

REGULAR MEETING OF THE CITY OF ALVARADO CITY COUNCIL
104 W. COLLEGE
SEPTEMBER 19, 2022
6:30 PM

AGENDA

The City Council of the City of Alvarado will meet in a Regular Called Session on Monday, September 19, 2022 at 6:30 p.m. in the Council Chambers at City Hall for the following agenda items.

CALL TO ORDER - Roll Call

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZEN PARTICIPATION AND PUBLIC INPUT:

This is an opportunity for citizens to address the convened board of this meeting on any matter. The presiding officer may ask for the citizen to hold his or her comment on an agenda item until that agenda item is reached. The convened board has no obligation to respond in any matter to comments or questions from the public. Any response from a member of the convened Board to comments related to items not on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future meeting.

INTRODUCTION OF NEW EMPLOYEES

CONSENT AGENDA:

1. Approve minutes from the 8/29/22 Special City Council Meeting. (Walls)
2. Consideration and action regarding 2022-23 Dispatch Services Agreement with Johnson County.(May)
3. Consideration and action regarding 2022-23 Communications System Agreement with Johnson County. (May)
4. Consideration and action regarding 2022-23 Class C Housing Agreement with Johnson County. (May)
5. Consideration and action to approve an agreement between the City of Alvarado and the Johnson County Emergency Services District No. 1 for the City to provide fire extinguishment and emergency services for the District and authorize the City Manager to negotiate and execute the agreement (Rodgers)
6. Consideration and Action regarding a revised Drought Contingency Plan for the

City of Alvarado. (Dwiggins)

NEW BUSINESS:

7. Presentation of Life Saving Award to Austin Reed. (May)
8. Recognition of Paul Bemis for his years of service at his retirement. (Rodgers)
9. Consideration and action regarding sale of old Fire Engine. (Rodgers)
10. Presentation of Accomplishments. (Rodgers)
11. Proclamation for Constitution Week. (Wheat)
12. Consideration and action on Ordinance 2022-0015 to update TMRS employee contribution from 6% to 7%. (DeBuff)
13. Public hearing and consideration and action regarding Ordinance 2022-0013 of the City of Alvarado, adopting the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; appropriating resources for each department, project, operation, activity, purchases, account and other expenditures as allowed by applicable state law; requiring the filing and posting of the budget as required by state law and providing an effective date. (DeBuff)
14. Public Hearing and consideration and action regarding Ordinance 2022-0014 of the City of Alvarado, Texas affixing and levying municipal ad valorem taxes on all taxable property within the corporate limits of the City of Alvarado, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023 at the rate of \$0.812696 per one hundred dollars (\$100.00) and for directing the assessment thereof; providing for a date on which such taxes become due and delinquent together with penalties and interest thereon; providing for place of payment; providing for approval of the tax rolls presented to the City Council; providing for repealing, savings, and severability clause; providing for an effective date. (DeBuff)
15. Consideration and action regarding ratifying the property tax increase reflected in the 2022-2023 fiscal year operating budget. (DeBuff)
16. Hold public hearing and consideration and action regarding an Ordinance of the City of Alvarado, Texas, annexing by voluntary petition approximately 76.93 acres in Johnson County, Texas situated generally east of the N. Cummings Drive and County Road 508 intersection and east of County Road 607, into the Corporate limits of the City of Alvarado, Texas. (Lone Oak Tract B Annexation) (Moline)
17. Consideration and action to appoint City Secretary. (DeBuff and Walls)

EXECUTIVE SESSION:

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council or other Board may convene in closed session to deliberate regarding the following matters: 1. §551.071 Consultation with Attorney. The City Council or other Board may convene in Executive Session to conduct a private consultation with its Attorney on any legally posted agenda item, when the City

Council or other Board seeks the advice of its Attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provision of Chapter 551, including the following items: a. Any posted item on the agenda.

COUNCIL COMMENTS:

Pursuant to LGC Section 551.0415, City Council Members may make a report about items of Community interest during a meeting of the governing body without having given notice of the report. Items of community interest may include, but not necessarily limited to any of the following:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of the person's public office of public employment is not an honorary or salutary recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

ACCESSIBILITY STATEMENT

The Alvarado City Hall and Council Chamber are wheelchair accessible. The exit and parking ramps are located in the front of the building. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 817-790-3351, FAX: 817-783-7925, e-mail: wallsb@cityofalvarado.org Please call at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

NON-DISCRIMINATION STATEMENT

The City of Alvarado does not discriminate on the basis of race, color, national origin, sex, religion, or disability in the employment or the provision of services.

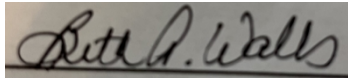
I, the undersigned authority, do hereby certify that the above Agenda was posted on

Regular City Council Meeting Agenda

September 19, 2022

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the bulletin board in the City Hall of the City of Alvarado, Texas, a place convenient and readily accessible to the general public at all times, and said Agenda was posted on September 16, 2022 at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

A handwritten signature in black ink, reading "Beth A. Walls", is displayed within a rectangular box.

Beth A Walls, TRMC, IPMA-SCP, CPM
Interim City SecretaryHRM

The City Council of the City of Alvarado met in a Special Session on Monday, August 29, 2022, at Alvarado City Hall, 104 College Avenue at 6:30 p.m. The following were present for roll call:

Jacob Wheat	Mayor
Lydia Moon	Mayor Pro-Tem
Cherry Bryant	Councilperson
Kevin Thomas	Councilperson
Beverly Short	Councilperson
Scott Arthur	Councilperson

The following were absent for roll call:

Michael Bennett	Councilperson
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Others Present:

Paul DeBuff	City Manager
Beth A Walls	Interim City Secretary
Ashley Dierker	City Attorney
Michael Duggins	Public Works Director
John Rodgers	Fire Chief
Teddy May	Police Chief
Paula Hardison	Billing and Accounting Director
Reyth Garcia	Court Administrator
Emile Moline	Planning and EDC Director

Mayor Jacob Wheat call the meeting to order 6:30 p.m. and gave the invocation.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

Eric Freeland spoke to Council about the traffic situation at 35W and 67 and make some suggestions.

INTRODUCTION OF NEW EMPLOYEES- LT Ben Moore- Police Department

CONSENT AGENDA

Motion was made by Cheryl Bryant and seconded by Beverly Short to approve the consent agenda as presented.

This motion supported 5 votes in approval and 0 votes opposed. Motion carried.

CONSIDERATION AND ACTION TO REGARDING APPROVAL OF POLICE DEPARTMENT EXPENSES.

Chief May gave Council a presentation about two items he wants to purchase before the end of the year. They are a Law Enforcement Program from Lexipol that will assist the department in updating processes and getting them accredited faster and the other was the purchase of an additional drone. The combined cost for these items is \$62,290.

Motion was made by Lydia Moon and seconded by Kevin Thomas to approve the purchases in the Police Department.

This motion supported 5 votes in approval and 0 votes opposed. Motion carried.

BUDGET WORK SESSION

Paul DeBuff went over the general fund budget and spoke on items that were being added for fiscal year 2022-23.

No Council Action Required.

CONSIDERATION AND ACTION REGARDING THE 2022-2023 AD VALOREM TAX RATE.

Motion was made by Mayor Pro-Tem Lydia Moon and seconded by Cheryl Bryant to approve the Ad Valorem Tax rate of \$0.812696. A Roll Call Vote for the proposed Ad Valorem Tax Rate was taken with the following results:

Thomas	For
Moon	For
Short	For
Bryant	For
Arthur	For
Bennett	Absent

This motion supported 5 votes in approval and 0 votes opposed. Motion carried.

Lydia Moon then made a motion to set the time, place and date for a Public Hearing regarding the 2022-2023 Ad Valorem Tax Rate as September 19, 2022 at 6:30 p.m. to be held in Council Chambers at 104 College Ave, Alvarado, Texas. Kevin Thomas seconded this motion

This motion supported 5 votes in approval and 0 votes opposed. Motion carried.

There being no further business, the Mayor adjourned the meeting at 7:30 p.m.

Respectfully Submitted,

Beth A Walls- Interim HR Manager/City Secretary

Passed and approved this the 19th day of September 2022.

Mayor Jacob Wheat

ROGER HARMON
JOHNSON COUNTY JUDGE

Paula Reid, Administrative Assistant
Rachel Sitler, Secretary



Rexann Knowles, Budget Coordinator
Kay Hardin, Receptionist

#2 N Main St – Johnson County Courthouse, Cleburne, Texas 76033

September 6, 2022

Please find enclosed 2 copies of the Interlocal Cooperation Agreement for Dispatching Services for Budget Year 2022-2023, with Exhibit A which was approved by the Johnson County Commissioners Court on September 6, 2022. **Please present the agreement at your next Council or Board meeting for its approval.**

Please return **both** signed Agreements to Johnson County using the address at the top of this letter as soon as possible so that the Commissioners Court may approve the Agreement. A fully executed Agreement will be returned to you for your records once it has been approved in Commissioners Court.

Please let me know if you have any questions.

Sincerely,

Paula Reid

Administrative Assistant to
County Judge Roger Harmon



STATE OF TEXAS §
 §
COUNTY OF JOHNSON §

**INTERLOCAL COOPERATION AGREEMENT
FOR DISPATCHING SERVICES FOR BUDGET YEAR 2022-2023**

This Interlocal Cooperation Agreement For Dispatching Services (hereinafter "Agreement") is made by and entered into between Johnson County, Texas (hereinafter "County") a duly organized political subdivision of the State of Texas engaged in the administration of County Government and related services for the benefit of the citizens of the County, and City of Alvarado, (hereinafter "Entity") being either a municipal corporation or an independent school district, operating pursuant to the laws of the State of Texas and located in Johnson County, Texas.

WHEREAS, County and Entity desire to improve the efficiency and effectiveness of local governments by authorizing the intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and dispatching services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes political subdivisions within the State of Texas to contract with one another for the provision of various governmental functions and the delivery of various governmental services; and

WHEREAS, County and Entity mutually desire to enter into an agreement for County to the dispatch calls for the Entity's Police Department or Marshal's Office.

NOW THEREFORE, for the mutual consideration herein stated, County and Entity agree as follows:

ARTICLE I – SCOPE OF SERVICES

A. Definitions:

1. *Radio*- Any device capable of two-way communication by use of radio waves.
2. *Teletype* – Any electro-mechanical device using telephone lines connected to Area State and National Crime Information Facilities and other Law Enforcement Agencies capable of two-way communication through exchange of written messages.

3. *Radio Log* – Record of Radio Communication between base station and mobile units as required by federal Communications Commission.
 4. *Radio License* – A license or permit issued by the Federal Communications commission for the operation of a two-way radio capable of both receiving and transmitting.
 5. *Wrecker Call List* – A master list in alphabetical order of all wrecker companies which are authorized to be included on such list under the ordinances of JOHNSON COUNTY or JOHNSON COUNTY SHERIFF'S OFFICE.
- B. Services to be performed by JOHNSON COUNTY SHERIFF'S OFFICE:
1. JOHNSON COUNTY SHERIFF'S OFFICE will provide Police/EMS Dispatching Services to include answering of telephone complaints received over Entity's Police Department/EMS Department Number.
 2. JOHNSON COUNTY SHERIFF'S OFFICE will record all complaints on Telephone Complaints Record and maintain same in normal system commingled with JOHNSON COUNTY SHERIFF'S OFFICE Telephone complaints.
 3. JOHNSON COUNTY SHERIFF'S OFFICE will upon receipt of a telephone complaint notify, according to the information and belief of the JOHNSON COUNTY SHERIFF'S OFFICE, the proper Police Department Unit of Entity of complaint citing such information as may be required, if known, using one of the radio talk groups specified below in Article 1 C 2.
 4. JOHNSON COUNTY SHERIFF'S OFFICE will receive and record radio transmissions from Entity's Police Department units using one of such talk groups as may be required in the conduct of normal operation, i.e.: logging units in and out of service, transmitting complaints and other messages relative to law enforcement activities, but not necessarily other Police Department business or personal calls.
 5. JOHNSON COUNTY SHERIFF'S OFFICE will provide and make available its teletype service to the Entity's Police Department units as may be required; provided however, JOHNSON COUNTY SHERIFF'S OFFICE will use the Entity's Police Department Number CDC or TX numbers on all messages for Entity's Police Department.
 6. JOHNSON COUNTY SHERIFF'S OFFICE will maintain wrecker call lists and shall dispatch wreckers thereon at the request of Entity's Police Department units. The Entity's Police Departments shall not be responsible or have any liability for the designation of wrecker units dispatched to the scene of any accident nor be held liable for the response or lack thereof of any ambulance and/or wrecker dispatched to such scene.
 7. JOHNSON COUNTY SHERIFF'S OFFICE will make available to the Entity's Police Department all records pertaining to dispatching and communications during reasonable hours and at reasonable times. Records shall be maintained at the JOHNSON COUNTY SHERIFF'S OFFICE and copies made for Entity if necessary.

C. Scope of Service:

1. Each Entity may "forward" its main police department telephone number to the Johnson County Sheriff's Office Dispatch center after 5:00 p.m. on weekdays and terminate the "forward" before 8:00 a.m. on the following work day. The Entity's main police department telephone number may also be "forwarded" on weekends and holidays that are officially recognized by the Entity. The telephone number "forwarded" must be one used by the Entity's police department and should not be a telephone number used by the Entity for other business or functions. "Forwarding" of a telephone number will be allowed under certain emergency situations without regard to the day or time, such as a major weather event or other major incidents requiring all of Entity's police department personnel to respond. The request for the emergency "forward" must be made to the Sheriff or a Chief Deputy. Lunch breaks, training, and/or limited manpower do not constitute an emergency.
2. Radio Licenses have been issued by the FCC for all mobile and base transmitters and receivers owned and utilized by the Entity's Police Department and such licenses will be maintained in good standing. The Entity's Police Department is authorized to use the 700 megahertz talk groups for its Police Department.
3. The Entity or its Police Department shall be responsible for any and all license, annual maintenance fees and required updates needed to support their compatibility with JOHNSON COUNTY SHERIFF'S OFFICE radio system.

ARTICLE II – PAYMENTS

- A. Amount of Payment by Entity. Entity shall pay to County the dispatch fees for dispatch services as set forth on Exhibit "A," which is attached hereto and made a part of this Agreement as though set forth verbatim herein. Invoicing by County will be sent to Entity at the beginning of County's fiscal year which is October 1 and Entity agrees to pay the invoice amount within thirty (30) days of receipt of said invoice. The Parties understand and agree that prior to October 1 of each year, the County will re-calculate the amount of the dispatch fees to be paid by Entity for the next budget year and the proposed dispatch fees will be attached as an exhibit to the Agreement for the next budget year.
- B. Place of Payment. Entity shall make payment to County and payment shall be in the name of Johnson County, Texas, and shall be remitted to:
Kathy Blackwell (or her successor to office)
Johnson County Treasurer
Johnson County Courthouse
2 North Main Street
Cleburne, TX 76033

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of ten percent (10%) or the maximum legal rate applicable thereto which shall be a contractual obligation of the Entity under this Agreement.

ARTICLE III – COMPLAINTS AND/OR LEVEL OF SERVICE; AMENDMENTS

- A. Any complaints regarding the level of service provided by JOHNSON COUNTY SHERIFF'S OFFICE to the Entity or its Police Department shall be directed to the Sheriff and any complaint regarding Entity or its Police Department shall be referred to its Chief who, in either case, shall take appropriate action as necessary. However, in the event a conflict or complaint arises that the Chief or the Sheriff are not able to resolve, then the complaints and/or questions of service or other matters shall be referred to the Entity's Council or Board and the Johnson County Commissioners Court to seek a resolution. This provision does not limit the statutory and constitutional rights of the parties to seek the relief to which either party might be entitled by law or equity.
- B. This Agreement shall be amended only through written agreement duly authorized by the Johnson County Commissioners Court and such Entity's Council or Board that are parties to this Agreement.

ARTICLE IV – INDEMNIFICATION

The Entity and its Police Department, subject to the Texas Constitution and the Texas Tort Claims Act, agrees to hold harmless, save and indemnify JOHNSON COUNTY, the JOHNSON COUNTY SHERIFF, and his dispatchers and all other officials, officers and employees of JOHNSON COUNTY for any and all claims, causes of actions and judgments for damages, personal injuries, deaths, false arrests, false imprisonments, abuses or failures to act or attorney's fees incurred in defense of the foregoing on the part of any officer, employee or volunteer of JOHNSON COUNTY or JOHNSON COUNTY SHERIFF or of Entity or its Police Department for any court costs, or attorney's fees, claims or judgments or other expenses arising from JOHNSON COUNTY or JOHNSON COUNTY SHERIFF performing the acts and functions described in or associated with this Agreement.

ARTICLE V – FORCE MAJEURE

- A. If by reason of force majeure either party hereto shall be rendered unable wholly or in part, to carry out the obligations under this Agreement, then such party shall give notice and full details of such force majeure in writing to the other party. The duties of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability claimed, as herein after provided, but not a longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

- B. The term “force majeure” as employed herein shall mean acts of God, strikes, lockouts, other industrial disturbances, acts of public enemy, orders of any kind of the government of the United States, or the State of Texas, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability.
- C. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having difficulty, and that the above requirements that any force majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or acceding to the demands of the opposing party or parties which such settlement is unfavorable to it in the judgment of the party having the difficulty.
- D. It is specifically expected and provided, however, that in no event shall any force majeure relieve the Entity or its Police Department from its indemnity obligations under Article IV.

ARTICLE VI – TERM

- A. This Agreement shall be in full force and effect from the date of the last party to sign this Agreement and shall terminate on September 30, 2023. Either Party may terminate this Agreement upon giving written notice sixty (60) days prior to the date of termination.
- B. Duties to make payment for services performed and any duties to defend, indemnify and hold harmless shall survive the termination of this Agreement and shall not expire until the resolution and disposition of any claims made or liability incurred or potentially incurred by JOHNSON COUNTY as a result of this Agreement. In no event shall an Entity’s duty to defend, indemnify and hold harmless JOHNSON COUNTY expire prior to the running of any statute of limitations related to claims that might be asserted against JOHNSON COUNTY because of JOHNSON COUNTY’S performance or failure to perform pursuant to this Agreement.

ARTICLE VII – VESTED RIGHTS

The Entity or its Police Department shall not accrue any vested rights to any facilities, equipment or real or personal property of JOHNSON COUNTY or the JOHNSON COUNTY SHERIFF’S OFFICE.

ARTICLE VIII - MISCELLANEOUS PROVISIONS

- A. Amendments. This Agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties approved by the County Commissioners Court and the Entity’s Council or Board.

- B. Prior Agreements. This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- C. Choice of Law and Venue. The law which shall govern this Agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this Agreement are payable and to be performed in Cleburne, Johnson County, Texas, and venue of any dispute or matter arising under this Agreement shall lie in the District Court of Johnson County, Texas.
- D. Approvals. The Entity's Council or Board and the Commissioners Court of Johnson County in accordance with the Interlocal Cooperation Act must approve this Agreement.
- E. Funding Source. In accordance with the Interlocal Cooperation Act, all amounts due under the Agreement are to be paid from current revenues of Entity. The signature of the Entity's representative below certifies that there are sufficient funds from the current revenues available to the Entity to meet its obligations under this Agreement.
- F. Heading. Headings herein are for convenience of reference only and shall not be considered in any interpretation of this Agreement.
- G. Binding Nature of Agreement. This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- H. Severability. In the event that any portion this Agreement shall be found to be contrary to law it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.
- I. Authority. The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

For the faithful performance of the terms of this Agreement, the parties hereto in their capacities as stated, execute this Agreement, affix their signatures and bind themselves.

Executed in duplicate originals, each of which shall have the full force and effect of an original.

JOHNSON COUNTY

Roger Harmon
County Judge

Date

Adam King
County Sheriff

Date

Attest:

Becky Ivey
County Clerk

Date

ENTITY

Signature

Date

Printed Name

Title

Chief of Police

Date

Attest:

Signature

Date

Printed Name

Title

EXHIBIT "A"
DISPATCH FEES BEGINNING OCTOBER 1, 2022

Total Personnel Cost for Dispatch 07-01-2021 - 06-30-2022

\$1,635,279.53

25% of total personnel cost:

\$408,819.88

Calls for Service 07-01-2021 00:00:00 - 06-30-2022 23:59:59

Agency	All Console Calls	All Console Calls W/out Assist Calls	Total Assist Calls
Alvarado PD	3267	3097	170
Alvarado Marshal	4	4	0
Alvarado ISD	159	0	159
Joshua PD	2257	2172	85
Godley PD	3567	3504	63
Grandview PD	917	841	76
Rio Vista PD	1068	994	74
Venus PD	4199	4055	144
Keene PD	2963	2788	175
Joshua ISD PD	266	259	7
Rio Vista ISD	14	12	2
Venus ISD PD	25	24	1
Keene ISD PD	7	7	0
Total		17757	

Formual Amount= 100/ 17757

0.005631582

Percentage of Calls For Service

Multiply the calls for service for each agency by the formula amount to arrive at the percentage as follows:

Alvarado PD	17.4410
Alvarado Marshal	0.0225
Alvarado ISD	0.0000
Joshua PD	12.2318
Godley PD	19.7331
Grandview PD	4.7362
Rio Vista PD	5.5978
Venus PD	22.8361
Keene PD	15.7009
Joshua ISD PD	1.4586
Rio Vista ISD	0.0676
Venus ISD PD	0.1352
Keene ISD PD	0.0394

EXHIBIT "A"
DISPATCH FEES BEGINNING OCTOBER 1, 2022

Total Cost to Agency

Multiply the percentage of each agency by the 25 percent of the total personnel cost as follows:

Alvarado PD	\$71,302.31
Alvarado Marshal	\$92.09
Alvarado ISD	\$0.00
Joshua PD	\$50,006.01
Godley PD	\$80,672.69
Grandview PD	\$19,362.37
Rio Vista PD	\$22,884.89
Venus PD	\$93,358.37
Keene PD	\$64,188.20
Joshua ISD PD	\$5,962.96
Rio Vista ISD	\$276.28
Venus ISD PD	\$552.55
Keene ISD PD	\$161.16
Total	\$408,819.88

**ROGER HARMON
JOHNSON COUNTY JUDGE**

**Paula Reid, Administrative Assistant
Rachel Sitler, Secretary**



**Rexann Knowles, Budget Coordinator
Kay Hardin, Receptionist**

#2 N Main St – Johnson County Courthouse, Cleburne, Texas 76033

September 1, 2022

Please find enclosed 2 copies of the **Amendment To Communications System Agreement Effective October 1, 2022**. Please present the agreement at your next Council or Board meeting for its approval.

Please return **both** signed Agreements to Johnson County to the address at the top of this letter as soon as possible so that the Commissioners Court may approve the Agreement. A fully executed Agreement will be returned to you for your records once it has been approved in Commissioners Court.

Please let me know if you have any questions.

Sincerely,

Paula Reid

Administrative Assistant to
County Judge Roger Harmon

THE STATE OF TEXAS §

KNOW ALL BY THESE PRESENTS

COUNTY OF JOHNSON §

**AMENDMENT TO
COMMUNICATIONS SYSTEM AGREEMENT
EFFECTIVE OCTOBER 1, 2022**

This Amendment to Communications System Agreement Effective October 1, 2022 (the "Amendment") is made and entered into by and between Johnson County, Texas, a political subdivision of the State of Texas ("County") acting herein by and through its duly authorized Commissioners Court, and the City of Alvarado ("USER"), a municipal corporation, acting herein by and through its duly authorized City Council, individually referred to as a "Party," collectively referred to herein as the "Parties" and is an amendment to the Communications System Agreement (the "Agreement") between County and User currently in effect. The term County shall include all employees, directors, officials, agents, and authorized representatives of County. The term USER shall include all employees, directors, officials, agents, and authorized representatives of USER.

WHEREAS, Paragraph 14, Applicable Fees, of Exhibit A to the Agreement provides that effective October 1 of each year as long as the Agreement is in effect, USER shall pay the County an Annual Subscriber Unit Fee in a specific amount per month, per subscriber radio, payable in advance on an annual basis for all active radio IDs issued to USER at the time of the annual billing. Invoicing will occur when new Radio IDs are issued on a pro-rata basis, and thereafter, at the beginning of each County fiscal year (which is October 1). Further, at the beginning of each fiscal year of the Agreement, the County may increase the Annual Subscriber Unit Fee to offset any actual increased costs incurred by the County in the operation and maintenance of the System. There will be no refunds or credits for radios removed from service during the fiscal year; and

WHEREAS, County has determined that the Annual Subscriber Unit Fee needs to be increased to offset increases by County in the operation and management of the System.

NOW THEREFORE, COUNTY AND USER agree as follows:

1. Effective October 1, 2022 USER shall pay the County an Annual Subscriber Unit Fee in the amount of \$24.20 per month, per subscriber radio, payable in advance on an annual basis for all active radio IDs issued to USER at the time of the annual billing.
2. The person signing this agreement hereby warrants that he/she has the legal authority to execute this Amendment on behalf of the respective Party, and that such binding authority has been granted by proper order, resolution, ordinance or other authorization of the entity. The other Party is fully entitled to rely on this warranty and representation in entering into this Amendment.
3. This Amendment shall in no way affect or modify any other terms and conditions of the aforementioned Agreement.

EXECUTED IN MULTIPLE ORIGINALS as of the dates below.

COUNTY:

By: _____
Roger Harmon, County Judge

Date: _____

Attest:

Becky Ivey, County Clerk

Date: _____

USER:

By: _____
Printed Name: _____
Title: _____

Date: _____

Attest:

By: _____
Printed Name: _____
City Secretary

Date: _____

**ROGER HARMON
JOHNSON COUNTY JUDGE**

**Paula Reid, Administrative Assistant
Rachel Sitler, Secretary**



**Rexann Knowles, Budget Coordinator
Kay Hardin, Receptionist**

#2 N Main St – Johnson County Courthouse, Cleburne, Texas 76033

September 1, 2022

Please find enclosed an Interlocal Cooperation Agreement (2 originals) for the housing of your City's Class C Misdemeanor Offenses in the Johnson County Jail. The Agreement is effective from **October 1, 2022** to **September 30, 2023** and reflects the new rate beginning October 1, 2022. **Please present the agreement at your next Council or Board meeting for its approval.** Complete the billing address on page 5, fill in the names and addresses for notices on page 9, and complete the appropriate names and signatures on page 11.

Please return **both** signed Agreements to Johnson County to the address at the top of this letter as soon as possible so that the Commissioners Court may approve the Agreement. A fully executed Agreement will be returned to you for your records once it has been approved in Commissioners Court.

Please let me know if you have any questions.

Sincerely,

Paula Reid

Administrative Assistant to
County Judge Roger Harmon



STATE OF TEXAS §
 §
COUNTY OF JOHNSON §

**INTERLOCAL COOPERATION AGREEMENT
FOR HOUSING CITY'S CLASS C MISDEMEANOR PRISONERS
FOR BUDGET YEAR 2022-2023**

This Agreement is made by and entered into between Johnson County, Texas (hereinafter "County") a duly organized political subdivision of the State of Texas engaged in the administration of County Government and related services for the benefit of the citizens of the County and the City of Alvarado, Texas (hereinafter "City"), a municipal corporation operating pursuant to the laws of the State of Texas and located in Johnson County.

WHEREAS, County and City desire to improve the efficiency and effectiveness of local governments by authorizing the intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and detention services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes city and county governments within the State of Texas to contract with one another for the provision of various governmental functions and the delivery of various governmental services; and

WHEREAS, County and City mutually desire to enter into an Agreement for the housing of certain prisoners.

NOW THEREFORE, for the mutual consideration herein stated, County and City agree as follows:

**SECTION 1.
FACILITIES**

1.1 **In General.** County represents and warrants that the facilities provided for

detention of City prisoners meet the requirements of the Texas Commission on Jail Standards, and other applicable State and Federal law.

- 1.2 **Location and Operation of Facility.** County shall provide the detention services described herein at the Johnson County Jail in Cleburne, Texas. County will provide City and its Police Department with access to and use of the County Jail facilities for the holding and incarceration of City's prisoners arrested for, awaiting disposition of, or convicted of Class C misdemeanors, including, but not limited to, adequate personnel necessary to supervise City prisoners, clothing, food, medical attention, and other appropriate necessities with respect to that number of prisoners. County agrees to provide City with access to and use of these facilities and services so long as such facilities are available and meet the requirements of the Texas Commission on Jail Standards, subject to the termination rights provided for herein.

SECTION 2. GENERAL DUTIES OF COUNTY

- 2.1 **Class C Misdemeanor Only.** This Agreement shall apply only to City prisoners arrested for, awaiting disposition of, or convicted of Class C misdemeanors. Incarceration of all other City prisoners is provided for under other Interlocal Agreements or state statutes.
- 2.2 **Housing and Care of Prisoners.** County agrees to accept and provide for the secure custody, care, and safekeeping of prisoners of the City under this Agreement in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. County shall provide housing, care, meals and routine medical services for such prisoners on the same basis as it provides for its own prisoners confined in its own jail.

SECTION 3. MEDICAL SERVICES

- 3.1 **Payment.** The per-day rate under this Agreement covers only routine services, such as on-site sick call (when provided by on-site staff) and non-prescription over the counter and routine drugs and medical supplies. The City shall pay the County an amount equal to the amount the County is required to expend for medical services other than those routine medical services provided for by the per-day rate. However, County shall notify City prior to incurring medical

expenses greater than two hundred fifty dollars (\$250.00) for any one prisoner.

- 3.2 **Excluded from Per-day Rate.** The per-day rate under this Agreement does not cover: 1) medical/health care services provided outside of the County's facility or by other than facility staff, 2) prescription drugs and treatments, 3) surgical or dental care, and 4) costs associated with any hospitalization of a prisoner.
- 3.3 **Prisoner Primarily Responsible for Costs.** Any prisoner having health insurance or prescription drug coverage shall be required to use such coverage for any medical care provided when he or she is incarcerated by the County. As required by Article 104.002 of the Code of Criminal Procedure, the prisoner shall be primarily responsible for the cost of his or her medical care, and shall be obligated to the entity incurring the cost of the medical care, unless the prisoner fully pays for the cost of services received.
- 3.4 **City to be Contacted.** When it becomes necessary for a prisoner to be hospitalized, the County shall contact the City through its Chief of Police or designated representative as soon as possible, to inform the City of the fact that the prisoner has been or is to be hospitalized and the nature of the illness or injury that has required the hospitalization. The County shall submit invoices for reimbursable medical services along with its regular monthly billings for detention services and such invoices shall be paid on the same terms as the regular monthly billings.
- 3.5 **Costs Billed to City.** It is understood and agreed that if the hospitalization of a prisoner is to be for a duration of more than 24-hours or the cost of medical care for hospitalization will or may, in the opinion of County or County's Sheriff, exceed \$2,000.00, the County has the right, after notification of the Chief of Police or his designee, to arrange for the hospital or health care provider to bill the City directly for the costs of the hospitalization and/or medical care rather than the County paying the costs and billing the same to the City. If the hospital or health care provider refuses to bill the City directly, the City shall reimburse the County in accordance with Section 3.1 of this agreement.
- 3.6 **Medical Information.** The City shall provide the County with medical information for all prisoners sought to be transferred to the County's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to each prisoner.

SECTION 4.
TRANSPORTATION AND OFF-SITE SECURITY

- 4.1 **Transportation**. The City is solely responsible for transportation of the prisoner to and from the County's facility and to and from required court appearances, except as provided herein. The County agrees to provide non-ambulance transportation for prisoners to and from local off-site medical facilities as part of the services covered by the per-day rate. Ambulance transportation (including emergency flights, etc.) is not covered by the per-day rate and will be billed along with the regular monthly billing submitted to the City by the County.
- 4.2 **Stationary Guard**. The County will provide stationary guard services as requested or required by the circumstances or by law for a prisoner admitted or committed to an off-site medical facility. City shall compensate the County for the standard hourly rate of County personnel providing stationary guard, which shall be billed by the County along with the regular monthly billing for detention services.

SECTION 5.
AVAILABLE JAIL SPACE

- 5.1 In the event that the County jail facility is at maximum capacity as a result of City or other prisoners, County reserves the right to require the removal or transfer of City's prisoners within eight hours after notice to City, in order to provide facilities for County prisoners, and County agrees to notify City as soon as possible when a City prisoner must be removed from County facilities because of capacity limits. In no event shall County be required to accept City's prisoners under the terms and conditions of this Agreement if the transfer of prisoners will cause County jail facilities to be in violation of the standards of the Texas Commission on Jail Standards. Nothing contained herein shall be construed to compel County to accept any prisoner if it would place County in violation of any law, regulation or court order; or if in the County Sheriff's opinion, it would create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and prisoners at the facility or result in possible violation of the constitutional rights of the prisoners housed at the facility.

**SECTION 6.
PAYMENTS**

6.1 **Per-day Rate.** The per-day rate for detention services under this Agreement is \$69.94 per prisoner per day. A day shall constitute any time during a twenty-four (24) hour period. A portion of any day shall count as a day under this Agreement, except that the City may not be billed for two days when a prisoner is admitted after 6:00 p.m. and removed the following morning before 12:00 noon. In that situation, the County will bill for the day of arrival, but not for the day of departure. A day shall constitute any time during a twenty-four hour (24) period.

6.2 **Billing Procedure.** County shall submit an itemized invoice for the services provided each month to the City. Invoices will be submitted to the following by mail, facsimile transmission, or personal hand-delivery.

_____ Police Department
Name of City

Street Address or P. O. Box

City, State and Zip Code

Fax Number

Email Address

6.3 **City Duties.** City shall make payment to County within thirty (30) days after receipt of the invoice. Payment shall be in the name of Johnson County, Texas, and shall be remitted to:

Hon. Roger Harmon (or his successor to office)
Johnson County Judge
Johnson County Courthouse
2 North Main Street
Cleburne, TX 76033

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of ten percent (10%) or the maximum legal rate applicable thereto which shall be a contractual obligation of the City under this Agreement.

**SECTION 7.
TERM**

- 7.1 **Term.** The term of this Agreement shall be from October 1, 2022 through September 30, 2023.

**SECTION 8.
PRISONER SENTENCES**

- 8.1 **Prisoner Sentences.** The County shall notify the City's Municipal Court of the confinement of persons incarcerated by the authority of the City. The County shall not be in charge of or responsible for the computation or processing of prisoners' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computation and record keeping shall continue to be the responsibility of City. It shall be the responsibility of City to notify County of any discharge date for a prisoner.
- 8.2 **Arraignments and Release Procedure.** The County will release prisoners of City only when such release is specifically requested in writing by the Chief of Police of the City, or his designee, or the City's Municipal Judge. City's Municipal Judge shall be available generally for magistrations of prisoners during regular business hours, Monday through Friday and Saturday mornings until 11:00 a.m. Preferred hours for magistrations are as follows: Monday 6:00 p.m. until 9:00 p.m., Tuesday 4:00 p.m. until 6:00 p.m., Wednesday 5:00 p.m. until 8:00 p.m., Thursday and Friday 6:00 p.m. until 9:00 p.m., Saturday 8:00 a.m. until 11:00 a.m. It is contemplated that except in emergency situations, that City's Municipal Judge will not be requested or required to conduct magistrations in excess of once every 24 hour period.
- 8.3 **City Responsibilities.** City accepts all responsibility for the calculations and determinations set forth above and for giving County notice of the same. City will adhere to the requirements of the Texas Code of Criminal Procedure regarding prisoners.

**SECTION 9.
CONFINEMENT PROCEDURES**

- 9.1 **County Responsibilities.** The County shall notify the City's Municipal Court by facsimile once every 24 hours of all City prisoners in custody. This shall be done either

by sending copies of arrest reports or a list of prisoner names, date of birth, and charges. County shall be solely in charge of all control, techniques, sequences, procedures, means, and the coordination of all work performed under the terms and conditions of this Agreement in regard to the holding and incarceration of all properly delivered prisoners. The County shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligation of County stated in this agreement, and give all attention necessary for such proper supervision and direction. County will process all City prisoners through its identification procedures, and may, at its option, fingerprint and photograph all City prisoners booked into the County facility.

- 9.2 **City Responsibilities.** City agrees to bring with each prisoner delivered to the County facility all packets, jail cards, classification data and other information in the possession of City regarding each prisoner, and has the duty to advise County of any known dangerous propensities of each prisoner delivered to County.

SECTION 10. **LIAISON OFFICERS**

- 10.1 **County Officer.** The County shall designate a suitable officer or peace officer to act on behalf of the County Sheriff, to serve as "Liaison Officer" for County with and between County and City. The Sheriff of County, or his designated substitute, shall insure the performance of all duties and obligations of County herein stated; and shall devote sufficient time and attention to the execution of said duties on behalf of County in full compliance with the terms and conditions of this Agreement, and shall provide immediate and direct supervision of all the County Sheriffs Office's employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purpose, terms and conditions of this Agreement to the mutual benefit of County and City.
- 10.2 **City Officer.** City designates the City's Police Chief, or his designated substitute, to act on behalf of the City's Police Department, and to serve as "Liaison Officer" for City with and between County and City and its Police Department to ensure the performance of all duties and obligations of City herein stated, and shall devote sufficient time and attention to the execution of said duties on behalf of City in full compliance with the terms and conditions of this agreement, and shall provide

immediate and direct supervision of the City Police Department employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms, and conditions of this Agreement for the mutual benefit of City and County.

SECTION 11. LIABILITY

- 11.1 County agrees and accepts full responsibility for the acts, negligence, and/or omissions of all County's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and for those of all other persons doing work under this Agreement for County.
- 11.2 County agrees and accepts the duty and responsibility for the overseeing of all safety orders, precautions, programs, and equipment necessary to the reasonable safety of County's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and all other persons doing work under this Agreement with City.
- 11.3 County understands and agrees that County, its employees, servants, agents, and representatives shall not be and shall not represent themselves to be employees, servants, agents, and/or representatives of City.
- 11.4 City agrees and accepts full responsibility for the acts, negligence, and/or omissions of all City's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and for those of all other persons doing work under this Agreement for City.
- 11.5 City agrees and accepts the duty and responsibility for overseeing of all safety orders, precautions, programs, and equipment necessary to the reasonable safety of City's employees, agents, contractors, subcontractors, and/or contract laborers, if any, and all other persons doing work under this Agreement with County.
- 11.6 City understands and agrees that City, its employees, servants, agents, and representatives shall not be and shall not represent themselves to be employees, servants, agents, and/or representatives of County.

SECTION 12. NOTICE

- 12.1 **In General.** Notice to either party shall be in writing, and may be hand-delivered, or sent postage-paid by certified or registered mail, return receipt requested. Notice shall be deemed effective if sent to the parties and addresses designated herein, upon receipt in case of hand delivery, and three (3) days after deposit in the U. S. Mail

in case of mailing.

- 12.2 **To City.** The address for City for all purposes of this Agreement and for all notices hereunder shall be:

Name

Street Address or P. O. Box

City, State and Zip Code

Fax Number

Email Address

With a copy to:

Name

Street Address or P. O. Box

City, State and Zip Code

Fax Number

Email Address

- 12.3 **To County.** The address for County for all purposes under this Agreement and for all notices hereunder shall be:

Hon. Roger Harmon (or his successor in office)
Johnson County Judge
Johnson County Courthouse
2 North Main Street
Cleburne, TX 76033

With copies to:

Hon. Bill Moore (or his successor in office)
Johnson County Attorney
Guinn Justice Center
204 South Buffalo Avenue, Suite 410
Cleburne, TX 76033

Adam King (or his successor in office)
Johnson County Sheriffs Office
1102 East Kilpatrick Street
Cleburne, TX 76031

SECTION 13. TERMINATION

- 13.1 This Agreement shall terminate at the end of the term listed in Section 7.1. In addition, this Agreement may be terminated by either party upon sixty (60) days written notice delivered to the other party at the offices specified herein. This Agreement will likewise terminate upon the happening of any event that renders performance hereunder by the County impracticable or impossible, such as severe damage to or destruction of the facility, or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of the City's prisoners.
- 13.2 In the event of such termination by either party, County shall be compensated for all services performed to termination date, together with reimbursable expenses then due and authorized by this Agreement. In the event of such termination, should County be overcompensated for all services performed up to termination date, and/or be overcompensated for reimbursable expenses as authorized by this agreement, then City shall be reimbursed for all such over compensation. Acceptance of such reimbursement shall not constitute a waiver of any claim that may otherwise arise out of this Agreement.

SECTION 14. MISCELLANEOUS PROVISIONS

- 14.1 **Amendments.** This Agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties approved by the County Commissioners Court and the City Council.
- 14.2 **Prior Agreements.** This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- 14.3 **Choice of Law and Venue.** The law which shall govern this Agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this Agreement are payable and to be performed in Cleburne, Johnson County, Texas, and venue of any dispute or matter arising under this Agreement shall lie in the District Court of Johnson County, Texas.

- 14.4 **Approvals.** The City Council of the City and the Commissioners Court of Johnson County in accordance with the Interlocal Cooperation Act must approve this Agreement.
- 14.5 **Funding Source.** In accordance with the Interlocal Cooperation Act, all amounts due under the Agreement are to be paid from current revenues of City. The signature of the City Manager or Mayor below certifies that there are sufficient funds from the current revenues available to the City to meet its obligations under this Agreement.
- 14.6 **Heading.** Headings herein are for convenience of reference only and shall not be considered in any interpretation of this Agreement.
- 14.7 **Binding Nature of Agreement.** This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- 14.8 **Severability.** In the event that any portion this Agreement shall be found to be contrary to law it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.
- 14.9 **Authority.** The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

Executed in duplicate originals, each of which shall have the full force and effect of an original.

CITY

Signature

Date: _____

Printed Name

City Manager or Mayor

Attest:

Signature

Date: _____

Printed Name

City Secretary

JOHNSON COUNTY

Roger Harmon, County Judge

Date: _____

Adam King, Sheriff

Date: _____

Attest:

Becky Ivey, County Clerk

Date: _____



**CONTRACT FOR PROVIDING FIRE
EXTINGUISHMENT AND EMERGENCY SERVICES
WITH A MUNICIPALITY**

**THE STATE OF TEXAS §
 §
COUNTY OF JOHNSON §**

This **CONTRACT FOR PROVIDING FIRE EXTINGUISHMENT AND OTHER EMERGENCY SERVICES** hereinafter called Contract, effective as of the 1st day of October, 2022 by and between **JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO. 1**, hereinafter referred to as "DISTRICT", a political subdivision of the State of Texas organized and operating pursuant to the provisions of Section 48-e, Article III of the Texas Constitution and Chapter 775, Texas Health and Safety Code, hereinafter called the "Act", and the **CITY OF ALVARADO**, hereinafter called "Department", duly organized and operating under the laws of the State of Texas;

Witnesseth:

WHEREAS, the DISTRICT is a duly organized emergency services district and a political subdivision of the State of Texas created for the protection of life and property and to provide emergency services, with the full authority to carry out the objects of its creation, and to that end is authorized to enter into and perform any and all necessary contracts;

WHEREAS, pursuant to Section 775.031 of the Act, the DISTRICT has the authority to enter into contracts with others, whereby fire fighting facilities and fire extinguishment and emergency services may be available to the DISTRICT, upon such terms as the governing body of the DISTRICT shall determine;

WHEREAS, the DISTRICT desires to secure fire extinguishment and emergency services for a specified area of Johnson County, Texas, hereinafter referred to as Service Area, to preserve the property located within the DISTRICT, and to preserve and to protect the public health, safety and welfare of the citizens within the DISTRICT;

WHEREAS, the DISTRICT has determined that it is in the best interests of the residents and property owners of the DISTRICT to enter into a contract for fire extinguishment and other emergency services with the DEPARTMENT which is capable of providing same at levels acceptable to the DISTRICT;

WHEREAS, the DEPARTMENT currently provides for extinguishment and emergency services and is willing to furnish such facilities and provide such services to the Service Area for the consideration hereinafter provided; and

WHEREAS, the DEPARTMENT represents and warrants that it is in full compliance with any and all DISTRICT policies, and local, federal, and state law applicable to its operations and existence as a political subdivision and an emergency service organization in the State of Texas and any other applicable law related to it:

NOW THEREFORE, for and in consideration of the premises and mutual covenants hereinafter contained, the parties hereto agree with the others as follows:

ARTICLE I **DEFINITIONS**

Section 1.01 Findings of Fact – The DISTRICT and DEPARTMENT find that the facts and statements set forth in the preamble to this Contract are true and correct for all purposes.

Section 1.02 Definitions – The following terms shall have the respective meaning assigned to them in this **Article I** wherever they are used in this Contract.

ACT – Chapter 775, Texas Health and Safety Code, Section, as amended.

AUTOMATIC AID - Refers to pre-arranged outside assistance that responds on the first alarm to certain incidents that require minimum resources such as building fires. There is no special request for aid as it is automatic.

BREACH OF CONTRACT – Shall mean an act or circumstance by either party to this contract, which violates or results in the non-compliance with this Contract or any provision herein.

CONTRACT – This Contract and any and all amendments or supplements hereto.

CURRENT DISTRICT POLICIES – District policies in effect on the date the contract is signed by both parties, or current policies recommended by the Policy Development Committee of the DISTRICT.

DEPARTMENT –**THE FIRE DEPARTMENT** of the **CITY OF ALVARADO** is duly organized and existing under the laws of the United States and the State of Texas, and in full compliance at all times with same.

DISTRICT – **JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO. 1**, A political subdivision of the State of Texas created and operating pursuant to Section 48-e of Article III of the Texas Constitution and the Act.

EMERGENCY – A circumstance of urgent necessity requiring the immediate action of a party in order to protect health, safety and welfare or property of the general public and commercial interests within the Service Area and outside or subject to mutual aid upon call of another municipality, fire department, emergency medical service or 911 network.

EMERGENCY SERVICES – As a minimum, those activities which are required for and related to the control and extinguishment of fires; and to those activities required for and related to providing service as a “First Responder Organization” as defined by Chapter 773, Texas Health and Safety Code or other applicable law, rule or regulation; other requests for assistance as dispatched by the DISTRICT from time-to-time, or standing by at a designated location, or on apparatus, or nearby in a state of readiness to perform these activities. This shall **not** be construed to in any way limit the ability of the DEPARTMENT to provide specialized services in addition to those required above.

FACILITIES – The fire fighting facilities and emergency equipment reasonably required to provide the fire extinguishment and emergency services to be rendered by the DEPARTMENT pursuant to this Contract.

MUTUAL AID - Generally referred to as an agreement between two or more departments to respond to formal requests for assistance under specific conditions. An on scene or responding primary department calls for assistance that has not been pre- arranged to be automatically dispatched on the initial assignment.

SERVICE AREA - The geographic boundaries of the DEPARTMENT as assigned by the DISTRICT and as such boundaries exist at present or may hereafter be amended. Compensation will be adjusted accordingly for any amended boundaries with negotiations between the DEPARTMENT and the DISTRICT to be based on the current formula. For purpose of reference, the current boundaries of the DEPARTMENT are described in Appendix “A,” attached hereto and incorporated herein for all purposes. The DISTRICT shall provide an up to date map of the DISTRICT and the DEPARTMENT’S Service Area with individual boxes to allow expedited response to emergencies.

Section 1.03 Construction of Terms. If appropriate, in this Contract, words of the singular number shall be considered to include plural, words of the plural shall be considered to include the singular, and words of the masculine, feminine, and neutral gender shall be considered to include other genders.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.01 District's Representations – The DISTRICT represents that:

1. The DISTRICT is a duly constituted political subdivision of the State of Texas created and operating pursuant to Section 48-e of Article III of the Texas Constitution and the Act and has the authority to enter into this Contract and the transactions contemplated hereby and to carry out its obligations hereunder.
2. The DISTRICT is not in default under or in violation of the Constitution and/or laws of the State of Texas relevant to the consummation of the transactions contemplated by this contract and has authorized the execution and delivery of this Contract.

Section 2.02 Department's Representation and Warranties – The DEPARTMENT hereby makes the following representations and warranties as the basis for the undertakings on the part of the DEPARTMENT herein contained:

1. The DEPARTMENT, through the City, is validly existing and in good standing, and shall at all times remain so during the term of this Contract.
2. The DEPARTMENT, through the City, has full power and authority to execute and deliver this Contract and has, by proper action, duly authorized the execution and delivery of this Contract.
3. Neither the execution nor delivery of this Contract, the consummation of the transactions contemplated hereby nor the fulfillment of or compliance with the terms or conditions of this Contract conflicts with or results in a breach of terms, conditions or provisions of any restriction or any agreement or instrument to which the DEPARTMENT is now a party or by which it is bound, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever on any property or assets of the DEPARTMENT.
4. The DEPARTMENT shall provide the EMERGENCY SERVICES called for by this Contract, including, but not limited to, the fighting and extinguishment of fire and the provision of other emergency services to the Service Area, including, but not limited to, First Responder Emergency Medical Services. The Contract also recognizes the DEPARTMENT'S ability to provide and receive Mutual Aid, Automatic Aid, or other aid to/or from other emergency service organizations as deemed necessary by the DEPARTMENT or DISTRICT. The DISTRICT reserves the right to be informed of any mutual, automatic, or other aid agreements between the DEPARTMENT and agencies outside the DISTRICT contractors. EMERGENCY SERVICES shall be provided by the DEPARTMENT. The DEPARTMENT shall be required to respond to a minimum of 80% of the calls for assistance that it is dispatched

to. A response shall be defined as notification made to dispatch by the department via radio, that personnel are enroute to the emergency with the appropriate equipment and apparatus within twelve minutes of "tone-out". If during any one-month time period, the DEPARTMENT is unable to respond to more than 20% of the calls for assistance in their jurisdiction, the DISTRICT shall review the response information; meet with the DEPARTMENT Fire Chief or representative and make recommendations to improve response capabilities. Beginning with the second month and for each additional month that the DEPARTMENT fails to respond to more than 20% of the calls for assistance in their jurisdiction, the DEPARTMENT's monthly payment amount shall be divided by the total number of calls dispatched for that month and payment made to the department(s) that were the primary responder on each call. Failure to meet the minimum response requirements for three (3) months of the contract period may result in termination of the Contract.

5. The DEPARTMENT warrants and represents that it shall comply faithfully with all provisions of the Act and all other local, state, or federal laws, rules, or regulations applicable to the DEPARTMENT and its duties under this Contract, and further shall, throughout the term of this Contract, be in compliance with all properly adopted DEPARTMENT and DISTRICT policies currently in effect.
6. The DEPARTMENT shall participate in a recognized Training Program that is substantially equal to the Texas Commission on Fire Protection and or State Fireman's and Fire Marshal's Association testing and skills verifications.
8. The DEPARTMENT shall ensure that personnel have the following minimum training.

All personnel entering into IDLH atmosphere must have Live Fire Prerequisites (or equivalent) Certification or greater, SCBA Part B and Live Burn Class taught by ESD personnel, personnel certified by the ESD, or other certified TCFP training facility; Personnel that already have NFPA FF 1 certifications or greater are not required to attend the SCBA Part B and Live Burn class taught by the ESD but it is recommended.

6. All personnel responding on EMS calls shall have:

EMR Course Completion or (FRO certification prior to 2010 with continuous membership with a JCESD #1 Department, will be accepted),
or an Approved (by JCESD Medical Director) American Safety and Health Institute EMR certification or greater certification.
Shall have current CPR certification.
Shall have completed and passed current Medical Protocol Test and Skills Proficiency Test.

Proctors for testing shall be authorized by Medical Director.

All members shall adhere to the current DISTRICT Medical Director's emergency medical protocols.

*All personnel at the scene of an incident who are not qualified under part 7 above (ride-outs, observers, cadets, etc.) and Probationary Firefighters shall be clearly identified with distinctive, vests, helmets, or other methods

7. The DEPARTMENT warrants that the Fire Chief and Assistant Chief have the following certifications:

Head of Department (TCFP) or
Firefighter I Certification (TCFP or SFFMA) and
ICS – 100
IS – 700

8. The DEPARTMENT shall insure that at least 90% of all personnel participating in emergency operations have completed a minimum of 20 hours of training approved by the ESD, SFFMA, or a State, or Federal agency, for the previous 12-month period beginning August 1 of the previous contract year and ending July 31st of the contract year.

Section 2.03 Joint Representations – No member of the DISTRICT or DEPARTMENT has any significant or conflicting interests, financial, employment or otherwise in the transactions contemplated hereby, other than as a resident or property owner of the DISTRICT, which has not been brought to the attention of all parties concerned. No member of the DEPARTMENT shall be an interested party or a party which benefits from any conduct of business by the DEPARTMENT or the DISTRICT which would present a conflict under the Texas nepotism laws or other state laws regarding competitive bidding or conflicts of interests. Should any member of the DEPARTMENT or any other responsible person believe a party or person governed by the Contract is violating this provision; the person with such belief shall have a right to require that the matter be discussed with the opposing party at an open meeting of the DISTRICT.

ARTICLE III **SERVICES TO BE PROVIDED**

Section 3.01 General – During the term of this Contract, the DEPARTMENT agrees to provide Emergency Services to the Service Area on a 24 hour per day basis seven days a week.

Section 3.02 Non-Exclusive Agreement – The DEPARTMENT hereby acknowledges and agrees that its primary responsibilities are to its assigned Service Area. However, in order to ensure to the greatest extent practical that there will be sufficient facilities and emergency resources available to the DISTRICT, the parties acknowledge that the DEPARTMENT may enter into Mutual Aid Agreements or other agreements with other

non-DISTRICT emergency services organizations, fire departments, or municipalities in the area for provision of Emergency Services. The DISTRICT may also make agreements for service with other agencies or directly provide DISTRICT resources for the provision of emergency services in the Service Area.

Section 3.03 Approvals and Permits – The DEPARTMENT agrees to obtain all necessary licenses, permits, certifications and approvals, as the case may be, that are necessary from any governmental bodies or agencies having jurisdiction in connection therewith for the provision of Emergency Services to the Service Area as called for by this Contract or otherwise required by law. It is the DEPARTMENT’S sole responsibility to renew and maintain its status as a “First Responder Organization” as defined by Chapter 773, Texas Health and Safety Code. The DEPARTMENT’S failure to obtain and/or maintain said licenses will result in withholding of all payments by the DISTRICT to the DEPARTMENT until the problem is corrected as certified by the DISTRICT, or the DISTRICT may, at its sole discretion, terminate this Contract.

Section 3.04 Maintenance and Operation – The parties hereto agree that during the term of this Contract, the DISTRICT shall have **no** responsibility or liabilities whatsoever for operating, maintaining, repairing and ensuring any facilities by which Emergency Services are provided by the DEPARTMENT. Such responsibilities belong **solely** to the DEPARTMENT.

Section 3.05 Compliance with Governmental Requirements – The DEPARTMENT shall at all times conduct its activities in accordance with all current applicable statutes, laws, rules, and regulations and shall further obtain and maintain all permits, consents and certificates that are required by any governmental body or other entity with jurisdiction over the DEPARTMENT.

Section 3.06 Liaison – The City Manager or his/her duly authorized Fire representative, shall be the liaison with the DISTRICT.

Section 3.07 Independent Contractors: Personnel of Department – Notwithstanding anything in this Contract which may be construed to the contrary, the DEPARTMENT and all of its personnel, employees, members, volunteers, or agents shall at all times be independent contractors and not employees, volunteers, members, agents, or representatives of the DISTRICT. The DEPARTMENT and its personnel shall at all times have the right to control the details of their work. By entering into this Contract, the DISTRICT and DEPARTMENT do not waive, nor shall it be deemed to waive, any rights, defenses, or immunities either may have under any applicable federal or state statute, law, rule or regulation. Specifically citing Texas Government Code Section 791.006 (a-1), the parties agree that, for purposes of determining civil liability for non-party claims, the act of any person or persons while fighting fires, providing rescue services, providing first response EMS services, traveling to or from any type of emergency call or emergency scene, or in any manner furnishing services in accordance with this Contract, shall be the act of the party performing such act. The payment of any and all civil or other liability, including negligence, resulting from the furnishing of services under this Contract is the responsibility of the individual party performing such acts. This shall specifically include, but not be limited to, the payment

of court costs, expenses, and attorneys' fees resulting from any such claim or lawsuit. The parties agree that the assignment of liability described in this Contract is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code.

Section 3.08 Automatic Aid – The DEPARTMENT agrees to respond to emergency incidents in other jurisdictions as dispatched to ensure that essential personnel and/or equipment shall be available. The DEPARTMENT further agrees to receive aid from other jurisdictions to ensure that adequate personnel and resources respond quickly to emergencies.

Section 3.09 ISO Rating – In order to accomplish a County-wide ISO rating improvement, the DEPARTMENT agrees that all of its apparatus are equipped in accordance with the latest adopted version of NFPA 1901 and shall have in place a program to annually:

- Test its full complement of hoses in accordance with NFPA 1961
- Test its full complement of ground ladders in accordance with NFPA 1932
- Test the pumps of its Class A Engines in accordance with NFPA 1911

ARTICLE IV **INSURANCE AND INDEMNIFICATION**

Section 4.01 Insurance – The DEPARTMENT or City thereof agrees to insure all its facilities and properties reasonably required to provide Emergency Services hereunder, against loss or damage of kinds usually insured against by entities similarly situated. The insurance will be provided through the Texas Municipal League Risk Pool or with one or more reputable insurance companies in the minimum amount required by Texas Law for death, and bodily injury or property damage.

1. The DEPARTMENT agrees to carry public liability insurance with respect to the facilities through the Texas Municipal League Insurance Risk Pool or with one or more insurance companies licensed in the State of Texas in the minimum amount required by Texas Law for death, bodily injury or property damage.
2. The DEPARTMENT agrees to carry errors and omissions, general liability and other insurance necessary for its operations and for any and all risks that may be necessary in its operations as a Texas Non-Profit Corporation or an emergency services organization.
3. Each insurance policy provided for in this Contract shall be in the name of the DEPARTMENT or City as the named insured and the DISTRICT as an additional insured.
4. If said insurance is not provided the DEPARTMENT will be considered in breach of contract. All payments made by the DISTRICT to the

DEPARTMENT shall cease until proof of insurance is provided as certified by the DISTRICT, or the DISTRICT may, at its discretion, terminate the Contract.

Section 4.02 Workers' Compensation Coverage – The DEPARTMENT shall maintain workers' compensation coverage for its employees, officers and volunteers related to or arising from the DEPARTMENT'S performance under this contract. The DEPARTMENT recognizes that the DISTRICT has no responsibility to furnish this coverage and DEPARTMENT waives any right to pursue the DISTRICT for liability regarding payments for this coverage or for liability regarding payments for claims filed against this coverage. If said insurance is not provided, the DEPARTMENT will be considered in breach of contract. All payments made by the DISTRICT to the DEPARTMENT shall cease until proof of insurance is provided as certified by the DISTRICT, or the DISTRICT may, at its discretion, terminate the Contract without recourse.

Section 4.03 Indemnification – To the fullest extent allowed by law, The DEPARTMENT shall indemnify and hold the DISTRICT, as well as its commissioners, officials, agents, volunteers, representatives, and employees, harmless from any and all claims of any type, including negligence, and all attorney's fees and related costs, made on account of any loss through personal injuries, deaths, or property damages, arising directly or indirectly out of the sole or concurrent negligence, or the sole or concurrent intentional acts or omissions of the DEPARTMENT or its contractors, officials, agents, employees, volunteers, subcontractors, or representatives, in performing the services required under this Contract, except where the DISTRICT is concurrently negligent or has committed concurrent intentional acts or omissions. The DISTRICT shall indemnify and hold the DEPARTMENT, as well as its governing body, officials, agents, volunteers, and employees, harmless from any and all claims of any type, including negligence, and all attorney's fees and related costs, made on account of any loss through personal injuries, deaths, or property damages, arising directly or indirectly out of the sole or concurrent negligence, or the sole or concurrent intentional acts or omissions of the DISTRICT or its commissioners, officials, agents, employees, volunteers, contractors, subcontractors, or representatives in performing under this Agreement, except where the DEPARTMENT is concurrently negligent or has committed concurrent intentional acts or omissions. It is expressly understood and agreed that, in the execution of this Contract, neither DISTRICT or DEPARTMENT waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against any claims by third parties arising in the exercise of its governmental powers or other powers or functions or pursuant to the Texas Tort Claims Act or other applicable statute, law, rule, or regulation, including, but not limited to sovereign or official immunity. In accordance with Texas Government Code, Section 791.006 regarding assignment of civil liability, and except as otherwise provided by applicable law, including, but not limited to, regulations regarding workers compensation insurance, each party hereto shall be responsible for injuries or death to its employees and volunteers while performing services under this Agreement. The DEPARTMENT or DISTRICT shall not be liable for benefits or any other compensation for injuries or death of the other party's employees or volunteers while performing services under this Agreement. An employee or volunteer shall be deemed to be performing services when en route to, en route from, or at the scene of a call or emergency. Specifically citing Texas Government Code

Section 791.006 (a-1), the DISTRICT and DEPARTMENT agree that, for purposes of determining civil liability for non-party claims, the act of any person or persons while fighting fires, providing rescue services, providing EMS services, traveling to or from any type of emergency call or emergency scene, or in any manner furnishing services in accordance with this Agreement, shall be the act of the party performing such act. The payment of any and all civil or other liability, including negligence, resulting from the furnishing of services under this Agreement is the responsibility of the individual DEPARTMENT or DISTRICT performing such acts. This shall specifically include, but not be limited to, the payment of court costs, expenses, and attorneys' fees resulting from any such claim or lawsuit. The DEPARTMENT and DISTRICT agree that the assignment of liability described in this Section is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code.

ARTICLE V

PAYMENTS BY DISTRICT

Section 5.01 Methods of obtaining Funds from the District –

1. Payment for Services – The length of this Contract will be from October 1, 2022 through September 30, 2023. After meeting its obligations for operating expense, debt service and establishment of a reserve fund, and other costs and expenses as determined by the DISTRICT, the DISTRICT shall annually compensate the DEPARTMENT for the services provided by the DEPARTMENT in the amount of **\$ 274,875.49** will be payable in eleven (11) monthly installments of \$22,906.29 and one (1) installment of \$22,906.30 on or before the 25th of each month. All funds to be provided hereunder shall be from current funds only, and the DISTRICT reserves the right to withhold any payment or appropriation of the above amount if the DEPARTMENT is in breach of this Contract and reserves its right of non- appropriation.
2. The DEPARTMENT may be eligible to receive additional funding through the District's Incentive Program (Appendix B). Any additional funding shall be paid in addition to the payment provided pursuant to subsection (1) above. The payments required in subsection (1) shall not be affected if the DEPARTMENT receives additional funding pursuant to this subsection (2).
3. Advance Funding – As unbudgeted or emergency needs arise; the DEPARTMENT may submit a proposal in writing to the DISTRICT for advance funding. The proposal shall itemize the proposed expenses, but final approval of the proposal shall be decided by the DISTRICT on the basis of need and available funds.
4. Pursuant to Section 775.073, Texas Health & Safety Code, and other applicable law, it is understood and agreed by the parties that any funds allocated by the DISTRICT to the DEPARTMENT are for maintenance and operation expenses only in the provision of the Fire and EMS Services set forth herein, and the DEPARTMENT, unless otherwise agreed to by the parties hereto in writing, shall not use any DISTRICT Funds for the purchase, lease,

or acquisition of any real or personal property, and any real or personal property of the DEPARTMENT shall remain the sole property of the DEPARTMENT unless District funds are used to purchase, lease, or otherwise acquire real or personal property. The parties further agree that the DEPARTMENT does not have any ownership interest in the real and personal property of the DEPARTMENT, except for that real or personal property purchased with DISTRICT Funds. The DISTRICT payments under this Agreement do not create an ownership interest in the real and personal property of the DEPARTMENT, unless such DISTRICT Funds are used in contravention of this provision and applicable law, and DISTRICT Funds are used to purchase such real or personal property.

5.02 **Radio User Fees** the DISTRICT will pay radio user fees for up to twenty-four ((24)) radios for the DEPARTMENT. Any user fees above twenty-four ((24)) for the DEPARTMENT shall be solely the responsibility of the DEPARTMENT. Payment of radio use fees in excess of twenty-four ((24)) per DEPARTMENT will be in reduction of the DISTRICT'S contractual payments hereunder for Emergency Services provided by the DEPARTMENT, unless otherwise paid for by the DEPARTMENT with proof of payment submitted by the DEPARTMENT to the DISTRICT. The 2022-23 radio user fee is set at \$22.66 per radio per month, or \$271.92 annually, and any other fees or amounts will be borne by the DEPARTMENT as set as follows: for twenty-four (24) radios or less, the DISTRICT pays the radio user fees, and for each additional radio, DEPARTMENT shall pay \$271.92 per radio per year as set forth herein.

ARTICLE VI

ASSIGNMENT AND MODIFICATION

This Contract shall not be assignable by the parties, in whole or in part without obtaining the prior **written** consent of the other party. Further, this Contract may be modified only upon the prior **written** consent of the parties. Notwithstanding the foregoing, in the event that any city that has any area within its corporate or extra territorial jurisdiction included within the DISTRICT'S territory, notifies the DISTRICT of the exclusion of an area from the DISTRICT'S territory, pursuant to the Act, and if such event causes a change in the Service Area, or scope of Emergency Services to be rendered hereunder, the parties agree that the Contract shall be amended so that the payments may be adjusted accordingly. The DISTRICT reserves the right to terminate this Contract as provided herein. With **written** approval of the DEPARTMENT, The DISTRICT may reduce, expand, modify, or otherwise change the Service Area of the DEPARTMENT as may be necessary for the protection of its citizens.

ARTICLE VII

MISCELLANEOUS

Section 7.01 Compliance with Applicable Regulations – The DEPARTMENT shall observe and comply, where applicable, with all Federal, State, County, DISTRICT, and City laws, rules, ordinances, regulations, and policies in any manner affecting the conduct and provision of the Emergency Services herein provided and the performance of all obligations undertaken by the DEPARTMENT under this Contract.

Section 7.02 Inspection of Equipment - The District or its agent has the right to inspect the equipment and/or pertinent records of the DEPARTMENT. The parties acknowledge that the nature of the DEPARTMENT'S equipment and/or record keeping determines the consideration paid under this Agreement. In the event that the proper records are not available, the procedures or penalties stated in the corresponding portions of this contract will be followed. In the event that the inspection reveals that the equipment is not in operating condition the DEPARTMENT will authorize a re-inspection by the DISTRICT within fifteen (15) days. In the event the equipment is not in operating condition during the re-inspection, all payments by the DISTRICT to the DEPARTMENT may cease until the issue is corrected as certified by the DISTRICT, or the DISTRICT may, at its sole discretion, terminate this Contract.

Section 7.02 A. Out of Service Apparatus and Equipment – The DEPARTMENT shall notify Fire Dispatch when an apparatus or special equipment is out of service for more than twenty-four (24) hours. Fire Dispatch will then notify the Executive Director for the ESD. When the apparatus or special equipment is put back in service the DEPARTMENT will notify Fire Dispatch.

Section 7.03 Reports and Other Information –

1. The DISTRICT shall purchase one license for the current electronic Record Management System (RMS) software for each DEPARTMENT.
2. The DEPARTMENT shall maintain accurate, up to date records in RMS for personnel, apparatus, training, and incidents.
3. The DEPARTMENT shall complete a basic incident report in RMS within 3 days of the completion of each of the DEPARTMENT's emergency responses. Reports shall be a complete, thorough, accurate description of actions taken by the Department's personnel and shall include an appropriate narrative(s) section.
4. By the tenth of each month, the DEPARTMENT shall submit to TxFIRS via the RMS, the previous month's incident reports.
5. All Training activities of the DEPARTMENT must be entered into RMS by the end of the month the activity occurred.
6. The DEPARTMENT must provide the DISTRICT access to its Incident Report, personnel rosters, and Training modules for the purpose of running statistical reports, quality control checks and qualification for any incentives and/or other such functions as determined by the DISTRICT. If access by the DISTRICT is denied or the proper records are not entered on time all payments made by the DISTRICT to the DEPARTMENT shall cease until proper reports are entered, or the DISTRICT may, at its discretion, terminate the Contract under the terms of section 7.07.
7. The DEPARTMENT shall submit to the DISTRICT, upon request, the contracting cities most recently completed audit for fiscal year. The DISTRICT agrees to send an email verifying the receipt of the report.

Section 7.04 Badge Identification- Each DEPARTMENT shall insure that each of its members has a current identification card approved by the DISTRICT. Each member of

the DEPARTMENT is required to have in their possession the DEPARTMENT identification card anytime they are performing their duties for their DEPARTMENT. The card is to be used for identification and verification of training levels for each individual. Upon request from a citizen, Incident Commander (or his/her designee), or Medical Director (or his/her designee), or DISTRICT representative, the individual shall produce the ID card for verification. Each DEPARTMENT is responsible to make arrangements to have new member's cards made, lost cards replaced, and return cards of members that are no longer with the DEPARTMENT.

Section 7.05 Term of Contract – This Contract shall be for a period of twelve (12) months commencing on the 1st day of October of 2022 and ending at 12:00 midnight on September 30, 2023. It is understood by the DEPARTMENT and DISTRICT that the DISTRICT shall prepare a new contract so that it may be signed on or before September 30, 2023.

Section 7.06 Termination of Contract by Mutual Agreement – This Contract may be terminated before the end of its term by mutual written agreement, by non-appropriation or non-payment of funds by the DISTRICT, or as otherwise allowed hereunder. Either party may elect to terminate this Contract for any reason or no reason. If either party elects to terminate this agreement, a 30-day written notice must be submitted to the other party for the notification of the intent to terminate said agreement. A 30-day written notice of non-renewal is also required prior to September 30 of contract year if either party seeks non-renewal of the Contract. If the Contract is terminated for any reason by either party, the DEPARTMENT understands that it will no longer receive compensation for services that are no longer provided under contractual obligation. Notwithstanding anything to the contrary herein, the DEPARTMENT shall receive compensation for all services provided. By way of example only, if the Contract is terminated six months into the term by either party, the DEPARTMENT shall be paid for each of the six months that the DEPARTMENT provided services for in accordance with the monthly installments as provided in Section 5.01 of this Contract.

Section 7.07 Termination of Contract for Breach – This Contract may be terminated by either party due to the other party committing a "Breach of Contract" as the same is defined in Section 1.02 herein which remains uncured for 30 days following written notice as provided herein. Termination under this section will require formal notice from the non-breaching party in the manner provided in Section 7.08 hereof. The notice shall state clearly the reason for the party claiming Breach of Contract, the ground therefore with specific reference to the section and language in the Contract allegedly breached, and the method or circumstance which will, in the reasonable opinion of the non-breaching party, (a) provide cure of the breach, or (b) show to the satisfaction of the non-breaching party that no breach has occurred.

In the event that the Party alleged to have breached the Contract fails to reasonably satisfy the non-breaching Party that no "Breach of Contract" has occurred or that a cure of such Breach of Contract has been reasonable accomplished, the Party claiming the breach shall provide to the other Party written notice of termination of the Contract in the manner provided in Section 7.08 hereof.

If the Parties shall remain in dispute as to the reasonableness of the grounds asserted as

an alleged Breach of Contract or the reasonableness of the cure thereof, the issue of whether the Contract was breached may be determined by mediation, with the selection of a mediator being mutually agreed upon by the DISTRICT and the DEPARTMENT.

Section 7.08 Rights on Termination – To the extent permitted by law, upon termination of the Contract, all rights and obligations of the Parties accruing prior to the date of termination shall remain in full force and effect, including without limitation the distribution of Payments by the DISTRICT, as provided by Article V hereof, pro rata to the date of termination, subject to appropriation by the DISTRICT.

Section 7.09 Notices – All notices, certificates, or other communications hereunder shall be sufficiently given or shall be deemed given when delivered by regular mail, or sent by proven facsimile or by e-mail or in the case of notice of breach of contract, by certified mail, return receipt requested, addressed as follows:

If to the **DISTRICT**:

JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO.1
2451 Service Dr.
Cleburne, TX 76033

If to the **DEPARTMENT**:

CITY OF ALVARADO FIRE DEPARTMENT
104 W. COLLEGE
ALVARADO, TX 76009

The DISTRICT or the DEPARTMENT may by notice hereunder designate any further or different address to which subsequent notices, certificates or other communications shall be sent.

Section 7.10 Binding Effect – This Contract shall insure to the benefit of and shall be binding upon the DISTRICT and the DEPARTMENT, and their respective successors and assigns.

Section 7.11 Severability – In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof, unless the provision invalidated should invalidate a material obligation of either party.

Section 7.12 Execution and Counterpart – This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one in the same instrument.

Section 7.13 Captions – The captions or heading in this Contract are for convenience only and in no way define, limit or otherwise describe the scope or intent of any provision or section of the Contract.

Section 7.(24) Status of Parties Relationship – Nothing in this Contract shall be

construed to make either party the partner or joint venture of or with the other party. It is further agreed that in the performance of all obligations undertaken by this Contract, the DEPARTMENT is an independent contractor with the right to supervise, manage, control and direct the performance of Emergency Services in accordance with DISTRICT, state and federal statutes, laws, rules, policies and regulations. By entering into this Contract, the DISTRICT and the DEPARTMENT do not waive, nor shall either be deemed to waive any rights, defenses, or immunities it may have under any applicable federal or state statute, law, rule, or regulation. Any rights that the DEPARTMENT or DISTRICT may have under this Contract may not be assigned without the express written permission of the other party.

Section 7.15 Governing Law – The validity, interpretation of the provisions of this Contract shall be governed by the laws of the State of Texas. Pursuant to Chapter 791, Texas Government Code, and other applicable law, any funds required hereunder to be expended by either party shall be from current revenues.

Section 7.16 Enforcement – In enforcing the performance of the provisions of this Contract all parties shall have the right to the exercise of all procedures available under applicable law or equity. No waiver of any breach or default of any provision of this Contract shall be deemed a waiver of any subsequent waiver or default. This Contract is executed in Johnson County, Texas, and venue over any action relating to any provision of this Contract shall be exclusively in Johnson County, Texas. This Agreement shall be governed by the laws of the State of Texas. If the DISTRICT or DEPARTMENT is a prevailing party in any litigation or other action brought under this Contract or otherwise, the prevailing party shall be entitled to recover all costs of court and expenses, including reasonable attorney's fees, incurred therein. In addition to any remedies the DISTRICT may have at law or in equity or its right of non-appropriation, if the DEPARTMENT is in breach or violation of any provision of this Contract or any federal, state, local, or DISTRICT statute, law, rule, regulation, policy, or procedure, the DISTRICT may, without limiting the its remedies, terminate this agreement, withhold funds from the DEPARTMENT, or take any other reasonable action the DISTRICT deems appropriate under the circumstances then existing.

Section 7.17 Force Majeure – To the extent that any party to this Contract shall be wholly or partially prevented from the performance within the period specified of any obligation or duty placed on such party by any reason of or through strikes, stoppage of labor, riot, flood, failure of utilities, public water supply, invasions, insurrections, the order of any court, judge, or civil authority, or of act of God, then, in such event, the time for the performance of such obligation or duty shall be suspended until such inability to perform is removed.

Section 7.18 Defined Terms – The defined terms in this Contract shall have the meanings as defined herein whether or not the term appears in all capitalized letters or in upper and lower-case letters.

Section 7.19 Communications – The main form of daily communications between the DISTRICT and the DEPARTMENT shall be via e-mail. It is the responsibility of both parties to immediately inform the other of any changes to agency contact information.

Contract Affidavit

In witness thereof, the DISTRICT and the DEPARTMENT or CITY thereof have caused this Contract to be executed in their respective names and attested by the duly authorized officers, all effective as of the date first move written.

Signed this _____ day of _____, 2022.

JOHNSON COUNTY EMERGENCY SERVICES DISTRICT #1
2451 Service Drive
Cleburne, TX 76033

By: _____
Gerald Miller, President

Sworn and subscribed to me this _____ Day of _____, 2022.

SEAL

Notary Public, State of Texas

ATTEST:

BY: _____
Phil Williams, Secretary

Sworn and subscribed to me this _____ Day of _____, 2022.

Notary Public, State of Texas

SEAL

Contract Affidavit

In witness thereof, the DISTRICT and the DEPARTMENT or CITY thereof have caused this Contract to be executed in their respective names and attested by the duly authorized officers, all effective as of the date first move written.

Signed this _____ Day of _____, 2022

CITY OF ALVARADO FIRE DEPARTMENT
104 W. COLLEGE
ALVARADO, TX 76009

BY: _____
Mayor or other Authorized Representative

Printed Name

Sworn and subscribed to me this _____ Day of _____, 2022.

Notary Public, State of Texas

SEAL

ATTEST:

BY: _____
City Secretary

Printed Name

Sworn and subscribed to me this _____ Day of _____, 2022.

Notary Public, State of Texas

SEAL

**Drought Contingency Plan for a
Retail Public Water Supplier**
Texas Commission on Environmental Quality

City of Alvarado, Texas

104 W. College Street, Alvarado, TX 76009

CCN# 10916 PWS 1260001

July 18, 2022

Section I: Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Alvarado hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this Drought Contingency Plan (the Plan) are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties in Section X. of this Plan.

Section II: Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by the City of Alvarado water department by means of Public Hearing at the regular Council meeting held on July 18, 2022.

Section III: Public Education

The City of Alvarado will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of utility bill inserts, and will be posted on the City's website.

Section IV: Coordination with Regional Water Planning Groups

The service area of the City of Alvarado is located within the Region G and Region C water planning areas and the City of Alvarado has provided a copy of this Plan to the North Texas Region / Brazos Region water planning groups. This plan has also been provided to Johnson County Special Utility District, the water provider for the City of Alvarado.

Section V: Authorization

The City Manager, or his/her designee is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect health, safety, and welfare. The City Manager, or his/her designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the City of Alvarado. The terms "person" and "customer" as used in the Plan include individuals, corporations, partnership, associations, and all other legal entities.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels, and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by the City of Alvarado.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0,2,4,6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: the use of water for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf course, parks, and right-of-way and medians.

Non-essential water use: water uses that are neither essential nor required for the protection of public, health, safety, and welfare, including:

- (a) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- (b) use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- (c) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (d) use of water to wash down buildings or structures for purposes other than immediate fire protection;
- (e) flushing gutters or permitting water to run or accumulate in any gutter or street;
- (f) use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;
- (g) use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- (h) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- (i) use of water from hydrants for construction purposes or any other purposes other than fire fighting.

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Excessive Watering: during irrigation, allowing water (a) to run off a property and form a stream of water in a street for 50 feet or greater; (b) to pond in a street or parking lot to a depth greater than one-quarter of an inch.

Section VIII: Criteria for Initiation and Termination of Drought Response Stages

The City Manager, or his/her designee shall monitor water supply and/or Demand conditions on a weekly basis and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the Specified "triggers" are reached.

Stage I: Voluntary Water Conservation

Stage I will begin: Every April 1st, the utility will mail a public announcement to its customers and a notice will be posted on the City of Alvarado's website.

Stage I will end: Every September 30th, the utility will mail a public announcement to its customers and a notice will be posted on the City of Alvarado's website.

Utility Measure: This announcement will be designed to increase customer awareness of water conservation and encourage the most efficient use of water.

Water Use Restrictions: Water customers are requested to voluntarily limit the use of water for nonessential purpose and to practice water conservation.

Stage II: Mild Water Shortage Conditions

Stage II will begin: When the water usage reaches 60% of total capacity.

Stage II will end: When water usage drops below 60% of total capacity for 10 consecutive days. Stage I will become operative.

Utility Measure: A notice will be posted on The City of Alvarado's website and information sent by CTY-Connect-the call around.

Water Use Restrictions: Water customers are restricted from outdoor watering during the day except by hand-held hose, faucet-filled bucket/watering can, or drip irrigation. Customers using hose --end sprinklers / irrigation systems shall refrain from use except between the hours of 12:00 midnight and 8:00 a.m. (ex: 12:00 a.m.to 8:00 a.m. Monday); addresses ending in an even number (0, 2, 4, 6, 8) shall be limited to Monday's and Thursday's, odd addresses (1, 3, 5, 7, 9) shall be limited to Tuesday's and Friday's. Which should be performed without Excessive watering.

Target: Achieve a 10% reduction in total water usage.

Stage III: Moderate Water Shortage Conditions

Stage III will begin: When the water usage reaches 75% of total capacity.

Stage III will end: When water usage drops below 75% of total capacity for 10 consecutive days. Stage II will become operative.

Utility Measures: A notice will be posted on the City of Alvarado's website and notification sent by CTY-Connect-the call around.

Water Use Restrictions: Water customers are restricted from outdoor watering during the day except by hand-held hose, faucet-filled bucket/watering can, or drip irrigation. Customers using hose —end sprinklers / irrigation systems shall refrain from use except between the hours of 12:00 midnight and 8:00 a.m.; addresses ending in an even number (0, 2, 4, 6, 8) shall be limited to Monday's, odd addresses (1, 3, 5, 7, 9) shall be limited to Tuesday's. Which should be performed without Excessive Watering. No outdoor washing of any motor vehicle, motor bike, boat, trailer, or other vehicle shall be allowed at any time, except on the premises of a commercial car wash. Use of water to fill a pool shall only be done during the normal times listed for watering. Operation of any ornamental fountain or pool is prohibited except where necessary to support aquatic life. Wash down of any sidewalk, wall away, driveway, parking lot, tennis court, building, or other hard-surfaced areas shall be prohibited.

Target: Achieve a 25% reduction in total water usage.

Stage IV: Severe Water Shortage Conditions

Stage IV will begin: When the water usage reaches 85% of total capacity.

Stage IV will end: When the water usage drops below 85% of total capacity for 10 consecutive days. Stage III will become operative.

Utility Measures: A notice will be posted on the City of Alvarado's website and notification sent by CTY-Connect-the call around.

Water Use Restrictions: Water customers are restricted from outdoor watering during the day except by hand-held hose, faucet filled bucket / watering can, or drip irrigation. All other outdoor use of water is prohibited. Commercial car wash will be allowed to operate.

Target: Achieve a 35% reduction in total water usage.

Stage V: Critical Water Shortage Condition

Stage V: When the water usage reaches 90% of total capacity.

Stage V: When the water usage drops below 90% of total capacity for 10 consecutive days. Stage IV will become operative.

Utility Measures: A notice will be posted on the City of Alvarado's website and notification sent by CTY-Connect-the call around, news, media (i.e., radio, TV, newspaper)

Water Use Restrictions: All outdoor water use is completely prohibited. This includes commercial car washes.

Target: Achieve a 40% reduction in total water usage.

Section N: Water Allocations

In the event that water shortage conditions threaten public health, safety, and welfare, the City Manager is hereby authorized to allocate water when Stage IV conditions are met according to the following plan:

Single Family Residential Customers: The allocation to residential customers residing in a single-family dwelling shall be:

8,000 GALLONS PER MONTH

"Single-family dwelling" means the residential premises secured by the customer's meter.

A surcharge of \$6.00 / thousand gallons of water shall be charged for each 1,000 gallons of water used over the allocation. This fee is additional to the current water rate structure and shall be considered cumulative.

Multi-Family Residential Customers: The allocation to multi-family dwelling units (apartments, mobile home parks, etc.) where more than one dwelling unit is metered shall be:

6,000 GALLONS PER MONTH PER DWELLING UNIT

A dwelling unit may be claimed under this provided whether it is occupied or not.

A surcharge of \$6.00 / thousand gallons of water shall be charged for each 1,000 gallons of water used over the allocation. This fee is additional to the current water rate structure and shall be considered cumulative.

Commercial Customers: The allocation for each commercial customer shall be based on:

75% OF CUSTOMERS 12 MONTH AVERAGE

A commercial customer's usage is based on the average of the previous 12 months. If billing history is shorter an average of the monthly usage is used to decide the allocation.

A surcharge of \$6.00 / thousand gallons of water shall be charged for each 1,000 gallons of water used over the allocation. This fee is additional to the current water rate structure and shall be cumulative.

A customer may appeal an allocation as established under this Plan to the City Manager.

Section X: Enforcement

No person shall knowingly or intentionally allow the use of water from the City of Alvarado for residential, commercial, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage whereas allocation of use was established at the time pursuant to action taken by the City Manager, or his/her designated in accordance with provisions of this Plan.

Any person who violates this Plan shall be given a written notice of first offense, (i.e., warning citation) any subsequent violation is considered a misdemeanor and upon conviction shall be punishable by a fine of not less than \$100.00 and not more than \$500.00. Each day that a violation occurs shall constitute a separate offense. If a person is issued three or more citations for violations to the Plan the City Manager shall upon due notice to customer, be authorized to discontinue water service. Services discontinued under such circumstances shall be restored only upon payment of a reconnection charge, hereby established at \$150.00, and any other costs incurred by the City of Alvarado in discontinuing service. In addition, suitable assurance must be given to the City Manager that the same action shall not be repeated while the Plan is in effect. Compliance with this Plan may also be sought through injunctive relief in the District Court.

Any person, including a person classified as a water customer of the City of Alvarado, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator. Parents shall be presumed to be responsible for violations of their minor children, whereas a violation committed by a child occurred on the property within the parent's control.

A Police Officer or Code Enforcement Officer may issue a citation to person he / she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him / her to appear in the Municipal Court on the date shown on the citation.

Section XI: Variances

The City Manager, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- a. Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
- b. Alternative methods can be implemented which will achieve the same level of reduction in water use.

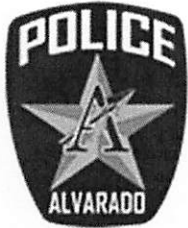
Persons requesting an exemption from the provisions of this Plan shall file a petition for variance with the City of Alvarado within five (5) days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the City Manager, or his/her designee, and shall include the following:

- a. Name and address of the petitioner(s).
- b. Purpose of water use.
- c. Specific provision(s) of the Plan from which the petitioner is requesting relief.
- d. Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Plan.
- e. Description of the relief requested.
- f. Period of time for which the variance is sought.
- g. Alternative water use restrictions or other measures that petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date
- h. Other pertinent information.

Variances granted by the City of Alvarado shall be subject to the following conditions, unless waived or modified by the City Manager or his/her designee:

- a. Variances granted shall include a timetable for compliance.
- b. Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of the Plan occurring prior to the issuance of the variance.



Alvarado Police Department

600 South Parkway Alvarado, Texas 76009

817-790-0910

817-783-5620 Fax



City of Alvarado

Date: May 16, 2022

To: Chief T. May

Supv:

From: Sgt. Nick Garrett

Re: Officer Reed Accommodation

On April 8, 2022 I received an email from you containing correspondence from Corporeal Cortez to Lieutenant Sims, regarding the actions taken by Officer Reed, while working a major vehicle accident on April 3, 2022. Cpl. Cortez noted that Officer Reed provided medical aid to Alan Compean Solis, who was involved in the crash. Cpl. Cortez noted that the Alan suffered severe injury during the crash and was presenting a major deformity to his right leg with heavy blood loss. Cpl. Cortez described the injury as follows; "The driver's leg, from the shin down was broke with his bone sticking out of his leg and the only thing keeping his leg connected to him was some muscle and flesh." Officer Reed applied a tourniquet to Alan's injured leg, preventing further blood loss. Cpl. Cortez requested that Officer Reed be awarded a life saving award, due to the actions he took while on scene.

A printed copy of this email communication will be attached to this memo.

On May 16, 2022 I traveled to Texas Health Harris Methodist Hospital and spoke with emergency room charge nurse, Amiee G. Amiee reviewed Alan's file and later contacted RN Peter Gailunas, who was a nurse that treated Alan when he arrived at the emergency room. After reviewing Alan's file, Amiee stated that the he had broken both bones in his lower right leg which contained a lot of edema and tissue damage. Peter stated that shortly after Alan's arrival, he was upgraded to a level one priority patient due to his blood pressure plummeting; and was subsequently transferred to the OR for surgery.

Peter stated that when Alan arrived at the emergency room, he did not have a tourniquet on his leg. Peter stated that Careflight must have removed the tourniquet while transporting Alan. Peter stated that when Careflight contacted the ER to let them know they were in route, Alan was reported to have had a regular blood pressure. Aimee stated that Alan's blood pressure must have dropped dramatically after the tourniquet was removed. Aimee stated that because Alan's blood pressure became so low upon his arrival, it would be a logical assumption that Alan would have suffered much more blood loss had the tourniquet not been applied. Peter further stated that he believes the action taken by Officer Reed, by administering a tourniquet to Alan's leg, in all likelihood, stopped Alan from loosing too much blood and subsequently saving his life.

Sgt. Nick Garrett

One Community, One Goal

Nick Garrett

From: Teddy May
Sent: Friday, April 08, 2022 10:18 AM
To: Nick Garrett
Subject: FW: Officer Reed

From: Tony Sims <simst@cityofalvarado.org>
Sent: Thursday, April 7, 2022 8:18 AM
To: Teddy May <mayt@cityofalvarado.org>
Cc: Korban Cortez <cortezk@cityofalvarado.org>
Subject: Fw: Officer Reed

Chief May I am sending this up the chain to you for review and consideration. I agree with Corporal Cortez on this recommendation.

Thank you Chief,
T. Sims

From: Korban Cortez <cortezk@cityofalvarado.org>
Sent: Thursday, April 7, 2022 5:19 AM
To: Tony Sims <simst@cityofalvarado.org>
Subject: Officer Reed

Good Morning LT,

I was wanting to express my thoughts of Officer Reed's work, Officer Reed went above and beyond on April 3rd 2022 at 0551 hrs. as he found a crash on the service road of I35W (nobody called 911). Officer Reed was quick to evaluate the situation. A pickup truck crashed into a concrete drainage in the median of I35W and the service road. The driver was majorly injured and lost a good amount of blood. The driver's leg, from his shin down was broke with his bone sticking out of his leg and the only thing keeping his leg connected to him was some muscle and his flesh.

Without Officer Reed finding the major crash, the driver could have suffered death or the loss of his limb. Officer Reed evaluated the driver and placed a tourniquet on the driver's leg to minimize the loss of more blood. Officer Reed then wrapped his leg where it was hanging to keep it together and held it in place. Officer Reed requested assistance during the event and I responded and assisted as I could. Officer Limon and Sgt. Martin also responded to assist any way they could. The driver was transported to the Hospital to trauma via helicopter.

Due to Officer Reed's quick actions and going above and beyond his duty, I request Officer Reed to be awarded the Life Saving award, and also see if another tourniquet could be given to Office Reed. AMR provided him with a bright orange one that looks goofy. Officer Reed's work is not going unnoticed.

Corporal K.Cortez #166

Alvarado Police Department

600 S Parkway Dr.

Alvarado, TX, 76009

817-790-0910

APD Report 22-00227

JOHNSON COUNTY SHERIFF'S OFFICE

Event Report

Event ID: 2022-063535

Call Ref #: 877

Date/Time Received: 04/03/22 05:51:17

Rpt #: 22-00227	Prime 4313	Services Involved			
Call Source: SELF	Unit: MARTIN, SHAWN	LAW	FIRE		
Location: 5301-BLK S INTERSTATE 35 W					
X-ST: EXIT 27 RAMP	Jur: BPS	Service: LAW	Agency: APD		
Business: EXIT 27 NB	St/Beat: ALVA	District: ALVA	RA:		
	Phone:	GP:			
Nature: VEHICLE CRASH	Alarm Lvl: 1	Priority: 2	Medical Priority:		
Reclassified Nature:					
Caller:	Phone:		Alarm:		
Addr:			Alarm Type:		
Vehicle #: MPL2590	St: TX	Report Only: No	Race:	Sex:	Age:
Call Taker: PWEBBER	Console: JCDSP12				
Geo-Verified Addr.: Yes	Nature Summary Code:	Disposition: CR	Close Comments:		
Notes: {4313} HELO OFF GROUND HEADED TO HARRIS DOWNTOWN [04/03/22 06:39:23 CPENDLEY] {4313} HELO ON THE GROUND [04/03/22 06:26:57 CPENDLEY] {4313} HELO IS INBOUND [04/03/22 06:22:23 CPENDLEY] 27 ON REG OWNER 42506684 COMPEAN SOLIS,ALAN [04/03/22 06:18:29 CPENDLEY] {4334} CHCK 27 ON REG OWNER [04/03/22 06:04:33 CPENDLEY] {4313} COMPOUND FRACTURE RIGHT ANKLE [04/03/22 06:02:30 WHARRISON] ON STAND BY [04/03/22 06:02:15 WHARRISON] {4313} ASKED FOR HELICOPTER [04/03/22 06:02:10 WHARRISON] {4321} SB NEAR ABOUT 28 [04/03/22 05:58:34 PWEBBER] TOBYS IS ENROUTE [04/03/22 05:57:42 WHARRISON] {4339} TOURNIQUET APPLIED [04/03/22 05:57:05 PWEBBER] FD NOTIFIED [04/03/22 05:55:33 PWEBBER] SB SERVICE RD [04/03/22 05:55:33 WHARRISON] {4339} START MEDICAL MAJOR CRASH // WILL BE SERVICE RD [04/03/22 05:53:57 PWEBBER] Near County Road 604 [04/03/2022 05:51:17 PWEBBER]					

Times			
Call Received: 04/03/22 05:51:17	Time From Call Received		
Call Routed: 04/03/22 05:51:17	Unit Reaction: 000:06:17	(1st Dispatch to 1st Arrive)	
Call Take Finished: 04/03/22 05:51:17	En-Route:	(1st Dispatch to 1st En-Route)	
1st Dispatch: 04/03/22 05:51:18	000:00:01	On-Scene: 000:54:37	(1st Arrive to Last Clear)
1st En-Route: 04/03/22 05:51:18	000:00:01		
1st Arrive: 04/03/22 05:57:35	000:06:18	(Reaction Time)	
Last Clear: 04/03/22 06:52:12	001:00:55		

Radio Log							
Unit	Empl ID	Type	Description	Time Stamp	Comments (may truncate in portrait)	Close Code	User
4339	173	D	Dispatched	04/03/22 05:51:18	Stat/Beat: APD;Near County Road 604		PWEBBER

Report Generated: 04/18/2022 11:00:16 | User ID: SWINKLER

Note: Comments may truncate in portrait. Use landscape to avoid truncation.

\\svmpdapp.burlesontx.gov\lossicad\cadvpt
EventHistory_Event_Portrait

Page 1 of 3

4339	173	E	En-Route	04/03/22 05:51:18	Stat/Beat: APD;Near County Road 604	PWEBBER
4313	165	D	Dispatched	04/03/22 05:57:28	Stat/Beat: APD	PWEBBER
4313	165	E	En-Route	04/03/22 05:57:28	Stat/Beat: APD	PWEBBER
4339	173	A	Arrived	04/03/22 05:57:35		PWEBBER
4334	176	D	Dispatched	04/03/22 05:57:40	Stat/Beat: APD	PWEBBER
4334	176	E	En-Route	04/03/22 05:57:40	Stat/Beat: APD	PWEBBER
4321	166	DXY	DispatchXY	04/03/22 05:58:19	2353867.49,6845732.88	PWEBBER
4321	166	D	Dispatched	04/03/22 05:58:19	Stat/Beat: APD	PWEBBER
4321	166	E	En-Route	04/03/22 05:58:19	Stat/Beat: APD	PWEBBER
4321	166	A	Arrived	04/03/22 05:58:19	Stat/Beat: APD	PWEBBER
4313	165	A	Arrived	04/03/22 06:00:52		WHARRISO
4334	176	A	Arrived	04/03/22 06:00:54		WHARRISO
4321	166	C	Cleared	04/03/22 06:41:41	[B]	B KCORTEZ
4339	173	C	Cleared	04/03/22 06:46:20	[NR]	NR AREED
4313	165	C	Cleared	04/03/22 06:47:41	[CR]	CR SMARTIN
4334	176	C	Cleared	04/03/22 06:52:12	[B]	B SLIMON

Event Log

Unit	Empl ID	Type	Description	Time Stamp	Comments (may truncate in portrait)	Close Code	User
		TR	Time Received	04/03/22 05:51:17	By: SELF		PWEBBER
		FIN	Finished Call Taking	04/03/22 05:51:17			PWEBBER
		ARM	Added Remarks	04/03/22 05:53:57			PWEBBER
		FF	Fast Forward to FIRE	04/03/22 05:54:11	FIRE		PWEBBER
		SP	Spawned	04/03/22 05:54:27	Spawned FIRE event #2022063539, callr		PWEBBER
		VEV	Viewed Event	04/03/22 05:55:06	User First Viewed Event CAD		TSTANLEY
		VEV	Viewed Event	04/03/22 05:55:18	User First Viewed Event CAD		WHARRISO
		ARM	Added Remarks	04/03/22 05:55:33			WHARRISO
		ARM	Added Remarks	04/03/22 05:55:33			PWEBBER
		ARM	Added Remarks	04/03/22 05:55:33	Sent to: Linked Events		PWEBBER
		ARM	Added Remarks	04/03/22 05:55:34	Sent to: Linked Events		WHARRISO
		RVE	Related Vehicle	04/03/22 05:56:32	<UNK#1> TX added as a related vehicle		WHARRISO
		WR	Wrecker Rotation	04/03/22 05:56:36	TOBYS TOWING AND RECOVERY for v		WHARRISO
		ARM	Added Remarks	04/03/22 05:57:05			PWEBBER
		ARM	Added Remarks	04/03/22 05:57:05	Sent to: Linked Events		PWEBBER
		ARM	Added Remarks	04/03/22 05:57:42			WHARRISO
		ARM	Added Remarks	04/03/22 05:57:42	Sent to: Linked Events		WHARRISO
		ARM	Added Remarks	04/03/22 05:58:34			PWEBBER
		ARM	Added Remarks	04/03/22 05:58:34	Sent to: Linked Events		PWEBBER
		ARM	Added Remarks	04/03/22 06:02:10			WHARRISO
		ARM	Added Remarks	04/03/22 06:02:10	Sent to: Linked Events		WHARRISO
		ARM	Added Remarks	04/03/22 06:02:15			WHARRISO
		ARM	Added Remarks	04/03/22 06:02:15	Sent to: Linked Events		WHARRISO
		ARM	Added Remarks	04/03/22 06:02:30			WHARRISO
		ARM	Added Remarks	04/03/22 06:02:30	Sent to: Linked Events		WHARRISO
		VEV	Viewed Event	04/03/22 06:02:38	User First Viewed Event CAD		PLEWIS
		VEV	Viewed Event	04/03/22 06:03:39	User First Viewed Event CAD		CPENDLEY
		CHG	Changed VehicleID	04/03/22 06:03:44	[ID: 856382] <UNK#1> --> MPL2590		CPENDLEY

	ENT	Entered VehicleState	04/03/22 06:03:44	[ID: 856382] TX	CPENDLEY
	ENT	Entered LicenseType	04/03/22 06:03:44	[ID: 856382] PC	CPENDLEY
	VHQ	Vehicle Query	04/03/22 06:03:56	Tag:MPL2590 State:TX	CPENDLEY
	ARM	Added Remarks	04/03/22 06:04:33		CPENDLEY
	VEV	Viewed Event	04/03/22 06:05:16	User First Viewed Event CAD	CBOURG
	VHQ	Vehicle Query	04/03/22 06:07:27	Tag:MPL2590 State:TX	WHARRISO
	RS	Reset Watchdog Timer	04/03/22 06:11:39	Units: 4321,4339,4313,4334	CPENDLEY
	CHG	Changed Nature	04/03/22 06:11:40	STRANDED MOTORIST --> VEHICLE C	CPENDLEY
	VEV	Viewed Event	04/03/22 06:15:07	User First Viewed Event CAD	WLANDRUM
	ENT	Entered memoNmCom	04/03/22 06:18:10	elig class c	CPENDLEY
	ARM	Added Remarks	04/03/22 06:18:29		CPENDLEY
	ARM	Added Remarks	04/03/22 06:22:23		CPENDLEY
	ARM	Added Remarks	04/03/22 06:26:57		CPENDLEY
	ARM	Added Remarks	04/03/22 06:39:23		CPENDLEY
4313	165	CHG	Changed PrimeUnit	04/03/22 06:45:45 4339 --> 4313	SMARTIN
4313	165	RPT	Requested Report#	04/03/22 06:47:31 APD Report #22-00227 Unit:4313	SMARTIN

Related Names

Last, First, MI Suffix	Type	Race	Sex	HT	WT	Eyes	DOB	Age	Home / Mobile Ph	Work Ph
------------------------	------	------	-----	----	----	------	-----	-----	------------------	---------

Compean Solis, Alan Aldair		W	M	510	240	BRO	10/22/98	23		
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Address: 6417 County Road 319, Alvarado, TX 76009

OIn: 42506684

OIn St: TX

Notes:

elig class c

Related Vehicles

Lic Tag	State	Type	Year	Make	Make Desc	Model	Color1 / Color2	Vin
MPL2590	TX	PC	2013	TOYT	TOYOTA		GRY	5TFDW5F15DX315953

Notes: ALAN ALDAIR COMPEAN SOLIS,ID#=N/A,
6417 CR 319,,ALVARADO,TX 76009

PROCLAMATION



WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: September 17, 2022, marks the two hundred and thirty-fifth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE I, Jacob Wheat, by virtue of the authority vested in me as Mayor of Alvarado, Texas do hereby proclaim the week of September 18, 2022 through September 24, 2022, as

CONSTITUTION WEEK

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Alvarado to be affixed this 19th day of September, year of our Lord two thousand twenty-two.

Signed _____
Jacob Wheat, Mayor

CITY SEAL

ORDINANCE 2022-0015

AN ORDINANCE TO INCREASE THE RATE OF DEPOSITS TO THE TEXAS MUNICIPAL RETIREMENT SYSTEM BY THE EMPLOYEES OF THE CITY OF ALVARADO.

BE IT ORDAINED BY THE CITY COUNCIL OF ALVARADO, TEXAS:

Section 1. That all employees of the City of Alvarado, who are members of the Texas Municipal Retirement System, shall make deposits to the System at the rate of **7%** of their individual earnings.

Section 2. This ordinance shall become effective on the **1st day of October, 2022.**

Passed and approved this the 19TH day of September, 2022.

ATTEST:

APPROVED:

Beth A Walls, Interim City Secretary

Jacob Wheat, Mayor

TMRS-Dep

ORDINANCE NO. 2022-0013

AN ORDINANCE OF THE CITY OF ALVARADO, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING AND POSTING OF HE BUDGET AS REQUIRED BY STATE LAW; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Alvarado, Texas is a Type A general-law municipality located in Johnson County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2022, and ending September 30, 2023, (hereinafter referred as the “Budget”); and

WHEREAS, the Budge specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, notice of a public hearing on the proposed Budget, stating the time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 19, 2022, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget, a copy of which is attached hereto as Exhibit “A” and incorporated herein for all purposes, is in the best interest of the City and that same should be approved and adopted.

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

Section 1. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. The Budget of the revenue of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2022, and ending September 30,

2023, is hereby adopted and approved, and there is hereby appropriated from the funds indicated such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget, as set forth in Exhibit “A”.

Section 3. No expenditure of the funds of the City of Alvarado shall hereafter be made except in compliance with the Budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original Budget, expenditures may from time to time be authorized by the City Council as amendments to the original Budget;

Section 4. A copy of the approved Budget, including the cover page, shall be posted, on the City’s website, along with the record vote of each member of the City Council, as required by law. In addition, the City Manager shall file or cause to file a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary, as required by law.

Section 5. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, or paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and section of this ordinance since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 6. That this ordinance be in full force and effect from and after its adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALVARADO, TEXAS, THIS THE 19TH DAY OF SEPTEMBER, 2022 BY A RECORD VOTE.

CITY OF ALVARADO, TEXAS

Jacob Wheat, Mayor

ATTEST:

Beth A Walls, Interim HR Manager/ City Secretary

City of Alvarado



City of Alvarado

*****PROPOSED*****

Annual Budget

Fiscal Year 2022-2023

City of Alvarado

Fiscal Year 2022-2023

Budget Cover Page

Submitted herewith is the proposed 2022-2023 annual budget. This budget will raise more total property taxes than last year's budget by \$ 904,464, or 29.23%. The property tax rate revenue to be raised from new property added to the tax roll this year is \$ 360,467.

City Council Vote

The members of the governing body will vote for the adoption of the budget prior to October 1, 2022

Lydia Moon - Mayor Pro-Tem
Kevin Thomas
Michael Bennett
Beverly Short
Cherry Bryant
Scott Arthur

Property Tax Rate Comparison

	<u>FY 2020-2021</u>	<u>FY 2022-2023</u>
Property Tax Rate	\$.812696/\$100	\$.812696/\$100
No-New Revenue Rate	\$.774124/\$100	\$.742571/\$100
Effective M&O Tax Rate	\$.553818/\$100	\$.631796/\$100
Debt Rate	\$.223683/\$100	\$.1809/\$100

Debt Obligation

The amount of the debt obligations for the City of Alvarado secured by property taxes for the 2022- 2023 budget:

\$ 889,988

City of Alvarado, Texas

**Budget
For Fiscal Year
October 1, 2022 to September 30, 2023**

**Mayor
Jacob Wheat**

CITY COUNCIL

Beverly Short	Councilmember	Ward 1
Michael Bennett	Councilmember	Ward 1
Cherry Bryant	Councilmember	Ward 2
Lydia Moon	Mayor Pro-Tem	Ward 2
Kevin Thomas	Councilmember	Ward 3
Scott Arthur	Councilmember	Ward 3

CITY STAFF

Paul DeBuff	City Manager
Beth Walls	Interim City Secretary
Paula Hardison	Director of Accounting
Michael Dwiggins	Director of Public Works
Teddy May	Police Chief
John Rodgers	Fire Chief
Ashley D. Dierker	City Attorney

City of Alvarado

Mission Statement

On behalf of the citizens of Alvarado, the City Council will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life, resulting in unique community spirit.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

Our Vision: As a result of our efforts, citizens will . . .

- *Receive the highest quality of services available within acceptable budgetary levels*
- *Live in safe, secure neighborhoods*
- *Live in a clean environment that protects the quality of their lives*
- *Access a range of cultural arts and recreational opportunities provided through city-wide initiatives and collaborative efforts*
- *Participate in and contribute to the vitality and future of our community*
- *Travel freely within, to and from the community*
- *Contribute to and benefit from a strong and diverse economic environment*

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
01-4001 Current Ad Valorem Tax	1,779,926	1,941,899	2,242,275	2,369,441	0	3,108,280	
01-4002 Delinquent Ad Valorem Tax	18,251	23,207	23,000	14,370	0	25,000	
01-4003 Tax Penalties & Interest	19,507	23,589	16,000	15,828	0	25,000	
01-4010 Sales Tax	1,731,242	2,043,112	1,931,139	1,573,627	0	2,460,000	
01-4030 Mixed Beverage Tax	457	921	500	961	0	902	
TOTAL TAXES	3,549,383	4,032,728	4,212,914	3,974,226	0	5,619,182	
FRANCHISE FEES							
01-4141 Telecommunications Franchise F	11,572	9,632	10,000	7,089	0	11,096	
01-4142 Electric Franchise Fees	209,614	203,181	200,000	178,523	0	223,228	
01-4143 Gas Franchise Fees	48,110	37,498	50,000	36,746	0	47,463	
01-4145 Water/Sewer lines	95,750	95,750	95,750	79,792	0	115,000	
01-4146 ONCOR Discretionary Fee	380	2,122	1,200	0	0	1,200	
01-4147 Garbage Franchise Fees	60,441	34,072	35,000	30,332	0	46,380	
01-4148 Republic Direct Bills	32,746	78,550	75,000	70,868	0	75,000	
TOTAL FRANCHISE FEES	459,613	460,806	466,950	403,350	0	519,367	
LICENSES & PERMITS							
01-4201 Permits	366,555	621,753	600,000	255,909	0	650,000	
01-4202 License & Registrations	10,470	12,505	10,000	8,165	0	10,000	
01-4203 Platting, Zoning, & Misc Fees	10,612	14,841	13,000	28,655	0	20,109	
01-4204 Subdivision Engineering	0	0	0	0	0	0	
01-4205 Code Enforcement Revenue	454	403	900	200	0	440	
01-4206 Gas & Oil Insp. or Permits	0	0	0	0	0	0	
01-4207 Fire permits	280	215	300	80	0	300	
01-4208 Animal Control Fees	2,605	1,561	2,500	7,091	0	6,000	
01-4209 Lien Release Proceeds	9,148	0	1,000	1,155	0	1,000	
01-4210 Liquor Licensing & Permitting	906	895	900	885	0	900	
TOTAL LICENSES & PERMITS	401,030	652,172	628,600	302,140	0	688,749	
FINES & FORFEITURES							
01-4301 Municipal Court Fines	513,890	430,354	550,000	250,356	0	325,000	
01-4310 Municipal Fines - CVE	80,176	77,144	100,000	39,667	0	50,000	
TOTAL FINES & FORFEITURES	594,066	507,498	650,000	290,023	0	375,000	
INTERGOVERNMENTAL							
01-4402 ESD Payments	210,550	217,772	222,104	215,835	0	471,000	
01-4403 ESD Response fee	0	174	4,000	0	0	0	
01-4404 ESD Incentives	0	0	5,000	0	0	0	
01-4450 Grants Revenue	14,200	561,485	1,000	16,695	0	1,000	
01-4455 Misc. Incentives	8,449	5,500	7,700	6,825	0	7,700	
TOTAL INTERGOVERNMENTAL	233,199	784,931	239,804	239,355	0	479,700	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202201 -GENERAL FUND
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICE CHARGES							
01-4506 LIBRARY REVENUE	5,853	2,938	7,000	3,270	0	5,126	
01-4511 Rental Income	35,009	35,433	34,000	31,620	0	38,000	
01-4525 Police Reports	1,031	965	1,500	430	0	874	
TOTAL SERVICE CHARGES	41,893	39,335	42,500	35,320	0	44,000	
OTHER REVENUE							
01-4601 Interest Income	47,389	4,334	5,000	40,108	0	200,000	
01-4602 Credit Card Fees	7,160	9,828	10,000	13,180	0	11,056	
01-4604 Instructional Class Rev	1,338	0	2,000	0	0	0	
01-4606 Sales of Surplus Property	6,443	0	10,000	0	0	5,000	
01-4607 Proceeds from Insurance	2,675	25,710	5,000	0	0	5,000	
01-4609 Miscellaneous Income	3,820	32,225	20,000	73,743	0	20,000	
01-4611 Donations	0	0	100	0	0	0	
01-4614 Prairielands (PFC) Revenue	450,000	0	0	0	0	0	
01-4615 Proceeds from Gun Range Rev	0	0	12,000	0	0	16,000	
01-4617 Enterprise - Vehicle Equity	141,668	104,941	0	0	0	0	
01-4620 Transfers In	180,811	10,000	0	0	0	400,987	
01-4640 NSF Fees	0	0	0	0	0	0	
01-4650 Administrative fees- WS	85,000	85,000	85,000	70,833	0	90,000	
01-4651 Adm Fees- AEDC	12,000	12,000	12,000	10,000	0	37,000	
01-4652 Adm Fees- HOT	3,600	3,600	3,600	3,000	0	3,600	
TOTAL OTHER REVENUE	941,904	287,638	164,700	210,864	0	788,643	
TOTAL REVENUES	6,220,089	6,765,108	6,405,468	5,455,278	0	8,514,641	

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5101-111 Salaries and Wages	273,131	244,736	347,305	324,333	0	804,208	
01-5101-114 Certification pay	360	360	360	194	0	360	
01-5101-115 Christmas Bonus	600	400	950	4,200	0	1,600	
01-5101-116 Longevity Pay	1,027	1,211	1,380	1,595	0	840	
01-5101-117 Auto Allowance	3,734	1,585	3,800	3,507	0	3,800	
01-5101-117 Housing Allowance	0	1,867	18,000	2,769	0	0	
01-5101-118 Workers Compensation Ins.	646	0	791	491	0	1,702	
01-5101-119 Insurance - Employees	27,727	25,272	49,315	33,121	0	92,572	
01-5101-120 Retirement- employees	15,644	13,928	20,684	18,544	0	53,716	
01-5101-120.Retirement- employees	0	102	0	151	0	0	
01-5101-121 Social Security	16,989	14,877	23,349	20,186	0	50,270	
01-5101-121.Social Security	0	116	0	172	0	0	
01-5101-122 Medicare	3,973	3,479	5,461	4,721	0	11,757	
01-5101-122.Medicare	0	27	0	40	0	0	
01-5101-123 TWC Expenses	432	1,008	1,197	133	0	720	
TOTAL PERSONNEL COSTS	344,263	308,969	472,592	414,158	0	1,021,545	
CONTRACTUAL SERVICES							
01-5101-202 Audit and Accounting	0	13,947	0	2,963	0	0	
01-5101-203 Engineering Services	1,514	0	0	0	0	0	
01-5101-203.Professional Services	0	0	0	59,926	0	109,000	
01-5101-204 Janitorial Services	3,832	3,284	3,530	3,915	0	4,022	
01-5101-205 Utilities	2,460	3,895	3,500	2,698	0	3,437	
01-5101-206 Communications	3,405	4,250	4,100	5,551	0	7,184	
01-5101-207 Advertisements & Notices	5,703	5,465	5,700	12,669	0	15,000	
01-5101-208 Property & Liability Ins.	2,017	180	1,800	4,893	0	9,523	
01-5101-209 Dues & Subscriptions	2,527	2,504	1,850	2,487	0	3,000	
01-5101-210 Election Costs	0	14,812	15,000	223	0	15,000	
01-5101-212 Postage	1,586	1,028	3,000	1,217	0	3,000	
01-5101-213 Travel & Training	261	2,158	2,500	5,184	0	18,000	
01-5101-215 Medical Cost	0	0	100	36	0	100	
01-5101-235 IT Computer Services	0	171	150	174	0	200	
TOTAL CONTRACTUAL SERVICES	23,305	51,694	41,230	101,937	0	187,466	
GENERAL SERVICES							
01-5101-301 Office Supplies	3,796	6,829	5,000	8,564	0	10,000	
01-5101-302 Office Furniture & Equip.	0	0	0	11,483	0	18,000	
01-5101-303 Janitorial Supplies	271	243	500	445	0	500	
01-5101-304 Fuel & Lubricants	213	1,442	2,500	46	0	1,267	
01-5101-310 Clothing and Uniforms	165	288	600	50	0	500	
TOTAL GENERAL SERVICES	4,446	8,802	8,600	20,588	0	30,267	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

ADMINISTRATION	-- 2021-2022 -----)			) (----- 2022-2023 -----		
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET
MAINTENANCE						
01-5101-401 Vehicle Maintenance	0	145	100	9	0	100
01-5101-403 Building Maintenance	809	13,355	3,000	3,754	0	3,000
01-5101-404 Equipment Maintenance	45	0	1,000	302	0	1,000
01-5101-405 Maintenance Contracts	11,710	12,238	13,500	13,358	0	16,380
TOTAL MAINTENANCE	12,565	25,738	17,600	17,424	0	20,480
CAPITAL OUTLAY						
01-5101-550 CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER EXPENSES						
01-5101-660 Transfers Out	14,429	0	0	0	0	0
TOTAL OTHER EXPENSES	14,429	0	0	0	0	0
TOTAL ADMINISTRATION	399,008	395,203	540,022	554,107	0	1,259,758

01 -GENERAL FUND
GENERAL GOVERNMENT
COMMUNITY DEVELOPMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5102-111 Salaries and Wages	84,888	85,671	90,934	84,685	0	103,355	
01-5102-113 Overtime	0	0	0	0	0	0	
01-5102-115 Christmas Bonus	400	400	400	2,000	0	400	
01-5102-116 Longevity Pay	1,860	1,980	2,100	1,962	0	2,340	
01-5102-118 Workers Compensation Ins.	585	0	416	258	0	473	
01-5102-119 Insurance - Employees	15,195	16,472	17,995	14,910	0	18,501	
01-5102-120 Retirement- employees	4,764	4,813	5,132	4,867	0	7,029	
01-5102-121 Social Security	8,086	5,364	5,793	5,423	0	6,578	
01-5102-122 Medicare	1,243	1,254	1,355	1,268	0	1,538	
01-5102-123 TWC Expenses	288	504	504	18	0	180	
TOTAL PERSONNEL COSTS	117,309	116,459	124,629	115,391	0	140,394	
CONTRACTUAL SERVICES							
01-5102-204 Janitorial Services	1,663	1,663	1,713	1,543	0	1,713	
01-5102-205 Utilities	1,513	1,517	1,990	940	0	1,990	
01-5102-206 Communications	3,197	4,071	3,600	1,588	0	3,600	
01-5102-208 Property & Liability Ins.	1,581	0	1,550	1,985	0	2,381	
01-5102-209 Dues & Subscriptions	820	414	1,200	345	0	1,200	
01-5102-212 Postage	2,056	2,064	2,700	1,567	0	2,700	
01-5102-213 Travel & Training	0	900	3,000	1,157	0	3,000	
01-5102-219 Platting and Zoning	0	79	700	636	0	700	
01-5102-245 Inspections	48,016	67,550	40,000	67,275	0	70,000	
TOTAL CONTRACTUAL SERVICES	58,846	78,258	56,453	77,037	0	87,284	
GENERAL SERVICES							
01-5102-301 Office Supplies	1,511	3,285	2,500	2,809	0	2,500	
01-5102-303 Janitorial Supplies	133	118	350	167	0	350	
01-5102-304 Fuel & Lubricants	727	1,037	2,500	193	0	1,737	
01-5102-306 Materials and Supplies	0	0	800	109	0	800	
01-5102-310 Clothing and Uniforms	409	571	750	471	0	1,000	
01-5102-315 Demolitions	0	0	5,000	0	0	5,000	
01-5102-316 Mowing	1,905	2,605	5,000	2,590	0	5,000	
TOTAL GENERAL SERVICES	4,686	7,615	16,900	6,339	0	16,387	
MAINTENANCE							
01-5102-401 Vehicle Maintenance	90	470	2,100	28	0	2,100	
01-5102-403 Building Maintenance	207	682	1,500	372	0	1,500	
01-5102-404 Equipment Maintenance	0	0	0	70	0	0	
01-5102-405 Maintenance Contracts	5,937	8,223	8,000	6,870	0	8,000	
TOTAL MAINTENANCE	6,234	9,376	11,600	7,339	0	11,600	
CAPITAL OUTLAY							
01-5102-518 Easement/Deeds Expense	32	0	500	0	0	500	
01-5102-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	32	0	500	0	0	500	
TOTAL COMMUNITY DEVELOPMENT	187,107	211,707	210,082	206,106	0	256,165	

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
01-5103-201 Legal Services	52,603	57,778	50,000	80,155	0	66,340	
01-5103-202 Audit and Accounting	42,815	42,050	36,500	10,238	0	42,000	
01-5103-202.Bank Analysis Fee	4,085	4,655	4,200	700	0	4,200	
01-5103-203.Professional Services	0	86,610	0	13,131	0	8,775	
01-5103-205 Utilities	0	0	0	2,184	0	3,268	
01-5103-206 Communications	836	682	900	2,206	0	2,712	
01-5103-208 Property & Liability Ins	0	0	0	0	0	0	
01-5103-209 Dues & Subscriptions	2,490	1,742	3,100	2,715	0	3,500	
01-5103-213 Travel & Training	1,793	564	2,500	3,848	0	3,000	
01-5103-214 Employee Recognition	15,061	5,884	10,000	8,235	0	10,000	
01-5103-217 Internet Services	7,205	9,679	8,640	6,139	0	8,849	
01-5103-231 Gas Drilling Inspector	0	0	0	0	0	0	
01-5103-232 TASC Expenses	2,437	2,256	2,800	2,355	0	2,467	
01-5103-233 Code Revision	1,050	1,050	2,500	3,290	0	1,200	
01-5103-235 IT Computer Services	61,319	76,464	88,000	60,181	0	60,000	
01-5103-236 Hazardous Waste Collection	0	50	1,000	0	0	0	
01-5103-238 Land Rental Expense	0	0	100	0	0	0	
01-5103-241 Contingency Fund	1,144	0	0	0	0	0	
01-5103-242 Clean-Up Landfill	4,866	4,650	5,000	4,866	0	5,000	
01-5103-250 Johnson County Tax Office	6,366	5,125	6,600	5,575	0	6,600	
01-5103-251 Central Appraisal Dist	34,279	36,300	38,478	30,368	0	46,022	
01-5103-252 Johnson Co Transportation	0	0	3,400	0	0	3,891	
01-5103-253 Mosquito Control	14,005	13,340	10,000	6,030	0	15,000	
TOTAL CONTRACTUAL SERVICES	252,355	348,880	273,718	242,215	0	292,824	
GENERAL SERVICES							
01-5103-301 Office Supplies	0	0	0	408	0	500	
01-5103-304 Fuel & Lubricants	0	0	0	0	0	0	
01-5103-307 MINOR TOOLS & EQUIPMENT	0	0	0	22,723	0	41,750	
01-5103-310 Clothing and Uniforms- Coun	80	0	500	54	0	500	
01-5103-312 Community Events	101	1,299	5,000	800	0	2,000	
01-5103-320 Council Chamber Expenses	8,686	501	3,500	155	0	3,500	
01-5103-321 Government Officials Dinner	100	20	250	0	0	250	
TOTAL GENERAL SERVICES	8,967	1,821	9,250	24,140	0	48,500	
MAINTENANCE							
01-5103-403 DEBT ISSUANCE EXPENSE	162,413	0	0	0	0	0	
01-5103-405 Maintenance Contracts	775	27,432	44,059	11,090	0	25,000	
TOTAL MAINTENANCE	163,188	27,432	44,059	11,090	0	25,000	
CAPITAL OUTLAY							
01-5103-550 Capital Outlay	0	0	0	28,485	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	28,485	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
01-5103-601 Lease & Note Payments	0	0	0	0	0	0	
01-5103-610 Miscellaneous Expense	62	0	0	0	0	0	
01-5103-660 Transfers Out	192,718	0	248,922	0	0	333,757	
TOTAL OTHER EXPENSES	192,780	0	248,922	0	0	333,757	
TOTAL NON-DEPARTMENTAL	617,290	378,133	575,949	305,930	0	700,081	
TOTAL GENERAL GOVERNMENT	1,203,404	985,043	1,326,053	1,066,143	0	2,216,004	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

2019-2020 ACTUAL 2020-2021 ACTUAL CURRENT BUDGET YEAR-TO-DATE PROJECTED YEAR END REQUESTED BUDGET PROPOSED BUDGET

PERSONNEL COSTS

01-5201-111 Salaries and Wages	937,717	944,324	1,096,428	851,547	0	1,417,296	
01-5201-113 Overtime	36,836	36,441	20,000	62,592	0	20,000	
01-5201-114 Certification pay	10,938	10,398	11,160	8,543	0	11,520	
01-5201-115 Christmas Bonus	3,400	3,400	3,800	15,000	0	4,600	
01-5201-116 Longevity Pay	4,495	4,980	6,120	4,048	0	4,860	
01-5201-117 Auto Allowance	1,385	5,077	6,000	0	0	0	
01-5201-118 Workers Compensation Ins.	22,912	0	24,077	14,940	0	31,192	
01-5201-119 Insurance - Employees	135,947	148,682	196,080	136,518	0	245,539	
01-5201-120 Retirement- employees	55,556	56,162	64,285	52,865	0	98,247	
01-5201-121 Social Security	59,446	59,936	72,565	56,857	0	91,945	
01-5201-122 Medicare	13,903	14,017	16,970	13,297	0	21,503	
01-5201-123 TWC Expenses	2,686	4,284	4,788	145	0	2,070	
01-5201-125 Uniform Allowance	19,181	18,550	22,100	16,000	0	24,700	
TOTAL PERSONNEL COSTS	1,304,402	1,306,253	1,544,373	1,232,351	0	1,973,472	

CONTRACTUAL SERVICES

01-5201-203.PROFESSIONAL SERVICES	0	0	0	98,835	0	23,103	
01-5201-204 Janitorial Services	9,315	9,458	9,720	8,910	0	10,497	
01-5201-205 Utilities	11,427	11,916	14,000	9,929	0	14,000	
01-5201-206 Communications	20,440	32,270	39,200	25,909	0	32,000	
01-5201-208 Property & Liability Ins.	17,077	350	20,919	28,581	0	38,403	
01-5201-209 Dues & Subscriptions	2,412	2,543	2,400	1,356	0	8,800	
01-5201-212 Postage	2,816	2,203	3,000	1,419	0	3,000	
01-5201-213 Travel & Training	7,035	9,853	10,500	11,513	0	11,900	
01-5201-214 Employee Recognition	0	0	0	169	0	1,500	
01-5201-215 Medical Costs	465	190	500	2,753	0	500	
01-5201-222 Emergency public services	0	0	500	0	0	0	
01-5201-225 Dispatch Services-Jo Co	31,533	58,820	71,764	71,764	0	85,000	
01-5201-229 Forensic Investigations	7,657	6,484	6,500	5,611	0	5,000	
01-5201-235 IT Computer Services	0	861	0	8,495	0	1,500	
01-5201-239 Task Force	4,584	4,854	5,145	4,854	0	4,854	
TOTAL CONTRACTUAL SERVICES	114,760	139,802	184,149	280,097	0	240,057	

5201-239 Task Force

PERMANENT NOTES:
2011-2012 FIRST YEAR THAT THE TASK FORCE LOST THEIR FUNDING
SO THEY ASKED THE CITIES TO HELP OUT.

GENERAL SERVICES

01-5201-301 Office Supplies	7,908	8,643	6,800	7,738	0	10,000	
01-5201-302 Office Furniture & Equip.	397	0	870	1,029	0	2,500	
01-5201-303 Janitorial Supplies	1,384	1,273	1,500	1,215	0	2,000	
01-5201-304 Fuel & Lubricants	32,134	49,388	55,000	9,313	0	88,119	
01-5201-306 Materials and Supplies	1,917	1,706	1,500	3,174	0	9,600	
01-5201-307 Minor Tools & Equipment	3,898	5,437	5,000	4,480	0	5,000	
01-5201-308 Credit Card Services	0	0	0	0	0	0	
01-5201-310 Clothing and Uniforms	6,795	7,674	15,000	16,208	0	17,000	
01-5201-312 Community Events	196	0	450	2,536	0	500	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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01 -GENERAL FUND
PUBLIC SAFETY
POLICE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-5201-333 PD Training Room	238	196	261	239	0	500	
TOTAL GENERAL SERVICES	54,867	74,317	86,381	45,933	0	135,219	
<u>MAINTENANCE</u>							
01-5201-401 Vehicle Maintenance	21,440	24,019	20,000	14,517	0	20,000	
01-5201-403 Building Maintenance	1,417	6,272	6,500	10,430	0	6,500	
01-5201-404 Equipment Maintenance	1,745	2,156	4,000	2,973	0	4,000	
01-5201-405 Maintenance Contracts	50,069	40,385	49,000	59,462	0	69,530	
01-5201-407 Gun Range Maintenance	6,310	0	4,000	2,543	0	4,000	
TOTAL MAINTENANCE	80,981	72,832	83,500	89,925	0	104,030	
<u>CAPITAL OUTLAY</u>							
01-5201-503 Special Purpose Equip.	0	790	16,400	5,091	0	33,801	
01-5201-550 Capital Outlay	16,800	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	16,800	790	16,400	5,091	0	33,801	
<u>OTHER EXPENSES</u>							
01-5201-601 Lease & Note Payments	0	6,086	1,354	0	0	0	
01-5201-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	6,086	1,354	0	0	0	
TOTAL POLICE	1,571,809	1,600,079	1,916,156	1,653,397	0	2,486,579	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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01 -GENERAL FUND
PUBLIC SAFETY
POLICE CVE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5202-111 Salaries and Wages	114,461	115,487	122,610	114,804	0	148,237	
01-5202-113 Overtime	1,000	219	2,000	8,030	0	2,000	
01-5202-114 Certification Pay	1,454	1,385	1,440	1,330	0	1,440	
01-5202-115 Christmas Bonus	400	400	400	2,000	0	400	
01-5202-116 Longevity Pay	900	1,020	1,140	1,062	0	1,320	
01-5202-118 Workers Compensation Ins.	2,679	0	2,901	1,800	0	3,546	
01-5202-119 Insurance - Employees	15,282	16,559	18,081	14,990	0	18,588	
01-5202-120 Retirement- employees	6,738	6,606	7,151	7,118	0	10,335	
01-5202-121 Social Security	7,440	7,294	8,072	7,863	0	9,672	
01-5202-122 Medicare	1,740	1,706	1,888	1,839	0	2,262	
01-5202-123 TWC Expenses	288	504	504	18	0	180	
01-5202-125 Uniform Allowance	2,600	2,500	2,600	2,400	0	2,600	
TOTAL PERSONNEL COSTS	154,982	153,680	168,787	163,254	0	200,580	
CONTRACTUAL SERVICES							
01-5202-206 Communications	1,154	1,382	1,300	1,394	0	3,000	
01-5202-208 Property & Liability Ins.	4,269	0	4,269	2,745	0	3,339	
01-5202-209 Dues & Subscriptions	0	0	600	0	0	600	
01-5202-213 Travel & Training	1,632	2,995	3,000	333	0	3,100	
01-5202-215 Medical Costs	0	0	100	0	0	100	
01-5202-235 IT Computer Services	0	1,722	0	0	0	250	
TOTAL CONTRACTUAL SERVICES	7,055	6,100	9,269	4,472	0	10,389	
GENERAL SERVICES							
01-5202-301 Office Supplies	113	0	350	0	0	350	
01-5202-304 Fuel & Lubricants	4,065	6,191	6,000	1,339	0	13,093	
01-5202-306 Materials & Supplies	768	63	1,000	54	0	1,000	
01-5202-310 Clothing and Uniforms	537	286	2,000	177	0	2,000	
TOTAL GENERAL SERVICES	5,483	6,540	9,350	1,570	0	16,443	
MAINTENANCE							
01-5202-401 Vehicle Maintenance	588	356	2,500	2,472	0	7,250	
TOTAL MAINTENANCE	588	356	2,500	2,472	0	7,250	
CAPITAL OUTLAY							
01-5202-503 Special Purpose Equip.	0	0	0	16,225	0	0	
01-5202-550 Capital Outlay	55,651	0	24,000	2,066	0	6,000	
TOTAL CAPITAL OUTLAY	55,651	0	24,000	18,291	0	6,000	
TOTAL POLICE CVE	223,758	166,676	213,906	190,058	0	240,662	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5203-111 Salaries and Wages	105,135	114,137	120,051	112,054	0	131,934	
01-5203-112 Part-time Salaries	0	0	28,080	0	0	27,144	
01-5203-113 Overtime	3,322	2,412		1,715	0	2,500	
01-5203-114 Certification Pay	332	319	1,440	319	0	1,440	
01-5203-115 Christmas Bonus	600	600	700	3,000	0	700	
01-5203-116 Longevity Pay	540	660	840	792	0	1,080	
01-5203-118 Workers Compensation Ins.	270	0	323	200	0	346	
01-5203-119 Insurance - Employees	20,421	26,122	26,844	22,327	0	27,688	
01-5203-120 Retirement- employees	6,005	6,457	6,889	6,473	0	9,113	
01-5203-121 Social Security	6,700	7,188	9,524	7,122	0	10,218	
01-5203-122 Medicare	1,567	1,681	2,227	1,666	0	2,390	
01-5203-123 TWC Expenses	439	1,008	1,008	25	0	360	
01-5203-125 Uniform Allowance	0	0	0	0	0	0	
TOTAL PERSONNEL COSTS	145,331	160,584	200,426	155,691	0	214,913	
CONTRACTUAL SERVICES							
01-5203-201 Legal Services	8,006	8,940	12,000	7,394	0	12,000	
01-5203-204 Janitorial Services	1,663	1,675	1,713	2,148	0	2,270	
01-5203-205 Utilities	1,508	1,416	1,800	1,316	0	1,820	
01-5203-206 Communications	1,532	1,974	2,050	900	0	1,250	
01-5203-208 Property & Liability Ins.	1,848	0	1,811	3,721	0	4,434	
01-5203-209 Dues & Subscriptions	225	0	400	354	0	400	
01-5203-212 Postage	2,290	2,171	3,500	812	0	2,000	
01-5203-213 Travel & Training	793	311	0	0	0	2,500	
01-5203-214 Employee Recognition	164	69	400	124	0	450	
01-5203-215 Medical Costs	0	0	100	0	0	100	
01-5203-218 Warrant Fees - Johnson Coun	25,565	1,116	30,000	6,536	0	25,000	
01-5203-223 Interpreters & sign lan.	45	0	1,000	0	0	1,000	
01-5203-224 Municipal Judge	42,000	42,000	43,500	38,500	0	42,000	
TOTAL CONTRACTUAL SERVICES	85,638	59,673	98,274	61,806	0	95,224	
GENERAL SERVICES							
01-5203-301 Office Supplies	3,364	4,086	5,800	1,404	0	2,900	
01-5203-303 Janitorial Supplies	132	118	150	221	0	150	
01-5203-308 Credit Card Services	12,822	13,677	18,000	7,719	0	13,000	
01-5203-309 Warrant Round-Up	209	0	1,000	0	0	1,000	
01-5203-310 Clothing and Uniforms	0	366	450	0	0	450	
TOTAL GENERAL SERVICES	16,528	18,246	25,400	9,343	0	17,500	
MAINTENANCE							
01-5203-403 Building Maintenance	259	653	1,500	491	0	1,500	
01-5203-404 Equipment Maintenance	0	0	0	57	0	0	
01-5203-405 Maintenance Contracts	8,196	6,412	8,300	6,007	0	6,700	
TOTAL MAINTENANCE	8,444	7,065	9,800	6,555	0	8,200	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	-- 2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----) REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
CAPITAL OUTLAY							
01-5203-503 Special Purpose Equip.	0	0	0	0	0	0	0
01-5203-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	255,942	245,568	333,900	233,395	0	335,837	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

-- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5204-111 Salaries and Wages	680,695	683,218	863,902	757,467	0	1,332,415	
01-5204-113 Overtime	15,292	14,352	14,000	32,079	0	20,000	
01-5204-114 Certification pay	6,038	6,398	9,720	6,606	0	16,205	
01-5204-115 Christmas Bonus	2,400	2,400	3,000	12,000	0	4,000	
01-5204-116 Longevity Pay	6,577	7,094	7,020	7,075	0	6,840	
01-5204-118 Workers Compensation Ins.	16,990	0	22,853	14,180	0	35,645	
01-5204-119 Insurance - Employees	92,954	97,226	156,389	96,784	0	206,366	
01-5204-120 Retirement- employees	39,584	39,808	49,671	44,123	0	90,261	
01-5204-121 Social Security	42,394	42,509	56,246	48,956	0	85,983	
01-5204-122 Medicare	9,914	9,942	13,154	11,450	0	20,109	
01-5204-123 TWC Expenses	1,872	3,024	4,032	244	0	1,800	
01-5204-124 Retirement - Vol. fire	1,296	3,312	4,752	0	0	2,160	
TOTAL PERSONNEL COSTS	916,006	909,282	1,204,739	1,030,964	0	1,821,784	
CONTRACTUAL SERVICES							
01-5204-203 Professional Services	0	0	0	17,670	0	500	
01-5204-205 Utilities	9,051	9,258	10,900	8,399	0	10,900	
01-5204-206 Communications	9,057	11,264	10,962	7,311	0	9,522	
01-5204-208 Property & Liability Ins.	9,849	0	9,652	14,884	0	23,808	
01-5204-209 Dues & Subscriptions	2,824	3,023	6,385	2,882	0	5,975	
01-5204-212 Postage	636	3,734	1,000	204	0	500	
01-5204-213 Travel & Training	12,673	11,560	47,190	24,538	0	38,655	
01-5204-214 Employee Recognition	0	0	1,000	1,262	0	2,000	
01-5204-215 Medical Costs	3,130	3,855	4,000	95	0	5,000	
01-5204-235 IT Expense	0	0	0	0	0	0	
01-5204-243 Emergency Management	4,581	6,705	7,475	4,567	0	8,375	
TOTAL CONTRACTUAL SERVICES	51,801	49,399	98,564	81,813	0	105,235	
GENERAL SERVICES							
01-5204-301 Office Supplies	1,763	1,539	1,500	2,120	0	1,800	
01-5204-302 Office Furniture & Equip.	50	577	900	4,058	0	1,000	
01-5204-304 Fuel & Lubricants	12,441	17,849	19,000	3,514	0	37,585	
01-5204-305 First aid supplies	902	294	3,250	1,677	0	3,250	
01-5204-309 Equipment rental	0	0	12,000	0	0	0	
01-5204-310 ProtectiveClothing & Unifo	23,561	23,972	56,975	24,504	0	45,175	
01-5204-311 Firefighting equipment	16,977	10,479	17,000	18,230	0	20,640	
01-5204-312 Community Risk Reduction	0	1,395	6,500	3,714	0	3,500	
01-5204-313 Station Supplies - Fire Dep	5,057	2,675	6,000	5,465	0	2,000	
01-5204-340 ESD REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL GENERAL SERVICES	60,751	58,779	123,125	63,282	0	114,950	
MAINTENANCE							
01-5204-401 Vehicle Maintenance	41,373	64,925	60,000	25,618	0	60,000	
01-5204-403 Building Maintenance	2,590	5,424	7,000	1,488	0	7,000	
01-5204-405 Maintenance Contracts	2,794	2,010	4,500	2,151	0	8,500	
01-5204-410 Repairs - SCBA	0	613	10,850	290	0	4,600	
TOTAL MAINTENANCE	46,757	72,972	82,350	29,546	0	80,100	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202201 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-5204-503 Special Purpose Equip.	0	1,296	0	5,582	0	0	
01-5204-505 Light/Med Trucks	0	0	0	0	0	0	
01-5204-550 Capital Outlay	21,575	5,000	12,000	3,533		12,000	
TOTAL CAPITAL OUTLAY	21,575	6,296	12,000	9,114	0	12,000	
OTHER EXPENSES							
01-5204-601 Lease & Note Payments	0	0	0	0	0	0	
01-5204-660 Transfers Out	76,572	0	0	0	0	0	
01-5204-662 Transfer to Special Project	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	76,572	0	0	0	0	0	
TOTAL FIRE	1,173,461	1,096,728	1,520,778	1,214,720	0	2,134,069	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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01 -GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONNEL COSTS							
01-5205-111 Salaries and Wages	68,776	68,516	72,400	77,510	0	86,033	
01-5205-112 Part-time Salaries	0	0	0	1,182	0	20,800	
01-5205-113 Overtime	536	782	500	7,723	0	5,000	
01-5205-115 Christmas Bonus	400	400	400	1,200	0	500	
01-5205-116 Longevity Pay	60	60	180	16	0	60	
01-5205-118 Workers Compensation Ins.	2,399	0	2,505	1,554	0	3,671	
01-5205-119 Insurance - Employees	12,382	9,974	17,842	15,202	0	22,100	
01-5205-120 Retirement- employees	4,112	4,400	4,300	4,520	0	6,061	
01-5205-121 Social Security	4,579	4,914	4,853	5,061	0	6,968	
01-5205-122 Medicare	1,071	1,149	1,135	1,184	0	1,630	
01-5205-123 TWC Expenses	288	722	504	181	0	270	
TOTAL PERSONNEL COSTS	94,603	90,916	104,619	115,334	0	153,093	
CONTRACTUAL SERVICES							
01-5205-205 Utilities	4,683	4,396	5,000	3,736	0	6,500	
01-5205-206 Communications	2,585	3,082	3,000	1,443	0	3,600	
01-5205-208 Property & Liability Ins.	1,551	0	1,520	1,985	0	3,125	
01-5205-213 Travel & Training	0	225	500	789	0	2,500	
01-5205-215 Medical Costs	1,477	0	1,500	95	0	100	
01-5205-230 Website Development & IT	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	10,296	7,703	11,520	8,047	0	15,825	
GENERAL SERVICES							
01-5205-301 Office Supplies	903	418	1,000	611	0	1,000	
01-5205-303 Janitorial Supplies	139	756	250	476	0	3,000	
01-5205-304 Fuel & Lubricants	436	848	1,000	334	0	3,294	
01-5205-306 Materials and Supplies	1,577	1,127	2,500	2,088	0	2,500	
01-5205-307 Minor Tools & Equipment	3,273	185	0	0	0	3,000	
01-5205-308 Animal Food	0	0	0	24	0	6,100	
01-5205-310 Clothing and Uniforms	565	66	400	450	0	1,000	
01-5205-314 Animal Disposal	792	65	500	220	0	500	
01-5205-316 Vet Expenses & Supplies	737	2,033	1,500	4,708	0	8,000	
01-5205-326 MICRO CHIPPING EXPENSE	1,905	0	2,000	1,950	0	350	
TOTAL GENERAL SERVICES	10,328	5,498	9,150	10,860	0	28,744	
MAINTENANCE							
01-5205-401 Vehicle Maintenance	42	111	1,200	213	0	2,200	
01-5205-403 Building Maintenance	4,896	2,581	5,000	9,586	0	6,220	
01-5205-405 Maintenance Contracts	2,250	2,173	2,300	2,440	0	2,400	
TOTAL MAINTENANCE	7,198	4,865	8,500	12,239	0	10,820	
CAPITAL OUTLAY							
01-5205-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL ANIMAL CONTROL	122,415	108,982	133,789	146,481	0	208,482	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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01 -GENERAL FUND
PUBLIC SAFETY
CITY MARSHAL

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5206-111 Salaires and Wages	55,199	52,260	62,992	40,103	0	29,927	
01-5206-113 Overtime	0	0	0	0	0	0	
01-5206-114 Certification Pay	1,080	1,039	1,080	914	0	1,080	
01-5206-115 Christmas Bonus	200	200	200	1,000	0	100	
01-5206-116 Longevity Pay	300	360	420	381	0	0	
01-5206-118 Workers Compensation Ins.	1,361	0	1,470	912	0	737	
01-5206-119 Insurance - Employees	7,648	8,284	9,046	7,499	0	0	
01-5206-120 Retirement - Employees	3,172	3,008	3,625	2,288	0	0	
01-5206-121 Social Security	3,554	3,369	4,092	2,665	0	2,009	
01-5206-122 Medicare	831	788	957	623	0	470	
01-5206-123 TWC Expenses	144	252	252	9	0	90	
01-5206-125 Uniform Allowance	1,250	1,250	1,300	1,100	0	1,300	
TOTAL PERSONNEL COSTS	74,740	70,809	85,434	57,494	0	35,713	
CONTRACTUAL SERVICES							
01-5206-204 Janitorial Services	1,663	1,663	1,713	952	0	360	
01-5206-205 Utilities	253	260	400	498	0	600	
01-5206-206 Communications	345	458	425	342	0	425	
01-5206-208 Property & Liability Ins.	205	0	201	1,373	0	793	
01-5206-209 Dues & Subscriptions	261	0	100	0	0	100	
01-5206-212 Postage	111	497	1,332	111	0	0	
01-5206-213 Travel & Training	0	71	600	0	0	300	
01-5206-215 Medical Costs	0	0	0	0	0	0	
01-5206-225 Dispatch Services-Joco	0	193	45	45	0	200	
TOTAL CONTRACTUAL SERVICES	2,838	3,141	4,816	3,320	0	2,778	
GENERAL SERVICES							
01-5206-301 Office Supplies	1,144	1,551	700	309	0	100	
01-5206-302 Office Furniture & Equip.	0	103	400	0	0	200	
01-5206-303 Janitorial Supplies	131	118	0	112	0	50	
01-5206-304 FUEL & Lubricants	0	0	0	0	0	0	
01-5206-310 Clothing and Uniforms	0	0	0	0	0	0	
TOTAL GENERAL SERVICES	1,275	1,772	1,100	421	0	350	
MAINTENANCE							
01-5206-401 Vehicle Maintenance	0	58	1,000	0	0	0	
01-5206-403 Building Maintenance	265	652	400	238	0	400	
01-5206-404 Equipment Maintenance	0	0	0	19	0	300	
01-5206-405 Maintenance Contracts	373	427	400	609	0	0	
TOTAL MAINTENANCE	638	1,137	1,800	866	0	700	
OTHER EXPENSES							
01-5206-601 Lease & Note Payments	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL CITY MARSHAL	79,491	76,859	93,150	62,101	0	39,541	
TOTAL PUBLIC SAFETY	3,426,877	3,294,893	4,211,679	3,500,152	0	5,445,170	

01 -GENERAL FUND
PUBLIC WORKS
STREETS & DRAINAGE

-- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5301-111 Salaries and Wages	32,894	33,138	35,096	32,692	0	40,706	
01-5301-113 Overtime	0	0	2,500	0	0	2,500	
01-5301-115 Christmas Bonus	200	200	200	1,000	0	200	
01-5301-116 Longevity Pay	180	240	300	289	0	420	
01-5301-118 Workers Compensation Ins.	1,506	0	1,471	913	0	1,749	
01-5301-119 Insurance - Employees	7,569	8,208	8,969	7,429	0	9,222	
01-5301-120 Retirement- Employees	1,819	1,835	2,141	1,866	0	2,924	
01-5301-121 Social Security	1,975	1,991	2,424	2,028	0	2,779	
01-5301-122 Medicare	462	466	567	474	0	650	
01-5301-123 TWC Expenses	144	252	252	9	0	90	
01-5301-127 Call out compensation	0	0	1,000	0	0	1,000	
TOTAL PERSONNEL COSTS	46,749	46,329	54,920	46,699	0	62,240	
CONTRACTUAL SERVICES							
01-5301-203 Engineering Services	0	0	10,000	0	0	50,000	
01-5301-206 Communications	393	713	500	373	0	770	
01-5301-208 Property & Liability Ins.	2,690	0	2,636	1,066	0	1,272	
01-5301-215 Medical Costs	0	0	100	50	0	0	
01-5301-234 Street Lights	43,065	44,001	55,000	34,243	0	65,000	
01-5301-235 Computer Services	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	46,147	44,714	68,236	35,732	0	117,042	
GENERAL SERVICES							
01-5301-301 Office Supplies	20	267	200	78	0	200	
01-5301-304 Fuel & Lubricants	1,332	4,013	4,000	4,492	0	8,242	
01-5301-306 Materials and Supplies	292	2,809	3,500	2,105	0	3,500	
01-5301-310 Clothing and Uniforms	1,037	1,037	1,300	659	0	1,300	
TOTAL GENERAL SERVICES	2,681	8,126	9,000	7,333	0	13,242	
MAINTENANCE							
01-5301-401 Vehicle Maintenance	391	1,445	1,000	408	0	1,000	
01-5301-404 Equipment Maintenance	4,960	1,873	3,000	895	0	3,000	
01-5301-406 Street Maintenance	112,854	65,182	120,000	22,900	0	0	
01-5301-407 Sign Maintenance	5,958	3,140	8,000	1,812	0	8,000	
TOTAL MAINTENANCE	124,163	71,640	132,000	26,014	0	12,000	
CAPITAL OUTLAY							
01-5301-550 CAPITAL OUTLAY	0	241,021	0	77,560	0	10,000	
TOTAL CAPITAL OUTLAY	0	241,021	0	77,560	0	10,000	
OTHER EXPENSES							
01-5301-660 Transfer Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL STREETS & DRAINAGE	219,739	411,830	264,156	193,339	0	214,524	
TOTAL PUBLIC WORKS	219,739	411,830	264,156	193,339	0	214,524	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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01 -GENERAL FUND
CULTURE & RECREATION
LIBRARY

		-- 2021-2022 -----) (----- 2022-2023 -----)			
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END BUDGET
					PROPOSED BUDGET
PERSONNEL COSTS					
01-5401-111 Salaries and Wages	78,102	68,141	87,352	51,821	0
01-5401-112 Part-time Salaries	20,138	16,087	33,227	26,241	0
01-5401-115 Christmas Bonus	600	500	600	2,000	0
01-5401-116 Longevity Pay	563	300	360	330	0
01-5401-118 Workers Compensation Ins.	314	0	342	212	0
01-5401-119 Insurance - Employees	12,840	12,729	21,345	7,340	0
01-5401-120 Retirement- employees	4,370	3,766	4,840	2,918	0
01-5401-121 Social Security	6,216	5,235	7,535	4,959	0
01-5401-122 Medicare	1,454	1,224	1,762	1,160	0
01-5401-123 TWC Expenses	591	504	1,008	30	0
TOTAL PERSONNEL COSTS	125,187	108,486	158,371	97,013	0
					163,096
CONTRACTUAL SERVICES					
01-5401-204 Janitorial Services	5,760	4,627	5,933	5,687	0
01-5401-205 Utilities	10,425	12,011	12,700	5,510	0
01-5401-206 Communications	1,919	3,782	2,290	1,821	0
01-5401-208 Property & Liability Ins.	2,065	0	2,024	3,225	0
01-5401-212 Postage	20	6	100	8	0
01-5401-215 Medical Costs	0	0	100	0	0
01-5401-235 IT Expense	0	0	100	0	0
TOTAL CONTRACTUAL SERVICES	20,190	20,426	23,247	16,250	0
					24,847
GENERAL SERVICES					
01-5401-301 Office Supplies	3,996	987	5,000	3,321	0
01-5401-302 Office Furniture & Equip.	0	0	0	730	0
01-5401-306 Materials and Supplies	15,805	1,656	5,500	3,461	0
01-5401-310 Clothing and Uniform	0	0	500	187	0
01-5401-325 Storytime	9	0	100	0	0
01-5401-326 Consortium	3,207	3,957	4,200	3,430	0
01-5401-327 Summer Reading Program	480	18)	3,000	1,833	0
01-5401-328 Library Book Losses	0	0	500	0	0
TOTAL GENERAL SERVICES	23,497	6,582	18,800	12,962	0
					19,800
MAINTENANCE					
01-5401-403 Building Maintenance	2,996	2,586	4,000	900	0
01-5401-404 Equipment Maintenance	0	0	1,800	0	0
01-5401-405 Maintenance Contracts	4,575	3,823	4,300	3,146	0
TOTAL MAINTENANCE	7,571	6,408	10,100	4,046	0
					6,993
CAPITAL OUTLAY					
01-5401-550 Capital Outlay	0	65,565	0	0	0
TOTAL CAPITAL OUTLAY	0	65,565	0	0	0
					0
TOTAL LIBRARY	176,445	207,468	210,518	130,272	0
					214,736

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
CULTURE & RECREATION
SENIOR SERVICES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5402-111 Salaries and Wages	40,472	40,933	43,286	40,046	0	44,356	
01-5402-115 Christmas Bonus	200	200	200	1,000	0	200	
01-5402-116 Longevity Pay	960	1,020	1,080	1,009	0	1,200	
01-5402-118 Workers Compensation Ins.	119	0	142	88	0	146	
01-5402-119 Insurance - Employees	7,624	9,427	5,467	10,172	0	5,872	
01-5402-120 Retirement- employees	2,284	2,382	2,766	2,588	0	3,376	
01-5402-121 Social Security	2,543	2,644	3,123	2,893	0	3,221	
01-5402-122 Medicare	595	618	730	677	0	753	
01-5402-123 TWC Expenses	144	252	252	9	0	90	
01-5402-128 SCC Open/Close Fees	150	225	1,000	275	0	1,000	
TOTAL PERSONNEL COSTS	55,091	57,701	58,046	58,756	0	60,214	
CONTRACTUAL SERVICES							
01-5402-204 Janitorial Services	4,091	4,779	4,800	6,231	0	7,200	
01-5402-205 Utilities	5,622	6,632	6,100	5,346	0	7,015	
01-5402-206 Communications	260	441	400	270	0	378	
01-5402-208 Property & Liability Ins.	2,730	0	2,675	992	0	1,190	
01-5402-212 Postage	113	2	20	15	0	50	
01-5402-215 Medical Costs	0	0	0	205	0	300	
TOTAL CONTRACTUAL SERVICES	12,817	11,854	13,995	13,059	0	16,133	
GENERAL SERVICES							
01-5402-301 Office Supplies	196	597	225	397	0	600	
01-5402-302 Office Furniture & Equip.	0	0	125	0	0	0	
01-5402-303 JANITORIAL SUPPLIES	0	118	0	137	0	200	
01-5402-304 Fuel & Lubricants	0	0	400	0	0	1,020	
01-5402-306 Materials and Supplies	569	550	1,000	0	0	1,000	
01-5402-310 Clothing and Uniform	0	0	100	0	0	100	
TOTAL GENERAL SERVICES	765	1,265	1,850	534	0	2,920	
MAINTENANCE							
01-5402-401 Vehicle Maintenance	0	0	300	0	0	300	
01-5402-403 Building Maintenance	1,654	1,413	3,500	962	0	3,500	
01-5402-404 Equipment Maintenance	0	0	199	0	0	199	
01-5402-405 Maintenance Contracts	1,203	835	1,375	680	0	1,375	
TOTAL MAINTENANCE	2,857	2,249	5,374	1,642	0	5,374	
CAPITAL OUTLAY							
01-5402-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL SENIOR SERVICES	71,531	73,068	79,265	73,991	0	84,641	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5403-111 Salaries and Wages	90,127	111,668	141,690	117,994	0	160,197	
01-5403-112 Part-time Salaries	0	5,890	7,800	9,587	0	11,700	
01-5403-113 Overtime	1,138	5,457	10,000	6,077	0	10,000	
01-5403-114 Certification pay	319	485	720	485	0	1,440	
01-5403-115 Christmas Bonus	600	600	800	5,000	0	800	
01-5403-116 Longevity Pay	445	510	600	545	0	960	
01-5403-118 Workers Compensation Ins.	2,292	0	2,979	1,848	0	3,412	
01-5403-119 Insurance - Employees	21,982	25,252	35,597	27,333	0	40,723	
01-5403-120 Retirement- employees	5,065	6,486	8,448	7,081	0	11,488	
01-5403-121 Social Security	5,629	7,609	10,020	8,271	0	11,476	
01-5403-122 Medicare	1,316	1,780	2,343	1,934	0	2,684	
01-5403-123 TWC Expenses	476	1,391	1,260	188	0	450	
01-5403-127 Call out compensation	56	0	0	0	0	0	
TOTAL PERSONNEL COSTS	129,444	167,127	222,257	186,342	0	255,330	
CONTRACTUAL SERVICES							
01-5403-205 Utilities	866	732	1,100	519	0	770	
01-5403-206 Communications	1,463	1,843	2,700	1,488	0	3,025	
01-5403-208 Property & Liability Ins.	1,446	0	1,740	3,969	0	4,762	
01-5403-213 Travel and Training	77	581	2,000	779	0	2,000	
01-5403-215 Medical Costs	320	370	400	573	0	500	
TOTAL CONTRACTUAL SERVICES	4,172	3,526	7,940	7,327	0	11,057	
GENERAL SERVICES							
01-5403-301 Office Supplies	70	96	200	180	0	200	
01-5403-304 Fuel & Lubricants	3,828	6,169	5,000	1,316	0	10,079	
01-5403-306 Materials and Supplies	7,911	6,823	15,000	8,085	0	10,000	
01-5403-307 Minor Tools & Equipment	1,958	1,871	5,000	3,179	0	3,000	
01-5403-310 Clothing and Uniforms	3,168	3,152	3,800	3,663	0	3,800	
01-5403-317 Chemicals	134	1,248	1,000	751	0	1,000	
TOTAL GENERAL SERVICES	17,069	19,359	30,000	17,176	0	28,079	
MAINTENANCE							
01-5403-401 Vehicle Maintenance	333	1,001	1,500	4,431	0	2,000	
01-5403-404 Equipment Maintenance	1,711	2,766	3,500	2,865	0	3,500	
01-5403-408 Park Maintenance	9,546	5,780	40,000	8,653	0	20,000	
01-5403-409 Dam Maintenance	925	264	5,000	0	0	2,000	
01-5403-412 Cemetery Maintenance	7,250	3,600	3,600	3,300	0	3,600	
TOTAL MAINTENANCE	19,764	13,411	53,600	19,249	0	31,100	
CAPITAL OUTLAY							
01-5403-505 Light/Med Trucks/Autos	0	0	0	0	0	0	
01-5403-550 CAPITAL OUTLAY	33,951	100,000	0	0	0	14,000	
TOTAL CAPITAL OUTLAY	33,951	100,000	0	0	0	14,000	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
01-5403-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	204,400	303,423	313,797	230,093	0	339,566	
TOTAL CULTURE & RECREATION	452,375	583,958	603,580	434,356	0	638,943	
TOTAL EXPENDITURES	5,302,396	5,275,724	6,405,468	5,193,989	0	8,514,641	
REVENUE OVER/(UNDER) EXPENDITURES	917,692	1,489,384	0	261,289	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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02 -WATER & SEWER FUND
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICE CHARGES							
02-4550 Water Service	1,321,884	1,419,935	1,450,000	1,456,354	0	2,218,540	
02-4551 Sewer Service	976,471	987,942	1,000,000	994,248	0	1,636,098	
02-4552 Garbage Service	466,120	184,595	206,800	187,795	0	217,000	
02-4553 Meter Set Fees	48,270	40,841	51,906	2,553	0	25,000	
02-4554 Water Tap Fees	13,000	5,000	18,750	7,076	0	10,000	
02-4555 Sewer Tap Fees	15,300	4,500	19,000	5,976	0	10,000	
02-4556 Fire Hydrant Tap Fees	0	0	0	0	0	0	
02-4560 Prairielands Use Fee	27,904	28,008	29,425	30,198	0	32,000	
02-4561 Recycling Fee	42,115	67,932	75,000	68,817	0	84,000	
02-4562 CAREFLITE	17,736	18,932	22,100	18,567	0	22,100	
TOTAL SERVICE CHARGES	2,928,798	2,757,686	2,872,981	2,771,585	0	4,254,738	
OTHER REVENUE							
02-4601 Interest Income	14,916	4,068	3,000	2,279	0	11,276	
02-4602 Credit Card Fees	24,495	46,414	70,000	45,673	0	65,000	
02-4606 Sales of Surplus Property	0	0	5,000	0	0	5,000	
02-4609 Miscellaneous Income	119	19,537	1,000	924	0	1,000	
02-4610 Gain/Loss Retired Assets	62,700	0	0	0	0	0	
02-4617 Enterprise - Vehicle Equity	19,910	37,180	0	0	0	32,671	
02-4620 Transfers In	64,543	0	0	0	0	0	
02-4640 NSF Fees	630	455	500	735	0	800	
02-4641 Late Charges	59,254	64,376	70,200	64,604	0	75,000	
TOTAL OTHER REVENUE	246,567	172,029	149,700	112,367	0	190,747	
TOTAL REVENUES	3,175,365	2,929,715	3,022,681	2,883,952	0	4,445,485	
TOTAL ADMINISTRATION							
	0	0	0	0	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -WATER & SEWER FUND

WATER

UTILITY BILLING

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
02-5101-111 Salaries and Wages	217,819	189,544	209,790	151,520	0	390,701	
02-5101-113 Overtime	0	87	250	1,000	0	250	
02-5101-114 Certification pay	665	720	720	665	0	720	
02-5101-115 Christmas Bonus	1,000	1,000	850	3,000	0	1,200	
02-5101-116 Longevity Pay	2,726	2,783	3,180	2,241	0	3,600	
02-5101-118 Workers Compensation Ins.	3,158	0	2,284	1,417	0	4,617	
02-5101-119 Insurance - Employees	37,903	33,861	33,297	24,475	0	55,198	
02-5101-120 Retirement- employees	(16,893)	17,472	12,061	8,962	0	26,611	
02-5101-121 Social Security	13,468	11,709	13,615	9,949	0	24,904	
02-5101-122 Medicare	3,150	2,738	3,184	2,327	0	5,824	
02-5101-123 TWC Expenses	720	1,260	1,071	26	0	540	
TOTAL PERSONNEL COSTS	263,715	261,175	280,302	205,582	0	514,165	
CONTRACTUAL SERVICES							
02-5101-202 Audit and Accounting	33,652	26,060	26,060	6,710	0	16,000	
02-5101-202.Bank Analysis Fee	0	0	0	0	0	4,200	
02-5101-203.Professional Services	0	0	0	30,964	0	0	
02-5101-204 Janitorial Services	1,663	1,663	1,700	1,984	0	1,700	
02-5101-205 Utilities	1,507	1,643	1,700	1,073	0	1,602	
02-5101-206 Communications	3,691	5,053	4,400	2,087	0	4,400	
02-5101-207 Advertisements & Notices	0	0	0	0	0	0	
02-5101-208 Property & Liability Ins.	2,451	450	2,402	4,532	0	7,633	
02-5101-209 Dues & Subscriptions	0	0	0	0	0	0	
02-5101-212 Postage	13,388	13,176	12,000	10,607	0	15,000	
02-5101-213 Travel & Training	85	0	1,000	531	0	1,500	
02-5101-214 Employee Recognition	0	0	100	91	0	200	
02-5101-215 Medical Cost	0	45	100	12	0	200	
02-5101-225 Collection Agency Fees	283	87	200	0	0	200	
02-5101-226 Emergency public services	0	0	50	0	0	0	
02-5101-235 IT Services	0	0	0	25	0	0	
02-5101-237 Garbage Pickup Service	511,536	227,150	225,000	222,777	0	250,000	
02-5101-240 Careflite Expense for Citiz	17,496	17,926	15,000	15,877	0	25,000	
02-5101-241 Contingency Fund	0	0	0	0	0	0	
02-5101-244 Bad Debt Expense	5,731	4,228	10,000	4,972	0	10,000	
TOTAL CONTRACTUAL SERVICES	591,483	297,481	299,712	302,239	0	337,635	
GENERAL SERVICES							
02-5101-301 Office Supplies	6,078	3,763	4,500	4,173	0	6,000	
02-5101-302 Office Furniture & Equip.	0	0	2,000	0	0	2,500	
02-5101-303 Janitorial Supplies	134	118	200	182	0	250	
02-5101-306 Materials and Supplies	0	0	100	60	0	100	
02-5101-308 Credit Card Services	23,797	51,940	70,000	29,954	0	40,000	
02-5101-310 Clothing and Uniforms	1,265	1,519	1,500	837	0	1,500	
TOTAL GENERAL SERVICES	31,274	57,340	78,300	35,206	0	50,350	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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02 -WATER & SEWER FUND

WATER

UTILITY BILLING

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
MAINTENANCE							
02-5101-403 Building Maintenance	662	2,865	1,000	3,056	0	3,000	
02-5101-404 Equipment Maintenance	0	0	0	575	0	500	
02-5101-405 Maintenance Contracts	9,215	8,948	10,800	9,916	0	13,000	
TOTAL MAINTENANCE	9,877	11,813	11,800	13,546	0	16,500	
CAPITAL OUTLAY							
02-5101-503 Special Purpose Equip.	0	0	0	0	0	0	
02-5101-505 Light/Med Trucks	0	0	0	0	0	0	
02-5101-509 Hydrants & Meters	0	0	0	0	0	0	
02-5101-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
OTHER EXPENSES							
02-5101-601 Lease & Note Payments	0	0	62,000	0	0	0	
02-5101-602 Interest - Incode	7,502	0	0	0	0	0	
02-5101-611 Depreciation expense	793,085	0	0	0	0	0	
02-5101-612 Amortization expense	(9,059)	(9,892)	0	0	0	0	
02-5101-620 AGENT FEE	425	425	425	425	0	0	
02-5101-630 PENSION EXPENSE	35,522	0	0	0	0	0	
02-5101-631 OPEB EXPENSE	1,976	0	0	0	0	0	
02-5101-650 Administrative fees to GF	27,200	27,200	27,200	22,667	0	28,800	
02-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	856,651	17,733	89,625	23,092	0	28,800	
5101-660 Transfers Out							
PERMANENT NOTES:							
TRANSFER ANNUALLY TO USDA RESERVE THRU 2019.							
DEBT SERVICE							
02-5101-706 Series 2008A Principal	0	0	0	0	0	0	
02-5101-707 Series 2008A Interest	0	0	0	0	0	0	
02-5101-711 Ser 2008B Principal	0	0	0	0	0	0	
02-5101-712 Series 2008B Interest	0	0	0	0	0	0	
02-5101-713 2017 Refund Bonds - Princip	0	0	250,000	0	0	0	
02-5101-714 Series 2017 Interest-Refund	97,525	88,325	78,925	78,925	0	0	
02-5101-715 Series 2020 CO Tax & Rev-Pr	0	0	0	0	0	0	
02-5101-716 Series 2020 CO Tax & Rev -	0	0	0	0	0	0	
02-5101-720 Bond Issue Cost-2017 Refund	0	0	0	0	0	0	
02-5101-721 Bond Issue Costs - Series 2	0	0	0	0	0	0	
TOTAL DEBT SERVICE	97,525	88,325	328,925	78,925	0	0	
TOTAL UTILITY BILLING	1,850,526	733,867	1,088,664	658,590	0	947,450	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -WATER & SEWER FUND

WATER

WATER PRODUCTION

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
02-5201-111 Salaries and Wages	72,291	88,890	73,116	90,193	0	126,066	
02-5201-113 Overtime	0	2,319	0	10,995	0	0	
02-5201-114 Certification pay	360	402	1,080	665	0	1,440	
02-5201-115 Christmas Bonus	400	400	400	2,000	0	600	
02-5201-116 Longevity Pay	300	496	540	658	0	780	
02-5201-118 Workers Compensation Ins.	1,809	0	1,895	1,176	0	3,088	
02-5201-119 Insurance - Employees	15,112	16,389	17,912	14,834	0	31,314	
02-5201-120 Retirement- employees	4,262	8,740	4,410	5,993	0	8,881	
02-5201-121 Social Security	4,741	5,871	4,978	6,659	0	8,311	
02-5201-122 Medicare	1,109	1,373	1,164	1,557	0	1,944	
02-5201-123 TWC Expenses	288	504	504	18	0	270	
02-5201-127 Call out compensation	4,864	4,728	5,160	4,634	0	5,160	
TOTAL PERSONNEL COSTS	105,526	130,112	111,159	139,382	0	187,854	
CONTRACTUAL SERVICES							
02-5201-203 Engineering Services	2,406	15,661	70,000	718	0	45,000	
02-5201-203. Professional Services	0	0	0	7,500	0	0	
02-5201-205 Utilities	109,734	57,253	50,000	20,238	0	35,000	
02-5201-206 Communications	1,064	1,098	1,000	1,386	0	0	
02-5201-208 Property & Liability Ins.	7,894	0	7,736	2,133	0	3,816	
02-5201-209 Dues & Subscriptions	0	0	0	22	0	0	
02-5201-213 Travel & Training	290	700	1,000	875	0	2,000	
02-5201-215 Medical Costs	30	0	100	0	0	100	
TOTAL CONTRACTUAL SERVICES	121,417	74,712	129,836	32,872	0	85,916	
GENERAL SERVICES							
02-5201-301 Office Supplies	615	524	500	440	0	500	
02-5201-303 Janitorial Supplies	13	35	0	0	0	0	
02-5201-304 Fuel & Lubricants	3,766	4,013	4,000	2,213	0	7,242	
02-5201-306 Materials and Supplies	418	550	1,500	4,587	0	5,000	
02-5201-307 Minor Tools & Equipment	141	88	500	613	0	500	
02-5201-310 Clothing and Uniforms	1,495	1,450	2,000	1,605	0	2,000	
02-5201-317 Chemicals	6,593	3,462	5,000	2,025	0	4,000	
02-5201-318 TCEQ fees	4,511	7,985	10,000	9,308	0	15,000	
02-5201-319 Water and sewer analysis	4,341	3,533	3,500	3,672	0	5,000	
02-5201-321 Purchased Water Expense	607,761	1,029,694	1,200,000	956,795	0	1,400,000	
02-5201-322 Prairielands Groundwater Fe	23,342	37,369	32,980	18,139	0	35,000	
TOTAL GENERAL SERVICES	652,996	1,088,703	1,259,980	999,397	0	1,474,242	
MAINTENANCE							
02-5201-401 Vehicle Maintenance	237	955	1,000	2,148	0	1,500	
02-5201-403 Building Maintenance	394	473	1,000	2,202	0	2,500	
02-5201-404 Equipment Maintenance	206	26,935	1,500	2,080	0	2,000	
02-5201-405 Maintenance Contracts	588	0	600	0	0	600	
02-5201-411 System Maintenance	17,509	48,082	50,000	40,474	0	50,000	
TOTAL MAINTENANCE	18,935	76,445	54,100	46,903	0	56,600	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	-- 2021-2022 -----) (----- 2022-2023 -----)		
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY						
02-5201-550 Capital Outlay	0	6,850	26,525	5,848	0	0
TOTAL CAPITAL OUTLAY	0	6,850	26,525	5,848	0	0
OTHER EXPENSES						
02-5201-601 Lease & Note Payments	0	0	0	0	0	0
02-5201-650 Administrative fees to GF	16,150	16,150	16,150	13,458	0	17,100
02-5201-651 W/S Lines Franchise to GF	26,810	26,810	26,810	22,342	0	32,200
TOTAL OTHER EXPENSES	42,960	42,960	42,960	35,800	0	49,300
DEBT SERVICE						
02-5201-702 Interest Expense	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
TOTAL WATER PRODUCTION	941,835	1,419,781	1,624,560	1,260,201	0	1,853,912

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
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02 -WATER & SEWER FUND

WATER

WATER DISTRIBUTION

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
02-5202-111 Salaries and Wages	77,397	74,956	66,193	43,829	0	65,294	
02-5202-113 Overtime	8,949	10,576	12,000	2,078	0	12,000	
02-5202-114 Certification pay	720	249	0	0	0	0	
02-5202-115 Christmas Bonus	200	400	400	2,000	0	400	
02-5202-116 Longevity Pay	782	323	60	23	0	0	
02-5202-118 Workers Compensation Ins.	2,961	0	1,975	1,225	0	1,905	
02-5202-119 Insurance - Employees	11,756	15,807	21,344	13,093	0	22,053	
02-5202-120 Retirement- employees	4,834	7,943	4,586	2,726	0	5,478	
02-5202-121 Social Security	5,333	5,289	5,187	3,007	0	5,127	
02-5202-122 Medicare	1,247	1,237	1,213	703	0	1,199	
02-5202-123 TWC Expenses	288	720	504	161	0	180	
02-5202-127 Call out compensation	436	980	5,000	1,739	0	5,000	
TOTAL PERSONNEL COSTS	114,905	118,480	118,462	70,584	0	118,636	
CONTRACTUAL SERVICES							
02-5202-203 Engineering /Survey Service	0	3,752	0	718	0	30,000	
02-5202-204 Janitorial Services	3,060	2,933	3,152	2,805	0	3,200	
02-5202-205 Utilities	3,101	2,889	3,600	2,713	0	3,395	
02-5202-206 Communications	1,605	1,112	1,700	1,226	0	2,300	
02-5202-208 Property & Liability Ins.	3,570	0	3,498	2,133	0	2,544	
02-5202-213 Travel & Training	593	905	1,000	1,305	0	2,500	
02-5202-215 Medical Costs	160	240	200	145	0	200	
TOTAL CONTRACTUAL SERVICES	12,089	11,830	13,150	11,045	0	44,139	
GENERAL SERVICES							
02-5202-301 Office Supplies	586	915	1,000	678	0	800	
02-5202-303 Janitorial Supplies	512	463	600	549	0	600	
02-5202-304 Fuel & Lubricants	4,334	4,013	5,000	2,213	0	7,242	
02-5202-306 Materials and Supplies	(5,483)	7,005	15,000	6,244	0	10,000	
02-5202-307 Minor Tools & Equipment	17	382	1,500	1,018	0	1,500	
02-5202-310 Clothing and Uniforms	1,153	618	1,500	1,336	0	1,500	
TOTAL GENERAL SERVICES	1,120	13,396	24,600	12,038	0	21,642	
MAINTENANCE							
02-5202-401 Vehicle Maintenance	327	706	1,000	229	0	1,000	
02-5202-403 Building Maintenance	863	1,570	1,500	896	0	1,500	
02-5202-404 Equipment Maintenance	707	1,257	2,000	881	0	2,000	
02-5202-405 Maintenance Contracts	227	577	300	1,057	0	1,000	
02-5202-411 System Maintenance	16,348	34,172	30,000	15,951	0	30,000	
02-5202-413 Meters & Hydrants	37,145	52,110	45,000	2,198	0	45,000	
TOTAL MAINTENANCE	55,617	90,391	79,800	21,212	0	80,500	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -WATER & SEWER FUND

WATER

WATER DISTRIBUTION

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	--- 2021-2022 --- (-----) (----- 2022-2023 -----)		
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY						
02-5202-550 Capital Outlay	0	0	0	5,848	0	0
TOTAL CAPITAL OUTLAY	0	0	0	5,848	0	0
OTHER EXPENSES						
02-5202-601 Lease & Note Payments	0	0	0	0	0	0
02-5202-650 Administrative fees to GF	16,150	16,150	16,150	13,458	0	17,100
02-5202-651 W/S Lines Franchise to GF	26,810	26,810	26,810	22,342	0	32,200
02-5202-660 Transfer Out	0	0	0	0	0	0
TOTAL OTHER EXPENSES	42,960	42,960	42,960	35,800	0	49,300
DEBT SERVICE						
02-5202-702 Interest Expense	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
TOTAL WATER DISTRIBUTION	226,691	277,057	278,972	156,526	0	314,217
TOTAL WATER	3,019,051	2,430,705	2,992,196	2,075,316	0	3,115,579

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
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02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

-- 2021-2022 -----) (----- 2022-2023 -----)

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
02-5301-111 Salaries and Wages	52,938	50,476	102,888	83,867	0	107,979	
02-5301-113 Overtime	0	1,552	3,000	3,787	0	3,000	
02-5301-114 Certification pay	0	0	360	0	0	360	
02-5301-115 Christmas Bonus	400	200	600	3,000	0	600	
02-5301-116 Longevity Pay	323	372	600	489	0	540	
02-5301-118 Workers Compensation Ins.	1,794	0	2,560	1,588	0	2,615	
02-5301-119 Insurance - Employees	11,625	13,191	30,409	19,225	0	27,763	
02-5301-120 Retirement- employees	2,911	4,754	5,950	5,003	0	7,466	
02-5301-121 Social Security	3,295	3,181	6,724	5,566	0	7,036	
02-5301-122 Medicare	771	744	1,573	1,302	0	1,646	
02-5301-123 TWC Expenses	288	504	756	277	0	270	
02-5301-127 Call out compensation	0	0	1,000	0	0	1,000	
TOTAL PERSONNEL COSTS	74,345	74,973	156,420	124,105	0	160,275	
CONTRACTUAL SERVICES							
02-5301-203 Engineering /Survey Service	0	0	10,000	0	0	10,000	
02-5301-203,Professional Services	0	0	0	1,250	0	0	
02-5301-204 Janitorial Services	3,060	3,060	3,152	2,805	0	3,200	
02-5301-205 Utilities	11,009	12,816	15,000	11,009	0	15,000	
02-5301-206 Communications	1,104	1,920	1,800	1,160	0	2,268	
02-5301-208 Property & Liability Ins.	5,057	0	4,956	3,199	0	3,816	
02-5301-213 Travel & Training	179	245	500	875	0	2,500	
02-5301-215 Medical Costs	0	95	200	145	0	300	
02-5301-222 Emergency public services	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	20,409	18,136	35,608	20,443	0	37,084	
GENERAL SERVICES							
02-5301-301 Office Supplies	592	404	500	215	0	500	
02-5301-303 Janitorial Supplies	516	428	500	770	0	500	
02-5301-304 Fuel & Lubricants	4,335	8,290	8,000	2,213	0	8,242	
02-5301-306 Materials and Supplies	492	1,197	2,000	1,977	0	2,500	
02-5301-307 Minor Tools & Equipment	116	483	1,500	944	0	1,500	
02-5301-310 Clothing and Uniforms	2,074	2,196	2,000	1,869	0	2,500	
02-5301-317 Chemicals	0	140	500	0	0	500	
02-5301-318 TCEQ Fees	0	0	0	2,050	0	5,000	
TOTAL GENERAL SERVICES	8,125	13,137	15,000	10,039	0	21,242	
MAINTENANCE							
02-5301-401 Vehicle Maintenance	505	762	1,000	299	0	1,000	
02-5301-403 Building Maintenance	1,127	1,479	1,500	2,454	0	2,500	
02-5301-404 Equipment Maintenance	8,074	4,900	8,000	1,335	0	6,000	
02-5301-405 Maintenance Contracts	1,359	274	1,600	634	0	1,000	
02-5301-411 System Maintenance	14,146	22,527	20,000	34,715	0	40,000	
TOTAL MAINTENANCE	25,211	29,942	32,100	39,436	0	50,500	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
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02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
02-5301-601 Lease & Note Payments	0	0	0	0	0	0	
02-5301-650 Administrative fees to GF	12,750	12,750	12,750	10,625	0	13,500	
02-5301-651 W/S Lines Franchise to GF	21,065	21,065	21,065	17,554	0	25,300	
02-5301-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	33,815	33,815	33,815	28,179	0	38,800	
DEBT SERVICE							
02-5301-702 Interest Expense	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL WASTEWATER COLLECTION	161,905	170,002	272,943	222,202	0	307,901	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
PERSONNEL COSTS							
02-5302-111 Salaries and Wages	39,482	41,554	43,264	40,930	0	57,595	
02-5302-113 Overtime	0	0	0	1,556	0	0	
02-5302-114 Certification pay	360	346	720	332	0	720	
02-5302-115 Christmas Bonus	200	200	200	1,000	0	200	
02-5302-116 Longevity Pay	600	600	660	660	0	780	
02-5302-118 Workers Compensation Ins.	1,006	0	1,058	656	0	1,366	
02-5302-119 Insurance - Employees	7,583	8,222	8,983	7,428	0	9,237	
02-5302-120 Retirement- employees	2,225	3,803	2,463	2,442	0	3,928	
02-5302-121 Social Security	2,339	2,389	2,780	2,528	0	3,676	
02-5302-122 Medicare	547	559	650	591	0	860	
02-5302-123 TWC Expenses	144	252	252	9	0	90	
02-5302-127 Call out compensation	0	0	0	0	0	0	
TOTAL PERSONNEL COSTS	54,486	57,924	61,030	58,132	0	78,452	
CONTRACTUAL SERVICES							
02-5302-203 Engineering Services	0	0	60,000	123,647	0	0	
02-5302-203 Professional Services	0	0	0	958	0	0	
02-5302-205 Utilities	103,153	116,067	110,000	94,414	0	125,000	
02-5302-206 Communications	5,403	6,533	5,500	4,414	0	5,500	
02-5302-208 Property & Liability Ins.	8,272	0	8,107	1,066	0	1,272	
02-5302-213 Travel & Training	1,160	0	1,500	875	0	2,000	
02-5302-215 Medical Costs	0	0	100	50	0	100	
TOTAL CONTRACTUAL SERVICES	117,989	122,600	185,207	225,425	0	133,872	
GENERAL SERVICES							
02-5302-301 Office Supplies	55	163	500	194	0	500	
02-5302-303 Janitorial Supplies	0	76	300	0	0	300	
02-5302-304 Fuel & Lubricants	2,059	4,014	2,500	2,213	0	7,242	
02-5302-306 Materials and Supplies	645	1,249	1,500	1,821	0	1,500	
02-5302-307 Minor Tools & Equipment	22	0	200	590	0	500	
02-5302-310 Clothing and Uniforms	851	1,089	1,000	707	0	1,000	
02-5302-317 Chemicals	4,117	5,000	7,000	5,735	0	9,000	
02-5302-318 TCEQ fees	3,524	0	3,700	0	0	3,700	
02-5302-319 Water and sewer analysis	35,140	34,012	35,000	38,453	0	45,000	
TOTAL GENERAL SERVICES	46,413	45,603	51,700	49,714	0	68,742	
MAINTENANCE							
02-5302-401 Vehicle Maintenance	317	929	1,000	253	0	500	
02-5302-403 Building Maintenance	593	2,231	1,000	2,546	0	1,500	
02-5302-404 Equipment Maintenance	1,508	5,829	10,000	6,089	0	10,000	
02-5302-405 Maintenance Contracts	1,090	1,097	2,000	1,437	0	2,000	
02-5302-411 System Maintenance	23,402	42,160	45,000	48,158	0	55,000	
TOTAL MAINTENANCE	26,910	52,246	59,000	58,484	0	69,000	

PERMANENT NOTES:

5302-411 System Maintenance
INCLUDE \$10 TO \$12,000 FOR UV LIGHTS

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
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02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER EXPENSES							
02-5302-601 Lease & Note Payments	0	0	0	0	0	0	
02-5302-650 Administrative fees to GF	12,750	12,750	12,750	10,625	0	13,500	
02-5302-651 W/S Lines Franchise to GF	21,065	21,065	21,065	17,554	0	25,300	
TOTAL OTHER EXPENSES	33,815	33,815	33,815	28,179	0	38,800	
DEBT SERVICE							
02-5302-702 Interest Expense	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL WASTEWATER TREATMENT	279,613	312,188	390,752	419,934	0	388,866	
TOTAL WASTEWATER	441,519	482,190	663,695	642,137	0	696,767	
TOTAL EXPENDITURES	3,460,570	2,912,896	3,655,891	2,717,453	0	3,812,346	
REVENUE OVER/ (UNDER) EXPENDITURES	(285,205)	16,819	(633,210)	166,499	0	633,139	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
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03 -GENERAL DEBT SERVICE FUND
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
03-4001 Current Ad Valorem Tax	824,673	800,826	851,524	899,832	0	889,983	
03-4002 Delinquent Ad Valorem Tax	10,373	11,713	10,000	6,234	0	10,000	
03-4003 Tax Penalties & Interest	18,726	10,130	10,000	5,461	0	10,000	
TOTAL TAXES	854,272	822,669	871,524	911,527	0	909,983	
OTHER REVENUE							
03-4609 Misc. Income	0	81	102,500	0	0	0	
03-4617 Enterprise - Vehicle Equity	0	0	0	0	0	68,000	
03-4620 Transfers In	313,369	0	248,922	0	0	333,757	
TOTAL OTHER REVENUE	313,369	81	351,422	0	0	401,757	
TOTAL REVENUES	1,167,640	822,751	1,222,946	911,527	0	1,311,740	

03 -GENERAL DEBT SERVICE FUND
GENERAL GOVERNMENT
DEBT SERVICE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
03-5101-620 Agent Fee	1,200	900	1,325	1,000	0	2,225	
03-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	1,200	900	1,325	1,000	0	2,225	
DEBT SERVICE							
03-5101-707 Series 2015 Principal	145,000	150,000	150,000	150,000	0	160,000	
03-5101-708 Series 2015 Interest	96,850	92,500	88,000	88,000	0	82,000	
03-5101-715 Kansas State Bank - Princip	0	0	0	0	0	0	
03-5101-716 Kansas State Bank - Interes	0	0	0	0	0	0	
03-5101-717 Misc Notes - Principal	0	0	0	0	0	0	
03-5101-718 Misc Notes - Interest	0	0	0	0	0	0	
03-5101-719 Wells Fargo Equip Loan Prin	0	0	0	0	0	0	
03-5101-720 Wells Fargo Equip Loan Inte	0	0	0	0	0	0	
03-5101-721 2011 Refund Bonds - Princip	0	0	0	0	0	0	
03-5101-722 Series 2011 Interest-Refund	38,350	0	0	0	0	0	
03-5101-723 Series 2012 Principal	130,000	0	0	0	0	0	
03-5101-724 Series 2012 Interest	137,163	0	0	0	0	0	
03-5101-727 Bancorp - Pumper -Principal	61,913	323,480	65,291	65,291	0	67,048	
03-5101-728 Bancorp-Pumper - Interest	14,659	12,992	11,281	11,281	0	9,523	
03-5101-729 Ser 2019 Refunding-Principa	296,000	279,000	284,000	284,000	0	289,000	
03-5101-730 Series 2019 Refunding-Inter	30,280	34,967	29,443	29,443	0	23,820	
03-5101-731 Ser 2020 Refund Bond-Princi	30,000	105,000	110,000	110,000	0	115,000	
03-5101-732 Series 2020 Refunding-Inter	33,367	141,800	137,600	137,600	0	133,200	
03-5101-733 Bond Issue Costs - Series 2	0	0	0	0	0	0	
03-5101-734 Series 2020 CO - Principal	0	0	124,800	0	0	0	
03-5101-735 Series 2020 CO - Interest	0	0	0	124,800	0	124,800	
03-5101-736 Series 2017 GO REFUND PRINC	0	0	0	0	0	0	
03-5101-737 SERIES 2017 GO REFUND INT	0	0	0	0	0	68,925	
03-5101-760 Capital Lease - Principal P	123,165	36,033	221,206	256,800	0	236,199	
03-5101-761 Capital Lease - Interest Pm	19,439	0	0	0	0	0	
TOTAL DEBT SERVICE	1,156,185	1,175,772	1,221,621	1,257,214	0	1,309,515	
TOTAL DEBT SERVICE	1,157,385	1,176,672	1,222,946	1,258,214	0	1,311,740	
TOTAL GENERAL GOVERNMENT	1,157,385	1,176,672	1,222,946	1,258,214	0	1,311,740	
TOTAL EXPENDITURES	1,157,385	1,176,672	1,222,946	1,258,214	0	1,311,740	
REVENUE OVER/(UNDER) EXPENDITURES	10,255	(353,921)	0	(346,687)	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

04 -ECONOMIC DEV CORP FUND
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
04-4010 Sales Tax	578,277	509,538	486,250	265,407	0	410,000	
TOTAL TAXES	578,277	509,538	486,250	265,407	0	410,000	
OTHER REVENUE							
04-4601 Interest Income	11,599	577	32	3,307	0	16,458	
04-4609 Miscellaneous Income	0	33	0	0	0	0	
04-4620 Transfer In	0	0	0	0	0	0	
TOTAL OTHER REVENUE	11,599	611	32	3,307	0	16,458	
TOTAL REVENUES	589,876	510,148	486,282	268,714	0	426,458	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
04-5101-111 Salaries and Wages	13,415	6,337	0	0	0	0	
04-5101-115 Christmas Bonus	0	0	0	0	0	0	
04-5101-116 Longevity Pay	60	26	0	0	0	0	
04-5101-117 Auto Allowance	168	26	0	0	0	0	
04-5101-118 Workers Compensation	19	0	0	0	0	0	
04-5101-119 Insurance - Employees	2,409	1,023	0	0	0	0	
04-5101-120 Retirement - Employees	761	375	0	0	0	0	
04-5101-121 Social Security	691	388	0	0	0	0	
04-5101-122 Medicare	184	69	0	0	0	0	
04-5101-123 TWC Expense	144	0	0	0	0	0	
TOTAL PERSONNEL COSTS	17,851	8,243	0	0	0	0	
CONTRACTUAL SERVICES							
04-5101-201 Legal Services	0	0	0	0	0	0	
04-5101-202 Audit and Accounting	4,207	3,258	4,000	839	0	4,200	
04-5101-204 Janitorial Services	893	80	0	0	0	0	
04-5101-206 Communications	1,553	874	0	37	0	0	
04-5101-207 Advertisements & Notices	0	0	0	0	0	0	
04-5101-208 Property & Liability Insura	789	0	774	0	0	0	
04-5101-209 Dues and Subscriptions	500	0	0	0	0	0	
04-5101-212 Postage	0	0	0	0	0	0	
04-5101-213 Travel & Training	2,467	0	0	1,551	0	0	
04-5101-235 IT Expenses	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	10,409	4,211	4,774	2,426	0	4,200	
GENERAL SERVICES							
04-5101-301 Office Supplies	365	0	0	0	0	0	
04-5101-303 Janitorial Supplies	0	0	0	0	0	0	
04-5101-304 Fuel & Lubricants	142	156	0	0	0	0	
04-5101-306 Materials & Supplies	0	0	0	0	0	0	
04-5101-310 Clothing and Uniforms	0	0	0	0	0	0	
04-5101-320 Council Chamber Expenses	0	0	0	0	0	0	
04-5101-365 Economic development	0	2,500	0	0	0	0	
04-5101-371 Future Studies or Plans	0	0	0	0	0	0	
TOTAL GENERAL SERVICES	507	2,656	0	0	0	0	
MAINTENANCE							
04-5101-401 Vehicle Maintenance	0	3	0	0	0	0	
04-5101-403 Building Maintenance	187	0	0	0	0	0	
04-5101-405 Maintenance Contracts	124	473	0	189	0	0	
TOTAL MAINTENANCE	311	476	0	189	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
04-5101-502 EDC GRANTS	45,000	0	0	0	0	0	
04-5101-506 Parks Grant Match	0	0	0	0	0	0	
04-5101-510 Sewer System Improvements	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	45,000	0	0	0	0	0	
OTHER EXPENSES							
04-5101-610 Projects to be decided	0	0	416,508	120,995	0	345,258	
04-5101-621 Committed Projects	0	65,000	65,000	0	0	40,000	
04-5101-650 Administrative costs	12,000	12,000	0	10,000	0	37,000	
04-5101-660 Transfers Out	0	0	0	0	0	0	
04-5101-662 Transfer to Special Project	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	12,000	77,000	481,508	130,995	0	422,258	
TOTAL ECONOMIC DEVELOPMENT	86,078	92,586	486,282	133,611	0	426,458	
TOTAL GENERAL GOVERNMENT	86,078	92,586	486,282	133,611	0	426,458	
TOTAL EXPENDITURES	86,078	92,586	486,282	133,611	0	426,458	
REVENUE OVER/ (UNDER) EXPENDITURES	503,798	417,562	0	135,103	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

05 -HOTEL OCCUPANCY FUND
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
05-4010 Sales Taxes	212,183	266,156	215,000	260,842	0	362,725	
TOTAL TAXES	212,183	266,156	215,000	260,842	0	362,725	
OTHER REVENUE							
05-4601 Interest Income	4,412	243	150	1,564	0	7,787	
05-4609 Misc. Income	0	0	0	0	0	0	
05-4620 Transfer In	0	0	0	0	0	0	
05-4640 NSF Fees	0	0	0	0	0	0	
TOTAL OTHER REVENUE	4,412	243	150	1,564	0	7,787	
TOTAL REVENUES	216,595	266,399	215,150	262,407	0	370,512	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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05 -HOTEL OCCUPANCY FUND
GENERAL GOVERNMENT
HOTEL OCCUPANCY TAXES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
05-5101-111 Salaries and Wages	0	0	0	0	0	50,000	
05-5101-113 Overtime	0	0	0	0	0	0	
05-5101-114 Certification Pay	0	0	0	0	0	0	
05-5101-115 Christmas Bonus	0	0	0	0	0	200	
05-5101-116 Longevity Pay	0	0	0	0	0	0	
05-5101-118 Workers Compensation Ins	0	0	0	0	0	105	
05-5101-119 Insurance - Employees	0	0	0	0	0	12,896	
05-5101-120 Retirement - Employees	0	0	0	0	0	3,326	
05-5101-121 Social Security	0	0	0	0	0	3,112	
05-5101-122 Medicare	0	0	0	0	0	728	
05-5101-123 TWC Expenses	0	0	0	0	0	90	
TOTAL PERSONNEL COSTS	0	0	0	0	0	70,457	
CONTRACTUAL SERVICES							
05-5101-201 Legal Services	0	0	0	0	0	0	
05-5101-202 Audit and Accounting	4,207	3,258	4,000	839	0	4,200	
05-5101-205 Utilities for Wagon Barn	0	0	0	0	0	0	
05-5101-208 Property & Liability Insura	0	0	0	0	0	1,190	
05-5101-209 Dues & Subscriptions	0	0	0	0	0	0	
05-5101-212 Postage	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	4,207	3,258	4,000	839	0	5,390	
GENERAL SERVICES							
05-5101-302 Office Furniture & Equip	0	0	0	1,510	0	0	
05-5101-360 Marketing Costs	130,700	1,150	187,607	0	0	281,065	
05-5101-362 Hwy. Signs & Landscaping	0	0	0	0	0	0	
05-5101-363 July 4th Event	0	0	0	63,483	0	0	
05-5101-368 Tractor Show Advertising	0	0	0	0	0	0	
05-5101-369 Old Settlers Reunion	26,208	8,575	19,943	38,652	0	0	
05-5101-370 JOE BEAVER	0	30,000	0	0	0	0	
05-5101-371 Town Square	46	81	0	156	0	0	
05-5101-372 Old Wagon Barn	0	0	0	0	0	0	
05-5101-372.Wagon Barn - Sidewalk	0	0	0	0	0	0	
05-5101-373 Music Series	0	0	0	0	0	0	
TOTAL GENERAL SERVICES	156,955	39,805	207,550	103,801	0	281,065	
CAPITAL OUTLAY							
05-5101-550 Capital Outlay	0	0	0	0	0	10,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	10,000	
OTHER EXPENSES							
05-5101-650 Administrative costs	3,600	3,600	3,600	3,000	0	3,600	
05-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	3,600	3,600	3,600	3,000	0	3,600	
TOTAL HOTEL OCCUPANCY TAXES	164,761	46,663	215,150	107,639	0	370,512	
TOTAL GENERAL GOVERNMENT	164,761	46,663	215,150	107,639	0	370,512	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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06 -GAS ROYALTY FUND
REVENUES

		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE									
06-4601 Interest Income		10,389		214	100	838	0	4,173	
06-4609 MISC. REVENUE		0		0	0	0	0	0	
06-4612 Gas & Oil Revenue		60,792		158,397	50,000	195,395	0	284,200	
06-4620 Transfer In		0		0	0	0	0	0	
TOTAL OTHER REVENUE		71,181		158,612	50,100	196,233	0	288,373	
TOTAL REVENUES									
		71,181		158,612	50,100	196,233	0	288,373	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

06 -GAS ROYALTY FUND
GENERAL GOVERNMENT
GAS ROYALTIES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
06-5101-508 Street Improvements	0	11,743	25,050	13,596	0	144,187	
06-5101-510 Other Approved Expenses	0	36,600	25,050	0	0	144,186	
06-5101-550 Capital Outlay	711,146	250,471	0	0	0	0	
TOTAL CAPITAL OUTLAY	711,146	298,814	50,100	13,596	0	288,373	
OTHER EXPENSES							
06-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL GAS ROYALTIES	711,146	298,814	50,100	13,596	0	288,373	
TOTAL GENERAL GOVERNMENT	711,146	298,814	50,100	13,596	0	288,373	
TOTAL EXPENDITURES	711,146	298,814	50,100	13,596	0	288,373	
REVENUE OVER/ (UNDER) EXPENDITURES	(639,965)	(140,202)	0	182,637	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

07 -SPECIAL REVENUE FUND
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
07-4420 Court Security Fees	14,241	14,621	15,000	8,458	0	15,000	
07-4421 Court Technology Fees	14,930	12,752	15,000	7,284	0	15,000	
07-4422 Child Safety Fees	422	1,178	750	621	0	1,000	
07-4425 ITPDF - Juvenile	8,010	13,139	10,000	7,877	0	10,000	
07-4426 TPRF - Judicial Efficiency	2,780	4,754	3,000	1,924	0	3,000	
TOTAL INTERGOVERNMENTAL	40,383	46,444	43,750	26,165	0	44,000	
OTHER REVENUE							
07-4601 Interest Income	1,579	85	(100)	537	0	2,673	
TOTAL OTHER REVENUE	1,579	85	(100)	537	0	2,673	
TOTAL REVENUES	41,963	46,529	43,650	26,702	0	46,673	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

07 -SPECIAL REVENUE FUND
GENERAL GOVERNMENT
SPECIAL REVENUE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
07-5101-241 Contingency Fund	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
GENERAL SERVICES							
07-5101-350 Court Security Costs	3,345	698	5,300	518	0	4,360	
07-5101-350 SECURITY - WARRANT OFFICER	1,149	1,022	2,349	637	0	2,500	
07-5101-351 Court Tech Costs	901	836	6,000	2,843	0	5,000	
07-5101-352 Court Child Safety Costs	0	0	2,200	0	0	2,000	
07-5101-354 Judicial Efficiency Costs	0	200	500	1,619	0	3,000	
TOTAL GENERAL SERVICES	5,396	2,756	16,349	5,617	0	16,860	
MAINTENANCE							
07-5101-405 Maintenance Contracts	14,784	16,217	17,000	16,842	0	19,813	
TOTAL MAINTENANCE	14,784	16,217	17,000	16,842	0	19,813	
CAPITAL OUTLAY							
07-5101-550 Capital Outlay	0	0	0	28,485	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	28,485	0	0	
OTHER EXPENSES							
07-5101-601 Lease & Note Payments	0	1,352	301	0	0	0	
07-5101-660 Transfers Out	10,000	10,000	10,000	0	0	10,000	
TOTAL OTHER EXPENSES	10,000	11,352	10,301	0	0	10,000	
TOTAL SPECIAL REVENUE	30,181	30,325	43,650	50,943	0	46,673	
TOTAL GENERAL GOVERNMENT	30,181	30,325	43,650	50,943	0	46,673	
TOTAL EXPENDITURES	30,181	30,325	43,650	50,943	0	46,673	
REVENUE OVER/(UNDER) EXPENDITURES	11,782	16,204	0	(24,241)	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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08 -GENERAL FIXED ASSET GROUP
REVENUES

		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL		YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
						ACTUAL	YEAR END	BUDGET	BUDGET
OTHER REVENUE									
08-4601 TRANSFER IN		0		0		0	0	0	0
08-4610 Gain/Loss on Assets	(10,310)			0		0	0	0	0
08-4615 Capital Contributions	839,122			0		0	0	0	0
TOTAL OTHER REVENUE	828,813			0		0	0	0	0
TOTAL REVENUES									
	828,813			0		0	0	0	0
TOTAL GENERAL GOVERNMENT									
	0			0		0	0	0	0
TOTAL EXPENDITURES									
	0			0		0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES									
	828,813			0		0	0	0	0

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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09 -GENERAL LONG TERM DEBT FN
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER REVENUE							
09-4620 Transfer In	0	0	0	0	0	0	0
09-4630 Other Financing Sources	258,487	0	0	0	0	0	0
TOTAL OTHER REVENUE	258,487	0	0	0	0	0	0
TOTAL REVENUES	258,487	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	258,487	0	0	0	0	0	0

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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10 -W/S SPECIAL PROJECTS FUND
REVENUES

		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL									
10-4450 Grants Revenue		0		0	0	0	0	1,885,918	
TOTAL INTERGOVERNMENTAL		0		0	0	0	0	1,885,918	
OTHER REVENUE									
10-4601 Interest Income		10,992		1,342	410	16,561	0	82,259	
10-4620-Transfer in from General Fund		0		0	0	0	0	0	
10-4620-Transfer in from Water/ Sewer		0		0	0	0	0	0	
10-4620-Transfer from AEDC		0		0	0	0	0	0	
10-4620-Transfer from Fund Balance		0		0	0	0	0	0	
10-4620-Transfer in from 2012 Bonds		0		0	0	0	0	0	
10-4620-Transfer in from 2015 Bonds		0		0	0	0	0	0	
10-4620-Transfer in from 2020 Bonds		0		0	0	0	0	0	
10-4675 Proceeds from Bonds		0		0	0	0	0	0	
10-4676 BOND PREMIUM		0		0	0	0	0	0	
TOTAL OTHER REVENUE		10,992		1,342	410	16,561	0	82,259	
TOTAL REVENUES		10,992		1,342	410	16,561	0	1,968,177	

10 -W/S SPECIAL PROJECTS FUND
GENERAL GOVERNMENT
GENERAL CAPITAL PROJECTS

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
10-5101-512.2015-16 CDBG Grant	0	0	0	0	0	0	
10-5101-513.2012 CO -Water Improvements	0	0	0	0	0	0	
10-5101-513.2012 CO - Sewer Improvement	0	0	425,461	0	0	374,480	
10-5101-513.2020 CO-WASTEWATER IMPROVEM	0	333,392	4,782,886	147,170	0	4,783,148	
10-5101-514 Regional Lift Station 67 &	0	0	0	0	0	0	
10-5101-515 Parks Grant	0	0	0	0	0	0	
10-5101-516 Fire Dept Equipment	0	0	0	0	0	0	
10-5101-517.2015 CO - Streets	0	0	0	0	0	0	
10-5101-517.2015 CO - Sewer Projects	0	0	0	0	0	0	
10-5101-518 WWTP Expansion	0	33,226	0	262,602	0	1,885,918	
10-5101-520 FIRE LINE ON I-35	0	0	0	0	0	0	
10-5101-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	366,618	5,208,347	409,772	0	7,043,546	
OTHER EXPENSES							
10-5101-612 Amortization	0	(19,869)	0	0	0	0	
10-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	(19,869)	0	0	0	0	
DEBT SERVICE							
10-5101-735 2020 CO Interest	0	83,200	0	0	0	0	
10-5101-760 Bond Issuance Costs	0	131,795	0	0	0	0	
TOTAL DEBT SERVICE	0	214,995	0	0	0	0	
TOTAL GENERAL CAPITAL PROJECTS	0	561,744	5,208,347	409,772	0	7,043,546	
TOTAL GENERAL GOVERNMENT	0	561,744	5,208,347	409,772	0	7,043,546	
TOTAL EXPENDITURES	0	561,744	5,208,347	409,772	0	7,043,546	
REVENUE OVER/(UNDER) EXPENDITURES	10,992	(560,402)	(5,207,937)	(393,211)	0	(5,075,369)	

CITY OF ALVARADO
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11 -GF SPECIAL PROJECTS
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
11-4415 Sunflower Lane RR Crossing	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER REVENUE							
11-4601 Interest	11,791	276	50	1,784	0	8,881	
11-4601-Interest - Sunflower Lane RR	0	0	0	0	0	0	
11-4620 Transfer In	0	0	0	0	0	0	
11-4675 Proceeds from Bond	0	0	0	0	0	0	
11-4676 Bond Premium	0	0	0	0	0	0	
TOTAL OTHER REVENUE	11,791	276	50	1,784	0	8,881	
TOTAL REVENUES	11,791	276	50	1,784	0	8,881	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
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11 -GF SPECIAL PROJECTS
GENERAL GOVERNMENT
UTILITY CAPITAL PROJECTS

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
11-5101-515 Sunflower Lane RR Crossing	0	0	0	0	0	0	
11-5101-517.2015 CO - Streets	0	0	278,680	0	0	278,689	
11-5101-517.2015 CO - Sewer Project	0	0	278,680	0	0	278,689	
11-5101-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	557,360	0	0	557,378	
OTHER EXPENSES							
11-5101-660 Transfer Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
DEBT SERVICE							
11-5101-760 Bond Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL UTILITY CAPITAL PROJECTS	0	0	557,360	0	0	557,378	
TOTAL GENERAL GOVERNMENT	0	0	557,360	0	0	557,378	
TOTAL EXPENDITURES	0	0	557,360	0	0	557,378	
REVENUE OVER/(UNDER) EXPENDITURES	11,791	276 (	557,310)	1,784	0 (	548,497)	

18 -PRAIRIELANDS DETENTION
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
18-4601 Interest Income	5	9	0	0	0	0	
18-4609 Miscellaneous Income	171,240	577,323	600,000	382,725	0	600,000	
18-4620 Transfers In	0	0	0	0	0	0	
TOTAL OTHER REVENUE	171,245	577,332	600,000	382,725	0	600,000	
TOTAL REVENUES	171,245	577,332	600,000	382,725	0	600,000	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

18 -PRAIRIELANDS DETENTION
GENERAL GOVERNMENT
PRAIRIELANDS DETENTION

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
CONTRACTUAL SERVICES							
18-5101-203 Engineering Services	0	0	0	26,000	0	0	
18-5101-203. Professional Services	0	0	0	4,500	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	30,500	0	0	
CAPITAL OUTLAY							
18-5101-550 Capital Outlay	0	0	0	151,460	0	535,123	
TOTAL CAPITAL OUTLAY	0	0	0	151,460	0	535,123	
OTHER EXPENSES							
18-5101-610 Projects to be decided	0	0	30,000	37,187	0	64,877	
18-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	30,000	37,187	0	64,877	
TOTAL PRAIRIELANDS DETENTION	0	0	30,000	219,147	0	600,000	
TOTAL GENERAL GOVERNMENT	0	0	30,000	219,147	0	600,000	
TOTAL EXPENDITURES	0	0	30,000	219,147	0	600,000	
REVENUE OVER/(UNDER) EXPENDITURES	171,245	577,332	570,000	163,578	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

20 -WATER IMPACT
REVENUES

		2019-2020		2020-2021		2021-2022		2022-2023	
		ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE									
20-4601 Interest Income	23			28	0	617	0	3,087	
20-4680 Water Impact Fee		67,280		120,640	227,360	9,280	0	380,480	
TOTAL OTHER REVENUE		67,303		120,668	227,360	9,897	0	383,567	
TOTAL REVENUES		67,303		120,668	227,360	9,897	0	383,567	

20 - WATER IMPACT
GENERAL GOVERNMENT
WATER IMPACT

WATER IMPACT	2019-2020		2020-2021		CURRENT BUDGET	2021-2022		2022-2023	
	ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES									
20-5101-620 Water Impact Costs		0	0		227,360	0	0	383,567	
TOTAL OTHER EXPENSES	0	0	0		227,360	0	0	383,567	
TOTAL WATER IMPACT	0	0	0		227,360	0	0	383,567	
TOTAL GENERAL GOVERNMENT	0	0	0		227,360	0	0	383,567	
TOTAL EXPENDITURES	0	0	0		227,360	0	0	383,567	
REVENUE OVER/ (UNDER) EXPENDITURES	67,303	120,668	0		9,897	0	0	0	

21 -WASTEWATER IMPACT
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE							
21-4601 Interest Income	50	70	0	1,906	0	9,530	
21-4685 WW Impact Fee	147,378	417,592	510,036	40,656	0	833,448	
TOTAL OTHER REVENUE	147,428	417,662	510,036	42,562	0	842,978	
TOTAL REVENUES	147,428	417,662	510,036	42,562	0	842,978	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

21 -WASTEWATER IMPACT
GENERAL GOVERNMENT
UTILITY BILLING

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
21-5101-621 Waste Water Impact Costs	0	0	510,036	0	0	842,978	
TOTAL OTHER EXPENSES	0	0	510,036	0	0	842,978	
TOTAL UTILITY BILLING	0	0	510,036	0	0	842,978	
TOTAL GENERAL GOVERNMENT	0	0	510,036	0	0	842,978	
TOTAL EXPENDITURES	0	0	510,036	0	0	842,978	
REVENUE OVER/(UNDER) EXPENDITURES	147,428	417,662	0	42,562	0	0	

22 -RDWAY IMPACT SERV AREA 1
REVENUES

(----- 2019-2020 ----- 2020-2021 ----- 2021-2022 ----- 2022-2023 -----)									
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
OTHER REVENUE									
22-4601 Interest Income	9	61	0	2,597	0	13,010			
22-4690 RDWAY Impact Fee Serv Area 1	101,609	495,801	392,323	283,170	0	387,585			
TOTAL OTHER REVENUE	101,618	495,862	392,323	285,767	0	400,595			
TOTAL REVENUES	101,618	495,862	392,323	285,767	0	400,595			

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

22 -RDWAY IMPACT SERV AREA 1

GENERAL GOVERNMENT
WATER IMPACT FEE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
22-5101-622 RDWAY Impact Serv Area 1 Co	0	57,102	392,323	2,284	0	400,595	
TOTAL OTHER EXPENSES	0	57,102	392,323	2,284	0	400,595	
TOTAL WATER IMPACT FEE	0	57,102	392,323	2,284	0	400,595	
TOTAL GENERAL GOVERNMENT	0	57,102	392,323	2,284	0	400,595	
TOTAL EXPENDITURES	0	57,102	392,323	2,284	0	400,595	
REVENUE OVER/ (UNDER) EXPENDITURES	101,618	438,761	0	283,483	0	0	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

23 -RDWAY IMPACT SERV AREA 2
REVENUES

		2021-2022		2022-2023	
		2020-2021	2021-2022	2022-2023	2022-2023
		ACTUAL	YEAR-TO-DATE	REQUESTED	PROPOSED
			ACTUAL	BUDGET	BUDGET
OTHER REVENUE					
23-4601 Interest Income	30	5	98	0	487
23-4695 RDWAY Impact Fee Serv Area 2	21,141	4,698	4,698	0	382,887
TOTAL OTHER REVENUE	21,171	4,703	4,796	0	383,374
TOTAL REVENUES	21,171	4,703	4,796	0	383,374

23 -RDWAY IMPACT SERV AREA 2
GENERAL GOVERNMENT
RDWAY IMPACT SERV AREA 2

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
23-5101-623 RDWAY Impact Serv Area 2 Co	0	0	92,081	0	0	383,374	
TOTAL OTHER EXPENSES	0	0	92,081	0	0	383,374	
TOTAL RDWAY IMPACT SERV AREA 2	0	0	92,081	0	0	383,374	
TOTAL GENERAL GOVERNMENT	0	0	92,081	0	0	383,374	
TOTAL EXPENDITURES	0	0	92,081	0	0	383,374	
REVENUE OVER/ (UNDER) EXPENDITURES	21,171	4,703	0	4,796	0	0	

24 -STREET MAINTENANCE FUND
REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
24-4010 Sales Tax	0	181,459	486,250	265,407	0	410,000	
TOTAL TAXES	0	181,459	486,250	265,407	0	410,000	
TOTAL REVENUES	0	181,459	486,250	265,407	0	410,000	

CITY OF ALVARADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

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24 -STREET MAINTENANCE FUND
GENERAL GOVERNMENT
STREETS MAINTENANCE

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	--- 2021-2022 --- YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE							
24-5101-406 Street Maintenance	0	0	486,250	8,330	0	410,000	
TOTAL MAINTENANCE	0	0	486,250	8,330	0	410,000	
TOTAL STREETS MAINTENANCE	0	0	486,250	8,330	0	410,000	
TOTAL GENERAL GOVERNMENT	0	0	486,250	8,330	0	410,000	
TOTAL EXPENDITURES	0	0	486,250	8,330	0	410,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	181,459	0	257,077	0	0	

ORDINANCE NO. 2022-0014

AN ORDINANCE OF THE CITY OF ALVARADO, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF ALVARADO, AS OF JANUARY 1, 2022, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND ALL OUTSTANDING DEBTS OF THE CITY; DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR DUE DATES AND DELINQUENT DATES FOR PAYMENT OF TAXES TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR PLACE OF PAYMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Alvarado, Texas is a Type A general-law municipality located in Johnson County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Alvarado, Texas (hereinafter referred to as the City) hereby finds that the tax for the fiscal year beginning October 1, 2022, and ending September 30, 2023, hereinafter levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirement for the budget for the ensuing year; and

WHEREAS, the City Council has approved by a separate resolution adopted on the 20th day of September, 2022 the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and

WHEREAS, all notices have been published and public hearings conducted, where required by law: and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with.

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

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

SECTION 2.

The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Johnson County Appraisal District to the City Council for the 2022 tax year are hereby accepted.

SECTION 3.

There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2022, and ending September 30, 2023, and for each year thereafter until it be otherwise provided and ordained, on all taxable property, real personal and mixed, situated within the corporate limits of the City of Alvarado, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of \$0.812696 on each One Hundred Dollars (\$100.00) assessed value of taxable property, which tax rate is apportioned and distributed as follows:

- A. For the purpose of defraying the current maintenance and operation expenses of the City (General Fund), a tax of \$0.589013 on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- B. For the purpose of creating a Debt Service Fund to pay the interest and principal on all outstanding indebtedness, a tax of \$0.223683 on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City which shall be applied to the payment of such interest and maturities of all outstanding bonded indebtedness.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$148.64.

SECTION 4.

All monies collected under this Ordinance are hereby appropriated and set apart for the purposes recited, and the City Manager shall cause books or account to be kept so as to readily and distinctly show amounts collected and expended and on hand at any time, in each of said funds, and it is hereby made the duty of every person collecting or receiving money for the City of Alvarado, pursuant to the supervision and direction of the City Manager, to deliver to the City and its designated officer or employee all such money so collected or received, together with a statement showing to what fund such should be deposited and from what source received. All receipts of the City of Alvarado, Texas, not specifically apportioned by this Ordinance are hereby made payable to the General Fund, unless the City Council shall by resolution or ordinance otherwise direct.

SECTION 5.

All ad valorem taxes shall become due and payable on October 1, 2022 and all ad valorem taxes for the year shall become delinquent after January 31, 2023. There shall be no discount for payment of taxes prior to said January 31, 2023. Payment of such taxes shall be due in one full

installment except as otherwise required by law. A delinquent tax shall incur all penalty and interest authorized by State Law, Section 33.01 of the Property Tax Code.

SECTION 6.

Taxes herein levied and uncollected as of January 1, 2023, shall be a first and prior lien against the property, which lien shall be superior and prior to all other liens.

SECTION 7.

Taxes are payable as the offices of the County Tax Assessor-Collector. The County shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 8.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that taxes herein levied become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2023.

SECTION 9.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2022 taxes and taxes for all subsequent years that become delinquent on or after Jun 1 of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional twenty percent (20%)of the delinquent tax, penalty and interest.

SECTION 10.

Any and all ordinances, resolutions, rules, regulations, policies or provisions inconsistent or in conflict with the provisions of this Ordinance are hereby expressly repealed and rescinded to the extent of the inconsistency or conflict.

SECTION 11.

It is hereby declared to be the intention of the City Council that if any of the phrases, clauses, sentences, paragraphs and sections of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clauses, sentences, paragraph or sections.

SECTION 12.

This Ordinance shall be full force and effect from and after its passage and it is so ordained.

SECTION 13.

All rights or remedies of the City under previous ordinances are expressly saved as to penalties for liabilities for any delinquencies and penalties for prior years and under prior ordinances of the City, and such delinquencies and penalties owed shall not be affected by this Ordinance but may be collected through any remedy available by law.

PASSED AND APPROVED THIS THE 19th DAY OF SEPTEMBER, 2022.

Michael Bennett, Ward 1: _____
Beverly Short, Ward 1: _____
Lydia Moon, Ward 2: _____
Cherry Bryant, Ward 2: _____
Scott Arthur, Ward 3: _____
Kevin Thomas, Ward 3: _____

APPROVED:

Jacob Wheat, Mayor

ATTEST:

Beth A Walls, Interim HR Manager/ City Secretary

APPROVED AS TO FORM AND LEGALITY:

Ashley Dierker, City Attorney