

**ORDINANCE NO. 267**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023, FOR THE CITY OF PELICAN BAY, TEXAS.**

**WHEREAS**, heretofore a budget for the fiscal year of October 1, 2022, through September 30, 2023, has been prepared by the Mayor; and,

**WHEREAS**, public notice of a public hearing upon this budget has duly and legally been given as required by law; and,

**WHEREAS**, on the date specified in said notice a public hearing has been held on said budget, and after considering the financial condition of the City and comparative expenditures, the City Council is of the opinion that such budget should be approved as filed and amended.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PELICAN BAY, TEXAS:**


Section 1: THAT the City Council hereby ratifies, adopts, and approves the budget filed herewith, and which is incorporated as "**Exhibit A**", for all purposes, for the fiscal year October 1, 2022, through September 30, 2023.

**AND IT IS SO ORDAINED.**

PASSED AND APPROVED by the City Council of the City of Pelican Bay on the 29 day of August 2022.

**CITY OF PELICAN BAY**

By:

  
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Tamra Olague, Mayor

ATTEST:

  
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Teri Anthony, City Secretary

## City of Pelican Bay General Fund

	Oct '21 - July 22	Approved 2021-2022 Budget	APPROVED 2022-2023 BUDGET
<b>Unrestricted Income</b>			
4088 · Gas Royalties	11,399.62	5,000.00	10,000.00
4011 · Ad Valorem Taxes	686,625.38	683,000.00	828,000.00
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	41,141.08	45,000.00	48,000.00
4041 · Permits	96,822.00	100,000.00	75,000.00
4055 · CO Inspections	600.00	1,000.00	500.00
4071 · Donations	54.18	0.00	0.00
4083 · Animal Registration	2,070.00	3,000.00	2,500.00
4084 · Animal Impounds	250.00	500.00	500.00
4091 · Fines/Warrants	16,446.22	25,000.00	25,000.00
4101 · Boat Launch	2,947.55	3,000.00	3,000.00
4102 · Boat Stalls	2,167.50	3,500.00	3,000.00
4601 - Police Impound Fees			
4201 · Interest	133.69	0.00	0.00
4250 · Over/Short	42.50	0.00	0.00
4301 · Miscellaneous	3,434.00	1,000.00	1,000.00
4105 - Sale of Lots			90,000.00
4110 - Sale of Fire Vehicles			70,000.00
<b>Total Unrestricted Income</b>	<b>913,602.72</b>	<b>925,200.00</b>	<b>1,246,700.00</b>

## City of Pelican Bay General Fund

	Oct '21 - July 22	Approved 2021-2022 Budget	APPROVED 2022-2023 BUDGET
<b>Restricted Income</b>			
<b>Restricted Income - Gen. Govt.</b>			
40501 · Streets	0.00	11,500.00	
<b>Total 4050 · Prior Year Reserves</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>
4076 · Donations			
40765 · Food Pantry Income	1,249.05	2,500.00	
5986 · Food Pantry Expenses	-2,684.59	-2,500.00	
<b>Total 40762 · Donations-Food Pantry</b>	<b>-1,435.54</b>	<b>0.00</b>	
<b>Total 4076 · Donations</b>	<b>-1,435.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Restricted Income - Gen. Govt.</b>	<b>-1,435.54</b>	<b>11,500.00</b>	<b>0.00</b>
<b>Restricted Income - Police Dept</b>			
4605 · PD Special Account Income	580.00		
6300 · PD Special Account Expenses	-7,712.12	-6,000.00	
<b>Total 4600 · PD Special Account Revenue</b>	<b>-7,132.12</b>	<b>-6,000.00</b>	
4601 · Police Impound Fee	14,320.00	24,000.00	
4602 · Police Training Funds	854.60	1,100.00	
4603 · Property Auction	0.00	8,000.00	
4604 · Grants/Donations	200.00	0.00	
<b>Total Restricted Income - Police Dept</b>	<b>8,242.48</b>	<b>27,100.00</b>	<b>0.00</b>
4072 · Utility Billed Donations	1,900.00	2,750.00	3,300.00
<b>Total Restricted Income - Fire Protection</b>	<b>1,900.00</b>	<b>2,750.00</b>	<b>3,300.00</b>

## City of Pelican Bay General Fund

	Oct '21 - July 22	Approved 2021-2022 Budget	APPROVED 2022-2023 BUDGET
4081 · Animal Control Donations	1,980.00	2,750.00	3,300.00
<b>Total Restricted Income - Animal Cont</b>	<b>1,980.00</b>	<b>2,750.00</b>	<b>3,300.00</b>
4097 · Time Payment Reimb Fee	345.00	100.00	400.00
4096 · Municipal Jury Fund	9.24	25.00	25.00
4095 · Loc. Truancy & Prevention Diver	461.55	300.00	500.00
4092 · Court Technology Fees	393.26	750.00	500.00
4093 · Building Security Fees	470.34	500.00	500.00
<b>Total Restricted Income - Courts</b>	<b>1,679.39</b>	<b>1,675.00</b>	<b>1,925.00</b>
<b>Total Restricted Income</b>	<b>12,366.33</b>	<b>45,775.00</b>	<b>8,525.00</b>
<b>Total Income</b>	<b>925,969.05</b>	<b>970,975.00</b>	<b>1,255,225.00</b>

## City of Pelican Bay General Fund

	Oct '21 - July 22	Approved 2021-2022 Budget	APPROVED 2022-2023 BUDGET
<b>Expense</b>			
<b>5000 · GENERAL GOVERNMENT</b>			
5673 · Life & AD&D Insurance	30.36	50.00	50.00
5674 · Health Insurance	7,574.71	9,320.00	9,700.00
5675 · TMRS Retirement Expense	1,874.83	2,100.00	2,200.00
5063 · Credit Card Processing Fees	688.30	1,000.00	0.00
5062 · Bank Charge	313.25	700.00	700.00
5065 · Dues & Subscriptions	1,272.00	800.00	5,000.00
5281 · Insurance	29,980.57	30,000.00	16,000.00
5371 · Attorney Fees	15,230.82	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	1,296.37	1,000.00	1,000.00
5422 · Computer & Software	7,218.37	4,000.00	1,500.00
5423 - Website			7,000.00
5481 · Postage	259.68	400.00	400.00
5503 · Office Regular Wages	44,088.53	50,000.00	60,000.00
5671 · Social Security & Medicare	4,450.82	3,825.00	5,900.00
5681 · State Unemployment Taxes	348.92	250.00	100.00
5530 · Copier Lease	1,074.57	1,100.00	1,000.00
5561 · Building & Office Maintenance	1,121.58	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

	Oct '21 - July 22	Approved 2021-2022 Budget	APPROVED 2022-2023 BUDGET
<b>5771 · Administration Telephones</b>	2,842.77	3,600.00	4,000.00
<b>5831 · Utilities</b>	7,029.95	7,500.00	8,000.00
<b>5980 · Inspection Fees</b>	52,004.00	70,000.00	50,000.00
<b>5891 · Training/Seminars</b>	1,250.00	400.00	4,000.00
<b>5892 · Travel</b>	0.00	500.00	2,000.00
<b>5971 · Miscellaneous Expenses</b>	8,151.92	1,000.00	1,000.00
<b>5985 · Neighborhood Activities Comm.</b>	1,000.00	1,000.00	
<b>5990 · Parks &amp; Signage</b>	5,809.99	6,000.00	25,000.00
<b>5991 · Street Improvements</b>	46,593.80	55,000.00	100,000.00
<b>Total 5000 · GENERAL GOVERNMENT</b>	246,539.73	284,795.00	348,800.00

## City of Pelican Bay General Fund

	Oct '21 - July 22	Approved 2021-2022 Budget	APPROVED 2022-2023 BUDGET
<b>6000 · POLICE DEPARTMENT</b>			
6440 · Body Cam Video Maint/Storage	5,631.12	5,640.00	
6688 · Health Insurance	33,689.60	72,000.00	
6689 · Life & AD&D Insurance	181.62	300.00	
6687 · TMRS Retirement Expense	9,158.70	15,000.00	
6058 · Radios (LICENSING)	4,992.00	5,500.00	
6060 · Community Outreach	0.00	500.00	
6756 · Copier Lease	366.63	1,100.00	1,000.00
6056 · Dispatch	29,833.30	35,800.00	
6062 - Radios (handhelds)-LEASE PMT			9,000.00
6096 · Auto Gas & Oil	9,906.77	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>18,107.45</b>	<b>19,500.00</b>	<b>25,500.00</b>
<b>6417 - Investigative Reimb</b>			
6416 · Investigative Expenses	5,434.49	2,000.00	
6430 · P.D. Wrecker Service	5,300.00	9,500.00	
6436 · Computer Technology	3,824.89	7,500.00	2,500.00
6486 · Postage	288.55	600.00	
6566 · P.D. Building Repairs & Maint.	1,434.63	3,000.00	3,000.00
6636 · P. D. Office Supplies	484.63	1,200.00	1,200.00
6776 · P.D. Telephone - Office	2,162.59	2,700.00	2,700.00
6065 - Dues & Subscriptions			
<b>6800 - Tarrant County Law Enforcement</b>			<b>575,000.00</b>
6856 · Salary - Chief	22,576.92	52,000.00	
6876 · P. D. Regular Hourly - Officers	214,613.25	312,600.00	
6886 · P. D. Overtime - Officers	234.00		
<b>Total 6806 · Salaries &amp; Wages</b>	<b>237,424.17</b>	<b>364,600.00</b>	<b>0.00</b>
6836 · P.D. Building Utilities	2,453.65	2,500.00	2,500.00
6927 · Equipment Repair & Maintenance	490.50	1,200.00	1,200.00
6928 · Equipment Purchases Uniforms & Equi	2,853.48	2,000.00	
<b>6931 - Animal Shelter Remodel</b>			<b>25,000.00</b>
6932 · Wages-Ordinance Enforcement	21,181.49	20,000.00	30,000.00
6930 · Ordinance Enforcement - Other	16,408.04	16,000.00	20,000.00
<b>Total 6930 · Ordinance Enforcement</b>	<b>37,589.53</b>	<b>36,000.00</b>	<b>75,000.00</b>

**City of Pelican Bay General Fund**

	<b>Oct '21 - July 22</b>	<b>Approved 2021-2022 Budget</b>	<b>APPROVED 2022-2023 BUDGET</b>
<b>6933 · Social Security &amp; Medicare</b>	17,400.07	27,900.00	
<b>6934 · State Unemployment Taxes</b>	1,713.19	2,300.00	
<b>6935 · Miscellaneous</b>	458.51	1,000.00	1,000.00
<b>6956 · Training Expense</b>	1,383.98	2,000.00	
<b>Total 6000 · POLICE DEPARTMENT</b>	<b>422,657.28</b>	<b>621,340.00</b>	<b>699,600.00</b>



## City of Pelican Bay General Fund

	Oct '21 - July 22	Approved 2021-2022 Budget	APPROVED 2022-2023 BUDGET
<b>7000 · FIRE PROTECTION SERVICE</b>			
7050 · Briar VFD	38,500.00	38,500.00	120,000.00
7056 · Dispatch - F. D.	8,559.10	8,600.00	8,800.00
7587 · Equipment Repairs & Maintenance	0.00	500.00	
7656 · F.D. Bldg/Office Maint.	0.00	500.00	
7837 · F.D. Utilities	584.62	600.00	
<b>Total 7000 · FIRE PROTECTION SERVICE</b>	<b>47,643.72</b>	<b>48,700.00</b>	<b>128,800.00</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	3,000.00	4,500.00	3,500.00
9889 · Court Prosecuting Attorney	2,265.35	3,500.00	2,500.00
9949 · Training - Court	0.00	500.00	500.00
<b>Total 9000 · COURT</b>	<b>12,301.52</b>	<b>15,700.00</b>	<b>14,100.00</b>
<b>Total Expense</b>	<b>729,142.25</b>	<b>970,535.00</b>	<b>1,191,300.00</b>
<b>Net Income</b>	<b>196,826.80</b>	<b>440.00</b>	<b>63,925.00</b>

## City of Pelican Bay Utilities

	<b>Oct 2021 - June 2022</b>	<b>Approved 2021-2022 Budget</b>	<b>APPROVED 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

	Oct 2021 - June 2022	Approved 2021-2022 Budget	APPROVED 2022-23 BUDGET
<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>APPROVED 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>