



FY 2019-20 PROPOSED BUDGET & PLAN OF MUNICIPAL SERVICES

Total FY 2019-2020 Proposed Budget

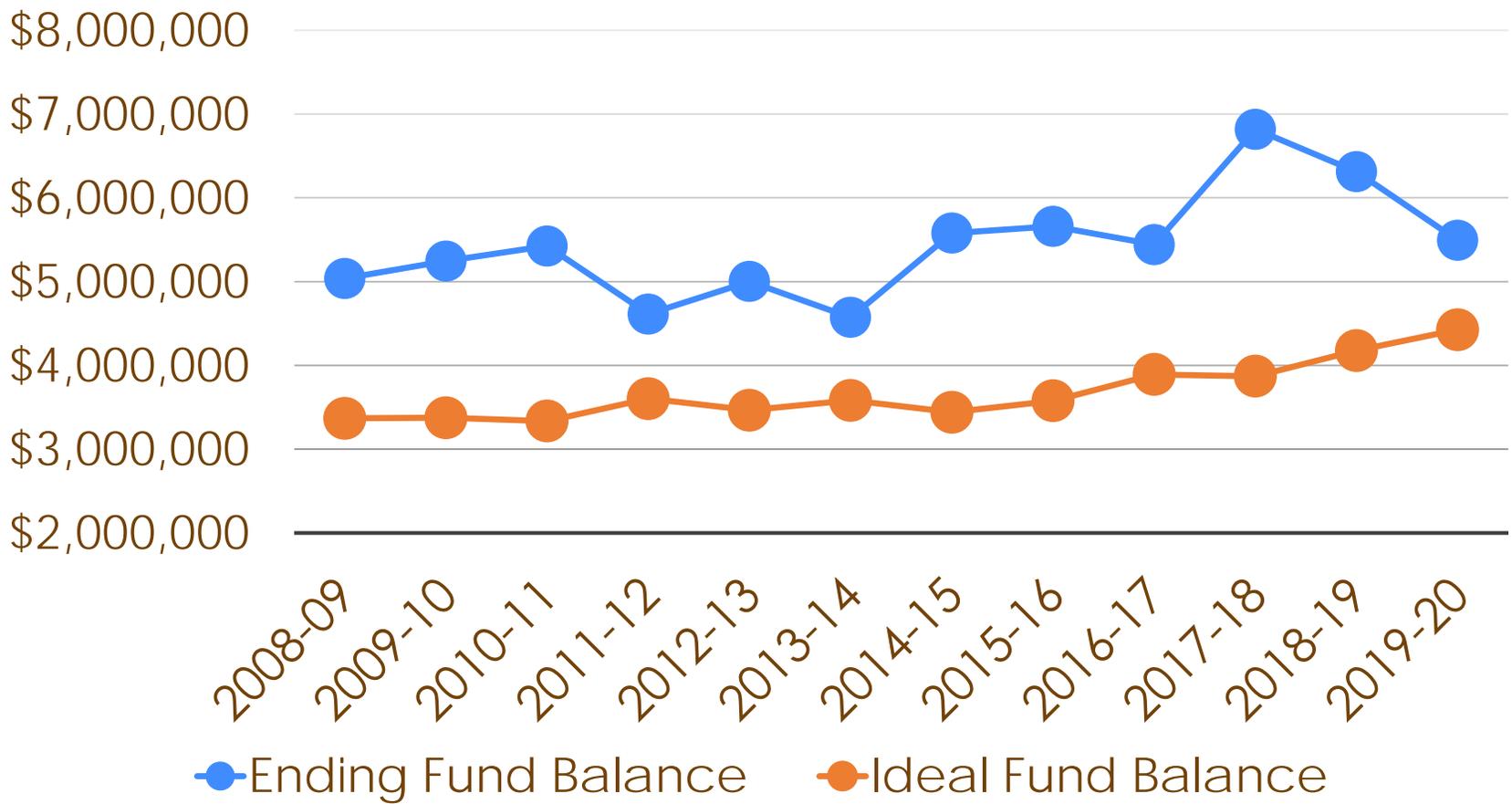
Fund	Beginning Fund Balance	Revenues	Expenses	Ending Fund Balance
General	\$6,312,159	\$17,370,784	\$18,191,185	\$5,491,758
Water & Sewer	2,970,727	13,383,232	13,889,410	2,464,549
Solid Waste	2,710,374	4,687,725	4,719,408	2,678,691
Golf Course	(1,399,730)	322,290	322,290	(1,399,730)
Other	2,974,595	6,270,695	7,536,230	1,709,060
TOTAL	\$13,568,125	\$42,034,726	\$44,658,523	\$10,944,328

GENERAL FUND

General Fund Summaries

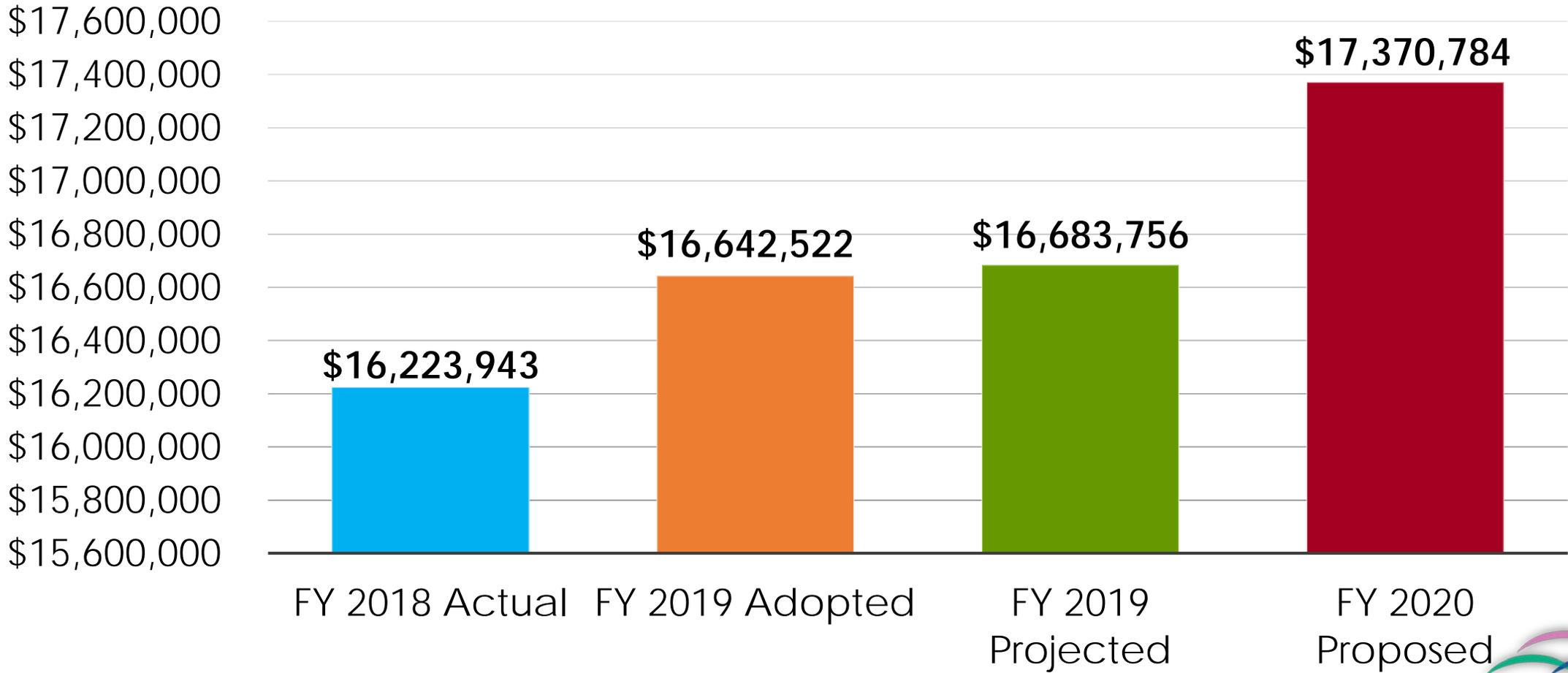
Source	FY 2018-19 Projected	FY 2019-20 Proposed
Beginning Undesignated Fund Balance	\$6,817,908	\$6,312,159
Revenues	16,683,756	17,370,784
Expenditures	(17,189,505)	(18,191,185)
Ending Fund Balance	6,312,159	5,491,758
Ideal Fund Balance	4,176,847	4,425,459
Over/(Under) Ideal Fund Balance	\$2,135,312	\$1,066,299

General Fund Ending Fund Balance

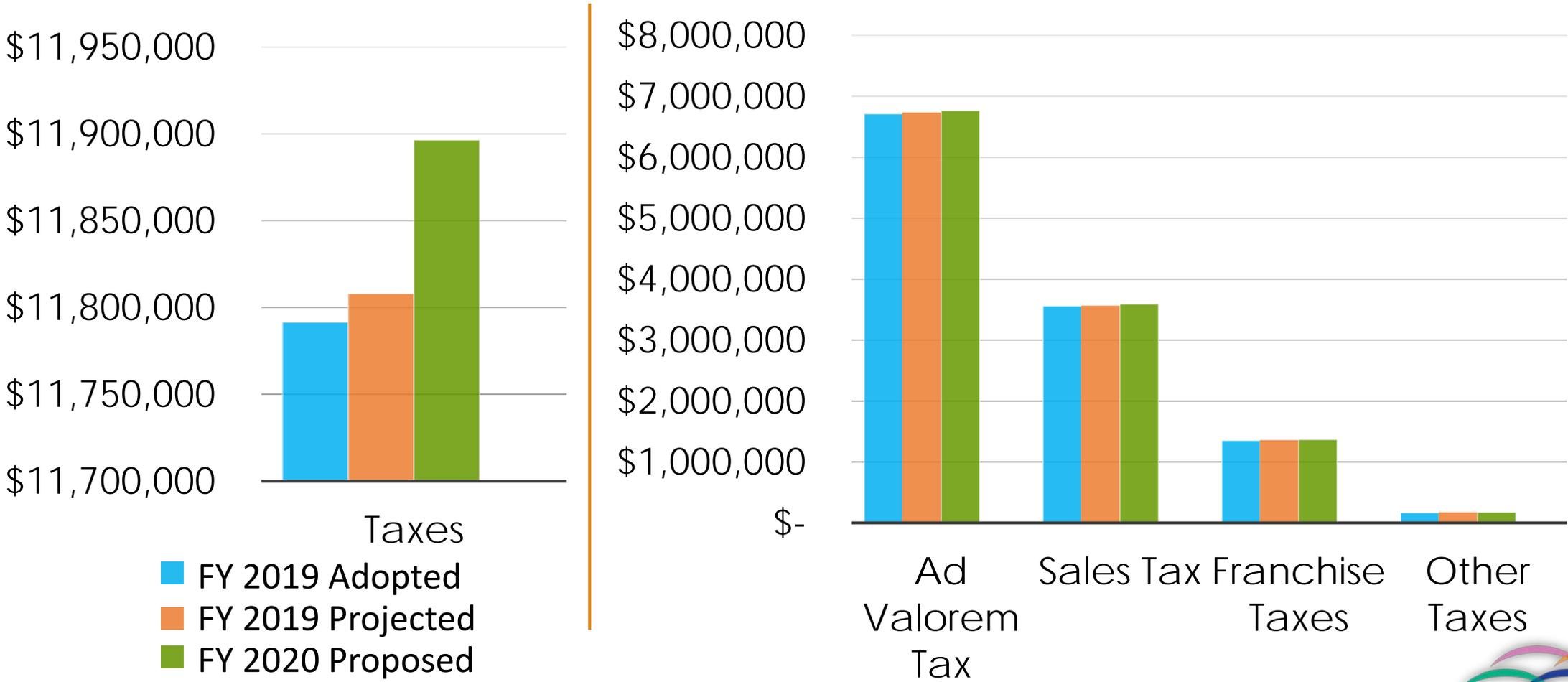


Utilize \$500,000 of Designated/Reserved fund balance beginning in FY 2014-15.

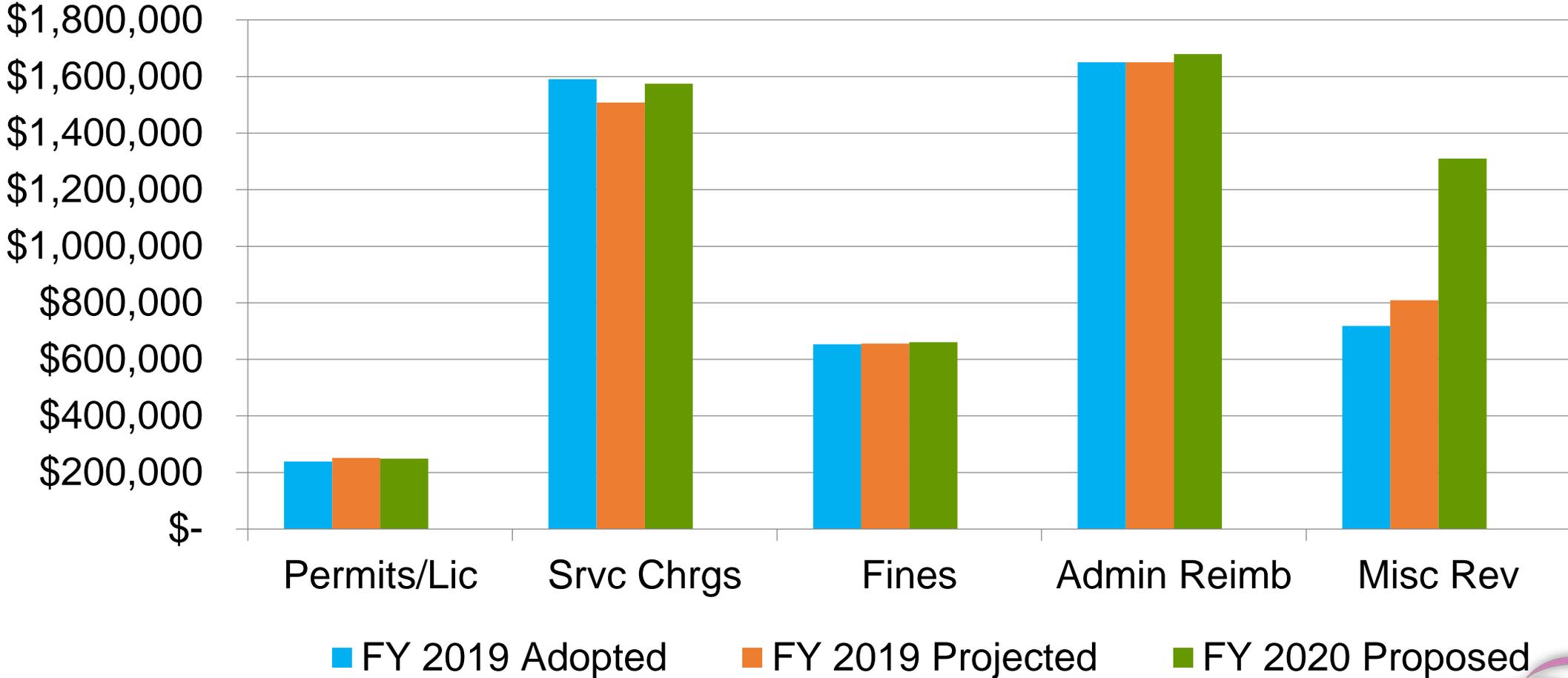
General Fund - Revenues



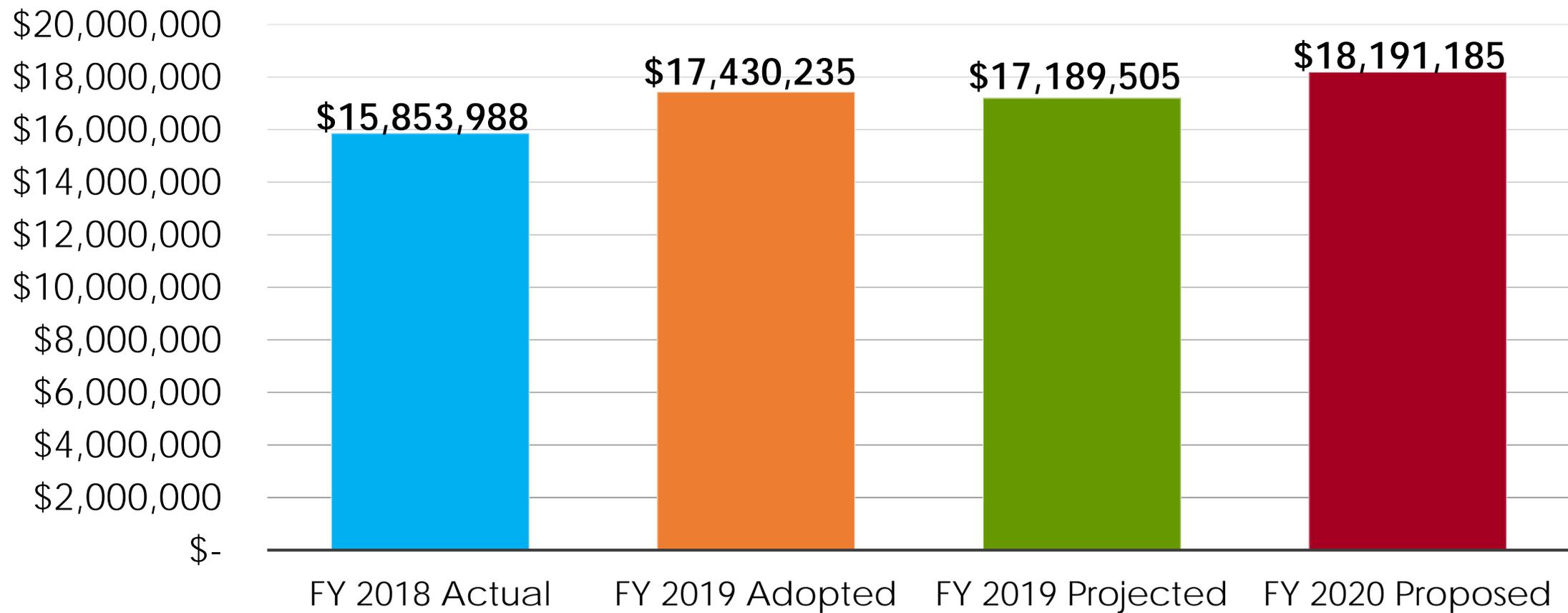
General Fund - Revenue Comparison



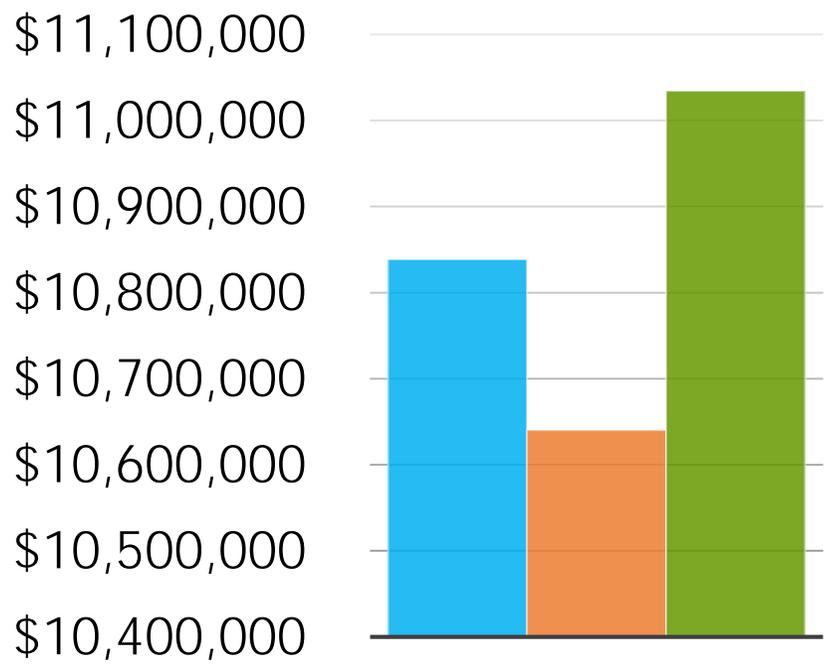
General Fund - Revenue Comparison



General Fund - Expenditures

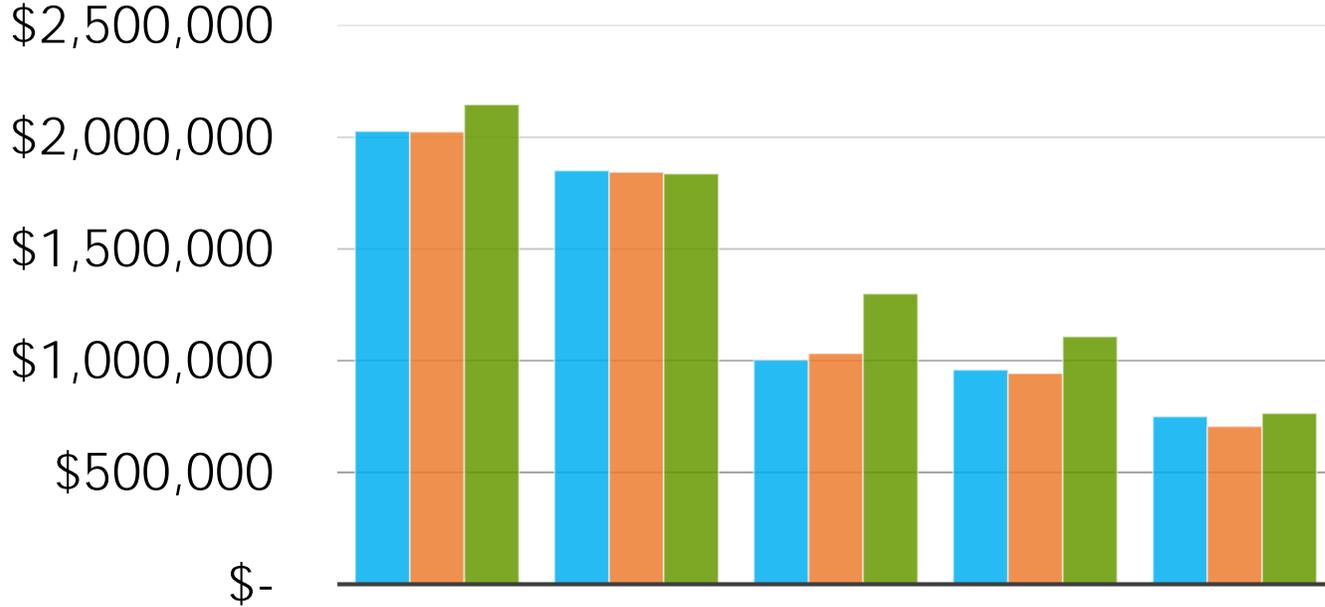


General Fund - Expenditure Comparison



Public Safety

- FY 2019 Adopted
- FY 2019 Projected
- FY 2020 Proposed



Administration
Community Services
Non-Departmental
Public Works
Development Services

General Fund - Functions

Public Safety

- Municipal Court
- Police – Administration
– Services 
- Animal Control
- Fire/EMS – Administration
 – Operations
– Training
– Prevention

City Administration

- City Council
- City Manager
- City Secretary
- City Attorney (contract)
- Public Information Office
- Finance
- Budget
- Human Resources
- Information Systems

Community Services

- Parks & Recreation – Administration
- Parks & Recreation – Maintenance
- Athletics
- Aquatics
- Special Events
- Library



Public Works

- Street 
- Engineering
- Fleet Maintenance

Non-Departmental



Development Services

- Code & Health Compliance
- Building 
- Planning

GENERAL FUND

Public Safety

Municipal Court - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 229,913	\$ 235,380	\$ 256,429
Supplies & Materials	6,584	9,820	6,660
Maintenance & Repair	19,474	17,620	18,580
Contractual Services	144,845	151,154	150,520
Total	\$ 400,816	\$ 413,974	\$ 432,189

Significant Impacts:

- Market Adjustment increase(at 95%) are included in Proposed Budget (4 positions).
- Half of the Bailiff cost position moved to Court Security Fund (\$14,138).
- FY 2020 Year End Projection in supplies and materials includes funding to update credit card machines to read chips.

Police-Administration - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 457,386	\$ 469,070	\$ 674,250
Supplies & Materials	13,027	16,728	14,860
Maintenance & Repair	49,840	52,965	64,005
Contractual Services	103,375	103,373	103,999
Capital Outlay & Improvements	12,638	12,638	-
Total	\$ 636,266	\$ 654,774	\$ 857,114

Police-Admin

Significant Impacts

- Reclassify and move expense for two (2) Police Captain positions from Police Services to Administration
- Market Adjustment increase (at 95%) for the Executive Secretary position.

Police-Services - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 4,686,593	\$ 4,587,807	\$ 4,530,710
Supplies & Materials	120,056	120,522	131,284
Maintenance & Repair	108,155	102,182	105,300
Contractual Services	114,518	132,644	128,438
Capital Outlay & Improvements	9,000	9,000	-
Total	\$ 5,038,322	\$ 4,952,155	\$ 4,895,732

Police-Services

Significant Impacts

- Market Adjustment increase (at 95%) for Records Supervisor, Records Clerks (2) and Evidence Technician positions.
- 1% COLA for all eligible employees.
- Reduced personnel costs (vacancies) \$33,302.
- Personnel changes:
 - Reclassify (2) Police Lieutenant to Captains(2) and move to PD Admin Department;
 - Reclassify (9) Police Sergeant to Lieutenant;
 - Reclassify (7) Police Corporal to Sergeant.

Police-Services Significant New Requests

- Narcan Nasal Spray (\$2,500)
- Medical Kits (\$4,800)
- Less Lethal Devices and Instructor Training (\$7,000)
- Tourniquet and Holder (\$2,709)

Animal Control - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 208,201	\$ 207,901	\$ 266,648
Supplies & Materials	22,825	22,935	23,025
Maintenance & Repair	4,550	4,687	5,425
Contractual Services	15,444	15,444	14,824
Designated Expenses	2,000	600	2,000
Total	\$ 253,020	\$ 251,567	\$ 311,922

Significant Impacts:

- Market Adjustment increase(at 95%) are included in Proposed Budget (5.5 positions).
- Increase for emergency vet services.

Fire/EMS-Administration - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 260,424	\$ 198,502	\$ 167,313
Supplies & Materials	6,295	5,999	6,895
Maintenance & Repair	4,306	4,165	4,345
Contractual Services	76,389	69,639	80,089
Total	\$ 347,414	\$ 278,305	\$ 258,642

Significant Impacts:

- Market Adjustment increase(at 95%) for Admin Assistant position is included in Proposed Budget.
- Deputy Fire Chief position has been moved to Operations in current fiscal year.
- Increase in consulting fees (EMS Medical Director) and utilities cost.

Fire/EMS-Operations - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 3,618,690	\$ 3,522,033	\$ 3,737,444
Supplies & Materials	151,224	153,990	161,826
Maintenance & Repair	86,296	101,952	93,242
Contractual Services	121,544	113,378	111,577
Total	\$ 3,977,754	\$ 3,891,353	\$ 4,104,089

Fire/EMS-Operations Significant Impacts

- Includes a full year funding for all authorized positions.
- 1% COLA for all eligible employees.
- Deputy Fire Chief position has been moved to Operations in current fiscal year.

New Requests

- (9) Electrical Cord Reels (\$6,552).
- Replace (5) EMS portable Suction Devices (\$6,250).

Fire/EMS-Training - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Maintenance & Repair	\$ 173	\$ 220	\$ 193
Contractual Services	53,946	62,501	42,410
Total	\$ 54,119	\$ 62,721	\$ 42,603

Significant Impacts:

- Decrease in Professional Development cost.

New Requests:

- Stretcher Maintenance and Repair Training.

Fire/EMS-Prevention - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 117,899	\$ 118,384	\$ 118,744
Supplies & Materials	3,779	7,507	2,930
Maintenance & Repair	173	220	193
Contractual Services	1,821	1,875	1,821
Designated Expenses	1,250	1,250	1,250
Total	\$ 124,922	\$ 129,236	\$ 124,938

New Requests:

- (2) Tablets and protective cases to maintain an Inspection tablet at each station.

Fire/EMS-Emergency Management - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Supplies & Materials	\$ 714	\$ 714	\$ 1,144
Maintenance & Repair	147	172	157
Contractual Services	5,204	5,174	5,744
Total	\$ 6,065	\$ 6,060	\$ 7,045

GENERAL FUND

City Administration

City Council - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Personnel Support	\$ 3,196	\$ 3,196	\$ 3,196
Supplies & Materials	3,556	2,228	3,548
Contractual Services	36,599	31,607	36,607
Total	\$ 43,351	\$ 37,031	\$ 43,351

City Manager - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 241,622	\$ 215,193	\$ 244,563
Supplies & Materials	550	574	600
Maintenance & Repair	417	323	432
Contractual Services	8,611	59,788	13,400
Total	\$ 251,200	\$ 275,878	\$ 258,995

City Secretary - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 104,969	\$ 102,766	\$ 107,306
Supplies & Materials	1,110	907	1,110
Maintenance & Repair	297	297	297
Contractual Services	3,961	9,095	6,142
Designated Expenses	28,617	35,007	28,650
Total	\$ 138,954	\$ 148,072	\$ 143,505

City Attorney - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Contractual Services	\$ 124,792	\$ 113,924	\$ 132,792
Total	\$ 124,792	\$ 113,924	\$ 132,792

Public Information Office - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 78,694	\$ 79,970	\$ 81,432
Supplies & Materials	300	200	150
Maintenance & Repair	118	-	118
Contractual Services	3,470	6,188	8,910
Total	\$ 82,582	\$ 86,358	\$ 90,610

Significant Impacts:

- Market Adjustment increase(at 95%) is included in Proposed Budget.
- Cobalt Employee survey will be conducted in FY 2020.

Finance - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 302,334	\$ 304,359	\$ 314,505
Supplies & Materials	4,502	8,498	3,959
Maintenance & Repair	813	1,075	1,094
Contractual Services	46,545	45,535	46,233
Total	\$ 354,194	\$ 359,467	\$ 365,791

Significant Impacts:

- Market Adjustment increase(at 95%) is included in Proposed Budget (1 position).
- FY 2019 Year End Projection includes funding to update credit card machines to read chips.

Budget - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 205,301	\$ 130,251	\$ 191,601
Supplies & Materials	230	170	230
Maintenance & Repair	175	-	175
Contractual Services	5,087	8,964	5,087
Designated Expenses	212,918	211,921	217,698
Total	\$ 423,711	\$ 351,306	\$ 414,791

As required by Local Government Code, Section 140.0045.:

(a) FY 2020 Proposed Expenditures for notices required by law to be published in the newspaper total \$3,200.

FY 2019 Year to date Expenditures for notices required by law to be published in the newspaper total \$1,242.

Human Resources - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 247,881	\$ 236,395	\$ 274,459
Supplies & Materials	3,021	2,970	3,170
Maintenance & Repair	5,539	5,375	5,693
Contractual Services	25,810	16,571	28,184
Designated Expenses	340	509	5,340
Total	\$ 282,591	\$ 261,820	\$ 316,846

Significant Impacts:

- Market Adjustment increase(at 95%) is included in Proposed Budget (2 positions).
- FY 2020 includes Benefits and Compensation Study for Public Works departments.
- Defensive Driving Training is included in FY 2020.

Information Systems - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 279,651	\$ 327,756	\$ 334,219
Supplies & Materials	8,322	8,052	5,700
Maintenance & Repair	32,544	33,412	35,538
Contractual Services	4,714	20,396	4,389
Total	\$ 325,231	\$ 389,616	\$ 379,846

Significant Impacts:

- New position - IS Specialist I is included in Proposed budget.
- FY 2019 includes funding for an Information Systems Director search.

GENERAL FUND

Parks & Recreation Services

Parks & Rec.-Administration - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 169,720	\$ 178,585	\$ 158,973
Supplies & Materials	1,275	1,683	1,085
Maintenance & Repair	675	336	2,973
Contractual Services	12,553	12,372	12,415
Total	\$ 184,223	\$ 192,976	\$ 175,446

Significant Impacts:

- Attrition personnel decrease.
- Floor repairs.

Parks & Rec.-Maintenance - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 588,410	\$ 555,565	\$ 573,557
Supplies & Materials	32,652	32,650	36,198
Maintenance & Repair	32,110	32,253	29,682
Contractual Services	23,370	23,312	21,370
Total	\$ 676,542	\$ 643,780	\$ 660,807

Significant Impacts:

- Salary savings were realized in FY 2019 due to vacancies.
- Increase in fuel cost and additional funding to purchase minor tools.

Parks & Rec.-Athletics - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 150,884	\$ 153,914	\$ 151,045
Supplies & Materials	147,735	148,693	148,335
Maintenance & Repair	18,859	18,844	18,861
Contractual Services	36,769	36,769	36,649
Total	\$ 354,247	\$ 358,220	\$ 354,890

Parks & Rec.-Aquatics - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 116,677	\$ 117,869	\$ 117,438
Supplies & Materials	35,016	35,049	31,616
Maintenance & Repair	4,487	4,540	6,291
Contractual Services	4,251	5,142	4,351
Total	\$ 160,431	\$ 162,600	\$ 159,696

Parks & Rec.-Special Events - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Supplies & Materials	\$ 920	\$ -	\$ 975
Contractual Services	28,208	27,939	27,961
Total	\$ 29,128	\$ 27,939	\$ 28,936

Library - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 338,701	\$ 333,804	\$ 341,091
Supplies & Materials	50,360	65,309	61,165
Maintenance & Repair	10,213	7,923	7,980
Contractual Services	46,583	50,333	46,005
Designated Expenses	600	753	780
Total	\$ 446,457	\$ 458,122	\$ 457,021

Library

Significant Impacts

- New Requests
 - Power Front Door(\$8,000)
 - Pay Station (\$5,000)
- State Library Accreditation

GENERAL FUND

Public Works

Engineering - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ -	\$ -	\$ 145,062
Supplies & Materials	-	-	12,500
Maintenance & Repair	-	-	3,000
Contractual Services	62,080	62,080	16,530
Capital Outlay & Improvements	-	-	20,000
Total	\$ 62,080	\$ 62,080	\$ 197,092

New Requests:

- FY 2020 include expense to purchase a new vehicle.

Street - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 219,429	\$ 209,472	\$ 224,775
Supplies & Materials	31,909	35,196	29,959
Maintenance & Repair	84,122	81,397	82,227
Contractual Services	273,527	268,434	275,840
Total	\$ 608,987	\$ 594,499	\$ 612,801

New Requests:

- Incentive License Pay (\$3,450)

Fleet Services - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 263,810	\$ 261,878	\$ 269,325
Supplies & Materials	7,203	7,685	7,245
Maintenance & Repair	4,724	5,405	9,574
Contractual Services	12,297	11,134	12,463
Designated Expenses	300	300	300
Total	\$ 288,334	\$ 286,402	\$ 298,907

New Requests:

- Incentive License Pay (\$6,300)
- Parking Lot repairs (\$4,800)

Public Works - Incentive License Pay Significant New Requests in the Budget

- Street – Incentive License Pay (\$3,450)

- Fleet – Incentive License Pay (\$6,300)

LICENSE	CDL	
LICENSE TYPE	A	B
# OF EMPLOYEES	0.5	5
INCENTIVE RATE	75	50
TOTAL PER LICENSE/MONTH	38	250
LICENSE TOTAL/MONTH	288	
ANNUAL TOTAL-ALL LICENSES	3,450	

LICENSE	CDL		ASE
LICENSE TYPE	A	B	
# OF EMPLOYEES	1	4	5
INCENTIVE RATE	75	50	50
TOTAL PER LICENSE/MONTH	75	200	250
LICENSE TOTAL/MONTH	275		250
ANNUAL TOTAL-ALL LICENSES			6,300

* ASE - Automotive Service Excellence

GENERAL FUND

Development Services

Development Services - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 227,223	\$ 228,331	\$ 222,553
Supplies & Materials	4,600	3,523	4,908
Maintenance & Repair	4,066	2,637	13,726
Contractual Services	6,190	7,243	7,480
Designated Expenses	150	150	150
Total	\$ 242,229	\$ 241,884	\$ 248,817

New Requests:

- MyGov Online(\$9,660)

Building and Development - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 306,245	\$ 270,629	\$ 305,796
Supplies & Materials	10,603	5,738	9,703
Maintenance & Repair	6,806	5,053	13,521
Contractual Services	14,517	20,325	14,415
Total	\$ 338,171	\$ 301,745	\$ 343,435

Building and Development - Significant Impacts

New Requests:

- Incentive License Pay (\$8,100);
- MyGov online (\$11,500)

● Required Licenses

LICENSE TYPE	RATE	ANNUAL (4 EMP)
Building Inspector - Commercial	10	\$ 480
Building Inspector - Residential	10	480
Building Plans Examiner	20	960
Commercial Energy Inspector	10	480
Commercial Energy Plans Examiner	20	960
Electrical Inspector - Residential	10	480
Plumbing Inspector - Commercial	10	480
Plumbing Inspector - Residential	10	480
Residential Energy Plans Examiner/ Inspector	15	720
State Licensed Plumbing Inspector-Certified	50	2,400
TOTAL ALL LICENSES		\$ 7,920

● Not Required/Highly Recommended

LICENSE TYPE	RATE	ANNUAL (1 EMP)
Permit Technician	15 \$	180
TOTAL ALL LICENSES	\$	180

Code and Health Compliance - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 138,421	\$ 135,641	\$ 143,999
Supplies & Materials	10,460	6,168	8,237
Maintenance & Repair	6,575	6,614	4,963
Contractual Services	14,961	13,801	15,416
Total	\$ 170,417	\$ 162,224	\$ 172,615

New Requests:

- (3) Tablets and protective cases to access real time data in the field.

GENERAL FUND

Non-Departmental

Non-Departmental - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 171,500	\$ 168,500	\$ 156,600
Supplies & Materials	6,780	8,392	6,930
Maintenance & Repair	32,507	51,510	357,150
Contractual Services	157,568	172,799	127,548
Designated Expenses	182,345	171,737	182,345
Economic Development Incentives	452,985	460,479	469,348
Total	\$ 1,003,685	\$ 1,033,417	\$ 1,299,921

Non-Departmental

As required by Local Government Code, Section 140.0045.:

(b) FY 2020 Proposed Expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code total \$0.

FY 2019 Year to date Expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code total \$50,000.

Non-Departmental Significant Impacts

- Odd years include state legislative consultant
- Incentive (property and sales taxes) for economic development at Shops at Five Hills and Home Base – 380 Rebates (\$469,348)
- City Hall Roof Repair(\$60,000)
- Asbestos Abatement (\$268,983)
 - Old City Hall Bldg. (\$80,626)
 - Old Fire Station (\$40,054)
 - Old Police Station(\$148,303)

General Fund

One-time cost

- Vehicle \$20,000 (Engineering)
- Parking lot repairs \$4,800 (Fleet)
- Power front door \$8,000, Pay station \$5,000 (Library)
- City Hall roof repair \$60,000 (Non-Departmental)
- Asbestos Abatement \$268,983 (Non-Departmental)
 - Old City Hall Bldg. (\$80,626)
 - Old Fire Station (\$40,054)
 - Old Police Station(\$148,303)

General Fund Summaries

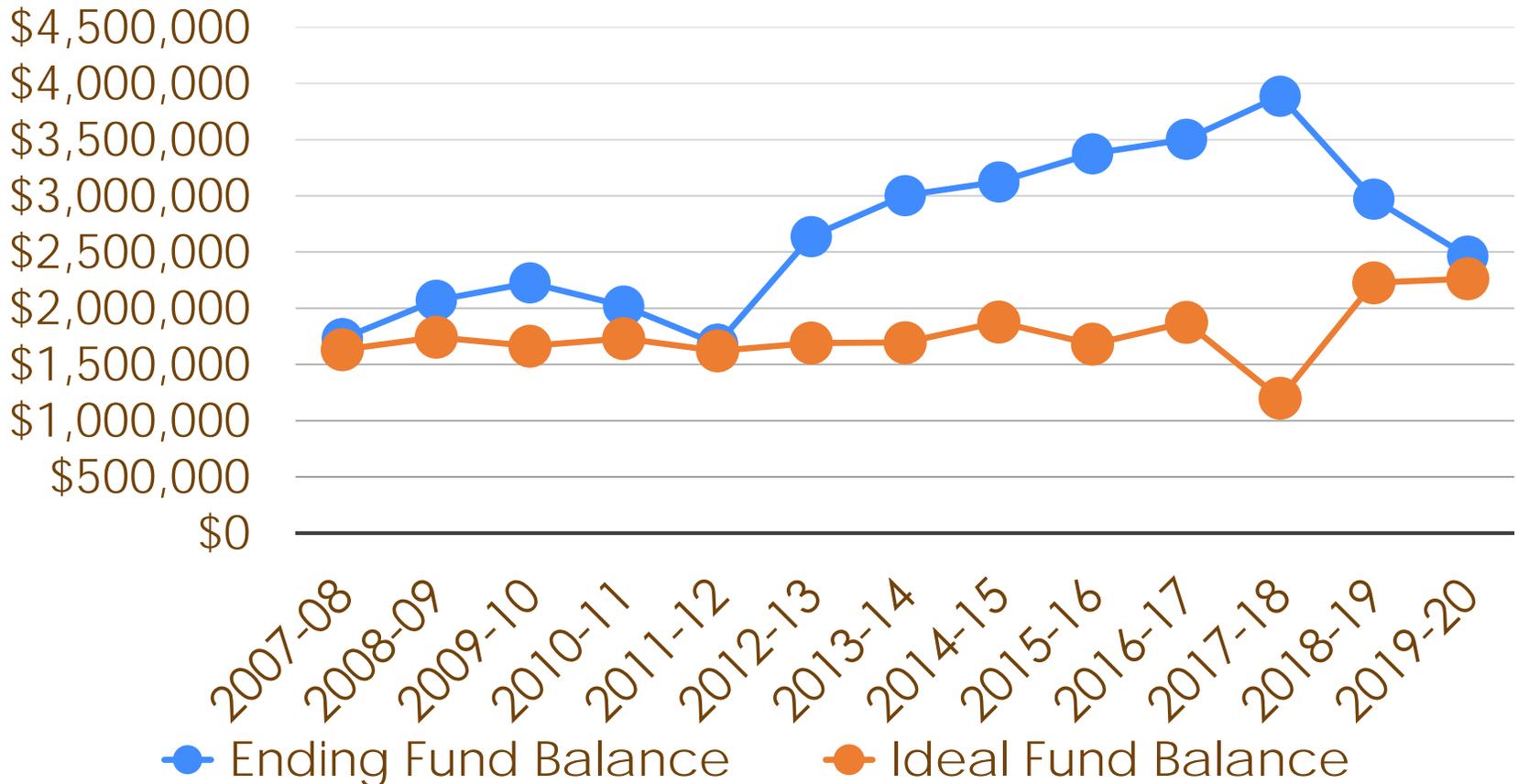
Source	FY 2019-20 Proposed
Revenues	17,370,784
Expenditures	(18,191,185)
Gross Gain/(Deficit)	(820,401)
One-Time Costs Adjustment	366,783
Adjusted Operating Gain/(Deficit)	(453,618)

WATER & SEWER FUND

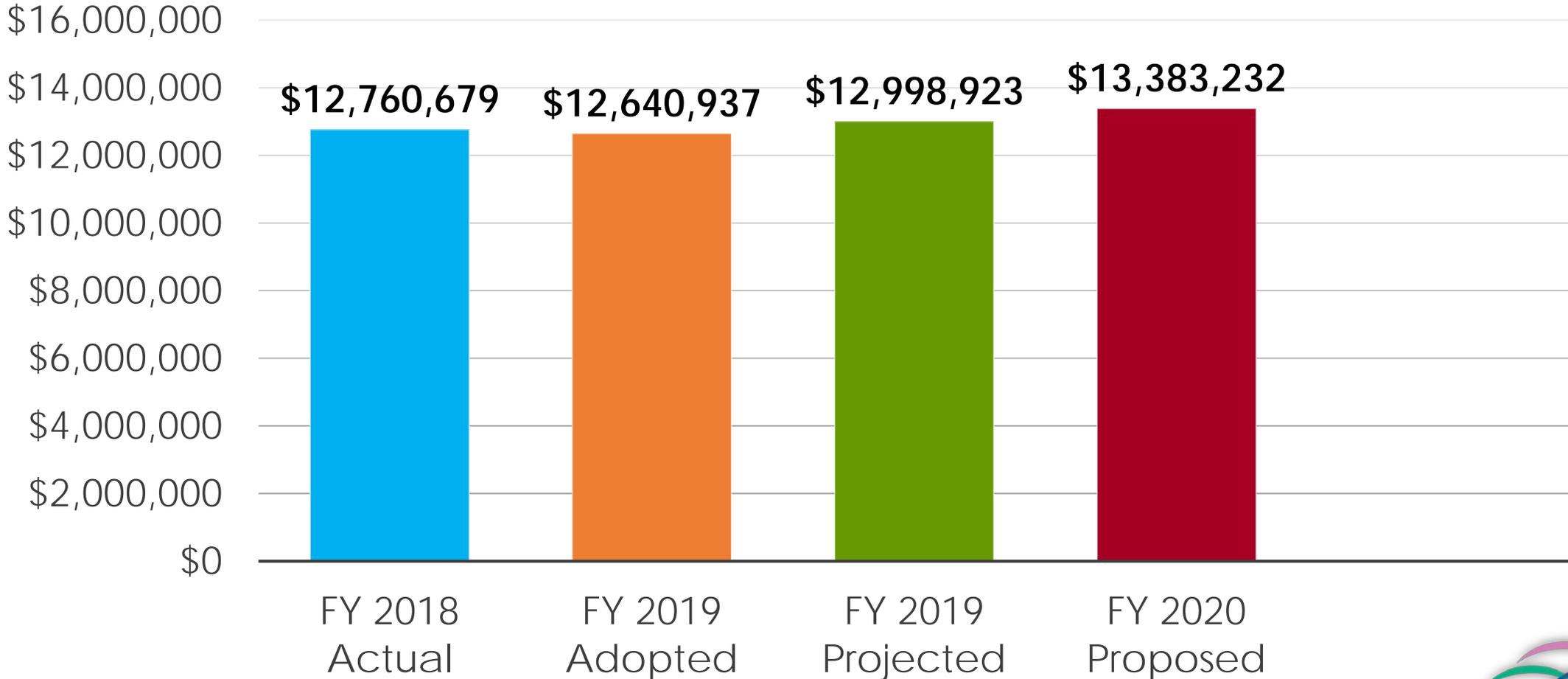
Water & Sewer Fund Summaries

Source	FY 2018-19 Projected	FY 2019-20 Proposed
Beginning Undesignated Fund Balance	\$3,887,749	\$2,970,727
Revenues	12,998,923	13,383,232
Expenditures	(13,915,945)	(13,889,410)
Ending Fund Balance	2,970,727	2,464,549
Ideal Fund Balance	2,228,097	2,263,360
Over/(Under) Ideal Fund Balance	\$742,630	\$201,189

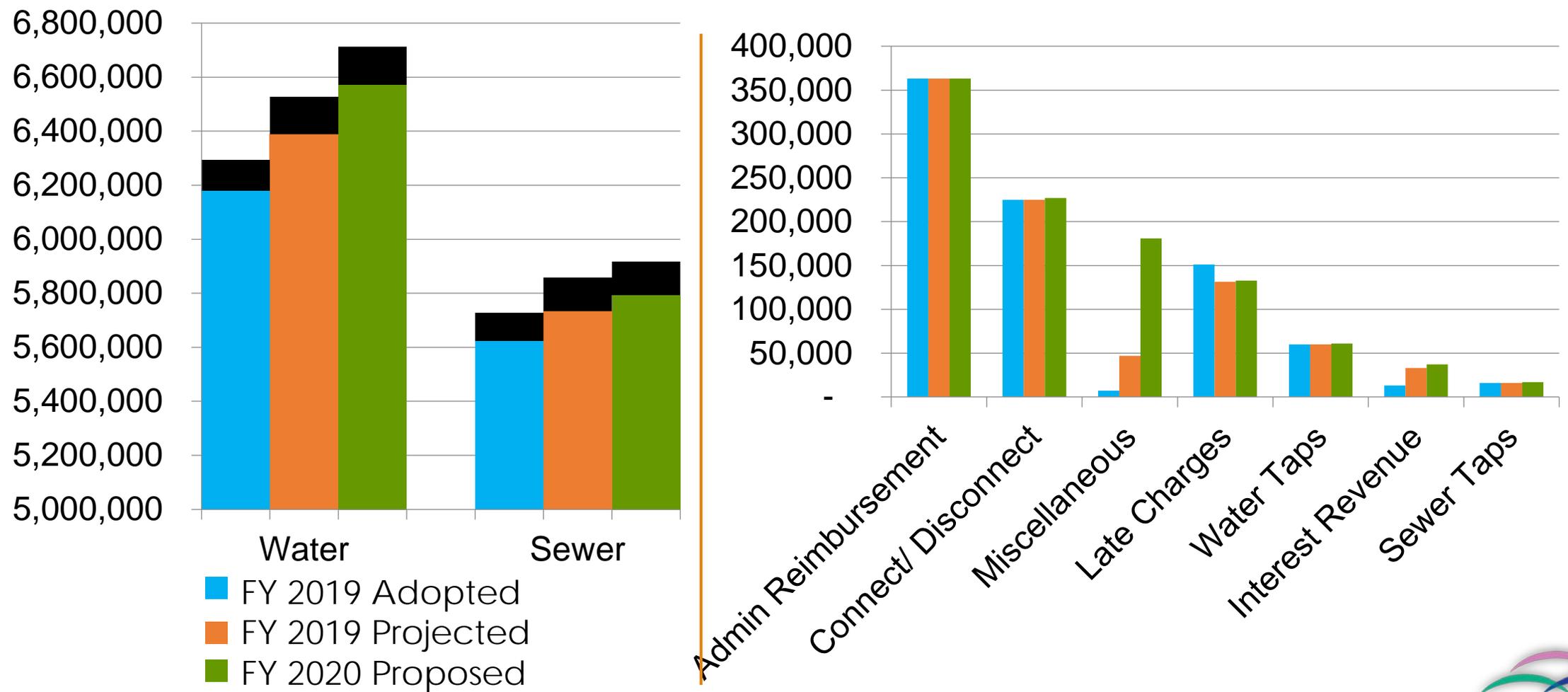
Water & Sewer Fund Ending Fund Balance



Water & Sewer Fund - Revenues



Water & Sewer Fund - Revenue Comparison



Water & Sewer Fund Changes in Revenue

- A 1% rate increase is included in the Proposed Budget
- Other user fees include: Water/Sewer Tap fees, Connects/Disconnects
- Other Revenues include interest revenue, auction proceeds

Current Rates

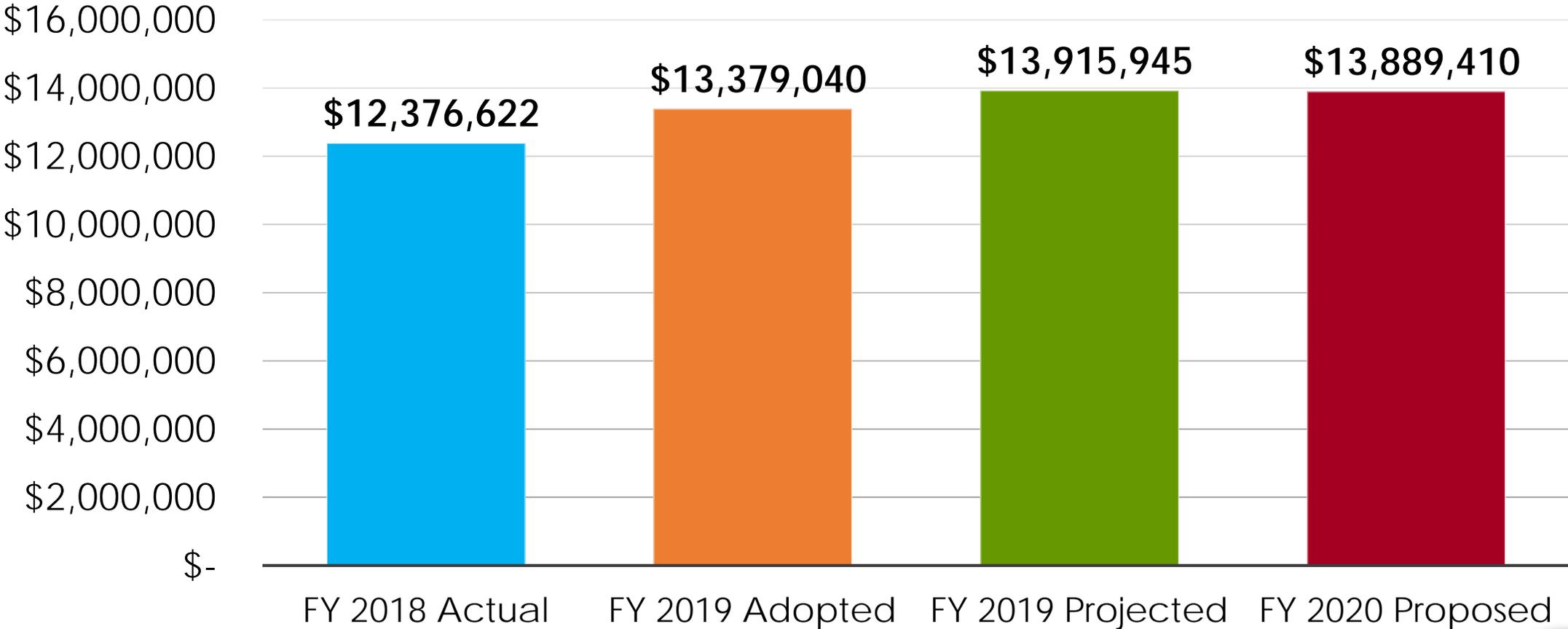
Water – Volumetric Rates (per 1,000 gallons)

Customer	Current
Residential	\$4.75
Commercial	\$5.82
Sprinkler	\$4.75
Bulk Water	\$8.52
Contractor	\$7.10

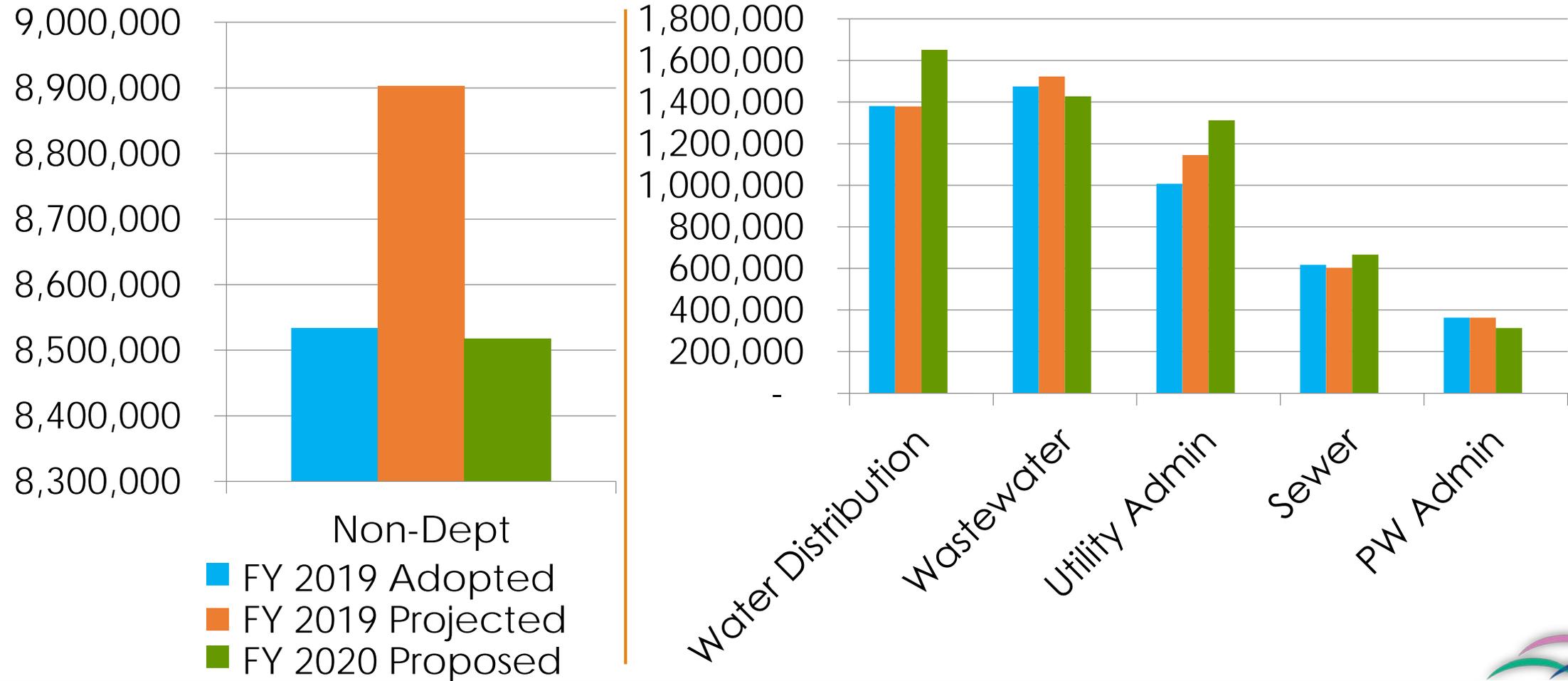
Sewer – Volumetric Rate (per 1,000 gallons water usage)

Customer	Current
All customers	\$6.00

Water & Sewer Fund - Expenditures



Water & Sewer - Expenditure Comparison



Public Works-Administration - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 270,596	\$ 270,368	\$ 282,970
Supplies & Materials	2,455	3,437	2,110
Maintenance & Repair	9,540	9,126	1,354
Contractual Services	81,252	80,240	27,045
Total	\$ 363,843	\$ 363,171	\$ 313,479

Significant Impacts:

- FY 2019 includes shared contract engineer cost; cost is now captured under admin reimbursement to general fund.

Utility Administration - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 214,418	\$ 256,394	\$ 309,670
Supplies & Materials	14,590	19,764	18,947
Maintenance & Repair	29,147	43,572	45,900
Contractual Services	749,094	825,306	938,336
Total	\$ 1,007,249	\$ 1,145,036	\$ 1,312,853

Significant Impacts:

- Salary savings were realized in FY 2019 due to vacancies.
- Increase due to potentially being billed for excess calls through Fathom Utility Billing System.

Water Distribution - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 607,184	\$ 598,489	\$ 626,292
Supplies & Materials	134,650	121,187	133,011
Maintenance & Repair	125,501	119,431	121,251
Contractual Services	466,619	470,758	473,325
Designated Expenses	47,010	49,143	46,920
Capital Outlay & Improvements	-	19,750	250,000
Total	\$ 1,380,964	\$ 1,378,758	\$ 1,650,799

Water Distribution Significant Impacts

- Significant impacts
 - EPA Unregulated Contaminant Monitoring Rule (UCMR 4)
 - Water meter cost
- Fee schedule changes – future discussion
 - Water tap fees – cost of meters has increased
- New Requests
 - South Meadows Water Improvement (\$250,000)
 - Incentive License Pay (\$16,500)
 - Portable water analyzer (\$6,000)

Sewer Collection - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 364,415	\$ 349,803	\$ 436,051
Supplies & Materials	35,496	36,514	36,015
Maintenance & Repair	98,100	97,621	100,950
Contractual Services	33,904	35,238	39,465
Capital Outlay & Improvements	86,000	84,000	54,000
Total	\$ 617,915	\$ 603,176	\$ 666,481

Sewer Collection Significant Impacts

- New Requests
 - New Operator position (\$38,517)
 - Pump Repair (\$35,000)
 - Control Panels Replacement (3 ea.-\$48,000)
 - Incentive License Pay (\$13,200)

Wastewater Treatment - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 70,660	\$ 65,045	\$ 73,834
Supplies & Materials	1,545	1,489	1,205
Maintenance & Repair	600	386	600
Contractual Services	3,484	3,316	6,894
Total	\$ 76,289	\$ 70,236	\$ 82,533

New Requests:

- Incentive License Pay(\$2,400)
- Certified Public Manager (CPM) course.

WWTP-South - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 153,229	\$ 135,538	\$ 156,630
Supplies & Materials	14,034	14,476	15,824
Maintenance & Repair	67,840	68,483	72,245
Contractual Services	85,051	80,274	76,428
Designated Expenses	25,833	21,022	24,145
Capital Outlay & Improvements	-	85,000	-
Total	\$ 345,987	\$ 404,793	\$ 345,272

New Requests:

- Incentive License Pay(\$4,200)
- Belt press repairs (\$25,000)

WWTP-Northeast - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 142,916	\$ 145,595	\$ 148,561
Supplies & Materials	15,520	13,550	16,644
Maintenance & Repair	70,740	175,649	71,050
Contractual Services	163,946	156,374	158,070
Designated Expenses	27,915	23,009	25,996
Total	\$ 421,037	\$ 514,177	\$ 420,321

New Requests:

- Incentive License Pay(\$4,500)
- Belt press repairs (\$20,000)

WWTP-Northwest - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 153,475	\$ 126,516	\$ 144,172
Supplies & Materials	14,240	16,143	16,517
Maintenance & Repair	52,338	44,333	52,960
Contractual Services	224,121	173,425	175,485
Designated Expenses	35,615	31,189	34,979
Total	\$ 479,789	\$ 391,606	\$ 424,113

New Requests:

- Incentive License Pay(\$4,200)

Public Works – Proposed Incentive License Pay

INCENTIVE PAY	MONTHLY
ALL PUBLIC WORKS DEPARTMENTS	
Commercial Driver's License Class B	\$50
Commercial Driver's License Class A	\$75
WATER DISTRIBUTION	
Water Class C	\$50
Water Class B	\$100
Water Class A	\$150
Backflow Prevention Assembly Tester (BPAT)	\$50
Customer Service Inspection (CSI)	\$50
TWDB Water Loss/Leak Detection	\$50
SEWER	
Collections Class I	\$50
Collections Class II	\$75
Collections Class III	\$100
WASTEWATER	
Wastewater Class C	\$50
Wastewater Class B	\$100
Wastewater Class A	\$150

Water & Sewer Fund

Public Works - Incentive License Pay

WATER DISTRIBUTION									
LICENSE/CERTIFICATE	CDL		BPAT*	CSI*	TWDB WATER LOSS/LEAK DETECTION	WATER			
LICENSE/CERTIFICATE TYPE	A	B				A	B	C	
# OF EMPLOYEES	5	3	5	3	2	0	0	7	
INCENTIVE RATE	75	50	50	50	50	150	100	50	
TOTAL PER LICENSE/CERTIFICATE PER MONTH	375	150	250	150	100	-	-	350	
LICENSE TOTAL/MONTH	525		250	150	100	350			
ANNUAL TOTAL-ALL LICENSES/CERTIFICATES									16,500

*Include 3 current employees to acquire BPAT, and 1 current employee to acquire a CSI.

SEWER					
LICENSE	CDL		COLLECTION		
LICENSE TYPE	A	B*	3	2	1*
# OF EMPLOYEES	3	5	3	1	5
INCENTIVE RATE	75	50	100	75	50
TOTAL PER LICENSE/MONTH	225	250	300	75	250
LICENSE TOTAL/MONTH	475		625		
ANNUAL TOTAL-ALL LICENSES	13,200				

*Includes 1 vacant position to be filled.

Water & Sewer Fund Public Works - Incentive License Pay

WASTEWATER					
LICENSE	CDL		WASTEWATER		
LICENSE TYPE	A	B	A	B	C
# OF EMPLOYEES	0	1	1	0	0
INCENTIVE RATE	75	50	150	100	50
TOTAL PER LICENSE/MONTH	-	50	150	-	-
LICENSE TOTAL/MONTH	50		150		
ANNUAL TOTAL-ALL LICENSES	2,400				

WASTEWATER-SOUTH					
LICENSE	CDL		WASTEWATER		
LICENSE TYPE	A	B*	A	B	C*
# OF EMPLOYEES	0	3	0	1	2
INCENTIVE RATE	75	50	150	100	50
TOTAL PER LICENSE/MONTH	-	150	-	100	100
LICENSE TOTAL/MONTH	150		200		
ANNUAL TOTAL-ALL LICENSES	4,200				

*Includes 1 vacant position to be filled.

WASTEWATER-NORTHEAST					
LICENSE	CDL		WASTEWATER		
LICENSE TYPE	A	B	A	B	C*
# OF EMPLOYEES	1	2	0	1	2
INCENTIVE RATE	75	50	150	100	50
TOTAL PER LICENSE/MONTH	75	100	-	100	100
LICENSE TOTAL/MONTH	175		200		
ANNUAL TOTAL-ALL LICENSES	4,500				

*Includes new employee acquiring a C license.

WASTEWATER-NORTHWEST					
LICENSE	CDL		WASTEWATER		
LICENSE TYPE	A	B*	A	B	C*
# OF EMPLOYEES	0	3	0	1	2
INCENTIVE RATE	75	50	150	100	50
TOTAL PER LICENSE/MONTH	-	150	-	100	100
LICENSE TOTAL/MONTH	150		200		
ANNUAL TOTAL-ALL LICENSES	4,200				

*Include 1 current employee acquiring a B CDL, and 1 vacant position to be filled and acquiring both licenses.

WWTP-Laboratory - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Supplies & Materials	\$ 10,545	\$ 10,440	\$ 11,628
Contractual Services	35,170	25,335	36,929
Total	\$ 45,715	\$ 35,775	\$ 48,557

Composting - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Supplies & Materials	\$ -	\$ 700	\$ 700
Maintenance & Repair	450	729	750
Contractual Services	99,620	99,293	102,380
Capital Outlay & Improvements	6,200	5,323	3,000
Total	\$ 106,270	\$ 106,045	\$ 106,830

Non-Departmental - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Maintenance & Repair	\$ 25,669	\$ 16,356	\$ 20,369
Contractual Services	43,284	52,719	42,990
Designated Expenses	68,495	63,861	68,495
Admin Cost Reimbursement	964,380	964,380	984,501
Water Purchases	2,533,815	2,421,761	2,562,771
Debt Service	4,843,439	4,809,483	4,623,115
CCN Purchase & Filling Fees	-	516,628	61,031
Other	54,900	57,984	154,900
Total	\$ 8,533,982	\$ 8,903,172	\$ 8,518,172

Non-Departmental Significant Impacts

- Admin Reimbursement increase (Engineer services)
- Water Purchase increased cost
- Economic Development Incentive (\$150,000)
- Other expenses include bond agent fees, auctioneer fees, property and liability insurance.

Water & Sewer Fund

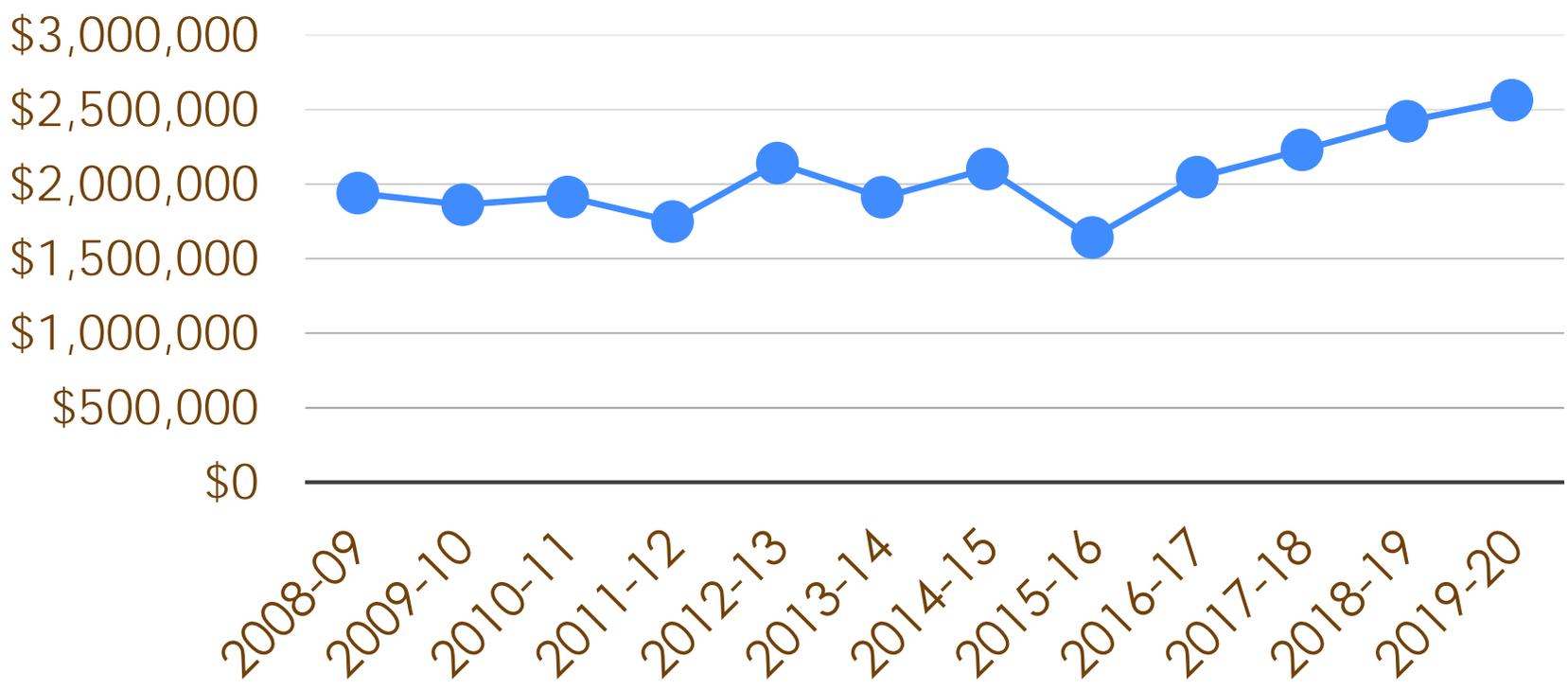
One-time cost

- South Meadows Water Improvement \$250,000 (Water Distribution)
- Portable Analyzer \$6,000 (Water Distribution)
- Pump Repair \$35,000 (Sewer)
- Control Panels Replacement \$48,000 (Sewer)
- Auto Dialer \$6,000 (Sewer)
- Pump/Motor Replacement \$15,000 (South WWTP)
- Pump/Motor Replacement \$25,000 (NE WWTP)
- UV module Rebuild \$22,000 (NW WWTP)
- L.S. pump Rebuild \$15,000 (NW WWTP)

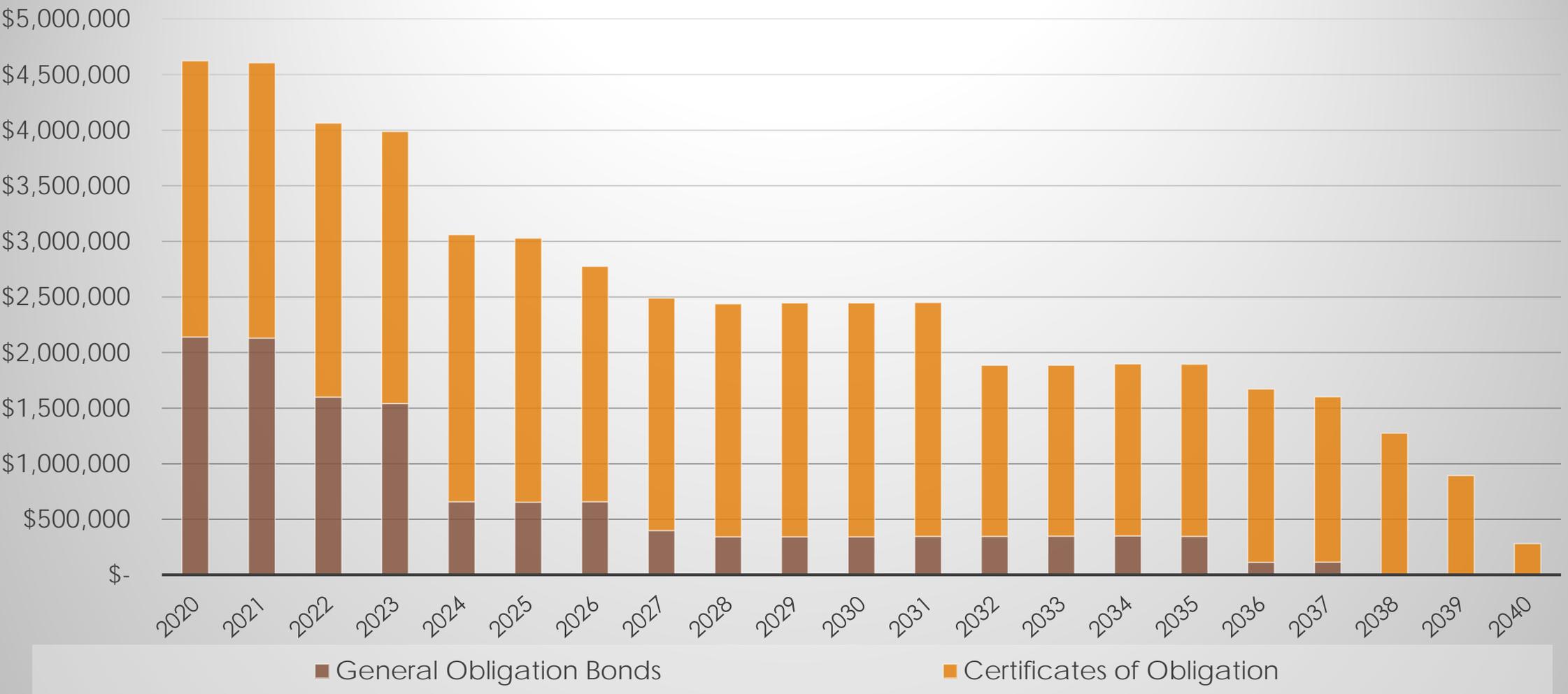
Water & Sewer Fund Summaries

Source	FY 2019-20 Proposed
Revenues	13,383,232
Expenditures	(13,889,410)
Gross Gain/(Deficit)	(506,178)
One-Time Costs Adjustment	422,000
Adjusted Operating Gain/(Deficit)	(84,178)

Water & Sewer Fund Cost of Water



Water & Sewer Fund – Debt Service Chart

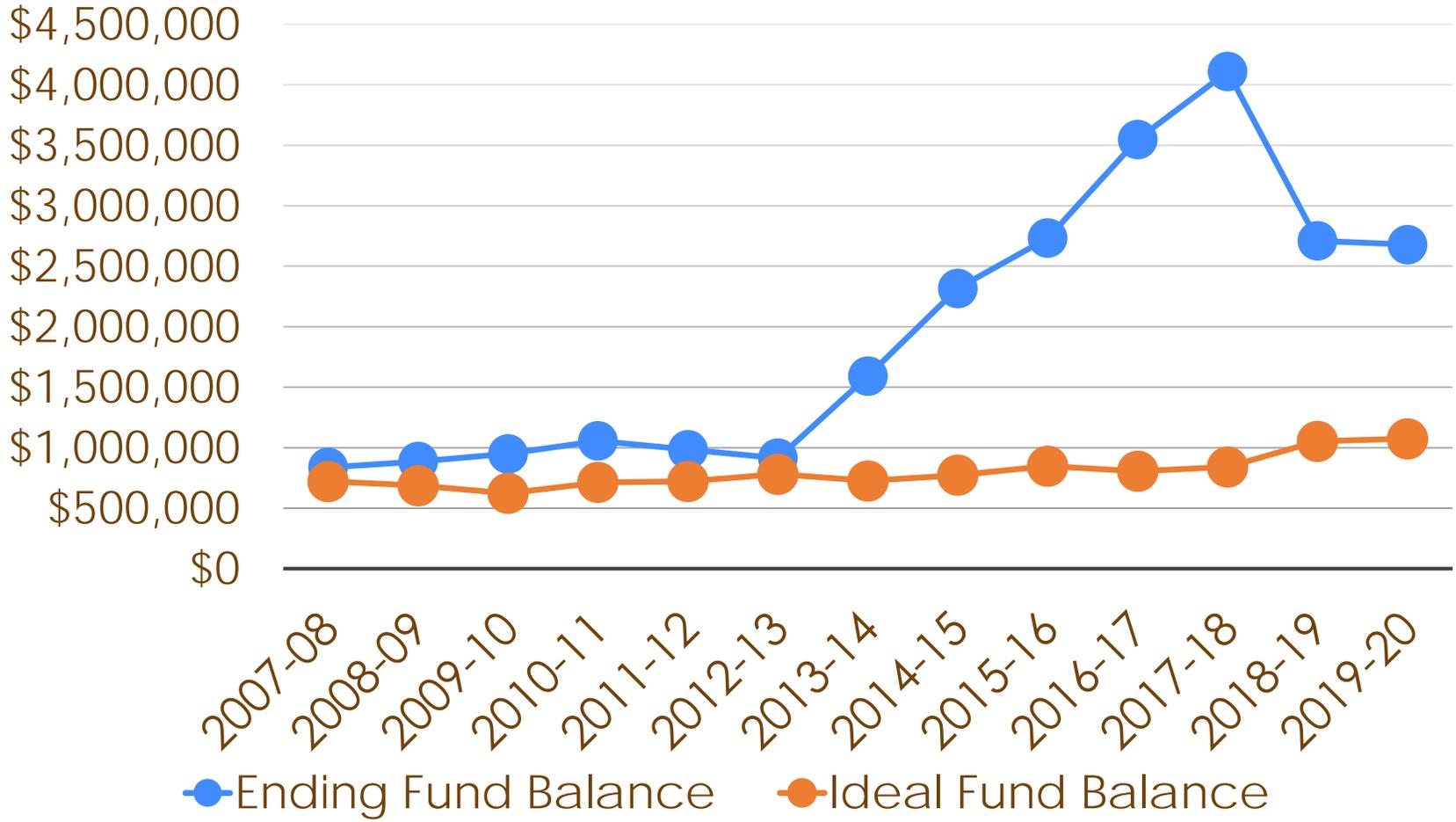


SOLID WASTE FUND

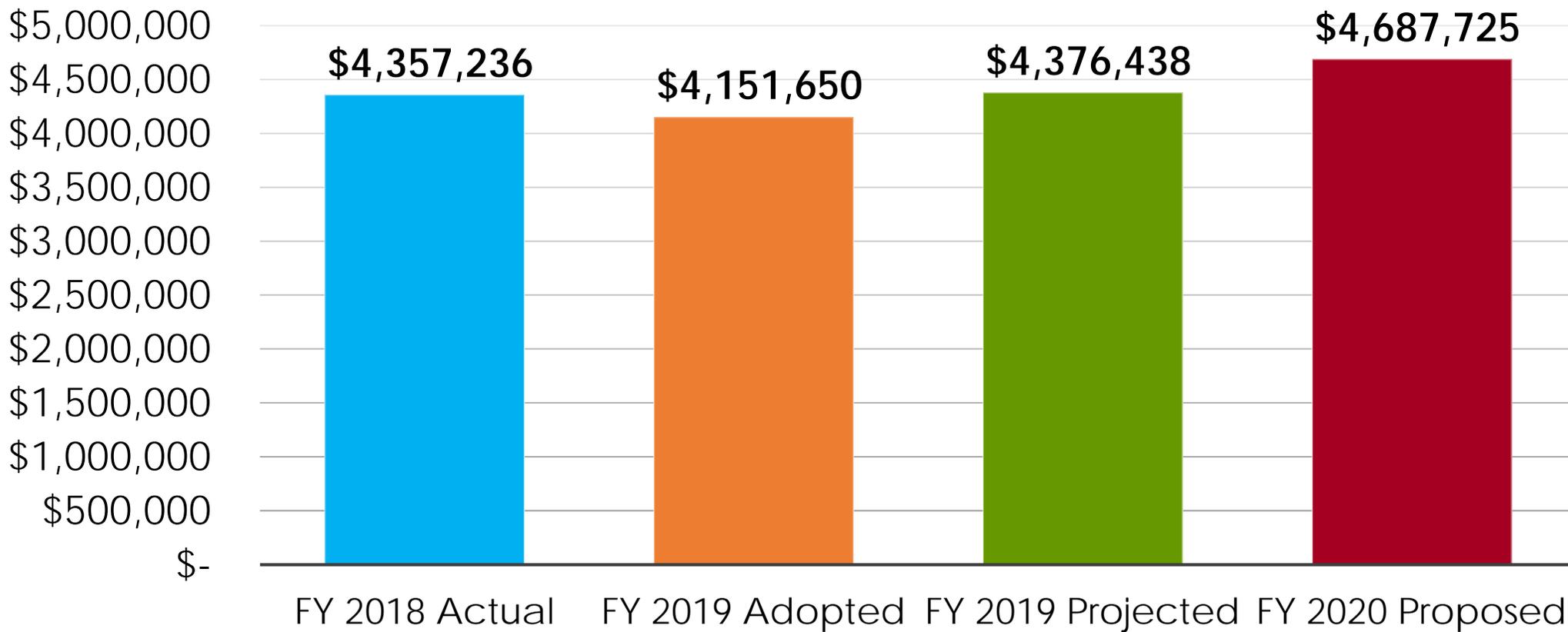
Solid Waste Fund Summaries

Source	FY 2018-19 Projected	FY 2019-20 Proposed
Beginning Undesignated Fund Balance	\$4,110,013	\$2,710,374
Revenues	4,376,438	4,687,725
Expenditures	(5,776,077)	(4,719,408)
Ending Fund Balance	2,710,374	2,678,691
Ideal Fund Balance	1,053,416	1,074,156
Over/(Under) Ideal Fund Balance	\$1,656,958	\$1,604,535

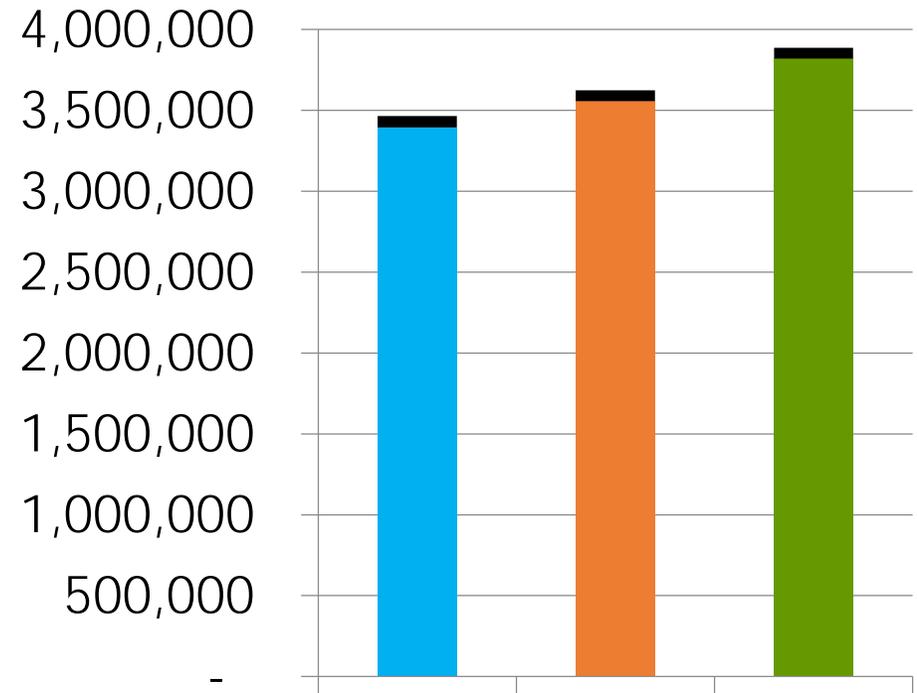
Solid Waste Fund Ending Fund Balance



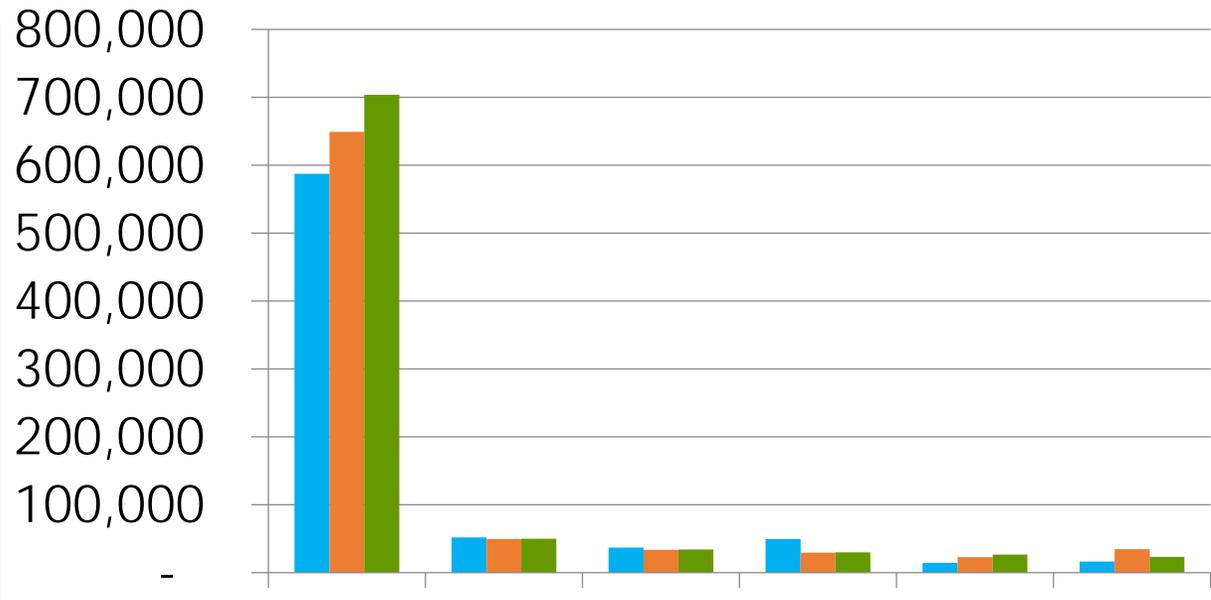
Solid Waste Fund - Revenues



Solid Waste Fund - Revenue Comparison



Collection Fees
 ■ FY 2019 Adopted
 ■ FY 2019 Projected
 ■ FY 2020 Proposed



Solid Waste Fund - Changes in Revenue

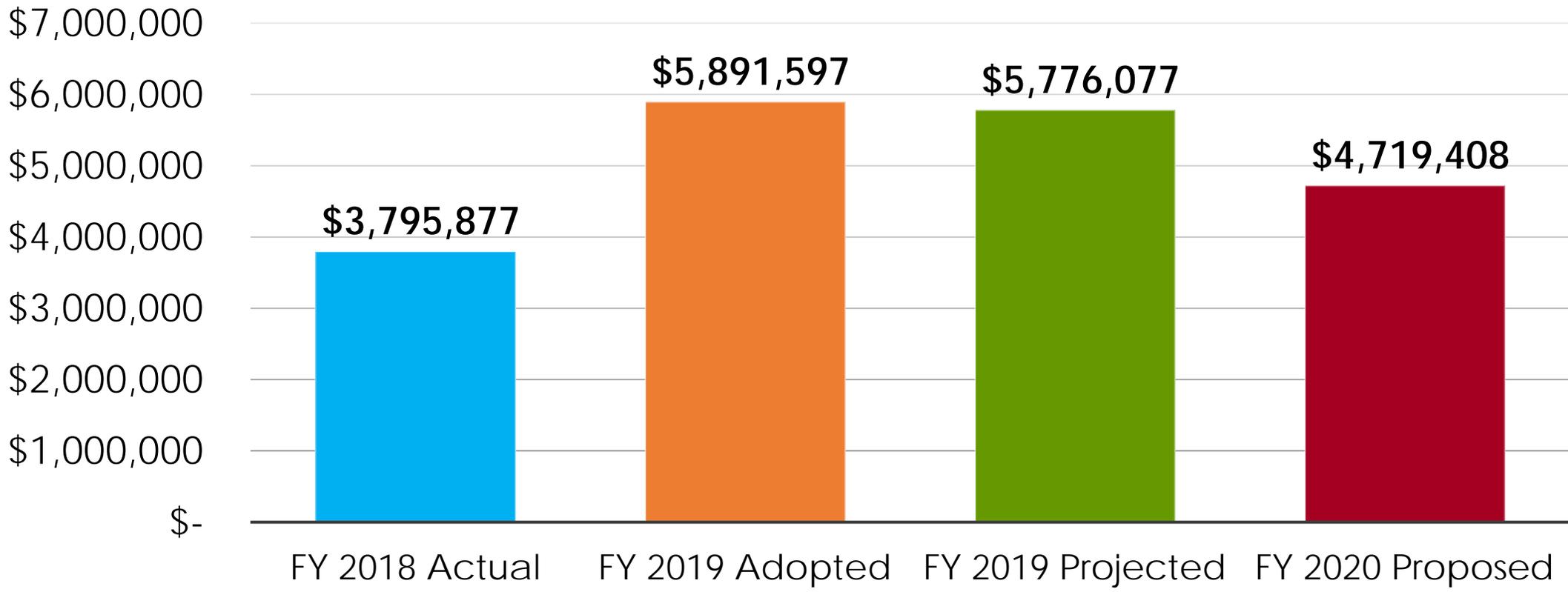
\$1 fee increase for Garbage Collection is included in the Proposed Budget.

\$5/ton fee increase for Sanitary landfill is included in the Proposed Budget.

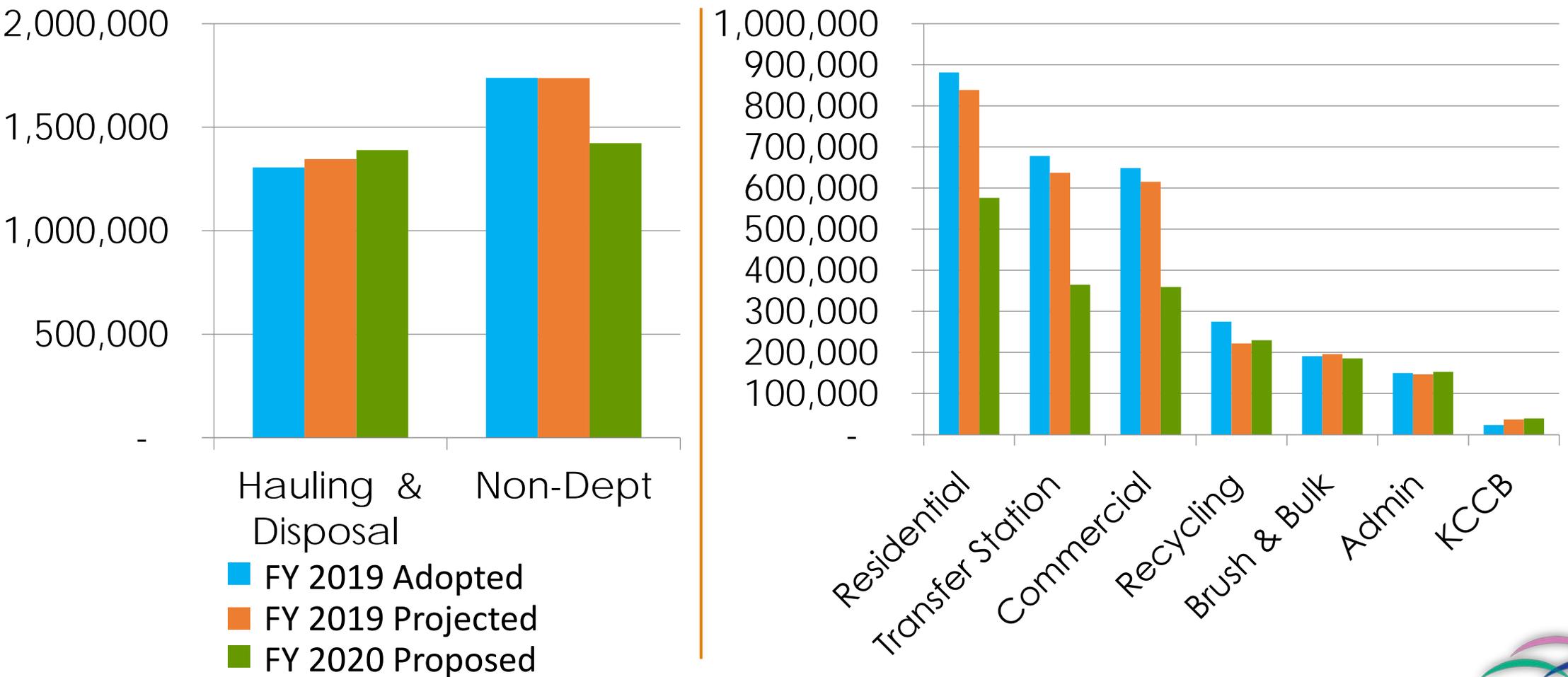
Customer	Current
Residential	\$18.00
Commercial	\$37.50

Dumpster Collection	3 Yard	4 Yard	6 Yard	8 Yard	10 Yard
1 Time Per Week	\$78.09	\$104.10	\$130.17	\$161.00	\$205.85
2 Times Per Week	147.75	180.18	231.80	286.67	361.89
3 Times Per Week	200.36	245.41	318.46	407.68	517.30
4 Times Per Week	261.23	320.95	417.24	535.59	674.03
5 Times Per Week	320.42	396.47	512.73	659.04	830.78

Solid Waste Fund - Expenditures



Solid Waste - Expenditure Comparison



Solid Waste Administration - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 134,196	\$ 123,293	\$ 134,464
Supplies & Materials	2,980	3,227	3,060
Maintenance & Repair	3,980	10,722	4,230
Contractual Services	8,698	9,555	10,732
Total	\$ 149,854	\$ 146,797	\$ 152,486

Significant Impacts:

- Salary savings were realized in FY 2019 due to vacancies.

Collection-Residential - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 355,124	\$ 314,291	\$ 359,068
Supplies & Materials	123,950	122,103	126,300
Maintenance & Repair	90,000	90,000	80,000
Contractual Services	9,224	9,224	10,924
Capital Outlay & Improvements	303,000	303,149	-
Total	\$ 881,298	\$ 838,767	\$ 576,292

Significant Impacts:

- Salary savings were realized in FY 2019 due to vacancies.

Collection-Recycling - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 179,614	\$ 151,466	\$ 162,662
Supplies & Materials	59,226	34,226	30,982
Maintenance & Repair	31,000	31,000	31,000
Contractual Services	5,394	5,394	5,274
Total	\$ 275,234	\$ 222,086	\$ 229,918

Significant Impacts:

- Attrition personnel decrease.
- Salary savings were realized in FY 2019 due to vacancies.

Collection-Brush & Bulk - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 123,220	\$ 128,303	\$ 118,153
Supplies & Materials	34,146	34,146	34,717
Maintenance & Repair	30,000	30,000	28,000
Contractual Services	3,430	3,430	4,430
Total	\$ 190,796	\$ 195,879	\$ 185,300

Significant Impacts:

- Attrition personnel decrease.

Collection-Commercial - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 232,990	\$ 214,999	\$ 235,171
Supplies & Materials	33,132	33,132	36,872
Maintenance & Repair	76,000	76,000	80,000
Contractual Services	6,536	6,386	7,036
Capital Outlay & Improvements	300,000	284,749	-
Total	\$ 648,658	\$ 615,266	\$ 359,079

Significant Impacts:

- Attrition personnel increase.
- Increased dumpster maintenance cost.

Keep Copperas Cove Beautiful - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ -	\$ 15,894	\$ 16,551
Supplies & Materials	16,450	14,362	15,555
Contractual Services	6,695	6,695	7,590
Total	\$ 23,145	\$ 36,951	\$ 39,696

Significant Impacts:

- Part-time executive director position included in FY 2019 and 2020.
- Increased cost for KTB and KAB conferences.

Disposal-Transfer Station - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 203,764	\$ 172,868	\$ 200,832
Supplies & Materials	21,575	22,673	16,455
Maintenance & Repair	59,000	73,629	53,600
Contractual Services	62,046	61,096	22,083
Designated Expenses	1,366,760	1,415,194	1,450,800
Capital Outlay & Improvements	271,000	237,847	10,000
Total	\$ 1,984,145	\$ 1,983,307	\$ 1,753,770

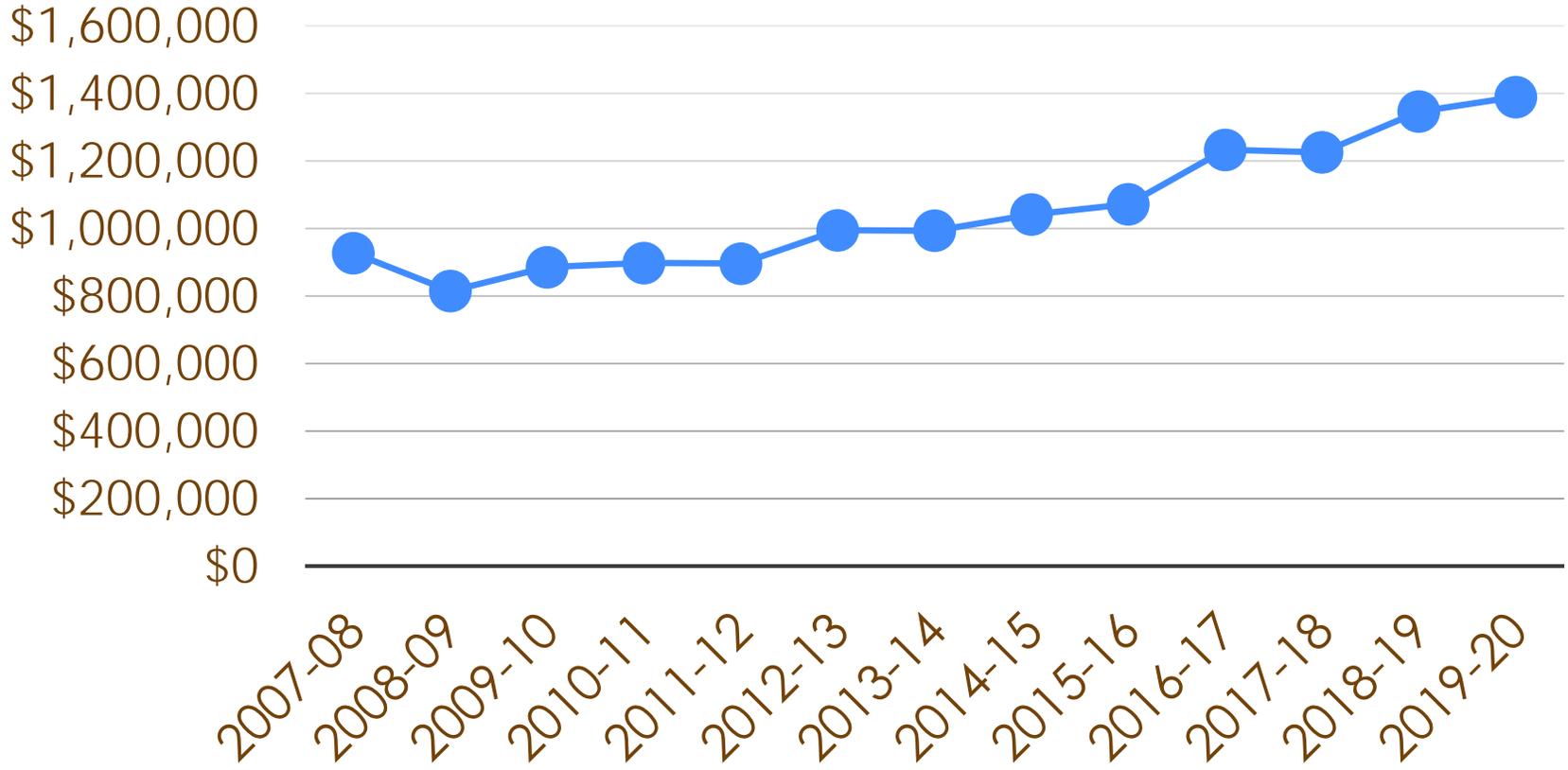
Disposal-Transfer Station Significant Impacts

- Increasing vehicle maintenance costs.
- Increasing disposal/hauling costs

New Requests

- Transfer Station lights (\$10,000)

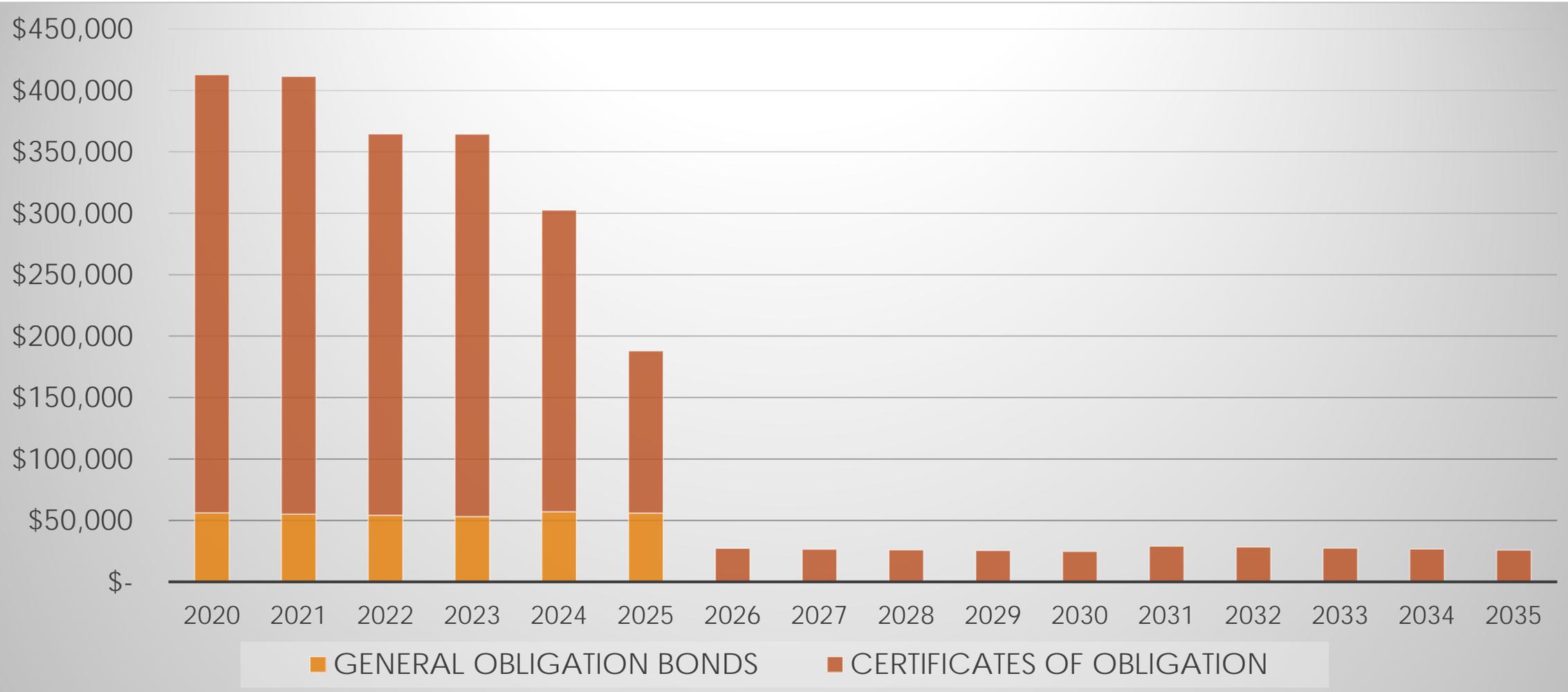
Solid Waste Fund Hauling & Disposal Cost



Solid Waste–Non-Departmental - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Supplies & Materials	\$ -	\$ 1,088	\$ -
Maintenance & Repair	7,938	8,283	7,918
Contractual Services	24,752	29,229	24,585
Designated Expenses	86,108	80,282	86,108
Capital Outlay & Improvements	220,000	220,000	-
Admin Cost Reimbursement	881,472	881,472	881,472
Debt Service	518,197	516,670	412,784
Other	-	-	10,000
Total	\$ 1,738,467	\$ 1,737,024	\$ 1,422,867

Solid Waste Fund – Debt Service Chart

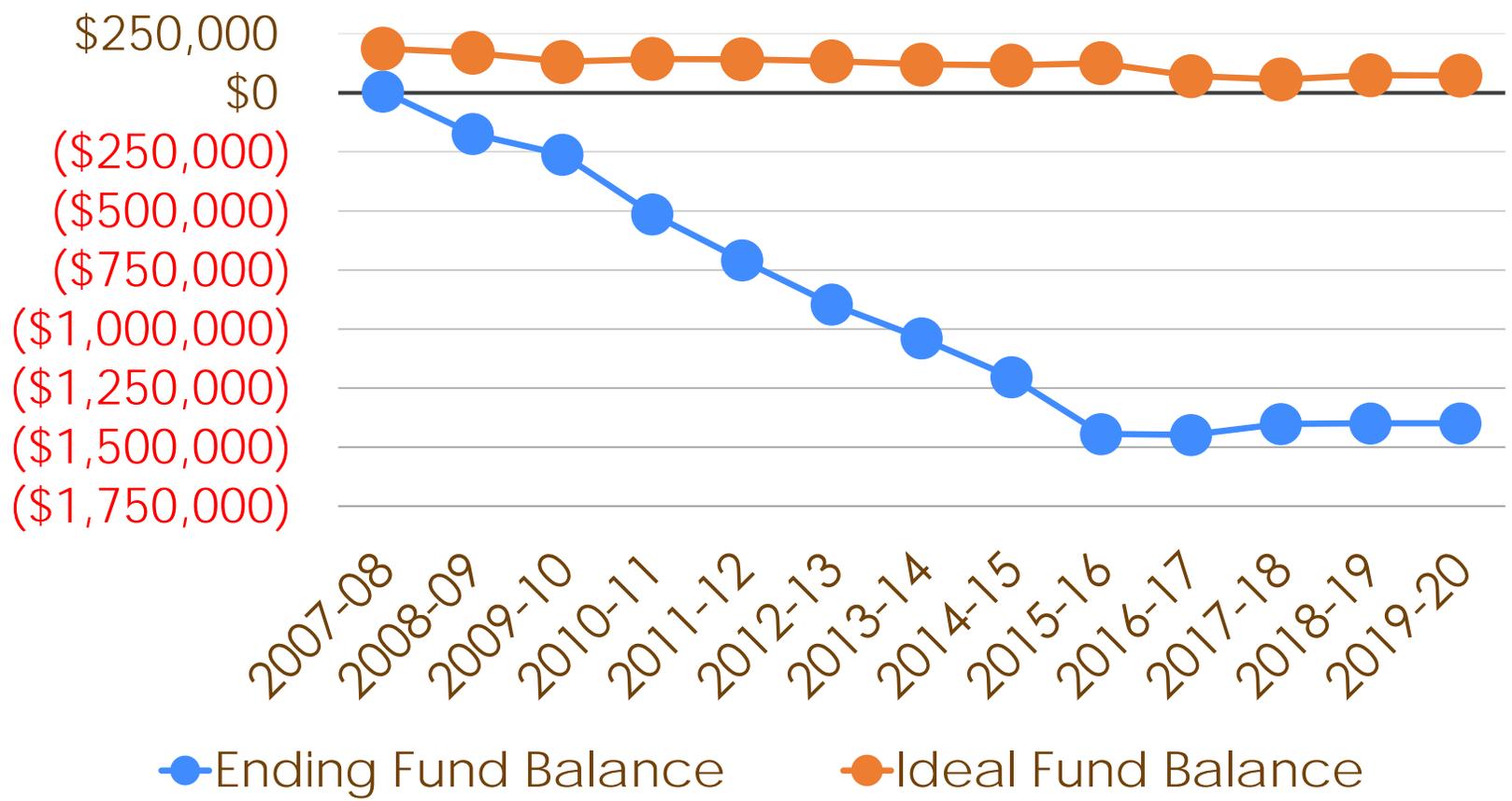


GOLF COURSE FUND

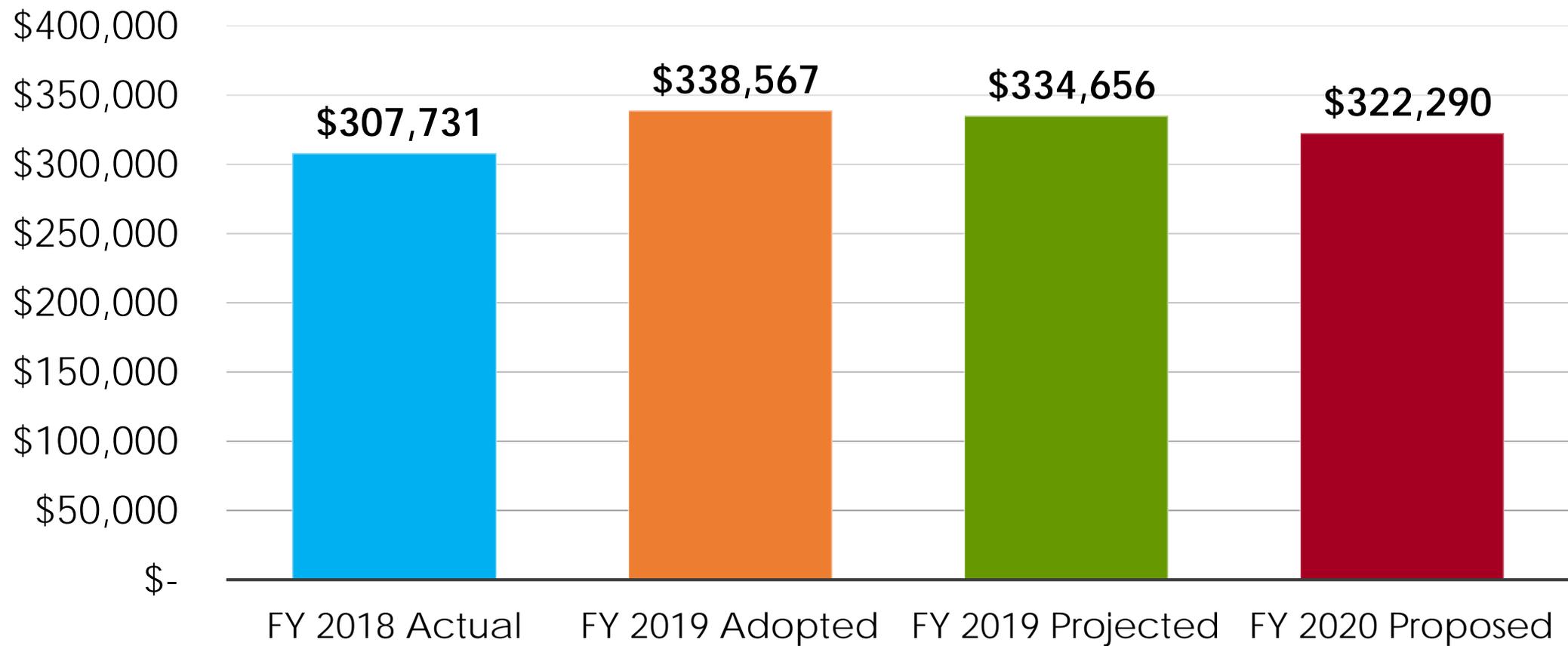
Golf Course Fund Summaries

Source	FY 2018-19 Projected	FY 2019-20 Proposed
Beginning Undesignated Fund Balance	(\$1,401,872)	(\$1,399,730)
Revenues	334,656	322,290
Expenditures	(332,514)	(322,290)
Ending Fund Balance	(1,399,730)	(1,399,730)
Ideal Fund Balance	75,163	72,748
Over/(Under) Ideal Fund Balance	(\$1,474,893)	(\$1,472,478)

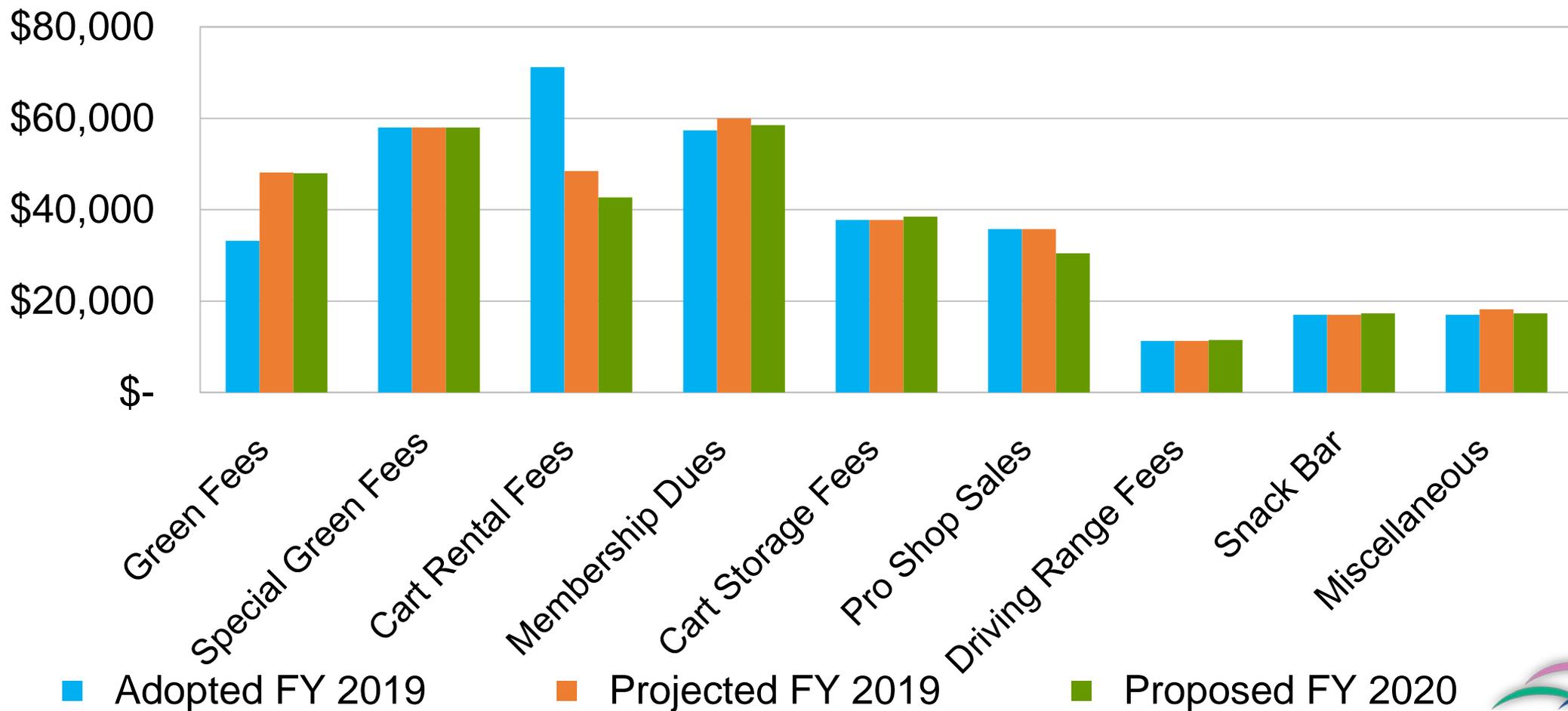
Golf Course Fund Ending Fund Balance



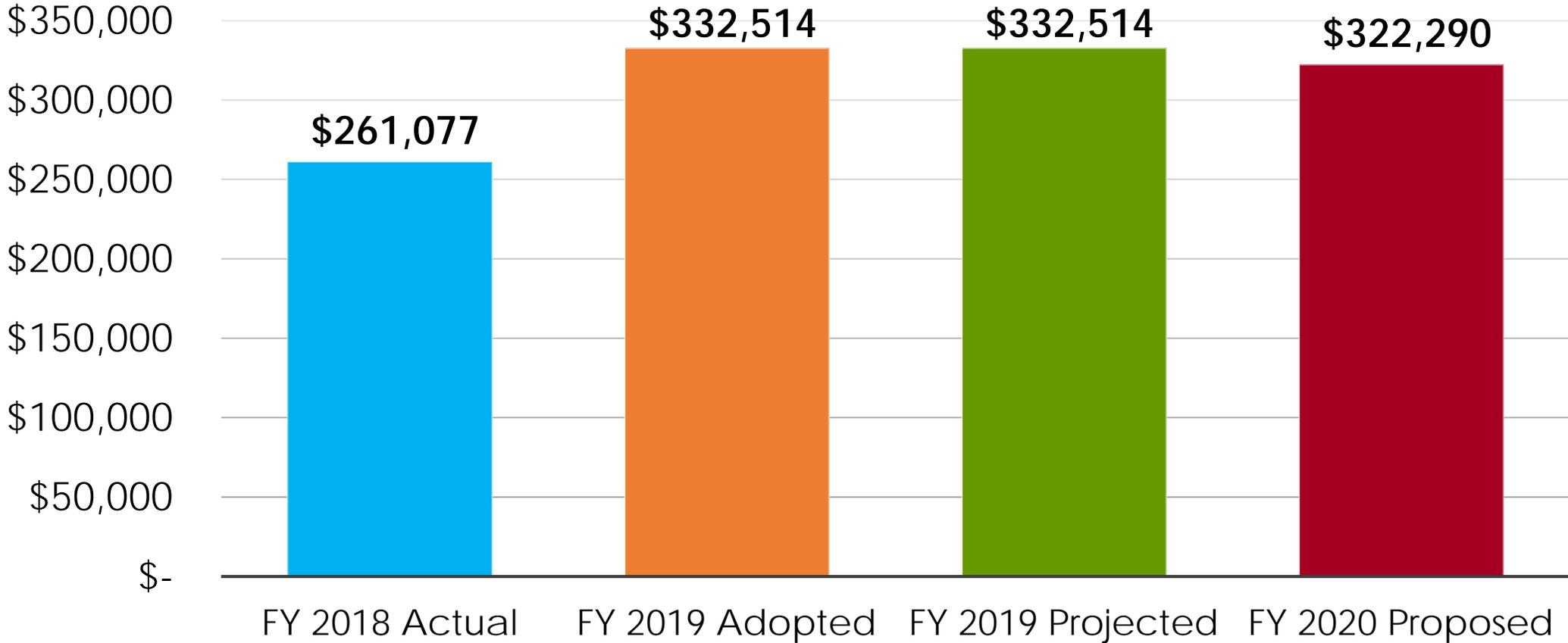
Golf Course Fund - Revenues



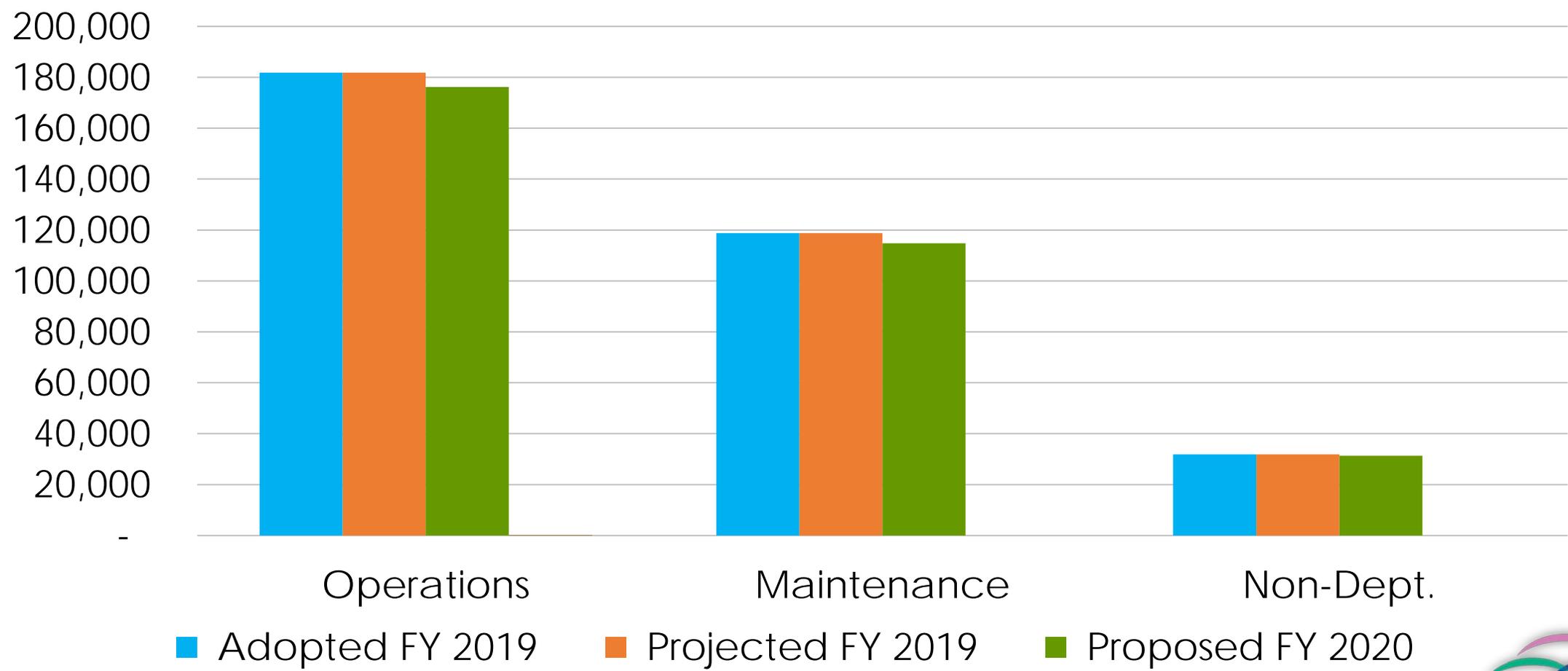
Golf Course Fund - Revenue Comparison



Golf Course Fund - Expenditures



Golf Course - Expenditure Comparison



Golf Course Operations - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 68,727	\$ 69,717	\$ 67,565
Supplies & Materials	6,883	6,883	6,883
Maintenance & Repair	8,832	8,832	8,832
Contractual Services	68,220	67,230	66,720
Designated Expenses	29,184	29,184	26,184
Total	\$ 181,846	\$ 181,846	\$ 176,184

Significant Impacts:

- Part-time employees hours will be reduced in FY 2020 due to the deficit that exists in the Golf fund.

Golf Course Maintenance - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Supplies & Materials	\$ 52,435	\$ 52,434	\$ 56,320
Maintenance & Repair	54,910	54,911	47,026
Contractual Services	11,462	11,462	11,462
Total	\$ 118,807	\$ 118,807	\$ 114,808

Significant Impacts:

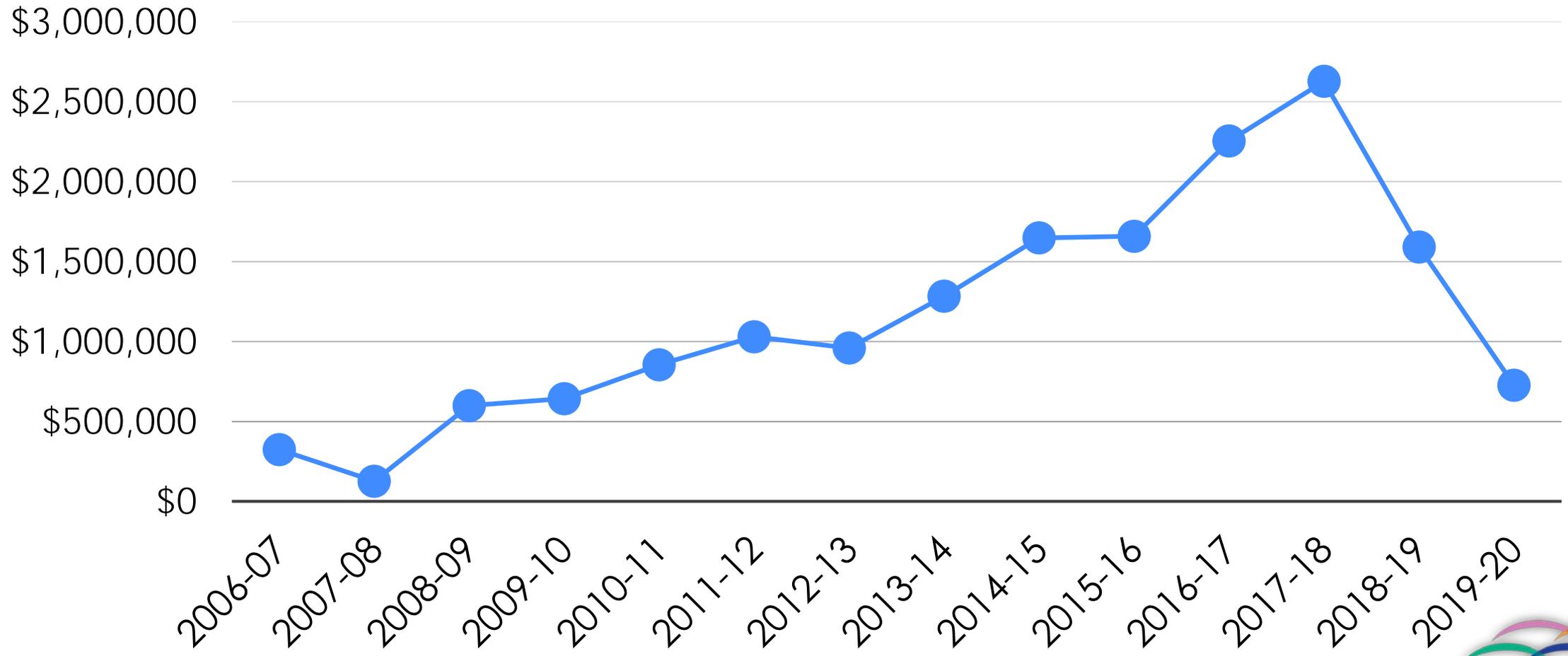
- Decreases in facilities and equipment maintenance costs.

Golf Course-Non-Departmental - Expenditures

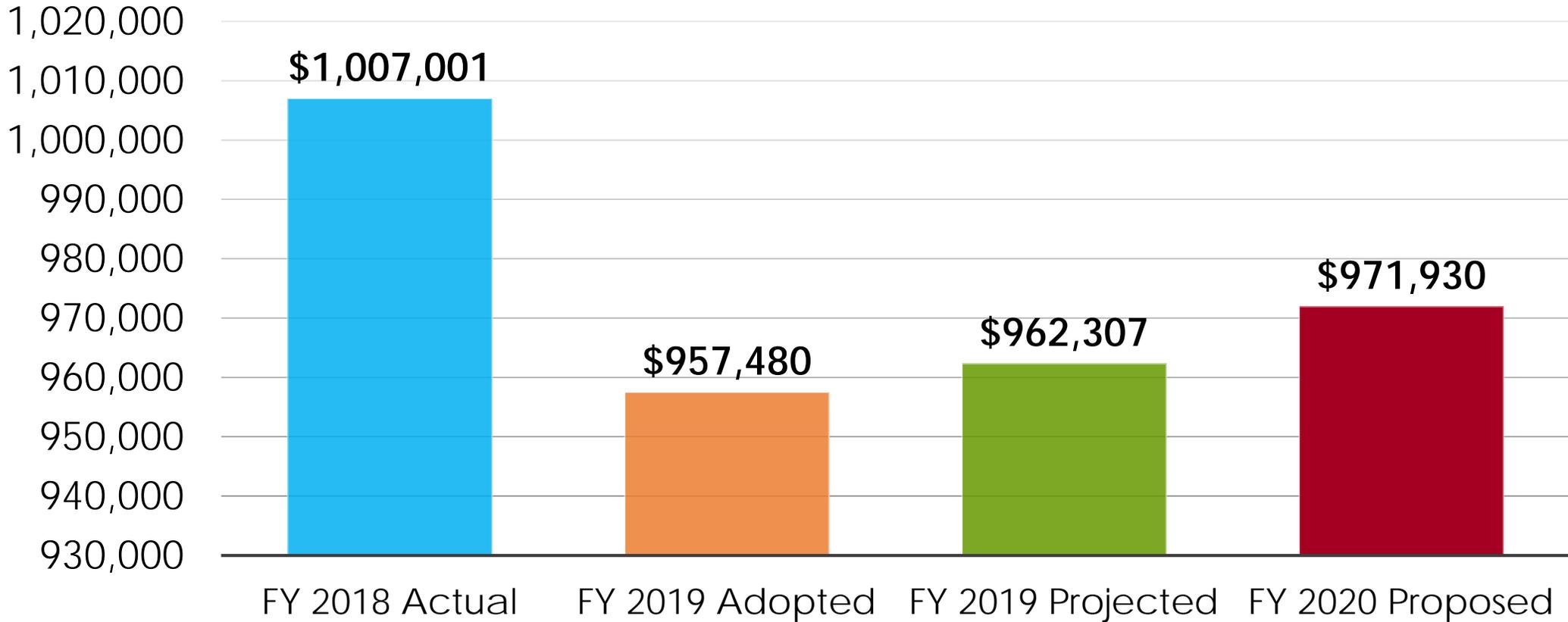
Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Debt Service	\$ 31,861	\$ 31,861	\$ 31,298
Total	\$ 31,861	\$ 31,861	\$ 31,298

DRAINAGE UTILITY FUND

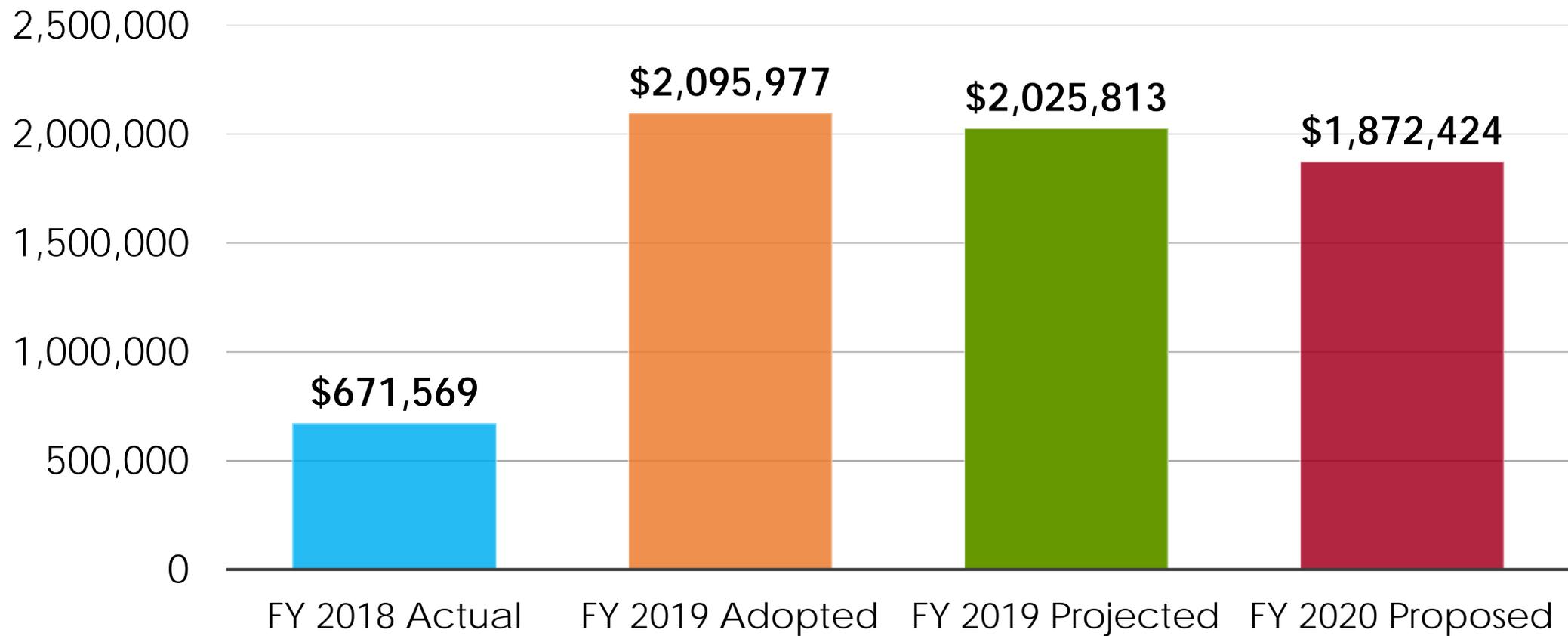
Drainage Utility Fund - Ending Fund Balance



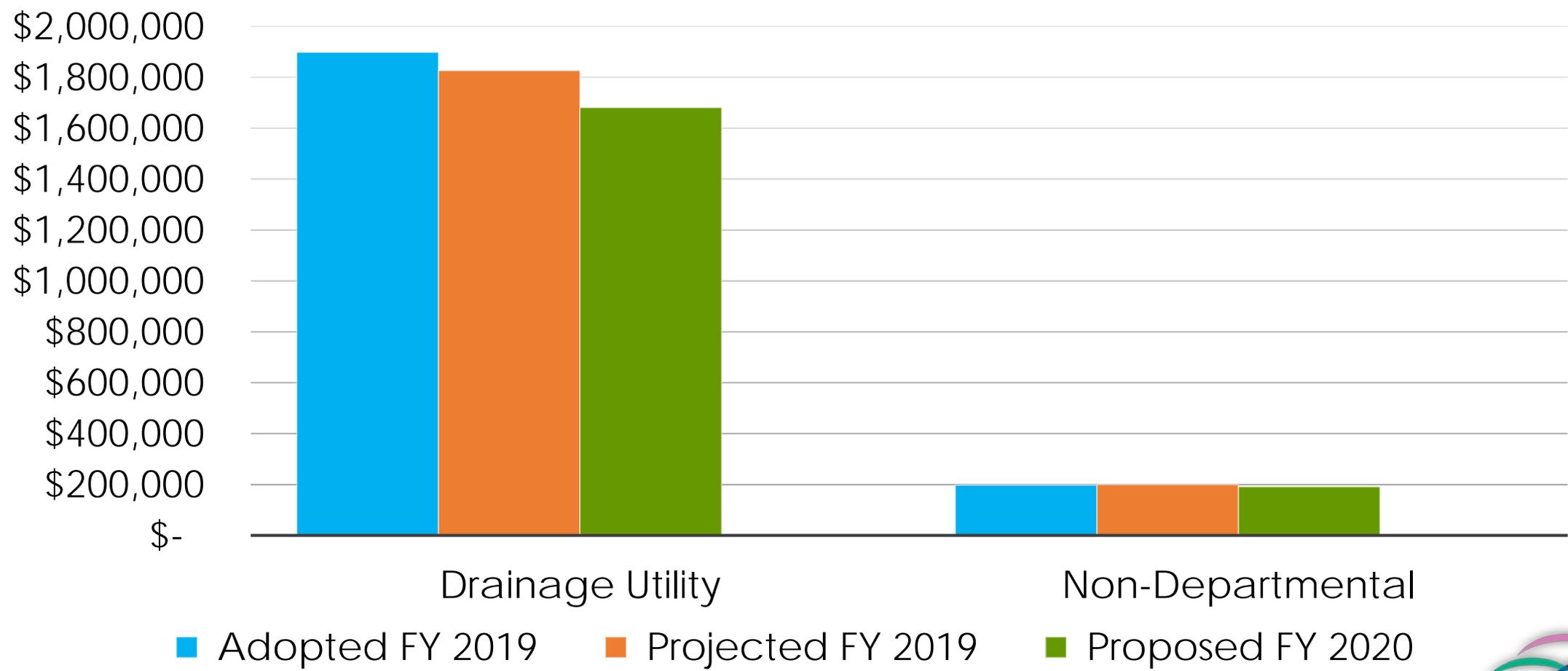
Drainage Utility Fund - Revenues



Drainage Utility Fund - Expenditures



Drainage Utility - Expenditure Comparison



Drainage Utility - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Salaries & Benefits	\$ 427,896	\$ 317,581	\$ 378,805
Supplies & Materials	27,491	31,818	27,570
Maintenance & Repair	26,543	26,536	26,930
Contractual Services	74,857	74,839	17,587
Designated Expenses	400	400	400
Capital Outlay & Improvements	36,000	28,730	42,000
South 19th Street Drainage	885,500	926,500	-
Indian Camp Drainage	15,000	15,000	-
Pecan Cove Drive Drainage	404,648	404,648	1,187,698
Total	\$ 1,898,335	\$ 1,826,052	\$ 1,680,990

Drainage Utility Fund Significant Impacts

- Un-fund Admin Assistant Position
- FY 2019 includes shared contract engineer cost; cost is now captured under admin reimbursement to general fund.
- Incentive License Pay (\$5,490)

- Capital projects included:
 - Hardeman street drainage improvements (\$441,708)
 - MLK Jr. Dr drainage improvements (\$745,990)
- COP Items funded thru operating funds:
 - Three (3) Zero turn Mowers \$42,000

DRAINAGE			
LICENSE	CDL		HERBICIDE
LICENSE TYPE	A	B	
# OF EMPLOYEES	1.5	6	1.5
INCENTIVE RATE	75	50	30
TOTAL PER LICENSE	113	300	45
LICENSE TOTAL	413		45
ANNUAL TOTAL-ALL LICENSES	5,490		

Drainage-Non-Departmental - Expenditures

Category	Adopted FY 2019	Projected FY 2019	Proposed FY 2020
Supplies & Materials	\$ -	\$ 1,383	\$ -
Maintenance & Repair	2,618	2,082	2,618
Contractual Services	12,332	13,604	12,197
Admin Cost Reimbursement	168,225	168,225	176,619
Debt Service	14,467	14,467	-
Total	\$ 197,642	\$ 199,761	\$ 191,434

Significant Impacts:

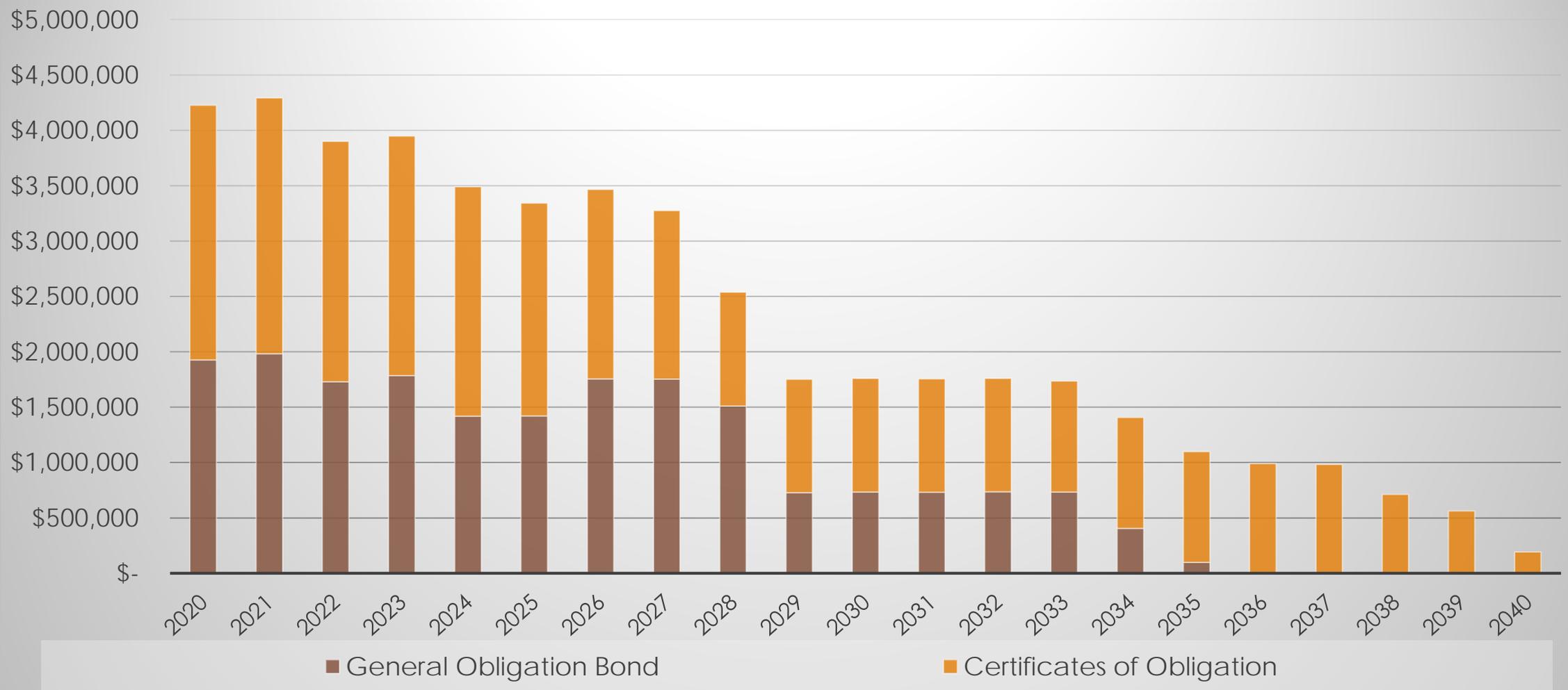
- FY 2019 includes shared contract engineer cost; cost is now captured under admin reimbursement to general fund.

OTHER FUNDS

Interest and Sinking Fund

Beginning Fund Balance	\$204,631
Revenues	
Ad Valorem Taxes	4,119,218
Delinquent Ad Valorem Taxes	13,000
Penalty & Interest	16,000
Interest Revenue	25,200
EDC Reimbursement	132,150
Total Revenues	4,305,568
Expenditures	
Debt Service	4,281,368
Total Expenditures	4,281,368
Ending Fund Balance	\$228,831

Interest and Sinking Fund – Debt Service Chart



Parks Improvement Fund

Beginning Fund Balance	\$25,075
Revenues	
Restoration Fees	49,300
Total Revenues	49,300
Expenditures	
Grounds Maintenance	600
Athletics	5,000
Aquatics	8,500
Cemetery	2,200
Golf Maintenance	33,000
Total Expenditures	49,300
Ending Fund Balance	\$25,075

Street Maintenance Fund

Beginning Fund Balance	\$545,087
Revenues	
Sales Tax	439,087
Interest Revenue	490
Total Revenues	440,155
Expenditures	
Street Maintenance	882,568
Total Expenditures	882,568
Ending Fund Balance	\$102,674

Street Maintenance Fund

Significant Issues

- Street Maintenance Fund
 - Sales tax (1/8 of a cent)-effective July 1, 2017
 - Tax authorization expires within 18 months.
 - Utilize fund balance
 - New Requests include:
 - Crack sealing and other street maintenance/repair material for overlay type projects (\$268,682)
 - Incentive License Pay (\$4,140)

LICENSE	CDL		HERBICIDE
LICENSE TYPE	A	B	
# OF EMPLOYEES	1	3	4
INCENTIVE RATE	75	50	30
TOTAL PER LICENSE/MONTH	75	150	120
LICENSE TOTAL/MONTH	225		120
ANNUAL TOTAL-ALL LICENSES			4,140

Hotel Occupancy Tax Fund

Beginning Fund Balance	\$116,314
Revenues	
Hotel Occupancy Tax	167,205
Interest Revenue	132
Total Revenues	167,337
Expenditures	
Tourism Salaries & Benefits	58,599
TX Lodging Association	1,765
Civic Center Utilities	9,500
Contingencies	97,473
Total Expenditures	167,337
Ending Fund Balance	\$116,314

Significant Impacts

- Funding requests total \$302,981

PEG Fee Fund

Beginning Fund Balance	\$275,662
Revenues	
PEG Fee Revenue	64,344
Total Revenues	64,344
Expenditures	
Designated Expenses	63,900
Total Expenditures	63,900
Ending Fund Balance	\$276,106

Significant Impacts

- Funds may only be used for capital costs incurred for PEG access facilities

Court Efficiency Fund

Beginning Fund Balance	\$10,827
Revenues	
Court Efficiency Revenue	2,273
Total Revenues	2,273
Expenditures	
Supplies & Materials	1,140
Contractual Services	1,753
Total Expenditures	2,893
Ending Fund Balance	\$10,207

New Requests:

- Wireless headsets

Court Technology Fund

Beginning Fund Balance	\$25,642
Revenues	
Court Technology Revenue	21,164
Total Revenues	21,164
Expenditures	
Supplies & Materials	3,568
Maintenance & Repair	5,147
Principal & Interest - 2017 CO	4,200
Interest - 2018 CO	200
Total Expenditures	13,615
Ending Fund Balance	\$33,191

New Requests:

- (4) Scanners

Court Security Fund

Beginning Fund Balance	\$13,027
Revenues	
Court Security Revenue	17,004
Total Revenues	17,004
Expenditures	
Salaries & Benefits	14,138
Maintenance & Repair	2,860
Total Expenditures	16,998
Ending Fund Balance	\$13,033

Significant Impacts:

- Half of the Bailiff cost position moved to from General Fund (\$14,138).

Miscellaneous Funds

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Revolving Loan	\$ 157,236	\$12,820	\$-	\$170,056
City-Wide Donation	3,584	52,692	56,276	-
City-Wide Grants	-	112,039	112,039	-
FEMA Grant Fund	3,906	-	-	3,906
Police State Seizure	217	-	-	217
Police Federal Seizure	2,104	-	-	2,104
Law Enforcement Explorer	6	10,000	10,000	6
Law Enforcement Block Grant	7	3,812	3,812	7
Tobacco Grant Fund	-	3,700	3,700	-
Total	\$167,060	\$195,063	\$185,827	\$176,296

Upcoming Dates

- July 11 & July 16, 2019 (if needed)
 - Departmental presentations
- July 30, 2019
 - Discuss tax rate (Workshop)
 - Fee schedule changes (Workshop)
 - Public Hearing on Proposed Budget
- August 1, 2019
 - Outside Entities and Hotel Occupancy Tax Funds requests (Workshop)
 - Record vote on proposed tax rate
 - Set Public Hearing on Tax increase

Upcoming Dates

- August 6, 2019
 - Review City Council Recommended Changes(Workshop)
- August 13, 2019
 - 1st Public Hearing on Tax Increase
- August 20, 2019
 - 2nd Public Hearing on Tax Increase
- September 3, 2019
 - Adopt FY 2020 Budget
 - Adopt Tax Rate
 - Adopt Long-Range Plans
 - Adopt Fee Schedule

Fiscal Year 2019-2020

Proposed Budget & Plan Of Municipal Services

Direction

Questions

Comments