



2020-2021 PROPOSED BUDGET



FISCAL YEAR 2020-2021 PROPOSED BUDGET
General Fund Summary Sheet

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
Ad Valorem Tax Rate	0.885434	0.879181	0.833523	0.833523	0.804430
I&S Tax Rate	0.214612	0.215740	0.184129	0.184129	0.163342
M&O Tax Rate	0.670822	0.663441	0.649394	0.649394	0.641088
	-1.7065%	-1.1003%	-2.12%		
Taxable Valuation	\$587,783,231	\$ 660,012,306	\$786,525,022	\$786,525,022	\$888,057,294
	19.35%	12.29%	19.17%	19.17%	12.91%
Property Taxes	\$ 4,075,393	\$ 4,340,317	\$ 5,119,863	\$ 5,076,499	\$ 5,639,664
Sales Taxes	617,073	650,000	611,000	798,911	700,000
Franchise Fees	658,608	684,450	654,340	630,376	495,554
Permits & Fees	1,244,519	1,024,375	988,100	2,403,108	1,149,121
Charges for Service	1,039,696	1,138,672	1,136,801	1,198,667	1,149,020
Recreation	2,149	1,500	1,500	355	-
Grants & Contributions	34,542	46,630	54,598	3,131	48,174
Court Fines	95,135	165,199	321,500	169,435	250,700
Interest	44,069	33,008	33,008	147,099	39,256
Transfer from Fund Reserves	-	-	-		
Miscellaneous	657,495	263,815	163,931	35,362	2,000
Reimbursement from Utility	276,850	221,480	64,043	64,043	15,000
Charge for Service (City Wide)	109,818	97,617	32,006	32,006	6,000
Total Revenues	\$ 8,855,347	\$ 8,667,063	\$ 9,180,690	\$ 10,558,992	\$ 9,494,489
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED	2019-2020 AMENDED	2020-2021 PROPOSED
City Council	\$ 256,621	\$ 242,730	\$ 307,400	\$ 108,016	\$ 206,700
Administration	112,854	100,122	121,510	80,860	150,281
Technology Services	371,869	413,287	555,651	420,492	527,987
City Manager	290,957	315,076	387,727	364,424	407,883
City Secretary	164,599	223,599	158,739	174,317	191,309
Human Resources	195,996	196,934	214,247	191,087	172,894
Finance	223,805	251,135	312,614	211,876	298,895
Municipal Court	114,177	108,176	131,211	130,602	122,903
Fire	1,836,337	1,617,147	1,696,864	1,548,245	1,772,925
Police	1,897,150	2,183,258	2,291,611	2,042,450	2,359,927
Streets & Sanitation	975,009	1,054,359	1,279,480	1,099,883	1,331,766
Economic Development	10,980	119,543	135,259	86,848	115,783
Planning & Development	668,760	566,126	451,965	307,877	373,664
Community Engagement	201,094	282,980	401,005	147,104	246,354
Senior Center				1,152	25,855
Parks & Recreation	-	34,145	37,000	8,462	330,479
COVID-19 Response				239,395	105,900
Total Expenditures	\$ 7,320,208	\$ 7,708,616	\$ 8,482,284	\$ 7,163,089	\$ 8,741,503
Total Revenues Over (Under) Expenditures	\$ 1,535,139	\$ 958,447	\$ 698,407	\$ 3,395,902	\$ 752,986
00-Transfers In (Out):					
Transfer from GH Dev Co. & HFC	-	256,765	156,881	156,881	550,000
Transfer to Vehicle Replacement Fund	(100,000)	(200,000)	(250,000)	(250,000)	(250,000)
Transfer to/from Tornado Fund	-	154,026	-	-	-
Transfer to Capital Projects Fund	(453,400)	-	-	-	-
Operating (includes in lieu of franchise fees)	48,775	48,775	48,775	48,775	48,775
Reserved for Contingency	(200,000)	-	-		
TOTAL Transfer In (Out)	(704,625)	259,566	(44,344)	(44,344)	348,775
NET CHANGE IN FUND BALANCE	830,514	1,218,013	654,063	3,351,558	1,101,761
BEGINNING FUND BALANCE - OCTOBER 1	1,496,001	2,500,612	3,718,625	4,372,688	7,724,246
ENDING FUND BALANCE - SEPTEMBER 30	2,326,515	3,718,625	4,372,688	7,724,246	8,826,007
UNASSIGNED FUND BALANCE - SEPTEMBER 30	\$ 2,500,612	\$ 3,718,625	\$ 4,372,688	\$ 7,724,246	\$ 8,826,007
AVERAGE DAILY EXPENDITURES	19,297	20,513	23,064	19,449	23,908
NUMBER OF DAYS RESERVE	130	181	190	397	369

FISCAL YEAR 2020-2021 PROPOSED BUDGET
General Fund Revenue Summary

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
AD VALOREM TAXES						
100-4-00-4000	CURRENT AD VALOREM TAX	3,959,070	4,313,642	5,005,493	5,023,133	5,579,364
100-4-00-4001	DELINQUENT AD VALOREM TAX	98,099	5,000	76,491	29,965	33,721
100-4-00-4002	PENALTY & INTEREST (TAX)	18,224	21,675	37,879	23,400	26,579
TOTAL AD VALOREM TAXES		4,075,393	4,340,317	5,119,863	5,076,499	5,639,664
SALES TAXES						
100-4-00-4200	SALES TAX	617,073	650,000	611,000	798,911	700,000
100-4-00-4202	FEDERAL EXCISE TAX	-	-	-	-	-
TOTAL SALES TAXES		617,073	650,000	611,000	798,911	700,000
FRANCHISE FEES						
100-4-00-4100	ELECTRIC FRANCHISE	254,863	274,595	256,407	282,561	262,156
100-4-00-4101	TELEPHONE	29,657	18,423	18,000	25,213	19,515
100-4-00-4102	GAS FRANCHISE	55,528	82,548	63,667	56,690	56,690
100-4-00-4103	CABLE FRANCHISE	71,390	60,963	67,698	104,329	87,385
100-4-00-4105	VIDEO FRANCHISE FEE	8,581	9,332	9,979	11,583	9,808
100-4-00-4106	W/WW FRANCHISE FEES	238,589	238,589	238,589	150,000	60,000
TOTAL FRANCHISE FEES		658,608	684,450	654,340	630,376	495,554
PERMITS & FEES						
100-4-53-4300	PERMIT FEES	536,894	365,000	350,000	1,100,734	500,000
100-4-53-4301	MISCELLANEOUS PERMITS	142,578	48,000	45,000	86,246	70,000
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	300	14,500	10,500	55,938	39,130
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	156,266	225,000	225,000	191,330	100,000
100-4-53-4305	PLAN REVIEW	281,321	237,250	227,500	685,912	281,876
100-4-53-4306	ZONING FEES	-	9,500	4,500	21,205	8,000
100-4-53-4308	INSPECTION FEE - ALCOHOL	825	-	-	0	-
100-4-53-4320	PLATS	-	8,400	2,000	22,450	3,000
100-4-53-4325	TRADE PERMITS	95,707	65,800	65,800	186,293	94,815
100-4-53-4330	LICENSE REGISTRATION	16,050	15,000	15,000	23,700	13,000
100-4-53-4332	RENTAL REGISTRATION	14,128	24,600	32,900	10,090	30,000
100-4-53-4335	FOOD SERVICE PERMITS	-	10,000	8,400	18,400	9,000
100-4-53-4345	GARAGE SALE PERMITS	450	1,325	1,500	810	300
TOTAL PERMITS & FEES		1,244,519	1,024,375	988,100	2,403,108	1,149,121
CHARGE FOR SERVICES						
100-4-00-4502	TOWER RENTAL	39,780	39,780	39,780	41,426	39,780
100-4-30-4501	AMBULANCE	193,951	210,000	215,000	222,107	220,000
100-4-32-4520	POLICE REPORTS	606	500	500	1,005	-
100-4-32-4570	RESOURCE OFFICER	-	57,000	37,240	22,646	37,240
100-4-32-4581	ANIMAL POUND	7,375	4,600	4,600	1,285	1,000
100-4-32-4582	WRECKER	800	800	800	800	800
100-4-40-4500	SANITATION	797,184	825,992	838,381	909,268	850,000
100-4-30-4822	FIRE INSPECTIONS	-	-	500	50	200
TOTAL CHARGE FOR SERVICES		1,039,696	1,138,672	1,136,801	1,198,667	1,149,020

FISCAL YEAR 2020-2021 PROPOSED BUDGET
General Fund Revenue Summary

REVENUES(continued)		2017-2018 ACTUAL	2018-2019 AMENDED	2019-2020 PROPOSED	2019-2020 AMENDED	2020-2021 PROPOSED
RECREATION						
100-4-60-4510	PARK RESERVATIONS	1,787	1,500	1,500	355	
100-4-60-4531	OTHER (MISC)	362	-	-	80	
TOTAL RECREATION		2,149	1,500	1,500	355	-
GRANTS & CONTRIBUTIONS						
100-4-32-4724	GRANT REVENUE - BVP	3,279	-	-		
100-4-32-4714	COPS GRANT	25,622	37,460	47,124	-	47,124
100-4-32-4805	DONATIONS-CRIME PREVENTION	500	50	50	435	50
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	2,104	1,095	1,684	2,575	1,000
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	-	-	250	120	
100-4-30-4801	FIRE DEPARTMENT DONATION	-	-	-	-	
100-4-30-4723	A TRAINING GRANT	3,037	8,025	5,490	-	
100-4-30-3750	COMMUNITY CPR TRAINING FEES	-	-	1,000	-	
TOTAL GRANTS & CONTRIBUTIONS		\$ 34,542	\$ 46,630	\$ 54,598	\$ 3,131	\$ 48,174
COURT FINES						
100-4-21-4401	MUNICIPAL COURT FINES	94,528	164,449	320,000	168,884	250,000
100-4-21-4405	OMNIBASE FEES	607	750	1,500	550	700
100-4-21-4407	CHILD SAFETY FEES	-	-	-	9,197	
TOTAL COURT FINES		95,135	\$ 165,199	\$ 321,500	\$ 169,435	\$ 250,700
INTEREST						
100-4-00-4700	INTEREST EARNED	44,069	33,008	33,008	147,099	39,256
TOTAL INTEREST		44,069	33,008	33,008	147,099	39,256
MISCELLANEOUS						
100-4-00-4801	AUCTION PROCEEDS	9,614	-	-	-	
100-4-00-4803	PALLADIUM PROCEEDS	653,400	-	-	-	
100-4-00-4807	OTHER (MISC)	(18,468)	256,765	156,881	2,508	
100-4-00-4818	TML INSURANCE REIMBURSEMENT	11,815	-	-	31,605	
100-4-40-4840	INSURANCE REIMBURSEMENT	-	-	-	-	
100-4-00-4809	CHAMBER OF COMMERCE REVENUE	-	7,050	7,050	-	-
100-4-21-4808	CONVENIENCE FEE	1,134	-	-	1,250	
TOTAL MISCELLANEOUS		\$ 657,495	\$ 263,815	\$ 163,931	\$ 35,362	\$ -
REIMBURSEMENT FROM UTILITY						
100-4-00-4901	REIMBURSEMENT FROM UTIL	276,850	221,480	64,043	64,043	15,000
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	109,818	97,616	32,006	32,006	6,000
100-4-00-4904	TRANSFER FROM DISASTER FUND	-	154,026	-	-	
100-4-00-4905	TRANSFER FROM 911 WIRELESS FUND	-	33,000	33,000	33,000	33,000
100-4-00-4911	TRANSFER FROM DRAINAGE FUND	-	15,775	15,775	15,775	15,775
TOTAL REIMBURSEMENT FROM UTILITY		386,668	521,897	144,824	144,824	69,775
TOTAL REVENUES		\$ 8,855,347	\$ 8,869,863	\$ 9,229,465	\$ 10,607,767	\$ 9,541,264

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Other Funding Sources

OTHER FINANCING SOURCES (USES)	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
LEASE PROCEEDS					
City Attorney/Auditor/Council (28%)	47,039	37,651	10,360	10,360	3,000
City Manager's Office (28%)	80,535	64,231	19,055	19,055	3,000
City Secretary (28%)	47,756	37,651	10,486	10,486	3,000
Human Resources (28%)	46,732	37,651	11,079	11,079	3,000
Finance (28%)	54,788	44,296	13,063	13,063	3,000
W/S Charge for Services (MGT)	276,850	221,480	64,043	64,043	15,000
Technology (28%)	92,246	81,998	25,256	25,256	3,000
Utilities (28%)	17,572	15,619	6,750	6,750	3,000
W/S Charge for Services (CITY-WIDE)	109,818	97,617	32,006	32,006	6,000
TRANSFERS FROM DRAINAGE FUND	15,775	15,775	15,775	15,775	15,775
TRANSFERS FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000
TOTAL TRANSFERS IN (OUT)	48,775	48,775	48,775	48,775	48,775
TOTAL OTHER FINANCING SOURCES (USES)	435,443	367,872	144,824	144,824	69,775

FISCAL YEAR 2020-2021 PROPOSED BUDGET

City Council

09-CITY COUNCIL		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	CONTRACTED SERVICES	\$ 228,149	\$ 175,000	\$ 207,200	\$ 90,372	\$ 147,200
	OPERATING	26,576	54,230	82,700	16,455	46,000
	DEPARTMENTAL	1,896	13,500	17,500	1,189	13,500
TOTAL CITY COUNCIL		\$ 256,621	\$ 242,730	\$ 307,400	\$ 108,016	\$ 206,700
PERSONNEL SUMMARY						
	Full-time Positions	0	0	0		
	Part-time Positions	0	0	0		
	Total Positions	0	0	0	0	0
09-CITY COUNCIL		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
CONTRACTED SERVICES						
100-5-09-3001	AUDITING	29,200	30,000	32,200	-	32,200
100-5-09-3002	LEGAL SERVICES	198,949	145,000	175,000	90,372	115,000
TOTAL CONTRACTED SERVICES		228,149	175,000	207,200	90,372	147,200
OPERATING						
100-5-09-3400	CONFERENCE, TRAINING, & TRAVEL - MAYOR	3,631	6,500	10,000	1,941	5,000
100-5-09-3401	CONFERENCE, TRAINING, & TRAVEL-PLACE 1	3,401	6,500	10,000	1,356	5,000
100-5-09-3402	CONFERENCE, TRAINING, & TRAVEL-PLACE 2	2,701	6,500	10,000	2,138	5,000
100-5-09-3403	CONFERENCE, TRAINING, & TRAVEL-PLACE 3	4,588	6,500	10,000	1,207	5,000
100-5-09-3404	CONFERENCE, TRAINING, & TRAVEL-PLACE 4	1,742	6,500	10,000	1,094	5,000
100-5-09-3405	CONFERENCE, TRAINING, & TRAVEL-PLACE 5	5,230	6,500	10,000	3,569	5,000
100-5-09-3406	CONFERENCE, TRAINING, & TRAVEL-PLACE 6	2,177	6,500	10,000	2,125	5,000
100-5-09-3501	OTHER COUNCIL EXPENSES	2,714	7,230	5,000	2,344	5,000
100-5-09-3503	PRINTING, COPY & PHOTO	392	1,500	3,500	681	2,000
100-5-09-3505	CITY COUNCIL CELL PHONES	-	-	4,200	-	4,000
TOTAL OPERATING		26,576	54,230	82,700	16,455	46,000
DEPARTMENTAL						
100-5-09-3521	MAYOR INITIATIVES	1,896	3,500	7,500	1,189	3,500
100-5-09-3550	LITIG. CLAIMS/SETTLEMENTS	-	-	-	-	-
100-5-09-3516	STRATEGIC PLANNING	-	10,000	10,000	-	10,000
TOTAL DEPARTMENTAL		1,896	13,500	17,500	1,189	13,500
TOTAL CITY COUNCIL		\$ 256,621	\$ 242,730	\$ 307,400	\$ 108,016	\$ 206,700

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Admin

010-Administration		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	SUPPLIES	\$ 24,591	\$ 22,377	\$ 32,000	12,609	30,000
	CONTRACTED SERVICES	44,689	2,000	2,000	\$ 351	\$ 2,000
	OPERATING	18,594	75,744	82,510	67,900	113,281
	DEPARTMENTAL	-	-	5,000	-	5,000
	CAPITAL OUTLAY	24,980	-	-	-	-
TOTAL ADMINISTRATION		\$ 112,854	\$ 100,122	\$ 121,510	\$ 80,860	\$ 150,281
10-Administration		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
SUPPLIES						
100-5-10-2000	OFFICE SUPPLIES	17,931	17,009	22,000	9,066	20,000
100-5-10-2125	POSTAGE	6,660	5,369	10,000	3,543	10,000
TOTAL SUPPLIES		24,591	22,377	32,000	12,609	30,000
CONTRACTED SERVICES						
100-5-10-3013	OTHER PROFESSIONAL SERVICES	44,689	2,000	2,000	351	2,000
TOTAL CONTRACTED SERVICES		44,689	2,000	2,000	351	2,000
OPERATING						
100-5-10-3303	NATURAL GAS	-	700	1,000	976	1,000
100-5-10-3400	GENERAL LIABILITY INSURANCE	-	1,183	5,460	14,568	14,568
100-5-10-3401	AUTO LIABILITY INSURANCE	-	31,500	31,500	-	27,216
100-5-10-3402	FIRE & PROPERTY INSURANCE	-	11,550	11,550	37,251	37,251
100-5-10-3403	ERRORS & OMISSIONS INSURANCE	-	10,500	10,500	-	7,746
100-5-10-3503	PRINTING, COPY, & PHOTO	7,483	7,968	10,000	2,680	10,000
100-5-10-3505	OTHER OPERATING EXPENSES	691	486	2,500	179	2,500
100-5-10-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	10,420	11,858	10,000	12,245	13,000
TOTAL OPERATING		18,594	75,744	82,510	67,900	113,281
DEPARTMENTAL						
100-5-10-3625	CONTINGENCY RESERVE	-	-	5,000	-	5,000
TOTAL DEPARTMENTAL		-	-	5,000	-	5,000
CAPITAL OUTLAY						
100-5-10-5000	CAPITAL EXPENDITURES	24,980	-	-	-	-
TOTAL CAPITAL OUTLAY		24,980	-	-	-	-
TOTAL ADMINISTRATION		\$ 112,854	\$ 100,122	\$ 121,510	\$ 80,860	\$ 150,281

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City Manager

11-CITY MANAGER'S OFFICE		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 281,772	\$ 300,126	\$ 368,777	\$ 360,724	\$ 393,433
	SUPPLIES	3,254	2,450	3,450	1,288	3,450
	CONTRACTED SERVICES	138	500	500	-	-
	REPAIRS & MAINTENANCE	398	500	2,000	216	2,000
	OPERATING	4,242	6,500	8,000	1,652	6,000
	DEPARTMENTAL	1,153	5,000	5,000	544	3,000
	DEBT PAYMENTS	-	-	-		
	CAPITAL OUTLAY	-	-	-		
TOTAL CITY MANAGER'S OFFICE		\$ 290,957	\$ 315,076	\$ 387,727	\$ 364,424	\$ 407,883
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Manager	1	1	1	1	1
	Deputy City Manager	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	Total Positions	3	3	3	3	3
11-CITY MANAGER'S OFFICE		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-11-1000	EXEMPT SALARY	200,912	216,244	258,300	255,486	276,699
100-5-11-1010	REGULAR SALARIES FULL-TIME	48,083	39,364	53,872	53,643	56,410
100-5-11-1200	PAYROLL TAXES FICA	13,802	18,305	23,881	23,502	25,483
100-5-11-1205	WORKERS COMP	1,661	2,628	2,628	-	2,501
100-5-11-1210	INSURANCE	8,627	15,661	20,481	18,861	22,081
100-5-11-1220	T.M.R.S.	6,750	7,798	9,615	9,231	10,260
TOTAL PERSONNEL		281,772	300,126	368,777	360,724	393,433
SUPPLIES						
100-5-11-2100	GASOLINE & FUELS	3,254	2,000	3,000	1,288	3,000
100-5-11-2155	OTHER SMALL EQUIPMENT	-	450	450	-	450
TOTAL SUPPLIES		3,254	2,450	3,450	1,288	3,450
CONTRACTED SERVICES						
100-5-11-3013	OTHER PROFESSIONAL SERV	138	500	500	-	-
TOTAL CONTRACTED SERVICES		138	500	500	-	-
REPAIRS & MAINTENANCE						
100-5-11-3202	R & M AUTO/TRUCK	398	500	2,000	216	2,000
TOTAL REPAIRS & MAINTENANCE		398	500	2,000	216	2,000
OPERATING						
100-5-11-3500	CONFERENCE, TRAINING, & TRAVEL	2,540	3,500	5,000	1,552	3,500
100-5-11-3503	PRINTING, COPY & PHOTO	56	500	500	-	-
100-5-11-3506	DUES, SUBSCRIPTIONS & PUB	1,646	2,500	2,500	100	2,500
100-5-11-3509	ADVERTISING	-	-	-	-	-
TOTAL OPERATING		4,242	6,500	8,000	1,652	6,000
DEPARTMENTAL						
100-5-11-3516	STRATEGIC PLANNING	1,153	5,000	5,000	544	3,000
TOTAL DEPARTMENTAL		1,153	5,000	5,000	544	3,000
TOTAL CITY MANAGER'S OFFICE		\$ 290,957	\$ 315,076	\$ 387,727	\$ 364,424	\$ 407,883

FISCAL YEAR 2020-2021 PROPOSED BUDGET

City Secretary

12-CITY SECRETARY		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 90,662	\$ 87,873	\$ 82,739	\$ 90,057	\$ 95,359
	CONTRACTED SERVICES	65,735	125,450	67,500	74,918	85,450
	OPERATING	8,202	10,275	8,500	9,342	10,500
TOTAL CITY SECRETARY		\$ 164,599	\$ 223,599	\$ 158,739	\$ 174,317	\$ 191,309
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Secretary	1	1	1	1	1
	Asst. City Secretary	0	0	0	0	0
	Record Clerk	1	1	0	0	0
	PART-TIME POSITIONS					
	Intern	0	0	0	0	0
	Total Positions	2	2	1	1	1
12-CITY SECRETARY		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-12-1000	EXEMPT SALARY	67,895	69,640	66,062	74,526	78,718
100-5-12-1010	REGULAR SALARIES- FULL TIME	5,698	1,378	-	-	-
100-5-12-1020	REGULAR SALARIES- PART TIME	761	-	-	-	-
100-5-12-1200	PAYROLL TAXES FICA	5,358	5,932	5,054	5,447	6,022
100-5-12-1205	WORKERS COMP	728	876	876	-	834
100-5-12-1210	INSURANCE	6,830	7,461	8,713	7,972	7,360
100-5-12-1220	T.M.R.S.	2,611	2,587	2,035	2,112	2,425
TOTAL PERSONNEL		\$ 90,662	\$ 87,873	\$ 82,739	\$ 90,057	\$ 95,359
CONTRACTED SERVICES						
100-5-12-3007	Appraisal District Allocation	21,281	31,450	23,000	31,027	34,450
100-5-12-3008	CODIFICATION	3,175	4,500	4,500	4,957	3,000
100-5-12-3009	CONTRACT FOR TAXES	-	10,000	10,000	10,519	10,000
100-5-12-3010	ELECTION EXPENSES	41,279	79,500	30,000	28,415	38,000
TOTAL CONTRACTED SERVICES		65,735	125,450	67,500	74,918	85,450
OPERATING						
100-5-12-3300	CELL PHONES & WIRELESS	786	75	-	-	-
100-5-12-3500	CONFERENCE, TRAINING, & TRAVEL	1,743	4,000	3,000	-	1,000
100-5-12-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	1,495	1,200	500	247	500
100-5-12-3509	ADVERTISING & LEGAL PUBLICATION	4,178	5,000	5,000	9,096	9,000
TOTAL OPERATING		8,202	10,275	8,500	9,342	10,500
TOTAL CITY SECRETARY		\$ 164,599	\$ 223,599	\$ 158,739	\$ 174,317	\$ 191,309

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Human Resources

13-HUMAN RESOURCES		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 154,199	\$ 110,058	\$ 169,097	\$ 155,716	\$ 115,494
	CONTRACTED SERVICES	17,593	63,451	4,500	21,203	20,000
	OPERATING	2,417	5,525	5,150	2,692	4,600
	DEPARTMENTAL	21,787	17,900	35,500	11,475	32,800
TOTAL HUMAN RESOURCES		\$ 195,996	\$ 196,934	\$ 214,247	\$ 191,087	\$ 172,894
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director	1	1	1	1	1
	Administrator	0	0	0	0	0
	Human Resources Generalist	1	1	1	1	0
	PART-TIME POSITIONS					
	SYEP	8	8	0		0
	Total Positions	10	10	2	2	1
13-HUMAN RESOURCES		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-13-1000	EXEMPT SALARY	56,408	65,500 /	93,349	93,215	96,149
100-5-13-1010	REGULAR SALARIES- FULL TIME	50,994	27,000	43,867	42,878	-
100-5-13-1020	REGULAR SALARIES- PART TIME	16,015	532	-	-	-
100-5-13-1025	OVERTIME	2,433	22	-	-	-
100-5-13-1200	PAYROLL TAXES FICA	8,777	6,281	10,497	10,053	7,355
100-5-13-1205	WORKERS COMP	1,448	2,919	1,752	-	834
100-5-13-1210	INSURANCE	12,641	5,154	15,406	5,727	8,194
100-5-13-1220	T.M.R.S.	3,907	2,650	4,226	3,844	2,961
TOTAL PERSONNEL		154,199	110,058	169,097	155,716	115,494
CONTRACTED SERVICES						
100-5-13-3010	TECHNOLOGY	-	2,000	2,000	-	2,000
100-5-13-3013	OTHER PROFESSIONAL SERVICES	17,593	5,000	2,500	21,203	18,000
100-5-13-3014	TEMP CONTRACT SERVICES	-	56,451	-	-	-
TOTAL CONTRACTED SERVICES		17,593	63,451	4,500	21,203	20,000
OPERATING						
100-5-13-3300	CELL PHONES & WIRELESS	212	-	-		
100-5-13-3500	CONFERENCE, TRAINING, & TRAVEL	407	2,700	2,700	-	2,500
100-5-13-3503	PRINTING, COPY, & PHOTO	294	500	500	-	350
100-5-13-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	523	1,075	700	385	500
100-5-13-3509	ADVERTISING	981	1,250	1,250	2,307	1,250
TOTAL OPERATING		2,417	5,525	5,150	2,692	4,600
DEPARTMENTAL						
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	500	500	-	200
100-5-13-3513	EMPLOYEE RELATIONS	6,108	4,000	8,000	4,640	8,000
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	6,536	4,000	13,600	5,002	13,500
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	5,437	7,200	7,200	1,833	5,000
100-5-13-3522	PERSONNEL TRAINING	889	2,000	6,000	-	6,000
100-5-13-3525	CITY RISK MGT PROGRAM	-	200	200	-	100
TOTAL DEPARTMENTAL		21,787	17,900	35,500	11,475	32,800
TOTAL HUMAN RESOURCES		\$ 195,996	\$ 196,934	\$ 214,247	\$ 191,087	\$ 172,894

FISCAL YEAR 2020-2021 PROPOSED BUDGET

IT

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
014- Information Technology		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 82,902	\$ 81,388	\$ 90,751	\$ 74,885	\$ 87,972
	SUPPLIES	-	40	350	-	500
	CONTRACTED SERVICES	103,277	132,000	183,800	158,203	176,750
	OPERATING	185,690	199,859	280,750	187,404	262,765
TOTAL Information Technology		\$ 371,869	\$ 413,287	\$ 555,651	\$ 420,492	\$ 527,987
PERSONNEL SUMMARY						
	Full-time Positions					
	IT Administrator	1	1	1	1	1
	IT Specialist	0	1	0	0	0
	Part-time Positions	0	0	0	0	0
	Total Positions	1	2	1	1	1
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
014- Information Technology		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-14-1000	EXEMPT SALARY	68,011	60,203	75,000	62,837	72,047
100-5-14-1010	REGULAR SALARIES FULL TIME	-	1,019	-	-	-
100-5-14-1200	PAYROLL TAXES FICA	5,197	4,823	5,738	4,663	5,512
100-5-14-1205	WORKERS COMP	369	876	876	-	834
100-5-14-1210	INSURANCE	6,010	7,300	6,827	5,638	7,360
100-5-14-1220	T.M.R.S.	2,539	2,241	2,310	1,748	2,219
TOTAL PERSONNEL		82,902	81,388	90,751	74,885	87,972
SUPPLIES						
100-5-14-2100	GASOLINE & FUELS	-	40	350	-	500
TOTAL SUPPLIES		-	40	350	-	500
CONTRACTED SERVICES						
100-5-14-3013	OTHER PROFESSIONAL SERVICES	6,830	4,000	48,000	37,410	48,000
100-5-14-3022	ANNUAL SOFTWARE MAINTENANCE	60,991	74,000	83,280	74,542	81,500
100-5-14-3024	WEBSITE HOSTING FEES	1,500	20,000	19,520	13,376	13,250
100-5-14-3050	OPERATING LEASES-COPIERS	33,956	34,000	33,000	32,875	34,000
TOTAL CONTRACTED SERVICES		103,277	132,000	183,800	158,203	176,750
OPERATING						
100-5-14-3300	CELL PHONES & WIRELESS	16,156	27,000	33,000	25,398	28,000
100-5-14-3301	TELECOMMUNICATIONS	73,661	75,000	89,000	70,972	66,500
100-5-14-3500	CONFERENCE, TRAINING, & TRAVEL	2,126	1,000	3,500	-	2,000
100-5-14-3503	SOFTWARE LICENSING	34,966	66,359	70,000	76,332	86,115
100-5-14-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	380	500	250	-	150
100-5-14-3508	SOFTWARE	26,054	-	5,000	2,202	5,000
100-5-14-3510	HARDWARE	32,347	30,000	80,000	12,500	75,000
TOTAL OPERATING		185,690	199,859	280,750	187,404	262,765
TOTAL INFORMATION TECHNOLOGY		\$ 371,869	\$ 413,287	\$ 555,651	\$ 420,492	\$ 527,987

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Finance

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
20-FINANCE		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 210,671	\$ 233,415	\$ 244,614	\$ 199,269	\$ 236,895
	SUPPLIES	152	800	800	-	800
	CONTRACTED SERVICES	2,778	5,000	-	7,734	-
	OPERATING	10,469	11,320	16,600	4,641	10,600
	DEPARTMENTAL	(265)	600	600	233	600
	CAPITAL OUTLAY	-	-	50,000	-	50,000
TOTAL FINANCE OFFICE		\$ 223,805	\$ 251,135	\$ 312,614	\$ 211,876	\$ 298,895
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Finance Director	1	1	1	1	1
	Financial Analyst	1	1	1	1	1
	Administrative Support Technician	1	0	0	0	1
	Finance Coordinator		1	1	1	0
	PART-TIME POSITIONS					
	Payroll Clerk	0	0	0	0	0
	Accounting Clerk	0	0	0	0	0
	Intern	0	0	0	0	0
	Total Positions	3	3	3	3	3
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
20-FINANCE		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-20-1000	EXEMPT SALARY	130,283	151,208	154,877	146,023	150,158
100-5-20-1010	REGULAR SALARIES- FULL TIME	33,320	36,802	40,019	21,808	41,600
100-5-20-1020	REGULAR SALARIES- PART TIME	1,923	-	-	-	-
100-5-20-1200	PAYROLL TAXES FICA	11,736	13,300	14,910	11,265	14,669
100-5-20-1205	WORKERS COMP	1,222	2,628	2,628	-	2,501
100-5-20-1210	INSURANCE	23,948	23,617	26,178	15,704	22,060
100-5-20-1220	T.M.R.S.	6,158	5,859	6,003	4,469	5,906
TOTAL PERSONNEL		210,671	233,415	244,614	199,269	236,895
SUPPLIES						
100-5-20-2001	FORMS	152	500	500	-	500
100-5-20-2155	SMALL OFFICE EQUIPMENT	-	300	300	-	300
TOTAL SUPPLIES		152	800	800	-	800
CONTRACTED SERVICES						
100-5-20-3006	CONSULTANT FEES	2,778	5,000	-	1,067	-
100-5-20-3014	TEMP CONTRACT LABOR	-	-	-	6,666	-
TOTAL CONTRACTED SERVICES		2,778	5,000	-	7,734	-
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
20-FINANCE		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
100-5-20-3300	CELL PHONES & WIRELESS	900	600	-	-	-
100-5-20-3500	CONFERENCE, TRAINING, & TRAVEL	5,861	5,000	9,500	1,611	3,500
100-5-20-3503	PRINTING, COPY, & PHOTO	1,500	3,620	5,000	2,309	5,000
100-5-20-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,208	2,100	2,100	721	2,100
TOTAL OPERATING		10,469	11,320	16,600	4,641	10,600
DEPARTMENTAL						
100-5-20-3520	BANK NSF CHARGES	(265)	600	600	233	600
TOTAL DEPARTMENTAL		(265)	600	600	233	600
CAPITAL OUTLAY						
100-5-20-5000	CAPITAL EXPENDITURES	-	-	50,000	-	50,000
TOTAL CAPITAL OUTLAY		-	-	50,000	-	50,000
TOTAL FINANCE		\$ 223,805	\$ 251,135	\$ 312,614	\$ 211,876	\$ 298,895

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Municipal Court

21-MUNICIPAL COURT		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 69,334	\$ 69,326	\$ 86,311	\$ 87,404	\$ 81,953
	SUPPLIES	2,474	750	3,000	2,348	2,000
	CONTRACTED SERVICES	40,932	36,000	39,800	39,562	37,800
	OPERATING	1,437	2,100	2,100	1,288	1,150
TOTAL MUNICIPAL COURT		\$ 114,177	\$ 108,176	\$ 131,211	\$ 130,602	\$ 122,903
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Court Administrator	1	1	1	1	1
	Deputy Court Clerk	0	0	0		0
	PART-TIME POSITIONS	0	0	0		
	Total Positions	1	1	1	1	1
21-MUNICIPAL COURT		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-21-1000	EXEMPT SALARY	50,770	56,000	69,276	74,743	66,612
100-5-21-1010	REGULAR SALARIES FULL-TIME	1,903	-	-		-
100-5-21-1200	PAYROLL TAXES FICA	3,688	3,713	5,300	5,709	5,096
100-5-21-1205	WORKERS COMP	378	876	876	-	834
100-5-21-1210	INSURANCE	9,996	7,071	8,726	4,743	7,360
100-5-21-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
100-5-21-1220	T.M.R.S.	1,966	1,666	2,134	2,209	2,052
TOTAL PERSONNEL		69,334	69,326	86,311	87,404	81,953
SUPPLIES						
100-5-21-2000	OFFICE SUPPLIES	-	-	-	142	
100-5-21-2001	FORMS	2,474	750	3,000	2,206	2,000
100-5-21-2125	POSTAGE		-	-	-	-
TOTAL SUPPLIES		2,474	750	3,000	2,348	2,000
CONTRACTED SERVICES						
100-5-21-3013	OTHER PROFESSIONAL SERVICES	-	-	800	471	800
100-5-21-3017	MUNICIPAL JUDGE	30,083	25,000	25,000	25,000	25,000
100-5-21-3019	COURT PROSECUTOR	10,199	10,000	12,000	12,000	12,000
100-5-21-3021	ARRAIGNMENTS	650	1,000	2,000	-	-
TOTAL CONTRACTED SERVICES		40,932	36,000	39,800	39,562	37,800
OPERATING						
100-5-21-3500	CONFERENCE, TRAINING, & TRAVEL	1,362	2,000	2,000	1,288	1,000
100-5-21-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	75	100	100	-	150
TOTAL OPERATING		1,437	2,100	2,100	1,288	1,150
TOTAL MUNICIPAL COURT		\$ 114,177	\$ 108,176	\$ 131,211	\$ 130,602	\$ 122,903

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Community Engagement

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
60-COMMUNITY ENGAGEMENT		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 113,014	\$ 88,932	\$ 201,155	\$ 116,697	\$ 184,854
	SUPPLIES	9,333	5,050	5,900	2,670	5,650
	CONTRACTED SERVICES	960	-	20,000	-	20,000
	REPAIRS & MAINTENANCE	9,248	500	500	81	1,500
	OPERATING	7,093	7,300	12,750	2,964	12,550
	DEPARTMENTAL	61,446	166,198	160,700	24,691	21,800
	DEBT PAYMENTS	-	-	-	-	-
	CAPITAL OUTLAY	-	15,000	-	-	-
TOTAL COMMUNITY ENGAGEMENT		\$ 201,094	\$ 282,980	\$ 401,005	\$ 147,104	\$ 246,354
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Administrator, Community Engagement	1	1	1	1	1
	Coordinator, Community Engagement	0	0	1	0	0
	Coordinator, Social Services	0	0	1	1	1
	Superintendent Park & Rec.	1	0	0	0	0
	PART-TIME POSITIONS					
	Driver					2
	Coordinator, Community Engagement	0	2	0	0	0
	Total Positions	2	3	3	2	4
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
60-COMMUNITY ENGAGEMENT		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-60-1000	EXEMPT SALARIES	85,215	61,485	76,426	64,371	78,718
100-5-60-1005	ACCRUED WAGES (AUDIT)	698	-	-		-
100-5-60-1010	REGULAR SALARIES- FULL TIME	-	-	83,842	11,647	47,757
100-5-60-1020	REGULAR SALARIES-PART TIME	-	11,480		21,965	25,260
100-5-60-1025	OVERTIME	-	59	600	105	344
100-5-60-1200	PAYROLL TAXES	6,432	5,151	12,260	7,206	11,634
100-5-60-1205	WORKERS COMP	8,829	2,628	2,628	-	2,501
100-5-60-1210	INSURANCE	8,649	6,155	20,481	8,722	14,745
100-5-60-1218	PERFORMANCE INCREASES	-	-	-	-	-
100-5-60-1220	T.M.R.S.	3,191	1,972	4,918	2,681	3,895
TOTAL PERSONNEL		113,014	88,932	201,155	116,697	184,854

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Community Engagement

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
60-COMMUNITY ENGAGEMENT (continued)		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
SUPPLIES						
100-5-60-1300	UNIFORMS & CLOTHING	653	500	500	630	250
100-5-60-2000	OFFICE SUPPLIES	-	-	-	-	500
100-5-60-2003	OPERATING SUPPLIES	373	1,000	1,000	4	800
100-5-60-2004	PARK MOVIES	2,308	2,200	3,000	1,467	1,600
100-5-60-2008	CEREMONIAL SUPPLIES	-	-	-	-	-
100-5-60-2010	PRISONER EXPENSE	-	-	-	-	-
100-5-60-2012	JANITORIAL SUPPLIES	1,132	-	-	-	-
100-5-60-2100	GASOLINE & FUELS	1,523	750	800	35	1,500
100-5-60-2105	STRIPING	-	-	-	-	-
100-5-60-2110	KIDDIE CUSHION	-	-	-	-	-
100-5-60-2151	HAND TOOLS	492	-	-	-	-
100-5-60-2156	OTHER SMALL EQUIPMENT	2,852	600	600	534	1,000
TOTAL SUPPLIES		9,333	5,050	5,900	2,670	5,650
CONTRACTED SERVICES						
100-5-60-3013	OTHER PROFESSIONAL SERVICES	-	-	20,000	-	20,000
100-5-60-3015	CONTRACT MOWING	960	-	-	-	-
TOTAL CONTRACTED SERVICES		960	-	20,000	-	20,000
REPAIRS & MAINTENANCE						
100-5-60-3202	R&M AUTO/TRUCK	1,070	500	500	81	500
100-5-60-3205	R&M SIGNS & MARKINGS	-	-	-	-	1,000
100-5-60-3206	R&M HEAVY EQUIPMENT	-	-	-	-	-
100-5-60-3207	R&M HIGHWAY BEAUTIFICATION	134	-	-	-	-
100-5-60-3210	HERITAGE PARK MAINTENANCE	5,458	-	-	-	-
100-5-60-3215	COURTNEY LANE PARK MAINTENANCE	2,072	-	-	-	-
100-5-60-3220	GATEWAY PARK MAINTENANCE	514	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		9,248	500	500	81	1,500
OPERATING						
100-5-60-3300	CELL PHONES & WIRELESS	1,054	-	-	-	-
100-5-60-3302	ELECTRICITY	-	-	-	-	-
100-5-60-3303	MARKETING				1,000	4,000
100-5-60-3412	HOLIDAY GIVING	119	1,000	2,000	1,151	1,800
100-5-60-3500	CONFERENCE, TRAINING, & TRAVEL	1,375	800	3,750	259	1,000
100-5-60-3503	PRINTING, COPY, & PHOTO	287	750	2,500	146	1,000
100-5-60-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	508	1,000	2,500	408	1,000
100-5-60-3610	CITIZEN LIBRARY PROGRAM	3,750	3,750	2,000	-	3,750
TOTAL OPERATING		7,093	7,300	12,750	2,964	12,550

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Community Engagement

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
60-COMMUNITY ENGAGEMENT (continued)		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
100-5-60-3411	FAMILY FESTIVAL	37,378	98,000	115,000	2,000	-
100-5-60-3413	SPECIAL CELEBRATIONS	1,229	2,000	2,000	292	600
100-5-60-3414	STATE OF THE CITY	2,817	3,000	-	-	-
100-5-60-3416	CHRISTMAS CELEBRATION	6,694	8,350	10,000	9,711	5,000
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNING	210	30,000	-	7,193	-
100-5-60-3419	VETERANS MEMORIAL 5K RACE	-	3,228	4,000	3,425	-
100-5-60-3420	VETERANS DAY EVENT	1,964	840	2,500	783	1,000
100-5-60-3422	BLACK HISTORY MONTH	-	1,554	2,500	652	1,200
100-5-60-3425	BACK TO SCHOOL EVENT	2,497	2,000	3,500	-	3,500
100-5-60-3512	CINCO DE MAYO	-	1,726	2,700	-	1,200
100-5-60-3517	PARK EVENTS	2,902	5,500	5,500	623	1,000
100-5-60-3510	COMMUNITY GARDEN	-	-	2,000	-	1,600
100-5-60-3616	GLENN HEIGHTS CONNECT	-	1,000	2,000	11	1,200
100-5-60-3600	COMMUNITY BEAUTIFICATION	5,755	4,000	4,000	-	2,000
100-5-60-3625	YOUTH OUTREACH	-	2,500	2,500	-	2,500
100-5-60-3620	NEWSLETTER	-	2,500	2,500	-	1,000
TOTAL DEPARTMENTAL		61,446	166,198	160,700	24,691	21,800
CAPITAL OUTLAY						
100-5-60-5000	CAPITAL ASSET PURCHASES	-	15,000	-	-	-
TOTAL CAPITAL OUTLAY		-	15,000	-	-	-
TOTAL COMMUNITY ENGAGEMENT		\$ 201,094	\$ 282,980	\$ 401,005	\$ 147,104	\$ 246,354

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Senior Center

		2019-2020	2020-2021
61-SENIOR CENTER		AMENDED	PROPOSED
	SUPPLIES	249	10,905
	CONTRACTED SERVICES	325	3,750
	REPAIRS & MAINTENANCE	-	5,250
	OPERATING	578	2,950
	DEPARTMENTAL	-	3,000
	CAPITAL OUTLAY	-	-
TOTAL COMMUNITY ENGAGEMENT		\$ 1,152	\$ 25,855
		2019-2020	2020-2021
61-SENIOR CENTER		AMENDED	PROPOSED
SUPPLIES			
100-5-61-1300	UNIFORMS & CLOTHING		250
100-5-61-2000	OFFICE SUPPLIES		700
100-5-61-2003	OPERATING SUPPLIES		7,905
100-5-61-2012	JANITORIAL SUPPLIES		1,200
100-5-61-2100	GASOLINE & FUELS	249	-
100-5-61-2156	OTHER SMALL EQUIPMENT		850
TOTAL SUPPLIES		249	10,905
CONTRACTED SERVICES			
100-5-61-3013	OTHER PROFESSIONAL SERVICES	325	3,500
100-5-61-3110	SAFETY EQUIPMENT		250
TOTAL CONTRACTED SERVICES		325	3,750
REPAIRS & MAINTENANCE			
100-5-61-3200	R&M STRUCTURES		5,000
100-5-61-3201	R&M SMALL EQUIPMENT		250
TOTAL REPAIRS & MAINTENANCE		-	5,250
OPERATING			
100-5-61-3302	ELECTRICITY	359	-
100-5-61-3303	NATURAL GAS	220	-
100-5-61-3430	SEASONAL CELEBRATIONS		1,000
100-5-61-3500	CONFERENCE, TRAINING, & TRAVEL		350
100-5-61-3503	PRINTING, COPY, & PHOTO		1,200
100-5-61-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS		400
TOTAL OPERATING		578	2,950
OPERATING			
100-5-61-3628	SPECIAL EVENTS / FIELD TRIPS		3,000
100-5-61-3413	SPECIAL CELEBRATIONS		
TOTAL DEPARTMENTAL		-	3,000
CAPITAL OUTLAY			
100-5-61-5000	CAPITAL ASSET PURCHASES	-	3,000
TOTAL CAPITAL OUTLAY		-	3,000
TOTAL SENIOR CENTER		\$ 1,152	\$ 28,855

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Streets and Main

40- STREETS		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 53,530	\$ 50,142	\$ 93,290	\$ 60,931	\$ 188,966
	SUPPLIES	12,590	16,900	15,250	9,104	26,000
	CONTRACTED SERVICES	717,655	766,142	780,140	760,337	759,000
	REPAIRS & MAINTENANCE	60,761	85,000	205,000	115,233	170,000
	OPERATING	129,784	135,575	136,300	129,088	146,300
	DEPARTMENTAL	689	600	4,500	10,990	6,500
	CAPITAL OUTLAY	-	-	45,000	14,199	35,000
TOTAL STREETS		\$ 975,009	\$ 1,054,359	\$ 1,279,480	\$ 1,099,883	\$ 1,331,766
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Groundkeeper	0	0	0		1
	Utility Worker III	1	1	1	1	1.5
	Utility Worker I					1
	Director, Public Works	0	0.33	0.33		0
	PART-TIME POSITIONS	0	0	0		
	Total Positions	1	1.33	1.33	1	3.5
40- STREETS		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-40-1000	EXEMPT SALARY	-	20,247	33,664	10,596	-
100-5-40-1010	REGULAR SALARIES- FULL TIME	33,039	21,738	37,946	40,727	123,147
100-5-40-1025	OVERTIME	2,844	2,232	2,873	2,522	7,926
100-5-40-1060	HAZARD PAY				-	15,360
100-5-40-1200	PAYROLL TAXES FICA	2,717	2,385	5,698	4,071	10,061
100-5-40-1205	WORKERS COMP	6,685	1,168	1,168	-	2,918
100-5-40-1210	INSURANCE	6,539	1,423	9,736	1,528	25,761
100-5-40-1220	T.M.R.S.	1,339	949	2,206	1,487	3,793
TOTAL PERSONNEL		53,530	50,142	93,290	60,931	188,966
SUPPLIES						
100-5-40-1300	UNIFORMS & CLOTHING	170	200	750	632	2,000
100-5-40-2000	OFFICE SUPPLIES	-			-	-
100-5-40-2012	JANITORIAL SUPPLIES	9,479	10,000	10,000	5,138	16,500
100-5-40-2100	GASOLINE & FUELS	2,658	4,200	3,500	3,121	4,000
100-5-40-2151	HAND TOOLS	283	2,500	1,000	17	500
100-5-40-3110	SAFETY EQUIPMENT	-	700	1,000	196	3,000
TOTAL SUPPLIES		12,590	16,900	15,250	9,104	26,000
CONTRACTED SERVICES						
100-5-40-3011	JANITORIAL SERVICES	22,893	22,442	22,140	14,845	-
100-5-40-3012	TRAFFIC SIGNAL MAINTENANCE	778	3,000	3,000	2,498	3,000
100-5-40-3110	SAFETY EQUIPMENT	670	700	-	196	1,000
100-5-40-3115	SANITATION SERVICES	693,314	740,000	755,000	742,798	755,000
TOTAL CONTRACTED SERVICES		717,655	766,142	780,140	760,337	759,000

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Streets and Main

40- STREETS (Continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REPAIRS & MAINTENANCE						
100-5-40-3200	R & M STRUCTURES	29,536	35,000	145,000	48,068	50,000
100-5-40-3201	R & M SMALL EQUIPMENT	990	1,500	1,500	768	1,500
100-5-40-3202	R & M AUTO/TRUCK	2,140	3,000	3,000	1,064	3,000
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	9,676	3,000	3,000	188	3,000
100-5-40-3205	R & M STREETS	6,530	30,000	40,000	62,526	100,000
100-5-40-3206	R & M HEAVY EQUIPMENT	5,170	7,500	7,500	1,324	7,500
100-5-40-3210	R & M SIGNS & MARKINGS	6,719	5,000	5,000	1,295	5,000
TOTAL REPAIRS & MAINTENANCE		60,761	85,000	205,000	115,233	170,000
OPERATING						
100-5-40-3302	ELECTRICITY	129,213	135,000	135,000	129,088	145,000
100-5-40-3500	CONFERENCE, TRAINING, & TRAVEL	220	275	1,000	-	1,000
100-5-40-3505	OPERATING EXPENSES	55	300	300	-	300
100-5-40-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	296	-	-	-	-
TOTAL OPERATING		129,784	135,575	136,300	129,088	146,300
DEPARTMENTAL						
100-5-40-3531	RENTAL EQUIPMENT	689	600	2,000	10,990	4,000
100-5-40-3650	COMMUNITY CLEAN-UP EVENT	-	-	2,500	-	2,500
TOTAL DEPARTMENTAL		689	600	4,500	10,990	6,500
CAPITAL OUTLAY						
100-5-40-5000	CAPITAL EXPENDITURE	-	-	45,000	14,199	35,000
TOTAL CAPITAL OUTLAY		-	-	45,000	14,199	35,000
TOTAL STREETS		\$ 975,009	\$ 1,054,359	\$ 1,279,480	\$ 1,099,883	\$ 1,331,766

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Parks & Recreation

62-PARKS & RECREATION		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ -	\$ -	\$ -		\$ 135,729
	SUPPLIES	-	\$ 12,595	\$ 14,500	\$ 4,219	\$ 14,250
	CONTRACTED SERVICES	-	300	-	-	-
	REPAIRS & MAINTENANCE	-	17,250	20,000	4,244	20,500
	OPERATING	-	-	-	-	-
	DEPARTMENTAL	-	4,000	2,500	-	-
	CAPITAL OUTLAY	-	-	-	-	160,000
TOTAL PARKS & RECREATION		\$ -	\$ 34,145	\$ 37,000	\$ 8,462	\$ 330,479
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Administrator, Community Engagement	0	0	0	0	0
	Utility Worker III					0.5
	Utility Worker I					1
	Groundskeeper					1
	Superintendent Park & Rec.	0	0	0	0	0
	PART-TIME POSITIONS	0	0	0	0	
	Total Positions	0	0	0	0	2.5
62-PARKS & RECREATION		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-62-1010	REG. SALARIES FULL TIME	-	-	-	-	90,764
100-5-62-1025	OVERTIME	-	-	-	-	2,543
100-5-62-1035	CERTIFICATION PAY				-	450
100-5-62-1060	HAZARD PAY				-	11,520
100-5-62-1200	PAYROLL TAXES	-	-	-	-	7,172
100-5-62-1205	WORKERS COMP	-	-	-	-	2,084
100-5-62-1210	INSURANCE	-	-	-	-	18,400
100-5-62-1220	T.M.R.S.	-	-	-	-	2,796
TOTAL PERSONNEL		-	-	-	-	135,729
SUPPLIES						
100-5-62-1300	UNIFORMS & CLOTHING	-	300	-	-	500
100-5-62-2003	OPERATING SUPPLIES	-	1,295	1,000	12	1,000
100-5-62-2012	JANITORIAL SUPPLIES	-	1,500	1,500	-	-
100-5-62-2100	GASOLINE & FUELS	-	2,000	2,000	1,687	3,000
100-5-62-2105	STRIPING	-	-	1,500	-	750
100-5-62-2110	KIDDIE CUSHION	-	4,000	5,000	334	5,000
100-5-62-2151	HAND TOOLS	-	500	500	188	1,000
100-5-62-2156	OTHER SMALL EQUIPMENT	-	3,000	3,000	1,998	3,000
TOTAL SUPPLIES		-	12,595	14,500	4,219	14,250

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Parks & Recreation

62-PARKS & RECREATION (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
CONTRACTED SERVICES						
100-5-62-3010	TECHNOLOGY		-	-	-	-
100-5-62-3013	OTHER PROFESSIONAL SERVICES		-	-	-	-
100-5-62-3015	CONTRACT MOWING		-	-	-	-
100-5-62-3017	CONTRACT FIELD MAINTENANCE		-	-	-	-
100-5-62-3110	SAFETY EQUIPMENT	-	300	-	-	-
TOTAL CONTRACTED SERVICES		-	300	-	-	-
REPAIRS & MAINTENANCE						
100-5-62-3201	R&M SMALL EQUIPMENT		1,000	1,000	488	1,000
100-5-62-3202	R&M AUTO/TRUCK		1,000	1,000	102	1,500
100-5-62-3205	R&M SIGNS & MARKINGS		250	500	205	500
100-5-62-3210	HERITAGE PARK MAINTENANCE		10,000	10,000	2,964	10,000
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE		2,500	2,500	242	2,500
100-5-62-3220	GATEWAY PARK MAINTENANCE		2,500	5,000	242	5,000
TOTAL REPAIRS & MAINTENANCE		-	17,250	20,000	4,244	20,500
OPERATING						
100-5-62-3300	CELL PHONES & WIRELESS		-	-	-	-
100-5-62-3302	ELECTRICITY		-	-	-	-
100-5-62-3411	FAMILY FESTIVAL		-	-	-	-
100-5-62-3412	HOLIDAY GIVING		-	-	-	-
100-5-62-3413	SPECIAL CELEBRATIONS		-	-	-	-
100-5-62-3414	STATE OF THE CITY		-	-	-	-
100-5-62-3500	CONFERENCE, TRAINING, & TRAVEL		-	-	-	-
100-5-62-3503	PRINTING, COPY, & PHOTO		-	-	-	-
100-5-62-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS		-	-	-	-
TOTAL OPERATING		-	-	-	-	-
DEPARTMENTAL						
100-5-62-3600	COMMUNITY BEAUTIFICATION		4,000	-	-	-
100-5-62-3620	NEWSLETTER		-	-	-	-
100-5-62-3650	COMMUNITY CLEAN-UP EVENT		-	2,500	-	-
TOTAL DEPARTMENTAL		-	4,000	2,500	-	-
DEBT PAYMENTS						
100-5-62-4011	2011 VEHICLE LEASE PRINCIPAL	-	-	-	-	-
100-5-62-4012	LEASE PAYMENT INTEREST	-	-	-	-	-
TOTAL DEBT PAYMENTS		-	-	-	-	-
CAPITAL OUTLAY						
100-5-62-5000	CAPITAL ASSET PURCHASES	-	-	-	-	160,000
TOTAL CAPITAL OUTLAY		-	-	-	-	160,000
TOTAL PARKS & RECREATION		\$ -	\$ 34,145	\$ 37,000	\$ 8,462	\$ 330,479

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Fire

30-FIRE DEPARTMENT		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 1,461,524	\$ 1,320,380	\$ 1,334,166	\$ 1,269,565	\$ 1,476,678
	SUPPLIES	107,783	117,912	128,724	70,341	92,520
	CONTRACTED SERVICES	37,883	38,192	43,092	37,182	35,292
	REPAIRS & MAINTENANCE	42,794	60,098	36,790	40,893	37,836
	OPERATING	54,785	56,190	37,238	23,431	21,516
	DEPARTMENTAL	32,519	24,375	24,854	14,174	16,424
	CAPITAL OUTLAY	99,049	-	92,000	92,658	-
TOTAL FIRE DEPARTMENT		\$ 1,836,337	\$ 1,617,147	\$ 1,696,864	\$ 1,548,245	\$ 1,772,925
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director of Public Safety	1	1	0	0	0
	Fire Chief	0	0	1	1	1
	Deputy Fire Chief	0	1	0	0	0
	Fire Marshall	1	0	0	0	0
	Captains	3	3	3	3	3
	Drivers	0	3	3	3	3
	Firefighter/Paramedic	6	7	7	7	7
	Firefighter/EMT	3	2	2	2	2
	Executive Assistant	0	1	0.25	0.25	1
	Communication Officers	7	0	0	0	0
	PART-TIME POSITIONS					
	Firefighter/Paramedic	6	3	3	3	3
	Firefighter/EMT	6	0	0	0	0
	Communication Officers	3	0	0	0	0
	Total Positions	36	21	19.25	19.25	20
30-FIRE DEPARTMENT		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-30-1000	EXEMPT SALARY	174,869	177,621	94,235	97,952	97,062
100-5-30-1010	REGULAR SALARIES- FULL TIME	775,793	748,000	835,349	819,683	908,286
100-5-30-1020	REGULAR SALARIES- PART TIME	52,635	40,939	20,319	9,525	16,434
100-5-30-1025	OVERTIME	109,059	101,195	97,369	108,683	73,853
100-5-30-1030	LONGEVITY PAY	4,312	4,551	5,568	5,346	6,000
100-5-30-1035	CERTIFICATION PAY	11,873	10,792	13,501	11,158	16,500
100-5-30-1040	ASSIGNMENT PAY	23,118	7,250	7,200	9,381	7,200
100-5-30-1060	HAZARD PAY				-	57,600
100-5-30-1070	HOLIDAY PAY				-	32,414
100-5-30-1200	PAYROLL TAXES FICA	84,755	79,486	81,829	78,477	88,568
100-5-30-1205	WORKERS COMP	43,238	18,393	17,517	-	16,674
100-5-30-1210	INSURANCE	127,691	98,863	132,649	99,165	125,123
100-5-30-1220	T.M.R.S.	41,266	33,290	28,631	30,194	30,965
TOTAL PERSONNEL		1,461,524	1,320,380	1,334,166	1,269,565	1,476,678

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Fire

30-FIRE DEPARTMENT (Continued)		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
SUPPLIES						
100-5-30-1300	UNIFORMS & CLOTHING	23,429	15,850	20,907	13,657	14,500
100-5-30-2007	AMBULANCE SUPPLIES	21,454	33,000	38,650	19,049	42,000
100-5-30-2100	GAS & FUEL	14,149	19,000	19,760	10,089	19,760
100-5-30-2153	PERSONAL PROTECTIVE EQUIPMENT	19,162	27,660	35,052	24,208	13,590
100-5-30-2155	SMALL OFFICE EQUIPMENT	1,333	1,404	-	-	-
100-5-30-2156	OTHER SMALL EQUIPMENT	5,077	-	-	-	-
100-5-30-2159	FIRE EQUIPMENT & TOOLS	23,107	20,998	14,355	3,338	2,670
TOTAL SUPPLIES		107,783	117,912	128,724	70,341	92,520
CONTRACTED SERVICES						
100-5-30-3018	EMS BILLING SERVICE	32,813	25,000	32,000	23,990	24,200
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,070	5,070	5,070
100-5-30-3025	LEXIPOL	-	8,122	6,022	8,122	6,022
TOTAL CONTRACTED SERVICES		37,883	38,192	43,092	37,182	35,292
REPAIRS & MAINTENANCE						
100-5-30-3201	R & M SMALL EQUIPMENT	11,521	11,098	12,090	19,123	13,336
100-5-30-3202	R & M AUTO/TRUCK	31,273	49,000	24,700	21,769	24,500
TOTAL REPAIRS & MAINTENANCE		42,794	60,098	36,790	40,893	37,836
OPERATING						
100-5-30-3410	E-911 SERVICES	10,691	12,000	10,000	9,698	-
100-5-30-3500	CONFERENCE, TRAINING, & TRAVEL	23,678	25,000	12,535	3,664	6,000
100-5-30-3505	OTHER OPERATING EXPENSES	13,078	11,090	2,790	692	3,469
100-5-30-3506	DUES, SUBSCRIPTIONS & PUB	7,338	8,100	11,913	9,377	12,047
TOTAL OPERATING		54,785	56,190	37,238	23,431	21,516
DEPARTMENTAL						
100-5-30-3516	YOUTH PROGRAM	1,965	3,275	3,300	86	1,700
100-5-30-3517	FIRE PREVENTION	5,491	3,350	3,545	619	1,350
100-5-30-3585	CERT INITIATIVE	1,650	1,650	1,000	70	500
100-5-30-3586	CPR INITIATIVE	-	-	650	-	-
100-5-30-3606	EMERGENCY MANAGEMENT	23,413	10,100	10,359	9,824	10,374
100-5-30-3603	EMPLOYEE RELATIONS	-	6,000	6,000	3,575	2,500
TOTAL DEPARTMENTAL		32,519	24,375	24,854	14,174	16,424
DEBT PAYMENTS						
100-5-30-4157	LEASE PRINCIPAL	-	-	-	-	69,263
100-5-30-4158	INTEREST	-	-	-	-	23,395
TOTAL DEBT PAYMENTS		-	-	-	-	92,658
CAPITAL OUTLAY						
100-5-30-5000	CAPITAL EXPENDITURES ¹	99,049	-	92,000	92,658	-
TOTAL CAPITAL OUTLAY		99,049	-	92,000	92,658	-
TOTAL FIRE DEPARTMENT		\$ 1,836,337	\$ 1,617,147	\$ 1,696,864	\$ 1,548,245	\$ 1,772,925

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Police

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
32-POLICE DEPARTMENT		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 1,588,398	\$ 1,824,551	\$ 1,995,989	\$ 1,815,074	\$ 2,131,110
	SUPPLIES	84,003	213,954	183,569	126,221	132,750
	CONTRACTED SERVICES	11,695	21,903	19,903	1,800	14,903
	REPAIRS & MAINTENANCE	48,019	26,950	20,950	60,935	17,000
	OPERATING	29,414	34,900	30,700	18,307	19,650
	DEPARTMENTAL	11,444	23,500	29,000	20,113	14,500
	DEBT PAYMENTS	-	-	-	-	30,014
	CAPITAL OUTLAY	124,177	37,500	11,500	-	-
TOTAL POLICE DEPARTMENT		\$ 1,897,150	\$ 2,183,258	\$ 2,291,611	\$ 2,042,450	\$ 2,359,927
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Chief of Police	0	0	1	1	1
	Deputy Chief	1	1	0	0	1
	Police Sergeant	3	4	4	4	3
	Police Corporal	2	0	0	0	0
	Police Officers	13	16	16	16	16
	Police Cadets	2	0	0	0	0
	Crime Victims Advocate	0	0	0	0	0
	Code Enforcement	0	0	0	0	0
	Animal Control	0	1	1	1	1
	Executive Assistant	1	2	2	1	0
	Emergency Dispatchers	0	7	5	5	4
	Communication Supervisor	0	0	0	1	1
	Records & Property Coordin	1	1	1	1	1
	Records Clerk	1	1	1	1	1
	Total Positions	24	33	31	31	29
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
32-POLICE DEPARTMENT		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-32-1000	EXEMPT SALARY	77,769	81,090	94,235	93,669	172,062
100-5-32-1005	ACCRUED WAGES (AUDIT)	14,771	-	-	-	-
100-5-32-1010	REGULAR SALARIES- FULL TIM	901,585	1,200,000	1,407,482	1,261,166	1,353,526
100-5-32-1020	REGULAR SALARIES- PART TIN	1,577	-	-	-	-
100-5-32-1025	OVERTIME	123,679	114,315	46,772	109,305	45,655
100-5-32-1030	LONGEVITY PAY	6,796	6,559	5,376	5,763	5,952
100-5-32-1035	CERTIFICATION PAY	11,065	11,670	12,180	11,584	12,180
100-5-32-1040	ASSIGNMENT PAY	87,457	40,870	12,000	18,127	9,600
100-5-32-1060	HAZARD PAY				-	92,928
100-5-32-1070	HOLIDAY PAY				-	29,981
100-5-32-1200	PAYROLL TAXES FICA	88,322	105,655	120,720	110,889	124,615
100-5-32-1205	WORKERS COMP	72,107	28,903	26,275	-	24,177
100-5-32-1210	INSURANCE	157,190	188,929	224,696	161,862	213,445
100-5-32-1220	T.M.R.S.	45,116	46,562	46,253	42,709	46,988
TOTAL PERSONNEL		1,588,398	1,824,551	1,995,989	1,815,074	2,131,110

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Police

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
32-POLICE DEPARTMENT (Continued)		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
SUPPLIES						
100-5-32-1300	UNIFORMS & CLOTHING	19,607	28,500	25,000	15,418	15,000
100-5-32-2000	OFFICE SUPPLIES	-	-	-	-	-
100-5-32-2001	FORMS	1,371	-	-	-	-
100-5-32-2003	OTHER OPERATING SUPPLIES	361	-	-	-	-
100-5-32-2004	PATROL SUPPLIES	6,333	65,204	33,319	46,826	7,000
100-5-32-2010	PRISONER EXPENSES	4,172	64,500	64,500	26,875	60,000
100-5-32-2011	CRIME SCENE SEARCH	4,892	4,500	4,500	2,817	4,500
100-5-32-2100	GASOLINE & FUELS	45,453	49,000	55,000	33,804	45,000
100-5-32-2125	POSTAGE	107	250	250	66	250
100-5-32-2155	MINOR OFFICE EQUIPMENT	1,085	2,000	1,000	414	1,000
100-5-32-2156	OTHER SMALL EQUIPMENT	622	-	-	-	-
TOTAL SUPPLIES		84,003	213,954	183,569	126,221	132,750
CONTRACTED SERVICES						
100-5-32-3013	OTHER PROFESSIONAL SERVIC	3,600	3,000	3,000	-	1,000
100-5-32-3022	POLICE SOFTWARE	-	-	-	-	-
100-5-32-3025	LEXIPOL	-	9,903	9,903	-	9,903
100-5-32-3050	OPERATING LEASES-COPIERS	-	-	-	-	-
100-5-32-3102	BALLISTIC VESTS	8,095	9,000	7,000	1,800	4,000
TOTAL CONTRACTED SERVICES		11,695	21,903	19,903	1,800	14,903
REPAIRS & MAINTENANCE						
100-5-32-3201	R & M SMALL EQUIPMENT	4,386	2,950	2,950	-	2,000
100-5-32-3202	R & M AUTO/TRUCK	43,633	24,000	18,000	60,935	15,000
TOTAL REPAIRS & MAINTENANCE		48,019	26,950	20,950	60,935	17,000
OPERATING						
100-5-32-3303	NATURAL GAS	909	-	-	-	-
100-5-32-3500	CONFERENCE, TRAINING, & TF	20,009	26,000	23,000	12,420	12,450
100-5-32-3503	PRINTING, COPY, & PHOTO	2,111	3,200	2,000	1,822	1,500
100-5-32-3505	OPERATING EXPENSES	1,549	500	500	14	500
100-5-32-3506	DUES, SUBSCRIPTIONS, & PUB	4,836	5,200	5,200	4,052	5,200
TOTAL OPERATING		29,414	34,900	30,700	18,307	19,650
DEPARTMENTAL						
100-5-32-3520	ANIMAL POUND	-	11,500	17,000	2,609	5,000
100-5-32-3525	SRRG EXPENSES	5,802	7,200	7,200	13,362	7,500
100-5-32-3530	CRIME PREVENTION	5,642	4,800	4,800	4,142	2,000
TOTAL DEPARTMENTAL		11,444	23,500	29,000	20,113	14,500
CAPITAL OUTLAY						
100-5-32-5000	CAPITAL EXPENDITURES ¹	124,177	37,500	11,500	-	-
TOTAL CAPITAL OUTLAY		124,177	37,500	11,500	-	-
TOTAL POLICE		\$ 1,897,150	\$ 2,183,258	\$ 2,291,611	\$ 2,042,450	\$ 2,359,927

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Planning

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
53-PLANNING & DEVELOPMENT		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 298,912	\$ 264,615	\$ 318,040	\$ 229,817	\$ 225,589
	SUPPLIES	6,744	8,300	6,800	4,987	7,000
	CONTRACTED SERVICES	341,775	250,286	108,600	68,382	123,550
	REPAIRS & MAINTENANCE	920	2,000	2,000	603	2,000
	OPERATING	8,370	10,925	11,525	4,088	10,525
	DEPARTMENTAL	12,039	-	5,000	-	5,000
	CAPITAL OUTLAY	-	30,000	-	-	-
TOTAL PLANNING & DEVELOPMENT		\$ 668,760	\$ 566,126	\$ 451,965	\$ 307,877	\$ 373,664
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director, Planning & Development Services	1	1	0	0	0
	Coordinator, Code and Animal Control	0	0	0	0	0
	Code Compliance	2	2	2	2	2
	Planner	1	1	1	1	1
	Building Official	0	1	1	0	0
	Permit Coordinator	1	1	1	1	1
	Animal Control	1	0	0	0	0
	Total Positions	6	6	5	4	4
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
53-PLANNING & DEVELOPMENT		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-53-1000	EXEMPT SALARY	75,483	64,904	112,562	88,942	54,232
100-5-53-1010	REGULAR SALARIES- FULL TIME	150,921	147,931	138,161	99,747	119,897
100-5-53-1025	OVERTIME	2,760	607	-	-	-
100-5-53-1200	PAYROLL TAXES FICA	16,425	16,288	19,180	14,502	13,321
100-5-53-1205	WORKERS COMP	7,607	4,379	4,379	-	3,335
100-5-53-1210	INSURANCE	33,561	23,671	36,035	21,117	29,441
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	242	-	-	-
100-5-53-1220	T.M.R.S.	8,290	6,594	7,722	5,510	5,363
TOTAL PERSONNEL		298,912	264,615	318,040	229,817	225,589
SUPPLIES						
100-5-53-1300	UNIFORMS AND CLOTHING	1,176	1,300	1,300	340	1,500
100-5-53-2001	FORMS	-	500	500	72	500
100-5-53-2009	CODE BOOKS	-	3,000	1,000	2,999	1,000
100-5-53-2100	GASOLINE & FUEL	5,568	3,500	4,000	1,576	4,000
TOTAL SUPPLIES		6,744	8,300	6,800	4,987	7,000

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Planning

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
53-PLANNING & DEVELOPMENT (continued)		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
CONTRACTED SERVICES						
100-5-53-3004	HEALTH DEPARTMENT FEES	3,072	6,586	3,800	3,580	3,800
100-5-53-3006	CONSULTANT FEES	4,088	15,000	52,000	7,565	46,950
100-5-53-3015	MERCHANT (CC) FEES	2,720	2,700	2,800	6,286	2,800
100-5-53-3047	INSPECTIONS	331,895	226,000	50,000	50,950	70,000
TOTAL CONTRACTED SERVICES		341,775	250,286	108,600	68,382	123,550
REPAIRS & MAINTENANCE						
100-5-53-3202	R & M AUTO/TRUCK	920	2,000	2,000	603	2,000
TOTAL REPAIRS & MAINTENANCE		920	2,000	2,000	603	2,000
OPERATING						
100-5-53-3300	CELL PHONES & WIRELESS	2,899	-	-	-	-
100-5-53-3500	CONFERENCE, TRAINING, & TRAVEL	1,360	4,000	4,000	714	3,000
100-5-53-3503	PRINTING, COPY, & PHOTO	3,596	4,000	4,000	2,205	4,000
100-5-53-3505	OPERATING EXPENSES	371	2,500	2,500	-	2,500
100-5-53-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	144	425	1,025	1,169	1,025
TOTAL OPERATING		8,370	10,925	11,525	4,088	10,525
DEPARTMENTAL						
100-5-53-3522	DEMOLITIONS	-	-	5,000	-	5,000
100-5-53-3520	ANIMAL POUND	12,039	-	-	-	-
TOTAL DEPARTMENTAL		12,039	-	5,000	-	5,000
CAPITAL OUTLAY						
100-5-53-5000	CAPITAL EXPENDITURES	-	30,000	-	-	-
TOTAL CAPITAL OUTLAY		-	30,000	-	-	-
TOTAL PLANNING & DEVELOPMENT		\$ 668,760	\$ 566,126	\$ 451,965	\$ 307,877	\$ 373,664

FISCAL YEAR 2020-2021 PROPOSED BUDGET

EDC

52-ECONOMIC DEVELOPMENT		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 5,913	\$ 85,718	\$ 92,159	\$ 81,252	\$ 95,183
	SUPPLIES	-	-	-	-	-
	CONTRACTED SERVICES	-	12,500	14,000	-	6,000
	OPERATING	5,067	21,325	29,100	5,596	14,600
TOTAL ECONOMIC DEVELOPMENT		\$ 10,980	\$ 119,543	\$ 135,259	\$ 86,848	\$ 115,783
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Economic Development Administrator	0.5	1	1	1	1
	Public Information Officer	0	0	0	0	0
	PART-TIME POSITIONS					
	Intern	0	0	0	0	0
Total Positions		0.5	1	1	1	1
52-ECONOMIC DEVELOPMENT (Cont.)		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
100-5-52-1000	EXEMPT SALARY	4,038	76,269	76,426	72,280	78,718
100-5-52-1010	REGULAR SALARIES- FULL TIME	-	-	-	-	-
100-5-52-1020	REG SALARIES PART-TIME	-	-	-	-	-
100-5-52-1200	PAYROLL TAXES FICA	309	5,224	5,676	5,399	5,847
100-5-52-1205	WORKERS COMP	626	876	876	-	834
100-5-52-1210	INSURANCE	14	1,127	6,827	1,560	7,360
100-5-52-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
100-5-52-1220	T.M.R.S.	150	2,221	2,354	2,012	2,425
TOTAL PERSONNEL		5,913	85,718	92,159	81,252	95,183
SUPPLIES						
100-5-52-2155	SMALL OFFICE EQUIPMENT	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
CONTRACTED SERVICES						
100-5-52-3013	OTHER PROFESSIONAL SERVICES	-	7,500	9,000	-	3,500
100-5-52-3015	ADVERTISING CONTRACT	-	5,000	5,000	-	2,500
TOTAL CONTRACTED SERVICES		-	12,500	14,000	-	6,000
OPERATING						
100-5-52-3500	CONFERENCE, TRAINING, & TRAVEL	402	2,000	3,500	1,639	500
100-5-52-3503	PRINTING, COPY, & PHOTO	-	1,125	600	22	250
100-5-52-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,500	1,000	1,800	1,014	500
100-5-52-3520	PUBLIC MEETINGS	995	1,700	1,700	1,170	850
100-5-52-3525	CHAMBER OF COMMERCE EXPENDITURES	170	5,500	6,500	1,752	2,500
100-5-52-3550	SMALL BUSINESS DEVELOPMENT GRANTS	-	10,000	15,000	-	10,000
TOTAL OPERATING		5,067	21,325	29,100	5,596	14,600
TOTAL ECONOMIC DEVELOPMENT		\$ 10,980	\$ 119,543	\$ 135,259	\$ 86,848	\$ 115,783

FISCAL YEAR 2020-2021 PROPOSED BUDGET

COVID-19 Response

425-COVID-19 RESPONSE		2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	\$ 128,500	\$ -
	SUPPLIES	93,756	105,900
	CONTRACTED SERVICES	15,644	-
	REPAIRS & MAINTENANCE	483	-
	OPERATING	905	-
	DEPARTMENTAL	108	-
	CAPITAL OUTLAY	-	-
TOTAL COVID-19 RESPONSE		\$ 239,395	\$ 105,900
425-COVID-19 RESPONSE		2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL			
425-5-XX-1060	COVID HAZARD PAY	110,000	
425-5-XX-1065	COVID HAZARD OVERTIME		
425-5-XX-1200	PAYROLL TAXES FICA	7,500	
425-5-XX-1210	INSURANCE	8,500	
425-5-XX-1220	T.M.R.S.	2,500	
TOTAL PERSONNEL		128,500	-
SUPPLIES			
425-5-XX-1300	UNIFORM & CLOTHING	536	500
425-5-XX-2004	PATROL SUPPLIES	22,326	20,000
425-5-XX-2000	OFFICE SUPPLIES	1,429	1,000
425-5-XX-2003	OTHER OPERATING SUPPLIES	718	500
425-5-XX-2007	AMBULANCE SUPPLIES	6,487	10,000
425-5-XX-2012	JANITORIAL SUPPLIES	2,326	10,000
425-5-XX-2425	GASOLINE & FUELS	3,719	3,000
425-5-XX-2125	POSTAGE	31	100
425-5-XX-2153	PERSONAL PROTECTIVE EQUIPMENT	40,000	50,000
425-5-XX-2155	SMALL OFFICE EQUIPMENT	879	500
425-5-XX-2156	OTHER SMALL EQUIPMENT	304	300
425-5-XX-3110	SAFETY EQUIPMENT	15,000	10,000
425-5-XX-2159	FIRE EQUIPMENT & TOOLS	-	
TOTAL SUPPLIES		93,756	105,900
CONTRACTED SERVICES			
425-5-XX-3002	LEGAL SERVICES	9,343	
425-5-XX-3010	TECHNOLOGY	152	
425-5-XX-3011	JANITORIAL SERVICES	1,118	
425-5-XX-3013	OTHER PROFESSIONAL SERVICES	32	
	COVID TESTING	5,000	50,000
TOTAL CONTRACTED SERVICES		15,644	-

FISCAL YEAR 2020-2021 PROPOSED BUDGET
COVID-19 Response

		2019-2020	2020-2021
425-COVID-19 RESPONSE (Continued)		AMENDED	PROPOSED
REPAIRS & MAINTENANCE			
425-5-XX-3200	R&M STRUCTURE	-	
425-5-XX-3201	R&M SMALL EQUIPMENT	483	-
425-5-XX-3202	R&M AUTO / TRUCK	-	
TOTAL REPAIRS & MAINTENANCE		483	-
OPERATING			
425-5-XX-3500	CONFERENCE, TRAVEL & TRAINING	199	-
425-5-XX-3510	HARDWARE	706	-
TOTAL OPERATING		905	-
DEPARTMENTAL			
425-5-XX-3516	STRATEGIC PLANNING	108	-
425-5-XX-3603	EMPLOYEE RELATIONS	-	
TOTAL DEPARTMENTAL		108	-
TOTAL COVID-19 RESPONSE		\$ 239,395	\$ 105,900

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Water Sewer Fund Summary

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
Water Sales	2,589,587	2,357,069	2,471,000	2,992,816	2,850,000
Sewer Sales	2,814,125	2,795,708	2,851,622	3,128,700	3,250,000
Late Charges	278,231	276,634	268,988	144,393	50,000
Reconnect Fees	48,891	59,518	60,708	28,518	30,000
Water Meters	140,813	16,991	17,331	7,215	5,000
Tap Fees	7,800	11,871	12,108	7,850	7,000
Convenience Fees	62,485	69,204	70,588	86,933	73,000
Interest	25,553	1,500	1,530	9,297	4,000
Miscellaneous	122,701	3,900	3,978	2,240	4,000
TOTAL REVENUES	6,090,186	5,592,395	5,757,853	6,407,963	6,273,000
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
22-Utility Administration	189,925	254,020	260,568	222,985	273,069
23-Meter Services	283,107	153,075	217,535	167,418	226,384
41-Water Operations	1,929,346	1,501,587	1,802,980	1,452,289	1,829,828
42-Wastewater Operations	2,493,423	2,825,448	3,772,907	3,791,432	3,116,965
99-Capital Project - Hwy 664 Utility Relocation	890,000	-	-	-	-
G&A Reimbursement to Utility	249,170	221,480	64,043	64,043	15,000
Charge for Service (City Wide)	109,823	97,616	32,007	32,007	6,000
TOTAL EXPENDITURES	6,144,794	5,053,226	6,150,040	5,730,175	5,467,246
REVENUE OVER (UNDER) EXPENDITURES	(54,608)	539,169	(392,187)	677,788	805,754
OTHER FINANCING SOURCES (USES)					
00-Debt Service Payments	(276,175)	(120,475)	(121,875)	(121,875)	(121,875)
00-SIB Loan	(18,750)	-	-	-	-
00-Transfers In (Out):					
SIB Loan Proceeds	1,500,000	-	-	-	-
Transfers to General Fund Technology					
Transfer from Tornado Relief Fund	300,000				
Transfer to Capital Project Fund	-	-	-	-	-
G&A Reimbursement from Utility Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,505,075	(120,475)	(121,875)	(121,875)	(121,875)
NET CHANGE IN FUND BALANCE	\$ 1,450,467	\$ 418,694	\$ (514,062)	\$ 555,913	\$ 683,879
Fund Balance Reserves - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	\$ 1,450,467	\$ 418,694	\$ (514,062)	\$ 555,913	\$ 683,879
TOTAL FUND BALANCE - OCTOBER 1	(278,308)	1,267,555	1,686,249	1,686,249	2,242,162
TOTAL FUND BALANCE - SEPTEMBER 30	\$ 1,172,159	\$ 1,686,249	\$ 1,172,188	\$ 2,242,162	\$ 2,926,041
UNRESTRICTED FUND BALANCE - SEPT 30	\$ 1,267,555	\$ 1,686,249	\$ 1,172,188	\$ 2,242,162	\$ 2,926,041
Daily Operating Costs	17,592	14,175	17,183	16,033	15,313
Days in Reserve	72	119	68	140	191

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Utility Admin

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
UTILITY ADMINISTRATION - 22		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 80,758	\$ 127,845	\$ 150,968	\$ 132,337	\$ 164,219
	SUPPLIES	1,691	2,275	1,800	1,095	1,050
	CONTRACTED SERVICES	102,667	120,500	103,000	87,161	103,000
	OPERATING	3,753	3,400	4,800	2,392	4,800
	USE OF FUND BALANCE	1,056	-	-	-	-
TOTAL UTILITY ADMIN		\$ 189,925	\$ 254,020	\$ 260,568	\$ 222,985	\$ 273,069
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utilities Billing Supervisor	1	1	1	1	1
	Utilities Billing Representative	2	2	2	2	2
	Total Positions	3	3	3	3	3
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
UTILITY ADMINISTRATION - 22		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
500-5-22-1010	REGULAR SALARIES- FULL TIME	63,013	95,000	112,319	104,812	122,666
500-5-22-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
500-5-22-1025	OVERTIME	1,855	3,075	3,240	2,275	3,538
500-5-22-1200	PAYROLL TAXES FICA	4,564	7,079	8,840	8,060	9,655
500-5-22-1205	WORKERS COMP	658	2,628	2,628	-	2,501
500-5-22-1210	INSURANCE	12,973	14,849	20,481	14,123	22,081
500-5-22-1215	UNEMPLOYMENT CLAIMS	-	2,028	-	-	-
500-5-22-1220	T.M.R.S.	1,312	3,186	3,459	3,066	3,778
TOTAL PERSONNEL		80,758	127,845	150,968	132,337	164,219
SUPPLIES						
500-5-22-2000	OFFICE SUPPLIES	1,691	1,675	1,500	1,095	750
500-5-22-2156	OTHER SMALL EQUIPMENT	-	600	300	-	300
TOTAL SUPPLIES		1,691	2,275	1,800	1,095	1,050
CONTRACTED SERVICES						
500-5-22-3006	CONSULTANT FEES	1,457	-	-	-	-
500-5-22-3014	TEMP CONTRACT LABOR	10,886	18,000	5,000	-	-
500-5-22-3015	MERCHANT (CC) FEES	45,651	48,000	48,000	45,422	58,000
500-5-22-3025	WATER BILL PROCESSING/POSTAGE	44,673	54,500	50,000	41,739	45,000
TOTAL CONTRACTED SERVICES		102,667	120,500	103,000	87,161	103,000
OPERATING						
500-5-22-3302	ELECTRICITY	1,078	1,500	1,500	853	1,500
500-5-22-3303	NATURAL GAS	1,398	1,200	1,900	1,119	1,900
500-5-22-3400	TRAINING	901	500	500	413	500
500-5-22-3503	PRINTING, COPY, & PHOTO	376	200	900	-	900
TOTAL OPERATING		3,753	3,400	4,800	2,392	4,800
USE OF FUND BALANCE						
500-5-22-7999	DEPRECIATION EXPENSE	1,056	-	-	-	-
TOTAL FUND BALANCE		1,056	-	-	-	-
TOTAL UTILITY ADMINISTRATION		\$ 189,925	\$ 254,020	\$ 260,568	\$ 222,985	\$ 273,069

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Meter Services

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
METER SERVICES- 23		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 110,788	\$ 131,375	\$ 191,713	\$ 145,732	\$ 192,662
	SUPPLIES	160,110	17,700	19,100	18,755	19,100
	CONTRACTED SERVICES	1,605	2,000	2,000	1,500	9,900
	REPAIRS & MAINTENANCE	3,464	1,500	3,500	1,432	3,500
	OPERATING	1,854	500	1,222	-	1,222
	USE OF FUND BALANCE	5,286	-	-	-	-
TOTAL METER SERVICES		\$ 283,107	\$ 153,075	\$ 217,535	\$ 167,418	\$ 226,384
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Coordinator, Meter Services	1	1	1	1	1
	Meter Reader	2	1	1	1	1
	Utility Worker I / Meter Reader	1	2	2	2	2
	Total Positions	4	4	4	4	4
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
METER SERVICES-23		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
500-5-23-1010	REGULAR SALARIES-FULL TIME	77,763	92,000	141,777	107,665	142,891
500-5-23-1025	OVERTIME	3,633	6,641	1,534	4,628	1,546
500-5-23-1200	PAYROLL TAXES FICA	6,048	6,024	10,963	7,472	11,049
500-5-23-1205	WORKERS COMP	6,887	3,503	3,503	-	3,335
500-5-23-1210	INSURANCE	16,208	20,355	29,208	22,895	29,441
500-5-23-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
500-5-23-1218	PERFORMANCE INCREASES	-	-	-	-	-
500-5-23-1220	T.M.R.S.	1,661	2,851	4,367	3,072	4,401
TOTAL PERSONNEL		110,788	131,375	191,713	145,732	192,662
SUPPLIES						
500-5-23-1300	UNIFORMS & CLOTHING	442	500	1,500	891	1,500
500-5-23-2100	GASOLINE & FUEL	3,973	4,500	6,000	6,529	6,000
500-5-23-2125	REPLACEMENT METER PURCHASES	16,436	7,000	5,000	6,164	5,000
500-5-23-2126	NEW WATER METER PURCHASES	139,259	4,500	5,000	4,794	5,000
500-5-23-2151	HAND TOOLS	-	200	200	47	200
500-5-23-3110	SAFETY EQUIPMENT	-	1,000	1,400	330	1,400
TOTAL SUPPLIES		160,110	17,700	19,100	18,755	19,100
CONTRACTED SERVICES						
500-5-23-3020	ANNUAL SOFTWARE MAINT	1,500	1,500	1,500	1,500	1,500
500-5-23-3030	METER TESTING	105	500	500	-	8,400
TOTAL CONTRACTED SERVICES		1,605	2,000	2,000	1,500	9,900
REPAIRS & MAINTENANCE						
500-5-23-3202	R & M AUTO	3,464	1,500	3,500	1,432	3,500
TOTAL REPAIRS & MAINTENANCE		3,464	1,500	3,500	1,432	3,500

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Meter Services

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
METER SERVICES-23 (continued)		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
500-5-23-3300	CELL PHONES & WIRELESS	1,175	-	-	-	-
500-5-23-3500	CONFERENCE TRAINING & TRAVEL	184	500	1,022	-	1,022
500-5-23-3506	DUE SUBSCRIPTIONS & PUBLICATIONS	-	-	200	-	200
500-5-23-3508	SOFTWARE	495	-	-	-	-
TOTAL OPERATING		1,854	500	1,222	-	1,222
USE OF FUND BALANCE						
500-5-23-7999	DEPRECIATION EXPENSE	5,286	-	-	-	-
TOTAL FUND BALANCE		5,286	-	-	-	-
CAPITAL OUTLAY						
500-5-23-5000	CAPITAL EXPENDITURES	-	28,000	-	-	-
TOTAL CAPITAL OUTLAY		-	28,000	-	-	-
TOTAL METER SERVICES		\$ 283,107	\$ 181,075	\$ 217,535	\$ 167,418	\$ 226,384

FFISCAL YEAR 2020-2021 PROPOSED BUDGET

Water Operations

WATER OPERATIONS - 41		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 399,233	\$ 283,513	\$ 465,186	\$ 301,776	\$ 384,451
	SUPPLIES	27,945	30,300	31,944	18,280	30,444
	CONTRACTED SERVICES	983,863	960,000	1,130,000	949,648	1,220,000
	REPAIRS & MAINTENANCE	91,635	67,000	81,500	38,580	60,500
	OPERATING	180,526	92,274	70,850	122,829	109,433
	DEPARTMENTAL	19,612	23,500	23,500	21,176	25,000
	DEBT PAYMENTS	-	-	-	-	-
	CAPITAL OUTLAY	-	45,000	-	-	-
	USE OF FUND BALANCE	226,532	-	-	-	-
TOTAL WATER OPERATIONS		\$ 1,929,346	\$ 1,501,587	\$ 1,802,980	\$ 1,452,289	\$ 1,829,828
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Managing Director of Infrastructure & Dev	0	0	0	0	0
	Director Public Works & Infrastrure	0.5	0.33	0.33	0.33	0
	Assistant Director, Public Works & Infrastructure	0	0	0	0	0
	Utilities Superintendent	1	1	1	1	1
	Utilities Supervisor	1	1	1	1	1
	Inspector	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	Utilities Worker III (Backflow)	3	3	3	3	1.5
	Backflow Operator	1	1	0		0
	Total Positions	8.5	8.33	7.33	7.33	5.5
WATER OPERATIONS - 41		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
500-5-41-1000	EXEMPT SALARY	127,474	62,512	102,940	67,847	77,177
500-5-41-1010	REGULAR SALARIES-FULL TIME	178,101	154,000	252,653	181,250	216,340
500-5-41-1025	OVERTIME	12,225	9,928	9,134	3,446	7,563
500-5-41-1035	CERTIFICATION PAY	1,661	1,324	2,400	1,454	1,950
500-5-41-1060	HAZARD PAY				-	3,840
500-5-41-1200	PAYROLL TAXES FICA	23,874	16,277	28,085	18,956	23,475
500-5-41-1205	WORKERS COMP	17,529	7,299	6,423	-	4,585
500-5-41-1210	INSURANCE	39,590	24,664	52,598	21,685	40,481
500-5-41-1215	UNEMPLOYMENT CLAIMS	164	615	-	-	-
500-5-41-1220	T.M.R.S.	6,472	6,894	10,952	7,138	9,040
TOTAL PERSONNEL		399,233	283,513	465,186	301,776	384,451
SUPPLIES						
500-5-41-1300	UNIFORMS & CLOTHING	1,051	1,100	3,000	1,088	3,000
500-5-41-2006	CHEMICALS	2,373	1,500	3,500	2,866	3,500
500-5-41-2100	GASOLINE & FUEL	16,206	15,000	15,000	8,076	13,000
500-5-41-2127	WATER QUALITY MAILING	3,488	3,700	3,700	3,498	3,700
500-5-41-2151	HAND TOOLS	494	1,000	1,000	950	1,500
500-5-41-2156	OTHER SMALL EQUIPMENT	31	3,000	3,000	1,109	3,000
500-5-41-2170	SAFETY EQUIPMENT	4,302	5,000	2,744	693	2,744
TOTAL SUPPLIES		27,945	30,300	31,944	18,280	30,444

FFISCAL YEAR 2020-2021 PROPOSED BUDGET

Water Operations

WATER OPERATIONS - 41(continued)		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
CONTRACTED SERVICES						
500-5-41-3003	ENGINEERING SERVICES	-	-	30,000	-	20,000
500-5-41-3013	OTHER PROFESSIONAL SERVICES	27,500	-	-	-	-
500-5-41-3015	CITY WATER PURCHASES	956,363	960,000	1,100,000	949,648	1,200,000
TOTAL CONTRACTED SERVICES		983,863	960,000	1,130,000	949,648	1,220,000
REPAIRS & MAINTENANCE						
500-5-41-3200	R & M STRUCTURES	314	4,500	4,500	-	4,500
500-5-41-3201	R & M SMALL EQUIPMENT	1,402	2,500	2,500	418	2,500
500-5-41-3202	R & M AUTO/TRUCK	12,873	5,500	5,500	1,508	4,500
500-5-41-3204	R & M WATER SYSTEM	74,908	50,000	60,000	32,765	40,000
500-5-41-3206	R & M HEAVY EQUIPMENT	1,173	2,000	4,000	3,889	4,000
500-5-41-3215	R & M STORAGE TANK	965	2,500	5,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		91,635	67,000	81,500	38,580	60,500
OPERATING						
500-5-41-3302	ELECTRICITY	57,478	-	-	67,000	70,000
500-5-41-3400	FRANCHISE FEES	109,899	82,424	60,000	50,000	30,000
500-5-41-3500	CONFERENCE, TRAINING, & TRAVEL	3,460	3,000	3,000	20	2,083
500-5-41-3503	PRINTING, COPY, & PHOTO	700	750	750	433	750
500-5-41-3505	OPERATING EXPENSES	154	1,500	2,500	98	1,000
500-5-41-3506	DUES, SUBSCRIPTIONS, & PUB	1,277	600	600	462	600
500-5-41-3507	TRA LAB EXPENSE	3,433	4,000	4,000	4,816	5,000
TOTAL OPERATING		180,526	92,274	70,850	122,829	109,433
DEPARTMENTAL						
500-5-41-3531	RENTAL EQUIPMENT	1,498	1,500	1,500	1,514	3,000
500-5-41-3550	TCEQ FEES	18,114	22,000	22,000	19,662	22,000
TOTAL DEPARTMENTAL		19,612	23,500	23,500	21,176	25,000
CAPITAL OUTLAY						
500-5-41-5000	CAPITAL EXPENDITURES	-	45,000	-	-	-
TOTAL CAPITAL OUTLAY		-	45,000	-	-	-
USE OF FUND BALANCE						
500-5-41-7999	DEPRECIATION EXPENSE	226,532	-	-	-	-
TOTAL FUND BALANCE		226,532	-	-	-	-
TOTAL WATER OPERATIONS		\$ 1,929,346	\$ 1,501,587	\$ 1,802,980	\$ 1,452,289	\$ 1,829,828

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Wastewater

42-WASTEWATER OPERATIONS		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 96,227	\$ 81,530	\$ 144,954	\$ 145,091	\$ 75,636
	SUPPLIES	5,763	8,650	9,654	5,012	12,029
	CONTRACTED SERVICES	816,318	700,000	720,425	1,217,700	1,200,000
	REPAIRS & MAINTENANCE	22,311	37,500	36,000	22,810	46,000
	OPERATING	129,447	97,018	92,233	75,000	31,300
	DEPARTMENTAL	-	750	2,000	-	2,000
	DEBT PAYMENTS	1,300,542	1,900,000	2,767,641	2,325,818	1,750,000
	CAPITAL OUTLAY	-	-	-	-	-
	USE OF FUND BALANCE	122,815	-	-	-	-
TOTAL WASTEWATER OPERATIONS		\$ 2,493,423	\$ 2,825,448	\$ 3,772,907	\$ 3,791,432	\$ 3,116,965
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utility Worker III					0.5
	Utility Worker I	3	3	3	3	1
	Total Positions	3	3	3	3	1.5
42-WASTEWATER OPERATIONS		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
500-5-42-1010	REGULAR SALARIES- FULL TIME	66,582	57,882	104,897	112,672	54,551
500-5-42-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
500-5-42-1025	OVERTIME	2,915	3,148	4,388	3,136	2,282
500-5-42-1035	CERTIFICATION PAY	-	-	900	-	450
500-5-42-1200	PAYROLL TAXES FICA	5,244	4,611	8,429	8,812	4,382
500-5-42-1205	WORKERS COMP	6,051	2,628	2,628	-	1,251
500-5-42-1210	INSURANCE	14,866	11,262	20,481	17,166	11,040
500-5-42-1220	T.M.R.S.	1,404	2,000	3,231	3,306	1,680
TOTAL PERSONNEL		96,227	81,530	144,954	145,091	75,636
SUPPLIES						
500-5-42-1300	UNIFORMS & CLOTHING	474	500	1,125	594	500
500-5-42-2006	CHEMICALS	-	3,000	3,000	-	5,000
500-5-42-2100	GASOLINE & FUEL	4,864	4,000	4,000	4,060	5,000
500-5-42-2151	HAND TOOLS	-	150	500	-	500
500-5-42-2170	SAFETY EQUIPMENT	425	1,000	1,029	359	1,029
TOTAL SUPPLIES		5,763	8,650	9,654	5,012	12,029
CONTRACTED SERVICES						
500-5-42-3015	TRA SEWAGE SYSTEM	816,318	700,000	720,425	1,217,700	1,200,000
TOTAL CONTRACTED SERVICES		816,318	700,000	720,425	1,217,700	1,200,000

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Wastewater

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
42-WASTEWATER OPERATIONS (continued)		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
REPAIRS & MAINTENANCE						
500-5-42-3200	R & M STRUCTURES	-	6,500	10,000	-	10,000
500-5-42-3201	R & M SMALL EQUIPMENT	-	500	500	289	500
500-5-42-3202	R & M AUTO/TRUCK	667	4,000	4,000	1,361	4,000
500-5-42-3205	R & M SEWER SYSTEM	20,753	25,000	20,000	19,638	30,000
500-5-42-3206	R & M HEAVY EQUIPMENT	891	1,500	1,500	1,522	1,500
TOTAL REPAIRS & MAINTENANCE		22,311	37,500	36,000	22,810	46,000
OPERATING						
500-5-42-3300	CELL PHONES & WIRELESS CARDS	232	-	-	-	-
500-5-42-3400	FRANCHISE FEES	128,690	96,518	90,000	75,000	30,000
500-5-42-3500	CONFERENCE, TRAINING, & TRAVEL	525	500	1,933	-	1,000
500-5-42-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	300	-	300
TOTAL OPERATING		129,447	97,018	92,233	75,000	31,300
DEPARTMENTAL						
500-5-42-3531	RENTAL EQUIPMENT	-	750	2,000	-	2,000
TOTAL DEPARTMENTAL		-	750	2,000	-	2,000
DEBT PAYMENTS						
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,300,542	1,900,000	2,767,641	2,325,818	1,750,000
TOTAL DEBT PAYMENTS		1,300,542	1,900,000	2,767,641	2,325,818	1,750,000
CAPITAL OUTLAY						
500-5-42-5000	CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
USE OF FUND BALANCE						
500-5-42-7999	DEPRECIATION EXPENSE	122,815	-	-	-	-
TOTAL FUND BALANCE		122,815	-	-	-	-
TOTAL WASTEWATER OPERATIONS		\$ 2,493,423	\$ 2,825,448	\$ 3,772,907	\$ 3,791,432	\$ 3,116,965

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Drainage Fund

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
REVENUES	ACTUAL	ACTUAL	PROPOSED	AMENDED	PROPOSED
Drainage Fees - Residential	\$ 270,941	\$ 277,480	\$ 283,030	\$ 305,257	\$ 300,000
Drainage Fees - Commercial	29,160	30,178	30,782	31,230	30,000
Interest	33			23	
TOTAL REVENUES	300,134	307,658	313,812	336,510	330,000
	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
EXPENDITURES	PROJECTED	ACTUAL	PROPOSED	AMENDED	PROPOSED
46-Stormwater Operations	221,730	313,620	315,928	288,664	266,258
Transfer to General Fund	15,776			15,775	
TOTAL EXPENDITURES	237,506	313,620	315,928	304,439	266,258
REVENUE OVER (UNDER) EXPENDITURES	62,628	(5,962)	(2,116)	32,071	63,742
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Project Fund	-	-	-		
99-Operating Transfers In (Out)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)
TOTAL OTHER FINANCING SOURCES (USES)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)
NET CHANGE IN FUND BALANCE	46,853	(21,737)	(17,891)	16,296	47,967
Fund Balance Reserve - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	46,853	(21,737)	(17,891)	16,296	47,967
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	290,995	288,977	267,240	249,349	265,645
ENDING UNASSIGNED FUND BALANCE - SEPT 30	\$ 288,977	\$ 267,240	\$ 249,349	\$ 265,645	\$ 313,612
Daily Operations Cost	651	859	866	834	729
Days in Reserve	444	311	288	318	430

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Stormwater

STORM WATER-46		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
	PERSONNEL	\$ 152,406	\$ 208,505	\$ 280,370	\$ 264,694	\$ 196,200
	SUPPLIES	\$ 5,880	\$ 12,000	\$ 15,558	\$ 5,411	\$ 15,558
	CONTRACTED SERVICES	\$ 1,247	\$ 150	\$ 150	\$ -	\$ 150
	REPAIRS & MAINTENANCE	\$ 12,601	\$ 23,900	\$ 16,900	\$ 18,559	\$ 51,400
	OPERATING	\$ 835	\$ 2,450	\$ 2,450	\$ -	\$ 2,450
	DEPARTMENTAL	\$ -	\$ 2,400	\$ 500	\$ -	\$ 500
	CAPITAL OUTLAY	\$ -	\$ 64,215	\$ -	\$ -	\$ -
	USE OF FUND BALANCE	\$ 48,761				
TOTAL STORM WATER		\$ 221,730	\$ 313,620	\$ 315,928	\$ 288,664	\$ 266,258
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director, Pubic Works	0.5	0.33	0.33	0.33	0
	Field Supervisor	1	1	1	1	1
	Utility Worker	1	1	1	1	1
	Groundkeepers	3	5	3	3	2
	PART-TIME POSITIONS					
	Litter Crew	2	0	0	0	0
	Groundkeepers	2	0	0	0	0
	Intern	0	0	0	0	0
	Total Positions	9.5	7.33	5.33	5.33	4
STORM WATER-46		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
PERSONNEL						
550-5-46-1000	EXEMPT SALARY	15,533	32,000	33,664	41,560	-
550-5-46-1010	REGULAR SALARIES- FULL TIME	64,554	126,000	175,720	165,621	145,040
550-5-46-1020	REGULAR SALARIES-PART TIME	28,603	-	-	-	-
550-5-46-1025	OVERTIME	2,242	4,747	2,793	3,797	2,622
550-5-46-1035	CERTIFICATION PAY	-	-	-	-	-
550-5-46-1200	PAYROLL TAXES FICA	8,181	11,295	16,231	15,699	11,296
550-5-46-1205	WORKERS COMP	14,953	6,423	4,671	-	3,335
550-5-46-1210	INSURANCE	19,598	23,413	40,843	31,956	29,441
550-5-46-1220	T.M.R.S.	1,806	4,627	6,449	6,061	4,467
TOTAL PERSONNEL		152,406	208,505	280,370	264,694	196,200
SUPPLIES						
550-5-46-1300	UNIFORMS & CLOTHING	168	1,500	2,000	1,572	2,000
550-5-46-2008	COMMUNITY CLEAN-UP EVENT	74	500	2,500	-	2,500
550-5-46-2100	GASOLINE & FUEL	5,376	6,000	6,000	3,390	6,000
550-5-46-2125	POSTAGE	-	2,000	2,000	17	2,000
550-5-46-2151	HAND TOOLS	5	500	500	-	500
550-5-46-2170	SAFETY EQUIPMENT	-	1,000	2,058	432	2,058
550-5-46-2330	EDUCATIONAL MATERIALS	257	500	500	-	500
TOTAL SUPPLIES		5,880	12,000	15,558	5,411	15,558

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Stormwater

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
STORM WATER-46(continued)		ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
550-5-46-3013	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
550-5-46-3050	STREET SWEEPING	-	-	-	-	-
550-5-46-3051	HOUSEHOLD HAZARDOUS WASTE	1,247	150	150	-	150
TOTAL CONTRACTED SERVICES		1,247	150	150	-	150
REPAIRS & MAINTENANCE						
550-5-46-3201	R & M SMALL EQUIPMENT	1,768	500	1,000	758	1,000
550-5-46-3202	R & M AUTO/TRUCK	386	2,500	2,500	312	2,500
550-5-46-3206	R & M HEAVY EQUIPMENT	8,046	2,400	2,400	2,717	2,400
550-5-46-3210	R & M SIGNS & MARKINGS	30	500	500	-	500
550-5-46-3212	KINGSTON MEADOWS DRAINAGE	-	10,000	7,500	10,619	10,000
550-5-46-3213	GATEWAY DRAINAGE	-	3,000	3,000	3,626	5,000
550-5-46-3245	R & M STORM WATER SYSTEM	2,371	5,000	-	528	30,000
TOTAL REPAIRS & MAINTENANCE		12,601	23,900	16,900	18,559	51,400
OPERATING						
550-5-46-3300	CELL PHONES & WIRELESS	835	-	-	-	-
550-5-46-3500	CONFERENCE, TRAINING, & TRAVEL	-	750	750	-	750
550-5-46-3503	PRINTING, COPY, & PHOTO	-	200	200	-	200
550-5-46-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-	-
550-5-46-3508	CITY NEWSLETTER	-	1,500	1,500	-	1,500
TOTAL OPERATING		835	2,450	2,450	-	2,450
DEPARTMENTAL						
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	1,800	500	-	500
550-5-46-3590	MANHOLE REHABILITATION	-	600	-	-	-
TOTAL DEPARTMENTAL		-	2,400	500	-	500
CAPITAL OUTLAY						
550-5-46-5000	CAPITAL EXPENDITURES	-	64,215	-	-	-
TOTAL CAPITAL OUTLAY		-	64,215	-	-	-
USE OF FUND BALANCE						
550-5-46-7999	DEPRECIATION EXPENSE	48,761	-	-	-	-
USE OF FUND BALANCE		48,761	-	-	-	-
TOTAL STORM WATER		\$ 221,730	\$ 313,620	\$ 315,928	\$ 288,664	\$ 266,258

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Debt

	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
I&S Tax Rate/\$100 Valuation	0.214612	0.215740	0.184129	0.184129	0.163342
Taxable Valuation	\$ 587,783,231	\$ 660,012,306	\$ 786,525,022	\$ 786,525,022	\$ 888,057,294
REVENUE					
PROPERTY TAXES					
Current Ad Valorem Taxes	1,266,601	1,626,428	1,448,221	1,417,604	1,450,571
Delinquent Ad Valorem Taxes	21,120	18,525	19,390	71,783	20,000
Penalties & Interest	4,929	9,097	7,708	5,020	5,000
TOTAL PROPERTY TAXES	1,292,650	1,654,050	1,475,318	1,494,407	1,475,571
INTEREST					
Interest Income	91	-	-	51	
TOTAL REVENUES	1,292,741	1,654,050	1,475,318	1,494,458	1,475,571
EXPENDITURES					
BOND PRINCIPAL					
2003 CO Bonds	70,000	-	-		
2006 CO Bonds	200,000	210,000	220,000	220,000	225,000
2008 CO Bonds	100,000	105,000	105,000	105,000	110,000
2015 CO Bonds	25,000	100,000	110,000	110,000	-
2016 GO Bonds	245,000	275,000	300,000	300,000	460,000
SIB LOAN	-	133,888	137,235	137,235	140,666
TOTAL BOND PRINCIPAL	640,000	823,888	872,235	872,235	935,666
BOND INTEREST					
2003 CO Bonds	3,289	-	-		
2006 CO Bonds	31,710	23,100	14,070	14,070	4,725
2008 CO Bonds	51,880	47,773	43,531	43,531	39,188
2015 CO Bonds	15,820	14,339	11,850	11,850	10,547
2016 GO Bonds	492,025	484,225	474,100	474,100	456,600
SIB LOAN		35,826	32,437	32,437	28,963
TOTAL BOND INTEREST	594,723	605,263	575,988	575,988	540,023
CONTRACTED SERVICES					
Fiscal Agent Fees	6,200	3,250	3,250	5,450	
TOTAL CONTRACTED SERVICES	6,200	3,250	3,250	5,450	0
TOTAL EXPENDITURES	\$1,240,923	\$1,432,401	\$1,451,474	\$1,453,674	\$1,475,689
REVENUES OVER (UNDER) EXPENDITURES	\$51,818	\$221,649	\$23,845	\$40,784	(\$119)
OTHER FINANCIING SOURCES (USES)					
Transfers In (Out)					
NET CHANGE IN FUND BALANCE	\$51,818	\$221,649	\$23,845	\$40,784	(\$119)
RESTRICTED FUND BALANCE - OCTOBER 1	72,206	124,024	345,673	369,517	410,301
RESTRICTED FUND BALANCE - SEPTEMBER	\$124,024	\$345,673	\$369,517	410,301	\$410,183

Maturity Dates for Bonds

- *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

**FISCAL YEAR 2020-2021 PROPOSED BUDGET
FY 20-21 DEBT SCHEDULE**

2020/2021 DEBT PAYMENT SCHEDULE		
DEBT SERVICE FUND		
	Interest	Principal
2006 Bond	4,725.00	225,000.00
2008 Bond	20,705.00	110,000.00
	18,483.00	
2015 CO Bond	5,273.25	-
	5,273.25	
2016 GO Bond	234,050.00	460,000.00
	222,550.00	
SIB Loan	15,360.96	140,666.23
	13,602.63	
TOTALS FOR INTEREST/PRINCIPAL	540,023.09	935,666.23
	TOTAL PAYMENTS FROM DEBT SERVICE 2020/2021	1,475,689.32
WATER FUND		
	Interest	Principal
2010 Bond	1,875.00	120,000.00
TOTALS FOR INTEREST/PRINCIPAL	1,875.00	120,000.00
	TOTAL PAYMENTS FROM WATER 2020/2021	121,875.00

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Court Technology

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
REVENUES					
COURT TECHNOLOGY FEES	2,622	3,113	3,551	3,092	3,000
TOTAL REVENUES	\$ 2,622	\$ 3,113	\$ 3,551	\$ 3,092	\$ 3,000
FUND EXPENDITURES					
CONTRACTED SERVICES	2,402	2,243	-		
TOTAL FUND EXPENDITURES	\$ 2,402	\$ 2,243	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 220	\$ 870	\$ 3,551	\$ 3,092	\$ 3,000
NET CHANGE IN FUND BALANCE	\$ 220	\$ 870	\$ 3,551	\$ 3,092	\$ 3,000
RESTRICTED FUND BALANCE, OCT 1	\$ (729)	\$ (509)	\$ 361	\$ 361	\$ 3,453
RESTRICTED FUND BALANCE, SEP 30	\$ (509)	\$ 361	\$ 3,912	\$ 3,453	\$ 6,453

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Court Security

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
COURT SECURITY FEES	1,967	2,783	2,812	3,020	2,812
INTEREST	332	449			
TOTAL REVENUES	\$ 2,299	\$ 3,232	\$ 2,812	\$ 3,020	\$ 2,812
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 2,299	\$ 3,232	\$ 2,812	\$ 3,020	\$ 2,812
NET CHANGE IN FUND BALANCE	\$ 2,299	\$ 3,232	\$ 2,812	\$ 3,020	\$ 2,812
RESTRICTED FUND BALANCE, OCT 1	\$ 34,330	\$ 36,629	\$ 39,861	\$ 42,673	\$ 45,694
RESTRICTED¹ FUND BALANCE, SEP 30	\$ 36,629	\$ 39,861	\$ 42,673	\$ 45,694	\$ 48,506

FISCAL YEAR 2020-2021 PROPOSED BUDGET

E 911

911 Fund	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
911 WIRELESS FEES	59,222	54,425	60,000	49,880	50,000
911 LANDLINE FEES	15,679	10,125	12,000	22,719	20,000
INTEREST	11	15	15	6	
MISC GRANT ACCOUNT	(306)	(357)	-	(306)	-
TOTAL REVENUES	\$ 74,606	\$ 64,208	\$ 72,015	\$ 72,298	\$ 70,000
FUND EXPENDITURES					
CAPITAL OUTLAY	-	-	-	-	300,000
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 300,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 74,606	\$ 64,208	\$ 72,015	\$ 72,298	\$ (230,000)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT) ¹	(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
NET CHANGE IN FUND BALANCE	\$ 41,606	\$ 31,208	\$ 39,015	\$ 39,298	\$ (197,000)
RESTRICTED FUND BALANCE, OCT 1	\$ 92,826	\$ 134,432	\$ 165,640	\$ 204,655	\$ 243,953
RESTRICTED² FUND BALANCE, SEP 30	\$ 134,432	\$ 165,640	\$ 204,655	\$ 243,953	\$ 46,953

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Grant Funds

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
POLICE DEPARTMENT	1,785	-	-	2,132	1,367
TOTAL FUND REVENUES	\$ 1,785	\$ -	\$ -	\$ 2,132	\$ 1,367
FUND EXPENDITURES					
CONTRACTED SERVICES	-	3,875	-	-	-
OPERATING	-	1,500	-	-	-
CAPITAL OUTLAY	1,534	-	-	-	-
TOTAL FUND EXPENDITURES	\$ 1,534	\$ 5,375	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
OPERATING GRANT PROCEEDS					
CJD Grant (BVP)	3,875	-	-	-	-
TLEOSE Grant	1,623	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	5,498	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	\$ 251	\$ (5,375)	\$ -	\$ 2,132	\$ 1,367
NET CHANGE IN FUND BALANCE	\$ 5,749	\$ (5,375)	\$ -	\$ 2,132	\$ 1,367
RESTRICTED FUND BALANCE, OCT 1	\$ 1,739	\$ 7,488	\$ 2,113	\$ 2,113	\$ 4,245
RESTRICTED FUND BALANCE, SEP 30	\$ 7,488	\$ 2,113	\$ 2,113	\$ 4,245	\$ 5,612

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Park Fee

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
REVENUES					
CITY-WIDE PARK FEES	317,033	160,062	215,682	172,422	175,000
INTEREST	975	706	785	861	750
TOTAL REVENUES	\$ 318,008	\$ 160,768	\$ 216,467	\$ 173,283	\$ 175,750
FUND EXPENDITURES					
CAPITAL OUTLAY	30,583	5,000	586,000	210,000	470,000
TOTAL FUND EXPENDITURES	\$ 30,583	\$ 5,000	\$ 586,000	\$ 210,000	\$ 470,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 287,425	\$ 155,768	\$ (369,533)	\$ (36,717)	\$ (294,250)
NET CHANGE IN FUND BALANCE	\$ 287,425	\$ 155,768	\$ (369,533)	\$ (36,717)	\$ (294,250)
RESTRICTED FUND BALANCE, OCT 1	\$ 369,835	\$ 657,260	\$ 813,028	\$ 443,496	\$ 406,779
RESTRICTED FUND BALANCE, SEP 30	\$ 657,260	\$ 813,028	\$ 443,496	\$ 406,779	\$ 112,529

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Street Impact Fees

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
REVENUES					
ROAD IMPACT	512,123	332,168	447,593	356,535	386,000
STREET IMPACT FEES	-	-	-		
INTEREST	892	859	872	1,713	1,500
TOTAL REVENUES	\$ 513,015	\$ 333,027	\$ 448,465	\$ 358,248	\$ 387,500
FUND EXPENDITURES					
CONTRACTED SERVICES	-	289,237	12,000	180,000	1,000,000
TOTAL FUND EXPENDITURES	\$ -	\$ 289,237	\$ 12,000	\$ 180,000	\$ 1,000,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 513,015	\$ 43,790	\$ 436,465	\$ 178,248	\$ (612,500)
NET CHANGE IN FUND BALANCE	\$ 513,015	\$ 43,790	\$ 436,465	\$ 178,248	\$ (612,500)
RESTRICTED FUND BALANCE, OCT 1	\$ 815,855	\$ 1,328,870	\$ 1,372,660	\$ 1,809,124	\$ 1,987,372
RESTRICTED FUND BALANCE, SEP 30	\$ 1,328,870	\$ 1,372,660	\$ 1,809,124	\$ 1,987,372	\$ 1,374,872

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Disaster Recovery

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
REVENUES					
407-4-00-4808 DISASTER DONATIONS	-	-	-	-	-
407-4-00-4914 FEMA REIMBURSE	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
FUND EXPENDITURES					
REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)			-	-	-
Transfer To General Fund		(154,026)	-	-	-
Transfer To Water Sewer Fund	(300,000)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(300,000)	(154,026)	-	-	-
NET CHANGE IN FUND BALANCE	\$ (300,000)	\$ (154,026)	\$ -	\$ -	\$ -
RESTRICTED FUND BALANCE, OCT 1	\$ 454,026	154,026	-	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ 154,026	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Water Sewer Impact

	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	ACTUAL	ACTUAL	APPROVED	AMENDED	PROPOSED
REVENUES					
WATER IMPACT FEES	164,219	137,203	184,879	148,327	150,000
SEWER IMPACT FEES	562,573	526,016	708,802	563,633	600,000
INTEREST	2,003	1,172	1,330	1,874	
TOTAL REVENUES	\$ 728,795	\$ 664,391	\$ 895,011	\$ 713,834	\$ 750,000
FUND EXPENDITURES					
CONTRACTED SERVICES	-	32,200	1,645,000		1,220,000
OPERATING	-	-	-	-	-
DEBT PAYMENTS*	-	-	-	114,352	500,000
CAPITAL OUTLAY	171,528	-	-	212	-
TOTAL FUND EXPENDITURES	\$ 171,528	\$ 32,200	\$ 1,645,000	\$ 114,564	\$ 1,720,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 557,267	\$ 632,191	\$ (749,989)	\$ 599,270	\$ (970,000)
NET CHANGE IN FUND BALANCE	\$ 557,267	\$ 632,191	\$ (749,989)	\$ 599,270	\$ (970,000)
RESTRICTED FUND BALANCE, OCT 1	\$ 935,873	\$ 1,493,140	\$ 2,125,331	\$ 1,375,343	\$ 1,974,613
Reclassify from Street Impact Fee Fund					
RESTRICTED FUND BALANCE, SEP 30	\$ 1,493,140	\$ 2,125,331	\$ 1,375,343	\$ 1,974,613	\$ 1,004,613

Num.	Project	Description	Project Status	Proposed Completion	Anticipated Project Expenditure	Funding Source
Pedestrian Improvements						
Pedestrian Pathway Projects to Possibly Include the Following :						
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	Sidewalk installation will impede drainage flow and create significant cost increase in budget to mitigate	Project Terminated Due to Cost	\$0	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	Completed			
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	Completed			
4	LED Street Lights	Installation of 43 LED Street Lights along Bear Creek Rd	Documents executed	Mid-September 2020	\$15,000 (FY20)	General Fund Streets
Subtotal - Pedestrian Improvements					\$0	
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	Obtaining utility locates to determine the appropriate location of the water service	November 29, 2019	\$5,000	Water Fund
6	Gateway Improvements	Installation of an Electronic Monument Sign	Staff will present options for Council consideration regarding the type of sign and sign location.	October 18, 2019	\$70,000	General Fund Streets & Capital Projects Fund
Subtotal Gateway/Beautification Improvements					\$75,000	
Parks Improvements						
Parks Projects to Possibly Include the Following:						
7	Heritage Park Irrigation	Expansion/repair of existing irrigation system at Heritage Park	Staff is obtaining final quotes	September 30, 2019	\$20,000	*Park Fee Fund
8	Parking lot at Heritage Park	Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park	Staff will pave parking lot beginning Week of August 10, 2020	September 1, 2020	\$150,000 (FY20)	*Park Fee Fund
10	Heritage Park Concession Stand	Repair/Renovation of Heritage Park Concession stand	Completed			
11	Heritage Park Restrooms	Repair/Renovation of Heritage Park Restroom	Completed			
12	Parks Master Plan	Parks Master Plan Study	Completed			
13	Parks Master Plan Implementation	Begin Implementation of Parks Master Plan	Not started	TBD	\$450,000	*Park Fee Fund
Subtotal Parks Improvements					\$470,000	

Num.	Project	Description	Project Status	Proposed Completion	Anticipated Project Expenditure	Funding Source
Road Improvements						
Road Projects to Possibly Include the Following :						
13	City wide Road Improvements	Milling and installation of new asphalt overlay at damaged sections, roads to possibly include: Monica Court Rose Way Glenn Road West Court Apache Drive Tejas Court Mesa Drive Verde Road Dynasty Court Mesa Wood Drive Mesa Drive Pebblebrook Mountain View Windsor	Staff is negotiating terms and services of Engineering contract for design services for paving and utilities	TBD	\$1,500,000	2016 GO Bond-Road Improvements
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	Completed			2016 Go Bond-Road Improvements
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.	Completed			Street Impact Fund
16	Drainage System Improvements	Dredging of drainage channels, and culvert and manhole improvements	New Project	TBD	\$20,000	Drainage Fund
17	Hampton Road Bridge Project	Replacement of bridge on South Hampton Rd. with new bridge.	Interlocal Agreements approved, awaiting construction	TBD	\$37,000(FY20)	Street Impact Fund
	Bear Creek Road Expansion	Expand Bear Creek Road to Complete Street 4 Lane Road	Discussions with NTCOG, TXDOT and Dallas County	TBD	\$5,000,000	2016 GO Bond-Road Improvements
	TXDOT Loop 9	Installation of B Section of Loop 9 Project - ROW acquisition	Discussions with TXDOT	TBD	\$2,000,000	2016 GO Bond-Road Improvements/Street Impact Fund
Subtotal Road Improvements					\$8,520,000	
Water/Sewer/Drainage System Improvements						
Water/Sewer Projects to Possibly Include the Following :						
19	Kingston Meadows Lift Station Improvement	Connect Kingston Meadows Lift Station to SCADA System	Completed			Water/Sewer Fund
20	Pump Station Improvements	Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors	Staff is negotiating terms and services of Engineering contract for Pump Station Improvements	TBD	\$100,000	*Water/Sewer Impact Fund
21	Impact Fee Update	Review Water, Sewer, and Drainage Impact fee for public facilities maintenance and expansion	Staff is obtaining final proposals	TBD	\$25,000	*Water/Sewer Impact Fund
22	Mesa Area Water Line Improvements	Upgrade water distribution system in Mesa Subdivision in conjunction with Road Repair Projects	Staff is negotiating terms and services of Engineering contract for design services	TBD	\$1,000,000	*Water/Sewer Impact Fund
23	Water Storage Tank Rehabilitation	Rehabilitation of Water Storage Tanks to increase water storage capacity	Planning Stage	TBD	\$100,000	*Water/Sewer Impact Fund
24	Meadow Springs Drainage Improvement	Correct Drainage deficiency from original development.	Completed			Capital Projects Fund
Subtotal Water/Sewer System Improvements					\$1,225,000	

Num.	Project	Description	Project Status	Proposed Completion	Anticipated Project Expenditure	Funding Source
Facilities Improvements						
Facilities Projects to Possibly Include the Following :						
23	Construction of City Facilities	Construction of new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of Community Center	Senior/Comm. Center Completed Completion of Design Phase for the City Center Project	TBD	\$12,969,486	*2015 CO Bond Fund
						Capital Projects Fund
						*2016 GO Bond Fund-Public Safety
						*2016 GO Bond Fund-Comm/Rec Center
						Capital Projects Fund
						*Capital Projects Fund-Loan
25	Animal Shelter	Construction of a Animal Shelter and associated infrastructure Improvements	Not Started	TBD	\$500,000	Capital Projects Fund
Subtotal Facilities Improvements					\$13,469,486	
All Projects Total					\$23,759,486	

* Project Funding Source is Restricted

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Capital Projects Fund

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
T.R.I.P PROJECT REIMBURSEMENT	204,173	-	210,000	751,017	181,000
LOAN PROCEEDS		-	-	-	-
TOTAL REVENUES	\$ 204,173	\$ -	\$ 210,000	\$ 751,017	\$ 181,000
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	3,387,636	74,205	3,000,000
OPERATING	-	-			
CAPITAL OUTLAY	-	-			
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 3,387,636	\$ 74,205	\$ 3,000,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 204,173	\$ -	\$ (3,177,636)	\$ 676,812	\$ (2,819,000)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from Water Sewer Fund	-	-	-	-	-
Transfer From General Fund	453,400	-	-	-	-
Transfer From Drainage Fund	-	-	-	-	-
Reserved for Street Projects	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	453,400	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 657,573	\$ -	\$ (3,177,636)	\$ 676,812	\$ (2,819,000)
RESTRICTED FUND BALANCE, OCT 1	\$ 4,899,236	\$ 5,556,809	\$ 5,556,809	\$ 2,379,173	\$ 3,055,985
RESTRICTED FUND BALANCE, SEP 30	\$ 5,556,809	\$ 5,556,809	\$ 2,379,173	\$ 3,055,985	\$ 236,985

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Vehicle Fund

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
FUND EXPENDITURES					
CAPITAL OUTLAY	97,799	200,304	110,000	74,000	100,000
TOTAL FUND EXPENDITURES	\$ 97,799	\$ 200,304	\$ 110,000	\$ 74,000	\$ 100,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (97,799)	\$ (200,304)	\$ (110,000)	\$ (74,000)	\$ (100,000)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from General Fund	100,000	200,000	250,000	289,994	250,000
TOTAL OTHER FINANCING SOURCES (USES)	100,000	200,000	250,000	289,994	250,000
NET CHANGE IN FUND BALANCE	\$ 2,201	\$ (304)	\$ 140,000	\$ 215,994	\$ 150,000
RESTRICTED FUND BALANCE, OCT 1	\$ (625)	\$ 1,576	\$ 1,272	\$ 141,272	\$ 357,266
RESTRICTED FUND BALANCE, SEP 30	\$ 1,576	\$ 1,272	\$ 141,272	\$ 357,266	\$ 507,266

FISCAL YEAR 2020-2021 PROPOSED BUDGET
2006 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
INTEREST INCOME	2,850	434	-	6	-
TOTAL REVENUES	\$ 2,850	\$ 434	\$ -	\$ 6	\$ -
FUND EXPENDITURES					
CAPITAL OUTLAY	-	-	18,644		6
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 18,644	\$ -	\$ 6
REVENUES OVER (UNDER) EXPENDITURES	\$ 2,850	\$ 434	\$ (18,644)	\$ 6	\$ (6)
NET CHANGE IN FUND BALANCE	\$ 2,850	\$ 434	\$ (18,644)	\$ 6	\$ (6)
RESTRICTED FUND BALANCE, OCT 1	\$ 15,360	\$ 18,210	\$ 18,644	\$ -	\$ 6
RESTRICTED FUND BALANCE, SEP 30	\$ 18,210	\$ 18,644	\$ -	\$ 6	\$ 0

*Maturity Date for 2006 Bond-September 30, 2021

FISCAL YEAR 2020-2021 PROPOSED BUDGET
2015 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
BOND REVENUES	-	1,425,668	1,425,668		
INTEREST	2,373	2,963	1,500	1,798	
TOTAL REVENUES	\$ 2,373	\$ 1,428,631	\$ 1,427,168	\$ 1,798	\$ -
FUND EXPENDITURES					
CONTRACTED SERVICES	18,216	40,000	1,444,511	457,706	345,820
TOTAL FUND EXPENDITURES	\$ 18,216	\$ 40,000	\$ 1,444,511	\$ 457,706	\$ 345,820
REVENUES OVER (UNDER) EXPENDITURES	\$ (15,843)	\$ 1,388,631	\$ (17,343)	\$ (455,908)	\$ -
NET CHANGE IN FUND BALANCE	\$ (15,843)	\$ 1,388,631	\$ (17,343)	\$ (455,908)	
RESTRICTED FUND BALANCE, OCT 1	\$ 1,441,511	\$ 1,388,631	2,777,262	2,777,262	-
RESTRICTED FUND BALANCE, SEP 30	\$ 1,425,668	\$ 2,777,262	\$ 2,759,919	\$ 2,321,354	\$ -

*Maturity Date for 2015 Bond-September 30, 2025

FISCAL YEAR 2020-2021 PROPOSED BUDGET
2016 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
PUB SAFETY BOND PROCEEDS	-	-	3,500,000		
INTEREST	231,888	204,928	-	118,305	
403-4-00-4001 ROAD IMPROVEMENT PROCEEDS	-	-	8,000,000		
403-4-00-4701 INTEREST	-	-	-		
403-4-00-4002 REC. CENTER BOND PROCEEDS	-	-	3,500,000		
403-4-00-4702 INTEREST	-	-	-		-
TOTAL REVENUES	\$ 231,888	\$ 204,928	\$ 15,000,000	\$ 118,305	\$ -
PUBLIC SAFETY EXPENDITURES					
CONTRACTED SERVICES		9,333	3,500,000	36,500	3,000,000
CAPITAL OUTLAY	-				
TOTAL PUBLIC SAFETY EXPENDITURES	\$ -	\$ 9,333	\$ 3,500,000	\$ 36,500	\$ 3,000,000
ROAD IMPROVEMENT EXPENDITURES					
CONTRACTED SERVICES		1,228,292	900,000	-	2,500,000
CAPITAL OUTLAY	67,203				
TOTAL ROAD IMPROVEMENT EXPENDITURES	\$ 67,203	\$ 1,228,292	\$ 900,000	\$ -	\$ 2,500,000
COMMUNITY/RECREATION CENTER EXPENDITURES					
CONTRACTED SERVICES	13,300	8,000	3,422,339	433,806	1,500,000
CAPITAL OUTLAY	-	23,012	-	-	-
TOTAL RECREATION CENTER EXPENDITURES	\$ 13,300	\$ 31,012	\$ 3,422,339	\$ 433,806	\$ 1,500,000
TOTAL FUND EXPENDITURES	\$ 80,503	\$ 1,268,637	\$ 7,822,339	\$ 470,306	\$ 7,000,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 151,385	\$ (1,063,709)	\$ 7,177,661	\$ (352,001)	\$ (7,000,000)
NET CHANGE IN FUND BALANCE	\$ 151,385	\$ (1,063,709)	\$ 7,177,661	\$ (352,001)	\$ (7,000,000)
RESTRICTED FUND BALANCE, OCT 1	\$ 14,978,065	\$ 7,507,111	\$ 6,443,402	\$ 13,621,063	\$ 13,269,062
RESTRICTED FUND BALANCE, SEP 30	\$ 15,129,450	\$ 6,443,402	\$ 13,621,063	\$ 13,269,062	\$ 6,269,062

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

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