City of Montgomery

FY 2019-2020
Proposed Annual Operating Budget

Notice

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $72,975 OR 7.19%, AND OF THAT AMOUNT, $62,185 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Adopted Budget – Ordinance No. 2019-17
Adopted - September 10, 2019

ORDINANCE NO. 2019-17

AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR 2019-2020.

"This budget will raise more revenue from property taxes than last year's budget by an amount of $72,975, which is a 7.19 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 $62,185."

WHEREAS, applicable law requires the City of Montgomery, Texas to adopt a budget for the fiscal year 2019-2020; and

WHEREAS, a budget has been prepared for the fiscal year 2019-2020 as set forth in Exhibit "A" hereto and

WHEREAS, notice having been first given in the manner provided by law, the City Council conducted a public hearing upon such proposed budget; and

WHEREAS, the City Council has considered the proposed budget and made such changes as it considers warranted by law and in the best interest of the municipal taxpayers:

THEREFORE, BE IT ORDAINED by the City Council of the City of Montgomery, Texas:

Section 1. That the budget, including estimated revenues and proposed expenditures within the General Fund and each Special Fund is hereby approved and adopted as the Municipal Budget for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020.

Section 2. That the monies set out within each fund are hereby appropriated out of each such respective fund for the payment of expenses lawfully attributable to such fund, all as itemized in the budget.

Section 3. That the budget may be amended from time to time as provide by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided however, no obligation shall be incurred or any expenditure made except 'in conformity with the budget.

Section 4. That the City Administrator may, at any time, transfer any unencumbered appropriate from one line item to another line item within the same department, provided however, that no unencumbered appropriation may be transferred from one department to another except upon the express approval of the City Council.

Section 5. That the Mayor of the City of Montgomery, Texas, be, and is hereby authorized to execute the Ordinance on behalf of the City of Montgomery, Texas and the City Council.

PASSED THIS THE 10th day of September 2019.

CITY OF MONTGOMERY, TEXAS

Mayor Sara Countryman

ATTEST:

Susan Hensley, City Secretary

APPROVED AS TO FORM:

Larry Foerster, City Attorney

Fiscal Year 2019-20
Base Budget
Summary of All Funds

	Proj.Balance 9/30/2019	Proj. Expense FY 2019-20	Proj.Transfers FY 2019-20	Proj. Revenue FY 2019-20	Proj. Balance 9/30/2020
Governmental Funds					
General Fund	$ 1,866,705	$ 4,195,558	$ 110,380	$ 4,085,178	$ 1,866,705
Debt Service Fund	412,545	674,369	160,000	517,909	$ 416,084
Capital Projects Fund (Grants/ Etc)	3,738,728	5,966,962	511,800	3,032,008	$ 1,315,574
Court Security Fund	8,503	3,600	(3,900)	5,405	$ 6,408
Court Technology Fund	38,261	5,000	-	6,003	$ 39,264
Hotel Occupancy Tax Fund	12,522	4,000	-	1,503	$ 10,025
Police Asset Forfeiture Fund	6,222	-	-	100	$ 6,322
Total Governmental Funds	**$ 6,083,486**	**$ 10,849,489**	**$ 778,280**	**$ 7,648,106**	**$ 3,660,382**
Non-Governmental Funds					
Water & Sewer Fund	1,194,288	2,096,980	(154,800)	2,251,780	$ 1,194,288
Total Non-Governmental Funds	**$ 1,194,288**	**$ 2,096,980**	**$ (154,800)**	**$ 2,251,780**	**$ 1,194,288**
Total All Funds	**$ 7,277,774**	**$ 12,946,469**	**$ 623,480**	**$ 9,899,886**	**$ 4,854,670**

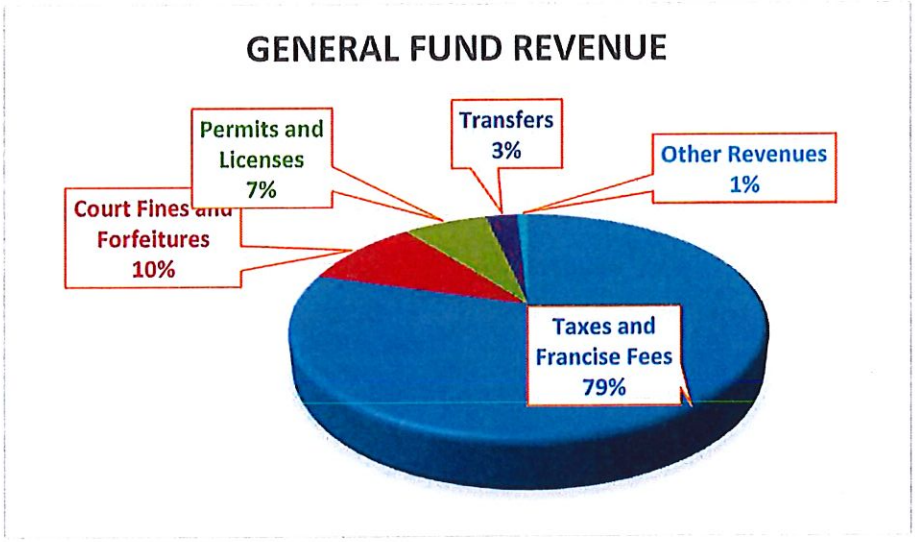
* MIDC Fund is not shown and its transfers are shown as revenues to other funds.

Fiscal Year 2020
Proposed Base Budget Summary

General Fund Budget at a Glance	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
Beginning Fund Balance	**1,202,840**	**1,158,393**	**1,158,393**	**1,866,705**	
Revenue					
14000.1 Taxes and Francise Fees	2,314,965	3,117,372	2,883,499	3,254,588	12.9%
14000.2 Permits and Licenses	252,511	297,515	204,400	280,300	37.1%
14000.4 Fees For Service	14,691	11,315	8,530	14,020	64.4%
14000.5 Court Fines and Forfeitures	514,540	382,850	498,370	404,690	-18.8%
14000.6 Other Revenues	55,719	118,555	118,980	131,580	10.6%
Revenue	**3,152,425**	**3,927,607**	**3,713,779**	**4,085,178**	**10.0%**
Expenditures					
16000 Personnel	1,470,054	1,626,526	1,692,428	1,998,168	18.1%
16001 Communications	11,027	9,420	7,900	6,600	-16.5%
16002 Contract Services	1,078,448	1,035,657	1,065,055	1,029,236	-3.4%
16003 Supplies and Equipment	76,788	79,788	94,398	95,498	1.2%
16004 Staff Development	40,423	48,576	41,050	52,915	28.9%
16005 Maintenance	35,032	16,744	20,800	46,500	123.6%
16006 Insurance	31,403	32,494	35,322	35,500	0.5%
16007 Utilities	51,513	41,960	55,950	47,600	-14.9%
16008 Capital Outlay	206,903	137,230	178,725	247,233	38.3%
17075 Sales Tax Rebatement	0	139,593	169,125	287,908	70.2%
16010 Miscellanous/ Contingency	105,479	151,686	233,843	348,400	49.0%
Expenditures	**3,107,070**	**3,319,674**	**3,594,596**	**4,195,558**	**16.7%**
Net Ordinary Income	45,356	607,933	119,183	-110,380	
Interfund Transfers					
Transfers In	40,900	100,380	110,380	110,380	0%
Transfers Out	130,703	0	0	0	0%
Net Transfers	**-89,803**	**100,380**	**110,380**	**110,380**	
Net Income	**-44,447**	**708,313**	**229,563**	**0**	
Ending Fund Balance	**1,158,393**	**1,866,705**	**983,302**	**1,866,705**	

Fiscal Year 2020
Proposed Base Budget Summary

Taxes and Francise Fees	3,254,588
Court Fines and Forfeitures	404,690
Permits and Licenses	280,300
Transfers	110,380
Other Revenues	35,220



Fiscal Year 2020
Proposed Base Budget

General Fund Revenues Statement of Revenues	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
Ordinary Revenue					
Taxes and Francise Fees					
14103 Beverage Tax	12,004	18,867	12,000	12,500	4%
14111 Francise Tax	87,390	83,748	72,000	72,000	0%
14320 Ad Valorem Tax	403,195	535,000	520,085	574,769	11%
14320.1 Ad Valorem Tax - PID	35,376	35,775	35,775	35,775	0%
14330 AdValorem Tax Penalty and Int	3,485	4,800	3,000	3,600	20%
14331 Rendition Penalties	0	0	100	100	0%
14600 Sales Tax	1,773,516	1,822,844	1,501,162	1,822,844	21%
14600.2 Sales Tax ILO Property Tax	0	616,338	739,377	733,000	0%
14605 Sales Tax Rev - W/H by State	0	0	0	0	0%
14000.1 Total Taxes and Francise	**2,314,965**	**3,117,372**	**2,883,499**	**3,254,588**	
Permits and Licenses					
14105 Building Permits	241,649	288,880	200,000	275,000	38%
14146 Vendor Permits	2,604	650	500	600	20%
14611 Sign Fee	2,035	2,525	1,800	1,800	0%
14000.2 Permits and Licenses-Other	0	50	100	100	0%
14612 Miscellaneous Permit Fee	6,224	5,410	2,000	2,800	0%
14000.2 Permits and Licenses	**252,511**	**297,515**	**204,400**	**280,300**	
Fees for Service					
14380 Community Building Rental	6,700	5,265	5,500	8,000	45%
14381 Kiosk Revenue	0	0	30	20	0%
14385 Right of Way Use Fees	7,991	6,050	3,000	6,000	0%
14000.4 Fees for Service	**14,691**	**11,315**	**8,530**	**14,020**	
Court Fines and Forfeitures					
14101 Collection Fees	28,118	9,100	24,000	10,400	-57%
14102 Asset Forfeitures	0	0	400	100	0%
14104 Bond Fees (Dedicated)	0	0	0	0	0%
14106 Child Belt Fees	298	1,050	200	900	350%
14110 Fines	482,046	370,000	470,000	390,000	-17%
14118 OMNI	2,388	1,350	2,000	1,600	-20%
14120 State (Dedicated)	0	0	0	0	0%
14125 Warrant Fees	0	0	50	50	0%
14126 Judicial Efficiency Court (Ded)	1,458	1,165	1,500	1,500	0%
14130 Accident Reports	231	185	220	140	-36%
14000.5 Court Fines and Forfeitures	**514,540**	**382,850**	**498,370**	**404,690**	
Other Revenues					
14001 Grant Funds Revenue	0	1683	0	0	0%
15380 Unanticipated Income	8156.8	100	2000	5000	150%
15350 Proceeds from Sales	0	0	200	200	0%

Fiscal Year 2020
Proposed Base Budget

General Fund Revenues Statement of Revenues	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
15351 Proceeds From Insurance	0	0	0	0	0%
15352 Proceeds FEMA Disaster Relief	0	0	0	0	0%
15393 Police Grant Revenue	0	0	300	200	-33%
15391 Interest Income	135	385	600	1,000	67%
15392 Interest on Investments	6,527	17,690	5,500	14,800	169%
14000.6 Other Revenues	**14,819**	**18,175**	**8,600**	**21,200**	
Net Income	**3,111,525**	**3,827,227**	**3,603,399**	**3,974,798**	
Grants/ Transfers					
14620.2 MEDC Contributions	37,500	97500	107500	107,500	0%
14620.4 Court Security Contributions	3,400	2880	2880	2,880	0%
Subtotal	**40,900**	**100,380**	**110,380**	**110,380**	
Total Income	**3,152,425**	**3,927,607**	**3,713,779**	**4,085,178**	

Fiscal Year 2020
Proposed Base Budget

General Fund Admin Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 Pro Bud	% Change
Ordinary Expense					
Personnel					
16353.1 Health Insurance	15,549	37,481	31,042	34,000	9.5%
16353.4 Unemployment Insurance	468	1,100	1,026	3,000	192.4%
16353.5 Workers Comp.	1,204	1,188	1,650	3,000	81.8%
16353.6 Dental Insurance	1,399	3,305	2,799	3,025	8.1%
16353.7 Life & AD&D Insurance	127	395	250	250	0.0%
16560 Payroll Taxes	15,429	27,035	26,165	31,500	20.4%
16600 Wages	185,880	333,540	342,016	370,000	8.2%
16600.1 Overtime	535	615	0	200	0.0%
16620 Retirement	10,471	20,048	13,680	22,700	65.9%
16000 Total Personnel	**231,063**	**424,707**	**418,628**	**467,675**	
Communications					
16338.1 Legal Notices and Publication	4,310	7,700	2,600	2,600	0.0%
16338.2 Recording Fees	1,500	0	2,000	500	0.0%
16338 Advertising/Promotion Other	878	0	1,000	1,000	0.0%
16001 Total Communications	**6,688**	**7,700**	**5,600**	**4,100**	
Contract Services					
16102 General Consultant Fees	5,949	12,800	6,000	5,000	0.0%
16102.1 Sales Tax Tracking	5,600	16,800	18,480	18,480	0.0%
16281 Records Shredding	219	113	1,860	400	0.0%
16299 Inspections/Permits	178	0	0	0	0.0%
16320 Legal	39,727	35,355	26,000	28,000	7.7%
16320.1 House Abatement Legal	36	0	0	0	0.0%
16321 Audit	25,306	29,650	22,000	25,000	13.6%
16322 Engineering	0	0	32,000	15,000	0.0%
16333 Accounting	108,567	100,000	55,000	45,000	-18.2%
16335 Repairs and Maintenance	0	0	2,000	1,000	-50.0%
16340 Printing and Office Supplies	2,043	1,800	2,000	1,800	-10.0%
16342 Computers Website	5,426	4,000	5,000	3,000	-40.0%
16350 Postage and Delivery	3,769	2,185	3,000	2,500	-16.7%
16351 Telephone	7,578	11,360	6,800	7,500	10.3%
16360 Tax Assessor Fee	7,775	7,200	7,500	7,500	0.0%
16370 Election	7,381	6,339	12,000	8,000	-33.3%
17040 Computer Technology	10,486	10,300	6,500	9,000	38.5%
16002 *Contract Services Other*	0	650	0	500	0.0%
16002 Contract Services	**230,042**	**238,552**	**206,140**	**177,680**	

Fiscal Year 2020
Proposed Base Budget

General Fund Admin Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 Pro Bud	% Change
Supplies and Equipment					
16358 Copier/Fax	7,735	7,750	8,100	8,500	4.9%
16460 Operating Supplies	6,546	7,951	6,000	6,000	0.0%
17100 Furniture	2,094	0	1,200	1,000	-16.7%
16003 Supplies and Equipment	**16,375**	**15,701**	**15,300**	**15,500**	
Staff Development					
16339 Dues/ Subscriptions	3,751	9,000	3,200	6,000	87.5%
16341 Community Relations	1,556	3,800	1,250	3,000	140.0%
16354 Travel and Training	13,880	14,550	12,000	17,000	41.7%
16004 Staff Development	**19,187**	**27,350**	**16,450**	**26,000**	
Insurance					
16353.2 Liability Insurance	5,574	5,188	3,451	4,790	38.8%
16353.3 Property Insurance	3,851	4,321	4,879	4,600	-5.7%
16006 Insurance	**9,425**	**9,509**	**8,330**	**9,390**	**12.7%**
Utilities					
16352.6 Utilities - City Hall	1,229	0	0	0	0.0%
16352.7 Utilities - Gas	0	0	0	0	0.0%
16352.8 Utilities - Community Center	1,270	0	0	0	0.0%
16007 Total Utilities	**2,499**	**0**	**0**	**0**	
Capital Outlay					
16223 Community Bldg Irrigation	0	0	0	0	0.0%
17071 Computers/ Equipment	0	8,000	12,500	38,000	0.0%
17071.4 Laser Fish Software Equip	1,723	2,000	1,900	2,000	0.0%
17080 Capital Outlay-Improvements	0	0	5,000	0	-100.0%
16008 Total Capital Outlay	**1,723**	**10,000**	**19,400**	**40,000**	
Miscellaneous					
16504 Adams Park Lease	5,459	5,696	4,200	5,700	35.7%
16361.3 Transfer to Debt Service	0	0	0	0	0.0%
16361.4 Transfer to Capital Projects	0	0	0	175,000	0.0%
16471 Withheld By State	0	0	0	0	0.0%
16590 Miscellaneous	18,806	1,300	1,000	1,000	0.0%
16590.2 Property 149/105	1,574	0	11,500	0	0.0%
16009 Total Miscellaneous	**25,839**	**6,996**	**16,700**	**181,700**	
Sales Tax Rebatement					

Fiscal Year 2020
Proposed Base Budget

General Fund Admin Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 Pro Bud	% Change
17500.1 Sales Tax Rebatement	0	104,218	169,125	169,125	0.0%
17500.2 380 Ad Valorim Tax Rebate	0	0	0	83,408	0%
17500.3 PID Prop Tax Reimbursement	35,403	35,375	0	35,375	0%
	0	0	0	0	0.0%
17500 Total Sales Tax Rebatement	**35,403**	**139,593**	**169,125**	**287,908**	
Total Expense	**578,244**	**880,108**	**875,673**	**1,209,953**	

Fiscal Year 2020
Proposed Base Budget

General Fund Police Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
Ordinary Expense					
Personnel					
16353.1 Health Insurance	50,734	59,300	62,660	81,000	29%
16353.4 Unemployment Insurance	1,783	1,900	2,700	2,260	-16%
16353.5 Workers Comp.	19,021	16,809	22,390	26,800	20%
16353.6 Dental Insurance	4,407	5,250	6,700	7,260	8%
16353.7 Life & AD&D Insurance	422	692	600	600	0%
16560 Payroll Taxes	48,695	22,353	59,500	71,700	21%
16600 Wages	601,306	593,278	708,000	821,900	16%
16600.1 Overtime	35,233	42,925	20,000	20,000	0%
16620 Retirement	38,844	39,536	40,000	51,600	29%
16000 Personnel	**800,446**	**782,043**	**922,550**	**1,083,120**	
Communications					
16338 Advertising/Promotion	404	355	500	500	0%
16001 Communications	**404**	**355**	**500**	**500**	
Contract Services					
Repairs and Maintenance					
16102 General Consultant Fees	500	5,355	0	0	0%
16281 Records Shredding	219	113	600	150	0%
16334 Gas/Oil	32,468	27,100	30,000	30,000	0%
16335 Repairs and Maintenance Other	0	35	0	0	0%
16357 Auto Repairs	16,913	25,374	22,000	15,000	-32%
16373 Equipment Repairs	1,835	2,800	3,500	3,500	0%
16374 Bldg Repairs-City Hall/Comm	242	0	0	0	0%
16335.1 Maint-Vehicles & Equip	25	800	0	0	0%
16335 Repairs and Maintenance	**52,202**	**61,577**	**56,100**	**48,650**	
16340 Printing/ Office Supplies	3,254	2,460	2,600	2,000	-23%
16342 Computers/ Website	25,320	18,180	16,000	10,000	-38%
16350 Postage/ Delivery	674	635	500	500	0%
16351 Telephone	6,843	11,010	3,300	6,000	82%
17030 Mobile Data Terminal	21,772	17,819	16,000	14,000	-13%
17031 Police Officer Scheduling Syst	563	0	100	0	-100%
17040 Computer Technology	1,050	2,300	2,500	2,500	0%
16002 Contract Services	**111,678**	**113,981**	**97,100**	**83,650**	

Fiscal Year 2020
Proposed Base Budget

General Fund Police Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
Supplies and Equipment					
16244 Radio Fees	0	0	4,398	4,398	0%
16328 Uniforms	6,617	7,750	6,000	8,000	33%
16328.1 Protective Gear	0	3,472	2,000	2,000	0%
16358 Copier/Fax	7,032	6,580	6,700	5,500	-18%
16460 Operating Supplies - Other	8,300	2,910	5,000	4,000	-20%
16460.6 Tools, Etc	0	50	300	300	0%
17010 Emergency Equipment	2,878	560	4,000	4,000	0%
17050 Radios	0	0	0	0	0%
17100 Capital Purchase Furniture	483	800	1,500	1,500	0%
16003 Supplies and Equipment	**25,310**	**22,122**	**29,898**	**29,698**	
Staff Development					
16241 Police Training/ Education	3,507	2,950	3,500	0	-100%
16339 Dues/ Subscriptions	897	1,725	900	800	-11%
16341 Community Relations	772	850	1,000	1,400	40%
16354 Travel and Training	7,473	5,000	6,000	10,000	67%
16004 Staff Development	**12,650**	**10,525**	**11,400**	**12,200**	
Insurance					
16353.2 Liability Insurance	15,867	16,449	16,180	16,500	2%
16353.3 Property Insurance	3,515	3,952	4,745	5,000	5%
16006 Subtotal Insurance	**19,382**	**20,401**	**20,925**	**21,500**	
Capital Outlay					
17070 Capital Outlay-Police Cars	28,142	0	0	41,100	0%
17070.1 Emergency Lights, Decals	17,239	0	0	6,000	0%
17070.3 Watch Guard	55,025	55,025	55,025	42,500	-23%
17070.4 Tsf To CPF - Vehicle Replaceme	15,000	15,000	15,000	15,000	0%
Vid Tec - In Car	0	0	0	0	0%
17071 Computers/Equipment	8,714	10,100	10,000	18,000	80%
17071.1 Copsync	6,892	7,111	9,500	14,933	57%
17071.2 Radar	299	3,864	8,000	6,000	-25%
17071.6 Investigative and Testing Equip	1,435	950	4,000	4,000	0%
17071.7 Ballistic Vests and Shields	9,881	4,300	4,500	2,500	-44%
17071.5 Patrol Weapons	56	4,000	5,200	5,500	6%
17071.8 Capital Outlay Misc	0	10,500	25,500	12,000	0%
16008 Capital Outlay	**142,683**	**110,850**	**136,725**	**167,533**	
Other/ Miscellaneous					
16590 Miscellaneous	84	25	300	400	33%

Fiscal Year 2020
Proposed Base Budget

16010 Contingency	0	0	100	0	-100%
16356 Contract Labor	0	0	0	0	0%
Total Expense	**1,112,637**	**1,060,302**	**1,219,498**	**1,398,601**	

Fiscal Year 2020
Proposed Base Budget

General Fund Court Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
Ordinary Expense					
Personnel					
16353.1 Health Insurance	17,017	17,995	13,480	20,300	50.6%
16353.4 Unemployment Insurance	338	340	530	600	13.2%
16353.5 Workers Comp.	1,163	1,135	820	1,800	119.5%
16353.6 Dental Insurance	1,125	1,696	1,120	2,000	78.6%
16353.7 Life & AD&D Insurance	127	116	100	150	50.0%
16353.8 Crime Insurance	264	483	0	330	0.0%
16560 Payroll Taxes	9,407	7,186	9,420	12,450	32.2%
16600 Wages	120,713	91,800	122,300	144,000	17.7%
16600.1 Overtime	2,324	1,100	4,000	2,000	-50.0%
16620 Retirement	7,823	5,705	4,200	9,000	114.3%
16000 Personnel	**160,299**	**127,556**	**155,970**	**192,630**	
Contract Services					
16100 Admin Expense Misc.					
16102 General Consultant	10,481	11,300	6,000	8,500	41.7%
16220 Omni Expense	2,424	1,930	4,000	4,000	0.0%
16242 Prosecutor	11,250	10,200	12,500	12,500	0.0%
16281 Record Shredding	219	113	200	200	0.0%
16310 Judge	18,047	18,000	18,000	18,000	0.0%
16326 Collection Agent	29,052	11,948	40,000	40,000	0.0%
16340 Printing/ Office Supplies	2,904	1,125	2,000	2,000	0.0%
16342 Computers/ Website	1,264	4,180	4,000	4,000	0.0%
16350 Postage/ Delivery	1,997	2,400	1,500	2,000	33.3%
16351 Telephone	1,573	2,380	0	2,187	0.0%
17510 State Portion of Fines	173,647	149,100	190,000	145,000	-23.7%
16002 Contract Services	**252,860**	**212,676**	**278,200**	**238,387**	
Supplies and Equipment					
16328 Uniforms & Protective Gear	80	0	100	100	0.0%
16358 Copier/Fax Machine Lease	4,500	3,605	4,000	4,000	0.0%
16003 Supplies and Equipment - Other	642	1,195	1,500	1,500	0.0%
16460 Operating Supplies	1,887	1,678	3,500	3,500	0.0%
17100 Furniture	0	0	4,000	3,000	-25.0%
16003 Supplies and Equipment	**7,108**	**6,478**	**13,100**	**12,100**	
Staff Development					
16004 Staff Development Other	50	0	0	0	0.0%
16339 Dues/ Subscriptions	191	2,110	300	1,750	483.3%
16341 Community Relations (Education	74	180	200	365	0.0%

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16354 Travel and Training	4,297	1,400	5,000	4,500	-10.0%
16004 Staff Development	**4,612**	**3,690**	**5,500**	**6,615**	

Fiscal Year 2020
Proposed Base Budget

General Fund Court Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
Insurance					
16353.2 Liability Insurance	0	25	25	50	0.0%
16353.3 Property Insurance	0	0	1,045	1,170	12.0%
16006 Insurance	**0**	**25**	**1,070**	**1,220**	
Capital Outlay					
17071 Computers/Equipment	325	400	1,500	1,500	0.0%
16008 Capital Outlay	**325**	**400**	**1,500**	**1,500**	
Miscellaneous	2,383	2,800	2,000	1,000	-50.0%
16590 Miscellaneous	2,383	2,800	2,000	1,000	
Total Expense	**427,587**	**353,625**	**457,340**	**453,452**	

Fiscal Year 2020
Proposed Base Budget

General Fund Public Works Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
Ordinary Expense					
Personnel					
16353.1 Health Insurance	24,339	32,200	18,620	34,000	83%
16353.4 Unemployment Insurance	894	930	590	1,020	73%
16353.5 Workers Comp.	4,040	3,793	3,600	4,300	19%
16353.6 Dental/Vision Insurance	1,831	2,146	2,000	3,025	51%
16353.7 Life & AD&D Insurance	-41	220	170	248	46%
16560 Payroll Taxes	18,670	20,900	13,000	15,750	21%
16600 Wages	210,476	222,900	146,000	180,000	23%
16600.1 Overtime	5,526	8,856	5,000	5,000	0%
16620 Retirement	12,511	275	6,300	11,400	81%
16000 Personnel	**278,246**	**292,220**	**195,280**	**254,743**	
Communications					
16338.1 Legal Notices & Publications	2,697	1,365	1,300	1,500	0%
16338 Advertising/Promotion	1,239	0	500	500	0%
16001 Communications	**3,935**	**1,365**	**1,800**	**2,000**	
Contract Services					
16102 General Consultant Fees	10,149	5,509	20,000	15,000	0%
16280 Mowing	80,975	91,200	128,000	112,000	-13%
16281 Record Shredding	219	113	200	100	0%
16299 Inspections/ Permits	136,913	202,350	115,000	192,500	67%
16320 Legal	988	0	2,500	2,500	0%
16322 Engineering	163,335	100,800	100,000	100,000	0%
16337 Street Signs	7,013	3,977	6,000	5,000	-17%
16340 Printing and Office Supplies	551	836	1,200	1,200	0%
16342 Computers/ Website	2,220	3,840	2,940	2,940	0%
16350 Postage/ Delivery	412	867	700	750	7%
16351 Telephone	6,273	7,300	7,500	8,400	12%
17040 Computer Technology	11,326	3,998	12,075	8,000	-34%
16334 Gas/Oil	6,294	6,600	6,200	7,750	25%
16335 Maintenance -Other	17,359	12,240	16,500	16,500	0%
16335.1 Maintenance -Vehicles & Equip	1,264	150	2,400	2,400	0%
16343 Tractor & Mower	304	1,333	1,000	500	-50%
16357 Auto Repairs	2,438	1,735	3,000	3,500	17%
16373 Equipment Repairs	2,153	3,610	5,000	5,000	0%
16374 Building Repairs-City Hall/Comn	22,870	15,000	18,500	19,479	5%
16375 Street Repairs	6,142	7,390	33,900	20,000	-41%
16375.1 Streets-Preventive Maint	4,662	0	0	5,000	0%
16332 Downtown Repairs	8	0	1,000	1,000	0%

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Proposed Base Budget

16002 Contract Services - Other	0	1,600	0	0	0%
16002 Total Contract Services	**483,868**	**470,448**	**483,615**	**529,519**	

Fiscal Year 2020
Proposed Base Budget

General Fund Public Works Class Expenditures	2018 Actual	2019 Estimate	2019 Budget	2020 Budget	% Change
Supplies and Equipment					
16328 Uniforms/ Safety Equip	4,071	4,019	5,500	5,900	7%
16358 Copier/Fax Machine Lease	1,924	1,279	1,800	1,450	0%
16460 Operating Supplies	7,056	9,500	8,250	8,500	0%
16460.1 Streets and drainage	2,809	4,250	3,675	3,675	0%
16460.2 Cedar Brake Park	2,331	3,779	3,500	6,300	80%
16460.3 Homecoming Park	1,140	1,237	2,000	2,000	0%
16460.4 Fernland Park	2,068	3,060	2,625	2,625	0%
16460.5 Community Building	1,396	3,680	2,000	2,000	0%
16460.6 Tools, Etc	2,447	2,608	2,750	2,750	0%
16460.7 Memory Park	2,752	2,075	3,000	2,000	-33%
16503 Code Enforcement Expense	0	0	1,000	1,000	0%
16003 Supplies and Equipment	**27,994**	**35,487**	**36,100**	**38,200**	
Staff Development					
16241 Training/Education	280	801	1,000	1,000	0%
16339 Dues/ Subscriptions	701	2,100	500	2,000	300%
16341 Community Relations	636	1,210	500	1,000	0%
16354 Travel and Training	2,283	2,900	5,600	4,000	-29%
16004 Staff Development Other	75	0	100	100	0%
16004 Staff Development	**3,975**	**7,011**	**7,700**	**8,100**	
Maintenance					
16228 Memory Park Maintenance	3,856	4,710	7,500	21,500	187%
16229 Fernland Park Maintenance	22,803	9,699	4,000	5,000	25%
16230 Cedar Brake Park Maintenance	4,043	1,735	6,300	13,000	106%
16231 Homecoming Park Maintenance	4,330	600	3,000	7,000	133%
16005 Park Maintenance	**35,032**	**16,744**	**20,800**	**46,500**	
Insurance					
16353.2 Liability Insurance	1,843	1,675	2,945	2,050	-30%
16353.3 Property Insurance	753	884	2,052	1,340	-35%
16006 Insurance	**2,596**	**2,559**	**4,997**	**3,390**	
Utilities					
16352 Electronic Sign-City	604	607	600	1,100	83%
16352.1 Street Lights	13,438	12,488	14,900	13,500	-9%
16352.2 Downtown Utilities	608	1,105	1,200	1,200	0%
16352.3 Cedar Brake Park	2,219	2,126	3,000	2,100	-30%
16352.4 Homecoming Park	1,600	1,916	1,365	1,300	-5%
16352.5 Fernland Park	4,723	4,093	4,900	4,500	-8%
16352.6 City Hall Utilities	10,738	9,520	11,025	10,500	-5%

Fiscal Year 2020
Proposed Base Budget

16352.8 Community Center Utilities	4,449	4,405	4,860	4,300	-12%
16352.9 Memory Park	10,440	5,600	14,000	9,000	-36%
16007 Utilities Other	196	100	100	100	0%
16007 Utilities	**49,014**	**41,960**	**55,950**	**47,600**	

General Fund Public Works Class Expenditures	**2018 Actual**	**2019 Estimate**	**2019 Budget**	**2020 ProBudget**	**% Change**
Capital Outlay					
16233 Community Building Proj	3,244	0	0	0	0%
17071.4 Laser Fiche (Software Equip)	1,723	1,730	2,200	2,200	0%
17071 Computers/Equipment	212	350	1,000	1,000	0%
17072 Public Works Items	55,770	11,900	12,900	20,000	55%
17080 Improvements	1,223	2,000	5,000	5,000	0%
17081 Drainage Improvements	0	0	0	10,000	0%
16008 Capital Outlay	**62,172**	**15,980**	**21,100**	**38,200**	
Miscellaneous					
16356 Contract Labor-Streets	19,964	28,700	117,700	150,000	27%
16361.4 Transfer to Capital Projects	41,405	0	0	0	0%
16590 Miscellaneous	2,445	5,600	1,000	1,000	0%
16590.2 Property 149/105	7,740	107,565	93,043	0	0%
16590.3 ROW Acquisition	0	0	0	11,300	0%
17000 Capital Purchase	0	0	3,000	3,000	0%
17082 Capital -FEMA-Flagship Blvd	5,619	0	0	0	0%
Miscellaneous/Other	**77,173**	**141,865**	**214,743**	**165,300**	
Total Expense	**1,024,005**	**1,025,639**	**1,042,085**	**1,133,552**	

Fiscal Year 2020
Base Budget

Debt Service Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Beginning Balance	**$ 143,693**	**$ 276,603**	**$ 276,603**	**$ 412,545**	**49.1%**
Revenues					
Ad Valorem Tax	$ 416,600	$ 490,771	$ 490,771	$ 513,809	4.7%
All Other Revenues	4,113	4,000	4,000	4,100	2.5%
Total Revenues	**$ 420,713**	**$ 494,771**	**$ 494,771**	**$ 517,909**	**4.7%**
Interfund Transfers					
Transfers In	$ 380,286	$ 313,040	$ 313,040	$ 160,000	-48.9%
Transfers Out	-	-	-	-	-
Net Interfund Transfers	**$ 380,286**	**$ 313,040**	**$ 313,040**	**$ 160,000**	**-48.9%**
Expenditures					
Debt Service	$ 666,595	$ 669,369	$ 669,369	$ 671,869	0.4%
Contract Services	1,480	2,500	2,500	2,500	0.0%
All Other Operating Expenditures	-	-	-	-	-
Total Expenditures	**$ 668,075**	**$ 671,869**	**$ 671,869**	**$ 674,369**	**0.4%**
Ending Balance*	**$ 276,603**	**$ 412,545**	**$ 412,545**	**$ 416,084**	**0.9%**

Fiscal Year 2019
Budget Summary

Water & Sewer Fund

Budget at a Glance

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Beginning Balance*	**$ 271,893**	**$ 748,446**	**$ 748,446**	**$ 1,194,288**	**59.6%**
Revenues					
Fees for Service	$ 1,751,046	$ 1,706,680	$ 1,452,900	$ 1,796,700	23.7%
Taxes	9,181	11,304	8,000	11,180	39.8%
Groundwater Reduction Revenue	159,903	146,700	165,000	155,000	-6.1%
All Other Revenues	14,477	13,952	276,520	288,900	4.5%
Total Revenues	**$ 1,934,608**	**$ 1,878,636**	**$ 1,902,420**	**$ 2,251,780**	
Interfund Transfers					
Transfers In	$ 153,040	$ -	$ -	$ -	-
Transfers Out	48,935	307,840	307,840	154,800	-49.7%
Net Interfund Transfers	**$ 104,105**	**$ (307,840)**	**$ (307,840)**	**$ (154,800)**	
Expenditures					
Personnel	$ 177,226	$ 144,297	$ 257,620	$ 421,800	63.7%
Contract Services	425,568	457,990	357,361	455,968	27.6%
All Other Operating Expenditures	959,366	486,235	513,527	572,650	11.5%
Capital Outlay	-	36,432	309,200	646,562	109.1%
Total Expenditures	**$ 1,562,160**	**$ 1,124,954**	**$ 1,437,708**	**$ 2,096,980**	
Net Ordinary Income	**476,553**	**445,842**	**156,872**	**0.00**	
Ending Balance**	**$ 748,446**	**$ 1,194,288**	**$ 905,318**	**$ 1,194,288**	

Fiscal Year 2019
Base Budget

Water & Sewer Fund

Statement of Revenues

		Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Charges for Service						
23956	Contributed Capital	$ 115,753	$ -	$ -	$ -	-
24100	Water Fees	577,813	575,000	560,000	592,000	5.7%
24118	Surface Water Rev	6,786	6,400	6,000	6,000	0.0%
24119	Application Fee	-	-	1,500	1,500	0.0%
24120	Disconnect Reconnect	8,325	9,980	5,500	5,500	0.0%
24200	Sewer Fees	498,944	550,000	492,000	566,000	15.0%
24310	Tap Fees/ Insp	392,642	388,600	250,000	455,000	82.0%
24319	Grease Trap Inspections	12,300	15,400	13,200	17,000	28.8%
24330	Late Fees	25,442	22,600	15,000	15,000	0.0%
24333	Returned/Miscellaneous Fees	625	300	5,200	200	-96.2%
25403	Solid Waste Fees	112,416	138,400	104,500	138,500	32.5%
Total Charges for Service		**$ 1,751,046**	**$ 1,706,680**	**$ 1,452,900**	**$ 1,796,700**	
Taxes						
24110	Sales Tax on Solid Wast Fees	$ 9,181	$ 11,304	$ 8,000	$ 11,180	39.8%
Total Taxes		**$ 9,181**	**$ 11,304**	**$ 8,000**	**$ 11,180**	
24121	Groundwater Reduction Rev	159,903	146,700	165,000	155,000	-6.1%
Other Revenue						
25000	Impact Fees - Capital Cost	$ -	$ -	$ 200,000	$ 200,000	0.0%
25000.1	Impact Fees - Other	$ -	$ -	$ 75,000	$ 75,000	0.0%
25391	Interest Income	$ 127	$ 213	$ 220	$ 600	172.7%
25392	Interest on Investments	$ 278	$ 10,719	$ -	$ 12,000	-
25399	Misc Revenue	$ 1,891	$ 3,020	$ 1,300	$ 1,300	0.0%
25000	Unanticipated/Other Revenue	12,180	-	-	-	0.0%
Total Other Revenue		**$ 14,477**	**$ 13,952**	**$ 276,520**	**$ 288,900**	
	Transfers In					
23953.4	Transfer in-MEDC	$ 153,040	$ -	$ -	$ -	0.0%
	Total Transfers in	**$ 153,040**	**$ -**	**$ -**	**$ -**	
Grand Total Revenues		**$ 2,087,648**	**$ 1,878,636**	**$ 1,902,420**	**$ 2,251,780**	

Fiscal Year 2020
Base Budget

Water & Sewer Fund

Expenses

		Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
26001	**Personnel**					
26353.1	Group Health Insurance	$ 12,416	$ 13,035	$ 25,000	$ 13,500	-46.0%
26353.4	Unemployment Insurance	476	350	430	700	62.8%
26353.5	Workers Comp	3,795	3,279	1,900	5,000	163.2%
26353.6	Dental Insurance	1,335	1,231	2,240	1,200	-46.4%
26353.7	Life AD&D Insurance	613	665	900	100	-88.9%
26353.8	Crime Insurance	263	362	-	-	-
26501	Retirement	8,384	6,748	7,500	21,500	186.7%
26502	TMRS Pension Esp	(941)	-	-	-	-
26560	Payroll Taxes	10,660	8,440	14,400	29,800	106.9%
26600	Wages	140,224	110,187	205,250	350,000	70.5%
26001	**Total Personnel**	**$ 177,226**	**$ 144,297**	**$ 257,620**	**$ 421,800**	
26326	Licenses & Permits	15,259	16,000	19,400	20,800	7.2%
26364	Depreciation Expense	360,424	-	-	-	-
26374	Dues & Subscriptions	$ -	$ 328	$ 2,000	2,000	0.0%
26400.1	**Supplies**					
26342	Chemicals	$ 24,202	$ 21,000	$ 19,000	$ 19,000	0.0%
26358	Copier/Fax Equipment	93	204	-	200	-
26400.1	Office Supplies	425	240	-	200	-
26460	Operating Supplies	39,279	63,780	76,000	80,000	5.3%
26485	Uniforms & Protective Gear	2,435	2,309	3,200	3,500	9.4%
27040	Computer Technology & Equip	2,769	5,811	3,800	5,000	31.6%
Total Supplies & Equipment		**$ 69,202**	**$ 93,344**	**$ 102,000**	**$ 107,900**	
26300	**Communications**					
26338	Advertising/Permotion	$ 126	$ 1,712	$ 1,000	$ 1,500	50.0%
26300	**Total Comunications**	**$ 126**	**$ 1,712**	**$ 1,000**	**$ 1,500**	**50.0%**
26401	**Groundwater Reduct Exp**	$ -	$ -	$ 100	$ 100	0.0%
26200	**Contract Services**					
26102	General Consultant Fees	$ -	$ 22,564	$ 10,905	$ 10,905	0.0%
26320	Legal Fees	19,220	$ 14,250	$ 17,053	$ 17,053	0.0%
26322	Engineering	151,056	112,700	75,000	75,000	0.0%

Fiscal Year 2020
Base Budget

Water & Sewer Fund

Expenses

		Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
26323	Operator	39,600	39,600	40,380	40,380	0.0%
26324	Billing Collecting	20,318	22,480	21,400	22,700	6.1%
26328	Testing	16,913	14,054	14,400	14,400	0.0%
26331	Sales Tax for Solid Waste	9,234	11,365	8,623	$ 11,180	29.7%
26333	Accounting Fees	4,800	14,000	4,800	45,000	837.5%
26336	Sludge Hauling	20,124	21,060	19,250	22,000	14.3%
26340	Printing	80	367	100	200	100.0%
26350	Postage	4,055	4,950	3,700	3,900	5.4%
26351	Telephone	4,461	4,225	4,750	4,750	0.0%
26370	Taps & Insp	28,183	40,000	30,000	50,000	66.7%
26399	Garbage	107,525	136,375	107,000	138,500	29.4%
	Contract Serv - Other	-	-	-	-	-
26200	**Total Contract Services**	**$ 425,568**	**$ 457,990**	**$ 357,361**	**$ 455,968**	**27.6%**
26600.2	**Maintenance**					
26335	Maint. & Repairs	$ 170,507	$ 232,370	$ 225,750	$ 225,750	0.0%
26335.1	Maint. & Repairs - Vehicles	1,210	1,280	1,500	2,000	33.3%
26335.3	W&S Maint.Items	-	-	-	44,450	-
26349	Gas and Oil	5,953	5,700	6,200	7,750	25.0%
	Total Vehicles & Equipment	**$ 177,670**	**$ 239,350**	**$ 233,450**	**$ 279,950**	
26500	**Staff Development**					
26355	Employee Relations/Education	-	750	200	500	150.0%
26354	Travel & Training	1,970	1,110	5,500	5,500	0.0%
	Total Staff Development	**$ 1,970**	**$ 1,860**	**$ 5,700**	**$ 6,000**	
26700	**Insurance Expense**					
26353.2	Liability	$ 2,411	$ 2,070	$ 2,945	$ 3,200	8.7%
26353.3	Property	22,974	22,830	20,932	28,000	33.8%
	Total Insurance Expenses	**$ 25,384**	**$ 24,900**	**$ 23,877**	**$ 31,200**	
26800	**Utilities Expense**					
26352.1	Utilities - Gas for Gen	$ 849	$ 2,630	$ 1,000	$ 1,000	0.0%

Fiscal Year 2020
Base Budget

Water & Sewer Fund

Expenses

		Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
26352.2	Water Plants	72,727	58,063	69,300	65,000	-6.2%
26352.3	WW Treatment Plants	29,107	25,401	40,500	35,000	-13.6%
26352.4	Lift Stations	14,960	15,077	14,200	14,200	0.0%
	Total Utilities	**$ 117,643**	**$ 101,171**	**$ 125,000**	**$ 115,200**	
26900	**Capital Outlay -STP Plant Imp**	$ -	$ 8,521	$ 35,000	$ 50,000	42.9%
26901	**Utilities Proj Prev Maint -Other**	$ 20,443	$ 15,781	$ -	$ 322,362	-
26901.1	**Utilities Prev Maint - Tsf to CPF**	$ 6,171	$ 12,130	$ 91,400	$ 91,400	0.0%
26901.2	**Capital Costs-Tsf to CPF**	$ 155,286	$ -	$ 91,400	$ 91,400	0.0%
26901.3	**Impact Fees - Tsf to CPF**	$ -	$ -	$ 91,400	$ 91,400	0.0%
	Total Util Projects/Prev Maint	**$ 181,901**	**$ 27,911**	**$ 274,200**	**$ 596,562**	
27000	**Miscellaneous**	$ -	$ -	$ -	$ -	-
26359	Miscellaneous Exp	1,929	170	-	-	-
26361	Bank Charges/ETS Fees	7,857	7,400	1,000	8,000	700.0%
	Total Miscellaneous	**$ 9,786**	**$ 7,570**	**$ 1,000**	**$ 8,000**	
27001.2	Transfer out-Debt Service/GRP	$ 153,040	$ 153,040	$ 153,040	$ -	-100.0%
27001.3	Transfer out-Grant Fund	$ 2,100	$ -	$ -	$ -	-
27002	Transfer out-Construction Fund	$ (106,205)	$ 154,800	$ 154,800	$ 154,800	0.0%
	Total Transfers Out	**$ 48,935**	**$ 307,840**	**$ 307,840**	**$ 154,800**	
Grand Total Expenditures		**$ 1,611,095**	**$ 1,432,794**	**$ 1,745,548**	**$ 2,251,780**	

Capital Projects Fund

Fiscal Year 2019
Proposed Base Budget
Summary Page

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Beginning Balance*	$ 2,764,932	$ 3,465,576	$ 3,465,576	$ 3,738,728	7.9%
Revenues					
43956 Proceeds-TWDB 2017 A /B	$ -	$ -	$ -	$ -	-
43952.3 Proceeds-GLO	-	-	2,306,000	2,306,000	0.0%
43901 Total Trans from - MEDC/General	71,640	324,382	-	-	-
43961 CDBG Grant Funds	328,876	135,388	388,230	291,008	-2.3%
43959 FEMA Grant Revenue	877,091	461,498	1,626,616	400,000	-39.4%
43952 Other Source Revenue	496,863	-	437,500	10,000	-57.7%
45391 Interest	27,203	41,577	12,100	$ 25,000	106.6%
Total Revenues	$ 1,801,673	$ 962,845	$ 4,770,446	$ 3,032,008	
Interfund Transfers					
45392 Transfers In (43947/43949)	$ 375,065	$ 293,800	$ 289,200	$ 511,800	77.0%
43002 Transfers Out	-	-	-	-	-
Net Interfund Transfers	$ 375,065	$ 293,800	$ 289,200	$ 511,800	
Grand Total Revenues	$ 2,176,738	$ 1,256,645	$ 5,059,646	$ 3,543,808	
Expenditures					
43889 Grant Administrative Services	$ 48,125	$ 93,811	$ 188,800	$ 163,800	-13.2%
43890 Engineering	330,026	226,636	990,000	777,954	-21.4%
44000-Wastewater System	-	329,542	1,302,500	1,140,950	-12.4%
45000-Water System Cap Projects	-	27,342	1,843,000	1,865,658	1.2%
46000 Roadway Projects	953,802	195,005	849,846	175,000	-79.4%
43995-Const Cost-Contingencies	-	-	456,000	456,000	0.0%
47000-Capital Costs Projects	-	-	200,000	-	-100.0%
48000-Cap Outlay-Fac, Equip, Etc	144,141	111,157	1,943,200	1,387,600	-28.6%
47395 Other/Cost of Issuance		-	-	-	-
Total Expenditures	$ 1,476,094	$ 983,493	$ 7,773,346	$ 5,966,962	
Ending Balance**	$ 3,465,576	$ 3,738,728	$ 751,876	$ 1,315,574	

Fiscal Year 2019
Base Budget

Capital Projects Fund

Statement of Revenues

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Sources of Funding					
43956/43964 Series 2017A&B	-	-	$ -	-	-
43952.3 Proceeds GLO	-	-	2,306,000	2,306,000	0.0%
43901.1 Tsf from MEDC-Hou St.	50,013	-			
43901.2 Tsf from Gen-Hou St.	21,628	-			
43901 Total Trans from - MEDC/General	71,640	-	2,306,000	2,306,000	0.0%
43947A-Tsf Fr Util-GRP		139,000	-	139,000	-
43947B-Tsf From Util-Maint	$ 1	77,400	91,400	91,400	0.0%
43947C-Tsf from Util-Cap Costs Proj	$ 155,286	77,400	91,400	91,400	0.0%
43947D-Rev for Lift St #1 Replacemei	$ 200,000	-	91,400	-	0.0%
43947 Total Transfers In	355,287	293,800	274,200	321,800	
43961 Grant Funds CDBG					
43961.1 CDBG Block Grant-DR	290,181	59,819	88,230	-	-100.0%
43961.2 CDBG Block Grant-Baja	38,695	33,992	300,000	291,008	-3.0%
43959 FEMA Grant Revenue					
43956.1 FEMA Buff Sp Bridge	876,094	157,528	641,616	-	-100.0%
43956.2 FEMA Plez Morgan St.		-	250,000	-	
43956.3 Impact Fees	-	-	-	-	-
43956.4 FEMA Hurricane Harvey	997	7,828	435,000	400,000	-8.0%
43956.5 FEMA Baja Proj	-	-	300,000	-	-100.0%
Total Grants	1,205,967	259,167	2,014,846	691,008	-65.7%
43949 Tsf from Gen-Streets/Sidewalk	-	-	-	175,000	-
43949.1 Tsf from Gen-Pol Veh Replac	19,778	-	15,000	15,000	0.0%
43952.1-380 Agt-1st Htfd-18" SS Line	443,404	-	437,500	10,000	-97.7%
43952.2-Util Ext Proj-Waterstone on L	36,219	-	-	-	-
43952 - Other (Heritage Pl-Hou St.)	17,240	-	-	-	-
43949/43952Other Source Revenue	516,640	-	452,500	200,000	-55.8%
					-
Total Transfers, Bonds, Grants	**$ 2,149,534**	**$ 552,967**	**$ 5,047,546**	**$ 3,518,808**	
Other Revenue					
45391-Interest Income	27,203	41,571	12,100	25,000	106.6%
Total Other Revenue	**$ 27,203**	**$ 41,571**	**$ 12,100**	**$ 25,000**	

Fiscal Year 2019
Base Budget

Capital Projects Fund

Statement of Revenues

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Grand Total Revenues	**$ 2,176,738**	**$ 594,538**	**$ 5,059,646**	**$ 3,543,808**	**$ -**

Fiscal Year 2019
Proposed Base Budget

Capital Projects Fund

Expenditures

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
43889-Grant Admin Services					
43889.1 - Bridge - CDBG Proj	31,500	59,819	5,000	-	0.0%
43889.2 - Baja Proj - CDBG	16,625	33,992	20,000	-	0.0%
43889.3 - GLO - All Projects	-	-	163,800	163,800	0.0%
	-	-	-	-	-
Total Grant Administrative	**$ 48,125**	**$ 93,811**	**$ 188,800**	**$ 163,800**	
43890-Engineering					
43890.2 - WP #3 Imp	-	19,705	115,000	98,551	0.0%
43890.3 - Lift St #1 Expansion	-	65,886	90,000	90,000	0.0%
43890.4 - WL Replace/HouSt	20,567	-	-	-	0.0%
43890.5-L St #3 Forcemain Re-route	-	696	19,000	19,000	0.0%
43890.7-Downtown/SH105 Imp	-	5,736	94,000	89,952	0.0%
43890.8 - 18" SS Gravity Line	-	32,941	57,000	26,284	0.0%
43890.9 - Bridge Wtr Line	-	8,780	10,000	-	0.0%
43890.A - Baja Project	22,070	19,368	40,000	48,000	0.0%
43890.B-B Sp Brdg Emb Rep-FEMA	262,786	13,736	60,000	-	0.0%
43890.C-Hurricane Harvey	24,603	59,788	140,000	106,167	0.0%
43890.D-B Sp Brdg - CDBG	-	-	15,000	-	0.0%
43890.E-Eng All GLO	-	-	300,000	300,000	0.0%
43890.F-Plez Morgan FEMA	-	-	50,000	-	0.0%
	-	-	-	-	-
Total Engineering	**$ 330,026**	**$ 226,636**	**$ 990,000**	**$ 777,954**	
43995-Const Cost Contingencies					
43995.1-LS #3 Force Main Re-route	-	-	36,000	36,000	0.0%
43995.2-Lift St #1 Expansion	-	-	140,000	140,000	0.0%
43995.3-Lift St #3 Imp	-	-	154,000	154,000	0.0%
43995.4-Downtown/SH105 Imp	-	-	126,000	126,000	0.0%
	-	-	-	-	-
Total Const Cost Contingencies	**$ -**	**$ -**	**$ 456,000**	**$ 456,000**	-
44000-Wastewater System					
44006-LS #1 Replacement/Expansion	-	-	570,000	570,000	0.0%
44007-LS #3 Forcemain Re-route	-	-	145,000	145,000	0.0%
44008-18" Gravity SS Line Const	-	329,542	437,500	275,950	0.0%
44009-LS #3 Improvement-GLO	-	-	150,000	150,000	0.0%

Fiscal Year 2019
Proposed Base Budget

Capital Projects Fund

Expenditures

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
	-	-	-	-	-
Total Wastewater System	**$ -**	**$ 329,542**	**$ 1,302,500**	**$ 1,140,950**	**346.2%**
45000-Water System					
43975-WP ## Generator-GLO	-	-	486,000	486,000	0.0%
43976.1-Dwntn/SH105 Water Line Imp	-	-	502,000	502,000	0.0%
43992.1-Water P #3 - Imp	-	-	440,000	440,000	0.0%
43992.4-WP #3 Imp - Other Costs	-	-	175,000	175,000	0.0%
43992.5-CDBG - Baja	-	27,342	240,000	262,658	960.6%
Total Water System	**$ -**	**$ 27,342**	**$ 1,843,000**	**$ 1,865,658**	
46000-Roadway System Imp					
46000.1-Streets/Sidewalks	-	-	-	175,000	-30.5%
46001-Plez Morgan St (Fema 4272)	198	-	200,000	-	-30.5%
46002-Buff Sp Brdg Rep (Fema 4272-CI	953,604	195,005	581,616	-	-30.5%
46006-Buff Sp Brdg (CDBG7307)	-	-	68,230	-	-30.5%
Total Roadway System	**$ 953,802**	**$ 195,005**	**$ 849,846**	**$ 175,000**	
47395-Cost of Issuance Exp					
47395.1 - Cost of Issu Series 2017A	-	-	-	-	-
47395.2 - Cost of Issu Series 2017B	-	-	-	-	-
	-	-	-	-	-
47395-Total Cost of Issuance Exp	**$ -**	**$ -**	**$ -**	**$ -**	**-**
47000-Capital - LS #1 Relocation	-	-	200,000	-	0.0%
	-	-	-	-	-
Total Capital Cost Projects	**$ -**	**$ -**	**$ 200,000**	**$ -**	**-**
48000-Facility Equipment and Planning					
48000.3-Hou St Rehab	96,504	-	-	-	-
48001-GRP Capital Projects	37,252	-	-	-	99.3%
48002-Utility Proj/Prev Maint	8,411	18,779	50,000	91,400	-45.3%
48003-Buff Spgs - Water Line Util Ext	-	92,378	87,000	-	33.8%
48004-Police Vehicle Replacement	-	15,000	15,000	15,000	0.0%
48005-Baja/MLK Wt/Drg Imp -CDBG	-	92,378	240,000	-	0.0%

Fiscal Year 2019
Proposed Base Budget

Capital Projects Fund

Expenditures

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
48005.A-Baja/MLK -GLO	-	-	716,100	716,100	0.0%
48005.B-Baja - FEMA	761	-	50,000	-	0.0%
48005.C-Atkins Creek W&S - FEMA	216	-	-	-	0.0%
48006-Hurricane Harvey Exp (FEMA)	997	-	295,000	-	0.0%
48007-Impct Fee Proj-WL Ext Pkwy/Bu	-	-	-	75,000	0.0%
48008-Anders Branch - GLO	-	-	490,100	490,100	0.0%
	-	-			-
Total Facilities, Equip, etc	**$ 144,141**	**$ 218,535**	**$ 1,943,200**	**$ 1,387,600**	
Grand Total Expenditures	**$ 1,476,094**	**$ 1,090,871**	**$ 7,773,346**	**$ 5,966,962**	

Fiscal Year 2020
Proposed Base Budget

Court Security Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Beginning Balance	**$ 6,211**	**$ 7,000**	**$ 7,000**	**$ 8,503**	**21.5%**
Revenues					
Court Security Fees	$ 7,242	$ 5,400	$ 6,500	$ 5,400	-16.9%
All Other Revenues	1	3	5	5	0.0%
Total Revenues	**$ 7,243**	**$ 5,403**	**$ 6,505**	**$ 5,405**	
Interfund Transfers					
Transfers In	$ -	$ -	$ -	$ -	-
Transfers Out	3,400	3,900	3,900	3,900	0.0%
Net Interfund Transfers	**$ (3,400)**	**$ (3,900)**	**$ (3,900)**	**$ (3,900)**	-
Expenditures					
Contract Services	2,141	-	600	600	0.0%
All Other Operating Expenditures	913	-	2,000	3,000	50.0%
Total Expenditures	**$ 3,054**	**$ -**	**$ 2,600**	**$ 3,600**	
Ending Balance*	**$ 7,000**	**$ 8,503**	**$ 7,005**	**$ 6,408**	

Fiscal Year 2019
Base Budget

Court Technology Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Beginning Balance	**$ 25,426**	**$ 34,263**	**$ 34,263**	**$ 38,261**	**11.7%**
Revenues					
Court Technology Fees	$ 9,135	$ 6,005	$ 10,000	$ 6,000	-40.0%
All Other Revenues	3	3	2	3	50.0%
Total Revenues	**$ 9,138**	**$ 6,008**	**$ 10,002**	**$ 6,003**	**-40.0%**
Interfund Transfers					
Transfers In	$ -	$ -	$ -	$ -	-
Transfers Out	-	-	-	-	-
Net Interfund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Expenditures					
Supplies & Equipment	$ -	$ -	$ -	$ -	-
Contract Services	301	2,000	2,000	5,000	150.0%
All Other Operating Expenditures	-	10	-	-	-
Total Expenditures	**$ 301**	**$ 2,010**	**$ 2,000**	**$ 5,000**	**150.0%**
Ending Balance*	**$ 34,263**	**$ 38,261**	**$ 42,265**	**$ 39,264**	**2.6%**

Fiscal Year 2020
Base Budget

Hotel Occupancy Tax Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Beginning Balance	**$ 9,468**	**$ 11,021**	**$ 11,021**	**$ 12,522**	**13.6%**
Revenues					
44330 Hotel Occupancy Tax	$ 1,553	$ 1,500	$ 1,000	$ 1,500	50.0%
All Other Revenues	1	0	7	3	-57.1%
Total Revenues	**$ 1,553**	**$ 1,500**	**$ 1,007**	**$ 1,503**	
Interfund Transfers					
Transfers In	$ -	$ -	$ -	$ -	-
Transfers Out	-	-	-	-	-
Net Interfund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Expenditures					
Contract Services	-	-	-	-	-
All Other Operating Expenditures	-	-	4,000	4,000	0.0%
Total Expenditures	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	
Ending Balance*	**$ 11,021**	**$ 12,522**	**$ 8,028**	**$ 10,025**	

Fiscal Year 2020
Base Budget

Police Asset Forfeiture Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
Beginning Balance	**$ 4,272**	**$ 6,222**	**$ 6,222**	**$ 6,222**	**0.0%**
Court Fines and Fees					
Asset Forfeitures	$ 1,950	$ -	$ 100	$ 100	0.0%
All Other Revenues	-	-	-	-	-
Total Revenues	**$ 1,950**	**$ -**	**$ 100**	**$ 100**	**0.0%**
Interfund Transfers					
Transfers In	$ -	$ -	$ -	$ -	-
Transfers Out	-	-	-	-	-
Net Interfund Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Expenditures					
Supplies & Equipment	$ -	$ -	$ -	$ -	-
Contract Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
All Other Operating Expenditures	-	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Ending Balance*	**$ 6,222**	**$ 6,222**	**$ 6,322**	**$ 6,322**	**1.6%**