

City of  
**FAIR OAKS RANCH**



**PROPOSED ANNUAL BUDGET**  
**FY 2020-2021**



## PROPOSED ANNUAL BUDGET

Fiscal Year October 1, 2020-September 30, 2021

This budget will raise less total property taxes than last year's budget by \$93,865 which is a 1.56% decrease.

### CITY COUNCIL RECORD VOTE

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

<u>Governing Body</u>	<u>Record Vote</u>
Mayor Garry Manitzas	
MaryAnne Havard	
Roy Elizondo	
Steve Hartpence	
Laura Koerner	
Snehal Patel	
Greg Maxton	

The Governing Body will vote on the proposed budget September 24, 2020.

Tax Rate Information					
Fiscal Year	Property Tax Rate	No-New-Revenue Rate	No-New-Revenue M&O Rate*	Voter Approval Rate	Debt Rate
2020-21	0.3735	0.3693	0.3472	0.3820	0.0326
2019-20	0.3735	0.3536	0.3269	0.3791	0.0340

\* Unadjusted for sales tax

Municipal Debt Obligations as of October 1, 2020 - \$5,508,965

The above information is presented on the cover page of the City's FY 2020-21 proposed budget to comply with requirements of section 102.005 of the Texas Local Government Code

# PROPOSED ANNUAL BUDGET

## FISCAL YEAR 2020-21

### THE HONORABLE GARRY MANITZAS

Mayor

### COUNCIL MEMBERS

MaryAnne Havard

Council Member, Place 1

Roy Elizondo

Mayor Pro-Tem, Place 2

Steve Hartpence

Council Member, Place 3

Laura Koerner

Council Member, Place 4

Snehal Patel

Council Member, Place 5

Greg Maxton

Council Member, Place 6

### CITY MANAGER

Tobin Maples, AICP

#### ASSISTANT CITY MANAGER

Carole Vanzant, CPM, TRMC, MMC

#### CHIEF OF POLICE

Tim Moring

#### DIRECTOR OF PUBLIC WORKS

Ron Emmons, P.E.

#### DIRECTOR OF FINANCE

Sarah Buckelew, CPA

#### DIRECTOR OF HR & COMMUNICATIONS

Joanna Merrill

#### CITY SECRETARY

Christina Picioccio



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## Consolidated Budget

### By Fund

	Government Operations	Government SAP	Government Equip Repl	Government Debt Service	TOTAL GOVERNMENTAL	Water Operations	Wastewater Operations	Stormwater Operations	Enterprise SAP	Enterprise Equip Repl	TOTAL ENTERPRISE	GRAND TOTAL
Beginning Fund Balance Projected	4,819,885	1,006,190	758,655	21,213	6,605,943						14,260,382	20,866,325
<b>Revenues:</b>												
Taxes	6,161,691			553,153	6,714,844						-	6,714,844
Franchise Fees	632,700				632,700						-	632,700
Interest	69,000			1,000	70,000						-	70,000
Permits	242,750				242,750						-	242,750
Animal Control	3,400				3,400						-	3,400
Fines & Forfeitures	100,263				100,263						-	100,263
Fees & Services	268,711				268,711						-	268,711
Miscellaneous Income	18,400	600,000			618,400						-	618,400
Utility Revenues					-	3,951,644	1,168,461	282,011	-	-	5,402,116	5,402,116
Transfers from other Funds	240,000	152,500	290,493		682,993						-	682,993
<b>Total Revenues</b>	<b>7,736,915</b>	<b>752,500</b>	<b>290,493</b>	<b>554,153</b>	<b>9,334,061</b>	<b>3,951,644</b>	<b>1,168,461</b>	<b>282,011</b>	<b>-</b>	<b>-</b>	<b>5,402,116</b>	<b>14,736,177</b>
<b>Expenditures:</b>												
Personnel	4,751,988			-	4,751,988	836,075	709,935	-	-	-	1,546,010	6,297,998
Supplies, Maintenance & Operations	702,325			-	702,325	1,733,967	673,994	51,028	-	-	2,458,988	3,161,313
Professional Services	1,243,318			-	1,243,318	117,908	82,103	17,593	-	-	217,603	1,460,920
Shared Services	371,466			-	371,466						-	371,466
Capital Outlay	240,000	1,701,414		-	1,941,414	5,000	60,000	-	1,545,838	-	1,610,838	3,552,252
Debt Service	-			551,075	551,075	68,074	12,966	-	-	-	81,040	632,115
Transfers & Non-Cash Adjustments	442,993		240,000	-	682,993	(44,996)	349,243	15,614	(504,317)	(105,614)	(290,069)	392,924
<b>Total Expenditures</b>	<b>7,752,090</b>	<b>1,701,414</b>	<b>240,000</b>	<b>551,075</b>	<b>10,244,579</b>	<b>2,716,027</b>	<b>1,888,241</b>	<b>84,234</b>	<b>1,041,522</b>	<b>(105,614)</b>	<b>5,624,410</b>	<b>15,868,989</b>
Operating Reserve	157,251				157,251	80,000	80,000				160,000	317,251
Allocated Fund Balance	(184,539)	(948,914)	50,493		(1,082,960)				(1,041,520)	105,614	(935,905)	(2,018,865)
Restricted Fund Balance	12,113			3,078	15,191						-	15,191
Unallocated Fund Balance	-				-	403,750	(611,450)	197,777			(9,923)	(9,923)
Net Investment in Capital Assets	-				-	681,758	(118,222)				563,536	563,536
<b>Savings/(Use of) Fund Balance</b>	<b>(15,175)</b>	<b>(948,914)</b>	<b>50,493</b>	<b>3,078</b>	<b>(910,517)</b>							<b>(1,132,811)</b>
<b>Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,165,507</b>	<b>(649,672)</b>	<b>197,777</b>	<b>(1,041,520)</b>	<b>105,614</b>	<b>(222,293)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>4,804,710</b>	<b>57,276</b>	<b>809,148</b>	<b>24,291</b>	<b>5,695,424</b>						<b>14,038,089</b>	<b>19,733,514</b>

## Consolidated Governmental Budget

### By Fund

	General Operations	General SAP	General Equip Repl	Debt Service	TOTAL GOVERNMENTAL
<b>Beginning Fund Balance Projected</b>	<b>4,819,885</b>	<b>1,006,190</b>	<b>758,655</b>	<b>21,213</b>	<b>6,605,943</b>
<b>Revenues:</b>					
Taxes	6,161,691			553,153	6,714,844
Franchise Fees	632,700				632,700
Interest	69,000			1,000	70,000
Permits	242,750				242,750
Animal Control	3,400				3,400
Fines & Forfeitures	100,263				100,263
Fees & Services	268,711				268,711
Miscellaneous Income	18,400	600,000			618,400
Transfers from other Funds	240,000	152,500	290,493		682,993
<b>Total Resources</b>	<b>7,736,915</b>	<b>752,500</b>	<b>290,493</b>	<b>554,153</b>	<b>9,334,061</b>
<b>Expenditures:</b>					
Personnel	4,751,988			-	4,751,988
Supplies, Maintenance & Operations	702,325			-	702,325
Professional Services	1,243,318			-	1,243,318
Shared Services	371,466				371,466
Capital Outlay	240,000	1,701,414		-	1,941,414
Debt Service	-			551,075	551,075
Transfers & Non-Cash Adjustments	442,993		240,000	-	682,993
<b>Total Expenditures</b>	<b>7,752,090</b>	<b>1,701,414</b>	<b>240,000</b>	<b>551,075</b>	<b>10,244,579</b>
Operating Reserve	157,251	-	-		157,251
(Use) Allocated Fund Balance	(184,539)	(948,914)	50,493		(1,082,960)
Restricted Fund Balance	12,113			3,078	15,191
(Use) of Unallocated Fund Balance	-				-
<b>Savings/(Use of) Fund Balances</b>	<b>(15,175)</b>	<b>(948,914)</b>	<b>50,493</b>	<b>3,078</b>	<b>(910,517)</b>
<b>Suplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>4,804,710</b>	<b>57,276</b>	<b>809,148</b>	<b>24,291</b>	<b>5,695,424</b>

Governmental Operations Fund				
Revenue Detail				
Revenue Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Taxes				
General Property	5,079,045	5,452,281	5,479,372	5,360,694
Delinquent Property	11,963	30,000	24,036	30,000
Penalty & Interest	40,885	25,000	20,168	25,000
Mixed Beverage	22,734	25,000	16,000	25,000
Local Sales	569,512	505,000	686,664	480,665
Street Maintenance	142,535	120,186	171,666	120,166
Property Reduction	142,534	120,186	171,666	120,166
Total Taxes	<u>6,009,208</u>	<u>6,277,653</u>	<u>6,569,572</u>	<u>6,161,691</u>
Franchise Fees				
Time Warner Cable	66,081	31,000	61,000	62,000
GVT C Cable/Telephone	74,788	36,000	63,000	63,000
AT&T Cable/Telephone	20,500	10,500	10,500	10,500
Miscellaneous	672	1,500	750	1,500
City Public Service	375,070	370,000	370,000	370,000
Pedernales Electric Company	42,479	41,000	46,000	80,000
Grey Forest Utilities	10,156	10,500	16,500	16,500
Garbage Regular	26,528	27,000	27,000	27,000
Garbage Recycling	2,484	2,200	2,200	2,200
Total Franchise Fees	<u>618,758</u>	<u>529,700</u>	<u>596,950</u>	<u>632,700</u>
Interest				
Bank/Investment Interest	<u>139,817</u>	<u>115,000</u>	<u>77,024</u>	<u>69,000</u>
Total Interest	<u>139,817</u>	<u>115,000</u>	<u>77,024</u>	<u>69,000</u>
Permits				
New Residential Permits	182,487	180,000	225,000	180,000
New Commerical Permits	-	2,600	53,287	2,600
Remodeling/Additions	28,309	31,200	8,808	20,000
Other BC and Permits	29,499	26,000	58,851	26,000
Contractor Registration	9,375	10,000	9,975	10,000
Food/Health	4,145	2,700	4,150	4,150
Total Permits Costs	<u>253,815</u>	<u>252,500</u>	<u>360,071</u>	<u>242,750</u>

<b>Governmental Operations Fund</b>				
<b>Revenue Detail</b>				
Revenue Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Animal Control</b>				
Pet Licenses	2,095	1,500	1,000	1,500
Pet Impound/Quarantine	1,310	1,900	900	1,900
Animal Traps	-	-	-	-
<b>Total Animal Control</b>	<b>3,405</b>	<b>3,400</b>	<b>1,900</b>	<b>3,400</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	129,049	120,000	80,000	90,000
Municipal Court Security	3,454	3,200	3,200	3,200
Municipal Court Technology	4,605	4,300	3,300	4,300
Municipal Court Efficiency	68	70	70	70
Court Truancy Prevention Fund	-	-	1,185	2,640
Municipal Court Jury Fund	-	-	24	53
<b>Total Fines &amp; Forfeitures</b>	<b>137,176</b>	<b>127,570</b>	<b>87,779</b>	<b>100,263</b>
<b>Fees &amp; Services</b>				
FORU Management	192,808	202,017	202,017	202,261
Special Fees	17,635	10,480	40,480	30,000
FORMDD Management	26,750	26,750	30,150	26,750
Community Center Rentals	-	-	-	5,100
Credit Card Service Fee	4,676	4,600	5,300	4,600
<b>Total Fees &amp; Services</b>	<b>241,869</b>	<b>243,847</b>	<b>277,947</b>	<b>268,711</b>
<b>Miscellaneous</b>				
Miscellaneous	5,035	4,000	4,000	4,000
City Event Sponsorships	2,230	2,000	5,230	2,000
Street Bond Reimbursements	-	-	-	-
Sale of Assets	20,206	-	128,721	-
Donations/Grants	3,685	-	4,350	3,000
School Guard Crossing Fund	7,839	7,400	7,400	7,400
Lease Proceeds	1,825	1,700	1,908	2,000
Police Seized Proceeds	3,440	-	1,820	-
<b>Total Miscellaneous</b>	<b>44,260</b>	<b>15,100</b>	<b>153,429</b>	<b>18,400</b>
<b>Total Revenue</b>	<b>7,448,307</b>	<b>7,564,770</b>	<b>8,124,672</b>	<b>7,496,915</b>
<b>Transfers</b>				
Equipment Replacement	152,707	292,000	288,232	240,000
<b>Total Transfers</b>	<b>152,707</b>	<b>292,000</b>	<b>288,232</b>	<b>240,000</b>
<b>Total Resources</b>	<b>7,601,013</b>	<b>7,856,770</b>	<b>8,412,903</b>	<b>7,736,915</b>



Governmental Fund Budget by Department								
	Mayor & Council	City Administration	City Secretary	HR and Communications	Finance	Information Technology * NEW *	Municipal Court	Public Safety and Emergency
<b>Personnel</b>								
Salaries	-	348,051	124,622	128,794	199,715	75,852	109,096	1,733,121
Overtime	-	235	-	-	231	-	458	22,395
Taxes - Social Security	-	21,594	7,727	7,985	12,397	4,703	6,792	108,842
Taxes - Medicare	-	5,050	1,807	1,868	2,899	1,100	1,589	25,455
Taxes SUTA/FUTA	-	675	450	450	563	225	450	6,300
Workmans' Compensation	-	1,566	561	580	899	341	491	73,137
Retirement	-	40,915	14,640	15,130	23,489	8,911	12,870	206,229
Health Insurance	-	31,819	19,005	16,533	18,054	7,469	14,565	244,951
Uniform Allowance	-	-	-	-	-	-	-	26,000
Car Allowance	-	7,200	-	-	-	-	-	-
Relocation Allowance	-	-	-	-	-	-	-	-
<b>Total Personnel Costs</b>	-	<b>457,105</b>	<b>168,811</b>	<b>171,340</b>	<b>258,246</b>	<b>98,601</b>	<b>146,311</b>	<b>2,446,431</b>
<b>Supplies, Maintenance &amp; Operations</b>								
Supplies and Consumables	-	750	1,250	2,200	1,325	200	2,200	4,000
Minor Equipment and Furniture	-	500	200	1,200	500	200	200	27,960
Fuel	-	300	-	-	-	-	-	30,000
Uniforms	350	250	100	100	250	100	100	15,720
Miscellaneous	-	-	494	-	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-	-	-	-	23,550
Equipment Maintenance/Repairs	-	-	-	-	-	-	-	-
Building Maintenance/Repairs	-	-	-	-	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	-	-
Street Maintenance	-	-	-	-	-	-	-	-
Drainage Work	-	-	-	-	-	-	-	-
Committees - Communications	1,000	-	-	-	-	-	-	-
Committees - Planning & Zoning	1,000	-	-	-	-	-	-	-
Committee - Board of Adj	1,000	-	-	-	-	-	-	-
Committee - Audit	1,000	-	-	-	-	-	-	-
Urban Wildlife	1,000	-	-	-	-	-	-	-
Donations & Grants	1,000	-	-	-	-	-	-	-
Court Technology	-	-	-	-	-	-	6,050	-
Court Security	-	-	-	-	-	-	10,000	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>6,350</b>	<b>1,800</b>	<b>2,044</b>	<b>3,500</b>	<b>2,075</b>	<b>500</b>	<b>18,550</b>	<b>101,230</b>
<b>Services</b>								
Professional Services	8,100	100,000	16,895	-	78,836	-	58,230	521,887
Dues/Subscriptions	2,800	2,310	512	1,902	1,430	-	800	3,950
Training/Seminars & Related Travel	7,000	17,270	5,550	27,763	7,900	11,300	3,000	14,000
Elections	-	-	20,000	-	-	-	-	-
Investigations	-	-	-	-	-	-	-	15,000
Lease Training	-	-	-	-	-	-	-	4,000
K-9 Program	-	-	-	-	-	-	-	-
Public Relations	250	-	-	38,450	-	-	-	7,507
Employee Appreciation	-	250	100	9,370	250	100	100	1,400
Employment Costs	-	-	-	4,450	-	-	-	-
Recording/Reporting/History	-	-	3,000	-	-	-	-	-
Meetings and Related Travel	6,200	5,595	1,528	900	400	100	500	2,500
<b>Total Services Costs</b>	<b>24,350</b>	<b>125,425</b>	<b>47,585</b>	<b>82,835</b>	<b>88,816</b>	<b>11,500</b>	<b>62,630</b>	<b>570,244</b>
<b>Shared Services</b>								
Facility Contracts & Services	-	-	-	-	-	18,568	-	-
Tech/Internet/Software Maintenance	-	-	-	-	-	178,355	-	-
Postage	-	-	-	-	-	-	-	-
General Liability Insurance	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Phone/Cable/Alarms	-	-	-	-	-	36,752	-	-
<b>Total Shared Services Costs</b>	-	-	-	-	-	<b>233,675</b>	-	-
<b>Capital Outlay</b>								
Land/Land Improvement	-	-	-	-	-	-	-	-
Building/Building Improvement	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	24,000	-	-	-	-	-	216,000
Capital Projects	-	-	-	-	-	-	-	-
<b>Total Capital Outlay Costs</b>	-	<b>24,000</b>	-	-	-	-	-	<b>216,000</b>
<b>Transfers &amp; Debt Service</b>								
Debt Service	-	-	-	-	-	-	-	-
Transfer to Strategic & Capital Fund	-	-	-	-	-	-	-	-
Transfer to Gov Veh/Equip Repl Fund	-	-	-	-	-	-	-	-
<b>Total Transfers &amp; Debt Service Costs</b>	-	-	-	-	-	-	-	-
<b>Total Governmental Fund Budget by Department</b>	<b>30,700</b>	<b>608,330</b>	<b>218,440</b>	<b>257,674</b>	<b>349,137</b>	<b>344,275</b>	<b>227,491</b>	<b>3,333,905</b>

**GOVERNMENTAL OPERATIONS FUND**

Governmental Fund Budget by Department										
	Maintenance	Building Codes and Permits	Engineering and Planning	Civic Center*NEW*	Non-Departmental & Shared	Total Governmental Operations	Strategic and Capital Projects	Equip Replacement	Debt Service	Governmental Fund Grand Total
<b>Personnel</b>										
Salaries	299,617	184,642	230,742	-	-	3,434,252	-	-	-	3,434,252
Overtime	975	173	1,000	-	-	25,467	-	-	-	25,467
Taxes - Social Security	18,637	11,459	14,368	-	-	214,503	-	-	-	214,503
Taxes - Medicare	4,359	2,680	3,360	-	-	50,166	-	-	-	50,166
Taxes SUTA/FUTA	1,688	675	788	-	-	12,263	-	-	-	12,263
Workmans' Compensation	22,063	1,663	2,507	-	-	103,808	-	-	-	103,808
Retirement	35,312	21,711	27,224	-	-	406,431	-	-	-	406,431
Health Insurance	62,943	25,442	31,118	-	-	471,898	-	-	-	471,898
Uniform Allowance	-	-	-	-	-	26,000	-	-	-	26,000
Car Allowance	-	-	-	-	-	7,200	-	-	-	7,200
Relocation Allowance	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel Costs</b>	<b>445,592</b>	<b>248,445</b>	<b>311,106</b>	<b>-</b>	<b>-</b>	<b>4,751,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,751,988</b>
<b>Supplies, Maintenance &amp; Operations</b>										
Supplies and Consumables	3,800	450	11,255	2,500	6,000	35,930	-	-	-	35,930
Minor Equipment and Furniture	10,800	300	900	-	-	42,760	-	-	-	42,760
Fuel	10,200	1,300	1,301	-	-	43,101	-	-	-	43,101
Uniforms	6,275	530	1,865	-	-	25,640	-	-	-	25,640
Miscellaneous	200	-	-	-	-	694	-	-	-	694
Vehicle Maintenance/Repairs	8,000	-	-	-	-	31,550	-	-	-	31,550
Equipment Maintenance/Repairs	12,300	-	-	-	-	12,300	-	-	-	12,300
Building Maintenance/Repairs	15,300	-	-	-	-	15,300	-	-	-	15,300
Landscaping & Greenspace Maintenance	5,000	-	-	-	-	5,000	-	-	-	5,000
Street Maintenance	33,000	-	430,000	-	-	463,000	-	-	-	463,000
Drainage Work	5,000	-	-	-	-	5,000	-	-	-	5,000
Committees - Communications	-	-	-	-	-	1,000	-	-	-	1,000
Committees - Planning & Zoning	-	-	-	-	-	1,000	-	-	-	1,000
Committee - Board of Adj	-	-	-	-	-	1,000	-	-	-	1,000
Committee - Audit	-	-	-	-	-	1,000	-	-	-	1,000
Urban Wildlife	-	-	-	-	-	1,000	-	-	-	1,000
Donations & Grants	-	-	-	-	-	1,000	-	-	-	1,000
Court Technology	-	-	-	-	-	6,050	-	-	-	6,050
Court Security	-	-	-	-	-	10,000	-	-	-	10,000
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>109,875</b>	<b>2,580</b>	<b>445,321</b>	<b>2,500</b>	<b>6,000</b>	<b>702,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>702,325</b>
<b>Services</b>										
Professional Services	-	9,560	195,775	-	-	989,283	-	-	-	989,283
Dues/Subscriptions	600	290	570	-	-	15,164	-	-	-	15,164
Training/Seminars & Related Travel	8,541	4,075	8,023	-	-	114,421	-	-	-	114,421
Elections	-	-	-	-	-	20,000	-	-	-	20,000
Investigations	-	-	-	-	-	15,000	-	-	-	15,000
Lease Training	-	-	-	-	-	4,000	-	-	-	4,000
K-9 Program	-	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	46,207	-	-	-	46,207
Employee Appreciation	400	150	350	-	-	12,470	-	-	-	12,470
Employment Costs	-	-	-	-	-	4,450	-	-	-	4,450
Recording/Reporting/History	-	-	-	-	-	3,000	-	-	-	3,000
Meetings and Related Travel	100	600	900	-	-	19,323	-	-	-	19,323
<b>Total Services Costs</b>	<b>9,641</b>	<b>14,675</b>	<b>205,618</b>	<b>-</b>	<b>-</b>	<b>1,243,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,243,318</b>
<b>Shared Services</b>										
Facility Contracts & Services	-	-	-	-	39,799	58,367	-	-	-	58,367
Tech/Internet/Software Maintenance	-	-	-	-	-	178,355	-	-	-	178,355
Postage	-	-	-	-	10,125	10,125	-	-	-	10,125
General Liability Insurance	-	-	-	-	51,418	51,418	-	-	-	51,418
Electricity	-	-	-	3,750	32,700	36,450	-	-	-	36,450
Phone/Cable/Alarms	-	-	-	-	-	36,752	-	-	-	36,752
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750</b>	<b>134,042</b>	<b>371,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,466</b>
<b>Capital Outlay</b>										
Land/Land Improvement	-	-	-	-	-	-	-	-	-	-
Building/Building Improvement	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	240,000	-	-	-	240,000
Capital Projects	-	-	-	-	-	-	1,701,414	-	-	1,701,414
<b>Total Capital Outlay Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>1,701,414</b>	<b>-</b>	<b>-</b>	<b>1,941,414</b>
<b>Transfers &amp; Debt Service</b>										
Debt Service	-	-	-	-	-	-	-	-	551,075	551,075
Transfer to Strategic & Capital Fund	-	-	-	-	152,500	152,500	-	-	-	152,500
Transfer to Gov Veh/Equip Repl Fund	-	-	-	-	290,493	290,493	240,000	-	-	530,493
<b>Total Transfers &amp; Debt Service Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,993</b>	<b>442,993</b>	<b>240,000</b>	<b>551,075</b>	<b>-</b>	<b>1,234,068</b>
<b>Total Governmental Fund Budget by Department</b>	<b>565,108</b>	<b>265,700</b>	<b>962,045</b>	<b>6,250</b>	<b>583,035</b>	<b>7,752,090</b>	<b>1,701,414</b>	<b>240,000</b>	<b>551,075</b>	<b>10,244,579</b>



**MAYOR & CITY COUNCIL OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	-	-	-	-
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	-
Taxes - Medicare	-	-	-	-
Taxes SUTA/FUTA	-	-	-	-
Workmans' Compensation	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	315	-	-	-
Minor Equipment and Furniture	-	-	-	-
Fuel	-	-	-	-
Uniforms	225	350	350	350
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Communications	62	2,000	500	1,000
Committees - Planning & Zoning	595	1,000	250	1,000
Committee - Board of Adjustments	172	1,000	200	1,000
Committee - Audit	-	-	-	1,000
Urban Wildlife	961	1,000	891	1,000
Donations & Grants	-	1,000	-	1,000
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>2,329</b>	<b>6,350</b>	<b>2,191</b>	<b>6,350</b>
<b>Services</b>				
Professional Services	-	-	8,100	8,100
Dues/Subscriptions	-	2,800	2,775	2,800
Training/Seminars & Related Travel	432	7,000	4,250	7,000
Meetings and Related Travel	1,862	6,200	1,450	6,200
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	6,758	8,000	7,285	250
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>9,052</b>	<b>24,000</b>	<b>23,860</b>	<b>24,350</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>11,382</b>	<b>30,350</b>	<b>26,050</b>	<b>30,700</b>

GOVERNMENTAL OPERATIONS FUND

ADMINISTRATION OPERATIONAL BUDGET FY 2020-21

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	265,705	375,002	326,781	348,051
Overtime	-	235	144	235
Taxes - Social Security	15,089	23,265	18,391	21,594
Taxes - Medicare	3,845	5,441	4,859	5,050
Taxes SUTA/FUTA	18	900	447	675
Workmans' Compensation	791	1,544	906	1,566
Retirement	32,568	44,475	39,590	40,915
Health Insurance	22,536	39,969	29,573	31,819
Uniform Allowance	-	-	-	-
Car Allowance	7,200	7,200	7,200	7,200
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>347,752</b>	<b>498,031</b>	<b>427,890</b>	<b>457,105</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	398	650	650	750
Minor Equipment and Furniture	3,072	2,900	500	500
Fuel	88	300	300	300
Uniforms	69	250	250	250
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>3,627</b>	<b>4,100</b>	<b>1,700</b>	<b>1,800</b>
<b>Services</b>				
Professional Services	135,290	100,000	100,000	100,000
Dues/Subscriptions	3,495	2,390	2,390	2,310
Training/Seminars & Related Travel	2,650	15,320	6,320	17,270
Meetings and Related Travel	1,218	5,345	1,345	5,595
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	250	190	250
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>142,652</b>	<b>123,305</b>	<b>110,245</b>	<b>125,425</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	24,000
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>
<b>Total Departmental Budget</b>	<b>494,031</b>	<b>625,436</b>	<b>539,835</b>	<b>608,330</b>



**CITY SECRETARY OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	93,226	113,389	106,881	124,622
Overtime	64	-	-	-
Taxes - Social Security	5,392	7,030	6,642	7,727
Taxes - Medicare	1,261	1,644	1,553	1,807
Taxes SUTA/FUTA	18	450	288	450
Workmans' Compensation	337	489	287	561
Retirement	11,136	13,439	12,667	14,640
Health Insurance	18,535	18,841	15,720	19,005
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>129,970</b>	<b>155,283</b>	<b>144,039</b>	<b>168,811</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	923	1,150	1,150	1,250
Minor Equipment and Furniture	2,980	200	224	200
Fuel	-	-	-	-
Uniforms	126	100	100	100
Miscellaneous	23	481	481	494
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>4,053</b>	<b>1,931</b>	<b>1,955</b>	<b>2,044</b>
<b>Services</b>				
Professional Services	6,991	5,000	3,000	16,895
Dues/Subscriptions	2,826	912	715	512
Training/Seminars & Related Travel	2,766	6,789	4,041	5,550
Meetings and Related Travel	219	1,326	226	1,528
Elections	1,028	10,000	-	20,000
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	100	100	100
Employment Costs	-	-	-	-
Recording/Reporting/History	2,993	3,000	2,500	3,000
<b>Total Services Costs</b>	<b>16,822</b>	<b>27,127</b>	<b>10,582</b>	<b>47,585</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>150,844</b>	<b>184,341</b>	<b>156,576</b>	<b>218,440</b>

**GOVERNMENTAL OPERATIONS FUND**



**HUMAN RESOURCES AND COMMUNICATIONS OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	55,662	117,603	104,757	128,794
Overtime	-	-	-	-
Taxes - Social Security	3,363	7,291	6,589	7,985
Taxes - Medicare	787	1,705	1,541	1,868
Taxes SUTA/FUTA	9	450	288	450
Workmans' Compensation	230	512	300	580
Retirement	6,644	13,939	12,415	15,130
Health Insurance	5,924	16,385	11,748	16,533
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>72,618</b>	<b>157,885</b>	<b>137,639</b>	<b>171,340</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	719	1,700	1,700	2,200
Minor Equipment and Furniture	3,285	3,700	3,700	1,200
Fuel	-	-	-	-
Uniforms	57	100	114	100
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>4,060</b>	<b>5,500</b>	<b>5,514</b>	<b>3,500</b>
<b>Services</b>				
Professional Services	8,752	-	-	-
Dues/Subscriptions	1,044	1,755	1,708	1,902
Training/Seminars & Related Travel	9,309	3,663	3,980	27,763
Meetings and Related Travel	-	300	494	900
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	11,042	32,700	2,251	38,450
Employee Appreciation	4,022	12,370	12,370	9,370
Employment Costs	1,950	3,000	3,000	4,450
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>36,119</b>	<b>53,788</b>	<b>23,803</b>	<b>82,835</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>112,798</b>	<b>217,172</b>	<b>166,956</b>	<b>257,674</b>



**FINANCE OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	144,575	231,250	212,182	199,715
Overtime	28	231	200	231
Taxes - Social Security	8,696	14,352	12,995	12,397
Taxes - Medicare	2,034	3,356	3,039	2,899
Taxes SUTA/FUTA	18	675	409	563
Workmans' Compensation	524	1,000	587	899
Retirement	17,240	27,436	24,632	23,489
Health Insurance	10,786	21,693	19,879	18,054
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>183,901</b>	<b>299,993</b>	<b>273,923</b>	<b>258,246</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	1,000	1,425	1,425	1,325
Minor Equipment and Furniture	4,496	600	600	500
Fuel	-	-	-	-
Uniforms	105	300	300	250
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>5,601</b>	<b>2,325</b>	<b>2,325</b>	<b>2,075</b>
<b>Services</b>				
Professional Services	72,005	78,835	79,174	78,836
Dues/Subscriptions	610	1,430	1,430	1,430
Training/Seminars & Related Travel	4,329	10,900	8,700	7,900
Meetings and Related Travel	-	500	500	400
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	300	300	250
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>76,943</b>	<b>91,965</b>	<b>90,104</b>	<b>88,816</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>266,445</b>	<b>394,283</b>	<b>366,352</b>	<b>349,137</b>



**INFORMATION TECHNOLOGY OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	-	-	-	75,852
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	4,703
Taxes - Medicare	-	-	-	1,100
Taxes SUTA/FUTA	-	-	-	225
Workmans' Compensation	-	-	-	341
Retirement	-	-	-	8,911
Health Insurance	-	-	-	7,469
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	-	-	-	<b>98,601</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	-	-	-	200
Minor Equipment and Furniture	-	-	-	200
Fuel	-	-	-	-
Uniforms	-	-	-	100
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	-	-	-	<b>500</b>
<b>Services</b>				
Professional Services	-	-	-	-
Dues/Subscriptions	-	-	-	-
Training/Seminars & Related Travel	-	-	-	11,300
Meetings and Related Travel	-	-	-	100
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	100
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	-	-	-	<b>11,500</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	18,568
Tech/Internet/Software Maintenance	-	-	-	178,355
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	36,752
<b>Total Shared Services Costs</b>	-	-	-	<b>233,675</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	-	-	-	<b>-</b>
<b>Total Departmental Budget</b>	-	-	-	<b>344,275</b>



**MUNICIPAL COURT OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	93,045	103,468	103,459	109,096
Overtime	-	458	200	458
Taxes - Social Security	5,673	6,443	6,537	6,792
Taxes - Medicare	1,327	1,507	1,529	1,589
Taxes SUTA/FUTA	18	450	289	450
Workmans' Compensation	326	439	258	491
Retirement	11,097	12,318	12,262	12,870
Health Insurance	12,946	14,447	13,641	14,565
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>124,431</b>	<b>139,531</b>	<b>138,175</b>	<b>146,311</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	1,490	2,200	1,800	2,200
Minor Equipment and Furniture	-	1,400	1,003	200
Fuel	-	-	-	-
Uniforms	96	100	100	100
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	8,919	-	1,399	6,050
Court Security	1,601	-	-	10,000
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>12,106</b>	<b>3,700</b>	<b>4,302</b>	<b>18,550</b>
<b>Services</b>				
Professional Services	19,396	58,230	46,000	58,230
Dues/Subscriptions	190	800	110	800
Training/Seminars & Related Travel	2,199	2,000	841	3,000
Meetings and Related Travel	-	500	100	500
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	100	60	100
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>21,785</b>	<b>61,630</b>	<b>47,111</b>	<b>62,630</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>158,322</b>	<b>204,861</b>	<b>189,588</b>	<b>227,491</b>

**GOVERNMENTAL OPERATIONS FUND**



**PUBLIC SAFETY OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	1,474,609	1,625,186	1,459,428	1,733,121
Overtime	27,650	24,722	25,982	22,395
Taxes - Social Security	92,333	102,294	94,490	108,842
Taxes - Medicare	21,594	23,924	22,099	25,455
Taxes SUTA/FUTA	251	6,300	3,851	6,300
Workmans' Compensation	41,100	69,329	40,683	73,137
Retirement	181,464	195,555	177,121	206,229
Health Insurance	215,560	243,435	212,777	244,951
Uniform Allowance	16,800	20,800	20,800	26,000
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>2,071,361</b>	<b>2,311,546</b>	<b>2,057,232</b>	<b>2,446,431</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	4,022	4,000	4,000	4,000
Minor Equipment and Furniture	11,523	30,950	30,950	27,960
Fuel	36,000	30,000	30,000	30,000
Uniforms	8,798	12,000	12,000	15,720
Miscellaneous	1,605	-	-	-
Vehicle Maintenance/Repairs	17,531	17,000	19,983	23,550
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>79,479</b>	<b>93,950</b>	<b>96,933</b>	<b>101,230</b>
<b>Services</b>				
Professional Services	516,870	518,767	519,821	521,887
Dues/Subscriptions	2,883	5,200	3,850	3,950
Training/Seminars & Related Travel	9,881	10,850	10,850	14,000
Meetings and Related Travel	683	2,500	500	2,500
Elections	-	-	-	-
Investigations	10,805	8,900	8,900	15,000
Lease Training	-	1,700	-	4,000
Asset Forfeiture	-	-	-	-
Public Relations	4,372	5,454	3,454	7,507
Employee Appreciation	-	1,400	1,400	1,400
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>545,494</b>	<b>554,771</b>	<b>548,775</b>	<b>570,244</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	75,142	177,806	183,389	216,000
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>75,142</b>	<b>177,806</b>	<b>183,389</b>	<b>216,000</b>
<b>Total Departmental Budget</b>	<b>2,771,476</b>	<b>3,138,072</b>	<b>2,886,329</b>	<b>3,333,905</b>



**MAINTENANCE OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	226,563	286,552	269,770	299,617
Overtime	1,526	1,002	1,514	975
Taxes - Social Security	13,946	17,828	16,775	18,637
Taxes - Medicare	3,262	4,170	3,924	4,359
Taxes SUTA/FUTA	68	1,688	1,110	1,688
Workmans' Compensation	15,066	23,518	13,830	22,063
Retirement	27,218	34,082	32,731	35,312
Health Insurance	51,846	62,677	64,558	62,943
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>339,495</b>	<b>431,517</b>	<b>404,212</b>	<b>445,592</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	2,422	6,100	6,100	3,800
Minor Equipment and Furniture	10,520	10,800	10,800	10,800
Fuel	9,335	10,200	10,200	10,200
Uniforms	5,873	6,275	6,275	6,275
Miscellaneous	-	200	200	200
Vehicle Maintenance/Repairs	5,955	12,000	12,000	8,000
Equipment Maintenance/Repairs	18,434	5,580	8,288	12,300
Building Maintenance/Repairs	15,214	15,480	21,168	15,300
Landscaping & Greenspace Maintenance	2,128	5,000	3,000	5,000
Street Maintenance	-	31,000	27,000	33,000
Drainage Work	213	5,000	2,905	5,000
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>70,094</b>	<b>107,635</b>	<b>107,936</b>	<b>109,875</b>
<b>Services</b>				
Professional Services	-	-	-	-
Dues/Subscriptions	14	600	600	600
Training/Seminars & Related Travel	3,076	8,541	3,541	8,541
Meetings and Related Travel	362	100	100	100
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	400	400	400
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>3,452</b>	<b>9,641</b>	<b>4,641</b>	<b>9,641</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	148,233	173,890	292,259	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>148,233</b>	<b>173,890</b>	<b>292,259</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>561,274</b>	<b>722,683</b>	<b>809,048</b>	<b>565,108</b>

**GOVERNMENTAL OPERATIONS FUND**



**BUILDING CODES OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	163,542	174,828	171,407	184,642
Overtime	248	173	100	173
Taxes - Social Security	9,915	10,850	10,808	11,459
Taxes - Medicare	2,319	2,538	2,528	2,680
Taxes SUTA/FUTA	27	675	432	675
Workmans' Compensation	915	1,511	887	1,663
Retirement	19,548	20,742	20,316	21,711
Health Insurance	24,637	25,290	24,507	25,442
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>221,151</b>	<b>236,608</b>	<b>230,984</b>	<b>248,445</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	619	450	450	450
Minor Equipment and Furniture	1,369	2,200	1,600	300
Fuel	1,225	1,300	1,300	1,300
Uniforms	119	530	300	530
Miscellaneous	128	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>3,460</b>	<b>4,480</b>	<b>3,650</b>	<b>2,580</b>
<b>Services</b>				
Professional Services	8,130	9,560	9,560	9,560
Dues/Subscriptions	265	290	290	290
Training/Seminars & Related Travel	2,397	4,075	1,307	4,075
Meetings and Related Travel	200	600	100	600
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	150	150	150
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>10,992</b>	<b>14,675</b>	<b>11,407</b>	<b>14,675</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>235,603</b>	<b>255,763</b>	<b>246,041</b>	<b>265,700</b>

**ENGINEERING SERVICES OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	186,977	226,787	194,736	230,742
Overtime	288	1,058	360	1,000
Taxes - Social Security	10,744	14,126	12,440	14,368
Taxes - Medicare	2,513	3,304	2,910	3,360
Taxes SUTA/FUTA	27	788	508	788
Workmans' Compensation	1,420	2,451	1,438	2,507
Retirement	22,345	27,005	23,100	27,224
Health Insurance	25,266	30,998	25,606	31,118
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>249,578</b>	<b>306,516</b>	<b>261,099</b>	<b>311,106</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	2,804	6,495	5,295	11,255
Minor Equipment and Furniture	3,812	950	950	900
Fuel	1,403	1,301	1,301	1,301
Uniforms	715	1,140	1,140	1,865
Miscellaneous	183	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	410,000	443,095	430,000
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>8,916</b>	<b>419,887</b>	<b>451,782</b>	<b>445,321</b>
<b>Services</b>				
Professional Services	-	15,000	15,000	195,775
Dues/Subscriptions	1,043	333	333	570
Training/Seminars & Related Travel	4,351	7,323	7,323	8,023
Meetings and Related Travel	241	900	900	900
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	350	350	350
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>5,634</b>	<b>23,905</b>	<b>23,905</b>	<b>205,618</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>264,129</b>	<b>750,308</b>	<b>736,786</b>	<b>962,045</b>

GOVERNMENTAL OPERATIONS FUND



**CIVIC CENTER OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	-	-	-	-
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	-
Taxes - Medicare	-	-	-	-
Taxes SUTA/FUTA	-	-	-	-
Workmans' Compensation	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	-	-	-	2,500
Minor Equipment and Furniture	-	-	-	-
Fuel	-	-	-	-
Uniforms	-	-	-	-
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Services</b>				
Professional Services	-	-	-	-
Dues/Subscriptions	-	-	-	-
Training/Seminars & Related Travel	-	-	-	-
Meetings and Related Travel	-	-	-	-
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Shared Services</b>				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	3,750
Phone/Cable/Alarms	-	-	-	-
<b>Total Shared Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Departmental Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,250</b>



**NON-DEPARTMENTAL AND SHARED OPERATIONAL BUDGET FY 2020-21**

Expenditure Type	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Personnel</b>				
Salaries	-	-	-	-
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	-
Taxes - Medicare	-	-	-	-
Taxes SUTA/FUTA	-	-	-	-
Workmans' Compensation	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
<b>Total Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies, Maintenance &amp; Operations</b>				
Supplies and Consumables	6,184	6,000	6,000	6,000
Minor Equipment and Furniture	-	-	-	-
Fuel	-	-	-	-
Uniforms	-	-	-	-
Miscellaneous	-	-	30,000	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adjustments	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Court Technology	-	-	-	-
<b>Total Supplies, Maintenance &amp; Operations Costs</b>	<b>6,184</b>	<b>6,000</b>	<b>36,000</b>	<b>6,000</b>
<b>Services</b>				
Professional Services	-	-	-	-
Dues/Subscriptions	-	-	-	-
Training/Seminars & Related Travel	-	-	-	-
Meetings and Related Travel	-	-	-	-
Elections	-	-	-	-
Investigations	-	-	-	-
Lease Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
<b>Total Services Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Shared Services</b>				
Facility Contracts & Services	28,694	50,777	50,777	39,799
Tech/Internet/Software Maintenance	153,992	156,481	156,481	-
Postage	3,095	9,500	5,000	10,125
General Liability Insurance	49,586	51,418	39,207	51,418
Electricity	34,981	32,700	31,000	32,700
Phone/Cable/Alarms	25,454	26,742	31,542	-
<b>Total Shared Services Costs</b>	<b>295,801</b>	<b>327,617</b>	<b>314,007</b>	<b>134,042</b>
<b>Capital Outlay &amp; Transfers</b>				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	83,712	-	-	-
Transfer to Cap Improv Fund 02	1,020,321	1,199,525	599,525	152,500
Transfer to GF Veh/Equip F 31	215,503	230,492	230,492	290,493
<b>Total Capital Outlay &amp; Transfers Costs</b>	<b>1,319,536</b>	<b>1,430,017</b>	<b>830,017</b>	<b>442,993</b>
<b>Total Departmental Budget</b>	<b>1,621,521</b>	<b>1,763,634</b>	<b>1,180,024</b>	<b>583,035</b>

**GOVERNMENTAL STRATEGIC PROJECTS FUND**

Governmental Strategic Projects Fund				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
<b>Beginning Fund Balance</b>	223,508	955,378	1,110,229	1,006,190
<b>Revenues:</b>				
Grant Revenue				600,000
Transfer from General Fund	1,037,171	1,199,525	599,525	152,500
Transfer from Bond Fund				-
<b>Total Revenue</b>	<b>1,037,171</b>	<b>1,199,525</b>	<b>599,525</b>	<b>752,500</b>
<b>Financial Integrity</b>				
Revenue Projections	-	10,000	-	-
Internal Controls Framework	-	55,000	55,000	-
Stormwater Funding	-	120,000	170,000	-
Debt Review and Policy Implementation	-	15,000	-	-
Grants and Utilities Reporting Requirements	-	10,000	-	10,000
Financial Mangement Policy Review	-	15,000	-	-
Stormwater Utility cost center set-up	-	50,000	-	50,000
<b>Responsible Growth Mangement</b>				
Comprehensive Plan and Unified Development Code	-	50,000	75,000	-
FM 3351 Owners Representative and Project Manager	-	75,000	12,340	-
Project Development and Funding Plan for Drainage	-	50,000	50,000	-
Municipal Separate Storm Sewer System (MS4)	-	5,000	5,000	-
City Right of Way Beautification	-	-	-	10,000
Tree Preservation and Oak Wilt Program	-	-	-	15,000
<b>Reliable and Sustainable Infrastructure</b>				
City Civic Center	-	600,000	-	600,000
City Campus Renovation	-	450,000	25,000	436,729
Long-term road condition analysis (traffic studies and PCI, etc)	-	80,000	35,000	-
Amman Road	-	-	-	-
Roundabout	-	-	-	-
<b>Public Health, Safety, and Welfare</b>				
Public Safety Command Structure Program Review	-	25,000	-	25,000
Fire Services Program Review	-	25,000	-	25,000
Emergency Medical Services Program Review	-	25,000	-	25,000
<b>Operational Excellence</b>				
Compensation and Benefit Plan Study	-	50,000	50,000	-
Employee Handbook	-	5,000	5,000	-
HR Technology Upgrade	-	32,000	31,954	-
Learning and Development Training Program	-	5,000	5,000	-
Communications and Marketing Strategy	-	5,000	5,000	29,000
Records Management	-	12,000	12,000	-
IT Infrastructure projects	-	50,000	50,000	166,185
Public Communications Technology	-	-	-	-
City Records Digitization Program	-	-	-	26,000
Agenda and Minutes Software program	-	-	-	10,000
Ticketing with GIS compatibility	-	-	-	12,500
<b>Completed Projects</b>				
Master Land Use Plan	60,000	-	-	-
Master Drainage Plan	14,164	-	-	-
MS4 and SSO Permitting	39,419	-	-	-
<b>Capital Improvement</b>				
Land/Land Improvement	-	-	-	-
Bldg/Bldg Improvement	26,415	-	-	-
Infrastructure	10,451	110,669	110,669	-
Furniture and Equipment (City Hall Renovation)	-	22,600	6,600	261,000
<b>Total Expenditures</b>	<b>150,450</b>	<b>1,952,269</b>	<b>703,563</b>	<b>1,701,414</b>
<b>Total Change in Fund Balance</b>	<b>886,721</b>	<b>(752,744)</b>	<b>(104,038)</b>	<b>(948,914)</b>
Transfer to/(from) Allocated Fund Balance	-	-	-	(948,914)
Transfer to/(from) Unallocated Fund Balance	-	-	-	-
<b>Total Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(948,914)</b>
<b>Ending Fund Balance</b>	<b>1,110,229</b>	<b>202,634</b>	<b>1,006,191</b>	<b>57,276</b>



# GOVERNMENTAL VEHICLE/EQUIPMENT REPLACEMENT FUND

The Governmental Vehicle/Equipment Replacement Fund is dedicated for the replacement of General Fund capital items such as fleet vehicles and heavy equipment. The purpose of the fund is to ensure that adequate funds are available to purchase vehicles and equipment, to stabilize budgeting for major purchases, and to provide a systematic approach to procurement and disposition of the fleet.

Equipment and Vehicle Replacement				
	Actual	Budget	Estimated	Budget
	2018-19	2019-20	2019-20	2020-21
<u>Revenues:</u>				
Transfer from General Fund	215,503	230,492	230,492	290,493
Transfer from Capital Improvement Fund	-	-	-	-
Transfer from other General Fund Departments	-	-	-	-
Interest Income on Investments	-	-	-	-
<b>Total Revenue</b>	<b>215,503</b>	<b>230,492</b>	<b>230,492</b>	<b>290,493</b>
<u>Professional and Contractual Services</u>				
Maintenance Furniture	-	-	-	-
Maintenance Equipment	-	-	-	-
Patrol Vehicle	-	-	-	-
Transfer to General Fund for Purchases	159,707	292,000	288,232	240,000
Fund Balance	-	-	-	-
Total Professional and Contractual Services Costs	159,707	292,000	288,232	240,000
<b>Net Budget</b>	<b>55,796</b>	<b>(61,508)</b>	<b>(57,740)</b>	<b>50,493</b>

Programmed Replacements Funded by Equipment Replacement Fund		
Programmed Purchase or Replacement	Funded From	Cost
Public Safety Vehicle replacement	Public Safety	34,000
Public Safety Vehicle replacement	Public Safety	34,000
Public Safety Vehicle outfitting	Public Safety	22,000
Public Safety Vehicle outfitting	Public Safety	22,000
Public Safety Building-Evidence Room HVAC	Public Safety	70,000
Animal Control Truck	Public Safety	34,000
Admin Vehicle	Administration	24,000
		240,000

Governmental Debt Service Fund				
	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<u>Revenues:</u>				
General Property-I & S	555,837	550,931	548,962	548,653
Delinquent Property	1,341	3,000	2,590	3,000
Penalty & Interest	4,476	1,500	2,020	1,500
Interest Income on Investments	790	1,000	941	1,000
Miscellaneous Income	-	-	-	-
<b>Total Revenue</b>	<b>562,444</b>	<b>556,431</b>	<b>554,513</b>	<b>554,153</b>
<u>Expenditures:</u>				
Bond Principal	435,000	440,000	440,000	445,000
Bond Interest Payable	117,009	111,540	111,540	105,675
Bond Agent Fees	400	400	400	400
Transfer to Fund Balance	-	-	-	-
<b>Total Departmental Budget</b>	<b>552,409</b>	<b>551,940</b>	<b>551,940</b>	<b>551,075</b>

**Consolidated Enterprise Fund Budget  
Summary**

	Water	Wastewater	Stormwater	Utility Fund Total
Utility Revenues	3,951,644	1,168,461	282,011	5,402,116
Utility Operating Expenses				
Personnel	836,075	709,935	-	1,546,010
Supplies, Maintenance & Operations	1,733,967	673,994	51,028	2,458,988
Services	117,908	82,103	17,593	217,603
Debt Service Costs	68,074	12,966	-	81,040
Total Utility Operating Expenses	2,756,023	1,478,998	68,620	4,303,641
Operating Income/(Loss)	1,195,621	(310,537)	213,391	1,098,475
Capital Outlay	1,219,588	391,250	-	1,610,838
Transfer to Debt Service	-	-	-	-
Non Cash Adjustments	(452,046)	161,977	-	(290,069)
<b>Net Income/(Loss)</b>	<b>428,079</b>	<b>(863,764)</b>	<b>213,391</b>	<b>(222,293)</b>

**Water Utility Fund  
Summary**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Water Revenues	3,868,621	3,971,147	4,205,976	3,951,644
Water Operating Expenses				
Personnel	666,415	783,911	674,812	836,075
Supplies, Maintenance & Operations	1,590,667	1,760,076	1,706,234	1,733,967
Services	188,708	66,138	566,138	117,908
Total Water Operating Expenses	<u>2,445,790</u>	<u>2,610,126</u>	<u>2,947,184</u>	<u>2,687,949</u>
Operating Income	<u>1,422,831</u>	<u>1,361,021</u>	<u>1,258,793</u>	<u>1,263,695</u>
Lease Interest Expense	82,729	75,522	75,522	68,074
Capital Outlay	200,381	1,200,117	553,512	1,219,588
Non Cash Adjustments	300,954	(574,669)	657,791	(452,046)
<b>Net Income/(Loss)</b>	<b>838,767</b>	<b>660,051</b>	<b>(28,032)</b>	<b>428,079</b>

**Wastewater Utility Fund  
Summary**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Wastewater Revenues	1,127,937	1,075,001	1,217,051	1,168,461
Wastewater Operating Expenses				
Personnel	556,212	644,490	589,622	709,935
Supplies, Maintenance & Operations	634,933	679,738	643,573	673,994
Services	32,346	30,804	30,804	82,103
Total Wastewater Operating Expenses	<u>1,223,492</u>	<u>1,355,033</u>	<u>1,264,000</u>	<u>1,466,032</u>
Operating Income	<u>(95,555)</u>	<u>(280,032)</u>	<u>(46,949)</u>	<u>(297,571)</u>
Lease Interest Expense	15,758	14,385	14,385	12,966
Capital Outlay	525,387	318,067	305,510	391,250
Non-Cash Adjustments	(37,794)	133,156	(521,495)	161,977
<b>Net Income/(Loss)</b>	<b>(598,905)</b>	<b>(745,640)</b>	<b>154,651</b>	<b>(863,763)</b>

**Water Utility Operations  
Revenue Detail**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Water Revenues				
Water Revenue Residential	2,651,312	2,883,483	2,883,483	2,855,194
Rebate Program	-	-	-	-
Water Debt Service	291,140	304,738	304,738	305,227
Water Capital	240,564	244,420	244,420	243,049
Water Revenue Commercial	200,572	152,657	188,657	159,446
Water Contract Commercial	158,335	158,268	158,268	158,268
Water Revenue Non Potable	11,438	10,960	15,960	10,960
Water Service Connect Fees	36,515	34,810	44,810	34,810
Water Penalties	36,845	28,440	17,919	28,440
Water Impact Fees	162,360	107,290	298,645	107,290
Water Impact Fees - Stone Creek	-	-	-	-
Water Impact Fee-S Bar Ranch	-	-	-	-
Water Impact Fee-Oak Bend	-	-	-	-
Water Impact Fee-Enclave	-	-	-	-
Water Interest Income	60,026	35,000	35,000	35,000
Water-Bad Debts	(235)	(3,000)	(3,000)	(3,000)
Water Grant Revenue	-	-	-	-
SECO EECBG	-	-	-	-
Misc./Special Requests	1,538	3,710	710	3,710
Developers Contributions	-	-	-	-
Third Party Reimbursement	5,761	-	715	250
Permits/Variances	550	370	1,650	1,000
Credit Card Service Fee	11,901	10,000	14,000	12,000
Sale of Assets	-	-	-	-
Bond Proceeds	-	-	-	-
<b>Total Water Revenues</b>	<b>3,868,621</b>	<b>3,971,147</b>	<b>4,205,976</b>	<b>3,951,644</b>

## Water Utility Operations Operating Expense Detail

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Operating Expenses				
Service Salaries	230,663	265,777	213,307	275,728
Service Overtime	7,893	2,627	4,605	2,755
Service Taxes - FICA	13,934	16,641	13,131	17,266
Service Taxes - MEDICARE	3,259	3,892	3,071	4,038
Service Workers' Comp	10,200	13,376	7,849	13,978
Service Texas Workforce Commission	54	1,350	670	1,350
Service Retirement	36,893	31,813	25,472	32,715
Service Insurance	54,224	52,649	43,358	53,042
Water Service OPEB	916	-	1,000	1,000
Administration Salaries	224,940	294,818	269,274	324,607
Administration Overtime	190	762	120	733
Administration Taxes - FICA	13,356	18,326	16,605	20,171
Administration Taxes - MEDICARE	3,124	4,286	3,884	4,717
Administration Workers' Comp	1,052	2,616	1,535	2,796
Administration Texas Workforce Commission	65	1,069	658	1,125
Administration Retirement	34,784	35,034	31,672	38,219
Administration Insurance	30,004	38,875	37,701	40,935
Water Admin OPEB	863	-	900	900
Uniforms	5,688	5,750	5,750	5,750
Power	106,196	135,000	135,000	135,000
Maintenance of Plants/Lines	98,059	115,000	115,000	100,000
Cost of Meters	-	-	-	-
Analysis Fees	6,742	7,400	9,700	7,400
Chemicals	2,582	5,090	3,090	5,090
City Management Fee	151,083	160,268	160,268	159,193
Equipment Maintenance	10,165	12,110	12,110	12,910
Equipment Gas & Oil	9,921	11,010	11,010	11,010
GBRA Water Fees	1,021,530	1,097,699	1,048,199	1,083,264

## Water Utility Operations Operating Expense Detail continued

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Equipment Lease	-	690	690	690
Tools & Minor Equipment	22,192	10,000	10,000	10,000
Training	8,915	9,460	9,460	9,249
Utilities & Radio	19,399	19,328	19,328	21,005
Signal & Telemetry	155	162	162	162
Water Building Maintenance	5,795	12,250	12,250	11,500
Supplies & Consumables	1,286	1,340	1,340	1,340
Vehicle Maintenance/Repair	6,800	6,500	6,500	6,500
Water Inventory Adjustment	(179)	-	-	-
Utilities & Telephone	5,232	6,309	6,309	6,277
Dues & Publications	1,461	1,056	1,056	1,128
Water Professional Services	188,708	66,138	566,138	117,908
Permit & Licenses	7,724	8,741	8,741	8,033
General Liability Insurance	11,917	25,709	19,544	25,709
Office Supplies	5,051	4,616	4,616	4,804
Travel & Meetings	5,243	6,500	6,500	7,000
Software & Computer	57,190	70,218	70,218	59,955
Recording/Reporting	56	100	100	100
Mileage	-	-	-	-
Copier Lease	-	-	-	-
Postage	361	850	872	938
Building/Equip Maintenance	632	150	150	150
Conservation Ed & Newsletter	-	250	250	250
Billing Statement Charges	3,373	3,360	3,360	3,360
Billing Postage	7,900	8,100	8,100	8,100
Water Miscellaneous	576	7,800	7,800	16,600
Credit Card Service Fee	7,623	7,260	8,760	11,500
<b>Total Operating Expenses</b>	<b>2,445,790</b>	<b>2,610,126</b>	<b>2,947,184</b>	<b>2,687,949</b>

**Water Utility Fund**  
**Capital, Debt and Non-Operating Detail**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Operational Capital Outlays</b>				
Water Operational Capital Outlays	60,414	24,089	40,436	5,000
Water Equipment Replacement Purchases	-	15,000	18,000	-
<b>Total Operational Capital Outlays</b>	<b>60,414</b>	<b>39,089</b>	<b>58,436</b>	<b>5,000</b>
<b>Strategic Action Plan &amp; Capital Outlays</b>				
Elevated Storage Tower	106,226	628,528	305,000	323,528
Master Water Plan	19,777	-	-	-
Project Development	-	50,000	50,000	-
Plant 2 Hydro Tank	-	45,000	45,000	364,810
Water Rate Study	-	-	-	75,000
Impact Rate Study	5,924	37,500	30,076	-
EPA Risk Assessment	-	-	-	50,000
Improve use of SCADA data	-	-	-	150,000
GIS compatible work order system	-	-	-	6,250
Creek Crossing West Water Line	8,040	400,000	65,000	245,000
<b>Total Strategic Action Plan &amp; Capital Outlays</b>	<b>139,968</b>	<b>1,161,028</b>	<b>495,076</b>	<b>1,214,588</b>
<b>Total Capital Outlays</b>	<b>200,381</b>	<b>1,200,117</b>	<b>553,512</b>	<b>1,219,588</b>
<b>Lease Interest Expense</b>				
Bond Principal	-	-	-	-
Bond Water Issuance Fees	-	-	-	-
Bond Interest Cost	-	-	-	68,074
Tax Exempt Lease Interest	82,729	75,522	75,522	-
<b>Total Lease Interest Expense</b>	<b>82,729</b>	<b>75,522</b>	<b>75,522</b>	<b>68,074</b>
<b>Non-Cash Adjustments</b>				
Transfer to Vehicle/Equip Replacement Fund	59,423	30,000	30,000	45,000
Transfer from Water Operations	(59,423)	(30,000)	(30,000)	(45,000)
Transfer from Vehicle/Equip Replacement Fund	-	(19,089)	(19,089)	-
Transfer to Water Operations	-	19,089	19,089	-
Water Service Depreciation	470,709	532,948	479,991	636,292
Transfer of Assets to Balance Sheet	(174,680)	(1,107,617)	(473,436)	(1,088,338)
Transfer to Water CIP	404,925	-	-	432,158
Transfer from Water Operations	(400,000)	-	651,236	(432,158)
Transfer to Debt Service Fund	-	-	-	-
<b>Total Non-Cash Adjustments</b>	<b>300,954</b>	<b>(574,669)</b>	<b>657,791</b>	<b>(452,046)</b>
<b>Total Non-Operating Expenses</b>	<b>584,064</b>	<b>700,970</b>	<b>1,286,825</b>	<b>835,616</b>



**Wastewater Utility Operations  
Revenue Detail**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Wastewater Revenues				
Sewer Revenue Residential	830,346	830,798	830,798	857,180
Sewer Debt Service	55,994	57,327	57,327	111,897
Sewer Capital	89,354	89,190	89,190	92,008
Sewer Revenue Commercial	4,155	4,166	4,166	4,166
Sewer Service Connect Fee	26,900	23,670	30,870	23,670
Sewer Penalties	8,476	5,270	3,322	5,270
Sewer Impact Fee	52,080	45,710	179,583	45,710
Sewer Impact Fee-S Bar Ranch	-	6,710	-	6,710
Sewer Impact Fee-<2004	-	-	-	-
Sewer Interest Income	60,751	12,000	22,000	22,000
Sewer Bad Debt	(120)	(400)	(400)	(400)
Sewer Grant Revenue	-	-	-	-
SECO EECBG	-	560	-	-
Misc/Special Requests	-	-	-	-
Third Party Reimbursement	-	-	195	250
Bond Proceeds	-	-	-	-
<b>Total Wastewater Revenues</b>	<b>1,127,937</b>	<b>1,075,001</b>	<b>1,217,051</b>	<b>1,168,461</b>

**Wastewater Utility Operations  
Operating Expenses**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Operating Expenses				
Service Salaries	189,517	199,331	181,772	221,755
Service Overtime	3,769	2,392	4,412	2,515
Service Taxes - FICA	11,848	12,507	15,154	13,905
Service Taxes - Medicare	2,771	2,925	2,692	3,252
Service Workers' Comp	7,432	10,404	6,105	11,214
Service Taxes - SUTA/FUTA	41	900	640	900
Service Retirement	29,894	23,909	21,499	26,346
Service Insurance	28,908	30,566	28,853	30,934
Service OPEB	743	-	800	800
Administration Salaries	206,091	270,387	244,867	298,867
Administration Overtime	190	762	285	733
Administration Taxes - FICA	12,171	16,811	15,107	18,575
Administration Taxes - Medicare	2,846	3,932	3,532	4,344
Administration Workers' Comp	704	1,295	760	1,478
Administration Taxes - SUTA/FUTA	60	956	586	1,013
Administration Retirement	31,876	32,138	28,773	35,196
Administration Insurance	26,561	35,276	32,986	37,309
Administration OPEB	792	-	800	800
Uniforms	5,210	4,150	4,150	4,150
Power	35,934	36,350	36,350	36,350
Maintenance Of Plant/ Lines	37,192	40,000	40,000	40,000
Sludge Hauling	331,140	350,000	320,000	350,000
Analysis Fees	27,346	26,000	26,000	26,000
Chemicals	8,937	7,240	7,240	7,240
City Management Fee	41,725	41,748	41,748	43,067
Equipment Maintenance	7,408	6,860	6,860	7,660
Equipment Gas & Oil	8,271	9,180	9,180	9,180
Equipment Lease	6,240	4,500	4,500	4,500
Tools & Minor Equipment	13,090	5,500	5,500	5,500
Training	9,020	8,380	8,380	6,901

**Wastewater Utility Operations**  
**Operating Expense Detail continued**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Utilities & Radios	18,080	18,056	18,056	18,131
Signal & Telemetry	455	461	461	461
Building Maintenance	6,172	9,080	9,080	5,330
Supplies & Consumables	1,084	1,120	1,120	1,120
Vehicle Maintenance & Repairs	2,757	5,000	5,000	5,000
Inventory Adjustment	485	-	-	-
Utilities/Telephone	5,699	6,098	6,098	6,667
Dues & Publications	1,092	1,320	1,320	1,392
Professional Fees	32,346	30,804	30,804	82,103
Permits & Licenses	1,646	1,718	1,718	1,718
Liability Insurance	11,917	25,709	19,544	25,709
Office Supplies	3,322	4,181	4,181	4,369
Travel & Meetings	5,431	4,800	4,800	5,300
Software & Computers	32,628	44,640	44,640	31,376
Recording/Reporting	25	100	100	100
Sewer Postage	354	438	438	938
Adm Bldg/Equip. Maintenance	632	150	150	150
Billing Statement Charges	3,373	3,360	3,360	3,360
Billing Postage	7,900	8,100	8,100	8,100
Copier Lease	-	-	-	-
Miscellaneous	371	5,500	5,500	14,225
<b>Total Operating Expenses</b>	<b>1,223,492</b>	<b>1,355,033</b>	<b>1,264,000</b>	<b>1,466,032</b>

**Wastewater Utility Operations  
Capital, Debt and Non-Operating Detail**

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
<b>Operational Capital Outlays</b>				
Wastewater Operational Capital Outlays	291,801	49,089	66,636	60,000
Wastewater Equipment Purchases	-	-	-	-
<b>Total Operational Capital Outlays</b>	<b>291,801</b>	<b>49,089</b>	<b>66,636</b>	<b>60,000</b>
<b>Strategic Action Plan &amp; Capital Outlays</b>				
Solids Handling and Digester Planning	-	100,000	77,320	-
Impact Fee Study	5,924	37,500	30,076	-
Project Development	-	50,000	50,000	-
Future Wastewater Treatment Plant	14,983	81,478	81,478	200,000
Master Wastewater Plan	19,805	-	-	-
Collection Systems repairs	192,872	-	-	-
GIS compatible work order system	-	-	-	6,250
Utility Rate Analysis	-	-	-	75,000
EPA Risk Assessment	-	-	-	50,000
<b>Total Strategic Action Plan &amp; Capital Outlays</b>	<b>233,585</b>	<b>268,978</b>	<b>238,874</b>	<b>331,250</b>
<b>Total Capital Outlays</b>	<b>525,387</b>	<b>318,067</b>	<b>305,510</b>	<b>391,250</b>
<b>Lease Interest Expense</b>				
Water Bond Principal	-	-	-	-
Bond Issuance Costs	-	-	-	-
OB Bond Interest Cost	-	-	-	12,966
Tax Exempt Lease Interest	15,758	14,385	14,385	-
<b>Total Lease Interest Expense</b>	<b>15,758</b>	<b>14,385</b>	<b>14,385</b>	<b>12,966</b>
<b>Non-Cash Adjustments</b>				
Transfer To Vehicle Repl. Fund	59,423	45,000	45,000	45,000
Transfer from Wastewater Operations	(59,423)	(45,000)	(45,000)	(45,000)
Transfer to Water Operations	-	-	-	-
Transfer from Vehicle Repl Fund	-	(19,089)	(19,089)	-
Sewer Service Depreciation	249,082	301,334	262,786	221,977
Asset Transfer to Balance Sheet	(291,801)	(149,089)	(113,956)	(60,000)
Transfer to Wastewater CIP	4,925	-	-	72,159
Transfer from Wastewater Operations	-	-	(651,236)	(72,159)
Transfer to debt Service Fund	-	-	-	-
<b>Total Non-Cash Adjustments</b>	<b>(37,794)</b>	<b>133,156</b>	<b>(521,495)</b>	<b>161,977</b>
<b>Total Capital, Debt, and Non-Cash</b>	<b>503,350</b>	<b>465,608</b>	<b>(201,600)</b>	<b>566,193</b>

### Stormwater Utility Department Summary

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21
Stormwater Revenues	-	-	-	282,011
Stormwater Operating Expenses				
Personnel	-	-	-	-
Supplies, Maintenance & Operations	-	-	-	51,028
Services	-	-	-	17,593
Debt Service	-	-	-	-
Total Stormwater Operating Expenses	-	-	-	68,620
Operating Income	-	-	-	213,391
Capital Outlay	-	-	-	-
Non-Cash Adjustments	-	-	-	(15,614)
Transfer to General Fund	-	-	-	-
Transfer to Equipment Replacent Fund	-	-	-	15,614
Total Non-Operating Costs	-	-	-	-
<b>Net Income/(Loss)</b>	-	-	-	<b>213,391</b>

## ENTERPRISE VEHICLE/EQUIPMENT REPLACEMENT FUNDS

The Enterprise Vehicle/Equipment Replacement Fund is dedicated for the replacement of Enterprise Fund capital items such as fleet vehicles and heavy equipment. The purpose of this fund is to ensure that adequate funds are available to purchase vehicles and equipment, to stabilize budgeting for major purchases, and to provide a systematic approach to procurement and disposition of the fleet.

<b>Budgeted Utility Vehicle &amp; Equipment Purchases</b>			
Programmed Purchase or Replacement	Fund	Funded by	Cost
Replacement L/S Pumps (3 @ \$5k)	Wastewater	Operations	15,000
Utility Lights	Water	Operations	5,000
Pump	Wastewater	Operations	45,000
			65,000
			65,000

## **APPENDIX A**

Effective Fiscal Year 2020-21 the City has added the Information Technology Department, the expenses of which were previously reported in Finance and Shared Services. Comparability of budgets between fiscal years prior to 2020-21 and those after might be challenging for the newly created department.

The City has also added the Civic Center Department, which is a new cost center and was not previously reported in prior budgets.