



Preliminary Budget

2018/2019



Annual Operating Budget For Fiscal Year 2018/2019

This budget will raise more total property taxes than last year's budget by \$2,990,338, which is an 11% increase, and of that \$1,176,997 is tax revenue raised from new property added to the tax roll this year.

The proposed tax rate of \$.6625 per \$100 valuation which is ¼ cent less than the current tax rate of \$.6650 per \$100 valuation.

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City of The Colony Memorandum

To: Mayor and City Council Members

From: Troy Powell, City Manager
Tim Miller, Assistant City Manager

Date: July 31st, 2018

Reference: Proposed FY 2018-2019 Budget

Enclosed is the proposed budget for FY 2018-19. The purpose of this memo is to summarize significant items.

Key principles of the budget are as follows:

- Total operating revenues Increased by \$2.8 million due primarily to property tax receipts.
- Added Personnel (Fire 6, PD 4, Utility 2, PT Animal Serv 1).
- Blended raises 4%.
- Medical insurance increase of 10%.
- One quarter of a cent reduction in the property tax rate (\$.665 to \$.6625).
- Fund balances operating days will remain the same as last year's budget: General Fund 80 days; Utility Fund 60 days; and Parks 60 days.

The proposed FY 2018-19 Budget is respectfully submitted for your review.

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
TAXES				
Ad Valorem Taxes				
Current Property Taxes	15,764,135	18,530,277	20,774,740	22,515,961
Rendition Penalty Revenue	4,409	8,524	3,500	3,500
Ag. Roll Back Taxes	145,757	233,292	4,000	4,000
Delinquent Property Tax	39,359	51,261	35,000	35,000
Penalties & Interest	149,293	92,967	50,000	70,000
Total	16,102,953	18,916,321	20,867,240	22,628,461
City Sales Taxes				
Sales Taxes	5,449,653	6,023,514	6,334,350	6,651,068
Mixed Beverage Tax	287,343	334,067	500,000	376,000
Total	5,736,996	6,357,581	6,834,350	7,027,068
Franchise Taxes				
Electric	1,261,617	1,287,250	1,600,000	1,290,000
Natural Gas	138,012	152,446	150,000	150,000
Telephone	219,777	241,252	250,000	235,000
PEG Fees	98,905	84,396	115,000	83,000
Video	501,199	501,581	550,000	500,000
Sanitation-Residential	176,185	180,959	190,000	182,000
Sanitation-Commercial	132,096	161,821	145,000	163,000
Total	2,527,791	2,609,705	3,000,000	2,603,000
TOTAL TAXES	24,367,740	27,883,607	30,701,590	32,258,528
LICENSES & PERMITS				
Building Permits-New Homes	551,600	1,405,552	1,250,000	1,405,552
Building Permits-Other	530,166	452,747	650,000	452,000
Commercial Permits	342,710	131,281	300,000	130,000
Certificates Of Occupancy	6,325	5,750	5,000	5,000
Zoning Fees	14,123	9,025	6,000	6,000
Fire Fees	44,584	20,955	20,000	20,000
Solicitors Permits	1,130	2,095	1,200	1,200
Health Permits	106,412	111,174	100,000	110,000
Platting Fees	19,316	21,062	15,000	20,000
Alcohol Permits	14,695	16,645	8,500	16,000
Code Enforcement Fees	26,917	23,759	19,000	19,000
Floodplain Development Permits	1,100	100	800	800
Inspection Fees	621,233	146,857	300,000	150,000
Grading Permit	6,823	1,700	1,000	1,000
TOTAL LICENSES & PERMITS	2,287,134	2,348,702	2,676,500	2,336,552
CHARGES FOR SERVICES				
Fire & Ambulance				
Ambulance Calls	423,460	568,210	520,000	570,000
Ambulance Subscription Revenue	19,804	21,855	20,000	20,000
Service Liens	19,982	27,496	15,000	15,000
Denton County Engine Response	3,000	525	1,500	1,500
County Ambulance Funds	22,781	20,443	21,000	21,000
County Fire Funds	10,000	10,000	10,000	10,000
Total	499,027	648,529	587,500	637,500
Library				
County Library Funds	40,000	39,300	41,000	41,000
Total	40,000	39,300	41,000	41,000

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
TOTAL CHARGES FOR SERVICES	539,027	687,829	628,500	678,500
FINES AND FORFEITURES				
Municipal Court Fines	817,528	773,697	720,000	750,000
Library Fees	7,427	7,696	8,000	8,000
Animal Control Fees	31,415	26,780	30,000	30,000
TOTAL FINES AND FORFEITURES	856,370	808,173	758,000	788,000
INVESTMENT INCOME				
Interest Income	67,744	172,997	50,000	175,000
TOTAL INVESTMENT INCOME	67,744	172,997	50,000	175,000
OTHER REVENUES				
Auction Proceeds	32,307	31,650	10,000	10,000
Tower Rental Fees	270,101	286,487	220,000	290,000
Insurance Reimbursement	8,523	-	1,000	1,000
LEISD SRO Reimbursement	50,622	48,020	50,000	70,000
LISD SRO Reimbursement	86,420	187,972	77,000	187,972
Miscellaneous	85,218	158,726	50,000	65,000
Police Reports	6,927	5,006	4,000	4,000
Alarm Fees	49,441	34,775	30,000	30,000
Annex Lease	-	-	-	-
TOTAL OTHER REVENUES	589,559	752,636	442,000	657,972
TOTAL REVENUES	28,707,574	32,653,944	35,256,590	36,894,552
TRANSFER IN				
Transfer - CDC	-	-	-	-
Transfer - EDC	22,715	-	-	-
Transfer - Storm Water Utility	250,000	50,000	50,000	50,000
Transfer In-GF Debt Service	-	1,850,538	-	-
Transfer - Utility Fund	611,500	-	-	-
Transfer - Child Safety Fund	20,000	20,000	20,000	10,000
Transfers In - EDC S. Colony Conn-Ph2	-	-	154,307	151,756
Transfers In - EDC - Cascades	-	-	244,379	241,950
Transfers In - EDC - Memorial Drive	-	-	49,394	51,470
Transfers In - Hike & Bike Trail (CDC)	-	-	131,600	128,400
Transfers In - Parking Lot (CDC)	-	-	64,867	64,554
Transfers In - 4B 5 Starr	-	-	529,400	532,000
TOTAL TRANSFERS	904,215	1,920,538	1,243,947	1,230,130
TOTAL REVENUES & TRANSFERS	29,611,789	34,574,482	36,500,537	38,124,682

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
EXPENDITURES				
Non-Departmental	5,995,147	7,584,715	8,676,300	8,873,063
General Administration	896,714	953,178	1,063,300	1,128,372
City Council	138,037	139,997	155,992	164,020
Community Image	481,366	463,809	638,624	551,586
City Secretary	380,692	298,481	337,692	362,964
Human Resources	345,715	377,581	410,819	409,217
Finance	884,441	923,664	1,063,080	1,053,772
Information Technology	606,880	709,284	857,134	748,423
Municipal Court	405,911	425,773	427,320	419,519
Communications	-	981,283	1,052,726	1,039,494
Fire	6,281,629	7,047,099	8,128,875	7,790,183
Police	8,479,446	8,239,126	8,801,025	9,222,336
Animal Control		292,854	356,959	373,686
Library	1,023,092	1,048,040	1,160,044	1,082,124
Engineering	1,526,488	1,529,921	1,823,777	1,717,049
Facilities Maintenance	468,037	602,013	1,420,539	932,658
Fleet Services	699,160	709,580	778,505	781,547
Personnel Additions			-	1,095,889
Raises/Health Care			-	1,503,500
Litigation			1,275,000	-
CIP Debt and Cash Items		503,950	-	1,863,754
TOTAL EXPENDITURES	28,612,755	32,830,348	38,427,711	41,113,156
TRANSFER OUT				
Transfer - CVB	100,000	90,000	90,000	90,000
Transfer - Special Events	80,000	40,000	40,000	40,000
Transfer - KTB	20,000	20,000	10,000	5,000
Transfer - Utility		1,777,000	1,000,000	150,000
Transfer - Parks Fund	2,246,700	2,611,700	2,531,000	2,811,000
Transfer - Utility Cap		247,000		
Transfer - G.F. Special Cap	1,176,870	752,354		
TOTAL TRANSFER OUT	3,623,570	5,538,054	3,671,000	3,096,000
TOTAL EXPENDITURES & TRANSFERS	32,236,325	38,368,402	42,098,711	44,209,156
OH COST ALLOCATION	(3,945,663)	(3,945,663)	(3,945,663)	(3,945,663)
BEGINNING FUND BALANCE	11,389,090	12,710,217	12,861,960	11,209,449
EXCESS/(DEFICIENCY)	1,321,127	151,743	(1,652,511)	(2,138,811)
ENDING FUND BALANCE	12,710,217	12,861,960	11,209,449	9,070,638
UNRESERVED FUND BALANCE	12,710,217	12,861,960	11,209,449	9,070,638
Working Days in Fund Balance	164	136	107	82

PARKS FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
CHARGES FOR SERVICES				
Parks & Recreation				
Recreation Program Revenue	161,910	203,250	160,000	200,000
Athletic Program Revenue	74,177	71,616	103,000	71,000
Athletic & Recreation Facility Revenue	184,128	174,324	150,000	174,000
Pass Revenue	14,200	14,838	15,000	14,000
Total	434,415	464,028	428,000	459,000
Aquatic Park				
Swimming Lessons	141,948	165,118	140,000	165,000
Entrance Fees	41,168	54,382	42,000	54,000
Concession Sales	2,668	2,839	1,400	2,000
Private Party Fees	28,747	54,417	29,000	54,000
Total	214,531	276,756	212,400	275,000
Community Center				
Rental Revenue	17,292	17,774	17,000	17,000
Program Revenue	1,047	662	1,000	1,000
Travel Commissions	3,062	-	3,000	-
Membership Fees	6,343	6,749	5,000	6,000
Total	27,744	25,185	26,000	24,000
TOTAL CHARGES FOR SERVICES	676,690	765,969	666,400	758,000
OTHER INCOME				
Horizon Lease Payment	179,317	213,753	215,000	215,000
Miscellaneous	148,030	38,159	6,500	6,500
Interest Income	7,621	18,388	7,000	7,000
TOTAL OTHER INCOME	334,968	270,300	228,500	228,500
TOTAL REVENUES	1,011,658	1,036,269	894,900	986,500
TRANSFER IN				
Transfer - General Fund	2,246,700	2,611,700	2,531,000	2,811,000
Transfer - CDC Five Star Maintenance	165,000	165,000	165,000	165,000
Transfer - CDC Fund Personnel	122,845	134,845	134,845	134,845
Transfer - Lake Parks Fund	35,000	35,000	35,000	35,000
TOTAL TRANSFERS	2,569,545	2,946,545	2,865,845	3,145,845
TOTAL REVENUES & TRANSFERS	3,581,203	3,982,814	3,760,745	4,132,345
EXPENDITURES				
Non-Departmental	49,354	3,779		
Parks & Recreation	2,039,973	2,157,468	2,290,152	2,449,756
Aquatic Park	430,793	466,473	513,301	535,511
Community Center	135,731	177,248	161,255	185,289
Capital	-	58,234	-	-
TOTAL EXPENDITURES	2,655,851	2,863,202	2,964,708	3,170,556
OH COST	1,014,396	1,014,396	1,014,398	1,014,398
BEGINNING FUND BALANCE	938,490	849,446	954,662	736,301
EXCESS (DEFICIENCY)	(89,044)	105,216	(218,361)	(52,609)
ENDING FUND BALANCE	849,446	954,662	736,301	683,692
Working Days in Fund Balance	117	122	68	60

UTILITY FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2015-2016 Actual	2017-2018 Budget	2018-2019 Budget
CHARGES FOR SERVICES				
Water Service	9,408,917	10,504,743	10,373,331	10,500,000
Wastewater Service	5,346,506	5,672,959	5,894,523	5,600,000
Reconnect Fees	23,950	25,221	20,000	20,000
Penalties	447,494	451,947	450,000	450,000
Tap Connection Fees	195,910	444,810	200,000	200,000
Interest Income	72,097	194,625	70,000	170,000
Miscellaneous	81,075	124,665	80,000	80,000
Recycling Billing	32,171	33,100	32,000	32,000
Recycling Education Contribution	-	36,000	36,000	36,000
TOTAL REVENUES	15,608,120	17,488,070	17,155,854	17,088,000
TRANSFERS IN				
Transfer - Storm Water Utility Fund	350,000	350,000	400,000	100,000
Transfer - CIP	-	-	-	-
Transfer - General Fund	-	1,777,000	1,000,000	150,000
Transfer - Capital Projects - Water meters	-	-	-	-
Transfer - Capital Projects - Streets	-	-	-	-
TOTAL TRANSFERS IN	350,000	2,127,000	1,400,000	250,000
TOTAL REVENUES & TRANSFERS	15,958,120	19,615,070	18,555,854	17,338,000
EXPENDITURES				
Non-Departmental	143,835	85,596	163,000	159,500
Water Production	3,523,231	3,517,637	3,521,717	3,666,241
Water Distribution	1,239,795	1,387,776	1,419,865	1,441,274
Wastewater	749,075	1,039,393	1,008,654	1,248,202
Utility Administration	669,567	688,068	741,634	798,868
Public Works	1,769,193	1,844,141	2,167,935	2,134,696
Storm Water - Engineering	8,087	46,125	118,100	118,100
Storm Water - Public Works	121,637	143,851	156,367	151,621
Environmental	161,987	180,985	179,765	203,846
Capital	139,048	21,813	-	-
TOTAL EXPENDITURES	8,525,455	8,955,385	9,477,037	9,922,348
TRANSFERS OUT				
Transfer - General Fund	611,500	-	-	-
Transfer - Utility Debt Service	3,650,000	6,500,000	7,000,000	6,000,000
Transfer - D. S. Revenue bonds	1,100,000	-	-	-
Transfer - Special Projects	-	-	-	-
Transfer - Capital Projects	-	-	-	-
TOTAL TRANSFERS OUT	5,361,500	6,500,000	7,000,000	6,000,000
TOTAL EXPENDITURES & TRANSFERS	13,886,955	15,455,385	16,477,037	15,922,348
OH COST	2,593,752	2,593,752	2,593,752	2,593,752
BEGINNING FUND BALANCE	3,680,157	3,157,570	4,723,503	4,208,568
EXCESS (DEFICIENCY)	(522,587)	1,565,933	(514,935)	(1,178,100)
ENDING FUND BALANCE	3,157,570	4,723,503	4,208,568	3,030,468
Working Days in Fund Balance	70	96	81	60

GENERAL DEBT SERVICE
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
Revenues				
Current Property Taxes	4,928,770	5,602,331	6,050,895	7,169,261
Delinquent Property Taxes	16,160	18,136	10,000	16,000
Ag. Roll Back Taxes	63,994	96,370	2,000	5,000
Penalty & Interest	50,718	32,575	25,000	25,000
Investment Income	16,466	33,836	2,000	30,000
Bond Proceeds	-	9,935,401	-	-
Misc Income	823	-	-	-
TOTAL REVENUES	5,076,931	15,718,649	6,089,895	7,245,261
TRANSFERS IN				
Transfers In - General Fund	-	-	-	-
Transfers In - Engineering Inspections	-	-	-	-
Transfers In - EDC S. Colony Conn-Ph2	154,106	150,907	-	-
Transfers In - EDC - Cascades	244,630	245,060	-	-
Transfers In - EDC - Memorial Drive	48,991	48,891	-	-
Transfers In - Hike & Bike Trail (CDC)	127,400	129,600	-	-
Transfers In - Parking Lot (CDC)	64,306	64,207	-	-
Transfers In - Parks 4B Projects - 5 Starr Comple	523,000	526,000	-	-
TOTAL TRANSFERS IN	1,162,433	1,164,665	-	-
TOTAL REVENUES & TRANSFERS	6,239,364	16,883,314	6,089,895	7,245,261
EXPENDITURES				
Certificates of Obligation - 2007	332,220	332,175	-	-
Certificates of Obligation - 2008	66,920	69,734	67,367	-
Certificates of Obligation - 2010	735,856	741,776	743,108	740,000
Certificates of Obligation - 2010A	178,533	175,296	175,130	174,798
Refunding Bonds - 2010/2001	523,000	526,000	529,400	532,000
Refunding Bonds - 2011/2002	689,472	688,370	690,612	696,084
Refunding Bonds - 2012/2003 & 2007	993,638	911,438	365,513	220,163
Certificates of Obligation - 2013	152,506	150,906	154,306	151,756
Refunding Bonds - 2013/2004 GF/Utility	371,890	370,420	373,220	371,550
Refunding Bonds - 2014/2006 GF/Utility	269,276	269,752	269,072	268,732
Refunding Bonds - 2015/2005 & 2007 GF/Utility	928,709	1,333,084	1,439,662	1,223,014
Certificates of Obligation - 2014	199,406	221,603	221,792	221,603
Certificates of Obligation - 2016	-	-	1,131,125	1,127,801
Certificates of Obligation - 2018	-	-	-	1,092,150
Governmental Capital 10 year note (2)	112,263	112,263	112,263	112,263
Equipment Capital Lease	-	-	-	228,091
Governmental Capital 3 year note (1)	-	-	-	227,531
Fiscal Agent Fees & Other	153,895	197,557	4,000	4,000
TOTAL EXPENDITURES	5,707,584	6,100,374	6,276,570	7,391,536
TRANSFER OUT				
Transfer - General Fund	-	1,850,538	-	-
Transfer - CIP	-	9,721,128	-	-
TOTAL EXPENDITURES & TRANSFERS	5,707,584	17,672,040	6,276,570	14,783,072
EXCESS (DEFICIENCY)	531,780	(788,726)	(186,675)	(146,275)
BEGINNING FUND BALANCE	1,389,743	1,921,523	1,132,797	946,122
ENDING FUND BALANCE	1,921,523	1,132,797	946,122	799,847

UTILITY TAX SUPPORTED DEBT
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-17 Actual	2017-2018 Budget	2018-2019 Budget
CHARGES FOR SERVICES				
Current Property Taxes	-	-	-	-
Delinquent Property Taxes	-	-	-	-
Premium	-	-	-	-
Penalty & Interest	-	-	-	-
Fees	420,955	430,678	400,000	425,000
Investment Income	18,013	10,922	2,500	10,000
TOTAL REVENUES	438,968	441,600	402,500	435,000
TRANSFERS IN				
Transfers In - EDC 4A	307,161	306,545	306,846	306,702
Water/Sewer Impact Fees	100,000	100,000	500,000	1,000,000
Revenue Bond Refunding	-	-	-	-
Revenue Supported Debt Balance Transfer	1,509,924	-	-	-
Transfers In - Utility Fund	3,650,000	6,500,000	7,000,000	6,000,000
Premium	-	329,010	-	-
TOTAL TRANSFERS IN	5,567,085	7,235,555	7,806,846	7,306,702
TOTAL REVENUES & TRANSFERS	6,006,053	7,677,155	8,209,346	7,741,702
EXPENDITURES				
Certificates of Obligation - 2006	-	-	-	-
Certificates of Obligation - 2007	345,780	345,075	-	-
Certificates of Obligation - 2010	258,544	260,624	261,092	260,000
Certificates of Obligation - 2010A	36,567	35,904	35,870	35,802
General Obligation Refunding Bonds - 2011	217,728	217,380	218,088	219,816
Revenue Refunding Bonds 2012 (03,07,08)	331,213	303,812	121,838	73,388
General Obligation Refunding Bonds - 2013	1,487,560	1,481,680	1,492,880	1,486,000
General Obligation Refunding Bonds - 2014	1,314,699	1,317,023	1,313,703	1,312,043
Certificate of Obligation - 2014	1,224,925	1,361,278	1,362,439	1,361,278
Certificate of Obligation - 2015	832,679	837,150	828,150	823,650
Certificate of Obligation - 2015 Refunding	460,716	612,379	677,488	575,536
Certificate of Obligation - 2016	-	-	484,768	483,343
Certificate of Obligation - 2018	-	-	-	121,350
Fees/Cost of Issuance	40,318	331,890	4,000	4,000
TOTAL EXPENDITURES	6,550,729	7,104,195	6,800,316	6,756,206
EXCESS (DEFICIENCY)	(544,676)	572,960	1,409,030	985,496
BEGINNING FUND BALANCE	(868,021)	(1,412,697)	(839,737)	569,293
ENDING FUND BALANCE	(1,412,697)	(839,737)	569,293	1,554,789

REVENUE BOND DEBT SERVICE
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-17 Actual	2017-2018 Budget	2018-2019 Budget
CHARGES FOR SERVICES				
Fees	420,956	-	-	-
Investment Income	4,284	-	-	-
TOTAL REVENUES	425,240	-	-	-
TRANSFERS IN				
Transfers In - Utility Fund	1,100,000	-	-	-
Transfers In - Impact Fees				
TOTAL TRANSFERS IN	1,100,000	-	-	-
TOTAL REVENUES & TRANSFERS	1,525,240	-	-	-
EXPENDITURES				
Revenue Bonds - 2004	-	-	-	-
Revenue Refunding Bonds - 2008	-	-	-	-
Revenue Refunding Bonds - 2012 (03,07,08)	-	-	-	-
General Obligation Refunding Bonds - 2013 (04)	-	-	-	-
Cost of Issuance	-	-	-	-
Transfer to Utility Debt Service	-	-	-	-
Fiscal Agent Fees & Other	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY)	1,525,240	-	-	-
BEGINNING FUND BALANCE	393,450	-	-	-
ENDING FUND BALANCE	1,918,690	-	-	-

ECONOMIC DEVELOPMENT - TYPE A SALES TAXES
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
CITY SALES TAXES				
Sales Tax Revenues	2,724,827	3,011,757	3,167,175	3,325,534
Investment Income	16,941	40,052	17,000	40,000
Bond Proceeds	-	7,120,000	-	-
Miscellaneous Revenue	25,000	-	-	-
TOTAL REVENUES	2,766,768	10,171,809	3,184,175	3,365,534
EXPENDITURES				
Personnel Services	280,017	332,364	431,175	444,026
Contractual Services	46,456	40,969	71,660	121,660
Marketing	175,321	153,572	425,000	425,000
Supplies	6,311	10,295	18,200	18,200
Maintenance	232	91	1,500	1,500
Economic Development Incentives	263,000	6,000	475,000	475,000
Grant Program	-	-	25,000	25,000
Debt Service - Land	-	-	610,825	610,032
Cost of Issuance	-	80,000	-	-
Capital/Land	-	7,120,000	600,000	-
Property	44,020	-	-	-
Sales Tax Rebate	297,186	308,865	201,500	250,000
TOTAL EXPENDITURES	1,112,543	8,052,156	2,859,860	2,370,418
TRANSFERS OUT				
Transfer Out - General Fund BPP	22,715	-	-	-
Transfer Out - GF Cap Contribution	-	-	-	-
Transfer Out - GDSF	152,506	150,906	154,307	151,756
Transfer Out - GDSF	244,630	245,060	244,379	241,950
Transfer Out - GDSF	48,966	48,891	49,394	51,470
Transfer Out - UFDS	307,161	306,545	306,846	305,550
TOTAL TRANSFERS OUT	775,978	751,402	754,926	750,726
TOTAL EXPENDITURES	1,888,521	8,803,558	3,614,786	3,121,144
OH COST	71,380	71,380	71,380	71,380
EXCESS (DEFICIENCY)	806,867	1,296,871	(501,991)	173,010
BEGINNING FUND BALANCE	4,934,194	5,741,061	7,037,932	6,535,941
ENDING FUND BALANCE	5,741,061	7,037,932	6,535,941	-

COMMUNITY DEVELOPMENT - TYPE B SALES TAXES
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
CITY SALES TAXES				
Sales Tax Revenues	2,724,827	3,011,758	3,167,175	3,325,534
Investment Income	13,364	37,070	13,000	37,000
Miscellaneous	740	1,946	-	-
TOTAL REVENUES	2,738,931	3,050,774	3,180,175	3,362,534
TRANSFERS IN				
Transfer from General Fund	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,738,931	3,050,774	3,180,175	3,362,534
EXPENDITURES-OPERATIONAL				
Personnel Services	94,445	100,144	103,707	191,616
Contractual Services	25,074	25,224	32,300	32,450
Supplies	3,740	1,610	3,650	3,650
Maintenance	32,889	26,148	40,100	40,100
Existing Park Improvements	1,552,500	649,250	3,078,000	0
Park Dedication Fee	-	-	150,000	0
Sales Tax Rebate	-	-	201,500	201,500
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,708,648	802,376	3,609,257	469,316
TRANSFERS OUT				
Trnsfr Out - GDSF (Complex Debt)	523,000	526,000	529,400	532,000
Trnsfr Out - Parks Fd (Five Star Maint.)	165,000	176,000	165,000	165,000
Trnsfr Out - GDSF (Hike & Bike Trail)	127,400	129,600	131,600	128,400
Trnsfr Out GDSF (Parking Lot)	64,306	64,207	64,867	64,554
Trnsfr Out - Parks Fund (Personnel)	122,845	134,845	134,845	134,845
TOTAL TRANSFERS OUT	1,002,551	1,030,652	1,025,712	1,024,799
TOTAL EXPENDITURES & TRANSFERS	2,711,199	1,833,028	4,634,969	1,494,115
OH COST	35,690	35,690	35,690	35,692
EXCESS (DEFICIENCY)	(7,958)	1,182,056	(1,490,484)	1,832,727
BEGINNING FUND BALANCE	2,329,722	2,321,764	3,503,820	2,013,336
ENDING FUND BALANCE	2,321,764	3,503,820	2,013,336	3,846,063

TIRZ ONE PID
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
Assessment	2,929,080	1,162,836	1,531,457	1,497,806
Penalty and Interest	-	-	-	-
Interest Income	6,008	26,151	-	-
TOTAL REVENUES	2,935,088	1,188,987	1,531,457	1,497,806
EXPENDITURES				
Personnel Services	555,463	534,329	582,441	592,911
Contractual Services	501,351	518,960	533,800	314,350
Supplies	6,305	-	-	-
Maintenance & Utility	5,033	69,166	135,000	421,600
Capital Outlay	234,206	255,219	335,000	-
TOTAL EXPENDITURES	1,302,358	1,377,674	1,586,241	1,328,861
EXCESS (DEFICIENCY)	1,632,730	(188,687)	(54,784)	168,945
BEGINNING FUND BALANCE	(1,230,849)	401,881	213,194	158,410
ENDING FUND BALANCE	401,881	213,194	158,410	327,355

LAKE PARKS FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
CHARGES FOR SERVICES				
Fees & Permits	161,624	166,815	125,000	160,000
Developer Contributions	62,000	86,185	62,000	86,185
Concession Revenues	957	888	1,000	1,000
Marine Quest	66,132	70,856	70,000	60,000
Investment Income				
Mitigation Fees	230	-		
Miscellaneous	36,870	-		
TOTAL REVENUES	327,813	324,744	258,000	307,185
TOTAL REVENUES & TRANSFERS				
	327,813	324,744	258,000	307,185
EXPENDITURES				
Contractual Services	78,600	76,404	73,225	73,900
Supplies	6,332	8,256	8,450	8,170
Maintenance	12,717	14,884	22,100	25,100
Capital Outlay	-	53,850	322,500	-
TOTAL EXPENDITURES	97,649	153,394	426,275	107,170
TRANSFERS OUT				
Transfer to Parks Fund	35,000	35,000	35,000	35,000
TOTAL TRANSFERS OUT	35,000	35,000	35,000	35,000
TOTAL EXPENDITURES & TRANSFERS				
	132,649	188,394	461,275	142,170
EXCESS (DEFICIENCY)	195,164	136,350	(203,275)	165,015
BEGINNING FUND BALANCE	597,484	792,648	928,998	- 725,723
ENDING FUND BALANCE	792,648	928,998	725,723	890,738

SPECIAL EVENTS FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
Donations & Sponsorships	11,861	12,125	11,000	12,000
Event Revenues	54,677	66,165	50,000	50,000
TOTAL REVENUES	66,538	78,290	61,000	62,000
TRANSFERS IN				
Transfer from - General Fund	80,000	40,000	40,000	40,000
Transfer from - Hotel/Motel Tax	300,000	300,000	350,000	350,000
TOTAL TRANSFERS IN	380,000	340,000	390,000	390,000
TOTAL REVENUES & TRANSFERS	446,538	418,290	451,000	452,000
EXPENDITURES				
Personnel	74,399	80,120	89,907	91,197
Supplies	-	1,334	-	1,000
Christmas	-	-	5,000	5,000
Christmas Light Show Supplemental	11,146	39,455	40,000	40,000
Christmas Light Show Base	6,524	6,193	-	-
Liberty by The Lake	88,747	90,912	95,000	95,000
American Heroes	131,570	145,373	160,000	163,500
Parent Child Event	4,570	4,493	5,100	5,100
Halloween Campout	5,977	5,229	6,000	6,000
Easter Egg Hunt	3,409	3,406	3,500	4,000
Event Marketing	1,196	3,329	3,000	3,000
Arbor Day	2,366	1,260	2,500	2,500
Movies In The Park	3,836	3,262	6,000	6,000
Kids Chase/Up, Up & Away(15-16)	3,043	2,140	3,000	3,000
Back To School	1,670	2,171	1,900	1,900
Bow Wow Pow Wow	1,790	2,566	1,800	1,800
Road Runners Club	10,000	10,000	10,000	10,000
N TX Food Pantry	-	-	-	5,600
Chamber Golf Tourney	-	-	6,000	6,000
Lakeside Community Theatre	-	12,000	12,000	12,000
Metro Relief	6,000	6,000	-	-
TOTAL EXPENDITURES	358,949	421,743	450,707	462,597
OH COST	35,492	35,688	35,670	35,670
EXCESS (DEFICIENCY)	52,097	(39,141)	(35,377)	(46,267)
BEGINNING FUND BALANCE	81,731	133,828	94,687	59,310
ENDING FUND BALANCE	133,828	94,687	59,310	13,043

HOTEL/MOTEL TAX FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
HOTEL/MOTEL TAXES				
Taxes	668,011	1,275,280	900,000	900,000
Miscellaneous	-	-	-	-
Investment Income	-	-	-	-
TOTAL REVENUES	668,011	1,275,280	900,000	900,000
TRANSFERS IN				
Transfer from - General Fund	100,000	90,000	90,000	90,000
TOTAL TRANSFERS IN	100,000	90,000	90,000	90,000
TOTAL REVENUES & TRANSFERS	768,011	1,365,280	990,000	990,000
EXPENDITURES				
Communications				
Personnel Services	87,781	88,608	84,679	112,158
Contractual Services	1,034	1,297	840	1,340
Supplies	822	1,101	1,300	1,450
CVB				
Personnel Services	215,325	231,195	227,103	255,991
Contractual Services	54,614	61,617	80,300	115,155
Supplies	2,523	4,177	7,700	6,300
TOTAL EXPENDITURES	362,099	387,995	401,922	492,394
TRANSFERS OUT				
Transfer to CIP	-	66,667	-	-
Transfer to Special Event	300,000	300,000	350,000	350,000
TOTAL TRANSFERS OUT	300,000	366,667	350,000	350,000
TOTAL EXPENDITURES & TRANSFERS	662,099	754,662	751,922	842,394
OH COST	35,688	35,688	35,691	35,692
EXCESS (DEFICIENCY)	70,224	574,930	202,387	111,914
BEGINNING FUND BALANCE	156,968	227,192	802,122	1,004,509
ENDING FUND BALANCE	227,192	802,122	1,004,509	1,116,423

COURT SECURITY
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
Court Security Revenue	14,219	14,214	12,000	14,000
Investment Income				
TOTAL REVENUES	14,219	14,214	12,000	14,000
EXPENDITURES				
Personnel Services		583	1,300	1,300
Contractual Services				
Supplies				
Maintenance				
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	583	1,300	1,300
EXCESS (DEFICIENCY)	14,219	13,631	10,700	12,700
BEGINNING FUND BALANCE	264,519	278,738	292,369	303,069
ENDING FUND BALANCE	278,738	292,369	303,069	315,769

COURT TECHNOLOGY
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
Court Technology Revenue	18,959	15,840	20,000	15,000
Investment Income	-	-	-	-
TOTAL REVENUES	18,959	15,840	20,000	15,000
EXPENDITURES				
Contractual Services	2,162	456	500	500
Supplies/ copiers/Telephone	340	1,479	-	-
Maintenance - Tyler/Duncan Parking Tech	14,376	15,095	15,500	15,100
Non-Capital				
Capital Outlay	-	-	250	-
Overhead Costs				
TOTAL EXPENDITURES	16,878	17,030	16,250	15,600
EXCESS (DEFICIENCY)	2,081	(1,190)	3,750	(600)
BEGINNING FUND BALANCE	30,948	33,029	31,839	35,589
ENDING FUND BALANCE	33,029	31,839	35,589	34,989

CHILD SAFETY FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
Child Safety Fund Revenue	2,980	2,470	2,000	2,000
Denton County Child Safety Fund	44,250	40,763	42,000	40,000
TOTAL REVENUES	47,230	43,233	44,000	42,000
TOTAL REVENUES & TRANSFERS	47,230	43,233	44,000	42,000
EXPENDITURES				
Child Advocacy Center	30,914	44,701	33,859	35,938
TOTAL EXPENDITURES	30,914	44,701	33,859	35,938
TRANSFER OUT				
Transfer - General Fund	20,000	20,000	20,000	10,000
TOTAL TRANSFER OUT	20,000	20,000	20,000	10,000
TOTAL EXPENDITURES & TRANSFERS	50,914	64,701	53,859	45,938
EXCESS (DEFICIENCY)	(3,684)	(21,468)	(9,859)	(3,938)
BEGINNING FUND BALANCE	63,271	59,587	38,119	28,260
ENDING FUND BALANCE	59,587	38,119	28,260	24,322

CAPITAL PROJECTS ADMINISTRATION
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
TXDOT	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	-	-	-	-
TRANSFERS IN				
Transfer - Revenue Bond Projects	-	-	-	-
Transfer - Impact Fees Fund	200,000	300,000	300,000	300,000
Transfer - Capital Account (216/846)	-	-	-	-
Transfer - General Obligation Bonds	-	-	-	-
Transfer - Utility Fund Cert of Oblig	-	-	-	-
TOTAL TRANSFERS IN	200,000	300,000	300,000	300,000
TOTAL REVENUES & TRANSFERS	200,000	300,000	300,000	300,000
EXPENDITURES				
Personnel Services	110,858	127,405	127,092	128,587
Contractual Services	205	-	-	-
Supplies	20	-	500	500
Maintenance	-	-	-	-
Overhead Costs	-	-	-	-
TOTAL EXPENDITURES	111,083	127,405	127,592	129,087
TRANSFER OUT				
Transfer - General Fund	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	111,083	127,405	127,592	129,087
OH COST	159,276	159,265	159,265	159,077
EXCESS (DEFICIENCY)	18,913	13,330	13,143	11,836
BEGINNING FUND BALANCE	11,551	(39,895)	(26,565)	(13,422)
ENDING FUND BALANCE	(39,895)	(26,565)	(13,422)	(1,586)

STORM WATER UTILITY FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2015-2016 Actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
Storm Water Utility Fees	544,460	580,758	580,000	580,000
Investment Income	-	-	-	-
TOTAL REVENUES	544,460	604,282	580,000	580,000
TOTAL REVENUES & TRANSFERS	544,460	604,282	580,000	580,000
EXPENDITURES				
Contractual Services	82,710	7,512	150,000	300,000
TOTAL EXPENDITURES	82,710	187,558	150,000	300,000
TRANSFERS OUT				
Transfer - General Fund	250,000	50,000	50,000	50,000
Transfer - Environmental Fund	-	-	-	-
Projects to be determined	-	-	-	-
Transfer - Utility Fund	350,000	350,000	400,000	100,000
TOTAL TRANSFERS OUT	600,000	400,000	450,000	150,000
TOTAL EXPENDITURES & TRANSFERS	682,710	587,558	600,000	450,000
EXCESS (DEFICIENCY)	(26,754)	16,724	(20,000)	130,000
BEGINNING FUND BALANCE	295,763	130,759	147,483	127,483
ENDING FUND BALANCE	130,759	147,483	127,483	257,483

WATER/SEWER IMPACT FEES FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
IMPACT FEES				
Water Impact Fees	433,491	1,081,384	400,000	600,000
Sewer Impact Fees	112,489	482,127	100,000	350,000
Investment Income	-	-	-	-
TOTAL REVENUES	545,980	1,563,511	500,000	950,000
EXPENDITURES				
Water Impact Fee Reimbursement	-	-	-	-
Sewer Impact Fee Reimbursement	66,531	253,396	70,000	220,000
Contractual Services - Water Master Plan	-	-	-	-
TOTAL EXPENDITURES	66,531	253,396	70,000	220,000
TRANSFERS OUT:				
Transfer - Capital Project Admin	300,000	300,000	300,000	300,000
Transfer - Utility Revenue Debt Service	100,000	100,000	500,000	1,000,000
TOTAL TRANSFERS OUT	400,000	400,000	800,000	1,300,000
TOTAL EXPENDITURES & TRANSFERS	466,531	653,396	870,000	1,520,000
EXCESS (DEFICIENCY)	79,449	910,115	(370,000)	(570,000)
BEGINNING FUND BALANCE	1,333,988	1,413,437	2,323,552	1,953,552
ENDING FUND BALANCE	1,413,437	2,323,552	1,953,552	1,383,552

CITIZEN DONATION FUND
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 actual	2016-2017 actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
One Dollar Donation	342	333	360	360
Recycling Rebate Donation	410	374	471	471
Investment Income	-	-	-	-
TOTAL REVENUES	752	707	831	831
EXPENDITURES				
Contractual Services	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY)	752	707	831	831
BEGINNING FUND BALANCE	6,848	7,600	8,307	9,138
ENDING FUND BALANCE	7,600	8,307	9,138	9,969

KEEP THE COLONY BEAUTIFUL
Revenue & Expenditure Projections
Fiscal Year 2018-2019

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget
REVENUES				
Donations	15	500	-	
TOTAL REVENUES	15	500	-	-
TRANSFERS IN				
Transfer In - General Fund	20,000	20,000	10,000	5,000
TOTAL TRANSFERS IN	20,000	20,000	10,000	5,000
TOTAL REVENUES & TRANSFERS	20,015	20,500	10,000	
EXPENDITURES				
Personnel		1,083		
Contractual Services	3,957	-	-	-
Supplies	-	2,446	-	-
Maintenance	-	-	-	-
TOTAL EXPENDITURES	3,957	3,529	-	-
TOTAL EXPENDITURES & TRANSFERS	3,957	3,529	0	0
EXCESS (DEFICIENCY)	16,058	16,971	10,000	5,000
BEGINNING FUND BALANCE	51,765	67,823	84,794	94,794
ENDING FUND BALANCE	67,823	84,794	94,794	99,794

The following is a list of CIP requests by department for the 2018-19 fiscal year.

Not all requests will be funded by this budget.

**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY
ANNUAL BUDGET 2018 - 2019**

	DEPT	2019	GENERAL DESCRIPTION
VEHICLES			
	CVB	45,000	Smaller utility type vehicle with higher occupancy for getting around town and local runs
	CI	35,000	F250 Ford
	REC	45,000	SUV replacement of 2004 Tahoe + wrap for marketing (100,000 as of March 31)
	Animal Ser	35,000	Suburban to transport animals to adoption events
	PARK	40,000	Replace PM truck #560 (2005 Model - 150,000 mi - old Fire Dept. SUV)
	PARK	40,000	Replace Parks truck #558 (2006 Model - 100,000 mi)
Sam Priority	Engr. Insp.	40,000	Schedule to replace oldest, high mileage vehicles
	PD	275,000	4 Crown Vic Squad Car Replacements
	FIRE	42,000	Special Event/Trail Response Vehicle - Replacement of Utility Vehicle
Sam Priority	PW	60,000	1 Ton crew cab with tool box bed (replace unit 350)
	PW	60,000	3/4 ton truck 4x4 with tool box bed (replace unit 353)
Sam Priority	PW	60,000	1 Ton crew cab With Bed & Rack (unit 361)
	WD	65,000	F250 Replace vehicle #6114 Utility bed
Sam Priority	WD	35,000	F150 Meter reader truck
	WD	85,000	F550 Replace vehicle #6116 (Crane Truck)
Sam Priority	WW	30,000	New Unit, Truck, Reg Duty, tool box, caution lights, inverter
	WP	45,000	Replace 6121 Ford Transit with Chevy Colorado, with bed topper/workbox.
	FM	36,000	3/4 ton tool box bed (Replace unit 6804)
	FM	85,000	Replace existing Bucket Truck with Larger Bucket Truck - Randy
	FM	40,000	Replace current City Van and use old City Van for Janitorial Vehicle
TOTAL		1,198,000	
HEAVY EQUIPMENT			
Sam Priority	PARK	70,000	Mowing Tractor with 15' batwing deck - Replace 572E (1998 model)
Sam Priority	PARK	30,000	John Deere 955 Mowing Tractor- 1999 - #573E - Replace
Sam Priority	PW	110,000	8 YRD Dump Truck replace unit 362
	PW	110,000	8 YRD Dump Truck replace unit 354 (replace worn out truck)
	PW	130,000	Wheel loader (replace unit 368E)
	WD	75,000	6" sewer Bypass Pump w/piping
	WD	165,000	Tandem Axle Dump Truck 16yd
TOTAL		690,000	
EQUIPMENT / ENHANCEMENTS			
	Comm	65,000	Electronic display/monument sign for City Hall
	REC	26,000	Gymnasium wall pad replacement and storage lockers
	REC	15,000	Gymnasium floor cover
	REC	10,000	Replace landscaping at Recreation Center
	REC	8,000	Projector and projector screens for meeting rooms at Recreation Center
	REC	3,500	Recycling and trash receptacles for Recreation Center
	REC	10,000	Boulevard Banners for Main Street
Sam Priority	SPEC EV	15,000	Special Events Cargo trailer for event usage

**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY
ANNUAL BUDGET 2018 - 2019**

	DEPT	2019	GENERAL DESCRIPTION
	SPEC EV	45,000	Extend American Heroes festival into Friday night (ANNUAL EXPENSE)
	SPEC EV	5,000	Christmas Spectacular Holiday Light Show Enhancement
	CC	25,000	Replace upholstery on activity room chairs and add 20 arm chairs
	CC	2,400	(4) 4' round AmTab tables on wheels to replace Lifetime tables
	CC	1,700	Replace blinds in Meals on Wheels office and card room
	PARK	6,000	Replace tilt trailer #563E
	PARK	8,500	Replace flatbed trailer with dump trailer #569E
	PARK	5,000	Replace flatbed trailer
	AQP	45,000	Grind and Recoat Fiberglass Indoor Pool Surface
	FIRE	135,077	Additional set of Bunker Gear
	FIRE	163,463	Emergency Notification System
	FIRE	68,000	Replacement 2 Cardiac Monitor/Defibrillators
	FIRE	65,000	GPS Traffic Preemption (Replaces Opticom)
	FIRE	40,000	(2) Lucas Automatic CPR Devices
	FIRE	54,000	Ambulance AutoLoad Devices
	WW	40,000	Filter Backwash Valve Actuators Replacement
	TOTAL	861,640	
EMERGENCY VEHICLES & EQUIPMENT			
	PD	10,000	Barrier Vest Replacements-replace expired vests
	TOTAL	10,000	
COMPUTERS, SOFTWARE, HARDWARE			
	IT	350,000	City-wide Phone System Replacement
	PD	145,000	New World Software Update (Dispatch, Records, Fire and Jail Software Suite)
	PD	325,000	Replacement Cycle for the In Car Video System
	PD	18,000	Dispatch Radio
	WP	17,000	Replace six SCADA PC's, Monitors, and Printer
	WP	4,000	Tablets for Field Operations
	FM	50,000	Security Cameras at various City Facilities and location
	FM	22,000	Surveillance cameras server
	FM	35,000	Upgrade City Works Software and function for Public Services
	TOTAL	966,000	
BUILDINGS			
	REC	50,000	Existing Facilities Expansion Feasibility Study
	PD	25,000	Animal Service Shed
	FM	45,000	Recoat Roofs at Community Center, Parks & Rec and PD
	FM	250,000	Remodel City Hall/Library
	FM	24,000	HVAC upgrades Various City Buildings - Put in Operations Budget
	FM	110,000	Fire Station Roll Up Door Change Out to Bifold+Auto Shut and Other Maint Repairs. Bifold doors less costly to maintain.
	FM	20,000	Automatic Gate replacement and upgrades
	FM	-	Relocate Waste Water Shop, in the way of Phase 2 Expansion
	FM	60,000	Replace the Roll Up Doors at Aquatic Center
	FM	225,000	Replace Generator and Transfer Switch for Dispatch
	FM	350,000	Remodel PD Dispatch Area
	FM	75,000	Remodel 1 Harris Plaza
	FM	250,000	Remodel City Hall Annex
	FM	200,000	Animal Control Remodel Expansion

**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY
ANNUAL BUDGET 2018 - 2019**

	DEPT	2019	GENERAL DESCRIPTION
	FM	350,000	A&E for Fire Station # 5(Architect & Engineering) In TIRZ
	FM	50,000	Replace Workshop at Aquatic Center
	FM	35,000	Remodel Fire Stations #1 and 2
	FM	1,500,000	Phones system, Computers, Furniture, Traffic Light and Misc for Fire Station 4
TOTAL		3,619,000	
STREETS			
	IT	350,000	Fiber construction from PD to FS4 shared with LISD
	ENGR	4,500,000	Residential Street & Alley Reconstruction - Construction Cost
	ENGR	300,000	Residential Street & Alley Reconstruction - Design Services
	ENGR	400,000	Westport Drive Reconstruction from New Townhomes to South Colony (Design & Construction)
	ENGR	100,000	Blackhall Street Repair (Construction)
	ENGR	65,000	Install 2 inlets on North Colony (SW Utility Funding)
	ENGR	50,000	SC-1 Grade Control Structure near Griffin Middle School (SW Utility Funding)
	ENGR	1,300,000	Stream Bank Protection for Existing SS line behind Good Shepard Church on S. Colony (SW Utility Funding)
	ENGR	200,000	Turner Street Bridge - Final design & Construction
	ENGR	600,000	Office Creek Stearm Bank Protection at Creek Hollow Drive (SW Utility Funding)
	ENGR	50,000	Street Lights-Citizens Request
	PW	150,000	Sidewalk repairs in addition to base of \$100,000
	PW	400,000	Estimate for Alley repairs
	PW	300,000	Street repairs in addition to base of \$400,000
	WP	330,000	Wynnwood Pump Station Foundation: Remedying foundation & pipe movement issues.
	FM	18,000	School Zone Flashers
	FM	90,000	Replace/upgrade Traffic Light controllers and cameras
	FM	60,000	Pavement marking Maintenance for streets and thoroughfares
	FM	35,000	Parking Lot Maintenance for City Lots - Restriping
	FM	15,000	Upgrade and maintain Opticom controls at various locations - Put in Operations Budget
	FM	15,000	Replace Street Signs & Traffic Control Signs - Put in Operations Budget
	FM	16,000	Electronic Sign Boards
	FM	5,000	Upgrade Sign Poles to Breakaway
	FM	30,000	Street Light Maintenance on 423
	FM	40,000	Sound Wall/Memorial Railroad/NFM Bridge Maintenance - Put in Operations Budget
TOTAL		9,419,000	
WATER AND WASTEWATER PROJECTS			
	ENGR	2,500,000	North Trunk Sanitary Sewer Construction
	ENGR	600,000	Austin Ranch Force Main
	ENGR	500,000	Austin Ranch Lift Station (City Portion)
	WD	75,000	Manhole rehab (lining inside)
	WD	120,000	Lining sewer mains that run between houses
	WD	10,000	Flush Valve Replacement - 5 per year \$10K
	WW	2,700,000	Wastewater Treatment Plant Expansion Phase II A (Dewatering) Engineering Services

**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY
ANNUAL BUDGET 2018 - 2019**

	DEPT	2019	GENERAL DESCRIPTION
	WW	11,400,000	Wastewater Treatment Plant Expansion Phase II A Opinion of Probable Construction Cost
	WP	80,000	Replace Cutler Hammer Variable Frequency Drive, Pump # 4 at OCPS.
	WP	310,000	Trinity Well # 2 Pumping Equip Maintenance - Pull and service water well pumping equipment.
	TOTAL	18,295,000	
	TOTAL	35,058,640	