CITY COUNCIL WORK SESSION AGENDA
WEDNESDAY, JULY 14, 2021 ~ 4 P.M.
LBJ GOLF COURSE – CARDINAL ROOM
341 GOLFERS LOOP
FREDERICKSBURG, TEXAS 78624

Charlie Kiehne, Mayor
Tom Musselman, Councilmember
Bobby Watson, Councilmember
Jerry M. Luckenbach, Councilmember
Kathy O'Neill, Councilmember
Kent Myers, City Manager

The City of Fredericksburg City Council will meet in a work session on Wednesday, July 14, 2021 at 4 p.m.

Audio of this meeting will be recorded and uploaded to the City website following the conclusion of the meeting.

1. CALL TO ORDER

2. PUBLIC COMMENTS

The City Council welcomes citizen participation and comments at all City Council Regular Meetings. The City Council offers citizens the opportunity to address them by signing up to speak prior to the meeting and to limit comments to 3-minutes.

Written Comments: to be submitted remotely:

1. Must be received by 2 p.m. on July 14, 2021.
2. Complete the Citizen Comment Form online at Fredericksburg, TX - Official Website (fbgtx.org); or
3. Email your comments to CitizenComments@fbgtx.org or
4. Complete a Citizen Comment Form located inside the Public Access entrance at 126 W. Main Street, Fredericksburg, Texas, and place in the box marked Citizen Comment Form.

Copies of the submitted comments will be provided to the City Council and made public on the City website under the "***July 14, 2021***, City Council Work Session" tab.

Verbal Comments:

1. Sign up in-person between 3:30 p.m. and 4 p.m. at the Cardinal Room in order to comment.
2. You will be limited to 3 minutes to speak.

NOTE: The Texas Open Meetings Act permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting. However, any discussion of the subject must be limited to a proposal to place the subject on the agenda for a future meeting and any response to a question posed to the City Council is limited to either a statement of specific information or recitation of existing policy. TEX. GOV'T CODE § 551.042.

3. WORK SESSION ITEM

The following item will be considered, discussed, and take appropriate action.

A. Consider, discuss, and take action on the Fiscal Year (FY) 2021/2022 on the following Funds(Kent Myers, City Manager and Laura Hollenbeak, Finance Director):

i. General Fund

ii. Emergency Management Fund

4. ADJOURN

This is to certify that I, Shelley Goodwin, posted this Agenda at 2:35 p.m. on July 9, 2021, at the entrance and on the bulletin board of the City of Fredericksburg City Hall, 126 W. Main St., Fredericksburg, Texas.

Shelley Goodwin, TRMC
City Secretary

Date: July 8, 2021

To: Mayor and City Council

From: Kent Myers, City Manager

Subject: General Fund Budget Work Session

Our first City Council Work Session on the proposed FY 2022 City Budget is scheduled for this Wednesday, July 14 at 4:00 p.m. at the Cardinal Room at Lady Bird Johnson Golf Course. This meeting will be devoted to the discussion of the preliminary General Fund Budget. It is anticipated that the meeting will last about three hours and we plan to take a dinner break around 5:30 p.m.

The primary goal of this first Budget Work Session is to (1) present and discuss the proposed General Fund Budget and (2) to identify any changes that the Council wants to make to the General Fund at this early stage in the budget process. It is somewhat difficult to discuss the proposed Budget at this meeting due to the many "unknowns" that exist including the items listed below. However, we should receive information on each of these items in the next 30 days so that the Council can discuss these items at a future Budget Work Session.

- Proposed costs for services provided by Gillespie County including dispatching, LEC and County Rural Fire Services.
- Operation of Town Pool including whether this facility will include a new splash pad.
- Total appraised property values for setting a preliminary property tax rate.
- Results of salary survey to determine if certain salaries need to be increased to address market rates.
- Status of Sports Park and whether the City should budget funds next year for infrastructure improvements.
- Permit fee increases for short-term rentals (STRs).
- Costs from TML for property insurance and bonds.

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It should be recognized that the proposed Budget is a work in progress and many changes will be made as we progress thru the budget process over the next six weeks. However, I assure you that we will eventually get to the point where we have a final budget that will meet the needs of the community and the priorities of the City Council.

The annual City Budget is the most important policy document that is approved by the City Council. It establishes the programs and level of services that you want to provide the community in the coming year. Therefore, we have used the ten major City Council budget priorities that you previously approved to guide the development of the proposed General Fund Budget and the other proposed budgets that will be presented in the next two weeks. This includes the following:

1. Employee Salaries Based Upon Market Rates
2. Architectural Services for City Offices and Police Station
3. Partial Funding for Housing Coordinator Jointly Funded by Other Agencies
4. Additional Code Enforcement Personnel
5. New Employees Including Police and Janitorial Personnel
6. Addition of New Ambulance Crew
7. Funds for Land Purchase for Future Fire/EMS Station
8. Funds to Maintain an Attractive Community Appearance
9. Increased Funding for Parks Department Due to Past Funding Reductions
10. Renovation of Park Restrooms

General Fund Revenues

It is important that we continue to project all General Fund revenues very conservatively in the annual City Budget. Our local economy has rebounded very well over the past six months. This is largely due to the pent-up demand that individuals have for the many sites and attractions in the Fredericksburg area. While we hope that this increased activity continues, it depends on such factors as the weather and economic conditions that will exist both locally and nationally in the coming year.

Our two largest revenue sources for the General Fund are property taxes and sales taxes. In terms of property taxes, we will not receive our certified values until later this month. So, most of the discussion on property tax rates should wait until the August 4th Council Budget Work Session. At this time, we have only included a small increase in property tax revenues that includes anticipated revenues generated from property annexed in the past year along with new construction.

As you know, our sales tax revenues have increased significantly in the past year. We are now projecting that total sales tax revenues this year will increase about $1 million (16.3%) from the prior fiscal year. While sales tax revenues will likely increase in the coming year, this rate of

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growth is likely not sustainable in FY 2022. For now, we are being conservative in proposing a 2% increase in sales tax revenues in FY 2022. When we receive the next sales tax payment in about two weeks, we can revisit this budget item and determine whether this number is too conservative.

Other significant changes in the General Fund Revenues that should be noted include a new revenue account covering fees from TABC licenses. The City Secretary's Office has recently taken over the issuance of local TABC licenses and collection of the fees required by State law. Some of these fees will increase on September 1. Therefore, we are setting up a separate revenue account including $187,000 that we project will be collected in local fees in the coming year. This revenue was previously included along with other occupation license fees so the budget in this account has been reduced.

The General Fund Revenues for both Municipal Court and Police Fines has also increased by $20,000 in each account. This is a projection based upon the backlog of cases that will now be handled by a full-time Municipal Court Judge in the coming year.

We have also increased the contribution from FISD to include their share of funding for the third School Resource Officer. As we discussed at the City Council meeting, we would like to increase this contribution even further to cover half of the costs for the new SRO vehicle. However, since the FISD has already approved their FY 2022 Budget, we may not be able to add this additional revenue until next year.

It should also be noted that we are not including any revenues from Town Pool at this time. At the next City Council meeting we are set to present information on the possible addition of a splash pad at Town Pool. Once we get Council direction on this splash pad, we can adjust both the revenues and expenses related to Town Pool.

As you know, next week the City Council will start discussions on changes to our short-term rental regulations including possible increases in STR permit fees. At this time, we have included in the proposed budget a projection that these fees will be increased from $150 to $300. This is a very preliminary projection and will be adjusted once we get Council direction on these permit fees.

The final major revenue change that should be noted is the increase in health permit fees. As you might recall, health permit fees are now lower for restaurants located in areas outside the City Limits due to restrictions in State law. The State statutes have recently changed so that fees can be consistent in both the City and County areas. While we are not proposing any increases to health permit fees in the City, we are proposing increases outside the City Limits. This will be a discussion item at the August 2nd meeting with the County Commissioners.

General Fund Expenses

The largest expense in every City Budget are the personnel expenses that include salaries and benefits for all City employees. The proposed General Fund Budget, along with the other Budgets that will be reviewed over the next several weeks includes a proposed 2% cost-of-living adjustment (COLA) effective October 1 along with a 2% merit increase effective January 1. Additional funds will need to be added to the Budget if the Council wants to cover any market rate adjustments that are identified in the salary study that will be completed in the next 3-4 weeks.

As you may recall, last year no salary increases were provided to City employees due to two primary reasons. This includes the fact that we were dealing with uncertain financial conditions caused by the pandemic last year and the increase in TMRS contributions that were approved at the end of last year. Since that time, our employees, like many other employees, have experienced increases in expenses related to housing, food, fuel, and other essentials. It is important that we take care of our employees and offer a competitive salary that will help us both retain existing employees and recruit quality employees in the future.

In terms of employee benefits, we have included funding in the proposed Budget for a full year of costs for the recent enhancements to TMRS benefits. We have also added a 10% increase in our contribution to the Health Insurance Fund. It has been several years since we increased this contribution. Since that time medical costs have increased along with increases in health insurance claims.

The first department included in the General Fund is Administration which includes the City Manager, City Secretary, Finance, Human Resources and Public Information. There are several major changes in this Budget that should be noted. A budget of $50,000 has been included for architectural services to allow us to retain the services of an architectural firm to assist in evaluating several buildings for possible lease or acquisition for additional city offices. In addition, $25,000 has been included for the partial funding of a contract for a Housing Coordinator. In addition, we have added janitorial costs to this Budget to cover a portion of the costs for janitorial services at City Hall. With the retirement of Stephen Itz later this year, we are proposing the addition of janitorial services at several of our buildings. Additional information on these services will be presented at Wednesday's Work Session. A final change in this Budget is the replacement of the generator at City Hall with these costs shared with the Fire Department.

The next General Fund Department included in the proposed Budget is the Police Department. One of the major changes in this Budget is the addition of two positions-Evidence Technician and the additional School Resource Officer jointly funded by FISD. In addition, funding has been added to this Department to cover preliminary architectural plans and cost estimates for the construction of a new Police Station on city-owned property on Friendship Lane. In addition, the Budget includes $258,680 for the addition of seven new police vehicles in the next year.

The proposed Fire Department Budget does not include any major personnel changes for next year. However, the Budget includes funding for a new pumper truck that would be financed over the next eight years. This Budget also includes a share of the costs for the new janitorial services and the new generator.

The proposed Street Department also does not include any major personnel changes in FY 2022. The Budget includes increased costs for street materials that are anticipated in the next year. It also includes a continuation of $100,000 in funding for sidewalk improvements. New funding added in this Budget includes partial funding for two message boards and new engine diagnostic equipment. In addition, $150,000 has been included in the Street Department Budget to cover the local share of the costs for the S. Llano Street Pedestrian Bridge project. We anticipate that some of these funds will be contributed by property owners in this area that will directly benefit from this new bridge. We have also included in this Budget the purchase of a new chip spreader with a three-year lease purchase of this equipment.

I wanted to note that no funding is included in the Street Department Budget for any new major street projects such as the extension of Windcrest or the connection of Sunrise Street. In addition, we are anticipating that TXDOT will cover all construction costs for the intersection improvements previously discussed once we get the project design completed in the next several months. The Council may want to discuss some of these projects at your Work Session.

The proposed Budget for the Parks Department includes several new and increased expenses that will help address one of the Council's major priorities for next year. This includes a change in the part-time status of the office employee at the Parks Headquarters to a full-time employee. The proposed Budget also includes several major capital items including the replacement of another restroom at Lady Bird Johnson Park and ½ of the funding for the replacement of the pavers at Marktplatz. Other capital improvements previously discussed with the Council include ADA improvements at the Girl Scout Cabin, new windows at the Tatsch House, addition of an automatic gate at the RV Park and ½ of the cost for lighting at the tennis courts. Funding is not included for the operation of Town Pool and this expense will be adjusted following the Council's discussion at your next meeting.

Four major changes to the proposed Development Services Budget that should be noted include the full-year funding for the new Code Enforcement Officer, the new Permit Tech, funding for the new Comprehensive Plan and an increase in funding for historic building maintenance due to the recent expansion of the Historic District.

No major changes are proposed in either the Health Department or Engineering Department Budgets. The only major change proposed in the Municipal Court Budget is an increase in salaries to cover a full-time Municipal Court Judge for the next year.

We look forward to the discussion next Wednesday and the discussion at the other Council Work Sessions planned over the next month. Please let us know if you have any questions prior to the Work Session.

City of Fredericksburg
2022 Budget

FY 2022 Budgeted Revenues vs Budgeted Expenditures	FY 2022 Budgeted Revenues	FY 2022 Budgeted Expenditures	Revenues in Excess (Deficiency) of Expenditures
Governmental Funds			
Administrative	14,875,013	2,844,425	12,030,588
Police	354,175	6,283,319	(5,929,144)
Fire	739,033	2,118,655	(1,379,622)
Street	18,700	2,481,953	(2,463,253)
Park	850,800	2,904,503	(2,053,703)
Development Services	351,200	1,246,178	(894,978)
Health	188,759	249,918	(61,159)
Municipal Court	109,500	257,214	(147,714)
Engineering	-	270,219	(270,219)
General Fund Revenues vs Expenditures	**17,487,180**	**18,656,384**	**(1,169,204)**

City of Fredericksburg

FY 2022 Budget Analysis

The City of Fredericksburg

GENERAL FUND REVENUES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-00-4019-00	CARES-Coronavirus Relief Fund	634,095	-	-	-
01-00-4101-00	Current Ad Valorem Taxes	3,820,948	3,896,662	3,896,662	3,974,590
01-00-4102-00	Delinquent Ad Valorem Taxes	270,502	254,738	254,738	259,830
01-00-4103-00	Penalty & Interest	29,159	28,021	28,021	28,580
01-00-4104-00	FranchiseFee-CharterCommCable	249,384	255,000	247,200	252,200
01-00-4105-00	GrossRecTax-Phone-Verizon,etc	119,702	67,000	63,200	64,500
01-00-4106-00	Gross Rec Tax - Atmos Energy	122,603	152,417	152,417	155,465
01-00-4107-00	In Lieu Of Taxes	1,829,700	2,172,717	2,242,383	2,229,873
01-00-4108-00	1 1/2 % City Sales Tax	6,210,810	6,688,370	7,222,800	7,367,200
01-00-4110-00	Mixed Drinks Tax	167,850	246,812	272,700	201,175
01-00-4113-00	Franchise Tax-CTEC	87,104	97,900	98,200	100,200
01-00-4120-00	Occupational Licenses	66,488	55,000	60,000	35,000
01-00-4121-00	Dog Licenses	470	800	500	500
01-00-4122-00	Building Permits	110,990	100,000	130,000	120,000
01-00-4125-00	Gas Inspections & Permits	962	1,200	1,200	1,200
01-00-4126-00	Mun Ct Building Security Fund	1,255	4,900	3,500	3,500
01-00-4127-00	Truancy Prevention & Diversion	1,281	5,000	3,500	3,500
01-00-4128-00	Municipal Court Jury Fund	26	4,000	150	1,500
01-00-4129-00	Municipal Court Technology Fund	1,025	1,000	3,000	3,000
01-00-4130-00	MunicipalCt Time Pmt Reimb Fee	422	3,500	3,000	3,000
01-00-4139-00	TABC City License	-	-	2,170	187,000
01-00-4150-00	Interest Income	65,188	60,000	8,000	8,500
01-00-4160-00	Donations	2,032	-	3,500	2,000
01-00-4163-00	Zoning Fees, Etc	25,536	26,000	36,000	31,000
01-00-4164-00	Temporary Use Permit	50	400	150	300
01-00-4165-00	Miscellaneous Adm Revenues	27,087	30,000	30,000	31,000
01-00-4166-00	Misc Taxable Sales-Copies, etc	100	500	200	200
01-00-4167-00	Lease Inc-Cell Tower-City Hall	6,081	6,000	6,200	6,200
01-00-4169-00	Lease Income - 308 E Austin	6,950	6,000	6,000	6,000
01-00-4180-00	Municipal Court Cost Revenue	66,195	75,000	75,000	95,000
01-00-4181-00	Proceeds -Sale of Fixed Assets	-	-	-	-
01-00-4201-00	Police Fines	88,999	88,000	80,000	110,000
01-00-4202-00	Parking Fines	1,075	1,500	600	1,000
01-00-4210-00	LEOSE Annual Allocation	2,408	2,400	2,220	2,000
01-00-4211-00	Open Records-Accident,Incident	332	1,000	60	100
01-00-4213-00	Animal Control Revenue	23,381	22,000	17,000	15,000
01-00-4214-00	Gill Co Animal Control Contrib	15,000	15,000	15,000	15,000
01-00-4221-00	Insurance Proceeds - Weather 2021 (Parks)	-	117,500	80,000	-
01-00-4252-00	Police Dept Grant Revenue	55,255	-	-	18,375
01-00-4258-00	Grant - Dept of Justice	2,646	3,600	2,494	2,700
01-00-4265-00	Miscellaneous Police Revenues	75,819	25,000	15,300	15,000
01-00-4280-00	Child Safety Program	10,402	16,000	15,000	15,000
01-00-4281-00	Proceeds -Sale of Fixed Assets	20,460	30,000	21,450	30,000
01-00-4282-00	FISD Police Officer Reimburse	74,403	87,000	87,000	130,000
01-00-4284-00	FEMA Proceeds - Weather 2021 (Police)	-	5,000	5,000	-
01-00-4301-00	County Of Gillespie-Fire Contr	733,687	712,833	712,833	712,833
01-00-4315-00	Firehouse Recovery Revenues	21,591	10,000	15,000	15,000
01-00-4316-00	Fire Department Fee Revenue	3,790	4,000	4,000	4,000
01-00-4365-00	Miscellaneous Fire Dept Rev	1,132	200	200	200
01-00-4381-00	Proceeds -Sale of Fixed Assets	-	10,000	10,000	7,000
01-00-4384-01	FEMA Proceeds - Weather 2021 (Fire)	-	15,000	15,000	-
01-00-4401-00	Paving & Construction	581	1,000	1,000	1,000
01-00-4403-00	Brush Hauling	360	-	700	700

01-00-4465-00	Miscellaneous Street Dept Rev	3,087	2,000	3,000	2,000
01-00-4481-00	Proceeds -Sale of Fixed Assets	-	40,711	40,711	15,000
01-00-4484-01	FEMA Proceeds - Weather 2021 (Street)	-	15,000	15,000	-
01-00-4500-00	Pioneer Pavilion	7,993	8,000	6,500	8,000
01-00-4501-00	Tatsch & Open Air Pavilions	18,535	15,000	20,000	22,500
01-00-4502-00	Camping	422,147	675,000	685,000	700,000
01-00-4505-00	Baseball	4,460	7,000	7,500	7,500
01-00-4506-00	Swimming - Park Pool	17,513	25,000	25,000	25,000
01-00-4507-00	Swimming - Town Pool	2,084	5,000	5,000	-
01-00-4509-00	Soccer	1,150	700	475	500
01-00-4510-00	Concessions	901	-	-	-
01-00-4520-00	Adelsverein Halle Rental	1,150	1,500	4,500	6,000
01-00-4521-00	Kinder Halle	2,350	1,500	2,650	3,000
01-00-4522-00	Oktoberfest Halle	600	750	2,200	3,000
01-00-4523-00	Market Square Kitchen Rental	350	500	400	800
01-00-4524-00	Fest Room Rental	75	250	175	200
01-00-4525-00	Expedited Application Fee	-	-	600	450
01-00-4526-00	1st Time Application Fee	-	-	300	300
01-00-4527-00	Cleaning Fee	-	-	-	-
01-00-4528-00	Old Fair Park Pavilion	180	-	70	150
01-00-4529-00	Banner Hanging Fee	-	-	50	350
01-00-4530-00	Park Dedication Fee - South	25,000	-	-	2,000
01-00-4531-00	Park Dedication Fees - North	-	1,000	1,000	2,000
01-00-4533-00	Mkt Sq Pledges - NW Corner Imp	-	77,233	77,233	29,050
01-00-4540-00	Fort Martin Scott Revenue	12	-	10	-
01-00-4541-00	Ft Martin Scott Souvenir Sales	2,210	-	-	-
01-00-4559-00	Lease Income - MS - Misc	275	-	-	-
01-00-4565-00	Miscellaneous Park Revenue	5,397	2,000	18	-
01-00-4566-00	Reserve America Fees Revenue	22,920	40,000	40,000	40,000
01-00-4581-00	Proceeds -Sale of Fixed Assets	-	12,925	16,825	-
01-00-4584-00	FEMA Proceeds - Weather 2021 (Parks)	-	4,000	4,000	-
01-00-4702-00	Code Enforcement Fines	297	1,000	1,000	1,000
01-00-4703-00	Technology Fee	9,620	8,500	8,500	8,500
01-00-4704-00	Water Waiver Fee	6,900	4,000	4,000	4,000
01-00-4765-00	Misc Revenue - Development Ser	92	200	200	200
01-00-4766-00	Short Term Rental Fee	85,800	97,500	97,500	150,000
01-00-4767-00	Short Term Rental Fee PAY PAL	6,750	-	-	-
01-00-4768-00	STR Fee ACH	2,700	-	-	-
01-00-4800-00	Health Fees	107,897	100,000	106,000	127,000
01-00-4801-00	County Health Contribution 1/2	61,689	68,445	64,339	61,159
01-00-4810-00	Food Handler's Class Revenue	-	200	200	200
01-00-4821-00	Insurance Proceeds - Weather 2021 (Health)	-	25,007	25,007	-
01-00-4865-00	Miscellaneous Revenue - Health	443	500	400	400
01-00-4881-00	Proceeds - Sale of Fixed Asset	-	-	-	-
	General Fund Revenues	**15,875,893**	**16,646,392**	**17,215,611**	**17,487,180**

City of Fredericksburg

FY 2022 Budget Analysis

The City of Fredericksburg

ADMINISTRATION DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-20-1010-00	Salary - Elected Officials	36,435	36,600	36,600	36,600
01-20-1030-00	Regular Wages-Office Employees	460,968	441,593	441,000	454,385
01-20-1050-00	Regular Wages - Part Time Emp	-	-	7,000	13,127
01-20-1060-00	Longevity	3,012	3,123	3,123	2,939
01-20-1070-00	Overtime Wages	19,037	19,000	19,000	19,000
01-20-2020-00	Social Security	36,669	38,274	38,764	40,243
01-20-2030-00	Retirement - TMRS	74,574	95,989	95,866	106,840
01-20-2050-00	Car Allowance	6,000	6,000	6,000	6,000
01-20-2060-00	Insurance - Hospitalization	50,460	49,061	47,073	65,640
01-20-2090-00	Professional Org - Personal	3,064	5,000	5,000	5,000
01-20-2100-00	Prof Education & Training	5,663	10,000	7,000	10,000
01-20-3010-00	Utilities	28,231	26,000	30,000	30,000
01-20-3020-00	Telephone	1,269	2,000	1,500	1,500
01-20-3030-00	Office Supplies & Forms	3,982	6,000	5,000	5,000
01-20-3040-00	Postage, Freight, Etc	3,747	3,500	3,500	3,500
01-20-3050-00	Ads & Public Notices	5,224	5,000	4,000	5,000
01-20-3060-00	Protocol & Social	2,734	6,000	8,000	6,000
01-20-3070-00	Travel Expenses	4,405	7,000	5,000	6,000
01-20-3080-00	Prof Org & Assoc - City	1,139	3,000	5,000	5,000
01-20-3090-00	Books, Periodicals, Etc	773	500	500	500
01-20-3100-00	Safety	176	500	500	500
01-20-3120-00	Audit Expenses	7,485	7,540	8,376	10,090
01-20-3130-00	Legal Expenses	54,244	40,000	40,000	40,000
01-20-3140-00	Contract Professional Services	19,663	28,000	26,000	50,000
01-20-3142-00	GCAD - Prop Tax Collection	32,853	32,937	32,937	33,293
01-20-3160-00	TML Conventions	426	2,500	2,000	2,000
01-20-3190-00	Miscellaneous Adm Expenses	2,754	3,000	2,500	3,000
01-20-3200-00	City Share - Appr Dist Exp	75,195	72,953	72,953	69,977
NEW	City Share - EDC - Housing Coordinator	-	-	-	25,000
01-20-3213-00	Credit Card/Bank Fees	184	200	100	150
01-20-3220-00	Insurance & Bonds	4,198	4,300	3,300	3,300
01-20-3239-00	Incentive Mgt Fee - Touchstone	67,569	120,000	120,000	120,000
01-20-3240-00	City Contribution -Golf Course	300,000	-	-	-
01-20-3275-00	City Contr-Emg Medical Serv	840,601	1,006,845	838,003	1,279,700
01-20-3276-00	City Contrib - Emerg Mgt	90,269	93,784	99,157	106,730
01-20-3280-00	Chamber Of Comm Contribution	2,500	2,500	2,500	2,500
01-20-4010-00	Communications	8,384	10,710	9,599	10,710
01-20-4019-00	COVID-19 Coronavirus Expense	16,427	40,500	42,000	2,000
01-20-4020-00	Janitorial/Housekeeping	3,972	8,000	5,000	14,649
01-20-4030-00	General Property Maintenance	20,188	19,500	19,500	19,500
01-20-4035-00	Visitor Info Center Maint	-	-	352	-
01-20-4036-00	Maintenance 308 E Austin	-	500	-	-
01-20-4040-00	Small Tools & Equipment	6,288	10,780	4,000	7,000
01-20-4060-00	Office Machines Maintenance	1,171	2,000	2,000	2,000
01-20-4065-00	Office Equipment Rental	326	500	500	500
01-20-4070-00	Computer/Software Maintenance	27,027	25,119	25,119	39,948
01-20-4250-00	Election Expenses	7,248	14,070	14,000	15,000
01-20-4410-00	Gasoline, Oil, & Lubrication	967	1,500	1,000	1,000
01-20-4430-00	Vehicle Maint	310	500	500	500
01-20-4435-00	Fleet Lease	4,632	5,000	5,000	5,000
NEW	Mechanic Diagnostic Equipment	-	-	-	192
01-20-6005-00	T-fer to Golf (current deficit)	133,334	139,604	143,459	145,764
01-20-6021-00	Principal - Computer/Software	4,383	4,384	4,384	-

01-20-6022-00	Interest - Computer/Software	-	-	-	-
01-20-6023-00	Principal - Computer/Software	3,013	3,000	2,732	2,868
01-20-6024-00	Interest - Computer/Software	-	-	281	144
01-20-NEW	Principal - Generator - City Hall/Fire	-	-	-	9,135
01-20-NEW	Interest - Generator - City Hall/Fire	-	-	-	-
	Administration Dept Expenditures	**2,483,175**	**2,464,367**	**2,296,679**	**2,844,425**

City of Fredericksburg
FY 2022 Budget Analysis

The City of Fredericksburg

POLICE DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-22-1030-00	Regular Wages-Police Employee	2,368,345	2,596,924	2,601,645	2,868,564
01-22-1050-00	Regular Wages - Part-time Emp	4,700	11,600	11,000	23,000
01-22-1060-00	Longevity	22,824	23,635	22,559	23,225
01-22-1070-00	Overtime & Holiday Pay	110,727	185,000	140,000	75,000
NEW	Holiday Pay	-	-	-	60,000
01-22-2020-00	Social Security	184,703	215,513	212,303	228,719
01-22-2030-00	Retirement-TMRS	382,309	580,751	572,190	665,451
01-22-2040-00	Uniforms And Clothing	38,629	47,866	42,000	46,200
01-22-2050-00	Car Allowance	16,800	16,800	16,800	16,800
01-22-2060-00	Insurance - Hospitalization	325,975	349,860	346,446	404,507
01-22-2090-00	Prof Org - Personal	2,620	3,850	3,850	4,500
01-22-2100-00	Prof Education & Training	26,352	55,250	51,500	55,300
01-22-3020-00	Telephone	1,164	1,100	1,087	1,100
01-22-3030-00	Office Supplies & Forms	3,911	5,500	4,800	5,500
01-22-3040-00	Postage, Freight, Etc	1,678	1,700	2,450	2,500
01-22-3050-00	Ads & Public Notices	2,359	1,300	1,000	1,300
01-22-3060-00	Protocol & Social	2,625	7,000	6,800	7,000
01-22-3070-00	Travel Expenses	10,359	30,500	30,000	31,300
01-22-3080-00	Prof Org & Assoc - City	75	-	-	-
01-22-3090-00	Books, Periodicals, Etc	57	2,000	2,000	2,000
01-22-3100-00	Safety	2,026	1,500	1,000	1,500
01-22-3130-00	Legal Expenses	-	3,000	-	3,000
01-22-3140-00	Contract Professional Services	8,926	25,250	25,000	85,000
01-22-3170-00	Summer Youth Program Expenses	-	4,000	3,500	4,000
01-22-3190-00	Miscellaneous Police Expenses	4,919	20,000	11,000	20,000
01-22-3220-00	Insurance & Bonds	62,080	62,100	60,143	60,143
01-22-3274-00	City Contribution - Dispatch	516,650	556,816	556,816	556,816
01-22-4010-00	Communications	48,557	51,240	60,128	51,240
01-22-4019-00	COVID-19 Coronavirus Expense	3,764	3,000	3,000	-
01-22-4020-00	Janitorial/Housekeeping	78	200	100	100
01-22-4030-00	General Property Maintenance	132	3,000	1,200	3,000
01-22-4040-00	Small Tools & Equipment	1,377	2,000	500	2,000
01-22-4070-00	Computer/Software Maintenance	237,528	193,862	193,862	230,395
01-22-4210-00	Firing Range Expenses	3,801	4,200	3,800	2,900
01-22-4211-00	LEOSE Expenditures	2,420	2,400	2,400	2,000
01-22-4221-00	Weather Emergency 2021	-	5,000	5,000	-
01-22-4230-00	Animal Control Expenses	33,968	30,950	30,000	32,000
01-22-4250-00	Weapons Maintenance & Supplies	46,612	62,347	58,000	54,000
01-22-4270-00	Police Equipment & Supplies	87,841	142,175	140,000	151,000
01-22-4410-00	Gasoline, Oil, & Lubrication	56,728	60,500	74,000	85,000
01-22-4420-00	Vehicle Maintenance - Autos	30,426	21,000	29,000	30,000
01-22-4430-00	Vehicle Maintenance - Trucks	55	-	-	-
01-22-4500-00	City Share - LEC Expenses	154,791	101,688	101,688	101,688
01-22-4600-00	Substation Expenses	6,347	9,000	9,000	16,700
01-22-5240-00	Police Vehicles	195,608	245,019	245,019	258,680
NEW	Mechanic Diagnostic Equipment	-	-	-	2,880
NEW	2021 Message Boards	-	-	-	4,550
01-22-6021-00	Principal - Computer/Software	3,498	3,498	3,498	-
01-22-6022-00	Interest - Computer/Software	-	-	-	-
01-22-6023-00	Principal - Computer/Software	2,762	2,750	2,504	2,629
01-22-6024-00	Interest - Computer/Software	-	-	257	132
	Police Dept Expenditures	**5,017,108**	**5,752,643**	**5,688,846**	**6,283,319**

City of Fredericksburg
FY 2022 Budget Analysis

The City of Fredericksburg

FIRE DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-23-1030-00	Regular Wages-Full Time Emp	399,935	381,670	381,670	393,568
01-23-1050-00	Regular Wages-Part-time Emp	91,846	100,000	100,000	116,966
01-23-1060-00	Longevity	2,502	3,128	3,128	3,432
01-23-1070-00	Overtime Wages	156,630	195,107	195,107	200,107
01-23-2020-00	Social Security	47,220	51,477	52,013	54,627
01-23-2030-00	Retirement-TMRS	85,602	118,591	120,040	133,931
01-23-2040-00	Uniforms And Clothing	2,391	6,000	6,000	6,000
01-23-2060-00	Insurance - Hospitalization	77,886	74,000	78,654	81,393
01-23-2090-00	Professional Org - Personal	3,375	6,000	3,500	3,500
01-23-2100-00	Prof Education & Training	5,412	40,000	40,000	40,000
01-23-2220-00	Firemen's Pension Fund Contr	35,130	46,000	46,000	46,000
01-23-2230-00	Medical Exams	-	1,500	1,500	7,200
01-23-2240-00	Firemen Recertification	385	2,500	2,626	3,500
01-23-3010-00	Utilities	12,686	12,000	12,000	15,500
01-23-3020-00	Telephone	1,048	1,800	1,800	1,400
01-23-3030-00	Office Supplies & Forms	2,051	3,000	3,000	3,000
01-23-3040-00	Postage, Freight, Etc	156	500	500	500
01-23-3050-00	Advertising & Notices	59	400	400	400
01-23-3060-00	Protocol & Social	2,446	5,000	5,000	5,000
01-23-3070-00	Travel Expenses	3,961	18,500	18,500	18,500
01-23-3080-00	Prof Org & Assoc - City	325	350	350	350
01-23-3090-00	Books, Periodicals, Etc	-	4,000	4,000	4,000
01-23-3100-00	Safety	5,630	9,500	9,500	9,500
01-23-3130-00	Legal Expenses	85	-	-	-
01-23-3140-00	Contract Professional Services	3,604	3,500	4,178	1,000
01-23-3150-00	Fire Prevention Materials	9,704	10,000	10,000	10,000
01-23-3190-00	Miscellaneous Fire Dept Exp	1,186	3,500	3,500	3,500
01-23-3220-00	Insurance & Bonds	18,354	16,360	19,851	19,851
01-23-3274-00	City Contribution - Dispatch	29,523	31,818	31,818	31,818
01-23-3277-00	City Contribution - Rural Fire	47,290	52,427	54,427	54,427
01-23-4010-00	Communications Expenses	32,351	34,322	32,866	34,321
01-23-4019-00	COVID-19 Coronavirus Expense	8,561	3,000	3,275	-
01-23-4020-00	Janitorial/Housekeeping	2,837	4,500	4,500	12,770
01-23-4030-00	General Property Maintenance	5,792	20,000	20,000	20,000
01-23-4040-00	Small Tools & Equipment	10,568	12,000	13,078	12,000
01-23-4060-00	SCBA Maintenance	4,730	6,500	7,011	6,500
01-23-4070-00	Computer/Software Maintenance	13,603	22,428	18,674	31,518
01-23-4090-00	Ladder Maintenance	1,080	3,100	1,500	5,000
01-23-4150-00	Personal Equipment	32,650	45,000	45,000	45,000
NEW	Personal Equipment Maintenance (NEW)	-	-	-	5,000
01-23-4160-00	Chemicals	4,558	-	-	-
01-23-4210-00	Fire Department Supplies	2,338	12,000	12,000	22,000
01-23-4221-00	Weather Emergency 2021	-	3,000	3,000	-
01-23-4410-00	Gasoline, Oil, & Lubrication	12,815	22,000	22,000	22,000
01-23-4430-00	Vehicle Maintenance - Trucks	55,464	70,000	70,000	70,000
01-23-4435-00	Fleet Lease	19,686	20,500	18,158	20,500
01-23-5300-00	SCBA Breathing Apparatus	16,547	-	-	-
NEW	Mechanic Diagnostic Equipment	-	-	-	1,344
NEW	2021 Message Boards	-	-	-	4,550
NEW	Land Purchase	-	-	-	350,000
01-23-6021-00	Principal - Computer/Software	1,258	1,259	1,258	-
01-23-6022-00	Interest - Computer/Software	-	-	-	-
01-23-6023-00	Principal - Computer/Software	1,255	1,250	1,138	1,195

01-23-6024-00	Interest - Computer/Software	-	-	117	60
01-23-6230-00	Principal - Pumper - Chase	67,685	68,979	68,979	-
01-23-6231-00	Interest - Pumper - Chase	2,610	1,318	1,318	-
01-23-6234-00	Principal - Pumper FY 2020	109,347	93,962	93,962	96,019
01-23-6235-00	Interest - Pumper FY 2020	-	15,386	15,386	13,328
NEW	Principal - Pumper FY 2022	-	-	-	68,750
NEW	Interest - Pumper FY 2022	-	-	-	-
NEW	Principal - Generator - City Hall/Fire	-	-	-	7,830
NEW	Interest - Generator - City Hall/Fire	-	-	-	-
	Fire Dept Expenditures	**1,452,155**	**1,659,132**	**1,662,282**	**2,118,655**

City of Fredericksburg

FY 2022 Budget Analysis

The City of Fredericksburg

STREET DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-24-1030-00	Regular Wages-Full Time Emp	619,971	688,120	628,545	638,436
01-24-1050-00	Regular Wages-Part Time Emp	662	5,400	6,478	4,161
01-24-1060-00	Longevity	13,862	8,830	8,739	5,953
01-24-1070-00	Overtime Wages	13,575	30,000	25,000	35,000
01-24-2020-00	Social Security	48,178	56,040	51,160	52,292
01-24-2030-00	Retirement - Tmrs	98,347	150,896	137,093	152,387
01-24-2040-00	Uniforms And Clothing	5,199	8,800	8,800	8,800
01-24-2060-00	Insurance - Hospitalization	106,181	115,700	112,189	125,358
01-24-2090-00	Professional Org - Personal	377	500	500	500
01-24-2100-00	Prof. Education & Training	290	1,000	500	1,000
01-24-3010-00	Utilities	19,210	23,000	23,000	23,000
01-24-3020-00	Telephone	904	1,400	1,400	1,400
01-24-3030-00	Office Supplies & Forms	385	1,000	250	500
01-24-3040-00	Postage, Freight, Etc.	-	100	350	250
01-24-3050-00	Ads & Public Notices	834	750	750	750
01-24-3060-00	Protocol & Social	1,355	1,500	1,500	1,500
01-24-3070-00	Travel Expenses	43	1,000	100	1,000
01-24-3090-00	Books, Periodicals, Etc.	-	200	200	200
01-24-3100-00	Safety	4,158	4,000	4,000	4,000
01-24-3130-00	Legal Expenses	180	100	-	100
01-24-3140-00	Contract Professional Services	5,956	148,400	148,400	20,000
01-24-3190-00	Miscellaneous Street Dept.exp.	88	1,200	1,200	1,200
01-24-3220-00	Insurance & Bonds	47,777	43,180	43,161	43,161
01-24-4010-00	Communications	2,961	11,430	11,388	11,430
01-24-4019-00	COVID-19 Coronavirus Expense	220	500	513	-
01-24-4020-00	Janitorial/housekeeping	549	1,000	1,000	7,189
01-24-4030-00	General Property Maintenance	6,336	11,000	6,500	11,000
01-24-4040-00	Small Tools & Equipment	2,162	5,000	4,000	5,000
01-24-4060-00	Office Machines Maintenance	1,162	700	1,200	1,500
01-24-4070-00	Computer/Software Maintenance	16,646	22,009	20,487	22,460
01-24-4221-00	Weather Emergency 2021	-	12,600	12,600	-
01-24-4240-00	Street Supplies	2,000	5,000	3,000	5,000
01-24-4245-00	Sign Materials	8,230	20,000	18,000	22,000
01-24-4250-00	Street & Bridge Maintenance	9,063	15,000	12,000	15,000
01-24-4251-00	Crack Sealing Maintenance	69	5,000	1,000	5,000
01-24-4255-00	Street Lighting Power	10,450	10,000	10,000	10,000
01-24-4270-00	Street Marking Paint	9,903	10,000	12,000	12,000
01-24-4330-00	Emulsion	75,463	250,000	250,000	275,000
01-24-4340-00	Rock - Grade 5	41,472	100,000	100,000	125,000
01-24-4345-00	Limestone	341	25,000	20,000	25,000
01-24-4350-00	Premix - Type 1A	43,818	200,000	200,000	220,000
01-24-4360-00	Shop Materials & Supplies	8,041	9,000	9,000	9,000
01-24-4410-00	Gasoline, Oil, & Lubrication	27,677	41,000	40,000	45,000
01-24-4430-00	Vehicle Maintenance - Trucks	545	1,000	1,000	1,000
01-24-4435-00	Fleet Lease	73,986	80,000	57,484	80,000
01-24-4440-00	Tractor/heavy Equipment Maint.	25,920	40,000	50,000	45,000
01-24-4450-00	Other Equipment Maintenance	-	3,000	-	3,000
01-24-5465-00	Sidewalks	10,854	100,000	100,000	100,000
01-24-5483-00	Transportation Traffic Study	73,800	-	-	-
NEW	Portable Message Boards (2)	-	-	-	4,550
NEW	Mechanic Diagnostic Equipment (Light and H	-	-	-	4,800
NEW	S. Llano Shared-Use Bridge & Ufer St. Sidewa	-	-	-	150,000
01-24-6021-00	Principal - Computer/Software	1,258	1,259	1,259	-

01-24-6022-00	Interest - Computer/Software	-	-	-	-
01-24-6023-00	Principal - Computer/Software	1,255	1,250	1,138	1,195
01-24-6024-00	Interest - Computer/Software	-	-	117	60
01-24-6416-00	Principal - ToolCarrier/Loader	60,374	-	-	-
01-24-6417-00	Interest - Tool Carrier/Loader	1,020	-	-	-
01-24-6418-00	Principal - Dump Truck FY2018	35,098	-	-	-
01-24-6419-00	Interest - Dump Truck FY2018	593	-	-	-
01-24-6420-00	Principal-Dump Truck 8YD FY19	32,329	33,135	33,135	-
01-24-6421-00	Interest - Dump Truck 8YD FY19	1,794	908	908	-
01-24-6422-00	Principal - Maintainer FY 2020	63,056	61,219	61,219	62,130
01-24-6423-00	Interest - Maintainer FY 2020	-	1,838	1,838	926
NEW	Principal - Chip Spreader	-	-	-	81,765
NEW	Interest - Chip Spreader		-	-	-
	Street Dept Expenditures	**1,635,976**	**2,368,964**	**2,244,101**	**2,481,953**

City of Fredericksburg

FY 2022 Budget Analysis

The City of Fredericksburg

PARKS DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-25-1030-00	Regular Wages-full Time Emp	606,479	703,807	703,807	745,898
01-25-1050-00	Regular Wages - Part Time Emp	152,776	159,000	156,000	159,792
01-25-1060-00	Longevity	8,290	8,570	8,691	7,300
01-25-1070-00	Overtime Wages	9,836	18,000	15,000	18,000
01-25-2020-00	Social Security	58,793	68,037	67,588	71,221
01-25-2030-00	Retirement-tmrs	98,435	151,265	150,592	172,980
01-25-2040-00	Uniforms And Clothing	6,621	5,200	4,935	5,200
01-25-2050-00	Car Allowance	8,484	8,484	8,484	8,484
01-25-2060-00	Insurance-hospitalization	110,950	122,250	120,351	144,600
01-25-2090-00	Professional Org - Personal	525	500	450	500
01-25-2100-00	Prof. Education & Training	1,333	3,000	600	3,000
01-25-3010-00	Utilities	243,467	255,000	254,450	275,000
01-25-3020-00	Telephone	1,248	1,500	1,350	1,500
01-25-3030-00	Office Supplies & Forms	1,066	2,200	1,800	2,200
01-25-3040-00	Postage, Freight, Etc.	(24)	100	55	100
01-25-3050-00	Advertising & Public Notices	1,884	3,000	2,850	3,000
01-25-3060-00	Protocol & Social	607	2,800	2,200	2,800
01-25-3070-00	Travel Expenses	893	1,000	-	1,000
01-25-3080-00	Prof. Org. & Assoc. - City	17	-	-	-
01-25-3090-00	Books, Periodicals, Etc	95	200	150	200
01-25-3100-00	Safety	1,053	2,400	2,000	2,400
01-25-3130-00	Legal Expenses	321	500	350	500
01-25-3140-00	Contract Professional Services	3,142	5,000	5,700	7,000
01-25-3190-00	Miscellaneous Expenses	1,640	500	500	500
01-25-3213-00	Credit Card/Bank Fees	1,599	6,000	3,000	6,000
01-25-3214-00	Reserve America Fees Expense	20,605	42,000	42,000	48,000
01-25-3220-00	Insurance & Bonds	26,790	26,800	28,726	28,726
01-25-3280-00	Telephone - Swimming Pools	1,107	1,200	1,200	1,300
01-25-4010-00	Communications	4,880	11,495	11,322	11,495
01-25-4019-00	COVID-19 Coronavirus Expense	10,550	2,000	3,700	-
01-25-4020-00	Janitorial/housekeeping	18,759	21,000	25,000	35,728
01-25-4030-00	General Property Maintenance	9,981	14,000	14,576	14,000
01-25-4040-00	Small Tools & Equipment	15,731	22,000	20,000	24,500
01-25-4060-00	Office Machines Maintenance	1,234	1,500	1,500	1,500
01-25-4066-00	TV Services	21,244	22,000	23,000	25,000
01-25-4070-00	Computer/Software Maintenance	17,936	14,281	11,781	28,081
01-25-4080-00	Roads & Grounds Maintenance	26,376	32,000	31,000	35,000
01-25-4100-00	Market Square Expenses	25,907	30,000	29,750	35,000
01-25-4110-00	Ft Martin Scott Maintenance	14,277	-	-	-
01-25-4111-00	Ft Martin Scott Souvenirs	1,663	-	-	-
01-25-4180-00	July 4th Fireworks	22,700	23,200	23,200	30,000
01-25-4190-00	Miscellaneous Park Dept. Exp.	1,237	1,700	1,500	1,700
01-25-4200-00	Pavilion Maintenance	4,225	8,000	10,000	10,000
01-25-4220-00	Refuse Supplies	-	1,500	-	1,500
01-25-4221-00	Weather Emergency 2021	-	117,500	80,000	-
01-25-4230-00	Swimming Pools Expenses	36,458	64,000	68,000	64,000
01-25-4260-00	Sports Facilities Maintenance	9,391	24,000	21,000	24,000
01-25-4261-00	Cost of Goods Sold	-	100	-	-
01-25-4265-00	Playground Maintenance	-	4,000	4,000	4,000
01-25-4270-00	General Operations	2,255	5,000	3,250	5,000
01-25-4275-00	Contract Tree Trimming	-	4,000	3,000	4,000
01-25-4276-00	Christmas Decorations Repair	7,190	8,000	8,200	-
01-25-4285-00	Tree Care & Replacement	-	-	-	-

01-25-4340-00	Comfort Stations	2,985	2,000	-	2,000
01-25-4410-00	Gasoline, Oil, & Lubrication	14,661	20,000	19,000	25,000
01-25-4430-00	Vehicle Maintenance - Trucks	517	3,000	6,500	4,000
01-25-4435-00	Fleet Lease	75,223	80,000	75,675	80,000
01-25-4440-00	Tractor/heavy Equipment Maint.	1,609	3,500	2,950	3,500
01-25-4450-00	Other Equipment Maintenance	3,172	4,500	5,500	7,000
01-25-4544-00	Ft Martin Scott Event Expenses	-	-	-	-
01-25-4545-00	Programming	5,427	2,800	2,750	10,000
01-25-4546-00	Special Events	4,816	-	-	7,600
01-25-5521-00	RV Campgrounds Improvements	10,828	-	-	-
01-25-5540-00	RV Park Restroom Replacement	4,500	286,500	286,500	300,000
01-25-5541-00	Fort Trail Stabilization	22,547	-	-	-
01-25-5543-00	MarktPlatz Pedestal Replace	12,543	-	-	-
01-25-5544-00	Oktoberfest Repaint/Repair	63,002	-	-	-
01-25-5545-00	Kinder Halle Repaint/Repairs	53,894	-	-	-
01-25-5546-00	MarktPlatz Arbor RepairRepaint	53,894	-	-	-
01-25-5547-00	MarktPlatz Light Pole Replace	23,259	-	-	-
01-25-5548-00	Park Maint Storage & Shelving	-	40,000	39,800	-
01-25-5549-00	Playground-MarktPlatz		218,118	218,118	-
NEW	Limestone repairs	-	-	-	50,000
NEW	Girl Scout Cabin ADA correction	-	-	-	10,000
NEW	Pioneer Heater replacements	-	-	-	9,500
NEW	Tennis light install	-	-	-	20,000
NEW	HQ window replacements	-	-	-	7,500
NEW	RV Park automatic gate/fencing	-	-	-	25,000
NEW	Tatsch House windows	-	-	-	20,000
NEW	Mechanic Diagnostic Equipment	-	-	-	192
NEW	Paver Replacement -Marktplatz	-	-	-	250,000
01-25-6021-00	Principal - Computer/Software	2,258	2,259	2,259	-
01-25-6023-00	Principal - Computer/Software	1,506	1,500	1,366	1,434
01-25-6024-00	Interest - Computer/Software	-	-	141	72
01-25-6500-00	Principal - Park Mowers (2)	46,594	-	-	-
01-25-6501-00	Interest - Park Mowers (2)	787	-	-	-
01-25-6502-00	Principal - Skid Steer	10,154	10,407	10,407	-
01-25-6503-00	Interest - Skid Steer	563	286	286	-
01-25-6504-00	Principal - 5' Deck Mower	5,284	5,416	5,416	-
01-25-6505-00	Interest - 5' Deck Mower	293	149	149	-
01-25-6506-00	Principal - Dump Trailer	2,922	2,995	2,685	-
01-25-6507-00	Interest- Dump Trailer	162	83	74	-
	Parks Dept Expenditures	**2,043,428**	**2,713,102**	**2,656,183**	**2,904,503**

City of Fredericksburg

FY 2022 Budget Analysis

The City of Fredericksburg

DEVELOPMENT SERVICES DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-27-1040-00	Regular Wages -Planning & Bldg	444,244	463,901	471,518	501,100
01-27-1050-00	Regular Wages - Part Time	-	-	-	1,161
01-27-1060-00	Longevity	1,987	2,301	2,161	1,422
01-27-1070-00	Overtime Wages	-	5,000	5,000	5,000
01-27-2020-00	Social Security	30,930	34,629	36,619	38,914
01-27-2030-00	Retirement - TMRS	68,995	97,191	99,086	113,837
01-27-2040-00	Uniforms & Clothing	-	-	-	200
01-27-2050-00	Car Allowance	6,000	6,000	6,000	6,000
01-27-2060-00	Insurance - Hospitalization	55,763	60,306	56,732	76,871
01-27-2090-00	Professional Org - Personal	1,958	3,000	3,000	3,000
01-27-2100-00	Prof Education & Training	2,385	3,000	2,000	10,000
01-27-3020-00	Telephone	388	500	500	500
01-27-3030-00	Office Supplies & Forms	782	2,500	2,500	2,500
01-27-3040-00	Postage, Freight, Etc	-	250	250	250
01-27-3050-00	Ads & Public Notices	1,020	1,200	1,200	2,500
01-27-3060-00	Protocol & Social	591	2,000	3,000	7,000
01-27-3070-00	Travel Expenses	2,454	2,500	2,000	15,000
01-27-3090-00	Books, Periodicals, Etc	1	750	750	750
01-27-3130-00	Legal Expenses	149,651	50,000	60,000	60,000
01-27-3131-00	Plat Recording Fees	10	500	500	500
01-27-3135-00	Nuisance Abatement	400	6,000	6,000	6,000
01-27-3140-00	Contract Professional Services	33,230	255,312	30,000	260,000
01-27-3213-00	Credit Card/Bank Fees	220	-	-	-
01-27-3220-00	Insurance & Bonds	12,745	2,800	2,617	2,617
01-27-4010-00	Communications	7,584	9,530	8,422	9,530
01-27-4019-00	COVID-19 Coronavirus Expense	2,433	1,000	1,200	-
01-27-4020-00	Janitorial Services	-	-	-	1,378
01-27-4040-00	Small Tools & Equipment	153	2,000	500	1,000
01-27-4060-00	Office Machines Maintenance	-	-	-	-
01-27-4070-00	Computer/Software Maintenance	22,388	32,795	38,924	44,035
01-27-4410-00	Gasoline, Oil, & Lubrication	1,746	2,000	2,000	3,000
01-27-4430-00	Vehicle Maintenance	26	500	500	1,000
01-27-4435-00	Fleet Lease	28,146	28,000	25,777	28,000
01-27-4720-00	Historic Building Maintenance	12,875	15,000	15,000	40,000
01-27-6021-00	Principal - Computer/Software	2,383	2,384	2,384	-
01-27-6022-00	Interest - Computer/Software	-	-	-	-
01-27-6023-00	Principal - Computer/Software	1,808	1,800	1,639	1,721
01-27-6024-00	Interest - Computer/Software	-	-	169	86
NEW	Principal - Generator - City Hall/Fire	-	-	-	1,305
NEW	Interest - Generator - City Hall/Fire	-	-	-	-
	Development Services Dept Exp	**893,296**	**1,094,650**	**887,948**	**1,246,178**

City of Fredericksburg

FY 2022 Budget Analysis

The City of Fredericksburg

HEALTH DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-28-1030-00	Regular Wages-Full Time Emp	142,383	144,103	144,244	148,846
01-28-1060-00	Longevity	1,315	1,412	1,412	1,508
01-28-1070-00	Overtime Wages	-	-	-	-
01-28-2020-00	Social Security	9,356	11,132	11,143	11,502
01-28-2030-00	Retirement-TMRS	21,917	30,121	30,151	33,724
01-28-2040-00	Uniforms And Clothing	187	-	-	-
01-28-2060-00	Insurance-Hospitalization	17,962	17,963	17,963	19,759
01-28-2090-00	Professional Org - Personal	270	350	200	300
01-28-2100-00	Prof Education & Training	-	500	500	1,000
01-28-3010-00	Utilities	963	1,500	1,500	1,500
01-28-3020-00	Telephone	388	400	400	400
01-28-3030-00	Office Supplies & Forms	80	300	350	350
01-28-3040-00	Postage, Freight, Etc.	-	200	-	200
01-28-3050-00	Advertising & Public Notices	-	300	200	300
01-28-3060-00	Protocol & Social	-	100	100	100
01-28-3070-00	Travel Expenses	482	1,100	500	1,100
01-28-3080-00	Prof Org & Assoc - City	-	-	-	150
01-28-3090-00	Books, Periodicals, Etc	50	50	50	50
01-28-3100-00	Safety	-	100	100	100
01-28-3130-00	Legal Expenses	-	250	150	250
01-28-3140-00	Contract Professional Services	457	500	700	700
01-28-3220-00	Insurance & Bonds	995	1,000	906	906
01-28-4005-00	Health Dept Supplies	61	300	300	300
01-28-4010-00	Communications	1,465	4,695	3,322	4,695
01-28-4019-00	COVID-19 Coronavirus Expense	3,961	1,000	700	250
01-28-4020-00	Janitorial Service	-	-	-	1,233
01-28-4030-00	General Property Maintenance	24	200	200	200
01-28-4040-00	Small Tools & Equipment	-	300	300	300
01-28-4070-00	Computer/Software Maintenance	4,832	8,142	8,142	8,792
01-28-4221-00	Weather Emergency 2021	-	25,007	25,007	-
01-28-4410-00	Gasoline, Oil, & Lubrication	359	600	200	400
01-28-4430-00	Vehicle Maintenance	2	250	250	250
01-28-4435-00	Fleet Lease	9,525	9,600	10,207	10,000
01-28-6021-00	Principal - Computer/Software	333	334	334	-
01-28-6022-00	Interest - Computer/Software	-	-	-	-
01-28-6023-00	Principal - Computer/Software	753	750	683	717
01-28-6024-00	Interest - Computer/Software	-	-	70	36
	Health Dept Expenditures	**218,122**	**262,559**	**260,284**	**249,918**

City of Fredericksburg
FY 2022 Budget Analysis

The City of Fredericksburg

MUNICIPAL COURT DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-29-1020-00	Regular Wages-Mun Judge &Clerk	90,023	98,994	96,571	142,797
01-29-1050-00	Part Time Wages	20,913	12,500	13,142	-
01-29-1060-00	Longevity	222	185	185	72
01-29-1070-00	Overtime Wages	17	-	-	-
01-29-2020-00	Social Security	8,433	8,046	8,407	10,929
01-29-2030-00	Retirement - TMRS	13,708	20,530	20,028	32,045
01-29-2060-00	Insurance - Hospitalization	6,792	9,473	9,026	20,250
01-29-2090-00	Professional Org - Personal	330	400	-	400
01-29-2100-00	Prof Education & Training	(100)	500	500	500
01-29-3010-00	Utilities	1,046	1,500	1,500	1,500
01-29-3020-00	Telephone	-	300	-	300
01-29-3030-00	Office Supplies & Forms	1,572	2,400	2,400	2,400
01-29-3040-00	Postage, Freight, Etc	-	700	-	700
01-29-3050-00	Ads & Public Notices	203	200	100	200
01-29-3060-00	Protocol & Social	23	150	100	150
01-29-3070-00	Travel Expenses	303	1,000	600	1,000
01-29-3090-00	Books, Periodicals, Etc	27	150	-	150
01-29-3100-00	Safety	-	400	-	400
01-29-3140-00	Contract Professional Services	1,093	1,500	1,500	1,500
01-29-3190-00	Misc Municipal Court Expenses	1,259	750	750	750
01-29-3220-00	Insurance & Bonds	276	300	277	277
01-29-3273-00	Municipal Court Office Lease	20,542	22,000	20,542	20,542
01-29-4010-00	Communications Expense	333	260	400	260
01-29-4019-00	COVID-19 Coronavirus Expense	250	125	400	250
01-29-4030-00	General Property Maintenance	723	750	750	750
01-29-4040-00	Small Tools & Equipment	-	200	200	200
01-29-4060-00	Office Machines Maintenance	33	100	100	100
01-29-4065-00	Office Equipment Rental	777	1,000	1,000	1,000
01-29-4070-00	Computer/Software Maintenance	2,885	15,737	15,737	16,937
01-29-6021-00	Principal - Computer/Software	333	334	334	-
01-29-6022-00	Interest - Computer/Software	-	-	-	-
01-29-6023-00	Principal - Computer/Software	854	850	774	813
01-29-6024-00	Interest - Computer/Software	-	-	80	41
	Municipal Court Dept Expenditures	**172,870**	**201,334**	**195,404**	**257,214**

City of Fredericksburg
FY 2022 Budget Analysis

The City of Fredericksburg

ENGINEERING DEPT EXPENDITURES

Account Number	Description	2020 Actual	2021 Adopted	2021 Projected	2022 Requested
01-30-1035-00	Regular Wages - Engineering	124,893	126,267	126,500	130,812
01-30-1050-00	Regular Wages - Part Time Emp	-	-	-	1,161
01-30-1060-00	Longevity	667	742	742	818
01-30-1070-00	Overtime Wages	-	-	-	-
01-30-2020-00	Social Security	8,932	9,716	9,734	10,159
01-30-2030-00	Retirement - TMRS	19,175	26,291	26,339	29,525
01-30-2060-00	Insurance - Hospitalization	13,937	14,031	13,944	15,434
01-30-2090-00	Professional Org - Personal	290	500	500	500
01-30-2100-00	Prof Education & Training	218	2,500	750	2,500
01-30-3030-00	Office Supplies & Forms	113	400	200	200
01-30-3040-00	Postage, Freight, Etc	29	200	25	200
01-30-3050-00	Ads & Public Notices	-	500	200	400
01-30-3060-00	Protocol & Social	113	500	500	500
01-30-3070-00	Travel Expenses	108	1,000	250	1,000
01-30-3080-00	Prof Org & Assoc - City	125	500	100	500
01-30-3090-00	Books, Periodicals, Etc	-	200	-	100
01-30-3100-00	Safety	168	450	450	450
01-30-3140-00	Contract Professional Services	391	1,000	400	1,000
01-30-3220-00	Insurance & Bonds	1,029	1,100	1,460	1,460
01-30-4010-00	Communications	5,774	10,075	8,697	10,075
01-30-4019-00	COVID-19 Coronavirus Expense	929	-	475	-
01-30-4020-00	Janitorial Services	-	-	-	1,378
01-30-4040-00	Small Tools & Equipment	267	1,000	300	500
01-30-4060-00	Office Machines Maintenance	1,162	1,500	1,000	1,000
01-30-4067-00	Storage Rental Fee	3,024	3,300	3,300	3,300
01-30-4070-00	Computer/Software Maintenance	17,699	23,299	23,299	25,839
01-30-4300-00	Engineering Supplies & Exp	-	250	100	250
01-30-4410-00	Gasoline, Oil & Lubrication	1,727	2,000	1,750	2,000
01-30-4430-00	Vehicle Maintenance	5	-	-	-
01-30-4435-00	Fleet Lease	16,604	16,000	(5,190)	16,000
01-30-5100-00	Update Aerial Photos	10,981	11,000	11,000	11,000
01-30-6021-00	Principal - Computer/Software	2,383	2,384	2,384	-
01-30-6022-00	Interest - Computer/Software	-	-	-	-
01-30-6023-00	Principal - Computer/Software	854	850	774	813
01-30-6024-00	Interest - Computer/Software	-	-	80	41
NEW	Principal - Generator - City Hall/Fire	-	-	-	1,305
NEW	Interest - Generator - City Hall/Fire	-	-	-	-
	Engineering Dept Expenditures	**231,596**	**257,555**	**230,063**	**270,219**

Capital Expenditure Requests
FY 2022

		G/L		Funding
Administration	Generator - City Hall / Central Fire Station	01-20 NEW	9,135	Lease/Purchase 3 Yr
Police	Police Vehicles	01-22-5240-00	258,680	Cash
Police	Portable Message Boards (2)	01-22 NEW	4,550	Cash
Police	Mechanic Diagnostic Equipment (Light & Hea	01-22 NEW	2,880	Cash
Fire	Portable Message Boards (2)	01-23 NEW	4,550	Cash
Fire	Mechanic Diagnostic Equipment (Light & Hea	01-23 NEW	1,344	Cash
Fire	Generator - City Hall / Central Fire Station	01-23 NEW	7,830	Lease/Purchase 3 Yr
Fire	Fire Pumper FY 2022	01-23 NEW	68,750	Lease/Purchase 8 Yr
Fire	Land Purchase	01-23 NEW	350,000	Cash
Street	Generator - City Hall / Central Fire Station	01-24 NEW	1,305	Lease/Purchase 3 Yr
Street	Sidewalks	01-24-5465-00	100,000	Cash
Street	Portable Message Boards (2)	01-24 NEW	4,550	Cash
Street	Mechanic Diagnostic Equipment (Light & Hea	01-24 NEW	4,800	Cash
Street	S Llano SharedUse Bridge & Ufer St Sidewalk	01-24 NEW	150,000	Cash
Street	Chip Spreader	01-24-NEW	81,765	Lease/Purchase 3 Yr
Parks	RV Park Restroom Replacement	01-25-5540-00	300,000	Cash
Parks	Limestone repairs	01-25 NEW	50,000	Cash
Parks	Girl Scout Cabin ADA correction	01-25 NEW	10,000	Cash
Parks	Pioneer Heater replacements	01-25 NEW	9,500	Cash
Parks	Tennis light install	01-25 NEW	20,000	Cash
Parks	HQ window replacements	01-25 NEW	7,500	Cash
Parks	RV Park automatic gate/fencing	01-25 NEW	25,000	Cash
Parks	Tatsch House windows	01-25 NEW	20,000	Cash
Parks	Paver Replacement Marktplatz	01-25 NEW	250,000	Cash
Dev Services	Generator - City Hall / Central Fire Station	01-27 NEW	1,305	Lease/Purchase 3 Yr
Engineering	Update Aerial Photos	01-30-5100-00	11,000	Cash
Engineering	Generator - City Hall / Central Fire Station	01-30 NEW	1,305	Lease/Purchase 3 Yr
	GENERAL FUND TOTALS		$ 1,755,749	