

City of Glenn Heights

Fiscal Year 2018-2019

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$557,789, which is a 10.59 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$127,146.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.879181/100	\$0.885434/100
Effective Tax Rate:	\$0.810870/100	\$0.851394/100
Effective Maintenance & Operations Tax Rate:	\$0.614298/100	\$0.621132/100
Rollback Tax Rate:	\$0.879181/100	\$0.885434/100
Debt Rate:	\$0.215740/100	\$0.214612/100

Total debt obligation for City of Glenn Heights secured by property taxes:
\$1,429,151



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Glenn Heights
Texas**

For the Fiscal Year Beginning

October 1, 2016

Christopher P. Monill

Executive Director



TO THE HONORABLE MAYOR, CITY COUNCIL, AND CITIZENS OF THE CITY OF GLENN HEIGHTS:

Presented herein is the Fiscal Year (FY) 2018-2019 proposed operating and capital budget. The Budget establishes a financial plan for the provision of municipal services for the year, while also serving as a strategic policy document for the City. It balances the goal of meeting present-day service requirements, while also properly planning to accommodate increased service demands to meet challenges of the future associated with the significant growth occurring within the City.

This Budget recommends enhancements to the employee compensation package and numerous infrastructure and community improvements aimed at maintaining, enhancing, and improving City infrastructure assets and programs to more fully serve the citizens while growing the City.

This year's Budget prioritizes the City's infrastructure, and there are many proposed projects, from facilities to streets, that upon completion will serve to build the City anew. The most significant budget expenditures this fiscal year relate to the City's plan to establish a community center and develop a true city-centered core through the construction of new Public Safety, City Hall, and Recreational facilities, all on city-owned land on Hampton Avenue. The City Council has allocated more than \$13 million toward that effort. To date, it is the most significant city-funded project in its history.

Additional Budget recommendations will seek to grow the City's existing infrastructure, through either expansion or enhancement. The Budget proposes more than \$1.2 million in improvements for existing roadways, sidewalk installations, crosswalk signalization, and pedestrian access safety improvements.

Other significant infrastructure investments are being proposed with a focus on enhancing the quality of life. The Budget recommends projects intended to begin revitalizing Heritage Community Park, such as parking lot improvements, gazebo construction, irrigation system enhancements, and renovations to the concession stand and restrooms.



Additionally, this Budget proposes several expenditures meant to augment the water infrastructure, including the installation of a water system loop on the City's northwestern most region, to improve water quality in the area.

Continuing our efforts to compete for talent within the regional marketplace remains a vital component in accomplishing the City's goals. A significant consideration for any current or future employee is the organization's compensation package – particularly its retirement benefit. This Budget seeks to restore the City's 2:1 TMRS retirement contribution benefit match and proposes a 2% wage increase for all employees in good standing.

TAXABLE VALUE (VALUATION)

Annually, the City receives the Certified Appraised Values from both Dallas and Ellis Central Appraisal Districts of all the taxable property within its corporate boundaries. The total taxable value will increase from \$587,783,231 last year to \$660,012,306 this fiscal year, for a total increase of \$72,229,075 or 12%. The increase in taxable value comes in the form of \$14,461,867 in new improvements and \$57,767,208 in reappraised value.

AD VALOREM TAX RATES

The Total Tax Rate is the rate applied to the City's Certified Appraised Values for all the real property located within the City. The Total Tax Rate is a combination of two components, the Maintenance and Operation (M&O) tax rate that funds general operations, and the Interest and Sinking Rate (I&S) tax rate that funds debt services.

The FY18 budget proposes a Total Tax Rate of \$0.879181 per \$100 of property valuation compared to \$0.885434 in FY18. The decrease in the Total Tax Rate can be attributed to a significant rise in the City's Certified Appraised Values in FY19, resulting in an M&O rate of



\$.663441, from \$0.670822 in FY18. The I&S rate has decreased to \$0.215740 this year, compared to \$0.214612 in FY17.

GENERAL FUND

General Fund Revenues

General Fund revenues are expected to increase from the FY18 budgeted total of \$7,814,437 to \$8,381,713- an increase of \$466,092 (6.3%). Most of the increase in General Fund revenue is the result of a significant increase in property values. Other revenue projections have been held relatively steady to be more consistent with historical actual trends and existing market or service conditions.

AD VALOREM TAX REVENUE

The Ad Valorem Tax revenue for M&O is expected to grow to \$4,335,004 this year, up from \$3,903,549 in FY18; an increase of \$431,455, or 11%. This increase is directly related to the significant growth in the City's appraised property values and new construction activity.

Expenditures

In FY19 General Fund Expenditures are estimated at \$8,18,039,566 compared to \$7,696,060 in FY18. This 6% increase in expenditures is the lowest rate of increase in at least the last five fiscal years.

Reserves

General Fund reserves continue to exceed the required minimum and is projected to end FY19 at \$2,102,689 versus \$1,586,115 at the end of FY18, resulting in a 33% change.



WATER AND SEWER FUND

REVENUES

The City has again maintained water rates unchanged and will absorb an anticipated increase in water charges levied by the City's water supplier, Dallas Water Utilities (DWU). The FY19 Water Sales revenues are expected to increase to \$2,576,773 up from \$2,189,698 in FY18. Sewer sales are expected to increase to \$2,928,298 in FY19 up from last year's budget of \$2,719,517. Overall, Water and Sewer Fund revenues are expected to grow to \$5,984,839 this fiscal year versus \$5,360,015 in FY18.

EXPENDITURES

The areas funded by the Water and Sewer Fund include Utility Administration, Water and Sewer Operations, Wastewater Operations, Utility Billing, and Meter Services. In FY19 Water and Sewer Fund expenditures are expected to decrease to \$5,878,433 compared to \$6,449,172 in FY18 resulting in a 9% decrease.

Reserves

The Water and Sewer Fund reserve balance will increase by the end of the fiscal year to \$986,607 up from the approved FY18 amount of \$954,195.

DRAINAGE FUND

This revenue source funds operations related to the maintenance of the City's Storm Water System.



REVENUES

Drainage Fund revenues are expected to experience a slight increase to \$302,276 in FY19 as opposed to previously budgeted revenues of \$296,918 in FY18.

Expenditures

Drainage Fund expenditures are expected to experience an increase to \$434,537 in FY19 as opposed to previously budgeted expenditures of \$328,452 in FY18.

Reserves

The Drainage Fund reserve balance will decrease by the end of FY19 to \$88,203 down from the approved FY18 amount of \$597,287.

Although this Budget focuses keenly on meeting the needs of the present while preparing for the future, it is noteworthy that on September 16, 2019, the City of Glenn Heights will mark the 50th Anniversary of its incorporation. As this Budget carries the City toward that milestone with numerous projects that will refresh the City while it moves forward to a brighter future, it also seeks to responsibly manage the revenue and expenditures resulting from the exponential growth occurring within the City.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David Hall, JD", is written over a horizontal line.

David Hall, JD

City Manager

ELECTED OFFICIALS



Mayor Leon P. Tate



**Councilmember
Travis Bruton
Place 1**



**Councilmember
Ron Adams
Place 4**



**Mayor Pro Tem
Tony Bradley
Place 2**



**Councilmember
Harry Garrett
Place 5**



**Councilmember
Emma Ipaye
Place 3**



**Councilmember
Machanta Newson
Place 6**

The governing and lawmaking body of the City of Glenn Heights shall consist of a Mayor and six (6) Council Members, and said body shall be known as the City Council of the City of Glenn Heights.

APPOINTED OFFICIALS

The municipal government provided by the Charter is known as the "Council-Manager" government. The Council appoints the City Manager, who serves as the Chief Administrative Officer for the City. The City Manager shall be responsible to appoint Staff Officials.



David Hall, JD MCP
City Manager



Lakeita Sutton, MBA
Director of Finance



(Vacant)
Deputy City Manager



Eddie Burns, Sr.
Director of Public
Safety



(Vacant)
Director of
Infrastructure &
Public Works



Andrea Chism, SPHR
Director of
Organizational
Development



Vernell Dooley
Deputy Chief of
Police



Keith Moore
Deputy Chief of Fire

APPOINTED OFFICIALS



Lauren Gray
Community Engagment
Administrator



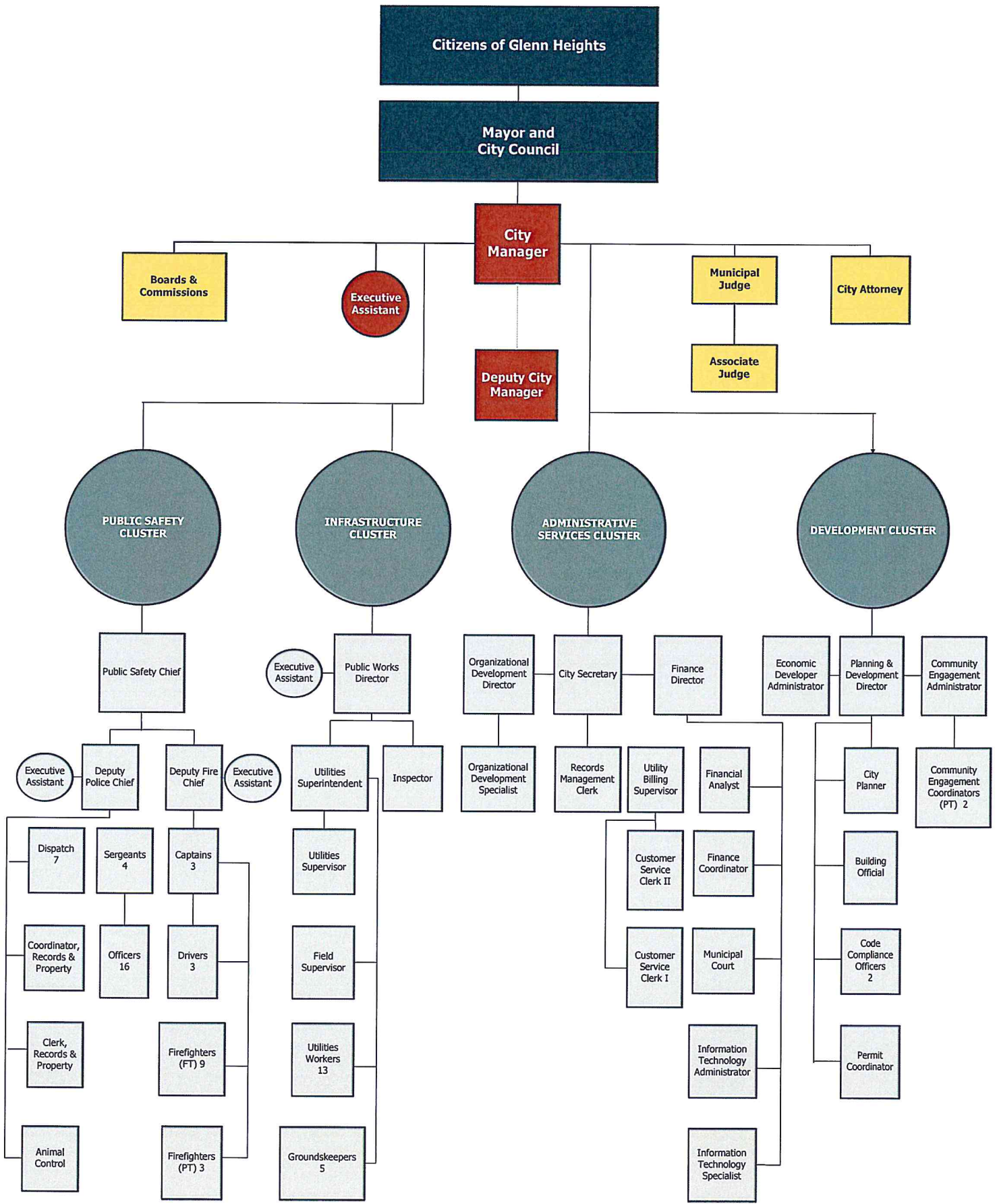
**Juanita "Janie"
Willman**
City Secretary



Matthew Hargrove
Information Technology
Administrator



Marlon Goff
Economic Development
Administrator



BUDGET PROCESS

The City of Glenn Heights uses a program-based budgeting process. Each budgeting unit or division is given a target or “baseline” funding level based upon the previous year’s funding level. With a few exceptions, no fixed assets, wages and benefits increases, or one-time packages are included in baseline funding. Any funding request that represents new expenditures and programs, or that is in excess of baseline funding, must be submitted as a separate request or “package”. These packages may be either a new or restoration request for resources, depending upon the budgeting unit’s funding target.

Revenue Projection

The budget revenue projections for the new fiscal year begin early in the current fiscal year. The projections are made by the departments responsible for the revenues with help from the Budget and Finance Departments. Projections are based upon consultations with state and local agencies, trend analysis, anticipated changes in the local and regional economy, and discussions with directly associated staff members. Although revenue projections are prepared early in the budget process, the budget revenue analysis continues with departmental budget development and extends until the budget is adopted based upon any new information.

Proposed Budget Analysis/Compilation

The Budget and Finance Departments review and compile a preliminary draft of departmental budgets to present to the Management Team, which is comprised of the City Manager, Deputy City Manager, and department directors. During the Management Team discussions, each department director answers questions from the entire group concerning their budget.

Given revenue projections and baseline funding requirements, budget funding changes are made according to necessity and priority. A total recommended funding level is determined and weighed against available resources.

THE BUDGET PROCESS (continued)

Proposed Budget Development

The City Manager, before August 1st, shall prepare and submit to the City Council the annual budget covering the next fiscal year. The City Manager's proposed budget should assume, for each fund, operating revenues and resources that are equal to, or exceed, operating expenditures. The City Manager's budget message summarizes funding requirements, major changes in programs, and alternatives for funding.

City Council Budget Study

Budget work sessions are held with the City Council to review and discuss the proposed budget. Discussions and study may follow at subsequent work sessions up until budget adoption.

Public Hearing/Budget Adoption

A public hearing on the proposed budget and two public hearings on the tax rate (if required by truth in Taxation laws) are held in August and September prior to final budget consideration.

City of Glenn Heights Charter Section 7.10 Amending the Budget

When conditions arise, which could not reasonably have been foreseen in the normal process of planning the budget, the Council may amend or change the budget for any municipal or public purpose; however; the total expenditures from all the City funds for the fiscal year may not be increased except by a vote of five (5) members of the City Council following a posted public hearing at which members of the public may provide input on such proposed amendment. In the event that a proposed budget amendment is in order to meet a grave public necessity, the City Council may, by a vote of five (5) of its members, waive the requirement for the public hearing. Amendments shall be by ordinance, and shall become an attachment to the original budget.

FY 18-19 BUDGET CALENDAR

MARCH 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MARCH

6 - Approve FY 2018-19 Budget Calendar

City Manager Meeting with Council to Discuss Budget Priorities

April 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

APRIL

10-Staff Budget Kick-Off Meeting

17-Discuss Mid-Year Projections & Budget Amendment 1st Reading

City Manager Meeting with Council to Discuss Budget Priorities

MAY 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

MAY

1-Discuss and Consider Approval of the FY 2017-2018 Budget Amendment 2nd Reading

15-Begin Receiving Preliminary Values for Dallas and Ellis County Appraisal Districts

15-Receive Final 2016-2017 CAFR Presentation

FY 18-19 BUDGET CALENDAR

JUNE

June 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

5-Council Workshop: Primary Revenue Projections

5-Council Workshop: Current Personnel, Positions, Salary Structures and Benefits Package

5- Departmental Budget Discussions with Council

19-Council Workshop: Vehicle & Capital Needs

19-Departmental Budget Discussions with Council

JULY

July 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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10 – Council Workshop: Personnel and Benefits; Benefits Trust Meeting

24 – Receive Certified values from Dallas & Ellis County Central Appraisal Districts

31- Final Day per Charter to submit Proposed Budget to Council & City Secretary

FY 18-19 BUDGET CALENDAR

August 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

COUNCIL FIRE FY18-19 BUDGET CALENDAR FROM WWW.360CALENDARS.COM

AUGUST

7 – Council Workshop: Presentation of FY 2018-19 Proposed Budget

7 – Submit Effective & Rollback Rate Calculations; Set Public Hearings for Budget & Tax Rates

14 – Council Workshop: Administrative Services, Infrastructure, and Council Clusters

21 - Council Workshop: Development Services Cluster; Public Safety Cluster;

21 – Public Hearing: Tax Rate 1st Reading; Present Financial Policy

28 – Public Hearing: Tax Rate 2nd Reading; Present Purchasing Policy

28 – Public Hearing: Budget Hearing 1st Reading

September 2018						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

COUNCIL FIRE FY18-19 BUDGET CALENDAR FROM WWW.360CALENDARS.COM

SEPTEMBER

4 – Public Hearing: Budget Hearing 2nd Reading

4 – Discuss and Consider Adopting Fiscal Year 2018-2019 Budget

4-Discuss and Consider Adopting Fiscal Year 2018-2019 Tax Rate

FY19 Capital Projects List

A	B	C	D	E	F
Num.	Project	Description	Purpose	Estimated Cost	Funding Source
1					
2					
3					
Pedestrian Pathway Projects to Possibly Include the Following :					
Pedestrian Improvements					
1	Sidewalk Installation	Install 4,500 linear feet of sidewalk - Hampton Road from Milas to Bear Creek Rd and just south of Craddock to Palladium Access Road	Pedestrian Improvements	\$210,000	Capital Projects Fund
2	Intersection improvement at Heritage Park and Bear Creek Rd.	Installation of push-button controlled, yellow caution traffic signal on both sides of the road at Heritage Park	Pedestrian Improvements	\$50,000	*Street Impact Fund
3	Pedestrian Signage	Installation of 20 solar-powered, illuminated, pedestrian caution signs along sections of city's main vehicular/pedestrian travel routes - Bear Creek and Hampton Roads	Pedestrian Improvements	\$25,000	*Street Impact Fund
4	LED Street Lights	Installation of 43 LED Street Lights along Bear Creek Rd	Pedestrian Improvements	\$10,000	General Fund Streets
Subtotal - Pedestrian Improvements				\$295,000	
Gateway/Beautification Improvements					
Gateway/Beautification Projects to Possibly Include the Following :					
5	Median Irrigation	Installation of irrigation systems for landscaped medians at Hampton and Bear Creek Rds. Intersection	Community beautification	\$25,000	*Water/Sewer Impact Fund
6	Gateway Improvements	Installation of an Electronic Monument Sign	Community Beautification	\$35,000	General Fund Streets
Subtotal Gateway/Beautification Improvements				\$60,000	
Parks Improvements					
Parks Projects to Possibly Include the Following:					
7	Heritage Park Irrigation	Expansion/repair of existing irrigation system at Heritage Park	Park improvements	\$25,000	*Park Fee Fund
8	Parking lot at Heritage Park	Increase parking area. Install asphalt overlay and stripe parking lot at Heritage Park	Park improvements	\$180,000	*Park Fee Fund
9	Park Gazebos	Construct additional picnic/gazebo structures at city parks	Park improvements	\$50,000	*Park Fee Fund
10	Heritage Park Concession Stand	Repair/Renovation of Heritage Park Concession stand	Park improvements	\$15,000	*Park Fee Fund
11	Heritage Park Restrooms	Repair/Renovation of Heritage Park Restroom	Park improvements	\$22,000	*Park Fee Fund
12	Parks Master Plan	Parks Master Plan Study	Parks Planning	\$55,000	*Park Fee Fund
Subtotal Parks Improvements				\$347,000	

FY19 Capital Projects List

A	B	C	D	E	F
1	Num.	Project	Description	Purpose	Funding Source
25	Road Improvements				
26	Road Projects to Possibly Include the Following :				
27	Road Projects to Possibly Include the Following :				
28	13	City wide Road Improvements	Milling and installation of new asphalt overlay at damaged sections, roads to possibly include:	Road Improvements	*Street Impact Fund *2016 Bond - Streets
29			Monica Court		
30			Rose Way		
31			Glenn Road		
32			West Court		
33			Apache Court		
34			Tejas Court		
35			Mesa Drive		
36			Verde Road		
37			Dynasty Court		
38			Mesa Wood Drive		
39			Mesa Drive		
40			Pebblebrook		
41			Mountain View		
42			Windsor		
43					
44	14	Patch, overlay, and stripe Bear Creek Rd from I35 to Cockrell Hill Rd	Milling and installation of new asphalt overlay at damaged sections of Bear Creek. Restripe road, including new more pedestrian friendly crosswalk at Heritage Park	Road Improvements	*2008 CO Bond Capital Projects Fund
45	15	Patch and overlay Uhl Road from Greenmound Rd to Bear Creek	Milling and installation of new asphalt overlay at damaged sections of Uhl Rd.	Road Improvements	*Street Impact Fund
46	Subtotal Road Improvements			\$1,175,000	
47					
48	Water/Sewer System Improvements				
49	Water/Sewer Projects to Possibly Include the Following :				
50	16	Installation of Kingston Meadows three-way tie-in	Installation of 4,000 linear feet of water line	Water/Sewer System Improvements	*Water/Sewer Impact Fund
51	17	Kingston Meadows Lift Station Pump	Installation of New Pump	Water/Sewer System Improvements	Water/Sewer Fund
52	18	Kingston Meadows Lift Station Improvement	Connect Kingston Meadows Lift Station to SCADA System	Water/Sewer System Improvements	Water/Sewer Fund
53	19	Pump Station Improvements	Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors	Water/Sewer System Improvements	*Water/Sewer Impact Fund
54	20	Impact Fee Update	Impact Fee Study	Become compliant with Fees/Charges	*Water/Sewer Impact Fund
55	Subtotal Water/Sewer System Improvements			\$720,000	

FY19 Capital Projects List

	A	B	C	D	E	F
	Num.	Project	Description	Purpose	Estimated Cost	Funding Source
56						
57						
58					\$1,444,511	*2015 CO Bond Fund
59					\$2,399,236	Capital Projects Fund
60					\$3,500,000	*2016 GO Bond Fund - Public Safety
61	21	Construction of City Facilities	Construction of new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of Community Center	Facilities Improvements	\$3,422,339	*2016 GO Bond Fund - Comm./Rec Center
62					\$453,400	Capital Projects Fund - Palladium/GHHFC/GH HFC
63					\$1,750,000	Dev Co Capital Projects Fund - Loan
64					\$12,969,486	
65						
66						
67					\$15,566,486	
68						
69						
70						



GENERAL FUND

The General Fund supports functions and activities that are traditionally provided by local government. Included are Administration, Community Services, Public Safety, and Street Maintenance and Repair. Revenue to finance these programs are derived principally from Ad Valorem Taxes, local Sales Taxes, and Revenue for Administrative Support for the City's prosperity fund. Other sources of revenue include building permit fees and municipal court fines.

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - SUMMARY SHEET**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED	% Change
Revenues:							
Total Ad Valorem Tax Rate	0.795000	0.793400	0.935530	0.885434	0.885434	0.879181	-0.71%
Less: I&S Tax Rate	0.111610	0.110926	0.253062	0.214612	0.214612	0.215740	0.53%
M&O Tax Rate/\$100 Valuation	0.683390	0.682474	0.682468	0.670822	0.670822	0.663441	-1.10%
	0.6593%	-0.1340%	0.0000%	-1.7065%	-1.7065%	-1.1003%	
Taxable Valuation	\$ 408,046,433	\$447,599,372	\$492,498,684	\$587,783,231	\$587,783,231	\$ 660,012,306	12.29%
	4.39%	9.69%	0.00%	19.35%	19.35%	12.29%	
Property Taxes	\$ 2,789,705	\$ 3,024,487	\$ 3,401,093	\$ 3,903,549	\$ 4,010,216	\$ 4,335,004	11.05%
Sales Taxes	509,837	521,335	533,253	516,789	565,418	540,000	4.49%
Franchise Fees	683,646	597,532	635,443	633,273	662,830	639,786	1.03%
Permits & Fees	428,824	1,260,105	737,187	996,628	1,049,514	956,578	-4.02%
Charges for Service	322,033	374,225	1,013,242	1,010,149	1,069,842	1,112,215	10.10%
Recreation	6,323	3,770	2,895	3,930	4,230	2,000	-49.11%
Grants & Contributions	5,945	12,907	3,800	350	350	44,350	12571.43%
Fines	222,688	224,596	179,131	238,100	109,238	221,500	-6.97%
Interest	19,305	14,261	33,713	24,012	41,300	33,008	37.46%
Transfer from Fund Reserves	-	35,000	-	-	-	-	0.00%
Miscellaneous	14,876	39,717	1,571	9,000	669,265	18,615	106.83%
Reimbursement from Utility	255,200	260,931	433,449	332,226	249,170	332,226	0.00%
Charge for Service (City Wide)	45,500	146,972	252,033	146,431	109,823	146,431	0.00%
Transfer from Tornado Fund	-	31,030	-	-	-	-	
Total Revenues	\$ 5,303,881	\$ 6,546,869	\$ 7,226,810	\$ 7,814,437	\$ 8,541,196	\$ 8,381,713	7.26%
Expenditures:							
City Council	\$ 14,992	\$ 145,372	\$ 200,069	\$ 201,500	\$ 291,500	\$ 276,500	37.22%
Administration	501,214	492,421	51,810	180,510	183,510	117,010	-35.18%
Technology Services	-	-	412,808	442,797	452,146	584,715	32.05%
City Manager	264,523	226,288	385,824	359,084	357,903	348,743	-2.88%
City Secretary	144,217	144,493	152,108	211,964	201,033	270,264	27.50%
Organizational Development	122,123	201,009	196,558	198,527	211,878	229,268	15.48%
Finance	165,285	173,923	181,402	240,944	240,945	255,904	6.21%
Municipal Court	115,475	109,470	117,514	130,194	134,204	125,704	-3.45%
Fire	1,200,647	1,215,092	1,583,497	1,746,462	1,873,737	1,642,493	-5.95%
Police	1,876,091	1,786,631	1,574,377	1,960,993	1,956,998	2,304,378	17.51%
Streets & Sanitation	270,693	348,348	960,866	1,042,667	1,055,492	1,104,774	5.96%
Economic Development			96,640	71,205	22,821	112,619	58.16%
Planning, Permits & Dev	242,255	508,044	445,067	660,417	605,382	637,183	-3.52%
Community Engagement	190,708	173,659	203,903	248,796	243,001	232,461	-6.57%
Parks & Rec	-	-	-	-	-	45,400	
Total Expenditures	\$ 5,108,221	\$ 5,524,748	\$ 6,562,443	\$ 7,696,060	\$ 7,830,550	\$ 8,287,417	7.68%
Total Revenues Over (Under) Exp	\$ 195,660	\$ 1,022,121	\$ 664,367	\$ 118,378	\$ 710,646	\$ 94,297	-20%
00-Transfers In (Out):							
W/S Capital Financing	-	-					
Transfer from GH Dev Co. & HFC						296,992	
Transfer to Vehicle Replacement Fund	(164,929)	(100,000)	(243,000)	(100,000)	(100,000)	(100,000)	0.00%
Transfer to/from Tornado Fund		(200,000)	-	-	-	154,026	0.00%
Transfer for City Hall Capital Project		(500,000)	-	-	-	-	0.00%
Transfer to Capital Projects Fund			(1,328,936)	-	(453,400)	-	0.00%
G&A Reimbursement from Utility			-	-	-	-	0.00%
Charge for Service (City Wide)			-	-	-	-	0.00%
Operating (includes in lieu of franchise fees)	45,500	45,500	48,775	48,775	48,775	48,775	0.00%
Reserved for Contingency					(200,000)	-	
TOTAL Transfer In (Out)	(119,429)	(754,500)	(1,523,161)	(51,225)	(704,625)	399,793	-880.46%
NET CHANGE IN FUND BALANCE	76,231	267,621	(858,794)	67,153	6,021	494,090	635.77%
BEGINNING FUND BALANCE - OCTOBER 1	2,307,376	2,383,607	2,321,019	1,462,225	1,496,001	1,502,022	2.72%
ENDING FUND BALANCE - SEPTEMBER 30	2,383,607	2,651,228	1,462,225	1,529,378	1,502,022	1,996,111	30.52%
UNASSIGNED FUND BALANCE - SEPTEMBER 30	\$ 2,383,607	\$ 2,651,228	\$ 1,462,225	\$ 1,529,378	\$ 1,502,022	\$ 1,996,111	30.52%
AVERAGE DAILY EXPENDITURES	13,296	14,421	16,792	20,175	20,771	21,795	8.03%
NUMBER OF DAYS RESERVE	179	184	87	76	72	92	20.82%

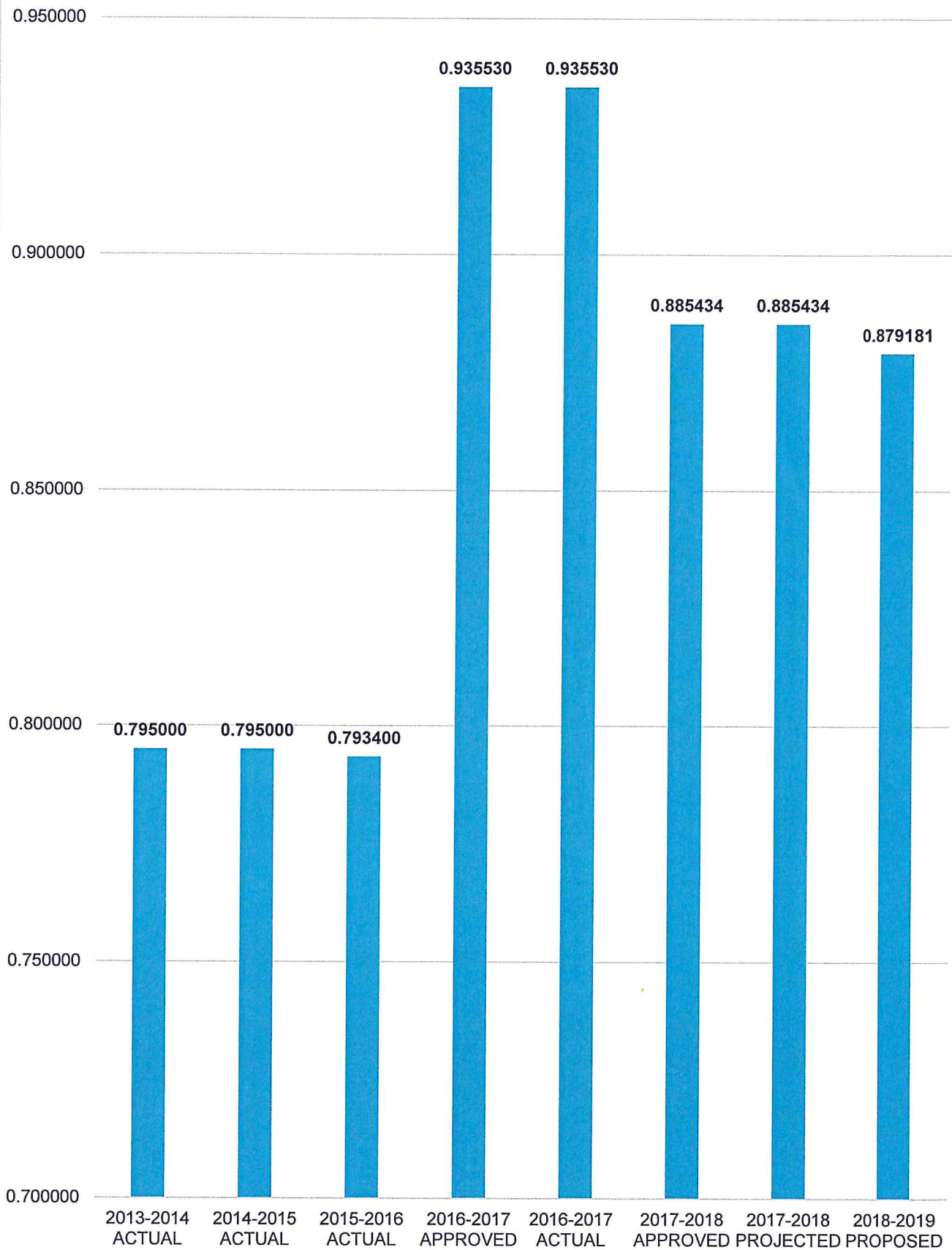
**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - REVENUE SUMMARY**

REVENUES		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
AD VALOREM TAXES							
100-4-00-4000	CURRENT AD VALOREM TAX	\$ 2,746,997	\$ 3,006,426	\$ 3,331,256	3,844,995	3,950,063	4,269,979
100-4-00-4001	DELINQUENT AD VALOREM TAX	27,918	(3,465)	45,100	39,036	40,102	43,350
100-4-00-4002	PENALTY & INTEREST (TAX)	14,790	21,526	24,737	19,518	20,051	21,675
TOTAL AD VALOREM TAXES		\$ 2,789,705	\$ 3,024,487	\$ 3,401,093	3,903,549	4,010,216	4,335,004
SALES TAXES							
100-4-00-4200	SALES TAX	509,837	521,335	533,253	516,789	565,418	540,000
100-4-00-4202	FEDERAL EXCISE TAX	-	-	-	-	-	-
TOTAL SALES TAXES		\$ 509,837	\$ 521,335	\$ 533,253	516,789	565,418	540,000
FRANCHISE FEES							
100-4-00-4100	ELECTRIC FRANCHISE	257,631	226,778	239,523	231,461	252,984	239,762
100-4-00-4101	TELEPHONE	125,035	20,441	28,397	28,397	28,397	25,745
100-4-00-4102	GAS FRANCHISE	62,032	53,006	49,467	50,456	56,303	52,925
100-4-00-4103	CABLE FRANCHISE	5,564	66,927	68,194	72,263	74,450	70,741
100-4-00-4104	GARBAGE FRANCHISE	7,362	2,436	-	-	-	-
100-4-00-4105	VIDEO FRANCHISE FEE	9,060	12,693	11,273	12,107	12,107	12,024
100-4-00-4106	W/WW FRANCHISE FEES	216,962	215,250	238,589	238,589	238,589	238,589
TOTAL FRANCHISE FEES		\$ 683,646	\$ 597,532	\$ 635,443	633,273	662,830	639,786
PERMITS & FEES							
100-4-53-4300	PERMIT FEES	258,090	570,692	91,228	362,894	438,741	350,000
100-4-53-4301	MISCELLANEOUS PERMITS	21,882	144,924	86,078	35,282	103,573	38,540
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	1,665	-	100	1,000	1,000	940
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	-	\$ -	333,920	315,000	175,000	225,000
100-4-53-4305	PLAN REVIEW	69,889	330,155	106,674	186,081	200,000	216,200
100-4-53-4306	ZONING FEES	600	1,370	6,800	2,700	2,700	2,538
100-4-53-4308	INSPECTION FEE - ALCOHOL	1,250	-	3,965	-	-	-
100-4-53-4320	PLATS	1,850	-	2,378	2,000	2,000	2,000
100-4-53-4325	TRADE PERMITS	55,854	145,380	39,744	19,771	75,000	65,800
100-4-53-4330	LICENSE REGISTRATION	8,669	24,700	31,615	14,400	20,000	15,000
100-4-53-4332	RENTAL REGISTRATION	-	39,495	32,545	51,000	25,000	32,900
100-4-53-4335	FOOD SERVICE PERMITS	7,600	2,000	800	5,000	5,000	6,250
100-4-53-4345	GARAGE SALE PERMITS	1,475	1,390	1,340	1,500	1,500	1,410
TOTAL PERMITS & FEES		\$ 428,824	\$ 1,260,105	\$ 737,187	996,628	1,049,514	956,578
CHARGE FOR SERVICES							
100-4-00-4502	TOWER RENTAL	33,946	34,144	39,622	43,000	43,000	43,000
100-4-30-4501	AMBULANCE	171,330	162,153	185,521	180,000	187,000	200,000
100-4-32-4511	FINGER PRINTS	-	704	-	-	-	-
100-4-32-4520	POLICE REPORTS	383	551	708	400	400	500
100-4-32-4525	STATE REIMBURSEMENTS	-	653	-	-	-	-
100-4-32-4570	RESOURCE OFFICER	13,000	13,000	26,000	13,000	13,000	57,000
100-4-32-4581	ANIMAL POUND	4,398	10,559	4,612	7,500	7,980	7,500
100-4-32-4582	WRECKER	800	800	800	800	800	800
100-4-32-4587	PAY PHONE	-	-	-	-	-	-
100-4-40-4500	SANITATION	98,176	151,661	755,979	765,449	817,662	803,415
100-4-53-4546	CONVENIENCE FEES	-	-	-	-	-	-
TOTAL CHARGE FOR SERVICES		\$ 322,033	\$ 374,225	\$ 1,013,242	1,010,149	1,069,842	1,112,215
RECREATION							
100-4-60-4510	PARK RESERVATIONS	1,733	1,340	2,895	1,500	1,800	2,000
100-4-60-4530	FIELD LICENSING (SOCCER ASSN FEE)	4,590	2,430	-	2,430	2,430	-
100-4-60-4531	OTHER (MISC)	-	463	675	-	-	-
TOTAL RECREATION		\$ 6,323	\$ 3,770	\$ 2,895	3,930	4,230	2,000

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - REVENUE SUMMARY**

REVENUES		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
GRANTS & CONTRIBUTIONS							
100-4-30-4720	GRANT REVENUE - SAFER	78,858	7,025	-	-	-	-
100-4-32-4720	GRANT REVENUE - TXDOT	-	1,252	3,000	-	-	-
100-4-32-4724	GRANT REVENUE - BVP	2,019	523	-	-	-	-
100-4-32-XXXX	COPS GRANT	-	-	-	-	-	44,000
100-4-32-4800	SEIZURE REVENUE	-	-	-	-	-	-
100-4-32-4805	DONATIONS-CRIME PREVENTION	-	851	300	50	50	50
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	-	2,450	500	-	-	-
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	350	206	-	250	250	250
100-4-60-4806	COMMUNITY DAY	-	400	-	-	-	-
100-4-30-4801	FIRE DEPARTMENT DONATION	1,000	200	-	50	50	50
100-4-10-4722	GRANT REVENUE	2,576	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS		\$ 5,945	\$ 12,907	\$ 3,800	\$ 350	\$ 350	\$ 44,350
COURT FINES							
100-4-21-4401	MUNICIPAL COURT FINES	220,607	222,734	177,853	236,600	107,738	220,000
100-4-21-4405	OMNIBASE FEES	2,081	1,862	1,278	1,500	1,500	1,500
TOTAL COURT FINES		\$ 222,688	\$ 224,596	\$ 179,131	238,100	109,238	\$ 221,500
INTEREST							
100-4-00-4700	INTEREST EARNED	19,305	14,261	33,713	24,012	41,300	33,008
TOTAL INTEREST		\$ 19,305	\$ 14,261	\$ 33,713	24,012	41,300	33,008
MISCELLANEOUS							
100-4-00-4801	AUCTION PROCEEDS	-	2,304	-	-	-	9,615
100-4-00-4807	OTHER (MISC)	2,138	22,425	(6,260)	9,000	669,265	9,000
100-4-00-4818	TML INSURANCE REIMBURSEMENT	12,591	14,988	-	-	-	-
100-4-30-4840	TML INSURANCE PROCEEDS	-	-	-	-	-	-
100-4-40-4840	INSURANCE REIMBURSEMENT	-	-	6,406	-	-	-
100-4-21-4808	CONVENIENCE FEE	147	-	1,425	-	-	-
100-4-21-4810	UNCLAIMED PROPERTY	-	-	-	-	-	-
TOTAL MISCELLANEOUS		\$ 14,876	\$ 39,717	\$ 1,571	\$ 9,000	\$ 669,265	\$ 18,615
REIMBURSEMENT FROM UTILITY							
100-4-00-4901	REIMBURSEMENT FROM UTIL	-	-	433,449	332,226	249,170	332,226
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	-	-	252,033	146,431	109,823	146,431
TOTAL REIMBURSEMENT FROM UTILITY				685,482	478,657	358,993	478,657
USE OF FUND BALANCE							
100-4-00-4912	TRANSFER FROM FUND RESERVES	-	35,000	-	-	-	-
TOTAL USE OF FUND BALANCE			35,000	-	-	-	-
TOTAL REVENUES		\$ 5,003,181	\$ 6,072,935	\$ 7,226,810	\$ 7,814,437	\$ 8,541,196	\$ 8,381,713

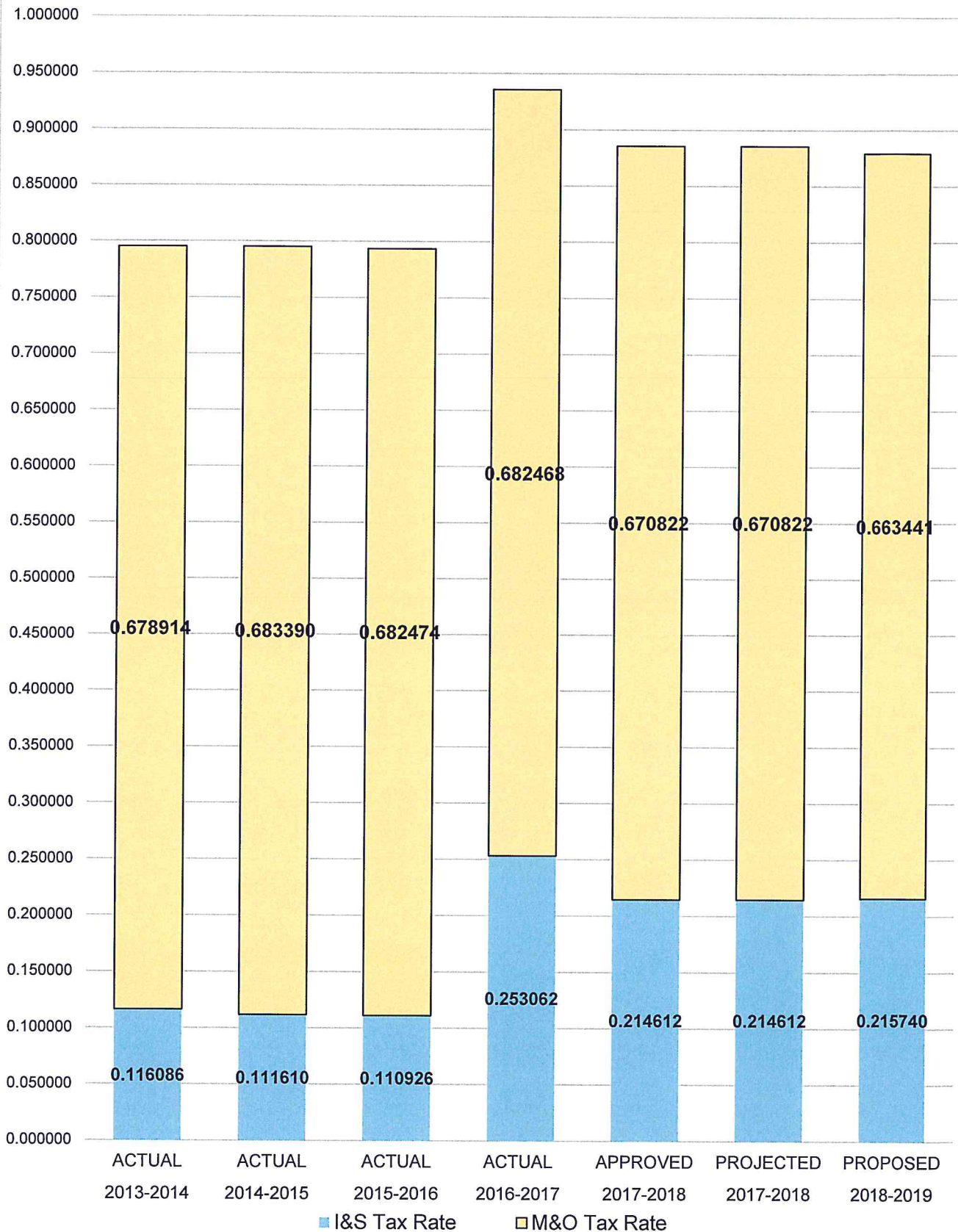
Total Ad Valorem Tax Rate



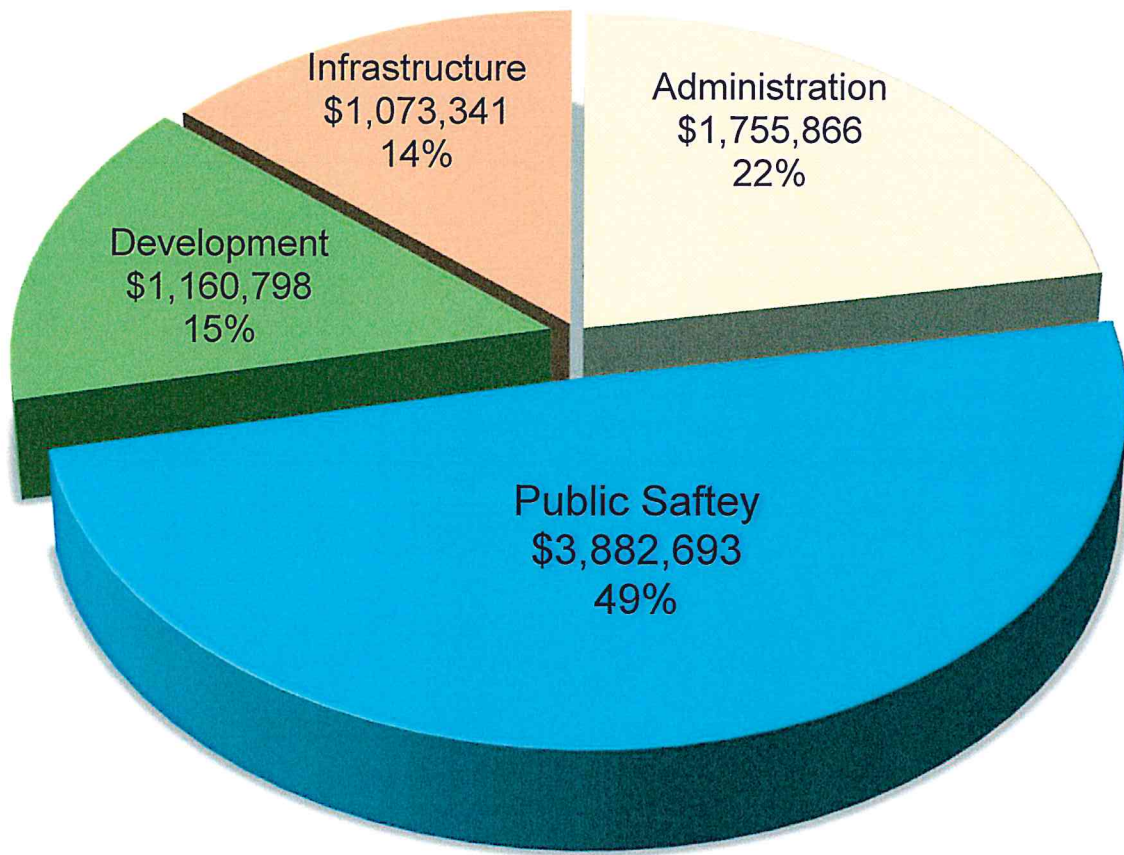
Taxable Valuation



Total Tax Rate



FY19 Budget Distribution by Cluster



**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - OTHER FUNDING SOURCES**

		2014-2015	2015-2106	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		ACTUAL	ACTUAL	APPROVED	APPROVED	APPROVED	PROJECTED	PROPOSED
00-OTHER FINANCING SOURCES (USES)								
LEASE PROCEEDS								
100-4-99-7000	LEASE PURCHASE PROCEEDS	-	-	-	-	-	-	-
100-5-99-5020	CAPITAL LEASE - CM VEHICLE	-	-	-	-	-	-	-
100-5-99-5032	CAPITAL LEASE - POLICE VEHICLE	-	-	-	-	-	-	-
TOTAL LEASE PROCEEDS		-	-	-	-	-	-	-
OTHER REVENUE/TRANSFERS IN (OUT)								
100-4-00-4900	OTHER TRANSFERS FROM W/S	-	-	-	-	-	-	-
100-4-00-4901	W/S Charge for Services (MGT)	220,000	260,931	433,450	433,449	332,226	249,170	332,226
	City Attorney/Auditor/Council		39,626	72,208	72,208	56,425	42,309	56,425
	City Manager's Office (28%)		67,430	162,542	162,542	96,657	72,508	96,657
	City Secretary (28%)		55,064	53,603	53,603	57,300	42,982	57,300
	Organizational Development (28%)		45,128	70,112	70,112	56,089	42,060	56,089
	Finance (28%)		53,683	74,984	74,984	65,755	49,311	65,755
100-4-00-4902	W/S Charge for Services (CITY-	16,000	146,972	252,033	252,033	146,431	109,823	146,431
	Telecommunications & Technology		-	-	-	-	-	-
	Technology (28%)		125,184	210,029	210,029	123,053	92,251	123,053
	Utilities (28%)		21,788	42,004	42,004	23,378	17,572	23,378
100-4-00-4903	TRANSFERS FROM W/S	-	-	-	-	-	-	-
100-4-00-4920	BOND DEBT REPAYMENT	-	-	-	-	-	-	-
100-4-00-4911	TRANSFERS FROM DRAINAGE FUND	12,500	12,500	15,775	15,775	15,775	15,775	15,775
100-4-00-4905	TRF FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000	33,000	33,000
100-5-32-6250	TRANSFER TO OPER GRANT	-	-	-	-	-	-	-
100-5-99-7106	TRANSFER TO FAMILY FESTIVAL	-	-	-	-	-	-	-
TOTAL TRANSFERS IN (OUT)		45,500	45,500	48,775	48,775	48,775	48,775	48,775
TOTAL OTHER FINANCING SOURCES (USES)		281,500	453,403	734,258	734,257	527,432	407,768	527,432



ADMINISTRATIVE SERVICES

The Administrative Services Cluster provides a wide variety of administrative services to the residents of Glenn Heights and to all departments within the City. The Administrative Services Cluster includes seven departments: City Manager's Office, City Secretary's Office, Organizational Development, Information Technology, Finance, Municipal Court, Parks & Community Engagement.

FISCAL YEAR 2018-2019 PROPOSED BUDGET

GENERAL FUND - CITY COUNCIL

DEPARTMENTAL SUMMARY

09-CITY COUNCIL		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	22	-	-	-	-	-
	SUPPLIES	1,246	-	-	-	-	-
	CONTRACTED SERVICES	-	134,037	161,641	140,000	230,000	205,000
	REPAIRS & MAINTENANCE	-	-	-	-	-	-
	OPERATING	12,765	9,059	30,668	54,000	54,000	54,000
	DEPARTMENTAL	958	2,275	7,760	7,500	7,500	17,500
	DEBT PAYMENTS	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CITY COUNCIL		\$ 14,992	\$ 145,372	\$ 200,069	\$ 201,500	\$ 291,500	\$ 276,500
PERSONNEL SUMMARY							
	Full-time Positions	0	0	0	0	0	0
	Part-time Positions	0	0	0	0	0	0
	Total Positions	0	0	0	0	0	0
09-CITY COUNCIL		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL							
100-5-09-1205	COUNCIL WORKERS COMP	22	-	-	-	-	-
TOTAL PERSONNEL		22	-	-	-	-	-
SUPPLIES							
100-5-09-2000	OFFICE SUPPLIES	626	-	-	-	-	-
100-5-09-2155	SMALL EQUIPMENT	620	-	-	-	-	-
TOTAL SUPPLIES		1,246	-	-	-	-	-
CONTRACTED SERVICES							
100-5-09-3001	AUDITING	-	15,500	29,200	30,000	30,000	30,000
100-5-09-3002	LEGAL SERVICES	-	118,537	132,441	110,000	200,000	175,000
100-5-09-3010	TECHNOLOGY	-	-	-	-	-	-
TOTAL CONTRACTED SERVICES		-	134,037	161,641	140,000	230,000	205,000
OPERATING							
100-5-09-3300	CELL PHONES	-	-	-	-	-	-
100-5-09-3400	CONF, TRAIN, & TRVL - MAYOR	2,538	486	9,351	6,500	6,500	6,500
100-5-09-3401	CONF, TRAIN, & TRVL - PLACE 1	15	482	689	6,500	6,500	6,500
100-5-09-3402	CONF, TRAIN, & TRVL - PLACE 2	1,072	1,218	3,369	6,500	6,500	6,500
100-5-09-3403	CONF, TRAIN, & TRVL - PLACE 3	105	1,734	4,229	6,500	6,500	6,500
100-5-09-3404	CONF, TRAIN, & TRVL - PLACE 4	3,189	497	3,400	6,500	6,500	6,500
100-5-09-3405	CONF, TRAIN, & TRVL - PLACE 5	58	477	3,178	6,500	6,500	6,500
100-5-09-3406	CONF, TRAIN, & TRVL - PLACE 6	995	423	1,896	6,500	6,500	6,500
100-5-09-3501	OTHER COUNCIL EXPENSES	3,745	3,108	4,053	5,000	5,000	5,000
100-5-09-3503	PRINTING, COPY & PHOTO	1,047	635	503	3,500	3,500	3,500
TOTAL OPERATING		12,765	9,059	30,668	54,000	54,000	54,000
DEPARTMENTAL							
100-5-09-3521	MAYOR INITIATIVES	958	2,275	7,760	7,500	7,500	7,500
100-5-09-3550	LITIG. CLAIMS/SETTLEMENTS	-	-	-	-	-	-
100-5-09-XXXX	STRATEGIC PLANNING	-	-	-	-	-	10,000
TOTAL DEPARTMENTAL		958	2,275	7,760	7,500	7,500	17,500
CAPITAL OUTLAY							
100-5-99-7045	CHAMBERS RENOVATIONS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL CITY COUNCIL		\$ 14,992	\$ 145,372	\$ 200,069	\$ 201,500	\$ 291,500	\$ 276,500

FISCAL YEAR 2018-2019 PROPOSED BUDGET

GENERAL FUND - ADMINISTRATION

DEPARTMENTAL SUMMARY

010-Administration		2014-2015	2015-2016	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	-	67,135	48,738	3,191	-	-	-
	SUPPLIES	8,550	18,400	21,937	28,581	31,500	31,500	32,000
	CONTRACTED SERVICES	188,290	92,500	172,365	-	45,000	45,000	2,000
	REPAIRS & MAINTENANCE	2,854	-	374	-	-	-	-
	OPERATING	94,469	152,246	197,513	18,954	74,010	77,010	78,010
	DEPARTMENTAL	6,854	10,000	9,906	1,084	5,000	5,000	5,000
	CAPITAL OUTLAY	200,197	-	41,588	-	25,000	25,000	-
TOTAL ADMINISTRATION		\$ 501,214	\$ 340,281	\$ 492,421	\$ 51,810	\$ 180,510	\$ 183,510	\$ 117,010
PERSONNEL SUMMARY								
	Full-time Positions	0	0	0	0	0	0	0
	IT Administrator	0	1	0	0	0	0	0
	Part-time Positions	0	0	0	0	0	0	0
	Total Positions	0	1	0	0	0	0	0
010-Administration		2014-2015	2015-2016	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL								
100-5-10-1000	EXEMPT SALARY	-	52,244	39,465	2,161	-	-	-
100-5-10-1005	ACCRUED WAGES (AUDIT)	-	-	-	-	-	-	-
100-5-10-1200	PAYROLL TAXES FICA	-	3,997	2,996	165	-	-	-
100-5-10-1205	WORKERS COMP	-	137	-	-	-	-	-
100-5-10-1210	INSURANCE	-	8,997	4,949	792	-	-	-
100-5-10-1215	UNEMPLOYMENT COMPENS.	-	-	-	-	-	-	-
100-5-10-1220	T.M.R.S.	-	1,761	1,328	73	-	-	-
TOTAL PERSONNEL		-	67,135	48,738	3,191	-	-	-
SUPPLIES								
100-5-10-2000	OFFICE SUPPLIES	724	12,900	15,713	19,726	22,000	22,000	22,000
100-5-10-2100	GASOLINE & FUELS	-	-	-	-	-	-	-
100-5-10-2012	JANITORIAL SUPPLIES	1,244	-	-	-	-	-	-
100-5-10-2125	POSTAGE	6,583	5,500	6,225	8,855	9,500	9,500	10,000
TOTAL SUPPLIES		8,550	18,400	21,937	28,581	31,500	31,500	32,000
CONTRACTED SERVICES								
100-5-10-3002	LEGAL SERVICES	91,539	-	-	-	-	-	-
100-5-10-3005	JANITORIAL SERVICE	6,178	-	-	-	-	-	-
100-5-10-3010	TECHNOLOGY	42,500	40,000	26,374	-	-	-	-
100-5-10-3011	RECORDS MANAGEMENT	-	5,000	54,962	-	-	-	-
100-5-10-3020	INTERNET SERVICE	34,845	5,000	33,520	-	-	-	-
100-5-10-3022	ANNUAL SOFTWARE MAINT.	-	20,000	31,578	-	-	-	-
100-5-10-3023	ANNUAL HARDWARE MAINT.	-	1,500	-	-	-	-	-
100-5-10-3024	WEBSITE HOSTING FEES	1,949	4,000	4,128	-	-	-	-
100-5-10-3050	OPERATING LEASES-COPIERS	11,279	17,000	21,803	-	-	-	-
100-5-10-3161	OTHER PROFESSIONAL SERVICES	-	-	-	-	45,000	45,000	2,000
TOTAL CONTRACTED SERVICES		188,290	92,500	172,365	-	45,000	45,000	2,000
REPAIRS & MAINTENANCE								
100-5-10-3200	R & M STRUCTURES	2,854	-	374	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		2,854	-	374	-	-	-	-

FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION
DEPARTMENTAL SUMMARY

10-ADMINISTRATION (Continued)	2014-2015	2015-2016	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING							
100-5-10-3300 CELL PHONES & WIRELESS	-	16,400	13,945	-	-	-	-
100-5-10-3301 TELECOMMUNICATIONS	20,071	39,646	52,863	-	-	-	-
100-5-10-3302 ELECTRICITY	11,019	-	-	-	-	-	-
100-5-10-3303 NATURAL GAS	-	-	-	-	-	-	1,000
100-5-10-3400 GEN.LIABILITY INS.	3,589	5,200	2,936	-	5,460	5,460	5,460
100-5-10-3401 AUTO LIABILITY INS.	21,895	30,000	-	-	31,500	31,500	31,500
100-5-10-3402 FIRE & PROPERTY INS	6,431	11,000	-	-	11,550	11,550	11,550
100-5-10-3403 ERRORS & OMISSIONS INS.	7,140	10,000	-	-	10,500	10,500	10,500
100-5-10-3503 PRINTING, COPY & PHOTO	1,147	2,000	3,875	6,046	5,000	8,000	8,000
100-5-10-3505 OTHER OPERATING EXPENSES	3,430	-	258	41	-	-	-
100-5-10-3506 DUES,SUBSCRIPTIONS & PUB	19,089	18,000	20,540	12,867	10,000	10,000	10,000
100-5-10-3508 SOFTWARE	-	10,000	35,043	-	-	-	-
100-5-10-3509 ADVERTISING	657	-	95	-	-	-	-
100-5-10-3510 HARDWARE	-	10,000	67,959	-	-	-	-
TOTAL OPERATING	94,469	152,246	197,513	18,954	74,010	77,010	78,010
DEPARTMENTAL							
100-5-10-3600 COMMUNITY BEAUTIFICATION	1,354	-	-	-	-	-	-
100-5-10-3606 EMERGENCY MANAGEMENT	714	-	4,121	1,084	-	-	-
100-5-10-3610 CITIZEN LIBRARY PROGRAM	3,750	-	3,750	-	-	-	-
100-5-10-3615 STRATEGIC PLANNING	1,036	5,000	1,182	-	-	-	-
100-5-10-3620 NEWSLETTER	-	-	-	-	-	-	-
100-5-10-3625 CONTINGENCY RESERVE	-	5,000	854	-	5,000	5,000	5,000
100-5-10-3630 BOND ELECTION EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENTAL	6,854	10,000	9,906	1,084	5,000	5,000	5,000
CAPITAL OUTLAY							
100-5-10-5000 CAPITAL EXPENDITURES	200,197	-	41,588	-	25,000	25,000	-
TOTAL CAPITAL OUTLAY	200,197	-	41,588	-	25,000	25,000	-
TOTAL ADMINISTRATION	\$ 501,214	\$ 340,281	\$ 492,421	\$ 51,810	\$ 180,510	\$ 183,510	\$ 117,010

FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - CITY MANAGER'S OFFICE
DEPARTMENTAL SUMMARY

11-CITY MANAGER'S OFFICE		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ 239,608	\$ 180,152	\$ 349,887	\$ 330,234	\$ 330,233	\$ 326,793
	SUPPLIES	3,087	4,585	12,208	2,950	1,770	2,450
	CONTRACTED SERVICES	1,536	138	316	500	500	500
	REPAIRS & MAINTENANCE	211	978	303	500	500	500
	OPERATING	13,366	17,266	21,582	14,400	14,400	13,500
	DEPARTMENTAL	6,715	23,169	1,528	10,500	10,500	5,000
	DEBT PAYMENTS	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CITY MANAGER'S OFFICE		\$ 264,523	\$ 226,288	\$ 385,824	\$ 359,084	\$ 357,903	\$ 348,743
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	City Manager	1	1	1	1	1	1
	Deputy City Manager	1	0	1	1	1	1
	Fiscal Officer	1	0	1	0	0	0
	Executive Assistant	0	1	1	1	1	1
	PART-TIME POSITIONS						
	Intern	2	2	1	0	0	0
	Total Positions	5	4	5	3	3	3
11-CITY MANAGER'S OFFICE		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-11-1000	EXEMPT SALARY	\$ 170,643	\$ 102,786	\$ 254,782	\$ 225,637	\$ 225,637	224,808
100-5-11-1005	ACCRUED WAGES (AUDIT)	(1,815)	-	(252)	-	-	-
100-5-11-1010	REG SALARIES FULL-TIME	21,693	46,339	41,209	49,483	49,483	49,476
100-5-11-1020	REG SALARIES PART-TIME	8,772	5,276	1,188	-	-	-
100-5-11-1025	OVERTIME	171	270	-	-	-	-
100-5-11-1200	PAYROLL TAXES FICA	15,332	11,827	20,746	21,047	21,047	20,983
100-5-11-1205	WORKERS COMP	600	-	2,446	616	616	2,628
100-5-11-1210	INSURANCE	14,913	6,968	14,693	23,181	23,181	20,481
100-5-11-1215	TEXAS EMP COMM	2,790	1,622	5,079	-	-	-
100-5-11-1218	PERFORMANCE INCREASES	-	-	300	-	-	-
100-5-11-1220	T.M.R.S.	6,509	5,065	9,696	10,269	10,269	8,418
TOTAL PERSONNEL		239,608	180,152	349,887	330,234	330,233	326,793
SUPPLIES							
100-5-11-2000	OFFICE SUPPLIES	1,244	-	-	-	-	-
100-5-11-2100	GASOLINE & FUELS	816	3,163	2,686	2,500	1,320	2,000
100-5-11-2125	POSTAGE	23	60	179	-	-	-
100-5-11-2155	OTHER SMALL EQUIPMENT	1,004	1,362	1,343	450	450	450
100-5-11-2305	RELOCATION REIMBURSE	-	-	8,000	-	-	-
TOTAL SUPPLIES		3,087	4,585	12,208	2,950	1,770	2,450
CONTRACTED SERVICES							
100-5-11-3010	TECHNOLOGY	-	-	-	-	-	-
100-5-11-3013	OTHER PROFESSIONAL SERV	276	138	316	500	500	500
100-5-11-3050	LEASES-COPIERS	1,260	-	-	-	-	-
TOTAL CONTRACTED SERVICES		1,536	138	316	500	500	500
REPAIRS & MAINTENANCE							
100-5-11-3202	R & M AUTO/TRUCK	211	978	303	500	500	500
TOTAL REPAIRS & MAINTENANCE		211	978	303	500	500	500
OPERATING							
100-5-11-3300	CELL PHONES & WIRELESS	905	1,031	675	900	900	-
100-5-11-3301	TELECOMMUNICATIONS	334	-	-	-	-	-
100-5-11-3500	CONFERENCE, TRAINING & TRA	9,900	14,225	18,283	10,000	10,000	10,000
100-5-11-3503	PRINTING, COPY & PHOTO	922	403	286	500	500	500
100-5-11-3506	DUES, SUBSCRIPTIONS & PUB	1,306	1,607	1,988	2,500	2,500	2,500
100-5-11-3509	ADVERTISING	-	-	350	500	500	500
TOTAL OPERATING		13,366	17,266	21,582	14,400	14,400	13,500

FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - CITY MANAGER'S OFFICE
DEPARTMENTAL SUMMARY

11-CITY MANAGER'S OFFICE- Cont		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
DEPARTMENTAL							
100-5-11-3510	COMMUNITY DAY	-	-	-	-	-	-
100-5-11-3516	STRATEGIC PLANNING	525	12,067	1,528	10,000	10,000	5,000
100-5-11-3521	ACTIVITIES & EVENTS	929	-	-	-	-	-
100-5-11-3525	CMAC EXPENDITURE	621	-	-	500	500	-
100-5-11-3530	ECONOMIC DEVELOPMENT	4,640	11,102	-	-	-	-
TOTAL DEPARTMENTAL		6,715	23,169	1,528	10,500	10,500	5,000
DEBT PAYMENTS							
100-5-11-4012	LEASE PAYMENT-CM VEHICLE	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		-	-	-	-	-	-
TOTAL CITY MANAGER'S OFFICE		\$ 264,523	\$ 226,288	\$ 385,824	\$ 359,084	\$ 357,903	\$ 348,743

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - OFFICE OF THE CITY SECRETARY
DEPARTMENTAL SUMMARY**

12-CITY SECRETARY		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ 85,954	\$ 108,462	\$ 94,591	\$ 129,764	\$ 110,833	\$ 144,664
	SUPPLIES	840	260	-	-	-	-
	CONTRACTED SERVICES	54,481	26,895	51,308	70,500	78,500	114,000
	REPAIRS & MAINTENANCE	-	-	-	-	-	-
	OPERATING	2,942	8,875	6,209	11,700	11,700	11,600
	DEPARTMENTAL	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CITY SECRETARY		144,217	144,493	152,108	211,964	201,033	270,264
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	City Secretary	1	1	1	1	1	1
	Asst. City Secretary	0	1	0	0	0	0
	Record Clerk	0	0	1	1	1	1
	PART-TIME POSITIONS						
	Intern	0	1	0	0	0	0
	Total Positions	1	3	2	2	2	2
12-CITY SECRETARY		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-12-1000	EXEMPT SALARY	59,873	52,556	63,600	67,467	67,467	71,876
100-5-12-1005	ACCRUED WAGES (AUDIT)	1,100	-	(146)	-	-	-
100-5-12-1010	REG. SALARIES FULL TIME	10,123	32,324	10,425	37,107	21,645	44,893
100-5-12-1020	REG SALARIES PART-TIME	-	2,673	2,924	-	-	-
100-5-12-1025	OVERTIME	-	1,163	364	-	-	-
100-5-12-1200	PAYROLL TAXES FICA	5,285	6,657	5,966	8,000	6,860	8,933
100-5-12-1205	WORKERS COMP	236	-	840	270	270	1,752
100-5-12-1210	INSURANCE	6,966	10,201	7,938	13,016	10,688	13,641
100-5-12-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-12-1220	T.M.R.S.	2,371	2,887	2,680	3,903	3,903	3,569
TOTAL PERSONNEL		85,954	108,462	\$ 94,591	\$ 129,764	\$ 110,833	\$ 144,664
SUPPLIES							
100-5-12-2000	OFFICE SUPPLIES	840	260	-	-	-	-
100-5-12-2155	OTHER SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES		840	260	-	-	-	-
CONTRACTED SERVICES							
100-5-12-3007	SURVEYING/APPRaisal	18,620	16,204	25,897	20,000	20,000	20,000
100-5-12-3008	CODIFICATION	375	-	5,575	4,500	4,500	4,500
100-5-12-3009	CONTRACT FOR TAXES	9,195	-	-	10,000	10,000	10,000
100-5-12-3010	ELECTION EXPENSES	26,292	10,691	19,836	36,000	44,000	79,500
TOTAL CONTRACTED SERVICES		54,481	26,895	51,308	70,500	78,500	114,000
OPERATING							
100-5-12-3300	CELL PHONES & WIRELESS	-	-	746	900	900	900
100-5-12-3301	TELECOMMUNICATIONS	167	-	-	-	-	-
100-5-12-3500	CONFERENCE, TRAINING & TRA	934	1,865	1,979	4,500	4,500	4,500
100-5-12-3506	DUES, SUBSCRIPTIONS & PUB	415	4,433	1,249	1,300	1,300	1,200
100-5-12-3509	ADVERTISING & LEGAL PUBLI	1,426	2,578	2,235	5,000	5,000	5,000
TOTAL OPERATING		2,942	8,875	6,209	11,700	11,700	11,600
CAPITAL OUTLAY							
100-5-12-5000	CAPITAL EXPENDITURE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL CITY SECRETARY		\$ 144,217	\$ 144,493	\$ 152,108	\$ 211,964	\$ 201,033	\$ 270,264

FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - ORGANIZATION DEVELOPMENT OFFICE

13-ORGANIZATIONAL DEVELOPMENT		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 67,646	\$ 121,515	\$ 149,348	\$ 153,952	\$ 163,296	\$ 192,843
	SUPPLIES	410	-	-	-	-	-
	CONTRACTED SERVICES	35,526	44,342	21,724	21,000	21,000	7,000
	OPERATING	9,452	8,526	7,202	5,175	6,425	5,525
	DEPARTMENTAL	9,088	26,626	18,284	18,400	21,157	23,900
	DEBT PAYMENTS	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ORGANIZATIONAL DEVELOPMENT		\$ 122,123	\$ 201,009	\$ 196,558	\$ 198,527	\$ 211,878	\$ 229,268
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Director	0	0	1	1	1	1
	Administrator	1	1	0	0	0	0
	Org. Development Spec.	0	1	1	1	1	1
	PART-TIME POSITIONS						
	SYEP	0	0	8	8	8	4
	Summer College Interns	0	0	2	0	0	4
	Total Positions	1	2	12	10	10	10
13-ORGANIZATIONAL DEVELOPMENT		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL							
100-5-13-1000	EXEMPT SALARY	\$ 60,632	\$ 65,006	\$ 55,778	\$ 73,500	\$ 65,400	84,334
100-5-13-1005	ACCRUED WAGES (AUDIT)	217	-	(222)	-	-	-
100-5-13-1010	REG SALARIES FULL-TIME	-	31,702	53,847	49,858	54,739	51,364
100-5-13-1020	REG. SALARIES PART TIME	-	1,834	9,745	-	16,800	20,800
100-5-13-1025	OVERTIME	-	85	771	-	-	-
100-5-13-1200	PAYROLL TAXES FICA	4,638	7,182	8,720	10,722	10,722	11,972
100-5-13-1205	WORKERS COMP	66	-	1,876	537	537	2,919
100-5-13-1210	INSURANCE	40	12,442	14,855	14,731	9,000	17,305
100-5-13-1215	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
100-5-13-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-13-1220	T.M.R.S.	2,053	3,264	3,978	4,605	6,098	4,148
TOTAL PERSONNEL		67,646	121,515	149,348	153,952	163,296	192,843
SUPPLIES							
100-5-13-2000	OFFICE SUPPLIES	410	-	-	-	-	-
TOTAL SUPPLIES		410	-	-	-	-	-
CONTRACTED SERVICES							
100-5-13-3002	LEGAL SERVICES	-	-	6050	-	-	-
100-5-13-3010	TECHNOLOGY	3,600	29,342	20	-	-	2,000
100-5-13-3013	OTHER PROFESSIONAL SERVICES	31,926	15,000	15,654	21,000	21,000	5,000
TOTAL CONTRACTED SERVICES		35,526	44,342	21,724	21,000	21,000	7,000
OPERATING							
100-5-13-3300	CELL PHONES & WIRELESS	-	900	750	900	900	-
100-5-13-3301	TELECOMMUNICATIONS	167	1,919	-	-	-	-
100-5-13-3500	CONFERENCE, TRAINING & TRA	2,269	2,000	2,496	2,700	2,700	2,700
100-5-13-3503	PRINTING, COPY & PHOTO	376	130	2,814	500	500	500
100-5-13-3506	DUES, SUBSCRIPTIONS & PUB	6,640	3,475	548	1,075	1,075	1,075
100-5-13-3509	ADVERTISING	-	103	594	-	1,250	1,250
TOTAL OPERATING		9,452	8,526	7,202	5,175	6,425	5,525
DEPARTMENTAL							
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	-	-	-	-	500
100-5-13-3513	EMPLOYEE RELATIONS	1,139	10,001	3,209	4,000	6,757	6,000
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	2,434	5,105	5,925	4,000	4,000	4,000
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	4,618	7,041	8,705	7,200	7,200	7,200
100-5-13-3521	ACTIVITIES AND EVENTS	195	-	-	-	-	-
100-5-13-3522	PERSONNEL TRAINING	702	4,478	266	3,000	3,000	6,000
100-5-13-3525	CITY RISK MGT PROGRAM	-	-	179	200	200	200
TOTAL DEPARTMENTAL		9,088	26,626	18,284	18,400	21,157	23,900
TOTAL ORGANIZATIONAL DEVELOPMENT		\$ 122,123	\$ 201,009	\$ 196,558	\$ 198,527	\$ 211,878	\$ 229,268

FISCAL YEAR 2018-2019
PROPOSED BUDGET
GENERAL FUND - INFORMATION TECHNOLOGY
DEPARTMENTAL SUMMARY

014- Information Technology		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ -	\$ -	\$ 74,257	\$ 79,537	\$ 79,536	\$ 167,736
	SUPPLIES	-	-	-	-	2,350	3,000
	CONTRACTED SERVICES	-	-	112,532	107,320	114,320	121,920
	REPAIRS & MAINTENANCE	-	-	-	-	-	-
	OPERATING	-	-	226,019	255,940	255,940	292,059
	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL Information Technology		\$ -	\$ -	\$ 412,808	\$ 442,797	\$ 452,146	\$ 584,715
PERSONNEL SUMMARY							
	Full-time Positions						
	IT Administrator	0	0	1	1	1	1
	IT Specialist						1
	Part-time Positions	0	0	0	0	0	0
	Total Positions	0	0	1	1	1	2
014- Information Technology		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-14-1000	EXEMPT SALARY	-	-	\$ 59,616	\$ 65,770	\$ 65,770	75,684
100-5-14-1005	ACCRUED WAGES (AUDIT)	-	-	(108)	-	-	-
100-5-14-XXXX	REG. SALARIES FULL TIME	-	-	-	-	-	60,203
100-5-14-1020	REG. SALARIES PART TIME	-	-	1,837	-	-	-
100-5-14-1200	PAYROLL TAXES FICA	-	-	4,696	5,031	5,031	10,395
100-5-14-1205	WORKERS COMP	-	-	426	137	137	1,752
100-5-14-1210	INSURANCE	-	-	5,643	6,508	6,508	15,553
100-5-14-1215	UNEMPLOYMENT COMPENS.	-	-	-	-	-	-
100-5-14-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-14-1220	T.M.R.S.	-	-	2,147	2,090	2,090	4,149
TOTAL PERSONNEL		-	-	74,257	79,537	79,536	167,736
SUPPLIES							
100-5-14-2000	OFFICE SUPPLIES	-	-	-	-	-	-
100-5-14-2125	POSTAGE	-	-	-	-	-	-
100-5-14-2100	GASOLINE & FUELS	-	-	-	-	2,350	3,000
TOTAL SUPPLIES		-	-	-	-	2,350	3,000
CONTRACTED SERVICES							
100-5-14-3010	TECHNOLOGY	-	-	-	-	-	-
100-5-14-3011	RECORDS MANAGEMENT	-	-	27,282	16,000	16,000	-
100-5-14-3013	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
100-5-14-3020	INTERNET SERVICE	-	-	-	-	-	-
100-5-14-3022	ANNUAL SOFTWARE MAINT.	-	-	54,139	53,000	60,000	69,000
100-5-14-3023	ANNUAL HARDWARE MAINT.	-	-	-	-	-	-
100-5-14-3024	WEBSITE HOSTING FEES	-	-	1,300	5,320	5,320	19,920
100-5-14-3050	OPERATING LEASES-COPIERS	-	-	29,811	33,000	33,000	33,000
TOTAL CONTRACTED SERVICES		-	-	112,532	107,320	114,320	121,920
REPAIRS & MAINTENANCE							
100-5-14-3200	R & M STRUCTURES	-	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		-	-	-	-	-	-
OPERATING							
100-5-14-3300	CELL PHONES & WIRELESS	-	-	17,135	21,000	21,000	33,000
100-5-14-3301	TELECOMMUNICATIONS	-	-	84,410	89,000	89,000	89,000
100-5-14-3500	CONFERENCE, TRAINING & TRA	-	-	2,459	2,500	2,500	7,000
100-5-14-3505	OTHER OPERATING EXPENSES	-	-	-	-	-	-
100-5-14-3503	SOFTWARE LICENSING	-	-	2,760	38,000	38,000	66,359
100-5-14-3506	DUES, SUBSCRIPTIONS & PUB	-	-	15,854	500	500	500
100-5-14-3508	SOFTWARE	-	-	13,818	64,940	64,940	17,300
100-5-14-3510	HARDWARE	-	-	89,583	40,000	40,000	78,900
TOTAL OPERATING		-	-	226,019	255,940	255,940	292,059
CAPITAL OUTLAY							
100-5-14-5000	CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		\$ -	\$ -	\$ 412,808	\$ 442,797	\$ 452,146	\$ 584,715

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - FINANCE DEPARTMENT**

20-FINANCE OFFICE		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ 131,001	\$ 137,798	\$ 168,991	\$ 220,144	\$ 220,145	\$ 234,104
	SUPPLIES	2,924	679	636	800	800	800
	CONTRACTED SERVICES	26,023	20,187	-	5,000	5,000	5,000
	OPERATING	4,809	12,917	11,518	14,400	14,400	15,400
	DEPARTMENTAL	527	2,343	257	600	600	600
	DEBT PAYMENTS	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FINANCE OFFICE		\$ 165,285	\$ 173,923	\$ 181,402	\$ 240,944	\$ 240,945	\$ 255,904
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Finance Director	1	1	1	1	1	1
	Financial Analyst	1	1	1	1	1	1
	Finance Coordinator	0	0	0	1	1	1
	PART-TIME POSITIONS						
	Payroll Clerk	0	0	0	0	0	0
	Accounting Clerk			1	0	0	0
	Intern	0	1	1	0	0	0
	Total Positions	2	3	4	3	3	3
20-FINANCE OFFICE		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-20-1000	EXEMPT SALARY	\$ 67,115	\$ 108,872	\$ 126,968	\$ 137,641	137641	147,830
100-5-20-1005	ACCRUED SALARIES (AUDIT)	54	-	(254)	-	-	-
100-5-20-1010	REG. SALARIES FULL TIME	34,444	-	-	37,003	37003	37,595
100-5-20-1020	REG. SALARIES PART TIME	-	2,050	9,164	-	-	-
100-5-20-1025	OVERTIME	653	85	-	-	-	-
100-5-20-1200	PAYROLL TAXES FICA	7,129	7,909	9,753	13,305	13305	14,185
100-5-20-1205	WORKERS COMP	279	-	1,086	453	453	2,628
100-5-20-1210	INSURANCE	17,469	15,209	16,597	24,886	24886	26,178
100-5-20-1215	TEXAS EMP COMM	395	-	1,112	-	-	-
100-5-20-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-20-1220	T.M.R.S.	3,463	3,674	4,565	6,857	6857	5,688
TOTAL PERSONNEL		131,001	137,798	168,991	220,144	220,145	234,104
SUPPLIES							
100-5-20-2000	OFFICE SUPPLIES	1,682	-	-	-	-	-
100-5-20-2001	FORMS	599	157	472	500	500	500
100-5-20-2125	POSTAGE	-	21	-	-	-	-
100-5-20-2155	SMALL OFFICE EQUIPMENT	643	501	164	300	300	300
TOTAL SUPPLIES		2,924	679	636	800	800	800
CONTRACTED SERVICES							
100-5-20-3001	AUDITING	15,000	-	-	-	-	-
100-5-20-3006	CONSULTANT FEES	-	20,187	-	5,000	5,000	5,000
100-5-20-3014	TEMP CONTRACT LABOR	-	-	-	-	-	-
100-5-20-3022	ANNUAL SOFTWARE	11,023	-	-	-	-	-
TOTAL CONTRACTED SERVICES		26,023	20,187	-	5,000	5,000	5,000
OPERATING							
100-5-20-3300	CELL PHONES & WIRELESS	-	-	825	900	900	900
100-5-20-3301	TELECOMMUNICATIONS	-	-	-	-	-	-
100-5-20-3500	CONFERENCE, TRAINING & TRA	2,556	11,142	6,722	6,500	6,500	7,500
100-5-20-3503	PRINTING, COPY & PHOTO	1,009	550	2,545	5,000	5000	5000
100-5-20-3505	OPERATING EXPENSES	334	4	-	-	-	-
100-5-20-3506	DUES, SUBSCRIPTIONS & PUB	911	1,221	1,426	2,000	2000	2000
TOTAL OPERATING		4,809	12,917	11,518	14,400	14,400	15,400
20-FINANCE OFFICE (continued)		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
DEPARTMENTAL							
100-5-20-3520	BANK NSF CHARGES	-	61	557	600	600	600
100-5-20-3528	LATE PAYMENT PENALTIES	307	642	-	-	-	-
100-5-20-3630	BOND ELECTION EXPENSE	220	1,640	(300)	-	-	-
TOTAL DEPARTMENTAL		527	2,343	257	600	600	600
DEBT PAYMENTS							
100-5-20-4145	INCODE LEASE PAYMENTS	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		-	-	-	-	-	-
CAPITAL OUTLAY							
100-5-20-5000	CAPITAL EXPENDITURES*	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL FINANCE		\$ 165,285	\$ 173,923	\$ 181,402	\$ 240,944	\$ 240,945	\$ 255,904

FISCAL YEAR 2018-2019 PROPOSED BUDGET

GENERAL FUND - MUNICIPAL COURT

21-MUNICIPAL COURT		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ 66,682	\$ 69,332	\$ 72,413	\$ 69,694	\$ 73,704	\$ 67,204
	SUPPLIES	2,749	2,615	3,143	6,000	6,000	6,000
	CONTRACTED SERVICES	44,715	34,780	37,660	50,300	50,300	48,300
	OPERATING	1,328	2,743	4,298	4,200	4,200	4,200
	DEPARTMENTAL	-	-	-	-	-	-
	DEBT PAYMENTS	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL MUNICIPAL COURT		\$ 115,475	\$ 109,470	\$ 117,514	\$ 130,194	\$ 134,204	\$ 125,704
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Court Administrator	1	1	1	1	1	1
	Deputy Court Clerk	0	0	0	0	0	0
	PART-TIME POSITIONS	0	0	0	0	0	0
	Total Positions	1	1	1	1	1	1
21-MUNICIPAL COURT							
		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-21-1000	EXEMPT SALARY	\$ -	\$ 50,117	53,464	54,967	54,967	52,020
100-5-21-1005	ACCRUED WAGES (AUDIT)	(140)	-	(95)	-	-	-
100-5-21-1010	REG SALARIES FULL-TIME	53,542	4,145	2,830	-	-	-
100-5-21-1020	REG SALARIES PART-TIME	-	2,238	1,011	-	-	-
100-5-21-1025	OVERTIME	1,138	-	-	-	-	-
100-5-21-1200	PAYROLL TAXES FICA	4,094	4,212	4,073	4,205	4,205	3,980
100-5-21-1205	WORKERS COMP	-	-	436	140	140	876
100-5-21-1210	INSURANCE	6,198	6,789	8,667	8,330	12,340	8,726
100-5-21-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-	-
100-5-21-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-21-1220	T.M.R.S.	1,851	1,831	2,027	2,052	2,052	1,602
TOTAL PERSONNEL		66,682	69,332	72,413	69,694	73,704	67,204
SUPPLIES							
100-5-21-2000	OFFICE SUPPLIES	1,161	118	-	-	-	-
100-5-21-2001	FORMS	1,588	2,497	3,143	6,000	6,000	6,000
100-5-21-2125	POSTAGE	-	-	-	-	-	-
TOTAL SUPPLIES		2,749	2,615	3,143	6,000	6,000	6,000
CONTRACTED SERVICES							
100-5-21-3013	OTHER PROFESSIONAL SERV	-	60	219	800	800	800
100-5-21-3014	MERCHANT (CC) FEES	-	-	-	-	-	-
100-5-21-3017	MUNICIPAL JUDGE	7,667	18,333	24,915	25,000	25,000	25,000
100-5-21-3019	COURT PROSECUTOR	19,220	11,207	10,496	20,500	20,500	20,500
100-5-21-3021	ARRAIGNMENTS	17,828	2,090	2,030	4,000	4,000	2,000
100-5-21-3022	ANNUAL SOFTWARE MAINTENA	-	3,090	-	-	-	-
TOTAL CONTRACTED SERVICES		44,715	34,780	37,660	50,300	50,300	48,300
OPERATING							
100-5-21-3300	CELL PHONES & WIRELESS	-	-	-	-	-	-
100-5-21-3400	CASH SHORT (OVER)	-	-	-	-	-	-
100-5-21-3500	CONFERENCE, TRAINING & TRA	1,292	2,683	4,151	4,000	4,000	4,000
100-5-21-3506	DUES, SUBSCRIPTIONS & PUB	36	60	147	200	200	200
TOTAL OPERATING		1,328	2,743	4,298	4,200	4,200	4,200
TOTAL MUNICIPAL COURT		\$ 115,475	\$ 109,470	\$ 117,514	\$ 130,194	\$ 134,204	\$ 125,704



PUBLIC SAFETY

The City of Glenn Heights' public safety divisions are evolving to meet the needs of the City's growing and diverse population. The offices in this cluster include the Police Department and Fire Department.

The Police Department is constantly exploring ways to be more efficient and responsive to the community. Police serves the Citizens and Visitors through Patrol, Administration, Community Policing, Criminal Investigations, 911 Emergency Communications, Animal Control, and Property & Records Management.

The Fire Department is dedicated to protecting lives and property as well as educating everyone about fire safety. The Department serves Citizens and visitors through Fire Inspections, Investigations, Fire Administration, Fire Suppression, Fire Prevention, Emergency Medical Services, and Emergency Management.

The Departments are dedicated to protect and serve.



**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

30-FIRE DEPARTMENT		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ 939,665	\$ 1,032,802	\$ 1,362,560	\$ 1,447,652	\$ 1,493,131	\$ 1,355,537
	SUPPLIES	71,104	62,512	78,096	108,453	114,553	117,008
	CONTRACTED SERVICES	27,578	25,968	26,720	25,620	36,620	39,100
	REPAIRS & MAINTENANCE	33,453	31,433	47,126	44,563	50,563	45,098
	OPERATING	18,830	17,835	38,665	60,338	49,338	61,400
	DEPARTMENTAL	1,736	2,831	10,664	29,532	26,532	24,350
	DEBT PAYMENTS	29,704	-	-	-	-	-
	CAPITAL OUTLAY	78,577	41,710	19,666	30,304	103,000	-
TOTAL FIRE DEPARTMENT		\$ 1,200,647	\$ 1,215,092	\$ 1,583,497	\$ 1,746,462	\$ 1,873,737	\$ 1,642,493
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Director of Public Safety	0	0	0	1	1	1
	Fire Chief	0	1	1	0	0	0
	Deputy Fire Chief	0.5	1	1	0	0	1
	Fire Mashall	0	1	1	1	1	0
	Captains	3	3	3	3	3	3
	Drivers						3
	Firefighter/Paramedic	6	6	6	6	6	7
	Firefighter/EMT	3	3	3	3	3	2
	Executive Assistant						1
	Communication Officers	0	0	6	7	7	0
	Constituent Services, Clerk	0	0	1	0	0	0
	PART-TIME POSITIONS						
	Fire Chief	1	0	0	0	0	
	Firefighter/Paramedic	6	6	6	6	6	3
	Firefighter/EMT	6	6	6	6	6	
	Communication Officers	0	0	3	3	3	
	Total Positions	25.5	27	37	36	36	21
30-FIRE DEPARTMENT		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-30-1000	EXEMPT SALARY	\$ -	\$ 87,498	\$ 152,130	177,430	182,190	178,939
100-5-30-1005	ACCRUED WAGES (AUDIT)	2,599	-	(1,399)	-	-	-
100-5-30-1010	REG. SALARIES FULL TIME	570,366	588,096	677,567	812,654	802,667	825,229
100-5-30-1020	REG. SALARIES PART TIME	84,374	78,053	99,843	51,555	51,555	15,300
100-5-30-1025	OVERTIME	92,024	79,622	122,568	84,633	108,252	35,002
100-5-30-1030	LONGEVITY PAY	4,311	4,604	4,167	4,560	4,560	4,464
100-5-30-1035	CERTIFICATION PAY	9,935	9,855	7,720	7,801	11,388	11,701
100-5-30-1040	ASSIGNMENT PAY	6,475	3,526	15,608	7,500	31,000	14,400
100-5-30-1200	PAYROLL TAXES FICA	56,072	62,202	80,344	92,455	92,455	80,305
100-5-30-1205	WORKERS COMP	10,514	-	49,039	16,033	16,033	18,393
100-5-30-1210	INSURANCE	79,386	93,199	112,620	151,597	151,597	141,375
100-5-30-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-	-
100-5-30-1218	PERFORMANCE INCREASES	-	-	6,250	-	-	-
100-5-30-1220	T.M.R.S.	23,610	26,147	36,103	41,434	41,434	30,430
TOTAL PERSONNEL		939,665	1,032,802	1,362,560	1,447,652	1,493,131	1,355,537
SUPPLIES							
100-5-30-1300	UNIFORMS & CLOTHING	6,598	11,735	11,417	25,162	25,162	15,550
100-5-30-2000	OFFICE SUPPLIES	368	530	740	-	0	-
100-5-30-2001	FORMS	-	-	-	-	0	-
100-5-30-2006	CHEMICALS	-	320	-	-	0	-
100-5-30-2007	AMBULANCE SUPPLIES	26,510	26,449	24,000	33,000	33,000	33,000
100-5-30-2012	JANITORIAL SUPPLIES	2,214	276	18	-	-	-
100-5-30-2100	GAS & FUEL	12,127	12,059	12,494	16,000	18,000	19,000
100-5-30-2125	POSTAGE	95	81	35	-	-	-
100-5-30-2153	PERSONAL PROTECTIVE EQUIP			-	12,900	17,000	27,660
100-5-30-2155	SMALL OFFICE EQUIPMENT	1,928	382	97	1,410	1,410	800
100-5-30-2156	OTHER SMALL EQUIPMENT	-	-	-	-	-	-
100-5-30-2159	FIRE EQUIPMENT & TOOLS	21,265	10,681	29,295	19,981	19,981	20,998
TOTAL SUPPLIES		71,104	62,512	78,096	108,453	114,553	117,008
CONTRACTED SERVICES							
100-5-30-3010	TECHNOLOGY	2,846	2,039	-	-	-	-
100-5-30-3018	EMS BILLING SERVICE	19,663	18,860	21,650	20,520	31,520	34,000
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,070	5,100	5,100	5,100
TOTAL CONTRACTED SERVICES		27,578	25,968	26,720	25,620	36,620	39,100

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

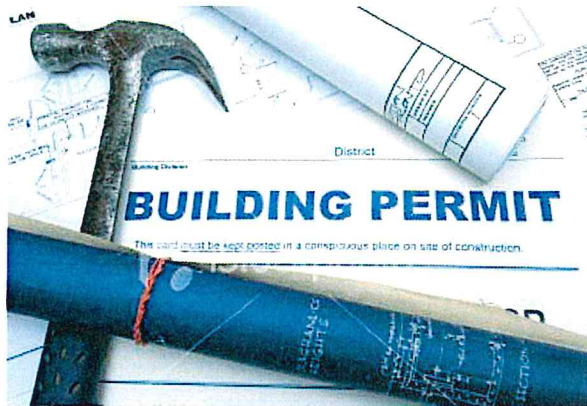
30-FIRE DEPARTMENT (Continued)		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REPAIRS & MAINTENANCE							
100-5-30-3200	R & M STRUCTURES	3,442	-	-	-	-	-
100-5-30-3201	R & M SMALL EQUIPMENT	9,726	8,222	21,143	17,063	17,063	11,098
100-5-30-3202	R & M AUTO/TRUCK	20,284	23,212	25,983	27,500	33,500	34,000
TOTAL REPAIRS & MAINTENANCE		33,453	31,433	47,126	44,563	50,563	45,098
OPERATING							
100-5-30-3300	CELL PHONES & WIRELESS	3,276	261	-	-	-	-
100-5-30-3302	ELECTRICITY	2,849	-	-	-	-	-
100-5-30-3410	E-911 SERVICES	-	-	19,214	26,000	15,000	26,000
100-5-30-3500	CONFERENCE, TRAINING & TRA	6,674	8,278	11,895	24,959	24,959	25,000
100-5-30-3503	PRINTING, COPY & PHOTO	43	-	-	-	-	-
100-5-30-3505	OTHER OPERATING EXPENSES	2,972	3,000	1,340	2,000	2,000	2,300
100-5-30-3506	DUES, SUBSCRIPTIONS & PUB	3,016	6,296	6,216	7,379	7,379	8,100
TOTAL OPERATING		18,830	17,835	38,665	60,338	49,338	61,400
DEPARTMENTAL							
100-5-30-3516	YOUTH PROGRAM	65	-	1,959	3,000	2,000	3,250
100-5-30-3517	FIRE PREVENTION	1,671	2,831	3,879	5,882	5,882	3,350
100-5-30-3585	CERT INITIATIVE	-	-	1,548	1,650	1,650	1,650
100-5-30-3606	EMERGENCY MANAGEMENT	-	-	3,278	19,000	17,000	10,100
100-5-30-XXXX	EMPLOYEE RELATIONS	-	-	-	-	-	6,000
TOTAL DEPARTMENTAL		1,736	2,831	10,664	29,532	26,532	24,350
DEBT PAYMENTS							
100-5-30-4157	LEASE PRINCIPAL	28,639	-	-	-	-	-
100-5-30-4158	INTEREST	1,065	-	-	-	-	-
TOTAL DEBT PAYMENTS		29,704	-	-	-	-	-
CAPITAL OUTLAY							
100-5-30-5000	CAPITAL EXPENDITURES*	(2,696)	41,710	19,666	30,304	103,000	-
100-5-30-5602	GRANT EXPENDITURES-SAFE	81,273	-	-	-	-	-
TOTAL CAPITAL OUTLAY		78,577	41,710	19,666	30,304	103,000	-
TOTAL FIRE DEPARTMENT		\$ 1,200,647	\$ 1,215,092	\$ 1,583,497	\$ 1,746,462	\$ 1,873,737	\$ 1,642,493

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT**

32-POLICE DEPARTMENT		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL		\$ 1,470,358	\$ 1,550,154	\$ 1,377,552	\$ 1,665,018	\$ 1,605,881	\$ 2,033,728
SUPPLIES		74,101	62,041	69,967	73,300	97,650	168,500
CONTRACTED SERVICES		66,017	9,449	4,163	9,000	10,000	10,000
REPAIRS & MAINTENANCE		54,551	30,562	38,616	38,250	44,267	19,950
OPERATING		70,728	41,818	18,488	37,425	44,200	43,200
DEPARTMENTAL		19,832	32,246	17,631	14,000	31,000	29,000
DEBT PAYMENTS		81,668	-	-	-	-	-
CAPITAL OUTLAY		38,836	60,361	47,960	124,000	124,000	-
TOTAL POLICE DEPARTMENT		\$ 1,876,091	\$ 1,786,631	\$ 1,574,377	\$ 1,960,993	\$ 1,956,998	\$ 2,304,378
PERSONNEL SUMMARY							
FULL-TIME POSITIONS							
Chief of Police		1	1	1	0	0	0
Deputy Chief		0	0	1	1	1	1
Police Sergeant		3	3	3	3	3	4
Police Corporal		3	3	2	2	2	0
Police Officers		9	10	13	13	13	16
Police Cadets		0	0	0	2	2	0
Crime Victims Advocate		1	1	0	0	0	0
Code Enforcement		1	0	0	0	0	0
Animal Control		1	1	0	0	0	1
Executive Assistant		1	1	1	1	1	1
Emergency Dispatchers		5	5	0	0	0	7
Records Manager		1	1	0	0	0	0
Records & Property Coordinator		0	0	1	1	1	1
Records Clerk		1	1	1	1	1	1
Total Positions		27	27	23	24	24	32
32-POLICE DEPARTMENT		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-32-1000	EXEMPT SALARY	\$ 84,596	\$ 85,523	\$ 99,838	\$ 81,090	81,090	81,090
100-5-32-1005	ACCRUED WAGES (AUDIT)	(1,274)	-	(1,914)	-	-	-
100-5-32-1010	REG. SALARIES FULL TIME	856,075	915,830	722,652	1,065,085	965,085	1,401,776
100-5-32-1020	REG. SALARIES PART TIME	21,960	1,690	-	-	-	-
100-5-32-1025	OVERTIME	131,157	169,653	142,190	108,394	144,207	86,843
100-5-32-1030	LONGEVITY PAY	6,216	6,572	6,779	6,992	6,992	6,122
100-5-32-1035	CERTIFICATION PAY	11,815	12,185	12,450	11,400	12,638	9,960
100-5-32-1040	ASSIGNMENT PAY	45,843	51,888	46,338	32,000	42,816	14,400
100-5-32-1200	PAYROLL TAXES FICA	83,616	88,939	76,306	100,600	100,600	115,771
100-5-32-1205	WORKERS COMP	16,550	-	76,833	26,739	26,739	28,903
100-5-32-1210	INSURANCE	162,536	174,909	140,938	183,632	176,628	244,038
100-5-32-1215	TEXAS EMP. COMM	12,078	1,158	-	-	-	-
100-5-32-1218	PERFORMANCE INCREASES	-	-	17,500	-	-	-
100-5-32-1220	T.M.R.S.	39,190	41,807	37,642	49,086	49,086	44,826
TOTAL PERSONNEL		1,470,358	1,550,154	1,377,552	1,665,018	1,605,881	2,033,728
SUPPLIES							
100-5-32-1300	UNIFORMS & CLOTHING	5,147	5,906	6,189	6,500	14,500	25,000
100-5-32-2000	OFFICE SUPPLIES	2,665	-	-	-	-	0
100-5-32-2001	FORMS	660	953	690	900	900	500
100-5-32-2003	OTHER OPERATING SUPPLIES	1,533	220	429	-	-	-
100-5-32-2004	PATROL SUPPLIES	17,884	7,534	10,425	9,000	9,000	26,500
100-5-32-2010	PRISONER EXPENSES	6,134	6,423	7,267	5,400	20,000	64,000
100-5-32-2011	CRIME SCENE SEARCH	1,913	5,275	5,597	4,500	6,500	6,500
100-5-32-2012	JANITORIAL SUPPLIES	2,438	-	-	-	-	-
100-5-32-2100	GASOLINE & FUELS	33,708	33,672	30,145	45,000	45,000	45,000
100-5-32-2125	POSTAGE	58	96	383	500	250	250
100-5-32-2155	MINOR OFFICE EQUIPMENT	1,960	478	678	750	750	750
100-5-32-2156	OTHER SMALL EQUIPMENT	-	1,485	8,164	750	750	-
TOTAL SUPPLIES		74,101	62,041	69,967	73,300	97,650	168,500

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - POLICE DEPARTMENT**

32-POLICE DEPARTMENT (Continued)		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
CONTRACTED SERVICES							
100-5-32-3005	JANITORIAL SERVICES	14,798	-	-	-	-	-
100-5-32-3010	TECHNOLOGY	26,073	2,409	-	-	-	-
100-5-32-3013	OTHER PROFESSIONAL SERV	5,910	1,379	1,127	2,000	3,000	3,000
100-5-32-3022	POLICE SOFTWARE	14,822	-	-	-	-	-
100-5-32-3050	OPERATING LEASES-COPIERS	4,414	-	-	-	-	-
100-5-32-3102	BALLISTIC VESTS	1,989	5,660	3,036	7,000	7,000	7,000
TOTAL CONTRACTED SERVICES		66,017	9,449	4,163	9,000	10,000	10,000
REPAIRS & MAINTENANCE							
100-5-32-3200	R & M STRUCTURES	13,294	70	-	-	-	-
100-5-32-3201	R & M SMALL EQUIPMENT	2,514	4,017	3,183	4,950	4,950	4,950
100-5-32-3202	R & M AUTO/TRUCK	38,744	26,475	35,433	33,300	39,317	15,000
TOTAL REPAIRS & MAINTENANCE		54,551	30,562	38,616	38,250	44,267	19,950
OPERATING							
100-5-32-3300	CELL PHONES & WIRELESS	12,320	1,185	-	-	-	-
100-5-32-3301	TELECOMMUNICATIONS	11,281	1,764	-	-	-	-
100-5-32-3302	ELECTRICITY	10,901	-	-	-	-	-
100-5-32-3303	NATURAL GAS	1,155	727	949	1,000	1,000	-
100-5-32-3400	LIABILITY INSURANCE	8,201	2,351	-	12,000	12,000	12,000
100-5-32-3410	E-911 SERVICES	14,396	20,005	-	-	-	-
100-5-32-3500	CONFERENCE, TRAINING & TRA	7,558	10,593	9,892	17,175	23,000	23,000
100-5-32-3503	PRINTING, COPY & PHOTO	920	907	1,575	1,000	1,500	1,500
100-5-32-3505	OPERATING EXPENSES	160	-	2,370	1,500	1,500	1,500
100-5-32-3506	DUES, SUBSCRIPTIONS & PUB	3,837	4,287	3,702	4,750	5,200	5,200
TOTAL OPERATING		70,728	41,818	18,488	37,425	44,200	43,200
DEPARTMENTAL							
100-5-32-3519	CITY CLEAN UP	-	-	-	-	-	-
100-5-32-3520	ANIMAL POUND	7,820	17,045	1,759	-	17,000	17,000
100-5-32-3522	DEMOLITIONS	-	-	-	-	-	-
100-5-32-3525	SRRG EXPENSES	4,398	8,523	8,585	7,200	7,200	7,200
100-5-32-3530	CRIME PREVENTION	7,613	6,677	7,287	6,800	6,800	4,800
TOTAL DEPARTMENTAL		19,832	32,246	17,631	14,000	31,000	29,000
DEBT PAYMENTS							
100-5-32-4010	2010 VEHICLE LEASE PRINCIPAL	-	-	-	-	-	-
100-5-32-4011	2011 VEHICLES LEASE PRINCIPAL	-	-	-	-	-	-
100-5-32-4013	FY 2014 LEASE PAYMENTS	81,668	-	-	-	-	-
100-5-32-4499	INTEREST EXPENSE	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		81,668	-	-	-	-	-
CAPITAL OUTLAY							
100-5-32-5000	CAPITAL EXPENDITURES*	38,836	60,361	47,960	124,000	124,000	-
TOTAL CAPITAL OUTLAY		38,836	60,361	47,960	124,000	124,000	-
TOTAL POLICE		\$ 1,876,091	\$ 1,786,631	\$ 1,574,377	\$ 1,960,993	\$ 1,956,998	\$ 2,304,378



PLANNING & ECONOMIC DEVELOPMENT

Planning & Economic Development facilitates orderly growth and development in the City through the proper enforcement of the City's land use, construction, and property maintenance regulations. The offices included on this cluster are the Economic Development and Planning & Development Services. The Departments work together to enhance the City of Glenn Heights' community and character.

FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - ECONOMIC DEVELOPMENT DEPARTMENT

52-ECONOMIC DEVELOPMENT		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ -	\$ -	\$ 82,948	\$ 49,530	\$ 16,971	\$ 91,394
SUPPLIES		16	-	1,123	500	-	500
CONTRACTED SERVICES		-	-	-	12,500	3,000	12,500
REPAIRS & MAINTENANCE		-	-	-	-	-	-
OPERATING		-	-	12,569	8,675	2,850	8,225
CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		\$ 16	\$ -	\$ 96,640	\$ 71,205	\$ 22,821	\$ 112,619
PERSONNEL SUMMARY							
FULL-TIME POSITIONS							
Economic Development Administrator		0	0	1	0.5	0.5	1
Public Information Officer		0	0	1	0	0	0
PART-TIME POSITIONS							
Intern		0	0	0	0	0	0
Total Positions		0	0	2	0.5	0.5	1
52-ECONOMIC DEVELOPMENT (Cont.)		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL							
100-5-52-1000	EXEMPT SALARY	\$ -	\$ -	\$ 69,784	40,500	\$ 13,500	75,684
100-5-52-1005	ACCURED WAGES (AUDIT)	-	-	-	-	-	-
100-5-52-1010	REG. SALARIES FULL TIME	-	-	2,558	-	-	-
100-5-52-1020	REG SALARIES PART-TIME	-	-	-	-	-	-
100-5-52-1025	OVERTIME	-	-	-	-	-	-
100-5-52-1200	PAYROLL TAXES FICA	-	-	4,568	3,098	1,033	5,676
100-5-52-1205	WORKERS COMP	-	-	722	232	232	876
100-5-52-1210	INSURANCE	-	-	3,173	4,188	1,396	6,827
100-5-52-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-	-
100-5-52-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-52-1220	T.M.R.S.	-	-	2,143	1,512	810	2,331
TOTAL PERSONNEL		-	-	82,948	49,530	16,971	91,394
SUPPLIES							
100-5-52-2000	OFFICE SUPPLIES	16	-	-	-	-	-
100-5-52-2001	FORMS	-	-	-	-	-	-
100-5-52-2100	GASOLINE & FUEL	-	-	-	-	-	-
100-5-52-2125	POSTAGE	-	-	7	-	-	-
100-5-52-2155	SMALL OFFICE EQUIPMENT	-	-	1,116	500	-	500
TOTAL SUPPLIES		16	-	1,123	500	-	500
CONTRACTED SERVICES							
100-5-52-3013	OTHER PROFESSIONAL SERV	-	-	-	7,500	2,000	7,500
100-5-52-3015	ADVERTISING CONTRACT	-	-	-	5,000	1,000	5,000
TOTAL CONTRACTED SERVICES		-	-	-	12,500	3,000	12,500
REPAIRS & MAINTENANCE							
100-5-52-3202	R & M AUTO/TRUCK	-	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		-	-	-	-	-	-
OPERATING							
100-5-52-3300	CELL PHONES & WIRELESS	208	-	375	450	150	-
100-5-52-3500	CONFERENCE, TRAINING & TRA	-	-	5,096	3,525	1,000	3,525
100-5-52-3503	PRINTING, COPY & PHOTO	-	-	224	1,500	-	1,500
100-5-52-3506	DUES, SUBSCRIPTIONS & PUB	-	-	4,060	1,500	500	1,500
100-5-52-3520	PUBLIC MEETINGS	-	-	2,814	1,700	1,200	1,700
TOTAL OPERATING		-	-	12,569	8,675	2,850	8,225
CAPITAL OUTLAY							
100-5-52-5000	CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		\$ 16	\$ -	\$ 96,640	\$ 71,205	\$ 22,821	\$ 112,619

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - PLANNING**

53-PLANNING & PERMITTING		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 121,485	\$ 160,928	\$ 339,205	\$ 347,216	\$ 321,231	\$ 422,133
	SUPPLIES	1,065	3,159	3,646	9,500	9,500	9,500
	CONTRACTED SERVICES	114,965	317,057	76,054	256,901	257,151	150,050
	REPAIRS & MAINTENANCE	60	860	1,802	3,000	2,000	2,000
	OPERATING	4,680	5,264	14,971	16,800	15,500	23,500
	DEPARTMENTAL	-	-	9,389	27,000	-	10,000
	DEBT PAYMENTS	-	-	-	-	-	-
	CAPITAL OUTLAY	-	20,776	-	-	-	20,000
TOTAL PLANNING & PERMITTING		\$ 242,255	\$ 508,044	\$ 445,067	\$ 660,417	\$ 605,382	\$ 637,183
PERSONNEL SUMMARY							
FULL-TIME POSITIONS							
	Director, Planning & Development	0	0	1	1	1	1
	Planning Administrator	1	1	0	0	0	0
	Coordinator, Code and Animal Control	0	1	1	0	0	0
	Code Compliance	0	1	1	2	2	2
	Planner	0	1	1	1	1	1
	Building Official	-	-	-	-	-	-
	Permit Coordinator	1	1	1	1	1	1
	Animal Control	0	1	1	1	1	0
PART-TIME POSITIONS							
	Total Positions	2	6	6	6	6	6
53-PLANNING & PERMITTING							
		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL							
100-5-53-1000	EXEMPT SALARY	\$ 51,513	\$ 54,747	\$ 109,534	129,655	\$ 105,265	209,598
100-5-53-1005	ACCRUED WAGES (AUDIT)	431	-	(280)	-	-	-
100-5-53-1010	REG. SALARIES FULL TIME	42,497	70,257	153,254	139,568	145,000	124,814
100-5-53-1020	REG SALARIES PART-TIME	-	-	-	-	-	-
100-5-53-1025	OVERTIME	299	291	748	-	-	-
100-5-53-1030	CAR ALLOWANCE	-	-	-	-	-	-
100-5-53-1200	PAYROLL TAXES FICA	7,191	8,628	18,985	20,596	20,596	25,582
100-5-53-1205	WORKERS COMP	294	-	8,318	2,821	2,821	5,255
100-5-53-1210	INSURANCE	16,064	22,126	39,262	44,527	37,500	46,660
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-	-
100-5-53-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-53-1220	T.M.R.S.	3,197	4,879	9,384	10,049	10,049	10,224
TOTAL PERSONNEL		121,485	160,928	339,205	347,216	321,231	422,133
SUPPLIES							
100-5-53-1300	UNIFORMS AND CLOTHING	-	317	708	1,000	1,000	1,000
100-5-53-2000	OFFICE SUPPLIES	832	686	-	-	-	-
100-5-53-2001	FORMS	-	80	-	500	500	500
100-5-53-2009	CODE BOOKS	-	1,776	215	3,000	3,000	3,000
100-5-53-2012	JANITORIAL SUPPLIES	58	-	-	-	-	-
100-5-53-2100	GASOLINE & FUEL	49	301	1,437	5,000	5,000	5,000
100-5-53-2125	POSTAGE	-	-	1,286	-	-	-
100-5-53-2155	SMALL OFFICE EQUIPMENT	125	-	-	-	-	-
100-5-53-2315	NCTCOG AERIAL MAP	-	-	-	-	-	-
TOTAL SUPPLIES		1,065	3,159	3,646	9,500	9,500	9,500
CONTRACTED SERVICES							
100-5-53-3004	HEALTH DEPT FEES	5,132	2,653	3,124	6,250	3,500	6,250
100-5-53-3006	CONSULTANT FEES	-	-	4,321	5,000	8,000	67,000
100-5-53-3010	TECHNOLOGY	40	2,691	94	-	-	-
100-5-53-3015	MERCHANT (CC) FEES	577	1,068	2,281	1,800	1,800	1,800
100-5-53-3047	INSPECTIONS	108,848	310,645	66,234	243,851	243,851	75,000
100-5-53-3050	OPERATING LEASE-PLOTTER	368	-	-	-	-	-
TOTAL CONTRACTED SERVICES		114,965	317,057	76,054	256,901	257,151	150,050
REPAIRS & MAINTENANCE							
100-5-53-3200	R & M STRUCTURES	-	-	-	-	-	-
100-5-53-3202	R & M AUTO/TRUCK	60	860	1,802	3,000	2,000	2,000
100-5-53-3210	R & M SIGNS & MARKINGS	-	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		60	860	1,802	3,000	2,000	2,000

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - PLANNING**

53-PLANNING & PERMITTING (continued)		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING							
100-5-53-3300	CELL PHONES & WIRELESS	-	-	2,200	1,800	3,000	-
100-5-53-3400	CASH SHORT (OVER)	-	-	-	-	-	-
100-5-53-3500	CONFERENCE, TRAINING & TR	3,087	2,779	6,231	8,000	5,000	12,000
100-5-53-3503	PRINTING, COPY & PHOTO	866	1,631	3,774	3,000	4,000	4,000
100-5-53-3505	OPERATING EXPENSES	-	200	2,040	2,500	2,500	2,500
100-5-53-3506	DUES, SUBSCRIPTIONS & PUB	726	655	726	1,500	1,000	5,000
TOTAL OPERATING		4,680	5,264	14,971	16,800	15,500	23,500
DEPARTMENTAL							
100-5-53-3522	DEMOLITIONS	-	-	-	10,000	-	10,000
100-5-53-3520	ANIMAL POUND	-	-	9,389	17,000	-	-
TOTAL DEPARTMENTAL		-	-	9,389	27,000	-	10,000
CAPITAL OUTLAY							
100-5-53-5000	CAPITAL EXPENDITURES	-	20,776	-	-	-	20,000
TOTAL CAPITAL OUTLAY		-	20,776	-	-	-	20,000
TOTAL PLANNING		\$ 242,255	\$ 508,044	\$ 445,067	\$ 660,417	\$ 605,382	\$ 637,183

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - PARKS RECREATION DEPARTMENT**

62-PARKS & RECREATION		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL		\$ 59,711	\$ 75,186	\$ 98,880	\$ 151,221	\$ 134,259	\$ -
SUPPLIES		7,368	5,753	14,184	9,500	12,510	20,000
CONTRACTED SERVICES		61,699	-	1,660	-	6,000	300
REPAIRS & MAINTENANCE		12,514	229	9,662	9,500	10,100	20,000
OPERATING		37,136	45,822	67,937	60,200	59,385	1,100
DEPARTMENTAL		-	17,833	8,790	18,375	18,000	4,000
DEBT PAYMENTS		6,382	-	-	-	-	-
CAPITAL OUTLAY		5,898	28,835	2,790	-	-	-
TOTAL PARKS & REC,		\$ 190,708	\$ 173,659	\$ 203,903	\$ 248,796	\$ 240,254	\$ 45,400
PERSONNEL SUMMARY							
FULL-TIME POSITIONS							
Administrator, Community Engagement		0	0	0	0	0	0
Superintendent Park & Rec.		0	0	0	0	0	0
PART-TIME POSITIONS		0	0	0	0	0	0
Total Positions		0	0	0	0	0	0
62-PARKS & RECREATION		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-62-1000	EXEMPT SALARIES	\$ 16,815	\$ 51,103	\$ 67,852	117,870	109,096	-
100-5-62-1005	ACCRUED WAGES (AUDIT)	2,236	-	(101)	-	-	-
100-5-62-1010	REG. SALARIES FULL TIME	27,078	3,842	454	-	-	-
100-5-62-1020	REG SALARIES PART-TIME	-	5,489	14,432	-	-	-
100-5-62-1025	OVERTIME	103	-	-	-	-	-
100-5-62-1200	PAYROLL TAXES	3,364	4,381	6,257	9,017	7,266	-
100-5-62-1205	WORKERS COMP	609	-	377	3,274	3,274	-
100-5-62-1210	INSURANCE	8,015	8,521	7,139	16,660	10,970	-
100-5-62-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-62-1220	T.M.R.S.	1,491	1,850	2,470	4,400	3,653	-
TOTAL PERSONNEL		59,711	75,186	98,880	151,221	134,259	-
SUPPLIES							
100-5-62-1300	UNIFORMS & CLOTHING	91	-	117	500	655	500
100-5-62-2000	OFFICE SUPPLIES	139	-	471	500	-	-
100-5-62-2003	OPERATING SUPPLIES	254	918	712	1,000	1,000	1,000
100-5-62-2004	PARK MOVIES	1,454	975	2,917	2,400	2,400	-
100-5-62-2008	CEREMONIAL SUPPLIES	642	-	-	-	-	-
100-5-62-2010	PRISONER EXPENSE	1,198	-	-	-	-	-
100-5-62-2012	JANITORIAL SUPPLIES	1,145	335	-	1,500	1,500	1,500
100-5-62-2100	GASOLINE & FUELS	1,662	1,486	610	1,500	2,000	2,000
100-5-62-2105	STRIPING	-	-	-	1,500	1,500	1,500
100-5-62-2110	KIDDIE CUSHION	-	1,884	8,882	-	-	10,000
100-5-62-2151	HAND TOOLS	221	-	-	-	600	500
100-5-62-2156	OTHER SMALL EQUIPMENT	562	154	475	600	2,855	3,000
TOTAL SUPPLIES		7,368	5,753	14,184	9,500	12,510	20,000
CONTRACTED SERVICES							
100-5-62-3010	TECHNOLOGY	50	-	-	-	-	-
100-5-62-3013	OTHER PROFESSIONAL SERV	-	-	-	-	5,000	-
100-5-62-3015	CONTRACT MOWING	61,639	-	1,660	-	1,000	-
100-5-62-3017	CONTRACT FIELD MAINTENANCE	-	-	-	-	-	-
100-5-62-3110	SAFETY EQUIPMENT	10	-	-	-	-	300
TOTAL CONTRACTED SERVICES		61,699	-	1,660	-	6,000	300

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - PARKS RECREATION DEPARTMENT**

62-PARKS & RECREATION (Cont.)		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE							
100-5-62-3201	R&M SMALL EQUIPMENT	1,267	-	-	-	-	1,000
100-5-62-3202	R&M AUTO/TRUCK	1,390	-	85	500	1,500	1,000
100-5-62-3205	R&M SIGNS & MARKINGS	581	229	-	-	-	500
100-5-62-3206	R&M HEAVY EQUIPMENT	94	-	-	-	-	-
100-5-62-3207	R&M HIGHWAY BEAUTIFICATION	375	-	-	-	100	-
100-5-62-3210	HERITAGE PARK MAINTENANCE	5,811	-	9,453	4,000	5,500	10,000
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE	1,405	-	-	2,500	2,000	5,000
100-5-62-3220	GATEWAY PARK MAINTENANCE	1,592	-	124	2,500	1,000	2,500
TOTAL REPAIRS & MAINTENANCE		12,514	229	9,662	9,500	10,100	20,000
OPERATING							
100-5-62-3300	CELL PHONES & WIRELESS	1,129	43	782	900	1,250	-
100-5-62-3302	ELECTRICITY	12,720	-	-	-	-	-
100-5-62-3411	FAMILY FESTIVAL	-	37,449	34,864	30,000	38,500	-
100-5-62-3412	HOLIDAY GIVING	-	823	935	1,000	120	-
100-5-62-3413	SPECIAL CELEBRATIONS	-	1,515	4,710	2,000	1,600	-
100-5-62-3414	STATE OF THE CITY	-	100	5,361	3,000	3,000	-
100-5-62-3500	CONFERENCE, TRAINING & TRA	540	1,566	4,571	3,000	1,365	-
100-5-62-3503	PRINTING, COPY & PHOTO	43	22	952	750	500	500
100-5-62-3506	DUES, SUBSCRIPTIONS & PUB	150	50	210	800	600	600
100-5-62-3416	CHRISTMAS CELEBRATION	-	-	-	5,000	6,700	-
100-5-62-3418	CITY 50TH ANNIVERSARY PLANNING	-	-	-	10,000	2,000	-
100-5-62-3507	SPECIAL EVENTS	22,555	4,254	11,802	-	-	-
100-5-62-3610	CITIZEN LIBRARY PROGRAM	-	-	3,750	3,750	3,750	-
TOTAL OPERATING		37,136	45,822	67,937	60,200	59,385	1,100
DEPARTMENTAL							
100-5-62-3515	QUARTERLY CLEAN-UP	-	11,174	-	-	-	-
100-5-62-3419	VET MEMOR 5K RACE	-	-	-	675	-	-
100-5-62-3420	VETERANS DAY EVENT	-	-	-	2,000	2,000	-
100-5-62-3422	BLACK HISTORY MONTH	-	-	-	2,200	-	-
100-5-62-3425	BACK TO SCHOOL EVENT	-	-	-	2,000	2,000	-
100-5-62-3517	PARK EVENTS	-	4,394	4,530	5,500	5,500	-
100-5-62-3518	BUSINESS MIXERS	-	1,474	502	-	-	-
100-5-62-3531	RENTAL EQUIPMENT	-	-	1,185	-	-	-
100-5-62-3600	COMMUNITY BEAUTIFICATION	-	792	2,573	4,000	6,500	4,000
100-5-62-3620	NEWSLETTER	-	-	-	2,000	2,000	-
TOTAL DEPARTMENTAL		-	17,833	8,790	18,375	18,000	4,000
DEBT PAYMENTS							
100-5-62-4011	2011 VEHICLE LEASE PRINCIPAL	6,010	-	-	-	-	-
100-5-62-4012	LEASE PAYMENT INTEREST	372	-	-	-	-	-
TOTAL DEBT PAYMENTS		6,382	-	-	-	-	-
100-5-62-5000	CAPITAL ASSET PURCHASES	5,898	28,835	2,790	-	-	-
TOTAL CAPITAL OUTLAY		5,898	28,835	2,790	-	-	-
TOTAL PARKS & RECREATION		\$ 190,708	\$ 413,913	\$ 203,903	\$ 248,796	\$ 240,254	\$ 45,400

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL COMM. ENG. DEPARTMENT**

60-COMMUNITY ENGAGEMENT		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL		\$ 59,711	\$ 75,186	\$ 98,880	\$ 151,221	\$ 135,006	\$ 122,161
SUPPLIES		7,368	5,753	14,184	9,500	12,510	5,100
CONTRACTED SERVICES		61,699	-	1,660	-	6,000	-
REPAIRS & MAINTENANCE		12,514	229	9,662	9,500	10,100	500
OPERATING		14,581	2,504	11,200	10,200	7,585	10,800
DEPARTMENTAL		-	61,151	65,527	68,375	71,800	93,900
DEBT PAYMENTS		6,382	-	-	-	-	-
CAPITAL OUTLAY		5,898	28,835	2,790	-	-	-
TOTAL PARKS & REC,		\$ 168,153	\$ 173,659	\$ 203,903	\$ 248,796	\$ 243,001	\$ 232,461
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Administrator, Community Engagement	0	1	1	1	1	1
	Superintendent Park & Rec.	0	0	1	1	1	0
	PART-TIME POSITIONS	0	0	0	0	0	
	Coordinator, Community Engagement						2
	Total Positions	0	1	2	2	2	3
60-COMMUNITY ENGAGEMENT		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
100-5-60-1000	EXEMPT SALARIES	\$ 16,815	\$ 51,103	\$ 67,852	117,870	\$ 109,096	68,783
100-5-60-1005	ACCRUED WAGES (AUDIT)	2,236	-	(101)	-	-	-
100-5-60-1010	REG. SALARIES FULL TIME	27,078	3,842	454	-	-	-
100-5-60-1020	REG SALARIES PART-TIME	-	5,489	14,432	-	-	33,946
100-5-60-1025	OVERTIME	103	-	-	-	-	-
100-5-60-1200	PAYROLL TAXES	3,364	4,381	6,257	9,017	7,266	7,859
100-5-60-1205	WORKERS COMP	609	-	377	3,274	3,274	2,628
100-5-60-1210	INSURANCE	8,015	8,521	7,139	16,660	10,970	6,827
100-5-60-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
100-5-60-1220	T.M.R.S.	1,491	1,850	2,470	4,400	4,400	2,119
TOTAL PERSONNEL		59,711	75,186	98,880	151,221	135,006	122,161
SUPPLIES							
100-5-60-1300	UNIFORMS & CLOTHING	91	-	117	500	655	500
100-5-60-2000	OFFICE SUPPLIES	139	-	471	500	-	-
100-5-60-2003	OPERATING SUPPLIES	254	918	712	1,000	1,000	1,000
100-5-60-2004	PARK MOVIES	1,454	975	2,917	2,400	2,400	2,400
100-5-60-2008	CEREMONIAL SUPPLIES	642	-	-	-	-	-
100-5-60-2010	PRISONER EXPENSE	1,198	-	-	-	-	-
100-5-60-2012	JANITORIAL SUPPLIES	1,145	335	-	1,500	1,500	-
100-5-60-2100	GASOLINE & FUELS	1,662	1,486	610	1,500	2,000	600
100-5-60-2105	STRIPING	-	-	-	1,500	1,500	-
100-5-60-2110	KIDDIE CUSHION	-	1,884	8,882	-	-	-
100-5-60-2151	HAND TOOLS	221	-	-	-	600	-
100-5-60-2156	OTHER SMALL EQUIPMENT	562	154	475	600	2,855	600
TOTAL SUPPLIES		7,368	5,753	14,184	9,500	12,510	5,100
CONTRACTED SERVICES							
100-5-60-3010	TECHNOLOGY	50	-	-	-	-	-
100-5-60-3013	OTHER PROFESSIONAL SERV	-	-	-	-	5,000	-
100-5-60-3015	CONTRACT MOWING	61,639	-	1,660	-	1,000	-
100-5-60-3017	CONTRACT FIELD MAINTENANCE	-	-	-	-	-	-
100-5-60-3110	SAFETY EQUIPMENT	10	-	-	-	-	-
TOTAL CONTRACTED SERVICES		61,699	-	1,660	-	6,000	-

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL COMM. ENG. DEPARTMENT**

60-COMMUNITY ENGAGEMENT (con't)		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE							
100-5-60-3201	R&M SMALL EQUIPMENT	1,267	-	-	-	-	-
100-5-60-3202	R&M AUTO/TRUCK	1,390	-	85	500	1,500	500
100-5-60-3205	R&M SIGNS & MARKINGS	581	229	-	-	-	-
100-5-60-3206	R&M HEAVY EQUIPMENT	94	-	-	-	-	-
100-5-60-3207	R&M HIGHWAY BEAUTIFICATION	375	-	-	-	100	-
100-5-60-3210	HERITAGE PARK MAINTENANCE	5,811	-	9,453	4,000	5,500	-
100-5-60-3215	COURTNEY LANE PARK MAINTENANCE	1,405	-	-	2,500	2,000	-
100-5-60-3220	GATEWAY PARK MAINTENANCE	1,592	-	124	2,500	1,000	-
TOTAL REPAIRS & MAINTENANCE		12,514	229	9,662	9,500	10,100	500
OPERATING							
100-5-60-3300	CELL PHONES & WIRELESS	1,129	43	782	900	1,250	-
100-5-60-3302	ELECTRICITY	12,720	-	-	-	-	-
100-5-60-3412	HOLIDAY GIVING	-	823	935	1,000	120	1,000
100-5-60-3500	CONFERENCE, TRAINING & TRA	540	1,566	4,571	3,000	1,365	2,000
100-5-60-3503	PRINTING, COPY & PHOTO	43	22	952	750	500	750
100-5-60-3506	DUES, SUBSCRIPTIONS & PUB	150	50	210	800	600	3,300
100-5-60-3610	CITIZEN LIBRARY PROGRAM	-	-	3,750	3,750	3,750	3,750
TOTAL OPERATING		14,581	2,504	11,200	10,200	7,585	10,800
DEPARTMENTAL							
100-5-60-3515	QUARTERLY CLEAN-UP	-	11,174	-	-	-	-
100-5-60-3411	FAMILY FESTIVAL	-	37,449	34,864	30,000	38,500	40,000
100-5-60-3413	SPECIAL CELEBRATIONS	-	1,515	4,710	2,000	1,600	2,000
100-5-60-3414	STATE OF THE CITY	-	100	5,361	3,000	3,000	3,000
100-5-60-3416	CHRISTMAS CELEBRATION	-	-	-	5,000	6,700	8,000
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNING	-	-	-	10,000	2,000	10,000
100-5-60-3419	VET MEMOR 5K RACE	-	-	-	675	-	3,000
100-5-60-3420	VETERANS DAY EVENT	-	-	-	2,000	2,000	3,000
100-5-60-3422	BLACK HISTORY MONTH	-	-	-	2,200	-	2,200
100-5-60-3425	BACK TO SCHOOL EVENT	-	-	-	2,000	4,000	2,000
100-5-60-3507	SPECIAL EVENTS	22,555	4,254	11,802	-	-	-
100-5-60-XXXX	CINCO DE MAYO	-	-	-	-	-	2,200
100-5-60-3517	PARK EVENTS	-	4,394	4,530	5,500	5,500	5,500
100-5-60-XXXX	COMMUNITY GARDEN	-	-	-	-	-	2,000
100-5-60-XXXX	GLENN HEIGHTS CONNECT	-	-	-	-	-	2,000
100-5-60-3518	BUSINESS MIXERS	-	1,474	502	-	-	-
100-5-60-3531	RENTAL EQUIPMENT	-	-	1,185	-	-	-
100-5-60-3600	COMMUNITY BEAUTIFICATION	-	792	2,573	4,000	6,500	4,000
100-5-60-XXXX	YOUTH OUTREACH	-	-	-	-	-	2,500
100-5-60-3620	NEWSLETTER	-	-	-	2,000	2,000	2,500
TOTAL DEPARTMENTAL		-	61,151	65,527	68,375	71,800	93,900
DEBT PAYMENTS							
100-5-60-4011	2011 VEHICLE LEASE PRINCIPAL	6,010	-	-	-	-	-
100-5-60-4012	LEASE PAYMENT INTEREST	372	-	-	-	-	-
TOTAL DEBT PAYMENTS		6,382	-	-	-	-	-
100-5-60-5000	CAPITAL ASSET PURCHASES	5,898	28,835	2,790	-	-	-
TOTAL CAPITAL OUTLAY		5,898	28,835	2,790	-	-	-
TOTAL COMMUNITY ENGAGEMENT		\$ 168,153	\$ 416,660	\$ 203,903	\$ 248,796	\$ 243,001	\$ 232,461

CITY OF GLENN HEIGHTS, TEXAS
FISCAL YEAR 2018-2019 PROPOSED ANNUAL BUDGET



INFRASTRUCTURE SERVICES

The Infrastructure Department maintains the City Streets, Right-of-Ways, Storm-water Drainage, and ensures the safety of drinking water. The department also manages solid waste collection & disposal services. The departments include Streets and Maintenance.

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - STREETS MAINTENANCE**

40- STREETS		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 APPROVED	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ 52,131	\$ 20,947	\$ 44,559	\$ 47,049	\$ 47,987	\$ 54,312	\$ 85,565
	SUPPLIES	5,405	12,297	14,000	12,291	14,000	12,000	14,000
	CONTRACTED SERVICES	3,073	62,720	727,840	680,999	710,880	710,880	749,134
	REPAIRS & MAINTENANCE	105,335	122,951	132,500	89,640	137,500	136,000	75,000
	OPERATING	100,965	128,297	131,200	127,860	131,800	141,800	135,575
	DEPARTMENTAL	3,785	1,137	4,500	3,027	500	500	500
	DEBT PAYMENTS	-	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-	-	45,000
	TOTAL STREETS	\$ 270,693	\$ 348,348	\$ 1,054,599	\$ 960,866	\$ 1,042,667	\$ 1,055,492	\$ 1,104,774
PERSONNEL SUMMARY								
	FULL-TIME POSITIONS							
	Superintendent	0	0	0	0	0	0	0
	Utility Worker III	1	1	1	1	1	1	1
	Director, Public Works						0	0.33
	PART-TIME POSITIONS	0	0	0	0	0	0	0
	Total Positions	1	1	1	1	1	1	1.33
40- STREETS		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 APPROVED	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL								
100-5-40-1000	EXEMPT SALARY							31,450
100-5-40-1005	ACCRUED WAGES (AUDIT)	\$ (89)	\$ -	\$ -	\$ (55)	-	\$ -	
100-5-40-1010	REG. SALARIES FULL TIME	38,972	15,452	31,096	29,001	33,738	39,000	33,733
100-5-40-1025	OVERTIME	879	634	1,166	1,073	1,265	1,265	2,504
100-5-40-1200	PAYROLL TAXES FICA	3,043	1,228	2,468	2,289	2,678	3,740	4,987
100-5-40-1205	WORKERS COMP	1,777	-	2,479	7,714	2,479	2,479	1,168
100-5-40-1210	INSURANCE	6,199	3,089	5,797	5,951	6,521	6,521	9,736
100-5-40-1218	PERFORMANCE INCREASES	-	-	466	-	-	-	-
100-5-40-1220	T.M.R.S.	1,349	543	1,087	1,076	1,307	1,307	1,987
TOTAL PERSONNEL		52,131	20,947	44,559	47,049	47,987	54,312	85,565
SUPPLIES								
100-5-40-1300	UNIFORMS & CLOTHING	-	197	200	70	200	200	200
100-5-40-2000	OFFICE SUPPLIES	256	38	-	217	-	-	-
100-5-40-2012	JANITORIAL SUPPLIES	91	7,124	10,000	8,380	10,000	8,000	10,000
100-5-40-2100	GASOLINE & FUELS	5,025	4,647	3,500	3,515	3,500	3,500	3,500
100-5-40-2125	POSTAGE	-	-	-	-	-	-	-
100-5-40-2151	HAND TOOLS	32	291	300	109	300	300	300
TOTAL SUPPLIES		5,405	12,297	14,000	12,291	14,000	12,000	14,000
CONTRACTED SERVICES								
100-5-40-3011	JANITORIAL SERVICES	-	7,591	24,340	24,759	22,800	22,800	22,800
100-5-40-3012	TRAFFIC SIGNAL MAINT	1,901	2,076	1,000	1,230	1,000	1,000	1,000
100-5-40-3110	SAFETY EQUIPMENT	1,172	934	1,500	576	1,000	1,000	700
100-5-40-3115	SANITATIONS SERVICES	-	52,119	701,000	654,434	686,080	686,080	724,634
TOTAL CONTRACTED SERVICES		3,073	62,720	727,840	680,999	710,880	710,880	749,134
REPAIRS & MAINTENANCE								
100-5-40-3200	R & M STRUCTURES	421	15,178	30,000	42,400	35,000	35,000	35,000
100-5-40-3201	R & M SMALL EQUIPMENT	620	1,149	1,500	1,287	1,500	1,500	1,500
100-5-40-3202	R & M AUTO/TRUCK	1,033	4,005	2,500	2,667	2,500	2,500	3,000
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	-	439	1,000	-	1,000	1,000	3,000
100-5-40-3211	HERITAGE PK MAINTENANCE	-	18,900	-	-	-	-	-
100-5-40-3216	COURTNEY LANE PK MAINTENANCE	-	1,618	-	117	-	-	-
100-5-40-3220	GATEWAY PK MAINTENANCE	-	1,744	-	-	-	-	-
100-5-40-3205	R & M STREETS	93,752	75,344	85,000	25,001	85,000	85,000	20,000
100-5-40-3206	R & M HEAVY EQUIPMENT	2,511	4,366	7,500	8,966	7,500	5,000	7,500
100-5-40-3210	R & M SIGNS & MARKINGS	6,998	208	5,000	9,202	5,000	6,000	5,000
TOTAL REPAIRS & MAINTENANCE		105,335	122,951	132,500	89,640	137,500	136,000	75,000

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
GENERAL FUND - STREETS MAINTENANCE**

40- STREETS (Continued)		2014-2015	2015-2106	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING								
100-5-40-3300	CELL PHONES & WIRELESS	533	43	-	-	-	-	-
100-5-40-3302	ELECTRICITY	100,421	128,167	131,000	127,461	131,000	141,000	135,000
100-5-40-3500	CONFERENCE, TRAINING & TRA	12	86	200	20	200	200	275
100-5-40-3505	OPERATING EXPENSES				154	300	300	300
100-5-40-3506	DUES, SUBSCRIPTIONS, PUBLICATIONS				225	300	300	-
TOTAL OPERATING		100,965	128,297	131,200	127,860	131,800	141,800	135,575
DEPARTMENTAL								
100-5-40-3531	RENTAL EQUIPMENT	3,785	1,137	4,500	3,027	500	500	500
TOTAL DEPARTMENTAL		3,785	1,137	4,500	3,027	500	500	500
CAPITAL OUTLAY								
100-5-40-5000	CAPITAL EXPENDITURE	-	-	-	-	-	-	45,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	45,000
TOTAL STREETS		\$ 270,693	\$ 348,348	\$ 1,054,599	\$ 960,866	\$ 1,042,667	\$ 1,055,492	\$ 1,104,774



WATER SEWER FUND

The Water and Sewer Utility Fund is an Enterprise Fund and accounts for revenues and expenses associated with the operation system, utility debt services and utility capital projects. Revenue to support the Water and Sewer Fund are derived from user's fees billed to commercial and residential customers in the City.

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER FUND SUMMARY**

REVENUES	2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED	% Change
Water Sales	\$ 2,021,700	\$ 2,214,578	\$ 2,226,773	\$ 2,189,698	\$ 2,401,773	\$ 2,576,773	17.68%
Sewer Sales	2,449,480	2,538,126	2,676,616	2,719,517	2,719,517	2,928,298	7.68%
Late Charges	268,831	266,838	252,100	256,500	268,757	268,757	4.78%
Reconnect Fees	54,294	38,701	39,562	47,820	47,820	46,386	-3.00%
Water Meters	63,435	160,201	27,719	93,600	123,327	5,000	-94.66%
Tap Fees	-	2,476	7,875	1,600	2,900	3,567	122.94%
Convenience Fees	43,484	48,976	57,623	39,780	109,514	144,558	263.39%
Interest	1,432	1,500	1,922	1,500	1,500	1,500	0.00%
Miscellaneous	12,642	117,765	5,295	10,000	121,300	10,000	0.00%
Trinity River Authority				-	-		
Transfer from Fund Reserves	-	-	-	\$ -	\$ -		
Transfer from Tornado Fund	-	17,000	-	\$ -	\$ -		
TOTAL REVENUES	4,915,298	5,389,160	5,295,485	5,360,015	5,796,408	5,984,839	11.66%
EXPENDITURES	2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED	% Change
22-Utility Administration	\$ 236,617	\$ 225,083	\$ 210,682	\$ 230,498	\$ 224,572	\$ 299,546	29.96%
23-Meter Services	234,100	231,675	169,505	281,859	258,301	191,275	-32.14%
41-Water Operations	1,403,606	1,666,126	1,734,576	1,812,596	1,848,955	2,083,572	14.95%
42-Wastewater Operations	1,834,143	2,449,659	2,423,909	2,755,562	2,441,678	2,826,572	2.58%
99-Capital Project - Hwy 664 Utility Relocation	102,375	100,000	25,693	890,000	890,000	-	-100.00%
G&A Reimbursement to Utility				332,226	249,170	332,226	0.00%
Charge for Service (City Wide)			-	146,431	109,823	146,431	0.00%
TOTAL EXPENDITURES	3,810,841	4,672,543	4,564,365	6,449,172	6,022,499	5,879,623	-8.83%
REVENUE OVER (UNDER) EXPENDITURES	1,104,457	716,617	731,120	(1,089,156)	(226,091)	105,216	
OTHER FINANCING SOURCES (USES)							
00-Lease Purchase Proceeds	-	-			-	-	
00-Lease Expenditures	-	-			-	-	
00-Debt Service Payments	(275,925)	(275,925)	(275,925)	(120,475)	(276,175)	(120,475)	0.00%
00-SIB Loan				(18,750)	(18,750)	-	
00-Transfers In (Out):	-	-		-	-	-	
Transfer from Debt Service Fund	-	-		-	-	-	
SIB Loan Proceeds				1,500,000	1,500,000	-	
Reserve SIB Loan Proceeds							
Transfer from GF for Loan repayment	81,668	-		-	-	-	
Repayment to GF for taxes used to pay c	-	-		-	-	-	
Transfers to GF Technology	-	(146,972)	(252,033)	-			
Transfer to City Hall Fund	-	(500,000)		-	-	-	
Tranfers to Tornado Relief	-	(300,000)		-	-	-	
Transfer from Tornador Relief Fund				-	300,000		
Transfer to Capital Project Fund			(3,170,300)	-	-	-	
G&A Reimbursement from Utility Funds	(236,000)	(260,931)	(433,449)	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	(430,257)	(1,483,828)	(4,131,707)	1,360,775	1,505,075	(120,475)	-108.85%
NET CHANGE IN FUND BALANCE	\$ 674,200	\$ (767,212)	\$ (3,400,587)	\$ 271,619	\$ 1,278,984	\$ (15,259)	-105.62%
Fund Balance Reserves - Intended Use	-	-		-			0.00%
ANTICIPATED CHANGE IN FUND BALANCE	\$ 674,200	\$ (767,212)	\$ (3,400,587)	\$ 271,619	\$ 1,278,984	\$ (15,259)	-105.62%
TOTAL FUND BALANCE - OCTOBER 1	3,304,464	3,978,664	3,834,676	682,576	(278,308)	1,000,676	46.60%
TOTAL FUND BALANCE - SEPTEMBER 30	\$ 3,978,664	\$ 3,211,452	\$ 434,089	\$ 954,195	\$ 1,000,676	\$ 985,418	3.27%
Restrict for capital improvements *	(361,759)	-	-	-			
Reserve for one-time incentive pay-out	-	-	-	-			
Reserve for TRA overages	-	-	-	-			
UNRESTRICTED FUND BALANCE - SEPT 30	\$ 3,616,905	\$ 3,211,452	\$ 434,089	\$ 954,195	\$ 1,000,676	\$ 985,418	3.27%
Daily Operating Costs	11,843	14,675	15,139	17,999	17,257	16,439	-8.67%
Days in Reserve	305	219	29	53	58	60	13.08%

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER FUND - UTILITY ADMINISTRATION**

UTILITY ADMINISTRATION - 22		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL		\$ 117,459	\$ 108,318	\$ 97,846	\$ 137,133	\$ 90,607	\$ 165,181
SUPPLIES		1,681	319	1,930	2,450	2,450	2,450
CONTRACTED SERVICES		101,820	114,307	106,012	80,000	120,600	121,000
REPAIRS & MAINTENANCE		-	-	-	-	-	-
OPERATING		4,512	2,139	2,781	10,915	10,915	10,915
DEPARTMENTAL		-	-	-	-	-	-
DEBT PAYMENTS		-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
USE OF FUND BALANCE		2,113	-	2,113	-	-	-
TOTAL UTILITY ADMIN		\$ 227,585	\$ 225,083	\$ 210,682	\$ 230,498	\$ 224,572	\$ 299,546
PERSONNEL SUMMARY							
FULL-TIME POSITIONS							
Utilities Billing Supervisor		1	1	0	1	1	1
Utilities Billing Representative		2	2	3	2	2	2
PART-TIME POSITIONS							
Accounting Clerk		0	0	1	0	0	0
Intern		0	0	0	0	0	0
Total Positions		3	0	4	3	3	3
UTILITY ADMINISTRATION - 22		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
500-5-22-1005	ACCRUED WAGES (AUDIT)	\$ (2,791)	\$ -	\$ 13	\$ -	\$ -	
500-5-22-1010	REG. SALARIES FULL TIME	90,789	79,561	69,253	99,237	65,000	125,177
500-5-22-1020	REG. SALARIES PART TIME	-	1,718	673	-	-	-
500-5-22-1025	OVERTIME	1,816	1,398	1,643	2,863	2,863	3,540
500-5-22-1200	PAYROLL TAXES FICA	6,738	5,807	5,021	7,811	5,000	9,576
500-5-22-1205	WORKERS COMP	393	-	1,002	244	244	2,628
500-5-22-1210	INSURANCE	17,379	17,094	16,163	23,168	15,000	20,481
500-5-22-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-	-
500-5-22-1218	PERFORMANCE INCREASES	-	-	1,250	-	-	-
500-5-22-1220	T.M.R.S.	3,134	2,740	2,828	3,811	2,500	3,780
TOTAL PERSONNEL		117,459	108,318	97,846	137,133	90,607	165,181
SUPPLIES							
500-5-22-2000	OFFICE SUPPLIES	1,081	319	1,541	1,850	1,850	1,850
500-5-22-2012	JANITORIAL SUPPLIES	-	-	-	-	-	-
500-5-22-2125	POSTAGE	-	-	-	-	-	-
500-5-22-2156	OTHER SMALL EQUIPMENT	600	-	389	600	600	600
TOTAL SUPPLIES		1,681	319	1,930	2,450	2,450	2,450
CONTRACTED SERVICES							
500-5-22-3001	AUDITING	13,500	13,500	-	-	-	-
500-5-22-3006	CONSULTANT FEES	-	-	6,164	5,000	5,000	5,000
500-5-22-3010	TECHNOLOGY	-	-	-	-	-	-
500-5-22-3014	TEMP CONTRACT LABOR	3,847	18,242	17,289	-	14,600	15,000
500-5-22-3015	MERCHANT (CC) FEES	27,790	25,811	40,870	30,000	45,000	45,000
500-5-22-3020	INTERNET SERVICES	-	-	-	-	-	-
500-5-22-3022	ANNUAL SOFTWARE MAINTEN/	10,936	9,384	-	-	-	-
500-5-22-3024	WEBSITE HOSTING FEES	-	-	-	-	-	-
500-5-22-3025	WATER BILL PROCESSING/POST	45,166	46,945	41,689	45,000	56,000	56,000
500-5-22-3050	OPERATING LEASES-COPIERS	582	425	-	-	-	-
TOTAL CONTRACTED SERVICES		101,820	114,307	106,012	80,000	120,600	121,000

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER FUND - UTILITY ADMINISTRATION**

UTILITY ADMINISTRATION		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE							
500-5-22-3201	R & M SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		-	-	-	-	-	-
OPERATING							
500-5-22-3300	CELL PHONES & WIRELESS CAR	506	41	-	-	-	-
500-5-22-3301	TELECOMMUNICATIONS	500	-	-	5,615	5,615	5,615
500-5-22-3302	ELECTRICITY	1,143	1,181	1,181	1,500	1,500	1,500
500-5-22-3303	NATURAL GAS	1,664	841	960	1,900	1,900	1,900
500-5-22-3400	TRAINING	693	-	-	1,000	1,000	1,000
500-5-22-3410	BLANKET BOND EXPENSES	-	-	-	-	-	-
500-5-22-3500	CASH (OVER) SHORT	6	(20)	-	-	-	-
500-5-22-3503	PRINTING, COPY & PHOTO	-	97	640	900	900	900
TOTAL OPERATING		4,512	2,139	2,781	10,915	10,915	10,915
DEPARTMENTAL							
500-5-22-3625	CONTINGENCY RESERVE	-	-	-	-	-	-
TOTAL DEPARTMENTAL		-	-	-	-	-	-
DEBT PAYMENTS							
500-5-22-4145	INCODE LEASE PAYMENTS	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		-	-	-	-	-	-
CAPITAL OUTLAY							
500-5-22-5000	CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
USE OF FUND BALANCE							
500-5-22-7999	DEPRECIATION EXPENSE	2,113	-	2,113	-	-	-
TOTAL FUND BALANCE		2,113	-	2,113	-	-	-
TOTAL UTILITY ADMINISTRATION		\$ 227,585	\$ 225,083	\$ 210,682	\$ 230,498	\$ 224,572	\$ 299,546

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER FUND - METER SERVICES**

METER SERVICES- 23		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ 98,172	\$ 99,321	\$ 70,897	\$ 170,009	\$ 121,101	\$ 167,575
	SUPPLIES	101,232	125,244	81,612	99,450	126,700	16,700
	CONTRACTED SERVICES	1,242	1,910	1,500	6,000	2,500	3,000
	REPAIRS & MAINTENANCE	2,570	4,403	3,978	3,500	6,000	3,500
	OPERATING	1,799	796	1,119	2,900	2,000	500
	DEBT PAYMENTS	-	-	-	-	-	-
	USE OF FUND BALANCE	10,055	-	10,399	-	-	-
	TOTAL METER SERVICES	\$ 215,071	\$ 231,675	\$ 169,505	\$ 281,859	\$ 258,301	\$ 191,275
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Utility Worker III	0	0	1	1	1	1
	Utility Worker II	3	3	2	2	2	1
	Utility Worker I	0	0	1	1	1	2
	Total Positions	3	3	4	4	4	4
METER SERVICES		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
500-5-23-1005	ACCRUED WAGES (AUDIT)	\$ 2,126	\$ -	\$ 92	\$ -	\$ -	\$ -
500-5-23-1010	REG. SALARIES FULL TIME	71,090	73,311	44,323	119,205	80,000	120,146
500-5-23-1025	OVERTIME	1,348	4,878	804	4,470	4,470	-
500-5-23-1200	PAYROLL TAXES FICA	5,532	5,971	3,303	9,461	9,461	9,191
500-5-23-1205	WORKERS COMP	1,512	-	7,948	2,554	2,554	3,503
500-5-23-1210	INSURANCE	12,328	12,521	12,667	29,702	20,000	31,107
500-5-23-1215	UNEMPLOYMENT CLAIMS	1,782	-	-	-	-	-
500-5-23-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
500-5-23-1220	T.M.R.S.	2,454	2,640	1,760	4,616	4,616	3,628
TOTAL PERSONNEL		98,172	99,321	70,897	170,009	121,101	167,575
SUPPLIES							
500-5-23-1300	UNIFORMS & CLOTHING	339	221	253	500	500	500
500-5-23-2000	OFFICE SUPPLIES	430	-	-	-	-	-
500-5-23-2012	JANITORIAL SUPPLIES	287	-	-	-	-	-
500-5-23-2100	GASOLINE & FUEL	4,701	4,081	3,726	6,000	6,000	6,000
500-5-23-2125	REPLACEMENT METER PURCHASE	95,450	75,223	22,606	13,750	12,000	5,000
500-5-23-2126	NEW WATER METER PURCHASES	-	45,719	54,795	79,000	108,000	5,000
500-5-23-2151	HAND TOOLS	26	-	232	200	200	200
TOTAL SUPPLIES		101,232	125,244	81,612	99,450	126,700	16,700
CONTRACTED SERVICES							
500-5-23-3013	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
500-5-23-3020	ANNUAL SOFTWARE MAINT	-	-	-	1,500	1,500	1,500
500-5-23-3023	ANNUAL HARDWARE MAINTENAI	-	1,500	1,500	1,500	-	-
500-5-23-3030	METER TESTING	300	-	-	2,000	500	500
500-5-23-3110	SAFETY EQUIPMENT	942	410	-	1,000	500	1,000
TOTAL CONTRACTED SERVICES		1,242	1,910	1,500	6,000	2,500	3,000
REPAIRS & MAINTENANCE							
500-5-23-3202	R & M AUTO	2,570	4,403	3,978	3,500	6,000	3,500
TOTAL REPAIRS & MAINTENANCE		2,570	4,403	3,978	3,500	6,000	3,500
OPERATING							
500-5-23-3300	CELL PHONES & WIRELESS CARDS	1,658	130	343	2,400	1,500	-
500-5-23-3401	AUTO LIABILITY	-	-	-	-	-	-
500-5-23-3500	CONFERENCE TRAINING & TRAVE	141	667	-	500	500	500
500-5-23-3508	SOFTWARE	-	-	776	-	-	-
TOTAL OPERATING		1,799	796	1,119	2,900	2,000	500
DEBT PAYMENTS							
500-5-23-4499	INTEREST EXPENSE	-	-	-	-	-	-
TOTAL DEBT PAYMENTS		-	-	-	-	-	-
USE OF FUND BALANCE							
500-5-23-7999	DEPRECIATION EXPENSE	10,055	-	10,399	-	-	-
TOTAL FUND BALANCE		10,055	-	10,399	-	-	-
CAPITAL OUTLAY							
500-5-23-5000	CAPITAL EXPENDITURES	10,055	-	-	-	-	23,000
TOTAL CAPITAL OUTLAY		10,055	-	-	-	-	23,000
TOTAL METER SERVICES		\$ 215,071	\$ 231,675	\$ 169,505	\$ 281,859	\$ 258,301	\$ 191,275

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER FUND - WATER OPERATIONS**

WATER OPERATIONS - 41		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJETCED	PROPOSED
PERSONNEL		\$ 390,802	\$ 544,924	\$ 435,815	\$ 484,347	\$ 454,406	\$ 504,123
SUPPLIES		24,543	23,214	22,922	31,100	27,400	31,800
CONTRACTED SERVICES		687,151	797,618	823,718	928,000	995,000	1,200,000
REPAIRS & MAINTENANCE		69,287	90,396	48,407	79,000	84,000	79,000
OPERATING		184,487	160,073	179,018	205,149	203,149	200,149
DEPARTMENTAL		21,793	17,198	2,801	21,000	21,000	23,500
DEBT PAYMENTS		1,614	20,718	380	-	-	-
CAPITAL OUTLAY		1,664	11,985	-	64,000	64,000	45,000
USE OF FUND BALANCE		228,319	-	221,515	-	-	-
TOTAL WATER OPERATIONS		\$ 1,609,660	\$ 1,666,126	\$ 1,734,576	\$ 1,812,596	\$ 1,848,955	\$ 2,083,572
PERSONNEL SUMMARY							
FULL-TIME POSITIONS							
Managing Director of Infrastruc		1	1	0	0	0	0
Director Public Works & Infrastu		1	1	1	0.5	0.5	0.33
Assistant Director, Public Works		0	0	1	0	0	0
Utilities Superintendent		1	1	1	1	1	1
Utilities Supervisor		1	1	1	1	1	1
Inspector		0	1	1	1	1	1
Executive Assistant		1	1	1	1	1	1
Utilities Worker		2	3	3	3	3	3
Backflow Operator		1	1	1	1	1	1
Total Positions		8	10	10	8.5	8.5	8.33
WATER OPERATIONS - 41		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJETCED	PROPOSED
PERSONNEL							
500-5-41-1000	EXEMPT SALARY	\$ 130,463	\$ 195,638	\$ 135,506	\$ 97,308	147,627	96,730
500-5-41-1005	ACCRUED WAGES (AUDIT)	(5,211)	-	(48)	-	-	-
500-5-41-1010	REG. SALARIES FULL TIME	167,615	229,010	179,486	264,430	200,430	281,175
500-5-41-1020	REG. SALARIES PART TIME	-	461	-	-	-	-
500-5-41-1025	OVERTIME	7,445	13,101	9,329	9,162	9,162	13,663
500-5-41-1035	CERTIFICATION PAY	5,101	3,658	2,065	5,101	2,400	3,300
500-5-41-1200	PAYROLL TAXES FICA	21,943	32,858	24,696	28,764	28,764	29,162
500-5-41-1205	WORKERS COMP	5,462	-	25,328	6,500	6,500	7,299
500-5-41-1210	INSURANCE	47,510	55,967	41,143	59,047	45,488	61,324
500-5-41-1215	UNEMPLOYMENT CLAIMS	-	-	2,908	-	-	-
100-5-41-1218	PERFORMANCE INCREASES	-	-	2,500	-	-	-
500-5-41-1220	T.M.R.S.	10,474	14,232	12,902	14,035	14,035	11,470
TOTAL PERSONNEL		390,802	544,924	435,815	484,347	454,406	504,123
SUPPLIES							
500-5-41-1300	UNIFORMS & CLOTHING	696	1,104	800	1,100	1,400	1,100
500-5-41-2000	OFFICE SUPPLIES	637	1,543	245	-	-	-
500-5-41-2006	CHEMICALS	5,857	5,929	5,361	7,000	2,000	7,000
500-5-41-2012	JANITORIAL SUPPLIES	518	-	-	-	-	-
500-5-41-2100	GASOLINE & FUEL	7,643	9,240	10,784	10,000	10,000	11,000
500-5-41-2125	POSTAGE	3,586	36	62	-	-	-
500-5-41-2127	WATER QUALITY MAILING	-	-	-	3,500	3,500	3,700
500-5-41-2130	LANDSCAPING	-	47	-	500	500	-
500-5-41-2151	HAND TOOLS	312	1,157	361	1,000	1,000	1,000
500-5-41-2155	SMALL OFFICE EQUIPMENT	-	-	-	-	3,000	-
500-5-41-2156	OTHER SMALL EQUIPMENT	-	2,823	2,004	3,000	3,000	3,000
500-5-41-2170	SAFETY EQUIPMENT	5,294	1,335	3,305	5,000	3,000	5,000
TOTAL SUPPLIES		24,543	23,214	22,922	31,100	27,400	31,800
CONTRACTED SERVICES							
500-5-41-3003	ENGINEERING SERVICES	-	-	1,697	-	-	-
500-5-41-3005	JANITORIAL SERVICE	5,069	19,800	-	-	-	-
500-5-41-3013	OTHER PROFESSIONAL SERV	-	-	-	-	45,000	-
500-5-41-3014	TEMP CONTRACT LABOR	-	-	-	-	-	-
500-5-41-3015	CITY WATER PURCHASES	676,704	777,393	822,021	928,000	950,000	1,200,000
500-5-41-3030	METER TESTING	-	-	-	-	-	-
500-5-41-3050	OPERATING LEASE - COPIERS	5,378	425	-	-	-	-
TOTAL CONTRACTED SERVICES		687,151	797,618	823,718	928,000	995,000	1,200,000

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER FUND - WATER OPERATIONS**

		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJETCED	PROPOSED
WATER OPERATIONS - 41							
REPAIRS & MAINTENANCE							
500-5-41-3200	R & M STRUCTURES	2,497	4,606	188	4,500	2,000	4,500
500-5-41-3201	R & M SMALL EQUIPMENT	59	862	1,741	2,500	2,500	2,500
500-5-41-3202	R & M AUTO/TRUCK	2,752	5,642	6,924	5,500	13,000	5,500
500-5-41-3204	R & M WATER SYSTEM	59,641	77,188	34,290	60,000	60,000	60,000
500-5-41-3206	R & M HEAVY EQUIPMENT	3,108	2,098	3,702	4,000	4,000	4,000
500-5-41-3215	R & M STORAGE TANK	1,230	-	1,562	2,500	2,500	2,500
TOTAL REPAIRS & MAINTENANCE		69,287	90,396	48,407	79,000	84,000	79,000
OPERATING							
500-5-41-3300	CELL PHONES	4,799	3,523	6,344	6,000	5,000	-
500-5-41-3301	TELECOMMUNICATIONS	5,578	8,409	-	-	-	-
500-5-41-3302	ELECTRICITY	71,083	46,070	50,757	76,000	76,000	76,000
500-5-41-3303	NATURAL GAS	-	-	-	-	-	-
500-5-41-3400	FRANCHISE FEES	96,332	96,250	109,899	109,899	109,899	109,899
500-5-41-3401	AUTO LIABILITY	-	-	-	-	-	-
500-5-41-3402	PROPERTY INSURANCE	-	-	-	-	-	-
500-5-41-3500	CONFERENCE TRAINING & TRAV	2,842	1,376	6,832	5,500	5,500	5,500
500-5-41-3502	COMMUNITY DAY	-	-	-	-	-	-
500-5-41-3503	PRINTING, COPY & PHOTO	610	701	523	750	750	750
500-5-41-3505	OPERATING EXPENSES	81	400	134	500	500	1,500
500-5-41-3506	DUES, SUBSCRIPTIONS & PUB	1,271	604	1,360	2,500	2,500	2,500
500-5-41-3507	TRA LAB EXPENSE	1,891	2,741	3,169	4,000	3,000	4,000
TOTAL OPERATING		184,487	160,073	179,018	205,149	203,149	200,149
DEPARTMENTAL							
500-5-41-3513	EMPLOYEE RELATIONS	-	-	-	-	-	-
500-5-41-3531	RENTAL EQUIPMENT	150	1,121	372	1,000	1,000	1,500
500-5-41-3550	TCEQ FEES	21,643	16,077	2,429	20,000	20,000	22,000
TOTAL DEPARTMENTAL		21,793	17,198	2,801	21,000	21,000	23,500
DEBT PAYMENTS							
500-5-41-4011	2011 VEHICLE LEASE PAYMENT	497	-	-	-	-	-
500-5-41-4012	2013 EQUIPMENT LEASE PAYME	1,117	20,718	380	-	-	-
TOTAL DEBT PAYMENTS		1,614	20,718	380	-	-	-
CAPITAL OUTLAY							
500-5-41-5000	CAPITAL EXPENDITURES	1,664	11,985	-	64,000	64,000	45,000
TOTAL CAPITAL OUTLAY		1,664	11,985	-	64,000	64,000	45,000
USE OF FUND BALANCE							
500-5-41-7999	DEPRECIATION EXPENSE	228,319	-	221,515	-	-	-
TOTAL FUND BALANCE		228,319	-	221,515	-	-	-
TOTAL WATER OPERATIONS		\$ 1,609,660	\$ 1,666,126	\$ 1,734,576	\$ 1,812,596	\$ 1,848,955	\$ 2,083,572

FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER FUND - WASTEWATER OPERATIONS

42-WASTEWATER OPERATIONS		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ 71,907	\$ 107,775	\$ 106,188	\$ 128,372	\$ 107,488	\$ 132,872
SUPPLIES		9,416	5,463	7,846	11,650	12,650	10,650
CONTRACTED SERVICES		602,887	1,082,286	852,448	932,000	850,000	853,910
REPAIRS & MAINTENANCE		5,111	7,369	21,165	11,300	19,800	36,000
OPERATING		119,870	119,368	129,020	131,490	130,990	129,190
DEPARTMENTAL		1,252	-	150	750	750	750
DEBT PAYMENTS		1,100,532	1,127,399	1,184,278	1,540,000	1,320,000	1,663,200
CAPITAL OUTLAY		1,153	-	-	-	-	-
USE OF FUND BALANCE		126,842	-	122,814	-	-	-
TOTAL WASTEWATER		\$ 2,038,970	\$ 2,449,659	\$ 2,423,909	\$ 2,755,562	\$ 2,441,678	\$ 2,826,572
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Utility Workers	3	3	3	3	3	3
	Total Positions	3	3	3	3	3	3
42-WASTEWATER OPERATIONS		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL							
500-5-42-1000	EXEMPT SALARY	\$ -	\$ -	\$ -	-	-	-
500-5-42-1005	ACCRUED WAGES (AUDIT)	\$ 92	\$ -	\$ 53	-	-	-
500-5-42-1010	REG. SALARIES FULL TIME	51,376	74,686	62,778	92,227	74,271	94,793
500-5-42-1020	REG. SALARIES PART TIME	-	-	6,779	-	-	-
500-5-42-1025	OVERTIME	907	6,207	2,520	3,459	3,459	3,887
500-5-42-1035	CERTIFICATION PAY	-	1,039	-	-	-	900
500-5-42-1200	PAYROLL TAXES FICA	3,915	6,079	5,289	7,320	7,320	7,321
500-5-42-1205	WORKERS COMP	1,609	-	6,983	2,244	2,244	2,628
500-5-42-1210	INSURANCE	12,240	17,001	17,084	19,550	17,084	20,481
500-5-42-1215	UNEMPLOYMENT CLAIMS	-	-	1,986	-	-	-
100-5-42-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
500-5-42-1220	T.M.R.S.	1,768	2,764	2,716	3,572	3,110	2,862
TOTAL PERSONNEL		71,907	107,775	106,188	128,372	107,488	132,872
SUPPLIES							
500-5-42-1300	UNIFORMS & CLOTHING	413	487	465	500	500	500
500-5-42-2000	OFFICE SUPPLIES	548	-	-	-	-	-
500-5-42-2006	CHEMICALS	6,346	2,552	5,532	8,000	5,000	5,000
500-5-42-2012	JANITORIAL SUPPLIES	378	-	-	-	-	-
500-5-42-2100	GASOLINE & FUEL	1,025	2,160	1,729	2,000	6,000	4,000
500-5-42-2125	POSTAGE	-	-	-	-	-	-
500-5-42-2130	LANDSCAPING	-	-	-	-	-	-
500-5-42-2151	HAND TOOLS	26	64	33	150	150	150
500-5-42-2155	SMALL OFFICE EQUIPMENT	-	-	-	-	-	-
500-5-42-2156	OTHER SMALL EQUIPMENT	-	-	-	-	-	-
500-5-42-2170	SAFETY EQUIPMENT	680	200	87	1,000	1,000	1,000
TOTAL SUPPLIES		9,416	5,463	7,846	11,650	12,650	10,650
CONTRACTED SERVICES							
500-5-42-3003	ENGINEERING SERVICES	-	-	-	-	-	-
500-5-42-3005	JANITORIAL SERVICE	-	-	-	-	-	-
500-5-42-3013	OTHER PROFESSIONAL SERV	-	-	-	-	-	-
500-5-42-3014	TEMP CONTRACT LABOR	-	-	-	-	-	-
500-5-42-3015	TRA SEWAGE SYSTEM	602,887	1,082,286	852,448	932,000	850,000	853,910
500-5-42-3023	ANNUAL HARDWARE MAINTEN.	-	-	-	-	-	-
500-5-42-3030	METER TESTING	-	-	-	-	-	-
500-5-42-3050	OPERATING LEASE - COPIERS	-	-	-	-	-	-
TOTAL CONTRACTED SERVICES		602,887	1,082,286	852,448	932,000	850,000	853,910

FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER FUND - WASTEWATER OPERATIONS

42-WASTEWATER OPERATIONS (Cont.)		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE							
500-5-42-3200	R & M STRUCTURES	1,345	427	-	2,000	500	10,000
500-5-42-3201	R & M SMALL EQUIPMENT	100	3	298	500	500	500
500-5-42-3202	R & M AUTO/TRUCK	311	2,637	1,989	2,300	2,300	4,000
500-5-42-3205	R & M SEWER SYSTEM	2,410	4,301	16,156	5,000	15,000	20,000
500-5-42-3206	R & M HEAVY EQUIPMENT	945	-	2,722	1,500	1,500	1,500
500-5-42-3215	R & M STORAGE TANK	-	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		5,111	7,369	21,165	11,300	19,800	36,000
OPERATING							
500-5-42-3300	CELL PHONES & WIRELESS CARDS	1,818	133	-	1,800	1,000	-
500-5-42-3301	TELECOMMUNICATIONS	-	-	-	-	-	-
500-5-42-3302	ELECTRICITY	-	-	-	-	-	-
500-5-42-3303	NATURAL GAS	-	-	-	-	-	-
500-5-42-3400	FRANCHISE FEES	117,630	119,000	128,690	128,690	128,690	128,690
500-5-42-3401	AUTO LIABILITY	421	-	-	500	500	-
500-5-42-3402	PROPERTY INSURANCE	-	-	-	-	-	-
500-5-42-3500	CONFERENCE TRAINING & TRAVE	-	235	330	500	800	500
500-5-42-3502	COMMUNITY DAY	-	-	-	-	-	-
500-5-42-3503	PRINTING, COPY & PHOTO	-	-	-	-	-	-
500-5-42-3505	OPERATING EXPENSES	-	-	-	-	-	-
500-5-42-3506	DUES, SUBSCRIPTIONS & PUB	-	-	-	-	-	-
500-5-42-3507	TRA LAB EXPENSE	-	-	-	-	-	-
TOTAL OPERATING		119,870	119,368	129,020	131,490	130,990	129,190
DEPARTMENTAL							
500-5-42-3513	EMPLOYEE RELATIONS	-	-	-	-	-	-
500-5-42-3531	RENTAL EQUIPMENT	267	-	150	750	750	750
500-5-42-3535	INSURANCE CLAIMS (DEDUCTIBLE	986	-	-	-	-	-
TOTAL DEPARTMENTAL		1,252	-	150	750	750	750
DEBT PAYMENTS							
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,100,532	1,127,399	1,184,278	1,540,000	1,320,000	1,663,200
TOTAL DEBT PAYMENTS		1,100,532	1,127,399	1,184,278	1,540,000	1,320,000	1,663,200
CAPITAL OUTLAY							
500-5-42-5000	CAPITAL EXPENDITURES	1,153	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,153	-	-	-	-	-
USE OF FUND BALANCE							
500-5-42-7999	DEPRECIATION EXPENSE	126,842	-	122,814	-	-	-
TOTAL FUND BALANCE		126,842	-	122,814	-	-	-
TOTAL WASTEWATER OPERATIONS		\$ 2,038,970	\$ 2,449,659	\$ 2,423,909	\$ 2,755,562	\$ 2,441,678	\$ 2,826,572



DRAINAGE FUND

The Municipal Drainage Fund is an Enterprise Fund that is used for the purpose of identifying and controlling all revenues and expenses attributable to municipal drainage services and water quality enhancement related thereto.

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
DRAINAGE FUND - DRAINAGE FUND SUMMARY**

REVENUES	2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED	% CHANGE
Drainage Fees - Residential	\$ 235,809	\$ 250,642	\$ 262,754	\$ 267,918	\$ 267,918	\$ 273,276	2.00%
Drainage Fees - Commercial	30,480	30,074	28,935	\$ 29,000	\$ 29,000	\$ 29,000	0.00%
Interest	-	3	15	-	-	-	0.00%
TOTAL REVENUES	266,289	280,719	291,704	296,918	296,918	302,276	1.80%
EXPENDITURES	2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED	% CHANGE
46-Stormwater Operations	107,678	105,963	182,221	439,141	312,676	453,493	3.27%
Transfer to General Fund			-	15,775	15,776	-	-100.00%
TOTAL EXPENDITURES	107,678	105,963	182,221	454,916	328,452	453,493	-0.31%
REVENUE OVER (UNDER) EXPENDITURES	158,612	174,755	109,483	(157,998)	(31,534)	(151,217)	-4.29%
OTHER FINANCING SOURCES (USES)							
99-Lease Purchase Proceeds	-		-	-	-	-	
99-Lease Expenditures	-	-	-	-	-	-	
Transfer to Capital Project Fund	-	-	\$ (400,000)	-	-	-	
00-Capital Grant Proceeds	-		-	-	-	-	
00-Capital Grant Expenditures	-		-	-	-	-	
99-Hampton Rd North of Bear Creek	-		-	-	-	-	
99-Operating Transfers In (Out)	(12,500)	(12,500)	(15,775)	\$ (15,775)	\$ (15,775)	\$ (15,775)	
TOTAL OTHER FINANCING SOURCES (USES)	(12,500)	(12,500)	(415,775)	(15,775)	(15,775)	(15,775)	0.00%
NET CHANGE IN FUND BALANCE	146,112	162,255	(306,292)	(173,773)	(47,309)	(166,992)	
Fund Balance Reserve - Intended Use	-	-					
ANTICIPATED CHANGE IN FUND BALANCE	\$ 146,112	\$ 162,255	\$ (306,292)	\$ (173,773)	\$ (47,309)	\$ (166,992)	-3.90%
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	539,048	685,160	771,060	464,768	290,995	243,686	-47.57%
ENDING UNASSIGNED FUND BALANCE - SEPT 30	\$ 685,160	\$ 847,415	\$ 464,768	\$ 290,995	\$ 243,686	\$ 76,695	-73.64%
Daily Operations Cost	295	290	499	1,246	900	1,242	-0.31%
Days in Reserve	2323	2919	931	233	271	62	-73.56%

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
DRAINAGE FUND - STORMWATER**

STORM WATER-46		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
	PERSONNEL	\$ 54,074	\$ 26,652	\$ 121,640	\$ 315,191	\$ 170,570	\$ 334,243
	SUPPLIES	4,490	4,987	5,130	12,850	7,850	20,000
	CONTRACTED SERVICES	(2,377)	-	-	650	150	150
	REPAIRS & MAINTENANCE	10,783	21,933	9,295	50,150	26,250	28,900
	OPERATING	34,985	1,136	1,334	4,300	3,300	3,300
	DEPARTMENTAL	1,850	-	-	1,000	1,000	1,900
	DEBT PAYMENTS	3,873	20,302	-	-	-	-
	CAPITAL OUTLAY	-	30,953	7,466	55,000	103,556	65,000
	USE OF FUND BALANCE			37,356			
	TOTAL STORM WATER	\$ 107,678	\$ 105,963	\$ 182,221	\$ 439,141	\$ 312,676	\$ 453,493
PERSONNEL SUMMARY							
	FULL-TIME POSITIONS						
	Director, Pubic Works					0.5	0.33
	Field Supervisor	1	1	1	1	1	1
	Utility Worker	1	2	1	1	1	1
	Groundkeepers	0	0	0	3	3	5
	PART-TIME POSITIONS						
	Litter Crew	2	2	4	2	2	0
	Groundkeepers	0	0	6	2	2	0
	Intern			0	0	0	
	Total Positions	2	2	12	9	9.5	7.33
STORM WATER-46		2014-2015 ACTUAL	2015-2106 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
PERSONNEL							
550-5-46-1000	EXEMPT SALARY	-	-	-	43,248	16,000	31,450
550-5-46-1005	ACCRUED WAGES (AUDIT)	420	-	2,919	-	-	-
550-5-46-1010	REG. SALARIES FULL TIME	31,743	7,943	28,814	70,408	70,408	213,889
550-5-46-1020	REG. SALARIES PART TIME	10,358	14,755	40,981	127,608	38,136	-
550-5-46-1025	OVERTIME	536	-	1,253	2,640	2,640	1,797
550-5-46-1200	PAYROLL TAXES FICA	3,171	1,828	5,240	18,659	8,500	18,768
550-5-46-1205	WORKERS COMP	564	-	19,306	5,545	5,545	6,423
550-5-46-1210	INSURANCE	6,189	1,826	16,324	42,742	25,000	54,497
100-5-11-1218	PERFORMANCE INCREASES	-	-	-	-	-	-
550-5-46-1220	T.M.R.S.	1,093	301	6,803	4,341	4,341	7,419
TOTAL PERSONNEL		54,074	26,652	121,640	315,191	170,570	334,243
SUPPLIES							
550-5-46-1300	UNIFORMS & CLOTHING	127	20	133	300	300	2,000
550-5-46-2000	OFFICE SUPPLIES	119	-	-	-	-	-
550-5-46-2003	WATER TESTING KITS	-	-	-	-	-	-
550-5-46-2008	CLEAN UP DAY EXPENSE	-	337	-	500	500	5,000
550-5-46-2012	JANITORIAL SUPPLIES	-	-	-	-	-	-
550-5-46-2100	GASOLINE & FUEL	3,267	4,630	4,446	8,500	6,000	8,500
550-5-46-2125	POSTAGE	56	-	16	2,000	-	2,000
550-5-46-2151	HAND TOOLS	34	-	-	300	300	1,000
550-5-46-2170	SAFETY EQUIPMENT	886	-	315	1,000	500	1,000
550-5-46-2330	EDUCATIONAL MATERIALS	-	-	220	250	250	500
TOTAL SUPPLIES		4,490	4,987	5,130	12,850	7,850	20,000
CONTRACTED SERVICES							
550-5-46-3013	OTHER PROFESSIONAL SERV	-	-	-	-	-	-
550-5-46-3051	HOUSEHOLD HAZARDOUS W.	423	-	-	150	150	150
550-5-46-3052	ROW MAINTENANCE	(2,800)	-	-	-	-	-
550-5-46-3054	TRA	-	-	-	500	-	-
TOTAL CONTRACTED SERVICES		(2,377)	-	-	650	150	150
REPAIRS & MAINTENANCE							
550-5-46-3201	R & M SMALL EQUIPMENT	240	486	239	500	2,000	500
550-5-46-3202	R & M AUTO/TRUCK	1,286	2,043	1,554	2,500	2,500	2,500
550-5-46-3206	R & M HEAVY EQUIPMENT	1,440	2,317	2,347	2,400	8,000	2,400
550-5-46-3210	R & M SIGNS & MARKINGS	1,427	-	1,014	1,750	1,750	500
550-5-46-3212	KINGSTON MEADOWS DRAIN	-	-	1,025	20,000	1,000	10,000
550-5-46-3213	GATEWAY DRAINAGE	-	-	1,824	20,000	1,000	3,000
550-5-46-3245	R & M STORM WATER SYSTEI	6,391	17,088	1,292	3,000	10,000	10,000
TOTAL REPAIRS & MAINTENANCE		10,783	21,933	9,295	50,150	26,250	28,900

FISCAL YEAR 2018-2019 PROPOSED BUDGET
DRAINAGE FUND - STORMWATER

STORM WATER-46		2014-2015	2015-2106	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING							
550-5-46-3300	CELL PHONES & WIRELESS CA	533	698	1,054	1,000	1,000	1,000
550-5-46-3500	CONFERENCE TRAINING & TR	-	398	280	750	750	750
550-5-46-3503	PRINTING, COPY & PHOTO	40	40	-	50	50	50
550-5-46-3506	DUES, SUBSCRIPTIONS & PUE	3,619	-	-	1,000	-	-
550-5-46-3508	CITY NEWSLETTER	30,793	-	-	1,500	1,500	1,500
TOTAL OPERATING		34,985	1,136	1,334	4,300	3,300	3,300
DEPARTMENTAL							
550-5-46-3516	CITY CLEAN UP	1,850	-	-	-	-	300
550-5-46-3518	CHANNEL CLEAN UP	-	-	-	500	500	500
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	-	-	500	500	500
550-5-46-3590	MANHOLE REHABILITATION	-	-	-	-	-	600
TOTAL DEPARTMENTAL		1,850	-	-	1,000	1,000	1,900
DEBT PAYMENTS							
550-5-46-4005	NOTE PAYABLE - GRADALL	3,582	20,302	-	-	-	-
550-5-46-4011	2011 VEHICLES LEASE PAYME	291	-	-	-	-	-
TOTAL DEBT PAYMENTS		3,873	20,302	-	-	-	-
CAPITAL OUTLAY							
550-5-46-5000	CAPITAL EXPENDITURES	-	30,953	7,466	55,000	103,556	65,000
TOTAL CAPITAL OUTLAY		-	30,953	7,466	55,000	103,556	65,000
USE OF FUND BALANCE							
550-5-46-7999	DEPRECIATION EXPENSE	-	-	37,356	-		
TOTAL CAPITAL OUTLAY				37,356			
TOTAL STORM WATER		\$ 107,678	\$ 105,963	\$ 182,221	\$ 439,141	\$ 312,676	\$ 453,493



DEBT SERVICE FUND

The Debt Service Fund is used to account for ad valorem taxes assessed for the payment of principal and interest on long-term bond debt of the City's governmental funds.

FISCAL YEAR 2018-2019 PROPOSED BUDGET
DEBT SERVICE FUND

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
I&S Tax Rate/\$100 Valuation	0.11161	0.110926	0.253062	0.214612	0.214612	0.215740
Taxable Valuation	\$408,046,433	\$447,599,372	\$492,498,684	\$ 587,783,231	\$ 587,783,231	\$ 660,012,306
REVENUE						
PROPERTY TAXES						
Current Ad Valorem Taxes	\$455,419	\$478,504	1,235,244	1,445,359	1,445,359	1,626,428
Delinquent Ad Valorem Taxes	15,000	12,000	8,400	16,164	16,164	18,525
Penalties & Interest	6,000	6,000	6,280	7,935	7,935	9,097
TOTAL PROPERTY TAXES	476,419	496,504	1,249,924	1,469,458	1,469,458	1,654,050
INTEREST						
Interest Income	-	-	41	-	-	-
TOTAL REVENUES	\$476,419	\$496,504	1,249,965	\$1,469,458	\$1,469,458	\$1,654,050
EXPENDITURES						
BOND PRINCIPAL						
2003 CO Bonds	60,000	-	65,000	71,000	71,000	-
2006 CO Bonds	175,000	185,000	190,000	200,000	200,000	210,000
2008 CO Bonds	90,000	120,704	95,000	100,000	100,000	105,000
2015 CO Bonds	-	20,000	25,000	25,000	25,000	100,000
2016 GO Bonds	-	20,000	270,000	205,000	245,000	275,000
SIB LOAN	-	-	-	-	-	133,888
TOTAL BOND PRINCIPAL	325,000	345,704	645,000	601,000	641,000	823,888
BOND INTEREST						
2003 CO Bonds	11,858	4,720	6,316	3,255	3,255	-
2006 CO Bonds	55,335	47,775	39,900	31,710	31,710	23,100
2008 CO Bonds	63,226	28,886	55,788	51,914	51,914	47,773
2015 CO Bonds	-	15,752	16,412	15,819.75	15,819.75	14,338.50
2016 GO Bonds	-	-	447,971	571,250	492,025	484,225
SIB LOAN	-	-	-	-	-	35,826
TOTAL BOND INTEREST	130,419	97,133	566,387	673,949	594,724	605,263
CONTRACTED SERVICES						
Fiscal Agent Fees	3,000	3,000	750	6,000	6,000	3,250
TOTAL CONTRACTED SERVICES	3,000	3,000	750	6,000	6,000	3,250
TOTAL EXPENDITURES	\$458,419	\$442,837	\$1,212,137	\$1,280,949	\$1,241,724	\$1,432,401
REVENUES OVER (UNDER)	\$18,000	\$53,667	\$37,828	\$188,509	\$227,734	\$221,649
EXPENDITURES						
OTHER FINANCING SOURCES						
(USES)						
Transfers In (Out)						
Transfer to Water & Sewer Fund	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$18,000	\$53,667	\$37,828	\$188,509	\$227,734	\$221,649
RESTRICTED FUND BALANCE -						
OCTOBER 1	32,210	50,210	250,660	288,488	72,206	299,940
RESTRICTED FUND BALANCE -						
SEPTEMBER 30	\$50,210	\$103,877	\$288,488	\$476,997	\$299,940	\$521,589

Maturity Dates for Bonds

- *2003 CO Bond-September 30, 2018
- *2006 CO Bond-September 30, 2021
- *2008 CO Bond-September 30, 2028
- *2015 CO Bond-September 30, 2025
- *2016 GO Bond-September 30, 2036
- *SIB Loan-October 2, 2027

2018/2019 DEBT PAYMENT SCHEDULE**DEBT SERVICE FUND**

	Interest	Principal
2006 Bond	13,755.00 9,345.00	210,000.00
2008 Bond	24,947.00 22,826.00	105,000.00
2015 CO Bond	7,761.75 6,576.75	100,000.00
2016 GO Bond	484,225.00	275,000.00
SIB Loan	18,750.00 17,076.40	133,888.14
TOTALS FOR INTEREST/PRINCIPAL	605,262.90	823,888.14
TOTAL PAYMENTS FROM DEBT SERVICE 2018/2019		1,429,151.04

WATER FUND

	Interest	Principal
2010 Bond	3,600.00 1,875.00	115,000.00
TOTALS FOR INTEREST/PRINCIPAL	5,475.00	115,000.00
TOTAL PAYMENTS FROM WATER 2018/2019		120,475.00



SPECIAL REVENUE FUND

The City's Special Revenue Funds are used to account for specific revenue sources that are restricted or committed to specific purposes.

FISCAL YEAR 2018-2019 PROPOSED BUDGET
COURT TECHNOLOGY FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
COURT TECHNOLOGY FEES	\$ 5,530	\$ 5,713	4917	4000	4000	4000
CONVENIENCE FEES	1,176	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ 6,706	\$ 5,713	\$ 4,917	\$ 4,000	\$ 4,000	\$ 4,000
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	8,787	7,520	2954	2,000	2,000	2,000
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ 8,787	\$ 7,520	\$ 2,954	\$ 2,000	\$ 2,000	\$ 2,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,081)	\$ (1,807)	\$ 1,963	\$ 2,000	\$ 2,000	\$ 2,000
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (2,081)	\$ (1,807)	\$ 1,963	\$ 2,000	\$ 2,000	\$ 2,000
RESTRICTED FUND BALANCE, OCT 1	70	(2,011)	(3,818)	(1,855)	(729)	1,271
RESTRICTED FUND BALANCE, SEP 30	\$ (2,011)	\$ (3,818)	\$ (1,855)	\$ 145	\$ 1,271	\$ 3,271

FISCAL YEAR 2018-2019 PROPOSED BUDGET
COURT SECURITY FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
COURT SECURITY FEES	\$ 4,147	\$ 4,285	\$ 3,687	4000	4000	4000
INTEREST	13	30	150	80	80	80
TOTAL REVENUES	\$ 4,160	\$ 4,315	\$ 3,837	\$ 4,080	\$ 4,080	\$ 4,080
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	20,000	20,000	20,000
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 4,160	\$ 4,315	\$ 3,837	\$ (15,920)	\$ (15,920)	\$ (15,920)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 4,160	\$ 4,315	\$ 3,837	\$ (15,920)	\$ (15,920)	\$ (15,920)
RESTRICTED FUND BALANCE, OCT 1	21,363	25,525	29,840	33,677	34,330	18,410
RESTRICTED¹ FUND BALANCE, SEP 30	\$ 25,523	\$ 29,840	\$ 33,677	\$ 17,757	\$ 18,410	\$ 2,490

FISCAL YEAR 2018-2019 PROPOSED BUDGET
E911 FUND

911 Fund	REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES							
205-4-00-4535	911 WIRELESS FEES	\$ 44,834	\$ 51,139	\$ 59,242	\$ 59,000	\$ 59,000	\$ 66,000
205-4-00-4540	911 LANDLINE FEES	21,554	20,955	20,227	22,000	22,000	16,140
205-4-00-4700	INTEREST	178	403	539	600	600	600
205-4-00-4807	MISC GRANT ACCOUNT	-	(306)	(306)	-	-	-
TOTAL REVENUES		\$ 66,566	\$ 72,191	\$ 79,702	\$ 81,600	\$ 81,600	\$ 82,740
FUND EXPENDITURES							
PERSONNEL		-	-	-	-	-	-
SUPPLIES		-	-	-	-	-	-
CONTRACTED SERVICES		-	-	-	-	-	-
REPAIRS & MAINTENANCE		-	-	-	-	-	-
OPERATING		-	-	-	-	-	-
DEPARTMENTAL		-	-	-	-	-	-
DEBT PAYMENTS		-	-	-	-	-	-
CAPITAL OUTLAY		-	163,220	190,994	-	-	-
TOTAL FUND EXPENDITURES		\$ -	\$ 163,220	\$ 190,994	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 66,566	\$ (91,030)	\$ (111,292)	\$ 81,600	\$ 81,600	\$ 82,740
OTHER FINANCING SOURCES (USES)							
CAPITAL LEASE PROCEEDS		-	-	-	-	-	-
CAPITAL LEASE EXPENDITURES		-	-	-	-	-	-
TRANSFERS IN (OUT) ¹		(33,000)	(33,000)	(33,000)	\$ (33,000)	\$ (33,000)	\$ (33,000)
TOTAL OTHER FINANCING SOURCES (USES)		(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
NET CHANGE IN FUND BALANCE		\$ 33,566	\$ (124,030)	\$ (144,292)	\$ 48,600	\$ 48,600	\$ 49,740
RESTRICTED FUND BALANCE, OCT 1		316,517	350,083	80,253	80,253	92,826	141,426
RESTRICTED² FUND BALANCE, SEP 30		\$ 350,083	\$ 226,053	\$ (64,039)	\$ 128,853	\$ 141,426	\$ 191,166

\$33,000 of 911 wireless fees are used to offset a portion of annual salaries paid to Communications.

² Committed for capital acquisition of an E911 system.

FISCAL YEAR 2018-2019 PROPOSED BUDGET
GRANT FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
POLICE DEPARTMENT	778	931	1,623	693	693	693
TOTAL FUND REVENUES	\$ 778	\$ 931	\$ 1,623	\$ 693	\$ 693	\$ 693
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	3,875	3,875	3,875
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING DEPARTMENTAL	-	2,804	-	1,500	1,500	1,500
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	2,987	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ 2,804	\$ 2,987	\$ 5,375	\$ 5,375	\$ 5,375
OTHER FINANCING SOURCES (USES)						
OPERATING GRANT PROCEEDS						
AMA Grant	-	-	-	-	-	-
DSHS Grant	-	-	-	-	-	-
CJD Grant (BVP)	-	-	3,875	3,875	3,875	3,875
TX Forest Grant	-	-	-	-	-	-
TLEOSE Grant	-	2,804	1,500	1,623	1,623	1,623
Safer Streets II	-	-	-	-	-	-
SAFER Grant	-	-	-	-	-	-
CJD Grant (CVA)	-	-	-	-	-	-
CAPITAL GRANT PROCEEDS						
SECO Grant	-	-	-	-	-	-
Oncor Grant	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-
CJD Grant (Equipment Grant)	-	-	-	-	-	-
TRANSFERS IN (OUT)						
Transfer from General Fund (CJD Grant)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	2,804	5,375	5,498	5,498	5,498
REVENUES OVER (UNDER) EXPENDITURES	\$ 778	\$ (1,873)	\$ (1,364)	\$ (4,682)	\$ (4,682)	\$ (4,682)
NET CHANGE IN FUND BALANCE	\$ 778	\$ 931	\$ 4,011	\$ 816	\$ 816	\$ 816
RESTRICTED FUND BALANCE, OCT 1	1,344	1,344	3,103	7,114	1,739	2,555
RESTRICTED FUND BALANCE, SEP 30	\$ 2,122	\$ 2,275	\$ 7,114	\$ 7,930	\$ 2,555	\$ 3,371

FISCAL YEAR 2018-2019 PROPOSED BUDGET
DISASTER RECOVERY FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
407-4-00-4808 DISASTER DONATIONS	-	97,548	123	-	-	-
407-4-00-4914 FEMA REIMBURSE	-	5,374	44,686	-	-	-
407-4-00-4915 TRNS FROM W/S	-	300,000	-	-	-	-
407-4-00-4916 TRNS FROM GEN FU	-	200,000	-	-	-	-
TOTAL REVENUES	\$ -	\$ 602,922	\$ 44,809	\$ -	\$ -	\$ -
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	8,550	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 8,550	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 602,922	\$ 36,259	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer To General Fund	-	(31,030)	-	-	-	(154,026)
Transfer To Water Sewer Fund	-	-	-	-	(300,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(31,030)	-	-	(300,000)	(154,026)
NET CHANGE IN FUND BALANCE	\$ -	\$ 571,892	\$ 36,259	\$ -	\$ (300,000)	\$ (154,026)
RESTRICTED FUND BALANCE, OCT 1	-	-	671,892	671,892	454,026	154,026
RESTRICTED FUND BALANCE, SEP 30	\$ -	\$ 571,892	\$ 708,151	\$ 671,892	\$ 154,026	\$ -

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
VEHICLE FUND**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
406-4-00-4000 BOND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-4-00-4700 INTEREST INCOME	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	167,625	440,000	100,000	100,000	100,304
TOTAL FUND EXPENDITURES	\$ -	\$ 167,625	\$ 440,000	\$ 100,000	\$ 100,000	\$ 100,304
REVENUES OVER (UNDER) EXPENDITURES						
	\$ -	\$ (167,625)	\$ (440,000)	\$ (100,000)	\$ (100,000)	\$ (100,304)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer from General Fund	164,000	-	243,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES (USES)	164,000	-	243,000	100,000	100,000	100,000
NET CHANGE IN FUND BALANCE	\$ 164,000	\$ (167,625)	\$ (197,000)	\$ -	\$ -	\$ (304)
RESTRICTED FUND BALANCE, OCT 1	200,000	364,000	196,375	(625)	304	304
RESTRICTED FUND BALANCE, SEP 30	\$ 364,000	\$ 196,375	\$ (625)	\$ (625)	\$ 304	\$ -

*The Vehicle Fund is used strictly for the purchase of new city vehicles to keep up with the demand of the City's current needs



CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is intended to fund permanent additions and construction of buildings, purchase of land & facilities, or major renovations at the same time.

FISCAL YEAR 2018-2019 PROPOSED BUDGET
PARK FEE FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
230-4-00-4600 CITY-WIDE PARK FE	\$ 67,236	\$ 174,258	\$ 27,192	\$ 105,678	\$ 105,678	\$ 162,852
230-4-00-4700 INTEREST	\$ 484	\$ 324	\$ 659	\$ 516	\$ 516	\$ 675
TOTAL REVENUES	\$ 67,720	\$ 174,581	\$ 27,851	\$ 106,194	\$ 106,194	\$ 163,527
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	47,395	6,900	42,080	50,000	50,000	347,000
TOTAL FUND EXPENDITURES	\$ 47,395	\$ 6,900	\$ 42,080	\$ 50,000	\$ 50,000	\$ 347,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 20,325	\$ 167,681	\$ (14,229)	\$ 56,194	\$ 56,194	\$ (183,473)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer from 2008 CO Bond Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 20,325	\$ 167,681	\$ (14,229)	\$ 56,194	\$ 56,194	\$ (183,473)
RESTRICTED FUND BALANCE, OCT 1	195,895	216,220	403,517	403,517	369,835	426,029
Committed for Neighborhood Area Parks	-	-	-	-	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ 216,220	\$ 383,901	\$ 389,288	\$ 459,711	\$ 426,029	\$ 242,556

FISCAL YEAR 2018-2019 PROPOSED BUDGET
STREET IMPACT FEE FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
215-4-00-4590 WATER IMPACT FEES	-	-	-	-	-	-
215-4-00-4591 SEWER IMPACT FEES	-	-	-	-	-	-
215-4-00-4592 ROAD IMPACT	-	-	56,430	-	-	-
215-4-00-4593 STREET IMPACT FEES	137,227	362,413	-	218,800	218,800	218,800
215-4-00-4700 INTEREST	801	591	814	864	864	864
TOTAL REVENUES	\$ 138,028	\$ 363,005	\$ 57,244	\$ 219,664	\$ 219,664	\$ 219,664
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	200,000	200,000	400,000
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 138,028	\$ 363,005	\$ 57,244	\$ 19,664	\$ 19,664	\$ (180,336)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer to Water/Wastewater Impact Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 138,028	\$ 363,005	\$ 57,244	\$ 19,664	\$ 19,664	\$ (180,336)
RESTRICTED FUND BALANCE, OCT 1	257,282	395,310	702,665	702,665	815,855	835,519
Reclassify to W/WW Impact Fee Fund (new)	-	-	-	-	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ 395,310	\$ 758,315	\$ 759,909	\$ 722,329	\$ 835,519	\$ 655,183

FISCAL YEAR 2018-2019 PROPOSED BUDGET
WATER SEWER IMPACT FEE FUND

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REVENUES							
515-4-00-4590	WATER IMPACT FEES	\$ 42,821	\$ 153,170	\$27,017	\$ 100,650	\$ 100,650	\$ 100,650
515-4-00-4591	SEWER IMPACT FEES	153,604	577,320	93,424	385,880	385,880	385,880
515-4-00-4700	INTEREST	613	444	1054	816	816	816
TOTAL REVENUES		\$ 197,038	\$ 730,934	\$ 121,495	\$ 487,346	\$ 487,346	\$ 487,346
FUND EXPENDITURES							
PERSONNEL							
SUPPLIES							
CONTRACTED SERVICES							
REPAIRS & MAINTENANCE							
OPERATING							
DEPARTMENTAL							
DEBT PAYMENTS*							
CAPITAL OUTLAY							
TOTAL FUND EXPENDITURES		\$ 195,360	\$ 185,822	\$ 214,704	\$ 281,000	\$ 281,000	\$ 715,000
REVENUES OVER (UNDER) EXPENDITURES		\$ 1,678	\$ 545,112	\$ (93,209)	\$ 206,346	\$ 206,346	\$ (227,654)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN (OUT)							
Transfer from Street Impact Fee Fund							
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-
NET CHANGE IN FUND BALANCE		\$ 1,678	\$ 545,112	\$ (93,209)	\$ 206,346	\$ 206,346	\$ (227,654)
RESTRICTED FUND BALANCE, OCT 1		363,012	364,690	995,273	995,273	935,873	1,142,219
Reclassify from Street Impact Fee Fund		-	-	-	-	-	-
RESTRICTED FUND BALANCE, SEP 30		\$ 364,690	\$ 909,801	\$ 902,064	\$ 1,201,619	\$ 1,142,219	\$ 914,565

FISCAL YEAR 2018-2019 PROPOSED BUDGET
2006 BOND FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
BOND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	862	1,118	3,204	900	900	900
TOTAL REVENUES	\$ 862	\$ 1,118	\$ 3,204	\$ 900	\$ 900	\$ 900
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
CAPITAL OUTLAY	-	110,000	-	8,000	8,000	9,160
TOTAL FUND EXPENDITURES	\$ -	\$ 110,000	\$ -	\$ 8,000	\$ 8,000	\$ 9,160
REVENUES OVER (UNDER) EXPE	\$ 862	\$ (108,882)	\$ 3,204	\$ (7,100)	\$ (7,100)	\$ (8,260)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer from 2008 CO Bond F	-	-	-	-	-	-
TOTAL OTHER FINANCING SOUF	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 862	\$ (108,882)	\$ 3,204	\$ (7,100)	\$ (7,100)	\$ (8,260)
RESTRICTED FUND BALANCE, OC	120,005	120,867	11,985	15,189	15,360	8,260
RESTRICTED FUND BALANCE, SE	\$ 120,867	\$ 11,985	\$ 15,189	\$ 8,089	\$ 8,260	\$ -

*Maturity Date for 2006 Bond-September 30, 2021

FISCAL YEAR 2018-2019 PROPOSED BUDGET
2008 BOND FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
401-4-00-4000 BOND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-4-00-4700 INTEREST INCOME	109	48	-	2,276	2,276	2,276
TOTAL REVENUES	\$ 109	\$ 48	\$ -	\$ 2,276	\$ 2,276	\$ 2,276
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES - TRANSIT RELATED	-	-	-	208,000	208,000	-
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-
CAPITAL OUTLAY	-	678	230,508	-	-	80,788
TOTAL FUND EXPENDITURES	\$ -	\$ 678	\$ 230,508	\$ 208,000	\$ 208,000	\$ 80,788
REVENUES OVER (UNDER)						
EXPENDITURES	\$ 109	\$ (630)	\$ (230,508)	\$ (205,724)	\$ (205,724)	\$ (78,512)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer to 2006 CO Bond Fund	-	-	-	-	-	-
Transfer to Drainage Fund	-	-	-	-	-	-
Transfer to Park Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 109	\$ (630)	\$ (230,508)	\$ (205,724)	\$ (205,724)	\$ (78,512)
RESTRICTED FUND BALANCE, OCT 1	514,587	514,696	514,066	283,558	284,236	78,512
RESTRICTED FUND BALANCE, SEP 30	\$ 514,696	\$ 514,066	\$ 283,558	\$ 77,834	\$ 78,512	\$ -

*Maturity Date for 2008 Bond-September 30, 2028

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
2015 BOND FUND**

	2014-2015 ACUTAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES							
402-4-00-4000 BOND REVENUES	\$ -	\$ 725,000		\$ -	\$ -	\$ -	\$ -
402-4-00-4700 INTEREST	-	-	-	1,522	1500	1500	1500
TOTAL REVENUES	\$ -	\$ 725,000	\$ -	\$ 1,522	\$ 1,500	\$ 1,500	\$ 1,500
FUND EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	20,000	59,592	206,908	-	-	1,444,511
REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ 20,000	\$ 59,592	\$ 206,908	\$ -	\$ -	\$ 1,444,511
REVENUES OVER (UNDER)							
EXPENDITURES	\$ -	\$ 705,000	\$ (59,592)	\$ (205,386)	\$ 1,500	\$ 1,500	\$ (1,443,011)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN (OUT)			1,000,000				
Transfer to Building Capital Fund	-	-	-	-	-	-	-
Transfer to Drainage Fund	-	-	-	-	-	-	-
Transfer to Park Fund	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	1,000,000	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ 705,000	\$ 940,408	\$ (205,386)	\$ 1,500	\$ 1,500	\$ (1,443,011)
RESTRICTED FUND BALANCE, OCT 1	-	-	705,000	1,645,408	1,440,022	1,441,511	1,443,011
RESTRICTED FUND BALANCE, SEP 30	\$ -	\$ 705,000	\$ 1,645,408	\$ 1,440,022	\$ 1,441,522	\$ 1,443,011	\$ -

*Maturity Date for 2015 Bond-September 30, 2025

**FISCAL YEAR 2018-2019 PROPOSED BUDGET
CAPITAL PROJECTS FUND**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES						
T.R.I.P Project Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 204,173	210,000
Loan Proceeds						1,750,000
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 204,173	\$ 1,960,000
FUND EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	2,678,488
REPAIRS & MAINTENANCE	-	-	-	-	-	-
OPERATING	-	-	-	-	-	453,400
DEPARTMENTAL	-	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	1,750,000
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,881,888
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 204,173	\$ (2,921,888)
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN (OUT)						
Transfer from WS Fund			3,170,300			
Transfer From General Fund	-	-	1,328,936	-	453,400	
Transfer From Drainage Fund		-	400,000	-	-	-
Reserved for Street Projects					(204,173)	(210,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	4,899,236	-	249,227	(210,000)
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 4,899,236	\$ -	\$ 453,400	\$ (3,131,888)
RESTRICTED FUND BALANCE, OCT 1	-	-	-	\$ 4,899,236	\$ 4,899,236	\$ 5,352,636
RESTRICTED FUND BALANCE, SEP 30	\$ -	\$ -	\$ 4,899,236	\$ 4,899,236	\$ 5,352,636	\$ 2,220,748

FISCAL YEAR 2018-2019 PROPOSED BUDGET
2016 BOND FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 APPROVED	2017-2018 PROJECTED	2018-2019 PROPOSED
REVENUES							
403-4-00-4000 PUB SAFETY BOND PROCEEDS	-	-	3,500,000	-	-	-	-
403-4-00-4700 INTEREST	-	-	-	105,137	6,300	212,000	106,000
403-4-00-4001 ROAD IMPROVEMENT PROCEEDS	-	-	8,000,000	-	-	-	-
403-4-00-4701 INTEREST	-	-	-	-	14,400	-	-
403-4-00-4002 REC. CENTER BOND PROCEEDS	-	-	3,500,000	-	-	-	-
403-4-00-4702 INTEREST	-	-	-	-	5,900	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 15,000,000	\$ 105,137	\$ 26,600	\$ 212,000	\$ 106,000
PUBLIC SAFETY EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	3,500,000
REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
ROAD IMPROVEMENT EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	913,095	700,000
REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL ROAD IMPROVEMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,095	\$ 700,000
COMMUNITY/RECREATION CENTER EXPENDITURES							
PERSONNEL	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	11,716	3,422,339
REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	127,072	-	-	-
TOTAL RECREATION CENTER EXPENDITURES	\$ -	\$ -	\$ -	\$ 127,072	\$ -	\$ 11,716	\$ 3,422,339
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 127,072	\$ -	\$ 924,811	\$ 7,622,339
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 15,000,000	\$ (21,935)	\$ 26,600	\$ (712,811)	\$ (7,516,339)
OTHER FINANCING SOURCES (USES)							
TRANSFERS IN (OUT)							
Transfer to Capital Project Fund	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 15,000,000	\$ (21,935)	\$ 26,600	\$ (712,811)	\$ (7,516,339)
RESTRICTED FUND BALANCE, OCT 1	-	-	-	15,000,000	14,978,065	14,979,647	14,266,836
RESTRICTED FUND BALANCE, SEP 30	\$ -	\$ -	\$ 15,000,000	\$ 14,978,065	\$ 15,004,665	\$ 14,266,836	\$ 6,750,497

*City Council has approved the construction of several new facilities

*FY 15-16 Bond Election propositions included Public Safety, Community Center, and Street Construction.

*Council is currently prioritizing the projects and construction is expected to begin soon.

*Maturity Date for 2016 GO Bond-September 30, 2036