



FY 2019-20 PROPOSED BUDGET & PLAN OF MUNICIPAL SERVICES

**FY 2019-20
PROPOSED BUDGET
CHANGES**

General Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|---|-----------------|-------------|----------------------------|
| Revenue | \$17,370,784 | | \$17,380,822 |
| Certified Property Values –decreased TAX RATE to 0.7865 per \$100 value | | (\$914) | |
| CCISD Contract for PD Services | | \$10,952 | |
| Expenditures | \$18,191,185 | | \$18,189,811 |
| Health Insurance Increase (at 20%) | | \$146,940 | |
| Remove: Asbestos Abatement & Demolition-Old Police Station | | (\$148,303) | |
| Non-City Agency Funding Allocation | | (\$11) | |
| Revenue Over/(Under) Expense Changes | (\$820,401) | \$11,412 | (\$808,989) |
| Projected Ending Fund Balance | \$5,491,758 | | \$5,503,170 |
| Ideal Fund Balance | \$4,425,459 | | \$4,425,116 |
| Over/(Under) Ideal Fund Balance | \$1,066,299 | | \$1,078,054 |

Water and Sewer Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--|-----------------|------------|----------------------------|
| Revenue | \$13,383,232 | | \$13,762,016 |
| Rate Increase | | \$378,784 | |
| Expenditures | \$13,889,410 | | \$14,268,194 |
| Health Insurance Increase (at 20%) | | \$31,992 | |
| Fathom (Excess Calls) Decrease | | (\$31,992) | |
| PW Admin: Construction Inspector | | \$54,838 | |
| Water Distribution: Backflow Tech/Pump Replacement | | \$95,719 | |
| Sewer: Operator/Pump Replacements | | \$94,096 | |
| Wastewater: Operator/Pump & Control Panel replacements | | \$134,131 | |
| Revenue Over/(Under) Expense Changes | (\$506,178) | - | (\$506,178) |

Water and Sewer Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|---------------------------------|-----------------|--------|----------------------------|
| Projected Ending Fund Balance | \$2,464,549 | | \$2,464,549 |
| Ideal Fund Balance | \$2,263,360 | | \$2,358,056 |
| Over/(Under) Ideal Fund Balance | \$201,189 | | \$106,493 |

Solid Waste Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--------------------------------------|-----------------|------------|----------------------------|
| Revenue | \$4,687,725 | | \$4,687,725 |
| Expenditures | \$4,719,408 | | \$4,719,408 |
| Health Insurance Increase (at 20%) | | \$19,964 | |
| Personnel Cost (Vacancies) Decrease | | (\$9,964) | |
| Contingency Decrease | | (\$10,000) | |
| Revenue Over/(Under) Expense Changes | (\$31,683) | - | (\$31,683) |
| Projected Ending Fund Balance | \$2,678,691 | | \$2,678,691 |
| Ideal Fund Balance | \$1,074,156 | | \$1,074,156 |
| Over/(Under) Ideal Fund Balance | \$1,604,535 | | \$1,604,535 |

Golf Course Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--|-----------------|---------|----------------------------|
| Revenue | \$322,290 | | \$322,290 |
| Expenditures | \$322,290 | | \$322,290 |
| Health Insurance Increase (at 20%) | | \$744 | |
| Reduction of hours (Clerk/Golf Shop Assistant) | | (\$744) | |
| Revenue Over/(Under) Expense Changes | - | - | - |
| Projected Ending Fund Balance | (\$1,399,730) | | (\$1,399,730) |
| Ideal Fund Balance | \$72,748 | | \$72,748 |
| Over/(Under) Ideal Fund Balance | (\$1,472,478) | | (\$1,472,478) |

Drainage Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--------------------------------------|-----------------|-----------|----------------------------|
| Revenue | \$1,008,487 | | \$1,008,487 |
| Expenditures | \$1,872,424 | | \$1,872,424 |
| Health Insurance Increase(at 20%) | | \$6,324 | |
| Seasonal Labor Expense Decrease | | (\$6,324) | |
| Revenue Over/(Under) Expense Changes | (\$863,937) | - | (\$863,937) |
| Projected Ending Fund Balance | \$727,333 | | \$727,333 |

Street Maintenance Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--------------------------------------|-----------------|-----------|----------------------------|
| Revenue | \$440,155 | | \$440,155 |
| Expenditures | \$882,568 | | \$882,568 |
| Health Insurance Increase (at 20%) | | \$2,976 | |
| Personnel Cost (Vacancies) Decrease | | (\$2,976) | |
| Revenue Over/(Under) Expense Changes | (\$442,413) | - | (\$442,413) |
| Projected Ending Fund Balance | \$102,674 | | \$102,674 |

Hotel Occupancy Tax Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--------------------------------------|-----------------|-------------|----------------------------|
| Revenue | \$167,337 | | \$167,337 |
| Expenditures | \$167,337 | | \$167,337 |
| Civic Center Maintenance | | \$25,101 | |
| Five Hills Art Guild | | \$16,000 | |
| Chamber of Commerce | | \$124,471 | |
| Remove Tourism Department (1.5 FTE) | | (\$59,343) | |
| Contingency | | (\$106,229) | |
| Revenue Over/(Under) Expense Changes | - | - | - |
| Projected Ending Fund Balance | \$116,314 | | \$116,314 |

City Wide Grant Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--------------------------------------|-----------------|----------|----------------------------|
| Revenue | \$112,039 | | \$143,478 |
| Centex Trauma (Fire Department) | | \$439 | |
| Hancher Library Grant | | \$31,000 | |
| Expenditures | \$112,039 | | \$143,478 |
| Centex Trauma (Fire Department) | | \$439 | |
| Hancher Library Grant | | \$31,000 | |
| Revenue Over/(Under) Expense Changes | - | - | - |
| Projected Ending Fund Balance | - | - | - |

Court Efficiency Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--------------------------------------|-----------------|---------|----------------------------|
| Revenue | \$2,273 | | \$2,273 |
| Expenditures | \$2,893 | | \$2,273 |
| Remove NR (headsets) | | (\$620) | |
| Revenue Over/(Under) Expense Changes | (\$620) | \$620 | - |
| Projected Ending Fund Balance | \$10,207 | | \$10,827 |

Court Technology Fund

| Changes | Proposed Budget | Amount | Changes to Proposed Budget |
|--------------------------------------|-----------------|---------|----------------------------|
| Revenue | \$21,164 | | \$21,164 |
| Expenditures | \$13,615 | | \$12,723 |
| Remove NR (scanner) | | (\$892) | |
| Revenue Over/(Under) Expense Changes | \$7,549 | \$892 | 8,441 |
| Projected Ending Fund Balance | \$33,191 | | \$34,083 |

Upcoming Dates

- 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