



A G E N D A
REGULAR MEETING OF THE
HIGHLAND VILLAGE CITY COUNCIL
HIGHLAND VILLAGE MUNICIPAL COMPLEX
1000 HIGHLAND VILLAGE ROAD, HIGHLAND VILLAGE, TEXAS
TUESDAY, SEPTEMBER 13, 2022 at 5:30 P.M.

MEET AND GREET

City Council Chambers – 5:30 P.M.

1. Conduct a Meet and Greet with Board and Commission Volunteer Applicants

OPEN SESSION

City Council Chambers – 7:30 P.M.

2. Call Meeting to Order
3. Prayer led by Deputy Mayor Pro Tem Jon Kixmiller
4. Pledge of Allegiance to the U.S. and Texas flags led by Deputy Mayor Pro Tem Jon Kixmiller: *“Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.”*
5. **Visitor Comments** (*Anyone wishing to address the City Council must complete a Speakers’ Request Form and return it to the City Secretary. In accordance with the Texas Open Meetings Act, the City Council is restricted in discussing or taking action on items not posted on the agenda. Action on your statement can only be taken at a future meeting. In order to expedite the flow of business and to provide all visitors the opportunity to speak, the Mayor may impose a three (3) minute limitation on any person addressing the City Council. A thirty (30) minute time allotment is set for this section, and the remaining speakers will be heard at the end of the Action Agenda.*)
6. **Mayor and Council Reports on Items of Community Interest** pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety
 - **Presentations:**
Live United Month Proclamation
National Suicide Prevention Month Proclamation
7. **City Manager/Staff Reports**

CLOSED SESSION

City Manager’s Conference Room

8. Hold a Closed Meeting in accordance with the following Section(s) of the Texas Government Code:
 - (a) Section 551.071 – Consultation with City Attorney concerning Pending or Contemplated Litigation and on any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)
 - (b) Section 551.074 – Personnel – Deliberate the Employment, Evaluation and Duties of the City Manager and City Secretary

Anyone wishing to address the City Council on any item posted on the City Council agenda for possible action, including matters placed on the Consent Agenda or posted as a Public Hearing, must complete a Speakers' Request Form available at the entrance to the City Council Chambers and present it to the City Secretary prior to the Open Session being called to order. Speakers may be limited to three (3) minutes and given only one opportunity to speak on an item. Other procedures regarding speaking on matters posted for action on the City Council agenda are set forth on the Speakers' Request Form. Subject to applicable law, the City Council reserves the right to modify or waive at any time the procedures relating to members of the public speaking on matters placed the Council's agenda.

CONSENT AGENDA

All of the items on the Consent Agenda are considered for approval by a single motion and vote without discussion. Each Councilmember has the option of removing an item from this agenda so that it may be considered separately and/or adding any item from the Action Agenda to be considered as part of the Consent Agenda items.

9. Consider approval of Minutes of the Regular City Council Meeting held on August 23, 2022
10. Consider Resolution 2022-3013 authorizing the City Manager to Renew the Employee Health and Dental Insurance Plans with Blue Cross Blue Shield of Texas
11. Consider Resolution 2022-3014 authorizing the City Manager to Negotiate and Execute a Contract with ForeverLawn Texas for Installation of K9 Synthetic Grass at the Unity Dog Park
12. Consider Resolution 2022-3015 authorizing an Interlocal Agreement with Texas Political Subdivisions Joint Self-Insurance Fund for providing Workers' Compensation Insurance for Fiscal Year 2022-2023
13. Receive Budget Reports for Period ending July 31, 2022

ACTION AGENDA

14. Take action, if any, on Matters discussed in Closed Session in accordance with the following Sections of the Texas Government Code:
 - (a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and on any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)
 - (b) Section 551.074 – Personnel – Deliberate the Employment, Evaluation and Duties of the City Manager and City Secretary

15. Receive Presentation of City Manager Recommended Budget and Conduct a Public Hearing on the Proposed Budget and Tax Rate for Fiscal Year 2022-2023
16. Consider Ordinance 2022-1296 approving and adopting the Fiscal Year 2022-2023 Annual Budget (*1st of two reads*)
17. Consider Ordinance 2022-1297 levying the Ad Valorem Taxes for the Year 2022 at a Rate of \$0.546825 per \$100 Assessed Valuation on all Taxable Property within the Corporate Limits of the City of Highland Village as of January 1, 2022 (*1st of two reads*)
18. Receive an Update, Discuss and Consider Resolution 2022-3016 approving the Annual Rate Adjustment pursuant to the Solid Waste and Recycling Service Contract with Community Waste Disposal, L.P.
19. Consider Resolution 2022-3017 authorizing Negotiation and Execution of a Contract with Sunbelt Pools for Removal, Disposal and Replacement of the Rubber Splash Pad Surface at Doubletree Ranch Park

LATE WORK SESSION

(Items may be discussed during Early Work Session, time permitting)

20. Status Reports on Current Projects and Discussion on Future Agenda Items (A Councilmember may inquire about a subject of which notice has not been given. A statement of specific information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.)
21. Adjournment

I HEREBY CERTIFY THAT THIS NOTICE OF MEETING WAS POSTED ON THE PUBLIC BULLETIN BOARD AT THE MUNICIPAL COMPLEX, 1000 HIGHLAND VILLAGE ROAD, HIGHLAND VILLAGE, TEXAS IN ACCORDANCE WITH THE *TEXAS GOVERNMENT CODE, CHAPTER 551*, ON THE 9TH DAY OF SEPTEMBER 2022 NOT LATER THAN 5:00 P.M.



Angela Miller, 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 (972) 899-5132 or Fax (972) 317-0237 for additional information.

Removed from posting on the _____ day of _____, 2022 at _____

am / pm by _____.

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 6

MEETING DATE: 09/13/2022

SUBJECT: Mayor and Council Reports on Items of Community Interest

PREPARED BY: Karen McCoy, Executive Assistant

COMMENTS

Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety.

Presentation of the following Proclamations:

- Live United Month
- National Suicide Prevention Month

Proclamation

The City of Highland Village

Whereas, United Way of Denton County empowers donors, volunteers, businesses, governments, nonprofits, and community groups to invest in their neighbors for a better Denton County community; and

Whereas, United Way of Denton County works with a network of nonprofits across Denton County to address a variety of needs, including feeding those who face food insecurity; preparing children for success in school, work, and life; and connecting those in crisis with resources to pay bills, stay in their homes, and find employment; and

Whereas, United Way of Denton County has been identifying Denton County's needs and responding to them for over 69 years; and

Whereas, United Way of Denton County seeks to increase efficiencies and eliminate redundancies to better meet people's needs through collaborative programs to solve complex socioeconomic problems; and

Whereas, United Way of Denton County continues to improve and transform lives across Denton County.

NOW THEREFORE, I, Daniel Jaworski, Mayor of the City of Highland Village, do hereby proclaim the month of September 2022 as:

“Live United Month”

in the City of Highland Village.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City to be affixed on this 13 day of September 2022.

Daniel Jaworski, Mayor

Proclamation

The City of Highland Village

Whereas, National Suicide Prevention Awareness Month is a time to share a message of hope and healing, to destigmatize talking about suicide and accessing treatment, to promote awareness of the suicide prevention resources available to everyone, and to recognize we all have a role to play in preventing suicide; and

Whereas, it is appropriate that a month should be set apart each year to direct our thoughts toward suicide prevention education and the support of treatment and recovery; and

Whereas, the Denton County Behavioral Health Leadership Team, Denton County MHMR Center, Denton County Zero Suicide Task Force, and Denton County Suicide Prevention Coalition are effectively addressing the mental health and suicide prevention needs of children, youth, adults, and families in our community; and

Whereas, each citizen, local business, school, government agency, healthcare provider, and faith-based organization shares the burden of mental health concerns and has a responsibility to promote mental wellness, recovery, and support prevention efforts.

NOW THEREFORE, I, Daniel Jaworski, Mayor of the City of Highland Village, do hereby proclaim September 2022 as

“National Suicide Prevention Awareness Month”

in the City of Highland Village.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City to be affixed on this 13th day of September 2022.

Daniel Jaworski, Mayor

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 9

MEETING DATE: 09/13/2022

SUBJECT: Consider Approval of Minutes of the Regular City Council Meeting held on August 23, 2022

PREPARED BY: Angela Miller, City Secretary

BACKGROUND:

Minutes are approved by a majority vote of Council at the Council meetings and listed on the Consent Agenda.

IDENTIFIED NEED/S:

Council is encouraged to call the City Secretary's Office prior to the meeting with suggested changes. Upon doing so, staff will make suggested changes and the minutes may be left on the Consent Agenda in order to contribute to a time efficient meeting. If the change is substantial in nature, a copy of the suggested change will be provided to Council for consideration prior to the vote.

OPTIONS & RESULTS:

The City Council should review and consider approval of the minutes. Council's vote and approval of the minutes reflect agreement with the accuracy of the minutes.

PROGRESS TO DATE: (if appropriate)

The City Manager has reviewed the minutes and given approval to include the minutes in this packet.

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

N/A

RECOMMENDATION:

To approve the minutes of the Regular City Council Meeting held on August 23, 2022.



**MEETING MINUTES OF THE REGULAR MEETING
HIGHLAND VILLAGE CITY COUNCIL
HIGHLAND VILLAGE MUNICIPAL COMPLEX
1000 HIGHLAND VILLAGE ROAD
TUESDAY, AUGUST 23, 2022**

EARLY WORK SESSION

Mayor Daniel Jaworski called the meeting to order at 6:00 p.m.

Roll Call

Present:	Daniel Jaworski	Mayor
	Michael Lombardo	Mayor Pro Tem
	Jon Kixmiller	Deputy Mayor Pro Tem
	Shawn Nelson	Councilmember
	Tom Heslep	Councilmember
	Robert A. Fiester	Councilmember
	Brian A. Fiorenza	Councilmember

Staff Members:	Paul Stevens	City Manager
	Ken Heerman	Assistant City Manager
	Courtney Morris	City Attorney
	Angela Miller	City Secretary
	Ingrid Rex	Deputy City Secretary/Records Coordinator
	Doug Reim	Police Chief
	Karl Schlichter	Police Commander
	Jason Collier	Assistant Fire Chief
	Scott Kriston	Public Works Director
	Phil Lozano	Parks and Recreation Director
	Jana Onstead	Human Resources Director
	Mike McWhorter	Staff Accountant
	Laurie Mullens	Marketing & Communications Director

1. Discuss Special Revenue Funds and Follow Up Discussion on the General Fund Budget for Fiscal Year 2022-2023

Assistant City Manager Ken Heerman presented a budget overview for the Special Revenue Funds for the current fiscal year and projections for next fiscal year. Funds are included in next year's Drainage Utility Fund to update the Storm Water Master Plan; the last update was completed in 2011. Mr. Heerman also reported that several fees are being reviewed, including rental rate(s) at the Sgt. Dennis Oliver Event Center, which will be presented to Council at a future meeting.

Supplemental requests included in the Community Development Fund for next fiscal year included:

- Redesign of the Concession Stand Area into a Party Room for Rental at Doubletree Ranch Park
- Surface Replacement at Doubletree Ranch Park
- Physical Barrier around Splash Pad at Doubletree Ranch Park
- Addition of Village Park Sidewalk from Trail to Playground Area

Mr. Heerman provided an update on park and street projects that were included in the 2018 Bond Program and in the 2021 Bond Issuance.

A Five-Year Forecast for the General Fund was also presented. In addition, Mr. Heerman included an updated forecast for Fiscal Year 2022-2023 applying the Voter Approved Rate calculation, and using the full unused increment amount as allowed in the Tax Code. Also included in the updated forecast was a reduction in some expenditures, which leaves an estimated fund balance of 30% for next year.

In looking ahead, Mr. Heerman noted the following uncertainties/opportunities:

- Reducing EMS mutual aid
- Addressing Comprehensive Plan priorities
- Impact of inflation on forthcoming tax note for large capital equipment

City Council will receive a presentation of the City Manager's recommended budget and conduct a public hearing on the budget and tax rate at their September 13 meeting.

2. Receive an Update on the Use of Golf Carts, Neighborhood Electric Vehicles (NEV), and Slow-Moving Vehicles (SMV) in Highland Village and Review Ordinance 2018-1243

City Manager Paul Stevens reported presentation for this agenda item would be done in two parts, with the first presentation from the Police Department providing information on city and state regulations, as well as an update on permits issued and the impact since implementation of City Ordinance 2018-1243. Since golf carts have been discussed with the Comprehensive Plan and Hike & Bike Trail Plan updates (Plan updates), Mr. Stevens added that Mr. Ron Stewart from McAdams will follow up with information on the City's current system and provide some options to consider in preparing the Plan updates.

Police Commander Schlichter presented definitions for a golf cart, NEV, Utility Type Vehicle, Recreational Off-Highway Vehicle, and All Terrain Vehicle. Highlights of Ordinance 2018-1243 were also presented, along with a comparison of the ordinance and current state laws relating to golf carts and other off-road vehicles. Data regarding golf cart permits issued by the City since adoption of Ordinance 2018-1243 was presented, along with a proposed update that all City registered golf carts/NEVs to follow state law requiring license plates, even if they are registered in a master planned community, such as Highland Shores or Castlewood. Chief Reim added that having clearly defined rules makes enforcement easier.

Mayor Jaworski reported the purpose of enacting the ordinance in 2018 was that if Council took no action, golf carts would not be allowed on public streets within the City. During that process, Council also added additional safety requirements and limited access to public streets with a maximum speed limit of 30 mph. Since state law changed in 2021 increasing the maximum speed limit to 35 mph, Mayor Jaworski asked if the City's ordinance should be amended to reflect the increase. Deputy Mayor Pro Tem Kixmiller

stated he thinks it should be discussed as it would allow golf cart users more access to other parts of the city.

Mr. Stewart presented a map of trail network opportunities and constraints. Areas of Highland Village where golf carts are not allowed, as well as residential neighborhoods where golf carts are limited to within those respective neighborhoods was also shown. Mr. Stewart also presented information showing current golf cart connections on FM 407. Mr. Stewart reported the opportunity may exist to have a 12' wide multi-modal east-to-west connection that could be included in a 20-year plan.

Several Council members suggested further discussion on the following topics:

Speed limit on Highland Village Road

Cyclists on roadways

Update city ordinance to reflect a maximum speed of 35

Allowing golf carts on wider city trails

Managing safety concerns

Due to time constraints, Mayor Jaworski announced discussion on Agenda Item #3 would continue in Late Work Session.

3. Receive an Update on Board and Commission Appointments

This item was deferred to Late Work Session.

Mayor Jaworski announced Council would meet in Closed Session and read Agenda Items #5(a) and #5(b).

CLOSED SESSION

Council convened into Closed Session at 7:22 p.m.

5. Hold a Closed Meeting in accordance with the following Sections of the Texas Government Code:

(a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and on any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)

(b) Section 551.974 – Personnel – Deliberate the Employment and Evaluation of the Highland Village Alternate Municipal Court Judge

Council concluded Closed Session at 7:27 p.m.

4. Clarification of Consent or Action Items listed on Today's City Council Meeting Agenda for August 23, 2022

Regarding Agenda Item #14, Councilmember Fiorenza stated he did not recall discussion regarding the parking lot improvements at Lions Club Park and Sellmeyer Tennis Courts. Mr. Stevens reported the projects were discussed during budget discussions last year, adding that the projects were combined with another in order to receive favorable bids.

Mayor Jaworski adjourned Early Work Session at 7:30 p.m.

OPEN SESSION

6. **Call Meeting to Order**

Mayor Daniel Jaworski called the meeting to order at 7:37 p.m.

Roll Call

Present:	Daniel Jaworski	Mayor
	Michael Lombardo	Mayor Pro Tem
	Jon Kixmiller	Deputy Mayor Pro Tem
	Shawn Nelson	Councilmember
	Tom Heslep	Councilmember
	Robert A. Fiester	Councilmember
	Brian A. Fiorenza	Councilmember
Staff Members:	Ken Heerman	Assistant City Manager
	Courtney Morris	City Attorney
	Ken Heerman	Assistant City Manager
	Angela Miller	City Secretary
	Ingrid Rex	Deputy City Secretary/Records Coordinator
	Doug Reim	Police Chief
	Jason Collier	Assistant Fire Chief
	Scott Kriston	Public Works Director
	Laurie Mullens	Marketing & Communications Director

7. **Prayer led by Mayor Daniel Jaworski**

Mayor Jaworski gave the invocation.

8. **Pledge of Allegiance to the U.S. and Texas flags led by Mayor Daniel Jaworski**

Mayor Jaworski led the Pledge of Allegiance to the U.S. and Texas flags.

9. **Visitor Comments**

The following person spoke:

Donovan Shanahan (102 Monday Haus Lane) – Mr. Shanahan explained he is having work done to create a multigenerational home and voiced his complaint regarding City staff. Prior to starting the project Mr. Shanahan stated he spoke with the previous Building Inspector for guidance to determine what would be allowed. Mr. Shanahan stated there have been a lot of delays with his project and that he is faced with increased costs due to silly rules, and feels things have gotten personal as he has had words with the new Building Inspector. Mr. Shanahan stated he has contacted the City Manager but has not received a reply and is looking for some guidance from the City Council to move the project along.

10. **Mayor and Council Reports on Items of Community Interest pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety**

Mayor Jaworski reported Marcus High School will have their first football game of the season on Friday, August 26 in Highland Park.

11. City Manager/Staff Reports

- **The Village Report**

The report featured sponsor opportunities for the annual TXFallenPD Tribute Event scheduled October 15 at Doubletree Ranch Park, an update on the Highland Village Road sidewalk project, and the first Coffee with the Mayor being held at Sip | Stir Coffee House on September 12 at 8:30 a.m.

CONSENT AGENDA

- 12. Consider approval of Minutes of the Regular City Council Meeting held on August 9, 2022**
- 13. Consider Ordinance 2022-1295 adopting Amendments to the Fiscal Year 2021-2022 Budget (2nd and final read)**
- 14. Consider Resolution 2022-3012 Awarding and Authorizing a Contract with Garrett Shields Infrastructure, LLC for the Parking Lot Improvements at Lions Club Park and Sellmeyer Tennis Courts, and Doubletree Ranch Park Food Truck Pad Project**
- 15. Consider Resolution 2022-3010 appointing an Alternate Judge to the City of Highland Village Municipal Court of Record and authorizing an Employment Agreement**

Motion by Councilmember Heslep, seconded by Councilmember Fiester, to approve Consent Agenda Items #12 through #15. Motion carried 7-0.

ACTION AGENDA

- 16. Take action, if any, on Matters discussed in Closed Session in accordance with the following Sections of the Texas Government Code:**
 - (a) Section 551.071 – Consultation with City Attorney Concerning Pending or Contemplated Litigation and on any Regular Session or Work Session Agenda Item Requiring Confidential, Attorney/Client Advice Necessitated by the Deliberation or Discussion of Said Item (as needed)**

No action was taken on this item.

- (b) Section 551.974 – Personnel – Deliberate the Employment and Evaluation of the Highland Village Alternate Municipal Court Judge**

Motion by Mayor Pro Tem Lombardo, seconded by Councilmember Fiorenza, to authorize the City Manager to execute an employment agreement with Cynthia Burkett to serve as Alternate Municipal Court Judge for the City of Highland Village, as presented. Motion carried 7 – 0.

17. Consider Resolution 2022-3011 approving a Negotiated Settlement Agreement between the Atmos Cities Steering Committee (ACSC) and Atmos Energy Corporation, Mid-Tex Division, regarding the 2022 Rate Review Mechanism Filings
APPROVED (7 – 0)

Assistant City Manager Ken Heerman reported Highland Village, along with 181 other cities, participate in a consortium to negotiate with Atmos Energy Corporation (Atmos) regarding their annual rate adjustment process. The group created a rate review process, referred to as Rate Review Mechanism (RRM) for future filings. He further reported that Atmos has requested additional revenues of \$141 million, but with the RRM process that amount was reduced to \$115 million, which was agreed to by Atmos. Mr. Heerman stated the impact of the settlement on average residential rate is an increase of \$4.60 and an average commercial rate of \$14.00 per month.

Deputy Mayor Pro Tem Kixmiller asked why there has been such an increase recently for natural gas. Jan Rugg, Coordinating Manager of Public Affairs for Atmos, explained that the cost to Atmos for their gas purchase has increased due to many factors, such as a ripple effect from COVID and less work force in the oil fields. She also explained the customer's cost for gas is the actual purchase cost to Atmos and that it is a pass-thru fee with no mark up. For clarity, Councilmember Fiorenza asked for further details on the need for the increase. Ms. Rugg explained the request is to recover funds spent on infrastructure last year, entitling it to a system-wide increase.

Motion by Councilmember Fiester, seconded by Councilmember Heslep, to approve Resolution 2022-3011. Motion carried 7 – 0.

LATE WORK SESSION

18. Status Reports on Current Projects and Discussion on Future Agenda Items (A Councilmember may inquire about a subject of which notice has not been given. A statement of specific information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.)

Councilmember Fiester asked what City laws/ rules apply regarding the use of motorized scooters or electric bikes, or anything not classified as a golf cart, within the City limits. City Manager Paul Stevens reported the City's code of ordinances does not contain anything to specifically enforce that, and did not think state law has addressed that either as it is not a regulated motor vehicle. Mr. Stevens will work with Chief Reim to gather more information, if available.

Due to time restraints during Early Work Session, one agenda item was moved to Late Work Session. Mayor Jaworski announced discussion on Agenda Item #3 would now resume.

3. Receive an Update on Board and Commission Appointments

City Secretary Angela Miller reported there are 16 total positions with terms that will expire on September 30, 2022. To date, 13 new applications have been received from residents interested in serving on a board/commission. City staff has also contacted currently serving members to give them an opportunity to notify staff if they were interested in serving another term on their current board/commission, would like to be considered for another board/commission or if they no longer wished to serve. Mrs. Miller added that City Council was provided copies of applications that have been submitted, currently

serving board/commission member profile updates and attendance reports through August 23, 2022. In conclusion, Mrs. Miller reviewed the schedule for the appointment process.

19. Adjournment

Mayor Jaworski adjourned the meeting at 8:07 p.m.

Daniel Jaworski, Mayor

ATTEST:

Angela Miller, City Secretary

DRAFT

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 10

MEETING DATE: 09/13/2022

SUBJECT: Consider Resolution 2022-3013 Authorizing Renewal of Employee Health and Dental Coverage with Blue Cross Blue Shield of Texas

PREPARED BY: Jana Onstead, Human Resources Director

BACKGROUND:

The City's benefits consultant, Higginbotham and Associates, reviews group health and dental coverage options to ensure the City is maintaining the best plan available within budget constraints. Throughout the summer, City Staff has worked with Higginbotham and Associates on reviewing options for the City's employee benefits plan for the 2022-2023 Fiscal Year.

The City's current health and dental insurance carrier, Blue Cross Blue Shield, offered a renewal decrease of 2.5% for health insurance and no increase for dental insurance, no changes in plan design other than a requirement to move to a new prescription list. It is common practice for insurance companies to review and update their preferred drug list on a regular basis.

IDENTIFIED NEED/S:

Medical and dental insurance are integral components of the employee benefits package. In order to stay competitive in the municipal job market, the City must provide quality, high-value benefits for employees and their families, while also respecting budgetary constraints and legislation compliance.

OPTIONS & RESULTS:

Blue Cross Blue Shield offered the best option for both the City and employees, resulting in no change in plan design this year, and no increase) in premium costs for employees. All employees continue to have the opportunity for a \$25/month premium discount if they participate in wellness activities throughout the year. The savings will be recovered in the City contribution towards family premiums with no impact to the employee's paycheck.

PROGRESS TO DATE: (if appropriate)

After careful consideration, City staff has determined the renewal offer from the current carrier for both dental and health insurance was the best option for both the City budget and City employees.

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

Premium amounts are already factored into the Fiscal Year 2022-2023 budget, including the wellness discount option.

RECOMMENDATION:

To approve Resolution 2022-3013 authorizing the City Manager to renew the employee health and dental insurance plans with Blue Cross Blue Shield of Texas.

CITY OF HIGHLAND VILLAGE, TEXAS

RESOLUTION NO. 2022-3013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO RENEW THE EMPLOYEE HEALTH AND DENTAL INSURANCE PLANS WITH BLUE CROSS BLUE SHIELD OF TEXAS, EFFECTIVE OCTOBER 1, 2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration has worked with Higginbotham and Associates to negotiate a renewal for the City employee medical and dental insurance plans, resulting in a decrease in cost for health insurance by Blue Cross Blue Shield with no plan design changes; and

WHEREAS, City Administration recommends renewing the City's agreements with Blue Cross Blue Shield, subject to the negotiated premium amounts, for the City employee medical and dental insurance plans; and

WHEREAS, the City Council of the City of Highland Village concurs in the above recommendation and finds it to be in the public interest to renew the employee health and dental insurance plans with Blue Cross Blue Shield.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:

SECTION 1. The City Manager is hereby authorized to negotiate and sign the necessary contract documents with Blue Cross Blue Shield to provide employee group medical and dental insurance coverage for the FY 2022-2023 plan year, and to take such additional actions reasonable and necessary to comply with the intent of this resolution.

SECTION 2. This Resolution shall take effect immediately upon final approval and upon passage of the City's 2022/2023 fiscal year budget.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS THIS THE 13TH DAY OF SEPTEMBER 2022.

APPROVED:

Daniel Jaworski, Mayor

ATTEST:

Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Kevin B. Laughlin, City Attorney

(kbl:9/7/2022:131377)

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 11

MEETING DATE: 09/13/2022

SUBJECT: Consider Resolution 2022-3014 authorizing negotiation and execution of a contract with ForeverLawn Texas for the installation of K9 Synthetic Grass at the Unity Dog Park

PREPARED BY: Phil Lozano, Director of Parks and Recreation

BACKGROUND:

The Unity Dog Park is very popular and heavily used by residents and visiting patrons for K9 recreation. Excessive use has caused severe surface damage to the upper section of the large dog area. The area is depressed, holding irrigation and rainwater, making it unusable.

The staff has reshaped and sodded the damaged area only to have the damage return in less than four weeks.

IDENTIFIED NEED/S:

The City needs to invest in a more sustainable solution involving adding synthetic grass to this area. The grass is made specifically for dog parks and will provide a more stable and suitable surface that will meet the demands of use for this area.

OPTIONS & RESULTS:

If the area is not repaired with a sustainable solution, the problem will persist and involve continued maintenance and closures, negatively impacting user groups.

PROGRESS TO DATE: (if appropriate)

Staff has received a quote to install K9 Synthetic grass from ForeverLawn of Texas. The product has a 15-year limited warranty and a 2-year installation warranty.

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

The project funding source is 2022 Bond Proceeds. The project cost is \$74,035.00.

RECOMMENDATION:

To approve Resolution 2022-3014 authorizing the City Manager to negotiate and execute a contract with ForeverLawn Texas for the installation of K9 synthetic grass at the Unity Dog Park.

CITY OF HIGHLAND VILLAGE, TEXAS

RESOLUTION NO. 2022-3014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT WITH FOREVERLAWN TEXAS FOR THE INSTALLATION OF K9 SYNTHETIC GRASS AT THE UNITY DOG PARK, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City administration has evaluated sustainable options for replacement of the high traffic area in the large dog park (the "Project"); and

WHEREAS, City administration has determined in accordance with state law that the materials, equipment, and construction services that comply with City specifications for the Project may be acquired from ForeverLawn Texas through the City's cooperative purchasing agreement with The Local Government Purchasing Cooperative ("HGACBuy") for the amount of \$74,035.00; and

WHEREAS, City administration recommends entering into an agreement with ForeverLawn Texas. for the Project; and

WHEREAS, the City Council of the City of Highland Village, Texas finds it to be in the public interest to authorize the above-described agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:

SECTION 1. The City Manager is hereby authorized to negotiate and execute an Agreement for the Project with ForeverLawn Texas in the amount of \$74,035.00 through the City's cooperative purchasing agreement with HGACBuy, and, subject to applicable state laws, city policies, and, in the event of change order(s) resulting in an increase on the contract amount, the availability of funds for such purpose, to negotiate and sign such change order(s) to said contract as the City Manager determines to be in the best interest of the City.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED THIS THE 13TH DAY OF SEPTEMBER, 2022.

APPROVED:

Daniel Jaworski, Mayor

ATTEST:

Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Kevin B. Laughlin, City Attorney

(kbl:8/29/2022:131261)

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 12

MEETING DATE: 09/13/2022

SUBJECT: Consider Resolution 2022-3015 authorizing an interlocal agreement with Texas Political Subdivisions Joint Self-Insurance Fund for workers compensation insurance for FY 2022-2023

PREPARED BY: Ken Heerman, Assistant City Manager

BACKGROUND:

The City has contracted for many years with Texas Political Subdivisions Joint Self-Insurance Fund (TPS) - an intergovernmental risk pool - for its workers compensation insurance. TPS operates through the member cities' insurance brokers, which, in the City's case, is Higginbotham and Associates.

IDENTIFIED NEED/S:

The City needs to continue to purchase workers' compensation coverage for City employees in accordance with state law.

OPTIONS & RESULTS:

The renewal premium for FY 2022 from TPS is \$172,602, which is a \$38,082 increase from last year's amount of \$134,520. Increase in overall payroll was a factor, but an increase in the experience factor primarily contributed to the increase.

In general, for a number of years, a very proactive effort by City Staff to maintain a safe work environment has resulted in not only minimal lost work-time, but also lower insurance premiums. The City has received a substantial discount due to the excellent safety record we have maintained. An experience factor is established based on our claim experience compared to the average of other entities in the risk pool.

However, this factor has increased substantially for this year. The factor is .87 for the next fiscal year, increased from last year's factor of .76. The experience modifier takes into account payroll and losses over a three-year period. While it still represents a 13% discount, it is out of line from previous years. The first death claim the City has experienced appears to be the cause of this. As this occurred in 2020, premiums will likely be elevated for an additional couple of years. We did also seek a quote from TML this year for this line of coverage, as TML provides the City's liability insurance. However, their quote was considerably higher for workers compensation insurance than the renewal provided by TPS.

PROGRESS TO DATE: (if appropriate)

N/A

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

The proposed budget was adjusted to reflect the renewal amount and is thus accommodated with the FY 2023 Budget appropriation.

RECOMMENDATION:

To approve Resolution 2022-3015 authorizing an Interlocal Agreement with Texas Political Subdivisions Joint Self-Insurance Fund for City workers' compensation insurance for Fiscal Year 2022-2023.

CITY OF HIGHLAND VILLAGE, TEXAS

RESOLUTION NO. 2022-3015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, AUTHORIZING AN INTERLOCAL AGREEMENT WITH TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND FOR PURPOSES OF PROVIDING WORKERS' COMPENSATION INSURANCE FOR FISCAL YEAR 2022-2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, workers' compensation insurance is a component of the City's employee benefit package; and

WHEREAS, the City has contracted with the Texas Political Subdivisions Joint Self-Insurance Fund ("TPS") for a number of years for the provision of workers' compensation insurance and has historically received a high level of service as well as substantial savings in insurance premiums over other potential carriers; and

WHEREAS, City Administration recommends a continuation of the interlocal agreement providing workers compensation insurance to the City for Fiscal Year 2022-2023; and

WHEREAS, the City Council of the City of Highland Village finds it to be in the public interest to concur in the above recommendation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HIGHLAND VILLAGE, TEXAS, THAT:

Section 1. The City Manager is hereby authorized to execute the necessary contract documents establishing an interlocal agreement with TPS to provide workers compensation insurance for the City and take such additional action as may be reasonable and necessary to comply with the intent of this Resolution.

Section 2. This Resolution shall be effective immediately upon its approval.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON THIS 13th DAY OF SEPTEMBER 2022.

APPROVED:

Daniel Jaworski, Mayor

ATTEST:

Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Kevin B. Laughlin, City Attorney
(kbl:9/7/2022:131370)

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 13

MEETING DATE: 09/13/2022

SUBJECT: Receive Budget Reports for Period Ending July 31, 2022

PREPARED BY: Mike McWhorter, Budget and Accounting Administrator

BACKGROUND:

In accordance with the City Charter, Section 6.12, paragraph D, a budget report is submitted monthly for Council Review.

The budget report submitted for July represents the tenth report in the Fiscal Year.

IDENTIFIED NEED/S:

N/A

OPTIONS & RESULTS:

N/A

PROGRESS TO DATE: (if appropriate)

N/A

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

N/A

RECOMMENDATION:

Council to receive the budget reports for the period ending July 31, 2022.

General Fund Summary

FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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Revenues	Original Budget	Revised Budget (Includes Budget Amendments)	Year to Date	Variance	% Received
Property Tax	\$ 12,251,582	\$ 12,251,582	\$ 12,009,901	\$ (241,681)	98%
Sales Tax	3,258,820	3,258,820	2,402,647	(856,173)	74%
Franchise Fees	1,555,749	1,555,749	1,013,407	(542,342)	65%
Licensing & Permits	355,988	355,988	329,823	(26,165)	93%
Park/Recreation Fees	241,200	241,200	122,329	(118,871)	51%
Public Safety Fees	567,630	567,630	475,204	(92,426)	84%
Rents	171,961	171,961	138,934	(33,027)	81%
Municipal Court	88,000	88,000	76,892	(11,108)	87%
Interest Income	40,000	40,000	47,307	7,307	118%
Miscellaneous	262,350	262,350	86,095	(176,255)	33%
Total Revenues	\$ 18,793,280	\$ 18,793,280	\$ 16,702,541	\$ (2,090,740)	89%

Other Sources					
Transfers In	\$ 534,000	\$ 534,000	\$ -	\$ (534,000)	0%
Total Available Resources	\$ 19,327,280	\$ 19,327,280	\$ 16,702,541	\$ (2,624,740)	

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
City Manager Office	\$ 909,587	\$ 909,587	\$ 720,849	\$ 188,738	79%
Finance (includes Mun. Court)	1,410,191	1,410,191	1,146,617	263,574	81%
Human Resources	647,581	647,581	360,788	286,793	56%
City Secretary Office	418,364	418,364	329,290	89,074	79%
Information Services	1,305,818	1,305,818	919,995	385,824	70%
Marketing and Communications	431,124	431,124	358,473	72,650	83%
Police	5,356,591	5,356,591	4,172,290	1,184,301	78%
Fire	3,664,322	3,664,322	3,053,468	610,853	83%
Community Services	427,995	427,995	331,000	96,995	77%
Streets/Drainage	1,613,676	1,613,676	1,016,869	596,807	63%
Maintenance	1,340,823	1,340,823	1,058,163	282,660	79%
Parks	2,461,535	2,461,535	1,712,033	749,502	70%
Recreation	611,913	611,913	338,873	273,041	55%
Total Expenditures	\$ 20,599,521	\$ 20,599,521	\$ 15,518,708	\$ 5,080,813	75%

Capital Summary	(Included in totals above - summary information only)				
Equipment Replacement	\$ 516,947	\$ 516,947	\$ 246,135	\$ 270,812	48%

Other Uses					
Transfers Out	\$ 16,000	\$ 16,000	\$ -	16,000	0%
Total Expenditures	\$ 20,615,521	\$ 20,615,521	\$ 15,518,708	\$ 5,096,813	

Fund Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	7,228,611	8,268,987	8,268,987
+ Net Increase (Decrease)	(1,288,241)	(1,288,241)	1,183,833
Ending Fund Balance	\$ 5,940,370	\$ 5,940,370	\$ 9,452,820

General Fund Expenditure Summary

FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired

83.3%

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 14,019,805	\$ 14,019,805	\$ 11,173,789	\$ 2,846,016	80%
Services / Supplies	6,062,769	6,062,769	4,098,784	1,963,985	68%
Capital	516,947	516,947	246,135	270,812	48%
	<u>\$ 20,599,521</u>	<u>\$ 20,599,521</u>	<u>\$ 15,518,708</u>	<u>\$ 5,080,813</u>	<u>75%</u>

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
<i>Salaries / Wages</i>	\$ 9,937,809	\$ 9,937,809	\$ 7,853,262	\$ 2,084,547	79%
<i>Employee Benefits</i>	4,081,996	4,081,996	3,320,527	761,470	81%
<i>Total Personnel</i>	<u>\$ 14,019,805</u>	<u>\$ 14,019,805</u>	<u>\$ 11,173,789</u>	<u>\$ 2,846,016</u>	<u>80%</u>
Services / Supplies					
<i>Professional Services</i>	\$ 2,190,317	\$ 2,190,317	\$ 1,546,118	\$ 644,199	71%
<i>Employee Development</i>	378,391	378,391	227,632	150,759	60%
<i>Office Supplies / Equipment</i>	1,375,069	1,375,069	1,062,248	312,821	77%
<i>Utilities</i>	333,950	333,950	272,993	60,957	82%
<i>Other</i>	1,785,042	1,785,042	989,793	795,249	55%
<i>Total Services / Supplies</i>	<u>\$ 6,062,769</u>	<u>\$ 6,062,769</u>	<u>\$ 4,098,784</u>	<u>\$ 1,963,985</u>	<u>68%</u>
Capital					
<i>Equipment / Vehicles</i>	\$ 516,947	\$ 516,947	\$ 246,135	\$ 270,812	48%
<i>Total Capital</i>	<u>\$ 516,947</u>	<u>\$ 516,947</u>	<u>\$ 246,135</u>	<u>\$ 270,812</u>	<u>48%</u>
Total General Fund Expenditure Summary	<u>\$ 20,599,521</u>	<u>\$ 20,599,521</u>	<u>\$ 15,518,708</u>	<u>\$ 5,080,813</u>	<u>75%</u>

General Fund Revenue

FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired

83.3%

Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Property Tax	\$ 12,251,582	\$ 12,251,582	\$ 12,009,901	\$ (241,681)	98%
Sales Tax	3,258,820	3,258,820	2,402,647	(856,173)	74%
Franchise Fees	1,555,749	1,555,749	1,013,407	(542,342)	65%
Licensing & Permits	355,988	355,988	329,823	(26,165)	93%
Park/Recreation Fees	241,200	241,200	122,329	(118,871)	51%
Public Safety Fees	567,630	567,630	475,204	(92,426)	84%
Rents	171,961	171,961	138,934	(33,027)	81%
Municipal Court	88,000	88,000	76,892	(11,108)	87%
Interest Income	40,000	40,000	47,307	7,307	118%
Miscellaneous	262,350	262,350	86,095	(176,255)	33%
Total Revenues	\$ 18,793,280	\$ 18,793,280	\$ 16,702,541	\$ (2,090,740)	89%

City Manager Office FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired

83.3%

- - - Summary - - -

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 375,451	\$ 375,451	\$ 317,749	\$ 57,702	85%
Services / Supplies	534,136	534,136	403,099	131,037	75%
Capital	-	-	-	-	0%
	\$ 909,587	\$ 909,587	\$ 720,849	\$ 188,738	79%

- - - Detail - - -

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
<i>Salaries / Wages</i>	\$ 301,068	\$ 301,068	\$ 255,410	\$ 45,658	85%
<i>Employee Benefits</i>	74,383	74,383	62,339	12,044	84%
<i>Total Personnel</i>	\$ 375,451	\$ 375,451	\$ 317,749	\$ 57,702	85%
Services / Supplies					
<i>Professional Services</i> <i>(City-wide legal - \$130,260)</i>	\$ 457,500	\$ 457,500	\$ 382,475	\$ 75,025	84%
<i>Employee Development</i>	16,295	16,295	11,229	5,066	69%
<i>Supplies / Equipment</i>	10,053	10,053	6,051	4,002	60%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Contingency + Data Processing)</i>	50,288	50,288	3,344	46,944	7%
<i>Total Services / Supplies</i>	\$ 534,136	\$ 534,136	\$ 403,099	\$ 131,037	75%
Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	0%
Total City Manager	\$ 909,587	\$ 909,587	\$ 720,849	\$ 188,738	79%

Finance Department FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 897,457	\$ 897,457	\$ 736,414	\$ 161,043	82%
Services / Supplies	512,734	512,734	410,203	102,531	80%
Capital	-	-	-	-	0%
	\$ 1,410,191	\$ 1,410,191	\$ 1,146,617	\$ 263,574	81%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
<i>Salaries / Wages</i>	\$ 645,118	\$ 645,118	\$ 532,660	\$ 112,458	83%
<i>Employee Benefits</i>	252,339	252,339	203,754	48,586	81%
<i>Total Personnel</i>	\$ 897,457	\$ 897,457	\$ 736,414	\$ 161,043	82%

Services / Supplies					
<i>Professional Services</i> <i>(City-wide liability insurance - \$168,832 / DCAD - \$85,400)</i>	\$ 485,119	485,119	\$ 393,322	\$ 91,797	81%
<i>Employee Development</i>	17,661	17,661	12,166	5,495	69%
<i>Supplies / Equipment</i>	9,954	9,954	4,715	5,239	47%
<i>Utilities</i>	-	-	-	-	0%
<i>Other</i>	-	-	-	-	0%
<i>Total Services / Supplies</i>	\$ 512,734	\$ 512,734	\$ 410,203	\$ 102,531	80%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	0%
Total Finance Department	\$ 1,410,191	\$ 1,410,191	\$ 1,146,617	\$ 263,574	81%

Human Resources FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 481,233	\$ 481,233	\$ 286,430	\$ 194,803	60%
Services / Supplies	166,348	166,348	74,358	91,990	45%
Capital	-	-	-	-	0%
	\$ 647,581	\$ 647,581	\$ 360,788	\$ 286,793	56%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
<i>Salaries / Wages</i>	\$ 347,041	\$ 347,041	\$ 209,648	\$ 137,393	60%
<i>Employee Benefits</i>	134,192	134,192	76,782	57,410	57%
<i>Total Personnel</i>	\$ 481,233	\$ 481,233	\$ 286,430	\$ 194,803	60%

Services / Supplies					
<i>Professional Services</i>	\$ 76,083	\$ 76,083	\$ 41,283	\$ 34,800	54%
<i>Employee Development</i>	76,865	76,865	30,724	46,141	40%
<i>Supplies / Equipment</i>	975	975	1,067	(92)	109%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Safety Programs)</i>	12,425	12,425	1,283	11,142	10%
<i>Total Services / Supplies</i>	\$ 166,348	\$ 166,348	\$ 74,358	\$ 91,990	45%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	0%

Total Human Resources	\$ 647,581	\$ 647,581	\$ 360,788	\$ 286,793	56%
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City Secretary Office FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 247,745	\$ 247,745	\$ 220,785	\$ 26,960	89%
Services / Supplies	170,619	170,619	108,506	62,113	64%
Capital	-	-	-	-	-
	\$ 418,364	\$ 418,364	\$ 329,290	\$ 89,074	79%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
<i>Salaries / Wages</i>	\$ 179,065	\$ 179,065	\$ 149,112	\$ 29,953	83%
<i>Employee Benefits</i>	68,680	68,680	71,673	(2,993)	104%
Total Personnel	\$ 247,745	\$ 247,745	\$ 220,785	\$ 26,960	89%

Services / Supplies					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Professional Services</i>	\$ 44,800	\$ 44,800	\$ 15,257	\$ 29,543	34%
<i>Employee Development</i> <i>(City Council related \$38,392)</i>	60,268	60,268	35,664	24,604	59%
<i>Supplies / Equipment</i>	16,301	16,301	8,334	7,967	51%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Outside Services)</i>	49,250	49,250	49,250	-	100%
Total Services / Supplies	\$ 170,619	\$ 170,619	\$ 108,506	\$ 62,113	64%

Capital					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Equipment / Vehicles</i>	-	-	-	-	0%
Total Capital	\$ -	\$ -	\$ -	\$ -	0%

Total City Secretary Office	\$ 418,364	\$ 418,364	\$ 329,290	\$ 89,074	79%
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Information Services FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 775,946	\$ 775,946	\$ 627,305	\$ 148,642	81%
Services / Supplies	344,872	344,872	184,537	160,335	54%
Capital	185,000	185,000	108,153	76,847	0%
	\$ 1,305,818	\$ 1,305,818	\$ 919,995	\$ 385,824	70%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 568,237	\$ 568,237	\$ 465,792	\$ 102,445	82%
<i>Employee Benefits</i>	207,709	\$ 207,709	161,513	46,196	78%
Total Personnel	\$ 775,946	\$ 775,946	\$ 627,305	\$ 148,642	81%

Services / Supplies					
<i>Professional Services</i>	\$ 171,730	171,730	\$ 105,900	\$ 65,830	62%
<i>Employee Development</i>	28,112	28,112	11,043	17,069	39%
<i>Supplies / Equipment</i>	3,360	3,360	3,503	(143)	104%
<i>Utilities</i>	42,800	42,800	16,565	26,235	39%
<i>Other (Data Processing)</i>	98,870	98,870	47,525	51,345	48%
Total Services / Supplies	\$ 344,872	\$ 344,872	\$ 184,537	\$ 160,335	54%

Capital					
<i>Equipment / Vehicles - Phone system / Network Storage Device</i>	185,000	185,000	108,153	76,847	0%
Total Capital	\$ 185,000	\$ 185,000	\$ 108,153	\$ 76,847	0%

Total City Information Services	\$ 1,305,818	\$ 1,305,818	\$ 919,995	\$ 385,824	70%
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Marketing and Communications FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 323,938	\$ 323,938	\$ 274,577	\$ 49,360	85%
Services / Supplies	107,186	107,186	83,896	23,290	78%
Capital	-	-	-	-	0%
	\$ 431,124	\$ 431,124	\$ 358,473	\$ 72,650	83%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 227,453	\$ 227,453	\$ 193,796	\$ 33,657	85%
<i>Employee Benefits</i>	96,484	\$ 96,484	80,781	15,703	84%
Total Personnel	\$ 323,938	\$ 323,938	\$ 274,577	\$ 49,360	85%

<i>Professional Services</i>	\$ 77,891	\$ 77,891	\$ 61,987	\$ 15,904	80%
<i>Employee Development</i>	6,795	6,795	4,261	2,534	63%
<i>Supplies / Equipment</i>	-	-	-	-	0%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Special Events)</i>	22,500	22,500	17,648	4,852	78%
Total Services / Supplies	\$ 107,186	\$ 107,186	\$ 83,896	\$ 23,290	78%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
Total Capital	\$ -	\$ -	\$ -	\$ -	0%

Total Marketing and Communications	\$ 431,124	\$ 431,124	\$ 358,473	\$ 72,650	83%
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Police Department FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 4,873,785	\$ 4,873,785	\$ 3,788,518	\$ 1,085,267	78%
Services / Supplies	482,806	482,806	319,249	163,557	66%
Capital	-	-	64,524	(64,524)	0%
	\$ 5,356,591	\$ 5,356,591	\$ 4,172,290	\$ 1,184,301	78%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 3,556,249	3,556,249	\$ 2,728,016	\$ 828,233	77%
<i>Employee Benefits</i>	1,317,536	1,317,536	1,060,502	257,034	80%
Total Personnel	\$ 4,873,785	\$ 4,873,785	\$ 3,788,518	\$ 1,085,267	78%

Services / Supplies					
<i>Professional Services</i>	\$ 226,150	\$ 226,150	\$ 135,024	\$ 91,126	60%
<i>Employee Development</i>	45,339	45,339	28,888	16,451	64%
<i>Supplies / Equipment</i>	133,715	133,715	89,852	43,863	67%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Animal Care - \$53,842)</i>	77,602	77,602	65,485	\$ 12,117	84%
Total Services / Supplies	\$ 482,806	\$ 482,806	\$ 319,249	\$ 163,557	66%

Capital					
<i>Equipment / Vehicles</i>		-	64,524	(64,524)	0%
Total Capital	\$ -	\$ -	\$ 64,524	\$ (64,524)	0%

Total Police Department	\$ 5,356,591	\$ 5,356,591	\$ 4,172,290	\$ 1,184,301	78%
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Fire Department FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 2,870,525	\$ 2,870,525	\$ 2,362,796	\$ 507,729	82%
Services / Supplies	793,797	793,797	690,672	103,124	87%
Capital	-	-	-	-	0%
	\$ 3,664,322	\$ 3,664,322	\$ 3,053,468	\$ 610,853	83%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 1,970,413	<u>1,970,413</u>	\$ 1,611,039	\$ 359,374	82%
<i>Employee Benefits</i>	<u>900,112</u>	<u>900,112</u>	<u>751,758</u>	148,354	84%
<i>Total Personnel</i>	\$ 2,870,525	\$ 2,870,525	\$ 2,362,796	\$ 507,729	82%

Services / Supplies					
<i>Professional Services</i>	\$ 128,271	\$ 128,271	\$ 103,505	\$ 24,766	81%
<i>Employee Development</i> <i>(Training - \$52,950)</i>	69,340	69,340	45,367	23,973	65%
<i>Supplies / Equipment</i>	168,695	168,695	117,011	51,684	69%
<i>Utilities</i>	1,850	1,850	1,533	317	83%
<i>Other</i> <i>(Safety Programs)</i>	<u>425,641</u>	<u>425,641</u>	<u>423,256</u>	2,385	99%
<i>Total Services / Supplies</i>	\$ 793,797	\$ 793,797	\$ 690,672	\$ 103,124	87%

Capital					
<i>Equipment / Vehicles</i>		-		-	0%
<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	0%

<i>Total Fire Department</i>	\$ 3,664,322	\$ 3,664,322	\$ 3,053,468	\$ 610,853	83%
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Community Services FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 401,477	\$ 401,477	\$ 314,769	\$ 86,708	78%
Services / Supplies	26,518	26,518	16,231	10,287	61%
Capital	-	-	-	-	0%
	\$ 427,995	\$ 427,995	\$ 331,000	\$ 96,995	77%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 285,381	285,381	\$ 224,357	\$ 61,024	79%
<i>Employee Benefits</i>	116,096	116,096	90,412	25,685	78%
<i>Total Personnel</i>	\$ 401,477	\$ 401,477	\$ 314,769	\$ 86,708	78%

Services / Supplies					
<i>Professional Services</i>	\$ 9,200	9,200	\$ 8,600	600	93%
<i>Employee Development</i>	7,380	7,380	3,389	3,991	46%
<i>Supplies / Equipment</i>	9,118	9,118	4,242	4,876	47%
<i>Utilities</i>	-	-	-	-	0%
<i>Other</i>	820	820	-	820	0%
<i>Total Services / Supplies</i>	\$ 26,518	\$ 26,518	\$ 16,231	\$ 10,287	61%

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<i>Total Capital</i>	\$ -	\$ -	\$ -	\$ -	0%

<i>Total Building Operations</i>	\$ 427,995	\$ 427,995	\$ 331,000	\$ 96,995	77%
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Streets Division FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 829,014	\$ 829,014	\$ 674,842	\$ 154,173	81%
Services / Supplies	756,662	756,662	312,893	443,769	41%
Capital	28,000	28,000	29,134	(1,134)	104%
	\$ 1,613,676	\$ 1,613,676	\$ 1,016,869	\$ 596,807	63%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used

Personnel					
<i>Salaries / Wages</i>	\$ 571,111	\$ 571,111	\$ 452,556	\$ 118,555	79%
<i>Employee Benefits</i>	257,903	257,903	222,286	35,618	86%
Total Personnel	\$ 829,014	\$ 829,014	\$ 674,842	\$ 154,173	81%

Services / Supplies					
<i>Professional Services</i>	\$ 70,716	70,716	\$ 21,169	\$ 49,547	30%
<i>Employee Development</i>	11,321	11,321	6,537	4,784	58%
<i>Supplies / Equipment</i>	46,975	46,975	21,075	25,900	45%
<i>Utilities (Streetlights)</i>	86,000	86,000	81,837	4,163	95%
<i>Other (Street Maintenance)</i>	541,650	541,650	182,276	359,374	34%
Total Services / Supplies	\$ 756,662	\$ 756,662	\$ 312,893	\$ 443,769	41%

Capital					
<i>Equipment / Vehicles</i>	28,000	28,000	29,134	(1,134)	104%
Total Capital	\$ 28,000	\$ 28,000	\$ 29,134	\$ (1,134)	104%

Total Streets	\$ 1,613,676	\$ 1,613,676	\$ 1,016,869	\$ 596,807	63%
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Maintenance Division FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired

83.3%

- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 379,653	\$ 379,653	\$ 314,530	\$ 65,123	83%
Services / Supplies	880,295	880,295	743,634	136,661	84%
Capital	80,875	80,875	-	80,875	0%
	<u>\$ 1,340,823</u>	<u>\$ 1,340,823</u>	<u>\$ 1,058,163</u>	<u>\$ 282,660</u>	<u>79%</u>

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
<i>Salaries / Wages</i>	\$ 263,639	<u>263,639</u>	\$ 213,331	\$ 50,307	81%
<i>Employee Benefits</i>	116,014	<u>116,014</u>	<u>101,198</u>	14,816	<u>87%</u>
Total Personnel	<u>\$ 379,653</u>	<u>\$ 379,653</u>	<u>\$ 314,530</u>	<u>\$ 65,123</u>	<u>83%</u>

Services / Supplies					
<i>Professional Services</i>	\$ 68,648	\$ 68,648	\$ 73,694	\$ (5,046)	107%
<i>Employee Development</i>	3,380	3,380	2,874	506	85%
<i>Supplies / Equipment</i>	639,287	639,287	595,292	43,995	93%
<i>Utilities</i>	70,000	70,000	71,774	(1,774)	103%
<i>Other</i>	98,980	98,980	-	\$ 98,980	0%
Total Services / Supplies	<u>\$ 880,295</u>	<u>\$ 880,295</u>	<u>\$ 743,634</u>	<u>\$ 136,661</u>	<u>84%</u>

Capital					
<i>Equipment / Vehicles</i>	80,875	80,875	-	80,875	0%
Total Capital	<u>\$ 80,875</u>	<u>\$ 80,875</u>	<u>\$ -</u>	<u>\$ 80,875</u>	<u>0%</u>
Total Maintenance	<u>\$ 1,340,823</u>	<u>\$ 1,340,823</u>	<u>\$ 1,058,163</u>	<u>\$ 282,660</u>	<u>79%</u>

Parks Division FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 1,372,917	\$ 1,372,917	\$ 1,118,347	\$ 254,570	81%
Services / Supplies	865,546	865,546	549,361	316,186	63%
Capital	<u>223,072</u>	<u>223,072</u>	<u>44,325</u>	<u>178,747</u>	<u>20%</u>
	\$ 2,461,535	\$ 2,461,535	\$ 1,712,033	\$ 749,502	70%

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
<i>Salaries / Wages</i>	\$ 867,582	<u>867,582</u>	\$ 712,259	\$ 155,323	82%
<i>Employee Benefits</i>	<u>505,335</u>	<u>505,335</u>	<u>406,088</u>	<u>99,247</u>	<u>80%</u>
<i>Total Personnel</i>	\$ 1,372,917	\$ 1,372,917	\$ 1,118,347	\$ 254,570	81%

Services / Supplies					
<i>Professional Services</i>	\$ 374,209	\$ 374,209	\$ 203,901	\$ 170,308	54%
<i>Employee Development</i>	24,470	24,470	30,098	(5,628)	123%
<i>Supplies / Equipment</i>	331,986	331,986	210,774	121,212	63%
<i>Utilities</i>	133,300	133,300	101,284	32,016	76%
<i>Other</i>	<u>1,581</u>	<u>1,581</u>	<u>3,304</u>	<u>(1,723)</u>	<u>209%</u>
<i>Total Services / Supplies</i>	\$ 865,546	\$ 865,546	\$ 549,361	\$ 316,186	63%

Capital					
<i>Equipment / Vehicles</i>	223,072	223,072	44,325	178,747	20%
<i>Total Capital</i>	223,072	223,072	44,325	178,747	20%

Total Parks	\$ 2,461,535	\$ 2,461,535	\$ 1,712,033	\$ 749,502	70%
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Recreation Division FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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- - - Summary - - -					
	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 190,663	\$ 190,663	\$ 136,728	\$ 53,935	72%
Services / Supplies	421,250	421,250	202,145	219,106	48%
Capital	-	-	-	-	0%
	<u>\$ 611,913</u>	<u>\$ 611,913</u>	<u>\$ 338,873</u>	<u>\$ 273,041</u>	<u>55%</u>

- - - Detail - - -					
Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel					
<i>Salaries / Wages</i>	\$ 155,453	\$ 155,453	\$ 105,286	\$ 50,167	68%
<i>Employee Benefits</i>	35,211	35,211	31,442	3,768	89%
<i>Total Personnel</i>	<u>\$ 190,663</u>	<u>\$ 190,663</u>	<u>\$ 136,728</u>	<u>\$ 53,935</u>	<u>72%</u>

Services / Supplies					
<i>Professional Services</i>		\$ -	\$ -	\$ -	0%
<i>Employee Development</i>	11,165	11,165	5,390	5,775	48%
<i>Supplies / Equipment</i>	4,650	4,650	332	4,318	7%
<i>Utilities</i>	-	-	-	-	0%
<i>Other (Recreation Programs)</i>	405,435	405,435	196,422	209,013	48%
<i>Total Services / Supplies</i>	<u>\$ 421,250</u>	<u>\$ 421,250</u>	<u>\$ 202,145</u>	<u>\$ 219,106</u>	<u>48%</u>

Capital					
<i>Equipment / Vehicles</i>	-	-	-	-	0%
<i>Total Capital</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Total Recreation	<u>\$ 611,913</u>	<u>\$ 611,913</u>	<u>\$ 338,873</u>	<u>\$ 273,041</u>	<u>55%</u>

Equipment Replacement / Capital Schedule FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
City Manager Office Capital Outlay	-	-	-	-	0%
Finance Capital Outlay	-	-	-	-	0%
Human Resources Capital Outlay	-	-	-	-	0%
City Secretary Capital Outlay	-	-	-	-	0%
Information Services Capital Outlay	185,000	185,000	108,153	76,847	0%
Marketing Capital Outlay	-	-	-	-	0%
Police Dept Capital Outlay	-	-	64,524	(64,524)	0%
Fire Dept Capital Outlay	-	-	-	-	0%
Community Services Capital Outlay	-	-	-	-	0%
Streets Dept Capital Outlay	28,000	28,000	29,134	(1,134)	104%
Maintenance Capital Outlay	80,875	80,875	-	80,875	0%
City Parks Capital Outlay	223,072	223,072	44,325	178,747	20%
City Recreation Capital Outlay	-	-	-	-	0%
Total Expenditures	\$ 516,947	\$ 516,947	\$ 246,135	\$ 270,812	48%

Utility Fund Revenues

FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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Fees	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Electronic Payment</i>	\$ (182,000)	\$ (182,000)	\$ (149,008)	\$ (32,993)	82%
<i>Charges / Penalties</i>	88,200	88,200	66,726	21,474	76%
Total Fees	\$ (93,800)	\$ (93,800)	\$ (82,282)	\$ (11,518)	88%

Licenses & Permits

<i>Construction Inspection</i>	\$ -	\$ -	\$ 225	\$ (225)	0%
Total Licenses & Permits	\$ -	\$ -	\$ 225	\$ (225)	0%

Charges for Services

<i>Water Sales</i>	\$ 5,330,200	\$ 5,330,200	\$ 4,287,637	\$ 1,042,563	80%
<i>Sewer Sales</i>	4,419,688	4,419,688	3,630,945	788,743	82%
<i>Inspection Fees</i>	4,000	4,000	4,565	(565)	114%
Total Charges for Service	\$ 9,753,888	\$ 9,753,888	\$ 7,923,147	\$ 1,830,741	81%

Interest

<i>Interest (Operations)</i>	\$ 10,000	\$ 10,000	\$ 14,728	\$ (4,728)	147%
<i>Interest (Capital Projects)</i>	12,000	12,000	11,519	481	96%
Total Interest	\$ 22,000	\$ 22,000	\$ 26,247	\$ (4,247)	119%

Impact Fees

<i>Impact Fees</i>	\$ 185,000	\$ 185,000	\$ 210,483	\$ (25,483)	114%
Total Impact Fees	\$ 185,000	\$ 185,000	\$ 210,483	\$ (25,483)	114%

Miscellaneous Income

<i>Miscellaneous Income</i>	\$ 5,000	\$ 5,000	\$ 12,270	\$ (7,270)	245%
<i>Contributions</i>	-	-	\$ 757,296	\$ (757,296)	0%
Total Miscellaneous Income	\$ 5,000	\$ 5,000	\$ 769,566	\$ (764,566)	15391%

Total Utility Fund Revenues	\$ 9,872,088	\$ 9,872,088	\$ 8,847,387	\$ 1,024,701	90%
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Utility Division FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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--- Summary - Operations ---

	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ 1,847,472	\$ 1,847,472	\$ 1,412,030	\$ 435,443	76%
Services / Supplies	6,369,651	6,369,651	5,506,317	863,334	86%
Capital	181,000	181,000	19,053	161,947	11%
Total Utility Division	\$ 8,398,124	\$ 8,398,124	\$ 6,937,400	\$ 1,460,723	83%

--- Detail - Operations ---

Category	Original Budget	Revised Budget	Year to Date	Variance	% Used
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Personnel

<i>Salaries / Wages</i>	\$ 1,226,451	\$ 1,226,451	\$ 926,727	\$ 299,725	76%
<i>Employee Benefits</i>	621,021	621,021	485,303	135,718	78%
Total Personnel	\$ 1,847,472	\$ 1,847,472	\$ 1,412,030	\$ 435,443	76%

Services / Supplies

<i>Professional Services</i>	\$ 255,655	\$ 255,655	\$ 282,933	\$ (27,278)	111%
<i>Employee Development</i>	63,705	63,705	36,810	26,896	58%
<i>Supplies / Equipment</i>	77,262	77,262	50,990	26,272	66%
<i>Utilities</i>	375,136	375,136	397,224	(22,088)	106%
<i>Other (Well Lot Maintenance)</i>	1,018,150	1,018,150	1,028,381	(10,231)	101%
Sub-Total - Operations Services / Supplies	\$ 1,789,908	\$ 1,789,908	\$ 1,796,339	\$ (6,430)	100%

Wholesale Water / Wastewater

Note: UTRWD billing reflects a one month delay

<i>UTRWD - Administration Fees</i>	\$ 5,258	\$ 5,258	\$ 4,981	\$ 277	95%
<i>UTRWD - Water Volume Cost</i>	974,940	974,940	812,515	162,425	83%
<i>UTRWD - Water Demand Charges</i>	1,399,395	1,399,395	1,162,638	236,758	83%
<i>UTRWD - Sewer Effluent Volume Rate</i>	595,660	595,660	393,711	201,949	66%
<i>UTRWD - Capital Charge Joint Facilities</i>	1,371,595	1,371,595	1,142,996	228,599	83%
<i>UTRWD - HV Sewer Line to UTRWD</i>	232,895	232,895	193,138	39,757	83%
<i>UTRWD - Wtr Transmission - Opus Develop</i>	-	-	-	-	0%
Sub-Total - Wholesale Water / Wastewater	\$ 4,579,743	\$ 4,579,743	\$ 3,709,979	\$ 869,764	81%

Total Services / Supplies

Total Services / Supplies	\$ 6,369,651	\$ 6,369,651	\$ 5,506,317	\$ 863,334	86%
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Capital

<i>Equipment / Vehicles</i>	181,000	181,000	19,053	161,947	11%
Total Capital	\$ 181,000	\$ 181,000	\$ 19,053	\$ 161,947	11%

Total Utility Division - Operations	\$ 8,398,124	\$ 8,398,124	\$ 6,937,400	\$ 1,460,723	83%
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Utility Fund Working Capital FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Water Sales</i>	\$ 5,330,200	\$ 5,330,200	\$ 4,287,637	\$ 1,042,563	80%
<i>Sewer Sales</i>	4,419,688	4,419,688	3,630,945	788,743	82%
<i>Other Fees / Charges</i>	97,200	97,200	83,786	13,414	86%
<i>Electronic Payment Credit</i>	(182,000)	(182,000)	(149,008)	(32,993)	82%
<i>Interest</i>	10,000	10,000	14,728	(4,728)	147%
Total Revenues	\$ 9,675,088	\$ 9,675,088	\$ 7,868,089	\$ 1,806,999	81%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Administration</i>	\$432,634	\$432,634	\$ 382,884	\$ 49,751	89%
<i>Operations</i>	3,204,746	3,204,746	2,825,484	379,262	88%
<i>UTRWD</i>	4,579,743	4,579,743	3,709,979	869,764	81%
<i>Debt Service</i>	1,223,913	1,223,913	1,172,876	51,037	96%
<i>Capital Projects</i>	-	-	-	-	0%
<i>Equipment Replace / Capital</i>	181,000	181,000	19,053	161,947	11%
Total Expenditures	\$ 9,622,037	\$ 9,622,037	\$ 8,110,276	\$ 1,511,761	84%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Transfers In (Applied Impact Fees)</i>	\$ 150,000	\$ 150,000		\$ 150,000	0%
<i>Operating Transfers Out / Utility Capital Projects</i>	-	-	-	-	0%
<i>Operating Transfers Out / General Fund</i>	(470,000)	(470,000)		(470,000)	0%
Total Other Sources (Uses)	\$ (320,000)	\$ (320,000)	\$ -	\$ (320,000)	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Net Increase/Decrease</i>	(266,949)	(266,949)	(242,187)
Beginning Working Capital			
<i>Operations</i>	2,257,782	2,132,093	2,132,093
<i>Available Impact Fees</i>	1,205,234	1,207,251	1,207,251
Total Available Working Capital	\$ 3,463,016	\$ 3,339,344	\$ 3,339,344
Ending Working Capital			
<i>Operations</i>	1,990,833	1,865,144	1,889,906
<i>Designated Capital Project</i>	-	-	-
<i>Available Impact Fees</i>	1,240,234	1,242,251	1,417,734
Total Available Working Capital	\$ 3,231,067	\$ 3,107,395	\$ 3,307,640

<i>Impact Fees</i>			
<i>Beginning Balance</i>	1,205,234	1,207,251	1,207,251
<i>+ Collections</i>	185,000	185,000	210,483
<i>- Applied to offset Debt Service</i>	(150,000)	(150,000)	-
<i>Ending Balance</i>	1,240,234	1,242,251	1,417,734

*The working Capital Analysis is prepared to provide a picture of the "cash position" of this enterprise fund. Income restricted for specific use and non-operating expenses are excluded. Impact fees are excluded from revenues, however included for working capital balances - as they are available to address contingency expenditures.

Corps Leased Parks Fund FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Park Entry Fees</i>	\$ 501,700	\$ 501,700	\$ 508,871	\$ (7,171)	101%
<i>Annual Park Passes</i>	53,500	53,500	54,408	(908)	102%
<i>Concession Sales</i>	-	-	-	-	0%
<i>Interest</i>	30	30	4	26	15%
Total Revenues	\$ 555,230	\$ 555,230	\$ 563,284	\$ (8,054)	101%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ 218,925	218,925	\$ 181,470	\$ 37,455	83%
<i>Services / Supplies</i>	269,681	269,681	129,061	140,620	48%
<i>Capital</i>	115,900	115,900	2,332	113,568	0%
Total Expenditures	\$ 604,506	\$ 604,506	\$ 312,863	\$ 291,643	52%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In / General Fund</i>	-	-	-	-	0%
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 528,497	\$ 587,522	\$ 587,522
<i>+ Net Increase (Decrease)</i>	(49,276)	(49,276)	250,421
Ending Fund Balance	\$ 479,221	\$ 538,246	\$ 837,943

Debt Service Fund

FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Property Tax Revenues</i>	\$2,050,934	\$ 2,050,934	\$ 2,000,300	\$ 50,634	98%
<i>Interest Income</i>	250	250	1,748	(1,498)	699%
Total Revenues	\$ 2,051,184	\$ 2,051,184	\$ 2,002,048	\$ 49,136	98%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Principal Payments</i>	\$ 2,310,000	\$ 2,310,000	\$ 2,075,000	\$ 235,000	90%
<i>Interest Payments</i>	533,292	533,292	404,315	128,977	76%
<i>Paying Agent Fees</i>	3,000	3,000	881	2,119	29%
Total Expenditures	\$ 2,846,292	\$ 2,846,292	\$ 2,480,197	\$ 366,095	87%

Other Sources (Uses)	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Transfers In (Out) [To 4B]</i>	810,357	810,357	755,961	\$ 54,396	93%
<i>Proceeds from Refunding Debt</i>	-	-	12,144,061	(12,144,061)	0%
<i>Debt Issuance Cost</i>	-	-	(117,812)	117,812	0%
<i>Payment to Escrow Agent</i>	-	-	(11,880,000)	11,880,000	0%
Total Financing Sources	\$ 810,357	\$ 810,357	\$ 902,210	\$ (91,853)	111%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 132,928	\$ 137,976	\$ 137,976
<i>+ Net Increase (Decrease)</i>	15,249	15,249	424,062
Ending Fund Balance	\$ 148,177	\$ 153,225	\$ 562,038

Capital Projects Fund

FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Grants	\$ -	\$ -	\$ -	\$ -	0%
Contributions	-	-	42,115	(42,115)	0%
Interest Income	18,000	18,000	56,523	(38,523)	314%
Total Revenues	\$ 18,000	\$ 18,000	\$ 98,638	\$ (80,638)	100%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
2022 GO Bond (Parks/Streets/Drainage)	3,669,094	3,669,094	1,574,233	2,094,861	43%
2022 Bond Issue (Streets)	1,522,744	1,522,744	1,132,816	389,928	74%
2022 Bond Issue (Parks)	2,146,350	2,146,350	441,417	1,704,933	21%
Total Expenditures	\$ 3,669,094	\$ 3,669,094	\$ 1,574,233	\$ 2,094,861	43%

Other Financing Sources (Uses)	Original Budget	Revised Budget	Year to Date	Variance	% Received
Bond Issue Proceeds	\$ 15,263,400	\$ 15,263,400	\$ 14,240,000	\$ 1,023,400.00	0%
Bond Discount / Premium	-	-	1,271,899	(1,271,899)	0%
Debt Issuance	-	-	(248,499)	248,499	0%
Transfers In	-	-	-	-	0%
Transfer Out	-	-	-	-	0%
Total Financing Sources	\$ 15,263,400	\$ 15,263,400	\$ 15,263,400	\$ 0	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
Beginning fund balance	\$ 2,589,485	\$ 2,384,916	\$ 2,384,916
+Net Increase (Decrease)	11,612,306	11,612,306	13,787,805
Ending Fund Balance	\$ 14,201,791	\$ 13,997,222	\$ 16,172,721

Drainage Utilities FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Drainage Conversion Fee</i>	\$ 10,000	10,000	\$ 5,047	\$ 4,953	0%
<i>Drainage Fee Receipts</i>	510,000	510,000	401,672	108,328	79%
<i>Miscellaneous</i>	-	-	-	-	0%
<i>Interest</i>	200	200	834	(634)	417%
Total Revenues	\$ 520,200	\$ 520,200	\$ 407,552	\$ 112,648	78%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ 348,912	\$ 348,912	\$ 290,137	\$ 58,775	83%
<i>Services / Supplies</i>	153,635	153,635	86,750	66,885	56%
<i>Capital</i>	30,000	30,000	73,914	(43,914)	246%
Total Expenditures	\$ 532,547	\$ 532,547	\$ 450,802	\$ 81,746	85%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Transfers In - City Impervious / General Fund</i>	\$ 16,000	\$ 16,000	\$ -	16,000	0%
<i>Operating TransfersOut / General Fund</i>	(16,000)	(16,000)	-	(16,000)	0%
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 382,738	\$ 394,943	\$ 394,943
<i>+ Net Increase (Decrease)</i>	(12,347)	(12,347)	(43,249)
Ending Fund Balance	\$ 370,391	\$ 382,596	\$ 351,694

Park Development Fee Fund FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>Interest</i>	\$ 100	\$ 100	\$ 262	\$ 89	0%
<i>Community Park Fees</i>	-	-	851	(851)	0%
<i>Linear Park Fees</i>	-	-	-	-	0%
<i>Neighborhood Park Fees</i>	-	-	-	-	0%
<i>Service Area II</i>	-	-	-	-	0%
<i>Service Area IV</i>	-	-	-	-	0%
Total Revenues	\$ 100	\$ 100	\$ 1,113	\$ (1,013)	0%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Unity Park</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Capital Outlay (Unity Park)</i>	-	-	-	-	0%
<i>Capital Outlay (Village Park)</i>	-	-	-	-	0%
<i>Capital Outlay - (St James development, Area I)</i>	-	-	-	-	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out (Funding for projects at Unity Park with FY2012 bond)</i>	-	-	-	-	0%
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning Fund Balance</i>	\$ 80,126	\$ 80,974	\$ 80,974
<i>+ Net Increase (Decrease)</i>	100	100	1,113
Ending Fund Balance	\$ 80,226	\$ 81,074	\$ 82,087

Ending Fund Balance Detail	Original Budget	Year to Date
<i>Community Park Fees</i>	\$ -	-
<i>Linear Park Fees</i>	-	-
<i>Neighborhood Park Fees (Area I)</i>	-	-
<i>Neighborhood Park Fees (Area II)</i>	80,226	81,336
<i>Neighborhood Park Fees (Area IV)</i>	-	-
Total	\$ 80,226	\$ 81,336

Public Safety Special Revenue Fund

FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Revenues	\$ 25,600	\$ 25,600	\$ 28,351	\$ (2,751)	111%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel	\$ -	\$ -	\$ -	\$ -	0%
Services / Supplies	3,600	3,600	10,215	(6,615)	284%
Capital	-	-	-	-	0%
Total Expenditures	\$ 3,600	\$ 3,600	\$ 10,215	\$ (6,615)	284%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	0%
Operating Transfers Out	(22,000)	(22,000)	-	(22,000)	0%
Total Other Sources (Uses)	\$ (22,000)	\$ (22,000)	\$ -	\$ (22,000)	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	\$ 25,806	\$ 40,972	\$ 40,972
+ Net Increase (Decrease)	-	-	18,136
Ending Fund Balance	\$ 25,806	\$ 40,972	\$ 59,108

Municipal Court Technology Fee Fund FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Revenues	\$ 2,800	\$ 2,800	\$ 2,218	582	79%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Services / Supplies	\$ 3,836	\$ 3,836	\$ 2,328	\$ 1,508	61%
Total Expenditures	\$ 3,836	\$ 3,836	\$ 2,328	\$ 1,508	0%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	0%
Operating Transfers Out	-	-	-	-	0%
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	\$ 14,771	\$ 15,378	\$ 15,378
+ Net Increase (Decrease)	(1,036)	(1,036)	(110)
Ending Fund Balance	\$ 13,735	\$ 14,342	\$ 15,268

Municipal Court Building Security Fund FY 2021/2022 Budget

YEAR TO DATE JULY

Percent of Budget Year Transpired	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
Revenues (Court Fines)	\$ 2,800	\$ 2,800	\$ 2,656	\$ 144	95%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
Personnel (Bailiff)	\$ -	\$ -	\$ -	\$ -	0%
Services / Supplies	-	-	-	-	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%

Beginning & Ending Balance	Original Budget	Revised Budget	Year to Date
Beginning Fund Balance	\$ 40,797	\$ 40,992	\$ 40,992
+ Net Increase (Decrease)	2,800	2,800	2,656
Ending Fund Balance	\$ 43,597	\$ 43,792	\$ 43,648

Highland Village Community Development Corporation
Working Capital Analysis (FY 2022)

	<i>Actual</i> 2019-2020	<i>Actual</i> 2020-2021	<i>Budget</i> 2021-2022	<i>YTD</i> 2021-2022
Beginning Fund Balance	\$ 98,100	\$ 109,678	\$ 356,702	\$ 356,702
Revenues				
4B Sales Tax	1,381,630	1,532,222	1,560,000	1,139,591
Park Fees (Rental)	18,276	42,080	59,000	47,172
Linear Park Fees	24,108	-		
Miscellaneous Income	-	1,000	-	1,475
Interest Income	633	60	55	1,016
Total	\$ 1,424,647	\$ 1,575,362	\$ 1,619,055	\$ 1,189,254
Expenditures				
<i>Personnel</i>	330,860	302,812	321,334	243,195
Services / Supplies	215,531	193,044	402,427	232,542
Reimburse GF (Support Functions)	28,000	28,000	28,000	
Reimburse GF (Debt Service)	808,286	804,482	810,357	755,961
Total Non-Capital Expenditures	\$ 1,382,677	\$ 1,328,338	\$ 1,562,118	\$ 1,231,698
Capital				
Projects Funded Directly	30,392		17,281	-
Transfer to 4B Capital Projects	\$ 30,392	\$ -	\$ 17,281	\$ -
Equipment		-	-	
Net Increase / (Decrease)	11,578	247,024	39,656	(42,445)
Working Capital Balance	\$ 109,678	\$ 356,702	\$ 396,358	\$ 314,258

PEG Fee Fund

FY 2021/2022 Budget

YEAR TO DATE JULY

<i>Percent of Budget Year Transpired</i>	83.3%
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Revenues	Original Budget	Revised Budget	Year to Date	Variance	% Received
<i>PEG Fee Receipts</i>	\$ 35,000	\$ 35,000	\$ 17,602	\$ 17,398	50%
Total Revenues	\$ 35,000	\$ 35,000	\$ 17,602	\$ 17,398	50%

Expenditures	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Personnel</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Services / Supplies</i>	11,000	11,000	7,569	3,431	69%
<i>Capital</i>	8,400	8,400	5,446	2,954	0%
Total Expenditures	\$ 19,400	\$ 19,400	\$ 13,015	\$ 6,385	67%

Other Sources/Uses	Original Budget	Revised Budget	Year to Date	Variance	% Used
<i>Operating Transfers In</i>	\$ -	\$ -	\$ -	\$ -	0%
<i>Operating Transfers Out</i>	-	-	-	-	0%
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	0%

Fund Balance	Original Budget	Revised Budget	Year to Date
<i>Beginning fund balance</i>	\$ 125,060	\$ 123,564	\$ 123,564
<i>+Net Increase (Decrease)</i>	15,600	15,600	4,587
Ending Fund Balance	\$ 140,660	\$ 139,164	\$ 128,151

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 15

MEETING DATE: 09/13/2022

SUBJECT: Receive Presentation of City Manager Recommended Budget and Conduct Public Hearing on the Proposed Budget and Tax Rate for Fiscal Year 2022-2023

PREPARED BY: Ken Heerman, Assistant City Manager

BACKGROUND:

Texas Tax Code Section 26.05, part of the state's "Truth in Taxation" laws, requires a public hearing be held before implementing the annual property tax rate if the rate to be **considered** will exceed the lower of the voter-approved rate or no-new-revenue tax rate. The no-new-revenue tax rate is generally equal to the prior year's taxes divided by the current taxable value of properties that were also on the tax roll in the prior year. At the August 9th Meeting, Council voted to consider a rate of \$.546825. While this rate is equal to the voter-approved tax rate, it does exceed the no-new-revenue tax rate of \$.511409, thus the public hearing is required. The public hearing will also invite comment on the proposed budget.

IDENTIFIED NEED/S:

The proposed tax rate of \$.546825 is reduced from last year's rate of \$.56302.

The proposed budget can be viewed on the City website at [City Manager's Recommended Budget](#)

OPTIONS & RESULTS:

Budget calendar:

- September 8th
 - City Manager Recommended Budget posted on City Website
- September 13th (Regular Council Meeting)
 - Public Hearing on tax rate and budget
 - 1st read on tax rate and budget
- September 20th (Special Council Meeting)
 - 2nd read on tax rate and budget

RECOMMENDATION:

Council to conduct a public hearing on the proposed tax rate and budget for FY 2022-2023.

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 16

MEETING DATE: 09/13/2022

SUBJECT: Consider Ordinance 2022-1296 Adopting the FY 2022-2023 Annual Budget (1st of two reads)

PREPARED BY: Ken Heerman, Assistant City Manager

BACKGROUND:

City Staff initiated the FY 2023 Budget process in May of this year with departments reviewing programs and related costs in their respective areas. The budget was developed with Council in a series of workshops: the Capital Improvement Program was presented, followed by the General Fund Budget, Special Revenue Funds, and the Utility Fund. The proposed budget has been available on the City Web Site for review by residents. The final document presented is a joint product of Staff and Council to reflect priorities established by Council in the initial stages of this budget process. The required public hearing will be conducted at this meeting.

IDENTIFIED NEED/S:

The FY 2022-2023 Budget is presented for Council approval. The presented budget mirrors the expressed consensus of Council from the budget work sessions.

Truth in Taxation, specifically Local Government Code Section 102.007, requires specific action in adoption of the budget. A vote to adopt the budget must be a record vote, and the adopted budget must contain a cover page that includes a number of specifically worded statements regarding revenue, delineation of the record vote to adopt the budget, tax rates, and debt obligation amounts. All the pertinent information is likewise included in the City Manager Recommended Budget posted on-line, save the record vote of council – which will be updated subsequent to the actual council vote.

Additionally, adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of council to ratify the property tax increase reflected in the budget. As this budget does indeed raise more revenue, this is to be presented as a separate companion agenda item with the second reading of the budget ordinance.

OPTIONS & RESULTS:

The complete budget is available for viewing on the City website, and is on file in the City Secretary's Office.

<https://www.highlandvillage.org/DocumentCenter/View/11037/FY-2023-CM-Recommended-Budget>

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

A budget ordinance follows. Fund expenditure totals are enumerated in the ordinance along with parameters regarding amendments to the approved budget.

RECOMMENDATION:

To approve Ordinance No. 2022-1296 adopting the Fiscal Year 2022-2023 Annual Budget on first reading.

CITY OF HIGHLAND VILLAGE, TEXAS

ORDINANCE NO. 2022-1296

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND CATEGORY APPROPRIATIONS FOR EACH FUND AND DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR INTER-FUND TRANSFERS; PROVIDING FOR INVESTMENT OF CERTAIN FUNDS; PROVIDING FOR FISCAL AND BUDGETARY POLICY GUIDELINES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by Article VI of the City Charter, the City Manager has prepared and submitted to the City Council a Budget Estimate of expenditures and revenues of all city departments, activities and offices for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (“the FY 2022-2023 Budget”), and

WHEREAS, the proposed FY 2022-2023 Budget has been filed with the City Secretary of the City of Highland Village as required by law; and

WHEREAS, notice of public hearing upon the proposed FY 2022-2023 Budget has been duly and legally posted or published as required by law; and

WHEREAS, said public hearing was held on September 13, 2022, and whereon full and final consideration was given the proposed FY 2022-2023 Budget; and

WHEREAS, the City Council of the City of Highland Village, Texas, has determined that the proposed FY 2022-2023 Budget will be sufficient to provide the needed services to Highland Village residents.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS; THAT

SECTION 1. For the purpose of providing the funds necessary and proposed to be expended in the Budget of the City of Highland Village for the fiscal year beginning October 1, 2022 and ending September 30, 2023, the FY 2022-2023 Budget heretofore prepared by the City Manager and submitted to the City Council for its consideration and approval, said Budget for the different funds of the City of Highland Village are hereby fixed as follows:

General Fund	21,342,739
Debt Service Fund	2,631,131
Corps Leased Parks Fund	736,831
HV Drainage Utility Fund	690,797
Capital Projects Fund	8,327,566
Public Safety Special Revenue Fund	13,600
Park Development Fee Fund	-0-
PEG Fee Fund	7,000
Municipal Court Technology Fee Fund	4,400
Municipal Court Building Security Fund	-0-

Utility Fund	14,656,154
HV Community Development Fund	1,026,287
Total Funds	49,436,506

The above said budget is hereby approved for a total of \$49,436,506, and the available resources and revenues of the City of Highland Village for said fiscal year be and the same are hereby appropriated and set aside for the maintenance and operation of the various departments of the Government of the City of Highland Village, together with the various activities and improvements as set forth in said FY 2022-2023 Budget, and expenditures under these appropriations shall not exceed the enumerated line items unless and until the line item(s) shall be amended by a Council-approved budget amendment, and further the expenditures shall be in accordance with the uses and purposes of the respective departments, as such are more specifically identified by the line items, and activities as provided for in said FY 2022-2023 Budget. Amendments to the FY 2022-2023 Budget, including appropriations and expenditures which deviate from this FY 2022-2023 Budget shall be approved by the City Council by presentation of the item on a form in substantial conformity to that attached hereto as Exhibit A. Notwithstanding the foregoing, the City Manager is hereby authorized to make expenditures under this FY 2022-2023 Budget, without budget amendment, which exceed specific line items within expenditure categories, these categories being Personnel, Services/Supplies, and Capital. In no event shall expenditures for any department, expended under the City Manager's authority, exceed the departmental appropriation for said department.

SECTION 2. The Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, approved herein, is on file in the City Secretary Office.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2022, and ending September 30, 2023, shall be made in accordance with the FY 2022-2023 Budget approved by this ordinance unless otherwise authorized by duly enacted ordinance of the City of Highland Village.

SECTION 4. The City Manager be and is hereby authorized in accordance with the provisions of Section 6.17 of the City Charter to approve expenditures up to the amount set forth in the financial policies adopted by the City Council, with any expenditure over such amount requiring the approval of the City Council.

SECTION 5. The City Manager be and is hereby authorized to make interfund transfers in accordance with budgeted appropriations during the fiscal year.

SECTION 6. The City Manager and/or the designated Investment Officer is authorized to invest idle funds, whether operating funds or bond funds in accordance with the City's Investment Policy as prescribed by the Public Funds Investment Act.

SECTION 7. The administration and execution of said budget for fiscal year beginning October 1, 2022 and ending September 30, 2023 shall be subject to certain fiscal and budgetary policies as adopted by the City Council.

SECTION 8. This Ordinance shall take effect immediately from and after its passage on second reading.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE ON FIRST READING, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Daniel Jaworski, Mayor - Place 1		
Jon Kixmiller, Councilmember - Place 2		
Mike Lombardo, Councilmember – Place 3		
Shawn Nelson, Councilmember – Place 4		
Tom Heslep, Councilmember – Place 5		
Robert Fiester, Councilmember – Place 6		
Brian Fiorenza, Councilmember – Place 7		

WITH ___ VOTING “AYE” AND ___ VOTING “NAY,” THIS ORDINANCE NO. 2022-1296 WAS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON FIRST READING ON THE 13th DAY OF SEPTEMBER 2022.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE ON SECOND AND FINAL READING, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Daniel Jaworski, Mayor - Place 1		
Jon Kixmiller, Councilmember - Place 2		
Mike Lombardo, Councilmember – Place 3		
Shawn Nelson, Councilmember – Place 4		
Tom Heslep, Councilmember – Place 5		
Robert Fiester, Councilmember – Place 6		
Brian Fiorenza, Councilmember – Place 7		

WITH ___ VOTING “AYE” AND ___ VOTING “NAY,” THIS ORDINANCE NO. 2022-1296 WAS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON SECOND READING ON THIS THE 20th DAY OF SEPTEMBER 2022.

APPROVED:

Daniel Jaworski, Mayor

ATTEST:

Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Kevin B. Laughlin, City Attorney

(kbl:9/7/2022:131371)

**ORDINANCE NO. 2022-1296
EXHIBIT A**

**Budget Amendment Request Worksheet
Expenditure Line Item for Proposed Change:**

<u>Department</u>	<u>Category</u>	<u>Current Budget (Annual)</u>	<u>Proposed Budget (Annual)</u>	<u>Increase / Decrease</u>
<u>Expenditures</u>				
<u>Total</u>				-

Reason for Request

FUND BALANCE
<input type="checkbox"/> GENERAL FUND BALANCE
Details: Net Change \$ -

<input type="checkbox"/> UTILITY FUND WORKING CAPITAL BALANCE
Details: Net Change \$

<input checked="" type="checkbox"/> COUNCIL APPROVAL REQUIRED	Inter-Departmental, offset by equal decrease or offset by increase in revenue item.
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CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 17

MEETING DATE: 09/13/2022

SUBJECT: Consider Ordinance 2022-1297 Levying the Ad Valorem Taxes for the Year 2022 at a Rate of \$.546825 Per \$100 Assessed Valuation on all Property Within the Corporate Limits of the City of Highland Village as of January 1, 2022 (1st of two reads)

PREPARED BY: Ken Heerman, Assistant City Manager

BACKGROUND:

Texas Tax Code §26.05 requires a tax rate be adopted by official action following passage of a budget. The tax rate must be adopted in two separate components – Maintenance and Operations (M&O), and Interest and Sinking (I&S). The total tax rate of \$.546825/\$100 is reduced from last year’s rate of \$.56302. The “no-new-revenue” tax rate is the rate that will provide the same amount of funds for FY 2022-23 that were raised from property taxes for the FY 2021-22. The “voter-approved” tax rate is the maximum tax rate that City Council may approve without requiring an election be conducted to allow voters to approve the tax rate. State law requires a public hearing if the proposed tax rate exceeds the lower of the voter-approved tax rate or the no-new-revenue tax rate. The proposed tax rate of \$.546825/\$100 is equal to the voter-approved tax rate (calculated at \$.546825/\$100) but exceeds the no-new-revenue tax rate (calculated at \$.511409/\$100). Thus, state law requires one public hearing be held regarding the proposed tax rate, as well as placement of associated notices in the City’s official newspaper, posting to the City Website, and notices broadcast on HVTV. State law also requires a public hearing be held prior to adoption of the City’s annual budget. Accordingly, notice was published, and the public hearing is being conducted at this 9/13/2022 Council Meeting.

IDENTIFIED NEED/S:

Ordinance No. 2022-1296 provides for the adoption of the City’s official budget for Fiscal Year 2022-23. Pursuant to the direction of the City Council, the City Manager has prepared the FY 2022-23 budget based on anticipated revenues to the City from various sources, including the assessment of taxes on real and business personal property located within the City. In order to provide for sufficient revenues to pay the City’s operation and maintenance obligations as well as the City’s outstanding debt obligations, the FY 2022-23 budget requires the City receive property tax revenues that would be generated through the adoption of the proposed tax rate. Staff has prepared for consideration, Ordinance No. 2022-1297 which provides for the adoption of a total tax rate of \$.546825 per \$100 valuation (composed of a Maintenance and Operation rate of \$.471792 per \$100 valuation and a debt service rate of \$.075033 per \$100 valuation) to fund the FY 2022-2023 budget.

- Because the proposed M&O tax rate will exceed the no-new-revenue M&O tax rate of \$.440321 per \$100 valuation, state law requires certain language in larger font be

included in the ordinance adopting the tax rate for the next fiscal year (see Section 2 of Ordinance No. 2022-1297).

- In addition, as the proposed tax rate exceeds the no-new-revenue tax rate, at least 60 percent of the governing body must vote in favor of the ordinance by a record vote. State law also requires that the motion approving an ordinance adopting a tax rate that is greater than the no-new-revenue tax rate include specific language (see **Recommendation** section below).

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

The ordinance adopting the tax rate follows this briefing.

RECOMMENDATION:

Staff recommends approval of Ordinance No. 2022-1297 on first reading. State law requires the motion to approve Ordinance No. 2022-1297 on first reading be made in the following form:

“I move that the property tax rate be increased by the adoption of a tax rate of \$.546825, which is effectively a 6.9 percent increase in the tax rate and, therefore, I further move that Ordinance No. 2022-1297 be approved on first reading.”

CITY OF HIGHLAND VILLAGE, TEXAS

ORDINANCE NO. 2022-1297

AN ORDINANCE OF THE CITY OF HIGHLAND VILLAGE, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE YEAR 2022 AT A RATE OF \$0.546825 PER \$100 ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HIGHLAND VILLAGE AS OF JANUARY 1, 2022; TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF HIGHLAND VILLAGE; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; APPROVING THE 2022 TAX ROLL CERTIFIED BY THE CHIEF APPRAISER OF THE DENTON CENTRAL APPRAISAL DISTRICT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, assessments and renditions of all taxable property in the City of Highland Village have been made for the year 2022 by the Denton Central Appraisal District; and

WHEREAS, the City Council has approved Ordinance No. 2022-1296 adopting the City's annual budget for fiscal year 2022-2023; and

WHEREAS, the City Council of the City of Highland Village, Texas, has determined that a total tax rate of \$0.546825 per \$100 assessed valuation should be adopted in order to provide funds necessary for the operations and maintenance obligations of the City and to fund required debt payments; and

WHEREAS, the City Council of the City of Highland Village, Texas, upon full consideration of the matter, is of the opinion the tax rate hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:

SECTION 1. There should be and is hereby levied for the year 2022 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Highland Village, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.546825 on each \$100 assessed value of taxable property, which tax shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current operational and maintenance expenses of the municipal government of the City, a tax of \$0.471792 on each one hundred dollars (\$100.00) assessed value of all taxable property within the City of Highland Village.
- (b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Highland Village, not otherwise provided for, a tax of \$0.075033 on each one hundred dollars (\$100.00) of assessed value of taxable property within the City of Highland Village and shall be applied to the payment of interest and maturities of all such outstanding debt, including paying agent fees.

SECTION 2. 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 7.15 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$31.47.

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2022, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2023. There shall be no discount for payment of taxes prior to February 1, 2023. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

- (a) A penalty of six percent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.
- (b) Provided, however, a tax delinquent on July 1, 2023, incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2015 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2014 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2015 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 4. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 5. The assessments and renditions for the year 2022 on all taxable property and the Tax Roll certified by the Chief Appraiser of the Denton Central Appraisal District as presented to the City Council are hereby approved.

SECTION 6. The fact that it is necessary that this Ordinance be enacted in order to authorize the collection of ad valorem taxes for the fiscal year 2022-2023 requires that this Ordinance shall take effect immediately from and after its passage on second reading, as the law in such cases provides.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE ON FIRST READING, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Daniel Jaworski, Mayor - Place 1		
Jon Kixmiller, Councilmember - Place 2		
Mike Lombardo, Councilmember – Place 3		
Shawn Nelson, Councilmember – Place 4		
Tom Heslep, Councilmember – Place 5		
Robert Fiester, Councilmember – Place 6		
Brian Fiorenza, Councilmember – Place 7		

WITH ___ VOTING “AYE” AND ___ VOTING “NAY,” THIS ORDINANCE NO. 2022-1297 WAS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON FIRST READING ON THE 13th DAY OF SEPTEMBER 2022.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE ON SECOND AND FINAL READING, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Daniel Jaworski, Mayor - Place 1		
Jon Kixmiller, Councilmember - Place 2		
Mike Lombardo, Councilmember – Place 3		
Shawn Nelson, Councilmember – Place 4		
Tom Heslep, Councilmember – Place 5		
Robert Fiester, Councilmember – Place 6		
Brian Fiorenza, Councilmember – Place 7		

WITH ___ VOTING “AYE” AND ___ VOTING “NAY,” THIS ORDINANCE NO. 2022-1297 WAS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, ON SECOND READING ON THIS THE 20th DAY OF SEPTEMBER 2022.

APPROVED:

Daniel Jaworski, Mayor

ATTEST:

Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Kevin B. Laughlin, City Attorney

(kbl:9/1/2020:117713)

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 18	MEETING DATE: 09/13/2022
SUBJECT:	Consider Resolution No. 2022-3016 Approving the Annual Rate Adjustment in Accordance With the Solid Waste, Recycling, and Household Hazardous Waste Collection Contract with Community Waste Disposal (CWD)
PREPARED BY:	Ken Heerman, Assistant City Manager

BACKGROUND:

Attached for your review and consideration is a request from Community Waste Disposal (CWD) for a rate increase. The proposed rate increase is allowed under Section 6.04 of the agreement between the City and CWD for Solid Waste and Recycling Services. Rate adjustments are based on three criteria: the Dallas/Fort Worth Consumer Price Index, the change in US Price of Natural Gas Sold to Commercial Customers Index, and the percentage change in the gate rate charged to CWD by the Disposal Site(s) they utilize pursuant to our contract. In turn, indexes were determined for each component (residential trash, recycling, roll-off trash, front load trash), with the adjustment based on the percentage change for each – applied to the respective weight assigned to each component for each service. The existing agreement with CWD was initiated in 2018 with a five-year term. The contract contains a provision to update rates in October of each year. This is the fourth requested CPI adjustment for the agreement term. CWD also received an additional increase related to the unexpected closure of the DFW landfill in 2020.

IDENTIFIED NEED/S:

CWD has provided the pertinent CPI, natural gas index and disposal site cost information for determination of the adjustment as required by the contract – and this has been substantiated by City Staff. The matrix following depicts the weighted change in each of the various components:

Updated Rate Factors					
Adjustment Criteria		CPI	Fuel	Landfill	Total % Increase
		6.50%	28.00%	5.00%	
Trash / Compost	Weighted %	0.48	0.2	0.32	
	Change	0.0312	0.056	0.016	10.32%
Recycling	Weighted %	0.8	0.2		
	Change	0.052	0.056	-	10.80%
Roll-Off	Weighted %	0.37	0.13	0.5	
	Change	0.02405	0.0364	0.025	8.55%
Front Load	Weighted %	0.57	0.13	0.3	
	Change	0.03705	0.0364	0.015	8.85%

OPTIONS & RESULTS:

Based on the price index changes, rates charged by CWD for residential garbage (inclusive of recycling), will reflect a 10.4% overall increase. When including sales tax, the monthly bill to each resident will increase from \$18.58 to \$20.50 – a \$1.92 increase. Senior citizen rates (with the 10% discount), will increase from \$16.70 to \$18.46 (\$1.76 increase).

In addition: The City also incurs a separate charge associated with processing of compost from another vendor, which equates to a \$.25 additional pass-through charge.

Updated rates with annual CPI adjustment.

	Updated 9/14/2021		Updated 9/13/2022		Associated Increase
	Regular Customer	Senior	Regular Customer	Senior	
Garbage	\$ 9.38	\$ 8.44	\$ 10.35	\$ 9.32	10.3%
Recycling	3.56	3.20	3.94	3.55	10.7%
Compost	1.68	1.51	1.85	1.67	10.1%
HH Haz Waste	0.98	0.88	1.08	0.97	10.2%
Sub-total	15.60	14.03	17.22	15.50	10.4%
Franchise	1.56	\$1.40	\$1.72	\$1.55	
Total Vendor Charges	\$17.16	\$15.43	\$18.94	\$17.05	
Sales Tax	1.42	1.27	1.56	1.41	
Total Garbage	\$ 18.58	\$ 16.70	\$ 20.50	\$ 18.46	
Compost Processing	0.25	0.25	0.25	0.25	
Total Bill to Resident	\$ 18.83	\$16.95	\$20.75	\$18.71	

Commercial rates are detailed following this briefing.

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

N/A

RECOMMENDATION:

Council to approve Resolution 2022-3016 approving the annual rate adjustment pursuant to the solid waste and recycling service contract dated September 1, 2018 with Community Waste Disposal.

Commercial Front Load Rates							
FEL - includes all disposal costs (Applicable Adjustment Formula - Front Load Trash)							
Size	1	2	3	4	5	6	extra
2 yard	\$ 94.96	\$ 177.74	\$ 225.33	\$ 280.55	\$ 348.46	Negotiable	\$ 42.34
3 yard	\$ 113.30	\$ 183.42	\$ 250.99	\$ 318.57	\$ 389.23	Negotiable	\$ 43.59
4 yard	\$ 123.12	\$ 205.60	\$ 271.57	\$ 343.88	\$ 442.87	Negotiable	\$ 44.83
6 yard	\$ 187.23	\$ 299.51	\$ 418.15	\$ 541.86	\$ 652.88	Negotiable	\$ 47.32
8 yard	\$ 209.41	\$ 360.40	\$ 517.73	\$ 669.98	\$ 820.97	\$ 956.71	\$ 48.57
10 yard	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	\$ 1,191.33	\$ 51.06
FEL - Recycling - includes all disposal costs (Applicable Adjustment Formula - Recycling)							
2 yard	NA	NA	NA	NA	NA	NA	NA
3 yard	NA	NA	NA	NA	NA	NA	NA
4 yard	NA	NA	NA	NA	NA	NA	NA
6 yard	\$ 69.34	\$ 135.41	NA	NA	NA	NA	NA
8 yard	\$ 69.34	\$ 135.41	NA	NA	NA	NA	NA
Additional Charge for Casters, Enclosures and Locks				\$ 4.45	per collection per container		
Roll-Off Containers (Applicable Adjustment Formula = Roll Off trash)							
Roll-Off-Temp-Exclusive to contractor (1)							
	Delivery	Daily Rental		Haul Rate		Disposal per ton*	
20 yard	\$ 141.66	\$ 6.76		\$ 373.35		\$ 46.63	
30 yard	\$ 141.66	\$ 6.76		\$ 386.23		\$ 46.63	
40 yard	\$ 141.66	\$ 6.76		\$ 424.86		\$ 46.63	
Roll-Off-Permanent-Exclusive to contractor (1) (Applicable Adjustment Formula - Roll Off trash)							
	Delivery	Daily Rental		Haul Rate		Disposal per ton*	
20 yard	\$ -	\$ 6.56		\$ 373.35		\$ 46.63	
30 yard	\$ -	\$ 6.56		\$ 386.23		\$ 46.63	
40 yard	\$ -	\$ 6.56		\$ 424.86		\$ 46.63	
Roll-Off-Permanent-Exclusive to contractor (1) (Applicable Adjustment Formula - Roll Off trash)							
	Delivery	Monthly Rental		Haul Rate		Disposal per ton*	
15 yd SC		Negotiable		\$ 386.23		\$ 46.63	
20 yd SC		Negotiable		\$ 386.23		\$ 46.63	
25 yd SC		Negotiable		\$ 386.23		\$ 46.63	
30 yd SC		Negotiable		\$ 386.23		\$ 46.63	
35 yd SC		Negotiable		\$ 386.23		\$ 46.63	
40 yd Receiving Container		Negotiable		\$ 386.23		\$ 46.63	

Fee Per Residential Customer for Solid Waste, Recycle, Bulk & Brush and Compost Collection

	Regular Customer	Senior Customer	Applicable Adjustment Formula
Garbage / Compost Delivery	\$ 12.20	\$ 10.98	Residential Trash
Recycling	\$ 3.94	\$ 3.55	Recycling
Household Hazardous Waste	\$ 1.08	\$ 0.97	Residential Trash
Sub-Total	\$ 17.22	\$ 15.50	
Franchise Fee (10%) pass-through	\$ 1.72	\$ 1.55	
Total Charges	\$ 18.94	\$ 17.05	
Additional card - Recycling per month	\$ 8.40		Recycling
Special collection rate per cubic yard	\$ 15.12		Residential Trash
Disaster Management Rates			
Roll Off Truck and Container per haul	\$ 322.89		Roll-Off Trash
Grapple Truck per hour	\$ 212.49		Roll-Off Trash
Rear Load Truck w/Crew per hour	\$ 212.49		Roll-Off Trash
Disposal Fee per ton	\$ 46.63		Roll-Off Trash
Small Commercial w/Contractor Supplied 95-gal poly carts			
1 cart 1 x week	\$ 21.42		Residential Trash
1 cart 2 x week	\$ 36.54		
Additional cart(s) 1 x week	\$ 19.53		
Additional cart(s) 2 x week	\$ 33.08		



August 19, 2022

Scott Kriston
Director of Public Works
City of Highland Village
1000 Highland Village Rd.
Highland Village, TX 75077

RE: Request for Market Adjustment Effective October 01, 2022

Dear Scott:

In accordance with the Solid Waste, Recycling, and Household Hazardous Waste Collection Contract, Community Waste Disposal (CWD) request an annual market adjustment. This notice is to inform you of our request for a Market Adjustment effective October 01, 2022. Attached is a new schedule "A" outlining the changes in rates. Also included is the U.S. Department of Labor CPI index, the U.S. E.I.A. Consumer Natural Gas Fuel Prices, landfill information, and a worksheet that recaps the changes in disposal, fuel, and landfill.

The information below reflects a sample of the adjustments for Highland Village's customer base.

2021 Residential rate	\$ 15.60	2021 Commercial 1x8x1	\$ 213.76
2022 Residential rate	\$ 17.24	2022 Commercial 1x8x1	\$ 232.69
2021 Residential Senior rate	\$ 14.03	2021 Commercial 35 SC Haul	\$ 383.77
2022 Residential Senior rate	\$ 15.50	2022 Commercial 35 SC Haul	\$ 414.83

If you would like to schedule a meeting with City Management/Staff to discuss CWD's 2022 market adjustment request, please contact CWD's Vice President, Jason Roemer at 972.392.9300 ext. 3220 (office) or at 214.418.5017 (cell).

Sincerely,

Chyna Pham-Nguyen
Accounts Receivable Manager

Enc: CPI Statistical Summary Data
EIA Natural Gas Prices
Landfill backup
Adjustment Worksheet
Schedule A

CC: Greg Roemer
Jim Huyck
Jason Roemer

2010 California Crossing Road
Dallas, Texas 75220-2310
Telephone
972.392.9300 or 817.795.9300
Facsimile
972.392.9301

City of Highland Village Schedule "A"

Effective 10.01.22

Oct 2021 Highland Village Rate	Oct 2021 Net Rate to CWD	CPI Adjustment	Fuel Adjustment	Disposal Adjustment	Total Adjustment	Oct 2022 Net Rate to CWD	Oct 2022 Highland Village Rate
		6.50%	28.00%	5.00%			

Note: CWD considers this material as proprietary rate information that could affect their competitiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their market adjustment and/or extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.

RESIDENTIAL COLLECTIONS								
Residential Trash Rate to Regular Customers	N/C	\$11.06	48%	20%	32%	\$1.15	\$12.21	N/A
Residential Trash Rate to Senior Customers	N/C	\$9.95	\$0.35	\$0.62	\$0.18	\$1.03	\$10.98	N/A
			\$0.31	\$0.56	\$0.16			
			80%	20%	0%			
Residential Recycling Rate to Regular Customer (65 gallon)	N/C	\$3.56	\$0.19	\$0.20	\$0.00	\$0.39	\$3.95	N/A
Residential Recycling Rate to Senior Customers (65 gallon)	N/C	\$3.20	\$0.17	\$0.18	\$0.00	\$0.35	\$3.55	N/A
Each Additional Residential Recycling Cart	N/C	\$7.58	\$0.39	\$0.42	\$0.00	\$0.81	\$8.39	N/A
			48%	20%	32%			
Residential Household Hazardous Waste Rate to Regular Customers	N/C	\$0.98	\$0.03	\$0.05	\$0.02	\$0.10	\$1.08	N/A
Residential Household Hazardous Waste Rate to Senior Customers	N/C	\$0.88	\$0.03	\$0.05	\$0.01	\$0.09	\$0.97	N/A
			48%	20%	32%			
Special Collections Rate per Cubic Yard	\$15.23	\$13.71	\$0.43	\$0.77	\$0.22	\$1.42	\$15.13	\$16.81
DISASTER EVENT MANAGEMENT								
Roll Off Truck and Container per Haul	N/A	\$297.47	37%	13%	50%	\$25.42	\$322.89	N/A
Grapple Truck per Hour	N/A	\$195.76	\$7.15	\$10.83	\$7.44	\$16.73	\$212.49	N/A
Rear Load Truck with Crew per Hour	N/A	\$195.76	\$4.71	\$7.13	\$4.89	\$16.73	\$212.49	N/A
Strom Debris Disposal Per Ton	N/A	\$42.96	\$1.03	\$1.56	\$1.07	\$3.66	\$46.62	N/A
COMMERCIAL TRASH CART(S)								
First Trash Poly-Cart (once a week service)	\$21.58	\$19.42	48%	20%	32%	\$2.01	\$21.43	\$23.81
Each Additional Cart (once a week service)	\$19.67	\$17.70	\$0.61	\$1.09	\$0.31	\$1.82	\$19.52	\$21.69
			\$0.55	\$0.99	\$0.28			
First Trash Poly-Cart (twice a week service)	\$36.80	\$33.12	\$1.03	\$1.85	\$0.53	\$3.41	\$36.53	\$40.59
Each Additional Cart (twice a week service)	\$33.31	\$29.98	\$0.94	\$1.68	\$0.48	\$3.10	\$33.08	\$36.76
FRONT LOAD COMMERCIAL TRASH CONTAINER SERVICES								
			57%	13%	30%			
2 Cubic Yard Container								
One time per week	\$96.93	\$87.24	\$3.23	\$3.18	\$1.31	\$7.72	\$94.96	\$105.51
Two times per week	\$181.44	\$163.30	\$6.05	\$5.94	\$2.45	\$14.44	\$177.74	\$197.49
Three times per week	\$230.02	\$207.02	\$7.67	\$7.54	\$3.11	\$18.32	\$225.34	\$250.38
Four times per week	\$286.39	\$257.75	\$9.55	\$9.38	\$3.87	\$22.80	\$280.55	\$311.72
Five times per week	\$355.71	\$320.14	\$11.86	\$11.65	\$4.80	\$28.31	\$348.45	\$387.17
Six times per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
3 Cubic Yard Container								
One time per week	\$115.67	\$104.10	\$3.86	\$3.79	\$1.56	\$9.21	\$113.31	\$125.90
Two times per week	\$187.23	\$168.51	\$6.24	\$6.13	\$2.53	\$14.90	\$183.41	\$203.79
Three times per week	\$256.22	\$230.60	\$8.54	\$8.39	\$3.46	\$20.39	\$250.99	\$278.88
Four times per week	\$325.20	\$292.68	\$10.84	\$10.65	\$4.39	\$25.88	\$318.56	\$353.96
Five times per week	\$397.33	\$357.60	\$13.25	\$13.02	\$5.36	\$31.63	\$389.23	\$432.48
Six times per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
4 Cubic Yard Container								
One time per week	\$125.69	\$113.12	\$4.19	\$4.12	\$1.70	\$10.01	\$123.13	\$136.81
Two times per week	\$209.88	\$188.89	\$7.00	\$6.88	\$2.83	\$16.71	\$205.60	\$228.44
Three times per week	\$277.22	\$249.50	\$9.24	\$9.08	\$3.74	\$22.06	\$271.56	\$301.73
Four times per week	\$351.04	\$315.94	\$11.71	\$11.50	\$4.74	\$27.95	\$343.89	\$382.10
Five times per week	\$452.09	\$406.88	\$15.07	\$14.81	\$6.10	\$35.98	\$442.86	\$492.07
Six times per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
6 Cubic Yard Container								
One time per week	\$191.12	\$172.01	\$6.37	\$6.26	\$2.58	\$15.21	\$187.22	\$208.02
Two times per week	\$305.74	\$275.17	\$10.20	\$10.02	\$4.13	\$24.35	\$299.52	\$332.80
Three times per week	\$426.86	\$384.17	\$14.23	\$13.98	\$5.76	\$33.97	\$418.14	\$464.60
Four times per week	\$553.14	\$497.83	\$18.44	\$18.12	\$7.47	\$44.03	\$541.86	\$602.07
Five times per week	\$666.47	\$599.82	\$22.22	\$21.83	\$9.00	\$53.05	\$652.87	\$725.41
Six times per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
8 Cubic Yard Container								
One time per week	\$213.78	\$192.40	\$7.13	\$7.00	\$2.89	\$17.02	\$209.42	\$232.69
Two times per week	\$367.90	\$331.11	\$12.27	\$12.05	\$4.97	\$29.29	\$360.40	\$400.44
Three times per week	\$528.51	\$475.66	\$17.62	\$17.31	\$7.13	\$42.06	\$517.72	\$575.24
Four times per week	\$683.93	\$615.54	\$22.81	\$22.41	\$9.23	\$54.45	\$669.99	\$744.43
Five times per week	\$838.06	\$754.25	\$27.94	\$27.45	\$11.31	\$66.70	\$820.95	\$912.17
Six times per week	\$976.62	\$878.96	\$32.57	\$31.99	\$13.18	\$77.74	\$956.70	\$1,063.00
10 Cubic Yard Container								
One time per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Two times per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Three times per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Four times per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Five times per week	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable
Six times per week	\$1,216.13	\$1,094.52	\$40.55	\$39.84	\$16.42	\$96.81	\$1,191.33	\$1,323.70

City of Highland Village Schedule "A"

Effective 10.01.22

Oct 2021 Highland Village Rate	Oct 2021 Net Rate to CWD	CPI Adjustment	Fuel Adjustment	Disposal Adjustment	Total Adjustment	Oct 2022 Net Rate to CWD	Oct 2022 Highland Village Rate
		6.50%	28.00%	5.00%			

Note: CWD considers this material as proprietary rate information that could affect their competitiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their market adjustment and/or extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.

Extra (refilled and emptied while on site)								
2 cu. Yd. Containers	\$43.22	\$38.90	\$1.44	\$1.42	\$0.58	\$3.44	\$42.34	\$47.04
3 cu. Yd. Containers	\$44.49	\$40.04	\$1.48	\$1.46	\$0.60	\$3.54	\$43.58	\$48.42
4 cu. Yd. Containers	\$45.77	\$41.19	\$1.53	\$1.50	\$0.62	\$3.65	\$44.84	\$49.82
6 cu. Yd. Containers	\$48.31	\$43.48	\$1.61	\$1.58	\$0.65	\$3.84	\$47.32	\$52.58
8 cu. yd. Containers	\$49.58	\$44.62	\$1.65	\$1.62	\$0.67	\$3.94	\$48.56	\$53.96
10 cu. yd. Containers	\$52.12	\$46.91	\$1.74	\$1.71	\$0.70	\$4.15	\$51.06	\$56.73
FRONT LOAD COMMERCIAL OCC SERVICES								
			57%	13%	30%			
6 Cubic Yard Container								
One time per week	\$70.79	\$63.71	\$2.36	\$2.32	\$0.96	\$5.64	\$69.35	\$77.06
Two times per week	\$138.23	\$124.41	\$4.61	\$4.53	\$1.87	\$11.01	\$135.42	\$150.47
8 Cubic Yard Container								
One time per week	\$70.79	\$63.71	\$2.36	\$2.32	\$0.96	\$5.64	\$69.35	\$77.06
Two times per week	\$138.23	\$124.41	\$4.61	\$4.53	\$1.87	\$11.01	\$135.42	\$150.47
COMMERCIAL SPECIAL SERVICES								
			57%	13%	30%			
Container Inside Four Side Enclosures - Per Pick-Up, Per Container	\$4.54	\$4.09	\$0.15	\$0.15	\$0.06	\$0.36	\$4.45	\$4.94
Caster - (<4 cu. Yd.) Per Pick-up, Per Container	\$4.54	\$4.09	\$0.15	\$0.15	\$0.06	\$0.36	\$4.45	\$4.94
Locks - Per Pick Up, Per Container	\$4.54	\$4.09	\$0.15	\$0.15	\$0.06	\$0.36	\$4.45	\$4.94
One Container Inside Gated Property - Per Pick-Up, Per Container	\$4.54	\$4.09	\$0.15	\$0.15	\$0.06	\$0.36	\$4.45	\$4.94
Two Containers Inside Gated Property - Per Pick-Up, Per Container	\$3.03	\$2.73	\$0.10	\$0.10	\$0.04	\$0.24	\$2.97	\$3.30
Three or More Containers Inside Gated Property - Per Pick-Up, Per Container	\$1.51	\$1.36	\$0.05	\$0.05	\$0.02	\$0.12	\$1.48	\$1.64
ROLL OFF COMPACTORS								
			37%	13%	50%			
15 Cubic Yard Per Haul - weekday ** +	\$395.36	\$355.82	\$8.56	\$12.95	\$8.90	\$30.41	\$386.23	\$429.14
15 Cubic Yard Per Haul - weekend ** +	\$428.30	\$385.47	\$9.27	\$14.03	\$9.64	\$32.94	\$418.41	\$464.90
20 Cubic Yard Per Haul - weekday ** +	\$395.36	\$355.82	\$8.56	\$12.95	\$8.90	\$30.41	\$386.23	\$429.14
20 Cubic Yard Per Haul - weekend ** +	\$428.30	\$385.47	\$9.27	\$14.03	\$9.64	\$32.94	\$418.41	\$464.90
25 Cubic Yard Per Haul - weekday ** +	\$395.36	\$355.82	\$8.56	\$12.95	\$8.90	\$30.41	\$386.23	\$429.14
25 Cubic Yard Per Haul - weekend ** +	\$428.30	\$385.47	\$9.27	\$14.03	\$9.64	\$32.94	\$418.41	\$464.90
30 Cubic Yard Per Haul - weekday ** +	\$395.36	\$355.82	\$8.56	\$12.95	\$8.90	\$30.41	\$386.23	\$429.14
30 Cubic Yard Per Haul - weekend ** +	\$428.30	\$385.47	\$9.27	\$14.03	\$9.64	\$32.94	\$418.41	\$464.90
35 Cubic Yard Per Haul - weekday ** +	\$395.36	\$355.82	\$8.56	\$12.95	\$8.90	\$30.41	\$386.23	\$429.14
35 Cubic Yard Per Haul - weekend ** +	\$428.30	\$385.47	\$9.27	\$14.03	\$9.64	\$32.94	\$418.41	\$464.90
40 Cubic Yard Per Haul - weekday ** +	\$395.36	\$355.82	\$8.56	\$12.95	\$8.90	\$30.41	\$386.23	\$429.14
40 Cubic Yard Per Haul - weekend ** +	\$428.30	\$385.47	\$9.27	\$14.03	\$9.64	\$32.94	\$418.41	\$464.90
** Plus Disposal Per Ton	\$47.73	\$42.96	\$1.03	\$1.56	\$1.07	\$3.66	\$46.62	\$51.80
+ Plus Excess Payload for trucks over 27 tons	\$121.03	\$108.93	\$2.62	\$3.97	\$2.72	\$9.31	\$118.24	\$131.38
OPEN TOPS ROLL OFF CONTAINERS (BOTH PERMANENT AND TEMPORARY)								
			37%	13%	50%			
20 Cubic Yard Per Haul - weekday ** +	\$382.18	\$343.96	\$8.27	\$12.52	\$8.60	\$29.39	\$373.35	\$414.83
20 Cubic Yard Per Haul - weekend ** +	\$415.09	\$373.58	\$8.98	\$13.60	\$9.34	\$31.92	\$405.50	\$450.56
30 Cubic Yard Per Haul - weekday ** +	\$395.36	\$355.82	\$8.56	\$12.95	\$8.90	\$30.41	\$386.23	\$429.14
30 Cubic Yard Per Haul - weekend ** +	\$429.58	\$386.62	\$9.30	\$14.07	\$9.67	\$33.04	\$419.66	\$466.29
40 Cubic Yard Per Haul - weekday ** +	\$434.90	\$391.41	\$9.41	\$14.25	\$9.79	\$33.45	\$424.86	\$472.07
40 Cubic Yard Per Haul - weekend ** +	\$473.04	\$425.74	\$10.24	\$15.50	\$10.64	\$36.38	\$462.12	\$513.47
Delivery - weekday (permanent no charge)	\$145.01	\$130.51	\$3.14	\$4.75	\$3.26	\$11.15	\$141.66	\$157.40
Delivery - weekend (permanent no charge)	\$160.58	\$144.52	\$3.48	\$5.26	\$3.61	\$12.35	\$156.87	\$174.30
Daily Rental	\$6.92	\$6.23	\$0.15	\$0.23	\$0.16	\$0.54	\$6.77	\$7.52
Weekly Rental	\$48.48	\$43.63	\$1.05	\$1.59	\$1.09	\$3.73	\$47.36	\$52.62
Monthly Rental	\$207.74	\$186.97	\$4.50	\$6.81	\$4.67	\$15.98	\$202.95	\$225.50
** Plus Disposal Per Ton	\$47.73	\$42.96	\$1.03	\$1.56	\$1.07	\$3.66	\$46.62	\$51.80
+ Excess Payload for trucks over 27 tons	\$121.03	\$108.93	\$2.62	\$3.97	\$2.72	\$9.31	\$118.24	\$131.38
CITY SERVICES								
Solid Waste and Recycling Service at:								
Refer to list of location in contact	N/C	N/C	N/C	N/C	N/C	N/C	N/C	N/C
Forty 30 yard roll off hauls								
for various locations where City is doing construction	N/C	N/C	N/C	N/C	N/C	N/C	N/C	N/C

CITY of HIGHLAND VILAGE Adjustment Worksheet

Note: CWD considers this material as proprietary rate information that could affect their competitiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their market adjustment and/or extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.

CNG Fuel worksheet		
<i>US Price of Natural Gas Sold to Commercial Consumers</i>		
	<u>2020-21</u>	<u>2021-22</u>
June	8.24	9.57
July	8.49	9.89
August	8.48	10.19
September	8.45	10.27
October	7.59	10.45
November	7.64	10.10
December	7.39	10.34
January	7.41	9.76
February	7.35	10.04
March	7.99	10.25
April	8.40	10.48
May	8.96	12.04
Average	8.033	10.282
Dollar Change	2.249	
Percent of Change	28.00%	

Landfill worksheet		
	<u>2021</u>	<u>2022</u>
Disposal Rate	\$28.32	\$29.74
Percent of Change	5.00%	

CPI Information	
Percentage	6.50%

INDEX CHANGE	
CPI%	6.50%
CNG Fuel %	28.00%
Disposal %	5.00%

	F/L	R/O	Resi Trash	Resi Rcy
CPI	57%	37%	48%	80%
Fuel	13%	13%	20%	20%
Disposal	30%	50%	32%	0%
	100%	100%	100%	100%

	F/L	R/O	Resi Trash	Resi Rcy
CPI	3.71%	2.41%	3.12%	5.20%
Fuel	3.64%	3.64%	5.60%	5.60%
Disposal	1.50%	2.50%	1.60%	0.00%
Total	8.85%	8.55%	10.32%	10.80%



Databases, Tables & Calculators by Subject

Change Output Options: From: 2012 To: 2022 [GO](#)
 include graphs include annual averages [More Formatting Options](#)

Data extracted on: August 10, 2022 (9:32:26 AM)

CPI for All Urban Consumers (CPI-U)

Series Id: CUURS37ASA0LE, CUUSS37ASA0LE
 Not Seasonally Adjusted
Series Title: All items less energy in Dallas-Fort Worth-Arlington, TX, all urban consumers, not seasonally adjusted
Area: Dallas-Fort Worth-Arlington, TX
Item: All items less energy
Base Period: 1982-84=100

Download: [xls](#) [xlsx](#)

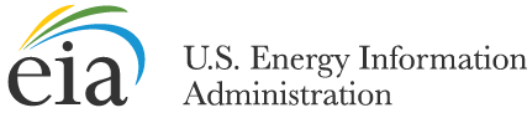
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012	209.278		210.745		211.017		211.076		212.619		213.603		211.587	210.496	212.679
2013	214.034		215.132		214.590		215.479		216.630		216.241		215.472	214.706	216.239
2014	216.948		218.185		218.293		218.085		218.872		219.281		218.398	217.903	218.893
2015	219.851		221.760		221.630		221.408		222.473		223.021		221.817	221.209	222.425
2016	224.102		225.823		226.910		227.315		227.995		228.292		226.940	225.868	228.013
2017	228.486		229.667		230.934		231.424		233.624		234.845		231.645	229.824	233.467
2018	234.774		235.907		237.847		237.289		238.686		240.358		237.587	236.353	238.822
2019	241.185		242.060		241.921		243.642		245.477		244.604		243.399	242.075	244.724
2020	244.920		246.282		245.301		247.299		248.120		247.458		246.709	245.580	247.838
2021	249.525		252.804		256.633		258.483		259.068		260.725		256.710	253.500	259.920
2022	265.048		270.139		273.652		275.387							270.329	

12-Month Percent Change

Series Id: CUURS37ASA0LE, CUUSS37ASA0LE
 Not Seasonally Adjusted
Series Title: All items less energy in Dallas-Fort Worth-Arlington, TX, all urban consumers, not seasonally adjusted
Area: Dallas-Fort Worth-Arlington, TX
Item: All items less energy
Base Period: 1982-84=100

Download: [xls](#) [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012	2.5		2.3		2.4		2.3		2.4		2.1		2.3	2.4	2.3
2013	2.3		2.1		1.7		2.1		1.9		1.2		1.8	2.0	1.7
2014	1.4		1.4		1.7		1.2		1.0		1.4		1.4	1.5	1.2
2015	1.3		1.6		1.5		1.5		1.6		1.7		1.6	1.5	1.6
2016	1.9		1.8		2.4		2.7		2.5		2.4		2.3	2.1	2.5
2017	2.0		1.7		1.8		1.8		2.5		2.9		2.1	1.8	2.4
2018	2.8		2.7		3.0		2.5		2.2		2.3		2.6	2.8	2.3
2019	2.7		2.6		1.7		2.7		2.8		1.8		2.4	2.4	2.5
2020	1.5		1.7		1.4		1.5		1.1		1.2		1.4	1.4	1.3
2021	1.9		2.6		4.6		4.5		4.4		5.4		4.1	3.2	4.9
2022	6.2		6.9		6.6		6.5							6.6	



NATURAL GAS

OVERVIEW

DATA

ANALYSIS & PROJECTIONS

[GLOSSARY >](#)

[FAQS >](#)

Referring Pages:

- [Average Commercial Price](#)
- [U.S. Natural Gas Prices](#)
- [Average Commercial Price](#)

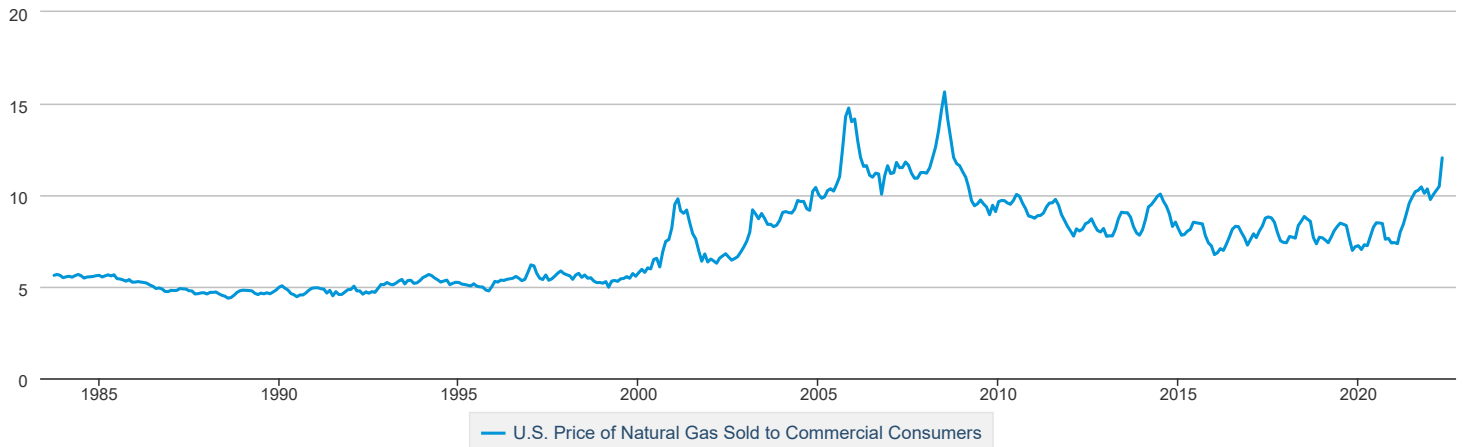
View History: Monthly Annual

[Download Data \(XLS File\)](#)

U.S. Price of Natural Gas Sold to Commercial Consumers

[DOWNLOAD](#)

Dollars per Thousand Cubic Feet



Source: U.S. Energy Information Administration

Chart Tools

no analysis applied

This series is available through the EIA open data API and can be downloaded to Excel or embedded as an interactive chart or map on your website.

U.S. Price of Natural Gas Sold to Commercial Consumers (Dollars per Thousand Cubic Feet)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1973	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1974	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1975	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1976	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1977	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1978	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1979	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1980	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1981	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1982	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1983	NA	NA	NA	NA	NA	NA	NA	NA	NA	5.62	5.67	5.62
1984	5.49	5.54	5.57	5.52	5.60	5.67	5.60	5.47	5.53	5.54	5.56	5.60
1985	5.62	5.53	5.59	5.65	5.59	5.65	5.44	5.42	5.37	5.30	5.39	5.25
1986	5.25	5.28	5.25	5.23	5.19	5.09	5.02	4.90	4.93	4.88	4.74	4.73
1987	4.80	4.79	4.80	4.90	4.88	4.87	4.78	4.77	4.60	4.62	4.66	4.67
1988	4.60	4.69	4.69	4.71	4.61	4.53	4.48	4.37	4.41	4.53	4.69	4.78
1989	4.81	4.80	4.79	4.77	4.64	4.57	4.65	4.61	4.67	4.61	4.71	4.81
1990	4.97	5.05	4.92	4.82	4.63	4.56	4.45	4.55	4.55	4.66	4.81	4.92
1991	4.94	4.94	4.89	4.87	4.65	4.80	4.50	4.73	4.57	4.58	4.71	4.84
1992	4.85	5.03	4.77	4.77	4.59	4.72	4.64	4.73	4.69	4.90	5.12	5.11

1993	5.23	5.14	5.10	5.19	5.31	5.40	5.15	5.34	5.35	5.18	5.21	5.33
1994	5.50	5.58	5.67	5.60	5.47	5.37	5.25	5.31	5.36	5.11	5.19	5.24
1995	5.23	5.14	5.12	5.08	5.04	5.16	5.03	4.99	4.98	4.82	4.77	5.00
1996	5.29	5.25	5.36	5.34	5.40	5.43	5.46	5.56	5.46	5.33	5.40	5.78
1997	6.19	6.14	5.73	5.46	5.39	5.64	5.35	5.43	5.58	5.74	5.86	5.72
1998	5.65	5.59	5.40	5.64	5.73	5.51	5.64	5.46	5.49	5.31	5.22	5.23
1999	5.19	5.28	4.97	5.31	5.34	5.29	5.43	5.45	5.55	5.46	5.72	5.57
2000	5.77	5.95	5.78	6.03	5.97	6.49	6.55	6.08	6.92	7.48	7.57	8.20
2001	9.50	9.80	9.14	9.01	9.19	8.50	7.90	7.61	6.96	6.39	6.79	6.35
2002	6.51	6.40	6.28	6.56	6.68	6.80	6.62	6.45	6.54	6.64	6.89	7.16
2003	7.48	7.98	9.20	8.97	8.71	9.00	8.73	8.40	8.41	8.28	8.36	8.62
2004	9.06	9.10	9.05	9.02	9.23	9.71	9.65	9.66	9.26	9.17	10.21	10.42
2005	10.02	9.83	9.91	10.25	10.35	10.22	10.58	11.01	12.59	14.29	14.76	14.01
2006	14.16	12.95	12.07	11.57	11.61	11.09	10.98	11.20	11.16	10.05	11.05	11.61
2007	11.18	11.22	11.79	11.50	11.51	11.81	11.63	11.19	10.92	10.93	11.23	11.24
2008	11.20	11.49	12.03	12.63	13.51	14.68	15.64	14.19	13.12	12.06	11.72	11.61
2009	11.28	10.98	10.46	9.70	9.42	9.53	9.74	9.52	9.35	8.93	9.45	9.10
2010	9.65	9.71	9.70	9.57	9.50	9.72	10.04	9.94	9.56	9.27	8.86	8.82
2011	8.74	8.88	8.89	9.02	9.35	9.57	9.58	9.77	9.46	8.94	8.62	8.30
2012	8.04	7.76	8.16	8.04	8.14	8.44	8.52	8.71	8.35	8.07	7.99	8.18
2013	7.75	7.78	7.77	8.15	8.71	9.07	9.04	9.04	8.80	8.28	7.94	7.81
2014	8.11	8.69	9.35	9.49	9.70	9.94	10.06	9.67	9.39	8.97	8.29	8.53
2015	8.15	7.81	7.85	8.03	8.13	8.52	8.49	8.46	8.43	7.79	7.39	7.23
2016	6.75	6.86	7.08	6.98	7.32	7.72	8.14	8.30	8.28	7.96	7.67	7.27
2017	7.58	7.89	7.68	8.04	8.31	8.75	8.81	8.76	8.52	7.97	7.51	7.42
2018	7.40	7.74	7.71	7.65	8.34	8.58	8.84	8.69	8.57	7.69	7.34	7.70
2019	7.67	7.54	7.40	7.72	8.06	8.29	8.47	8.41	8.34	7.63	6.98	7.19
2020	7.24	7.03	7.29	7.24	7.73	8.24	8.49	8.48	8.45	7.59	7.64	7.39
2021	7.41	7.35	7.99	8.40	8.96	9.57	9.89	10.19	10.27	10.45	10.10	10.34
2022	9.76	10.04	10.25	10.48	12.04							

-- = No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Release Date: 7/29/2022

Next Release Date: 8/31/2022

Referring Pages:

- [Average Commercial Price](#)
- [U.S. Natural Gas Prices](#)
- [Average Commercial Price](#)



Solid Waste and Recycling Department

1527 S. Mayhill Rd., Denton, TX 76208 • (940) 349-8080

October 13, 2021

Greg Roemer
Community Waste Disposal, Inc.
2010 California Crossing
Dallas, Texas 75220-2310

The purpose of this memo is to provide notification of an upcoming increase in your disposal fee with the City of Denton Solid Waste & Recycling Department.

Pursuant to our Disposal Contract section 8a, the rate may be increased October 1 of each calendar year. The increase is determined using the Consumer Price Index for All Urban Customers (CPI-U) for the South Region for All Items and is not to exceed 5% in any single calendar year. The annual CPI adjustment for the past year has been calculated to be **5.8% capping out at 5%**, which will be applied to all transactions in this contract year retroactively beginning October 1, 2021.



Should you have any questions please contact me through the contact information provided below.

Sincerely,

Brian Boerner
Director of Solid Waste & Recycling
brian.boerner@cityofdenton.com
940-349-8001

CC:

Cassey Ogden, Finance Director
Nick Vincent, Assistant Finance Director
Tammy Clausing, Business Services Manager

OUR CORE VALUES

Integrity • Fiscal Responsibility • Transparency • Outstanding Customer Service

CITY OF HIGHLAND VILLAGE, TEXAS

RESOLUTION NO. 2022-3016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, APPROVING THE ANNUAL RATE ADJUSTMENT PURSUANT TO THE SOLID WASTE AND RECYCLING SERVICE CONTRACT DATED SEPTEMBER 1, 2018 BETWEEN THE CITY AND COMMUNITY WASTE DISPOSAL, L.P.; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Highland Village, Texas entered into that certain Solid Waste and Recycling Service Contract (“the Contract”) with Community Waste Disposal, L.P. (“CWD”) effective September 1, 2018, to provide solid waste and recycling collecting and disposal services in the City for a period of five (5) years; and

WHEREAS, the Contract authorizes CWD to request an annual adjustment of rates to be effective on October 1st of each year during the term of the Contract based a formula set forth in the Contract; and

WHEREAS, pursuant to the Contract, CWD has delivered a revised request for the annual rate adjustment to be effective October 1, 2022; and

WHEREAS, City Administration has reviewed the revised rate adjustment request and, after additional adjustments and corrections to which CWD has agreed, determined that the request conforms to the provisions of the Contract; and

WHEREAS, the Contract provides the requested adjustment must be approved by the City Council before it may become effective, which approval cannot be unreasonably withheld; and

WHEREAS, pursuant to the provisions of the Contract, the City Council finds no reasonable basis on which to deny the requested rate adjustment as revised.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS, THAT:

SECTION 1. The rates for services as set out in the Contract are hereby adjusted and approved in accordance with Exhibit “A,” attached hereto and incorporated herein by reference effective October 1, 2022.

SECTION 2. This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this the 13th day of September 2022.

APPROVED:

Daniel Jaworski, Mayor

ATTEST:

Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Kevin B. Laughlin, City Attorney
(kbl:8/30/2022:131271)

Resolution No. 2022-3016

Exhibit "A" – CWD Rate Tables for FY 22-23

Fee Per Residential Customer for Solid Waste, Recycle, Bulk & Brush and Compost Collection			
	Regular Customer	Senior Customer	Applicable Adjustment Formula
Garbage / Compost Delivery	\$ 12.20	\$ 10.98	Residential Trash
Recycling	\$ 3.94	\$ 3.55	Recycling
Household Hazardous Waste	\$ 1.08	\$ 0.97	Residential Trash
Sub-Total	\$ 17.22	\$ 15.50	
Franchise Fee (10%) pass-through	\$ 1.72	\$ 1.55	
Total Charges	\$ 18.94	\$ 17.05	
Additional card - Recycling per month	\$ 8.40		Recycling
Special collection rate per cubic yard	\$ 15.12		Residential Trash
Disaster Management Rates			
Roll Off Truck and Container per haul	\$ 322.89		Roll-Off Trash
Grapple Truck per hour	\$ 212.49		Roll-Off Trash
Rear Load Truck w/Crew per hour	\$ 212.49		Roll-Off Trash
Disposal Fee per ton	\$ 46.63		Roll-Off Trash
Small Commercial w/Contractor Supplied 95-gal poly carts			
1 cart 1 x week	\$ 21.42		Residential Trash
1 cart 2 x week	\$ 36.54		
Additional cart(s) 1 x week	\$ 19.53		
Additional cart(s) 2 x week	\$ 33.08		

Resolution No. 2022-3016

Exhibit "A" – CWD Rate Tables for FY 22-23

Commercial Front Load Rates							
FEL - includes all disposal costs (Applicable Adjustment Formula - Front Load Trash)							
Size	1	2	3	4	5	6	extra
2 yard	\$ 94.96	\$ 177.74	\$ 225.33	\$ 280.55	\$ 348.46	Negotiable	\$ 42.34
3 yard	\$ 113.30	\$ 183.42	\$ 250.99	\$ 318.57	\$ 389.23	Negotiable	\$ 43.59
4 yard	\$ 123.12	\$ 205.60	\$ 271.57	\$ 343.88	\$ 442.87	Negotiable	\$ 44.83
6 yard	\$ 187.23	\$ 299.51	\$ 418.15	\$ 541.86	\$ 652.88	Negotiable	\$ 47.32
8 yard	\$ 209.41	\$ 360.40	\$ 517.73	\$ 669.98	\$ 820.97	\$ 956.71	\$ 48.57
10 yard	Negotiable	Negotiable	Negotiable	Negotiable	Negotiable	\$ 1,191.33	\$ 51.06
FEL - Recycling - includes all disposal costs (Applicable Adjustment Formula - Recycling)							
2 yard	NA	NA	NA	NA	NA	NA	NA
3 yard	NA	NA	NA	NA	NA	NA	NA
4 yard	NA	NA	NA	NA	NA	NA	NA
6 yard	\$ 69.34	\$ 135.41	NA	NA	NA	NA	NA
8 yard	\$ 69.34	\$ 135.41	NA	NA	NA	NA	NA
Additional Charge for Casters, Enclosures and Locks				\$ 4.45	per collection per container		
Roll-Off Containers (Applicable Adjustment Formula = Roll Off trash)							
Roll-Off-Temp-Exclusive to contractor (1)							
	Delivery	Daily Rental		Haul Rate		Disposal per ton*	
20 yard	\$ 141.66	\$ 6.76		\$ 373.35		\$ 46.63	
30 yard	\$ 141.66	\$ 6.76		\$ 386.23		\$ 46.63	
40 yard	\$ 141.66	\$ 6.76		\$ 424.86		\$ 46.63	
Roll-Off-Permanent-Exclusive to contractor (1) (Applicable Adjustment Formula - Roll Off trash)							
	Delivery	Daily Rental		Haul Rate		Disposal per ton*	
20 yard	\$ -	\$ 6.56		\$ 373.35		\$ 46.63	
30 yard	\$ -	\$ 6.56		\$ 386.23		\$ 46.63	
40 yard	\$ -	\$ 6.56		\$ 424.86		\$ 46.63	
Roll-Off-Permanent-Exclusive to contractor (1) (Applicable Adjustment Formula - Roll Off trash)							
	Delivery	Monthly Rental		Haul Rate		Disposal per ton*	
15 yd SC		Negotiable		\$ 386.23		\$ 46.63	
20 yd SC		Negotiable		\$ 386.23		\$ 46.63	
25 yd SC		Negotiable		\$ 386.23		\$ 46.63	
30 yd SC		Negotiable		\$ 386.23		\$ 46.63	
35 yd SC		Negotiable		\$ 386.23		\$ 46.63	
40 yd Receiving Container		Negotiable		\$ 386.23		\$ 46.63	

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 19

MEETING DATE: 09/13/2022

SUBJECT: Consider Resolution 2022-3017 authorizing Negotiation and Execution of a Contract with Sunbelt Pools for the removal, disposal, and replacement of the rubber splash pad surface at Doubletree Ranch Park.

PREPARED BY: Phil Lozano, Director of Parks and Recreation

BACKGROUND:

Fiscal Year 2021-22 Council approved funding for the splash pad surfacing at \$183,105.

The existing rubber surfacing at the Doubletree Ranch Park splash pad was installed in early 2017. The splash pad was opened to the public in the summer of 2017, and the rubber surfacing has come to the end of its useful life. Staff has thoroughly researched various surfacing options and visited numerous splash pads throughout the metroplex.

Staff researched the following products:

1. Water Flecks
2. Life Floor
3. EPDM
4. Kool Deck
5. PolySoft
6. DuraPlay

From the research, staff determined that DuraPlay surfacing was the best product because it provides the most longevity, impact attenuation, and the least maintenance. The Warranty is 3 years, with a life expectancy of the DuraPlay product between 10 – 14 years.

Project Cost: \$ 183,105.00 (Includes: demo, dispose, scarification and install approx. 10,055 SF)

As of August 9th, DuraPlay cannot guarantee that the Chlorine Resistant Binder will be available this fall or next calendar year. DuraPlay cannot guarantee that the project will be completed before the next season's opening. Understanding this, I have low confidence that if we wait for the availability of the binder, we may miss opening the splash pad for next season.

Staff has contacted several other vendors that provide similar poured-in-place surfacing, and we have received no comments on the product's availability.

IDENTIFIED NEED/S:

The City is in need of replacing the rubber surfacing at the Doubletree Ranch Park splash pad due to it being at the end of its useful life.

OPTIONS & RESULTS:

Staff visited the following cities and met with their staffs about a variety of optional products.

Life Floor

- Flower Mound
- Denton
- Grapevine

Expensive \$385,000 (vendor quote)

The adhesive did not hold up

Gaps in the tiles

It did not hold up well in extreme heat

Slippery when wet

Warranty – 2 years with further limitations of extreme traffic, UV and chemical exposure

Life Expectancy – STBD – Grapevine has had issues after one year

Kool Deck – light concrete

- Denton
- Hurst
- Dallas
- Flower Mound

Budget Friendly \$209,153 (vendor quote)

Very durable

Hard surface

Will develop cracks and chips over time

Repairable

Warranty – 2 years

Life Expectancy - can range from 2 - 10 years

PROGRESS TO DATE:

Staff has received an official quote for the removal, disposal, scarification and replacement of the rubber splash pad surfacing at the Doubletree Ranch Park splash pad. City administration has determined in accordance with state law that the construction services comply with City specifications and may be acquired from Sunbelt Pools through the City's cooperative purchasing agreement with The Local Government Purchasing Cooperative ("BUYBOARD").

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

We have set aside funds of \$183,105 for the project.

RECOMMENDATION:

To approve Resolution 2022-3017 authorizing negotiation and execution of a contract with Sunbelt Pools for removal, disposal and replacement of the rubber splash pad surface at Doubletree Ranch Park.

CITY OF HIGHLAND VILLAGE, TEXAS

RESOLUTION NO. 2022-3017

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS AUTHORIZING NEGOTIATION AND EXECUTION OF A CONTRACT WITH SUNBELT POOLS FOR REMOVAL, DISPOSAL, AND REPLACEMENT OF THE RUBBER SPLASH PAD SURFACE AT DOUBLETREE RANCH PARK; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City administration has evaluated the existing rubber surface of the Doubletree Ranch Park splash pad and has identified the need for its replacement due to it being at the end of its useful life; and

WHEREAS, the cost to perform the construction services inclusive of demolition of the existing splash pad surface and installation of the new surface is \$ 209,152.63; and

WHEREAS, City administration has determined in accordance with state law that construction services complying with City specifications relating to the removal, disposal, and replacement of the rubber pad surface at Doubletree Ranch Park (the "Project") may be acquired from Sunbelt Pools through the City's cooperative purchasing agreement with The Local Government Purchasing Cooperative ("BUYBOARD"); and

WHEREAS, the City Council of the City of Highland Village, Texas finds it to be in the public interest to authorize the above-described construction agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND VILLAGE, TEXAS:

SECTION 1. The City Manager is hereby authorized to negotiate and execute an agreement for construction services with Sunbelt Pools for the Project through the City's cooperative purchasing agreement with the BuyBoard in the amount of \$209,152.63, and subject to applicable state laws, city policies, and, in the event of change order(s) result in an increase on the contract amount, the availability of funds for such purpose, to negotiate and sign such change order(s) to said contract as the City Manager determines to be in the best interest of the City.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 13th day of September 2022.

APPROVED:

Daniel Jaworski, Mayor

ATTEST:

Angela Miller, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Kevin B. Laughlin, City Attorney

(kbl:8/29/2022:131260)

CITY OF HIGHLAND VILLAGE
COUNCIL BRIEFING

AGENDA# 20

MEETING DATE: 09/13/2022

**SUBJECT: Status Reports on Current Projects and Discussion on Future
Agenda Items**

PREPARED BY: Karen McCoy, Executive Assistant

COMMENTS

This item is on the agenda to allow a Councilmember to inquire about a subject of which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.



UPCOMING MEETINGS

September 13, 2022	Regular City Council Meeting - 7:30 pm
September 19, 2022	Parks & Recreation Advisory Board Meeting – 6:00 pm
September 20, 2022	Special City Council Meeting – 8:30 am
September 20, 2022	Planning & Zoning Commission Meeting – 7:00 pm
September 27, 2022	Regular City Council Meeting - 7:00 pm
October 6, 2022	Zoning Board of Adjustment Meeting – 6:00 pm
October 11, 2022	Regular City Council Meeting - 7:00 pm
October 17, 2022	Parks & Recreation Advisory Board Meeting – 6:00 pm
October 18, 2022	Planning & Zoning Commission Meeting – 7:00 pm
October 25, 2022	Regular City Council Meeting - 7:00 pm
November 3, 2022	Zoning Board of Adjustment Meeting – 6:00 pm
November 8, 2022	Regular City Council Meeting - 7:00 pm
November 15, 2022	Planning & Zoning Commission Meeting – 7:00 pm
November 21, 2022	Parks & Recreation Advisory Board Meeting – 6:00 pm
November 22, 2022	Regular City Council Meeting - 7:00 pm

Note – The Zoning Board of Adjustment, Parks & Recreation Advisory Board, and the Planning & Zoning Commission meetings are held monthly, IF NEEDED. Please visit www.highlandvillage.org or the City Hall bulletin board for the latest meeting additions and updates.