

## **NOTICE OF PUBLIC HEARING**

The City of Pelican Bay will hold a public hearing on the Fiscal Year 2022-2023 proposed annual budgets on Monday, August 15, 2022, at 7:00 p.m., at Pelican Bay City Hall, 1300 Pelican Circle, Pelican Bay, TX 76020.

The Fiscal Year 2022-2023 proposed budgets are on file with the City Secretary at City Hall and are available for inspection upon request, or can be viewed on our website at [www.cityofpelicanbay.com](http://www.cityofpelicanbay.com).

**CITY OF PELICAN BAY  
PROPOSED ANNUAL BUDGET**

**FOR**

**FISCAL YEAR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023**

**As submitted by:**

**Tamra Olague  
Mayor**

**On July 29, 2022**

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$144,740, WHICH IS A 21.19% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$115,201.**

# City of Pelican Bay General Fund

	Oct '21 - June 22	Approved 2021-2022 Budget	PROPOSED 2022-23
<b>Unrestricted Income</b>			
4088 · Gas Royalties	11,399.62	5,000.00	10,000.00
4011 · Ad Valorem Taxes	680,349.59	683,000.00	824,300.00
4020 · Coca-Cola	0.00	0.00	0.00
4021 · Frontier Franchise Tax	120.18	200.00	200.00
4024 · Tri-County Electric	40,348.82	43,000.00	54,000.00
4026 · Skybeam	5,400.00	7,200.00	7,200.00
4029 · NextLink Tower Rental	3,600.00	4,800.00	4,800.00
4030 · Diamond Communications			24,000.00
4031 · Sales Tax	37,548.78	45,000.00	48,000.00
4041 · Permits	71,517.00	100,000.00	75,000.00
4055 · CO Inspections	500.00	1,000.00	500.00
4071 · Donations	1,054.18	0.00	0.00
4083 · Animal Registration	2,002.50	3,000.00	2,500.00
4084 · Animal Impounds	250.00	500.00	500.00
4091 · Fines/Warrants	16,339.02	25,000.00	25,000.00
4101 · Boat Launch	2,494.75	3,000.00	3,000.00
4102 · Boat Stalls	2,040.00	3,500.00	3,000.00
4601 · Police Impound Fees			
4201 · Interest	120.90	0.00	0.00
4250 · Over/Short	42.50	0.00	0.00
4301 · Miscellaneous	3,423.20	1,000.00	1,000.00
4105 · Sale of Lots			77,000.00
4110 · Sale of Fire Vehicles			50,000.00
<b>Total Unrestricted Income</b>	<b>878,551.04</b>	<b>925,200.00</b>	<b>1,210,000.00</b>

## City of Pelican Bay General Fund

	Oct '21 - June 22	Approved 2021-2022 Budget	PROPOSED 2022-23
<b>Restricted Income</b>			
<b>Restricted Income - Gen. Govt.</b>			
<b>40501 - Streets</b>	0.00	11,500.00	
<b>Total 4050 - Prior Year Reserves</b>	0.00	11,500.00	0.00
<b>4076 - Donations</b>			
<b>40765 - Food Pantry Income</b>	300.00	2,500.00	
<b>5986 - Food Pantry Expenses</b>	-2,414.48	-2,500.00	
<b>Total 40762 - Donations-Food Pantry</b>	-2,114.48	0.00	
<b>Total 4076 - Donations</b>	-2,114.48	0.00	0.00
<b>Total Restricted Income - Gen. Govt.</b>	-2,114.48	11,500.00	0.00
<b>Restricted Income - Police Dept</b>			
<b>4605 - PD Special Account Income</b>	580.00		
<b>6300 - PD Special Account Expenses</b>	-7,712.12	-6,000.00	
<b>Total 4600 - PD Special Account Revenue</b>	-7,132.12	-6,000.00	
<b>4601 - Police Impound Fee</b>	13,980.00	24,000.00	
<b>4602 - Police Training Funds</b>	854.60	1,100.00	
<b>4603 - Property Auction</b>	0.00	8,000.00	
<b>4604 - Grants/Donations</b>	200.00	0.00	
<b>Total Restricted Income - Police Dept</b>	7,902.48	27,100.00	0.00
<b>4072 - Utility Billed Donations</b>	0.00	2,750.00	3,300.00
<b>Total Restricted Income - Fire Protection</b>	0.00	2,750.00	3,300.00

## City of Pelican Bay General Fund

	<b>Oct '21 - June 22</b>	<b>Approved 2021-2022 Budget</b>	<b>PROPOSED 2022-23</b>
<b>4081 · Animal Control Donations</b>	80.00	2,750.00	3,300.00
<b>Total Restricted Income - Animal Cont</b>	80.00	2,750.00	3,300.00
<b>4097 · Time Payment Reimb Fee</b>	345.00	100.00	400.00
<b>4096 · Municipal Jury Fund</b>	9.14	25.00	25.00
<b>4095 · Loc. Truancy &amp; Prevention Diver</b>	456.55	300.00	500.00
<b>4092 · Court Technology Fees</b>	389.26	750.00	500.00
<b>4093 · Building Security Fees</b>	465.44	500.00	500.00
<b>Total Restricted Income - Courts</b>	1,665.39	1,675.00	1,925.00
<b>Total Restricted Income</b>	7,533.39	45,775.00	8,525.00
<b>Total Income</b>	886,084.43	970,975.00	1,218,525.00

# City of Pelican Bay General Fund

	<b>Oct '21 - June 22</b>	<b>Approved 2021-2022 Budget</b>	<b>PROPOSED 2022-23</b>
<b>Expense</b>			
<b>5000 - GENERAL GOVERNMENT</b>			
5673 - Life & AD&D Insurance	27.60	50.00	50.00
5674 - Health Insurance	6,888.73	9,320.00	9,700.00
5675 - TMRS Retirement Expense	1,710.21	2,100.00	2,200.00
5063 - Credit Card Processing Fees	614.67	1,000.00	0.00
5062 - Bank Charge	313.25	700.00	700.00
5065 - Dues & Subscriptions	1,093.00	800.00	5,000.00
5281 - Insurance	29,980.57	30,000.00	16,000.00
5371 - Attorney Fees	13,846.20	18,000.00	18,000.00
5381 - Accounting Fees & Audit	0.00	5,000.00	5,000.00
5391 - Legal Notices	139.60	1,000.00	750.00
5401 - Elections	0.00	5,000.00	5,000.00
5421 - Office Supplies	1,261.53	1,000.00	1,000.00
5422 - Computer & Software	5,143.39	4,000.00	1,500.00
5423 - Website			7,000.00
5481 - Postage	259.68	400.00	400.00
5503 - Office Regular Wages	40,242.37	50,000.00	60,000.00
5671 - Social Security & Medicare	4,058.34	3,825.00	5,900.00
5681 - State Unemployment Taxes	348.92	250.00	100.00
5530 - Copier Lease	751.59	1,100.00	1,000.00
5561 - Building & Office Maintenance	1,073.79	1,250.00	10,000.00
5761 - Tax Collection Fees	4,894.02	5,000.00	5,500.00

## City of Pelican Bay General Fund

	<b>Oct '21 - June 22</b>	<b>Approved 2021-2022 Budget</b>	<b>PROPOSED 2022-23</b>
<b>5771 · Administration Telephones</b>	2,548.70	3,600.00	4,000.00
<b>5831 · Utilities</b>	6,072.46	7,500.00	8,000.00
<b>5980 · Inspection Fees</b>	25,054.00	70,000.00	50,000.00
<b>5891 · Training/Seminars</b>	75.00	400.00	4,000.00
<b>5892 · Travel</b>	0.00	500.00	2,000.00
<b>5971 · Miscellaneous Expenses</b>	7,930.02	1,000.00	1,000.00
<b>5985 · Neighborhood Activities Comm.</b>	0.00	1,000.00	
<b>5990 · Parks &amp; Signage</b>	3,112.00	6,000.00	25,000.00
<b>5991 · Street Improvements</b>	45,378.80	55,000.00	100,000.00
<b>Total 5000 · GENERAL GOVERNMENT</b>	<b>202,818.44</b>	<b>284,795.00</b>	<b>348,800.00</b>

## City of Pelican Bay General Fund

	<b>Oct '21 - June 22</b>	<b>Approved 2021-2022 Budget</b>	<b>PROPOSED 2022-23</b>
<b>6000 · POLICE DEPARTMENT</b>			
6440 · Body Cam Video Maint/Storage	5,631.12	5,640.00	
6688 · Health Insurance	31,631.66	72,000.00	
6689 · Life & AD&D Insurance	170.58	300.00	
6687 · TMRS Retirement Expense	8,596.52	15,000.00	
6058 · Radios (LICENSING)	0.00	5,500.00	
6060 · Community Outreach	0.00	500.00	
6756 · Copier Lease	366.63	1,100.00	1,000.00
6056 · Dispatch	26,849.97	35,800.00	
6062 · Radios (handhelds)-LEASE PMT			9,000.00
6096 · Auto Gas & Oil	9,173.76	13,500.00	13,500.00
6106 · Auto Repairs & Maintenance	8,200.68	6,000.00	12,000.00
<b>Total 6076 · Automobile Expense</b>	<b>17,374.44</b>	<b>19,500.00</b>	<b>25,500.00</b>
<b>6417 - Investigative Reimb</b>			
6416 · Investigative Expenses	5,167.72	2,000.00	
6430 · P.D. Wrecker Service	5,300.00	9,500.00	
6436 · Computer Technology	3,663.93	7,500.00	2,500.00
6486 · Postage	244.27	600.00	
6566 · P.D. Building Repairs & Maint.	1,351.13	3,000.00	28,000.00
6636 · P. D. Office Supplies	466.69	1,200.00	1,200.00
6776 · P.D. Telephone - Office	1,940.80	2,700.00	2,700.00
6065 - Dues & Subscriptions			
<b>6800 - Tarrant County Law Enforcement</b>			<b>500,000.00</b>



## City of Pelican Bay General Fund

	Oct '21 - June 22	Approved 2021-2022 Budget	PROPOSED 2022-23
6856 · Salary - Chief	17,961.54	52,000.00	
6876 · P. D. Regular Hourly - Officers	206,093.25	312,600.00	
6886 · P. D. Overtime - Officers	234.00		
<b>Total 6806 · Salaries &amp; Wages</b>	<u>224,288.79</u>	<u>364,600.00</u>	<u>0.00</u>
6836 · P.D. Building Utilities	2,082.00	2,500.00	2,500.00
6927 · Equipment Repair & Maintenance	490.50	1,200.00	1,200.00
6928 · <del>Equipment Purchases</del> Uniforms & Equip	2,701.46	2,000.00	
6931 - Animal Shelter Remodel			25,000.00
6932 · Wages-Ordinance Enforcement	19,027.65	20,000.00	30,000.00
6930 · Ordinance Enforcement - Other	15,018.82	16,000.00	20,000.00
<b>Total 6930 · Ordinance Enforcement</b>	<u>34,046.47</u>	<u>36,000.00</u>	<u>75,000.00</u>
6933 · Social Security & Medicare	16,424.13	27,900.00	
6934 · State Unemployment Taxes	1,712.27	2,300.00	
6935 · Miscellaneous	-262.49	1,000.00	1,000.00
6956 · Training Expense	1,383.98	2,000.00	
<b>Total 6000 · POLICE DEPARTMENT</b>	<u>391,622.57</u>	<u>621,340.00</u>	<u>649,600.00</u>

## City of Pelican Bay General Fund

	Oct '21 - June 22	Approved 2021-2022 Budget	PROPOSED 2022-23
<b>7000 · FIRE PROTECTION SERVICE</b>			
7050 · Briar VFD	28,875.00	38,500.00	120,000.00
7056 · Dispatch - F. D.	8,559.10	8,600.00	8,600.00
7587 · Equipment Repairs & Maintenance	0.00	500.00	500.00
7656 · F.D. Bldg/Office Maint.	0.00	500.00	500.00
7837 · F.D. Utilities	517.41	600.00	600.00
<b>Total 7000 · FIRE PROTECTION SERVICE</b>	<b>37,951.51</b>	<b>48,700.00</b>	<b>130,200.00</b>
<b>9000 · COURT</b>			
9399 · Legal Fees/Books	0.00	200.00	200.00
9411 · Office Supplies	63.97	500.00	500.00
9415 · Copier Lease	1,074.57	1,100.00	1,000.00
9420 · AMS Collection Fees	556.80	500.00	500.00
9439 · Computer Technology Fund-001	4,841.85	4,000.00	4,500.00
9449 · Building Security Fund	358.98	500.00	500.00
9489 · Postage-002	116.00	300.00	300.00
9799 · Omni Base	24.00	100.00	100.00
9869 · Judge	2,500.00	4,500.00	3,500.00
9889 · Court Prosecuting Attorney	1,915.35	3,500.00	2,500.00
9949 · Training - Court	0.00	500.00	500.00
<b>Total 9000 · COURT</b>	<b>11,451.52</b>	<b>15,700.00</b>	<b>14,100.00</b>
<b>Total Expense</b>	<b>643,844.04</b>	<b>970,535.00</b>	<b>1,142,700.00</b>
<b>Net Income</b>	<b>242,240.39</b>	<b>440.00</b>	<b>75,825.00</b>

# City of Pelican Bay Utilities

	<b>Oct 2021 - June 2022</b>	<b>Approved 2021-2022 Budget</b>	<b>PROPOSED 2022-23 Budget</b>
<b>Income</b>			
4010 · Water Sales & Related Fees	364,397.34	490,000.00	525,000.00
4020 · Late Charges	20,314.92	25,000.00	27,000.00
4030 · Connect and Disconnect Fees	19,734.30	30,000.00	30,000.00
4110 · Sewer Sales	358,553.02	465,000.00	490,000.00
4210 · Sanitary Trash Collected	143,357.35	185,000.00	195,000.00
4041 · State and County Taxes	10,416.08	13,500.00	15,000.00
5062 · Trash Collection Fees	-122,459.75	-160,000.00	-170,000.00
6701 · Sales Taxes	-9,127.78	-13,500.00	-14,500.00
<b>Total 4209 · Net Sanitation Revenues</b>	<b>22,185.90</b>	<b>25,000.00</b>	<b>25,500.00</b>
4060 · Water Tap Fees	6,000.00	5,000.00	7,000.00
4120 · Sewer Tap Fees	10,250.00	7,750.00	10,000.00
4130 · Meter Set Fees	1,300.00	3,500.00	3,000.00
4071 · Fire Protection Donations Colle	1,900.00	2,750.00	3,300.00
4081 · Animal Control Donations Colle	1,900.00	2,750.00	3,300.00
4091 · Food Pantry Donations Collected	949.05	1,375.00	
4100 · Mowing Fees	450.00	1,000.00	500.00
4112 · Returned Check Fees	50.00	100.00	100.00
4201 · Checking & Savings Interest	78.27	0.00	0.00
4301 · Miscellaneous Utilities Income	0.00	1,000.00	1,000.00
4501 · -OVER/+SHORT	-110.22	0.00	0.00
<b>Total Income</b>	<b>807,952.58</b>	<b>1,060,225.00</b>	<b>1,125,700.00</b>

## City of Pelican Bay Utilities

	<b>Oct 2021 - June 2022</b>	<b>Approved 2021-2022 Budget</b>	<b>PROPOSED 2022-23 Budget</b>
<b>Expense</b>			
6675 · Life & AD&D Expense	152.61	250.00	300.00
6674 · Health Insurance Expense	36,957.92	66,700.00	67,700.00
6835 · Purchased Water	0.00	2,000.00	2,000.00
6673 · TMRS Retirement Expense	7,748.72	12,000.00	11,000.00
6556 · Building Maintenance	113.19	20,000.00	20,000.00
5011 · Water Chemicals	7,087.62	11,000.00	11,500.00
5012 · Laboratory Fees	9,118.08	10,000.00	15,000.00
5061 · Sewer Treatment Expense	124,813.08	175,000.00	185,000.00
5071 · Engineering	0.00	2,000.00	15,000.00
6091 · Auto Expenses-Fuel	10,278.73	10,000.00	15,000.00
6092 · Auto Expenses-Repairs & Maint	4,579.58	6,000.00	8,000.00
6281 · Insurance	18,736.85	20,000.00	22,000.00
6381 · Legal and Accounting Fees	0.00	5,000.00	5,000.00
6400 · Account Collection Fees	0.00	500.00	500.00
6410 · Credit Card Processing Fees	9,348.74	13,000.00	
6420 · Returned Check Charges	10.00	50.00	50.00
6421 · Office Supplies	1,683.59	3,000.00	3,000.00
6422 · Computer Software	2,417.91	2,500.00	0.00
6425 · Computer Hardware	1,041.43	2,000.00	1,000.00
6423 · Copier Lease	1,056.24	1,100.00	1,000.00
6460 · NTGCD	3,838.20	12,000.00	20,000.00
6481 · Postage	4,030.09	4,500.00	4,500.00
6561 · Equipment Maintenance	10,509.41	140,000.00	12,000.00
6631 · Supplies and Parts	26,617.36	40,000.00	42,000.00
6671 · Social Security and Medicare	13,735.22	21,500.00	23,000.00
6672 · Unemployment Taxes	1,256.81	1,750.00	1,000.00
6772 · Cell Phones	1,037.69	2,200.00	1,500.00
6832 · Utilities	38,373.83	50,000.00	52,500.00
5995 - Friendly Acres Connection			68,000.00
6440 - Dues & Subscriptions			5,000.00
6415 - Bank Charges			350.00

## City of Pelican Bay Utilities

	<b>Oct 2021 - June 2022</b>	<b>Approved 2021-2022 Budget</b>	<b>PROPOSED 2022-23 Budget</b>
<b>6862 · Operator Salary</b>	62,875.77	78,000.00	82,000.00
<b>6869 · Secretary Wages</b>	4,500.05	0.00	46,350.00
<b>6864 · Secretary Hourly</b>	23,052.63	68,640.00	29,120.00
<b>6865 · Secretary Overtime</b>	126.77	200.00	0.00
<b>6866 · Utilities Maintenance Wages</b>	91,730.00	134,160.00	146,640.00
<b>6867 · Maintenance Workers Overtime</b>	0.00	500.00	500.00
<b>Total 6860 · Salaries &amp; Wages</b>	<b>182,285.22</b>	<b>281,500.00</b>	<b>304,610.00</b>
<b>6921 · Education &amp; Books</b>	0.00	1,200.00	1,200.00
<b>6925 · Stormwater Management</b>	390.56	2,500.00	2,500.00
<b>6930 · Uniforms</b>	2,906.41	4,000.00	4,000.00
<b>6971 · Miscellaneous</b>	523.46	1,000.00	1,000.00
<b>6568 · Equipment Purchase</b>	20,656.56	50,000.00	120,000.00
<b>8021 · Bond Interest</b>	19,978.12	39,234.37	37,768.75
<b>8023 · Bond Payment</b>	32,000.00	32,000.00	33,000.00
<b>8024 · Bond Expenses</b>	1,643.00	1,700.00	1,700.00
<b>9071 · Fire Protection Donations Paid</b>	1,900.00	2,750.00	3,300.00
<b>9081 · Animal Control Donations Paid</b>	1,900.00	2,750.00	3,300.00
<b>9091 · Food Pantry Donations Paid</b>	949.05	1,375.00	
<b>Total Expense</b>	<b>599,675.28</b>	<b>1,054,059.37</b>	<b>1,125,278.75</b>
<b>Net Income</b>	<b>208,277.30</b>	<b>6,165.63</b>	<b>421.25</b>