



CITY OF LAVON PROPOSED GENERAL FUND BUDGET

**Assumption: Tax rate of 0.478958 that
will raise less revenue from property
tax than last year's budget**

**Posted on website and
filed with the City Secretary**

August 16, 2019

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City of Lavon

Fiscal Year 2019-2020

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-224,793, which is a -16.79 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$112,518.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.478957/100	\$0.455700/100
Effective Tax Rate:	\$0.530573/100	\$0.558367/100
Effective Maintenance & Operations Tax Rate:	\$0.258699/100	\$0.530186/100
Rollback Tax Rate:	\$0.478958/100	\$0.806559/100
Debt Rate:	\$0.199564/100	\$0.233959/100

Total debt obligation for City of Lavon secured by property taxes: \$0

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Steps Required for Proposal and Adoption of Budget

Entity Name: City of Lavon

Date: 08/15/2019 09:44 AM

Steps for the Proposal of the Budget:

This year's property tax levy will not raise more revenue from property taxes than in the preceding year. A statement about "budget increase" as specified by §102.005(b) of the Local Government Code is not required to be included on the notice of public hearing on the proposed budget or on the cover of the proposed budget.

Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.

-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-224,793, which is a -16.79 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$112,518.

-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

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**§26.05(b) of Property Tax Code
Steps Required for Adoption of Tax Rate**

Entity Name: City of Lavon

Date: 08/15/2019 09:47 AM

Language Required in the Motion Setting This Year's Tax Rate:

This year's proposed tax rate does not exceed the effective tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require the language about "tax increase" as stated in §26.05(b) of Property Tax Code.

Statement Required in the Ordinance, Resolution, or Order Setting This Year's Tax Rate:

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in §26.05(b) of Property Tax Code.

Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified by §26.05(b) of Property Tax Code is not required to be included on the home page of any Internet website operated by City of Lavon.

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City of Lavon Budget Planning Calendar 2019-2020

<u>May-Jun</u>	Department Directors work on budget projections and packets
<u>June 18</u>	Budget Work Session
<u>July 16</u>	Budget Work Session (6pm)
<u>July 25</u>	Deadline for the appraisal district to certify values to taxing units
<u>July 26</u>	Begin the calculation of effective and rollback tax rates.
<u>Aug 2</u>	Post agenda for meeting to discuss proposed tax rate
<u>Aug 6</u>	Budget Work Session - City Council meeting to discuss the tax rate. <i>If the proposed rate is <u>equal</u> to or lower than the calculated effective and rollback rate, publish form 50-818 prior to September 1st and schedule required hearings/meetings and adopt proposed rate. If the proposed rate will <u>exceed</u> the effective or rollback rate (whichever is lower), schedule 2 required public hearings and the adoption of the tax rate. Publish form 50-819 to include those dates prior to September 1st.</i>
<u>Aug 7</u>	Notify Collin County of proposed tax rate
<u>Aug 9</u>	Submit notice of public hearing – proposed budget to local newspaper
<u>Aug 15</u>	Deadline to post proposed budget on website File with City Secretary office
<u>Aug 20</u>	Budget Work Session (6pm)
<u>Aug 21</u>	Notice of public hearing – proposed budget in local newspaper
<u>Aug 30</u>	Post agenda for meeting
<u>Sept 3</u>	Public Hearing on tax rate, proposed budget and fee schedule Schedule and announce the meeting date (9/17) to adopt tax rate
<u>Sept 10</u>	<i>Special Meeting</i> Public Hearing on tax rate, proposed budget and fee schedule; announce the meeting date (9/17) to adopt tax rate
<u>Sept 13</u>	Post agenda for meeting
<u>Sept 17</u>	City Council Meeting to adopt: Proposed Tax Rate Proposed Budget and fee schedule
<u>Sept 18</u>	Send information to Collin County

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GENERAL FUND

2016-17
ACTUAL

2017-18
ACTUAL

2018-19
ORIGINAL
BUDGET

2018-19
AMENDED #2
BUDGET

2018-19 PROP
AMENDED #3
BUDGET

2018-19
PROJECTED

2018-20
PROPOSED

based on a tax rate of 0.478957

09-18-2018

05-21-2019

8-20-2019

8-20-219

8-20-2019

SOURCE OF FUNDS								
	10-1570 - Beginning Resources	216,193	243,734	482,462	485,438	485,438	485,438	524,653
REVENUE - CURRENT								
Taxes								
	10-1600 - Franchise Tax	118,183	128,608	130,000	140,000	145,000	145,000	150,000
	10-1601 - Property Tax	1,161,581	1,300,919	987,176	709,633	714,947	714,947	1,087,181
	10-1602 - Sales & Use Tax	157,621	204,435	155,000	175,000	208,000	208,000	208,000
	Total Taxes	1,437,385	1,633,962	1,272,176	1,024,633	1,067,947	1,067,947	1,445,181
Transfers to Reimburse GF								
	10-1200 - Solid Waste for admin svc	168,000	172,000	172,000	172,000	172,000	172,000	172,000
	10-1201 - Sewer for admin svc	120,000	120,000	120,000	120,000	120,000	120,000	100,000
	10-1511 - Tobacco Grant	-	3,300	-	-	-	-	-
	10-1512 - Court Security	-	4,000	-	-	-	-	-
	10-3675 - LEDC for I&S	13,866	13,466	13,066	13,066	13,066	13,066	13,650
	10-3676 - Sewer for I&S	-	-	451,213	451,213	451,213	451,213	450,482
	10-3680 - Public Safety Radios	-	-	27,062	27,062	27,062	27,062	27,061
	10- LEDC for Consulting	-	-	-	-	3,000	3,000	-
	Total Transfers	301,866	312,766	783,341	783,341	786,341	786,341	763,193
Municipal Court								
	10-1301 - Court Fees	3,652	2,385	3,000	3,000	3,000	2,320	2,320
	Total Municipal Court	3,652	2,385	3,000	3,000	3,000	2,320	2,320
Administration								
	10-1400 - Administrative Fee	14,145	23,000	17,000	17,000	17,000	16,000	20,000
	10-1401 - Banking Interest	328	4,835	6,428	6,428	6,428	3,035	2,689
	10-1403 - Utility Late Fees	22,666	22,350	20,000	20,000	23,457	23,547	23,000
	10-1404 - Photocopies	50	10	-	-	-	-	-
	10-1408 - Restitution Pay	4,750	2,446	-	-	-	-	-
	10-1410 - Comm Ctr/Pav Rent Fees	11,594	12,500	10,000	10,000	10,000	11,000	7,000
	Total Administration	53,533	65,141	53,428	53,428	56,885	53,582	52,689

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	Operations							
	10-1500 · Food Serv Insp Permits	3,875	3,200	4,000	4,000	4,000	4,000	4,000
	10-1501 · General Permit Fees	41,797	66,383	46,000	46,000	60,261	60,261	-
	10-1502 · Bldg Permit Fees	137,454	319,744	20,000	35,000	35,000	35,000	166,500
	10-1503 · OSSF Permit Fees	1,400	600	500	500	500	800	500
	10-1504 · PD Fines / Fees	91,673	64,150	65,000	65,000	65,000	60,000	60,000
	10-1505 · PD Warrant Fines / Fees	3,970	4,800	5,000	5,000	5,000	3,500	3,500
	10-1506 · Sale of Property	21	1,275	2,000	2,000	4,824	4,824	500
	10-1508 · PD Contract	20,331	36,500	64,500	64,500	64,500	64,500	-
	10-1513 - Infrastructure Inspection Fees	-	56,662	75,000	166,000	212,618	212,618	115,000
	10-1514 - Building Rent - LEDC	-	-	2,000	2,000	2,000	2,000	2,000
	10-1515 - Fire Permit & Insp Fees	-	-	1,000	1,000	1,000	-	200
	Total Operations	300,520	553,314	285,000	391,000	454,703	447,503	352,200
	Total General Fund Current Revenues	2,096,956	2,567,568	2,396,945	2,255,402	2,368,876	2,357,693	2,615,583
	TOTAL SOURCES OF FUNDS	2,313,149	2,811,302	2,879,407	2,740,840	2,854,314	2,843,131	3,140,236

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	EXPENDITURES							
	Municipal Court Services							
	20-6001 · Credit Card Fees	3,065	3,200	3,200	3,200	3,200	1,500	1,500
	20-6006 · Jury Panel	75	216	150	150	150	150	250
	20-6007 · Health Insurance	7,530	8,501	8,600	8,600	8,600	8,600	8,500
	20-6250 · Office Supplies	577	1,500	1,500	1,500	1,500	1,500	1,500
	20-6300 · Payroll	56,131	64,349	64,638	64,638	64,638	62,093	63,891
	20-6302 · Payroll - Judge	3,629	3,800	3,500	3,500	3,500	3,500	3,500
	20-6303 · Payroll - Prosecutor	3,708	3,500	3,500	3,500	3,500	3,500	3,500
	30- FICA	-	-	4,442	4,442	4,442	4,284	4,395
	30- Medicare	-	-	166	166	166	164	165
	30- Retirement	-	-	4,347	4,347	4,347	4,176	4,344
	20-6400 · Postal Fees	220	300	450	450	450	450	450
	20-6800 · Training	911	350	1,000	1,000	1,000	1,000	1,000
	Total Municipal Court	75,846	85,716	95,492	95,492	95,492	90,916	92,995

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	Administration Services							
	30-6010 · Adv. Notices & Pubs	6,508	7,000	7,500	7,500	7,500	7,500	7,500
	30-6011 · Automobile Allowance	2,400	2,400	2,400	2,400	2,400	2,400	3,600
	30-6015 · Building Supplies	1,830	1,500	2,000	2,000	2,000	2,000	2,000
	30-6020 · Cell Phone	885	1,000	1,500	1,500	1,500	500	500
	30-6060 · Computer (Srvr/Sftwr)	1,672	2,500	5,500	15,200	250	250	15,500
	30-6065 · Council Supplies	725	1,350	1,500	1,500	1,500	1,500	2,500
	30-6070 · Cleaning	5,585	5,640	5,640	5,640	5,640	5,640	6,400
	30-6080 · CPA	950	800	1,000	1,000	1,000	1,000	1,000
	30-6081 · Drinking Water All Depts	819	500	1,000	1,000	1,000	1,000	1,000
	30-6100 · Dues & Fees	2,200	3,600	5,130	5,130	5,130	5,130	5,130
	30-6101 · Elections	12,589	5,038	7,500	7,500	7,500	7,500	7,500
	30-6103 · Health Insurance	29,480	31,110	34,400	34,400	34,400	34,400	34,000
	30-6104 · Community Events	4,500	4,500	5,000	6,000	6,000	6,000	6,000
	30-6105 · Mileage & Meals	-	500	1,000	1,000	1,000	1,000	1,000
	30-6250 · Office Supplies	3,138	3,000	3,500	3,500	3,500	3,500	3,500
	30-6251 · Office Furniture	1,000	-	750	750	750	750	750
	30-6252 · Office Equipment	3,500	-	4,500	4,500	3,000	1,500	1,500
	30-6299 · Payroll - Admin Staff	187,858	203,859	216,371	216,371	216,371	216,371	223,089
	30-_____ FICA	-	-	13,415	13,415	13,415	13,415	13,832
	30-_____ Medicare	-	-	3,137	3,137	3,137	3,137	3,235
	30-_____ Retirement	-	-	13,572	13,572	13,572	13,572	17,401
	30-6324 · Comm Events Monitors	8,234	8,400	7,500	7,500	7,500	7,500	7,500
	30-6400 · Postal Fees	162	200	250	250	250	250	250
	30-6415 · Records Storage	1,400	1,680	-	-	-	-	-
	30-6450 · Sales Tax Rebate	3,750	24,720	5,000	15,000	15,000	15,000	15,000
	30-6500 · Software/Website	3,566	3,500	1,000	1,000	1,000	1,000	1,000
	30-6800 · Training	1,602	2,400	2,500	2,500	2,500	2,500	2,500
	30-_____ - Team Development	-	-	-	-	-	-	4,100
	30-7000 · Electric	6,523	6,400	5,000	5,000	5,000	5,000	5,000
	30-7002 · Natural Gas	2,525	4,100	4,500	4,500	4,500	4,500	4,500
	30-7003 · Telephone	6,091	6,200	6,200	6,200	6,200	6,200	6,200
	30-7004 · Water	556	1,000	750	750	750	750	750
	Total Administration Operations	300,048	332,898	369,015	389,715	373,265	370,765	403,736
	Administration Capital Outlay							
	50-8150 City Hall improvements	-	-	1,500	1,500	1,500	1,500	1,500
	Total Admin Capital Outlay	-	-	1,500	1,500	1,500	1,500	1,500
	Total Administration Services	300,048	332,898	370,515	391,215	374,765	372,265	405,236

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	Fire Services							
	Fire Operations							
	40-5000 - ALS Med Supplies	826	1,300	950	950	950	890	2,000
	40-5001 - Apparatus Maintenance	3,107	7,000	5,000	5,000	5,000	4,500	5,000
	40-5002 - Asset Tags/Metal	378	-	300	300	300	250	300
	40-5007 - Radio/Antenna Install	975	-	1,210	1,210	1,210	50	1,200
	40-5008 - Cleaning FD	-	700	2,400	1,600	1,600	1,575	-
	*40-5010 - Comp/IT Items/Printer	-	-	2,250	9,350	9,350	9,290	2,500
	*40-6002 - Equipment Maint Rep	-	500	500	1,300	1,300	1,225	2,500
	*40-6010 - Fuel	-	200	1,500	3,900	3,900	2,966	4,000
	40-6073 - FD Dispatch	-	-	11,778	11,778	14,188	14,188	-
	*42-6101 - VFD Dues & Fees	-	575	1,350	2,050	2,050	1,427	3,000
	40-6120 - Internet/Wifi - FD	722	1,640	1,750	1,750	2,492	2,492	2,000
	40-6130 - Lifepac Heart Monitor	1,000	-	-	-	-	-	-
	40-6131 - Helmet EMS PK	1,750	762	-	-	-	-	-
	*40-6147 - Postage - FD	-	-	25	75	75	70	75
	40-6148 - PPE/ Bunker Gear & Maint	3,500	14,000	15,200	15,200	15,200	7,509	10,000
	40-6200 - Safety/Fire Equipment	300	32,850	9,980	9,980	7,500	7,500	10,000
	40-6201 - Fire Hose	1,000	2,160	1,400	1,400	1,400	1,400	2,000
	40-6204 - NFPA Pump/Ladder Test	400	550	500	500	500	500	1,000
	*42-6205 - Payroll				61,500	61,500	61,500	63,345
	*42- FICA	-	-	-	4,051	4,051	4,051	4,051
	*42- Medicare	-	-	-	947	947	947	947
	*42 - Retirement	-	-	-	4,098	4,098	4,098	4,941
	*42-6206 - Health Insurance	7,536	8,501		7,200	7,200	7,200	8,500
	40-6207 - PT Personnel Stipend	22,125	3,150	25,050	25,050	25,050	22,700	22,700
	*40-6208 - Graphics/Uniforms	787	700	1,500	1,850	1,850	1,850	3,000
	*42-6209 - Mobile Technology				1,200	1,200	900	1,500
	40-6210 - Fire Services	-	7,500	2,000	1,000	1,000	400	500
	*40-6250 - Office Supplies - FD	828	500	1,000	1,200	2,000	2,000	1,500
	*40-6261 - Travel/ Conf / Meals	1,000	850	3,300	4,000	4,000	2,500	6,000
	40-7000 - Electric	1,965	1,500	2,500	2,500	3,600	3,600	4,000
	40-7001 - Natural Gas	678	700	1,000	1,000	1,000	630	1,000
	40-7002 - Water	404	700	850	850	850	850	1,000
	40-7003 - Storm Siren and Maintenance	-	-	1,800	5,300	7,331	7,331	1,000
	40-7004 - Telephone	148		-	-	-	-	
	40-7005 - EOC Fire Alarm Monitoring	-	180	720	720	720	720	720
	Total Fire Operations	49,428	86,518	95,813	188,809	193,412	177,109	170,279

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	consolidated Fire Marshal budget							
	Fire Marshal							
	42-5010 · Comp/IT Items/Printer	4,513	1,600	200	-	-	-	-
	42-6002 · Equipment Maint Rep	1,104	1,000	800	-	-	-	-
	42-6010 · Fuel	5,429	2,500	2,400	-	-	-	-
	42-6101 · Fire Marshal Dues & Fees	594	585	700	-	-	-	-
	42-6145 · Office Furniture - FD	500	250	-	-	-	-	-
	42-6147 · Postage - FD	49	25	50	-	-	-	-
	42-6205 · Payroll	61,800	64,101	65,331	-	-	-	-
	42- FICA	-	-	4,051	-	-	-	-
	42- Medicare	-	-	947	-	-	-	-
	42 - Retirement	-	-	4,098	-	-	-	-
	42-6206 · Health Insurance	7,536	8,501	8,600	-	-	-	-
	42-6208 · Graphics/Uniforms	-	500	350	-	-	-	-
	42-6209 · Mobile Technology	702	900	1,200	-	-	-	-
	42-6250 · Office Supplies - FD	-	300	200	-	-	-	-
	42-6261 - Travel/ Conf / Meals	-	500	700	-	-	-	-
	Total Fire Marshal	82,226	80,762	89,627	-	-	-	-
	Fire Capital Outlay						-	-
	50-8009 · Fire 2013 Spartan fy23	22,502	22,502	22,501	22,501	22,501	22,501	22,501
	50-8020 · Fire Marshal SUV fy21	12,803	12,803	12,803	12,803	12,803	12,803	12,803
	50-8113 - FD furnishings and EOC technology	-	19,500	11,800	28,000	28,000	28,000	28,000
	50-8117 - Fire Quick Response fy21	-	-	19,862	29,862	29,862	29,862	29,862
	50-8118 - FD-EOC-PD Signage	-	-	5,000	-	-	-	1,000
	50-8119 Fire Radios	-	-	9,337	9,337	9,337	9,337	9,337
	Total Fire Capital Outlay	35,305	54,805	81,303	102,503	102,503	102,503	103,503
	Total Fire Services	166,959	222,085	266,743	291,312	295,915	279,612	273,782

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	Police Services							
	Police Operations							
	40-6015 · Audio Visual	1,490	2,200	2,300	2,300	2,300	2,000	2,500
	40-6018 · Protective Gear (formerly Body Armor - PD)	600	690	1,500	1,500	1,500	1,200	500
	40-6019 · Ballistic Helmet - PD	5,070	420	-	-	-	-	-
	40-6021 · Mobile Technology	9,270	11,600	9,600	9,600	9,600	9,000	9,600
	40-6050 · Child Abuse Interlocal	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	40-6055 · Cleaning	4,150	4,200	4,200	4,200	4,200	4,200	4,800
	40-6061 · Computers	9,500	15,600	4,000	4,000	4,000	3,000	6,400
	40-6070 · Crime Prevention	1,554	1,800	1,800	1,800	1,800	1,800	1,800
	40-6071 · Database Services	350	2,500	2,600	2,600	2,600	2,500	2,500
	40-6072 · Dispatch	24,998	40,132	43,298	43,298	43,298	43,298	45,000
	40-6102 · Dues & Fees	619	500	700	700	700	600	700
	40-6140 · Emergency Equipment	3,114	3,500	4,000	4,000	4,000	3,500	4,000
	40-6141 · Explorer Post Program	1,000	1,500	2,500	2,500	2,500	1,100	2,500
	40-6143 · Health Insurance	50,757	60,225	77,400	77,400	77,400	77,400	85,000
	40-6146 · Travel / Meals	350	300	500	500	500	100	500
	40-6150 · Inmate Boarding	418	1,000	1,500	1,500	1,500	1,000	1,500
	40-6252 · Office Equipment	550	1,235	1,000	1,000	1,000	800	1,500
	40-6253 · Office Supplies	2,272	2,000	3,000	3,000	3,000	3,000	3,000
	40-6255 · Patrol Rifle / Firearms	475	-	600	600	600	600	-
	40-6300 · Payroll	441,310	467,158	524,280	524,280	524,280	515,386	530,737
	40- FICA	-	-	32,505	32,505	32,505	31,954	32,906
	40- Medicare	-	-	7,602	7,602	7,602	7,473	7,696
	40- Retirement	-	-	32,885	32,885	32,885	32,328	41,397
	40-6350 · Police Equipment Mtnc.	400	1,000	2,500	2,500	2,500	2,100	2,350
	40-6400 · Postal Fees	635	725	750	750	750	750	750
	40-6451 · Radio	-	300	5,000	10,000	-	-	3,000
	40-6452 · School Resource Exp	150	-	-	-	-	-	-
	40-6453 · Report Mgt System	3,300	3,300	3,500	3,500	3,500	3,450	3,500
	40-6501 · Software	2,500	1,300	1,500	1,500	1,500	1,300	1,500
	40-6502 · Tazers (3)	-	-	500	500	500	500	5,000
	40-6650 · TLETS Management	9,500	9,600	10,000	10,000	10,000	10,000	10,000
	40-6801 · Training	3,900	3,500	5,000	5,000	5,000	4,000	5,000
	40-6850 · Uniform	3,500	3,000	4,000	4,000	4,000	4,000	4,500
	40-6900 · Vehicle Cleaning	500	500	500	500	500	300	600
	40-6903 · Vehicle Fuel	17,500	21,000	23,000	23,000	23,000	20,000	23,000
	40-6904 · Vehicle Mtnc.	10,000	7,000	8,000	8,000	10,000	10,000	12,000
	40-6950 · Vests	2,750	2,150	3,000	3,000	3,000	2,600	3,000
	40-7025 · Electric	4,546	3,825	4,000	4,000	5,000	5,000	4,000
	40-7027 · Telephone	6,829	6,000	6,000	6,000	6,000	6,000	6,000
	40-7028 · Water	376	400	400	400	400	400	400
	50-8305 · Law Enforcement Liability	7,102	7,400	7,500	7,500	7,500	7,500	7,900
	Total Police Operations	632,833	689,060	844,421	849,421	842,421	821,639	878,536
	Police Capital Outlay							
	50-8108 - Police Vehicles Total	34,733	53,603	58,000	58,000	58,000	54,452	54,452
	50-8109 - Police Radios	-	-	17,725	17,725	17,725	17,725	17,725
	50-8112 - Police remodel	-	5,800	7,800	5,800	5,800	5,009	500
	Total Police Capital Outlay	34,733	53,603	83,525	81,525	81,525	77,186	72,677
	Total Police Services	667,566	742,663	927,946	930,946	923,946	898,824	951,213

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	Public Works Services							
	Public Works Operations							
	40-5980 · Audio Visual	300	-	-	-	-	-	-
	40-5985 · Eagle Pond Imp	1,000						
	40-6022 · Cell Phone	1,805	2,000	2,000	2,000	2,000	2,000	2,000
	40-6104 · Code Enforcement	1,000	500	1,000	1,000	1,000	1,000	1,000
	40-6105 · Food Service Inspector	2,500	2,750	2,750	2,750	2,750	2,750	2,750
	40-6106 · Computer/Comp Equip	2,000	-	-	-	-	-	-
	40-6151 · Insurance Claims	(14,273)		-	-	1,833	1,833	-
	40-6155 · Grounds Mtnc	11,999	12,500	12,500	17,000	17,000	17,000	17,000
	40-6156 · Heavy Equipment Mtnc	7,000	5,381	7,000	7,000	7,000	7,000	7,000
	40-6260 · Health Insurance	19,242	24,294	25,800	25,800	25,800	25,800	25,500
	40-6265 · Meals & Travel	500	388	1,000	1,000	1,000	1,000	1,000
	40-6267 · MS4 Supplies	2,000	800	1,000	1,000	1,000	1,000	1,000
	40-6270 · PW Office Supplies	1,000	447	500	500	500	500	500
	40-6302 · Payroll	97,352	109,031	115,048	115,048	115,048	108,436	122,276
	40-6306 · Payroll - Part Time	-	-	2,000	2,000	2,000	2,000	2,000
	40- FICA	-	-	7,257	7,257	7,257	6,847	7,705
	40- Medicare	-	-	134	134	134	128	141
	40- Retirement	-	-	7,216	7,216	7,216	6,802	9,538
	40-6545 · Postage	83	-	500	500	500	500	500
	40-6550 · Signage	9,027	6,200	5,000	5,000	5,000	4,000	4,000
	40-6700 · State OSSF Fees	300	-	300	300	300	300	300
	40-6701 · Street Lights	42,060	43,739	46,000	46,000	46,000	46,000	48,000
	40-6703 · Street Repair/Maint	4,915	29,814	14,500	14,500	14,500	14,500	10,000
	40-6749 · Mosquito Spraying	11,550	9,620	12,000	12,000	12,000	12,000	12,000
	40-6750 · Tools	4,152	4,344	3,500	3,500	3,500	3,500	3,500
	40-6751 · Operational Supplies	-	-	3,000	3,000	3,000	3,000	3,000
	40-6802 · Training	3,195	4,656	7,000	7,000	1,500	1,500	3,000
	40-6851 · Uniform	1,632	1,849	4,100	4,100	4,100	4,100	4,100
	40-6901 · PW Facility Rental	7,800	7,800	-	-	-	-	-
	40-6905 · Vehicle Fuel	4,170	4,308	6,000	6,000	6,000	6,000	7,000
	40-6906 · Vehicle Mtnc.	3,327	2,500	4,000	4,000	4,000	4,000	4,000
	40-6911 · Boom Lift/ Rentals	-	500	750	750	750	-	-
	40-6912 · Fire Extinguishers	300						
	40-6914 · Lightbars	2,600	500	-	2,500	2,728	2,728	2,728
	Total Public Works Operations	228,536	273,922	291,856	298,856	295,417	286,224	301,537
	Public Works Capital Outlay							
	40-6908 · Mower-Batwing fy19	4,963	4,963	4,963	4,963	4,963	4,963	4,963
	50-8014 · PW Truck fy19	6,400	6,338	6,338	6,338	6,338	6,338	6,338
	50-8015 · Tractor (2016) fy21	8,685	8,685	8,685	8,685	8,685	8,685	8,685
	50-8021 · PW Truck	-	10,000	10,000	10,000	10,000	9,464	9,464
	50-8114 · PW Bldg & Equip Shelter	-	59,500	1,500	1,500	1,500	1,500	1,500
	50- CAP IMP PROJECTS RESERVE	-	-	-	-	-	-	79,836
	Total Capital Outlay	20,048	89,486	31,486	31,486	31,486	30,950	110,786
	Total Public Works Services	248,584	363,407	323,342	330,342	326,903	317,174	412,323

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	Other Expenses							
	Multi-Year Commitments - moved to departmental Capital Outlay							
	Facilities - Multi-Department							
	50-8011 · Copier Mtnc Contract	3,693	4,786	5,500	5,500	5,500	5,500	5,750
	50-8013 · Office Mach Contract	1,122	2,024	2,500	2,500	2,750	2,750	3,000
	50-8100 · Bldg Mtnc. - City Hall	11,697	9,675	10,000	10,000	10,000	10,000	10,000
	50-8101 · Bldg Mtnc - PD/FD	10,923	8,200	10,000	10,000	10,000	10,000	10,000
	50-8115 · Bldg Mtnc - PW	-	-	2,000	2,000	2,000	2,000	2,000
	50-8116 · Demolition - Forder	-	-	9,000	4,000	4,000	1,000	4,000
	Total Facilities	27,436	24,685	39,000	34,000	34,250	31,250	34,750
	Fund Transfer							
	50-8200 · Transfer to TIF	111,655	133,500	155,000	-	-	-	-
	50-8204 · Street Rep Transfer	35,000	48,909	-	-	-	-	-
	50-8207 · Phase 2 Radio Upgrd	20,000	20,000	-	-	-	-	-
	50-8208 · Open Space Grant Match	28,500	-	-	-	-	-	-
	Total Fund Transfer	195,155	202,409	155,000	-	-	-	-
	Insurance							
	50-8300 · Auto Liability	7,425	5,617	6,448	6,448	6,448	6,448	7,093
	50-8301 · Auto Phys. Damage	2,537	3,163	4,382	4,382	4,382	4,382	4,820
	50-8302 · Errors & Omissions	1,596	1,951	1,954	1,954	1,954	1,954	2,149
	50-8303 · General Liability	770	987	1,048	1,048	1,048	1,048	1,153
	50-8306 · Mobile Equipment	282	715	862	862	862	862	948
	50-8307 · Real & Personal Property	2,975	5,502	15,000	15,000	15,000	15,000	16,500
	50-8308 · Workers Compensation	18,061	21,368	24,000	24,000	24,000	24,000	26,400
	Total Insurance	33,646	39,303	53,695	53,695	53,695	53,694	59,063

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GENERAL FUND		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 AMENDED #2 BUDGET	2018-19 PROP AMENDED #3 BUDGET	2018-19 PROJECTED	2019-20 PROPOSED
	Outsourcing							
	40-6051 · Building Inspector	37,846	37,500	30,000	45,000	45,000	45,000	70,000
	50-8400 · Ambulance Service	13,522	13,846	15,000	15,000	15,000	15,000	17,500
	50-8401 · Animal Control	6,250	6,250	6,250	6,250	6,250	6,250	6,250
	50-8402 · Auditor	12,478	14,364	15,000	13,000	13,000	12,000	12,500
	50-8403 · Central Appr District	7,576	8,456	9,085	9,085	9,423	9,423	11,250
	50-8404 · City Attorney	34,500	40,000	40,000	40,000	40,000	40,000	40,000
	50-8405 · City Engineer	5,052	13,500	15,000	15,000	15,000	15,000	15,000
	50-8406 · Fidelity Bonding	200	200	200	200	200	200	200
	50-8407 · Information Tech	18,712	23,750	22,000	30,000	34,000	34,000	39,500
	50-8408 · Tax Assessor/Collector	1,300	1,500	1,750	1,750	1,750	1,750	2,000
	50-8409 · TIFF Administration	4,000	11,200	4,000	4,000	4,000	4,000	4,000
	50-8412 · MS4 Execution	13,223	2,386	4,500	27,500	27,500	27,500	27,500
	50-8414 · Consulting/Prof Serv	3,540	10,000	7,500	7,500	18,000	18,000	18,000
	50-8415 · Codification	5,375	4,290	1,000	1,120	1,120	1,120	2,750
	50-8416 · Drainage / Prelim Eng	5,000	4,000	10,000	10,000	16,000	16,000	10,000
	50-8417 · Infrastructure Inspection	-	-	25,000	25,000	25,000	25,000	35,000
	50-8418 · Fire Inspection Services	-	-	-	3,000	3,000	3,000	3,000
	50-9410 · Shredding Services	1,269	1,600	1,500	1,500	1,500	1,500	1,500
	Total Outsourcing	131,996	155,342	207,785	254,905	275,743	274,743	315,950
	Payroll Taxes							
	50-8500 · FICA	52,237	56,452	-	-	-	-	-
	50-8501 · Medicare	12,222	13,203	-	-	-	-	-
	50-8502 · Retirement-City Portion	45,204	52,378	-	-	-	-	-
	50-8503 · SUTA	3,185	3,500	-	-	-	-	-
	Total Payroll Taxes	112,847	125,533	-	-	-	-	-
	Total General Fund Expenditures	1,960,084	2,294,041	2,439,517	2,381,907	2,380,708	2,318,479	2,545,313
	ENDING RESOURCES (Net Rev (Exp))	353,065	517,261	439,890	358,933	473,605	524,653	594,923
				18%	15%	20%	23%	23%

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