

STATE OF TEXAS

COUNTY OF MITCHELL

CITY OF COLORADO CITY

The City Council of the City of Colorado City, Texas met in a Budget Workshop Session at the Bob Reily Early Learning Center, 1111 East 9<sup>th</sup> Street, Colorado City, Texas on Monday, February 2, 2021, at 6:00 p.m. with the following members present:

***I. CALL MEETING TO ORDER***

Mayor Tim Boyd called the meeting to order at 6:00 p.m.

***II. ROLL CALL OF THE MEMBERS OF THE CITY COUNCIL AND DETERMINATION OF QUORUM.***

TIMOTHY BOYD	Mayor
RAYMOND WHITENER	Council Member
WADE SANDS	Council Member
TRAVIS LYNCH	Council Member
ROBERT OLIVER	Council Member
MARCELO ALVAREZ, JR.	Council Member

Council Member Ruben Hurt was unable to attend the meeting.

same and constituting a quorum, and

DAVID HOOVER	City Manager
DONNA MADRID	City Secretary

***III. PLEDGE TO THE FLAG***

***IV. INVOCATION***

Council Member Wade Sands voiced the Invocation.

***VISITORS:***

Charles Rice	Police Chief
Jerry Boyd	Water/Wastewater Superintendent

Misty Rees  
Jason Free  
Rufino Martinez

Finance Assistant  
Public Works Director  
Fire Chief

**V. THE CITY COUNCIL MAY DISCUSS AND/OR TAKE ACTIONS INCLUDING REVISION OF ANY PROPOSED BUDGET ITEMS AS RELATED TO THE PROPOSED BUDGET FOR FY 21-22:**

**No. 1. PRESENTATION OF BUDGET OVERVIEW LETTER.**

City Manager David Hoover presented the Council with a balanced Proposed Budget with \$4,037,491.00 in Revenue in the General Fund, \$3,024,500.00 in Revenue in the Utility Fund, \$4,037,491.00 in Expenditures in General Fund, and \$3,024,500.00 in Expenditures in the Utility Fund. Mr. Hoover advised the Council that he would like to dedicate \$90,000.00 towards an Airport Grant with a 10% match to resurface the City Airport. Mr. Hoover said he would then like to spend \$100,000.00 to construct a fuel tank system at the Airport. Mr. Hoover said this could be useful to the City now that the City has a good contact with the Military. Mr. Hoover said he will add a Tractor and Brush Hog that can be used by the Airport, Landfill, Wastewater Treatment Plant, and Well Field.

**City Manager David Hoover skipped to Agenda Item #6., #7., #8., & #9.**

**No. 6. PRESENTATION & DISCUSSION OF ALL REVENUES FOR THE GENERAL FUND.**

City Manager David Hoover presented the General Fund Revenues to the City Council. The 2021 – 2022 Proposed Total Revenues are \$4,037,491.00.

**No. 7. PRESENTATION & DISCUSSION OF ALL EXPENDITURES FOR THE GENERAL FUND.**

City Manager David Hoover presented the General Fund Expenditure to the City Council. The 2021 – 2022 Proposed Total Expenditures are \$4,037,491.00.

**General Fund 2021 – 2022 Proposed Expenditures:**

City Council/ Admin - \$104,180.00  
Municipal Court - \$55,170.00

City Attorney - \$17,000.00  
 Tourism - \$32,547.00 (Mr. Hoover said he would be moving \$3,000.00 out of 01-504-5001 Car Allowance making the total be \$29,547.00).  
 City Hall / Finance - \$291,170.00  
 Police - \$727,045.00  
 Fire - \$140,840.00  
 Street - \$733,915.00  
 Building Code - \$86,932.00 (Mr. Hoover said he would be moving \$3,000.00 to 01-510-5001 Car Allowance making the total be \$89,932.00).  
 Cemetery - \$37,937.00  
 Animal Control - \$101,780.00  
 Civic Center - \$50,060.50  
 Swimming Pool - \$58,640.00  
 Ruddick/ Fisher/Parades Park - \$136,512.50  
 Daycare Center - \$8,700.00  
 Museum/Main Str. - \$33,085.00  
 Main Street - \$0.00  
 Contingency - \$240,321.50  
 Landfill - \$478,760.00  
 Insurance - \$80,000.00  
 Airport - \$5,650.00  
 Sanitation - \$617,245.00

**No. 8. PRESENTATION & DISCUSSION OF ALL GENERAL FUND CAPITAL OUTLAY ITEMS.**

None presented.

**No. 9. PRESENTATION & DISCUSSION OF ALL GENERAL FUND CAPITAL IMPROVEMENTS ITEMS.**

01-505-5910	City Hall- Improvements	\$ 10,000.00
01-509-5710	Street- Maintenance – Building- Rewire	\$ 1,500.00
01-509-5910	Street- (Skid Steer & Broom Attachment)	\$120,000.00
01-511-5910	Cemetery- John Deere Riding Mower	\$ 11,000.00
01-513-5900	Animal Control- (New Truck)	\$ 30,000.00
01-516-5900	Ruddick Park- (Lighting & Rewire RV Spots)	\$ 40,000.00
01-516-5910	Ruddick Park – (Work on Lone Wolf Creek & 7 <sup>th</sup> St. Crossing)	\$ 60,000.00
01-522-5700	Landfill- Maintenance on Scraper	\$ 25,000.00
01-522-5910	Landfill-	\$ 15,000.00
01-525-5910	Sanitation- New Sanitation Truck	\$338,000.00

**No. 2. PRESENTATION & DISCUSSION OF ALL REVENUES FOR THE UTILITY FUND.**

City Manager David Hoover presented the Utility Fund Revenues to the City Council. The 2021 – 2022 Proposed Total Revenues are \$3,024,500.00.

**No. 3. PRESENTATION & DISCUSSION OF ALL EXPENDITURES FOR THE UTILITY FUND.**

City Manager David Hoover presented the General Fund Expenditure to the City Council. The 2021 – 2022 Proposed Total Expenditures are \$3,024,500.00.

Utility Fund 2021 – 2022 Proposed Expenditures:

- Water Office - \$269,380.00
- City Attorney - \$14,000.00
- Well Field Prod/TrmtPlnt - \$471,142.00
- W & S Distribution - \$889,450.00
- Waste Water Trmt Plant - \$114,150.00
- W/S Trnsfs/Insur/Conting - \$1,266,378.00 (Correct amount in 60-538-5970 Insurance \$41,000.00 Bringing the Total to \$1,303,278.00.)
- TWDB Grant - Stripes - \$0.00
- TWDB Grant – Taco Casa - \$0.00
- TWDB Grant – Sup8/Studio 6 - \$0.00
- TWDB Grant – Water Well - \$0.00

**No. 4. PRESENTATION & DISCUSSION OF ALL UTILITY FUND CAPITAL OUTLAY ITEMS.**

None presented.

**No. 5. PRESENTATION & DISCUSSION OF ALL UTILITY FUND CAPITAL IMPROVEMENTS ITEMS.**

60-534-5910	Well Field Prod/TrmtPlnt- (New Truck)	\$ 35,000.00
60-535-5900	W&S Distribution – (Equipment Vacuum Truck)	\$ 134,000.00
60-535-5910	W&S Distribution– (2- new Trucks Remove old Water Tower,	\$ 184,000.00

60-535-5940      Recoat Perkins & Morren,  
Remove Old Pumps from Clear Well).  
W/S (Replace/Repair Lines Houston Street)\$ 30,000.00

**No. 10. PRESENTATION & DISCUSSION OF ALL REVENUES AND EXPENDITURE FOR MISCELLANEOUS ACCOUNTS.**

City Manager David Hoover presented the Miscellaneous Revenues and Expenditures Accounts to the City Council.

Proposed 2021 – 2022 Miscellaneous Revenue and Expenditures Accounts:

Law Enforcement Officer Education Revenues - \$1,100.00  
Law Enforcement Officer Education Expenditure - \$0.00

Landfill Trust Fund Revenue - \$2,000.00  
Landfill Trust Fund Expenditure - \$0.00

Cemetery Donation Fund Revenues - \$400.00  
Cemetery Donation Fund Expenditure - \$0.00

Police Dept. Seizure Acct. Revenues - \$5,000.00  
Police Dept. Seizure Acct. Expenditure - \$2,000.00

Municipal Court Technology Fund Revenues - \$300.00  
Municipal Court Technology Fund Expenditure - \$0.00

Motel Tax Fund Revenues - \$145,000.00  
Motel Tax Fund Expenditure - \$180,600.00

Cemetery Perpetual Care Revenues - \$2,000.00  
Cemetery Perpetual Care Expenditure - \$0.00

Debt Service Fund Revenues - \$40,100.00  
Debt Service Fund Expenditure - \$40,100.00

2013 W/S Construct Proj Revenue - \$0.00  
2013 W/S Construct Proj Expenditure - \$0.00

Tax Note 2012 Revenues - \$0.00  
Tax Note 2012 Expenditures - \$0.00

C. O. 2012 Refunding Bonds Revenues - \$354,860.00  
C. O. 2012 Refunding Bonds Expenditures - \$327,750.00

C. O. 2014 Refunding Bonds Revenues - \$0.00  
C. O. 2014 Refunding Bonds Expenditures - \$0.00

C. O. 2013 Water Proj Debt Revenues - \$276,400.00  
C. O. 2013 Water Proj Debt Expenditures - \$276,400.00

Meter Read Debt Service Revenues - \$0.00  
Meter Read Debt Service Expenditures - \$0.00

C. O. 2019 Debt Revenues - \$156,301.50  
C. O. 2019 Debt Expenditures - \$156,419.00

**X. THE COUNCIL MAY DISCUSS AND OR TAKE ACTIONS ON THE FOLLOWING AGENDA ITEMS:**

**No. 1. DELIBERATE AND ACT ON MOVING THE CITY COUNCIL MEETINGS.**

Council Member Robert Oliver made the suggestion to move the City Council Meeting to a different day of the week.

Mayor Tim Boyd advised the Council that he did not believe changing the date of the City Council Meeting would be beneficial or encourage more community support.

Council Member Raymond Whitener said he would be in favor of relocating the City Council Meeting to the Railhead Building in the Downtown Area.

**MOTION:** Council Member Marcelo Alvarez, Jr. moved to adjourn the meeting. Mayor Tim Boyd seconded the motion. The motion carried with all Council Members in favor.

**VII. ADJOURNMENT.**

7:43 p.m. Meeting Adjourned.

Mayor Tim Boyd Adjourned the meeting.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

ATTEST:

APPROVED:

\_\_\_\_\_  
Donna Madrid, City Secretary

\_\_\_\_\_  
Tim Boyd, Mayor