

NOTICE OF BUDGET WORKSHOP

September 4, 2018

MONTGOMERY CITY COUNCIL

STATE OF TEXAS

AGENDA

COUNTY OF MONTGOMERY

CITY OF MONTGOMERY

NOTICE IS HEREBY GIVEN that a **Budget Workshop Meeting** of the Montgomery City Council will be held on Tuesday, **September 4, 2018 at 6:10 p.m.** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas for the purpose of considering the following:

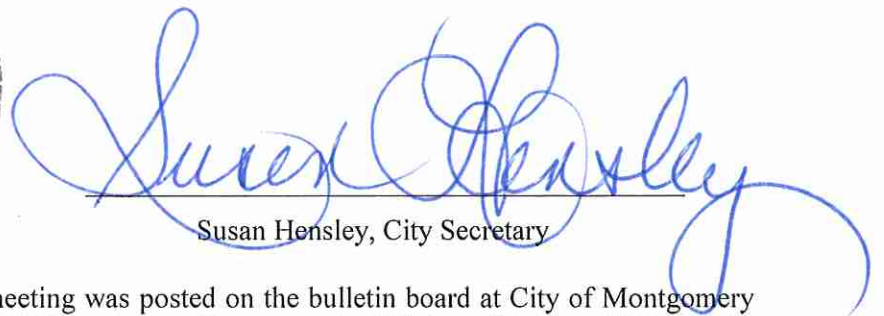
CALL TO ORDER

BUDGET WORKSHOP:

- ❖ Discussion of the following items related to the City of Montgomery 2018-2019 FY Proposed Operating Budget:
 - Summary
 - General Fund Revenue
 - General Fund Expenses
 - Administration
 - Police Department
 - Court
 - Public Works
 - Utility Fund
 - Special Funds
 - Capital Projects Fund
 - Court Security Fund
 - Court Technology Fund
 - Hotel Occupancy Tax Fund
 - Police Assets and Forfeitures
 - Montgomery Economic Development Corporation

ADJOURNMENT

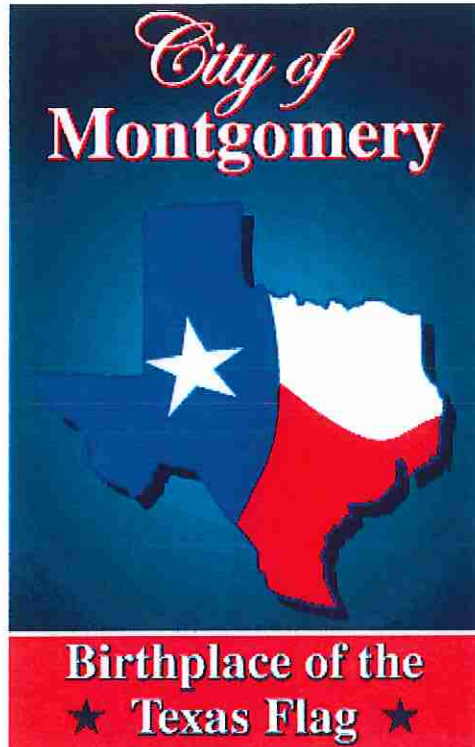



Susan Hensley, City Secretary

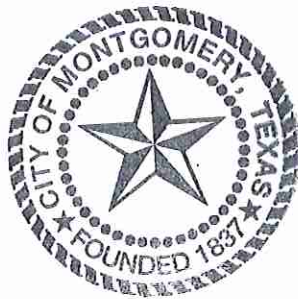
I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on the 31st day of August 2018 at 1:30 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary's office at 936-597-6434 for further information or for special accommodations.

City of Montgomery



FY 2018-2019 Proposed Operating Budget



Revised: August 31, 2018

Filed with the City Secretary on August 6, 2018

Jack Yates
City Administrator

Susan Gensley
City Secretary
08/06/18

**Fiscal Year 2019
Proposed Base Budget Summary**

*As Discussed
4055 tax rate*

*Possible
3955 tax rate*

**General Fund
Budget at a Glance**

Beginning Fund Balance

Revenue

	2017 Actual	2018 Estimate	2018 Budget	2019 ProBudget	% Change	Adjustments
14000.1 Taxes and Franchise Fees	1,931,544	2,624,837	2,335,287	2,897,400	24.1%	<u>2,883,500</u>
14000.2 Permits and Licenses	204,936	183,000	211,300	204,400	-3.3%	
14000.4 Fees For Service	8,419	12,500	11,530	8,530	-26.0%	
14000.5 Court Fines and Forfeitures	532,866	509,890	494,340	498,370	0.8%	
14000.6 Other Revenues	177,442	50,380	51,571	118,980	130.7%	
<i>Revenue</i>	<u>2,855,206</u>	<u>3,380,607</u>	<u>3,104,028</u>	<u>3,727,680</u>	<u>20.1%</u>	<u>3,713,780</u>

Expenditures

16000 Personnel	1,315,654	1,422,288	1,464,235	1,708,217	16.7%	
16001 Communications	8,350	13,589	4,627	7,900	70.7%	
16002 Contract Services	902,130	1,034,923	957,870	1,064,955	11.2%	
16003 Supplies and Equipment	103,486	99,581	105,898	94,398	-10.9%	
16004 Staff Development	37,482	33,475	36,500	41,050	12.5%	
16005 Maintenance	27,237	36,033	39,600	20,800	-47.5%	
16006 Insurance	26,866	31,403	32,925	35,322	7.3%	
16007 Utilities	51,685	50,438	55,260	55,950	1.2%	
16008 Capital Outlay	255,365	220,036	231,750	177,225	-23.5%	
17075 Sales Tax Rebatement	0	0	20,000	169,125	745.6%	
16010 Miscellaneous/ Contingency	145,941	91,731	162,727	126,143	-22.5%	
<i>Expenditures</i>	<u>2,874,195</u>	<u>3,033,495</u>	<u>3,111,392</u>	<u>3,501,085</u>	<u>12.5%</u>	

Net Ordinary Income

	-18,989	347,112	-7,364	226,595		<u>212,695</u>
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Interfund Transfers

Transfers In	40,900	40,380	40,900	110,380	170%	
Transfers Out	130,703	0	0	0	0%	

Fiscal Year 2019
Proposed Base Budget Summary

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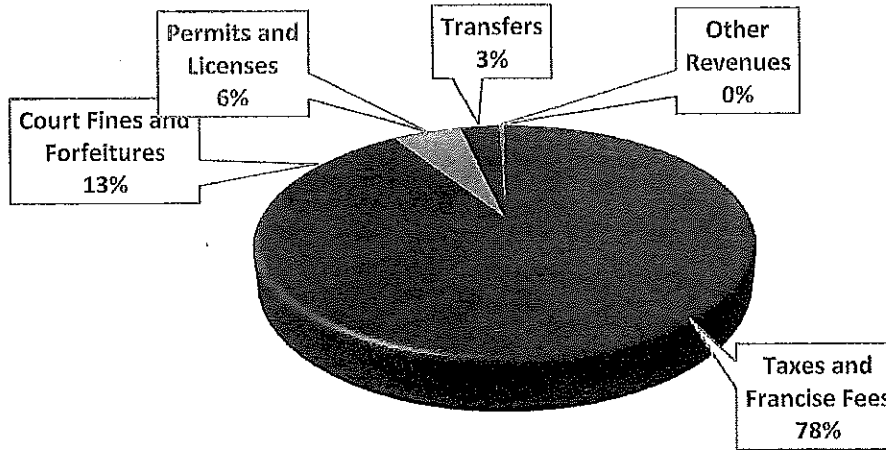
<i>Net Transfers</i>	-89,803	40,380	40,900	110,380
Net Income	-108,792	387,492	33,536	336,975
Ending Fund Balance	1,094,048	1,481,540	983,302	1,320,277

323,075
1,306,377

Taxes and Francise Fees	2,897,400
Court Fines and Forfeitures	498,370
Permits and Licenses	204,400
Transfers	110,380
Other Revenues	17,130

Fiscal Year 2019
Proposed Base Budget Summary

GENERAL FUND REVENUE



As Discussed
4055

Possible
3955

Fiscal Year 2019
Proposed Base Budget

General Fund Revenues

2017 2018 2018 2019 %

Statement of Revenues

Actual Estimate Budget ProBudget Change Adjustments

Ordinary Revenue

Taxes and Francise Fees

14103 Beverage Tax	8,172	12,000	11,000	12,000	9%	
14111 Francise Tax	80,891	72,000	72,000	72,000	0%	
14320 Ad Valorem Tax	334,114	402,412	402,412	533,986	33%	520,085
14320.1 Ad Valorem Tax - PID	0	35,775	35,775	35,775	0%	
14330 AdValorem Tax Penalty and Int	6,695	2,650	3,100	3,000	-3%	
14331 Rendition Penalties	0	0	200	100	-50%	
14600 Sales Tax	1,474,121	2,100,000	1,810,800	1,501,162	-17%	
14600.2 Sales Tax ILO Property Tax	0	0	0	739,377	0%	
14605 Sales Tax Rev - W/H by State	27,551	0	0	0	0%	
14000.1 Total Taxes and Francise	1,931,544	2,624,837	2,335,287	2,897,400		2,883,500

Permits and Licenses

14105 Building Permits	197,918	175,000	205,000	200,000	-2%	
14146 Vendor Permits	0	3,500	2,500	500	-80%	
14611 Sign Fee	2,782	2,000	1,800	1,800	0%	
14000.2 Permits and Licenses-Other	0	0	0	100	0%	
14612 Miscellaneous Permit Fee	4,236	2,500	2,000	2,000	0%	
14000.2 Permits and Licenses	204,936	183,000	211,300	204,400		

Fees for Service

14380 Community Building Rental	5,385	5,500	5,500	5,500	0%	
14381 Kiosk Revenue	0	0	30	30	0%	
14385 Right of Way Use Fees	3,034	7,000	6,000	3,000	0%	
14000.4 Fees for Service	8,419	12,500	11,530	8,530		

General Fund Rev

**Fiscal Year 2019
Proposed Base Budget**

General Fund Revenues	2017	2018	2018	2019	%	
Statement of Revenues	Actual	Estimate	Budget	ProBudget	Change	Adjustments
Court Fines and Forfeitures						
14101 Collection Fees	34,563	26,000	29,000	24,000	-17%	_____
14102 Asset Forfeitures	0	0	500	400	0%	_____
14104 Bond Fees (Dedicated)	-7,545	0	0	0	0%	_____
14106 Child Belt Fees	1,136	150	800	200	-75%	_____
14110 Fines	500,109	480,000	460,000	470,000	2%	_____
14118 OMNI	2,645	2,000	2,000	2,000	0%	_____
14120 State (Dedicated)	0	0	0	0	0%	_____
14125 Warrant Fees	0	0	50	50	0%	_____
14126 Judicial Efficiency Court (Ded)	1,771	1,500	1,750	1,500	-14%	_____
14130 Accident Reports	186	240	240	220	-8%	_____
<i>14000.5 Court Fines and Forfeitures</i>	<i>532,866</i>	<i>509,890</i>	<i>494,340</i>	<i>498,370</i>		
Other Revenues						
15380 Unanticipated Income	10491	4900	4500	2000	-56%	_____
15350 Proceeds from Sales	6,608	0	100	200	100%	_____
15351 Proceeds From Insurance	24,731	0	0	0	0%	_____
15352 Proceeds FEMA Disaster Relief	89,423	0	0	0	0%	_____
15393 Police Grant Revenue	2,302	0	471	300	-36%	_____
15391 Interest Income	237	100	200	600	200%	_____
15392 Interest on Investments	2,749	5,000	5,400	5,500	2%	_____
<i>14000.6 Other Revenues</i>	<i>136,542</i>	<i>10,000</i>	<i>10,671</i>	<i>8,600</i>		
Net Income	2,814,306	3,340,227	3,063,128	3,617,300		
Grants/ Transfers						
14620.2 MEDC Contributions	37,500	37500	37500	107,500	187%	_____

General Fund Rev

Possible Tax Rate
3955

Fiscal Year 2019
 Proposed Base Budget

General Fund Revenues 2017 2018 2018 2019 %

Statement of Revenues Actual Estimate Budget ProBudget Change Adjustments

14620.4 Court Security Contributions 3,400 2880 3400 2,880 -15%

Subtotal 40,900 40,380 40,900 110,380

Total Income 2,855,206 3,380,607 3,104,028 3,727,680 3,713,780

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Admin Class
Expenditures**

2017 Actual	2018 Estimate	2018 Budget	2019 Pro Bud	% Change
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Ordinary Expense

Personnel

16247 Compensated Benefit		0	0	0	
16353.1 Health Insurance	11,896	16,782	10,500	31,042	195.6%
16353.4 Unemployment Insurance	458	600	600	1,026	71.0%
16353.5 Workers Comp.	712	1,226	900	1,550	72.2%
16353.6 Dental Insurance	1,107	1,305	1,540	2,799	81.8%
16353.7 Life & AD&D Insurance	99	123	140	250	78.6%
16560 Payroll Taxes	15,340	16,930	16,000	26,165	63.5%
16600 Wages	129,365	220,646	225,350	342,016	51.8%
16620 Retirement	6,152	10,946	8,400	13,680	62.9%
16600.1 Overtime	0	523	0	0	0.0%
16600 Personnel - Other	55	6,000	0	0	0.0%
<i>16000 Total Personnel</i>	<i>165,185</i>	<i>275,081</i>	<i>263,430</i>	<i>418,528</i>	

Communications

16338.1 Legal Notices and Publication	0	4,864	0	2,600	0.0%
16338.2 Recording Fees	0	4,000	0	2,000	0.0%
16338 Advertising/Promotion Other	5,613	2,035	3,127	1,000	-68.0%
<i>16001 Total Communications</i>	<i>5,613</i>	<i>10,899</i>	<i>3,127</i>	<i>5,600</i>	

Contract Services

16102 General Consultant Fees	3,575	395	6,000	6,000	0.0%
16102.1 Sales Tax Tracking	0	7,000	0	18,480	0.0%
16281 Records Shredding	0	220	0	1,860	0.0%
16299 Inspections/Permits	0	356	0	0	0.0%
16320 Legal	26,130	30,000	32,000	26,000	-18.8%
16320.1 House Abatement Legal	0	80	0	0	0.0%
16321 Audit	18,275	21,150	14,000	22,000	57.1%

Admin Class

**Fiscal Year 2019
Proposed Base Budget**

General Fund Admin Class Expenditures	2017 Actual	2018 Estimate	2018 Budget	2019 Pro-Bud	%Change
16322 Engineering	0	10,000	32,000	32,000	0.0%
16333 Accounting	93,672	100,441	84,000	55,000	-34.5%
16335 Repairs and Maintenance	0	0	3,000	2,000	-33.3%
16340 Printing and Office Supplies	4,174	2,195	2,000	2,000	0.0%
16342 Computers Website	2,793	4,150	4,000	5,000	25.0%
16350 Postage and Delivery	1,552	3,507	2,500	3,000	20.0%
16351 Telephone	13,810	8,080	14,750	6,800	-53.9%
16360 Tax Assessor Fee	6,425	6,000	7,320	7,500	2.5%
16370 Election	0	7,381	16,000	12,000	-25.0%
17040 Computer Technology	5,997	9,665	6,000	6,500	8.3%
<i>16002 Contract Services</i>	<i>176,403</i>	<i>210,619</i>	<i>223,570</i>	<i>206,140</i>	
Supplies and Equipment					
16358 Copier/Fax	7,570	9,000	8,200	8,100	-1.2%
16460 Operating Supplies	6,189	6,621	5,600	6,000	7.1%
17100 Furniture	0	2,500	1,900	1,200	-36.8%
<i>16003 Supplies and Equipment</i>	<i>13,759</i>	<i>18,121</i>	<i>15,700</i>	<i>15,300</i>	
Staff Development					
16339 Dues/ Subscriptions	2,597	3,500	2,000	3,200	60.0%
16341 Community Relations	145	1,200	1,200	1,250	4.2%
16354 Travel and Training	8,599	12,500	6,500	12,000	84.6%
<i>16004 Staff Development</i>	<i>11,341</i>	<i>17,200</i>	<i>9,700</i>	<i>16,450</i>	
Insurance					
16353.2 Liability Insurance	4,920	5,574	6,080	3,451	-43.2%
16353.3 Property Insurance	1,756	3,851	3,970	4,879	22.9%

Fiscal Year 2019
Proposed Base Budget

General Fund Admin Class Expenditures	2017 Actual	2018 Estimate	2018 Budget	2019 Pro Bud	% Change
16006 Insurance	6,675	9,425	10,050	8,330	-17.1%
Utilities					
16352.6 Utilities - City Hall	3	1,229	0	0	0.0%
16352.7 Utilities - Gas	668	0	820	0	-100.0%
16352.8 Utilities - Community Center	0	1,270	0	0	0.0%
16007 Total Utilities	672	2,499	820	0	
Capital Outlay					
16223 Community Bldg Irrigation	240	0	0	0	0.0%
17071 Computers/ Equipment	4,534	0	3,000	12,500	316.7%
17071.4 Laser Fish Software Equip	0	1,900	1,900	1,900	0.0%
17080 Capital Outlay-Improvements	24,520	0	10,000	5,000	-50.0%
16008 Total Capital Outlay	29,294	1,900	14,900	19,400	
Miscellaneous					
16504 Adams Park Lease	4,365	5,459	3,400	4,200	23.5%
16361.3 Transfer to Debt Service	0	0	0	0	0.0%
16471 Withheld By State	27,551	0	0	0	0.0%
16590 Miscellaneous	11,050	1,372	932	1,000	7.3%
16590.2 Property 149/105	0	1,555	0	11,500	0.0%
16009 Total Miscellaneous	42,966	8,386	4,332	16,700	
Sales Tax Rebatement					
17500.1 Sales Tax Rebatement	0	0	20,000	169,125	745.6%
17500.2 380 Ad Valorem Tax Rebate	0	0	0	83,408	0%
17500.3 PID Prop Tax Reimbursement	0	35,775	0	35,775	0%
	0	0	0	0	0.0%
17500 Total Sales Tax Rebatement	0	35,775	20,000	288,308	

Fiscal Year 2019
Proposed Base Budget

General Fund Admin Class
Expenditures

	2017 Actual	2018 Estimate	2018 Budget	2019 Pro Bud	% Change
Total Expense	451,908	589,903	565,629	714,778	

**Fiscal Year 2019
Proposed Base Budget**

General Fund Police Class Expenditures	2017 Actual	2018 Estimate	2018 Budget	2019 ProBudget	% Change	Adjustments
Ordinary Expense						
Personnel						
16247 Compensated Benefit	0	0	0	0	0%	
16353.1 Health Insurance	45,605	46,388	53,720	62,660	17%	
16353.4 Unemployment Insurance	-1,810	2,451	1,300	2,700	108%	
16353.5 Workers Comp.	15,139	20,191	11,000	33,342	203%	
16353.6 Dental Insurance	5,744	2,871	6,000	6,700	12%	
16353.7 Life & AD&D Insurance	584	216	500	600	20%	
16560 Payroll Taxes	42,187	44,929	49,000	59,500	21%	
16600 Wages	532,760	549,663	615,480	708,000	15%	
16600.1 Overtime	18,382	37,641	14,000	20,000	43%	
16620 Retirement	30,405	35,849	25,000	40,000	60%	
16000 Personnel	<u>688,997</u>	<u>740,200</u>	<u>776,000</u>	<u>933,502</u>		
Communications						
16338 Advertising/Promotion	312	605	500	500	0%	
16001 Communications	<u>312</u>	<u>605</u>	<u>500</u>	<u>500</u>		
Contract Services						
<i>Repairs and Maintenance</i>						
16281 Records Shredding	0	219	0	600	0%	
16334 Gas/Oil	22,768	29,575	28,000	30,000	7%	
16335 Repairs and Maintenance Other	11,607	0	0	0	0%	
16357 Auto Repairs	19,305	16,453	19,000	22,000	16%	
16373 Equipment Repairs	1,212	3,000	5,000	3,500	-30%	
16374 Bldg Repairs-City Hall/Comm	0	242	0	0	0%	
16335.1 Maint-Vehicles & Equip	0	50	0	0	0%	
16376 Building Maintenance	0	0	0	0	0%	
16335 Repairs and Maintenance	<u>54,892</u>	<u>49,539</u>	<u>52,000</u>	<u>56,100</u>		

**Fiscal Year 2019
Proposed Base Budget**

16340 Printing/ Office Supplies	1,329	2,571	2,000	2,600	30%
16342 Computers/ Website	14,868	28,027	18,000	16,000	-11%
16350 Postage/ Delivery	24	618	400	500	25%
16351 Telephone	1,601	2,880	4,000	3,300	-18%
17030 Mobile Data Terminal (Air Fees)	14,807	27,231	16,000	16,000	0%
17031 Police Officer Scheduling Syst	376	844	2,000	0	-100%
17040 Computer Technology	2,077	180	5,000	2,500	-50%
16002 Contract Services	89,973	111,890	99,400	97,000	

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Police Class
Expenditures**

	2017 Actual	2018 Estimate	2018 Budget	2019 ProBudget	% Change
Supplies and Equipment					
16244 Radio Fees	420	4,398	4,398	4,398	0%
16328 Uniforms	7,915	8,627	8,000	6,000	-25%
16328.1 Protective Gear	0	2,000	3,000	2,000	-33%
16358 Copier/Fax	5,585	5,933	6,800	6,700	-1%
16460 Operating Supplies - Other	3,058	9,183	3,800	5,000	32%
16460.6 Tools, Etc	0	300	300	300	0%
17010 Emergency Equipment	1,192	3,312	2,000	4,000	100%
17050 Radios	22,915	4,100	4,100	0	-100%
17100 Capital Purchase Furniture	5,493	2,000	6,000	1,500	-75%
<i>16003 Supplies and Equipment</i>	<i>46,578</i>	<i>39,852</i>	<i>38,398</i>	<i>29,898</i>	
Staff Development					
16241 Police Training/ Education	5,408	1,500	6,300	3,500	-44%
16339 Dues/ Subscriptions	249	850	1,000	900	-10%
16341 Community Relations	540	500	1,300	1,000	-23%
16354 Travel and Training	7,657	6,000	6,000	6,000	0%
<i>16004 Staff Development</i>	<i>13,854</i>	<i>8,850</i>	<i>14,600</i>	<i>11,400</i>	
Insurance					
16353.2 Liability Insurance	14,952	15,867	11,960	16,180	35%
16353.3 Property Insurance	2,968	3,515	2,850	4,745	66%
<i>16006 Subtotal Insurance</i>	<i>17,920</i>	<i>19,382</i>	<i>14,810</i>	<i>20,925</i>	
Capital Outlay					
17070 Capital Outlay-Police Cars	82,218	28,142	31,750	0	-100%
17070.1 Emergency Lights, Decals	37,573	17,239	15,000	0	-100%
17070.3 Watch Guard	7,088	55,025	48,400	55,025	14%
17070.4 Tsf To CPF - Vehicle Replacement	0	15,000	15,000	15,000	0%

**Fiscal Year 2019
Proposed Base Budget**

Vid Tec - In Car	0	0	0	0	0%
17071 Computers/Equipment	14,339	12,000	10,000	10,000	0%
17071.1 Copsync	5,484	6,500	6,500	9,500	46%
17071.2 Radar	3,089	3,000	4,000	8,000	100%
17071.6 Investigative and Testing Equip	477	4,000	4,000	4,000	0%
17071.7 Ballistic Vests and Shields	1,243	9,881	4,700	3,000	-36%
17071.5 Patrol Weapons	0	5,200	5,200	5,200	0%
17071.8 Capital Outlay Misc	0	0	0	25,500	0%
17071.9 In Field Fingerprinter	0	0	0	0	0%
<i>16008 Capital Outlay</i>	<i>151,511</i>	<i>155,987</i>	<i>144,550</i>	<i>135,225</i>	
Other/ Miscellaneous					
16590 Miscellaneous	323	300	300	300	0%
16010 Contingency	0	0	100	100	0%
16356 Contract Labor	0	0	0	0	0%
Total Expense	1,009,468	1,077,066	1,088,658	1,228,850	

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Court Class
Expenditures**

Ordinary Expense

Personnel

	2017 Actual	2018 Estimate	2018 Budget	2019 ProBudget	% Change	Adjustments
16353.1 Health Insurance	17,848	19,000	23,870	13,480	-43.5%	
16353.4 Unemployment Insurance	684	500	710	530	-25.4%	
16353.5 Workers Comp.	426	1,165	600	1,457	142.8%	
16353.6 Dental Insurance	2,133	985	2,240	1,120	-50.0%	
16353.7 Life & AD&D Insurance	158	135	200	100	-50.0%	
16353.8 Crime Insurance	47	265	0	0	0.0%	
16560 Payroll Taxes	13,197	10,245	14,350	9,420	-34.4%	
16600 Wages	168,983	131,305	188,195	122,300	-35.0%	
16600.1 Overtime	3,605	3,000	3,000	4,000	33.3%	
16620 Retirement	9,363	8,490	12,000	4,200	-65.0%	
<i>16000 Personnel</i>	<i>216,445</i>	<i>175,090</i>	<i>245,165</i>	<i>156,607</i>		

Contract Services

16100 Admin Expense Misc.						
16102 General Consultant	6,847	5,500	6,000	6,000	0.0%	
16220 Omni Expense	2,501	2,200	3,500	4,000	14.3%	
16242 Prosecutor	8,550	11,500	11,500	12,500	8.7%	
16281 Record Shredding	0	822	0	200	0.0%	
16310 Judge	18,000	18,050	18,000	18,000	0.0%	
16326 Collection Agent	33,881	38,000	45,000	40,000	-11.1%	
16340 Printing/ Office Supplies	1,140	3,180	2,000	2,000	0.0%	
16342 Computers/ Website	4,119	600	5,000	4,000	-20.0%	
16350 Postage/ Delivery	942	1,080	1,500	1,500	0.0%	
16351 Telephone	1,200	1,340	1,200	0	-100.0%	
17510 State Portion of Fines	181,649	170,000	200,000	190,000	-5.0%	
<i>16002 Contract Services</i>	<i>258,830</i>	<i>252,272</i>	<i>293,700</i>	<i>278,200</i>		

**Fiscal Year 2019
Proposed Base Budget**

Supplies and Equipment

16328 Uniforms & Protective Gear	0	100	500	100	-80.0%
16358 Copier/Fax Machine Lease	3,373	3,050	3,500	4,000	14.3%
16003 Supplies and Equipment - Other	823	1,000	3,000	1,500	-50.0%
16460 Operating Supplies	1,505	2,090	3,500	3,500	0.0%
17100 Furniture	3,613	0	3,500	4,000	14.3%
<i>16003 Supplies and Equipment</i>	<i>9,313</i>	<i>6,240</i>	<i>14,000</i>	<i>13,100</i>	

Staff Development

16004 Staff Development Other	0	100	50	100	0.0%
16339 Dues/ Subscriptions	101	250	250	300	20.0%
16341 Community Relations (Education)	0	0	200	200	0.0%
16354 Travel and Training	4,596	4,000	5,000	5,000	0.0%
<i>16004 Staff Development</i>	<i>4,697</i>	<i>4,250</i>	<i>5,450</i>	<i>5,500</i>	

**Fiscal Year 2019
Proposed Base Budget**

General Fund Court Class Expenditures	2017 Actual	2018 Estimate	2018 Budget	2019 ProBudget	%	Change
Insurance						
16353.2 Liability Insurance	0	0	25	25	0.0%	
16353.3 Property Insurance	0	0	0	1,045	#DIV/0!	
<i>16006 Insurance</i>	<i>0</i>	<i>0</i>	<i>25</i>	<i>1,070</i>		
Capital Outlay						
17071.4 Laser Fiche (Software Equip)	0	0	0	0	0.0%	
17071 Computers/Equipment	300	3,000	3,000	1,500	-50.0%	
<i>16008 Capital Outlay</i>	<i>300</i>	<i>3,000</i>	<i>3,000</i>	<i>1,500</i>		
Miscellaneous						
16590 Miscellaneous	2,231	2,000	3,000	2,000	-33.3%	
Total Expense	491,817	442,852	564,340	457,977		

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Public Works Class
Expenditures**

	2017 Actual	2018 Estimate	2018 Budget	2019 ProBudget	% Change	
Ordinary Expense						
Personnel						
16353.1 Health Insurance	17,369	24,340	17,900	18,620	4%	_____
16353.4 Unemployment Insurance	762	890	500	590	18%	_____
16353.5 Workers Comp.	3,311	4,040	3,310	7,900	139%	_____
16353.6 Dental/Vision Insurance	1,985	1,831	2,000	2,000	0%	_____
16353.7 Life & AD&D Insurance	115	130	130	170	31%	_____
16560 Payroll Taxes	16,798	19,050	10,600	13,000	23%	_____
16600 Wages	191,374	165,032	137,000	146,000	7%	_____
16600.1 Overtime	3,209	5,974	3,000	5,000	67%	_____
16620 Retirement	10,106	10,630	5,200	6,300	21%	_____
<i>16000 Personnel</i>	<i>245,027</i>	<i>231,917</i>	<i>179,640</i>	<i>199,580</i>		
Communications						
16338.1 Legal Notices & Publications	0	846	0	500	0%	_____
16338 Advertising/Promotion	2,425	1,239	1,000	1,300	30%	_____
<i>16001 Communications</i>	<i>2,425</i>	<i>2,085</i>	<i>1,000</i>	<i>1,800</i>		
Contract Services						
16102 General Consultant Fees	200	10,096	20,000	20,000	0%	_____
16280 Mowing	78,282	80,002	80,600	128,000	59%	_____
16281 Record Shredding	0	219	0	200	0%	_____
16299 Inspections/ Permits	102,943	123,934	81,000	115,000	42%	_____
16320 Legal	2,122	888	2,500	2,500	0%	_____
16322 Engineering	106,815	144,192	50,000	100,000	100%	_____
16337 Street Signs	4,947	6,500	6,500	6,000	-8%	_____
16340 Printing and Office Supplies	830	500	1,200	1,200	0%	_____
16342 Computers/ Website	2,770	2,800	2,800	2,940	5%	_____
16350 Postage/ Delivery	498	500	700	700	0%	_____

Public Works Class

**Fiscal Year 2019
Proposed Base Budget**

16351 Telephone	3,924	6,119	4,400	7,500	70%
17040 Computer Technology	12,031	12,185	11,500	12,075	5%
16334 Gas/Oil	5,004	5,814	4,000	6,200	55%
16335 Maintenance -Other	14,061	18,238	15,000	16,500	10%
16335.1 Maintenance -Vehicles & Equip	0	1,000	1,500	2,400	60%
16343 Tractor & Mower	30	500	1,000	1,000	0%
16357 Auto Repairs	1,040	2,500	2,500	3,000	20%
16373 Equipment Repairs	7,794	3,000	4,500	5,000	11%
16374 Building Repairs-City Hall/Comm	3,936	27,155	18,500	18,500	0%
16375 Street Repairs	28,845	14,000	33,000	33,900	3%
16332 Downtown Repairs	0	0	0	1,000	0%
16002 Contract Services - Other	854	0	0	0	0%
16002 Total Contract Services	376,924	460,142	341,200	483,615	

**Fiscal Year 2019
Proposed Base Budget**

**General Fund Public Works Class
Expenditures**

	2014	2015	2015	2016	%	
	Actual	Estimate	Budget	Budget	Change	
Supplies and Equipment						
16328 Uniforms/ Safety Equip	4,288	6,000	6,000	5,500	-8%	_____
16358 Copier/Fax Machine Lease	1,757	2,158	1,800	1,800	0%	_____
16460 Operating Supplies	7,635	7,500	7,500	8,250	0%	_____
16460.1 Streets and drainage	10,150	3,500	3,500	3,675	5%	_____
16460.2 Cedar Brake Park	2,273	3,000	4,000	3,500	-13%	_____
16460.3 Homecoming Park	674	2,000	2,000	2,000	0%	_____
16460.4 Fernland Park	1,276	3,000	2,500	2,625	5%	_____
16460.5 Community Building	2,148	1,500	4,000	2,000	-50%	_____
16460.6 Tools, Etc	1,647	2,711	2,500	2,750	0%	_____
16460.7 Memory Park	1,987	3,000	3,000	3,000	0%	_____
16503 Code Enforcement Expense	0	1,000	1,000	1,000	0%	_____
<i>16003 Supplies and Equipment</i>	<i>33,835</i>	<i>35,368</i>	<i>37,800</i>	<i>36,100</i>		
Staff Development						
16241 Training/Education	0	0	500	1,000	100%	_____
16339 Dues/ Subscriptions	150	250	250	500	100%	_____
16341 Community Relations	25	603	0	500	0%	_____
16354 Travel and Training	7,414	2,247	6,000	5,600	-7%	_____
16004 Staff Development Other	0	75	0	100	0%	_____
<i>16004 Staff Development</i>	<i>7,589</i>	<i>3,175</i>	<i>6,750</i>	<i>7,700</i>		
Maintenance						
16228 Memory Park Maintenance	3,729	4,000	8,500	7,500	-12%	_____
16229 Fernland Park Maintenance	15,798	25,033	23,100	4,000	-83%	_____
16230 CB Park Maintenance	6,516	5,500	6,000	6,300	5%	_____
16231 Homecoming Park Maintenance	1,194	1,500	2,000	3,000	50%	_____
<i>16005 Park Maintenance</i>	<i>27,237</i>	<i>36,033</i>	<i>39,600</i>	<i>20,800</i>		
Insurance						

**Fiscal Year 2019
Proposed Base Budget**

16353.2 Liability Insurance	1,635	1,843	6,360	2,945	-54%
16353.3 Property Insurance	636	753	1,680	2,052	22%
<i>16006 Insurance</i>	<i>2,271</i>	<i>2,596</i>	<i>8,040</i>	<i>4,997</i>	

Utilities

16352 Electronic Sign-City	546	700	600	600	0%
16352.1 Street Lights	15,448	13,496	14,200	14,900	5%
16352.2 Downtown Utilities	263	340	340	1,200	253%
16352.3 Cedar Brake Park	2,393	2,320	3,000	3,000	0%
16352.4 Homecoming Park	1,216	1,655	1,300	1,365	5%
16352.5 Fernland Park	4,015	4,287	4,900	4,900	0%
16352.6 City Hall Utilities	10,646	10,600	10,600	11,025	4%
16352.8 Community Center Utilities	4,799	4,405	5,400	4,860	-10%
16352.9 Memory Park	11,688	10,137	14,000	14,000	0%
16007 Utilities Other	0	0	100	100	0%
<i>16007 Utilities</i>	<i>51,013</i>	<i>47,939</i>	<i>54,440</i>	<i>55,950</i>	

**General Fund Public Works Class
Expenditures**

2017	2018	2018	2019	%
Actual	Estimate	Budget	ProBudget	Change

Capital Outlay

16233 Community BuildingnProj	135	3,244	1,500	0	-100%
17071.4 Laser Fiche (Software Equip)	1,745	1,725	1,800	2,200	22%
17071 Computers/Equipment	192	180	1,000	1,000	0%
17072 Public Works Items	61,603	54,000	60,000	12,900	-79%
17080 Improvements	10,585	0	5,000	5,000	0%
17081 Drainage Improvements	0	0	0	0	0%
<i>16008 Capital Outlay</i>	<i>74,259</i>	<i>59,149</i>	<i>69,300</i>	<i>21,100</i>	

Miscellaneous

16356 Contract Labor-Streets	75,615	50,000	129,219	10,000	-92%
16590 Miscellaneous	752	3,845	1,000	1,000	0%

**Fiscal Year 2019
Proposed Base Budget**

16590.2 Property 149/105	0	2,700	0	93,043	0%	
17000 Capital Purchase	24,054	24,500	24,776	3,000	-88%	
Miscellaneous/Other	100,422	81,045	154,995	107,043		
Total Expense	921,002	959,449	892,765	938,685		

**Fiscal Year 2019
Budget Summary**

**Water & Sewer Fund
Budget at a Glance**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change
Beginning Balance*	\$ 198,129	\$ 586,411	\$ 586,411	\$ 846,520	44.4%
Revenues					
Fees for Service	\$ 1,388,572	\$ 1,292,025	\$ 1,282,700	\$ 1,452,900	13.3%
Taxes	8,052	8,080	8,000	8,000	0.0%
Groundwater Reduction Revenue	155,286	131,349	126,000	165,000	31.0%
All Other Revenues	1,938	76,688	320,580	276,520	-13.7%
Total Revenues	\$ 1,553,849	\$ 1,508,142	\$ 1,737,280	\$ 1,902,420	
Interfund Transfers					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	32,089	230,440	307,840	307,840	0.0%
Net Interfund Transfers	\$ (32,089)	\$ (230,440)	\$ (307,840)	\$ (307,840)	
Expenditures					
Personnel	\$ 128,249	\$ 139,753	\$ 213,640	\$ 278,007	30.1%
Contract Services	411,831	409,251	300,231	347,361	15.7%
All Other Operating Expenditures	593,398	509,994	654,460	672,867	2.8%
Capital Outlay	-	34,700	1,000	1,000	0.0%
Total Expenditures	\$ 1,133,478	\$ 1,093,698	\$ 1,169,331	\$ 1,299,235	
Ending Balance**	\$ 586,411	\$ 770,414	\$ 846,520	\$ 1,141,865	

**Fiscal Year 2019
Base Budget**

**Water & Sewer Fund
Statement of Revenues**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change
Charges for Service					
Water Fees	\$ 548,886	\$ 480,000	\$ 540,000	\$ 560,000	3.7%
Surface Water Rev	6,590	5,575	6,000	6,000	0.0%
Application Fee	60	-	1,500	1,500	0.0%
Dosconnect Reconnect	4,755	4,590	5,500	5,500	0.0%
Sewer Fees	417,914	425,000	450,000	492,000	9.3%
Tap Fees/ Insp	284,294	250,000	150,000	250,000	66.7%
Grease Trap Inspections	10,400	10,860	10,000	13,200	32.0%
Backflow Revenue	-	-	-	5,000	-
Late Fees	16,158	16,500	15,000	15,000	0.0%
Returned/Miscellaneous Fees	255	600	200	200	0.0%
Solid Waste Fees	99,261	98,900	104,500	104,500	0.0%
Total Charges for Service	\$ 1,388,572	\$ 1,292,025	\$ 1,282,700	\$ 1,452,900	
Taxes					
Sales Tax on Solid Wast Fees	\$ 8,052	\$ 8,080	\$ 8,000	\$ 8,000	0.0%
Total Taxes	\$ 8,052	\$ 8,080	\$ 8,000	\$ 8,000	
Groundwater Reduction Rev	155,286	131,349	126,000	165,000	31.0%
Other Revenue					
Impact Fees - Capital Cost	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
Impact Fees - Other	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
Interest Income	\$ 237	\$ 323	\$ 220	\$ 220	0.0%
Misc Revenue	\$ 905	\$ 1,365	\$ 360	\$ 1,300	261.1%
Unanticipated/Other Revenue	796	-	45,000	-	0.0%

**Fiscal Year 2019
Base Budget**

**Water & Sewer Fund
Statement of Revenues**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change
Total Other Revenue	\$ 1,938	\$ 76,688	\$ 320,580	\$ 276,520	
Grand Total Revenues	\$ 1,553,849	\$ 1,508,142	\$ 1,737,280	\$ 1,902,420	

**Fiscal Year 2019
Base Budget**

Water & Sewer Fund

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Personnel						
Wages	\$ 98,101	\$ 105,243	\$ 169,367	\$ 215,250	27.1%	_____
Payroll Taxes	7,420	8,044	12,700	14,400	13.4%	_____
Unemployment Insurance	351	443	390	430	10.3%	_____
Workers Comp	1,703	3,847	2,733	12,287	349.6%	_____
Crime Insurance	47	263	-	-	-	_____
Dental Insurance	1,197	1,450	1,750	2,240	28.0%	_____
Life AD&D Insurance	411	666	600	900	50.0%	_____
Retirement	5,344	6,338	6,700	7,500	11.9%	_____
TMRS Pension Esp	1,776	-	-	-	-	_____
Group Health Insurance	11,899	13,458	19,400	25,000	28.9%	_____
Total Personnel	\$ 128,249	\$ 139,753	\$ 213,640	\$ 278,007		
Licenses & Permits	13,031	15,000	13,000	19,400	49.2%	_____
Depreciation Expense	-	-	-	-	-	_____
Dues & Subscriptions	\$ 545	\$ 500	\$ 2,000	2,000	0.0%	_____
Supplies		100,119				
Uniforms & Protective Gear	\$ 3,010	\$ 2,900	\$ 3,200	\$ 3,200	0.0%	_____
Office Supplies	1,821	1,000	2,000	2,000	0.0%	_____
Operating Supplies	56,760	55,000	70,500	74,000	5.0%	_____
Chemicals	20,518	24,500	18,100	19,000	5.0%	_____
Computer Technology & Equip	4,435	3,664	3,800	3,800	0.0%	_____
Equipment Leases	-	-	3,920	-	-100.0%	_____
Total Supplies & Equipment	\$ 86,544	\$ 87,064	\$ 101,520	\$ 102,000		

**Fiscal Year 2019
Base Budget**

Water & Sewer Fund

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Communications						
Advertising/Permotion	\$ 825	\$ 500	\$ 1,055	\$ 1,000	-5.2%	
Total Communications	\$ 825	\$ 500	\$ 1,055	\$ 1,000	-5.2%	
Groundwater Reduction Expense	\$ 35,476	\$ -	\$ 100	\$ 100	0.0%	
Contract Services						
General Consultant Fees	\$ 878	\$ -	\$ 905	\$ 905	0.0%	
Legal Fees	16,180	21,560	17,053	17,053	0.0%	
Engineering	165,669	132,000	75,000	75,000	0.0%	
Operator	39,200	39,600	40,380	40,380	0.0%	
Billing Collecting	16,906	22,758	11,820	21,400	81.0%	
Testing	11,160	16,065	11,460	14,400	25.7%	
Sales Tax for Solid Waste	8,117	9,021	8,213	\$ 8,623	5.0%	
Accounting Fees	5,800	4,800	4,800	4,800	0.0%	
Sludge Hauling	15,872	20,384	17,500	19,250	10.0%	
Printing	90	90	-	100	-	
Postage	2,359	4,082	3,200	3,700	15.6%	
Telephone	2,812	4,183	4,500	4,750	5.6%	
Taps & Insp	33,352	30,000	10,000	30,000	200.0%	
Garbage	93,436	104,707	95,400	107,000	12.2%	
Contract Serv - Other	-	-	-	-	-	
Total Contract Services	\$ 411,831	\$ 409,251	\$ 300,231	\$ 347,361	15.7%	

**Fiscal Year 2019
Base Budget**

Water & Sewer Fund

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Maintenance						
Maint. & Repairs	\$ 191,150	\$ 160,330	\$ 215,000	\$ 225,750	5.0%	_____
Maint. & Repairs - Vehicles	67	200	1,000	1,500	50.0%	_____
Gas and Oil	4,508	5,555	4,400	6,200	40.9%	_____
Total Vehicles & Equipment	\$ 195,724	\$ 166,085	\$ 220,400	\$ 233,450		
Staff Development						
Employee Relations/Education	276	200	200	200	0.0%	_____
Travel & Training	2,733	2,000	5,000	5,500	10.0%	_____
Total Staff Development	\$ 3,009	\$ 2,200	\$ 5,200	\$ 5,700		
Insurance Expense						
Liability	\$ 2,118	\$ 2,678	\$ 2,500	\$ 2,945	17.8%	_____
Property	10,988	21,527	17,000	20,932	23.1%	_____
Total General Expenses	\$ 13,106	\$ 24,205	\$ 19,500	\$ 23,877		
Utilities Expense						
Utilities - Gas for Gen	\$ 638	\$ 834	\$ 700	\$ 1,000	42.9%	_____
Water Plants	61,956	70,185	66,000	69,300	5.0%	_____
WW Treatment Plants	35,167	31,000	38,540	40,500	5.1%	_____
Lift Stations	13,232	17,502	12,200	14,200	16.4%	_____

Water Sewer Fund

**Fiscal Year 2019
Base Budget**

Water & Sewer Fund

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Security Light	134	-	140	-	-100.0%	
Buffalo Sp STP Water Usage	7,670	-	350	-	-100.0%	
Total Utilities	\$ 118,797	\$ 119,521	\$ 117,930	\$ 125,000		
Capital Outlay -Sewer Plant Imp	\$ -	\$ 34,700	\$ 34,700	\$ 35,000	0.9%	
Utilities Proj Prev Maint -Other	\$ 65,048	\$ 25,000	\$ -	\$ -	-	
Utilities Prev Maint - Tsf to CPF	\$ -	\$ 6,171	\$ 91,400	\$ 91,400	0.0%	
Capital Costs-Tsf to CPF	\$ -	\$ 155,286	\$ 200,000	\$ 91,400	-54.3%	
Impact Fees - Tsf to CPF	\$ -	\$ -	\$ 75,000	\$ 91,400	21.9%	
Total Util Projects/Prev Maint	\$ 65,048	\$ 186,457	\$ 366,400	\$ 274,200		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	-	
Miscellaneous Exp/ETS Fees	3,448	7,608	1,000	1,000	0.0%	
Total Miscellaneous	\$ 3,448	\$ 7,608	\$ 1,000	\$ 1,000		
Transfers In / Out						
Transfer out-Debt Service/GRP	\$ 125,600	\$ 153,040	\$ 153,040	\$ 153,040	0.0%	
Transfer out-Construction Fund	\$ 32,089	\$ 77,400	\$ 154,800	\$ 154,800	0.0%	
Total Transfers in / Out	\$ 157,689	\$ 230,440	\$ 307,840	\$ 307,840		
Grand Total Expenditures	\$ 1,233,322	\$ 1,423,285	\$ 1,704,516	\$ 1,755,935		

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

Capital Projects Fund

	Actual 2016-17	Estimate 2017-18	Budget 2017-18	Proposed 2018-19	% Change	Adjustment
Beginning Balance*	\$ 2,577	\$ 2,759,160	\$ 2,759,160	\$ 2,763,160	0.1%	
Revenues						
43956 Proceeds-TWDB 2017 A /B	\$ 2,820,000	\$ -	\$ 2,606,000	\$ -	0.0%	
43952.3 Proceeds-GLO	-	-	-	2,306,000	-	
43901 Total Trans from - MEDC/Genera	69,988	71,640	-	-	-	
43961 CDBG Grant Funds	-	216,770	300,000	388,230	100.0%	
43959 FEMA Grant Revenue	-	951,716	1,575,000	1,626,616	-35.5%	
Other Source Revenue	-	490,959	-	437,500	-	
45391 Interest	3,427	20,708	4,000	\$ 12,100	202.5%	
Total Revenues	\$ 2,893,414	\$ 1,751,793	\$ 4,485,000	\$ 4,770,446		
Interfund Transfers						
45392 Transfers In (43947/43949)	\$ 102,077	\$ 465,928	\$ 461,200	\$ 289,200	-37.3%	
43002 Transfers Out	-	-	-	-	-	
Net Interfund Transfers	\$ 102,077	\$ 465,928	\$ 461,200	\$ 289,200		
Grand Total Revenues	\$ 2,995,491	\$ 2,217,721	\$ 4,946,200	\$ 5,059,646		
Expenditures						
43889 Grant Administrative Services	\$ -	\$ 49,962	\$ -	\$ 188,800	-	
43890 Engineering	50,567	246,030	318,000	990,000	211.3%	
44000-Wastewater System	-	-	715,000	1,302,500	82.2%	
45000-Water System Cap Projects	93,125	5,510	1,117,000	1,843,000	65.0%	

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

Capital Projects Fund

	Actual 2016-17	Estimate 2017-18	Budget 2017-18	Proposed 2018-19	% Change	Adjustment
46000 Roadway Projects	-	456,892	1,800,000	849,846	-52.8%	
43995-Const Cost-Contingencies	-	-	456,000	456,000	0.0%	
47000-Capital Costs Projects	-	-	200,000	200,000	0.0%	
48000-Cap Outlay-Fac, Equip, Etc	1,290	214,191	336,200	1,943,200	478.0%	
47395 Other/Cost of Issuance	187,939	-	-	-	-	
Total Expenditures	\$ 332,920	\$ 972,585	\$ 4,942,200	\$ 7,773,346		
Ending Balance**	\$ 2,759,160	\$ 4,004,297	\$ 2,763,160	\$ 49,460		

**Fiscal Year 2019
Base Budget**

**Capital Projects Fund
Statement of Revenues**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Sources of Funding						
43956/43964 Series 2017A&B	2,820,000	-	\$ 2,606,000	-	0.0%	
43952.3 Proceeds GLO	-	-	-	2,306,000	-	
43901.1 Tsf from MEDC-Hou St.	69,988	50,013				
43901.2 Tsf from Gen-Hou St.		21,628				
43901 Total Trans from - MEDC/General	2,889,988	71,640	2,606,000	2,306,000	-11.5%	
43947A-Tsf Fr Util-GRP		77,400	154,800	-	0.0%	
43947B-Tsf From Util-Maint		18,242	91,400	91,400	0.0%	
43947C-Tsf from Util-Cap Costs Proj	\$ 32,089	155,286	200,000	91,400	0.0%	
43947D-Rev for Lift St #1 Replacement		200,000	-	91,400	-	
43947 Total Transfers In	32,089	450,928	446,200	274,200		
43961 Grant Funds CDBG						
43961.1 CDBG Block Grant-DR	-	216,770	300,000	88,230	-70.6%	
43961.2 CDBG Block Grant-Baja	-	-	-	300,000	-	
43959 FEMA Grant Revenue						
43956.1 FEMA Buff Sp Bridge	-	951,716	1,200,000	641,616	-46.5%	
43956.2 FEMA Plez Morgan St.			300,000	250,000		
43956.3 Impact Fees	-		75,000	-	-100.0%	
43956.4 FEMA Hurricane Harvey	-			435,000	-	
43956.5 FEMA Baja Proj	-			300,000	-	
43949.1 Tsf from Gen-Pol Veh Replacement		15,000	15,000	15,000	0.0%	

**Fiscal Year 2019
Base Budget**

**Capital Projects Fund
Statement of Revenues**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
43952.1-380 Agt-1st Htfd-18" SS Line		437,500	-	437,500	-	
43952.2-Util Ext Proj-Waterstone on LC		36,219	-	-	-	
43952 - Other (Heritage Pl-Hou St.)		17,240	-	-	-	
43949/43952 Other Source Revenue	-	505,959	15,000	452,500	2916.7%	
Total Transfers, Bonds, Grants	\$ 2,922,077	\$ 2,197,013	\$ 4,942,200	\$ 5,047,546		
Other Revenue						
Interest Income	3,427	20,708	4,000	12,100	202.5%	
Total Other Revenue	\$ 3,427	\$ 20,708	\$ 4,000	\$ 12,100		
Grand Total Revenues	\$ 2,925,503	\$ 2,217,721	\$ 4,946,200	\$ 5,059,646	\$ -	

**Fiscal Year 2019
Proposed Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
43889-Grant Admin Services						
43889.1 - Bridge - CDBG Proj	-	28,000	-	5,000	0.0%	
43889.2 - Baja Proj - CDBG	-	21,962	-	20,000	0.0%	
43889.3 - GLO - All Projects	-	-	-	163,800	0.0%	
	-	-	-	-	-	
Total Grant Administrative	\$ -	\$ 49,962	\$ -	\$ 188,800		
43890-Engineering						
43890.2 - WP #3 Imp	-	-	115,000	115,000	0.0%	
43890.3 - Lift St #1 Expansion	-	51,990	90,000	90,000	0.0%	
43890.4 - WL Replace/HouSt	44,007	2,956	-	-	0.0%	
43890.5-L St #3 Forcemain Re-route	6,560	14,309	19,000	19,000	0.0%	
43890.7-Downtown/SH105 Imp	-	46,359	94,000	94,000	0.0%	
43890.8 - 18" SS Gravity Line	-	46,819	-	57,000	0.0%	
43890.9 - Bridge Wtr Line	-	7,769	-	10,000	0.0%	
43890.A - Baja Project	-	21,962	-	40,000	0.0%	
43890.B-B Sp Brdg Emb Rep-FEMA	-	53,866	-	60,000	0.0%	
43890.C-Hurricane Harvey	-	-	-	140,000	0.0%	
43890.D-B Sp Brdg - CDBG	-	-	-	15,000	0.0%	
43890.E-Eng All GLO	-	-	-	300,000	0.0%	
43890.F-Plez Morgan FEMA	-	-	-	50,000	0.0%	
	-	-	-	-	-	
Total Engineering	\$ 50,567	\$ 246,030	\$ 318,000	\$ 990,000		

**Fiscal Year 2019
Proposed Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% 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	-	-	-	437,500	0.0%	
44009-LS #3 Improvement-GLO	-	-	-	150,000	0.0%	
	-	-	-	-	-	
Total Wastewater System	\$ -	\$ -	\$ 715,000	\$ 1,302,500	-	
45000-Water System						
43975-WP ## Generator-GLO	-	-	-	486,000	0.0%	
43976.1-Dwntn/SH105 Water Line Im	93,125	5,510	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	-	-	-	240,000	-	

**Fiscal Year 2019
Proposed Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Total Water System	\$ 93,125	\$ 5,510	\$ 1,117,000	\$ 1,843,000		
46000-Roadway System Imp						
46001-Plez Morgan St (Fema 4272)	-	-	300,000	200,000	-30.5%	
46002-Buff Sp Brdg Rep (Fema 4272-(-	456,892	1,500,000	581,616	-30.5%	
46006-Buff Sp Brdg (CDBG7307)	-	-	-	68,230	-30.5%	
Total Roadway System	\$ -	\$ 456,892	\$ 1,800,000	\$ 849,846		
47395-Cost of Issuance Exp						
47395.1 - Cost of Issu Series 2017A	77,615	-	-	-	-	
47395.2 - Cost of Issu Series 2017B	110,324	-	-	-	-	
	-	-	-	-	-	
47395-Total Cost of Issuance Exp	\$ 187,939	\$ -	\$ -	\$ -	-	-
47000-Capital - LS #1 Relocation	-	-	200,000	200,000	0.0%	
	-	-	-	-	-	
Total Capital Cost Projects	\$ -	\$ -	\$ 200,000	\$ 200,000	-	
48000-Facility Equipment and Planning						
48000.3-Hou St Rehab	-	96,504	-	-	0.0%	
48001-GRP Capital Projects	-	37,252	89,800	-	99.3%	

**Fiscal Year 2019
Proposed Base Budget**

**Capital Projects Fund
Expenditures**

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
48002-Utility Proj/Prev Maint	1,290	65,434	91,400	50,000	-45.3%	
48003-Buff Spgs - Water Line Util Ext	-	-	65,000	87,000	33.8%	
48004-Police Vehicle Replacement	-	15,000	15,000	15,000	0.0%	
48005-Baja/MLK Wt/Drg Imp -CDBG	-	-	-	240,000	0.0%	
48005.A-Baja/MLK -GLO	-	-	-	716,100	0.0%	
48005.B-Baja - FEMA	-	-	-	50,000	0.0%	
48006-Hurricane Harvey Exp (FEMA)	-	-	-	295,000	0.0%	
48007-Impct Fee Proj-WL Ext Pkwy/B	-	-	75,000	-	0.0%	
48008-Andres Branch - GLO	-	-	-	490,100	0.0%	
	-	-	-	-	-	
Total Facilities, Equip, etc	\$ 1,290	\$ 214,191	\$ 336,200	\$ 1,943,200		
<hr/>						
Grand Total Expenditures	\$ 332,920	\$ 972,585	\$ 4,942,200	\$ 7,773,346		

Fiscal Year 2019
Base Budget

*As Discussed
↓ .4055
↓*

*Possible
↓ \$955
↓*

Debt Service Fund

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Beginning Balance	\$ 122,002	\$ 143,665	\$ 143,665	\$ 205,224	42.8%	
Revenues						
Ad Valorem Tax	\$ 356,222	\$ 417,200	\$ 417,202	\$ 490,519	17.6%	479,398
All Other Revenues	208	415	300	4,000	1233.3%	
Total Revenues	\$ 356,430	\$ 417,615	\$ 417,502	\$ 494,519	18.4%	483,146
Interfund Transfers						
Transfers In	\$ 189,350	\$ 313,040	\$ 313,040	\$ 313,040	0.0%	
Transfers Out	-	-	-	-	-	
Net Interfund Transfers	\$ 189,350	\$ 313,040	\$ 313,040	\$ 313,040	0.0%	
Expenditures						
Debt Service	\$ 523,242	\$ 666,596	\$ 666,596	\$ 669,369	0.4%	
Contract Services	860	2,500	2,500	2,500	0.0%	
All Other Operating Expenditures	-	-	-	-	-	
Total Expenditures	\$ 524,102	\$ 669,096	\$ 669,096	\$ 671,869	0.4%	
Ending Balance*	\$ 143,665	\$ 205,224	\$ 205,112	\$ 340,914	66.1%	329,535

**Fiscal Year 2019
Proposed Base Budget**

Court Security Fund

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Beginning Balance	\$ 17,827	\$ 6,210	\$ 6,210	\$ 8,110	30.6%	
Revenues						
Court Security Fees	\$ 7,600	\$ 6,000	\$ 6,000	\$ 6,500	8.3%	
All Other Revenues	1	-	5	5	0.0%	
Total Revenues	\$ 7,601	\$ 6,000	\$ 6,005	\$ 6,505		
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	-	
Transfers Out	2,222	3,600	3,600	3,900	8.3%	
Net Interfund Transfers	\$ (2,222)	\$ (3,600)	\$ (3,600)	\$ (3,900)	-	
Expenditures						
Contract Services	16,770	-	-	600	-	
All Other Operating Expenditures	225	500	500	2,000	300.0%	
Total Expenditures	\$ 16,995	\$ 500	\$ 500	\$ 2,600		
Ending Balance*	\$ 6,210	\$ 8,110	\$ 8,115	\$ 8,115		

**Fiscal Year 2019
Base Budget**

Court Technology Fund

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Beginning Balance	\$ 18,101	\$ 25,426	\$ 25,426	\$ 29,623	16.5%	
Revenues						
Court Technology Fees	\$ 10,149	\$ 9,004	\$ 10,000	\$ 10,000	0.0%	
All Other Revenues	3	3	2	2	0.0%	
Total Revenues	\$ 10,152	\$ 9,007	\$ 10,002	\$ 10,002	0.0%	
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	-	
Transfers Out	-	-	-	-	-	
Net Interfund Transfers	\$ -	\$ -	\$ -	\$ -	-	
Expenditures						
Supplies & Equipment	\$ -	\$ -	\$ -	\$ -	-	
Contract Services	2,827	4,800	5,000	2,000	-60.0%	
All Other Operating Expenditures	-	10	-	-	-	
Total Expenditures	\$ 2,827	\$ 4,810	\$ 5,000	\$ 2,000	-60.0%	
Ending Balance*	\$ 25,426	\$ 29,623	\$ 30,428	\$ 37,625	27.0%	

**Fiscal Year 2019
Base Budget**

Hotel Occupancy Tax Fund

	Actual 2017	Estimate 2018	Budget 2018	Proposed 2019	% Change	Adjustments
Beginning Balance	\$ 9,400	\$ 9,468	\$ 9,468	\$ 10,559	11.5%	
Revenues						
Hotel Occupancy Tax	\$ 68	\$ 1,091	\$ 600	\$ 1,000	66.7%	
All Other Revenues	-	0	5	7	40.0%	
Total Revenues	\$ 68	\$ 1,091	\$ 605	\$ 1,007		
Interfund Transfers						
Transfers In	\$ -	\$ -	\$ -	\$ -	-	
Transfers Out	-	-	-	-	-	
Net Interfund Transfers	\$ -	\$ -	\$ -	\$ -	-	
Expenditures						
Contract Services	-	-	-	-	-	
All Other Operating Expenditures	-	-	1,500	4,000	166.7%	
Total Expenditures	\$ -	\$ -	\$ 1,500	\$ 4,000		
Ending Balance*	\$ 9,468	\$ 10,559	\$ 8,573	\$ 7,566		

Monthly Utility Rates for the City of Montgomery for 2018-19

Sewer Class Rates - 200		Amount	Amount
Residential Consumers		Inside	Outside
		<i>Code 100</i>	<i>Code 110</i>
For the first 2,000 gallons of water used		Up to First 2K-\$12.50	Up to First 2K-\$16.00
Next 2,000 gallons (3 - 4)		Next 2K-\$2.75	Next 2K-\$3.00
Next 2,000 gallons (5 - 6)		Next 2K-\$3.25	Next 2K-\$3.50
Next 2,000 gallons (7 - 8)		Next 2K-\$3.75	Next 2K-\$4.00
Next 2,000 gallons (9 - 10)		Next 2K-\$4.25	Next 2K-\$4.50
Next 5,000 gallons (11 - 15)		Next 5K-\$4.75	Next 5K-\$5.00
Next 5,000 gallons (16 - 20)		Next 5K-\$5.25	Next 5K-\$5.50
For water used in excess of 20,000 gallons, the rate per thousand gallons used		Over 20K-\$5.50	Over 20K-\$5.75
Commercial Consumers		<i>Code 120</i>	<i>Code 130</i>
For the first 2,000 gallons of water used		Up to First 2K-\$22.50	Up to First 2K-\$26.00
Next 2,000 gallons (3 - 4)		Next 2K-\$4.50	Next 2K-\$4.75
Next 2,000 gallons (5 - 6)		Next 2K-\$4.75	Next 2K-\$5.00
Next 2,000 gallons (7 - 8)		Next 2K-\$5.00	Next 2K-\$5.25
Next 2,000 gallons (9 - 10)		Next 2K-\$5.25	Next 2K-\$5.50
Next 5,000 gallons (11 - 15)		Next 5K-\$5.50	Next 5K-\$5.75
Next 5,000 gallons (16 - 20)		Next 5K-\$5.75	Next 5K-\$6.00
For water used in excess of 20,000 gallons, the rate per thousand gallons used		Over 20K-\$9.35	Over 20K-\$9.50
Institutional Consumers (Schools)		<i>Code 140</i>	
A fixed rate fee of		Flat rate - \$300	
All usage rate fee at the per thousand		All usage times - \$9.35	
Multi-Family Consumers		<i>Code 102</i>	
A fixed rate fee of		Flat rate - \$300	
All usage rate fee at the per thousand		All usage times - \$9.50	
Industrial Consumers			
Rates for this Class will be handled on a case by case basis			

This increase = .50¢/1,000 gallons
 Average customer = \$2.25/month increase

Monthly Utility Rates for the City of Montgomery for 2018-19

Water Class Rates - 100	Amount	Amount
Residential Consumers	Inside	Outside
	<i>Code 100</i>	<i>Code 110</i>
For the first 2,000 gallons of water used	Up to First 2K-\$16.00	Up to First 2K-\$20.00
Next 2,000 gallons (3 - 4)	Next 2K-\$2.75	Next 2K-\$3.00
Next 2,000 gallons (5 - 6)	Next 2K-\$3.25	Next 2K-\$3.50
Next 2,000 gallons (7 - 8)	Next 2K-\$3.75	Next 2K-\$4.00
Next 2,000 gallons (9 - 10)	Next 2K-\$4.25	Next 2K-\$4.50
Next 5,000 gallons (11 - 15)	Next 5K-\$4.75	Next 5K-\$5.00
Next 5,000 gallons (16 - 20)	Next 5K-\$5.25	Next 5K-\$5.50
For water used in excess of 20,000 gallons, the rate per thousand gallons used	Over 20K-\$5.50	Over 20K-\$5.75
Commercial Consumers		
	<i>Code 120</i>	<i>Code 130</i>
For the first 2,000 gallons of water used	Up to First 2K-\$21.50	Up to First 2K-\$25.50
Next 2,000 gallons (3 - 4)	Next 2K-\$3.25	Next 2K-\$3.50
Next 2,000 gallons (5 - 6)	Next 2K-\$3.75	Next 2K-\$4.00
Next 2,000 gallons (7 - 8)	Next 2K-\$4.25	Next 2K-\$4.50
Next 2,000 gallons (9 - 10)	Next 2K-\$4.75	Next 2K-\$5.00
Next 5,000 gallons (11 - 15)	Next 5K-\$5.25	Next 5K-\$5.50
Next 5,000 gallons (16 - 20)	Next 5K-\$5.75	Next 5K-\$6.00
For water used in excess of 20,000 gallons, the rate per thousand gallons used	Over 20K-\$6.75	Over 20K-\$7.00
Institutional Consumers (Schools)		
	<i>Code 140</i>	
For the first 30,000 gallons of water used	Up to First 30K-\$396	
For water used in excess of 30,000 gallons, the rate per thousand gallons used	Over 30K-\$5.35	
Multi-Family Consumers		
	<i>Code 102</i>	
For the first 30,000 gallons of water used	Up to First 30K-\$500	
For water used in excess of 30,000 gallons, the rate per thousand gallons used	Over 30K-\$5.50	

This increase is .50¢/1,000
 gallon
 Average customer = \$2.25/month
 increase

Monthly Utility Rates for the City of Montgomery for 2018-19

Water Rates (continued)	Amount
Irrigation Consumers (meter less than 1 inch in size)	
	<i>Inside</i>
	<i>Code 105</i>
For the first 2,000 gallons of water used	Up to First 2K-\$12.00
Next 2,000 gallons (3 - 4)	Next 2K-\$3.00
Next 2,000 gallons (5 - 6)	Next 2K-\$3.50
Next 2,000 gallons (7 - 8)	Next 2K-\$4.00
Next 2,000 gallons (9 - 10)	Next 2K-\$4.50
Next 5,000 gallons (11 - 15)	Next 5K-\$5.00
Next 5,000 gallons (16 - 20)	Next 5K-\$5.50
For water used in excess of 20,000 gallons, the rate per thousand gallons used	Over 20K-\$6.00
Irrigation Consumers (meter 1 inch or larger in size)	
	<i>Code 106</i>
For the first 2,000 gallons of water used	Up to First 2K-\$25.00
Next 2,000 gallons (3 - 4)	Next 2K-\$3.00
Next 2,000 gallons (5 - 6)	Next 2K-\$3.50
Next 2,000 gallons (7 - 8)	Next 2K-\$4.00
Next 2,000 gallons (9 - 10)	Next 2K-\$4.50
Next 5,000 gallons (11 - 15)	Next 5K-\$5.00
Next 5,000 gallons (16 - 20)	Next 5K-\$5.50
For water used in excess of 20,000 gallons, the rate per thousand gallons used	Over 20K-\$6.25
Industrial Consumers	
Rates for this Class will be handled on a case by case basis	

*Total w/s increases
 is expected to bring in
 approx \$39,000 add'l revenue*

**Fiscal Year 2017-18
Base Budget**

Police Asset Forfeiture Fund

	Actual 2016-17	Estimate 2017-18	Budget 2017-18	Proposed 2018-19	% Change	Adjustments
Beginning Balance	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	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	-	1,950	-	-	-	_____
Total Expenditures	\$ -	\$ 1,950	\$ -	\$ -	-	
<hr style="border: 2px solid black;"/>						
Ending Balance*	\$ 4,272	\$ 4,272	\$ 4,372	\$ 4,372		