



# Preliminary Budget

2019/2020

July 30, 2019



## Annual Operating Budget For Fiscal Year 2019/2020

The tax rate will effectively be raised by .1% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$1.

The proposed tax rate of \$.66 per \$100 valuation which is ¼ cent less than the current tax rate of \$.6625 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 31<sup>st</sup>, 2019

Reference: Proposed FY 2019-2020 Budget

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Enclosed is the proposed budget for FY 2019-20. The purpose of this memo is to summarize significant items.

Key principles of the budget are as follows:

- Total major fund operating revenues Increased by \$6 million to \$62.5 million. Increase was primarily due to property tax receipts \$3 million and Utility revenues \$3 million.
- Total major fund operating expenses increased by \$6.5 million to \$61 million. Increase primarily due to personnel costs.
- 5% increase in water and sewer rates.
- Added Personnel (Fire 6, WW 2).
- Blended raises 4%.
- Medical insurance increase of 10%.
- One quarter of a cent reduction in the property tax rate (\$.6625 to \$.66).
- 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 2019-20 Budget is respectfully submitted for your review.

**GENERAL FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>TAXES</b>				
Ad Valorem Taxes				
Current Property Taxes	18,530,277	21,368,450	22,515,961	25,605,650
Rendition Penalty Revenue	8,524	4,219	3,500	4,000
Ag. Roll Back Taxes	233,292	133,611	4,000	4,000
Delinquent Property Tax	51,261	113,884	35,000	50,000
Penalties & Interest	92,967	99,237	70,000	80,000
Total	18,916,321	21,719,401	22,628,461	25,743,650
City Sales Taxes				
Sales Taxes	6,023,514	6,730,314	6,651,068	6,983,621
Mixed Beverage Tax	334,067	369,791	376,000	376,000
Total	6,357,581	7,100,105	7,027,068	7,359,621
Franchise Taxes				
Electric	1,287,250	1,369,505	1,290,000	1,380,000
Natural Gas	152,446	184,733	150,000	190,000
Telephone	241,252	301,121	235,000	235,000
PEG Fees	84,396	79,088	83,000	80,000
Video	501,581	388,263	500,000	350,000
Sanitation-Residential	180,959	190,732	182,000	200,000
Sanitation-Commercial	161,821	192,507	163,000	200,000
Total	2,609,705	2,705,949	2,603,000	2,635,000
<b>TOTAL TAXES</b>	<b>27,883,607</b>	<b>31,525,455</b>	<b>32,258,528</b>	<b>35,738,271</b>
<b>LICENSES &amp; PERMITS</b>				
Building Permits-New Homes	1,405,552	1,020,283	1,405,552	1,100,000
Building Permits-Other	452,747	546,804	452,000	550,000
Commercial Permits	131,281	212,750	130,000	200,000
Certificates Of Occupancy	5,750	7,954	5,000	5,000
Zoning Fees	9,025	6,780	6,000	6,000
Fire Fees	20,955	29,246	20,000	25,000
Solicitors Permits	2,095	4,145	1,200	4,000
Health Permits	111,174	120,933	110,000	120,000
Platting Fees	21,062	24,935	20,000	24,000
Alcohol Permits	16,645	14,945	16,000	15,000
Code Enforcement Fees	23,759	18,460	19,000	18,000
Eng Inspection Overtime Fee	-	1,560	800	1,000
Inspection Fees	146,857	285,573	150,000	150,000
Grading Permit	1,700	5,574	1,000	1,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,348,602</b>	<b>2,299,942</b>	<b>2,336,552</b>	<b>2,219,000</b>
<b>CHARGES FOR SERVICES</b>				
Fire & Ambulance				
Ambulance Calls	568,210	748,342	570,000	740,000
Ambulance Subscription Revenue	21,855	23,163	20,000	20,000
Service Liens	27,496	21,457	15,000	20,000
Denton County Engine Response	525	1,650	1,500	1,500
County Ambulance Funds	20,443	21,228	21,000	21,000
County Fire Funds	10,000	10,000	10,000	10,000
Total	648,529	825,840	637,500	812,500
Library				
County Library Funds	39,300	38,900	41,000	39,000
Total	39,300	38,900	41,000	39,000

**GENERAL FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>TOTAL CHARGES FOR SERVICES</b>	687,829	864,740	678,500	851,500
<b>FINES AND FORFEITURES</b>				
Municipal Court Fines	773,697	920,577	750,000	900,000
Library Fees	7,696	13,618	8,000	10,000
Animal Control Fees	26,780	25,220	966,500	25,050
<b>TOTAL FINES AND FORFEITURES</b>	808,173	959,415	788,000	935,050
<b>INVESTMENT INCOME</b>				
Interest Income	172,997	400,609	175,000	400,000
<b>TOTAL INVESTMENT INCOME</b>	172,997	400,609	175,000	400,000
<b>OTHER REVENUES</b>				
Auction Proceeds	31,650	46,752	10,000	30,000
Tower Rental Fees	286,487	310,857	290,000	300,000
Insurance Reimbursement	-	8,262	1,000	1,000
LEISD SRO Reimbursement	48,020	49,054	70,000	70,000
LISD SRO Reimbursement	187,972	-	187,972	187,972
Miscellaneous	158,726	119,178	65,000	65,000
Police Reports	5,006	4,638	4,000	4,000
Alarm Fees	34,775	29,919	30,000	30,000
<b>TOTAL OTHER REVENUES</b>	752,636	568,660	657,972	687,972
<b>TOTAL REVENUES</b>	32,653,844	36,618,821	36,894,552	40,831,793
<b>TRANSFER IN</b>				
Transfer - CDC				
Transfer - EDC	-			
Transfer - Storm Water Utility	50,000	50,000	50,000	50,000
Transfer In-GF Debt Service	1,850,538			
Transfer - Utility Fund	-			
Transfer - Child Safety Fund	20,000	20,000	10,000	10,000
Transfers In - EDC S. Colony Conn-Ph2		154,307	151,756	154,207
Transfers In - EDC - Cascades		244,379	241,950	244,813
Transfers In - EDC - Memorial Drive		49,394	51,470	49,457
Transfers In - Hike & Bike Trail (CDC)		131,600	128,400	131,000
Transfers In - Parking Lot (CDC)		64,867	64,554	66,091
Transfers In - 4B 5 Starr		529,400	532,000	-
<b>TOTAL TRANSFERS</b>	1,920,538	1,243,947	1,230,130	705,568
<b>TOTAL REVENUES &amp; TRANSFERS</b>	34,574,382	37,862,768	38,124,682	41,537,361

**GENERAL FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>EXPENDITURES</b>				
Non-Departmental	7,584,715	9,617,186	8,604,826	8,929,766
General Administration	953,178	1,093,152	1,181,994	1,304,033
City Council	139,997	134,937	164,020	164,545
Community Image	463,809	555,009	568,170	615,219
City Secretary	298,481	328,343	378,365	370,240
Human Resources	377,581	418,008	422,153	639,453
Finance	923,664	1,016,548	1,089,376	1,084,422
Information Technology	709,284	881,747	777,613	879,529
Municipal Court	425,773	381,096	434,328	436,937
Communications	981,283	981,814	1,094,570	1,164,884
Fire	7,047,099	8,043,054	9,236,155	9,628,780
Police	8,239,126	9,028,361	9,930,933	11,029,126
Animal Control	292,854	368,042	433,099	443,261
Library	1,048,040	1,108,769	1,180,361	1,171,290
Engineering	1,529,921	1,738,350	1,807,975	2,040,507
Facilities Maintenance	602,013	1,199,414	1,014,744	1,006,031
Fleet Services	709,580	832,831	927,641	1,075,373
Personnel Additions		-	-	617,310
Raises/Health Care		-	-	1,619,850
Building/Reimbursement		-	1,762,326	-
CIP Debt and Cash Items	503,950	-	-	2,425,000
<b>TOTAL EXPENDITURES</b>	<b>32,830,348</b>	<b>37,726,661</b>	<b>41,008,649</b>	<b>46,645,556</b>
<b>TRANSFER OUT</b>				
Transfer - CVB	90,000	90,000	115,000	115,000
Transfer - Special Events	40,000	40,000	40,000	40,000
Transfer - KTB	20,000	10,000	5,000	-
Transfer - Utility	1,777,000	1,000,000	110,000	-
Transfer - Parks Fund	2,611,700	2,531,000	2,799,000	2,994,000
Transfer - Utility Cap	247,000			
Transfer - Capital Projects				
Transfer - G.F. Special Cap	752,354			
<b>TOTAL TRANSFER OUT</b>	<b>5,538,054</b>	<b>3,671,000</b>	<b>3,069,000</b>	<b>3,149,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>38,368,402</b>	<b>41,397,661</b>	<b>44,077,649</b>	<b>49,794,556</b>
<b>OH COST ALLOCATION</b>	<b>(3,945,663)</b>	<b>(3,945,663)</b>	<b>(3,945,663)</b>	<b>(5,845,663)</b>
BEGINNING FUND BALANCE	12,710,217	12,861,860	13,272,630	11,265,326
<b>EXCESS/(DEFICIENCY)</b>	<b>151,643</b>	<b>410,770</b>	<b>(2,007,304)</b>	<b>(2,411,532)</b>
<b>ENDING FUND BALANCE</b>	<b>12,861,860</b>	<b>13,272,630</b>	<b>11,265,326</b>	<b>8,853,795</b>
<b>UNRESERVED FUND BALANCE</b>	<b>12,861,860</b>	<b>13,272,630</b>	<b>11,265,326</b>	<b>8,853,795</b>
Working Days in Fund Balance	136	129	102	80

**PARKS FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>CHARGES FOR SERVICES</b>				
Parks & Recreation				
Recreation Program Revenue	203,250	201,812	200,000	200,000
Athletic Program Revenue	71,616	75,735	71,000	71,000
Athletic & Recreation Facility Revenue	174,324	177,002	174,000	174,000
Pass Revenue	14,838	18,159	14,000	14,000
<b>Total</b>	<b>464,028</b>	<b>472,708</b>	<b>459,000</b>	<b>459,000</b>
Aquatic Park				
Swimming Lessons	165,118	169,659	165,000	165,000
Entrance Fees	54,382	41,624	64,000	40,000
Concession Sales	2,839	1,409	2,000	1,000
Private Party Fees	54,417	68,392	54,000	65,000
<b>Total</b>	<b>276,756</b>	<b>281,084</b>	<b>285,000</b>	<b>271,000</b>
Community Center				
Rental Revenue	17,774	15,418	17,000	15,000
Program Revenue	662	962	1,000	1,000
Travel Commissions	-	7,000	-	-
Membership Fees	6,749	5,489	6,000	6,000
<b>Total</b>	<b>25,185</b>	<b>28,869</b>	<b>24,000</b>	<b>22,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>765,969</b>	<b>782,661</b>	<b>768,000</b>	<b>752,000</b>
<b>OTHER INCOME</b>				
Horizon Lease Payment	213,753	170,711	215,000	215,000
Miscellaneous	38,159	8,167	6,500	6,500
Interest Income	18,388	38,533	7,000	35,000
<b>TOTAL OTHER INCOME</b>	<b>270,300</b>	<b>217,410</b>	<b>228,500</b>	<b>256,500</b>
<b>TOTAL REVENUES</b>	<b>1,036,269</b>	<b>1,000,071</b>	<b>996,500</b>	<b>1,008,500</b>
<b>TRANSFER IN</b>				
Transfer - General Fund	2,611,700	2,531,000	2,799,000	2,994,000
Transfer - CDC Five Star Maintenance	165,000	165,000	165,000	165,000
Transfer - CDC Fund Personnel	134,845	134,845	134,845	134,845
Transfer - Lake Parks Fund	35,000	35,000	35,000	35,000
<b>TOTAL TRANSFERS</b>	<b>2,946,545</b>	<b>2,865,845</b>	<b>3,133,845</b>	<b>3,328,845</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,982,814</b>	<b>3,865,916</b>	<b>4,130,345</b>	<b>4,337,345</b>
<b>EXPENDITURES</b>				
Non-Departmental	3,779	577		
Parks & Recreation	2,157,468	2,306,322	2,507,093	2,569,391
Aquatic Park	466,473	464,825	546,228	522,049
Community Center	177,248	160,191	203,184	247,853
Capital	58,234	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,863,202</b>	<b>2,931,914</b>	<b>3,256,505</b>	<b>3,339,293</b>
<b>OH COST</b>	<b>1,014,396</b>	<b>1,014,192</b>	<b>1,014,398</b>	<b>1,014,398</b>
BEGINNING FUND BALANCE	849,446	954,662	874,473	733,915
<b>EXCESS (DEFICIENCY)</b>	<b>105,216</b>	<b>(80,189)</b>	<b>(140,558)</b>	<b>(16,346)</b>
<b>ENDING FUND BALANCE</b>	<b>954,662</b>	<b>874,473</b>	<b>733,915</b>	<b>717,569</b>
Working Days in Fund Balance	122	81	63	60



**UTILITY FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>CHARGES FOR SERVICES</b>				
Water Service	10,504,743	12,283,971	10,500,000	12,150,000
Wastewater Service	5,672,959	6,218,840	5,600,000	6,480,000
Reconnect Fees	25,221	21,640	20,000	20,000
Penalties	451,947	479,695	450,000	450,000
Tap Connection Fees	444,810	382,736	200,000	350,000
Interest Income	194,625	356,102	170,000	350,000
Miscellaneous	124,665	109,633	80,000	80,000
Recycling Billing	33,100	34,921	32,000	15,000
Recycling Education Contribution	36,000	36,000	36,000	36,000
<b>TOTAL REVENUES</b>	<b>17,488,070</b>	<b>19,923,537</b>	<b>17,088,000</b>	<b>19,931,000</b>
<b>TRANSFERS IN</b>				
Transfer - Storm Water Utility Fund	350,000	400,000	100,000	100,000
Transfer - General Fund	1,777,000	1,000,000	110,000	-
<b>TOTAL TRANSFERS IN</b>	<b>2,127,000</b>	<b>1,400,000</b>	<b>210,000</b>	<b>100,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>19,615,070</b>	<b>21,323,537</b>	<b>17,298,000</b>	<b>20,031,000</b>
<b>EXPENDITURES</b>				
Non-Departmental	85,596	5,257	159,500	559,500
Water Production	3,517,637	3,902,156	3,706,680	4,009,490
Water Distribution	1,387,776	1,484,404	1,608,554	1,267,835
Wastewater	1,039,393	1,262,366	1,275,341	1,339,609
Utility Administration	688,068	747,103	829,203	1,222,694
Public Works	1,844,141	1,929,697	2,179,143	2,274,148
Storm Water - Engineering	46,125	3,000	118,100	118,100
Storm Water - Public Works	143,851	89,338	155,717	157,932
Environmental	180,985	203,676	210,946	239,591
Capital	21,813	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,955,385</b>	<b>9,626,997</b>	<b>10,243,184</b>	<b>11,188,899</b>
<b>TRANSFERS OUT</b>				
Transfer - General Fund	-	-	-	-
Transfer - Utility Debt Service	6,500,000	7,000,000	6,000,000	6,000,000
Transfer - D. S. Revenue bonds	-	-	-	-
Transfer - Special Projects	-	-	-	-
Transfer - Capital Projects Admin	-	-	-	50,000
<b>TOTAL TRANSFERS OUT</b>	<b>6,500,000</b>	<b>7,000,000</b>	<b>6,000,000</b>	<b>6,050,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>15,455,385</b>	<b>16,626,997</b>	<b>16,243,184</b>	<b>17,238,899</b>
<b>OH COST</b>	<b>2,593,752</b>	<b>2,593,752</b>	<b>2,593,752</b>	<b>4,493,752</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,157,570</b>	<b>4,723,503</b>	<b>6,826,291</b>	<b>5,287,355</b>
<b>EXCESS (DEFICIENCY)</b>	<b>1,565,933</b>	<b>2,102,788</b>	<b>(1,538,936)</b>	<b>(1,701,651)</b>
<b>ENDING FUND BALANCE</b>	<b>4,723,503</b>	<b>6,826,291</b>	<b>5,287,355</b>	<b>3,585,704</b>
Working Days in Fund Balance	96	130	102	60

**GENERAL DEBT SERVICE**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>Revenues</b>				
Current Property Taxes	5,602,331	6,223,548	7,169,261	8,500,990
Delinquent Property Taxes	18,136	49,852	16,000	40,000
Ag. Roll Back Taxes	96,370	45,927	5,000	30,000
Penalty & Interest	32,575	34,658	25,000	25,000
Investment Income	34,575	202,653	30,000	150,000
Bond Proceeds	9,935,401	13,008,800	-	-
Misc Income	-	533,187	-	-
<b>TOTAL REVENUES</b>	<b>15,719,388</b>	<b>20,098,625</b>	<b>7,245,261</b>	<b>8,745,990</b>
<b>TRANSFERS IN</b>				
Transfers In - EDC S. Colony Conn-Ph2	150,907	-	-	-
Transfers In - EDC - Cascades	245,060	-	-	-
Transfers In - EDC - Memorial Drive	48,891	-	-	-
Transfers In - Hike & Bike Trail (CDC)	129,600	-	-	-
Transfers In - Parking Lot (CDC)	64,207	-	-	-
Transfers In - Parks 4B Projects - 5 Starr Comple	526,000	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>1,164,665</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>16,884,053</b>	<b>20,098,625</b>	<b>7,245,261</b>	<b>8,745,990</b>
<b>EXPENDITURES</b>				
Certificates of Obligation - 2007	332,175	-	-	-
Certificates of Obligation - 2008	69,734	67,367	-	-
Certificates of Obligation - 2010	741,776	743,108	740,000	740,000
Certificates of Obligation - 2010A	175,296	175,130	174,798	178,450
Refunding Bonds - 2010/2001	526,000	529,400	532,000	528,800
Refunding Bonds - 2011/2002	688,370	690,612	696,084	697,072
Refunding Bonds - 2012/2003 & 2007	911,438	365,513	220,163	227,588
Certificates of Obligation - 2013	150,906	154,306	151,756	154,206
Refunding Bonds - 2013/2004 GF/Utility	370,420	373,220	371,550	372,650
Refunding Bonds - 2014/2006 GF/Utility	269,752	269,072	268,732	269,624
Refunding Bonds - 2015/2005 & 2007 GF/Utility	1,333,084	1,439,662	1,223,014	1,223,966
Certificates of Obligation - 2014	221,603	221,792	221,603	221,624
Certificates of Obligation - 2016	-	1,131,125	1,127,801	1,133,313
Certificates of Obligation - 2018	-	253,321	1,092,150	1,094,265
Certificates of Obligation - 2019	-	-	241,353	996,080
Governmental Capital 10 year note (2)	112,263	112,165	112,263	112,263
Equipment Capital Lease 10 year Oshkosh	-	-	228,091	288,901
Governmental Capital 3 year note (1)	-	-	227,531	227,530
Fiscal Agent Fees & Other	197,557	199,462	4,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>6,100,374</b>	<b>6,725,255</b>	<b>7,632,889</b>	<b>8,666,332</b>
<b>TRANSFER OUT</b>				
Transfer - General Fund	1,850,538	-	-	-
Transfer - CIP	9,721,128	13,347,343	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>17,672,040</b>	<b>20,072,598</b>	<b>7,632,889</b>	<b>8,666,332</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(787,987)</b>	<b>26,027</b>	<b>(387,628)</b>	<b>79,658</b>
BEGINNING FUND BALANCE	1,921,523	1,133,536	1,159,563	771,935
<b>ENDING FUND BALANCE</b>	<b>1,133,536</b>	<b>1,159,563</b>	<b>771,935</b>	<b>851,593</b>

**UTILITY TAX SUPPORTED DEBT**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-17 Actual	2017-18 Actual	2018-2019 Budget	2019-2020 Budget
<b>CHARGES FOR SERVICES</b>				
Current Property Taxes	-	-	-	-
Delinquent Property Taxes	-	-	-	-
Premium	-	-	-	-
Penalty & Interest	-	-	-	-
Fees	430,678	442,248	425,000	400,000
Investment Income	10,922	-	10,000	-
<b>TOTAL REVENUES</b>	<b>441,600</b>	<b>442,248</b>	<b>435,000</b>	<b>400,000</b>
<b>TRANSFERS IN</b>				
Transfers In - EDC 4A	306,545	306,846	305,550	306,702
Water/Sewer Impact Fees	100,000	500,000	1,000,000	1,000,000
Revenue Bond Refunding	-	-	-	-
Revenue Supported Debt Balance Transfer	-	-	-	-
Transfers In - Utility Fund	6,500,000	7,000,000	6,000,000	6,000,000
Premium	329,010	399,048	-	-
<b>TOTAL TRANSFERS IN</b>	<b>7,235,555</b>	<b>8,205,894</b>	<b>7,305,550</b>	<b>7,306,702</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>7,677,155</b>	<b>8,648,142</b>	<b>7,740,550</b>	<b>7,706,702</b>
<b>EXPENDITURES</b>				
Certificates of Obligation - 2007	345,075	-	-	-
Certificates of Obligation - 2010	260,624	261,092	260,000	260,000
Certificates of Obligation - 2010A	35,904	35,870	35,802	36,550
General Obligation Refunding Bonds - 2011	217,380	218,088	219,816	220,128
Revenue Refunding Bonds 2012 (03,07,08)	303,812	121,838	73,388	75,863
General Obligation Refunding Bonds - 2013	1,481,680	1,492,880	1,486,000	1,490,600
General Obligation Refunding Bonds - 2014	1,317,023	1,313,703	1,312,043	1,316,401
Certificate of Obligation - 2014	1,361,278	1,362,439	1,361,278	1,361,407
Certificate of Obligation - 2015	837,150	828,150	823,650	823,450
Certificate of Obligation - 2015 Refunding	612,379	677,488	575,536	575,984
Certificate of Obligation - 2016	-	484,768	483,343	485,706
Certificate of Obligation - 2018	-	28,147	121,350	121,585
Certificate of Obligation - 2019	-	-	147,926	610,501
Fees/Cost of Issuance	331,890	19,493	40,000	20,000
<b>TRANSFER OUT</b>				
Transfer - CIP	-	1,155,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,104,195</b>	<b>7,998,956</b>	<b>6,940,132</b>	<b>7,398,175</b>
<b>EXCESS (DEFICIENCY)</b>	<b>572,960</b>	<b>649,186</b>	<b>800,418</b>	<b>308,527</b>
BEGINNING FUND BALANCE	(1,412,697)	(839,737)	(190,551)	609,867
<b>ENDING FUND BALANCE</b>	<b>(839,737)</b>	<b>(190,551)</b>	<b>609,867</b>	<b>918,394</b>

**ECONOMIC DEVELOPMENT - TYPE A SALES TAXES**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017	2017-2018	2018-19	2019-2020
	Actual	Actual	Budget	Budget
<b>CITY SALES TAXES</b>				
Sales Tax Revenues	3,011,757	3,365,156	3,325,534	3,491,810
Investment Income	40,052	86,398	40,000	90,000
Bond Proceeds	7,120,000	-	-	-
Miscellaneous Revenue	-	-	-	-
<b>TOTAL REVENUES</b>	<b>10,171,809</b>	<b>3,451,554</b>	<b>3,365,534</b>	<b>3,581,810</b>
<b>EXPENDITURES</b>				
Personnel Services	332,364	414,098	444,026	461,141
Contractual Services	40,969	40,726	121,660	121,500
Marketing	153,572	164,930	425,000	425,000
Supplies	10,295	12,769	18,200	18,300
Maintenance	91	216	1,500	1,500
Economic Development Incentives	6,000	180,776	475,000	475,000
Grant Program	-	4,300	25,000	25,000
Debt Service - Land	-	610,824	610,032	606,480
Cost of Issuance	80,000	-	-	-
Capital/Land	7,120,000	-	-	-
Capital/SUV	-	-	-	47,000
Property	-	500,119	-	-
Sales Tax Rebate	308,865	162,403	250,000	250,000
<b>TOTAL EXPENDITURES</b>	<b>8,052,156</b>	<b>2,091,161</b>	<b>2,370,418</b>	<b>2,430,921</b>
<b>TRANSFERS OUT</b>				
Transfer Out - General Fund BPP	-	-	-	-
Transfer Out - GF Cap Contribution	-	-	-	-
Transfer Out - GDSF	150,906	154,307	151,756	154,207
Transfer Out - GDSF	245,060	244,379	241,950	244,813
Transfer Out - GDSF	48,891	49,394	51,470	49,457
Transfer Out - UFDS	306,545	306,846	305,550	306,702
<b>TOTAL TRANSFERS OUT</b>	<b>751,402</b>	<b>754,926</b>	<b>750,726</b>	<b>755,179</b>
<b>TOTAL EXPENDITURES</b>	<b>8,803,558</b>	<b>2,846,087</b>	<b>3,121,144</b>	<b>3,186,100</b>
<b>OH COST</b>	<b>71,380</b>	<b>71,380</b>	<b>71,380</b>	<b>71,380</b>
<b>EXCESS (DEFICIENCY)</b>	<b>1,296,871</b>	<b>534,087</b>	<b>173,010</b>	<b>324,330</b>
BEGINNING FUND BALANCE	5,741,061	7,037,932	7,572,019	7,745,029
<b>ENDING FUND BALANCE</b>	<b>7,037,932</b>	<b>7,572,019</b>	<b>7,745,029</b>	<b>8,069,359</b>

**COMMUNITY DEVELOPMENT - TYPE B SALES TAXES**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>CITY SALES TAXES</b>				
Sales Tax Revenues	3,011,758	3,365,156	3,325,534	3,491,810
Investment Income	37,070	86,620	37,000	100,000
Miscellaneous	1,946	500	-	
<b>TOTAL REVENUES</b>	<b>3,050,774</b>	<b>3,452,276</b>	<b>3,362,534</b>	<b>3,591,810</b>
<b>TRANSFERS IN</b>				
Transfer from General Fund	-	-	-	
Transfer from Capital Projects Fund	-	-	-	
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,050,774</b>	<b>3,452,276</b>	<b>3,362,534</b>	<b>3,591,810</b>
<b>EXPENDITURES-OPERATIONAL</b>				
Personnel Services	100,144	135,535	184,577	202,049
Contractual Services	25,224	45,161	32,450	46,200
Supplies	1,610	1,040	3,650	3,650
Maintenance	26,148	34,308	40,100	45,100
Existing Park Improvements	649,250	3,078,000	375,000	2,752,000
Early Prinicpal Payment			1,500,000	0
Park Dedication Fee			-	0
Sales Tax Rebate		162,403	201,500	201,500
Capital Outlay				
<b>TOTAL EXPENDITURES</b>	<b>802,376</b>	<b>3,456,447</b>	<b>2,337,277</b>	<b>3,250,499</b>
<b>TRANSFERS OUT</b>				
Trnsfr Out - GDSF (Complex Debt)	526,000	529,400	532,000	0
Trnsfr Out - Parks Fd (Five Star Maint.)	176,000	165,000	165,000	165,000
Trnsfr Out - GDSF (Hike & Bike Trail)	129,600	131,600	128,400	131,000
Trnsfr Out GDSF (Parking Lot)	64,207	64,867	64,554	66,091
Trnsfr Out - Parks Fund (Personnel)	134,845	134,845	134,845	134,845
<b>TOTAL TRANSFERS OUT</b>	<b>1,030,652</b>	<b>1,025,712</b>	<b>1,024,799</b>	<b>496,936</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>1,833,028</b>	<b>4,482,159</b>	<b>3,362,076</b>	<b>3,747,435</b>
<b>OH COST</b>	<b>35,690</b>	<b>35,690</b>	<b>35,690</b>	<b>35,692</b>
<b>EXCESS (DEFICIENCY)</b>	<b>1,182,056</b>	<b>(1,065,573)</b>	<b>(35,232)</b>	<b>(191,317)</b>
BEGINNING FUND BALANCE	2,286,082	3,468,138	2,402,565	2,367,333
<b>ENDING FUND BALANCE</b>	<b>3,468,138</b>	<b>2,402,565</b>	<b>2,367,333</b>	<b>2,176,016</b>

**TIRZ ONE PID**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-18 Actual	2018-2019 Budget	2019-2020 Budget
<b>REVENUES</b>				
Assessment	1,162,836	1,531,455	1,497,806	1,198,138
Interest Income	26,151	81,604	-	-
Misc	-	25,000	-	-
<b>TOTAL REVENUES</b>	<b>1,162,836</b>	<b>1,638,059</b>	<b>1,497,806</b>	<b>1,198,138</b>
<b>EXPENDITURES</b>				
Personnel Services	534,329	589,063	592,911	614,360
Contractual Services	518,960	590,738	314,350	704,350
Supplies	-	25,993	-	1,600
Maintenance & Utility	69,166	44,481	421,600	225,000
Inspections	-	42,024	-	-
Capital Outlay	255,219	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,377,674</b>	<b>1,292,299</b>	<b>1,328,861</b>	<b>1,545,310</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(214,838)</b>	<b>345,760</b>	<b>168,945</b>	<b>(347,172)</b>
BEGINNING FUND BALANCE	428,031	213,193	558,953	727,898
<b>ENDING FUND BALANCE</b>	<b>213,193</b>	<b>558,953</b>	<b>727,898</b>	<b>380,726</b>

**LAKE PARKS FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-18 Actual	2018-2019 Budget	2019-2020 Budget
<b>CHARGES FOR SERVICES</b>				
Fees & Permits	166,814	176,259	125,000	160,000
Concession Revenues	888	1,539	1,000	1,000
Tribute Lease	53,806	69,350	50,000	60,000
Old American Lease	19,806	26,323		28,000
Blue Sky	12,570	12,638	12,000	12,000
Marine Quest	70,856	95,297	85,000	90,000
Investment Income				
Mitigation Fees	-	-		
Miscellaneous	-	5,012		
<b>TOTAL REVENUES</b>	<b>324,740</b>	<b>386,418</b>	<b>273,000</b>	<b>351,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>				
	324,740	386,418	273,000	351,000
<b>EXPENDITURES</b>				
Contractual Services	76,404	71,695	73,225	85,565
Supplies	8,256	9,242	8,450	8,350
Maintenance	14,884	23,378	22,100	28,100
Capital Outlay	53,850	381,480	100,000	-
<b>TOTAL EXPENDITURES</b>	<b>153,394</b>	<b>485,795</b>	<b>203,775</b>	<b>122,015</b>
<b>TRANSFERS OUT</b>				
Transfer to Parks Fund	35,000	35,000	35,000	35,000
<b>TOTAL TRANSFERS OUT</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>				
	188,394	520,795	238,775	157,015
<b>EXCESS (DEFICIENCY)</b>	<b>136,346</b>	<b>(134,377)</b>	<b>34,225</b>	<b>193,985</b>
BEGINNING FUND BALANCE	792,648	928,994	794,617	- 828,842
<b>ENDING FUND BALANCE</b>	<b>928,994</b>	<b>794,617</b>	<b>828,842</b>	<b>1,022,827</b>

**SPECIAL EVENTS FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-18 Actual	2018-2019 Budget	2019-2020 Budget
<b>REVENUES</b>				
Donations & Sponsorships	12,125	18,419	12,000	12,000
Event Revenues	66,165	65,923	50,000	50,000
<b>TOTAL REVENUES</b>	<b>78,290</b>	<b>84,342</b>	<b>62,000</b>	<b>62,000</b>
<b>TRANSFERS IN</b>				
Transfer from - General Fund	40,000	40,000	40,000	40,000
Transfer from - Hotel/Motel Tax	300,000	350,000	350,000	450,000
<b>TOTAL TRANSFERS IN</b>	<b>340,000</b>	<b>390,000</b>	<b>390,000</b>	<b>490,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>418,290</b>	<b>474,342</b>	<b>452,000</b>	<b>552,000</b>
<b>EXPENDITURES</b>				
Personnel	80,120	96,204	97,326	98,636
Supplies	1,334	5	1,000	-
Christmas	-	-	5,000	5,000
Christmas Light Show Supplemental	39,455	41,127	40,000	50,000
Christmas Light Show Base	6,193	5,048	-	-
Liberty by The Lake	90,912	94,200	95,000	95,000
American Heroes	145,373	161,608	208,500	208,500
Parent Child Event	4,493	4,298	5,100	5,350
Halloween Campout	5,229	5,614	6,000	6,000
Easter Egg Hunt	3,406	4,124	4,000	4,500
Event Marketing	3,329	2,269	3,000	3,000
Arbor Day	1,260	2,190	2,500	2,500
Movies In The Park	3,262	4,865	6,000	6,000
Kids Chase/Up, Up & Away(15-16)	2,140	2,393	3,000	3,000
Back To School	2,171	2,831	1,900	1,900
Bow Wow Pow Wow	2,566	1,857	1,800	1,800
Road Runners Club	10,000	10,000	10,000	-
N TX Food Pantry	-	-	5,582	-
Chamber Golf Tourney	-	-	6,000	-
Lakeside Community Theatre	12,000	12,000	12,000	-
Mothers Opposing Bullying	2,500	-	-	-
Metro Relief	6,000	-	8,204	-
<b>TOTAL EXPENDITURES</b>	<b>421,743</b>	<b>450,633</b>	<b>521,912</b>	<b>491,186</b>
<b>OH COST</b>	<b>35,688</b>	<b>35,688</b>	<b>35,670</b>	<b>35,670</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(39,141)</b>	<b>(11,979)</b>	<b>(105,582)</b>	<b>25,144</b>
BEGINNING FUND BALANCE	133,828	94,687	82,708	(22,874)
<b>ENDING FUND BALANCE</b>	<b>94,687</b>	<b>82,708</b>	<b>(22,874)</b>	<b>2,270</b>



**HOTEL/MOTEL TAX FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>HOTEL/MOTEL TAXES</b>				
Taxes	1,275,280	1,525,722	900,000	900,000
Miscellaneous	-	-	-	-
Investment Income	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,275,280</b>	<b>1,525,722</b>	<b>900,000</b>	<b>900,000</b>
<b>TRANSFERS IN</b>				
Transfer from - General Fund	90,000	90,000	90,000	115,000
<b>TOTAL TRANSFERS IN</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>115,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,365,280</b>	<b>1,615,722</b>	<b>990,000</b>	<b>1,015,000</b>
<b>EXPENDITURES</b>				
<b>Communications</b>				
Personnel Services	88,608	94,271	112,158	112,026
Contractual Services	1,297	2,546	1,340	12,940
Supplies	1,101	2,727	1,450	1,100
<b>CVB</b>				
Personnel Services	231,195	300,037	266,528	249,228
Contractual Services	61,617	317,847	115,155	450,665
Supplies	4,177	8,343	6,300	6,950
Capital Items	-	-	-	103,000
<b>TOTAL EXPENDITURES</b>	<b>387,995</b>	<b>725,771</b>	<b>502,931</b>	<b>935,909</b>
<b>TRANSFERS OUT</b>				
Transfer to CIP	66,667	-	-	-
Transfer to Special Event	300,000	350,000	350,000	450,000
<b>TOTAL TRANSFERS OUT</b>	<b>366,667</b>	<b>350,000</b>	<b>350,000</b>	<b>450,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>754,662</b>	<b>1,075,771</b>	<b>852,931</b>	<b>1,385,909</b>
<b>OH COST</b>	<b>35,688</b>	<b>35,688</b>	<b>35,691</b>	<b>35,691</b>
<b>EXCESS (DEFICIENCY)</b>	<b>574,930</b>	<b>504,263</b>	<b>101,378</b>	<b>(406,600)</b>
BEGINNING FUND BALANCE	227,192	802,122	1,306,385	1,407,763
<b>ENDING FUND BALANCE</b>	<b>802,122</b>	<b>1,306,385</b>	<b>1,407,763</b>	<b>1,001,163</b>

**COURT SECURITY**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-18 Actual	2018-2019 Budget	2019-2020 Budget
<b>REVENUES</b>				
Court Security Revenue	14,214	12,625	14,000	12,000
Investment Income				
<b>TOTAL REVENUES</b>	<b>14,214</b>	<b>12,625</b>	<b>14,000</b>	<b>12,000</b>
<b>EXPENDITURES</b>				
Personnel Services	583	-	1,300	2,700
Contractual Services				
Supplies				1,500
Maintenance				
Capital Outlay	-	60,094	-	-
<b>TOTAL EXPENDITURES</b>	<b>583</b>	<b>60,094</b>	<b>1,300</b>	<b>4,200</b>
<b>EXCESS (DEFICIENCY)</b>	<b>13,631</b>	<b>(47,469)</b>	<b>12,700</b>	<b>7,800</b>
BEGINNING FUND BALANCE	278,738	292,369	244,900	257,600
<b>ENDING FUND BALANCE</b>	<b>292,369</b>	<b>244,900</b>	<b>257,600</b>	<b>265,400</b>

**COURT TECHNOLOGY**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>REVENUES</b>				
Court Technology Revenue	15,840	22,350	15,000	15,000
Investment Income	-	-	-	-
<b>TOTAL REVENUES</b>	<b>15,840</b>	<b>22,350</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES</b>				
Contractual Services	456	456	500	500
Supplies/ copiers/Telephone	1,479	1,355	-	1,000
Maintenance - Tyler/Duncan Parking Tech	15,095	18,772	15,100	-
Non-Capital				
Capital Outlay	-	-	-	38,000
Overhead Costs				
<b>TOTAL EXPENDITURES</b>	<b>17,030</b>	<b>20,583</b>	<b>15,600</b>	<b>39,500</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(1,190)</b>	<b>1,767</b>	<b>(600)</b>	<b>(24,500)</b>
BEGINNING FUND BALANCE	33,029	31,839	33,606	33,006
<b>ENDING FUND BALANCE</b>	<b>31,839</b>	<b>33,606</b>	<b>33,006</b>	<b>8,506</b>

**CHILD SAFETY FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>REVENUES</b>				
Child Safety Fund Revenue	2,470	4,760	2,000	2,000
Denton County Child Safety Fund	40,763	48,741	40,000	48,000
<b>TOTAL REVENUES</b>	<b>43,233</b>	<b>53,501</b>	<b>42,000</b>	<b>50,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>43,233</b>	<b>53,501</b>	<b>42,000</b>	<b>50,000</b>
<b>EXPENDITURES</b>				
Child Advocacy Center	44,701	33,859	35,938	45,594
<b>TOTAL EXPENDITURES</b>	<b>44,701</b>	<b>33,859</b>	<b>35,938</b>	<b>45,594</b>
<b>TRANSFER OUT</b>				
Transfer - General Fund	20,000	20,000	10,000	10,000
<b>TOTAL TRANSFER OUT</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>64,701</b>	<b>53,859</b>	<b>45,938</b>	<b>55,594</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(21,468)</b>	<b>(358)</b>	<b>(3,938)</b>	<b>(5,594)</b>
BEGINNING FUND BALANCE	59,587	38,119	37,761	33,823
<b>ENDING FUND BALANCE</b>	<b>38,119</b>	<b>37,761</b>	<b>33,823</b>	<b>28,229</b>

**TRINITY NORTH**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2017-2018	2018-2019	2019-2020
	Actual	Budget	Budget
<b>REVENUES</b>			
Rent	-	353,647	360,285
Misc	-		-
<b>TOTAL REVENUES</b>	-	353,647	360,285
<b>EXPENDITURES</b>			
Personnel		57,102	57,519
Contractual Services	-	159,937	165,657
Supplies	-	5,085	3,705
Maintenance & Utilities	-	57,915	61,415
<b>TOTAL EXPENDITURES</b>	-	280,039	288,296
<b>EXCESS (DEFICIENCY)</b>	-	73,608	71,989
BEGINNING FUND BALANCE	-	-	73,608
<b>ENDING FUND BALANCE</b>	-	73,608	145,597

**CAPITAL PROJECTS ADMINISTRATION**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Actual	Budget	Budget
<b>REVENUES</b>				
<b>TRANSFERS IN</b>				
Transfer - Revenue Bond Projects	-	-		
Transfer - Impact Fees Fund	300,000	300,000	300,000	300,000
Transfer - General Func				-
Transfer - General Obligation Bonds				
Transfer - Utility Fund				50,000
<b>TOTAL TRANSFERS IN</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>350,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>350,000</b>
<b>EXPENDITURES</b>				
Personnel Services	127,405	132,984	139,946	143,071
Contractual Services	-	-		
Supplies	-	-	500	500
Maintenance				
Overhead Costs				
<b>TOTAL EXPENDITURES</b>	<b>127,405</b>	<b>132,984</b>	<b>140,446</b>	<b>143,571</b>
<b>TRANSFER OUT</b>				
Transfer - General Func				
<b>TOTAL TRANSFERS OU</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>127,405</b>	<b>132,984</b>	<b>140,446</b>	<b>143,571</b>
<b>OH COST</b>	<b>159,265</b>	<b>159,265</b>	<b>159,265</b>	<b>159,079</b>
<b>EXCESS (DEFICIENCY)</b>	<b>13,330</b>	<b>7,751</b>	<b>289</b>	<b>47,350</b>
<b>BEGINNING FUND BALANCE</b>	<b>(39,895)</b>	<b>(26,565)</b>	<b>(18,814)</b>	<b>(18,525)</b>
<b>ENDING FUND BALANCE</b>	<b>(26,565)</b>	<b>(18,814)</b>	<b>(18,525)</b>	<b>28,825</b>

**STORM WATER UTILITY FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>REVENUES</b>				
Storm Water Utility Fees	604,282	626,961	650,000	650,000
Investment Income	-	-	-	-
<b>TOTAL REVENUES</b>	<b>604,282</b>	<b>626,961</b>	<b>650,000</b>	<b>650,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>604,282</b>	<b>626,961</b>	<b>650,000</b>	<b>650,000</b>
<b>EXPENDITURES</b>				
Contractual Servics	187,558	317,215	450,000	450,000
<b>TOTAL EXPENDITURES</b>	<b>187,558</b>	<b>317,215</b>	<b>450,000</b>	<b>450,000</b>
<b>TRANSFERS OUT</b>				
Transfer - General Fund	50,000	50,000	50,000	50,000
Transfer - Environmental Fund	-	-	-	-
Projects to be determined	-	-	-	-
Transfer - Utility Fund	350,000	400,000	100,000	100,000
<b>TOTAL TRANSFERS OUT</b>	<b>400,000</b>	<b>450,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>587,558</b>	<b>767,215</b>	<b>600,000</b>	<b>600,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>16,724</b>	<b>(140,254)</b>	<b>50,000</b>	<b>50,000</b>
BEGINNING FUND BALANCE	130,759	147,483	7,229	57,229
<b>ENDING FUND BALANCE</b>	<b>147,483</b>	<b>7,229</b>	<b>57,229</b>	<b>107,229</b>

**WATER/SEWER IMPACT FEES FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>IMPACT FEES</b>				
Water Impact Fees	1,081,384	777,884	600,000	700,000
Sewer Impact Fees	482,127	383,536	350,000	350,000
Investment Income	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,563,511</b>	<b>1,161,420</b>	<b>950,000</b>	<b>1,050,000</b>
<b>EXPENDITURES</b>				
Water Impact Fee Reimbursement	-	-	-	-
Sewer Impact Fee Reimbursement	253,396	202,027	220,000	220,000
Contractual Services - Water Master Plan	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>253,396</b>	<b>202,027</b>	<b>220,000</b>	<b>220,000</b>
<b>TRANSFERS OUT:</b>				
Transfer - Capital Project Admin	300,000	300,000	300,000	300,000
Transfer - Utility Revenue Debt Service	100,000	500,000	1,000,000	1,000,000
<b>TOTAL TRANSFERS OUT</b>	<b>400,000</b>	<b>800,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>653,396</b>	<b>1,002,027</b>	<b>1,520,000</b>	<b>1,520,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>910,115</b>	<b>159,393</b>	<b>(570,000)</b>	<b>(470,000)</b>
BEGINNING FUND BALANCE	1,413,437	2,323,552	2,482,945	1,912,945
<b>ENDING FUND BALANCE</b>	<b>2,323,552</b>	<b>2,482,945</b>	<b>1,912,945</b>	<b>1,442,945</b>



**CITIZEN DONATION FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>REVENUES</b>				
One Dollar Donation	333	319	360	360
Recycling Rebate Donation	374	331	471	471
Investment Income	-	-	-	-
<b>TOTAL REVENUES</b>	<b>707</b>	<b>650</b>	<b>831</b>	<b>831</b>
<b>EXPENDITURES</b>				
Contractual Services	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>	<b>707</b>	<b>650</b>	<b>831</b>	<b>831</b>
BEGINNING FUND BALANCE	7,600	8,307	8,957	9,788
<b>ENDING FUND BALANCE</b>	<b>8,307</b>	<b>8,957</b>	<b>9,788</b>	<b>10,619</b>

**KEEP THE COLONY BEAUTIFUL**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2019-2020**

	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>REVENUES</b>				
Donations	500	348	-	300
<b>TOTAL REVENUES</b>	<b>500</b>	<b>348</b>	<b>-</b>	<b>300</b>
<b>TRANSFERS IN</b>				
Transfer In - General Fund	20,000	10,000	5,000	-
<b>TOTAL TRANSFERS IN</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>20,500</b>	<b>10,348</b>	<b>5,000</b>	<b>300</b>
<b>EXPENDITURES</b>				
Personnel	1,083	2,191	-	3,000
Contractual Services	-	-	-	-
Supplies	2,446	5,473	-	6,000
Maintenance	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,529</b>	<b>7,664</b>	<b>-</b>	<b>9,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>3,529</b>	<b>7,664</b>	<b>0</b>	<b>9,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>16,971</b>	<b>2,684</b>	<b>5,000</b>	<b>(8,700)</b>
BEGINNING FUND BALANCE	67,823	84,794	87,478	92,478
<b>ENDING FUND BALANCE</b>	<b>84,794</b>	<b>87,478</b>	<b>92,478</b>	<b>83,778</b>

The following is a list of CIP requests by department for the 2019-20 fiscal year.

Not all requests will be funded by this budget.

**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY  
ANNUAL BUDGET 2019 - 2020**

DEPT	2020	GENERAL DESCRIPTION
<b>VEHICLES</b>		
EDC	47,000	SUV - 8 PASSENGER
REC	150,000	Fun Times bus replacement (28 passenger, current bus is 2003 model)
ENGR	40,000	Schedule to replace oldest, high mileage vehicles all over 10 years old with over 100K miles
SIGNAL T.	40,000	3/4 ton truck for new Signal Tech
PD	260,000	5 Squad Car Replacements with miles over 110,000 each
PD	72,000	2 Police Motorcycles-trade in every 3 years at end of warranty
PD	47,000	Replace 2005 Dodge Ram Pickup Truck with a CID sedan
PD	60,000	New LEISD Middle School SRO
PD	60,000	New SRO Sergeant Position
FIRE	110,000	Replacement of Battalion 1 Vehilce with Incident Command/ALS Capable (BC6 + 2004 Ford Explorer removed from fleet)
PW	60,000	3/4 ton 4x4 truck with service tool box, ladder rack, power inverter, led light bar. (To replace unit 353.)
PW	35,000	1/2 ton truck with tool box & led light bar. (truck for Senior lead maint. Worker)
UA	35,000	Additional Truck for additional meter Tech
WD	65,000	F250 Replace vehicle #6114 Utility bed
WD	85,000	F550 Replace vehicle #6116 (Crane Truck)
FM	40,000	3/4 ton truck for new Facility Maintenance Employee
<b>TOTAL</b>	<b>1,206,000</b>	
<b>HEAVY EQUIPMENT</b>		
PARK	45,000	Towable Boom Lift
<b>TOTAL</b>	<b>45,000</b>	
<b>EQUIPMENT / ENHANCEMENTS</b>		
CVB	7,000	Mobile Visitor Center wrap update to include new venues
REC	5,000	Oversized printer replacement (total cost \$10K, half being paid by CDC)
REC	12,000	Fitness Center flooring replacement
REC	15,000	Outdoor Activity Courtyard at Recreation Center - picnic tables, benches, trash cans, slab
REC	10,000	Boulevard Banners for Main Street - HOT FUNDS
REC	3,500	PARD Conference Room chair replacement (14 chairs)
SPEC EV	11,000	Stage platforms replacement - HOT FUNDS
SPEC EV	45,000	Towable 50 kw generator - HOT FUNDS
SPEC EV	17,000	Outdoor movie projector - HOT FUNDS
CC	10,500	CC Lobby Furniture Replacement
FIRE	68,000	Replacement 2 Cardiac Monitor/Defibrillators
WD	20,000	Replacement & upgrades to Aries Equipment
WP	115,000	Cooling Tower Rehab (3) CT. Replace PVC water conduits with new destitution system
WP	49,000	Update Public Works Radio System from analog to digital. System is 17 years old.
<b>TOTAL</b>	<b>388,000</b>	
<b>EMERGENCY VEHICLES &amp; EQUIPMENT</b>		
PD	10,000	Barrier Vest Replacements-replace expired vests
PD	30,000	Safe No Touch Narcotics tester
PD	39,000	Use of Force Training Simulator
PD	7,300	Crime scene and surveillance cameras
FIRE	1,300,000	Fire Apparatus for Station #5
<b>TOTAL</b>	<b>1,386,300</b>	

**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY  
ANNUAL BUDGET 2019 - 2020**

DEPT	2020	GENERAL DESCRIPTION
<b>COMPUTERS, SOFTWARE, HARDWARE</b>		
CVB	10,000	Customer Relationship Management (CRM) Software
SE	25,000	Security Cameras at various City Facilities and location
IT	6,000	Fiber Lease to Fire Station #4
IT	10,000	Host Server Infrastructure Replacements
IT	15,000	IP Re-addressing project
IT	200,000	Replace Trakit Software program-Joe Perez
ENGR	1,400	AutoCAD License Renewal (Operations)
LIB	10,500	Replace Early Literacy Computers (at end of warranty/support)
LIB	48,000	Newspaper Digitization
PD	8,000	IT Request Server Replacement for 9-1-1 call recorder
PD	130,000	End of Life Jail Camera and Door Control Replacement
UA	7,130	ANNUAL COST from software company
UA	1,700	SET UP FEE/training
UA	3,000	purchase of cell phones for SPMR (6 @ \$500 EACH)
UA	3,250	INCODE INTEGRATION
UA	550	INCODE ANNUAL
WP	15,000	Add Dream Report Reporting Software to the SCADA system. Software for creating regulator reports and tracking system trends.
FLEET	12,000	STATE INSPECTION EQUIPMENT
<b>TOTAL</b>	<b>506,530</b>	
<b>BUILDINGS</b>		
REC	17,500	Blue Room Classroom Refresh
REC	7,000	Rec Center hallway storage
PD	30,000	Padded Jail Cell
WP	400,000	Replace liner in PS # 1 storage tanks, Liner is coming off the floors and walls.
WP	20,000	Office Creek Pump looker and bathroom remodel.
FM	24,000	HVAC upgrades to various City Building - Put in Operations Budget
FM	55,000	Replace 50kw mobile generator with new generator
FM	25,000	Cover over the gas pumps at Fleet and the filling area on the South side
FM	50,000	Remodel and update the OPS Building at Waste Water
FM	75,000	Remodel and update the Waste Water Lab and Offices
FM	25,000	Replace floors & lockers in the mens and womens locker rooms at the Rec Center
FM	10,000	Rebuild the front counter at the Rec Center
FM	20,000	Construct new trash dumpster for Community Center
FM	25,000	Remodel Community Center restrooms
FM	50,000	Remodel the Parks & Rec Shop/Offices at 5 Star Maintenance Shop
FM	60,000	Replace the Roll Up Doors at Aquatic Center
FM	250,000	Remodel PD Locker/Rest Rooms, Breifing & Break Room, add storage space in Sally Port
FM	250,000	Add addition to Rec Center for joint workout space with PD
FM	175,000	Remodel PD Dispatch Area
FM	35,000	Replace carpet in the Courtroom
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, 2 and 3
FM	1,500,000	Phones system, Computers, Furniture, Traffic Light and Misc for Fire Station 4
FM	4,800,000	Construction of Fire Station #5 In TIRZ
<b>TOTAL</b>	<b>8,338,500</b>	
<b>STREETS</b>		
ENGR	4,500,000	Residential Street & Alley Reconstruction - Construction Cost
ENGR	300,000	Residential Street & Alley Reconstruction - Design Services
ENGR	30,000	Street Lights-Citizens Request (operations)
ENGR	200,000	Curry Drive Reconstruction and Trunk Sewer Rehab
ENGR	100,000	Comprehensive Plan Update
ENGR	430,000	Office Creek Stream Bank Protection at Overlook Court. (SW Utility Funding)

**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY  
ANNUAL BUDGET 2019 - 2020**

DEPT	2020	GENERAL DESCRIPTION
<b>STREETS (CON'T)</b>		
ENGR	230,000	Office Creek Stream Bank Protection at Bristol Oaks apartment near Blair Oaks. (SW Utility Funding)
ST	20,000	School Zone Flashers
ST	90,000	Replace/upgrade Traffic Light controllers and cameras
ST	20,000	Upgrade and maintain Opticom controls at various locations - Put in Operations
ENGR	200,000	Eastvale Storm Drainage Improvements
ENGR	110,000	Design Svcs., Sutton Creek Bank Stabilization
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
PW	60,000	Pavement marking Maintenance for streets and thoroughfares
PW	15,000	Replace Street Signs & Traffic Control Signs - Put in Operations Budget
PW	5,000	Upgrade Sign Poles to Breakaway- Put in Operations Budget
PW	30,000	Street Light Maintenance on 423
PW	40,000	Sound Wall/Memorial Railroad/NFM Bridge Maintenance - Put in Operations
FM	25,000	Parking Lot Maintenance for City Lots - Restriping
<b>TOTAL</b>	<b>7,255,000</b>	
<b>WATER AND WASTEWATER PROJECTS</b>		
ENGR	190,000	12" Water line through Fire Station #5 (Water Master Plan)
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	11,400,000	Wastewater Treatment Plant Expansion Phase II A Opinion of Probable Construction Cost
WP	30,000	Install French Drain and Improve overflow drainage tank 1 at Office Creek. and
WP	280,000	Trinity Well # 1 Pumping Equip Maintenance - Pull and service well pumping equipment.
WP	2,694,650	Phase 2 of EI&C PS # 1 & 2 and Office Creek Pump Station.
<b>TOTAL</b>	<b>14,799,650</b>	
<b>GRAND TOTAL</b>	<b>33,924,980</b>	