000</u>	<u>194,000</u>
TOTAL INSURANCE	194,000	194,000
SERVICES		
036 Election Expense	30,000	30,000
040 Utilities	497,000	497,000
041 Dues and Subscriptions	57,400	57,400
042 Travel and Training	139,700	139,700
043 Impound Expense	500	500
045 Telephone	91,600	91,600
046 Equipment Rental	30,000	30,000
047 Contract Labor	455,100	455,100
051 Online Transaction Fees	6,800	6,800
059 Adaptive Sports	10,000	10,000
060 Tree City USA	10,000	10,000
SERVICES, continued		

GENERAL FUND EXPENDITURE SUMMARY

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMET
061 Living Legacy	4,500	4,500
065 Trophies and Awards	15,000	15,000
066 Uniforms and Equipment (Rec)	45,000	45,000
067 Events & Programs	63,800	63,800
069 Adult Sports	2,000	2,000
070 Other Expense (Grants)	147,500	147,500
075 LEOSE Training	7,000	7,000
076 COVID 19 Expenses	5,000	5,000
081 Bank Fees	800	800
083 Audit Fees	30,000	30,000
084 Tax Appraisal Contract	108,000	108,000
086 Nuisance Abatement	245,000	245,000
087 State Tax Payments	335,000	335,000
102 Medical Director Contract	20,000	20,000
104 Fire Prevention	6,000	6,000
105 Safety Training	900	900
400 Public Awareness	5,000	5,000
TOTAL SERVICES	2,368,600	2,368,600
MISCELLANEOUS		
090 Legal Fees	72,000	72,000
091 Advertising	28,200	28,200
092 Professional Fees	237,700	237,700
095 Required Public Notices	14,900	14,900
096 Prosecutor Fees	58,000	58,000
402 Heart of TX Defense Alliance	17,000	17,000
403 Chamber of Commerces - H Heights	50,000	50,000
404 Youth Task Force	10,500	10,500
405 Economic Development	22,500	22,500
408 Boys & Girls Club Contribution	30,000	30,000
409 Greater Killeen Comm Clinic	12,000	12,000
600 Pitney Bowes Lease	3,500	3,500
615 Xerox Rental	15,600	15,600
TOTAL MISCELLANEOUS	571,900	571,900
RESERVES/TRANSFERS		
800 Transfer to Fixed Assets	0	0
805 Transfer to Capital Projects	500,000	500,000
Transfer CRF Funds to Fixed Assets	0	212,700 ^{2a}
Transfer ARPA Funds to Fixed Assets	0	146,600 ^{2b}
TOTAL RESERVES/TRANSFERS	500,000	859,300
GRAND TOTAL	22,119,900	22,479,200

INFORMATION TECHNOLOGY

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMENT
PERSONNEL SERVICE		
001 Salaries	283,400	283,400
002 Overtime	1,000	1,000
003 Worker's Compensation	2,600	2,600
004 Health Insurance	11,900	11,900
005 Social Security	21,800	21,800
006 Retirement	42,500	42,500
TOTAL PERSONNEL SERVICE	363,200	363,200
SUPPLIES		
010 Office	500	500
012 General	800	800
013 Equipment	5,000	5,000
TOTAL SUPPLIES	6,300	6,300
MAINTENANCE		
022 Equipment	106,700	106,700
TOTAL MAINTENANCE	106,700	106,700
INSURANCE		
030 Property/Liability	3,500	3,500
TOTAL INSURANCE	3,500	3,500
SERVICES		
035 Unemployment Payments	0	0
041 Dues and Subscriptions	3,000	3,000
042 Travel and Training	5,000	5,000
045 Telephone	26,500	26,500
046 Equipment Rental	0	0
TOTAL SERVICES	34,500	34,500
MISCELLANEOUS		
092 Professional Fees	18,000	18,000
TOTAL MISCELLANEOUS	18,000	18,000
FIXED ASSET TRANSFERS		
603 Dell Computer Lease - Prin	90,000	90,000
604 Dell Computer Lease - Int	0	0
702 Building and Improvement	0	0
705 Equipment	0	212,700 ^{2a}
TOTAL FIXED ASSET TRANSFERS	90,000	302,700
GRAND TOTAL	622,200	834,900

UTILITY FUND REVENUE SUMMARY

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMENT
SALES		
001 Water Income	6,254,600	6,254,600
002 Sewer Income	3,871,900	3,871,900
007 Water Tap Fees	10,000	10,000
008 Sewer Tap Fees	10,000	10,000
009 Connect Fees	80,000	80,000
059 Water Supply Agreement	0	0
TOTAL SALES	10,226,500	10,226,500
MISCELLANEOUS		
005 Transfers, Turn On/Off	15,000	15,000
006 Penalties	90,000	90,000
010 Credit Card Fees	(80,000)	(80,000)
011 Online Payment Fees	75,000	75,000
015 Cash Over (Short)	0	0
020 Interest Income	30,000	30,000
021 Miscellaneous Income	4,000	4,000
022 Other Income	0	0
030 Insurance Proceeds	0	0
032 Gain on Sale of Assets	0	0
057 Assessment Income	0	0
201 Net Value of Investments	0	0
TOTAL MISCELLANEOUS	134,000	134,000
TOTAL REVENUES	10,360,500	10,360,500
BEGINNING FUND BALANCE	3,257,117	3,257,117
INCREASE/DECREASE	240,800	240,800
ENDING FUND BALANCE	3,497,917	3,497,917
FUND BALANCE REQUIREMENT (Three Months Operating Expense)	2,004,900	2,004,900

UTILITY FUND EXPENSE SUMMARY

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMENT
PERSONNEL SERVICES		
001 Salaries	1,120,700	1,120,700
002 Overtime	86,000	86,000
003 Workers Compensation	16,500	16,500
004 Health Insurance	117,500	117,500
005 Social Security	92,300	92,300
006 Retirement	180,400	180,400
008 OPEB Expense	3,000	3,000
TOTAL PERSONNEL SERVICE	1,616,400	1,616,400
SUPPLIES		
010 Office	33,500	33,500
011 Vehicle	46,000	46,000
012 General	15,100	15,100
013 Equipment	4,000	4,000
017 Belt Press	20,000	20,000
018 Lab	11,000	11,000
TOTAL SUPPLIES	129,600	129,600
MAINTENANCE		
020 Vehicle	45,000	45,000
021 Building	2,000	2,000
022 Equipment	134,600	134,600
023 Ground	2,000	2,000
024 Repair & Maintenance	160,000	160,000
025 New Service Meters	100,000	100,000
026 UV Lights	35,000	35,000
027 Odor Control Chemical	40,000	40,000
TOTAL MAINTENANCE	518,600	518,600
INSURANCE		
030 Property/Liability	27,700	27,700
TOTAL INSURANCE	27,700	27,700
SERVICES		
014 Uniforms	19,000	19,000
035 Unemployment	0	0
040 Utilities	320,000	320,000
041 Dues/Subscriptions	3,400	3,400
042 Travel & Training	18,000	18,000
045 Telephone	10,700	10,700
046 Equipment Rental	51,800	51,800

UTILITY FUND EXPENSE SUMMARY

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMENT
SERVICES, continued		
047 Contract Labor	278,800	278,800
085 State Fees	46,200	46,200
TOTAL SERVICES	<u>747,900</u>	<u>747,900</u>
TOTAL BOND EXPENSE	1,994,300	1,994,300
INTERGOVERNMENTAL PAYMENTS		
801 Transfer to General Fund	500,000	500,000
806 Transfer to Debt Service Fund	0	0
200 Water Purchases	2,805,900	2,805,900
TOTAL INTERGOVERNMENTAL PAYMENTS	<u>3,305,900</u>	<u>3,305,900</u>
MISCELLANEOUS		
080 Bad Debt	65,000	65,000
083 Audit Fees	27,400	27,400
091 Advertising	0	0
092 Professional Fees	35,000	35,000
095 Required Public Notices	4,000	4,000
3xx Issuance Costs	0	0
306 Amortization Adv Refunding	47,900	47,900
TOTAL MISCELLANEOUS	<u>179,300</u>	<u>179,300</u>
RESERVES		
800 Transfer to Fixed Assets	500,000	500,000
805 Transfer to Capital Projects	1,100,000	1,100,000
TOTAL RESERVES	<u>1,600,000</u>	<u>1,600,000</u>
GRAND TOTAL	<u><u>10,119,700</u></u>	<u><u>10,119,700</u></u>

WATER OPERATIONS

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMENT
PERSONNEL SERVICES		
001 Salaries	458,100	458,100
002 Overtime	48,000	48,000
003 Workers Compensation	7,700	7,700
004 Health Insurance	57,500	57,500
005 Social Security	38,700	38,700
006 Retirement	75,700	75,700
TOTAL PERSONNEL SERVICES	685,700	685,700
SUPPLIES		
010 Office	1,000	1,000
011 Vehicle	28,000	28,000
012 General	1,000	1,000
013 Equipment	2,000	2,000
TOTAL SUPPLIES	32,000	32,000
MAINTENANCE		
020 Vehicle	25,000	25,000
021 Building	1,000	1,000
022 Equipment	4,000	4,000
023 Ground	1,000	1,000
024 Repair & Maintenance	70,000	70,000
025 New Service Meters	100,000	100,000
TOTAL MAINTENANCE	201,000	201,000
INSURANCE		
030 Property/Liability	10,400	10,400
TOTAL INSURANCE	10,400	10,400
SERVICES		
014 Uniforms	12,000	12,000
040 Utilities	120,000	120,000
041 Dues/Subscriptions	1,000	1,000
042 Travel & Training	8,000	8,000
045 Telephone	1,000	1,000
046 Equipment Rental	1,800	1,800
047 Contract Labor	60,800	60,800
085 State Fees	26,200	26,200
TOTAL SERVICES	230,800	230,800
INTERGOVERNMENTAL PAYMENTS		
200 Water Purchases	2,805,900	2,805,900
TOTAL INTERGOVERNMENTAL PAYMENTS	2,805,900	2,805,900
FIXED ASSETS		
Transfer to Fixed Assets	57,000	203,600 ³
TOTAL FIXED ASSETS	57,000	203,600
GRAND TOTALS	4,022,800	4,169,400³

FIXED ASSET FUND

Exhibit "A"
7/7/2021

	FY 2020-21 ADOPTED BUDGET	FY 2020-21 PROPOSED AMENDMENT
BEGINNING FUND BALANCE	481,589	481,589
 <u>REVENUES:</u>		
801 Transfer from General	0	0
802 Transfer from Water	500,000	500,000
803 Transfer from Drainage	200,000	200,000
804 Transfer from Sanitation	100,000	100,000
812 Reimb from Restr Courts	0	0
Transfer from Cable PEG Fees	0	0
Transfer from Coronavirus Relief Funds	0	212,700 ⁴
Transfer from American Rescue Plan Funds	0	146,600 ⁴
TOTAL REVENUES	800,000	1,159,300
 <u>EXPENSES</u>		
Fixed Asset Purchases	(1,016,800)	(1,376,100) ⁵
TOTAL EXPENSES	(1,016,800)	(1,376,100)
 INCREASE / DECREASE	 (216,800)	 (216,800)
 ENDING FUND BALANCE	 264,789	 264,789