

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.

*Proposed Budget Filed with City Secretary on August 9, 2019 at 4:15 p.m.
Revised Proposed Budget Filed with City Secretary on August 16, 2019 at 9:37 a.m.*

**Fiscal Year 2019
Proposed Base Budget Summary**

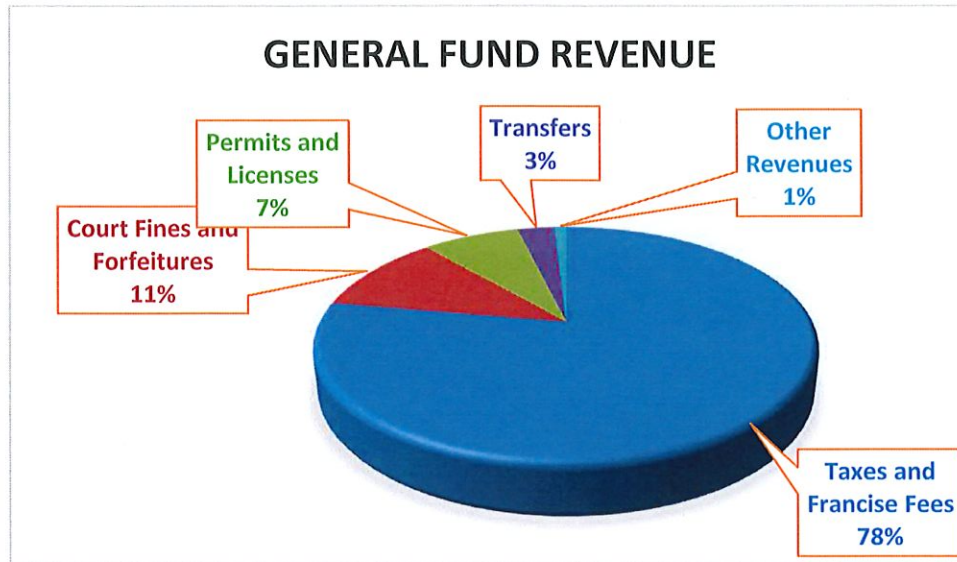
General Fund Budget at a Glance	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change	Adjustments
Beginning Fund Balance	1,202,840	1,158,393	1,158,393	983,302		
Revenue						
14000.1 Taxes and Francise Fees	2,314,965	2,511,665	2,883,499	2,898,404	0.5%	
14000.2 Permits and Licenses	252,511	335,598	204,400	280,300	37.1%	
14000.4 Fees For Service	14,691	12,600	8,530	12,020	40.9%	
14000.5 Court Fines and Forfeitures	514,540	413,518	498,370	404,690	-18.8%	
14000.6 Other Revenues	55,719	113,094	118,980	131,580	10.6%	
<i>Revenue</i>	<i>3,152,425</i>	<i>3,386,475</i>	<i>3,713,779</i>	<i>3,726,994</i>	<i>0.4%</i>	
Expenditures						
16000 Personnel	1,470,054	1,560,488	1,692,428	1,951,809	15.3%	
16001 Communications	11,027	5,710	7,900	6,600	-16.5%	
16002 Contract Services	1,078,448	1,016,370	1,065,055	968,957	-9.0%	
16003 Supplies and Equipment	76,788	74,084	94,398	95,498	1.2%	
16004 Staff Development	40,423	51,951	41,050	52,915	28.9%	
16005 Maintenance	35,032	18,754	20,800	44,500	113.9%	
16006 Insurance	31,403	32,162	35,322	35,500	0.5%	
16007 Utilities	51,513	40,939	55,950	41,600	-25.6%	
16008 Capital Outlay	206,903	153,624	178,725	302,100	69.0%	
17075 Sales Tax Rebatement	0	0	169,125	287,908	70.2%	
16010 Miscellaneous/ Contingency	105,479	180,326	233,843	49,987	-78.6%	
<i>Expenditures</i>	<i>3,107,070</i>	<i>3,134,407</i>	<i>3,594,596</i>	<i>3,837,374</i>	<i>6.8%</i>	
Net Ordinary Income	45,356	252,068	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%	

**Fiscal Year 2019
Proposed Base Budget Summary**

<i>Net Transfers</i>	<i>-89,803</i>	<i>100,380</i>	<i>110,380</i>	<i>110,380</i>
Net Income	-44,447	352,448	229,563	0
Ending Fund Balance	1,158,393	1,510,841	983,302	983,302

Taxes and Francise Fees	2,898,404
Court Fines and Forfeitures	404,690
Permits and Licenses	280,300
Transfers	110,380
Other Revenues	33,220

Fiscal Year 2019
Proposed Base Budget Summary



General Fund Revenues

Statement of Revenues

Taxes and Francise Fees

Permits and Licenses

Fees for Service

General Fund Rev

**Fiscal Year 2020
Proposed Base Budget**

General Fund Revenues	2018	2019	2019	2020	%
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Statement of Revenues	Actual	Estimate	Budget	ProBudget	Change	Adjustments
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Court Fines and Forfeitures

14101 Collection Fees	28,118	9,400	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	1,270	200	900	350%	
14110 Fines	482,046	400,000	470,000	390,000	-17%	
14118 OMNI	2,388	1,450	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	1,230	1,500	1,500	0%	
14130 Accident Reports	231	168	220	140	-36%	
14000.5 Court Fines and Forfeitures	514,540	413,518	498,370	404,690		

Other Revenues

14001 Grant Funds Revenue	0	1683	0	0	0%	
15380 Unanticipated Income	8156.8	6100	2000	5000	150%	
15350 Proceeds from Sales	0	0	200	200	0%	
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	514	600	1,000	67%	
15392 Interest on Investments	6,527	6,100	5,500	14,800	169%	
14000.6 Other Revenues	14,819	12,714	8,600	21,200		

Net Income	3,111,525	3,286,095	3,603,399	3,616,614
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Grants/ Transfers

General Fund Rev

**Fiscal Year 2020
Proposed Base Budget**

General Fund Revenues	2018	2019	2019	2020	%
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Statement of Revenues	Actual	Estimate	Budget	ProBudget	Change	Adjustments
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	3,386,475	3,713,779	3,726,994		

**Fiscal Year 2019
Proposed Base Budget**

General Fund Admin Class

Expenditures

Ordinary Expense

Personnel

	2018	2019	2019	2020	%	
	Actual	Estimate	Budget	Pro Bud	Change	
16353.1 Health Insurance	15,549	35,452	31,042	39,000	25.6%	
16353.4 Unemployment Insurance	468	1,026	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	3,185	2,799	2,800	0.0%	
16353.7 Life & AD&D Insurance	127	362	250	470	88.0%	
16560 Payroll Taxes	15,429	26,000	26,165	28,000	7.0%	
16600 Wages	185,880	320,000	342,016	370,000	8.2%	
16600.1 Overtime	535	646	0	200	0.0%	
16620 Retirement	10,471	19,100	13,680	22,000	60.8%	
16000 Total Personnel	231,063	406,959	418,628	468,470		

Communications

16338.1 Legal Notices and Publication	4,310	3,560	2,600	2,600	0.0%	
16338.2 Recording Fees	1,500	200	2,000	500	0.0%	
16338 Advertising/Promotion Other	878	300	1,000	1,000	0.0%	
16001 Total Communications	6,688	4,060	5,600	4,100		

Contract Services

16102 General Consultant Fees	5,949	17,052	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	37,100	26,000	28,000	7.7%	
16320.1 House Abatement Legal	36	0	0	0	0.0%	
16321 Audit	25,306	25,000	22,000	25,000	13.6%	
16322 Engineering	0	10,000	32,000	15,000	0.0%	

Admin Class

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Admin Class
Expenditures**

	2018 Actual	2019 Estimate	2019 Budget	2020 Pro Bud	% Change	
16333 Accounting	108,567	100,000	55,000	45,000	-18.2%	
16335 Repairs and Maintenance	0	100	2,000	1,000	-50.0%	
16340 Printing and Office Supplies	2,043	1,572	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	2,233	3,000	2,500	-16.7%	
16351 Telephone	7,578	10,100	6,800	7,500	10.3%	
16360 Tax Assessor Fee	7,775	7,400	7,500	7,500	0.0%	
16370 Election	7,381	3,544	12,000	8,000	-33.3%	
17040 Computer Technology	10,486	10,300	6,500	9,000	38.5%	
16002 Contract Services Other	0	0	0	500	0.0%	
16002 Contract Services	230,042	245,314	206,140	177,680		

Supplies and Equipment

16358 Copier/Fax	7,735	7,100	8,100	8,500	4.9%	
16460 Operating Supplies	6,546	7,844	6,000	6,000	0.0%	
17100 Furniture	2,094	300	1,200	1,000	-16.7%	
16003 Supplies and Equipment	16,375	15,244	15,300	15,500		

Staff Development

16339 Dues/ Subscriptions	3,751	9,000	3,200	6,000	87.5%	
16341 Community Relations	1,556	4,399	1,250	3,000	140.0%	
16354 Travel and Training	13,880	15,780	12,000	17,000	41.7%	
16004 Staff Development	19,187	29,179	16,450	26,000		

Insurance

16353.2 Liability Insurance	5,574	4,300	3,451	4,790	38.8%	
16353.3 Property Insurance	3,851	3,630	4,879	4,600	-5.7%	

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Admin Class
Expenditures**

	2018 Actual	2019 Estimate	2019 Budget	2020 Pro Bud	% Change	
16006 Insurance	9,425	7,930	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	8,923	12,500	38,000	0.0%	
17071.4 Laser Fish Software Equip	1,723	2,298	1,900	2,000	0.0%	
17080 Capital Outlay-Improvements	0	0	5,000	0	-100.0%	
16008 Total Capital Outlay	1,723	11,221	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%	
16471 Withheld By State	0	0	0	0	0.0%	
16590 Miscellaneous	18,806	1,677	1,000	1,000	0.0%	
16590.2 Property 149/105	1,574	0	11,500	0	0.0%	
16009 Total Miscellaneous	25,839	7,373	16,700	6,700		
Sales Tax Rebatement						
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		

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Admin Class
Expenditures**

2018 Actual	2019 Estimate	2019 Budget	2020 Pro Bud	% Change
578,244	866,873	875,673	1,035,748	

Total Expense

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Court Class
Expenditures**

Ordinary Expense

Personnel

	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change	Adjustments
16353.1 Health Insurance	17,017	16,620	13,480	20,000	48.4%	
16353.4 Unemployment Insurance	338	415	530	600	13.2%	
16353.5 Workers Comp.	1,163	1,248	820	1,800	119.5%	
16353.6 Dental Insurance	1,125	1,612	1,120	2,000	78.6%	
16353.7 Life & AD&D Insurance	127	121	100	170	70.0%	
16353.8 Crime Insurance	264	483	0	330	0.0%	
16560 Payroll Taxes	9,407	6,910	9,420	10,000	6.2%	
16600 Wages	120,713	78,070	122,300	144,000	17.7%	
16600.1 Overtime	2,324	1,400	4,000	2,000	-50.0%	
16620 Retirement	7,823	4,900	4,200	8,200	95.2%	
16000 Personnel	160,299	111,779	155,970	189,100		

Contract Services

16100 Admin Expense Misc.						
16102 General Consultant	10,481	12,375	6,000	8,500	41.7%	
16220 Omni Expense	2,424	1,208	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	8,904	40,000	40,000	0.0%	
16340 Printing/ Office Supplies	2,904	1,241	2,000	2,000	0.0%	
16342 Computers/ Website	1,264	4,000	4,000	4,000	0.0%	
16350 Postage/ Delivery	1,997	2,140	1,500	2,000	33.3%	
16351 Telephone	1,573	2,187	0	2,187	0.0%	
17510 State Portion of Fines	173,647	151,000	190,000	145,000	-23.7%	
16002 Contract Services	252,860	211,368	278,200	238,387		

**Fiscal Year 2019
Proposed Base Budget**

Supplies and Equipment

16328 Uniforms & Protective Gear	80	0	100	100	0.0%	
16358 Copier/Fax Machine Lease	4,500	2,890	4,000	4,000	0.0%	
16003 Supplies and Equipment - Other	642	1,161	1,500	1,500	0.0%	
16460 Operating Supplies	1,887	1,955	3,500	3,500	0.0%	
17100 Furniture	0	0	4,000	3,000	-25.0%	
<i>16003 Supplies and Equipment</i>	<i>7,108</i>	<i>6,006</i>	<i>13,100</i>	<i>12,100</i>		

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	216	200	365	0.0%	
16354 Travel and Training	4,297	1,184	5,000	4,500	-10.0%	
<i>16004 Staff Development</i>	<i>4,612</i>	<i>3,510</i>	<i>5,500</i>	<i>6,615</i>		

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Court Class
Expenditures**

	2018	2019	2019	2020	%
	Actual	Estimate	Budget	ProBudget	Change
Insurance					
16353.2 Liability Insurance	0	25	25	50	0.0%
16353.3 Property Insurance	0	1,045	1,045	1,170	12.0%
16006 Insurance	0	1,070	1,070	1,220	
Capital Outlay					
17071 Computers/Equipment	325	600	1,500	1,500	0.0%
16008 Capital Outlay	325	600	1,500	1,500	
Miscellaneous	2,383	200	2,000	1,000	-50.0%
16590 Miscellaneous	2,383	200	2,000	1,000	
Total Expense	427,587	334,533	457,340	449,922	

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Police Class
Expenditures**

**Ordinary Expense
Personnel**

	2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change	Adjustments
16353.1 Health Insurance	50,734	59,300	62,660	78,130	25%	
16353.4 Unemployment Insurance	1,783	2,050	2,700	2,260	-16%	
16353.5 Workers Comp.	19,021	23,600	22,390	26,800	20%	
16353.6 Dental Insurance	4,407	4,138	6,700	5,160	-23%	
16353.7 Life & AD&D Insurance	422	575	600	700	17%	
16560 Payroll Taxes	48,695	49,700	59,500	60,889	2%	
16600 Wages	601,306	575,723	708,000	821,900	16%	
16600.1 Overtime	35,233	43,500	20,000	20,000	0%	
16620 Retirement	38,844	38,148	40,000	42,000	5%	
16000 Personnel	800,446	796,734	922,550	1,057,839		

Communications

16338 Advertising/Promotion	404	0	500	500	0%	
16001 Communications	404	0	500	500		

Contract Services

Repairs and Maintenance

16102 General Consultant Fees	500	1,500	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	2,423	22,000	15,000	-32%	
16373 Equipment Repairs	1,835	3,161	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%	

**Fiscal Year 2019
Proposed Base Budget**

<i>16335 Repairs and Maintenance</i>	<i>52,202</i>	<i>35,132</i>	<i>56,100</i>	<i>48,650</i>		
16340 Printing/ Office Supplies	3,254	2,460	2,600	2,000	-23%	
16342 Computers/ Website	25,320	11,300	16,000	14,000	-13%	
16350 Postage/ Delivery	674	673	500	500	0%	
16351 Telephone	6,843	11,010	3,300	3,000	-9%	
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	1,501	2,500	2,500	0%	
<i>16002 Contract Services</i>	<i>111,678</i>	<i>79,895</i>	<i>97,100</i>	<i>84,650</i>		

**Fiscal Year 2019
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	8,600	6,000	8,000	33%	
16328.1 Protective Gear	0	2,316	2,000	2,000	0%	
16358 Copier/Fax	7,032	4,730	6,700	5,500	-18%	
16460 Operating Supplies - Other	8,300	2,624	5,000	4,000	-20%	
16460.6 Tools, Etc	0	150	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	1,160	1,500	1,500	0%	
16003 <i>Supplies and Equipment</i>	25,310	20,140	29,898	29,698		
Staff Development						
16241 Police Training/ Education	3,507	3,300	3,500	0	-100%	
16339 Dues/ Subscriptions	897	2,005	900	800	-11%	
16341 Community Relations	772	1,065	1,000	1,400	40%	
16354 Travel and Training	7,473	5,534	6,000	10,000	67%	
16004 <i>Staff Development</i>	12,650	11,904	11,400	12,200		
Insurance						
16353.2 Liability Insurance	15,867	15,900	16,180	16,500	2%	
16353.3 Property Insurance	3,515	4,411	4,745	5,000	5%	
16006 <i>Subtotal Insurance</i>	19,382	20,311	20,925	21,500		
Capital Outlay						
17070 Capital Outlay-Police Cars	28,142	0	0	82,200	0%	
17070.1 Emergency Lights, Decals	17,239	0	0	6,000	0%	
17070.3 Watch Guard	55,025	55,025	55,025	50,000	-9%	
17070.4 Tsf To CPF - Vehicle Replacement	15,000	15,000	15,000	15,000	0%	

Police Class

**Fiscal Year 2019
Proposed Base Budget**

Vid Tec - In Car	0	0	0	0	0%	
17071 Computers/Equipment	8,714	12,105	10,000	27,000	170%	
17071.1 Copsync	6,892	7,881	9,500	7,000	-26%	
17071.2 Radar	299	0	8,000	8,000	0%	
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	3,000	-33%	
17071.5 Patrol Weapons	56	5,200	5,200	5,200	0%	
17071.8 Capital Outlay Misc	0	25,500	25,500	25,000	0%	
16008 Capital Outlay	142,683	125,961	136,725	232,400		
Other/ Miscellaneous						
16590 Miscellaneous	84	0	300	400	33%	
16010 Contingency	0	0	100	0	-100%	
16356 Contract Labor	0	0	0	0	0%	
Total Expense	1,112,637	1,054,945	1,219,498	1,439,187		

**Fiscal Year 2019
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	30,000	18,620	18,000	-3%	
16353.4 Unemployment Insurance	894	960	590	1,020	73%	
16353.5 Workers Comp.	4,040	4,000	3,600	4,300	19%	
16353.6 Dental/Vision Insurance	1,831	1,900	2,000	2,000	0%	
16353.7 Life & AD&D Insurance	-41	170	170	180	6%	
16560 Payroll Taxes	18,670	18,500	13,000	19,600	51%	
16600 Wages	210,476	172,100	146,000	180,000	23%	
16600.1 Overtime	5,526	3,600	5,000	5,000	0%	
16620 Retirement	12,511	13,786	6,300	6,300	0%	
16000 Personnel	278,246	245,016	195,280	236,400		
Communications						
16338.1 Legal Notices & Publications	2,697	1,600	1,300	1,500	0%	
16338 Advertising/Promotion	1,239	50	500	500	0%	
16001 Communications	3,935	1,650	1,800	2,000		
Contract Services						
16102 General Consultant Fees	10,149	5,509	20,000	15,000	0%	
16280 Mowing	80,975	90,909	128,000	112,000	-13%	
16281 Record Shredding	219	113	200	100	0%	
16299 Inspections/ Permits	136,913	231,189	115,000	128,000	11%	
16320 Legal	988	2,500	2,500	2,500	0%	
16322 Engineering	163,335	89,531	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	2,530	2,940	2,940	0%	
16350 Postage/ Delivery	412	700	700	750	7%	

**Fiscal Year 2019
Proposed Base Budget**

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	10,615	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/Comm	22,870	11,308	18,500	12,700	-31%	
16375 Street Repairs	6,142	5,050	33,900	30,000	-12%	
16375.1 Streets-Preventive Maint	4,662	0	0	5,000	0%	
16332 Downtown Repairs	8	0	1,000	1,000	0%	
16002 Contract Services - Other	0	300	0	0	0%	
16002 Total Contract Services	483,868	479,793	483,615	468,240		

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Public Works Class
Expenditures**

Supplies and Equipment

	2018 Actual	2019 Estimate	2019 Budget	2020 Budget	% Change	
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	10,309	8,250	8,500	0%	
16460.1 Streets and drainage	2,809	2,896	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	570	2,000	2,000	0%	
16460.4 Fernland Park	2,068	2,485	2,625	2,625	0%	
16460.5 Community Building	1,396	2,674	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	32,694	36,100	38,200		

Staff Development

16241 Training/Education	280	801	1,000	1,000	0%	
16339 Dues/ Subscriptions	701	2,010	500	2,000	300%	
16341 Community Relations	636	1,210	500	1,000	0%	
16354 Travel and Training	2,283	3,337	5,600	4,000	-29%	
16004 Staff Development Other	75	0	100	100	0%	
16004 Staff Development	3,975	7,358	7,700	8,100		

Maintenance

16228 Memory Park Maintenance	3,856	5,437	7,500	21,500	187%	
16229 Fernland Park Maintenance	22,803	11,322	4,000	5,000	25%	
16230 Cedar Brake Park Maintenance	4,043	1,735	6,300	11,000	75%	
16231 Homecoming Park Maintenance	4,330	260	3,000	7,000	133%	
16005 Park Maintenance	35,032	18,754	20,800	44,500		

Insurance

**Fiscal Year 2019
Proposed Base Budget**

16353.2 Liability Insurance	1,843	1,861	2,945	2,050	-30%	
16353.3 Property Insurance	753	990	2,052	1,340	-35%	
16006 Insurance	2,596	2,851	4,997	3,390		

Utilities

16352 Electronic Sign-City	604	580	600	1,100	83%	
16352.1 Street Lights	13,438	12,488	14,900	10,500	-30%	
16352.2 Downtown Utilities	608	1,063	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	1,361	1,365	1,300	-5%	
16352.5 Fernland Park	4,723	4,581	4,900	4,500	-8%	
16352.6 City Hall Utilities	10,738	9,450	11,025	10,500	-5%	
16352.8 Community Center Utilities	4,449	4,231	4,860	4,300	-12%	
16352.9 Memory Park	10,440	4,959	14,000	6,000	-57%	
16007 Utilities Other	196	100	100	100	0%	
16007 Utilities	49,014	40,939	55,950	41,600		

**General Fund Public Works Class
Expenditures**

2018 Actual	2019 Estimate	2019 Budget	2020 ProBudget	% Change
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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	456	1,000	1,000	0%	
17072 Public Works Items	55,770	11,005	12,900	20,000	55%	
17080 Improvements	1,223	2,651	5,000	5,000	0%	
17081 Drainage Improvements	0	0	0	0	0%	
16008 Capital Outlay	62,172	15,842	21,100	28,200		

Miscellaneous

16356 Contract Labor-Streets	19,964	39,688	117,700	26,587	-77%	
16361.4 Transfer to Capital Projects	41,405	0	0	0	0%	

**Fiscal Year 2019
Proposed Base Budget**

16590 Miscellaneous	2,445	1,000	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	24,500	3,000	3,000	0%	
17082 Capital -FEMA-Flagship Blvd	5,619	0	0	0	0%	
Miscellaneous/Other	77,173	172,753	214,743	41,887		

Total Expense	1,024,005	1,017,649	1,042,085	912,517
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**Fiscal Year 2019
Proposed Base Budget
Summary Page**

Capital Projects Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustment
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/Genera	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	-97.7%	
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	\$ 336,800	16.5%	
43002 Transfers Out	-	-	-	-	-	
Net Interfund Transfers	\$ 375,065	\$ 293,800	\$ 289,200	\$ 336,800		
Grand Total Revenues	\$ 2,176,738	\$ 1,256,645	\$ 5,059,646	\$ 3,368,808		
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%	

**Fiscal Year 2019
Proposed Base Budget
Summary Page**

Capital Projects Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustment
46000 Roadway Projects	953,802	195,005	849,846	-	-100.0%	
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	\$ 5,791,962		
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	Adjustments
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 Replacement	\$ 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%	

**Fiscal Year 2019
Base Budget**

**Capital Projects Fund
Statement of Revenues**

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
43949.1 Tsf from Gen-Pol Veh Replace	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	25,000	-94.5%	
Total Transfers, Bonds, Grants	\$ 2,149,534	\$ 552,967	\$ 5,047,546	\$ 3,343,808		
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		
Grand Total Revenues	\$ 2,176,738	\$ 594,538	\$ 5,059,646	\$ 3,368,808	\$ -	

**Fiscal Year 2019
Proposed Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
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		

**Fiscal Year 2019
Proposed Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
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%	
	-	-	-	-	-	
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-Dwntrn/SH105 Water Line Im	-	-	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%	

**Fiscal Year 2019
Proposed Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
Total Water System	\$ -	\$ 27,342	\$ 1,843,000	\$ 1,865,658		
46000-Roadway System Imp						
46001-Plez Morgan St (Fema 4272)	198	-	200,000	-	-30.5%	
46002-Buff Sp Brdg Rep (Fema 4272-C	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	\$ -		
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%	

**Fiscal Year 2019
Proposed Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
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%	
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/B	-	-	-	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	\$ 5,791,962		

**Fiscal Year 2019
Base Budget**

Debt Service Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
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 2017-18
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%

**Fiscal Year 2019
Proposed Base Budget**

Court Security Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
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	Adjustments
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 2019
Base Budget**

Hotel Occupancy Tax Fund

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
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 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	\$ 1,206,374	61.2%
Revenues					
Fees for Service	\$ 1,751,046	\$ 1,777,411	\$ 1,452,900	\$ 1,515,700	4.3%
Taxes	9,181	11,067	8,000	11,180	39.8%
Groundwater Reduction Revenue	159,903	161,306	165,000	155,000	-6.1%
All Other Revenues	14,477	13,328	276,520	288,900	4.5%
Total Revenues	\$ 1,934,608	\$ 1,963,112	\$ 1,902,420	\$ 1,970,780	
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	\$ 231,233	\$ 257,620	\$ 426,950	65.7%
Contract Services	425,568	426,091	357,361	430,468	20.5%
All Other Operating Expenditures	959,366	507,056	513,527	568,450	10.7%
Capital Outlay	-	32,964	309,200	462,790	49.7%
Total Expenditures	\$ 1,562,160	\$ 1,197,344	\$ 1,437,708	\$ 1,888,658	
Ending Balance**	\$ 748,446	\$ 1,206,374	\$ 905,318	\$ 1,133,696	

W-Summary

**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	616,769	560,000	575,000	2.7%	
24118 Surface Water Rev	6,786	6,842	6,000	6,000	0.0%	
24119 Application Fee	-	-	1,500	1,500	0.0%	
24120 Disconnect Reconnect	8,325	9,600	5,500	5,500	0.0%	
24200 Sewer Fees	498,944	607,455	492,000	507,000	3.0%	
24310 Tap Fees/ Insp	392,642	364,792	250,000	250,000	0.0%	
24319 Grease Trap Inspections	12,300	15,400	13,200	17,000	28.8%	
24330 Late Fees	25,442	20,752	15,000	15,000	0.0%	
24333 Returned/Miscellaneous Fees	625	300	5,200	200	-96.2%	
25403 Solid Waste Fees	112,416	135,501	104,500	138,500	32.5%	
Total Charges for Service	\$ 1,751,046	\$ 1,777,411	\$ 1,452,900	\$ 1,515,700		
Taxes						
24110 Sales Tax on Solid Wast Fees	\$ 9,181	\$ 11,067	\$ 8,000	\$ 11,180	39.8%	
Total Taxes	\$ 9,181	\$ 11,067	\$ 8,000	\$ 11,180		
24121 Groundwater Reduction Rev	159,903	161,306	165,000	155,000	-6.1%	
Other Revenue						
25000.2 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	\$ 185	\$ 220	\$ 600	172.7%	
25392 Interest on Investments	\$ 278	\$ 10,005	\$ -	\$ 12,000	-	
25399 Misc Revenue	\$ 1,891	\$ 3,138	\$ 1,300	\$ 1,300	0.0%	

**Fiscal Year 2019
Base Budget**

**Water & Sewer Fund
Statement of Revenues**

	Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change
25000 Unanticipated/Other Revenue	12,180	-	-	-	0.0%
Total Other Revenue	\$ 14,477	\$ 13,328	\$ 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	\$ 1,963,112	\$ 1,902,420	\$ 1,970,780	

**Fiscal Year 2019
Base Budget**

Water & Sewer Fund

		Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
26001 Personnel							
26353.1	Group Health Insurance	\$ 12,416	\$ 34,100	\$ 25,000	\$ 36,060	44.2%	
26353.4	Unemployment Insurance	476	630	430	700	62.8%	
26353.5	Workers Comp	3,795	3,087	1,900	5,000	163.2%	
26353.6	Dental Insurance	1,335	1,453	2,240	2,500	11.6%	
26353.7	Life AD&D Insurance	613	766	900	890	-1.1%	
26353.8	Crime Insurance	263	395	-	-	-	
26501	Retirement	8,384	8,108	7,500	7,500	0.0%	
26502	TMRS Pension Esp	(941)	-	-	-	-	
26560	Payroll Taxes	10,660	8,694	14,400	24,300	68.8%	
26600	Wages	140,224	174,000	205,250	350,000	70.5%	
26001	Total Personnel	\$ 177,226	\$ 231,233	\$ 257,620	\$ 426,950		
26326	Licenses & Permits	15,259	20,605	19,400	20,800	7.2%	
26364	Depreciation Expense	360,424	-	-	-	-	
26374	Dues & Subscriptions	\$ -	\$ 438	\$ 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	55,000	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	5,795	3,800	5,000	31.6%	
Total Supplies & Equipment		\$ 69,202	\$ 84,548	\$ 102,000	\$ 107,900		

**Fiscal Year 2019
Base Budget**

Water & Sewer Fund

		Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
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	\$ 13,533	\$ 17,053	\$ 17,053	0.0%	
26322	Engineering	151,056	107,076	75,000	75,000	0.0%	
26323	Operator	39,600	39,600	40,380	40,380	0.0%	
26324	Billing Collecting	20,318	22,996	21,400	22,700	6.1%	
26328	Testing	16,913	15,145	14,400	14,400	0.0%	
26331	Sales Tax for Solid Waste	9,234	11,123	8,623	\$ 11,180	29.7%	
26333	Accounting Fees	4,800	4,800	4,800	45,000	837.5%	
26336	Sludge Hauling	20,124	21,060	19,250	22,000	14.3%	
26340	Printing	80	275	100	200	100.0%	
26350	Postage	4,055	4,300	3,700	3,900	5.4%	
26351	Telephone	4,461	4,060	4,750	4,750	0.0%	
26370	Taps & Insp	28,183	50,659	30,000	50,000	66.7%	
26399	Garbage	107,525	108,900	107,000	113,000	5.6%	
	Contract Serv - Other	-	-	-	-	-	
26200	Total Contract Services	\$ 425,568	\$ 426,091	\$ 357,361	\$ 430,468	20.5%	

**Fiscal Year 2019
Base Budget**

Water & Sewer Fund

		Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
26600.2 Maintenance							
26335	Maint. & Repairs	\$ 170,507	\$ 252,408	\$ 225,750	\$ 225,750	0.0%	
26335.1	Maint. & Repairs - Vehicles	1,210	1,370	1,500	2,000	33.3%	
26335.3	W&S Maint.Items	-	-	-	44,450	-	
26349	Gas and Oil	5,953	5,892	6,200	7,750	25.0%	
	Total Vehicles & Equipment	\$ 177,670	\$ 259,670	\$ 233,450	\$ 279,950		
26500 Staff Development							
26355	Employee Relations/Education	-	942	200	500	150.0%	
26354	Travel & Training	1,970	733	5,500	5,500	0.0%	
	Total Staff Development	\$ 1,970	\$ 1,675	\$ 5,700	\$ 6,000		
26700 Insurance Expense							
26353.2	Liability	\$ 2,411	\$ 2,600	\$ 2,945	\$ 3,200	8.7%	
26353.3	Property	22,974	26,600	20,932	23,800	13.7%	
	Total Insurance Expenses	\$ 25,384	\$ 29,200	\$ 23,877	\$ 27,000		
26800 Utilities Expense							
26352.1	Utilities - Gas for Gen	\$ 849	\$ 3,102	\$ 1,000	\$ 1,000	0.0%	
26352.2	Water Plants	72,727	57,456	69,300	65,000	-6.2%	
26352.3	WW Treatment Plants	29,107	25,789	40,500	35,000	-13.6%	

**Fiscal Year 2019
Base Budget**

Water & Sewer Fund

		Actual 2018	Estimate 2019	Budget 2019	Proposed 2020	% Change	Adjustments
26352.4	Lift Stations	14,960	15,399	14,200	14,200	0.0%	
	Total Utilities	\$ 117,643	\$ 101,746	\$ 125,000	\$ 115,200		
26900	Capital Outlay -STP Plant Imp	\$ -	\$ 8,702	\$ 35,000	\$ 80,000	128.6%	
26901	Utilities Proj Prev Maint -Other	\$ 20,443	\$ 24,262	\$ -	\$ 108,590	-	
26901.1	Utilities Prev Maint - Tsf to CPF	\$ 6,171	\$ -	\$ 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	\$ 24,262	\$ 274,200	\$ 382,790		
27000	Miscellaneous	\$ -	\$ 144	\$ -	\$ -	-	
26359	Miscellaneous Exp	1,929	7,240	-	-	-	
26361	Bank Charges/ETS Fees	7,857	78	1,000	8,000	700.0%	
	Total Miscellaneous	\$ 9,786	\$ 7,462	\$ 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	\$ 1,505,184	\$ 1,745,548	\$ 2,043,458		