



AGENDA
JULY 21, 2020
LAVON CITY COUNCIL
6:30 PM
REGULAR MEETING
TELEPHONIC MEETING
DIAL IN TO PARTICIPATE: (425) 436-6349
or (844) 854-2222; enter ACCESS CODE: 856485

SUPPLEMENT TO PACKET

Posted before 5:00 p.m., 07-21-2020

**Agenda
Item**

- | | |
|-------|-------------------------------|
| 3 | Recognition |
| 7 – E | Bobcat Information Sheet |
| 9 – A | Budget Work Session Materials |



Congratulations to Police Officer Michael Moore and Police Officer Justin Talley for being recognized by the Collin County Sheriff's Office and awarded the "Life Saving Award"!



Item 7E

Product Quotation

Quotation Number: 33524D033601
Date: 2020-07-20 14:09:06

Ship to	Bobcat Dealer	Bill To
CITY OF LAVON Attn: DAVID CARTER 120 SCHOOL RD LAVON, TX 75166 Phone: (972) 842-4220	Bobcat of North Texas - McKinney, McKinney, TX 6029 N MCDONALD ST MELISSA TX 75454 Phone: 214-307-7350 Fax: 214-307-7360 ----- Contact: Todd Lewis Phone: 817-654-2202 Fax: 817-457-9425 Cellular: 214-869-6161 E Mail: tlewis@bobcatofdallas.com	CITY OF LAVON Attn: DAVID CARTER 120 SCHOOL RD LAVON, TX 75166 Phone: (972) 842-4220

Description	Part No	Qty	Price Ea.	Total
E35 25HP R-Series Bobcat Compact Excavator	M3311	1	\$36,183.70	\$36,183.70
P60 Performance Package	M3311-P06-P60	1	\$0.00	\$0.00
Long Arm	Clamp			
C21 Comfort Package	M3311-P07-C21	1	\$0.00	\$0.00
Open Canopy	Travel Motion Alarm			
Deluxe Instrument Panel with Keyless Start	Vinyl Suspension Seat			
Telematics US	M3311-R51-C02	1	\$0.00	\$0.00
18" MX3 XCHG TEETH	7323842	1	\$782.80	\$782.80
Total of Items Quoted				\$36,966.50
Dealer Assembly Charges				\$0.00
Quote Total - US dollars				\$36,966.50

Notes:
QUOTED UNDER BUYBOARD CONTRACT 597-19

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance: Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

BOBCAT E35 COMPACT EXCAVATOR (EXTENDABLE ARM)



DESCRIPTION SPECIFICATIONS FEATURES AND OPTIONS

BOBCAT E35 COMPACT EXCAVATOR (EXTENDABLE ARM) INFORMATION


Part of the R-Series, the Bobcat® E35 compact (mini) excavator is a popular choice in the 3-ton size class. Zero Tail Swing (ZTS) provides unrestricted rotation, greater flexibility and reduced potential for damage to the machine and surrounding property. It's available with an angle blade option, long arm option or clamp-ready extendable arm option. Upgrade to an Optional 33 hp engine for even more productivity.

**Price, if shown, is Manufacturer's Suggested Retail Price (MSRP) and does not include government fees, taxes, dealer freight/preparation, dealer document preparation charges or any finance charges (if applicable). MSRP and/or final actual sales price will vary depending on options or accessories selected.*

REQUEST A QUOTE

MANUFACTURER	Bobcat
CATEGORY	Compact Excavators
MODEL	E35 25 HP Extendable Arm
CONDITION	New
YEAR	2020
HOURS	0


Item 9A



City of Lavon City Council

June 16, 2020

1



City Council Preliminary Budget Work Session

- Collin County CAD – processing protests
certify appraisal roll due July 25, 2020
- Adopted a Strategic Plan to help inform and guide budget priorities
- Departments review service levels / programming and identify needs
- Identify budget calendar dates

2



Preliminary Budget Timeline

- June-July Staff and City Council budget preparation
FY 19-20 projections
City Council provides feedback and direction
- August Preliminary Budget filed
Additional Unrequired Public Hearing?
- September Public hearing; Budget adoption target Sept 15
- October New fiscal year begins

3



City Council Preliminary Budget Work Session

What's new:

- SB 2
- COVID-19
- Capital Improvements Program
- Growth, experienced and anticipated
- Abston Hills MUD Petitions

4



City Council
Preliminary Budget Work Session

COUNCIL GOALS

- 1) Maintain or reduce current tax rate
- 2) Maintain - at minimum - current levels of service
- 3) Cost containment
- 4) Identify efficiencies and maximize savings
- 5) Plan for capital needs
- 6) Allocate reserve fund balance of 25% if possible
- 7) Protect and improve quality of life

5



Revenue Factors

- Property Tax
- Sales Tax
- Franchise Fees
- Permits-Operations

6



Revenue Factors

- Property Tax

2019 Certified Freeze Adjusted Taxable	\$343,275,346
2020 Est Freeze Adjusted Taxable	\$361,030,959
Increase in value	\$ 17,755,613

- Sales Tax

2018-19	Actual	\$230,000
2019-20	Projected	\$250,000

7



Revenue Factors

Building Permit Projections

- Lavon Farms – homes under construction
- Traditions, Phase 2 – homes under construction
- LakePointe – anticipate final July 2020
- Crestridge Meadows – anticipate final August 2020
- Bear Creek, Phases 3 – infrastructure under construction

Timing affects building permit revenue, demand for services and sewer utility capital budget capabilities

8



Service and Expenditure Factors

- Regulatory Landscape
- Human Resources
- Infrastructure Planning & Maintenance
- Public Safety
- Planning – Transportation, Comprehensive Plan, Park
- Development Proposals
- COVID-19

9



City Council

July Work Session

- Revenue projections
- Discuss tax rate
- Review multi-year obligations

August Work Session

- Review proposed department and fund budgets
- Discuss tax rate
- Set public hearing date(s)
- Discuss fee schedule

10

Kim Dobbs

Subject: FW: July 20, 2020 Raw Totals
Attachments: 2020PrelimTotals_2020.07.20_Corrected.pdf

From: Bo Daffin <bo.daffin@cadcollin.org>
Sent: Monday, July 20, 2020 9:43 AM
Cc: Robert Waldrop <Robert.Waldrop@cadcollin.org>; Kelly Lintner <kelly.lintner@cadcollin.org>
Subject: July 20, 2020 Raw Totals

All,
Please see attached weekly totals as a reference to the April 30th Certified Estimate. I will be providing a new Certified Estimate of Taxable Value later this week, since the ARB began their hearings this morning, which is later than the date they would normally finish enough hearing for me to certify a 95% roll. Obviously, I can't certify the roll, therefore I will be furnishing an updated Certified Estimate.

This new estimate of taxable value will be very difficult to generate, with over 50,000 protests remaining open. It will be hard to utilize the past pattern of losses in value from Notice to Final Certification in the circumstances we are in this year. That said, by law I must provide this new Certified Estimate of Taxable Value by the 25th July. I will comply with the date, and do my best on the estimate.

Regards,

Bo Daffin
Chief Appraiser



250 Eldorado Pkwy
McKinney, TX 75069-8023

Main: 469-742-9200
Direct: 469-742-9223
Fax: 469-742-9209
Web: www.collincad.org
Email: bo.daffin@cadcollin.org

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2020 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 1,983

Grand Totals

7/20/2020

11:21:09AM

Land		Value			
Homesite:		90,670,405			
Non Homesite:		28,248,199			
Ag Market:		20,119,450			
Timber Market:		0	Total Land	(+) 139,038,054	
Improvement		Value			
Homesite:		296,045,729			
Non Homesite:		21,533,182	Total Improvements	(+) 317,578,911	
Non Real		Count	Value		
Personal Property:	118		5,673,882		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 5,673,882
				Market Value	= 462,290,847
Ag		Non Exempt	Exempt		
Total Productivity Market:	20,119,450		0		
Ag Use:	99,913		0	Productivity Loss	(-) 20,019,537
Timber Use:	0		0	Appraised Value	= 442,271,310
Productivity Loss:	20,019,537		0	Homestead Cap	(-) 2,083,297
				Assessed Value	= 440,188,013
				Total Exemptions Amount (Breakdown on Next Page)	(-) 30,720,929
				Net Taxable	= 409,467,084

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	7,005,629	5,745,994	17,565.16	18,101.81	26			
OV65	48,042,142	42,690,131	139,041.84	139,065.21	185			
Total	55,047,771	48,436,125	156,607.00	157,167.02	211	Freeze Taxable	(-) 48,436,125	
Tax Rate	0.478957							
							Freeze Adjusted Taxable	= 361,030,959

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,885,790.05 = 361,030,959 * (0.478957 / 100) + 156,607.00

2020 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 1,983

Grand Totals

7/20/2020

11:21:09AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	26	450,000	0	450,000
DV1	5	0	39,000	39,000
DV2	9	0	67,500	67,500
DV3	8	0	80,000	80,000
DV4	22	0	192,000	192,000
DVHS	14	0	4,108,314	4,108,314
EX-XV	71	0	14,555,421	14,555,421
EX366	11	0	2,615	2,615
HS	1,092	5,349,487	0	5,349,487
LVE	16	1,956,592	0	1,956,592
OV65	202	3,900,000	0	3,900,000
OV65S	1	20,000	0	20,000
Totals		11,676,079	19,044,850	30,720,929

2020 PRELIMINARY TOTALSCLA - LAVON CITY
Grand Totals

Property Count: 1,983

7/20/2020 11:21:09AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	1,518		\$4,076,102	\$368,569,805	\$352,327,755
B	Multi-Family Residential	64		\$0	\$11,632,729	\$11,632,729
C1	Vacant Lots and Tracts	31		\$0	\$3,583,344	\$3,583,344
D1	Qualified Open-Space Land	30	639.4479	\$0	\$20,119,450	\$101,488
D2	Improvements on Qualified Open-Space La	3		\$0	\$40,770	\$39,195
E	Rural Land, Non Qualified Open-Space Lan	38	326.7634	\$0	\$15,612,977	\$15,565,429
F1	Commercial Real Property	22		\$1,754,915	\$16,105,531	\$16,105,531
F2	Industrial and Manufacturing Real Property	3		\$61,500	\$930,763	\$930,763
J1	Water Systems	1		\$0	\$25	\$25
J3	Electric Companies and Co-Ops	1		\$0	\$205,020	\$205,020
J4	Telephone Companies and Co-Ops	7		\$0	\$321,703	\$321,703
J7	Cable Television Companies	3		\$0	\$154,685	\$154,685
L1	Commercial Personal Property	96		\$0	\$3,026,434	\$3,026,434
O	Residential Real Property Inventory	153		\$211,466	\$5,451,057	\$5,451,057
S	Special Personal Property Inventory	1		\$0	\$21,926	\$21,926
X	Totally Exempt Property	98		\$0	\$16,514,628	\$0
	Totals		966.2113	\$6,103,983	\$462,290,847	\$409,467,084

2020 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 1,983

Grand Totals

7/20/2020 11:21:09AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Residential Single-Family	1,409		\$4,076,102	\$368,434,340	\$352,192,290
A2	Residential Manufactured Home (Owns Land)	1		\$0	\$85,965	\$85,965
A9	Residential Single-Fam Imprv - Next Yr (No Va	60		\$0	\$0	\$0
B2	Residential Duplex	64		\$0	\$11,632,729	\$11,632,729
C1	Vacant Residential Lots (In City)	21		\$0	\$706,340	\$706,340
C3	Vacant Commercial Lots (In City)	10		\$0	\$2,877,004	\$2,877,004
D1	Qualified Open-Space Ag Land	30	639.4479	\$0	\$20,119,450	\$101,488
D2	Farm & Ranch Imprv on Qualified Ag Land	3		\$0	\$40,770	\$39,195
E1	Farm & Ranch Single-Family	7		\$0	\$955,907	\$908,359
E3	Farm & Ranch Other Imprv	1		\$0	\$4,168	\$4,168
E4	Rural Non-Ag Land	32		\$0	\$14,652,902	\$14,652,902
F1	Commercial - Real	19		\$706,355	\$14,063,690	\$14,063,690
F2	Industrial - Real	3		\$61,500	\$930,763	\$930,763
F3	Office Commercial - Real	2		\$0	\$993,281	\$993,281
F7	Commercial Imprv - Shell Only 100%	1		\$1,048,560	\$1,048,560	\$1,048,560
J1A	Water Systems - Real	1		\$0	\$25	\$25
J3B	Electric Companies - Personal	1		\$0	\$205,020	\$205,020
J4A	Telephone Companies - Real	1		\$0	\$15,093	\$15,093
J4B	Telephone Companies - Personal	6		\$0	\$306,610	\$306,610
J7B	Cable Companies - Personal	3		\$0	\$154,685	\$154,685
L1	Tangible Commercial - Personal	96		\$0	\$3,026,434	\$3,026,434
M4	HOA/Common Area	48		\$0	\$49,500	\$49,500
O	Residential Inventory	153		\$211,466	\$5,451,057	\$5,451,057
S	Special Inventory BPP	1		\$0	\$21,926	\$21,926
X	Totally Exempt Property	98		\$0	\$16,514,628	\$0
	Totals		639.4479	\$6,103,983	\$462,290,847	\$409,467,084

2020 PRELIMINARY TOTALS

CLA - LAVON CITY
Effective Rate Assumption

Property Count: 1,983

7/20/2020 11:21:09AM

New Value

TOTAL NEW VALUE MARKET: **\$6,103,983**
TOTAL NEW VALUE TAXABLE: **\$6,103,983**

New Exemptions

Exemption	Description	Count	2019 Market Value
EX-XV	Other Exemptions (public, religious, charitable, and other property not rep	15	\$524,207
EX366	House Bill 366 - Under \$500	3	\$1,269
ABSOLUTE EXEMPTIONS VALUE LOSS			\$525,476

Exemption	Description	Count	Exemption Amount
DV2	Disabled Veteran 30% - 49%	1	\$7,500
DV3	Disabled Veteran 50% - 69%	1	\$10,000
DV4	Disabled Veteran 70% - 100%	2	\$24,000
HS	General Homestead	31	\$155,000
OX65	Age 65 or Older	15	\$300,000
PARTIAL EXEMPTIONS VALUE LOSS			\$496,500
NEW EXEMPTIONS VALUE LOSS			\$1,021,976

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$1,021,976

New Ag / Timber Exemptions

New Annexations

5	\$6,283,960	\$2,314,505
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New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,092	\$267,316	\$6,807	\$260,509

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,091	\$267,302	\$6,788	\$260,514

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
161	\$50,234,258.00	\$42,349,411

A | R | B | H

ABERNATHY ROEDER BOYD HULLETT

EST. 1876

1700 Redbud Boulevard, Suite 300 | McKinney, Texas 75069

July 20, 2020

Kim Dobbs
City Administrator
City of Lavon
PO Box 340
Lavon TX 75166
Via eMail: kim.dobbs@cityoflavon.org

RE: 2020-21 Delinquent Tax Turn-over Report

Dear Kim,

Thank you for letting Abernathy Roeder Boyd & Hullett help the City collect its delinquent property taxes during the July 2019 through June 2020 collection period. On July 1, 2020, the City of Lavon's 2019 delinquent taxes on real property were turned over to us for collection and are now included in our delinquent tax roll. On July 15, 2020 we sent out 23 new demand letters for delinquent real property accounts, beginning the 2020-21 delinquent tax collection cycle.

The current delinquent tax roll as compared to the July 2019 delinquent tax roll is as follows:

	Total Number of Delinquent Accounts	Total Delinquent Dollars Base Taxes Only
Delinquent Tax Roll July 2019	37	\$12,732.39
Delinquent Tax Roll July 2020	48	\$15,274.03
Total Change:	An increase of 11 accounts or 29.73%	An increase of \$2,541.64 or 19.96%

Attached is a more detailed report showing the condition of the City's total delinquent tax roll based on the data provided to us by the Collin County Tax Office as of July 1, 2020. If you have any questions or concerns about this information or anything else relating to our legal services, please feel free to call me at (214) 544-4061, or email me at tpounders@abernathy-law.com. It is an honor to serve the City of Lavon.

Sincerely yours,



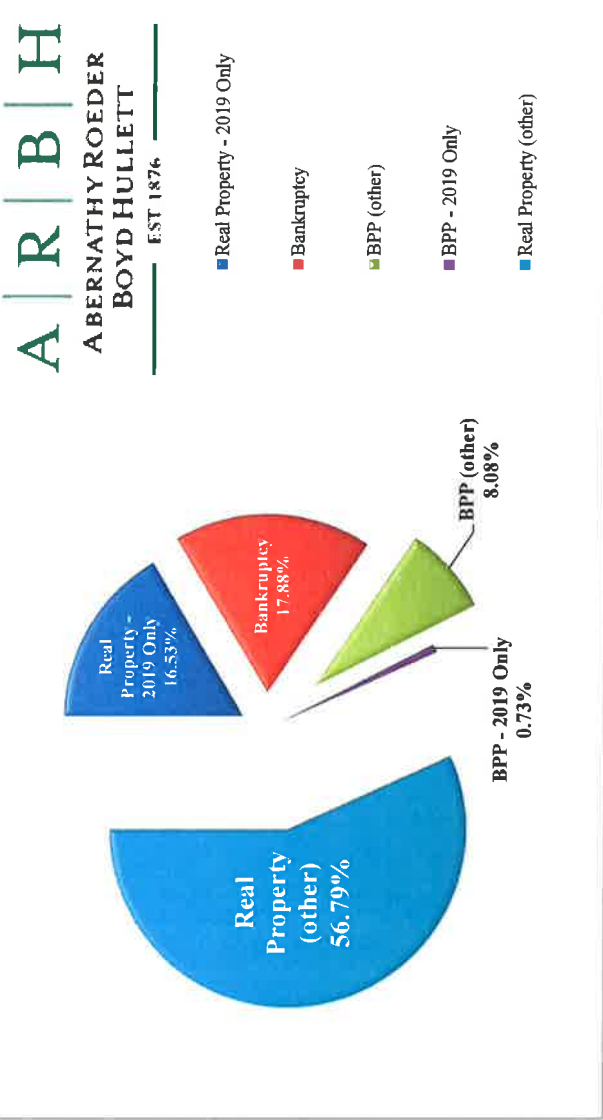
Mr. Tracy A. Pounders
Tax Director

City of Layton - 7/1/2020 Delinquent Taxes (Base Only)

All Accounts by Tax Classification July 1, 2020		
	By No. of Accounts	By Dollar Amount
Real Property (other)	21	\$9,709.78
Real Property - Disabled	2	\$1,655.29
Business Personal Property (BPP)	13	\$1,344.60
Real Property - 65 or Older	3	\$1,083.41
Real Property - Homestead	1	\$962.27
Real Property - Agricultural	8	\$518.68
	48	\$15,274.03
	100.0%	100.0%

All Accounts by Number of Delinquent Years July 1, 2020		
	By No. of Accounts	By Dollar Amount
Chronic Delinq. 20+ Years	0	\$0.00
Chronic Delinq. 10-19 Years	1	\$658.13
Chronic Delinq. 6-9 Years	0	\$0.00
Chronic Delinq. 3-5 Years	3	\$3,120.14
1-2 Years Delinquent	44	\$11,495.76
	48	\$15,274.03
	100.0%	100.0%

Account Category	Count	Dollars
BPP - 2019 Only	1	\$111.22
Real Property - 2019 Only	16	\$2,524.40
Bankruptcy	2	\$2,730.91
BPP (other)	12	\$1,233.38
Real Property (other)	17	\$8,674.12
	48	\$15,274.03



	1-2	3-5	6-9	10-19	20+
BPP - 2019 Only	\$111.22	\$0.00	\$0.00	\$0.00	\$0.00
Real Property - 2019 Only	\$2,524.40	\$0.00	\$0.00	\$0.00	\$0.00
Bankruptcy	\$2,730.91	\$0.00	\$0.00	\$0.00	\$0.00
BPP (other)	\$1,047.26	\$186.12	\$0.00	\$0.00	\$0.00
Real Property (other)	\$5,081.97	\$2,934.02	\$0.00	\$658.13	\$0.00
	\$11,495.76	\$3,120.14	\$0.00	\$658.13	\$0.00

CITY OF LAVON

2020 PLANNING CALENDAR



<u>May</u>	Mailing of "Notices of Appraised Value" by Chief Appraiser.
<u>April 30</u>	The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value.
<u>June</u>	Deadline for submitting Appraisal Records to ARB.
<u>July 20, 2020</u>	Deadline for ARB to approve Appraisal Records.
<u>July 25</u>	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
<u>July</u>	Certification of anticipated collection rate by Tax Assessor Collector.
<u>July 25 - Aug.</u>	Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rate.
<u>July 25 - Aug.</u>	Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office.
<u>08/14/20</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>08/18/20</u>	Meeting of Governing Body to Discuss Tax Rates. If proposed tax rate will exceed the No-New Revenue or Voter-Approval Tax Rate (whichever is lower), take record vote and schedule Public Hearing on the Tax Rate. Document record vote for "Notice of Public Hearing" (See "Governing Body Vote" Tab).
<u>09/02/20</u>	Publish the "Notice of Public Hearing" <ul style="list-style-type: none">- Notice must be published in newspaper at least five (5) days before Public Hearing.- Notice must be posted on the Central Appraisal District's taxpayer database at least five (5) days before Public Hearing.- Notice must be posted prominently on the homepage of the entity's website at least seven (7) days before Public Hearing.
<u>09/02/20</u>	Post " Notice of Tax Rates " prominently on the homepage of the entity's internet website.
<u>09/11/20</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>09/15/20</u>	Public Hearing At least five (5) days after publication of "Notice of Public Hearing." Tax rate can be adopted at this meeting. If not adopted at this meeting, announce the date and time of the meeting to vote to be held within <u>seven (7) days of Public Hearing.</u>
<u>09/11/20</u>	72 Hour Notice for Public Hearing (Open Meetings Notice).
<u>09/15/20</u>	Meeting to Vote on Tax Rate if tax rate is not adopted at the Public Hearing. Meeting to vote can be no later than seven (7) days after Public Hearing on tax rate. If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.
<u>Noon on September 16</u>	Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.

A taxing unit with a population of 30,000 or more that adopts a tax rate that exceeds the Voter-Approval Tax Rate must hold an election to vote on the tax rate. The request for election must be submitted to Elections no later than the 78th date before the election date. Election must occur on the uniform election date in November.



PRELIMINARY

BUDGET

WORK SESSION

07-21-2020

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
based on a tax rate of 0.478957		9/13/2019	9/17/2019	one and two		
SOURCE OF FUNDS						
	10-1570 - Beginning Resources	485,438	599,356	599,356	599,356	100%
REVENUE - CURRENT						
Taxes						
	10-1600 · Franchise Tax	152,949	150,000	150,000	139,688	93%
	10-1601 · Property Tax	714,947	1,087,181	1,087,181	1,033,813	95%
	10-1602 · Sales & Use Tax	214,000	230,000	230,000	218,474	95%
	Total Taxes	1,081,896	1,467,181	1,467,181	1,391,975	95%
Transfers to Reimburse GF						
	10-1200 · Solid Waste for admin svc	172,000	172,000	172,000	129,003	75%
	10-1201 · Sewer for admin svc	120,000	100,000	100,000	74,997	75%
	10-3675 - LEDC for I&S	13,066	13,650	13,650	13,650	100%
	10-3676 - Sewer for I&S	451,213	450,482	450,482	450,482	100%
	10-3680 - Public Safety Radios	27,062	27,061	27,061	-	0%
	10-3681 - LEDC for Consulting	3,000	-	-		
	Total Transfers	786,341	763,193	763,193	668,132	88%
Municipal Court						
	10-1301 · Court Fees	2,320	2,320	2,320	814	35%
	Total Municipal Court	2,320	2,320	2,320	814	35%
Administration						
	10-1400 · Administrative Fee	16,571	20,000	20,000	10,120	51%
	10-1401 · Banking Interest	379	2,689	2,689	4,357	162%
	10-1403 · Utility Late Fees	25,979	23,000	23,000	15,045	65%
	10-1404 · Photocopies	-	-	-	5	
	10-1410 · Comm Ctr/Pav Rent Fees	11,033	7,000	7,000	4,930	70%
	Total Administration	53,962	52,689	52,689	34,456	65%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	Operations					
	10-1500 · Food Serv Insp Permits	4,000	4,000	4,000	5,237	131%
	10-1501 · General Permit Fees	62,289	-	10,266	31,579	308%
	10-1502 · Bldg Permit Fees	35,000	180,000	200,000	192,861	96%
	10-1503 · OSSF Permit Fees	800	500	500	800	160%
	10-1504 · PD Fines / Fees	58,000	65,000	65,000	28,549	44%
	10-1505 · PD Warrant Fines / Fees	3,100	3,500	3,500	6,848	196%
	10-1506 · Sale of Property	4,824	500	500	95	19%
	10-1508 · PD Services Contract	64,500	125,000	125,000	104,500	84%
	10-1509 - FD Services Contract	-	10,000	16,000	16,718	104%
	10-1513 - Infrastructure Inspection Fee	212,618	115,000	237,942	236,952	100%
	10-1514 - Building Rent - LEDC	2,000	2,000	6,000	6,000	100%
	10-1515 - Fire Permit & Insp Fees	-	200	200	-	0%
	Total Operations	447,131	505,700	668,908	630,140	94%
	Total General Fund Current Revenues	2,371,651	2,791,083	2,954,291	2,725,517	92%
	TOTAL SOURCES OF FUNDS	2,857,089	3,390,439	3,553,647	3,324,873	94%

GENERAL FUND			2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
EXPENDITURES							
Municipal Court Services							
	20-6001 · Credit Card Fees		1,250	1,500	1,500	744	50%
	20-6006 · Jury Panel		150	250	250	-	0%
	20-6007 · Health Insurance		8,547	8,500	8,500	6,918	81%
	20-6250 · Office Supplies		1,500	1,500	1,500	676	45%
	20-6300 · Payroll		61,000	63,891	63,891	47,918	75%
	20-6302 · Judge		3,500	3,500	3,500	1,325	38%
	20-6303 · Prosecutor		3,688	3,500	3,500	1,200	34%
	30-____ FICA		4,228	4,395	4,395	3,127	71%
	30-____ Medicare		166	165	165	82	50%
	30-____ Retirement		4,102	4,344	4,344	4,344	100%
	20-6400 · Postal Fees		450	450	450	165	37%
	20-6800 · Training		600	1,000	1,000	300	30%
	Total Municipal Court		89,180	92,995	92,995	66,799	72%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	Administration Services					
	30-6010 · Adv, Notices & Pubs	8,400	7,500	7,500	27,657	369%
	30-6011 · Automobile Allowance	2,400	3,600	3,600	1,525	42%
	30-6015 - Building Supplies	2,000	2,000	2,000	2,628	131%
	30-6020 · Cell Phone	500	500	500	381	76%
	30-6060 · Computer (Srvr/Sftwr)	250	15,500	15,500	13,830	89%
	30-6065 · Council Supplies	1,500	2,500	2,500	797	32%
	30-6070 · Cleaning	5,640	6,400	6,400	4,317	67%
	30-6080 · CPA	750	1,000	1,000	143	14%
	30-6081 · Drinking Water All Depts	750	1,000	1,000	217	22%
	30-6100 · Dues & Fees	3,500	5,130	5,130	(532)	-10%
	30-6101 · Elections	2,500	7,500	7,500	-	0%
	30-6103 · Health Insurance	28,217	34,000	34,000	18,096	53%
	30-6104 · Community Events	6,000	6,000	6,000	3,699	62%
	30-6105 · Mileage & Meals	750	1,000	1,000	1,045	104%
	30-6250 · Office Supplies	3,000	3,500	3,500	1,904	54%
	30-6251 · Office Furniture	750	750	750	-	0%
	30-6252 · Office Equipment	1,000	1,500	1,500	-	0%
	30-6299 · Payroll - Admin Staff	216,371	224,212	224,212	168,159	75%
	30-____ FICA	13,415	13,901	13,901	10,426	75%
	30-____ Medicare	3,137	3,251	3,251	2,438	75%
	30-____ Retirement	13,572	17,489	17,489	13,116	75%
	30-6324 · Comm Events Monitors	7,500	7,500	7,500	2,003	27%
	30-6400 · Postal Fees	250	250	250	126	50%
	30-6450 - Sales Tax Rebate	15,000	15,000	15,000	386	3%
	30-6500 - Software/Website	1,000	1,000	1,000	650	65%
	30-6800 · Training	2,000	2,500	6,500	5,236	81%
	30-6802 - Staff Development	-	4,100	4,100	251	6%
	30-7000 · Electric	5,000	5,000	5,000	3,176	64%
	30-7002 · Natural Gas	4,000	4,500	4,500	2,300	51%
	30-7003 · Telephone	5,500	5,500	5,500	2,276	41%
	30-7004 · Water	750	750	750	656	87%
	Total Administration Operations	355,402	404,333	408,333	286,907	70%
	Administration Capital Outlay					
	50-8150 City Hall improvements	500	1,500	1,500	-	0%
	Total Admin Capital Outlay	500	1,500	1,500		0%
	Total Administration Services	355,902	405,833	409,833	286,907	70%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	Fire Services					
	Fire Operations					
	40-5000 - ALS Med Supplies	890	2,000	2,000	1,663	83%
	40-5001 - Apparatus Maintenance	4,500	5,000	17,000	15,631	92%
	40-5002 - Asset Tags/Metal	250	300	300	-	0%
	40-5007 - Radio/Antenna Install	50	1,200	1,200	-	0%
	40-5008 - Cleaning FD	1,575	600	600	350	58%
	*40-5010 - Comp/IT Items/Printer	7,500	2,500	2,500	1,680	67%
	*40-6002 - Equipment Maint Rep	1,225	2,500	2,500	1,777	71%
	*40-6010 - Fuel	2,966	4,000	4,000	3,725	93%
	40-6073 - FD Dispatch	14,188	-	-	-	
	*42-6101 - VFD Dues & Fees	1,427	3,000	3,000	1,605	54%
	40-6120 - Internet/Wifi - FD	2,492	2,000	2,000	1,626	81%
	40-6130 - Lifepac Heart Monitor	-	-	-	-	
	*40-6147 - Postage - FD	70	75	75	24	33%
	40-6148 - PPE/ Bunker Gear & Maint	7,509	10,000	10,000	52	1%
	40-6200 - Safety/Fire Equipment	7,500	10,000	10,000	4,090	41%
	40-6201 - Fire Hose	1,400	2,000	2,000	979	49%
	40-6204 - NFPA Pump/Ladder Test	500	1,000	1,000	-	0%
	*42-6205 - Payroll	61,500	63,345	63,345	47,509	75%
	*42-____ FICA	4,051	4,051	4,051	4,051	100%
	*42-____ Medicare	947	947	947	947	100%
	*42 -____ Retirement	4,098	4,941	4,941	3,706	75%
	*42-6206 - Health Insurance	7,200	8,500	8,500	5,730	67%
	40-6207 - PT Personnel Stipend	22,700	27,500	27,500	10,875	40%
	*40-6208 - Graphics/Uniforms	1,850	3,000	3,000	2,259	75%
	*42-6209 - Mobile Technology	900	1,500	1,500	608	41%
	40-6210 - Fire Services	400	500	500	-	0%
	*40-6250 - Office Supplies - FD	2,000	1,500	1,500	760	51%
	*40-6261 - Travel/ Conf / Meals	2,500	6,000	6,000	189	3%
	40-7000 - Electric	3,600	4,000	4,000	4,186	105%
	40-7001 - Natural Gas	630	1,000	1,000	489	49%
	40-7002 - Water	850	1,000	1,000	534	53%
	40-7003 - Storm Siren and Maintenance	7,360	1,000	1,000	-	0%
	40-7005 - EOC Fire Alarm Monitoring	900	720	720	-	0%
	Total Fire Operations	175,528	175,679	187,679	115,043	61%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	* consolidated Fire Marshal budget					
	Fire Capital Outlay	-	-	-		
	50-8009 · Fire 2013 Spartan fy23	22,501	22,501	22,501	22,501	100%
	50-8020 · Fire Marshal SUV fy21	12,803	12,803	12,803	12,803	100%
	50-8113 - FD furn and EOC tech	26,000	17,500	17,500	11,913	68%
	50-8117 - Fire Quick Response fy21	29,862	29,862	29,862	-	0%
	50-8118 - FD-EOC-PD Signage	-	2,500	2,500	-	0%
	50-8119 Fire Radios	9,337	39,337	39,337	2,531	6%
	Total Fire Capital Outlay	100,503	124,503	124,503	49,748	40%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
Total Fire Services		276,031	300,182	312,182	164,791	53%
Police Services						
Police Operations						
	40-6015 · Audio Visual	1,900	2,500	2,500	279	11%
	40-6017 · Body Cams and video storage	-	15,000	15,000	13,626	91%
	40-6018 · Protective Gear	600	500	500	-	0%
	40-6021 · Mobile Technology	8,500	9,600	9,600	5,945	62%
	40-6050 · Child Abuse Interlocal	1,500	1,500	1,500	1,500	100%
	40-6055 · Cleaning	4,200	4,800	4,800	3,250	68%
	40-6061 · Computers	4,000	6,400	11,500	26,772	233%
	40-6070 · Crime Prevention	2,064	1,800	1,800	99	6%
	40-6071 · Database Services	2,500	2,500	2,500	-	0%
	40-6072 · Dispatch	43,298	45,000	45,000	32,146	71%
	40-6102 · Dues & Fees	600	700	700	533	76%
	40-6140 · Emergency Equipment	3,000	4,000	4,000	314	8%
	40-6141 · Explorer Post Program	750	2,500	2,500	357	14%
	40-6143 · Health Insurance	73,000	102,000	102,000	60,762	60%
	40-6146 · Travel / Meals	50	500	500	177	35%
	40-6150 · Inmate Boarding	1,500	1,500	1,500	1,074	72%
	40-6252 · Office Equipment	750	1,500	1,500	591	39%
	40-6253 · Office Supplies	2,500	3,000	3,000	1,674	56%
	40-6255 - Patrol Rifle / Firearms	600	-	-	-	
	40-6300 · Payroll	515,386	621,198	621,198	465,899	75%
	40-____ FICA	31,954	38,514	38,514	28,886	75%
	40-____ Medicare	7,473	9,007	9,007	6,756	75%
	40-____ Retirement	32,328	48,453	48,453	36,340	75%
	40-6350 · Police Equipment Mtnc.	2,000	2,350	2,350	13,194	561%
	40-6400 · Postal Fees	750	750	750	456	61%
	40-6451 · Radio Maintenance	-	1,500	1,500	-	0%
	40-6453 · Report Mgt System	3,450	3,500	3,500	3,469	99%
	40-6501 · Software	1,300	1,500	1,500	1,817	121%
	40-6502 · Tazers (3)	500	5,000	5,000	-	0%
	40-6650 · TLETS Management	10,000	10,000	10,000	9,600	96%
	40-6801 · Training	3,000	5,000	5,000	735	15%
	40-6850 · Uniform	4,000	4,500	4,500	3,011	67%
	40-6900 · Vehicle Cleaning	300	600	600	707	118%
	40-6903 · Vehicle Fuel	20,000	23,000	23,000	10,406	45%
	40-6904 · Vehicle Mtnc.	11,000	12,000	12,000	8,056	67%
	40-6950 · Vests	2,300	3,000	3,000	-	0%
	40-7025 · Electric	5,000	4,000	4,000	4,037	101%
	40-7027 · Telephone	6,000	6,000	6,000	4,318	72%
	40-7028 · Water	450	400	400	657	164%
	50-8305 · Law Enforcement Liability	7,500	7,900	7,900	2,498	32%
Total Police Operations		816,003	1,013,473	1,018,573	749,937	74%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	Police Capital Outlay					
	50-8108 - Police Vehicles Total	54,452	75,959	53,959	49,584	92%
	50-8109 - Police Radios	17,725	17,725	17,725	17,725	100%
	50-8112 - Police remodel	5,009	500	500		0%
	Total Police Capital Outlay	77,186	94,184	72,184	67,309	93%
	Total Police Services	893,188	1,107,657	1,090,757	817,246	75%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	Public Works Services					
	Public Works Operations					
	40-6022 · Cell Phone	2,000	2,000	2,000	-	0%
	40-6104 · Code Enforcement	1,000	1,000	1,000	-	0%
	40-6105 · Food Service Inspector	2,750	2,750	2,750	-	0%
	40-6106 · Computer/Comp Equip	-	-	-	-	
	40-6151 · Insurance Claims	2,153	-	-	-	
	40-6155 · Grounds Mtn	14,000	17,000	17,000	9,381	55%
	40-6156 · Heavy Equipment Mtn	5,000	7,000	14,000	11,638	83%
	40-6260 · Health Insurance	25,800	25,500	25,500	14,763	58%
	40-6265 · Meals & Travel	1,000	1,000	1,000	296	30%
	40-6267 · MS4 Supplies	1,000	1,000	1,000	312	31%
	40-6270 · PW Office Supplies	500	500	500	492	98%
	40-6302 · Payroll	108,436	122,276	122,276	91,707	75%
	40-6306 · Payroll - Part Time	2,000	2,000	2,000	1,000	50%
	40-____ FICA	6,847	7,705	7,705	5,748	75%
	40-____ Medicare	128	141	141	98	70%
	40-____ Retirement	6,802	9,538	9,538	7,153	75%
	40-6545 · Postage	500	500	500	-	0%
	40-6550 · Signage	4,000	4,000	4,000	1,526	38%
	40-6700 - State OSSF Fees	300	300	300	-	0%
	40-6701 · Street Lights	46,000	48,000	48,000	30,305	63%
	40-6703 · Street Repair/Maint	14,500	10,000	10,000	2,397	24%
	40-6749 · Mosquito Spraying	12,000	12,000	12,000	3,330	28%
	40-6750 · Tools	1,200	3,500	3,500	863	25%
	40-6751 - Operational Supplies	2,500	3,000	3,000	762	25%
	40-6802 · Training	1,000	3,000	3,000	2,096	70%
	40-6851 · Uniform	4,100	4,100	4,100	2,015	49%
	40-6905 · Vehicle Fuel	6,000	7,000	7,000	3,934	56%
	40-6906 · Vehicle Mtn.	4,000	4,000	4,000	2,532	63%
	40-6914 · Lightbars	2,728	2,728	2,728	-	0%
	Total Public Works Operations	278,244	301,537	308,537	192,347	
	Public Works Capital Outlay					
	40-6908 · Mower-Batwing fy19	4,963	4,963	4,963	-	0%
	50-8014 - PW Truck fy19	6,338	6,338	6,338	-	0%
	50-8015 · Tractor (2016) fy21	8,685	8,685	8,685	7,904	91%
	50-8021 - PW Truck	9,464	9,464	9,464	7,096	75%
	50-8022 - PW Heavy Equip	-	19,500	19,500	-	0%
	50-8114 - PW Bldg & Equip Shelter	1,500	1,500	1,500	-	0%
	50-8023 - CAP IMP PROJ RESERVE	-	79,836	79,836	27,162	34%
	Total Capital Outlay	30,950	130,286	130,286	42,162	32%
	Total Public Works Services	309,194	431,823	438,823	234,509	53%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	Other Expenses					
	Multi-Year Commitments - moved to departmental Capital Outlay					
	Facilities - Multi-Department					
	50-8011 · Copier Mtnc Contract	5,500	5,750	5,750	5,968	104%
	50-8013 · Office Mach Contract	2,750	3,000	3,000	1,395	47%
	50-8100 · Bldg Mtnc. - City Hall	10,000	19,000	19,000	18,838	99%
	50-8101 · Bldg Mtnc - PD/FD	10,000	10,000	10,000	2,182	22%
	50-8115 - Bldg Mtnc - PW	1,000	2,000	2,000	-	0%
	50-8116 - Demolition - Forder	500	4,000	4,000	-	0%
	Total Facilities	29,750	43,750	43,750	28,382	65%
	Insurance					
	50-8300 · Auto Liability	5,862	6,448	6,448	4,721	73%
	50-8301 · Auto Phys. Damage	3,984	4,382	4,382	3,318	76%
	50-8302 · Errors & Omissions	1,776	2,100	2,100	1,082	52%
	50-8303 · General Liability	943	1,100	1,100	(717)	-65%
	50-8306 · Mobile Equipment	763	839	839	572	68%
	50-8307 · Real & Personal Property	12,440	16,000	16,000	9,931	62%
	50-8308 · Workers Compensation	22,835	24,000	24,000	19,336	81%
	Total Insurance	48,603	54,870	54,870	38,242	70%

GENERAL FUND		2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	Outsourcing					
	40-6051 · Building Inspector	43,000	77,800	77,800	13,009	17%
	50-8400 · Ambulance Service	12,141	13,000	13,000	6,199	48%
	50-8401 · Animal Control	6,250	6,250	6,250	4,688	75%
	50-8402 · Auditor	12,000	12,500	12,500	12,000	96%
	50-8403 · Central Appr District	9,423	11,250	11,250	9,248	82%
	50-8404 · City Attorney	35,000	40,000	40,000	32,263	81%
	50-8405 · City Engineer	12,500	15,000	39,000	28,233	72%
	50-8406 · Fidelity Bonding	200	200	200	194	97%
	50-8407 · Information Tech	34,000	39,500	39,500	22,642	57%
	50-8408 · Tax Assessor/Collector	1,750	2,000	2,000	1,288	64%
	50-8409 · TIFF Administration	4,000	4,000	4,000	19,966	499%
	50-8412 · MS4 Execution	24,000	27,500	27,500	5,183	19%
	50-8414 · Consulting/Prof Serv	15,000	20,000	20,000	7,465	37%
	50-8415 · Codification	1,120	3,400	3,400	395	12%
	50-8416 - Drainage / Prelim Eng	16,000	10,000	10,000	1,485	15%
	50-8417 - Infrastructure Inspection	25,000	35,000	85,000	110,551	130%
	50-8418 - Fire Inspection Services	3,000	3,000	3,000	1,418	47%
	50-9410 · Shredding Services	1,500	1,500	1,500	1,691	113%
	Total Outsourcing	255,884	321,900	395,900	277,918	70%
	Total General Fund Expenditures	2,257,733	2,759,010	2,839,110	1,914,794	
	ENDING RESOURCES (Net Rev (Exp))	599,356	631,429	714,537	1,410,079	
			23%	25%	74%	

DEBT SERVICE (I & S) FUND	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED	YTD 7/7/2020
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8/20/2019

8/14/2019

REVENUE

10-3570 Property Tax	\$ 464,279	\$ 743,999	\$ 743,999	\$ 685,054	\$ 737,390
Total Revenues	\$ 464,279	\$ 743,999	\$ 743,999	\$ 685,054	\$ 737,390

EXPENDITURES

90-8653 2014 Tax Note (EDC-sewer) Principal	\$ 12,633	\$ 12,633	\$ 12,633	\$ 13,000	\$ 13,433
90-8650 2014 Tax Note (EDC-sewer) Interest	\$ 433	\$ 433	\$ 433	\$ 650	\$ -
90-8654 2018 Tax Note (WWTP) Principal	\$ 355,000	\$ 355,000	\$ 355,000	\$ 380,000	\$ 380,000
90-8655 2018 Tax Note (WWTP) Interest	\$ 96,213	\$ 96,213	\$ 96,213	\$ 70,482	\$ 70,482
90-8656 Transfer to TIF Fund (10-1320)	\$ -	\$ 187,733	\$ 187,733	\$ 232,499	\$ 232,499
Total Expenditures	\$ 464,279	\$ 652,012	\$ 652,012	\$ 696,631	\$ 696,414

Change in Reserve	\$ -	\$ -	\$ -	\$ (11,577)	\$ 40,976
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 91,988	\$ 91,988
Ending Fund Balance	\$ -	\$ 91,987	\$ 91,988	\$ 80,411	\$ 132,964

FUND TRANSFERS TO GF REIMBURSE I & S	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
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8/14/2019

10-3675 Reimb to GF from LEDC	\$ 13,066	\$ 13,066	\$ 13,066	\$ 13,650
10-3676 Reimb to GF from Sewer	\$ 451,213	\$ 451,213	\$ 451,213	\$ 450,482
Total Reimbursement Transfers	\$ 464,279	\$ 464,279	\$ 464,279	\$ 464,132

STREET FUND		2018-19	2019-20	YTD	
Maintenance/Construction		PROJECTED	APPROVED	07-10-2020	75%

Street Repair Fund Revenue					
10-3610	Street Maint Sales Tax	\$ 110,000	\$ 115,000	\$ 109,237	95%
10-3612	General Fund Transfer	\$ -	\$ -	\$ -	
Total Street Repair Fund Revenue		\$ 110,000	\$ 115,000	\$ 109,237	
Street Repair Fund Expenditure					
90-8482	Interlocal Street Package	\$ -	\$ -	\$ -	
90-8483	Street Project Maint	\$ 40,000	\$ 110,000	\$ -	
90-8484	Geren Rd. Repair	\$ 97,500	\$ -	\$ -	
Total Street Repair Expenditure		\$ 137,500	\$ 110,000	\$ -	
	Change in Reserves	\$ (27,500)	\$ 5,000		
10-3613	Beginning Fund Balance	\$ 38,501	\$ 11,001		
	Ending Fund Balance	\$ 11,001	\$ 16,001		

UTILITY FUND	2018-19 PROJECTED	2019-20 ADOPTED	YTD 7-10-2020	75%
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<i>Beginning Resources</i>	83,278	190,376	190,376	
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UTILITY FUND REVENUE

Utility Administration

10-2200	Admin Fee	-	4,630	
10-2201	Late Fee	-	5,346	
10-2202	Online Permit Pmnts	-	5,103	
10-2204	Utility Fund Interest	-	-	
Total Administration		-	-	

Solid Waste

10-2000	Solid Waste Income	561,000	575,000	644,155	112% est verifying
Total Solid Waste		561,000	575,000	644,155	112%

Sanitary Sewer

10-2100	San Sewer Income	569,000	661,440	630,974	95% est verifying
Total Sanitary Sewer		569,000	661,440	630,974	95%

<i>Total Revenue</i>	1,130,000	1,236,440	1,275,129	103%
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UTILITY FUND EXPENDITURES

9/6/2019

Solid Waste

90-6990	Credit Card Fees	2,404	3,500	3,093	88%
90-7000	Gen Fund Transfer	172,000	172,000	214,995	125%
90-7001	Postal Fees	8,500	8,500	6,500	76%
90-7002	Office Equipment	500	500	200	40%
90-7003	Sales Tax	34,000	35,000	16,350	47%
90-7004	Solid Waste Contract	281,541	336,348	224,087	67%
90-7005	Utility Billing Cost	1,707	2,000	1,083	54%
90-7006	Utility Billing Software	2,250	3,000	2,021	67%
90-7011	Training	-	-		
Total Solid Waste		502,902	560,848	468,329	84%

Sanitary Sewer

90-7100	Gen Fund Transfer	120,000	100,000	41,665	
90-7101	Sew Tap Fund Transfe	400,000	652,008	-	pending
Total Sanitary Sewer		520,000	752,008	41,665	

<i>Total Expenditure</i>	1,022,902	1,312,856	509,994	
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<i>Ending Resources</i>	190,376	113,960		
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SEWER TAP FUND	2018-19 PROJECTED	2019-20 ADOPTED	2019-20 AMENDED	YTD 7/7/2020	75%
	9/6/2019		one and two		
<i>Beginning Resources</i>	239,104	110,819	110,819	110,819	100%
SEWER TAP FUND REVENUE					
10-3401 Sewer Service transfer fr Utility	400,000	652,008	652,008	0	0% pending
10-3403 Interest	1,253	1,400	1,400	279	20%
10-3404 Sewer Tap Fees New Addition	41,600	160,000	180,000	218,715	122%
10-3406 Transfer for WWTP Ph 3 exp	2,300,000	0	360,535	0	0% pending
10-34___ Transfer for expansion/maint		0	160,000	0	0% pending
10-3407 Bear Creek Trunk Cap Recovery	123,000	0	0	38,019	100%
Total Sewer Tap Fund Revenue	2,865,853	813,408	1,353,943	257,013	19%
SEWER TAP FUND EXPENDITURES					
90-8400 Dev Reimb / Future Dev	30,000	30,000	30,000	287,205	amending
90-84___ System Expansion/Improvement		0	160,000	0	amending
90-8402 N Tx Mun Water Dist	299,925	359,745	334,745	258,661	77%
90-8403 Electric	40,000	44,000	44,000	33,097	75%
90-8404 General Maint & Equip	50,000	40,000	40,000	7,314	18%
90-8406 NTMWD Feasibility Study	0	0	0		
90-8407 WWTP Ph 3 Expansion	2,000,000	0	385,535	296,232	77%
90-8408 Transfer to GF for I&S	451,213	450,482	450,482	0	0%
Transfer for Cap Recovery Fee	123,000			0	
Total Sewer Tap Fund Expenditures	2,994,138	924,227	1,444,762	882,509	61%

Multi-Year Obligations	Fiscal Year				
	18-19	19-20	20-21	21-22	21-23

GENERAL FUND

1	Fire	Fire Engine 2/2014-2/2023	22,501	22,501	22,501	22,501	22,501
15	Police	Vehicle 3yr		22,000	22,000	22,000	
16	Fire	Radios 3 yr		30,000	30,000	30,000	
17	Fire	Cascade System 3yr		11,000	11,000	11,000	
2	Fire	Vehicle 4/2017 - 4/2021	12,803	12,803	12,803		
3	PW	Tractor 4/2017 - 4/2021	8,685	8,685	8,685		
4	Fire	Radios 2019-2022	6,805	6,805	6,805		
5	Police	Vehicle 2019-2022	18,226	18,226	18,226		
6	Police	Vehicle 2019-2022	18,226	18,226	18,226		
7	Fire	First Resp Truck 2019-2021	19,862	19,862	19,862		
8	Police	Vehicle 2018-2021	18,000	17,507	4,377		
9	PW	Vehicle 2018-2021	10,000	9,464	2,366		
10	Police	Radios 2018-2021	17,725	17,725	17,725		
10	Fire	Radios 2018-2021	2,531	2,531	2,531		
11	PW	Mower / Batwing 4/2015-4/2020	4,963				
12	PW	Vehicle 2/2016-2/2019	6,338				

DEDICATED FUNDS

PW	Geren Rd. Ph 2B 2018-2019	97,500					
PW	CC Road Package 9/2003-8/2018						

TOTAL		264,165	217,336	197,107	85,501	22,501	
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Authorized Staffing Plan

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 APPROVED	2019-20 APPROVED	2020-21 PROPOSED
Municipal Court Services					
Mun Court Clerk/ PD Sec	1	1	1	1	1
Total	1	1	1	1	1
Administration Services					
City Administrator	1	1	1	1	1
City Secretary	0	0	0	0	1
Accounting Administrator	1	1	1	1	1
Municipal Services Coordinator	1	1	1	1	1
Asst City Secretary (reclass admin asst)	1	1	1	1	0
Total	4	4	4	4	4
Fire Services					
Fire Chief (reclass Fire Marshal)	1	1	1	1	1
Total	1	1	1	1	1
Police Services					
Chief	1	1	1	1	1
Lieutenant	1	1	1	1	1
Corporal	1	0	0	0	0
Sergeant	0	1	1	2	2
Patrol/CID	1	1	1	1	1
Patrol Officer	5	5	6	7	7
Total	9	9	10	12	12
Public Works Services					
Director of Public Works	1	1	1	1	1
Public Works Operator	2	2	2	2	2
Total	3	3	3	3	3
Total Positions Authorized	18	18	19	21	21