

City of Glenn Heights Fiscal Year 2019–2020 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$733,811, which is a 12.60 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$478,538.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.833523/100	\$0.879131/100
Effective Tax Rate:	\$0.796774/100	\$0.810870/100
Effective Maintenance & Operations Tax Rate:	\$0.601291/100	\$0.614298/100
Rollback Tax Rate:	\$0.833523/100	\$0.879181/100
Debt Rate:	\$0.184129/100	\$0.215690/100

Total debt obligation for City of Glenn Heights secured by property taxes:
\$1,448,223

Notice of Adopted 2019 Tax Rate

City of Glenn Heights ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-14.05.



In accordance with Section 7.02, of the City of Glenn Heights Charter, I am pleased to present the Fiscal Year Proposed (FY) 2019-20 Annual Budget.

Despite implementing enhancements to special events, infrastructure, public safety and information systems, operating revenues will still exceed expenditures in the Proposed Budget. This budget is developed to enhance service level options and continue multi-phased capital improvement projects via Community Park Enhancements, a Water/Sewer Improvement Program, Beautification Projects, and Employee Compensation Package Enhancements.

SUMMARY

Property Tax Rate

The FY 2019-2020 budget will allow Glenn Heights citizens to enjoy a reduced property tax rate from 0.879181 to 0.833533 per \$100 of assessed valuation. The new rate will generate approximately \$721,566 in additional revenue for the City as compared with its fiscal year 2018-2019 budget.

Infrastructure Improvements

Capital Improvement projects are also being continued as part of the overall budget. The most significant budget expenditures this fiscal year will be for the construction of new City facilities: a new City Hall; Public Safety Facility; and Recreation and Community/Senior Center are all scheduled to break ground and commence construction.

The City's roadway infrastructure remains a priority for continuing upgrades and improvements. City roadways are scheduled for major rehabilitation similar to the reconstruction of Hampton Road and Westmoreland Road during FY2018-2019. Although initiated in FY2018-2019, many road projects should be completed this fiscal year. Roadside ditches are planned for reconstruction to facilitate proper drainage during rain events and funding for regular street maintenance is included. Infrastructure improvements not only include surface roadway repairs, funding has been included to replace subgrade water and sewer lines that have reached their useful life. These enhancements will improve road conditions and address several drainage areas the City has identified as needing repairs.

The City has also proposed funding for an Animal Shelter and associated infrastructure to facilitate the demand for these services. Major water line improvements are proposed in the Mesa Subdivision to upgrade the water distribution system in conjunction with the road repair projects.



Beautification Projects

The aesthetic image of the City at its entryways and intersections is the focal point of these projects. As the City of Glenn Heights celebrates its 50th Anniversary, the FY 2019-2020 budget includes funding for signage that will add to the visual appeal of the City at the major entryway and enhancements at the intersections will allow for landscaping improvements that will engage visitors and residents alike.

Employee Compensation Package Enhancements

The City has undertaken a significant market salary study for this year's budget to ensure that employees are compensated competitively with the industry in their respective areas of expertise. We have adjusted the pay structure to reflect market salaries within our competitive market so that the City of Glenn Heights can attract and retain the most qualified and experienced professional candidates for our staff. This focus on staff will allow the City to maintain effective and efficient operations and provide high quality customer service.

CONCLUSION

I would like to say thank you to our City Staff for the time and effort put into the budget process and for providing easy access for residents to access important financial information. It is with great anticipation that we transition into a new fiscal year, allowing for positive momentum and continued growth for our City. As the City celebrates its 50th Anniversary of its incorporation, staff stands ready to perform at the highest level, with the direction of the Mayor and Council, to maximize the potential this great City has to offer.

Respectfully submitted,

David Hall, JD
City Manager



**City of Glenn Heights, Texas
Fiscal Year 2019-2020 Annual Budget**

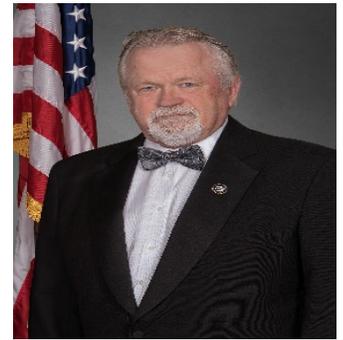
ELECTED OFFICIALS



Mayor Harry A. Garrett



**Councilmember
Sonja A. Brown
Place 1**



**Mayor Pro-Tem
Ron Adams
Place 4**



**Councilmember
Tony Bradley
Place 2**



**Councilmember
Shaunte Allen
Place 5**



**Councilmember
Jeremy Woods
Place 3**



**Councilmember
Machanta Newson
Place 6**



City of Glenn Heights, Texas Fiscal Year 2019-2020 Annual Budget

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

APPOINTED OFFICIALS

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



**David Hall, JD
City Manager**

**Charles Williams
Finance
Interim Director**



**Brian Lockley, AICP
Deputy City Manager**

**Jaynice Porter-
Brathwaite
Human Resources
Director**



**Steven Martin
Public Works
Director**

**Brandi Brown
City Secretary**





City of Glenn Heights, Texas
Fiscal Year 2019-2020 Annual Budget

APPOINTED OFFICIALS



Keith Moore
*Fire
Chief*

Vernell Dooley
*Police
Chief*

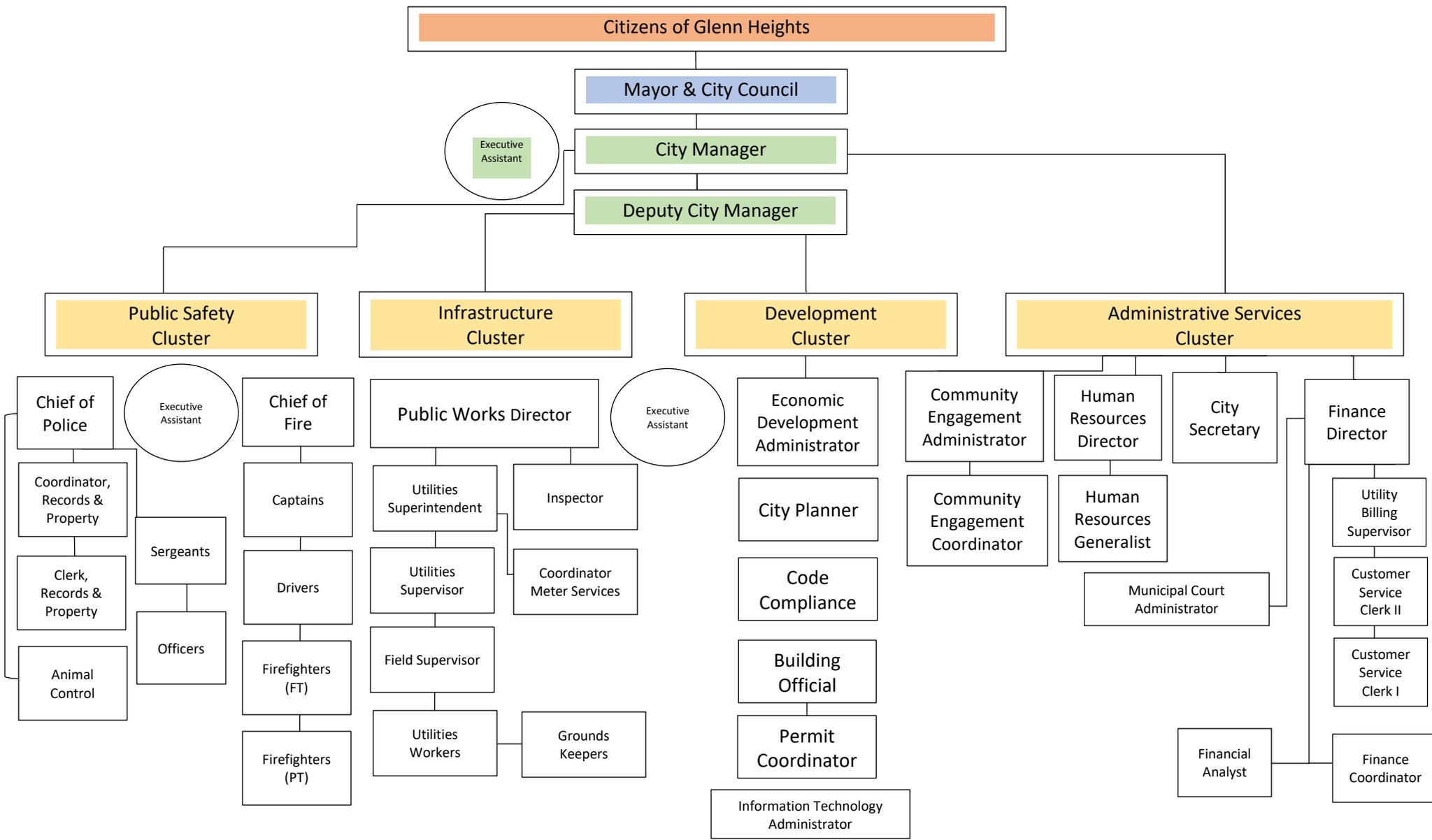


Shawn Bodley
*Information Technology
Administrator*

Marlon Goff
*Economic
Development
Administrator*



Lauren Lewis
*Community Engagement
Administrator*



ORGANIZATIONAL CHART

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - SUMMARY SHEET**

Revenues:	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
Total Ad Valorem Tax Rate	0.935530	0.885434	0.879181	0.879181	0.833523
Less: I&S Tax Rate	0.253062	0.214612	0.215740	0.215740	0.184129
M&O Tax Rate/\$100 Valuation	0.682468	0.670822	0.663441	0.663441	0.649394
	0.0000%	-1.7065%	-1.1003%	-1.1003%	-2.12%
Taxable Valuation	\$492,498,684	\$587,783,231	\$ 660,012,306	\$ 660,012,306	\$786,525,022
	10.03%	19.35%	12.29%	12.29%	19.17%
Property Taxes	\$ 3,401,093	\$ 4,075,393	\$ 4,335,004	\$ 4,340,317	\$ 5,047,449
Sales Taxes	533,253	617,073	540,000	650,000	611,000
Franchise Fees	635,443	658,608	639,786	684,450	654,340
Permits & Fees	737,187	1,244,519	956,578	1,024,375	988,100
Charges for Service	1,013,242	1,039,696	1,112,215	1,138,672	1,136,801
Recreation	2,895	2,149	2,000	1,500	1,500
Grants & Contributions	3,800	34,542	44,350	46,630	54,598
Court Fines	179,131	95,135	221,500	110,284	201,500
Interest	33,713	44,069	33,008	33,008	33,008
Miscellaneous	1,571	657,495	18,615	-	5,000
Reimbursement from Utility	433,449	276,850	332,226	221,480	128,085
Charge for Service (City Wide)	252,033	109,818	146,431	97,617	64,013
Total Revenues	\$ 7,226,810	\$ 8,855,347	\$ 8,381,713	\$ 8,348,333	\$ 8,925,394
Expenditures:	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
City Council	\$ 200,069	\$ 256,621	\$ 276,500	\$ 246,500	\$ 278,700
Administration	50,726	112,854	117,010	100,114	121,510
Technology Services	412,808	371,869	584,715	413,287	549,913
City Manager	376,636	290,957	348,743	315,076	387,727
City Secretary	152,108	164,599	270,264	223,599	138,739
Organizational Development	196,558	195,996	229,268	196,934	205,815
Finance	181,402	223,805	255,904	255,015	308,114
Municipal Court	117,514	114,177	125,704	104,412	131,211
Fire	1,583,497	1,836,337	1,642,493	1,594,025	1,791,682
Police	1,574,377	1,897,150	2,292,378	2,165,855	2,435,360
Streets & Sanitation	960,866	975,009	1,104,774	1,174,359	1,159,260
Economic Development	96,640	10,980	112,619	122,018	135,259
Planning, Permits & Dev	445,067	668,760	637,183	561,126	421,965
Community Engagement	203,903	201,094	232,461	268,180	352,434
Parks & Rec		-	45,400	30,145	37,000
Total Expenditures	\$ 6,552,171	\$ 7,320,208	\$ 8,275,417	\$ 7,770,644	\$ 8,454,690
Total Revenues Over (Under) Exp	\$ 674,639	\$ 1,535,139	\$ 106,297	\$ 577,689	\$ 470,704
00-Transfers In (Out):					
Transfer from GH Dev Co. & HFC			296,992	226,316	178,000
Transfer to Vehicle Replacement Fund	(243,000)	(100,000)	(100,000)	(100,000)	(150,000)
Transfer to/from Tornado Fund	-	-	154,026		
Transfer to Capital Projects Fund	(1,328,936)	(453,400)	-	-	
Operating (includes in lieu of franchise fees)	48,775	48,775	48,775	48,775	24,025
Reserved for Contingency		(200,000)	-	-	-
TOTAL Transfer In (Out)	(1,523,161)	(704,625)	399,793	175,091	52,025
NET CHANGE IN FUND BALANCE	(848,522)	830,514	506,090	752,780	522,729
BEGINNING FUND BALANCE - OCTOBER 1	2,321,019	1,496,001	1,502,022	2,500,612	3,253,392
ENDING FUND BALANCE - SEPTEMBER 30	1,472,497	2,326,515	2,008,112	3,253,392	3,776,122
UNASSIGNED FUND BALANCE - SEPTEMBER 30	\$ 1,472,497	\$ 2,500,612	\$ 2,008,112	\$ 3,253,392	\$ 3,776,122
AVERAGE DAILY EXPENDITURES	16,764	19,297	21,762	20,683	22,813
NUMBER OF DAYS RESERVE	88	130	92	157	166

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND -REVENUE SUMMARY SHEET**

REVENUES		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
AD VALOREM TAXES						
100-4-00-4000	CURRENT AD VALOREM TAX	\$ 3,331,256	3,959,070	4,269,979	4,313,642	4,933,079
100-4-00-4001	DELINQUENT AD VALOREM TAX	45,100	98,099	43,350	5,000	76,491
100-4-00-4002	PENALTY & INTEREST (TAX)	24,737	18,224	21,675	21,675	37,879
TOTAL AD VALOREM TAXES		\$ 3,401,093	4,075,393	4,335,004	4,340,317	5,047,449
SALES TAXES						
100-4-00-4200	SALES TAX	533,253	617,073	540,000	650,000	611,000
100-4-00-4202	FEDERAL EXCISE TAX		-	-	-	-
TOTAL SALES TAXES		\$ 533,253	617,073	540,000	650,000	611,000
FRANCHISE FEES						
100-4-00-4100	ELECTRIC FRANCHISE	239,523	254,863	239,762	274,595	256,407
100-4-00-4101	TELEPHONE	28,397	29,657	25,745	18,423	18,000
100-4-00-4102	GAS FRANCHISE	49,467	55,528	52,925	82,548	63,667
100-4-00-4103	CABLE FRANCHISE	68,194	71,390	70,741	60,963	67,698
100-4-00-4105	VIDEO FRANCHISE FEE	11,273	8,581	12,024	9,332	9,979
100-4-00-4106	W/WW FRANCHISE FEES	238,589	238,589	238,589	238,589	238,589
TOTAL FRANCHISE FEES		\$ 635,443	658,608	639,786	684,450	654,340
PERMITS & FEES						
100-4-53-4300	PERMIT FEES	91,228	536,894	350,000	365,000	350,000
100-4-53-4301	MISCELLANEOUS PERMITS	86,078	142,578	38,540	48,000	45,000
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	100	300	940	14,500	10,500
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	333,920	156,266	225,000	225,000	225,000
100-4-53-4305	PLAN REVIEW	106,674	281,321	216,200	237,250	227,500
100-4-53-4306	ZONING FEES	6,800	-	2,538	9,500	4,500
100-4-53-4308	INSPECTION FEE - ALCOHOL	3,965	825	-	-	-
100-4-53-4320	PLATS	2,378	-	2,000	8,400	2,000
100-4-53-4325	TRADE PERMITS	39,744	95,707	65,800	65,800	65,800
100-4-53-4330	LICENSE REGISTRATION	31,615	16,050	15,000	15,000	15,000
100-4-53-4332	RENTAL REGISTRATION	32,545	14,128	32,900	24,600	32,900
100-4-53-4335	FOOD SERVICE PERMITS	800	-	6,250	10,000	8,400
100-4-53-4345	GARAGE SALE PERMITS	1,340	450	1,410	1,325	1,500
TOTAL PERMITS & FEES		\$ 737,187	1,244,519	956,578	1,024,375	988,100
CHARGE FOR SERVICES						
100-4-00-4502	TOWER RENTAL	39,622	39,780	43,000	39,780	39,780
100-4-30-4501	AMBULANCE	185,521	193,951	200,000	210,000	215,000
100-4-32-4520	POLICE REPORTS	708	606	500	500	500
100-4-32-4570	RESOURCE OFFICER	26,000	-	57,000	57,000	37,240
100-4-32-4581	ANIMAL POUND	4,612	7,375	7,500	4,600	4,600
100-4-32-4582	WRECKER	800	800	800	800	800
100-4-40-4500	SANITATION	755,979	797,184	803,415	825,992	838,381
100-4-30-4822	FIRE INSPECTIONS	-	-	-	-	500
TOTAL CHARGE FOR SERVICES		\$ 1,013,242	1,039,696	1,112,215	1,138,672	1,136,801
RECREATION						
100-4-60-4510	PARK RESERVATIONS	2,895	1,787	2,000	1,500	1,500
100-4-60-4531	OTHER (MISC)	675	362	-	-	-
TOTAL RECREATION		\$ 2,895	2,149	2,000	1,500	1,500

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND -REVENUE SUMMARY SHEET**

		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
GRANTS & CONTRIBUTIONS						
100-4-32-4724	GRANT REVENUE - BVP	-	3,279	-	-	-
100-4-32-4714	COPS GRANT		25,622	44,000	37,460	47,124
100-4-32-4805	DONATIONS-CRIME PREVENTION	300	500	50	50	50
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	500	2,104	-	1,095	1,684
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	-	-	250	-	250
100-4-30-4801	FIRE DEPARTMENT DONATION	-	-	50	-	-
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		\$ 3,800	\$ 34,542	\$ 44,350	\$ 46,630	\$ 54,598
COURT FINES						
100-4-21-4401	MUNICIPAL COURT FINES	177,853	94,528	220,000	109,534	200,000
100-4-21-4405	OMNIBASE FEES	1,278	607	1,500	750	1,500
100-4-21-4407	CHILD SAFETY FEES					
TOTAL COURT FINES		\$ 179,131	\$ 95,135	\$ 221,500	\$ 110,284	\$ 201,500
INTEREST						
100-4-00-4700	INTEREST EARNED	33,713	44,069	33,008	33,008	33,008
TOTAL INTEREST		\$ 33,713	\$ 44,069	\$ 33,008	\$ 33,008	\$ 33,008
MISCELLANEOUS						
100-4-00-4801	AUCTION PROCEEDS	-	9,614	9,615	-	-
100-4-00-4803	PALLADIUM PROCEEDS		653,400	-	-	-
100-4-00-4807	OTHER (MISC)	(6,260)	(18,468)	9,000	-	5,000
100-4-00-4818	TML INSURANCE REIMBURSEMENT	-	11,815	-	-	-
100-4-40-4840	INSURANCE REIMBURSEMENT	6,406	-	-	-	-
100-4-21-4808	CONVENIENCE FEE	1,425	1,134	-	-	-
TOTAL MISCELLANEOUS		\$ 1,571	\$ 657,495	\$ 18,615	\$ -	\$ 5,000
REIMBURSEMENT FROM UTILITY						
100-4-00-4901	REIMBURSEMENT FROM UTIL	433,449	276,850	332,226	221,480	128,085
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	252,033	109,818	146,431	97,616	64,013
100-4-00-4904	TRANSFER FROM DISASTER FUND				154,026	
100-4-00-4905	TRANSFER FROM 911 WIRELESS FUND				33,000	8,250
100-4-00-4911	TRANSFER FROM DRAINAGE FUND				15,775	15,775
TOTAL REIMBURSEMENT FROM UTILITY		685,482	386,668	478,657	521,897	216,123
TOTAL REVENUES		\$ 7,226,810	\$ 8,855,347	\$ 8,381,713	\$ 8,551,133	\$ 8,949,419

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - OTHER FUNDING SOURCES**

OTHER FINANCING SOURCES (USES)	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
LEASE PROCEEDS					
City Attorney/Auditor/Council (28%)	72,208	47,039	56,425	37,651	20,720
City Manager's Office (28%)	162,542	80,535	96,657	64,231	38,109
City Secretary (28%)	53,603	47,756	57,300	37,651	20,972
Organizational Development (28%)	70,112	46,732	56,089	37,651	22,157
Finance (28%)	74,984	54,788	65,755	44,296	26,127
W/S Charge for Services (MGT)	433,449	276,850	332,226	221,480	128,085
Technology (28%)	210,029	92,246	123,053	81,998	50,513
Utilities (28%)	42,004	17,572	23,378	15,619	13,500
W/S Charge for Services (CITY-WIDE)	252,033	109,818	146,431	97,617	64,013
TRANSFERS FROM DRAINAGE FUND	15,775	15,775	15,775	15,775	15,775
TRF FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	8,250
TOTAL TRANSFERS IN (OUT)	48,775	48,775	48,775	48,775	24,025
TOTAL OTHER FINANCING SOURCES (USES)	734,257	435,443	527,432	367,872	114,165

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - CITY COUNCIL**

09-CITY COUNCIL		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	CONTRACTED SERVICES	161,641	228,149	205,000	175,000	207,200
	OPERATING	30,668	26,576	54,000	58,500	54,000
	DEPARTMENTAL	7,760	1,896	17,500	13,000	17,500
TOTAL CITY COUNCIL		\$ 200,069	\$ 256,621	\$ 276,500	\$ 246,500	\$ 278,700
PERSONNEL SUMMARY						
	Full-time Positions	0	0	0	0	0
	Part-time Positions	0	0	0	0	0
	Total Positions	0	0	0	0	0
09-CITY COUNCIL						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
CONTRACTED SERVICES						
100-5-09-3001	AUDITING	29,200	29,200	30,000	30,000	32,200
100-5-09-3002	LEGAL SERVICES	132,441	198,949	175,000	145,000	175,000
TOTAL CONTRACTED SERVICES		161,641	228,149	205,000	175,000	207,200
OPERATING						
100-5-09-3400	CONF, TRAIN, & TRVL - MAYOR	9,351	3,631	6,500	6,500	6,500
100-5-09-3401	CONF, TRAIN, & TRVL - PLACE 1	689	3,401	6,500	6,500	6,500
100-5-09-3402	CONF, TRAIN, & TRVL - PLACE 2	3,369	2,701	6,500	6,500	6,500
100-5-09-3403	CONF, TRAIN, & TRVL - PLACE 3	4,229	4,588	6,500	6,500	6,500
100-5-09-3404	CONF, TRAIN, & TRVL - PLACE 4	3,400	1,742	6,500	6,500	6,500
100-5-09-3405	CONF, TRAIN, & TRVL - PLACE 5	3,178	5,230	6,500	6,500	6,500
100-5-09-3406	CONF, TRAIN, & TRVL - PLACE 6	1,896	2,177	6,500	6,500	6,500
100-5-09-3501	OTHER COUNCIL EXPENSES	4,053	2,714	5,000	6,500	5,000
100-5-09-3503	PRINTING, COPY & PHOTO	503	392	3,500	6,500	3,500
TOTAL OPERATING		30,668	26,576	54,000	58,500	54,000
DEPARTMENTAL						
100-5-09-3521	MAYOR INITIATIVES	7,760	1,896	7,500	3,000	7,500
100-5-09-3516	STRATEGIC PLANNING	-	-	10,000	10,000	10,000
TOTAL DEPARTMENTAL		7,760	1,896	17,500	13,000	17,500
TOTAL CITY COUNCIL		\$ 200,069	\$ 256,621	\$ 276,500	\$ 246,500	\$ 278,700

FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - ADMINISTRATION
DEPARTMENTAL SUMMARY

010-Administration		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	SUPPLIES	28,581	24,591	32,000	22,377	32,000
	CONTRACTED SERVICES	-	44,689	2,000	2,000	2,000
	OPERATING	18,954	18,594	78,010	75,736	82,510
	DEPARTMENTAL	-	-	5,000	-	5,000
	CAPITAL OUTLAY	-	24,980	-	-	-
TOTAL ADMINISTRATION		\$ 50,726	\$ 112,854	\$ 117,010	\$ 100,114	\$ 121,510
PERSONNEL SUMMARY						
	Full-time Positions	0	0	0	0	0
	IT Administrator	0	0	0	0	0
	Part-time Positions	0	0	0	0	0
	Total Positions	0	0	0	0	0
10-Administration						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
SUPPLIES						
100-5-10-2000	OFFICE SUPPLIES	19,726	17,931	22,000	17,009	22,000
100-5-10-2125	POSTAGE	8,855	6,660	10,000	5,369	10,000
TOTAL SUPPLIES		28,581	24,591	32,000	22,377	32,000
CONTRACTED SERVICES						
100-5-10-3013	OTHER PROFESSIONAL SERVICES	-	44,689	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES		-	44,689	2,000	2,000	2,000
10-ADMINISTRATION (Continued)						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING						
100-5-10-3303	NATURAL GAS	-	-	1,000	692	1,000
100-5-10-3400	GEN.LIABILITY INS.	-	-	5,460	1,183	5,460
100-5-10-3401	AUTO LIABILITY INS.	-	-	31,500	31,500	31,500
100-5-10-3402	FIRE & PROPERTY INS	-	-	11,550	11,550	11,550
100-5-10-3403	ERRORS & OMISSIONS INS.	-	-	10,500	10,500	10,500
100-5-10-3503	PRINTING, COPY & PHOTO	6,046	7,483	8,000	7,968	10,000
100-5-10-3505	OTHER OPERATING EXPENSES	41	691	-	486	2,500
100-5-10-3506	DUES,SUBSCRIPTIONS & PUB	12,867	10,420	10,000	11,858	10,000
TOTAL OPERATING		18,954	18,594	78,010	75,736	82,510
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		\$ 50,726	\$ 112,854	\$ 117,010	\$ 100,114	\$ 121,510

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - CITY MANAGER
DEPARTMENTAL SUMMARY**

11-CITY MANAGER'S OFFICE		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 348,699	\$ 281,772	\$ 326,793	\$ 300,126	\$ 368,777
	SUPPLIES	4,208	3,254	2,450	2,450	3,450
	CONTRACTED SERVICES	316	138	500	500	500
	REPAIRS & MAINTENANCE	303	398	500	500	2,000
	OPERATING	21,582	4,242	13,500	6,500	8,000
	DEPARTMENTAL	1,528	1,153	5,000	5,000	5,000
TOTAL CITY MANAGER'S OFFICE		\$ 376,636	\$ 290,957	\$ 348,743	\$ 315,076	\$ 387,727
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Manager	1	1	1	1	1
	Deputy City Manager	1	1	1	1	1
	Fiscal Officer	1	0	0	0	0
	Executive Assistant	1	1	1	1	1
	PART-TIME POSITIONS					
	Intern	1	0	0		
	Total Positions	5	3	3	3	3
11-CITY MANAGER'S OFFICE						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-11-1000	EXEMPT SALARY	\$ 254,782	\$ 200,912	224,808	216,244	258,300
100-5-11-1010	REG SALARIES FULL-TIME	41,209	48,083	49,476	39,364	53,872
100-5-11-1200	PAYROLL TAXES FICA	20,746	13,802	20,983	18,305	23,881
100-5-11-1205	WORKERS COMP	2,446	1,661	2,628	2,628	2,628
100-5-11-1210	INSURANCE	14,693	8,627	20,481	15,661	20,481
100-5-11-1220	T.M.R.S.	9,696	6,750	8,418	7,798	9,615
TOTAL PERSONNEL		348,699	281,772	326,793	300,126	368,777
SUPPLIES						
100-5-11-2100	GASOLINE & FUELS	2,686	3,254	2,000	2,000	3,000
100-5-11-2155	OTHER SMALL EQUIPMENT	1,343	-	450	450	450
TOTAL SUPPLIES		4,208	3,254	2,450	2,450	3,450
CONTRACTED SERVICES						
100-5-11-3013	OTHER PROFESSIONAL SERV	316	138	500	500	500
TOTAL CONTRACTED SERVICES		316	138	500	500	500
REPAIRS & MAINTENANCE						
100-5-11-3202	R & M AUTO/TRUCK	303	398	500	500	2,000
TOTAL REPAIRS & MAINTENANCE		303	398	500	500	2,000
OPERATING						
100-5-11-3500	CONFERENCE, TRAINING & TRA	18,283	2,540	10,000	3,500	5,000
100-5-11-3503	PRINTING, COPY & PHOTO	286	56	500	500	500
100-5-11-3506	DUES, SUBSCRIPTIONS & PUB	1,988	1,646	2,500	2,500	2,500
100-5-11-3509	ADVERTISING	350	-	500	-	-
TOTAL OPERATING		21,582	4,242	13,500	6,500	8,000
DEPARTMENTAL						
100-5-11-3516	STRATEGIC PLANNING	1,528	1,153	5,000	5,000	5,000
TOTAL DEPARTMENTAL		1,528	1,153	5,000	5,000	5,000
TOTAL CITY MANAGER'S OFFICE		\$ 376,636	\$ 290,957	\$ 348,743	\$ 315,076	\$ 387,727

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - CITY SECRETARY
DEPARTMENTAL SUMMARY**

12-CITY SECRETARY		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 94,591	\$ 90,662	\$ 144,664	\$ 87,873	\$ 82,739
	CONTRACTED SERVICES	51,308	65,735	114,000	125,450	47,500
	OPERATING	6,209	8,202	11,600	10,275	8,500
TOTAL CITY SECRETARY		152,108	164,599	270,264	223,599	138,739
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Secretary	1	1	1	1	1
	Asst. City Secretary	0	0	0	0	0
	Record Clerk	1	1	1	1	0
	PART-TIME POSITIONS					
	Intern	0	0	0		
	Total Positions	2	2	2	2	1
12-CITY SECRETARY						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-12-1000	EXEMPT SALARY	63,600	67,895	71,876	69,640	66,062
100-5-12-1010	REG. SALARIES FULL TIME	10,425	5,698	44,893	1,378	-
100-5-12-1020	REG SALARIES PART-TIME	2,924	761	-	-	-
100-5-12-1200	PAYROLL TAXES FICA	5,966	5,358	8,933	5,932	5,054
100-5-12-1205	WORKERS COMP	840	728	1,752	876	876
100-5-12-1210	INSURANCE	7,938	6,830	13,641	7,461	8,713
100-5-12-1220	T.M.R.S.	2,680	2,611	3,569	2,587	2,035
TOTAL PERSONNEL		\$ 94,591	\$ 90,662	\$ 144,664	\$ 87,873	\$ 82,739
CONTRACTED SERVICES						
100-5-12-3007	SURVEYING/APPRaisal	25,897	21,281	20,000	31,450	23,000
100-5-12-3008	CODIFICATION	5,575	3,175	4,500	4,500	4,500
100-5-12-3009	CONTRACT FOR TAXES	-	-	10,000	10,000	10,000
100-5-12-3010	ELECTION EXPENSES	19,836	41,279	79,500	79,500	10,000
TOTAL CONTRACTED SERVICES		51,308	65,735	114,000	125,450	47,500
OPERATING						
100-5-12-3300	CELL PHONES & WIRELESS	746	786	900	75	-
100-5-12-3500	CONFERENCE, TRAINING & TRA	1,979	1,743	4,500	4,000	3,000
100-5-12-3506	DUES, SUBSCRIPTIONS & PUB	1,249	1,495	1,200	1,200	500
100-5-12-3509	ADVERTISING & LEGAL PUBLICATION	2,235	4,178	5,000	5,000	5,000
TOTAL OPERATING		6,209	8,202	11,600	10,275	8,500
TOTAL CITY SECRETARY		\$ 152,108	\$ 164,599	\$ 270,264	\$ 223,599	\$ 138,739

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - HUMAN RESOURCES
DEPARTMENTAL SUMMARY**

13-HUMAN RESOURCES		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	149,348	154,199	192,843	110,058	170,265
	CONTRACTED SERVICES	21,724	17,593	7,000	63,451	4,500
	OPERATING	7,202	2,417	5,525	5,525	5,150
	DEPARTMENTAL	18,284	21,787	23,900	17,900	25,900
TOTAL HUMAN RESOURCES		\$ 196,558	\$ 195,996	\$ 229,268	\$ 196,934	\$ 205,815
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director	1	1	1	1	1
	Administrator	0	0	0	0	0
	Human Resources Generalist	1	1	1	1	1
	PART-TIME POSITIONS					
	SYEP	8	8	4	8	8
	Summer College Interns	2	0	4	0	0
	Total Positions	12	10	10	10	10
13-HUMAN RESOURCES						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-13-1000	EXEMPT SALARY	55,778	56,408	84,334	65,500 /	93,349
100-5-13-1010	REG SALARIES FULL-TIME	53,847	50,994	51,364	27,000	43,867
100-5-13-1020	REG. SALARIES PART TIME	9,745	16,015	20,800	532	-
100-5-13-1025	OVERTIME	771	2,433	-	22	-
100-5-13-1200	PAYROLL TAXES FICA	8,720	8,777	11,972	6,281	10,497
100-5-13-1205	WORKERS COMP	1,876	1,448	2,919	2,919	2,919
100-5-13-1210	INSURANCE	14,855	12,641	17,305	5,154	15,406
100-5-13-1220	T.M.R.S.	3,978	3,907	4,148	2,650	4,226
TOTAL PERSONNEL		149,348	154,199	192,843	110,058	170,265
CONTRACTED SERVICES						
100-5-13-3010	TECHNOLOGY	20	-	2,000	2,000	2,000
100-5-13-3013	OTHER PROFESSIONAL SERVICES	15,654	17,593	5,000	5,000	2,500
100-5-13-3014	TEMP CONTRACT SERVICES	-	-	-	56,451	-
TOTAL CONTRACTED SERVICES		21,724	17,593	7,000	63,451	4,500
OPERATING						
100-5-13-3300	CELL PHONES & WIRELESS	750	212	-	-	-
100-5-13-3500	CONFERENCE, TRAINING & TRA	2,496	407	2,700	2,700	2,700
100-5-13-3503	PRINTING, COPY & PHOTO	2,814	294	500	500	500
100-5-13-3506	DUES, SUBSCRIPTIONS & PUB	548	523	1,075	1,075	700
100-5-13-3509	ADVERTISING	594	981	1,250	1,250	1,250
TOTAL OPERATING		7,202	2,417	5,525	5,525	5,150
DEPARTMENTAL						
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	-	500	500	500
100-5-13-3513	EMPLOYEE RELATIONS	3,209	6,108	6,000	4,000	8,000
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	5,925	6,536	4,000	4,000	4,000
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	8,705	5,437	7,200	7,200	7,200
100-5-13-3522	PERSONNEL TRAINING	266	889	6,000	2,000	6,000
100-5-13-3525	CITY RISK MGT PROGRAM	179	-	200	200	200
TOTAL DEPARTMENTAL		18,284	21,787	23,900	17,900	25,900
TOTAL HUMAN RESOURCES		\$ 196,558	\$ 195,996	\$ 229,268	\$ 196,934	\$ 205,815

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - INFORMATION TECHNOLOGY
DEPARTMENTAL SUMMARY**

014- Information Technology		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ 74,257	\$ 82,902	\$ 167,736	\$ 81,388	\$ 85,013
CONTRACTED SERVICES		112,532	103,277	121,920	132,000	183,800
OPERATING		226,019	185,690	292,059	199,859	280,750
TOTAL Information Technology		\$ 412,808	\$ 371,869	\$ 584,715	\$ 413,287	\$ 549,913
PERSONNEL SUMMARY						
	Full-time Positions					
	IT Administrator	1	1	1	1	1
	IT Specialist			1	1	0
	Part-time Positions	0	0	0	0	0
	Total Positions	1	1	2	2	1
014- Information Technology						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-14-1000	EXEMPT SALARY	\$ 59,616	\$ 68,011	75,684	60,203	75,000
100-5-14-1010	REG. SALARIES FULL TIME		-	60,203	1,019	-
100-5-14-1200	PAYROLL TAXES FICA	4,696	5,197	10,395	4,823	-
100-5-14-1205	WORKERS COMP	426	369	1,752	876	876
100-5-14-1210	INSURANCE	5,643	6,010	15,553	7,300	6,827
100-5-14-1220	T.M.R.S.	2,147	2,539	4,149	2,241	2,310
TOTAL PERSONNEL		74,257	82,902	167,736	81,388	85,013
SUPPLIES						
100-5-14-2100	GASOLINE & FUELS	-	-	3,000	40	350
TOTAL SUPPLIES		-	-	3,000	40	350
CONTRACTED SERVICES						
100-5-14-3013	OTHER PROFESSIONAL SERVICES	-	6,830	-	4,000	48,000
100-5-14-3022	ANNUAL SOFTWARE MAINT.	54,139	60,991	69,000	74,000	83,280
100-5-14-3024	WEBSITE HOSTING FEES	1,300	1,500	19,920	20,000	19,520
100-5-14-3050	OPERATING LEASES-COPIERS	29,811	33,956	33,000	34,000	33,000
TOTAL CONTRACTED SERVICES		112,532	103,277	121,920	132,000	183,800
OPERATING						
100-5-14-3300	CELL PHONES & WIRELESS	17,135	16,156	33,000	27,000	33,000
100-5-14-3301	TELECOMMUNICATIONS	84,410	73,661	89,000	75,000	89,000
100-5-14-3500	CONFERENCE, TRAINING & TRA	2,459	2,126	7,000	1,000	3,500
100-5-14-3503	SOFTWARE LICENSING	2,760	34,966	66,359	66,359	70,000
100-5-14-3506	DUES, SUBSCRIPTIONS & PUB	15,854	380	500	500	250
100-5-14-3508	SOFTWARE	13,818	26,054	17,300	-	5,000
100-5-14-3510	HARDWARE	89,583	32,347	78,900	30,000	80,000
TOTAL OPERATING		226,019	185,690	292,059	199,859	280,750
TOTAL INFORMATION TECHNOLOGY		\$ 412,808	\$ 371,869	\$ 584,715	\$ 413,287	\$ 549,913

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - FINANCE
DEPARTMENTAL SUMMARY**

20-FINANCE OFFICE		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 168,991	\$ 210,671	\$ 234,104	\$ 233,415	\$ 244,614
	SUPPLIES	636	152	800	800	800
	CONTRACTED SERVICES	-	2,778	5,000	5,000	-
	OPERATING	11,518	10,469	15,400	15,200	12,100
	DEPARTMENTAL	257	(265)	600	600	600
	CAPITAL OUTLAY	-	-	-	-	50,000
TOTAL FINANCE OFFICE		\$ 181,402	\$ 223,805	\$ 255,904	\$ 255,015	\$ 308,114
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Finance Director	1	1	1	1	1
	Financial Analyst	1	1	1	1	1
	Finance Coordinator	0	1	1	1	1
	PART-TIME POSITIONS					
	Payroll Clerk	0	0	0	0	0
	Accounting Clerk	1	0	0	0	0
	Intern	1	0	0	0	0
	Total Positions	4	3	3	3	3
20-FINANCE OFFICE						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-20-1000	EXEMPT SALARY	\$ 126,968	\$130,283	147,830	151,208	154,877
100-5-20-1010	REG. SALARIES FULL TIME	-	33,320	37,595	36,802	40,019
100-5-20-1020	REG. SALARIES PART TIME	9,164	1,923	-	-	-
100-5-20-1200	PAYROLL TAXES FICA	9,753	11,736	14,185	13,300	14,910
100-5-20-1205	WORKERS COMP	1,086	1,222	2,628	2,628	2,628
100-5-20-1210	INSURANCE	16,597	23,948	26,178	23,617	26,178
100-5-20-1220	T.M.R.S.	4,565	6,158	5,688	5,859	6,003
TOTAL PERSONNEL		168,991	210,671	234,104	233,415	244,614
SUPPLIES						
100-5-20-2001	FORMS	472	152	500	500	500
100-5-20-2155	SMALL OFFICE EQUIPMENT	164	-	300	300	300
TOTAL SUPPLIES		636	152	800	800	800
CONTRACTED SERVICES						
100-5-20-3006	CONSULTANT FEES	-	2,778	5,000	5,000	-
TOTAL CONTRACTED SERVICES		-	2,778	5,000	5,000	-
OPERATING						
100-5-20-3300	CELL PHONES & WIRELESS	825	900	900	600	-
100-5-20-3500	CONFERENCE, TRAINING & TRA	6,722	5,861	7,500	7,500	5,000
100-5-20-3503	PRINTING, COPY & PHOTO	2,545	1,500	5,000	5,000	5,000
100-5-20-3506	DUES, SUBSCRIPTIONS & PUB	1,426	2,208	2,000	2,100	2,100
TOTAL OPERATING		11,518	10,469	15,400	15,200	12,100
20-FINANCE OFFICE (continued)						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
DEPARTMENTAL						
100-5-20-3520	BANK NSF CHARGES	557	(265)	600	600	600
TOTAL DEPARTMENTAL		257	(265)	600	600	600
CAPITAL OUTLAY						
100-5-20-5000	CAPITAL EXPENDITURES	-	-	-	-	50,000
TOTAL CAPITAL OUTLAY		-	-	-	-	50,000
TOTAL FINANCE		\$ 181,402	\$ 223,805	\$ 255,904	\$ 255,015	\$ 308,114

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - MUNICIPAL COURT**

21-MUNICIPAL COURT		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 72,413	\$ 69,334	\$ 67,204	\$ 65,562	\$ 86,311
	SUPPLIES	3,143	2,474	6,000	750	3,000
	CONTRACTED SERVICES	37,660	40,932	48,300	36,000	39,800
	OPERATING	4,298	1,437	4,200	2,100	2,100
TOTAL MUNICIPAL COURT		\$ 117,514	\$ 114,177	\$ 125,704	\$ 104,412	\$ 131,211
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Court Administrator	1	1	1	1	1
	Deputy Court Clerk	0	0	0	0	0
	PART-TIME POSITIONS	0	0	0	0	0
	Total Positions	1	1	1	1	1
21-MUNICIPAL COURT						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-21-1000	EXEMPT SALARY	\$ 53,464	50,770	52,020	52,236	69,276
100-5-21-1010	REG SALARIES FULL-TIME	2,830	1,903	-	-	-
100-5-21-1200	PAYROLL TAXES FICA	4,073	3,688	3,980	3,713	5,300
100-5-21-1205	WORKERS COMP	436	378	876	876	876
100-5-21-1210	INSURANCE	8,667	9,996	8,726	7,071	8,726
100-5-21-1220	T.M.R.S.	2,027	1,966	1,602	1,666	2,134
TOTAL PERSONNEL		72,413	69,334	67,204	65,562	86,311
SUPPLIES						
100-5-21-2001	FORMS	3,143	2,474	6,000	750	3,000
100-5-21-2125	POSTAGE	-	-	-	-	-
TOTAL SUPPLIES		3,143	2,474	6,000	750	3,000
CONTRACTED SERVICES						
100-5-21-3013	OTHER PROFESSIONAL SERV	219	-	800	-	800
100-5-21-3017	MUNICIPAL JUDGE	24,915	30,083	25,000	25,000	25,000
100-5-21-3019	COURT PROSECUTOR	10,496	10,199	20,500	10,000	12,000
100-5-21-3021	ARRAIGNMENTS	2,030	650	2,000	1,000	2,000
TOTAL CONTRACTED SERVICES		37,660	40,932	48,300	36,000	39,800
OPERATING						
100-5-21-3500	CONFERENCE, TRAINING & TRAVEL	4,151	1,362	4,000	2,000	2,000
100-5-21-3506	DUES, SUBSCRIPTIONS & PUB	147	75	200	100	100
TOTAL OPERATING		4,298	1,437	4,200	2,100	2,100
TOTAL MUNICIPAL COURT		\$ 117,514	\$ 114,177	\$ 125,704	\$ 104,412	\$ 131,211

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

30-FIRE DEPARTMENT		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ 1,362,560	\$ 1,461,524	\$ 1,355,537	\$ 1,320,380	\$ 1,440,536
SUPPLIES		78,096	107,783	117,008	117,912	123,194
CONTRACTED SERVICES		26,720	37,883	39,100	30,070	37,070
REPAIRS & MAINTENANCE		47,126	42,794	45,098	45,098	36,790
OPERATING		38,665	54,785	61,400	56,190	37,238
DEPARTMENTAL		10,664	32,519	24,350	24,375	24,854
CAPITAL OUTLAY		19,666	99,049	-	-	92,000
TOTAL FIRE DEPARTMENT		\$ 1,583,497	\$ 1,836,337	\$ 1,642,493	\$ 1,594,025	\$ 1,791,682
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director of Public Safety	0	1	1	1	0
	Fire Chief	1	0	0	0	1
	Deputy Fire Chief	1	0	1	1	0
	Fire Marshall	1	1	0	0	0
	Captains	3	3	3	3	3
	Drivers			3	3	3
	Firefighter/Paramedic	6	6	7	7	7
	Firefighter/EMT	3	3	2	2	2
	Executive Assistant			1	1	0.25
	Communication Officers	6	7	0	0	0
	Constituent Services, Clerk	1	0	0	0	0
	PART-TIME POSITIONS					
	Fire Chief	0	0	0	0	0
	Firefighter/Paramedic	6	6	3	3	3
	Firefighter/EMT	6	6	0	0	0
	Communication Officers	3	3	0	0	0
	Total Positions	37	36	21	21	19.25
30-FIRE DEPARTMENT						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-30-1000	EXEMPT SALARY	\$ 152,130	174,869	178,939	177,621	94,235
100-5-30-1010	REG. SALARIES FULL TIME	677,567	775,793	825,229	748,000	944,058
100-5-30-1020	REG. SALARIES PART TIME	99,843	52,635	15,300	40,939	16,763
100-5-30-1025	OVERTIME	122,568	109,059	35,002	101,195	97,369
100-5-30-1030	LONGEVITY PAY	4,167	4,312	4,464	4,551	5,568
100-5-30-1035	CERTIFICATION PAY	7,720	11,873	11,701	10,792	13,501
100-5-30-1040	ASSIGNMENT PAY	15,608	23,118	14,400	7,250	7,200
100-5-30-1200	PAYROLL TAXES FICA	80,344	84,755	80,305	79,486	82,696
100-5-30-1205	WORKERS COMP	49,039	43,238	18,393	18,393	17,517
100-5-30-1210	INSURANCE	112,620	127,691	141,375	98,863	132,649
100-5-30-1220	T.M.R.S.	36,103	41,266	30,430	33,290	28,980
TOTAL PERSONNEL		1,362,560	1,461,524	1,355,537	1,320,380	1,440,536
SUPPLIES						
100-5-30-1300	UNIFORMS & CLOTHING	11,417	23,429	15,550	15,850	20,907
100-5-30-2007	AMBULANCE SUPPLIES	24,000	21,454	33,000	33,000	38,650
100-5-30-2100	GAS & FUEL	12,494	14,149	19,000	19,000	19,760
100-5-30-2153	PERSONAL PROTECTIVE EQUIP	-	19,162	27,660	27,660	35,052
100-5-30-2155	SMALL OFFICE EQUIPMENT	97	1,333	800	1,404	-
100-5-30-2156	OTHER SMALL EQUIPMENT	-	5,077	-	-	-
100-5-30-2159	FIRE EQUIPMENT & TOOLS	29,295	23,107	20,998	20,998	8,825
TOTAL SUPPLIES		78,096	107,783	117,008	117,912	123,194
CONTRACTED SERVICES						
100-5-30-3018	EMS BILLING SERVICE	21,650	32,813	34,000	25,000	32,000
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,100	5,070	5,070
TOTAL CONTRACTED SERVICES		26,720	37,883	39,100	30,070	37,070

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - FIRE DEPARTMENT**

30-FIRE DEPARTMENT (Continued)		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE						
100-5-30-3201	R & M SMALL EQUIPMENT	21,143	11,521	11,098	11,098	12,090
100-5-30-3202	R & M AUTO/TRUCK	25,983	31,273	34,000	34,000	24,700
TOTAL REPAIRS & MAINTENANCE		47,126	42,794	45,098	45,098	36,790
OPERATING						
100-5-30-3410	E-911 SERVICES	19,214	10,691	26,000	12,000	10,000
100-5-30-3500	CONFERENCE, TRAINING & TRA	11,895	23,678	25,000	25,000	12,535
100-5-30-3505	OTHER OPERATING EXPENSES	1,340	13,078	2,300	11,090	2,790
100-5-30-3506	DUES, SUBSCRIPTIONS & PUB	6,216	7,338	8,100	8,100	11,913
TOTAL OPERATING		38,665	54,785	61,400	56,190	37,238
DEPARTMENTAL						
100-5-30-3516	YOUTH PROGRAM	1,959	1,965	3,250	3,275	3,300
100-5-30-3517	FIRE PREVENTION	3,879	5,491	3,350	3,350	3,545
100-5-30-3585	CERT INITIATIVE	1,548	1,650	1,650	1,650	1,000
100-5-30-3586	CPR INITIATIVE	-	-	-	-	650
100-5-30-3606	EMERGENCY MANAGEMENT	3,278	23,413	10,100	10,100	10,359
100-5-30-3603	EMPLOYEE RELATIONS	-	-	6,000	6,000	6,000
TOTAL DEPARTMENTAL		10,664	32,519	24,350	24,375	24,854
CAPITAL OUTLAY						
100-5-30-5000	CAPITAL EXPENDITURES ¹	19,666	99,049	-	-	92,000
TOTAL CAPITAL OUTLAY		19,666	99,049	-	-	92,000
TOTAL FIRE DEPARTMENT		\$ 1,583,497	\$ 1,836,337	\$ 1,642,493	\$ 1,594,025	\$ 1,791,682

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

32-POLICE DEPARTMENT		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 1,377,552	\$ 1,588,398	\$ 2,033,728	\$ 1,824,551	\$ 1,908,813
	SUPPLIES	69,967	84,003	168,500	213,954	183,569
	CONTRACTED SERVICES	4,163	11,695	10,000	10,000	262,328
	REPAIRS & MAINTENANCE	38,616	48,019	19,950	26,950	20,950
	OPERATING	18,488	29,414	31,200	31,400	30,700
	DEPARTMENTAL	17,631	11,444	29,000	29,000	29,000
	CAPITAL OUTLAY	47,960	124,177	-	30,000	-
TOTAL POLICE DEPARTMENT		\$ 1,574,377	\$ 1,897,150	\$ 2,292,378	\$ 2,165,855	\$ 2,435,360
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Chief of Police	1	0	0	0	1
	Deputy Chief	1	1	1	1	0
	Police Sergeant	3	3	4	4	4
	Police Corporal	2	2	0	0	0
	Police Officers	13	13	16	16	16
	Police Cadets	0	2	0	0	0
	Crime Victims Advocate	0	0	0	0	0
	Code Enforcement	0	0	0	0	0
	Animal Control	0	0	1	1	1
	Executive Assistant	1	1	1	2	2
	Emergency Dispatchers	0	0	7	7	1.75
	Records Manager	0	0	0	0	0
	Records & Property Coordinator	1	1	1	1	1
	Records Clerk	1	1	1	1	1
	Total Positions	23	24	32	33	27.75
32-POLICE DEPARTMENT						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-32-1000	EXEMPT SALARY	\$ 99,838	77,769	81,090	81,090	94,235
100-5-32-1010	REG. SALARIES FULL TIME	722,652	901,585	1,401,776	1,200,000	1,321,586
100-5-32-1020	REG. SALARIES PART TIME	-	1,577	-	-	-
100-5-32-1025	OVERTIME	142,190	123,679	86,843	114,315	46,820
100-5-32-1030	LONGEVITY PAY	6,779	6,796	6,122	6,559	5,376
100-5-32-1035	CERTIFICATION PAY	12,450	11,065	9,960	11,670	12,180
100-5-32-1040	ASSIGNMENT PAY	46,338	87,457	14,400	40,870	12,000
100-5-32-1200	PAYROLL TAXES FICA	76,306	88,322	115,771	105,655	110,571
100-5-32-1205	WORKERS COMP	76,833	72,107	28,903	28,903	27,151
100-5-32-1210	INSURANCE	140,938	157,190	244,038	188,929	231,523
100-5-32-1220	T.M.R.S.	37,642	45,116	44,826	46,562	47,371
TOTAL PERSONNEL		1,377,552	1,588,398	2,033,728	1,824,551	1,908,813
SUPPLIES						
100-5-32-1300	UNIFORMS & CLOTHING	6,189	19,607	25,000	28,500	25,000
100-5-32-2001	FORMS	690	1,371	500	-	-
100-5-32-2003	OTHER OPERATING SUPPLIES	429	361	-	-	-
100-5-32-2004	PATROL SUPPLIES	10,425	6,333	26,500	65,204	33,319
100-5-32-2010	PRISONER EXPENSES	7,267	4,172	64,000	64,500	64,500
100-5-32-2011	CRIME SCENE SEARCH	5,597	4,892	6,500	4,500	4,500
100-5-32-2100	GASOLINE & FUELS	30,145	45,453	45,000	49,000	55,000
100-5-32-2125	POSTAGE	383	107	250	250	250
100-5-32-2155	MINOR OFFICE EQUIPMENT	678	1,085	750	2,000	1,000
100-5-32-2156	OTHER SMALL EQUIPMENT	8,164	622	-	-	-
TOTAL SUPPLIES		69,967	84,003	168,500	213,954	183,569

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

32-POLICE DEPARTMENT (Continued)		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
CONTRACTED SERVICES						
100-5-32-3013	OTHER PROFESSIONAL SERV	1,127	3,600	3,000	3,000	3,000
100-5-32-3090	NEED - REGIONAL DISPATCH	-	-	-	-	252,328
100-5-32-3102	BALLISTIC VESTS	3,036	8,095	7,000	7,000	7,000
TOTAL CONTRACTED SERVICES		4,163	11,695	10,000	10,000	262,328
REPAIRS & MAINTENANCE						
100-5-32-3201	R & M SMALL EQUIPMENT	3,183	4,386	4,950	2,950	2,950
100-5-32-3202	R & M AUTO/TRUCK	35,433	43,633	15,000	24,000	18,000
TOTAL REPAIRS & MAINTENANCE		38,616	48,019	19,950	26,950	20,950
OPERATING						
100-5-32-3303	NATURAL GAS	949	909	-	-	-
100-5-32-3500	CONFERENCE, TRAINING & TRA	9,892	20,009	23,000	23,000	23,000
100-5-32-3503	PRINTING, COPY & PHOTO	1,575	2,111	1,500	2,700	2,000
100-5-32-3505	OPERATING EXPENSES	2,370	1,549	1,500	500	500
100-5-32-3506	DUES, SUBSCRIPTIONS & PUB	3,702	4,836	5,200	5,200	5,200
TOTAL OPERATING		18,488	29,414	31,200	31,400	30,700
DEPARTMENTAL						
100-5-32-3520	ANIMAL POUND	1,759	-	17,000	17,000	17,000
100-5-32-3525	SRRG EXPENSES	8,585	5,802	7,200	7,200	7,200
100-5-32-3530	CRIME PREVENTION	7,287	5,642	4,800	4,800	4,800
TOTAL DEPARTMENTAL		17,631	11,444	29,000	29,000	29,000
CAPITAL OUTLAY						
100-5-32-5000	CAPITAL EXPENDITURES ¹	47,960	124,177	-	30,000	-
TOTAL CAPITAL OUTLAY		47,960	124,177	-	30,000	-
TOTAL POLICE		\$ 1,574,377	\$ 1,897,150	\$ 2,292,378	\$ 2,165,855	\$ 2,435,360

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - ECONOMIC DEVELOPMENT DEPARTMENT**

52-ECONOMIC DEVELOPMENT		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 82,948	\$ 5,913	\$ 91,394	\$ 85,718	\$ 92,159
	SUPPLIES	1,123	-	500	-	-
	CONTRACTED SERVICES	-	-	12,500	12,500	14,000
	OPERATING	12,569	5,067	8,225	23,800	29,100
TOTAL ECONOMIC DEVELOPMENT		\$ 96,640	\$ 10,980	\$ 112,619	\$ 122,018	\$ 135,259
PERSONNEL SUMMARY						
FULL-TIME POSITIONS						
	Economic Development Administrator	1	0.5	1	1	1
	Public Information Officer	1	0	0	0	0
PART-TIME POSITIONS						
	Intern	0	0	0	0	0
Total Positions		2	0.5	1	1	1
52-ECONOMIC DEVELOPMENT (Cont.)						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-52-1000	EXEMPT SALARY	\$ 69,784	\$ 4,038	75,684	76,269	76,426
100-5-52-1010	REG. SALARIES FULL TIME	2,558	-	-	-	-
100-5-52-1200	PAYROLL TAXES FICA	4,568	309	5,676	5,224	5,676
100-5-52-1205	WORKERS COMP	722	626	876	876	876
100-5-52-1210	INSURANCE	3,173	14	6,827	1,127	6,827
100-5-52-1220	T.M.R.S.	2,143	150	2,331	2,221	2,354
TOTAL PERSONNEL		82,948	5,913	91,394	85,718	92,159
SUPPLIES						
100-5-52-2155	SMALL OFFICE EQUIPMENT	1,116	-	500	-	-
TOTAL SUPPLIES		1,123	-	500	-	-
CONTRACTED SERVICES						
100-5-52-3013	OTHER PROFESSIONAL SERV	-	-	7,500	7,500	9,000
100-5-52-3015	ADVERTISING CONTRACT	-	-	5,000	5,000	5,000
TOTAL CONTRACTED SERVICES		-	-	12,500	12,500	14,000
OPERATING						
100-5-52-3500	CONFERENCE, TRAINING & TRA	5,096	402	3,525	3,500	3,500
100-5-52-3503	PRINTING, COPY & PHOTO	224	-	1,500	600	600
100-5-52-3506	DUES, SUBSCRIPTIONS & PUB	4,060	3,500	1,500	1,500	1,800
100-5-52-3520	PUBLIC MEETINGS	2,814	995	1,700	1,700	1,700
100-5-52-3525	CHAMBER OF COMMERCE EXPENDITURES	-	170	-	6,500	6,500
100-5-52-3550	SMALL BUSINESS DEVELOPMENT GRANTS	-	-	-	10,000	15,000
TOTAL OPERATING		12,569	5,067	8,225	23,800	29,100
TOTAL ECONOMIC DEVELOPMENT		\$ 96,640	\$ 10,980	\$ 112,619	\$ 122,018	\$ 135,259

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - PLANNING**

53-PLANNING & PERMITTING		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
	PERSONNEL	\$ 339,205	\$ 298,912	\$ 422,133	\$ 264,615	\$ 318,040
	SUPPLIES	3,646	6,744	9,500	8,300	6,800
	CONTRACTED SERVICES	76,054	341,775	150,050	250,286	78,600
	REPAIRS & MAINTENANCE	1,802	920	2,000	2,000	2,000
	OPERATING	14,971	8,370	23,500	10,925	11,525
	DEPARTMENTAL	9,389	12,039	10,000	-	5,000
	CAPITAL OUTLAY	-	-	20,000	25,000	-
	TOTAL PLANNING & PERMITTING	\$ 445,067	\$ 668,760	\$ 637,183	\$ 561,126	\$ 421,965
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director, Planning & Development Services	1	1	1	1	0
	Planning Administrator	0	0	0	0	0
	Coordinator, Code and Animal Control	1	0	0	0	0
	Code Compliance	1	2	2	2	2
	Planner	1	1	1	1	1
	Building Official			1	1	1
	Permit Coordinator	1	1	1	1	1
	Animal Control	1	1	0	0	0
	PART-TIME POSITIONS					
	Total Positions	6	6	6	6	5
53-PLANNING & PERMITTING		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
PERSONNEL						
100-5-53-1000	EXEMPT SALARY	\$ 109,534	\$ 75,483	209,598	64,904	112,562
100-5-53-1010	REG. SALARIES FULL TIME	153,254	150,921	124,814	147,931	138,161
100-5-53-1025	OVERTIME	748	2,760	-	607	-
100-5-53-1200	PAYROLL TAXES FICA	18,985	16,425	25,582	16,288	19,180
100-5-53-1205	WORKERS COMP	8,318	7,607	5,255	4,379	4,379
100-5-53-1210	INSURANCE	39,262	33,561	46,660	23,671	36,035
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	-	-	242	-
100-5-53-1220	T.M.R.S.	9,384	8,290	10,224	6,594	7,722
	TOTAL PERSONNEL	339,205	298,912	422,133	264,615	318,040
SUPPLIES						
100-5-53-1300	UNIFORMS AND CLOTHING	708	1,176	1,000	1,300	1,300
100-5-53-2001	FORMS	-	-	500	500	500
100-5-53-2009	CODE BOOKS	215	-	3,000	3,000	1,000
100-5-53-2100	GASOLINE & FUEL	1,437	5,568	5,000	3,500	4,000
	TOTAL SUPPLIES	3,646	6,744	9,500	8,300	6,800
CONTRACTED SERVICES						
100-5-53-3004	HEALTH DEPT FEES	3,124	3,072	6,250	6,586	3,800
100-5-53-3006	CONSULTANT FEES	4,321	4,088	67,000	15,000	52,000
100-5-53-3015	MERCHANT (CC) FEES	2,281	2,720	1,800	2,700	2,800
100-5-53-3047	INSPECTIONS	66,234	331,895	75,000	226,000	20,000
	TOTAL CONTRACTED SERVICES	76,054	341,775	150,050	250,286	78,600
REPAIRS & MAINTENANCE						
100-5-53-3202	R & M AUTO/TRUCK	1,802	920	2,000	2,000	2,000
	TOTAL REPAIRS & MAINTENANCE	1,802	920	2,000	2,000	2,000

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - PLANNING**

53-PLANNING & PERMITTING (continued)		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING						
100-5-53-3300	CELL PHONES & WIRELESS	2,200	2,899	-		
100-5-53-3500	CONFERENCE, TRAINING & TRA	6,231	1,360	12,000	4,000	4,000
100-5-53-3503	PRINTING, COPY & PHOTO	3,774	3,596	4,000	4,000	4,000
100-5-53-3505	OPERATING EXPENSES	2,040	371	2,500	2,500	2,500
100-5-53-3506	DUES, SUBSCRIPTIONS & PUB	726	144	5,000	425	1,025
TOTAL OPERATING		14,971	8,370	23,500	10,925	11,525
DEPARTMENTAL						
100-5-53-3522	DEMOLITIONS	-	-	10,000	-	5,000
100-5-53-3520	ANIMAL POUND	9,389	12,039	-		
TOTAL DEPARTMENTAL		9,389	12,039	10,000	-	5,000
CAPITAL OUTLAY						
100-5-53-5000	CAPITAL EXPENDITURES	-	-	20,000	25,000	-
TOTAL CAPITAL OUTLAY		-	-	20,000	25,000	-
TOTAL PLANNING		\$ 445,067	\$ 668,760	\$ 637,183	\$ 561,126	\$ 421,965

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - PARKS RECREATION DEPARTMENT**

62-PARKS & RECREATION		2018-2019 APPROVED	2019-2020 PROJECTED	2019-2020 PROPOSED
	SUPPLIES	20,000	12,595	14,500
	CONTRACTED SERVICES	300	300	-
	REPAIRS & MAINTENANCE	20,000	17,250	20,000
	OPERATING	1,100	-	-
	DEPARTMENTAL	4,000	-	2,500
TOTAL PARKS & REC,		\$ 45,400	\$ 30,145	\$ 37,000
PERSONNEL SUMMARY				
	FULL-TIME POSITIONS			
	Administrator, Community Engagement	0	0	0
	Superintendent Park & Rec.	0	0	0
	PART-TIME POSITIONS	0	0	0
	Total Positions	0	0	0
62-PARKS & RECREATION				
SUPPLIES		2018-2019 APPROVED	2019-2020 PROJECTED	2019-2020 PROPOSED
100-5-62-1300	UNIFORMS & CLOTHING	500	300	-
100-5-62-2003	OPERATING SUPPLIES	1,000	1,295	1,000
100-5-62-2012	JANITORIAL SUPPLIES	1,500	1,500	1,500
100-5-62-2100	GASOLINE & FUELS	2,000	2,000	2,000
100-5-62-2105	STRIPING	1,500	-	1,500
100-5-62-2110	KIDDIE CUSHION	10,000	4,000	5,000
100-5-62-2151	HAND TOOLS	500	500	500
100-5-62-2156	OTHER SMALL EQUIPMENT	3,000	3,000	3,000
TOTAL SUPPLIES		20,000	12,595	14,500
CONTRACTED SERVICES				
100-5-62-3010	TECHNOLOGY	-	-	-
100-5-62-3013	OTHER PROFESSIONAL SERV	-	-	-
100-5-62-3015	CONTRACT MOWING	-	-	-
100-5-62-3017	CONTRACT FIELD MAINTENANCE	-	-	-
100-5-62-3110	SAFETY EQUIPMENT	300	300	-
TOTAL CONTRACTED SERVICES		300	300	-
62-PARKS & RECREATION (Cont.)				
REPAIRS & MAINTENANCE		2018-2019 APPROVED	2019-2020 PROJECTED	2019-2020 PROPOSED
100-5-62-3201	R&M SMALL EQUIPMENT	1,000	1,000	1,000
100-5-62-3202	R&M AUTO/TRUCK	1,000	1,000	1,000
100-5-62-3205	R&M SIGNS & MARKINGS	500	250	500
100-5-62-3210	HERITAGE PARK MAINTENANCE	10,000	10,000	10,000
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE	5,000	2,500	2,500
100-5-62-3220	GATEWAY PARK MAINTENANCE	2,500	2,500	5,000
TOTAL REPAIRS & MAINTENANCE		20,000	17,250	20,000
OPERATING				
100-5-62-3503	PRINTING, COPY & PHOTO	500	-	-
100-5-62-3506	DUES,SUBSCRIPTIONS & PUB	600	-	-
TOTAL OPERATING		1,100	-	-
DEPARTMENTAL				
100-5-62-3600	COMMUNITY BEAUTIFICATION	4,000	4,000	-
100-5-62-3650	COMMUNITY CLEAN-UP EVENT	-	-	2,500
TOTAL DEPARTMENTAL		4,000	-	2,500
TOTAL PARKS & RECREATION		\$ 45,400	\$ 30,145	\$ 37,000

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL COMM. ENG. DEPARTMENT**

		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
60-COMMUNITY ENGAGEMENT						
	PERSONNEL	\$ 98,880	\$ 113,014	\$ 122,161	\$ 88,932	\$ 135,584
	SUPPLIES	14,184	9,333	5,100	5,250	5,900
	CONTRACTED SERVICES	1,660	960	-	-	20,000
	REPAIRS & MAINTENANCE	9,662	9,248	500	500	500
	OPERATING	11,200	7,093	10,800	7,300	14,750
	DEPARTMENTAL	65,527	61,446	93,900	166,198	160,700
	CAPITAL OUTLAY	2,790	-	-	-	15,000
TOTAL PARKS & REC,		\$ 203,903	\$ 201,094	\$ 232,461	\$ 268,180	\$ 352,434
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Administrator, Community Engagement	1	1	1	1	1
	Superintendent Park & Rec.	1	1	0	0	0
	PART-TIME POSITIONS					
	Coordinator, Community Engagement	0	0	2	2	2
	Total Positions	2	2	3	3	3
60-COMMUNITY ENGAGEMENT						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-60-1000	EXEMPT SALARIES	\$ 67,852	\$ 85,215	68,783	61,485	70,787
100-5-60-1005	ACCRUED WAGES (AUDIT)	(101)	698	-	-	-
100-5-60-1010	REG. SALARIES FULL TIME	454	-	-	-	37,745
100-5-60-1020	REG SALARIES PART-TIME	14,432	-	33,946	11,480	-
100-5-60-1025	OVERTIME	-	-	-	59	-
100-5-60-1200	PAYROLL TAXES	6,257	6,432	7,859	5,151	8,303
100-5-60-1205	WORKERS COMP	377	8,829	2,628	2,628	1,752
100-5-60-1210	INSURANCE	7,139	8,649	6,827	6,155	13,654
100-5-60-1220	T.M.R.S.	2,470	3,191	2,119	1,972	3,343
TOTAL PERSONNEL		98,880	113,014	122,161	88,932	135,584
SUPPLIES						
100-5-60-1300	UNIFORMS & CLOTHING	117	653	500	500	500
100-5-60-2003	OPERATING SUPPLIES	712	373	1,000	1,000	1,000
100-5-60-2004	PARK MOVIES	2,917	2,308	2,400	2,400	3,000
100-5-60-2012	JANITORIAL SUPPLIES	-	1,132	-	-	-
100-5-60-2100	GASOLINE & FUELS	610	1,523	600	750	800
100-5-60-2151	HAND TOOLS	-	492	-	-	-
100-5-60-2156	OTHER SMALL EQUIPMENT	475	2,852	600	600	600
TOTAL SUPPLIES		14,184	9,333	5,100	5,250	5,900
CONTRACTED SERVICES						
100-5-60-3013	OTHER PROFESSIONAL SERV	-	-	-	-	20,000
100-5-60-3015	CONTRACT MOWING	1,660	960	-	-	-
TOTAL CONTRACTED SERVICES		1,660	960	-	-	20,000

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL COMM. ENG. DEPARTMENT**

		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
60-COMMUNITY ENGAGEMENT (con't)		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE						
100-5-60-3202	R&M AUTO/TRUCK	85	1,070	500	500	500
100-5-60-3210	HERITAGE PARK MAINTENANCE	9,453	5,458	-	-	-
100-5-60-3215	COURTNEY LANE PARK MAINTENANCE	-	2,072	-	-	-
100-5-60-3220	GATEWAY PARK MAINTENANCE	124	514	-	-	-
TOTAL REPAIRS & MAINTENANCE		9,662	9,248	500	500	500
OPERATING						
100-5-60-3300	CELL PHONES & WIRELESS	782	1,054	-	-	-
100-5-60-3412	HOLIDAY GIVING	935	119	1,000	1,000	2,000
100-5-60-3500	CONFERENCE, TRAINING & TRA	4,571	1,375	2,000	800	3,750
100-5-60-3503	PRINTING, COPY & PHOTO	952	287	750	750	2,500
100-5-60-3506	DUES, SUBSCRIPTIONS & PUB	210	508	3,300	1,000	2,500
100-5-60-3610	CITIZEN LIBRARY PROGRAM	3,750	3,750	3,750	3,750	4,000
TOTAL OPERATING		11,200	7,093	10,800	7,300	14,750
DEPARTMENTAL						
100-5-60-3411	FAMILY FESTIVAL	34,864	37,378	40,000	98,000	115,000
100-5-60-3413	SPECIAL CELEBRATIONS	4,710	1,229	2,000	2,000	2,000
100-5-60-3414	STATE OF THE CITY	5,361	2,817	3,000	3,000	-
100-5-60-3416	CHRISTMAS CELEBRATION	-	6,694	8,000	8,350	10,000
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNING	-	210	10,000	30,000	-
100-5-60-3419	VET MEMOR 5K RACE	-	-	3,000	3,228	4,000
100-5-60-3420	VETERANS DAY EVENT	-	1,964	3,000	840	2,500
100-5-60-3422	BLACK HISTORY MONTH	-	-	2,200	1,554	2,500
100-5-60-3425	BACK TO SCHOOL EVENT	-	2,497	2,000	2,000	3,500
100-5-60-3512	CINCO DE MAYO	-	-	2,200	1,726	2,700
100-5-60-3517	PARK EVENTS	4,530	2,902	5,500	5,500	5,500
100-5-60-3510	COMMUNITY GARDEN	-	-	2,000	-	2,000
100-5-60-3616	GLENN HEIGHTS CONNECT	-	-	2,000	1,000	2,000
100-5-60-3600	COMMUNITY BEAUTIFICATION	2,573	5,755	4,000	4,000	4,000
100-5-60-3625	YOUTH OUTREACH	-	-	2,500	2,500	2,500
100-5-60-3620	NEWSLETTER	-	-	2,500	2,500	2,500
TOTAL DEPARTMENTAL		65,527	61,446	93,900	166,198	160,700
100-5-60-5000	CAPITAL ASSET PURCHASES	2,790	-	-	-	15,000
TOTAL CAPITAL OUTLAY		2,790	-	-	-	15,000
TOTAL COMMUNITY ENGAGEMENT		\$ 203,903	\$ 201,094	\$ 232,461	\$ 268,180	\$ 352,434

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - STREETS MAINTENANCE**

40- STREETS		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ 47,049	\$ 53,530	\$ 85,565	\$ 50,142	\$ 93,070
SUPPLIES		12,291	12,590	14,000	16,900	15,250
CONTRACTED SERVICES		680,999	717,655	749,134	766,142	780,140
REPAIRS & MAINTENANCE		89,640	60,761	75,000	195,000	95,000
OPERATING		127,860	129,784	135,575	135,575	136,300
DEPARTMENTAL		3,027	689	500	600	4,500
CAPITAL OUTLAY		-	-	45,000	10,000	35,000
TOTAL STREETS		\$ 960,866	\$ 975,009	\$ 1,104,774	\$ 1,174,359	\$ 1,159,260
PERSONNEL SUMMARY						
FULL-TIME POSITIONS						
Superintendent		0	0	0	0	0
Utility Worker III		1	1	1	1	1
Director, Public Works			0	0.33	0.33	0.33
PART-TIME POSITIONS						
Total Positions		1	1	1.33	1.33	1.33
40- STREETS						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-40-1000	EXEMPT SALARY		-	31,450	20,247	33,664
100-5-40-1010	REG. SALARIES FULL TIME	29,001	33,039	33,733	21,738	37,946
100-5-40-1025	OVERTIME	1,073	2,844	2,504	2,232	2,873
100-5-40-1200	PAYROLL TAXES FICA	2,289	2,717	4,987	2,385	5,478
100-5-40-1205	WORKERS COMP	7,714	6,685	1,168	1,168	1,168
100-5-40-1210	INSURANCE	5,951	6,539	9,736	1,423	9,736
100-5-40-1220	T.M.R.S.	1,076	1,339	1,987	949	2,206
TOTAL PERSONNEL		47,049	53,530	85,565	50,142	93,070
SUPPLIES						
100-5-40-1300	UNIFORMS & CLOTHING	70	170	200	200	750
100-5-40-2012	JANITORIAL SUPPLIES	8,380	9,479	10,000	10,000	10,000
100-5-40-2100	GASOLINE & FUELS	3,515	2,658	3,500	4,200	3,500
100-5-40-2151	HAND TOOLS	109	283	300	2,500	1,000
100-5-40-3110	SAFETY EQUIPMENT				700	1,000
TOTAL SUPPLIES		12,291	12,590	14,000	16,900	15,250
CONTRACTED SERVICES						
100-5-40-3011	JANITORIAL SERVICES	24,759	22,893	22,800	22,442	22,140
100-5-40-3012	TRAFFIC SIGNAL MAINT	1,230	778	1,000	3,000	3,000
100-5-40-3115	SANITATIONS SERVICES	654,434	693,314	724,634	740,000	755,000
TOTAL CONTRACTED SERVICES		680,999	717,655	749,134	766,142	780,140
REPAIRS & MAINTENANCE						
100-5-40-3200	R & M STRUCTURES	42,400	29,536	35,000	145,000	35,000
100-5-40-3201	R & M SMALL EQUIPMENT	1,287	990	1,500	1,500	1,500
100-5-40-3202	R & M AUTO/TRUCK	2,667	2,140	3,000	3,000	3,000
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	-	9,676	3,000	3,000	3,000
100-5-40-3205	R & M STREETS	25,001	6,530	20,000	30,000	40,000
100-5-40-3206	R & M HEAVY EQUIPMENT	8,966	5,170	7,500	7,500	7,500
100-5-40-3210	R & M SIGNS & MARKINGS	9,202	6,719	5,000	5,000	5,000
TOTAL REPAIRS & MAINTENANCE		89,640	60,761	75,000	195,000	95,000

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GENERAL FUND - STREETS MAINTENANCE**

40- STREETS (Continued)		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING						
100-5-40-3302	ELECTRICITY	127,461	129,213	135,000	135,000	135,000
100-5-40-3500	CONFERENCE, TRAINING & TRA	20	220	275	275	1,000
100-5-40-3505	OPERATING EXPENSES	154	55	300	300	300
100-5-40-3506	DUES, SUBSCRIPTIONS, PUBLICATIONS	225	296	-	-	-
TOTAL OPERATING		127,860	129,784	135,575	135,575	136,300
DEPARTMENTAL						
100-5-40-3531	RENTAL EQUIPMENT	3,027	689	500	600	2,000
100-5-40-3650	COMMUNITY CLEAN-UP EVENT					2,500
TOTAL DEPARTMENTAL		3,027	689	500	600	4,500
CAPITAL OUTLAY						
100-5-40-5000	CAPITAL EXPENDITURE	-	-	45,000	10,000	35,000
TOTAL CAPITAL OUTLAY		-	-	45,000	10,000	35,000
TOTAL STREETS		\$ 960,866	\$ 975,009	\$ 1,104,774	\$ 1,174,359	\$ 1,159,260

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
WATER SEWER FUND SUMMARY**

REVENUES	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
Water Sales	\$ 2,226,773	\$ 2,589,587	\$ 2,576,773	\$ 2,024,089	\$ 2,471,000
Sewer Sales	2,676,616	2,814,125	2,928,298	2,795,708	2,851,622
Late Charges	252,100	278,231	268,757	276,634	2,822
Reconnect Fees	39,562	48,891	46,386	59,518	60,708
Water Meters	27,719	140,813	5,000	16,991	17,331
Tap Fees	7,875	7,800	3,567	11,871	12,108
Convenience Fees	57,623	62,485	144,558	69,204	70,588
Interest	1,922	25,553	1,500	1,500	1,530
Miscellaneous	5,295	122,701	10,000	3,900	3,978
TOTAL REVENUES	5,295,485	6,090,186	5,984,839	5,259,415	5,491,687
EXPENDITURES	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
22-Utility Administration	\$ 210,682	\$ 189,925	\$ 299,546	\$ 250,245	\$ 260,320
23-Meter Services	169,505	283,107	191,275	153,075	217,056
41-Water Operations	1,734,576	1,929,346	2,083,572	1,501,587	1,805,026
42-Wastewater Operations	2,423,909	2,493,423	2,826,572	2,825,448	2,934,505
99-Capital Project - Hwy 664 Utility Relocation	25,693	890,000	-	-	-
G&A Reimbursement to Utility		249,170	332,226	221,480	128,085
Charge for Service (City Wide)	-	109,823	146,431	97,616	64,013
TOTAL EXPENDITURES	4,564,365	6,144,794	5,879,623	5,049,451	5,409,006
REVENUE OVER (UNDER) EXPENDITURES	731,120	(54,608)	105,216	209,964	82,681
OTHER FINANCING SOURCES (USES)					
00-Debt Service Payments	(275,925)	(276,175)	(120,475)	(120,475)	(121,875)
00-SIB Loan		(18,750)	-	-	-
00-Transfers In (Out):					
SIB Loan Proceeds		1,500,000	-	-	-
Transfers to GF Technology	(252,033)				
Transfer from Tornado Relief Fund		300,000			
Transfer to Capital Project Fund	(3,170,300)	-	-	-	-
G&A Reimbursement from Utility Funds	(433,449)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(4,131,707)	1,505,075	(120,475)	(120,475)	(121,875)
NET CHANGE IN FUND BALANCE	\$ (3,400,587)	\$ 1,450,467	\$ (15,259)	\$ 89,489	\$ (39,194)
Fund Balance Reserves - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	\$ (3,400,587)	\$ 1,450,467	\$ (15,259)	\$ 89,489	\$ (39,194)
TOTAL FUND BALANCE - OCTOBER 1	3,834,676	(278,308)	1,172,159	1,267,555	1,357,044
TOTAL FUND BALANCE - SEPTEMBER 30	\$ 434,089	\$ 1,172,159	\$ 1,156,901	\$ 1,357,044	\$ 1,317,850
UNRESTRICTED FUND BALANCE - SEPT 30	\$ 434,089	\$ 1,267,555	\$ 1,156,901	\$ 1,357,044	\$ 1,317,850
Daily Operating Costs	15,139	17,592	16,439	14,164	15,153
Days in Reserve	29	72	70	96	87

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
WATER SEWER FUND - UTILITY ADMINISTRATION**

UTILITY ADMINISTRATION - 22		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ 97,846	\$ 80,758	\$ 165,181	\$ 127,845	\$ 150,720
SUPPLIES		1,930	1,691	2,450	2,100	1,800
CONTRACTED SERVICES		106,012	102,667	121,000	115,000	103,000
OPERATING		2,781	3,753	10,915	5,300	4,800
USE OF FUND BALANCE		2,113	1,056	-	-	-
TOTAL UTILITY ADMIN		\$ 210,682	\$ 189,925	\$ 299,546	\$ 250,245	\$ 260,320
PERSONNEL SUMMARY						
FULL-TIME POSITIONS						
	Utilities Billing Supervisor	0	1	1	1	1
	Utilities Blling Representative	3	2	2	2	2
PART-TIME POSITIONS						
	Accounting Clerk	1	0	0	0	0
	Intern	0	0	0	0	0
	Total Positions	4	3	3	3	3
UTILITY ADMINISTRATION - 22		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
500-5-22-1010	REG. SALARIES FULL TIME	69,253	63,013	125,177	95,000	112,319
500-5-22-1020	REG. SALARIES PART TIME	673	-	-	-	-
500-5-22-1025	OVERTIME	1,643	1,855	3,540	3,075	3,240
500-5-22-1200	PAYROLL TAXES FICA	5,021	4,564	9,576	7,079	8,592
500-5-22-1205	WORKERS COMP	1,002	658	2,628	2,628	2,628
500-5-22-1210	INSURANCE	16,163	12,973	20,481	14,849	20,481
500-5-22-1215	UNEMPLOYMENT CLAIMS	-	-	-	2,028	-
500-5-22-1220	T.M.R.S.	2,828	1,312	3,780	3,186	3,459
TOTAL PERSONNEL		97,846	80,758	165,181	127,845	150,720
SUPPLIES						
500-5-22-2000	OFFICE SUPPLIES	1,541	1,691	1,850	1,500	1,500
500-5-22-2156	OTHER SMALL EQUIPMENT	389	-	600	600	300
TOTAL SUPPLIES		1,930	1,691	2,450	2,100	1,800
CONTRACTED SERVICES						
500-5-22-3006	CONSULTANT FEES	6,164	1,457	5,000	-	-
500-5-22-3014	TEMP CONTRACT LABOR	17,289	10,886	15,000	18,000	5,000
500-5-22-3015	MERCHANT (CC) FEES	40,870	45,651	45,000	48,000	48,000
500-5-22-3025	WATER BILL PROCESSING/POSTAGE	41,689	44,673	56,000	49,000	50,000
TOTAL CONTRACTED SERVICES		106,012	102,667	121,000	115,000	103,000
UTILITY ADMINISTRATION		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING						
500-5-22-3301	TELECOMMUNICATIONS	-	-	5,615	-	-
500-5-22-3302	ELECTRICITY	1,181	1,078	1,500	1,500	1,500
500-5-22-3303	NATURAL GAS	960	1,398	1,900	1,900	1,900
500-5-22-3400	TRAINING	-	901	1,000	1,000	500
500-5-22-3503	PRINTING, COPY & PHOTO	640	376	900	900	900
TOTAL OPERATING		2,781	3,753	10,915	5,300	4,800
USE OF FUND BALANCE						
500-5-22-7999	DEPRECIATION EXPENSE	2,113	1,056	-	-	-
TOTAL FUND BALANCE		2,113	1,056	-	-	-
TOTAL UTILITY ADMINISTRATION		\$ 210,682	\$ 189,925	\$ 299,546	\$ 250,245	\$ 260,320

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
WATER SEWER FUND - METER SERVICES**

METER SERVICES- 23		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 70,897	\$ 110,788	\$ 167,575	\$ 131,375	\$ 191,234
	SUPPLIES	81,612	160,110	17,700	17,700	19,100
	CONTRACTED SERVICES	1,500	1,605	2,000	2,000	2,000
	REPAIRS & MAINTENANCE	3,978	3,464	3,500	1,500	3,500
	OPERATING	1,119	1,854	500	500	1,222
	USE OF FUND BALANCE	10,399	5,286	-	-	-
	TOTAL METER SERVICES	\$ 169,505	\$ 283,107	\$ 191,275	\$ 153,075	\$ 217,056
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utility Worker III	1	1	1	1	1
	Utility Worker II	2	2	1	1	1
	Utility Worker I	1	1	2	2	2
	Total Positions	4	4	4	4	4
METER SERVICES-23		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
500-5-23-1010	REG. SALARIES FULL TIME	44,323	77,763	120,146	92,000	141,777
500-5-23-1025	OVERTIME	804	3,633	-	6,641	1,534
500-5-23-1200	PAYROLL TAXES FICA	3,303	6,048	9,191	6,024	10,846
500-5-23-1205	WORKERS COMP	7,948	6,887	3,503	3,503	3,503
500-5-23-1210	INSURANCE	12,667	16,208	31,107	20,355	29,208
500-5-23-1220	T.M.R.S.	1,760	1,661	3,628	2,851	4,367
	TOTAL PERSONNEL	70,897	110,788	167,575	131,375	191,234
SUPPLIES						
500-5-23-1300	UNIFORMS & CLOTHING	253	442	500	500	1,500
500-5-23-2100	GASOLINE & FUEL	3,726	3,973	6,000	4,500	6,000
500-5-23-2125	REPLACEMENT METER PURCHASES	22,606	16,436	5,000	7,000	5,000
500-5-23-2126	NEW WATER METER PURCHASES	54,795	139,259	5,000	4,500	5,000
500-5-23-2151	HAND TOOLS	232	-	200	200	200
500-5-23-3110	SAFETY EQUIPMENT	-	-	1,000	1,000	1,400
	TOTAL SUPPLIES	81,612	160,110	17,700	17,700	19,100
CONTRACTED SERVICES						
500-5-23-3020	ANNUAL SOFTWARE MAINT	-	1,500	1,500	1,500	1,500
500-5-23-3030	METER TESTING	-	105	500	500	500
	TOTAL CONTRACTED SERVICES	1,500	1,605	2,000	2,000	2,000
REPAIRS & MAINTENANCE						
500-5-23-3202	R & M AUTO	3,978	3,464	3,500	1,500	3,500
	TOTAL REPAIRS & MAINTENANCE	3,978	3,464	3,500	1,500	3,500
OPERATING						
500-5-23-3300	CELL PHONES & WIRELESS CARDS	343	1,175	-	-	-
500-5-23-3500	CONFERENCE TRAINING & TRAVEL	0	184	500	500	1,022
500-5-23-3506	DUE SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-	200
500-5-23-3508	SOFTWARE	776	495	-	-	-
	TOTAL OPERATING	1,119	1,854	500	500	1,222
USE OF FUND BALANCE						
500-5-23-7999	DEPRECIATION EXPENSE	10,399	5,286	-	-	-
	TOTAL FUND BALANCE	10,399	5,286	-	-	-
CAPITAL OUTLAY						
500-5-23-5000	CAPITAL EXPENDITURES	-	-	23,000	28,000	-
	TOTAL CAPITAL OUTLAY	-	-	23,000	28,000	-
	TOTAL METER SERVICES	\$ 169,505	\$ 283,107	\$ 214,275	\$ 181,075	\$ 217,056

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
WATER SEWER FUND - WATER OPERATIONS**

WATER OPERATIONS - 41		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 435,815	\$ 399,233	\$ 504,123	\$ 283,513	\$ 467,232
	SUPPLIES	22,922	27,945	31,800	30,300	31,944
	CONTRACTED SERVICES	823,718	983,863	1,200,000	960,000	1,130,000
	REPAIRS & MAINTENANCE	48,407	91,635	79,000	67,000	81,500
	OPERATING	179,018	180,526	200,149	92,274	70,850
	DEPARTMENTAL	2,801	19,612	23,500	23,500	23,500
	DEBT PAYMENTS	380	-	-	-	-
	CAPITAL OUTLAY	-	-	45,000	45,000	-
	USE OF FUND BALANCE	221,515	226,532	-	-	-
TOTAL WATER OPERATIONS		\$ 1,734,576	\$ 1,929,346	\$ 2,083,572	\$ 1,501,587	\$ 1,805,026
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Managing Director of Infrastructure & Dev	0	0	0	0	0
	Director Public Works & Infrastrure	1	0.5	0.33	0.33	0.33
	Assistant Director, Public Works & Infrastructure	1	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	3	3	3	2	3
	Backflow Operator	1	1	1	1	0
	Total Positions	10	8.5	8.33	7.33	7.33
WATER OPERATIONS - 41						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
500-5-41-1000	EXEMPT SALARY	\$ 135,506	127,474	96,730	\$ 62,512	102,940
500-5-41-1010	REG. SALARIES FULL TIME	179,486	178,101	281,175	154,000	252,653
500-5-41-1025	OVERTIME	9,329	12,225	13,663	9,928	11,880
500-5-41-1035	CERTIFICATION PAY	2,065	1,661	3,300	1,324	2,400
500-5-41-1200	PAYROLL TAXES FICA	24,696	23,874	29,162	16,277	27,386
500-5-41-1205	WORKERS COMP	25,328	17,529	7,299	7,299	6,423
500-5-41-1210	INSURANCE	41,143	39,590	61,324	24,664	52,598
500-5-41-1215	UNEMPLOYMENT CLAIMS	2,908	164	-	615	-
500-5-41-1220	T.M.R.S.	12,902	6,472	11,470	6,894	10,952
TOTAL PERSONNEL		435,815	399,233	504,123	283,513	467,232
SUPPLIES						
500-5-41-1300	UNIFORMS & CLOTHING	800	1,051	1,100	1,100	3,000
500-5-41-2006	CHEMICALS	5,361	2,373	7,000	1,500	3,500
500-5-41-2100	GASOLINE & FUEL	10,784	16,206	11,000	15,000	15,000
500-5-41-2127	WATER QUALITY MAILING	-	3,488	3,700	3,700	3,700
500-5-41-2151	HAND TOOLS	361	494	1,000	1,000	1,000
500-5-41-2156	OTHER SMALL EQUIPMENT	2,004	31	3,000	3,000	3,000
500-5-41-2170	SAFETY EQUIPMENT	3,305	4,302	5,000	5,000	2,744
TOTAL SUPPLIES		22,922	27,945	31,800	30,300	31,944
CONTRACTED SERVICES						
500-5-41-3003	ENGINEERING SERVICES	1,697	-	-	-	30,000
500-5-41-3013	OTHER PROFESSIONAL SERV	-	27,500	-	-	-
500-5-41-3015	CITY WATER PURCHASES	822,021	956,363	1,200,000	960,000	1,100,000
TOTAL CONTRACTED SERVICES		823,718	983,863	1,200,000	960,000	1,130,000

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
WATER SEWER FUND - WATER OPERATIONS**

WATER OPERATIONS - 41		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE						
500-5-41-3200	R & M STRUCTURES	188	314	4,500	4,500	4,500
500-5-41-3201	R & M SMALL EQUIPMENT	1,741	1,402	2,500	2,500	2,500
500-5-41-3202	R & M AUTO/TRUCK	6,924	12,873	5,500	5,500	5,500
500-5-41-3204	R & M WATER SYSTEM	34,290	74,908	60,000	50,000	60,000
500-5-41-3206	R & M HEAVY EQUIPMENT	3,702	1,173	4,000	2,000	4,000
500-5-41-3215	R & M STORAGE TANK	1,562	965	2,500	2,500	5,000
TOTAL REPAIRS & MAINTENANCE		48,407	91,635	79,000	67,000	81,500
OPERATING						
500-5-41-3302	ELECTRICITY	50,757	57,478	76,000	-	-
500-5-41-3400	FRANCHISE FEES	109,899	109,899	109,899	82,424	60,000
500-5-41-3500	CONFERENCE TRAINING & TRAVEL	6,832	3,460	5,500	3,000	3,000
500-5-41-3503	PRINTING, COPY & PHOTO	523	700	750	750	750
500-5-41-3505	OPERATING EXPENSES	134	154	1,500	1,500	2,500
500-5-41-3506	DUES, SUBSCRIPTIONS & PUB	1,360	1,277	2,500	600	600
500-5-41-3507	TRA LAB EXPENSE	3,169	3,433	4,000	4,000	4,000
TOTAL OPERATING		179,018	180,526	200,149	92,274	70,850
DEPARTMENTAL						
500-5-41-3531	RENTAL EQUIPMENT	372	1,498	1,500	1,500	1,500
500-5-41-3550	TCEQ FEES	2,429	18,114	22,000	22,000	22,000
TOTAL DEPARTMENTAL		2,801	19,612	23,500	23,500	23,500
500-5-41-5000	CAPITAL EXPENDITURES	-	-	45,000	45,000	\$ -
TOTAL CAPITAL OUTLAY		-	-	45,000	45,000	-
USE OF FUND BALANCE						
500-5-41-7999	DEPRECIATION EXPENSE	221,515	226,532	-	-	-
TOTAL FUND BALANCE		221,515	226,532	-	-	-
TOTAL WATER OPERATIONS		\$ 1,734,576	\$ 1,929,346	\$ 2,083,572	\$ 1,501,587	\$ 1,805,026

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
WATER SEWER FUND - WASTEWATER OPERATIONS**

42-WASTEWATER OPERATIONS		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 106,188	\$ 96,227	\$ 132,872	\$ 81,530	\$ 144,618
	SUPPLIES	7,846	5,763	10,650	8,650	9,654
	CONTRACTED SERVICES	852,448	816,318	853,910	700,000	750,000
	REPAIRS & MAINTENANCE	21,165	22,311	36,000	37,500	36,000
	OPERATING	129,020	129,447	129,190	97,018	92,233
	DEPARTMENTAL	150	-	750	750	2,000
	DEBT PAYMENTS	1,184,278	1,300,542	1,663,200	1,900,000	1,900,000
	CAPITAL OUTLAY	-	-	-	-	-
	USE OF FUND BALANCE	122,814	122,815	-	-	-
TOTAL WASTEWATER OPERATIONS		\$ 2,423,909	\$ 2,493,423	\$ 2,826,572	\$ 2,825,448	\$ 2,934,505
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utility Workers	3	3	3	3	3
	Total Positions	3	3	3	3	3
42-WASTEWATER OPERATIONS						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
500-5-42-1010	REG. SALARIES FULL TIME	62,778	66,582	94,793	57,882	104,897
500-5-42-1020	REG. SALARIES PART TIME	6,779	-	-	-	-
500-5-42-1025	OVERTIME	2,520	2,915	3,887	3,148	4,388
500-5-42-1035	CERTIFICATION PAY	-	-	900	-	900
500-5-42-1200	PAYROLL TAXES FICA	5,289	5,244	7,321	4,611	8,094
500-5-42-1205	WORKERS COMP	6,983	6,051	2,628	2,628	2,628
500-5-42-1210	INSURANCE	17,084	14,866	20,481	11,262	20,481
500-5-42-1220	T.M.R.S.	2,716	1,404	2,862	2,000	3,231
TOTAL PERSONNEL		106,188	96,227	132,872	81,530	144,618
SUPPLIES						
500-5-42-1300	UNIFORMS & CLOTHING	465	474	500	500	1,125
500-5-42-2006	CHEMICALS	5,532	-	5,000	3,000	3,000
500-5-42-2100	GASOLINE & FUEL	1,729	4,864	4,000	4,000	4,000
500-5-42-2151	HAND TOOLS	33	-	150	150	500
500-5-42-2170	SAFETY EQUIPMENT	87	425	1,000	1,000	1,029
TOTAL SUPPLIES		7,846	5,763	10,650	8,650	9,654
CONTRACTED SERVICES						
500-5-42-3015	TRA SEWAGE SYSTEM	852,448	816,318	853,910	700,000	750,000
TOTAL CONTRACTED SERVICES		852,448	816,318	853,910	700,000	750,000

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
WATER SEWER FUND - WASTEWATER OPERATIONS**

42-WASTEWATER OPERATIONS (Cont.)		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE						
500-5-42-3200	R & M STRUCTURES	-	-	10,000	6,500	10,000
500-5-42-3201	R & M SMALL EQUIPMENT	298	-	500	500	500
500-5-42-3202	R & M AUTO/TRUCK	1,989	667	4,000	4,000	4,000
500-5-42-3205	R & M SEWER SYSTEM	16,156	20,753	20,000	25,000	20,000
500-5-42-3206	R & M HEAVY EQUIPMENT	2,722	891	1,500	1,500	1,500
TOTAL REPAIRS & MAINTENANCE		21,165	22,311	36,000	37,500	36,000
OPERATING						
500-5-42-3400	FRANCHISE FEES	128,690	128,690	128,690	96,518	90,000
500-5-42-3500	CONFERENCE TRAINING & TRAVEL	330	525	500	500	1,933
500-5-42-3506	DUES, SUBSCRIPTIONS & PUB	-	-	-	-	300
TOTAL OPERATING		129,020	129,447	129,190	97,018	92,233
DEPARTMENTAL						
500-5-42-3531	RENTAL EQUIPMENT	150	-	750	750	2,000
TOTAL DEPARTMENTAL		150	-	750	750	2,000
DEBT PAYMENTS						
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,184,278	1,300,542	1,663,200	1,900,000	1,900,000
TOTAL DEBT PAYMENTS		1,184,278	1,300,542	1,663,200	1,900,000	1,900,000
CAPITAL OUTLAY						
500-5-42-5000	CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
USE OF FUND BALANCE						
500-5-42-7999	DEPRECIATION EXPENSE	122,814	122,815	-	-	-
TOTAL FUND BALANCE		122,814	122,815	-	-	-
TOTAL WASTEWATER OPERATIONS		\$ 2,423,909	\$ 2,493,423	\$ 2,826,572	\$ 2,825,448	\$ 2,934,505

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
DRAINAGE FUND - DRAINAGE FUND SUMMARY**

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2019-2020 PROJECTED	2019-2020 PROPOSED
Drainage Fees - Residential	\$ 262,754	\$ 270,941	\$ 273,276	\$ 277,480	283,030
Drainage Fees - Commercial	28,935	\$ 29,160	\$ 29,000	\$ 30,178	30,782
Interest	15	33	-		
TOTAL REVENUES	291,704	300,134	302,276	307,658	313,812
EXPENDITURES	2016-2017 ACTUAL	2017-2018 PROJECTED	2018-2019 APPROVED	2019-2020 PROJECTED	2019-2020 PROPOSED
46-Stormwater Operations	182,221	221,730	453,493	313,620	314,696
Transfer to General Fund	-	15,776	-		
TOTAL EXPENDITURES	182,221	237,506	453,493	313,620	314,696
REVENUE OVER (UNDER) EXPENDITURES	109,483	62,628	(151,217)	(5,962)	(884)
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Project Fund	\$ (400,000)	-	-	-	-
99-Operating Transfers In (Out)	(15,775)	\$ (15,775)	\$ (15,775)	\$ (15,775)	\$ (15,775)
TOTAL OTHER FINANCING SOURCES (USES)	(415,775)	(15,775)	(15,775)	(15,775)	(15,775)
NET CHANGE IN FUND BALANCE	(306,292)	46,853	(166,992)	(21,737)	(16,659)
Fund Balance Reserve - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	\$ (306,292)	\$ 46,853	\$ (166,992)	\$ (21,737)	\$ (16,659)
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	771,060	290,995	243,686	288,977	267,240
ENDING UNASSIGNED FUND BALANCE - SEPT 30	\$ 464,768	\$ 288,977	\$ 76,694	\$ 267,240	\$ 250,581
Daily Operations Cost	499	651	1,242	859	862
Days in Reserve	931	444	62	311	291

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
DRAINAGE FUND - STORMWATER**

STORM WATER-46		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 121,640	\$ 152,406	\$ 334,243	\$ 208,505	\$ 279,138
	SUPPLIES	\$ 5,130	\$ 5,880	\$ 20,000	\$ 12,000	\$ 15,558
	CONTRACTED SERVICES	\$ -	\$ 1,247	\$ 150	\$ 150	\$ 150
	REPAIRS & MAINTENANCE	\$ 9,295	\$ 12,601	\$ 28,900	\$ 23,900	\$ 16,900
	OPERATING	\$ 1,334	\$ 835	\$ 3,300	\$ 2,450	\$ 2,450
	DEPARTMENTAL	\$ -	\$ -	\$ 1,900	\$ 2,400	\$ 500
	CAPITAL OUTLAY	\$ 7,466	\$ -	\$ 65,000	\$ 64,215	\$ -
	USE OF FUND BALANCE	\$ 37,356	\$ 48,761			
	TOTAL STORM WATER	\$ 182,221	\$ 221,730	\$ 453,493	\$ 313,620	\$ 314,696
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director, Pubic Works		0.5	0.33	0.33	0.33
	Field Supervisor	1	1	1	1	1
	Utility Worker	1	1	1	1	1
	Groundkeepers	0	3	5	5	3
	PART-TIME POSITIONS					
	Litter Crew	4	2	0	0	0
	Groundkeepers	6	2	0	0	0
	Intern	0	0	0	0	0
	Total Positions	12	9.5	7.33	7.33	5.33
STORM WATER-46						
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
550-5-46-1000	EXEMPT SALARY	-	15,533	31,450	32,000	33,664
550-5-46-1010	REG. SALARIES FULL TIME	28,814	64,554	213,889	126,000	175,720
550-5-46-1020	REG. SALARIES PART TIME	40,981	28,603	-	-	-
550-5-46-1025	OVERTIME	1,253	2,242	1,797	4,747	1,774
550-5-46-1035	CERTIFICATION PAY	-	-	-	-	-
550-5-46-1200	PAYROLL TAXES FICA	5,240	8,181	18,768	11,295	16,018
550-5-46-1205	WORKERS COMP	19,306	14,953	6,423	6,423	4,671
550-5-46-1210	INSURANCE	16,324	19,598	54,497	23,413	40,843
550-5-46-1220	T.M.R.S.	6,803	1,806	7,419	4,627	6,449
TOTAL PERSONNEL		121,640	152,406	334,243	208,505	279,138
SUPPLIES						
550-5-46-1300	UNIFORMS & CLOTHING	133	168	2,000	1,500	2,000
550-5-46-2008	COMMUNITY CLEAN-UP EVENT	-	74	5,000	500	2,500
550-5-46-2100	GASOLINE & FUEL	4,446	5,376	8,500	6,000	6,000
550-5-46-2125	POSTAGE	16	-	2,000	2,000	2,000
550-5-46-2151	HAND TOOLS	-	5	1,000	500	500
550-5-46-2170	SAFETY EQUIPMENT	315	-	1,000	1,000	2,058
550-5-46-2330	EDUCATIONAL MATERIALS	220	257	500	500	500
TOTAL SUPPLIES		5,130	5,880	20,000	12,000	15,558
CONTRACTED SERVICES						
550-5-46-3013	OTHER PROFESSIONAL SERV	-	-	-	-	-
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	239	1,768	500	500	1,000
550-5-46-3202	R & M AUTO/TRUCK	1,554	386	2,500	2,500	2,500
550-5-46-3206	R & M HEAVY EQUIPMENT	2,347	8,046	2,400	2,400	2,400
550-5-46-3210	R & M SIGNS & MARKINGS	1,014	30	500	500	500
550-5-46-3212	KINGSTON MEADOWS DRAINAGE	1,025	-	10,000	10,000	7,500
550-5-46-3213	GATEWAY DRAINAGE	1,824	-	3,000	3,000	3,000
550-5-46-3245	R & M STORM WATER SYSTEM	1,292	2,371	10,000	5,000	-
TOTAL REPAIRS & MAINTENANCE		9,295	12,601	28,900	23,900	16,900

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
DRAINAGE FUND - STORMWATER**

STORM WATER-46		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
OPERATING						
550-5-46-3300	CELL PHONES & WIRELESS CARDS	1,054	835	1,000	-	-
550-5-46-3500	CONFERENCE TRAINING & TRAVEL	280	-	750	750	750
550-5-46-3503	PRINTING, COPY & PHOTO	-	-	50	200	200
550-5-46-3506	DUES, SUBSCRIPTIONS & PUB	-	-	-	-	-
550-5-46-3508	CITY NEWSLETTER	-	-	1,500	1,500	1,500
TOTAL OPERATING		1,334	835	3,300	2,450	2,450
DEPARTMENTAL						
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	-	500	1,800	500
550-5-46-3590	MANHOLE REHABILITATION	-	-	600	600	-
TOTAL DEPARTMENTAL		-	-	1,900	2,400	500
CAPITAL OUTLAY						
550-5-46-5000	CAPITAL EXPENDITURES	7,466	-	65,000	64,215	-
TOTAL CAPITAL OUTLAY		7,466	-	65,000	64,215	-
USE OF FUND BALANCE						
550-5-46-7999	DEPRECIATION EXPENSE	37,356	48,761	-	-	-
USE OF FUND BALANCE		37,356	48,761	-	-	-
TOTAL STORM WATER		\$ 182,221	\$ 221,730	\$ 453,493	\$ 313,620	\$ 314,696

FISCAL YEAR 2019-2020 PROPOSED BUDGET
DEBT SERVICE FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2018-2019 PROPOSED
I&S Tax Rate/\$100 Valuation	0.253062	0.214612	0.215740	0.215740	0.184129
Taxable Valuation	\$492,498,684	\$ 587,783,231	\$ 660,012,306	\$ 660,012,306	\$786,525,022
REVENUE					
PROPERTY TAXES					
Current Ad Valorem Taxes	1,235,244	1,266,601	1,626,428	1,626,428	1,448,221
Delinquent Ad Valorem Taxes	8,400	21,120	18,525	18,525	19,390
Penalties & Interest	6,280	4,929	9,097	9,097	7,708
TOTAL PROPERTY TAXES	1,249,924	1,292,650	1,654,050	1,654,050	1,475,318
INTEREST					
Interest Income	41	91	-	-	-
TOTAL REVENUES	1,249,965	1,292,741	1,654,050	1,654,050	1,475,318
EXPENDITURES					
BOND PRINCIPAL					
2003 CO Bonds	65,000	70,000	-	-	-
2006 CO Bonds	190,000	200,000	210,000	210,000	220,000
2008 CO Bonds	95,000	100,000	105,000	105,000	105,000
2015 CO Bonds	25,000	25,000	100,000	100,000	110,000
2016 GO Bonds	270,000	245,000	275,000	275,000	300,000
SIB LOAN	-	-	133,888	133,888	137,235
TOTAL BOND PRINCIPAL	645,000	640,000	823,888	823,888	872,235
BOND INTEREST					
2003 CO Bonds	6,316	3,289	-	-	-
2006 CO Bonds	39,900	31,710	23,100	23,100	14,070
2008 CO Bonds	55,788	51,880	47,773	47,773	43,531
2015 CO Bonds	16,412	15,819.75	14,338.50	14,338.50	11,850
2016 GO Bonds	447,971	492,025	484,225	484,225	474,100
SIB LOAN	-	-	35,826	35,826	32,437
TOTAL BOND INTEREST	566,387	594,723	605,263	605,263	575,988
CONTRACTED SERVICES					
Fiscal Agent Fees	750	6,200	3,250	3,250	3,250
TOTAL CONTRACTED SERVICES	750	6,200	3,250	3,250	3,250
TOTAL EXPENDITURES	\$1,212,137	\$1,240,923	\$1,432,401	\$1,432,401	\$1,451,474
REVENUES OVER (UNDER) EXPENDITURES	\$37,828	\$51,818	\$221,649	\$221,649	\$23,845
OTHER FINANCIING SOURCES (USES)					
Transfers In (Out)					
NET CHANGE IN FUND BALANCE	\$37,828	\$51,818	\$221,649	\$221,649	\$23,845
RESTRICTED FUND BALANCE - OCTOBER 1	196,993	72,206	124,024	345,673	567,322
RESTRICTED FUND BALANCE - SEPTEMBER 30	\$234,821	\$124,024	\$345,673	\$567,322	\$591,166

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 2019-2020 PROPOSED BUDGET
DEBT SCHEDULE**

2019/2020 DEBT PAYMENT SCHEDULE			
DEBT SERVICE FUND			
	Interest		Principal
2006 Bond	9,345.00		220,000.00
	4,725.00		
2008 Bond	22,826.00		105,000.00
	20,705.00		
2015 CO Bond	6,576.75		110,000.00
	5,273.25		
2016 GO Bond	240,050.00		300,000.00
	234,050.00		
SIB Loan	17,076.40		137,235.34
	15,360.96		
TOTALS FOR INTEREST/PRINCIPAL	575,988.36		872,235.34
TOTAL PAYMENTS FROM DEBT SERVICE 2019/2020			1,448,223.70
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 2018/2019			121,875.00

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
COURT TECHNOLOGY FUND**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
COURT TECHNOLOGY FEES	4917	2622	4000	3113	-
TOTAL REVENUES	\$ 4,917	\$ 2,622	\$ 4,000	\$ 3,113	\$ -
FUND EXPENDITURES					
CONTRACTED SERVICES	2954	2,402	2,000	2,243	
TOTAL FUND EXPENDITURES	\$ 2,954	\$ 2,402	\$ 2,000	\$ 2,243	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,963	\$ 220	\$ 2,000	\$ 870	\$ -
NET CHANGE IN FUND BALANCE	\$ 1,963	\$ 220	\$ 2,000	\$ 870	\$ -
RESTRICTED FUND BALANCE, OCT 1	(3,818)	(729)	(509)	1,491	2,361
RESTRICTED FUND BALANCE, SEP 30	\$ (1,855)	\$ (509)	\$ 1,491	\$ 2,361	\$ 2,361

FISCAL YEAR 2019-2020 PROPOSED BUDGET
COURT SECURITY FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
COURT SECURITY FEES	\$ 3,687	1967	4000	2783	
INTEREST	150	332	80	449	
TOTAL REVENUES	\$ 3,837	\$ 2,299	\$ 4,080	\$ 3,232	\$ -
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	20,000	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 20,000	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,837	\$ 2,299	\$ (15,920)	\$ 3,232	\$ -
NET CHANGE IN FUND BALANCE	\$ 3,837	\$ 2,299	\$ (15,920)	\$ 3,232	\$ -
RESTRICTED FUND BALANCE, OCT 1	29,840	34,330	36,629	20,709	23,941
RESTRICTED ¹ FUND BALANCE, SEP 30	\$ 33,677	\$ 36,629	\$ 20,709	\$ 23,941	\$ 23,941

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
E911 FUND**

911 Fund	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
911 WIRELESS FEES	\$ 59,242	\$ 59,222	\$ 66,000	54,425	
911 LANDLINE FEES	20,227	15,679	16,140	10,125	
INTEREST	539	11	600	15	
MISC GRANT ACCOUNT	(306)	(306)	-	(357)	
TOTAL REVENUES	\$ 79,702	\$ 74,606	\$ 82,740	\$ 64,208	\$ -
FUND EXPENDITURES					
TRANSFER TO NCTCOG					24,750
CAPITAL OUTLAY	190,994	-	-	-	-
TRANSFER TO NEED					183,172
TOTAL FUND EXPENDITURES	\$ 190,994	\$ -	\$ -	\$ -	\$ 207,922
REVENUES OVER (UNDER) EXPENDITURES	\$ (111,292)	\$ 74,606	\$ 82,740	\$ 64,208	\$ (207,922)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT) ¹	(33,000)	(33,000)	(33,000)	(33,000)	(8,250)
TOTAL OTHER FINANCING SOURCES (USES)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
NET CHANGE IN FUND BALANCE	\$ (144,292)	\$ 41,606	\$ 49,740	\$ 31,208	\$ (240,922)
RESTRICTED FUND BALANCE, OCT 1	80,253	92,826	134,432	184,172	215,380
RESTRICTED² FUND BALANCE, SEP 30	\$ (64,039)	\$ 134,432	\$ 184,172	\$ 215,380	\$ (25,542)

\$8,250 in 911 wireless fees are used to offset a portion of annual salaries paid to Communications.
\$24,750 in 911 wireless fees will be transferred to NCTCOG for 911 service provision

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
GRANT FUND**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
POLICE DEPARTMENT	1,623	1,785	693		
TOTAL FUND REVENUES	\$ 1,623	\$ 1,785	\$ 693	\$ -	\$ -
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	3,875	3,875	
OPERATING	-	-	1,500	1,500	
CAPITAL OUTLAY	2,987	1,534	-	-	-
TOTAL FUND EXPENDITURES	\$ 2,987	\$ 1,534	\$ 5,375	\$ 5,375	\$ -
OTHER FINANCING SOURCES (USES)					
OPERATING GRANT PROCEEDS					
CJD Grant (BVP)	3,875	3,875	3,875	-	-
TLEOSE Grant	1,500	1,623	1,623	-	-
TOTAL OTHER FINANCING SOURCES (USES)	5,375	5,498	5,498	-	-
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,364)	\$ 251	\$ (4,682)	\$ (5,375)	\$ -
NET CHANGE IN FUND BALANCE	\$ 4,011	\$ 5,749	\$ 816	\$ (5,375)	\$ -
RESTRICTED FUND BALANCE, OCT 1	3,103	1,739	7,488	8,304	2,929
RESTRICTED FUND BALANCE, SEP 30	\$ 7,114	\$ 7,488	\$ 8,304	\$ 2,929	\$ 2,929

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
PARK FEE FUND**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
CITY-WIDE PARK FEES	\$ 27,192	\$ 317,033	\$ 162,852	\$ 160,062	215,682
INTEREST	\$ 659	\$ 975	\$ 675	\$ 706	\$ 785
TOTAL REVENUES	\$ 27,851	\$ 318,008	\$ 163,527	\$ 160,768	\$ 216,467
FUND EXPENDITURES					
CAPITAL OUTLAY	42,080	30,583	347,000	21,000	557,000
TOTAL FUND EXPENDITURES	\$ 42,080	\$ 30,583	\$ 347,000	\$ 21,000	\$ 557,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (14,229)	\$ 287,425	\$ (183,473)	\$ 139,768	\$ (340,533)
NET CHANGE IN FUND BALANCE	\$ (14,229)	\$ 287,425	\$ (183,473)	\$ 139,768	\$ (340,533)
RESTRICTED FUND BALANCE, OCT 1	403,517	369,835	657,260	473,787	613,555
RESTRICTED FUND BALANCE, SEP 30	\$ 389,288	\$ 657,260	\$ 473,787	\$ 613,555	\$ 273,023

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
STREET IMPACT FEE FUND**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
ROAD IMPACT	56,430	512,123		332,168	447,593
STREET IMPACT FEES	-	-	218,800		
INTEREST	814	892	864	859	872
TOTAL REVENUES	\$ 57,244	\$ 513,015	\$ 219,664	\$ 333,027	\$ 448,465
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	400,000	267,237	1,143,245
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 400,000	\$ 267,237	\$ 1,143,245
REVENUES OVER (UNDER) EXPENDITURES	\$ 57,244	\$ 513,015	\$ (180,336)	\$ 65,790	\$ (694,781)
NET CHANGE IN FUND BALANCE	\$ 57,244	\$ 513,015	\$ (180,336)	\$ 65,790	\$ (694,781)
RESTRICTED FUND BALANCE, OCT 1	702,665	815,855	1,328,870	1,148,534	1,214,324
RESTRICTED FUND BALANCE, SEP 30	\$ 759,909	\$ 1,328,870	\$ 1,148,534	\$ 1,214,324	\$ 519,543

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
DISASTER RECOVERY FUND**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
407-4-00-4808 DISASTER DONATIONS	123	-	-	-	-
407-4-00-4914 FEMA REIMBURSE	44,686	-	-	-	-
TOTAL REVENUES	\$ 44,809	\$ -	\$ -	\$ -	\$ -
FUND EXPENDITURES					
REPAIRS & MAINTENANCE	8,550	-	-	-	-
TOTAL FUND EXPENDITURES	\$ 8,550	\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 36,259	\$ -	\$ -	\$ -	\$ -
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	\$ 36,259	\$ (300,000)	\$ (154,026)	\$ -	\$ -
RESTRICTED FUND BALANCE, OCT 1	671,892	454,026	154,026	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ 708,151	\$ 154,026	\$ -	\$ -	\$ -

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
WATER SEWER IMPACT FEE FUND**

	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REVENUES					
WATER IMPACT FEES	\$27,017	\$ 164,219	\$ 100,650	\$ 137,203	\$ 184,879
SEWER IMPACT FEES	93,424	562,573	385,880	526,016	708,802
INTEREST	1,054	2,003	816	1,172	1,330
TOTAL REVENUES	\$ 121,495	\$ 728,795	\$ 487,346	\$ 664,391	\$ 895,011
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	615,000	32,200	1,645,000
OPERATING	-	-	100,000	-	-
CAPITAL OUTLAY	214,704	171,528	-	-	-
TOTAL FUND EXPENDITURES	\$ 214,704	\$ 171,528	\$ 715,000	\$ 32,200	\$ 1,645,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (93,209)	\$ 557,267	\$ (227,654)	\$ 632,191	\$ (749,989)
NET CHANGE IN FUND BALANCE	\$ (93,209)	\$ 557,267	\$ (227,654)	\$ 632,191	\$ (749,989)
RESTRICTED FUND BALANCE, OCT 1	995,273	935,873	1,493,140	1,265,486	1,897,677
Reclassify from Street Impact Fee Fund	-				
RESTRICTED FUND BALANCE, SEP 30	\$ 902,064	\$ 1,493,140	\$ 1,265,486	\$ 1,897,677	\$ 1,147,689

FY19 Capital Projects List

	A	B	C	D	E	G	I	J	K
	Num.	Project	Description	Project Status	FY	Proposed Completion	Anticipated FY 2018-2019 Expenditure	Anticipated FY 2019-2020 Expenditure	Funding Source
1	Pedestrian Improvements								
2	Pedstrian Pathway Projects to Possibly Include the Following :								
3	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	18-19	Project Terminated Due to Cost	\$0	\$0	Capital Projects Fund
4	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	Staff will install Solar Powered LED Pedestrian Signs, ADA ramps, and striping crosswalks on Bear Creek Rd	18-19	August 16, 2019	\$8,000	\$0	*Street Impact Fund
5	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	Staff is in process of installing Solar Powered LED Pedestrian Signs	18-19	October 15, 2019	\$12,200	\$0	*Street Impact Fund
6	4	LED Street Lights	Installation of 43 LED Street Lights along Bear Creek Rd	Oncor will design and install street lights - quoted approximately 6 to 8 weeks to complete	18-19	October 7, 2019	\$10,000	\$0	General Fund Streets
7	Subtotal - Pedestrian Improvements						\$30,200	\$0	
8	Gateway/Beautification Improvements								
9	Gateway/Beautification Projects to Possibly Include the Following :								
10	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	18-19	November 29, 2019	\$0	\$25,000	*Water/Sewer Impact Fund
11	6	Gateway Improvements	Installation of an Electronic Monument Sign	Staff will present options for Council consideration regarding the type of sign and sign location.	18-19	October 18, 2019	\$0	\$70,000	General Fund Streets & Capital Projects Fund
12	Subtotal Gateway/Beautification Improvements						\$0	\$95,000	
13	Parks Improvements								
14	Parks Projects to Possibly Include the Following:								
15	7	Heritage Park Irrigation	Expansion/repair of existing irrigation system at Heritage Park	Staff is obtaining final quotes	18-19	September 30, 2019	\$16,000	\$0	*Park Fee Fund
16	8	Parking lot at Heritage Park	Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park	Staff is finalizing an Engineering contract to prepare plans for parking lot improvements.	18-19	September 27, 2019	\$0	\$445,000	*Park Fee Fund
17	9	Park Gazebos	Construct additional picnic/gazebo structures at city parks	Staff will present options for Park Board review	18-19	October 11, 2019	\$0	\$50,000	*Park Fee Fund
18	10	Heritage Park Concession Stand	Repair/Renovation of Heritage Park Concession stand	Staff is obtaining final quotes	18-19	September 2, 2019	\$0	\$15,000	*Park Fee Fund
19	11	Heritage Park Restrooms	Repair/Renovation of Heritage Park Restroom	Staff is obtaining final quotes	18-19	September 2, 2019	\$0	\$22,000	*Park Fee Fund
20	12	Parks Master Plan	Parks Master Plan Study	Negotiating contract terms and services	18-19	November 19, 2019	\$5,000	\$10,000	*Park Fee Fund
21	13	Heritage Park Baseball Rehabilitation	Add new clay, soil conditioner, and aerate to improve ball field conditions	New Project	19-20	October 13, 2019	\$0	\$15,000	*Park Fee Fund
22	Subtotal Parks Improvements						\$21,000	\$557,000	

FY19 Capital Projects List

A	B	C	D	E	G	I	J	K
Num.	Project	Description	Project Status	FY	Proposed Completion	Anticipated FY 2018-2019 Expenditure	Anticipated FY 2019-2020 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	18-19	March 27, 2020	\$0	\$900,000	*Street Impact Fund *2016 Bond-Streets
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	Dallas County is drafting the Professional Services Agreement	18-19	November 30, 2019	\$0	\$231,245	*2008 CO Bond Capital Projects Fund
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.	Dallas County is drafting the Professional Services Agreement	18-19	September 30, 2019	\$247,237	\$0	*Street Impact Fund
16	Drainage System Improvements	Dredging of damage channels, and culvert and manhole improvements	New Project	19-20	TBD	\$0	\$12,000	Street Impact Fund
Subtotal Road Improvements						\$247,237	\$1,143,245	
Water/Sewer System Improvements								
Water/Sewer Projects to Possibly Include the Following :								
17	Installation of Kingston Meadows three-way tie-in	Installation of 4,000 linear feet of water line	Staff addressed this issue by installing water quality appurtenances	18-19	March 1, 2019	\$3,200	\$0	*Water/Sewer Impact Fund
18	Kingston Meadows Lift Station Pump	Installation of New Pump	Completed	18-19	April 1, 2019	\$8,000	\$0	Water/Sewer Fund
19	Kingston Meadows Lift Station Improvement	Connect Kingston Meadows Lift Station to SCADA System	Completed	18-19	August 1, 2019	\$16,000	\$0	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	18-19	TBD	\$0	\$200,000	*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	18-19	TBD	\$5,000	\$20,000	*Water/Sewer Impact Fund
22	Mesa Area Water Line Improvements	Upgrade water distribution system in Mesa Subdivision in conjunction with Road Repair Projects	New Project - Staff is negotiating terms and services of Engineering contract for design services	19-20	TBD	\$0	\$1,400,000	*Water/Sewer Impact Fund
Subtotal Water/Sewer System Improvements						\$32,200	\$1,620,000	

FY19 Capital Projects List

1	A	B	C	D	E	G	I	J	K	
	Num.	Project	Description	Project Status	FY	Proposed Completion	Anticipated FY 2018-2019 Expenditure	Anticipated FY 2019-2020 Expenditure	Funding Source	
59	Facilities Improvements									
60	Facilities Projects to Possibly Include the Following :									
61										
62	23	Construction of City Facilities	Construction of new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of Community Center	Senior/Comm. Center Completion est. Dec. 2019	18-19	TBD	\$0	\$12,969,486	*2015 CO Bond Fund	
63									Capital Projects Fund	
64									*2016 GO Bond Fund-Public Safety	
65									*2016 GO Bond Fund-Comm/Rec Center	
66									Capital Projects Fund	
67									*Capital Projects Fund-Loan	
68	24	Temporary Animal Shelter	Construction of a Temporary Animal Shelter and associated infrastructure improvements	New Project - Getting Quotes for Construction	18-19	November 15, 2019	\$0	\$100,000	Capital Projects Fund	
69	25	Animal Shelter	Construction of a Animal Shelter and associated infrastructure Improvements	New Project		TBD	\$0	\$500,000	Capital Projects Fund	
70	Subtotal Facilities Improvements						\$0	\$13,069,486		
71										
72	All Projects Total							\$330,637	\$16,484,731	
73	* Project Funding Source is Restricted									

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
CAPITAL PROJECTS FUND**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
T.R.I.P Project Reimbursement	\$ -	\$ 204,173	210,000	210,000	210,000
Loan Proceeds			1,750,000	-	-
TOTAL REVENUES	\$ -	\$ 204,173	\$ 1,960,000	\$ 210,000	\$ 210,000
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	2,678,488	-	6,737,636
OPERATING	-	-	453,400	-	
CAPITAL OUTLAY	-	-	1,750,000	-	
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 4,881,888	\$ -	\$ 6,737,636
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 204,173	\$ (2,921,888)	\$ 210,000	\$ (6,527,636)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from WS Fund	3,170,300				
Transfer From General Fund	1,328,936	453,400	-	-	-
Transfer From Drainage Fund	400,000	-	-	-	-
Reserved for Street Projects			(210,000)		
TOTAL OTHER FINANCING SOURCES (USES)	4,899,236	453,400	(210,000)	-	-
NET CHANGE IN FUND BALANCE	\$ 4,899,236	\$ 657,573	\$ (3,131,888)	\$ 210,000	\$ (6,527,636)
RESTRICTED FUND BALANCE, OCT 1	-	\$ 4,899,236	\$ 5,556,809	\$ 2,424,921	\$ 2,634,921
RESTRICTED FUND BALANCE, SEP 30	\$ 4,899,236	\$ 5,556,809	\$ 2,424,921	\$ 2,634,921	\$ (3,892,715)

**FISCAL YEAR 2019-2020 PROPOSED BUDGET
VEHICLE FUND**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
FUND EXPENDITURES					
CAPITAL OUTLAY	440,000	97,799	100,000	100,304	110,000
TOTAL FUND EXPENDITURES	\$ 440,000	\$ 97,799	\$ 100,000	\$ 100,304	\$ 110,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (440,000)	\$ (97,799)	\$ (100,000)	\$ (100,304)	\$ (110,000)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from General Fund	243,000	100,000	100,000	100,000	150,000
TOTAL OTHER FINANCING SOURCES (USES)	243,000	100,000	100,000	100,000	150,000
NET CHANGE IN FUND BALANCE	\$ (197,000)	\$ 2,201	\$ -	\$ (304)	\$ 40,000
RESTRICTED FUND BALANCE, OCT 1	196,375	304	2,505	2,505	2,201
RESTRICTED FUND BALANCE, SEP 30	\$ (625)	\$ 2,505	\$ 2,505	\$ 2,201	\$ 42,201

FISCAL YEAR 2019-2020 PROPOSED BUDGET
2006 BOND FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
INTEREST INCOME	3,204	2,850	900	434	-
TOTAL REVENUES	\$ 3,204	\$ 2,850	\$ 900	\$ 434	\$ -
FUND EXPENDITURES					
CAPITAL OUTLAY	-	-	9,160	-	9,160
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 9,160	\$ -	\$ 9,160
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,204	\$ 2,850	\$ (8,260)	\$ 434	\$ (9,160)
NET CHANGE IN FUND BALANCE	\$ 3,204	\$ 2,850	\$ (8,260)	\$ 434	\$ (9,160)
RESTRICTED FUND BALANCE, OCT 1	11,985	15,360	18,210	9,950	10,384
RESTRICTED FUND BALANCE, SEP 30	\$ 15,189	\$ 18,210	\$ 9,950	\$ 10,384	\$ 1,224

*Maturity Date for 2006 Bond-September 30, 2021

FISCAL YEAR 2019-2020 PROPOSED BUDGET
2008 BOND FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
INTEREST INCOME	-	-	2,276	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 2,276	\$ -	\$ -
FUND EXPENDITURES					
CAPITAL OUTLAY	230,508	255,309	31,203	-	-
TOTAL FUND EXPENDITURES	\$ 230,508	\$ 255,309	\$ 31,203	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ (230,508)	\$ (255,309)	\$ (28,927)	\$ -	\$ -
NET CHANGE IN FUND BALANCE	\$ (230,508)	\$ (255,309)	\$ (28,927)	\$ -	\$ -
RESTRICTED FUND BALANCE, OCT 1	514,066	284,236	28,927	-	-
RESTRICTED FUND BALANCE, SEP 30	\$ 283,558	\$ 28,927	\$ -	\$ -	\$ -

*Maturity Date for 2008 Bond-September 30, 2028

FISCAL YEAR 2019-2020 PROPOSED BUDGET
2015 CO BOND FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
BOND REVENUES	\$ -	\$ -	1,425,668	\$ 1,425,668	\$ 1,385,668
INTEREST	1,522	2,373	-	-	1,500
TOTAL REVENUES	\$ 1,522	\$ 2,373	\$ 1,425,668	\$ 1,425,668	\$ 1,387,168
FUND EXPENDITURES					
CONTRACTED SERVICES	206,908	18,216		40,000	1,387,168
TOTAL FUND EXPENDITURES	\$ 206,908	\$ 18,216	\$ -	\$ 40,000	\$ 1,387,168
REVENUES OVER (UNDER) EXPENDITURES	\$ (205,386)	\$ (15,843)	\$ 1,425,668	\$ 1,385,668	\$ -
NET CHANGE IN FUND BALANCE	\$ (205,386)	\$ (15,843)			
RESTRICTED FUND BALANCE, OCT 1	1,645,408	1,441,511	1,425,668	1,385,668	-
RESTRICTED FUND BALANCE, SEP 30	\$ 1,440,022	\$ 1,425,668	\$ 1,425,668	\$ 1,385,668	\$ -

*Maturity Date for 2015 Bond-September 30, 2025

FISCAL YEAR 2019-2020 PROPOSED BUDGET
2016 GO BOND FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 PROJECTED	2019-2020 PROPOSED
REVENUES					
INTEREST	105,137	231,888	106,000	204,928	
TOTAL REVENUES	\$ 105,137	\$ 231,888	\$ 106,000	\$ 204,928	\$ -
PUBLIC SAFETY EXPENDITURES					
CONTRACTED SERVICES			3,500,000	9,333	3,490,667
CAPITAL OUTLAY	-	80,503	-	-	-
TOTAL PUBLIC SAFETY EXPENDITURES	\$ -	\$ 80,503	\$ 3,500,000	\$ 9,333	\$ 3,490,667
ROAD IMPROVEMENT EXPENDITURES					
CONTRACTED SERVICES			700,000	1,154,894	-
CAPITAL OUTLAY	-	67,203	-	-	-
TOTAL ROAD IMPROVEMENT EXPENDITURES	\$ -	\$ 67,203	\$ 700,000	\$ 1,154,894	\$ -
COMMUNITY/RECREATION CENTER EXPENDITURES					
CONTRACTED SERVICES		13,300	3,422,339	25,000	3,056,022
CAPITAL OUTLAY	127,072	-	-	3,202	-
TOTAL RECREATION CENTER EXPENDITURES	\$ 127,072	\$ 13,300	\$ 3,422,339	\$ 28,202	\$ 3,056,022
TOTAL FUND EXPENDITURES	\$ 127,072	\$ 161,006	\$ 7,622,339	\$ 1,192,429	\$ 6,546,689
REVENUES OVER (UNDER) EXPENDITURES	\$ (21,935)	\$ 70,882	\$ (7,516,339)	\$ (987,501)	\$ (6,546,689)
NET CHANGE IN FUND BALANCE	\$ (21,935)	\$ 70,882	\$ (7,516,339)	\$ (987,501)	\$ (6,546,689)
RESTRICTED FUND BALANCE, OCT 1	\$ 15,000,000	\$ 14,979,647	\$ 15,050,529	\$ 7,534,190	\$ 6,546,689
RESTRICTED FUND BALANCE, SEP 30	\$14,978,065	\$ 15,050,529	\$ 7,534,190	\$ 6,546,689	\$ 0

*City Council has approved the construction of several new

*FY 15-16 Bond Election propositions included Public Safety,

*Council is currently prioritizing the projects and construction

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