



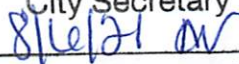
CITY OF WAXAHACHIE

FY 2022 PROPOSED BUDGET

As required by Section 102.005 of the Local Government Code, the City of Waxahachie is providing the following statement on this cover page of its FY 2022 Proposed Budget:

This budget will raise more total property taxes than last year's budget by \$2,919,240 or 11.3%, and of that amount \$1,276,903 is tax revenue to be raised from new property added to the tax roll this year. The revenue from the new property added to the tax roll represents approximately 4.9% of this increase.

The FY 2021 budget is based upon a proposed tax rate of \$0.66000 per \$100 of valuation.

Received in
City Secretary's Office

City of Waxahachie, Texas

**CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES
FY2022 PROPOSED BUDGET**

DESCRIPTION	ACTUAL FY2020	ORIGINAL BUDGET FY2021	REVISED / YE ESTIMATE FY2021	BUDGET FY2022
Beginning Unassigned Fund Balance	17,737,911	21,919,453	24,091,032	31,346,092
Revenues				
Taxes	33,298,115	33,860,500	37,052,500	39,541,830
Franchise Fees	3,250,838	3,379,000	3,440,997	3,521,800
Licenses & Permits	1,500,491	1,310,250	2,748,530	2,719,310
Charges for Services	789,990	663,650	1,495,841	1,248,350
Fines & Forfeitures	767,201	748,375	755,200	777,700
Investment Income	283,933	373,500	42,300	42,300
Other Revenue	3,491,652	538,750	2,720,783	380,300
Total Revenues	43,382,221	40,874,025	48,256,151	48,231,590
Transfers In	4,680,515	4,605,140	4,568,800	4,525,900
Total Revenues & Transfers In	48,062,736	45,479,165	52,824,951	52,757,490
Total Funds Available	65,800,647	67,398,618	76,915,983	84,103,582
Expenditures				
Personnel Services Total	25,463,173	27,455,040	26,923,260	30,062,530
Supplies & Materials Total	1,402,347	1,438,625	1,480,308	1,553,824
Operating Expenses Total	6,018,395	8,165,814	8,177,410	6,895,450
Maintenance Total	2,709,628	5,053,605	5,571,729	4,322,480
Travel, Training, Etc. Total	301,375	353,089	260,985	456,181
Utilities & Fuel Total	1,240,346	1,360,495	1,344,210	1,407,160
Capital Total	4,407,513	1,528,890	2,616,787	8,041,300
Joint Venture	20,000	12,000	12,000	0
Total Expenditures	41,562,777	45,367,558	46,386,689	52,738,925
Transfers Out	2,213,294	0	0	0
Total Expenditures & Transfers Out	43,776,071	45,367,558	46,386,689	52,738,925
Revenues & Transfers In less Expenditures	4,286,665	111,607	6,438,262	18,565

**CITY OF WAXAHACHIE
GENERAL FUND
REVENUES AND TRANSFERS IN
FY2022 PROPOSED BUDGET**

DESCRIPTION	ACTUAL FY2020	ORIGINAL BUDGET FY2021	REVISED / YE ESTIMATE FY2021	BUDGET FY2022
Tax Revenues				
Ad Valorem Taxes				
Current Taxes - General	16,882,240	18,248,000	18,248,000	19,884,200
Current Taxes - Sims Library	973,663	1,026,000	1,026,000	1,089,900
Delinquent Taxes - General	67,000	46,500	93,000	95,000
Delinquent Taxes - Library	5,489	5,000	8,000	6,230
Payments in Lieu of Taxes - Misc	47,664	40,000	40,000	45,000
Total Ad Valorem Taxes	17,976,055	19,365,500	19,415,000	21,120,330
Sales & Use Taxes				
General Sales Tax	15,141,348	14,327,000	17,431,000	18,210,000
Mixed Beverage Tax	95,528	90,000	118,000	121,500
Total Sales & Use Taxes	15,236,876	14,417,000	17,549,000	18,331,500
Penalty & Interest				
Penalty & Interest - General	79,793	72,000	83,000	85,000
Penalty & Interest - Library	5,391	6,000	5,500	5,000
Total Penalty & Interest	85,184	78,000	88,500	90,000
Total Tax Revenues	33,298,115	33,860,500	37,052,500	39,541,830
Franchise Fees				
Electric	2,064,589	2,000,000	2,079,197	2,142,000
Gas	285,735	350,000	346,000	356,000
Telephone	139,704	209,000	108,000	112,000
Cable	121,465	112,000	139,000	143,000
Solid Waste	639,346	708,000	768,800	768,800
Total Franchise Fees	3,250,838	3,379,000	3,440,997	3,521,800
Licenses & Permits				
Building Permits	1,184,368	1,000,000	2,194,000	2,227,000
Electric Permits	135,195	135,000	256,330	206,560
HVAC Permits	127,954	130,000	241,670	225,360
Itinerant Vendor Permit	550	550	1,780	1,700
Food Permits	43,120	36,500	41,950	45,390
Downtown Market Food Permit	225	1,200	100	200
Alcoholic Beverage Sales Permits	9,080	7,000	12,700	13,100
Total Licenses & Permits	1,500,491	1,310,250	2,748,530	2,719,310
Charges for Services				
Gas / Plumbing Inspection Fees	170,539	155,000	269,550	252,000
Zoning Fees	69,840	62,500	66,000	61,100
Tow Truck Permit	1,925	2,100	1,000	1,000
Loaned Officer Reimbursement	0	0	591,371	350,000
Property Cleanup	30,666	30,000	6,000	6,200
Animal Control Fees	13,837	14,500	12,800	13,200
Street Inspection Fee	465,100	360,000	500,000	515,000
Sidewalk Program	0	0	11,820	12,000
Chautauqua Auditorium Fees	1,250	1,250	500	1,050
Rent - Facility Rentals	36,834	38,300	36,800	36,800
Total Charges for Services	789,990	663,650	1,495,841	1,248,350

**CITY OF WAXAHACHIE
GENERAL FUND
REVENUES AND TRANSFERS IN (CONTINUED)
FY2022 PROPOSED BUDGET**

DESCRIPTION	ACTUAL FY2020	ORIGINAL BUDGET FY2021	REVISED / YE ESTIMATE FY2021	BUDGET FY2022
Fines & Forfeitures				
Municipal Court Fines	716,949	700,000	700,200	721,200
Non-Traffic Court Fines	10,973	9,000	11,400	11,700
Loading/Customer Parking Zones	1,250	1,375	1,000	1,000
Fees on Fines	31,876	32,000	34,500	35,500
Child Safety Fees	6,155	6,000	8,100	8,300
Total Fines & Forfeitures	767,201	748,375	755,200	777,700
Investment Revenue	283,933	373,500	42,300	42,300
Other Revenue				
Crime Victims Compensation	4,763	5,000	0	0
Proceeds from Capital Lease	2,289,265	0	0	0
Other Miscellaneous	350,985	180,000	703,478	180,000
Senior Citizen Center	71,611	46,500	26,060	68,050
Total Miscellaneous	2,716,623	231,500	729,538	248,050
Restricted Revenues				
Intergovernmental Revenues	775,028	307,250	1,991,245	132,250
Total Restricted Revenues	775,028	307,250	1,991,245	132,250
Total Other Revenues	3,491,652	538,750	2,720,783	380,300
Total Revenues	43,382,221	40,874,025	48,256,151	48,231,590
Transfers In				
Impact Fees	62,500	0	0	0
Waxahachie Community Development Corp	105,314	75,480	61,900	65,800
TIFRZ	10,157	37,740	15,000	15,000
Water	2,567,231	2,491,920	2,491,900	2,551,360
Waste Water	1,750,112	1,811,000	1,811,000	1,694,000
Sokoll Water Treatment Plant	117,200	120,000	120,000	128,670
Refuse	68,000	69,000	69,000	71,070
Total Transfers In	4,680,515	4,605,140	4,568,800	4,525,900
Total Revenues & Transfers In	48,062,736	45,479,165	52,824,951	52,757,490

**CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
FY2022 PROPOSED BUDGET**

DESCRIPTION	ACTUAL FY2020	ORIGINAL BUDGET FY2021	REVISED / YE ESTIMATE FY2021	BUDGET FY2022
General Government				
General Administration	1,558,407	1,600,128	1,555,181	1,715,179
Finance	1,095,237	1,308,480	1,301,605	1,312,357
City Attorney	100,474	115,000	145,000	145,000
General Items	446,199	3,152,769	3,598,278	7,284,951
Facility Maintenance	366,223	348,480	349,449	473,641
Human Resources	596,457	598,895	599,737	753,569
Information Technology	703,210	819,300	784,350	811,435
Economic Development	1,532,890	1,502,155	1,453,860	1,645,195
Downtown Development	276,722	252,812	246,812	278,697
Planning	596,042	888,480	877,124	788,978
Airport Operations	23,246	15,343	15,343	0
Total General Government	7,295,107	10,601,842	10,926,739	15,209,002
Public Safety				
Police	13,002,820	11,289,689	11,173,496	12,399,519
Emergency Management	238,060	334,997	408,681	301,147
Fire	8,268,038	9,265,158	9,589,871	9,559,176
Building Services	1,019,946	935,460	1,173,995	1,251,574
Municipal Court	329,208	351,950	352,084	358,523
City Marshal	127,026	197,780	148,852	204,817
Total Public Safety	22,985,098	22,375,034	22,846,979	24,074,756
Public Works				
Streets	4,688,992	6,044,185	6,287,769	6,617,210
Central Garage	290,553	298,322	299,804	320,923
Public Works	826,606	885,285	879,352	1,346,106
City Engineer	297,739	0	0	0
Community Services	342,319	389,805	361,722	399,914
Animal Control	210,504	248,790	242,342	321,997
Total Public Works	6,656,713	7,866,387	8,070,989	9,006,150
Culture & Recreation				
Parks & Recreation	2,567,693	2,417,870	2,411,998	2,259,023
Chautauqua Auditorium	39,392	22,212	23,880	50,175
Waxahachie Rodeo	14,121	18,290	14,741	15,155
Penn Park Pool	66,152	69,670	222,160	82,822
Optimist Pool	167,203	48,810	41,599	41,857
Railyard Park	30,472	113,220	92,796	102,191
Sims Library Tax Transfer	1,108,999	1,091,814	1,094,400	1,108,055
Senior Citizen Center	631,828	742,409	640,408	789,739
Total Culture & Recreation	4,625,859	4,524,295	4,541,982	4,449,017
Total Expenditures	41,562,777	45,367,558	46,386,689	52,738,925
Transfers Out				
Transfer to Main St Program Grant	20,000	0	0	0
Transfer to Capital Proj - Streets	2,193,294	0	0	0
Total Transfers Out	2,213,294	0	0	0
Total Expenditures	43,776,071	45,367,558	46,386,689	52,738,925

The expenditures itemized below listed in accordance with the provisions of Texas Local Government Code §140.0045, as amended by House Bill 1495 in the 86th Legislative Session.

For FY 2020, the best available estimate of total City expenditures for notices required by law to be published by the City in a newspaper is \$15,330. For FY 2021, \$15,330 is proposed to be expended.

For FY 2020, the total City expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action is \$0. For FY 2021, \$0 is proposed to be expended.