City of Glenn Heights
City Council Meeting
Agenda Packet
September 15, 2020
Meeting starts at 7:00 p.m.

NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, SEPTEMBER 15, 2020 7:00 P.M.
REGULAR CITY COUNCIL MEETING

Notice is hereby given that the City of Glenn Heights City Council will hold a Regular City Council Meeting on Tuesday, September 15, 2020, beginning at 7:00 P.M. at Harvest of Praise Ministry, Sanctuary, 2603 South Hampton Road, Glenn Heights, Texas, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda; and

Also, notice is hereby given in accordance with the Order of the Office of the Governor issued March 16, 2020, that the City of Glenn Heights will also conduct this meeting via telephone and video conference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Novel Coronavirus (COVID-19) as well.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at https://www.glennheightstx.gov/AgendaCenter.

To view this Council Meeting live, please use the following link (you are not required to have a Facebook account to access this meeting): https://www.facebook.com/CityofGlennHeights.

CALL TO ORDER
INVOCATION – Pastor Kevin Taylor, Harvest of Praise Ministry
PLEDGE OF ALLEGIANCE
PUBLIC COMMENT

If you would like to make a comment during the **Public Comment** portion of the meeting, you may do so in person at the meeting or via telephone or video conference. If you wish to make a comment via telephone or video conference, you may do so by emailing Brandi Brown, City Secretary, at brandi.brown@glennheightstx.gov, no later than **6:00 P.M. on September 15, 2020**. Please include the following information in your email:

- Name
- Address
- Email Address and Phone Number
- Agenda Item or General Subject of your Comment

Once your request is received, you will be given information to access the meeting via telephone or video conference (which provides two-way communication during the Public Comment portion of the meeting).

PROCLAMATIONS

- National Hispanic Heritage Month, September 15, 2020 – October 15, 2020
- Constitution Week, September 17-23, 2020

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the September 1, 2020, Regular called City Council Meeting. (Brandi Brown, City Secretary)

2. Discuss and take action to approve the City Council Meeting Minutes of the September 8, 2020, Special Called City Council Meeting. (Brandi Brown, City Secretary)

3. Discuss and take action authorizing the City Manager to open a checking account at Prosperity Bank for the purpose of segregating funds received for Public, Educational and Governmental (P.E.G) programming. (Phillip Conner, Finance Director)

AGENDA

1. Receive update on City Center Project and discuss and take action to approve a Guaranteed Maximum Price for the project in an amount not to exceed $13.3 million and to authorize the City Manager to execute all necessary documents. (David Hall, City Manager)

2. Discuss and take action to approve Resolution R-34-20, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the establishment and implementation of the COVID-19 Small Business Assistance Program, to be funded in the total amount of $200,000.00, for the purpose of providing short-term working capital, commercial rent/mortgage, and/or payroll assistance to small businesses located in the City of Glenn Heights that are adversely affected by the COVID-19 pandemic and under which eligible businesses may receive, dependent on number of full-time or full-time equivalent employees, a one-time grant up to a maximum grant amount of $7,500, said program to be administered by the Economic Development Administrator, with all grant agreements and awards subject to final City Council approval; and providing for an effective date. (Marlon Goff, Interim Planning & Development Director)

3. Discuss and take action to approve Resolution R-35-20, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the award of four (4) grants under the City's COVID-19 Small Business Assistance Program and authorizing the City Manager to execute grant agreements with the grant recipients; and providing an effective date. (Marlon Goff, Interim Planning & Development Director)

If you would like to provide testimony during the **Public Hearing** portion of the meeting, you may do so in person at the meeting or via telephone or video conference. To

provide public comment via telephone or video conference, you must email Brandi Brown, City Secretary, at brandi.brown@glennheightstx.gov, no later than **6:00 P.M. on September 15, 2020**. Please include the following information in your email:

- Name
- Address
- Email Address and Phone Number
- Agenda Item (Item 4 or Item 6)

Once your request is received, you will be given information to access the meeting via telephone or video conference (which provides two-way communication during the Public Hearing portion of the meeting).

4. Public Hearing to receive testimony regarding the Proposed Fiscal Year 2020-2021 Budget. (David Hall, City Manager)

5. Discuss and take action to approve Ordinance O-12-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2020 and ending September 30, 2021; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (David Hall, City Manager) (Record Vote)

6. Public Hearing to receive testimony regarding the Proposed Property Tax Rate for 2020. (Phillip Conner, Finance Director)

7. Discuss and take action to approve Resolution R-25-20, a Resolution of the City Council of the City of Glenn Heights, Texas, ratifying the Property Tax Increase reflected in the 2020-2021 Fiscal Year Budget; and providing an effective date. (Phillip Conner, Finance Director) (Record Vote)

8. Discuss and take action to approve Ordinance O-13-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2020 (Fiscal Year 2020 - 2021) at a rate of $0.804430 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2020, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the 2020 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties; providing a severability clause; providing a repealing clause; and providing an effective date. (Second Reading) (Phillip Conner, Finance Director) (Record Vote)

9. Discuss and take action to approve Ordinance O-14-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the

City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020. (Second Reading) (Phillip Conner, Finance Director) (Record Vote)

10. Discuss and take action to approve Ordinance O-18-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19 and O-04-20 by adding a temporary vacation leave buyback program to section 6.20 thereof; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (Second Reading) (Jaynice Porter-Brathwaite, Human Resources Director)

11. Discuss and take action to approve Resolution R-31-20, a Resolution of the City Council of the City of Glenn Heights, Texas, amending Resolution R-14-13, as amended, to amend the City's Job Classification Table by adding the Grade 15 position of Administrative Support Technician and two Grade 12 Part-Time Driver positions for Community Engagement; providing a repealing clause; and providing for an effective date. (Jaynice Porter-Brathwaite, Human Resources Director)

12. August 2020 Financial Report. (Phillip Conner, Finance Director)

ADJOURNMENT

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda were posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 6:00 P.M. on Friday, September 11, 2020. Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

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Brandi Brown, City Secretary

Invocation

Pastor Kevin Taylor
Harvest of Praise Ministry

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

PUBLIC COMMENT

At this time, citizens who have questions, concerns, or comments may address the City Council. Please keep your comments to 3 minutes or less.

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

PROCLAMATION SUMMARY SHEET
SEPTEMBER 15, 2020

- National Hispanic Heritage Month, September 15, 2020 – October 15, 2020
- Constitution Week, September 17-23, 2020

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

National Hispanic Heritage Month
September 15 – October 15, 2020

WHEREAS, to honor the achievements of Hispanics in America, by Public Law 100–402, Congress designated September 15 through October 15 as National Hispanic Heritage Month; and

WHEREAS, since our founding, our Nation has drawn strength from the diversity of our people. With faith and passion, and profound devotion to family, Hispanic Americans have helped carry forward our legacy as a vibrant beacon of opportunity for all. Whether their ancestors have been here for generations or they are among the newest members of our American family, they represent many countries and cultures, each adding their own distinct and dynamic perspective to our country's story; and

WHEREAS, Hispanic Americans have had a lasting impact on our history and have helped drive hard-won progress for all our people. They are the writers, singers, and musicians that enrich our arts and humanities; and are the innovative entrepreneurs steering our economy. They are the scientists and engineers revolutionizing our ways of life and making sweeping new discoveries; and are the advocates leading the way for social and political change. They are the brave men and women in uniform who commit themselves to defending our most cherished ideals at home and abroad; and

WHEREAS, our Nation's remarkable story began with immigration. Today, we must continue seeking to make the promise of our Nation real in the lives of all people. This month, let us reflect on the countless ways in which Hispanic Americans have contributed to our Nation's success, and let us reaffirm our commitment to expanding opportunity and building an ever-brighter future for all. Let us embrace the diversity that strengthens us and continue striving to ensure the American dream is within reach for generations of Hispanics to come.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 15 through October 15, 2020, as **National Hispanic Heritage Month**. I call upon the residents of the City of Glenn Heights to observe this month with appropriate ceremonies, activities, and programs.

IN WITNESS WHEREOF, I have hereunto set my hand this fifteenth day of September in the year of our Lord two thousand twenty.

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Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Constitution Week
September 17-23, 2020

WHEREAS, tasked with the responsibility of building a Government to endure for generations to come, a band of dedicated patriots gathered in Philadelphia in 1787, seeking to build a more stable and permanent framework for a nascent democracy. Intense negotiations gave way to lasting compromise, and a document emerged that became the bedrock of America. Signed on September 17, the Constitution of the United States has steered our country through ever-changing times. It guides us as leaders on the world stage and safeguards the fundamental rights of our citizens. And it guarantees that the greatness of our Nation never depends on any one person – it requires the full and active participation of an engaged and vibrant citizenry; and

WHEREAS, September 17, 2020, marks the two hundred and thirty-third Anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention, and it is fitting and proper to accord official recognition to this magnificent document and its memorable Anniversary; and

WHEREAS, in remembrance of the signing of the Constitution and in recognition of the Americans who strive to uphold the duties and responsibilities of citizenship, the Congress, by joint resolution on August 2, 1956 (36 U.S.C. 108), designated the week beginning September 17th and ending September 23rd of each year as Constitution Week.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 17 through September 23, 2020, as **Constitution Week**. I encourage all residents of Glenn Heights, local officials, as well as leaders of civic, social, and educational organizations, to conduct ceremonies and programs that bring together community members to reflect on the importance of active citizenship, recognize the enduring strength of our Constitution, and reaffirm our commitment to the rights and obligations afforded to the citizens of our great Nation.

IN WITNESS WHEREOF, I have hereunto set my hand this fifteenth day of September in the year of our Lord two thousand twenty.

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Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

AGENDA SUMMARY SHEET
SEPTEBMER 15, 2020

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the September 1, 2020, Regular called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

MINUTES OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS

SEPTEMBER 1, 2020

STATE OF TEXAS	*	
COUNTIES OF DALLAS AND ELLIS	*	
CITY OF GLENN HEIGHTS	*	

On the 1st of September 2020, the City Council of the City of Glenn Heights, Texas met in a Regular Called City Council Meeting via video conference with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem
Emma Ipaye	*	Council Member
Jeremy Woods, Sr.	*	Council Member
Shaunte L. Allen	*	Council Member
Machanta Newson	*	Council Member

STAFF:

David Hall	*	City Manager
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
V.E. Dooley	*	Chief of Police
Marlon Goff	*	Interim Planning and Development Director
Byron Hardy	*	IT Administrator
Miamauni Hines	*	Planner
Lauren Lewis	*	Community Engagement Administrator
Keith Moore	*	Fire Chief
Jaynice Porter-Brathwaite	*	Human Resources Director

CONSULTANT:

Victoria Thomas	*	City Attorney's Office

CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:06 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Emma Ipaye delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PROCLAMATIONS

- National Preparedness Month, September 2020, read by Council Member Machanta Newson
- Patriot Day and National Day of Service and Remembrance, September 11, 2020, read by Council Member Jeremy Woods, Sr.
- Labor Day, September 7, 2020, read by Mayor Harry A. Garrett
- Payroll Week, September 7-11, 2020, read by Mayor Harry A. Garrett

CONSENT AGENDA

1. Discuss and take action to approve City Council Meeting Minutes of the August 18, 020, Joint Meeting of the City Council and the Employee Benefits Trust. (Brandi Brown, City Secretary)

2. Discuss and take action to approve a Final Plat request by Kimley-Horn on behalf of D.R. Horton – Texas, Ltd., for Magnolia Meadows Phase IV. The 32.032-acre property is zoned PD-3 and is situated in the Michael McDermott Survey, Abstract No. 743, Glenn Heights, Ellis County, Texas. This phase is proposed for a total of 87 residential lots and 4 HOA owned and maintained lots. The property is currently undeveloped but proposed for single-family residential. (Marlon Goff, Interim Planning and Development Director)

3. Discuss and take action to approve Resolution R-32-20, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement for Coordinated Health Services with Dallas County; authorizing the City Manager to execute the same; and providing for an effective date. (Marlon Goff, Interim Planning & Development Director)

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda items 1-3. Council Member Jeremy Woods, Sr. made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Allen, and Newson

AGENDA

1. Presentation by Dallas Area Rapid Transit (DART) on system-wide updates and the impact on transit services in the City of Glenn Heights.

   Marlon Goff, Interim Planning & Development Director, introduced this item. Todd Plesko, DART Vice President of Service Planning and Scheduling, completed a presentation related to DART's service in the City of Glenn Heights. Mr. Plesko answered Council's questions regarding how data and feedback for zip code participation is collected.

2. Public Hearing to receive testimony regarding the Proposed Fiscal Year 2020-2021 Budget.

Mayor Pro Tem Sonja A. Brown made a motion to open the Public Hearing. Council Member Jeremy Woods, Sr. made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Allen, and Newson

Council Member Jeremy Woods, Sr. made a motion to close the Public Hearing. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Allen, and Newson

3. Discuss and take action to postpone vote on approval of Proposed Fiscal Year 2020-2021 Budget to September 15, 2020 City Council Meeting.

Council Member Jeremy Woods, Sr. made a motion to postpone vote on approval of Proposed Fiscal Year 2020-2021 Budget to September 15, 2020 City Council Meeting. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Allen, and Newson

4. Discuss and first reading of Ordinance O-12-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2020 and ending September 30, 2021; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. (First Reading)

   David Hall, City Manager, provided a brief overview of the Proposed Fiscal Year 2020-2021 Budget, including information related to revenues and expenditures.

5. Public Hearing to receive testimony regarding amending the Annual Budget for the City of Glenn Heights, Texas, for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020.

Council Member Jeremy Woods, Sr. made a motion to open the Public Hearing. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Allen, and Newson

Council Member Jeremy Woods, Sr. made a motion to close the Public Hearing. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Allen, and Newson

6. Discuss and first reading of Ordinance O-14-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020. (First Reading)

   Phillip Conner, Finance Director, introduced this item and completed a presentation related to Charter requirements, and discussed proposed amendments to the General Fund, the Water and Sewer Fund, and the Drainage Fund.

7. Discuss and take action to approve $0.804430 as the proposed ad valorem tax rate for the year 2020 (Fiscal Year 2020 - 2021).

   Phillip Conner, Finance Director, introduced this item. Council Member Jeremy Woods, Sr. also provided additional information related to the property tax decrease.

Council Member Jeremy Woods, Sr. made a motion to approve $0.804430 as the proposed ad valorem tax rate for the year 2020 (Fiscal Year 2020 - 2021). Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following record vote:

Mayor Harry A. Garrett	Aye
Mayor Pro Tem Sonya A. Brown, Place 1	Aye
Council Member Emma Ipaye, Place 2	Aye
Council Member Jeremy Woods, Sr., Place 3	Aye
Council Member Ron Adams, Place 4	Not Present
Council Member Shaunte L. Allen, Place 5	Aye
Council Member Machanta Newson, Place 6	Aye

8. Discuss and first reading of Ordinance O-13-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2020 (Fiscal Year 2020 - 2021) at a rate of $0.804430 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2020, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the 2020 tax roll certified by

the Chief Appraisers for Dallas and Ellis Counties; providing a severability clause; providing a repealing clause; and providing an effective date. (First Reading)

Phillip Conner, Finance Director, introduced this item to Council.

9. Discuss and take action on Ordinance O-15-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19 And O-04-20 by suspending the portion of Section 6.20 Vacation Pay and Balance Management relating to Vacation Balance Accrual; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (Second Reading)

   Jaynice Porter-Brathwaite, Human Resources Director, introduced this item and explained that due to the Novel Coronavirus pandemic, the City Manager instituted a temporary policy limiting the amount of accrued vacation leave that could be used by employees; and that this item would suspend the portion of the Personnel Policy relating to vacation balance accrual.

Council Member Jeremy Woods, Sr. made a motion to Ordinance O-15-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19 And O-04-20 by suspending the portion of Section 6.20 Vacation Pay and Balance Management relating to Vacation Balance Accrual; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Allen, and Newson

10. Discuss and first reading of Ordinance O-18-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19 and O-04-20, by adding a temporary vacation leave buyback program to section 6.20 thereof; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (First Reading)

    Jaynice Porter-Brathwaite, Human Resources Director, introduced this item. She explained that due to the Novel Coronavirus (COVID-19) public health emergency and disaster, the City Manager instituted a temporary policy limiting the amount of accrued vacation leave that could be used by City employees; and that this proposed program would allow employees with vacation accruals in

excess of 80 hours to sell back up to a maximum of 60 hours of their excess vacation accrual balance. Ms. Porter-Brathwaite and David Hall, City Manager, answered Council's questions related to minimum amounts, how payments will be disbursed, and the cost to the City.

11. Discuss and take action to receive feedback on the Youth Advisory Committee Program Overview and Bylaws.

    Lauren Lewis, Community Engagement Administrator, introduced this item and completed a presentation related to the purpose of a Youth Advisory Committee, terms of service, general structure of the committee, participant expectations and goals, and a marketing plan and timeline. Mrs. Lewis and David Hall, City Manager, answered Council's questions related to member replacement, term limits, possible grant funding, how students would be paired with Council Members, the application and interview process, if there would be a set amount of students from Dallas and Ellis Counties, and if an adult supervisor would be in place prior to the committee being established.

12. Update on the 2020 Census.

    Council Member Shaunte L. Allen introduced this item and completed a presentation related to how Glenn Heights is involved in the 2020 Census, an adjusted operational timeline due to the Novel Coronavirus (COVID-19) Pandemic, and the status of self-response data. She also answered Council's questions related to how contact is being made with residents.

13. Discuss and take action to close off Tin Gee Top Drive and address the run-off/flooding issues of the pond/creek.

    PUBLIC COMMENTS

    Luis Saenz, 402 Sleepy Top Road, Red Oak, TX 75154 – spoke in support of closing off Tin Gee Top Drive and expressed his thoughts related to flooding in the area.

    Fred Sawtelle, 214 Sleepy Top Road, Glenn Heights, TX 75154 – spoke in support of closing off Tin Gee Top Drive and expressed his thoughts related to flooding and crime prevention in the area.

    Lasette Regis, 220 Sleepy Top Road, Glenn Heights, TX 75154 75154 – spoke in support of closing off Tin Gee Top Drive and expressed her thoughts related to flooding in the area.

    Council Member Shaunte L. Allen completed a presentation related to flooding issues, pond overflow, the results of "rain events", possible utility easements, and the removal of an erosion fence.

David Hall, City Manager, answered Council's questions and addressed issues related to flooding in the area, steps that are being taken to possibly obtain a drainage easement, information that can be shared on the City's website, inquiries received from residents, street improvements/repairs, and if the engineer can either provide additional information in writing or appear at a City Council meeting. He also confirmed that the developer went above and beyond what was required when implementing a drainage and infrastructure plan, and that the plan was reviewed by an independent engineer. Keith Moore, Fire Chief, and V.E. Dooley, Chief of Police, also provided information related to emergency medical services hinderances and response times if Tee Gee Top Drive is closed off.

City Council recommended that the previous presentation provided by Wade Trim be submitted to Council for review and that the presentation be made available on the City's Official web-site.

ADJOURNMENT
Council Member Jeremy Woods, Sr. made a motion to adjourn. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, Brown, Ipaye, Woods, Allen, and Newson

Mayor Harry A. Garrett adjourned the meeting at 9:48 P.M.

_____
Harry A. Garrett, Mayor

Attest:

_____
Brandi Brown, City Secretary
Passed and approved on the 15th day of September 2020

AGENDA SUMMARY SHEET
SEPTEBMER 15, 2020

CONSENT AGENDA, ITEM 2

Discuss and take action to approve the City Council Meeting Minutes of the September 8, 2020, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

MINUTES OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS

SEPTEMBER 8, 2020

STATE OF TEXAS	*
COUNTIES OF DALLAS AND ELLIS	*
CITY OF GLENN HEIGHTS	*

On the 8th of September 2020, the City Council of the City of Glenn Heights, Texas met in a Special Called City Council Meeting via video conference with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem
Jeremy Woods, Sr.	*	Council Member
Shaunte L. Allen	*	Council Member
Machanta Newson	*	Council Member

STAFF:

David Hall	*	City Manager
Brandi Brown	*	City Secretary
V.E. Dooley	*	Chief of Police
Marlon Goff	*	Interim Planning and Development Director
Byron Hardy	*	IT Administrator
Lauren Lewis	*	Community Engagement Administrator
Keith Moore	*	Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney's Office

CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 6:34 P.M., with a quorum of the City Council present.

INVOCATION

Keith Moore, Glenn Heights Fire Chief, delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PUBLIC COMMENTS

There were no Public Comments made.

AGENDA

1. Discuss and take action to approve Resolution R-33-20, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the terms and conditions of an Agreement for Professional Services, by and between the City of Glenn Heights and Dikita Enterprises, Inc., to provide engineering services for the repairs and rehabilitation design for various streets, water lines, and drainage components in the Glenn Heights Mesa Addition, as set forth in the attached Exhibit "A", and authorizing the City Manager to execute the agreement and all other necessary documents; and providing an effective date.

   David Hall, City Manager, introduced this item and provided a brief overview of the project scope, cost, and timeline. Eve Williams, President and CEO of Dikita Enterprises, Inc., provided a brief history of the firm, current and past projects and clients of the firm, and information related to completed projects in the area. David Tayyari, Vice President of Civil Engineering, provided a brief history of his professional career. Mrs. Williams answered Council's questions related to previous projects, quality of services, and how the firm may have been impacted by the Novel Coronavirus (COVID-19) Pandemic.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-33-20, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the terms and conditions of an Agreement for Professional Services, by and between the City of Glenn Heights and Dikita Enterprises, Inc., to provide engineering services for the repairs and rehabilitation design for various streets, water lines, and drainage components in the Glenn Heights Mesa Addition, as set forth in the attached Exhibit "A", and authorizing the City Manager to execute the agreement and all other necessary documents; and providing an effective date. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, Brown, Woods, Allen, and Newson

ADJOURNMENT
Council Member Jeremy Woods, Sr. made a motion to adjourn. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, Brown, Woods, Allen, and Newson

Mayor Harry A. Garrett adjourned the meeting at 6:57 P.M.

_____
Harry A. Garrett, Mayor

Attest:

_____

Brandi Brown, City Secretary

Passed and approved on the 15th day of September 2020

AGENDA SUMMARY SHEET
SEPTEBMER 15, 2020

CONSENT AGENDA, ITEM 3

Discuss and take action authorizing the City Manager to open a checking account at Prosperity Bank for the purpose of segregating funds received for Public, Educational and Governmental (P.E.G) programming. (Phillip Conner, Finance Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 15, 2020

SUBJECT

Take action authorizing the City Manager to open a checking account at Prosperity Bank for the purpose of segregating funds received for Public, Educational and Governmental (P.E.G) programming.

REPORT IN BRIEF

This item will allow the City Manager to open a new checking account.

BACKGROUND / DISCUSSION

The Texas Utilities Code requires “cable” providers to pay the local government where they operate 1% of their annual revenue for the purpose of allowing the local government to provide public, educational and governmental programming. Local governments are required to segregate these funds from the government’s other money. Creation of this account will allow the City to keep the P.E.G. funds separated.

FISCAL IMPACT

The fiscal impact of this action will be the cost of deposit slips for the new account.

PUBLIC CONTACT

There has been no public contact.

ALTERNATIVES / RECOMMENDATION

Staff recommends allowing the City Manager to open this bank account.

PREPARED BY

Phill Conner, Finance Director

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 1

Receive update on City Center Project and discuss and take action to approve a Guaranteed Maximum Price for the project in an amount not to exceed $13.3 million and to authorize the City Manager to execute all necessary documents. (David Hall, City Manager)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

911 East Broad St. #120A • Mansfield TX 76063 • 817-473-9168

GLENN HEIGHTS CITY CENTER PROJECT
Guaranteed Maximum Price

September 10, 2020
David Hall
City Manager,
City of Glenn Heights
1938 S. Hampton Road,
Glenn Heights, Texas 75154

David, please see the GMP Summary that accompanies our Schedule of Values for the City Center Project. Please let us know if you have any questions or concerns and which options you will select and we can incorporate those in the schedule of values as needed.

Guaranteed Maximum Price Summary

$3,022,210.00	Site Work
$2,633,111.00	City Hall
$3,698,138.00	Public Safety Building
$3,211,660.00	Community Center
$12,565,119.00	**TOTAL GMP Without Options**

Options to be Selected from Below

Site Work Options

$100,000.00	Allowance to Haul off Bad Dirt, Rock or anything that cannot be spread throughout the site. This will be based on a load count at $300/hauled off load. Only to be used as needed, run tickets provided at invoicing.
$66,300.00	6' Concrete Screening Fence on North & South Side of 355 LF
TBD	Oncor Electric Fees for Transformers, Cabinets, Service, Etc. Fee is to be determined based on final plans, can use contingency if necessary.
-	Possible burial of Overhead communication line along east side of S. Hampton Road.
$0.00	Assuming City of Glenn Heights waives all fees for building permit/utilities/tap/impact/etc. fees. Can use contingency if necessary.

City Hall Options

$92,500.00	Standing Seam Roof, materials, and labor
$50,000.00	Appliance and Furniture Allowance

Public Safety Options

$146,000.00	Standing Seam Roof, materials and labor
$100,000.00	Appliance, Furniture and Workout Equipment Allowance

Community Center Options

$114,625.00	Standing Seam Roof, materials and labor, not including Gymnasium Roof
$30,000.00	Furniture, Stainless Tables, Workout Equipment Allowance
$25,000.00	Bleachers Allowance

$ 724,425.00	**TOTAL Options**
$12,565,119.00	**TOTAL GMP**
$13,289,544.00	**TOTAL GMP with Options**

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 2

Discuss and take action to approve Resolution R-34-20, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the establishment and implementation of the COVID-19 Small Business Assistance Program, to be funded in the total amount of $200,000.00, for the purpose of providing short-term working capital, commercial rent/mortgage, and/or payroll assistance to small businesses located in the City of Glenn Heights that are adversely affected by the COVID-19 pandemic and under which eligible businesses may receive, dependent on number of full-time or full-time equivalent employees, a one-time grant up to a maximum grant amount of $7,500, said program to be administered by the Economic Development Administrator, with all grant agreements and awards subject to final City Council approval; and providing for an effective date. (Marlon Goff, Interim Planning & Development Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 15, 2020

SUBJECT

Take action on Resolution R-34-20, a Resolution of the City Council of the City of Glenn Heights, Texas authorizing the establishment and implementation of the Glenn Heights COVID-19 Small Business Assistance Program to be funded in the amount of $200,000 from the CARES Act allocation, for the purpose of providing short-term working capital, commercial rent/mortgage payments and or payroll assistance to small businesses located in the City of Glenn Heights that have been adversely impacted by the COVID-19 Pandemic and under which eligible businesses may receive a one-time grant up to a maximum of $7,500. The program will be administered by the Economic Development Administrator, with all grant agreements and awards subject to final City Council approval; and providing an effective date.

BACKGROUND/DISCUSSION

On August 4, 2020, the Glenn Heights City Council approved Resolutions R-17-20 and R-18-20, authorizing the execution of interlocal agreements with Dallas County and the Texas Division of Emergency Management to accept funding allocations authorized under the CARES Act. Included in the staff proposal for programmatic activities and capital expenditures, authorized under the CARES Act legislation, was a pledge to assist local small businesses adversely impacted by the COVID-19 pandemic.

Included in the COVID-19 Small Business Assistance Program Overview (attached) are guidelines for eligibility and targeted business establishments in the City of Glenn

Heights. City staff launched a marketing campaign during the month of August to solicit applications from local businesses. A review committee of department heads was established to assist in the evaluation and scoring of applications. The deadline for applications for the program is September 30, 2020. Funds allocated to the City under the CARES Act must be spent or committed by October 31, 2020.

FISCAL IMPACT

The proposed budget for the COVID-19 Small Business Assistance Program is $200,000. The source of funds used for grant awards under this program are the CARES ACT allocations received from Dallas County and the Texas Division of Emergency Management.

PUBLIC CONTACT

A marketing flyer was created and published on the City's social media channels, and a dedicated page was created on the City's website outlining the grant guidelines and providing a link to complete an online application. Marketing materials were mailed to commercial business establishments in Glenn Heights, TX as well.

RECOMMENDATION

Staff recommends City Council, by Resolution, authorize the implementation of the COVID-19 Small Business Assistance Program

PREPARED BY

Marlon Goff, Economic Development Administrator

ATTACHMENTS

I. Resolution R-34-20
II. COVID-19 Small Business Grant Overview

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-34-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS AUTHORIZING THE ESTABLISHMENT AND IMPLEMENTATION OF THE GLENN HEIGHTS COVID-19 SMALL BUSINESS ASSISTANCE PROGRAM, TO BE FUNDED IN THE TOTAL AMOUNT OF $200,000.00, FOR THE PURPOSE OF PROVIDING SHORT-TERM WORKING CAPITAL, COMMERCIAL RENT/MORTAGE, AND/OR PAYROLL ASSISTANCE TO SMALL BUSINESSES LOCATED IN THE CITY OF GLENN HEIGHTS THAT ARE ADVERSELY IMPACTED BY THE COVID-19 PANDEMIC AND UNDER WHICH ELIGIBLE BUSINESSES MAY RECEIVE, DEPENDENT ON NUMBER OF FULL-TIME OR FULL-TIME EQUIVALENT EMPLOYEES, A ONE-TIME GRANT UP TO A MAXIMUM GRANT AMOUNT OF $7,500, SAID PROGRAM TO BE ADMINISTERED BY THE ECONOMIC DEVELOPMENT ADMINISTRATOR, WITH ALL GRANT AGREEMENTS AND AWARDS SUBJECT TO FINAL CITY COUNCIL APPROVAL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the small businesses located in the City of Glenn Heights are an important part of the City's economy, providing valuable services and jobs to the citizens of Glenn Heights; and

WHEREAS, as a result of COVID-19 many of the small businesses located in the City of Glenn Heights have temporarily closed and/or experienced reductions in sales, workforce, and/or business revenue and are in need of financial assistance to continue to operate or to be able to reopen as allowed by law during this crisis; and

WHEREAS, the City has contracted with Dallas County and the Texas Department of Emergency Management to administer and distribute funds for activities authorized under the Coronavirus Aid, Relief, and Economic Security ("CARES") Act; and

WHEREAS, the City Council finds it to be in the best interest of the general welfare of the citizens of the City to provide assistance to small businesses to enable them to remain in business and retain and expand their workforce and business during and following the COVID-19 pandemic, thereby promoting and developing new or expanded business enterprises within the City and to utilize said CARES Act funding for this purpose; and

WHEREAS, to facilitate the provision of this assistance the City desires to establish the City of Glenn Heights COVID-19 Small Business Assistance Program, funded in the total amount of Two Hundred Thousand Dollars ($200,000.00), for the purpose of providing one-time grants to eligible businesses up to a maximum grant amount of $2,500.00 for eligible businesses with under 1 or 2 full-time or full-time equivalent ("FTE") employees, $5,000.00 for eligible businesses with 3 or 4 full-time or FTE employees, and $7,500.00 for businesses having 5 or more full-time or FTE employees based on the following criteria for eligible businesses: (i) business located in the City (ii) has thirty

(30) or fewer full-time or FTE employees; (iii) in business and operating at the current location for a minimum of 12 months as of March 1, 2020; (iv) experience a 25% or greater reduction in sales/business or other significant and demonstrable adverse economic impact due to the COVID-19 pandemic: (v) be in good standing with the City in regard to all City ordinances and regulations, including those governing permits, licensing, and property and sales tax payments; (vi) be engaged in activities that are lawful under City and state law; (vii) meet program technical requirements, including ability to provide financial records to support grant request; (viii) be registered with the Texas Secretary of State's Office or Dallas or Ellis County; and (ix) be a for-profit business; and not qualify as a charitable organization under Section 501(c) of the Internal Revenue Code of 1896, as amended; and

WHEREAS, the City Council desires that the City of Glenn Heights COVID-19 Small Business Assistance Program will be administered by the Director of Economic Development with final approval of all grant agreements and awards by the City Council;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. The recitals set forth above are accepted as true and incorporated herein.

SECTION 2. There is hereby established the City of Glenn Heights COVID-19 Small Business Assistance Program, funded in the total amount of Two Hundred Thousand Dollars ($200,000.00), for the purpose of providing one-time grants to eligible businesses adversely affected by the COVID-19 pandemic, up to a maximum grant amount of $2,500.00 for eligible businesses with under 1 or 2 full-time or full-time equivalent ("FTE") employees, $5,000.00 for eligible businesses with 3 or 4 full-time or FTE employees, and $7,500.00 for businesses having 5 or more full-time or FTE employees, all based on the following criteria for eligible businesses: (i) business located in the City (ii) has thirty (30) or fewer full-time or FTE employees; (iii) in business and operating at the current location for a minimum of 12 months as of March 1, 2020; (iv) experience a 25% or greater reduction in sales/business or other significant and demonstrable adverse economic impact due to the COVID-19 pandemic: (v) be in good standing with the City in regard to all City ordinances and regulations, including those governing permits, licensing, and property and sales tax payments; (vi) be engaged in activities that are lawful under City and state law; (vii) meet program technical requirements, including ability to provide financial records to support grant request; (viii) be registered with the Texas Secretary of State's Office or Dallas or Ellis County; and (ix) be a for-profit business; and not qualify as a charitable organization under Section 501(c) of the Internal Revenue Code of 1896, as amended.

SECTION 2. The Glenn Heights COVID-19 Small Business Assistance Program shall be administered by the Director of Economic Development with all grant agreements and awards subject to final City Council approval.

SECTION 3. This Resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 15th day of September 2020.

CITY OF GLENN HEIGHTS, TEXAS

_____
HARRY A. GARRETT, MAYOR

ATTEST:

_____
BRANDI BROWN, CITY SECRETARY

APPROVED AS TO FORM:

_____
VICTORIA W. THOMAS, CITY ATTORNEY
(090420vwtTM117773)

COVID-19 SMALL BUSINESS ASSISTANCE PROGRAM OVERVIEW

1. As part of The CARES Act legislation, the City of Glenn Heights has received an allocation of funds to be used to prevent, prepare for, and respond to the coronavirus (COVID-19). Approximately $200,000 in funding has been designated by the City to assist small business establishments in the City of Glenn Heights.

2. As such, the City is proposing to distribute these funds to assist local small businesses impacted by COVID-19 during the period of March 1, 2020 through September 30, 2020. Funds may be used for the activities listed below and must be associated with the COVID-19 pandemic. Additional information regarding eligible activities are outlined in the grant application.
    a. Assistance to private, for-profit entities: Provisional assistance to private, for-profit entities affected by COVID-19 is intended to help mitigate job loss caused by business closures resulting from social distancing mandates. The goal of this short-term capital assistance to small businesses is to enable the retention of local jobs in the City of Glenn Heights.
        i. To qualify for funding under this program, business applicants must meet the following criteria:
            1. The primary business location must be physically located in the corporate limits of the City of Glenn Heights and be in compliance with all applicable zoning, and municipal ordinances.
            2. Non-profits and religious organizations **do not** qualify for assistance.
            3. **Home-based businesses**, while **eligible to apply** are recognized as a **secondary target for this funding**. Home-based businesses in Glenn Heights must clearly demonstrate impacts of COVID-19 on employee retention, and social distancing compliance limitations. Grants awarded under this business classification **may not** exceed $2,500
            4. The business must be in good standing and current on all property, sales, and employment taxes. The business may **not be** a publicly traded company.
            5. The business must have **no more than** 30 employees.
            6. Only **one grant** may be approved **per** applying **business**.
            7. The business must submit a complete application packet.

3. COVID-19 small business grants will be **subject to oversight**, reporting, and requires that each grantee have adequate procedures **to prevent the duplication of benefits** which means grant funds may not be used to pay costs if another source of **governmental assistance** has been received or applied for to pay that cost. Awarded businesses will be required to certify during the contract term that there is no supplanting of federal funds for projects/activity listed on City of Glenn Heights application.

4. Suspensions and debarments are not punitive measures but are part of a government-wide administrative sanctions initiative to ensure the highest standards of professional conduct and ethical business practices by the Federal Government's business partners. Suspensions are generally enacted after an indictment is issued. Debarments are generally issued after a criminal conviction or when serious program violations are detected.

   The System for Award Management (SAM) is the official U.S. Government system database of individuals, organizations, and affiliates excluded from conducting business with any Federal Agency. Before a grant is awarded, **the City will conduct an on-line records search** at www.SAM.gov to ensure that any business benefitting from COVID-19 Small Business grant is not suspended or debarred from federal funding.

   The City reserves the right to consider historical information and facts, whether gained from the application, references, or any other source, in the evaluation process, including Applicant's past working or business relationship with the City, if any. The City further reserves the right to consider an applicant's background, personnel, experience, financial and other references, management practices, exceptions to this Request for Applications or subsequent contract, and any working relationships, past or present, an applicant may have with its other clients.

5. Eligible activities authorized under the CARES Act include the following:

Assistance to Businesses, including Special Economic Development Assistance
1. Expenditures related to the provision of grants to small businesses to reimburse the cost of business interruption caused by required closure and social distancing. 2. Grants provided for short-term working capital assistance to small businesses to enable retention of local jobs.

Source: *Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments April 22, 2020*

6. Application Process:

Apply online at: www.glennheightstx.gov

Mailing Instructions:
Submission of printed applications must include (1) complete original document, signed in ink in a sealed envelope/package addressed as such:

City of Glenn Heights Economic Development
1938 S. Hampton Rd.
Glenn Heights, TX 75154

Email Instructions:
If submitting an Electronic application packet, please email the completed application packet to econdevelopment@glennheightstx.gov with a subject line of "**COVID-19 Application: (*insert name of applicant agency/business*)**".

7. Funding awarded under the CARES ACT will be made in the following amounts:

GRANT FUNDING AWARDS	
Up to $2,500	**1 or more full-time employees**
Up to $5,000	**3 or more full-time employees**
Up to $7,500	**5 or more full-time employees**
The Glenn Heights City Council reserves the right to award grant funding in any amount at its sole discretion.	

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 3

Discuss and take action to approve Resolution R-35-20, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the award of four (4) grants under the City's COVID-19 Small Business Assistance Program and authorizing the City Manager to execute grant agreements with the grant recipients; and providing an effective date. (Marlon Goff, Interim Planning & Development Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 15, 2020

SUBJECT

Take action on Resolution R-35-20, a Resolution of the City Council of the City of Glenn Heights, Texas approving the award of four grants under the City's COVID-19 Small Business Assistance Program and authorizing the City Manager to execute grant agreements with the grant recipients; and providing an effective date.

BACKGROUND/DISCUSSION

On August 4, 2020, the Glenn Heights City Council approved Resolutions R-17-20 and R-18-20, authorizing the execution of interlocal agreements with Dallas County and the Texas Division of Emergency Management to accept funding allocations authorized under the CARES Act. Included in the staff proposal for programmatic activities and capital expenditures, authorized under the CARES Act legislation, was a pledge to assist local small businesses who experienced interruptions and closures as a result of the COVID-19 Pandemic.

The following businesses have applied for assistance under the COVID-19 Small Business Assistance Program and are recommended for grant funding:

1. **D Concrete Cutters, LLC**: A home-based business organized as a Limited Liability Company (LLC) in 2017. Company has (3) employees and provides construction industry services. Grant award will provide the company with

working capital to help cover operating expenses and losses incurred during the pandemic.

2. **Ewers Group, LLC**: Organized as a Limited Liability Company (LLC), the company operates a local Subway restaurant franchise in the Abrams Plaza Retail Center with (3) full-time and (7) part-time employees. Grant award will provide the company with funds to maintain employee payroll and working capital.

3. **Pearlie's Southern Kitchen**: Organized as an S-Corporation, this home-based business employs (2) full-time and (2) part-time employees and provides catering and mobile food service to the DFW region and a vendor at the Texas State Fair. Grant award will provide the company with working capital to cover operating expenses due to loss of business and events.

4. **Wynn Nail Spa**: Organized as a Limited Liability Company (LLC) the company operates a full-service nail salon in the Abram's Plaza Retail Center with (5) full-time and (1) part-time employee. Grant award will provide the company with funds to maintain employee payroll and working capital to reimburse operating expenditures. The company has experienced a 50% staff reduction during the COVID-19 pandemic.

Business Name	Business Type	Address	Category	Grant Award
D Concrete Cutters	Home-Based	306 Tejas Drive	Working Capital	$2,500
Ewers Group, LLC (Subway Restaurant)	Commercial Establishment	107 W. Ovilla Road	Payroll	$7,500
Pearlie's Southern Kitchen	Home-Based	1019 Wynnewood Drive	Working Capital	$2,500
Wynn Nail Spa	Commercial Establishment	107 W. Ovilla Road	Payroll	$7,500
				$20,000

FISCAL IMPACT

The budget for the COVID-19 Small Business Assistance Program is $200,000

The combined distribution of grant awards proposed under this resolution equals $20,000

PUBLIC CONTACT

A marketing flyer was created and published on the City's social media channels, and a dedicated page was created on the City's website outlining the grant guidelines and providing a link to complete an online application. Marketing materials were mailed to commercial business establishments in Glenn Heights, TX as well.

RECOMMENDATION

Staff recommends City Council, by Resolution, authorize the grant awards for the four (4) eligible businesses under the COVID-19 Business Assistance Program.

PREPARED BY

Marlon Goff, Economic Development Administrator

ATTACHMENTS

I. Resolution R-35-20

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-35-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS APPROVING THE AWARD OF FOUR GRANTS UNDER THE CITY'S COVID-19 SMALL BUSINESS ASSISTANCE PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE GRANT AGREEMENTS WITH THE GRANT RECIPIENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 15, 2020, the City Council approved the establishment and implementation of the City of Glenn Heights COVID-19 Small Business Assistance Program to provide economic assistance to eligible small businesses located in the City of Glenn Heights that have temporarily closed and/or experienced reductions in sales, workforce, and/or business revenue and are in need of financial assistance to continue to operate or to be able to reopen as allowed by law during the COVID-19 crisis; and

WHEREAS, the City's Director of Economic Development, tasked by the City Council with administration of the COVID-19 Small Business Assistance Program, has reviewed the applications and supporting documents of four (4) businesses and has determined that they meet all eligibility requirements for award of grants under the City's COVID-19 Small Business Assistance Program and thus recommends approval of those grant awards; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. The following grants, under the City's COVID-19 Small Business Assistance Program, in the amounts and to the recipients set forth below, are hereby approved and the City Manager is authorized to execute grant agreements and any other necessary documents with said recipients to facilitate the award of said grants:

	Grant Recipient	Address	Grant Amount
1.	D Concrete Cutters, LLC	306 Tejas Drive Glenn Heights, TX	$2,500
2.	Ewers Group, LLC	107 W. Ovilla Rd Glenn Heights, TX	$7,500
3.	Pearlie's Southern Kitchen	1019 Wynnewood Dr. Glenn Heights, TX	$2,500
4.	Wynn Nail Spa	107 W. Ovilla Rd Glenn Heights, TX	$7,500

SECTION 2. This Resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 15th day of September 2020.

CITY OF GLENN HEIGHTS, TEXAS

_____
HARRY A. GARRETT, MAYOR

ATTEST:

_____
BRANDI BROWN, CITY SECRETARY

APPROVED AS TO FORM:

_____
VICTORIA W. THOMAS, CITY ATTORNEY
(090420vwtTM117784)

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 4

Public Hearing to receive testimony regarding the Proposed Fiscal Year 2020-2021 Budget.
(David Hall, City Manager)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 5

Discuss and take action to approve Ordinance O-12-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2020 and ending September 30, 2021; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (David Hall, City Manager) (Record Vote)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 15, 2020

SUBJECT

Discuss and take action on Ordinance O-12-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2020 and ending September 30, 2021; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date.

REPORT IN BRIEF

This agenda matter will allow the City Council to consider approving an Ordinance adopting the Fiscal Year 2020-2021 Annual Budget.

BACKGROUND / DISCUSSION

The City of Glenn Heights Charter, Section 5.02, stipulates that the City Manager is responsible to Council for the proper administration of the financial affairs, condition, and future needs of the City, and is to make recommendations to Council as deemed necessary.

David Hall, City Manager, delivered the City Manager's Proposed Fiscal Year 2020- 2021 Annual Budget on July 31, 2020. Mr. Hall formally presented the Proposed Budget on August 11, 2020. The first Public Hearing on the Proposed Budget was conducted on September 1, 2020, and the second Public Hearing will be conducted on September 15, 2020.

Staff has complied with all public notice requirements stipulated in the Local Government Code and the City's Home Rule Charter.

This agenda matter will allow the City Council to consider approving Ordinance O-12-20, an ordinance adopting the Budget for Fiscal Year 2020-2021, beginning October 1, 2020 and ending September 30, 2021; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City.

FISCAL IMPACT

The Fiscal Impact will be determined by the adoption of the City Manager's Proposed FY 2020-2021 Budget

PUBLIC CONTACT

Public Contact has been made through publications in the Focus Daily News and on the City's website, as required by law.

ALTERNATIVES / RECOMMENDATION

Staff recommends adoption of Ordinance O-12-20.

PREPARED BY

Phill Conner, Finance Director

ATTACHMENTS

I. Ordinance O-12-20
II. Proposed FY 2020-2021 Budget

ORDINANCE O-12-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, has been duly created by the financial office of the City of Glenn Heights, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

WHEREAS, as required by Section 7.02 of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues of the City for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, the financial office for the City of Glenn Heights has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

WHEREAS, public hearing as required by Chapter 102.006 of the Local Government Code was held following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the Glenn Heights City Council that the 2020-2021 fiscal year budget as hereinafter set forth should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Glenn Heights, Texas, said budget being in the amount of $29,733,517, providing a complete financial plan for the fiscal year beginning October 1, 2020 and ending September 30, 2021 as submitted to the City Council by the City Manager, a copy of which is on file in

the City Secretary's Office and incorporated herein by reference, be and the same is hereby adopted and approved as the budget of the City of Glenn Heights, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

SECTION 2. That the sum of $29,733,517 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2020 and ending September 30, 20201.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2020 and ending September 30, 2021 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Glenn Heights, Texas.

SECTION 4. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2019-2020 are hereby ratified, and the budget Ordinance for fiscal year 2019–2020, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 5. That specific authority is given to the City Manager to take and/or make the following actions:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.
3. Negotiate and execute the necessary contracts and related instruments, including any amendments thereto for the projects set forth in the Capital Projects program included within the proposed budget.

SECTION 6. All ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 7. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 8. This Ordinance shall take effect from and after its passage.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett,, Mayor		
Sonja A. Brown, Councilmember-Place 1		
Emma Ipaye, Councilmember – Place 2		
Jeremy Woods, Councilmember – Place 3		
Ron Adams, Councilmember –Place 4		
Shaunte Allen, Councilmember – Place 5		
Machanta Newson, Councilmember – Place 6		

WITH ___ VOTING "AYE" AND ___ VOTING "NAY", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 15TH DAY OF SEPTEMBER 2020.

APPROVED:

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria W. Thomas, City Attorney
(082720VWTTM117641)

City of Glenn Heights
Fiscal Year 2020-2021Budget
Cover Page September 15, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of $576,050, which is a 8.77 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $498,939.

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

FOR: Harry A. Garrett, Sonja A. Brown, Emma Ipaye, Jeremy Woods, Shaunte L. Allen, Machanta Newson

AGAINST:

PRESENT and not voting:

ABSENT: Ron Adams

Property Tax Rate Comparison

2020-2021	**2020-2021**	**2019-2020**
Property Tax Rate:	0.804430	0.833523
No New Revenue Tax Rate:	0.792822	0.796774
No New Revenue Maintenance & Operations	0.619410	0.601291
Voter Approval Tax Rate:	0.804431	0.833523
Debt Rate:	0.163342	0.184129

Total debt obligation for City of Glenn Heights secured by property taxes: $16,646,112

FISCAL YEAR 2020-2021 PROPOSED BUDGET
General Fund Summary Sheet

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
Ad Valorem Tax Rate	0.885434	0.879181	0.833523	0.833523	0.804430
I&S Tax Rate	0.214612	0.215740	0.184129	0.184129	0.163342
M&O Tax Rate	0.670822	0.663441	0.649394	0.649394	0.641088
	-1.7065%	-1.1003%	-2.12%		
Taxable Valuation	**$587,783,231**	**$ 660,012,306**	**$786,525,022**	**$786,525,022**	**$888,057,294**
	19.35%	12.29%	19.17%	19.17%	12.91%
Property Taxes	$ 4,075,393	$ 4,340,317	$ 5,119,863	$ 5,076,499	$ 5,639,664
Sales Taxes	617,073	650,000	611,000	798,911	700,000
Franchise Fees	658,608	684,450	654,340	630,376	495,554
Permits & Fees	1,244,519	1,024,375	988,100	2,403,108	1,149,121
Charges for Service	1,039,696	1,138,672	1,136,801	1,198,667	1,149,020
Recreation	2,149	1,500	1,500	355	-
Grants & Contributions	34,542	46,630	54,598	3,131	48,174
Court Fines	95,135	165,199	321,500	169,435	250,700
Interest	44,069	33,008	33,008	147,099	39,256
Transfer from Fund Reserves	-	-	-		
Miscellaneous	657,495	263,815	163,931	35,362	2,000
Reimbursement from Utility	276,850	221,480	64,043	64,043	15,000
Charge for Service (City Wide)	109,818	97,617	32,006	32,006	6,000
Total Revenues	**$ 8,855,347**	**$ 8,667,063**	**$ 9,180,690**	**$ 10,558,992**	**$ 9,494,489**
EXPENDITURES	**2017-2018 ACTUAL**	**2018-2019 ACTUAL**	**2019-2020 PROPOSED**	**2019-2020 AMENDED**	**2020-2021 PROPOSED**
City Council	$ 256,621	$ 242,730	$ 307,400	$ 108,016	$ 206,700
Administration	112,854	100,122	121,510	80,860	150,281
Technology Services	371,869	413,287	555,651	420,492	527,987
City Manager	290,957	315,076	387,727	364,424	407,883
City Secretary	164,599	223,599	158,739	174,317	191,309
Human Resources	195,996	196,934	214,247	191,087	172,894
Finance	223,805	251,135	312,614	211,876	298,895
Municipal Court	114,177	108,176	131,211	130,602	122,903
Fire	1,836,337	1,617,147	1,696,864	1,548,245	1,772,925
Police	1,897,150	2,183,258	2,291,611	2,042,450	2,359,927
Streets & Sanitation	975,009	1,054,359	1,279,480	1,099,883	1,331,766
Economic Development	10,980	119,543	135,259	86,848	115,783
Planning & Development	668,760	566,126	451,965	307,877	373,664
Community Engagement	201,094	282,980	401,005	147,104	246,354
Senior Center				1,152	25,855
Parks & Recreation	-	34,145	37,000	8,462	330,479
COVID-19 Response				239,395	105,900
Total Expenditures	**$ 7,320,208**	**$ 7,708,616**	**$ 8,482,284**	**$ 7,163,089**	**$ 8,741,503**
Total Revenues Over (Under) Expenditures	**$ 1,535,139**	**$ 958,447**	**$ 698,407**	**$ 3,395,902**	**$ 752,986**
00-Transfers In (Out):					
Transfer from GH Dev Co. & HFC	-	256,765	156,881	156,881	550,000
Transfer to Vehicle Replacement Fund	(100,000)	(200,000)	(250,000)	(250,000)	(250,000)
Transfer to/from Tornado Fund	-	154,026	-	-	-
Transfer to Capital Projects Fund	(453,400)	-	-	-	-
Operating (includes in lieu of franchise fees)	48,775	48,775	48,775	48,775	48,775
Reserved for Contingency	(200,000)	-	-		
TOTAL Transfer In (Out)	**(704,625)**	**259,566**	**(44,344)**	**(44,344)**	**348,775**
NET CHANGE IN FUND BALANCE	**830,514**	**1,218,013**	**654,063**	**3,351,558**	**1,101,761**
BEGINNING FUND BALANCE - OCTOBER 1	1,496,001	2,500,612	3,718,625	4,372,688	7,724,246
ENDING FUND BALANCE - SEPTEMBER 30	2,326,515	3,718,625	4,372,688	7,724,246	8,826,007
UNASSIGNED FUND BALANCE - SEPTEMBER 30	$ 2,500,612	$ 3,718,625	$ 4,372,688	$ 7,724,246	$ 8,826,007
AVERAGE DAILY EXPENDITURES	19,297	20,513	23,064	19,449	23,908
NUMBER OF DAYS RESERVE	130	181	190	397	369

FISCAL YEAR 2020-2021 PROPOSED BUDGET
General Fund Revenue Summary

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
AD VALOREM TAXES						
100-4-00-4000	CURRENT AD VALOREM TAX	3,959,070	4,313,642	5,005,493	5,023,133	5,579,364
100-4-00-4001	DELINQUENT AD VALOREM TAX	98,099	5,000	76,491	29,965	33,721
100-4-00-4002	PENALTY & INTEREST (TAX)	18,224	21,675	37,879	23,400	26,579
TOTAL AD VALOREM TAXES		4,075,393	4,340,317	5,119,863	5,076,499	5,639,664
SALES TAXES						
100-4-00-4200	SALES TAX	617,073	650,000	611,000	798,911	700,000
100-4-00-4202	FEDERAL EXCISE TAX	-	-	-	-	
TOTAL SALES TAXES		617,073	650,000	611,000	798,911	700,000
FRANCHISE FEES						
100-4-00-4100	ELECTRIC FRANCHISE	254,863	274,595	256,407	282,561	262,156
100-4-00-4101	TELEPHONE	29,657	18,423	18,000	25,213	19,515
100-4-00-4102	GAS FRANCHISE	55,528	82,548	63,667	56,690	56,690
100-4-00-4103	CABLE FRANCHISE	71,390	60,963	67,698	104,329	87,385
100-4-00-4105	VIDEO FRANCHISE FEE	8,581	9,332	9,979	11,583	9,808
100-4-00-4106	W/WW FRANCHISE FEES	238,589	238,589	238,589	150,000	60,000
TOTAL FRANCHISE FEES		658,608	684,450	654,340	630,376	495,554
PERMITS & FEES						
100-4-53-4300	PERMIT FEES	536,894	365,000	350,000	1,100,734	500,000
100-4-53-4301	MISCELLANEOUS PERMITS	142,578	48,000	45,000	86,246	70,000
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	300	14,500	10,500	55,938	39,130
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	156,266	225,000	225,000	191,330	100,000
100-4-53-4305	PLAN REVIEW	281,321	237,250	227,500	685,912	281,876
100-4-53-4306	ZONING FEES	-	9,500	4,500	21,205	8,000
100-4-53-4308	INSPECTION FEE - ALCOHOL	825	-	-	0	
100-4-53-4320	PLATS	-	8,400	2,000	22,450	3,000
100-4-53-4325	TRADE PERMITS	95,707	65,800	65,800	186,293	94,815
100-4-53-4330	LICENSE REGISTRATION	16,050	15,000	15,000	23,700	13,000
100-4-53-4332	RENTAL REGISTRATION	14,128	24,600	32,900	10,090	30,000
100-4-53-4335	FOOD SERVICE PERMITS	-	10,000	8,400	18,400	9,000
100-4-53-4345	GARAGE SALE PERMITS	450	1,325	1,500	810	300
TOTAL PERMITS & FEES		1,244,519	1,024,375	988,100	2,403,108	1,149,121
CHARGE FOR SERVICES						
100-4-00-4502	TOWER RENTAL	39,780	39,780	39,780	41,426	39,780
100-4-30-4501	AMBULANCE	193,951	210,000	215,000	222,107	220,000
100-4-32-4520	POLICE REPORTS	606	500	500	1,005	
100-4-32-4570	RESOURCE OFFICER	-	57,000	37,240	22,646	37,240
100-4-32-4581	ANIMAL POUND	7,375	4,600	4,600	1,285	1,000
100-4-32-4582	WRECKER	800	800	800	800	800
100-4-40-4500	SANITATION	797,184	825,992	838,381	909,268	850,000
100-4-30-4822	FIRE INSPECTIONS	-	-	500	50	200
TOTAL CHARGE FOR SERVICES		1,039,696	1,138,672	1,136,801	1,198,667	1,149,020

FISCAL YEAR 2020-2021 PROPOSED BUDGET
General Fund Revenue Summary

REVENUES(continued)		2017-2018 ACTUAL	2018-2019 AMENDED	2019-2020 PROPOSED	2019-2020 AMENDED	2020-2021 PROPOSED
RECREATION						
100-4-60-4510	PARK RESERVATIONS	1,787	1,500	1,500	355	
100-4-60-4531	OTHER (MISC)	362	-	-	80	
TOTAL RECREATION		2,149	1,500	1,500	355	-
GRANTS & CONTRIBUTIONS						
100-4-32-4724	GRANT REVENUE - BVP	3,279	-	-		
100-4-32-4714	COPS GRANT	25,622	37,460	47,124	-	47,124
100-4-32-4805	DONATIONS-CRIME PREVENTION	500	50	50	435	50
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	2,104	1,095	1,684	2,575	1,000
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	-	-	250	120	
100-4-30-4801	FIRE DEPARTMENT DONATION	-	-	-	-	
100-4-30-4723	A TRAINING GRANT	3,037	8,025	5,490	-	
100-4-30-3750	COMMUNITY CPR TRAINING FEES	-	-	1,000	-	
TOTAL GRANTS & CONTRIBUTIONS		$ 34,542	$ 46,630	$ 54,598	$ 3,131	$ 48,174
COURT FINES						
100-4-21-4401	MUNICIPAL COURT FINES	94,528	164,449	320,000	168,884	250,000
100-4-21-4405	OMNIBASE FEES	607	750	1,500	550	700
100-4-21-4407	CHILD SAFETY FEES	-	-	-	9,197	
TOTAL COURT FINES		95,135	$ 165,199	$ 321,500	$ 169,435	$ 250,700
INTEREST						
100-4-00-4700	INTEREST EARNED	44,069	33,008	33,008	147,099	39,256
TOTAL INTEREST		44,069	33,008	33,008	147,099	39,256
MISCELLANEOUS						
100-4-00-4801	AUCTION PROCEEDS	9,614	-	-	-	
100-4-00-4803	PALLADIUM PROCEEDS	653,400	-	-	-	
100-4-00-4807	OTHER (MISC)	(18,468)	256,765	156,881	2,508	
100-4-00-4818	TML INSURANCE REIMBURSEMENT	11,815	-	-	31,605	
100-4-40-4840	INSURANCE REIMBURSEMENT	-	-	-	-	
100-4-00-4809	CHAMBER OF COMMERCE REVENUE	-	7,050	7,050	-	-
100-4-21-4808	CONVENIENCE FEE	1,134	-	-	1,250	
TOTAL MISCELLANEOUS		$ 657,495	$ 263,815	$ 163,931	$ 35,362	$ -
REIMBURSEMENT FROM UTILITY						
100-4-00-4901	REIMBURSEMENT FROM UTIL	276,850	221,480	64,043	64,043	15,000
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	109,818	97,616	32,006	32,006	6,000
100-4-00-4904	TRANSFER FROM DISASTER FUND	-	154,026	-	-	
100-4-00-4905	TRANSFER FROM 911 WIRELESS FUND	-	33,000	33,000	33,000	33,000
100-4-00-4911	TRANSFER FROM DRAINAGE FUND	-	15,775	15,775	15,775	15,775
TOTAL REIMBURSEMENT FROM UTILITY		386,668	521,897	144,824	144,824	69,775
TOTAL REVENUES		$ 8,855,347	$ 8,869,863	$ 9,229,465	$ 10,607,767	$ 9,541,264

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Other Funding Sources

OTHER FINANCING SOURCES (USES)	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
LEASE PROCEEDS					
City Attorney/Auditor/Council (28%)	47,039	37,651	10,360	10,360	3,000
City Manager's Office (28%)	80,535	64,231	19,055	19,055	3,000
City Secretary (28%)	47,756	37,651	10,486	10,486	3,000
Human Resources (28%)	46,732	37,651	11,079	11,079	3,000
Finance (28%)	54,788	44,296	13,063	13,063	3,000
W/S Charge for Services (MGT)	**276,850**	**221,480**	**64,043**	**64,043**	**15,000**
Technology (28%)	92,246	81,998	25,256	25,256	3,000
Utilities (28%)	17,572	15,619	6,750	6,750	3,000
W/S Charge for Services (CITY-WIDE)	**109,818**	**97,617**	**32,006**	**32,006**	**6,000**
TRANSFERS FROM DRAINAGE FUND	15,775	15,775	15,775	15,775	15,775
TRANSFERS FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000
TOTAL TRANSFERS IN (OUT)	**48,775**	**48,775**	**48,775**	**48,775**	**48,775**
TOTAL OTHER FINANCING SOURCES (USES)	**435,443**	**367,872**	**144,824**	**144,824**	**69,775**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
City Council

09-CITY COUNCIL		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	CONTRACTED SERVICES	$ 228,149	$ 175,000	$ 207,200	$ 90,372	$ 147,200
	OPERATING	26,576	54,230	82,700	16,455	46,000
	DEPARTMENTAL	1,896	13,500	17,500	1,189	13,500
TOTAL CITY COUNCIL		$ 256,621	$ 242,730	$ 307,400	$ 108,016	$ 206,700
PERSONNEL SUMMARY						
	Full-time Positions	0	0	0		
	Part-time Positions	0	0	0		
	Total Positions	0	0	0	0	0

09-CITY COUNCIL		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
CONTRACTED SERVICES						
100-5-09-3001	AUDITING	29,200	30,000	32,200	-	32,200
100-5-09-3002	LEGAL SERVICES	198,949	145,000	175,000	90,372	115,000
TOTAL CONTRACTED SERVICES		228,149	175,000	207,200	90,372	147,200
OPERATING						
100-5-09-3400	CONFERENCE, TRAINING, & TRAVEL - MAYOR	3,631	6,500	10,000	1,941	5,000
100-5-09-3401	CONFERENCE, TRAINING, & TRAVEL-PLACE 1	3,401	6,500	10,000	1,356	5,000
100-5-09-3402	CONFERENCE, TRAINING, & TRAVEL-PLACE 2	2,701	6,500	10,000	2,138	5,000
100-5-09-3403	CONFERENCE, TRAINING, & TRAVEL-PLACE 3	4,588	6,500	10,000	1,207	5,000
100-5-09-3404	CONFERENCE, TRAINING, & TRAVEL-PLACE 4	1,742	6,500	10,000	1,094	5,000
100-5-09-3405	CONFERENCE, TRAINING, & TRAVEL-PLACE 5	5,230	6,500	10,000	3,569	5,000
100-5-09-3406	CONFERENCE, TRAINING, & TRAVEL-PLACE 6	2,177	6,500	10,000	2,125	5,000
100-5-09-3501	OTHER COUNCIL EXPENSES	2,714	7,230	5,000	2,344	5,000
100-5-09-3503	PRINTING, COPY & PHOTO	392	1,500	3,500	681	2,000
100-5-09-3505	CITY COUNCIL CELL PHONES	-	-	4,200	-	4,000
TOTAL OPERATING		26,576	54,230	82,700	16,455	46,000
DEPARTMENTAL						
100-5-09-3521	MAYOR INITIATIVES	1,896	3,500	7,500	1,189	3,500
100-5-09-3550	LITIG. CLAIMS/SETTLEMENTS	-	-	-	-	-
100-5-09-3516	STRATEGIC PLANNING	-	10,000	10,000	-	10,000
TOTAL DEPARTMENTAL		1,896	13,500	17,500	1,189	13,500
TOTAL CITY COUNCIL		**$ 256,621**	**$ 242,730**	**$ 307,400**	**$ 108,016**	**$ 206,700**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Admin

010-Administration		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	SUPPLIES	$ 24,591	$ 22,377	$ 32,000	12,609	30,000
	CONTRACTED SERVICES	44,689	2,000	2,000	$ 351	$ 2,000
	OPERATING	18,594	75,744	82,510	67,900	113,281
	DEPARTMENTAL	-	-	5,000	-	5,000
	CAPITAL OUTLAY	24,980	-	-	-	-
TOTAL ADMINISTRATION		$ 112,854	$ 100,122	$ 121,510	$ 80,860	$ 150,281

10-Administration		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
SUPPLIES						
100-5-10-2000	OFFICE SUPPLIES	17,931	17,009	22,000	9,066	20,000
100-5-10-2125	POSTAGE	6,660	5,369	10,000	3,543	10,000
TOTAL SUPPLIES		24,591	22,377	32,000	12,609	30,000
CONTRACTED SERVICES						
100-5-10-3013	OTHER PROFESSIONAL SERVICES	44,689	2,000	2,000	351	2,000
TOTAL CONTRACTED SERVICES		44,689	2,000	2,000	351	2,000
OPERATING						
100-5-10-3303	NATURAL GAS	-	700	1,000	976	1,000
100-5-10-3400	GENERAL LIABILITY INSURANCE	-	1,183	5,460	14,568	14,568
100-5-10-3401	AUTO LIABILITY INSURANCE	-	31,500	31,500	-	27,216
100-5-10-3402	FIRE & PROPERTY INSURANCE	-	11,550	11,550	37,251	37,251
100-5-10-3403	ERRORS & OMISSIONS INSURANCE	-	10,500	10,500	-	7,746
100-5-10-3503	PRINTING, COPY, & PHOTO	7,483	7,968	10,000	2,680	10,000
100-5-10-3505	OTHER OPERATING EXPENSES	691	486	2,500	179	2,500
100-5-10-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	10,420	11,858	10,000	12,245	13,000
TOTAL OPERATING		18,594	75,744	82,510	67,900	113,281
DEPARTMENTAL						
100-5-10-3625	CONTINGENCY RESERVE	-	-	5,000	-	5,000
TOTAL DEPARTMENTAL		-	-	5,000	-	5,000
CAPITAL OUTLAY						
100-5-10-5000	CAPITAL EXPENDITURES	24,980	-	-	-	-
TOTAL CAPITAL OUTLAY		24,980	-	-	-	-
TOTAL ADMINISTRATION		**$ 112,854**	**$ 100,122**	**$ 121,510**	**$ 80,860**	**$ 150,281**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
City Manager

11-CITY MANAGER'S OFFICE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 281,772	$ 300,126	$ 368,777	$ 360,724	$ 393,433
	SUPPLIES	3,254	2,450	3,450	1,288	3,450
	CONTRACTED SERVICES	138	500	500	-	-
	REPAIRS & MAINTENANCE	398	500	2,000	216	2,000
	OPERATING	4,242	6,500	8,000	1,652	6,000
	DEPARTMENTAL	1,153	5,000	5,000	544	3,000
	DEBT PAYMENTS	-	-	-		
	CAPITAL OUTLAY	-	-	-		
TOTAL CITY MANAGER'S OFFICE		$ 290,957	$ 315,076	$ 387,727	$ 364,424	$ 407,883
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Manager	1	1	1	1	1
	Deputy City Manager	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	Total Positions	3	3	3	3	3

11-CITY MANAGER'S OFFICE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-11-1000	EXEMPT SALARY	200,912	216,244	258,300	255,486	276,699
100-5-11-1010	REGULAR SALARIES FULL-TIME	48,083	39,364	53,872	53,643	56,410
100-5-11-1200	PAYROLL TAXES FICA	13,802	18,305	23,881	23,502	25,483
100-5-11-1205	WORKERS COMP	1,661	2,628	2,628	-	2,501
100-5-11-1210	INSURANCE	8,627	15,661	20,481	18,861	22,081
100-5-11-1220	T.M.R.S.	6,750	7,798	9,615	9,231	10,260
TOTAL PERSONNEL		281,772	300,126	368,777	360,724	393,433
SUPPLIES						
100-5-11-2100	GASOLINE & FUELS	3,254	2,000	3,000	1,288	3,000
100-5-11-2155	OTHER SMALL EQUIPMENT	-	450	450	-	450
TOTAL SUPPLIES		3,254	2,450	3,450	1,288	3,450
CONTRACTED SERVICES						
100-5-11-3013	OTHER PROFESSIONAL SERV	138	500	500	-	-
TOTAL CONTRACTED SERVICES		138	500	500	-	-
REPAIRS & MAINTENANCE						
100-5-11-3202	R & M AUTO/TRUCK	398	500	2,000	216	2,000
TOTAL REPAIRS & MAINTENANCE		398	500	2,000	216	2,000
OPERATING						
100-5-11-3500	CONFERENCE,TRAINING, & TRAVEL	2,540	3,500	5,000	1,552	3,500
100-5-11-3503	PRINTING, COPY & PHOTO	56	500	500	-	-
100-5-11-3506	DUES,SUBSCRIPTIONS & PUB	1,646	2,500	2,500	100	2,500
100-5-11-3509	ADVERTISING	-	-	-	-	-
TOTAL OPERATING		4,242	6,500	8,000	1,652	6,000
DEPARTMENTAL						
100-5-11-3516	STRATEGIC PLANNING	1,153	5,000	5,000	544	3,000
TOTAL DEPARTMENTAL		1,153	5,000	5,000	544	3,000
TOTAL CITY MANAGER'S OFFICE		**$ 290,957**	**$ 315,076**	**$ 387,727**	**$ 364,424**	**$ 407,883**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
City Secretary

12-CITY SECRETARY		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 90,662	$ 87,873	$ 82,739	$ 90,057	$ 95,359
	CONTRACTED SERVICES	65,735	125,450	67,500	74,918	85,450
	OPERATING	8,202	10,275	8,500	9,342	10,500
TOTAL CITY SECRETARY		$ 164,599	$ 223,599	$ 158,739	$ 174,317	$ 191,309

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Secretary	1	1	1	1	1
	Asst. City Secretary	0	0	0	0	0
	Record Clerk	1	1	0	0	0
	PART-TIME POSITIONS					
	Intern	0	0	0	0	0
	Total Positions	2	2	1	1	1

12-CITY SECRETARY		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-12-1000	EXEMPT SALARY	67,895	69,640	66,062	74,526	78,718
100-5-12-1010	REGULAR SALARIES- FULL TIME	5,698	1,378	-		-
100-5-12-1020	REGULAR SALARIES- PART TIME	761	-	-		-
100-5-12-1200	PAYROLL TAXES FICA	5,358	5,932	5,054	5,447	6,022
100-5-12-1205	WORKERS COMP	728	876	876	-	834
100-5-12-1210	INSURANCE	6,830	7,461	8,713	7,972	7,360
100-5-12-1220	T.M.R.S.	2,611	2,587	2,035	2,112	2,425
TOTAL PERSONNEL		$ 90,662	$ 87,873	$ 82,739	$ 90,057	$ 95,359
CONTRACTED SERVICES						
100-5-12-3007	Appraisal District Allocation	21,281	31,450	23,000	31,027	34,450
100-5-12-3008	CODIFICATION	3,175	4,500	4,500	4,957	3,000
100-5-12-3009	CONTRACT FOR TAXES	-	10,000	10,000	10,519	10,000
100-5-12-3010	ELECTION EXPENSES	41,279	79,500	30,000	28,415	38,000
TOTAL CONTRACTED SERVICES		65,735	125,450	67,500	74,918	85,450
OPERATING						
100-5-12-3300	CELL PHONES & WIRELESS	786	75	-	-	-
100-5-12-3500	CONFERENCE,TRAINING, & TRAVEL	1,743	4,000	3,000	-	1,000
100-5-12-3506	DUES,SUBSCRIPTIONS, & PUBLICATION	1,495	1,200	500	247	500
100-5-12-3509	ADVERTISING & LEGAL PUBLICATION	4,178	5,000	5,000	9,096	9,000
TOTAL OPERATING		8,202	10,275	8,500	9,342	10,500
TOTAL CITY SECRETARY		**$ 164,599**	**$ 223,599**	**$ 158,739**	**$ 174,317**	**$ 191,309**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Human Resources

13-HUMAN RESOURCES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 154,199	$ 110,058	$ 169,097	$ 155,716	$ 115,494
	CONTRACTED SERVICES	17,593	63,451	4,500	21,203	20,000
	OPERATING	2,417	5,525	5,150	2,692	4,600
	DEPARTMENTAL	21,787	17,900	35,500	11,475	32,800
TOTAL HUMAN RESOURCES		$ 195,996	$ 196,934	$ 214,247	$ 191,087	$ 172,894

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director	1	1	1	1	1
	Administrator	0	0	0	0	0
	Human Resources Generalist	1	1	1	1	0
	PART-TIME POSITIONS					
	SYEP	8	8	0		0
	Total Positions	10	10	2	2	1

13-HUMAN RESOURCES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-13-1000	EXEMPT SALARY	56,408	65,500 /	93,349	93,215	96,149
100-5-13-1010	REGULAR SALARIES- FULL TIME	50,994	27,000	43,867	42,878	-
100-5-13-1020	REGULAR SALARIES- PART TIME	16,015	532	-	-	-
100-5-13-1025	OVERTIME	2,433	22	-	-	-
100-5-13-1200	PAYROLL TAXES FICA	8,777	6,281	10,497	10,053	7,355
100-5-13-1205	WORKERS COMP	1,448	2,919	1,752	-	834
100-5-13-1210	INSURANCE	12,641	5,154	15,406	5,727	8,194
100-5-13-1220	T.M.R.S.	3,907	2,650	4,226	3,844	2,961
TOTAL PERSONNEL		154,199	110,058	169,097	155,716	115,494
CONTRACTED SERVICES						
100-5-13-3010	TECHNOLOGY	-	2,000	2,000	-	2,000
100-5-13-3013	OTHER PROFESSIONAL SERVICES	17,593	5,000	2,500	21,203	18,000
100-5-13-3014	TEMP CONTRACT SERVICES	-	56,451	-	-	-
TOTAL CONTRACTED SERVICES		17,593	63,451	4,500	21,203	20,000
OPERATING						
100-5-13-3300	CELL PHONES & WIRELESS	212	-	-		
100-5-13-3500	CONFERENCE,TRAINING, & TRAVEL	407	2,700	2,700	-	2,500
100-5-13-3503	PRINTING, COPY, & PHOTO	294	500	500	-	350
100-5-13-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	523	1,075	700	385	500
100-5-13-3509	ADVERTISING	981	1,250	1,250	2,307	1,250
TOTAL OPERATING		2,417	5,525	5,150	2,692	4,600
DEPARTMENTAL						
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	500	500	-	200
100-5-13-3513	EMPLOYEE RELATIONS	6,108	4,000	8,000	4,640	8,000
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	6,536	4,000	13,600	5,002	13,500
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	5,437	7,200	7,200	1,833	5,000
100-5-13-3522	PERSONNEL TRAINING	889	2,000	6,000	-	6,000
100-5-13-3525	CITY RISK MGT PROGRAM	-	200	200	-	100
TOTAL DEPARTMENTAL		21,787	17,900	35,500	11,475	32,800
TOTAL HUMAN RESOURCES		**$ 195,996**	**$ 196,934**	**$ 214,247**	**$ 191,087**	**$ 172,894**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
IT

014- Information Technology		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 82,902	$ 81,388	$ 90,751	$ 74,885	$ 87,972
	SUPPLIES	-	40	350	-	500
	CONTRACTED SERVICES	103,277	132,000	183,800	158,203	176,750
	OPERATING	185,690	199,859	280,750	187,404	262,765
TOTAL Information Technology		$ 371,869	$ 413,287	$ 555,651	$ 420,492	$ 527,987

PERSONNEL SUMMARY						
	Full-time Positions					
	IT Administrator	1	1	1	1	1
	IT Specialist	0	1	0	0	0
	Part-time Positions	0	0	0	0	0
	Total Positions	1	2	1	1	1

014- Information Technology		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-14-1000	EXEMPT SALARY	68,011	60,203	75,000	62,837	72,047
100-5-14-1010	REGULAR SALARIES FULL TIME	-	1,019	-	-	-
100-5-14-1200	PAYROLL TAXES FICA	5,197	4,823	5,738	4,663	5,512
100-5-14-1205	WORKERS COMP	369	876	876	-	834
100-5-14-1210	INSURANCE	6,010	7,300	6,827	5,638	7,360
100-5-14-1220	T.M.R.S.	2,539	2,241	2,310	1,748	2,219
TOTAL PERSONNEL		82,902	81,388	90,751	74,885	87,972
SUPPLIES						
100-5-14-2100	GASOLINE & FUELS	-	40	350	-	500
TOTAL SUPPLIES		-	40	350	-	500
CONTRACTED SERVICES						
100-5-14-3013	OTHER PROFESSIONAL SERVICES	6,830	4,000	48,000	37,410	48,000
100-5-14-3022	ANNUAL SOFTWARE MAINTENANCE	60,991	74,000	83,280	74,542	81,500
100-5-14-3024	WEBSITE HOSTING FEES	1,500	20,000	19,520	13,376	13,250
100-5-14-3050	OPERATING LEASES-COPIERS	33,956	34,000	33,000	32,875	34,000
TOTAL CONTRACTED SERVICES		103,277	132,000	183,800	158,203	176,750
OPERATING						
100-5-14-3300	CELL PHONES & WIRELESS	16,156	27,000	33,000	25,398	28,000
100-5-14-3301	TELECOMMUNICATIONS	73,661	75,000	89,000	70,972	66,500
100-5-14-3500	CONFERENCE,TRAINING, & TRAVEL	2,126	1,000	3,500	-	2,000
100-5-14-3503	SOFTWARE LICENSING	34,966	66,359	70,000	76,332	86,115
100-5-14-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	380	500	250	-	150
100-5-14-3508	SOFTWARE	26,054	-	5,000	2,202	5,000
100-5-14-3510	HARDWARE	32,347	30,000	80,000	12,500	75,000
TOTAL OPERATING		185,690	199,859	280,750	187,404	262,765
TOTAL INFORMATION TECHNOLOGY		**$ 371,869**	**$ 413,287**	**$ 555,651**	**$ 420,492**	**$ 527,987**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Finance

20-FINANCE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 210,671	$ 233,415	$ 244,614	$ 199,269	$ 236,895
	SUPPLIES	152	800	800	-	800
	CONTRACTED SERVICES	2,778	5,000	-	7,734	-
	OPERATING	10,469	11,320	16,600	4,641	10,600
	DEPARTMENTAL	(265)	600	600	233	600
	CAPITAL OUTLAY	-	-	50,000	-	50,000
TOTAL FINANCE OFFICE		$ 223,805	$ 251,135	$ 312,614	$ 211,876	$ 298,895
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Finance Director	1	1	1	1	1
	Financial Analyst	1	1	1	1	1
	Administrative Support Technician	1	0	0	0	1
	Finance Coordinator		1	1	1	0
	PART-TIME POSITIONS					
	Payroll Clerk	0	0	0	0	0
	Accounting Clerk	0	0	0	0	0
	Intern	0	0	0	0	0
	Total Positions	3	3	3	3	3

20-FINANCE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-20-1000	EXEMPT SALARY	130,283	151,208	154,877	146,023	150,158
100-5-20-1010	REGULAR SALARIES- FULL TIME	33,320	36,802	40,019	21,808	41,600
100-5-20-1020	REGULAR SALARIES- PART TIME	1,923	-	-		-
100-5-20-1200	PAYROLL TAXES FICA	11,736	13,300	14,910	11,265	14,669
100-5-20-1205	WORKERS COMP	1,222	2,628	2,628	-	2,501
100-5-20-1210	INSURANCE	23,948	23,617	26,178	15,704	22,060
100-5-20-1220	T.M.R.S.	6,158	5,859	6,003	4,469	5,906
TOTAL PERSONNEL		210,671	233,415	244,614	199,269	236,895
SUPPLIES						
100-5-20-2001	FORMS	152	500	500	-	500
100-5-20-2155	SMALL OFFICE EQUIPMENT	-	300	300	-	300
TOTAL SUPPLIES		152	800	800	-	800
CONTRACTED SERVICES						
100-5-20-3006	CONSULTANT FEES	2,778	5,000	-	1,067	-
100-5-20-3014	TEMP CONTRACT LABOR	-	-	-	6,666	
TOTAL CONTRACTED SERVICES		2,778	5,000	-	7,734	-

20-FINANCE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
100-5-20-3300	CELL PHONES & WIRELESS	900	600	-	-	-
100-5-20-3500	CONFERENCE,TRAINING, & TRAVEL	5,861	5,000	9,500	1,611	3,500
100-5-20-3503	PRINTING, COPY, & PHOTO	1,500	3,620	5,000	2,309	5,000
100-5-20-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	2,208	2,100	2,100	721	2,100
TOTAL OPERATING		10,469	11,320	16,600	4,641	10,600
DEPARTMENTAL						
100-5-20-3520	BANK NSF CHARGES	(265)	600	600	233	600
TOTAL DEPARTMENTAL		(265)	600	600	233	600
CAPITAL OUTLAY						
100-5-20-5000	CAPITAL EXPENDITURES	-	-	50,000	-	50,000
TOTAL CAPITAL OUTLAY		-	-	50,000	-	50,000
TOTAL FINANCE		**$ 223,805**	**$ 251,135**	**$ 312,614**	**$ 211,876**	**$ 298,895**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Municipal Court

21-MUNICIPAL COURT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 69,334	$ 69,326	$ 86,311	$ 87,404	$ 81,953
	SUPPLIES	2,474	750	3,000	2,348	2,000
	CONTRACTED SERVICES	40,932	36,000	39,800	39,562	37,800
	OPERATING	1,437	2,100	2,100	1,288	1,150
TOTAL MUNICIPAL COURT		$ 114,177	$ 108,176	$ 131,211	$ 130,602	$ 122,903

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Court Administrator	1	1	1	1	1
	Deputy Court Clerk	0	0	0		0
	PART-TIME POSITIONS	0	0	0		
	Total Positions	1	1	1	1	1

21-MUNICIPAL COURT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-21-1000	EXEMPT SALARY	50,770	56,000	69,276	74,743	66,612
100-5-21-1010	REGULAR SALARIES FULL-TIME	1,903	-	-		-
100-5-21-1200	PAYROLL TAXES FICA	3,688	3,713	5,300	5,709	5,096
100-5-21-1205	WORKERS COMP	378	876	876	-	834
100-5-21-1210	INSURANCE	9,996	7,071	8,726	4,743	7,360
100-5-21-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
100-5-21-1220	T.M.R.S.	1,966	1,666	2,134	2,209	2,052
TOTAL PERSONNEL		69,334	69,326	86,311	87,404	81,953
SUPPLIES						
100-5-21-2000	OFFICE SUPPLIES	-	-	-	142	
100-5-21-2001	FORMS	2,474	750	3,000	2,206	2,000
100-5-21-2125	POSTAGE		-	-	-	-
TOTAL SUPPLIES		2,474	750	3,000	2,348	2,000
CONTRACTED SERVICES						
100-5-21-3013	OTHER PROFESSIONAL SERVICES	-	-	800	471	800
100-5-21-3017	MUNICIPAL JUDGE	30,083	25,000	25,000	25,000	25,000
100-5-21-3019	COURT PROSECUTOR	10,199	10,000	12,000	12,000	12,000
100-5-21-3021	ARRAIGNMENTS	650	1,000	2,000	-	-
TOTAL CONTRACTED SERVICES		40,932	36,000	39,800	39,562	37,800
OPERATING						
100-5-21-3500	CONFERENCE,TRAINING, & TRAVEL	1,362	2,000	2,000	1,288	1,000
100-5-21-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	75	100	100	-	150
TOTAL OPERATING		1,437	2,100	2,100	1,288	1,150
TOTAL MUNICIPAL COURT		**$ 114,177**	**$ 108,176**	**$ 131,211**	**$ 130,602**	**$ 122,903**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 113,014	$ 88,932	$ 201,155	$ 116,697	$ 184,854
	SUPPLIES	9,333	5,050	5,900	2,670	5,650
	CONTRACTED SERVICES	960	-	20,000	-	20,000
	REPAIRS & MAINTENANCE	9,248	500	500	81	1,500
	OPERATING	7,093	7,300	12,750	2,964	12,550
	DEPARTMENTAL	61,446	166,198	160,700	24,691	21,800
	DEBT PAYMENTS	-	-	-	-	-
	CAPITAL OUTLAY	-	15,000	-	-	-
TOTAL COMMUNITY ENGAGEMENT		$ 201,094	$ 282,980	$ 401,005	$ 147,104	$ 246,354

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Administrator, Community Engagement	1	1	1	1	1
	Coordinator, Community Engagement	0	0	1	0	0
	Coordinator, Social Services	0	0	1	1	1
	Superientendant Park & Rec.	1	0	0	0	0
	PART-TIME POSITIONS					
	Driver					2
	Coordinator, Community Engagement	0	2	0	0	0
	Total Positions	2	3	3	2	4

60-COMMUNITY ENGAGEMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-60-1000	EXEMPT SALARIES	85,215	61,485	76,426	64,371	78,718
100-5-60-1005	ACCRUED WAGES (AUDIT)	698	-	-		-
100-5-60-1010	REGULAR SALARIES- FULL TIME	-	-	83,842	11,647	47,757
100-5-60-1020	REGULAR SALARIES-PART TIME	-	11,480		21,965	25,260
100-5-60-1025	OVERTIME	-	59	600	105	344
100-5-60-1200	PAYROLL TAXES	6,432	5,151	12,260	7,206	11,634
100-5-60-1205	WORKERS COMP	8,829	2,628	2,628	-	2,501
100-5-60-1210	INSURANCE	8,649	6,155	20,481	8,722	14,745
100-5-60-1218	PERFORMANCE INCREASES	-	-	-	-	-
100-5-60-1220	T.M.R.S.	3,191	1,972	4,918	2,681	3,895
TOTAL PERSONNEL		113,014	88,932	201,155	116,697	184,854

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
SUPPLIES						
100-5-60-1300	UNIFORMS & CLOTHING	653	500	500	630	250
100-5-60-2000	OFFICE SUPPLIES	-	-	-	-	500
100-5-60-2003	OPERATING SUPPLIES	373	1,000	1,000	4	800
100-5-60-2004	PARK MOVIES	2,308	2,200	3,000	1,467	1,600
100-5-60-2008	CEREMONIAL SUPPLIES	-	-	-	-	-
100-5-60-2010	PRISONER EXPENSE	-	-	-	-	-
100-5-60-2012	JANITORIAL SUPPLIES	1,132	-	-	-	-
100-5-60-2100	GASOLINE & FUELS	1,523	750	800	35	1,500
100-5-60-2105	STRIPING	-	-	-	-	-
100-5-60-2110	KIDDIE CUSHION	-	-	-	-	-
100-5-60-2151	HAND TOOLS	492	-	-	-	-
100-5-60-2156	OTHER SMALL EQUIPMENT	2,852	600	600	534	1,000
TOTAL SUPPLIES		9,333	5,050	5,900	2,670	5,650
CONTRACTED SERVICES						
100-5-60-3013	OTHER PROFESSIONAL SERVICES	-	-	20,000	-	20,000
100-5-60-3015	CONTRACT MOWING	960	-	-	-	-
TOTAL CONTRACTED SERVICES		960	-	20,000	-	20,000
REPAIRS & MAINTENANCE						
100-5-60-3202	R&M AUTO/TRUCK	1,070	500	500	81	500
100-5-60-3205	R&M SIGNS & MARKINGS	-	-	-	-	1,000
100-5-60-3206	R&M HEAVY EQUIPMENT	-	-	-	-	-
100-5-60-3207	R&M HIGHWAY BEAUTIFICATION	134	-	-	-	-
100-5-60-3210	HERITAGE PARK MAINTENANCE	5,458	-	-	-	-
100-5-60-3215	COURTNEY LANE PARK MAINTENANCE	2,072	-	-	-	-
100-5-60-3220	GATEWAY PARK MAINTENANCE	514	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		9,248	500	500	81	1,500
OPERATING						
100-5-60-3300	CELL PHONES & WIRELESS	1,054	-	-	-	-
100-5-60-3302	ELECTRICITY	-	-	-	-	-
100-5-60-3303	MARKETING				1,000	4,000
100-5-60-3412	HOLIDAY GIVING	119	1,000	2,000	1,151	1,800
100-5-60-3500	CONFERENCE,TRAINING, & TRAVEL	1,375	800	3,750	259	1,000
100-5-60-3503	PRINTING, COPY, & PHOTO	287	750	2,500	146	1,000
100-5-60-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	508	1,000	2,500	408	1,000
100-5-60-3610	CITIZEN LIBRARY PROGRAM	3,750	3,750	2,000	-	3,750
TOTAL OPERATING		7,093	7,300	12,750	2,964	12,550

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
100-5-60-3411	FAMILY FESTIVAL	37,378	98,000	115,000	2,000	-
100-5-60-3413	SPECIAL CELEBRATIONS	1,229	2,000	2,000	292	600
100-5-60-3414	STATE OF THE CITY	2,817	3,000	-	-	-
100-5-60-3416	CHRISTMAS CELEBRTION	6,694	8,350	10,000	9,711	5,000
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNING	210	30,000	-	7,193	-
100-5-60-3419	VETERANS MEMORIAL 5K RACE	-	3,228	4,000	3,425	-
100-5-60-3420	VETERANS DAY EVENT	1,964	840	2,500	783	1,000
100-5-60-3422	BLACK HISTORY MONTH	-	1,554	2,500	652	1,200
100-5-60-3425	BACK TO SCHOOL EVENT	2,497	2,000	3,500	-	3,500
100-5-60-3512	CINCO DE MAYO	-	1,726	2,700	-	1,200
100-5-60-3517	PARK EVENTS	2,902	5,500	5,500	623	1,000
100-5-60-3510	COMMUNITY GARDEN	-	-	2,000	-	1,600
100-5-60-3616	GLENN HEIGHTS CONNECT	-	1,000	2,000	11	1,200
100-5-60-3600	COMMUNITY BEAUTIFICATION	5,755	4,000	4,000	-	2,000
100-5-60-3625	YOUTH OUTREACH	-	2,500	2,500	-	2,500
100-5-60-3620	NEWSLETTER	-	2,500	2,500	-	1,000
TOTAL DEPARTMENTAL		61,446	166,198	160,700	24,691	21,800
CAPITAL OUTLAY						
100-5-60-5000	CAPITAL ASSET PURCHASES	-	15,000	-	-	
TOTAL CAPITAL OUTLAY		-	15,000	-	-	-
TOTAL COMMUNITY ENGAGEMENT		**$ 201,094**	**$ 282,980**	**$ 401,005**	**$ 147,104**	**$ 246,354**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Senior Center

61-SENIOR CENTER		2019-2020 AMENDED	2020-2021 PROPOSED
	SUPPLIES	249	10,905
	CONTRACTED SERVICES	325	3,750
	REPAIRS & MAINTENANCE	-	5,250
	OPERATING	578	2,950
	DEPARTMENTAL	-	3,000
	CAPITAL OUTLAY	-	-
TOTAL COMMUNITY ENGAGEMENT		$ 1,152	$ 25,855

61-SENIOR CENTER		2019-2020 AMENDED	2020-2021 PROPOSED
SUPPLIES			
100-5-61-1300	UNIFORMS & CLOTHING		250
100-5-61-2000	OFFICE SUPPLIES		700
100-5-61-2003	OPERATING SUPPLIES		7,905
100-5-61-2012	JANITORIAL SUPPLIES		1,200
100-5-61-2100	GASOLINE & FUELS	249	-
100-5-61-2156	OTHER SMALL EQUIPMENT		850
TOTAL SUPPLIES		249	10,905
CONTRACTED SERVICES			
100-5-61-3013	OTHER PROFESSIONAL SERVICES	325	3,500
100-5-61-3110	SAFETY EQUIPMENT		250
TOTAL CONTRACTED SERVICES		325	3,750
REPAIRS & MAINTENANCE			
100-5-61-3200	R&M STRUCTURES		5,000
100-5-61-3201	R&M SMALL EQUIPMENT		250
TOTAL REPAIRS & MAINTENANCE		-	5,250
OPERATING			
100-5-61-3302	ELECTRICITY	359	-
100-5-61-3303	NATURAL GAS	220	-
100-5-61-3430	SEASONAL CELEBRATIONS		1,000
100-5-61-3500	CONFERENCE,TRAINING, & TRAVEL		350
100-5-61-3503	PRINTING, COPY, & PHOTO		1,200
100-5-61-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS		400
TOTAL OPERATING		578	2,950
OPERATING			
100-5-61-3628	SPECIAL EVENTS / FIELD TRIPS		3,000
100-5-61-3413	SPECIAL CELEBRATIONS		
TOTAL DEPARTMENTAL		-	3,000
CAPITAL OUTLAY			
100-5-61-5000	CAPITAL ASSET PURCHASES	-	3,000
TOTAL CAPITAL OUTLAY		-	3,000
TOTAL SENIOR CENTER		**$ 1,152**	**$ 28,855**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Streets and Main

40- STREETS		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 53,530	$ 50,142	$ 93,290	$ 60,931	$ 188,966
	SUPPLIES	12,590	16,900	15,250	9,104	26,000
	CONTRACTED SERVICES	717,655	766,142	780,140	760,337	759,000
	REPAIRS & MAINTENANCE	60,761	85,000	205,000	115,233	170,000
	OPERATING	129,784	135,575	136,300	129,088	146,300
	DEPARTMENTAL	689	600	4,500	10,990	6,500
	CAPITAL OUTLAY	-	-	45,000	14,199	35,000
	TOTAL STREETS	$ 975,009	$ 1,054,359	$ 1,279,480	$ 1,099,883	$ 1,331,766

	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Groundkeeper	0	0	0		1
	Utility Worker III	1	1	1	1	1.5
	Utility Worker I					1
	Director, Public Works	0	0.33	0.33		0
	PART-TIME POSITIONS	0	0	0		
	Total Positions	1	1.33	1.33	1	3.5

40- STREETS		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-40-1000	EXEMPT SALARY	-	20,247	33,664	10,596	-
100-5-40-1010	REGULAR SALARIES- FULL TIME	33,039	21,738	37,946	40,727	123,147
100-5-40-1025	OVERTIME	2,844	2,232	2,873	2,522	7,926
100-5-40-1060	HAZARD PAY				-	15,360
100-5-40-1200	PAYROLL TAXES FICA	2,717	2,385	5,698	4,071	10,061
100-5-40-1205	WORKERS COMP	6,685	1,168	1,168	-	2,918
100-5-40-1210	INSURANCE	6,539	1,423	9,736	1,528	25,761
100-5-40-1220	T.M.R.S.	1,339	949	2,206	1,487	3,793
TOTAL PERSONNEL		53,530	50,142	93,290	60,931	188,966
SUPPLIES						
100-5-40-1300	UNIFORMS & CLOTHING	170	200	750	632	2,000
100-5-40-2000	OFFICE SUPPLIES	-			-	-
100-5-40-2012	JANITORIAL SUPPLIES	9,479	10,000	10,000	5,138	16,500
100-5-40-2100	GASOLINE & FUELS	2,658	4,200	3,500	3,121	4,000
100-5-40-2151	HAND TOOLS	283	2,500	1,000	17	500
100-5-40-3110	SAFETY EQUIPMENT	-	700	1,000	196	3,000
TOTAL SUPPLIES		12,590	16,900	15,250	9,104	26,000
CONTRACTED SERVICES						
100-5-40-3011	JANITORIAL SERVICES	22,893	22,442	22,140	14,845	-
100-5-40-3012	TRAFFIC SIGNAL MAINTENANCE	778	3,000	3,000	2,498	3,000
100-5-40-3110	SAFETY EQUIPMENT	670	700	-	196	1,000
100-5-40-3115	SANITATION SERVICES	693,314	740,000	755,000	742,798	755,000
TOTAL CONTRACTED SERVICES		717,655	766,142	780,140	760,337	759,000

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Streets and Main

40- STREETS (Continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REPAIRS & MAINTENANCE						
100-5-40-3200	R & M STRUCTURES	29,536	35,000	145,000	48,068	50,000
100-5-40-3201	R & M SMALL EQUIPMENT	990	1,500	1,500	768	1,500
100-5-40-3202	R & M AUTO/TRUCK	2,140	3,000	3,000	1,064	3,000
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	9,676	3,000	3,000	188	3,000
100-5-40-3205	R & M STREETS	6,530	30,000	40,000	62,526	100,000
100-5-40-3206	R & M HEAVY EQUIPMENT	5,170	7,500	7,500	1,324	7,500
100-5-40-3210	R & M SIGNS & MARKINGS	6,719	5,000	5,000	1,295	5,000
TOTAL REPAIRS & MAINTENANCE		60,761	85,000	205,000	115,233	170,000
OPERATING						
100-5-40-3302	ELECTRICITY	129,213	135,000	135,000	129,088	145,000
100-5-40-3500	CONFERENCE,TRAINING, & TRAVEL	220	275	1,000	-	1,000
100-5-40-3505	OPERATING EXPENSES	55	300	300	-	300
100-5-40-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	296	-	-	-	-
TOTAL OPERATING		129,784	135,575	136,300	129,088	146,300
DEPARTMENTAL						
100-5-40-3531	RENTAL EQUIPMENT	689	600	2,000	10,990	4,000
100-5-40-3650	COMMUNITY CLEAN-UP EVENT	-	-	2,500	-	2,500
TOTAL DEPARTMENTAL		689	600	4,500	10,990	6,500
CAPITAL OUTLAY						
100-5-40-5000	CAPITAL EXPENDITURE	-	-	45,000	14,199	35,000
TOTAL CAPITAL OUTLAY		-	-	45,000	14,199	35,000
TOTAL STREETS		**$ 975,009**	**$ 1,054,359**	**$ 1,279,480**	**$ 1,099,883**	**$ 1,331,766**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Parks & Recreation

62-PARKS & RECREATION		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ -	$ -	$ -		$ 135,729
	SUPPLIES	-	$ 12,595	$ 14,500	$ 4,219	$ 14,250
	CONTRACTED SERVICES	-	300	-	-	-
	REPAIRS & MAINTENANCE	-	17,250	20,000	4,244	20,500
	OPERATING	-	-	-	-	-
	DEPARTMENTAL	-	4,000	2,500	-	-
	CAPITAL OUTLAY	-	-	-	-	160,000
TOTAL PARKS & RECREATION		$ -	$ 34,145	$ 37,000	$ 8,462	$ 330,479
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Administrator, Community Engagement	0	0	0	0	0
	Utility Worker III					0.5
	Utility Worker I					1
	Groundskeeper					1
	Superientendant Park & Rec.	0	0	0	0	0
	PART-TIME POSITIONS	0	0	0	0	
	Total Positions	0	0	0	0	2.5

62-PARKS & RECREATION		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-62-1010	REG. SALARIES FULL TIME	-	-	-	-	90,764
100-5-62-1025	OVERTIME	-	-	-	-	2,543
100-5-62-1035	CERTIFICATION PAY				-	450
100-5-62-1060	HAZARD PAY				-	11,520
100-5-62-1200	PAYROLL TAXES	-	-	-	-	7,172
100-5-62-1205	WORKERS COMP	-	-	-	-	2,084
100-5-62-1210	INSURANCE	-	-	-	-	18,400
100-5-62-1220	T.M.R.S.	-	-	-	-	2,796
TOTAL PERSONNEL		-	-	-	-	135,729
SUPPLIES						
100-5-62-1300	UNIFORMS & CLOTHING	-	300	-	-	500
100-5-62-2003	OPERATING SUPPLIES	-	1,295	1,000	12	1,000
100-5-62-2012	JANITORIAL SUPPLIES	-	1,500	1,500	-	-
100-5-62-2100	GASOLINE & FUELS	-	2,000	2,000	1,687	3,000
100-5-62-2105	STRIPING	-	-	1,500	-	750
100-5-62-2110	KIDDIE CUSHION	-	4,000	5,000	334	5,000
100-5-62-2151	HAND TOOLS	-	500	500	188	1,000
100-5-62-2156	OTHER SMALL EQUIPMENT	-	3,000	3,000	1,998	3,000
TOTAL SUPPLIES		-	12,595	14,500	4,219	14,250

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Parks & Recreation

62-PARKS & RECREATION (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
CONTRACTED SERVICES						
100-5-62-3010	TECHNOLOGY		-	-	-	-
100-5-62-3013	OTHER PROFESSIONAL SERVICES		-	-	-	-
100-5-62-3015	CONTRACT MOWING		-	-	-	-
100-5-62-3017	CONTRACT FIELD MAINTENANCE		-	-	-	-
100-5-62-3110	SAFETY EQUIPMENT	-	300	-	-	-
TOTAL CONTRACTED SERVICES		-	300	-	-	-
REPAIRS & MAINTENANCE						
100-5-62-3201	R&M SMALL EQUIPMENT		1,000	1,000	488	1,000
100-5-62-3202	R&M AUTO/TRUCK		1,000	1,000	102	1,500
100-5-62-3205	R&M SIGNS & MARKINGS		250	500	205	500
100-5-62-3210	HERITAGE PARK MAINTENANCE		10,000	10,000	2,964	10,000
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE		2,500	2,500	242	2,500
100-5-62-3220	GATEWAY PARK MAINTENANCE		2,500	5,000	242	5,000
TOTAL REPAIRS & MAINTENANCE		-	17,250	20,000	4,244	20,500
OPERATING						
100-5-62-3300	CELL PHONES & WIRELESS		-	-	-	-
100-5-62-3302	ELECTRICITY		-	-	-	-
100-5-62-3411	FAMILY FESTIVAL		-	-	-	-
100-5-62-3412	HOLIDAY GIVING		-	-	-	-
100-5-62-3413	SPECIAL CELEBRATIONS		-	-	-	-
100-5-62-3414	STATE OF THE CITY		-	-	-	-
100-5-62-3500	CONFERENCE,TRAINING, & TRAVEL		-	-	-	-
100-5-62-3503	PRINTING, COPY, & PHOTO		-	-	-	-
100-5-62-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS		-	-	-	-
TOTAL OPERATING		-	-	-	-	-
DEPARTMENTAL						
100-5-62-3600	COMMUNITY BEAUTIFICATION		4,000	-	-	-
100-5-62-3620	NEWSLETTER		-	-	-	-
100-5-62-3650	COMMUNITY CLEAN-UP EVENT		-	2,500	-	
TOTAL DEPARTMENTAL		-	4,000	2,500	-	-
DEBT PAYMENTS						
100-5-62-4011	2011 VEHICLE LEASE PRINCIPAL	-	-	-	-	-
100-5-62-4012	LEASE PAYMENT INTEREST	-	-	-	-	-
TOTAL DEBT PAYMENTS		-	-	-	-	-
CAPITAL OUTLAY						
100-5-62-5000	CAPITAL ASSET PURCHASES	-	-	-	-	160,000
TOTAL CAPITAL OUTLAY		-	-	-	-	160,000
TOTAL PARKS & RECREATION		**$ -**	**$ 34,145**	**$ 37,000**	**$ 8,462**	**$ 330,479**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Fire

30-FIRE DEPARTMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 1,461,524	$ 1,320,380	$ 1,334,166	$ 1,269,565	$ 1,476,678
	SUPPLIES	107,783	117,912	128,724	70,341	92,520
	CONTRACTED SERVICES	37,883	38,192	43,092	37,182	35,292
	REPAIRS & MAINTENANCE	42,794	60,098	36,790	40,893	37,836
	OPERATING	54,785	56,190	37,238	23,431	21,516
	DEPARTMENTAL	32,519	24,375	24,854	14,174	16,424
	CAPITAL OUTLAY	99,049	-	92,000	92,658	-
TOTAL FIRE DEPARTMENT		$ 1,836,337	$ 1,617,147	$ 1,696,864	$ 1,548,245	$ 1,772,925

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director of Public Safety	1	1	0	0	0
	Fire Chief	0	0	1	1	1
	Deputy Fire Chief	0	1	0	0	0
	Fire Marshall	1	0	0	0	0
	Captains	3	3	3	3	3
	Drivers	0	3	3	3	3
	Firefighter/Paramedic	6	7	7	7	7
	Firefighter/EMT	3	2	2	2	2
	Executive Assistant	0	1	0.25	0.25	1
	Communication Officers	7	0	0	0	0
	PART-TIME POSITIONS					
	Firefighter/Paramedic	6	3	3	3	3
	Firefighter/EMT	6	0	0	0	0
	Communication Officers	3	0	0	0	0
	Total Positions	36	21	19.25	19.25	20

30-FIRE DEPARTMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-30-1000	EXEMPT SALARY	174,869	177,621	94,235	97,952	97,062
100-5-30-1010	REGULAR SALARIES- FULL TIME	775,793	748,000	835,349	819,683	908,286
100-5-30-1020	REGULAR SALARIES- PART TIME	52,635	40,939	20,319	9,525	16,434
100-5-30-1025	OVERTIME	109,059	101,195	97,369	108,683	73,853
100-5-30-1030	LONGEVITY PAY	4,312	4,551	5,568	5,346	6,000
100-5-30-1035	CERTIFICATION PAY	11,873	10,792	13,501	11,158	16,500
100-5-30-1040	ASSIGNMENT PAY	23,118	7,250	7,200	9,381	7,200
100-5-30-1060	HAZARD PAY				-	57,600
100-5-30-1070	HOLIDAY PAY				-	32,414
100-5-30-1200	PAYROLL TAXES FICA	84,755	79,486	81,829	78,477	88,568
100-5-30-1205	WORKERS COMP	43,238	18,393	17,517	-	16,674
100-5-30-1210	INSURANCE	127,691	98,863	132,649	99,165	125,123
100-5-30-1220	T.M.R.S.	41,266	33,290	28,631	30,194	30,965
TOTAL PERSONNEL		1,461,524	1,320,380	1,334,166	1,269,565	1,476,678

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Fire

30-FIRE DEPARTMENT (Continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
SUPPLIES						
100-5-30-1300	UNIFORMS & CLOTHING	23,429	15,850	20,907	13,657	14,500
100-5-30-2007	AMBULANCE SUPPLIES	21,454	33,000	38,650	19,049	42,000
100-5-30-2100	GAS & FUEL	14,149	19,000	19,760	10,089	19,760
100-5-30-2153	PERSONAL PROTECTIVE EQUIPMENT	19,162	27,660	35,052	24,208	13,590
100-5-30-2155	SMALL OFFICE EQUIPMENT	1,333	1,404	-	-	-
100-5-30-2156	OTHER SMALL EQUIPMENT	5,077	-	-	-	-
100-5-30-2159	FIRE EQUIPMENT & TOOLS	23,107	20,998	14,355	3,338	2,670
TOTAL SUPPLIES		107,783	117,912	128,724	70,341	92,520
CONTRACTED SERVICES						
100-5-30-3018	EMS BILLING SERVICE	32,813	25,000	32,000	23,990	24,200
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,070	5,070	5,070
100-5-30-3025	LEXIPOL	-	8,122	6,022	8,122	6,022
TOTAL CONTRACTED SERVICES		37,883	38,192	43,092	37,182	35,292
REPAIRS & MAINTENANCE						
100-5-30-3201	R & M SMALL EQUIPMENT	11,521	11,098	12,090	19,123	13,336
100-5-30-3202	R & M AUTO/TRUCK	31,273	49,000	24,700	21,769	24,500
TOTAL REPAIRS & MAINTENANCE		42,794	60,098	36,790	40,893	37,836
OPERATING						
100-5-30-3410	E-911 SERVICES	10,691	12,000	10,000	9,698	-
100-5-30-3500	CONFERENCE,TRAINING, & TRAVEL	23,678	25,000	12,535	3,664	6,000
100-5-30-3505	OTHER OPERATING EXPENSES	13,078	11,090	2,790	692	3,469
100-5-30-3506	DUES,SUBSCRIPTIONS & PUB	7,338	8,100	11,913	9,377	12,047
TOTAL OPERATING		54,785	56,190	37,238	23,431	21,516
DEPARTMENTAL						
100-5-30-3516	YOUTH PROGRAM	1,965	3,275	3,300	86	1,700
100-5-30-3517	FIRE PREVENTION	5,491	3,350	3,545	619	1,350
100-5-30-3585	CERT INITIATIVE	1,650	1,650	1,000	70	500
100-5-30-3586	CPR INITIATIVE	-	-	650	-	-
100-5-30-3606	EMERGENCY MANAGEMENT	23,413	10,100	10,359	9,824	10,374
100-5-30-3603	EMPLOYEE RELATIONS	-	6,000	6,000	3,575	2,500
TOTAL DEPARTMENTAL		32,519	24,375	24,854	14,174	16,424
DEBT PAYMENTS						
100-5-30-4157	LEASE PRINCIPAL	-	-		-	69,263
100-5-30-4158	INTEREST	-	-		-	23,395
TOTAL DEBT PAYMENTS		-	-	-	-	92,658
CAPITAL OUTLAY						
100-5-30-5000	CAPITAL EXPENDITURES[1]	99,049	-	92,000	92,658	
TOTAL CAPITAL OUTLAY		99,049	-	92,000	92,658	-
TOTAL FIRE DEPARTMENT		**$ 1,836,337**	**$ 1,617,147**	**$ 1,696,864**	**$ 1,548,245**	**$ 1,772,925**

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Police

32-POLICE DEPARTMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 1,588,398	$ 1,824,551	$ 1,995,989	$ 1,815,074	$ 2,131,110
	SUPPLIES	84,003	213,954	183,569	126,221	132,750
	CONTRACTED SERVICES	11,695	21,903	19,903	1,800	14,903
	REPAIRS & MAINTENANCE	48,019	26,950	20,950	60,935	17,000
	OPERATING	29,414	34,900	30,700	18,307	19,650
	DEPARTMENTAL	11,444	23,500	29,000	20,113	14,500
	DEBT PAYMENTS	-	-	-	-	30,014
	CAPITAL OUTLAY	124,177	37,500	11,500	-	-
TOTAL POLICE DEPARTMENT		$ 1,897,150	$ 2,183,258	$ 2,291,611	$ 2,042,450	$ 2,359,927

PERSONNEL SUMMARY					
FULL-TIME POSITIONS					
Chief of Police	0	0	1	1	1
Deputy Chief	1	1	0	0	1
Police Sergeant	3	4	4	4	3
Police Corporal	2	0	0	0	0
Police Officers	13	16	16	16	16
Police Cadets	2	0	0	0	0
Crime Victims Advocate	0	0	0	0	0
Code Enforcement	0	0	0	0	0
Animal Control	0	1	1	1	1
Executive Assistant	1	2	2	1	0
Emergency Dispatchers	0	7	5	5	4
Communication Supervisor	0	0	0	1	1
Records & Property Coordin	1	1	1	1	1
Records Clerk	1	1	1	1	1
Total Positions	24	33	31	31	29

32-POLICE DEPARTMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-32-1000	EXEMPT SALARY	77,769	81,090	94,235	93,669	172,062
100-5-32-1005	ACCRUED WAGES (AUDIT)	14,771	-	-		
100-5-32-1010	REGULAR SALARIES- FULL TIM	901,585	1,200,000	1,407,482	1,261,166	1,353,526
100-5-32-1020	REGULAR SALARIES- PART TIM	1,577	-	-	-	-
100-5-32-1025	OVERTIME	123,679	114,315	46,772	109,305	45,655
100-5-32-1030	LONGEVITY PAY	6,796	6,559	5,376	5,763	5,952
100-5-32-1035	CERTIFICATION PAY	11,065	11,670	12,180	11,584	12,180
100-5-32-1040	ASSIGNMENT PAY	87,457	40,870	12,000	18,127	9,600
100-5-32-1060	HAZARD PAY				-	92,928
100-5-32-1070	HOLIDAY PAY				-	29,981
100-5-32-1200	PAYROLL TAXES FICA	88,322	105,655	120,720	110,889	124,615
100-5-32-1205	WORKERS COMP	72,107	28,903	26,275	-	24,177
100-5-32-1210	INSURANCE	157,190	188,929	224,696	161,862	213,445
100-5-32-1220	T.M.R.S.	45,116	46,562	46,253	42,709	46,988
TOTAL PERSONNEL		1,588,398	1,824,551	1,995,989	1,815,074	2,131,110

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Police

32-POLICE DEPARTMENT (Continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
SUPPLIES						
100-5-32-1300	UNIFORMS & CLOTHING	19,607	28,500	25,000	15,418	15,000
100-5-32-2000	OFFICE SUPPLIES	-	-	-	-	-
100-5-32-2001	FORMS	1,371	-	-	-	-
100-5-32-2003	OTHER OPERATING SUPPLIES	361	-	-	-	-
100-5-32-2004	PATROL SUPPLIES	6,333	65,204	33,319	46,826	7,000
100-5-32-2010	PRISONER EXPENSES	4,172	64,500	64,500	26,875	60,000
100-5-32-2011	CRIME SCENE SEARCH	4,892	4,500	4,500	2,817	4,500
100-5-32-2100	GASOLINE & FUELS	45,453	49,000	55,000	33,804	45,000
100-5-32-2125	POSTAGE	107	250	250	66	250
100-5-32-2155	MINOR OFFICE EQUIPMENT	1,085	2,000	1,000	414	1,000
100-5-32-2156	OTHER SMALL EQUIPMENT	622	-	-	-	-
TOTAL SUPPLIES		84,003	213,954	183,569	126,221	132,750
CONTRACTED SERVICES						
100-5-32-3013	OTHER PROFESSIONAL SERVIC	3,600	3,000	3,000	-	1,000
100-5-32-3022	POLICE SOFTWARE	-	-	-	-	-
100-5-32-3025	LEXIPOL	-	9,903	9,903	-	9,903
100-5-32-3050	OPERATING LEASES-COPIERS	-	-	-	-	-
100-5-32-3102	BALLISTIC VESTS	8,095	9,000	7,000	1,800	4,000
TOTAL CONTRACTED SERVICES		11,695	21,903	19,903	1,800	14,903
REPAIRS & MAINTENANCE						
100-5-32-3201	R & M SMALL EQUIPMENT	4,386	2,950	2,950	-	2,000
100-5-32-3202	R & M AUTO/TRUCK	43,633	24,000	18,000	60,935	15,000
TOTAL REPAIRS & MAINTENANCE		48,019	26,950	20,950	60,935	17,000
OPERATING						
100-5-32-3303	NATURAL GAS	909	-	-		-
100-5-32-3500	CONFERENCE,TRAINING, & TF	20,009	26,000	23,000	12,420	12,450
100-5-32-3503	PRINTING, COPY, & PHOTO	2,111	3,200	2,000	1,822	1,500
100-5-32-3505	OPERATING EXPENSES	1,549	500	500	14	500
100-5-32-3506	DUES,SUBSCRIPTIONS, & PUB	4,836	5,200	5,200	4,052	5,200
TOTAL OPERATING		29,414	34,900	30,700	18,307	19,650
DEPARTMENTAL						
100-5-32-3520	ANIMAL POUND	-	11,500	17,000	2,609	5,000
100-5-32-3525	SRRG EXPENSES	5,802	7,200	7,200	13,362	7,500
100-5-32-3530	CRIME PREVENTION	5,642	4,800	4,800	4,142	2,000
TOTAL DEPARTMENTAL		11,444	23,500	29,000	20,113	14,500
CAPITAL OUTLAY						
100-5-32-5000	CAPITAL EXPENDITURES[1]	124,177	37,500	11,500	-	-
TOTAL CAPITAL OUTLAY		124,177	37,500	11,500	-	-
TOTAL POLICE		**$ 1,897,150**	**$ 2,183,258**	**$ 2,291,611**	**$ 2,042,450**	**$ 2,359,927**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Planning

53-PLANNING & DEVELOPMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 298,912	$ 264,615	$ 318,040	$ 229,817	$ 225,589
	SUPPLIES	6,744	8,300	6,800	4,987	7,000
	CONTRACTED SERVICES	341,775	250,286	108,600	68,382	123,550
	REPAIRS & MAINTENANCE	920	2,000	2,000	603	2,000
	OPERATING	8,370	10,925	11,525	4,088	10,525
	DEPARTMENTAL	12,039	-	5,000	-	5,000
	CAPITAL OUTLAY	-	30,000	-	-	-
	TOTAL PLANNING & DEVELOPMENT	$ 668,760	$ 566,126	$ 451,965	$ 307,877	$ 373,664

	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Director, Planning & Development Services	1	1	0	0	0
	Coordinator, Code and Animal Control	0	0	0	0	0
	Code Compliance	2	2	2	2	2
	Planner	1	1	1	1	1
	Building Official	0	1	1	0	0
	Permit Coordinator	1	1	1	1	1
	Animal Control	1	0	0	0	0
	Total Positions	6	6	5	4	4

53-PLANNING & DEVELOPMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-53-1000	EXEMPT SALARY	75,483	64,904	112,562	88,942	54,232
100-5-53-1010	REGULAR SALARIES- FULL TIME	150,921	147,931	138,161	99,747	119,897
100-5-53-1025	OVERTIME	2,760	607	-	-	-
100-5-53-1200	PAYROLL TAXES FICA	16,425	16,288	19,180	14,502	13,321
100-5-53-1205	WORKERS COMP	7,607	4,379	4,379	-	3,335
100-5-53-1210	INSURANCE	33,561	23,671	36,035	21,117	29,441
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	242	-	-	-
100-5-53-1220	T.M.R.S.	8,290	6,594	7,722	5,510	5,363
TOTAL PERSONNEL		298,912	264,615	318,040	229,817	225,589
SUPPLIES						
100-5-53-1300	UNIFORMS AND CLOTHING	1,176	1,300	1,300	340	1,500
100-5-53-2001	FORMS	-	500	500	72	500
100-5-53-2009	CODE BOOKS	-	3,000	1,000	2,999	1,000
100-5-53-2100	GASOLINE & FUEL	5,568	3,500	4,000	1,576	4,000
TOTAL SUPPLIES		6,744	8,300	6,800	4,987	7,000

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Planning

53-PLANNING & DEVELOPMENT (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
CONTRACTED SERVICES						
100-5-53-3004	HEALTH DEPARTMENT FEES	3,072	6,586	3,800	3,580	3,800
100-5-53-3006	CONSULTANT FEES	4,088	15,000	52,000	7,565	46,950
100-5-53-3015	MERCHANT (CC) FEES	2,720	2,700	2,800	6,286	2,800
100-5-53-3047	INSPECTIONS	331,895	226,000	50,000	50,950	70,000
TOTAL CONTRACTED SERVICES		341,775	250,286	108,600	68,382	123,550
REPAIRS & MAINTENANCE						
100-5-53-3202	R & M AUTO/TRUCK	920	2,000	2,000	603	2,000
TOTAL REPAIRS & MAINTENANCE		920	2,000	2,000	603	2,000
OPERATING						
100-5-53-3300	CELL PHONES & WIRELESS	2,899	-	-		-
100-5-53-3500	CONFERENCE,TRAINING, & TRAVEL	1,360	4,000	4,000	714	3,000
100-5-53-3503	PRINTING, COPY, & PHOTO	3,596	4,000	4,000	2,205	4,000
100-5-53-3505	OPERATING EXPENSES	371	2,500	2,500	-	2,500
100-5-53-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	144	425	1,025	1,169	1,025
TOTAL OPERATING		8,370	10,925	11,525	4,088	10,525
DEPARTMENTAL						
100-5-53-3522	DEMOLITIONS	-	-	5,000	-	5,000
100-5-53-3520	ANIMAL POUND	12,039	-	-	-	-
TOTAL DEPARTMENTAL		12,039	-	5,000	-	5,000
CAPITAL OUTLAY						
100-5-53-5000	CAPITAL EXPENDITURES	-	30,000	-	-	-
TOTAL CAPITAL OUTLAY		-	30,000	-	-	-
TOTAL PLANNING & DEVELOPMENT		**$ 668,760**	**$ 566,126**	**$ 451,965**	**$ 307,877**	**$ 373,664**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
EDC

52-ECONOMIC DEVELOPMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 5,913	$ 85,718	$ 92,159	$ 81,252	$ 95,183
	SUPPLIES	-	-	-	-	-
	CONTRACTED SERVICES	-	12,500	14,000	-	6,000
	OPERATING	5,067	21,325	29,100	5,596	14,600
	TOTAL ECONOMIC DEVELOPMENT	$ 10,980	$ 119,543	$ 135,259	$ 86,848	$ 115,783
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Economic Development Administrator	0.5	1	1	1	1
	Public Information Officer	0	0	0	0	0
	PART-TIME POSITIONS					
	Intern	0	0	0	0	0
	Total Positions	0.5	1	1	1	1

52-ECONOMIC DEVELOPMENT (Cont.)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
100-5-52-1000	EXEMPT SALARY	4,038	76,269	76,426	72,280	78,718
100-5-52-1010	REGULAR SALARIES- FULL TIME	-	-	-	-	-
100-5-52-1020	REG SALARIES PART-TIME	-	-	-	-	-
100-5-52-1200	PAYROLL TAXES FICA	309	5,224	5,676	5,399	5,847
100-5-52-1205	WORKERS COMP	626	876	876	-	834
100-5-52-1210	INSURANCE	14	1,127	6,827	1,560	7,360
100-5-52-1215	UNEMPLOYMENT CLAIMS	-	-		-	-
100-5-52-1220	T.M.R.S.	150	2,221	2,354	2,012	2,425
TOTAL PERSONNEL		5,913	85,718	92,159	81,252	95,183
SUPPLIES						
100-5-52-2155	SMALL OFFICE EQUIPMENT	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
CONTRACTED SERVICES						
100-5-52-3013	OTHER PROFESSIONAL SERVICES	-	7,500	9,000	-	3,500
100-5-52-3015	ADVERTISING CONTRACT	-	5,000	5,000	-	2,500
TOTAL CONTRACTED SERVICES		-	12,500	14,000	-	6,000
OPERATING						
100-5-52-3500	CONFERENCE,TRAINING, & TRAVEL	402	2,000	3,500	1,639	500
100-5-52-3503	PRINTING, COPY, & PHOTO	-	1,125	600	22	250
100-5-52-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,500	1,000	1,800	1,014	500
100-5-52-3520	PUBLIC MEETINGS	995	1,700	1,700	1,170	850
100-5-52-3525	CHAMBER OF COMMERCE EXPENDITURES	170	5,500	6,500	1,752	2,500
100-5-52-3550	SMALL BUSINESS DEVELOPMENT GRANTS	-	10,000	15,000	-	10,000
TOTAL OPERATING		5,067	21,325	29,100	5,596	14,600
TOTAL ECONOMIC DEVELOPMENT		**$ 10,980**	**$ 119,543**	**$ 135,259**	**$ 86,848**	**$ 115,783**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE		2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 128,500	$ -
	SUPPLIES	93,756	105,900
	CONTRACTED SERVICES	15,644	-
	REPAIRS & MAINTENANCE	483	-
	OPERATING	905	-
	DEPARTMENTAL	108	-
	CAPITAL OUTLAY	-	-
TOTAL COVID-19 RESPONSE		$ 239,395	$ 105,900

425-COVID-19 RESPONSE		2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL			
425-5-XX-1060	COVID HAZARD PAY	110,000	
425-5-XX-1065	COVID HAZARD OVERTIME		
425-5-XX-1200	PAYROLL TAXES FICA	7,500	
425-5-XX-1210	INSURANCE	8,500	
425-5-XX-1220	T.M.R.S.	2,500	
TOTAL PERSONNEL		128,500	-
SUPPLIES			
425-5-XX-1300	UNIFORM & CLOTHING	536	500
425-5-XX-2004	PATROL SUPPLIES	22,326	20,000
425-5-XX-2000	OFFICE SUPPLIES	1,429	1,000
425-5-XX-2003	OTHER OPERATING SUPPLIES	718	500
425-5-XX-2007	AMBULANCE SUPPLIES	6,487	10,000
425-5-XX-2012	JANITORIAL SUPPLIES	2,326	10,000
425-5-XX-2425	GASOLINE & FUELS	3,719	3,000
425-5-XX-2125	POSTAGE	31	100
425-5-XX-2153	PERSONAL PROTECTIVE EQUIPMENT	40,000	50,000
425-5-XX-2155	SMALL OFFICE EQUIPMENT	879	500
425-5-XX-2156	OTHER SMALL EQUIPMENT	304	300
425-5-XX-3110	SAFETY EQUIPMENT	15,000	10,000
425-5-XX-2159	FIRE EQUIPMENT & TOOLS	-	
TOTAL SUPPLIES		93,756	105,900
CONTRACTED SERVICES			
425-5-XX-3002	LEGAL SERVICES	9,343	
425-5-XX-3010	TECHNOLOGY	152	
425-5-XX-3011	JANITORAL SERVICES	1,118	
425-5-XX-3013	OTHER PROFESSIONAL SERVICES	32	
	COVID TESTING	5,000	50,000
TOTAL CONTRACTED SERVICES		15,644	-

FISCAL YEAR 2020-2021 PROPOSED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE (Continued)		2019-2020 AMENDED	2020-2021 PROPOSED
REPAIRS & MAINTENANCE			
425-5-XX-3200	R&M STRUCTURE	-	
425-5-XX-3201	R&M SMALL EQUIPMENT	483	-
425-5-XX-3202	R&M AUTO / TRUCK	-	
TOTAL REPAIRS & MAINTENANCE		483	-
OPERATING			
425-5-XX-3500	CONFERENCE, TRAVEL & TRAINING	199	-
425-5-XX-3510	HARDWARE	706	-
TOTAL OPERATING		905	-
DEPARTMENTAL			
425-5-XX-3516	STRATEGIC PLANNING	108	-
425-5-XX-3603	EMPLOYEE RELATIONS	-	
TOTAL DEPARTMENTAL		108	-
TOTAL COVID-19 RESPONSE		**$ 239,395**	**$ 105,900**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Water Sewer Fund Summary

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
Water Sales	2,589,587	2,357,069	2,471,000	2,992,816	2,850,000
Sewer Sales	2,814,125	2,795,708	2,851,622	3,128,700	3,250,000
Late Charges	278,231	276,634	268,988	144,393	50,000
Reconnect Fees	48,891	59,518	60,708	28,518	30,000
Water Meters	140,813	16,991	17,331	7,215	5,000
Tap Fees	7,800	11,871	12,108	7,850	7,000
Convenience Fees	62,485	69,204	70,588	86,933	73,000
Interest	25,553	1,500	1,530	9,297	4,000
Miscellaneous	122,701	3,900	3,978	2,240	4,000
TOTAL REVENUES	**6,090,186**	**5,592,395**	**5,757,853**	**6,407,963**	**6,273,000**
	2017-2018 ACTUAL	**2018-2019 ACTUAL**	**2019-2020 APPROVED**	**2019-2020 AMENDED**	**2020-2021 PROPOSED**
22-Utility Administration	189,925	254,020	260,568	222,985	273,069
23-Meter Services	283,107	153,075	217,535	167,418	226,384
41-Water Operations	1,929,346	1,501,587	1,802,980	1,452,289	1,829,828
42-Wastewater Operations	2,493,423	2,825,448	3,772,907	3,791,432	3,116,965
99-Capital Project - Hwy 664 Utility Relocation	890,000	-	-	-	-
G&A Reimbursement to Utility	249,170	221,480	64,043	64,043	15,000
Charge for Service (City Wide)	109,823	97,616	32,007	32,007	6,000
TOTAL EXPENDITURES	**6,144,794**	**5,053,226**	**6,150,040**	**5,730,175**	**5,467,246**
REVENUE OVER (UNDER) EXPENDITURES	(54,608)	539,169	(392,187)	677,788	805,754
OTHER FINANCING SOURCES (USES)					
00-Debt Service Payments	(276,175)	(120,475)	(121,875)	(121,875)	(121,875)
00-SIB Loan	(18,750)	-	-	-	-
00-Transfers In (Out):					
SIB Loan Proceeds	1,500,000	-	-	-	-
Transfers to General Fund Technology					
Transfer from Tornado Relief Fund	300,000				
Transfer to Capital Project Fund	-	-	-	-	-
G&A Reimbursement from Utility Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**1,505,075**	**(120,475)**	**(121,875)**	**(121,875)**	**(121,875)**
NET CHANGE IN FUND BALANCE	$ 1,450,467	$ 418,694	$ (514,062)	$ 555,913	$ 683,879
Fund Balance Reserves - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	**$ 1,450,467**	**$ 418,694**	**$ (514,062)**	**$ 555,913**	**$ 683,879**
TOTAL FUND BALANCE - OCTOBER 1	(278,308)	1,267,555	1,686,249	1,686,249	2,242,162
TOTAL FUND BALANCE - SEPTEMBER 30	**$ 1,172,159**	**$ 1,686,249**	**$ 1,172,188**	**$ 2,242,162**	**$ 2,926,041**
UNRESTRICTED FUND BALANCE - SEPT 30	**$ 1,267,555**	**$ 1,686,249**	**$ 1,172,188**	**$ 2,242,162**	**$ 2,926,041**
Daily Operating Costs	17,592	14,175	17,183	16,033	15,313
Days in Reserve	72	119	68	140	191

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Utility Admin

UTILITY ADMINISTRATION - 22		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 80,758	$ 127,845	$ 150,968	$ 132,337	$ 164,219
	SUPPLIES	1,691	2,275	1,800	1,095	1,050
	CONTRACTED SERVICES	102,667	120,500	103,000	87,161	103,000
	OPERATING	3,753	3,400	4,800	2,392	4,800
	USE OF FUND BALANCE	1,056	-	-		
	TOTAL UTILITY ADMIN	$ 189,925	$ 254,020	$ 260,568	$ 222,985	$ 273,069
	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Utilities Billing Supervisor	1	1	1	1	1
	Utilities Blling Representative	2	2	2	2	2
	Total Positions	3	3	3	3	3

UTILITY ADMINISTRATION - 22		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
500-5-22-1010	REGULAR SALARIES- FULL TIME	63,013	95,000	112,319	104,812	122,666
500-5-22-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
500-5-22-1025	OVERTIME	1,855	3,075	3,240	2,275	3,538
500-5-22-1200	PAYROLL TAXES FICA	4,564	7,079	8,840	8,060	9,655
500-5-22-1205	WORKERS COMP	658	2,628	2,628	-	2,501
500-5-22-1210	INSURANCE	12,973	14,849	20,481	14,123	22,081
500-5-22-1215	UNEMPLOYMENT CLAIMS	-	2,028	-	-	-
500-5-22-1220	T.M.R.S.	1,312	3,186	3,459	3,066	3,778
TOTAL PERSONNEL		80,758	127,845	150,968	132,337	164,219
SUPPLIES						
500-5-22-2000	OFFICE SUPPLIES	1,691	1,675	1,500	1,095	750
500-5-22-2156	OTHER SMALL EQUIPMENT	-	600	300	-	300
TOTAL SUPPLIES		1,691	2,275	1,800	1,095	1,050
CONTRACTED SERVICES						
500-5-22-3006	CONSULTANT FEES	1,457	-	-	-	-
500-5-22-3014	TEMP CONTRACT LABOR	10,886	18,000	5,000	-	-
500-5-22-3015	MERCHANT (CC) FEES	45,651	48,000	48,000	45,422	58,000
500-5-22-3025	WATER BILL PROCESSING/POSTAGE	44,673	54,500	50,000	41,739	45,000
TOTAL CONTRACTED SERVICES		102,667	120,500	103,000	87,161	103,000
OPERATING						
500-5-22-3302	ELECTRICITY	1,078	1,500	1,500	853	1,500
500-5-22-3303	NATURAL GAS	1,398	1,200	1,900	1,119	1,900
500-5-22-3400	TRAINING	901	500	500	413	500
500-5-22-3503	PRINTING, COPY, & PHOTO	376	200	900	-	900
TOTAL OPERATING		3,753	3,400	4,800	2,392	4,800
USE OF FUND BALANCE						
500-5-22-7999	DEPRECIATION EXPENSE	1,056	-	-	-	-
TOTAL FUND BALANCE		1,056	-	-	-	-
TOTAL UTILITY ADMINISTRATION		**$ 189,925**	**$ 254,020**	**$ 260,568**	**$ 222,985**	**$ 273,069**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Meter Services

METER SERVICES- 23		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 110,788	$ 131,375	$ 191,713	$ 145,732	$ 192,662
	SUPPLIES	160,110	17,700	19,100	18,755	19,100
	CONTRACTED SERVICES	1,605	2,000	2,000	1,500	9,900
	REPAIRS & MAINTENANCE	3,464	1,500	3,500	1,432	3,500
	OPERATING	1,854	500	1,222	-	1,222
	USE OF FUND BALANCE	5,286	-	-		
	TOTAL METER SERVICES	$ 283,107	$ 153,075	$ 217,535	$ 167,418	$ 226,384

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Coordinator, Meter Services	1	1	1	1	1
	Meter Reader	2	1	1	1	1
	Utility Worker I / Meter Reader	1	2	2	2	2
	Total Positions	4	4	4	4	4

METER SERVICES-23		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
500-5-23-1010	REGULAR SALARIES-FULL TIME	77,763	92,000	141,777	107,665	142,891
500-5-23-1025	OVERTIME	3,633	6,641	1,534	4,628	1,546
500-5-23-1200	PAYROLL TAXES FICA	6,048	6,024	10,963	7,472	11,049
500-5-23-1205	WORKERS COMP	6,887	3,503	3,503	-	3,335
500-5-23-1210	INSURANCE	16,208	20,355	29,208	22,895	29,441
500-5-23-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
500-5-23-1218	PERFORMANCE INCREASES	-		-	-	-
500-5-23-1220	T.M.R.S.	1,661	2,851	4,367	3,072	4,401
TOTAL PERSONNEL		110,788	131,375	191,713	145,732	192,662
SUPPLIES						
500-5-23-1300	UNIFORMS & CLOTHING	442	500	1,500	891	1,500
500-5-23-2100	GASOLINE & FUEL	3,973	4,500	6,000	6,529	6,000
500-5-23-2125	REPLACEMENT METER PURCHASES	16,436	7,000	5,000	6,164	5,000
500-5-23-2126	NEW WATER METER PURCHASES	139,259	4,500	5,000	4,794	5,000
500-5-23-2151	HAND TOOLS	-	200	200	47	200
500-5-23-3110	SAFETY EQUIPMENT	-	1,000	1,400	330	1,400
TOTAL SUPPLIES		160,110	17,700	19,100	18,755	19,100
CONTRACTED SERVICES						
500-5-23-3020	ANNUAL SOFTWARE MAINT	1,500	1,500	1,500	1,500	1,500
500-5-23-3030	METER TESTING	105	500	500	-	8,400
TOTAL CONTRACTED SERVICES		1,605	2,000	2,000	1,500	9,900
REPAIRS & MAINTENANCE						
500-5-23-3202	R & M AUTO	3,464	1,500	3,500	1,432	3,500
TOTAL REPAIRS & MAINTENANCE		3,464	1,500	3,500	1,432	3,500

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Meter Services

METER SERVICES-23 (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
500-5-23-3300	CELL PHONES & WIRELESS	1,175	-	-	-	-
500-5-23-3500	CONFERENCE TRAINING & TRAVEL	184	500	1,022	-	1,022
500-5-23-3506	DUE SUBSCRIPTIONS & PUBLICATIONS	-	-	200	-	200
500-5-23-3508	SOFTWARE	495	-	-	-	-
TOTAL OPERATING		1,854	500	1,222	-	1,222
USE OF FUND BALANCE						
500-5-23-7999	DEPRECIATION EXPENSE	5,286	-	-	-	-
TOTAL FUND BALANCE		5,286	-	-	-	-
CAPITAL OUTLAY						
500-5-23-5000	CAPITAL EXPENDITURES	-	28,000	-	-	-
TOTAL CAPITAL OUTLAY		-	28,000	-	-	-
TOTAL METER SERVICES		**$ 283,107**	**$ 181,075**	**$ 217,535**	**$ 167,418**	**$ 226,384**

FFISCAL YEAR 2020-2021 PROPOSED BUDGET
Water Operations

WATER OPERATIONS - 41		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 399,233	$ 283,513	$ 465,186	$ 301,776	$ 384,451
	SUPPLIES	27,945	30,300	31,944	18,280	30,444
	CONTRACTED SERVICES	983,863	960,000	1,130,000	949,648	1,220,000
	REPAIRS & MAINTENANCE	91,635	67,000	81,500	38,580	60,500
	OPERATING	180,526	92,274	70,850	122,829	109,433
	DEPARTMENTAL	19,612	23,500	23,500	21,176	25,000
	DEBT PAYMENTS	-	-	-	-	-
	CAPITAL OUTLAY	-	45,000	-	-	-
	USE OF FUND BALANCE	226,532	-	-		
	TOTAL WATER OPERATIONS	**$ 1,929,346**	**$ 1,501,587**	**$ 1,802,980**	**$ 1,452,289**	**$ 1,829,828**

	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Managing Director of Infrastructure & Dev	0	0	0	0	0
	Director Public Works & Infrasture	0.5	0.33	0.33	0.33	0
	Assistant Director, Public Works & Infrastructure	0	0	0	0	0
	Utilities Superintendent	1	1	1	1	1
	Utilities Supervisor	1	1	1	1	1
	Inspector	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	Utilities Worker III (Backflow)	3	3	3	3	1.5
	Backflow Operator	1	1	0		0
	Total Positions	8.5	8.33	7.33	7.33	5.5

WATER OPERATIONS - 41		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
500-5-41-1000	EXEMPT SALARY	127,474	62,512	102,940	67,847	77,177
500-5-41-1010	REGULAR SALARIES-FULL TIME	178,101	154,000	252,653	181,250	216,340
500-5-41-1025	OVERTIME	12,225	9,928	9,134	3,446	7,563
500-5-41-1035	CERTIFICATION PAY	1,661	1,324	2,400	1,454	1,950
500-5-41-1060	HAZARD PAY				-	3,840
500-5-41-1200	PAYROLL TAXES FICA	23,874	16,277	28,085	18,956	23,475
500-5-41-1205	WORKERS COMP	17,529	7,299	6,423	-	4,585
500-5-41-1210	INSURANCE	39,590	24,664	52,598	21,685	40,481
500-5-41-1215	UNEMPLOYMENT CLAIMS	164	615	-	-	-
500-5-41-1220	T.M.R.S.	6,472	6,894	10,952	7,138	9,040
TOTAL PERSONNEL		399,233	283,513	465,186	301,776	384,451
SUPPLIES						
500-5-41-1300	UNIFORMS & CLOTHING	1,051	1,100	3,000	1,088	3,000
500-5-41-2006	CHEMICALS	2,373	1,500	3,500	2,866	3,500
500-5-41-2100	GASOLINE & FUEL	16,206	15,000	15,000	8,076	13,000
500-5-41-2127	WATER QUALITY MAILING	3,488	3,700	3,700	3,498	3,700
500-5-41-2151	HAND TOOLS	494	1,000	1,000	950	1,500
500-5-41-2156	OTHER SMALL EQUIPMENT	31	3,000	3,000	1,109	3,000
500-5-41-2170	SAFETY EQUIPMENT	4,302	5,000	2,744	693	2,744
TOTAL SUPPLIES		27,945	30,300	31,944	18,280	30,444

FFISCAL YEAR 2020-2021 PROPOSED BUDGET
Water Operations

WATER OPERATIONS - 41(continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
CONTRACTED SERVICES						
500-5-41-3003	ENGINEERING SERVICES	-	-	30,000	-	20,000
500-5-41-3013	OTHER PROFESSIONAL SERVICES	27,500	-	-	-	-
500-5-41-3015	CITY WATER PURCHASES	956,363	960,000	1,100,000	949,648	1,200,000
TOTAL CONTRACTED SERVICES		983,863	960,000	1,130,000	949,648	1,220,000
REPAIRS & MAINTENANCE						
500-5-41-3200	R & M STRUCTURES	314	4,500	4,500	-	4,500
500-5-41-3201	R & M SMALL EQUIPMENT	1,402	2,500	2,500	418	2,500
500-5-41-3202	R & M AUTO/TRUCK	12,873	5,500	5,500	1,508	4,500
500-5-41-3204	R & M WATER SYSTEM	74,908	50,000	60,000	32,765	40,000
500-5-41-3206	R & M HEAVY EQUIPMENT	1,173	2,000	4,000	3,889	4,000
500-5-41-3215	R & M STORAGE TANK	965	2,500	5,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		91,635	67,000	81,500	38,580	60,500
OPERATING						
500-5-41-3302	ELECTRICITY	57,478	-	-	67,000	70,000
500-5-41-3400	FRANCHISE FEES	109,899	82,424	60,000	50,000	30,000
500-5-41-3500	CONFERENCE, TRAINING, & TRAVEL	3,460	3,000	3,000	20	2,083
500-5-41-3503	PRINTING, COPY, & PHOTO	700	750	750	433	750
500-5-41-3505	OPERATING EXPENSES	154	1,500	2,500	98	1,000
500-5-41-3506	DUES, SUBSCRIPTIONS, & PUB	1,277	600	600	462	600
500-5-41-3507	TRA LAB EXPENSE	3,433	4,000	4,000	4,816	5,000
TOTAL OPERATING		180,526	92,274	70,850	122,829	109,433
DEPARTMENTAL						
500-5-41-3531	RENTAL EQUIPMENT	1,498	1,500	1,500	1,514	3,000
500-5-41-3550	TCEQ FEES	18,114	22,000	22,000	19,662	22,000
TOTAL DEPARTMENTAL		19,612	23,500	23,500	21,176	25,000
CAPITAL OUTLAY						
500-5-41-5000	CAPITAL EXPENDITURES	-	45,000	-	-	-
TOTAL CAPITAL OUTLAY		-	45,000	-	-	-
USE OF FUND BALANCE						
500-5-41-7999	DEPRECIATION EXPENSE	226,532	-	-	-	-
TOTAL FUND BALANCE		226,532	-	-	-	-
TOTAL WATER OPERATIONS		**$ 1,929,346**	**$ 1,501,587**	**$ 1,802,980**	**$ 1,452,289**	**$ 1,829,828**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Wastewater

42-WASTEWATER OPERATIONS		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 96,227	$ 81,530	$ 144,954	$ 145,091	$ 75,636
	SUPPLIES	5,763	8,650	9,654	5,012	12,029
	CONTRACTED SERVICES	816,318	700,000	720,425	1,217,700	1,200,000
	REPAIRS & MAINTENANCE	22,311	37,500	36,000	22,810	46,000
	OPERATING	129,447	97,018	92,233	75,000	31,300
	DEPARTMENTAL	-	750	2,000	-	2,000
	DEBT PAYMENTS	1,300,542	1,900,000	2,767,641	2,325,818	1,750,000
	CAPITAL OUTLAY	-	-	-	-	-
	USE OF FUND BALANCE	122,815	-	-	-	-
	TOTAL WASTEWATER OPERATIONS	$ 2,493,423	$ 2,825,448	$ 3,772,907	$ 3,791,432	$ 3,116,965

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utility Worker III					0.5
	Utility Worker I	3	3	3	3	1
	Total Positions	3	3	3	3	1.5

42-WASTEWATER OPERATIONS		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
500-5-42-1010	REGULAR SALARIES- FULL TIME	66,582	57,882	104,897	112,672	54,551
500-5-42-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
500-5-42-1025	OVERTIME	2,915	3,148	4,388	3,136	2,282
500-5-42-1035	CERTIFICATION PAY	-	-	900	-	450
500-5-42-1200	PAYROLL TAXES FICA	5,244	4,611	8,429	8,812	4,382
500-5-42-1205	WORKERS COMP	6,051	2,628	2,628	-	1,251
500-5-42-1210	INSURANCE	14,866	11,262	20,481	17,166	11,040
500-5-42-1220	T.M.R.S.	1,404	2,000	3,231	3,306	1,680
TOTAL PERSONNEL		96,227	81,530	144,954	145,091	75,636
SUPPLIES						
500-5-42-1300	UNIFORMS & CLOTHING	474	500	1,125	594	500
500-5-42-2006	CHEMICALS	-	3,000	3,000	-	5,000
500-5-42-2100	GASOLINE & FUEL	4,864	4,000	4,000	4,060	5,000
500-5-42-2151	HAND TOOLS	-	150	500	-	500
500-5-42-2170	SAFETY EQUIPMENT	425	1,000	1,029	359	1,029
TOTAL SUPPLIES		5,763	8,650	9,654	5,012	12,029
CONTRACTED SERVICES						
500-5-42-3015	TRA SEWAGE SYSTEM	816,318	700,000	720,425	1,217,700	1,200,000
TOTAL CONTRACTED SERVICES		816,318	700,000	720,425	1,217,700	1,200,000

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Wastewater

42-WASTEWATER OPERATIONS (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REPAIRS & MAINTENANCE						
500-5-42-3200	R & M STRUCTURES	-	6,500	10,000	-	10,000
500-5-42-3201	R & M SMALL EQUIPMENT	-	500	500	289	500
500-5-42-3202	R & M AUTO/TRUCK	667	4,000	4,000	1,361	4,000
500-5-42-3205	R & M SEWER SYSTEM	20,753	25,000	20,000	19,638	30,000
500-5-42-3206	R & M HEAVY EQUIPMENT	891	1,500	1,500	1,522	1,500
TOTAL REPAIRS & MAINTENANCE		22,311	37,500	36,000	22,810	46,000
OPERATING						
500-5-42-3300	CELL PHONES & WIRELESS CARDS	232	-	-		
500-5-42-3400	FRANCHISE FEES	128,690	96,518	90,000	75,000	30,000
500-5-42-3500	CONFERENCE, TRAINING, & TRAVEL	525	500	1,933	-	1,000
500-5-42-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	300	-	300
TOTAL OPERATING		129,447	97,018	92,233	75,000	31,300
DEPARTMENTAL						
500-5-42-3531	RENTAL EQUIPMENT	-	750	2,000	-	2,000
TOTAL DEPARTMENTAL		-	750	2,000	-	2,000
DEBT PAYMENTS						
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,300,542	1,900,000	2,767,641	2,325,818	1,750,000
TOTAL DEBT PAYMENTS		1,300,542	1,900,000	2,767,641	2,325,818	1,750,000
CAPITAL OUTLAY						
500-5-42-5000	CAPITAL EXPENDITURES	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-
USE OF FUND BALANCE						
500-5-42-7999	DEPRECIATION EXPENSE	122,815	-	-	-	
TOTAL FUND BALANCE		122,815	-	-	-	-
TOTAL WASTEWATER OPERATIONS		**$ 2,493,423**	**$ 2,825,448**	**$ 3,772,907**	**$ 3,791,432**	**$ 3,116,965**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Drainage Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED	2019-2020 AMENDED	2020-2021 PROPOSED
Drainage Fees - Residential	$ 270,941	$ 277,480	$ 283,030	$ 305,257	$ 300,000
Drainage Fees - Commercial	29,160	30,178	30,782	31,230	30,000
Interest	33			23	
TOTAL REVENUES	300,134	307,658	313,812	336,510	330,000
EXPENDITURES	**2017-2018 PROJECTED**	**2018-2019 ACTUAL**	**2019-2020 PROPOSED**	**2019-2020 AMENDED**	**2020-2021 PROPOSED**
46-Stormwater Operations	221,730	313,620	315,928	288,664	266,258
Transfer to General Fund	15,776			15,775	
TOTAL EXPENDITURES	237,506	313,620	315,928	304,439	266,258
REVENUE OVER (UNDER) EXPENDITURES	62,628	(5,962)	(2,116)	32,071	63,742
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Project Fund	-	-	-		
99-Operating Transfers In (Out)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)
TOTAL OTHER FINANCING SOURCES (USES)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)
NET CHANGE IN FUND BALANCE	46,853	(21,737)	(17,891)	16,296	47,967
Fund Balance Reserve - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	46,853	(21,737)	(17,891)	16,296	47,967
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	290,995	288,977	267,240	249,349	265,645
ENDING UNASSIGNED FUND BALANCE - SEPT 30	**$ 288,977**	**$ 267,240**	**$ 249,349**	**$ 265,645**	**$ 313,612**
Daily Operations Cost	651	859	866	834	729
Days in Reserve	444	311	288	318	430

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Stormwater

STORM WATER-46		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
	PERSONNEL	$ 152,406	$ 208,505	$ 280,370	$ 264,694	$ 196,200
	SUPPLIES	$ 5,880	$ 12,000	$ 15,558	$ 5,411	$ 15,558
	CONTRACTED SERVICES	$ 1,247	$ 150	$ 150	$ -	$ 150
	REPAIRS & MAINTENANCE	$ 12,601	$ 23,900	$ 16,900	$ 18,559	$ 51,400
	OPERATING	$ 835	$ 2,450	$ 2,450	$ -	$ 2,450
	DEPARTMENTAL	$ -	$ 2,400	$ 500	$ -	$ 500
	CAPITAL OUTLAY	$ -	$ 64,215	$ -	$ -	$ -
	USE OF FUND BALANCE	$ 48,761				
	TOTAL STORM WATER	$ 221,730	$ 313,620	$ 315,928	$ 288,664	$ 266,258

	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Director, Pubic Works	0.5	0.33	0.33	0.33	0
	Field Supervisor	1	1	1	1	1
	Utility Worker	1	1	1	1	1
	Groundkeepers	3	5	3	3	2
	PART-TIME POSITIONS					
	Litter Crew	2	0	0	0	0
	Groundkeepers	2	0	0	0	0
	Intern	0	0	0	0	0
	Total Positions	9.5	7.33	5.33	5.33	4

STORM WATER-46		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
PERSONNEL						
550-5-46-1000	EXEMPT SALARY	15,533	32,000	33,664	41,560	-
550-5-46-1010	REGULAR SALARIES- FULL TIME	64,554	126,000	175,720	165,621	145,040
550-5-46-1020	REGULAR SALARIES-PART TIME	28,603	-	-	-	-
550-5-46-1025	OVERTIME	2,242	4,747	2,793	3,797	2,622
550-5-46-1035	CERTIFICATION PAY	-	-	-	-	-
550-5-46-1200	PAYROLL TAXES FICA	8,181	11,295	16,231	15,699	11,296
550-5-46-1205	WORKERS COMP	14,953	6,423	4,671	-	3,335
550-5-46-1210	INSURANCE	19,598	23,413	40,843	31,956	29,441
550-5-46-1220	T.M.R.S.	1,806	4,627	6,449	6,061	4,467
TOTAL PERSONNEL		152,406	208,505	280,370	264,694	196,200
SUPPLIES						
550-5-46-1300	UNIFORMS & CLOTHING	168	1,500	2,000	1,572	2,000
550-5-46-2008	COMMUNITY CLEAN-UP EVENT	74	500	2,500	-	2,500
550-5-46-2100	GASOLINE & FUEL	5,376	6,000	6,000	3,390	6,000
550-5-46-2125	POSTAGE	-	2,000	2,000	17	2,000
550-5-46-2151	HAND TOOLS	5	500	500	-	500
550-5-46-2170	SAFETY EQUIPMENT	-	1,000	2,058	432	2,058
550-5-46-2330	EDUCATIONAL MATERIALS	257	500	500	-	500
TOTAL SUPPLIES		5,880	12,000	15,558	5,411	15,558

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Stormwater

STORM WATER-46(continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
550-5-46-3013	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
550-5-46-3050	STREET SWEEPING	-	-	-	-	-
550-5-46-3051	HOUSEHOLD HAZARDOUS WASTE	1,247	150	150	-	150
TOTAL CONTRACTED SERVICES		1,247	150	150	-	150
REPAIRS & MAINTENANCE						
550-5-46-3201	R & M SMALL EQUIPMENT	1,768	500	1,000	758	1,000
550-5-46-3202	R & M AUTO/TRUCK	386	2,500	2,500	312	2,500
550-5-46-3206	R & M HEAVY EQUIPMENT	8,046	2,400	2,400	2,717	2,400
550-5-46-3210	R & M SIGNS & MARKINGS	30	500	500	-	500
550-5-46-3212	KINGSTON MEADOWS DRAINAGE	-	10,000	7,500	10,619	10,000
550-5-46-3213	GATEWAY DRAINAGE	-	3,000	3,000	3,626	5,000
550-5-46-3245	R & M STORM WATER SYSTEM	2,371	5,000	-	528	30,000
TOTAL REPAIRS & MAINTENANCE		12,601	23,900	16,900	18,559	51,400
OPERATING						
550-5-46-3300	CELL PHONES & WIRELESS	835	-	-	-	-
550-5-46-3500	CONFERENCE, TRAINING, & TRAVEL	-	750	750	-	750
550-5-46-3503	PRINTING, COPY, & PHOTO	-	200	200	-	200
550-5-46-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-	-
550-5-46-3508	CITY NEWSLETTER	-	1,500	1,500	-	1,500
TOTAL OPERATING		835	2,450	2,450	-	2,450
DEPARTMENTAL						
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	1,800	500	-	500
550-5-46-3590	MANHOLE REHABILITATION	-	600	-	-	-
TOTAL DEPARTMENTAL		-	2,400	500	-	500
CAPITAL OUTLAY						
550-5-46-5000	CAPITAL EXPENDITURES	-	64,215	-	-	-
TOTAL CAPITAL OUTLAY		-	64,215	-	-	-
USE OF FUND BALANCE						
550-5-46-7999	DEPRECIATION EXPENSE	48,761	-	-	-	-
USE OF FUND BALANCE		48,761	-	-	-	-
TOTAL STORM WATER		**$ 221,730**	**$ 313,620**	**$ 315,928**	**$ 288,664**	**$ 266,258**

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Debt

	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
I&S Tax Rate/$100 Valuation	0.214612	0.215740	0.184129	0.184129	0.163342
Taxable Valuation	**$ 587,783,231**	**$ 660,012,306**	**$ 786,525,022**	**$ 786,525,022**	**$ 888,057,294**
REVENUE					
PROPERTY TAXES					
Current Ad Valorem Taxes	1,266,601	1,626,428	1,448,221	1,417,604	1,450,571
Delinquent Ad Valorem Taxes	21,120	18,525	19,390	71,783	20,000
Penalties & Interest	4,929	9,097	7,708	5,020	5,000
TOTAL PROPERTY TAXES	**1,292,650**	**1,654,050**	**1,475,318**	**1,494,407**	**1,475,571**
INTEREST					
Interest Income	91	-	-	51	
TOTAL REVENUES	**1,292,741**	**1,654,050**	**1,475,318**	**1,494,458**	**1,475,571**
EXPENDITURES					
BOND PRINCIPAL					
2003 CO Bonds	70,000	-	-		
2006 CO Bonds	200,000	210,000	220,000	220,000	225,000
2008 CO Bonds	100,000	105,000	105,000	105,000	110,000
2015 CO Bonds	25,000	100,000	110,000	110,000	-
2016 GO Bonds	245,000	275,000	300,000	300,000	460,000
SIB LOAN	-	133,888	137,235	137,235	140,666
TOTAL BOND PRINCIPAL	**640,000**	**823,888**	**872,235**	**872,235**	**935,666**
BOND INTEREST					
2003 CO Bonds	3,289	-	-		
2006 CO Bonds	31,710	23,100	14,070	14,070	4,725
2008 CO Bonds	51,880	47,773	43,531	43,531	39,188
2015 CO Bonds	15,820	14,339	11,850	11,850	10,547
2016 GO Bonds	492,025	484,225	474,100	474,100	456,600
SIB LOAN		35,826	32,437	32,437	28,963
TOTAL BOND INTEREST	**594,723**	**605,263**	**575,988**	**575,988**	**540,023**
CONTRACTED SERVICES					
Fiscal Agent Fees	6,200	3,250	3,250	5,450	
TOTAL CONTRACTED SERVICES	**6,200**	**3,250**	**3,250**	**5,450**	**0**
TOTAL EXPENDITURES	**$1,240,923**	**$1,432,401**	**$1,451,474**	**$1,453,674**	**$1,475,689**
REVENUES OVER (UNDER) EXPENDITURES	**$51,818**	**$221,649**	**$23,845**	**$40,784**	**($119)**
OTHER FINANCIING SOURCES (USES)					
Transfers In (Out)					
NET CHANGE IN FUND BALANCE	**$51,818**	**$221,649**	**$23,845**	**$40,784**	**($119)**
RESTRICTED FUND BALANCE - OCTOBER 1	72,206	124,024	345,673	369,517	410,301
RESTRICTED FUND BALANCE - SEPTEMBER	**$124,024**	**$345,673**	**$369,517**	**410,301**	**$410,183**

Maturity Dates for Bonds

*2006 CO Bond-September 30, 2021

*2008 CO Bond-September 30, 2028

*2015 CO Bond-September 30,2025

*2016 GO Bond-September 30, 2036

*SIB Loan-October 2, 2027

FISCAL YEAR 2020-2021 PROPOSED BUDGET
FY 20-21 DEBT SCHEDULE

2020/2021 DEBT PAYMENT SCHEDULE		
DEBT SERVICE FUND		
	Interest	**Principal**
2006 Bond	4,725.00	225,000.00
2008 Bond	20,705.00	110,000.00
	18,483.00	
2015 CO Bond	5,273.25	-
	5,273.25	
2016 GO Bond	234,050.00	460,000.00
	222,550.00	
SIB Loan	15,360.96	140,666.23
	13,602.63	
TOTALS FOR INTEREST/PRINCIPAL	540,023.09	935,666.23
	TOTAL PAYMENTS FROM DEBT SERVICE 2020/2021	**1,475,689.32**
WATER FUND		
	Interest	**Principal**
2010 Bond	1,875.00	120,000.00
TOTALS FOR INTEREST/PRINCIPAL	1,875.00	120,000.00
	TOTAL PAYMENTS FROM WATER 2020/2021	**121,875.00**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Court Technology

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
COURT TECHNOLOGY FEES	2,622	3,113	3,551	3,092	3,000
TOTAL REVENUES	**$ 2,622**	**$ 3,113**	**$ 3,551**	**$ 3,092**	**$ 3,000**
FUND EXPENDITURES					
CONTRACTED SERVICES	2,402	2,243	-		
TOTAL FUND EXPENDITURES	**$ 2,402**	**$ 2,243**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 220**	**$ 870**	**$ 3,551**	**$ 3,092**	**$ 3,000**
NET CHANGE IN FUND BALANCE	**$ 220**	**$ 870**	**$ 3,551**	**$ 3,092**	**$ 3,000**
RESTRICTED FUND BALANCE, OCT 1	$ (729)	$ (509)	$ 361	$ 361	$ 3,453
RESTRICTED FUND BALANCE, SEP 30	**$ (509)**	**$ 361**	**$ 3,912**	**$ 3,453**	**$ 6,453**

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Court Security

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
COURT SECURITY FEES	1,967	2,783	2,812	3,020	2,812
INTEREST	332	449			
TOTAL REVENUES	**$ 2,299**	**$ 3,232**	**$ 2,812**	**$ 3,020**	**$ 2,812**
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	-	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 2,299**	**$ 3,232**	**$ 2,812**	**$ 3,020**	**$ 2,812**
NET CHANGE IN FUND BALANCE	**$ 2,299**	**$ 3,232**	**$ 2,812**	**$ 3,020**	**$ 2,812**
RESTRICTED FUND BALANCE, OCT 1	**$ 34,330**	**$ 36,629**	**$ 39,861**	**$ 42,673**	**$ 45,694**
RESTRICTED[1] FUND BALANCE, SEP 30	**$ 36,629**	**$ 39,861**	**$ 42,673**	**$ 45,694**	**$ 48,506**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
E 911

911 Fund	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
911 WIRELESS FEES	59,222	54,425	60,000	49,880	50,000
911 LANDLINE FEES	15,679	10,125	12,000	22,719	20,000
INTEREST	11	15	15	6	
MISC GRANT ACCOUNT	(306)	(357)	-	(306)	-
TOTAL REVENUES	**$ 74,606**	**$ 64,208**	**$ 72,015**	**$ 72,298**	**$ 70,000**
FUND EXPENDITURES					
CAPITAL OUTLAY	-	-	-	-	300,000
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 74,606**	**$ 64,208**	**$ 72,015**	**$ 72,298**	**$ (230,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)[1]	(33,000)	(33,000)	(33,000)	(33,000)	33,000
TOTAL OTHER FINANCING SOURCES (USES)	(33,000)	(33,000)	(33,000)	(33,000)	33,000
NET CHANGE IN FUND BALANCE	**$ 41,606**	**$ 31,208**	**$ 39,015**	**$ 39,298**	**$ (197,000)**
RESTRICTED FUND BALANCE, OCT 1	$ 92,826	$ 134,432	$ 165,640	$ 204,655	$ 243,953
RESTRICTED[2] FUND BALANCE, SEP 30	**$ 134,432**	**$ 165,640**	**$ 204,655**	**$ 243,953**	**$ 46,953**

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Grant Funds

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
POLICE DEPARTMENT	1,785	-	-	2,132	1,367
TOTAL FUND REVENUES	**$ 1,785**	**$ -**	**$ -**	**$ 2,132**	**$ 1,367**
FUND EXPENDITURES					
CONTRACTED SERVICES	-	3,875	-	-	-
OPERATING	-	1,500	-	-	-
CAPITAL OUTLAY	1,534	-	-	-	-
TOTAL FUND EXPENDITURES	**$ 1,534**	**$ 5,375**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
OPERATING GRANT PROCEEDS					
CJD Grant (BVP)	3,875	-	-	-	-
TLEOSE Grant	1,623	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	5,498	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	$ 251	$ (5,375)	$ -	$ 2,132	$ 1,367
NET CHANGE IN FUND BALANCE	**$ 5,749**	**$ (5,375)**	**$ -**	**$ 2,132**	**$ 1,367**
RESTRICTED FUND BALANCE, OCT 1	$ 1,739	$ 7,488	$ 2,113	$ 2,113	$ 4,245
RESTRICTED FUND BALANCE, SEP 30	**$ 7,488**	**$ 2,113**	**$ 2,113**	**$ 4,245**	**$ 5,612**

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Park Fee

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
CITY-WIDE PARK FEES	317,033	160,062	215,682	172,422	175,000
INTEREST	975	706	785	861	750
TOTAL REVENUES	**$ 318,008**	**$ 160,768**	**$ 216,467**	**$ 173,283**	**$ 175,750**
FUND EXPENDITURES					
CAPITAL OUTLAY	30,583	5,000	586,000	210,000	470,000
TOTAL FUND EXPENDITURES	**$ 30,583**	**$ 5,000**	**$ 586,000**	**$ 210,000**	**$ 470,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 287,425**	**$ 155,768**	**$ (369,533)**	**$ (36,717)**	**$ (294,250)**
NET CHANGE IN FUND BALANCE	**$ 287,425**	**$ 155,768**	**$ (369,533)**	**$ (36,717)**	**$ (294,250)**
RESTRICTED FUND BALANCE, OCT 1	$ 369,835	$ 657,260	$ 813,028	$ 443,496	$ 406,779
RESTRICTED FUND BALANCE, SEP 30	**$ 657,260**	**$ 813,028**	**$ 443,496**	**$ 406,779**	**$ 112,529**

FISCAL YEAR 2020-2021 PROPOSED BUDGET

Street Impact Fees

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
ROAD IMPACT	512,123	332,168	447,593	356,535	386,000
STREET IMPACT FEES	-	-	-		
INTEREST	892	859	872	1,713	1,500
TOTAL REVENUES	**$ 513,015**	**$ 333,027**	**$ 448,465**	**$ 358,248**	**$ 387,500**
FUND EXPENDITURES					
CONTRACTED SERVICES	-	289,237	12,000	180,000	1,000,000
TOTAL FUND EXPENDITURES	**$ -**	**$ 289,237**	**$ 12,000**	**$ 180,000**	**$ 1,000,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 513,015**	**$ 43,790**	**$ 436,465**	**$ 178,248**	**$ (612,500)**
NET CHANGE IN FUND BALANCE	**$ 513,015**	**$ 43,790**	**$ 436,465**	**$ 178,248**	**$ (612,500)**
RESTRICTED FUND BALANCE, OCT 1	$ 815,855	$ 1,328,870	$ 1,372,660	$ 1,809,124	$ 1,987,372
RESTRICTED FUND BALANCE, SEP 30	**$ 1,328,870**	**$ 1,372,660**	**$ 1,809,124**	**$ 1,987,372**	**$ 1,374,872**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Disaster Recovery

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
407-4-00-4808 DISASTER DONATIONS	-	-	-	-	-
407-4-00-4914 FEMA REIMBURSE	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUND EXPENDITURES					
REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)			-	-	-
Transfer To General Fund		(154,026)	-	-	-
Transfer To Water Sewer Fund	(300,000)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(300,000)	(154,026)	-	-	-
NET CHANGE IN FUND BALANCE	**$ (300,000)**	**$ (154,026)**	**$ -**	**$ -**	**$ -**
RESTRICTED FUND BALANCE, OCT 1	$ 454,026	154,026	-	-	-
RESTRICTED FUND BALANCE, SEP 30	**$ 154,026**	**$ -**	**$ -**	**$ -**	**$ -**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Water Sewer Impact

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
WATER IMPACT FEES	164,219	137,203	184,879	148,327	150,000
SEWER IMPACT FEES	562,573	526,016	708,802	563,633	600,000
INTEREST	2,003	1,172	1,330	1,874	
TOTAL REVENUES	**$ 728,795**	**$ 664,391**	**$ 895,011**	**$ 713,834**	**$ 750,000**
FUND EXPENDITURES					
CONTRACTED SERVICES	-	32,200	1,645,000		1,220,000
OPERATING	-	-	-	-	-
DEBT PAYMENTS*	-	-	-	114,352	500,000
CAPITAL OUTLAY	171,528	-	-	212	-
TOTAL FUND EXPENDITURES	**$ 171,528**	**$ 32,200**	**$ 1,645,000**	**$ 114,564**	**$ 1,720,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 557,267**	**$ 632,191**	**$ (749,989)**	**$ 599,270**	**$ (970,000)**
NET CHANGE IN FUND BALANCE	**$ 557,267**	**$ 632,191**	**$ (749,989)**	**$ 599,270**	**$ (970,000)**
RESTRICTED FUND BALANCE, OCT 1	$ 935,873	$ 1,493,140	$ 2,125,331	$ 1,375,343	$ 1,974,613
Reclassify from Street Impact Fee Fund					
RESTRICTED FUND BALANCE, SEP 30	**$ 1,493,140**	**$ 2,125,331**	**$ 1,375,343**	**$ 1,974,613**	**$ 1,004,613**

Num.	Project	Description	Project Status	Proposed Completion	Anticipated Project Expenditure	Funding Source
Pedestrian Improvements						
Pedestrian Pathway Projects to Possibly Include the Following :						
1	Sidewalk Installation	Install 4,500 linear feet of sidewalk - Hampton Road from Milas to Bear Creek Rd and just south of Craddock to Palladium Access Road	Sidewalk installation will impede drainage flow and create significant cost increase in budget to mitigate	Project Terminated Due to Cost	$0	Capital Projects Fund
2	Intersection improvement at Heritage Park and Bear Creek Rd.	Installation of push-button controlled, yellow caution traffic signal on both sides of the road at Heritage Park	Completed			
3	Pedestrian Signage	Installation of 20 solar-powered, illuminated, pedestrian caution signs along sections of city's main vehicular/pedestrian travel routes - Bear Creek and Hampton Roads	Completed			
4	LED Street Lights	Installation of 43 LED Street Lights along Bear Creek Rd	Documents executed	Mid-September 2020	$15,000 (FY20)	General Fund Streets
Subtotal - Pedestrian Improvements					**$0**	
Gateway/Beautification Improvements						
Gateway/Beautification Projects to Possibly Include the Following :						
5	Median Irrigation	Installation of irrigation systems for landscaped medians at Hampton and Bear Creek Rds. intersection	Obtaining utility locates to determine the appropriate location of the water service	November 29, 2019	$5,000	Water Fund
6	Gateway Improvements	Installation of an Electronic Monument Sign	Staff will present options for Council consideration regarding the type of sign and sign location.	October 18, 2019	$70,000	General Fund Streets & Capital Projects Fund
Subtotal Gateway/Beautification Improvements					**$75,000**	
Parks Improvements						
Parks Projects to Possibly Include the Following:						
7	Heritage Park Irrigation	Expansion/repair of existing irrigation system at Heritage Park	Staff is obtaining final quotes	September 30, 2019	$20,000	*Park Fee Fund
8	Parking lot at Heritage Park	Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park	Staff will pave parking lot beginning Week of August 10, 2020	September 1, 2020	$150,000 (FY20)	*Park Fee Fund
10	Heritage Park Concession Stand	Repair/Renovation of Heritage Park Concession stand	Completed			
11	Heritage Park Restrooms	Repair/Renovation of Heritage Park Restroom	Completed			
12	Parks Master Plan	Parks Master Plan Study	Completed			
13	Parks Master Plan Implementation	Begin Implementation of Parks Master Plan	Not started	TBD	$450,000	*Park Fee Fund
Subtotal Parks Improvements					**$470,000**	

Num.	Project	Description	Project Status	Proposed Completion	Anticipated Project Expenditure	Funding Source
Road Improvements						
Road Projects to Possibly Include the Following :						
13	City wide Road Improvements	Milling and installation of new asphalt overlay at damaged sections, roads to possibly include:	Staff is negotiating terms and services of Engineering contract for design services for paving and utilities	TBD	$1,500,000	
		Monica Court				
		Rose Way				
		Glenn Road				
		West Court				
		Apache Drive				
		Tejas Court				
		Mesa Drive				2016 GO Bond-Road Improvements
		Verde Road				
		Dynasty Court				
		Mesa Wood Drive				
		Mesa Drive				
		Pebblebrook				
		Mountain View				
		Windsor				
14	Patch, overlay, and stripe Bear Creek Rd from I35 to Cockrell Hill Rd	Milling and installation of new asphalt overlay at damaged sections of Bear Creek. Restripe road, including new more pedestrian friendly crosswalk at Heritage Park	Completed			2016 Go Bond-Road Improvements
15	Patch and overlay Uhl Road from Greenmound Rd to Bear Creek	Milling and installation of new asphalt overlay at damaged sections of Uhl Rd.	Completed			Street Impact Fund
16	Drainage System Improvements	Dredging of drainage channels, and culvert and manhole improvements	New Project	TBD	$20,000	Drainage Fund
17	Hampton Road Bridge Project	Replacement of bridge on South Hampton Rd. with new bridge.	Interlocal Agreements approved, awaiting construction	TBD	$37,000(FY20)	Street Impact Fund
	Bear Creek Road Expansion	Expand Bear Creek Road to Complete Street 4 Lane Road	Discussions with NTCOG, TXDOT and Dallas County	TBD	$5,000,000	2016 GO Bond-Road Improvements
	TXDOT Loop 9	Installation of B Section of Loop 9 Project - ROW acquisition	Discussions with TXDOT	TBD	$2,000,000	2016 GO Bond-Road Improvements/Street Impact Fund
Subtotal Road Improvements					**$8,520,000**	
Water/Sewer/Drainage System Improvements						
Water/Sewer Projects to Possibly Include the Following :						
19	Kingston Meadows Lift Station Improvement	Connect Kingston Meadows Lift Station to SCADA System	Completed			Water/Sewer Fund
20	Pump Station Improvements	Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors	Staff is negotiating terms and services of Engineering contract for Pump Station Improvements	TBD	$100,000	*Water/Sewer Impact Fund
21	Impact Fee Update	Review Water, Sewer, and Drainage Impact fee for public facilities maintenance and expansion	Staff is obtaining final proposals	TBD	$25,000	*Water/Sewer Impact Fund
22	Mesa Area Water Line Improvements	Upgrade water distribution system in Mesa Subdivision in conjunction with Road Repair Projects	Staff is negotiating terms and services of Engineering contract for design services	TBD	$1,000,000	*Water/Sewer Impact Fund
23	Water Storage Tank Rehabilitation	Rehabilitation of Water Storage Tanks to increase water storage capacity	Planning Stage	TBD	$100,000	*Water/Sewer Impact Fund
24	Meadow Springs Drainage Improvement	Correct Drainage deficiency from original development.	Completed			Capital Projects Fund
Subtotal Water/Sewer System Improvements					**$1,225,000**	

Num.	Project	Description	Project Status	Proposed Completion	Anticipated Project Expenditure	Funding Source
Facilities Improvements						
Facilities Projects to Possibly Include the Following :						
23	Construction of City Facilities	Construction of new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of Community Center	Senior/Comm. Center Completed Completion of Design Phase for the City Center Project	TBD	$12,969,486	*2015 CO Bond Fund Capital Projects Fund *2016 GO Bond Fund-Public Safety *2016 GO Bond Fund-Comm/Rec Center Capital Projects Fund *Capital Projects Fund-Loan
25	Animal Shelter	Construction of a Animal Shelter and associated infrastructure Improvements	Not Started	TBD	$500,000	Capital Projects Fund
Subtotal Facilities Improvements					**$13,469,486**	
All Projects Total					**$23,759,486**	

* Project Funding Source is Restricted

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Capital Projects Fund

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
T.R.I.P PROJECT REIMBURSEMENT	204,173	-	210,000	751,017	181,000
LOAN PROCEEDS		-	-	-	-
TOTAL REVENUES	**$ 204,173**	**$ -**	**$ 210,000**	**$ 751,017**	**$ 181,000**
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	3,387,636	74,205	3,000,000
OPERATING	-	-			
CAPITAL OUTLAY	-	-			
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 3,387,636**	**$ 74,205**	**$ 3,000,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 204,173**	**$ -**	**$ (3,177,636)**	**$ 676,812**	**$ (2,819,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from Water Sewer Fund	-	-	-	-	-
Transfer From General Fund	453,400	-	-	-	-
Transfer From Drainage Fund	-	-	-	-	-
Reserved for Street Projects	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	453,400	-	-	-	-
NET CHANGE IN FUND BALANCE	**$ 657,573**	**$ -**	**$ (3,177,636)**	**$ 676,812**	**$ (2,819,000)**
RESTRICTED FUND BALANCE, OCT 1	**$ 4,899,236**	**$ 5,556,809**	**$ 5,556,809**	**$ 2,379,173**	**$ 3,055,985**
RESTRICTED FUND BALANCE, SEP 30	**$ 5,556,809**	**$ 5,556,809**	**$ 2,379,173**	**$ 3,055,985**	**$ 236,985**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
Vehicle Fund

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUND EXPENDITURES					
CAPITAL OUTLAY	97,799	200,304	110,000	74,000	100,000
TOTAL FUND EXPENDITURES	**$ 97,799**	**$ 200,304**	**$ 110,000**	**$ 74,000**	**$ 100,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ (97,799)**	**$ (200,304)**	**$ (110,000)**	**$ (74,000)**	**$ (100,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from General Fund	100,000	200,000	250,000	289,994	250,000
TOTAL OTHER FINANCING SOURCES (USES)	100,000	200,000	250,000	289,994	250,000
NET CHANGE IN FUND BALANCE	**$ 2,201**	**$ (304)**	**$ 140,000**	**$ 215,994**	**$ 150,000**
RESTRICTED FUND BALANCE, OCT 1	$ (625)	$ 1,576	$ 1,272	$ 141,272	$ 357,266
RESTRICTED FUND BALANCE, SEP 30	**$ 1,576**	**$ 1,272**	**$ 141,272**	**$ 357,266**	**$ 507,266**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
2006 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
INTEREST INCOME	2,850	434	-	6	-
TOTAL REVENUES	**$ 2,850**	**$ 434**	**$ -**	**$ 6**	**$ -**
FUND EXPENDITURES					
CAPITAL OUTLAY	-	-	18,644		6
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 18,644**	**$ -**	**$ 6**
REVENUES OVER (UNDER) EXPENDITURES	**$ 2,850**	**$ 434**	**$ (18,644)**	**$ 6**	**$ (6)**
NET CHANGE IN FUND BALANCE	**$ 2,850**	**$ 434**	**$ (18,644)**	**$ 6**	**$ (6)**
RESTRICTED FUND BALANCE, OCT 1	$ 15,360	$ 18,210	$ 18,644	$ -	$ 6
RESTRICTED FUND BALANCE, SEP 30	**$ 18,210**	**$ 18,644**	**$ -**	**$ 6**	**$ 0**

***Maturity Date for 2006 Bond-September 30, 2021**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
2015 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
BOND REVENUES	-	1,425,668	1,425,668		
INTEREST	2,373	2,963	1,500	1,798	
TOTAL REVENUES	**$ 2,373**	**$ 1,428,631**	**$ 1,427,168**	**$ 1,798**	**$ -**
FUND EXPENDITURES					
CONTRACTED SERVICES	18,216	40,000	1,444,511	457,706	345,820
TOTAL FUND EXPENDITURES	**$ 18,216**	**$ 40,000**	**$ 1,444,511**	**$ 457,706**	**$ 345,820**
REVENUES OVER (UNDER) EXPENDITURES	**$ (15,843)**	**$ 1,388,631**	**$ (17,343)**	**$ (455,908)**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (15,843)**	**$ 1,388,631**	**$ (17,343)**	**$ (455,908)**	
RESTRICTED FUND BALANCE, OCT 1	$ 1,441,511	$ 1,388,631	2,777,262	2,777,262	-
RESTRICTED FUND BALANCE, SEP 30	**$ 1,425,668**	**$ 2,777,262**	**$ 2,759,919**	**$ 2,321,354**	**$ -**

***Maturity Date for 2015 Bond-September 30, 2025**

FISCAL YEAR 2020-2021 PROPOSED BUDGET
2016 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED	2020-2021 PROPOSED
REVENUES					
PUB SAFETY BOND PROCEEDS	-	-	3,500,000		
INTEREST	231,888	204,928	-	118,305	
403-4-00-4001 ROAD IMPROVEMENT PROCEEDS	-	-	8,000,000		
403-4-00-4701 INTEREST	-	-	-		
403-4-00-4002 REC. CENTER BOND PROCEEDS	-	-	3,500,000		
403-4-00-4702 INTEREST	-	-	-		-
TOTAL REVENUES	$ 231,888	$ 204,928	$ 15,000,000	$ 118,305	$ -
PUBLIC SAFETY EXPENDITURES					
CONTRACTED SERVICES		9,333	3,500,000	36,500	3,000,000
CAPITAL OUTLAY	-				
TOTAL PUBLIC SAFETY EXPENDITURES	**$ -**	**$ 9,333**	**$ 3,500,000**	**$ 36,500**	**$ 3,000,000**
ROAD IMPROVEMENT EXPENDITURES					
CONTRACTED SERVICES		1,228,292	900,000	-	2,500,000
CAPITAL OUTLAY	67,203	-	-	-	-
TOTAL ROAD IMPROVEMENT EXPENDITURES	**$ 67,203**	**$ 1,228,292**	**$ 900,000**	**$ -**	**$ 2,500,000**
COMMUNITY/RECREATION CENTER EXPENDITURES					
CONTRACTED SERVICES	13,300	8,000	3,422,339	433,806	1,500,000
CAPITAL OUTLAY	-	23,012	-	-	-
TOTAL RECREATION CENTER EXPENDITURES	**$ 13,300**	**$ 31,012**	**$ 3,422,339**	**$ 433,806**	**$ 1,500,000**
TOTAL FUND EXPENDITURES	**$ 80,503**	**$ 1,268,637**	**$ 7,822,339**	**$ 470,306**	**$ 7,000,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 151,385**	**$ (1,063,709)**	**$ 7,177,661**	**$ (352,001)**	**$ (7,000,000)**
NET CHANGE IN FUND BALANCE	**$ 151,385**	**$ (1,063,709)**	**$ 7,177,661**	**$ (352,001)**	**$ (7,000,000)**
RESTRICTED FUND BALANCE, OCT 1	$ 14,978,065	$ 7,507,111	$ 6,443,402	$ 13,621,063	$ 13,269,062
RESTRICTED FUND BALANCE, SEP 30	**$ 15,129,450**	**$ 6,443,402**	**$ 13,621,063**	**$ 13,269,062**	**$ 6,269,062**

***FY 15-16 Bond Election propositions included Public Safety, Community Center, and Street Construction.**

***Maturity Date for 2016 GO Bond-September 30, 2036**

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 6

Public Hearing to receive testimony regarding the Proposed Property Tax Rate for 2020. (Phillip Conner, Finance Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 7

Discuss and take action to approve Resolution R-25-20, a Resolution of the City Council of the City of Glenn Heights, Texas, ratifying the Property Tax Increase reflected in the 2020-2021 Fiscal Year Budget; and providing an effective date. (Phillip Conner, Finance Director) (Record Vote)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 15, 2020

SUBJECT

Take action on a Resolution ratifying the property tax rate in the FY20-21 Budget.

REPORT IN BRIEF

This item will allow the City Council to ratify the tax rate for the FY20-21 Budget

BACKGROUND / DISCUSSION

The 2020-21 FY Budget will raise $576,050 more in property tax revenue than was raised in FY 2019-20. Therefore, the Texas Local Government Code section 102.007(c) requires the Council to take a separate vote to ratify the increase in property tax revenue.

FISCAL IMPACT

The fiscal impact of ratifying the tax rate will be a property tax revenue of $7,143,799 for FY20-21.

PUBLIC CONTACT

Public Contact has been made through publications in the Focus Daily News and on the City's website, as required by law

ALTERNATIVES / RECOMMENDATION

Staff recommends approval of Resolution R-25-20, ratifying the property tax increase reflected in the 2020-2021 Fiscal Year Budget.

PREPARED BY

Phill Conner, Finance Director

ATTACHMENTS

I. Resolution R-25-20

RESOLUTION R-25-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE 2020-2021 FISCAL YEAR BUDGET; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Texas Local Government Code §102.007(c) requires that adoption of a budget that raises more property tax revenue than was generated the previous year requires a record vote of the City Council to ratify the property tax increase reflected in the budget in addition to and separate from the record votes to approve the ordinance adopting the annual budget and the ordinance adopting the tax rate for the current tax year; and

WHEREAS, the City Council has approved Ordinance No. O-12-20 adopting the 2020-2021 fiscal year budget, which will require raising more revenue from property taxes than last year's budget; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, desires to ratify the property tax increase reflected in Ordinance No. O-12-20 approving the 2020-2021 Fiscal Year Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. The property tax increase reflected in the 2020-2021 Fiscal Year Budget and approved pursuant to Ordinance No. O-12-20 is hereby ratified.

SECTION 2. This Resolution shall take effect immediately from and after its passage, as provided by law.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS RESOLUTION, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett,, Mayor		
Sonja A. Brown, Councilmember-Place 1		
Emma Ipaye, Councilmember – Place 2		
Jeremy Woods, Councilmember – Place 3		
Ron Adams, Councilmember –Place 4		
Shaunte Allen, Councilmember – Place 5		
Machanta Newson, Councilmember – Place 6		

WITH ___ VOTING "AYE" AND ___ VOTING "NAY", THIS RESOLUTION NO. R-25-20 IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 15TH DAY OF SEPTEMBER 2020.

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED:

_____
Harry A. Garrett, Mayor

APPROVED AS TO FORM:

_____
Victoria W. Thomas, City Attorney
(082620VWTTM117623)

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 8

Discuss and take action to approve Ordinance O-13-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2020 (Fiscal Year 2020 - 2021) at a rate of $0.804430 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2020, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the 2020 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties; providing a severability clause; providing a repealing clause; and providing an effective date. (Second Reading) (Phillip Conner, Finance Director) (Record Vote)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 15, 2020

SUBJECT

Discuss and take action on Ordinance O-13-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2020 (Fiscal Year 2020 - 2021) at a rate of $0.804430 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2020, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the 2020 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties; providing a severability clause; providing a repealing clause; and providing an effective date.

REPORT IN BRIEF

This item will allow the City Council to vote on the first reading of the tax rate ordinance adopting a rate of $0.804430 per one hundred dollars ($100) assessed valuation for FY 2020-21.

BACKGROUND / DISCUSSION

The City Council will consider the Proposed Tax Rate of $ $0. 804430 per One Hundred Dollars ($100) Assessed Valuation For the purpose of defraying the current expenditures (Maintenance and Operations) of the municipal government of the City of Glenn Heights, a tax of $0.641088 on each and every One Hundred Dollars ($100) assessed value on all taxable property; and

for the purpose of creating an interest and sinking fund (Interest and Sinking Fund) to pay the interest and principal maturities of all outstanding debt of the City of Glenn Heights not otherwise provided for, a tax of $0.163342 on each One Hundred Dollars ($100) assessed value of taxable property within the City of Glenn Heights, and shall be applied to the payment of interest and maturities of all such outstanding debt of the City.

This tax rate will raise more taxes for maintenance and operations than last year's rate.

The tax rate will be lowered by 3 percent and will lower taxes for maintenance and operations on a $100,000 home by approximately $8.31

FISCAL IMPACT

Passage of this ordinance will raise $7,143,799 in property tax revenue for Fiscal Year 2020 – 21.

PUBLIC CONTACT

Public Notices related to the FY 2020 – 21 tax rate have been given by posting on the City Council's official bulletin board, on the City of Glenn Heights' website, in the local newspaper.

ALTERNATIVES / RECOMMENDATION

Staff recommends the passage of Ordinance O-13-20.

PREPARED BY

Phill Conner, Finance Director

ATTACHMENTS

I. Ordinance O-13-20

ORDINANCE O-13-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING AND LEVYING AD VALOREM TAXES FOR THE YEAR 2020 (FISCAL YEAR 2020 - 2021) AT A RATE OF $0.804430 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF GLENN HEIGHTS AS OF JANUARY 1, 2020, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF GLENN HEIGHTS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; APPROVING THE ESTIMATED 2020 AX ROLL PROVIDED BY THE CHIEF APPRAISERS FOR DALLAS AND ELLIS COUNTIES AS ALLOWED BY LAW; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published in all things as required by law, public hearings were held by and before the City Council of the City of Glenn Heights, the subject of which was the proposed tax rate for the City of Glenn Heights for Fiscal Year 2020-2021, submitted by the City Manager in accordance with provisions of the City Charter and state statutes; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. There is hereby approved, adopted and levied for the tax year 2020 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Glenn Heights, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.804430 on each One Hundred Dollars ($100) assessed valuation of taxable property, which consists of two components each one of which is separately approved by the Council as follows:

(a) $0.163342 per One Hundred Dollars ($100) of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code), less any amount of additional sales and use tax revenue that will be used to pay debt service; and

(b) $0.641088 per One Hundred Dollars ($100) taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-14.05.

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2020, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2021. There shall be no discount for payment of taxes prior to February 1, 2021. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six percent (6%) on the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2021, incurs a total penalty of twelve percent (12%) of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes for the year 2020 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2020 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2020 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 3. The Dallas and Ellis County Tax Assessors/Collectors are hereby authorized to assess and collect the taxes of the City of Glenn Heights, Texas.

SECTION 4. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5. The tax rolls as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 7. All ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 8. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett, Mayor		
Sonja A. Brown, Councilmember – Place 1		
Emma Ipaye, Councilmember – Place 2		
Jeremy Woods, Councilmember – Place 3		
Ron Adams, Councilmember – Place 4		
Shaunte Allen, Councilmember – Place 5		
Machanta Newson, Councilmember – Place 6		

WITH ___ VOTING "AYE" AND ___ VOTING "NAY", AND AT LEAST 60% OF THE MEMBERS OF THE GOVERNING BODY VOTING IN FAVOR OF THE ORDINANCE, THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 15TH DAY OF SEPTEMBER 2020.

APPROVED:

_____
Harry Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria W. Thomas, City Attorney
(082620vwt117386)

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AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 9

Discuss and take action to approve Ordinance O-14-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020. (Second Reading) (Phillip Conner, Finance Director) (Record Vote)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

September 15, 2020

SUBJECT

Discuss and take action on Ordinance O-14-20, and Ordinance of the City Council of the City of Glenn Heights, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020.

REPORT IN BRIEF

After careful review and monitoring of the City of Glenn Heights' revenue and expenditure trends for the current fiscal year, staff is asking City Council to consider approving an amendment to the Fiscal Year 2019-2020 Operating Budget with changes to the General Fund, Water/Sewer Fund, Drainage Fund, Capital Projects Fund, Water/Sewer Impact Fund and the Vehicle Fund. The recommendations are based on projected revenue modifications in several areas as well as a modification in expected expenditures in several departments.

BACKGROUND

Throughout the fiscal year, a number of appropriations that impacted the City of Glenn Heights FY 19-20 Approved Budget have been authorized. The Finance Department has closely monitored the performance of the FY 19-20 Approved Budget expenditures and revenues in comparison to actuals.

After reviewing the data, we are requesting an amendment in order to facilitate the appropriations previously approved during the year and adjust the budget to more accurately reflect the condition of FY 19-20 revenues and expenditures.

EXISTING POLICY

The City of Glenn Heights Charter states:

Section 7.10 Amending the Budget "When conditions arise which could not reasonably have been foreseen in the normal process of planning the budget, the Council may amend or change the budget for any municipal or public purpose by a vote of five (5) members of the City Council."

DISCUSSION

General Fund

Based on the analysis of the revenue trends, we are projecting a FY 19-20 Amended General Fund revenue of $10,558,992; this represents a 15% increase from the FY 19- 20 Approved Budget amount.

Our FY 19-20 Amended General Fund expenditures will be $7,141,778; this represents a 15.8% decrease from the FY 19-20 Approved Budget amount.

The total Amended FY 19-20 revenue over expenditure amount will be $3,417,213 compared to the FY 19-20 Approved Budget of $698,407. This larger than normal increase was due to the reduction in the City's expenditures for the Fiscal Year.

The net change in the General Fund Balance of $3,372,869 is 515.7% increase compared to the budgeted net change of $654,063. As a result, the FY 19-20 Amended General Fund unassigned ending Fund balance will be $7,745,557, which represents 399 days in reserve.

Water/Sewer Fund

Within the Water/Sewer Fund we are projecting a FY 19-20 Amended Water/Sewer Fund revenue of $6,407,963; this represents a 14.58% increase from the FY 19-20 Approved Budget amount.

Our FY 19-20 Amended Water/Sewer Fund expenditures will be $5,392,877; this represents a 12.31% decrease from the FY 19-20 Approved Budget amount.

As a result, we have adjusted the FY 19-20 Amended ending Water/Sewer Fund Balance from $1,172,188 to $2,579,460 which represents 171 days in reserve.

Drainage Fund

Based on the analysis of the revenue trends we are projecting a change in the amount of $336,510 which is a 7% increase from the budgeted amount of $313,812.

The FY 19-20 Amended Drainage Fund expenditures will be $304,439; this represents a 3.6% decrease from the FY 19-20 Approved Budget amount.

The total Amended FY 19-20 Drainage Fund revenue over expenditure amount will be $32,071 compared to the FY 19-20 Approved Budget of -$2,116

As a result, the FY 19-20 Amended Drainage Fund Unassigned Fund balance will be $265,645, this represents 318 days in reserve.

Capital Projects Fund

The Fund Balance for the Capital Projects fund is going to increase by $676,812 to $3,055,985.

FISCAL IMPACT

The FY 19-20 Amendment would take effect immediately. The Unassigned Fund balance, days in reserve, and net position would be as follows for the City's three major funds:

	General Fund	Water Sewer Fund	Drainage Fund
Fund Balance	$7,745,557	$2,579,460	$265,645
Days in Reserve	399	171	318

PUBLIC CONTACT

According to our City Charter, the Budget shall be amended by an ordinance read at two meetings of the City Council following a posted Public Hearing.

The Public Hearing preceded the first reading of the Ordinance on September 1, 2020. The second reading of the FY 19-20 Budget Amendment Ordinance is scheduled for September 15, 2020.

RECOMMENDATION

It is recommended that the City Council approve the FY 2019-2020 Budget Amendment Ordinance.

Prepared By: Phil Conner, Finance Director

ATTATCHMENT

I. Ordinance O-14-20

ORDINANCE O-14-20

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE CITY OF GLENN HEIGHTS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.

WHEREAS, on September 17, 2019, the City Council of the City of Glenn Heights, Texas adopted the Annual Budget for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020; and

WHEREAS, Section 7.10 of the City of Glenn Heights Charter requires all amendments to the Annual Budget be approved by the City Council; and

WHEREAS, Section 7.10 of the City of Glenn Heights Charter requires a Public Hearing to accept public input on the proposed amendments to the Fiscal Year 2020 Adopted Budget; and

WHEREAS, a Public Hearing to accept public input on the proposed amendments to the Fiscal Year 2019-20 Adopted Budget was conducted on September 1, 2020; and

WHEREAS, after full and final consideration, the City Council of Glenn Heights, Texas, has determined that all proposed amendments to the Annual Budget should be approved and adopted, as set forth in Exhibit “A” Fiscal Year 2019-2020 Amended Operating Budget which includes amendment to the General Fund, Water Sewer Fund, Drainage Fund, Vehicle Fund, and Capital Projects Fund

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. The proposed amendments presented by City Management as Exhibit “A" on this date, discussed and reviewed during an open session of the City Council be approved for the Annual Budget for the fiscal year beginning October 1, 2019 and ending on September 30, 2020.

SECTION 2. That these amendments shall become an attachment to the original Annual Budget and be filed with the City Secretary of the City of Glenn Heights, Texas.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THIS THE 15th DAY OF SEPTEMBER 2020.

APPROVED:

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria W. Thomas, City Attorney
(TM 101296)

EXHIBIT A

FISCAL YEAR 2019-2020 AMENDED BUDGET
General Fund Summary Sheet

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
Ad Valorem Tax Rate	0.885434	0.879181	0.833523	0.833523
I&S Tax Rate	0.214612	0.215740	0.184129	0.184129
M&O Tax Rate	0.670822	0.663441	0.649394	0.649394
	-1.7065%	-1.1003%	-2.12%	
Taxable Valuation	**$587,783,231**	**$ 660,012,306**	**$786,525,022**	**$786,525,022**
	19.35%	12.29%	19.17%	19.17%
Property Taxes	$ 4,075,393	$ 4,340,317	$ 5,119,863	$ 5,076,499
Sales Taxes	617,073	650,000	611,000	798,911
Franchise Fees	658,608	684,450	654,340	630,376
Permits & Fees	1,244,519	1,024,375	988,100	2,403,108
Charges for Service	1,039,696	1,138,672	1,136,801	1,198,667
Recreation	2,149	1,500	1,500	355
Grants & Contributions	34,542	46,630	54,598	3,131
Court Fines	95,135	165,199	321,500	169,435
Interest	44,069	33,008	33,008	147,099
Transfer from Fund Reserves	-	-	-	
Miscellaneous	657,495	263,815	163,931	35,362
Reimbursement from Utility	276,850	221,480	64,043	64,043
Charge for Service (City Wide)	109,818	97,617	32,006	32,006
Total Revenues	**$ 8,855,347**	**$ 8,667,063**	**$ 9,180,690**	**$ 10,558,992**
EXPENDITURES	**2017-2018 ACTUAL**	**2018-2019 ACTUAL**	**2019-2020 PROPOSED**	**2019-2020 AMENDED**
City Council	$ 256,621	$ 242,730	$ 307,400	$ 108,016
Administration	112,854	100,122	121,510	80,860
Technology Services	371,869	413,287	555,651	420,492
City Manager	290,957	315,076	387,727	364,424
City Secretary	164,599	223,599	158,739	174,317
Human Resources	195,996	196,934	214,247	191,087
Finance	223,805	251,135	312,614	211,876
Municipal Court	114,177	108,176	131,211	130,602
Fire	1,836,337	1,617,147	1,696,864	1,548,245
Police	1,897,150	2,183,258	2,291,611	2,042,450
Streets & Sanitation	975,009	1,054,359	1,279,480	1,099,883
Economic Development	10,980	119,543	135,259	86,848
Planning & Development	668,760	566,126	451,965	307,877
Community Engagement	201,094	282,980	401,005	149,426
Senior Center				1,152
Parks & Recreation	-	34,145	37,000	8,462
COVID-19 Response				239,395
Total Expenditures	**$ 7,320,208**	**$ 7,708,616**	**$ 8,482,284**	**$ 7,165,411**
Total Revenues Over (Under) Expenditures	**$ 1,535,139**	**$ 958,447**	**$ 698,407**	**$ 3,393,580**
00-Transfers In (Out):				
Transfer from GH Dev Co. & HFC	-	256,765	156,881	156,881
Transfer to Vehicle Replacement Fund	(100,000)	(200,000)	(250,000)	(250,000)
Transfer to/from Tornado Fund	-	154,026	-	-
Transfer to Capital Projects Fund	(453,400)	-	-	-
Operating (includes in lieu of franchise fees)	48,775	48,775	48,775	48,775
Reserved for Contingency	(200,000)	-	-	
TOTAL Transfer In (Out)	**(704,625)**	**259,566**	**(44,344)**	**(44,344)**
NET CHANGE IN FUND BALANCE	**830,514**	**1,218,013**	**654,063**	**3,349,236**
BEGINNING FUND BALANCE - OCTOBER 1	1,496,001	2,500,612	3,718,625	4,372,688
ENDING FUND BALANCE - SEPTEMBER 30	2,326,515	3,718,625	4,372,688	7,721,924
UNASSIGNED FUND BALANCE - SEPTEMBER 30	$ 2,500,612	$ 3,718,625	$ 4,372,688	$ 7,721,924
AVERAGE DAILY EXPENDITURES	19,297	20,513	23,064	19,456
NUMBER OF DAYS RESERVE	130	181	190	397

FISCAL YEAR 2019-2020 AMENDED BUDGET
General Fund Revenue Summary

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
AD VALOREM TAXES					
100-4-00-4000	CURRENT AD VALOREM TAX	3,959,070	4,313,642	5,005,493	5,023,133
100-4-00-4001	DELINQUENT AD VALOREM TAX	98,099	5,000	76,491	29,965
100-4-00-4002	PENALTY & INTEREST (TAX)	18,224	21,675	37,879	23,400
TOTAL AD VALOREM TAXES		4,075,393	4,340,317	5,119,863	5,076,499
SALES TAXES					
100-4-00-4200	SALES TAX	617,073	650,000	611,000	798,911
100-4-00-4202	FEDERAL EXCISE TAX	-	-	-	-
TOTAL SALES TAXES		617,073	650,000	611,000	798,911
FRANCHISE FEES					
100-4-00-4100	ELECTRIC FRANCHISE	254,863	274,595	256,407	282,561
100-4-00-4101	TELEPHONE	29,657	18,423	18,000	25,213
100-4-00-4102	GAS FRANCHISE	55,528	82,548	63,667	56,690
100-4-00-4103	CABLE FRANCHISE	71,390	60,963	67,698	104,329
100-4-00-4105	VIDEO FRANCHISE FEE	8,581	9,332	9,979	11,583
100-4-00-4106	W/WW FRANCHISE FEES	238,589	238,589	238,589	150,000
TOTAL FRANCHISE FEES		658,608	684,450	654,340	630,376
PERMITS & FEES					
100-4-53-4300	PERMIT FEES	536,894	365,000	350,000	1,100,734
100-4-53-4301	MISCELLANEOUS PERMITS	142,578	48,000	45,000	86,246
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	300	14,500	10,500	55,938
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	156,266	225,000	225,000	191,330
100-4-53-4305	PLAN REVIEW	281,321	237,250	227,500	685,912
100-4-53-4306	ZONING FEES	-	9,500	4,500	21,205
100-4-53-4308	INSPECTION FEE - ALCOHOL	825	-	-	0
100-4-53-4320	PLATS	-	8,400	2,000	22,450
100-4-53-4325	TRADE PERMITS	95,707	65,800	65,800	186,293
100-4-53-4330	LICENSE REGISTRATION	16,050	15,000	15,000	23,700
100-4-53-4332	RENTAL REGISTRATION	14,128	24,600	32,900	10,090
100-4-53-4335	FOOD SERVICE PERMITS	-	10,000	8,400	18,400
100-4-53-4345	GARAGE SALE PERMITS	450	1,325	1,500	810
TOTAL PERMITS & FEES		1,244,519	1,024,375	988,100	2,403,108
CHARGE FOR SERVICES					
100-4-00-4502	TOWER RENTAL	39,780	39,780	39,780	41,426
100-4-30-4501	AMBULANCE	193,951	210,000	215,000	222,107
100-4-32-4520	POLICE REPORTS	606	500	500	1,005
100-4-32-4570	RESOURCE OFFICER	-	57,000	37,240	22,646
100-4-32-4581	ANIMAL POUND	7,375	4,600	4,600	1,285
100-4-32-4582	WRECKER	800	800	800	800
100-4-40-4500	SANITATION	797,184	825,992	838,381	909,268
100-4-30-4822	FIRE INSPECTIONS	-	-	500	50
TOTAL CHARGE FOR SERVICES		1,039,696	1,138,672	1,136,801	1,198,667

FISCAL YEAR 2019-2020 AMENDED BUDGET
General Fund Revenue Summary

REVENUES(continued)		2017-2018 ACTUAL	2018-2019 AMENDED	2019-2020 PROPOSED	2019-2020 AMENDED
RECREATION					
100-4-60-4510	PARK RESERVATIONS	1,787	1,500	1,500	355
100-4-60-4531	OTHER (MISC)	362	-	-	80
TOTAL RECREATION		2,149	1,500	1,500	355
GRANTS & CONTRIBUTIONS					
100-4-32-4724	GRANT REVENUE - BVP	3,279	-	-	
100-4-32-4714	COPS GRANT	25,622	37,460	47,124	-
100-4-32-4805	DONATIONS-CRIME PREVENTION	500	50	50	435
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	2,104	1,095	1,684	2,575
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	-	-	250	120
100-4-30-4801	FIRE DEPARTMENT DONATION	-	-	-	-
100-4-30-4723	A TRAINING GRANT	3,037	8,025	5,490	-
100-4-30-3750	COMMUNITY CPR TRAINING FEES	-	-	1,000	-
TOTAL GRANTS & CONTRIBUTIONS		$ 34,542	$ 46,630	$ 54,598	$ 3,131
COURT FINES					
100-4-21-4401	MUNICIPAL COURT FINES	94,528	164,449	320,000	168,884
100-4-21-4405	OMNIBASE FEES	607	750	1,500	550
100-4-21-4407	CHILD SAFETY FEES	-	-	-	9,197
TOTAL COURT FINES		95,135	$ 165,199	$ 321,500	$ 169,435
INTEREST					
100-4-00-4700	INTEREST EARNED	44,069	33,008	33,008	147,099
TOTAL INTEREST		44,069	33,008	33,008	147,099
MISCELLANEOUS					
100-4-00-4801	AUCTION PROCEEDS	9,614	-	-	-
100-4-00-4803	PALLADIUM PROCEEDS	653,400	-	-	-
100-4-00-4807	OTHER (MISC)	(18,468)	256,765	156,881	2,508
100-4-00-4818	TML INSURANCE REIMBURSEMENT	11,815	-	-	31,605
100-4-40-4840	INSURANCE REIMBURSEMENT	-	-	-	-
100-4-00-4809	CHAMBER OF COMMERCE REVENUE	-	7,050	7,050	-
100-4-21-4808	CONVENIENCE FEE	1,134	-	-	1,250
TOTAL MISCELLANEOUS		$ 657,495	$ 263,815	$ 163,931	$ 35,362
REIMBURSEMENT FROM UTILITY					
100-4-00-4901	REIMBURSEMENT FROM UTIL	276,850	221,480	64,043	64,043
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	109,818	97,616	32,006	32,006
100-4-00-4904	TRANSFER FROM DISASTER FUND	-	154,026	-	-
100-4-00-4905	TRANSFER FROM 911 WIRELESS FUND	-	33,000	33,000	33,000
100-4-00-4911	TRANSFER FROM DRAINAGE FUND	-	15,775	15,775	15,775
TOTAL REIMBURSEMENT FROM UTILITY		386,668	521,897	144,824	144,824
TOTAL REVENUES		$ 8,855,347	$ 8,869,863	$ 9,229,465	$ 10,607,767

FISCAL YEAR 2019-2020 AMENDED BUDGET

Other Funding Sources

OTHER FINANCING SOURCES (USES)	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
LEASE PROCEEDS				
City Attorney/Auditor/Council (28%)	47,039	37,651	10,360	10,360
City Manager's Office (28%)	80,535	64,231	19,055	19,055
City Secretary (28%)	47,756	37,651	10,486	10,486
Human Resources (28%)	46,732	37,651	11,079	11,079
Finance (28%)	54,788	44,296	13,063	13,063
W/S Charge for Services (MGT)	**276,850**	**221,480**	**64,043**	**64,043**
Technology (28%)	92,246	81,998	25,256	25,256
Utilities (28%)	17,572	15,619	6,750	6,750
W/S Charge for Services (CITY-WIDE)	**109,818**	**97,617**	**32,006**	**32,006**
TRANSFERS FROM DRAINAGE FUND	15,775	15,775	15,775	15,775
TRANSFERS FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000
TOTAL TRANSFERS IN (OUT)	**48,775**	**48,775**	**48,775**	**48,775**
TOTAL OTHER FINANCING SOURCES (USES)	**435,443**	**367,872**	**144,824**	**144,824**

FISCAL YEAR 2019-2020 AMENDED BUDGET
City Council

09-CITY COUNCIL		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	CONTRACTED SERVICES	$ 228,149	$ 175,000	$ 207,200	$ 90,372
	OPERATING	26,576	54,230	82,700	16,455
	DEPARTMENTAL	1,896	13,500	17,500	1,189
TOTAL CITY COUNCIL		$ 256,621	$ 242,730	$ 307,400	$ 108,016
PERSONNEL SUMMARY					
	Full-time Positions	0	0	0	
	Part-time Positions	0	0	0	
	Total Positions	0	0	0	0

09-CITY COUNCIL		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
CONTRACTED SERVICES					
100-5-09-3001	AUDITING	29,200	30,000	32,200	-
100-5-09-3002	LEGAL SERVICES	198,949	145,000	175,000	90,372
TOTAL CONTRACTED SERVICES		228,149	175,000	207,200	90,372
OPERATING					
100-5-09-3400	CONFERENCE, TRAINING, & TRAVEL - MAYOR	3,631	6,500	10,000	1,941
100-5-09-3401	CONFERENCE, TRAINING, & TRAVEL-PLACE 1	3,401	6,500	10,000	1,356
100-5-09-3402	CONFERENCE, TRAINING, & TRAVEL-PLACE 2	2,701	6,500	10,000	2,138
100-5-09-3403	CONFERENCE, TRAINING, & TRAVEL-PLACE 3	4,588	6,500	10,000	1,207
100-5-09-3404	CONFERENCE, TRAINING, & TRAVEL-PLACE 4	1,742	6,500	10,000	1,094
100-5-09-3405	CONFERENCE, TRAINING, & TRAVEL-PLACE 5	5,230	6,500	10,000	3,569
100-5-09-3406	CONFERENCE, TRAINING, & TRAVEL-PLACE 6	2,177	6,500	10,000	2,125
100-5-09-3501	OTHER COUNCIL EXPENSES	2,714	7,230	5,000	2,344
100-5-09-3503	PRINTING, COPY & PHOTO	392	1,500	3,500	681
100-5-09-3505	CITY COUNCIL CELL PHONES	-	-	4,200	-
TOTAL OPERATING		26,576	54,230	82,700	16,455
DEPARTMENTAL					
100-5-09-3521	MAYOR INITIATIVES	1,896	3,500	7,500	1,189
100-5-09-3550	LITIG. CLAIMS/SETTLEMENTS	-	-	-	-
100-5-09-3516	STRATEGIC PLANNING	-	10,000	10,000	-
TOTAL DEPARTMENTAL		1,896	13,500	17,500	1,189
TOTAL CITY COUNCIL		**$ 256,621**	**$ 242,730**	**$ 307,400**	**$ 108,016**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Admin

010-Administration		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	SUPPLIES	$ 24,591	$ 22,377	$ 32,000	12,609
	CONTRACTED SERVICES	44,689	2,000	2,000	$ 351
	OPERATING	18,594	75,744	82,510	67,900
	DEPARTMENTAL	-	-	5,000	-
	CAPITAL OUTLAY	24,980	-	-	-
TOTAL ADMINISTRATION		$ 112,854	$ 100,122	$ 121,510	$ 80,860

10-Administration		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
SUPPLIES					
100-5-10-2000	OFFICE SUPPLIES	17,931	17,009	22,000	9,066
100-5-10-2125	POSTAGE	6,660	5,369	10,000	3,543
TOTAL SUPPLIES		24,591	22,377	32,000	12,609
CONTRACTED SERVICES					
100-5-10-3013	OTHER PROFESSIONAL SERVICES	44,689	2,000	2,000	351
TOTAL CONTRACTED SERVICES		44,689	2,000	2,000	351
OPERATING					
100-5-10-3303	NATURAL GAS	-	700	1,000	976
100-5-10-3400	GENERAL LIABILITY INSURANCE	-	1,183	5,460	14,568
100-5-10-3401	AUTO LIABILITY INSURANCE	-	31,500	31,500	-
100-5-10-3402	FIRE & PROPERTY INSURANCE	-	11,550	11,550	37,251
100-5-10-3403	ERRORS & OMISSIONS INSURANCE	-	10,500	10,500	-
100-5-10-3503	PRINTING, COPY, & PHOTO	7,483	7,968	10,000	2,680
100-5-10-3505	OTHER OPERATING EXPENSES	691	486	2,500	179
100-5-10-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	10,420	11,858	10,000	12,245
TOTAL OPERATING		18,594	75,744	82,510	67,900
DEPARTMENTAL					
100-5-10-3625	CONTINGENCY RESERVE	-	-	5,000	-
TOTAL DEPARTMENTAL		-	-	5,000	-
CAPITAL OUTLAY					
100-5-10-5000	CAPITAL EXPENDITURES	24,980	-	-	-
TOTAL CAPITAL OUTLAY		24,980	-	-	-
TOTAL ADMINISTRATION		**$ 112,854**	**$ 100,122**	**$ 121,510**	**$ 80,860**

FISCAL YEAR 2019-2020 AMENDED BUDGET
City Manager

11-CITY MANAGER'S OFFICE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 281,772	$ 300,126	$ 368,777	$ 360,724
	SUPPLIES	3,254	2,450	3,450	1,288
	CONTRACTED SERVICES	138	500	500	-
	REPAIRS & MAINTENANCE	398	500	2,000	216
	OPERATING	4,242	6,500	8,000	1,652
	DEPARTMENTAL	1,153	5,000	5,000	544
	DEBT PAYMENTS	-	-	-	
	CAPITAL OUTLAY	-	-	-	
TOTAL CITY MANAGER'S OFFICE		**$ 290,957**	**$ 315,076**	**$ 387,727**	**$ 364,424**
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	City Manager	1	1	1	1
	Deputy City Manager	1	1	1	1
	Executive Assistant	1	1	1	1
	Total Positions	3	3	3	3

11-CITY MANAGER'S OFFICE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-11-1000	EXEMPT SALARY	200,912	216,244	258,300	255,486
100-5-11-1010	REGULAR SALARIES FULL-TIME	48,083	39,364	53,872	53,643
100-5-11-1200	PAYROLL TAXES FICA	13,802	18,305	23,881	23,502
100-5-11-1205	WORKERS COMP	1,661	2,628	2,628	-
100-5-11-1210	INSURANCE	8,627	15,661	20,481	18,861
100-5-11-1220	T.M.R.S.	6,750	7,798	9,615	9,231
TOTAL PERSONNEL		281,772	300,126	368,777	360,724
SUPPLIES					
100-5-11-2100	GASOLINE & FUELS	3,254	2,000	3,000	1,288
100-5-11-2155	OTHER SMALL EQUIPMENT	-	450	450	-
TOTAL SUPPLIES		3,254	2,450	3,450	1,288
CONTRACTED SERVICES					
100-5-11-3013	OTHER PROFESSIONAL SERV	138	500	500	-
TOTAL CONTRACTED SERVICES		138	500	500	-
REPAIRS & MAINTENANCE					
100-5-11-3202	R & M AUTO/TRUCK	398	500	2,000	216
TOTAL REPAIRS & MAINTENANCE		398	500	2,000	216
OPERATING					
100-5-11-3500	CONFERENCE,TRAINING, & TRAVEL	2,540	3,500	5,000	1,552
100-5-11-3503	PRINTING, COPY & PHOTO	56	500	500	-
100-5-11-3506	DUES,SUBSCRIPTIONS & PUB	1,646	2,500	2,500	100
100-5-11-3509	ADVERTISING	-	-	-	-
TOTAL OPERATING		4,242	6,500	8,000	1,652
DEPARTMENTAL					
100-5-11-3516	STRATEGIC PLANNING	1,153	5,000	5,000	544
TOTAL DEPARTMENTAL		1,153	5,000	5,000	544
TOTAL CITY MANAGER'S OFFICE		**$ 290,957**	**$ 315,076**	**$ 387,727**	**$ 364,424**

FISCAL YEAR 2019-2020 AMENDED BUDGET
City Secretary

12-CITY SECRETARY		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 90,662	$ 87,873	$ 82,739	$ 90,057
	CONTRACTED SERVICES	65,735	125,450	67,500	74,918
	OPERATING	8,202	10,275	8,500	9,342
TOTAL CITY SECRETARY		$ 164,599	$ 223,599	$ 158,739	$ 174,317

PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	City Secretary	1	1	1	1
	Asst. City Secretary	0	0	0	0
	Record Clerk	1	1	0	0
	PART-TIME POSITIONS				
	Intern	0	0	0	0
	Total Positions	2	2	1	1

12-CITY SECRETARY		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-12-1000	EXEMPT SALARY	67,895	69,640	66,062	74,526
100-5-12-1010	REGULAR SALARIES- FULL TIME	5,698	1,378	-	
100-5-12-1020	REGULAR SALARIES- PART TIME	761	-	-	
100-5-12-1200	PAYROLL TAXES FICA	5,358	5,932	5,054	5,447
100-5-12-1205	WORKERS COMP	728	876	876	-
100-5-12-1210	INSURANCE	6,830	7,461	8,713	7,972
100-5-12-1220	T.M.R.S.	2,611	2,587	2,035	2,112
TOTAL PERSONNEL		$ 90,662	$ 87,873	$ 82,739	$ 90,057
CONTRACTED SERVICES					
100-5-12-3007	Appraisal District Allocation	21,281	31,450	23,000	31,027
100-5-12-3008	CODIFICATION	3,175	4,500	4,500	4,957
100-5-12-3009	CONTRACT FOR TAXES	-	10,000	10,000	10,519
100-5-12-3010	ELECTION EXPENSES	41,279	79,500	30,000	28,415
TOTAL CONTRACTED SERVICES		65,735	125,450	67,500	74,918
OPERATING					
100-5-12-3300	CELL PHONES & WIRELESS	786	75	-	-
100-5-12-3500	CONFERENCE,TRAINING, & TRAVEL	1,743	4,000	3,000	-
100-5-12-3506	DUES,SUBSCRIPTIONS, & PUBLICATION	1,495	1,200	500	247
100-5-12-3509	ADVERTISING & LEGAL PUBLICATION	4,178	5,000	5,000	9,096
TOTAL OPERATING		8,202	10,275	8,500	9,342
TOTAL CITY SECRETARY		**$ 164,599**	**$ 223,599**	**$ 158,739**	**$ 174,317**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Human Resources

13-HUMAN RESOURCES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 154,199	$ 110,058	$ 169,097	$ 155,716
	CONTRACTED SERVICES	17,593	63,451	4,500	21,203
	OPERATING	2,417	5,525	5,150	2,692
	DEPARTMENTAL	21,787	17,900	35,500	11,475
TOTAL HUMAN RESOURCES		$ 195,996	$ 196,934	$ 214,247	$ 191,087

PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Director	1	1	1	1
	Administrator	0	0	0	0
	Human Resources Generalist	1	1	1	1
	PART-TIME POSITIONS				
	SYEP	8	8	0	
	Total Positions	10	10	2	2

13-HUMAN RESOURCES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-13-1000	EXEMPT SALARY	56,408	65,500	93,349	93,215
100-5-13-1010	REGULAR SALARIES- FULL TIME	50,994	27,000	43,867	42,878
100-5-13-1020	REGULAR SALARIES- PART TIME	16,015	532	-	-
100-5-13-1025	OVERTIME	2,433	22	-	-
100-5-13-1200	PAYROLL TAXES FICA	8,777	6,281	10,497	10,053
100-5-13-1205	WORKERS COMP	1,448	2,919	1,752	-
100-5-13-1210	INSURANCE	12,641	5,154	15,406	5,727
100-5-13-1220	T.M.R.S.	3,907	2,650	4,226	3,844
TOTAL PERSONNEL		154,199	110,058	169,097	155,716
CONTRACTED SERVICES					
100-5-13-3010	TECHNOLOGY	-	2,000	2,000	-
100-5-13-3013	OTHER PROFESSIONAL SERVICES	17,593	5,000	2,500	21,203
100-5-13-3014	TEMP CONTRACT SERVICES	-	56,451	-	-
TOTAL CONTRACTED SERVICES		17,593	63,451	4,500	21,203
OPERATING					
100-5-13-3300	CELL PHONES & WIRELESS	212	-	-	
100-5-13-3500	CONFERENCE,TRAINING, & TRAVEL	407	2,700	2,700	-
100-5-13-3503	PRINTING, COPY, & PHOTO	294	500	500	-
100-5-13-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	523	1,075	700	385
100-5-13-3509	ADVERTISING	981	1,250	1,250	2,307
TOTAL OPERATING		2,417	5,525	5,150	2,692
DEPARTMENTAL					
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	500	500	-
100-5-13-3513	EMPLOYEE RELATIONS	6,108	4,000	8,000	4,640
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	6,536	4,000	13,600	5,002
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	5,437	7,200	7,200	1,833
100-5-13-3522	PERSONNEL TRAINING	889	2,000	6,000	-
100-5-13-3525	CITY RISK MGT PROGRAM	-	200	200	-
TOTAL DEPARTMENTAL		21,787	17,900	35,500	11,475
TOTAL HUMAN RESOURCES		**$ 195,996**	**$ 196,934**	**$ 214,247**	**$ 191,087**

FISCAL YEAR 2019-2020 AMENDED BUDGET

IT

014- Information Technology		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 82,902	$ 81,388	$ 90,751	$ 74,885
	SUPPLIES	-	40	350	-
	CONTRACTED SERVICES	103,277	132,000	183,800	158,203
	OPERATING	185,690	199,859	280,750	187,404
TOTAL Information Technology		$ 371,869	$ 413,287	$ 555,651	$ 420,492

PERSONNEL SUMMARY					
	Full-time Positions				
	IT Administrator	1	1	1	1
	IT Specialist	0	1	0	0
	Part-time Positions	0	0	0	0
	Total Positions	1	2	1	1

014- Information Technology		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-14-1000	EXEMPT SALARY	68,011	60,203	75,000	62,837
100-5-14-1010	REGULAR SALARIES FULL TIME	-	1,019	-	-
100-5-14-1200	PAYROLL TAXES FICA	5,197	4,823	5,738	4,663
100-5-14-1205	WORKERS COMP	369	876	876	-
100-5-14-1210	INSURANCE	6,010	7,300	6,827	5,638
100-5-14-1220	T.M.R.S.	2,539	2,241	2,310	1,748
TOTAL PERSONNEL		82,902	81,388	90,751	74,885
SUPPLIES					
100-5-14-2100	GASOLINE & FUELS	-	40	350	-
TOTAL SUPPLIES		-	40	350	-
CONTRACTED SERVICES					
100-5-14-3013	OTHER PROFESSIONAL SERVICES	6,830	4,000	48,000	37,410
100-5-14-3022	ANNUAL SOFTWARE MAINTENANCE	60,991	74,000	83,280	74,542
100-5-14-3024	WEBSITE HOSTING FEES	1,500	20,000	19,520	13,376
100-5-14-3050	OPERATING LEASES-COPIERS	33,956	34,000	33,000	32,875
TOTAL CONTRACTED SERVICES		103,277	132,000	183,800	158,203
OPERATING					
100-5-14-3300	CELL PHONES & WIRELESS	16,156	27,000	33,000	25,398
100-5-14-3301	TELECOMMUNICATIONS	73,661	75,000	89,000	70,972
100-5-14-3500	CONFERENCE,TRAINING, & TRAVEL	2,126	1,000	3,500	-
100-5-14-3503	SOFTWARE LICENSING	34,966	66,359	70,000	76,332
100-5-14-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	380	500	250	-
100-5-14-3508	SOFTWARE	26,054	-	5,000	2,202
100-5-14-3510	HARDWARE	32,347	30,000	80,000	12,500
TOTAL OPERATING		185,690	199,859	280,750	187,404
TOTAL INFORMATION TECHNOLOGY		**$ 371,869**	**$ 413,287**	**$ 555,651**	**$ 420,492**

FISCAL YEAR 2019-2020 AMENDED BUDGET

Finance

20-FINANCE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 210,671	$ 233,415	$ 244,614	$ 199,269
	SUPPLIES	152	800	800	-
	CONTRACTED SERVICES	2,778	5,000	-	7,734
	OPERATING	10,469	11,320	16,600	4,641
	DEPARTMENTAL	(265)	600	600	233
	CAPITAL OUTLAY	-	-	50,000	-
TOTAL FINANCE OFFICE		$ 223,805	$ 251,135	$ 312,614	$ 211,876
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Finance Director	1	1	1	1
	Financial Analyst	1	1	1	1
	Administrative Support Technician	1	0	0	0
	Finance Coordinator		1	1	1
	PART-TIME POSITIONS				
	Payroll Clerk	0	0	0	0
	Accounting Clerk	0	0	0	0
	Intern	0	0	0	0
	Total Positions	3	3	3	3

20-FINANCE		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-20-1000	EXEMPT SALARY	130,283	151,208	154,877	146,023
100-5-20-1010	REGULAR SALARIES- FULL TIME	33,320	36,802	40,019	21,808
100-5-20-1020	REGULAR SALARIES- PART TIME	1,923	-	-	
100-5-20-1200	PAYROLL TAXES FICA	11,736	13,300	14,910	11,265
100-5-20-1205	WORKERS COMP	1,222	2,628	2,628	-
100-5-20-1210	INSURANCE	23,948	23,617	26,178	15,704
100-5-20-1220	T.M.R.S.	6,158	5,859	6,003	4,469
TOTAL PERSONNEL		210,671	233,415	244,614	199,269
SUPPLIES					
100-5-20-2001	FORMS	152	500	500	-
100-5-20-2155	SMALL OFFICE EQUIPMENT	-	300	300	-
TOTAL SUPPLIES		152	800	800	-
CONTRACTED SERVICES					
100-5-20-3006	CONSULTANT FEES	2,778	5,000	-	1,067
100-5-20-3014	TEMP CONTRACT LABOR	-	-	-	6,666
TOTAL CONTRACTED SERVICES		2,778	5,000	-	7,734

FISCAL YEAR 2019-2020 AMENDED BUDGET
Finance

20-FINANCE (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
100-5-20-3300	CELL PHONES & WIRELESS	900	600	-	-
100-5-20-3500	CONFERENCE,TRAINING, & TRAVEL	5,861	5,000	9,500	1,611
100-5-20-3503	PRINTING, COPY, & PHOTO	1,500	3,620	5,000	2,309
100-5-20-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	2,208	2,100	2,100	721
TOTAL OPERATING		10,469	11,320	16,600	4,641
DEPARTMENTAL					
100-5-20-3520	BANK NSF CHARGES	(265)	600	600	233
TOTAL DEPARTMENTAL		(265)	600	600	233
CAPITAL OUTLAY					
100-5-20-5000	CAPITAL EXPENDITURES	-	-	50,000	-
TOTAL CAPITAL OUTLAY		-	-	50,000	-
TOTAL FINANCE		**$ 223,805**	**$ 251,135**	**$ 312,614**	**$ 211,876**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Municipal Court

21-MUNICIPAL COURT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 69,334	$ 69,326	$ 86,311	$ 87,404
	SUPPLIES	2,474	750	3,000	2,348
	CONTRACTED SERVICES	40,932	36,000	39,800	39,562
	OPERATING	1,437	2,100	2,100	1,288
TOTAL MUNICIPAL COURT		$ 114,177	$ 108,176	$ 131,211	$ 130,602

PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Court Administrator	1	1	1	1
	Deputy Court Clerk	0	0	0	
	PART-TIME POSITIONS	0	0	0	
	Total Positions	1	1	1	1

21-MUNICIPAL COURT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-21-1000	EXEMPT SALARY	50,770	56,000	69,276	74,743
100-5-21-1010	REGULAR SALARIES FULL-TIME	1,903	-	-	
100-5-21-1200	PAYROLL TAXES FICA	3,688	3,713	5,300	5,709
100-5-21-1205	WORKERS COMP	378	876	876	-
100-5-21-1210	INSURANCE	9,996	7,071	8,726	4,743
100-5-21-1215	UNEMPLOYMENT CLAIMS	-	-	-	-
100-5-21-1220	T.M.R.S.	1,966	1,666	2,134	2,209
TOTAL PERSONNEL		69,334	69,326	86,311	87,404
SUPPLIES					
100-5-21-2000	OFFICE SUPPLIES	-	-	-	142
100-5-21-2001	FORMS	2,474	750	3,000	2,206
100-5-21-2125	POSTAGE		-	-	-
TOTAL SUPPLIES		2,474	750	3,000	2,348
CONTRACTED SERVICES					
100-5-21-3013	OTHER PROFESSIONAL SERVICES	-	-	800	471
100-5-21-3017	MUNICIPAL JUDGE	30,083	25,000	25,000	25,000
100-5-21-3019	COURT PROSECUTOR	10,199	10,000	12,000	12,000
100-5-21-3021	ARRAIGNMENTS	650	1,000	2,000	-
TOTAL CONTRACTED SERVICES		40,932	36,000	39,800	39,562
OPERATING					
100-5-21-3500	CONFERENCE,TRAINING, & TRAVEL	1,362	2,000	2,000	1,288
100-5-21-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	75	100	100	-
TOTAL OPERATING		1,437	2,100	2,100	1,288
TOTAL MUNICIPAL COURT		**$ 114,177**	**$ 108,176**	**$ 131,211**	**$ 130,602**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 113,014	$ 88,932	$ 201,155	$ 116,697
	SUPPLIES	9,333	5,050	5,900	2,670
	CONTRACTED SERVICES	960	-	20,000	-
	REPAIRS & MAINTENANCE	9,248	500	500	81
	OPERATING	7,093	7,300	12,750	2,964
	DEPARTMENTAL	61,446	166,198	160,700	27,013
	DEBT PAYMENTS	-	-	-	-
	CAPITAL OUTLAY	-	15,000	-	-
TOTAL COMMUNITY ENGAGEMENT		$ 201,094	$ 282,980	$ 401,005	$ 149,426

PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Administrator, Community Engagement	1	1	1	1
	Coordinator, Community Engagement	0	0	1	0
	Coordinator, Social Services	0	0	1	1
	Superientendant Park & Rec.	1	0	0	0
	PART-TIME POSITIONS				
	Driver				
	Coordinator, Community Engagement	0	2	0	0
	Total Positions	2	3	3	2

60-COMMUNITY ENGAGEMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-60-1000	EXEMPT SALARIES	85,215	61,485	76,426	64,371
100-5-60-1005	ACCRUED WAGES (AUDIT)	698	-	-	
100-5-60-1010	REGULAR SALARIES- FULL TIME	-	-	83,842	11,647
100-5-60-1020	REGULAR SALARIES-PART TIME	-	11,480		21,965
100-5-60-1025	OVERTIME	-	59	600	105
100-5-60-1200	PAYROLL TAXES	6,432	5,151	12,260	7,206
100-5-60-1205	WORKERS COMP	8,829	2,628	2,628	-
100-5-60-1210	INSURANCE	8,649	6,155	20,481	8,722
100-5-60-1218	PERFORMANCE INCREASES	-	-	-	-
100-5-60-1220	T.M.R.S.	3,191	1,972	4,918	2,681
TOTAL PERSONNEL		113,014	88,932	201,155	116,697

FISCAL YEAR 2019-2020 AMENDED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
SUPPLIES					
100-5-60-1300	UNIFORMS & CLOTHING	653	500	500	630
100-5-60-2000	OFFICE SUPPLIES	-	-	-	-
100-5-60-2003	OPERATING SUPPLIES	373	1,000	1,000	4
100-5-60-2004	PARK MOVIES	2,308	2,200	3,000	1,467
100-5-60-2008	CEREMONIAL SUPPLIES	-	-	-	-
100-5-60-2010	PRISONER EXPENSE	-	-	-	-
100-5-60-2012	JANITORIAL SUPPLIES	1,132	-	-	-
100-5-60-2100	GASOLINE & FUELS	1,523	750	800	35
100-5-60-2105	STRIPING	-	-	-	-
100-5-60-2110	KIDDIE CUSHION	-	-	-	-
100-5-60-2151	HAND TOOLS	492	-	-	-
100-5-60-2156	OTHER SMALL EQUIPMENT	2,852	600	600	534
TOTAL SUPPLIES		9,333	5,050	5,900	2,670
CONTRACTED SERVICES					
100-5-60-3013	OTHER PROFESSIONAL SERVICES	-	-	20,000	-
100-5-60-3015	CONTRACT MOWING	960	-	-	-
TOTAL CONTRACTED SERVICES		960	-	20,000	-
REPAIRS & MAINTENANCE					
100-5-60-3202	R&M AUTO/TRUCK	1,070	500	500	81
100-5-60-3205	R&M SIGNS & MARKINGS	-	-	-	-
100-5-60-3206	R&M HEAVY EQUIPMENT	-	-	-	-
100-5-60-3207	R&M HIGHWAY BEAUTIFICATION	134	-	-	-
100-5-60-3210	HERITAGE PARK MAINTENANCE	5,458	-	-	-
100-5-60-3215	COURTNEY LANE PARK MAINTENANCE	2,072	-	-	-
100-5-60-3220	GATEWAY PARK MAINTENANCE	514	-	-	-
TOTAL REPAIRS & MAINTENANCE		9,248	500	500	81
OPERATING					
100-5-60-3300	CELL PHONES & WIRELESS	1,054	-	-	-
100-5-60-3302	ELECTRICITY	-	-	-	-
100-5-60-3303	MARKETING				1,000
100-5-60-3412	HOLIDAY GIVING	119	1,000	2,000	1,151
100-5-60-3500	CONFERENCE,TRAINING, & TRAVEL	1,375	800	3,750	259
100-5-60-3503	PRINTING, COPY, & PHOTO	287	750	2,500	146
100-5-60-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	508	1,000	2,500	408
100-5-60-3610	CITIZEN LIBRARY PROGRAM	3,750	3,750	2,000	-
TOTAL OPERATING		7,093	7,300	12,750	2,964

FISCAL YEAR 2019-2020 AMENDED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
100-5-60-3411	FAMILY FESTIVAL	37,378	98,000	115,000	2,000
100-5-60-3413	SPECIAL CELEBRATIONS	1,229	2,000	2,000	292
100-5-60-3414	STATE OF THE CITY	2,817	3,000	-	-
100-5-60-3416	CHRISTMAS CELEBRTION	6,694	8,350	10,000	9,711
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNING	210	30,000	-	7,193
100-5-60-3419	VETERANS MEMORIAL 5K RACE	-	3,228	4,000	3,425
100-5-60-3420	VETERANS DAY EVENT	1,964	840	2,500	783
100-5-60-3422	BLACK HISTORY MONTH	-	1,554	2,500	652
100-5-60-3425	BACK TO SCHOOL EVENT	2,497	2,000	3,500	2,322
100-5-60-3512	CINCO DE MAYO	-	1,726	2,700	-
100-5-60-3517	PARK EVENTS	2,902	5,500	5,500	623
100-5-60-3510	COMMUNITY GARDEN	-	-	2,000	-
100-5-60-3616	GLENN HEIGHTS CONNECT	-	1,000	2,000	11
100-5-60-3600	COMMUNITY BEAUTIFICATION	5,755	4,000	4,000	-
100-5-60-3625	YOUTH OUTREACH	-	2,500	2,500	-
100-5-60-3620	NEWSLETTER	-	2,500	2,500	-
TOTAL DEPARTMENTAL		61,446	166,198	160,700	27,013
CAPITAL OUTLAY					
100-5-60-5000	CAPITAL ASSET PURCHASES	-	15,000	-	-
TOTAL CAPITAL OUTLAY		-	15,000	-	-
TOTAL COMMUNITY ENGAGEMENT		**$ 201,094**	**$ 282,980**	**$ 401,005**	**$ 149,426**

FISCAL YEAR 2019-20 AMENDED BUDGET
Senior Center

61-SENIOR CENTER		2019-2020 AMENDED
	SUPPLIES	249
	CONTRACTED SERVICES	325
	REPAIRS & MAINTENANCE	-
	OPERATING	578
	DEPARTMENTAL	-
	CAPITAL OUTLAY	-
TOTAL COMMUNITY ENGAGEMENT		$ 1,152

61-SENIOR CENTER		2019-2020 AMENDED
SUPPLIES		
100-5-61-1300	UNIFORMS & CLOTHING	
100-5-61-2000	OFFICE SUPPLIES	
100-5-61-2003	OPERATING SUPPLIES	
100-5-61-2012	JANITORIAL SUPPLIES	
100-5-61-2100	GASOLINE & FUELS	249
100-5-61-2156	OTHER SMALL EQUIPMENT	
TOTAL SUPPLIES		249
CONTRACTED SERVICES		
100-5-61-3013	OTHER PROFESSIONAL SERVICES	325
100-5-61-3110	SAFETY EQUIPMENT	
TOTAL CONTRACTED SERVICES		325
REPAIRS & MAINTENANCE		
100-5-61-3200	R&M STRUCTURES	
100-5-61-3201	R&M SMALL EQUIPMENT	
TOTAL REPAIRS & MAINTENANCE		-
OPERATING		
100-5-61-3302	ELECTRICITY	359
100-5-61-3303	NATURAL GAS	220
100-5-61-3430	SEASONAL CELEBRATIONS	
100-5-61-3500	CONFERENCE,TRAINING, & TRAVEL	
100-5-61-3503	PRINTING, COPY, & PHOTO	
100-5-61-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	
TOTAL OPERATING		578
OPERATING		
100-5-61-3628	SPECIAL EVENTS / FIELD TRIPS	
100-5-61-3413	SPECIAL CELEBRATIONS	
TOTAL DEPARTMENTAL		-
CAPITAL OUTLAY		
100-5-61-5000	CAPITAL ASSET PURCHASES	-
TOTAL CAPITAL OUTLAY		-
TOTAL SENIOR CENTER		**$ 1,152**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Streets and Main

40- STREETS		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 53,530	$ 50,142	$ 93,290	$ 60,931
	SUPPLIES	12,590	16,900	15,250	9,104
	CONTRACTED SERVICES	717,655	766,142	780,140	760,337
	REPAIRS & MAINTENANCE	60,761	85,000	205,000	115,233
	OPERATING	129,784	135,575	136,300	129,088
	DEPARTMENTAL	689	600	4,500	10,990
	CAPITAL OUTLAY	-	-	45,000	14,199
	TOTAL STREETS	$ 975,009	$ 1,054,359	$ 1,279,480	$ 1,099,883

	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Groundkeeper	0	0	0	
	Utility Worker III	1	1	1	1
	Utility Worker I				
	Director, Public Works	0	0.33	0.33	
	PART-TIME POSITIONS	0	0	0	
	Total Positions	1	1.33	1.33	1

40- STREETS		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-40-1000	EXEMPT SALARY	-	20,247	33,664	10,596
100-5-40-1010	REGULAR SALARIES- FULL TIME	33,039	21,738	37,946	40,727
100-5-40-1025	OVERTIME	2,844	2,232	2,873	2,522
100-5-40-1060	HAZARD PAY				-
100-5-40-1200	PAYROLL TAXES FICA	2,717	2,385	5,698	4,071
100-5-40-1205	WORKERS COMP	6,685	1,168	1,168	-
100-5-40-1210	INSURANCE	6,539	1,423	9,736	1,528
100-5-40-1220	T.M.R.S.	1,339	949	2,206	1,487
TOTAL PERSONNEL		53,530	50,142	93,290	60,931
SUPPLIES					
100-5-40-1300	UNIFORMS & CLOTHING	170	200	750	632
100-5-40-2000	OFFICE SUPPLIES	-			-
100-5-40-2012	JANITORIAL SUPPLIES	9,479	10,000	10,000	5,138
100-5-40-2100	GASOLINE & FUELS	2,658	4,200	3,500	3,121
100-5-40-2151	HAND TOOLS	283	2,500	1,000	17
100-5-40-3110	SAFETY EQUIPMENT	-	700	1,000	196
TOTAL SUPPLIES		12,590	16,900	15,250	9,104
CONTRACTED SERVICES					
100-5-40-3011	JANITORIAL SERVICES	22,893	22,442	22,140	14,845
100-5-40-3012	TRAFFIC SIGNAL MAINTENANCE	778	3,000	3,000	2,498
100-5-40-3110	SAFETY EQUIPMENT	670	700	-	196
100-5-40-3115	SANITATION SERVICES	693,314	740,000	755,000	742,798
TOTAL CONTRACTED SERVICES		717,655	766,142	780,140	760,337

FISCAL YEAR 2019-2020 AMENDED BUDGET
Streets and Main

40- STREETS (Continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REPAIRS & MAINTENANCE					
100-5-40-3200	R & M STRUCTURES	29,536	35,000	145,000	48,068
100-5-40-3201	R & M SMALL EQUIPMENT	990	1,500	1,500	768
100-5-40-3202	R & M AUTO/TRUCK	2,140	3,000	3,000	1,064
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	9,676	3,000	3,000	188
100-5-40-3205	R & M STREETS	6,530	30,000	40,000	62,526
100-5-40-3206	R & M HEAVY EQUIPMENT	5,170	7,500	7,500	1,324
100-5-40-3210	R & M SIGNS & MARKINGS	6,719	5,000	5,000	1,295
TOTAL REPAIRS & MAINTENANCE		60,761	85,000	205,000	115,233
OPERATING					
100-5-40-3302	ELECTRICITY	129,213	135,000	135,000	129,088
100-5-40-3500	CONFERENCE,TRAINING, & TRAVEL	220	275	1,000	-
100-5-40-3505	OPERATING EXPENSES	55	300	300	-
100-5-40-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	296	-	-	-
TOTAL OPERATING		129,784	135,575	136,300	129,088
DEPARTMENTAL					
100-5-40-3531	RENTAL EQUIPMENT	689	600	2,000	10,990
100-5-40-3650	COMMUNITY CLEAN-UP EVENT	-	-	2,500	-
TOTAL DEPARTMENTAL		689	600	4,500	10,990
CAPITAL OUTLAY					
100-5-40-5000	CAPITAL EXPENDITURE	-	-	45,000	14,199
TOTAL CAPITAL OUTLAY		-	-	45,000	14,199
TOTAL STREETS		**$ 975,009**	**$ 1,054,359**	**$ 1,279,480**	**$ 1,099,883**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Parks & Recreation

62-PARKS & RECREATION		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ -	$ -	$ -	
	SUPPLIES	-	$ 12,595	$ 14,500	$ 4,219
	CONTRACTED SERVICES	-	300	-	-
	REPAIRS & MAINTENANCE	-	17,250	20,000	4,244
	OPERATING	-	-	-	-
	DEPARTMENTAL	-	4,000	2,500	-
	CAPITAL OUTLAY	-	-	-	-
TOTAL PARKS & RECREATION		$ -	$ 34,145	$ 37,000	$ 8,462

PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Administrator, Community Engagement	0	0	0	0
	Utility Worker III				
	Utility Worker I				
	Groundskeeper				
	Superientendant Park & Rec.	0	0	0	0
	PART-TIME POSITIONS	0	0	0	0
	Total Positions	0	0	0	0

62-PARKS & RECREATION		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-62-1010	REG. SALARIES FULL TIME	-	-	-	-
100-5-62-1025	OVERTIME	-	-	-	-
100-5-62-1035	CERTIFICATION PAY				-
100-5-62-1060	HAZARD PAY				-
100-5-62-1200	PAYROLL TAXES	-	-	-	-
100-5-62-1205	WORKERS COMP	-	-	-	-
100-5-62-1210	INSURANCE	-	-	-	-
100-5-62-1220	T.M.R.S.	-	-	-	-
TOTAL PERSONNEL		-	-	-	-
SUPPLIES					
100-5-62-1300	UNIFORMS & CLOTHING	-	300	-	-
100-5-62-2003	OPERATING SUPPLIES	-	1,295	1,000	12
100-5-62-2012	JANITORIAL SUPPLIES	-	1,500	1,500	-
100-5-62-2100	GASOLINE & FUELS	-	2,000	2,000	1,687
100-5-62-2105	STRIPING	-	-	1,500	-
100-5-62-2110	KIDDIE CUSHION	-	4,000	5,000	334
100-5-62-2151	HAND TOOLS	-	500	500	188
100-5-62-2156	OTHER SMALL EQUIPMENT	-	3,000	3,000	1,998
TOTAL SUPPLIES		-	12,595	14,500	4,219

FISCAL YEAR 2019-2020 AMENDED BUDGET
Parks & Recreation

62-PARKS & RECREATION (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
CONTRACTED SERVICES					
100-5-62-3010	TECHNOLOGY		-	-	-
100-5-62-3013	OTHER PROFESSIONAL SERVICES		-	-	-
100-5-62-3015	CONTRACT MOWING		-	-	-
100-5-62-3017	CONTRACT FIELD MAINTENANCE		-	-	-
100-5-62-3110	SAFETY EQUIPMENT	-	300	-	-
TOTAL CONTRACTED SERVICES		-	300	-	-
REPAIRS & MAINTENANCE					
100-5-62-3201	R&M SMALL EQUIPMENT		1,000	1,000	488
100-5-62-3202	R&M AUTO/TRUCK		1,000	1,000	102
100-5-62-3205	R&M SIGNS & MARKINGS		250	500	205
100-5-62-3210	HERITAGE PARK MAINTENANCE		10,000	10,000	2,964
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE		2,500	2,500	242
100-5-62-3220	GATEWAY PARK MAINTENANCE		2,500	5,000	242
TOTAL REPAIRS & MAINTENANCE		-	17,250	20,000	4,244
OPERATING					
100-5-62-3300	CELL PHONES & WIRELESS		-	-	-
100-5-62-3302	ELECTRICITY		-	-	-
100-5-62-3411	FAMILY FESTIVAL		-	-	-
100-5-62-3412	HOLIDAY GIVING		-	-	-
100-5-62-3413	SPECIAL CELEBRATIONS		-	-	-
100-5-62-3414	STATE OF THE CITY		-	-	-
100-5-62-3500	CONFERENCE,TRAINING, & TRAVEL		-	-	-
100-5-62-3503	PRINTING, COPY, & PHOTO		-	-	-
100-5-62-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS		-	-	-
TOTAL OPERATING		-	-	-	-
DEPARTMENTAL					
100-5-62-3600	COMMUNITY BEAUTIFICATION		4,000	-	-
100-5-62-3620	NEWSLETTER		-	-	-
100-5-62-3650	COMMUNITY CLEAN-UP EVENT		-	2,500	-
TOTAL DEPARTMENTAL		-	4,000	2,500	-
DEBT PAYMENTS					
100-5-62-4011	2011 VEHICLE LEASE PRINCIPAL	-	-	-	-
100-5-62-4012	LEASE PAYMENT INTEREST	-	-	-	-
TOTAL DEBT PAYMENTS		-	-	-	-
CAPITAL OUTLAY					
100-5-62-5000	CAPITAL ASSET PURCHASES	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL PARKS & RECREATION		**$ -**	**$ 34,145**	**$ 37,000**	**$ 8,462**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Fire

30-FIRE DEPARTMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 1,461,524	$ 1,320,380	$ 1,334,166	$ 1,269,565
	SUPPLIES	107,783	117,912	128,724	70,341
	CONTRACTED SERVICES	37,883	38,192	43,092	37,182
	REPAIRS & MAINTENANCE	42,794	60,098	36,790	40,893
	OPERATING	54,785	56,190	37,238	23,431
	DEPARTMENTAL	32,519	24,375	24,854	14,174
	CAPITAL OUTLAY	99,049	-	92,000	92,658
TOTAL FIRE DEPARTMENT		$ 1,836,337	$ 1,617,147	$ 1,696,864	$ 1,548,245

PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Director of Public Safety	1	1	0	0
	Fire Chief	0	0	1	1
	Deputy Fire Chief	0	1	0	0
	Fire Marshall	1	0	0	0
	Captains	3	3	3	3
	Drivers	0	3	3	3
	Firefighter/Paramedic	6	7	7	7
	Firefighter/EMT	3	2	2	2
	Executive Assistant	0	1	0.25	0.25
	Communication Officers	7	0	0	0
	PART-TIME POSITIONS				
	Firefighter/Paramedic	6	3	3	3
	Firefighter/EMT	6	0	0	0
	Communication Officers	3	0	0	0
	Total Positions	36	21	19.25	19.25

30-FIRE DEPARTMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-30-1000	EXEMPT SALARY	174,869	177,621	94,235	97,952
100-5-30-1010	REGULAR SALARIES- FULL TIME	775,793	748,000	835,349	819,683
100-5-30-1020	REGULAR SALARIES- PART TIME	52,635	40,939	20,319	9,525
100-5-30-1025	OVERTIME	109,059	101,195	97,369	108,683
100-5-30-1030	LONGEVITY PAY	4,312	4,551	5,568	5,346
100-5-30-1035	CERTIFICATION PAY	11,873	10,792	13,501	11,158
100-5-30-1040	ASSIGNMENT PAY	23,118	7,250	7,200	9,381
100-5-30-1060	HAZARD PAY				-
100-5-30-1070	HOLIDAY PAY				-
100-5-30-1200	PAYROLL TAXES FICA	84,755	79,486	81,829	78,477
100-5-30-1205	WORKERS COMP	43,238	18,393	17,517	-
100-5-30-1210	INSURANCE	127,691	98,863	132,649	99,165
100-5-30-1220	T.M.R.S.	41,266	33,290	28,631	30,194
TOTAL PERSONNEL		1,461,524	1,320,380	1,334,166	1,269,565

FISCAL YEAR 2019-2020 AMENDED BUDGET
Fire

30-FIRE DEPARTMENT (Continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
SUPPLIES					
100-5-30-1300	UNIFORMS & CLOTHING	23,429	15,850	20,907	13,657
100-5-30-2007	AMBULANCE SUPPLIES	21,454	33,000	38,650	19,049
100-5-30-2100	GAS & FUEL	14,149	19,000	19,760	10,089
100-5-30-2153	PERSONAL PROTECTIVE EQUIPMENT	19,162	27,660	35,052	24,208
100-5-30-2155	SMALL OFFICE EQUIPMENT	1,333	1,404	-	-
100-5-30-2156	OTHER SMALL EQUIPMENT	5,077	-	-	-
100-5-30-2159	FIRE EQUIPMENT & TOOLS	23,107	20,998	14,355	3,338
TOTAL SUPPLIES		107,783	117,912	128,724	70,341
CONTRACTED SERVICES					
100-5-30-3018	EMS BILLING SERVICE	32,813	25,000	32,000	23,990
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,070	5,070
100-5-30-3025	LEXIPOL	-	8,122	6,022	8,122
TOTAL CONTRACTED SERVICES		37,883	38,192	43,092	37,182
REPAIRS & MAINTENANCE					
100-5-30-3201	R & M SMALL EQUIPMENT	11,521	11,098	12,090	19,123
100-5-30-3202	R & M AUTO/TRUCK	31,273	49,000	24,700	21,769
TOTAL REPAIRS & MAINTENANCE		42,794	60,098	36,790	40,893
OPERATING					
100-5-30-3410	E-911 SERVICES	10,691	12,000	10,000	9,698
100-5-30-3500	CONFERENCE,TRAINING, & TRAVEL	23,678	25,000	12,535	3,664
100-5-30-3505	OTHER OPERATING EXPENSES	13,078	11,090	2,790	692
100-5-30-3506	DUES,SUBSCRIPTIONS & PUB	7,338	8,100	11,913	9,377
TOTAL OPERATING		54,785	56,190	37,238	23,431
DEPARTMENTAL					
100-5-30-3516	YOUTH PROGRAM	1,965	3,275	3,300	86
100-5-30-3517	FIRE PREVENTION	5,491	3,350	3,545	619
100-5-30-3585	CERT INITIATIVE	1,650	1,650	1,000	70
100-5-30-3586	CPR INITIATIVE	-	-	650	-
100-5-30-3606	EMERGENCY MANAGEMENT	23,413	10,100	10,359	9,824
100-5-30-3603	EMPLOYEE RELATIONS	-	6,000	6,000	3,575
TOTAL DEPARTMENTAL		32,519	24,375	24,854	14,174
DEBT PAYMENTS					
100-5-30-4157	LEASE PRINCIPAL	-	-		-
100-5-30-4158	INTEREST	-	-		-
TOTAL DEBT PAYMENTS		-	-	-	-
CAPITAL OUTLAY					
100-5-30-5000	CAPITAL EXPENDITURES[1]	99,049	-	92,000	92,658
TOTAL CAPITAL OUTLAY		99,049	-	92,000	92,658
TOTAL FIRE DEPARTMENT		**$ 1,836,337**	**$ 1,617,147**	**$ 1,696,864**	**$ 1,548,245**

FISCAL YEAR 2019-2020 AMENDED BUDGET

Police

32-POLICE DEPARTMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 1,588,398	$ 1,824,551	$ 1,995,989	$ 1,815,074
	SUPPLIES	84,003	213,954	183,569	126,221
	CONTRACTED SERVICES	11,695	21,903	19,903	1,800
	REPAIRS & MAINTENANCE	48,019	26,950	20,950	60,935
	OPERATING	29,414	34,900	30,700	18,307
	DEPARTMENTAL	11,444	23,500	29,000	20,113
	DEBT PAYMENTS	-	-	-	-
	CAPITAL OUTLAY	124,177	37,500	11,500	-
	TOTAL POLICE DEPARTMENT	$ 1,897,150	$ 2,183,258	$ 2,291,611	$ 2,042,450

	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Chief of Police	0	0	1	1
	Deputy Chief	1	1	0	0
	Police Sergeant	3	4	4	4
	Police Corporal	2	0	0	0
	Police Officers	13	16	16	16
	Police Cadets	2	0	0	0
	Crime Victims Advocate	0	0	0	0
	Code Enforcement	0	0	0	0
	Animal Control	0	1	1	1
	Executive Assistant	1	2	2	1
	Emergency Dispatchers	0	7	5	5
	Communication Supervisor	0	0	0	1
	Records & Property Coordinator	1	1	1	1
	Records Clerk	1	1	1	1
	Total Positions	24	33	31	31

32-POLICE DEPARTMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-32-1000	EXEMPT SALARY	77,769	81,090	94,235	93,669
100-5-32-1005	ACCRUED WAGES (AUDIT)	14,771	-	-	
100-5-32-1010	REGULAR SALARIES- FULL TIME	901,585	1,200,000	1,407,482	1,261,166
100-5-32-1020	REGULAR SALARIES- PART TIME	1,577	-	-	-
100-5-32-1025	OVERTIME	123,679	114,315	46,772	109,305
100-5-32-1030	LONGEVITY PAY	6,796	6,559	5,376	5,763
100-5-32-1035	CERTIFICATION PAY	11,065	11,670	12,180	11,584
100-5-32-1040	ASSIGNMENT PAY	87,457	40,870	12,000	18,127
100-5-32-1060	HAZARD PAY				-
100-5-32-1070	HOLIDAY PAY				-
100-5-32-1200	PAYROLL TAXES FICA	88,322	105,655	120,720	110,889
100-5-32-1205	WORKERS COMP	72,107	28,903	26,275	-
100-5-32-1210	INSURANCE	157,190	188,929	224,696	161,862
100-5-32-1220	T.M.R.S.	45,116	46,562	46,253	42,709
TOTAL PERSONNEL		1,588,398	1,824,551	1,995,989	1,815,074

FISCAL YEAR 2019-2020 AMENDED BUDGET
Police

32-POLICE DEPARTMENT (Continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
SUPPLIES					
100-5-32-1300	UNIFORMS & CLOTHING	19,607	28,500	25,000	15,418
100-5-32-2000	OFFICE SUPPLIES	-	-	-	-
100-5-32-2001	FORMS	1,371	-	-	-
100-5-32-2003	OTHER OPERATING SUPPLIES	361	-	-	-
100-5-32-2004	PATROL SUPPLIES	6,333	65,204	33,319	46,826
100-5-32-2010	PRISONER EXPENSES	4,172	64,500	64,500	26,875
100-5-32-2011	CRIME SCENE SEARCH	4,892	4,500	4,500	2,817
100-5-32-2100	GASOLINE & FUELS	45,453	49,000	55,000	33,804
100-5-32-2125	POSTAGE	107	250	250	66
100-5-32-2155	MINOR OFFICE EQUIPMENT	1,085	2,000	1,000	414
100-5-32-2156	OTHER SMALL EQUIPMENT	622	-	-	-
TOTAL SUPPLIES		84,003	213,954	183,569	126,221
CONTRACTED SERVICES					
100-5-32-3013	OTHER PROFESSIONAL SERVICES	3,600	3,000	3,000	-
100-5-32-3022	POLICE SOFTWARE	-	-	-	-
100-5-32-3025	LEXIPOL	-	9,903	9,903	-
100-5-32-3050	OPERATING LEASES-COPIERS	-	-	-	-
100-5-32-3102	BALLISTIC VESTS	8,095	9,000	7,000	1,800
TOTAL CONTRACTED SERVICES		11,695	21,903	19,903	1,800
REPAIRS & MAINTENANCE					
100-5-32-3201	R & M SMALL EQUIPMENT	4,386	2,950	2,950	-
100-5-32-3202	R & M AUTO/TRUCK	43,633	24,000	18,000	60,935
TOTAL REPAIRS & MAINTENANCE		48,019	26,950	20,950	60,935
OPERATING					
100-5-32-3303	NATURAL GAS	909	-	-	
100-5-32-3500	CONFERENCE,TRAINING, & TRAVEL	20,009	26,000	23,000	12,420
100-5-32-3503	PRINTING, COPY, & PHOTO	2,111	3,200	2,000	1,822
100-5-32-3505	OPERATING EXPENSES	1,549	500	500	14
100-5-32-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	4,836	5,200	5,200	4,052
TOTAL OPERATING		29,414	34,900	30,700	18,307
DEPARTMENTAL					
100-5-32-3520	ANIMAL POUND	-	11,500	17,000	2,609
100-5-32-3525	SRRG EXPENSES	5,802	7,200	7,200	13,362
100-5-32-3530	CRIME PREVENTION	5,642	4,800	4,800	4,142
TOTAL DEPARTMENTAL		11,444	23,500	29,000	20,113
CAPITAL OUTLAY					
100-5-32-5000	CAPITAL EXPENDITURES[1]	124,177	37,500	11,500	-
TOTAL CAPITAL OUTLAY		124,177	37,500	11,500	-
TOTAL POLICE		**$ 1,897,150**	**$ 2,183,258**	**$ 2,291,611**	**$ 2,042,450**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Planning

53-PLANNING & DEVELOPMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 298,912	$ 264,615	$ 318,040	$ 229,817
	SUPPLIES	6,744	8,300	6,800	4,987
	CONTRACTED SERVICES	341,775	250,286	108,600	68,382
	REPAIRS & MAINTENANCE	920	2,000	2,000	603
	OPERATING	8,370	10,925	11,525	4,088
	DEPARTMENTAL	12,039	-	5,000	-
	CAPITAL OUTLAY	-	30,000	-	-
	TOTAL PLANNING & DEVELOPMENT	$ 668,760	$ 566,126	$ 451,965	$ 307,877

	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Director, Planning & Development Services	1	1	0	0
	Coordinator, Code and Animal Control	0	0	0	0
	Code Compliance	2	2	2	2
	Planner	1	1	1	1
	Building Official	0	1	1	0
	Permit Coordinator	1	1	1	1
	Animal Control	1	0	0	0
	Total Positions	6	6	5	4

53-PLANNING & DEVELOPMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-53-1000	EXEMPT SALARY	75,483	64,904	112,562	88,942
100-5-53-1010	REGULAR SALARIES- FULL TIME	150,921	147,931	138,161	99,747
100-5-53-1025	OVERTIME	2,760	607	-	-
100-5-53-1200	PAYROLL TAXES FICA	16,425	16,288	19,180	14,502
100-5-53-1205	WORKERS COMP	7,607	4,379	4,379	-
100-5-53-1210	INSURANCE	33,561	23,671	36,035	21,117
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	242	-	-
100-5-53-1220	T.M.R.S.	8,290	6,594	7,722	5,510
TOTAL PERSONNEL		298,912	264,615	318,040	229,817
SUPPLIES					
100-5-53-1300	UNIFORMS AND CLOTHING	1,176	1,300	1,300	340
100-5-53-2001	FORMS	-	500	500	72
100-5-53-2009	CODE BOOKS	-	3,000	1,000	2,999
100-5-53-2100	GASOLINE & FUEL	5,568	3,500	4,000	1,576
TOTAL SUPPLIES		6,744	8,300	6,800	4,987

FISCAL YEAR 2019-2020 AMENDED BUDGET
Planning

53-PLANNING & DEVELOPMENT (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
CONTRACTED SERVICES					
100-5-53-3004	HEALTH DEPARTMENT FEES	3,072	6,586	3,800	3,580
100-5-53-3006	CONSULTANT FEES	4,088	15,000	52,000	7,565
100-5-53-3015	MERCHANT (CC) FEES	2,720	2,700	2,800	6,286
100-5-53-3047	INSPECTIONS	331,895	226,000	50,000	50,950
TOTAL CONTRACTED SERVICES		341,775	250,286	108,600	68,382
REPAIRS & MAINTENANCE					
100-5-53-3202	R & M AUTO/TRUCK	920	2,000	2,000	603
TOTAL REPAIRS & MAINTENANCE		920	2,000	2,000	603
OPERATING					
100-5-53-3300	CELL PHONES & WIRELESS	2,899	-	-	
100-5-53-3500	CONFERENCE,TRAINING, & TRAVEL	1,360	4,000	4,000	714
100-5-53-3503	PRINTING, COPY, & PHOTO	3,596	4,000	4,000	2,205
100-5-53-3505	OPERATING EXPENSES	371	2,500	2,500	-
100-5-53-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	144	425	1,025	1,169
TOTAL OPERATING		8,370	10,925	11,525	4,088
DEPARTMENTAL					
100-5-53-3522	DEMOLITIONS	-	-	5,000	-
100-5-53-3520	ANIMAL POUND	12,039	-	-	-
TOTAL DEPARTMENTAL		12,039	-	5,000	-
CAPITAL OUTLAY					
100-5-53-5000	CAPITAL EXPENDITURES	-	30,000	-	-
TOTAL CAPITAL OUTLAY		-	30,000	-	-
TOTAL PLANNING & DEVELOPMENT		**$ 668,760**	**$ 566,126**	**$ 451,965**	**$ 307,877**

FISCAL YEAR 2019-2020 AMENDED BUDGET
EDC

52-ECONOMIC DEVELOPMENT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 5,913	$ 85,718	$ 92,159	$ 81,252
	SUPPLIES	-	-	-	-
	CONTRACTED SERVICES	-	12,500	14,000	-
	OPERATING	5,067	21,325	29,100	5,596
	TOTAL ECONOMIC DEVELOPMENT	$ 10,980	$ 119,543	$ 135,259	$ 86,848

PERSONNEL SUMMARY				
FULL-TIME POSITIONS				
Economic Development Administrator	0.5	1	1	1
Public Information Officer	0	0	0	0
PART-TIME POSITIONS				
Intern	0	0	0	0
Total Positions	0.5	1	1	1

52-ECONOMIC DEVELOPMENT (Cont.)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
100-5-52-1000	EXEMPT SALARY	4,038	76,269	76,426	72,280
100-5-52-1010	REGULAR SALARIES- FULL TIME	-	-	-	-
100-5-52-1020	REG SALARIES PART-TIME	-	-	-	-
100-5-52-1200	PAYROLL TAXES FICA	309	5,224	5,676	5,399
100-5-52-1205	WORKERS COMP	626	876	876	-
100-5-52-1210	INSURANCE	14	1,127	6,827	1,560
100-5-52-1215	UNEMPLOYMENT CLAIMS	-	-		-
100-5-52-1220	T.M.R.S.	150	2,221	2,354	2,012
TOTAL PERSONNEL		5,913	85,718	92,159	81,252
SUPPLIES					
100-5-52-2155	SMALL OFFICE EQUIPMENT	-	-	-	-
TOTAL SUPPLIES		-	-	-	-
CONTRACTED SERVICES					
100-5-52-3013	OTHER PROFESSIONAL SERVICES	-	7,500	9,000	-
100-5-52-3015	ADVERTISING CONTRACT	-	5,000	5,000	-
TOTAL CONTRACTED SERVICES		-	12,500	14,000	-
OPERATING					
100-5-52-3500	CONFERENCE,TRAINING, & TRAVEL	402	2,000	3,500	1,639
100-5-52-3503	PRINTING, COPY, & PHOTO	-	1,125	600	22
100-5-52-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,500	1,000	1,800	1,014
100-5-52-3520	PUBLIC MEETINGS	995	1,700	1,700	1,170
100-5-52-3525	CHAMBER OF COMMERCE EXPENDITURES	170	5,500	6,500	1,752
100-5-52-3550	SMALL BUSINESS DEVELOPMENT GRANTS	-	10,000	15,000	-
TOTAL OPERATING		5,067	21,325	29,100	5,596
TOTAL ECONOMIC DEVELOPMENT		**$ 10,980**	**$ 119,543**	**$ 135,259**	**$ 86,848**

FISCAL YEAR 2019-2020 AMENDED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE		2019-2020 AMENDED
	PERSONNEL	$ 128,500
	SUPPLIES	93,756
	CONTRACTED SERVICES	15,644
	REPAIRS & MAINTENANCE	483
	OPERATING	905
	DEPARTMENTAL	108
	CAPITAL OUTLAY	-
TOTAL COVID-19 RESPONSE		$ 239,395

425-COVID-19 RESPONSE		2019-2020 AMENDED
PERSONNEL		
425-5-XX-1060	COVID HAZARD PAY	110,000
425-5-XX-1065	COVID HAZARD OVERTIME	
425-5-XX-1200	PAYROLL TAXES FICA	7,500
425-5-XX-1210	INSURANCE	8,500
425-5-XX-1220	T.M.R.S.	2,500
TOTAL PERSONNEL		128,500
SUPPLIES		
425-5-XX-1300	UNIFORM & CLOTHING	536
425-5-XX-2004	PATROL SUPPLIES	22,326
425-5-XX-2000	OFFICE SUPPLIES	1,429
425-5-XX-2003	OTHER OPERATING SUPPLIES	718
425-5-XX-2007	AMBULANCE SUPPLIES	6,487
425-5-XX-2012	JANITORIAL SUPPLIES	2,326
425-5-XX-2425	GASOLINE & FUELS	3,719
425-5-XX-2125	POSTAGE	31
425-5-XX-2153	PERSONAL PROTECTIVE EQUIPMENT	40,000
425-5-XX-2155	SMALL OFFICE EQUIPMENT	879
425-5-XX-2156	OTHER SMALL EQUIPMENT	304
425-5-XX-3110	SAFETY EQUIPMENT	15,000
425-5-XX-2159	FIRE EQUIPMENT & TOOLS	-
TOTAL SUPPLIES		93,756
CONTRACTED SERVICES		
425-5-XX-3002	LEGAL SERVICES	9,343
425-5-XX-3010	TECHNOLOGY	152
425-5-XX-3011	JANITORAL SERVICES	1,118
425-5-XX-3013	OTHER PROFESSIONAL SERVICES	32
	COVID TESTING	5,000
TOTAL CONTRACTED SERVICES		15,644

FISCAL YEAR 2019-2020 AMENDED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE (Continued)		2019-2020 AMENDED
REPAIRS & MAINTENANCE		
425-5-XX-3200	R&M STRUCTURE	-
425-5-XX-3201	R&M SMALL EQUIPMENT	483
425-5-XX-3202	R&M AUTO / TRUCK	-
TOTAL REPAIRS & MAINTENANCE		483
OPERATING		
425-5-XX-3500	CONFERENCE, TRAVEL & TRAINING	199
425-5-XX-3510	HARDWARE	706
TOTAL OPERATING		905
DEPARTMENTAL		
425-5-XX-3516	STRATEGIC PLANNING	108
425-5-XX-3603	EMPLOYEE RELATIONS	-
TOTAL DEPARTMENTAL		108
TOTAL COVID-19 RESPONSE		**$ 239,395**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Water Sewer Fund Summary

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
Water Sales	2,589,587	2,357,069	2,471,000	2,992,816
Sewer Sales	2,814,125	2,795,708	2,851,622	3,128,700
Late Charges	278,231	276,634	268,988	144,393
Reconnect Fees	48,891	59,518	60,708	28,518
Water Meters	140,813	16,991	17,331	7,215
Tap Fees	7,800	11,871	12,108	7,850
Convenience Fees	62,485	69,204	70,588	86,933
Interest	25,553	1,500	1,530	9,297
Miscellaneous	122,701	3,900	3,978	2,240
TOTAL REVENUES	**6,090,186**	**5,592,395**	**5,757,853**	**6,407,963**
	2017-2018 ACTUAL	**2018-2019 ACTUAL**	**2019-2020 APPROVED**	**2019-2020 AMENDED**
22-Utility Administration	189,925	254,020	260,568	222,985
23-Meter Services	283,107	153,075	217,535	167,418
41-Water Operations	1,929,346	1,501,587	1,802,980	1,452,289
42-Wastewater Operations	2,493,423	2,825,448	3,772,907	3,791,432
99-Capital Project - Hwy 664 Utility Relocation	890,000	-	-	-
G&A Reimbursement to Utility	249,170	221,480	64,043	64,043
Charge for Service (City Wide)	109,823	97,616	32,007	32,007
TOTAL EXPENDITURES	**6,144,794**	**5,053,226**	**6,150,040**	**5,730,175**
REVENUE OVER (UNDER) EXPENDITURES	(54,608)	539,169	(392,187)	677,788
OTHER FINANCING SOURCES (USES)				
00-Debt Service Payments	(276,175)	(120,475)	(121,875)	(121,875)
00-SIB Loan	(18,750)	-	-	-
00-Transfers In (Out):				
SIB Loan Proceeds	1,500,000	-	-	-
Transfers to General Fund Technology				
Transfer from Tornado Relief Fund	300,000			
Transfer to Capital Project Fund	-	-	-	-
G&A Reimbursement from Utility Funds	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**1,505,075**	**(120,475)**	**(121,875)**	**(121,875)**
NET CHANGE IN FUND BALANCE	$ 1,450,467	$ 418,694	$ (514,062)	$ 555,913
Fund Balance Reserves - Intended Use				
ANTICIPATED CHANGE IN FUND BALANCE	**$ 1,450,467**	**$ 418,694**	**$ (514,062)**	**$ 555,913**
TOTAL FUND BALANCE - OCTOBER 1	(278,308)	1,267,555	1,686,249	1,686,249
TOTAL FUND BALANCE - SEPTEMBER 30	**$ 1,172,159**	**$ 1,686,249**	**$ 1,172,188**	**$ 2,242,162**
UNRESTRICTED FUND BALANCE - SEPT 30	**$ 1,267,555**	**$ 1,686,249**	**$ 1,172,188**	**$ 2,242,162**
Daily Operating Costs	17,592	14,175	17,183	16,033
Days in Reserve	72	119	68	140

FISCAL YEAR 2019-2020 AMENDED BUDGET
Utility Admin

UTILITY ADMINISTRATION - 22		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 80,758	$ 127,845	$ 150,968	$ 132,337
	SUPPLIES	1,691	2,275	1,800	1,095
	CONTRACTED SERVICES	102,667	120,500	103,000	87,161
	OPERATING	3,753	3,400	4,800	2,392
	USE OF FUND BALANCE	1,056	-	-	
	TOTAL UTILITY ADMIN	$ 189,925	$ 254,020	$ 260,568	$ 222,985

	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Utilities Billing Supervisor	1	1	1	1
	Utilities Blling Representative	2	2	2	2
	Total Positions	3	3	3	3

UTILITY ADMINISTRATION - 22		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
500-5-22-1010	REGULAR SALARIES- FULL TIME	63,013	95,000	112,319	104,812
500-5-22-1020	REGULAR SALARIES-PART TIME	-	-	-	-
500-5-22-1025	OVERTIME	1,855	3,075	3,240	2,275
500-5-22-1200	PAYROLL TAXES FICA	4,564	7,079	8,840	8,060
500-5-22-1205	WORKERS COMP	658	2,628	2,628	-
500-5-22-1210	INSURANCE	12,973	14,849	20,481	14,123
500-5-22-1215	UNEMPLOYMENT CLAIMS	-	2,028	-	-
500-5-22-1220	T.M.R.S.	1,312	3,186	3,459	3,066
TOTAL PERSONNEL		80,758	127,845	150,968	132,337
SUPPLIES					
500-5-22-2000	OFFICE SUPPLIES	1,691	1,675	1,500	1,095
500-5-22-2156	OTHER SMALL EQUIPMENT	-	600	300	-
TOTAL SUPPLIES		1,691	2,275	1,800	1,095
CONTRACTED SERVICES					
500-5-22-3006	CONSULTANT FEES	1,457	-	-	-
500-5-22-3014	TEMP CONTRACT LABOR	10,886	18,000	5,000	-
500-5-22-3015	MERCHANT (CC) FEES	45,651	48,000	48,000	45,422
500-5-22-3025	WATER BILL PROCESSING/POSTAGE	44,673	54,500	50,000	41,739
TOTAL CONTRACTED SERVICES		102,667	120,500	103,000	87,161
OPERATING					
500-5-22-3302	ELECTRICITY	1,078	1,500	1,500	853
500-5-22-3303	NATURAL GAS	1,398	1,200	1,900	1,119
500-5-22-3400	TRAINING	901	500	500	413
500-5-22-3503	PRINTING, COPY, & PHOTO	376	200	900	-
TOTAL OPERATING		3,753	3,400	4,800	2,392
USE OF FUND BALANCE					
500-5-22-7999	DEPRECIATION EXPENSE	1,056	-	-	-
TOTAL FUND BALANCE		1,056	-	-	-
TOTAL UTILITY ADMINISTRATION		**$ 189,925**	**$ 254,020**	**$ 260,568**	**$ 222,985**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Meter Services

METER SERVICES- 23		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 110,788	$ 131,375	$ 191,713	$ 145,732
	SUPPLIES	160,110	17,700	19,100	18,755
	CONTRACTED SERVICES	1,605	2,000	2,000	1,500
	REPAIRS & MAINTENANCE	3,464	1,500	3,500	1,432
	OPERATING	1,854	500	1,222	-
	USE OF FUND BALANCE	5,286	-	-	
	TOTAL METER SERVICES	$ 283,107	$ 153,075	$ 217,535	$ 167,418

PERSONNEL SUMMARY				
FULL-TIME POSITIONS				
Coordinator, Meter Services	1	1	1	1
Meter Reader	2	1	1	1
Utility Worker I / Meter Reader	1	2	2	2
Total Positions	4	4	4	4

METER SERVICES-23		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
500-5-23-1010	REGULAR SALARIES-FULL TIME	77,763	92,000	141,777	107,665
500-5-23-1025	OVERTIME	3,633	6,641	1,534	4,628
500-5-23-1200	PAYROLL TAXES FICA	6,048	6,024	10,963	7,472
500-5-23-1205	WORKERS COMP	6,887	3,503	3,503	-
500-5-23-1210	INSURANCE	16,208	20,355	29,208	22,895
500-5-23-1215	UNEMPLOYMENT CLAIMS	-	-	-	-
500-5-23-1218	PERFORMANCE INCREASES	-		-	-
500-5-23-1220	T.M.R.S.	1,661	2,851	4,367	3,072
TOTAL PERSONNEL		110,788	131,375	191,713	145,732
SUPPLIES					
500-5-23-1300	UNIFORMS & CLOTHING	442	500	1,500	891
500-5-23-2100	GASOLINE & FUEL	3,973	4,500	6,000	6,529
500-5-23-2125	REPLACEMENT METER PURCHASES	16,436	7,000	5,000	6,164
500-5-23-2126	NEW WATER METER PURCHASES	139,259	4,500	5,000	4,794
500-5-23-2151	HAND TOOLS	-	200	200	47
500-5-23-3110	SAFETY EQUIPMENT	-	1,000	1,400	330
TOTAL SUPPLIES		160,110	17,700	19,100	18,755
CONTRACTED SERVICES					
500-5-23-3020	ANNUAL SOFTWARE MAINT	1,500	1,500	1,500	1,500
500-5-23-3030	METER TESTING	105	500	500	-
TOTAL CONTRACTED SERVICES		1,605	2,000	2,000	1,500
REPAIRS & MAINTENANCE					
500-5-23-3202	R & M AUTO	3,464	1,500	3,500	1,432
TOTAL REPAIRS & MAINTENANCE		3,464	1,500	3,500	1,432

FISCAL YEAR 2019-2020 AMENDED BUDGET
Meter Services

METER SERVICES-23 (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
500-5-23-3300	CELL PHONES & WIRELESS	1,175	-	-	-
500-5-23-3500	CONFERENCE TRAINING & TRAVEL	184	500	1,022	-
500-5-23-3506	DUE SUBSCRIPTIONS & PUBLICATIONS	-	-	200	-
500-5-23-3508	SOFTWARE	495	-	-	-
TOTAL OPERATING		1,854	500	1,222	-
USE OF FUND BALANCE					
500-5-23-7999	DEPRECIATION EXPENSE	5,286	-	-	-
TOTAL FUND BALANCE		5,286	-	-	-
CAPITAL OUTLAY					
500-5-23-5000	CAPITAL EXPENDITURES	-	28,000	-	-
TOTAL CAPITAL OUTLAY		-	28,000	-	-
TOTAL METER SERVICES		**$ 283,107**	**$ 181,075**	**$ 217,535**	**$ 167,418**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Water Operations

WATER OPERATIONS - 41		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 399,233	$ 283,513	$ 465,186	$ 301,776
	SUPPLIES	27,945	30,300	31,944	18,280
	CONTRACTED SERVICES	983,863	960,000	1,130,000	949,648
	REPAIRS & MAINTENANCE	91,635	67,000	81,500	38,580
	OPERATING	180,526	92,274	70,850	122,829
	DEPARTMENTAL	19,612	23,500	23,500	21,176
	DEBT PAYMENTS	-	-	-	-
	CAPITAL OUTLAY	-	45,000	-	-
	USE OF FUND BALANCE	226,532	-	-	
	TOTAL WATER OPERATIONS	**$ 1,929,346**	**$ 1,501,587**	**$ 1,802,980**	**$ 1,452,289**

	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Managing Director of Infrastructure & Dev	0	0	0	0
	Director Public Works & Infrasture	0.5	0.33	0.33	0.33
	Assistant Director, Public Works & Infrastructure	0	0	0	0
	Utilities Superintendent	1	1	1	1
	Utilities Supervisor	1	1	1	1
	Inspector	1	1	1	1
	Executive Assistant	1	1	1	1
	Utilities Worker III (Backflow)	3	3	3	3
	Backflow Operator	1	1	0	
	Total Positions	8.5	8.33	7.33	7.33

WATER OPERATIONS - 41		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
500-5-41-1000	EXEMPT SALARY	127,474	62,512	102,940	67,847
500-5-41-1010	REGULAR SALARIES-FULL TIME	178,101	154,000	252,653	181,250
500-5-41-1025	OVERTIME	12,225	9,928	9,134	3,446
500-5-41-1035	CERTIFICATION PAY	1,661	1,324	2,400	1,454
500-5-41-1060	HAZARD PAY				-
500-5-41-1200	PAYROLL TAXES FICA	23,874	16,277	28,085	18,956
500-5-41-1205	WORKERS COMP	17,529	7,299	6,423	-
500-5-41-1210	INSURANCE	39,590	24,664	52,598	21,685
500-5-41-1215	UNEMPLOYMENT CLAIMS	164	615	-	-
500-5-41-1220	T.M.R.S.	6,472	6,894	10,952	7,138
TOTAL PERSONNEL		399,233	283,513	465,186	301,776
SUPPLIES					
500-5-41-1300	UNIFORMS & CLOTHING	1,051	1,100	3,000	1,088
500-5-41-2006	CHEMICALS	2,373	1,500	3,500	2,866
500-5-41-2100	GASOLINE & FUEL	16,206	15,000	15,000	8,076
500-5-41-2127	WATER QUALITY MAILING	3,488	3,700	3,700	3,498
500-5-41-2151	HAND TOOLS	494	1,000	1,000	950
500-5-41-2156	OTHER SMALL EQUIPMENT	31	3,000	3,000	1,109
500-5-41-2170	SAFETY EQUIPMENT	4,302	5,000	2,744	693
TOTAL SUPPLIES		27,945	30,300	31,944	18,280

FISCAL YEAR 2019-2020 AMENDED BUDGET
Water Operations

WATER OPERATIONS - 41(continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
CONTRACTED SERVICES					
500-5-41-3003	ENGINEERING SERVICES	-	-	30,000	-
500-5-41-3013	OTHER PROFESSIONAL SERVICES	27,500	-	-	-
500-5-41-3015	CITY WATER PURCHASES	956,363	960,000	1,100,000	949,648
TOTAL CONTRACTED SERVICES		983,863	960,000	1,130,000	949,648
REPAIRS & MAINTENANCE					
500-5-41-3200	R & M STRUCTURES	314	4,500	4,500	-
500-5-41-3201	R & M SMALL EQUIPMENT	1,402	2,500	2,500	418
500-5-41-3202	R & M AUTO/TRUCK	12,873	5,500	5,500	1,508
500-5-41-3204	R & M WATER SYSTEM	74,908	50,000	60,000	32,765
500-5-41-3206	R & M HEAVY EQUIPMENT	1,173	2,000	4,000	3,889
500-5-41-3215	R & M STORAGE TANK	965	2,500	5,000	-
TOTAL REPAIRS & MAINTENANCE		91,635	67,000	81,500	38,580
OPERATING					
500-5-41-3302	ELECTRICITY	57,478	-	-	67,000
500-5-41-3400	FRANCHISE FEES	109,899	82,424	60,000	50,000
500-5-41-3500	CONFERENCE, TRAINING, & TRAVEL	3,460	3,000	3,000	20
500-5-41-3503	PRINTING, COPY, & PHOTO	700	750	750	433
500-5-41-3505	OPERATING EXPENSES	154	1,500	2,500	98
500-5-41-3506	DUES, SUBSCRIPTIONS, & PUB	1,277	600	600	462
500-5-41-3507	TRA LAB EXPENSE	3,433	4,000	4,000	4,816
TOTAL OPERATING		180,526	92,274	70,850	122,829
DEPARTMENTAL					
500-5-41-3531	RENTAL EQUIPMENT	1,498	1,500	1,500	1,514
500-5-41-3550	TCEQ FEES	18,114	22,000	22,000	19,662
TOTAL DEPARTMENTAL		19,612	23,500	23,500	21,176
CAPITAL OUTLAY					
500-5-41-5000	CAPITAL EXPENDITURES	-	45,000	-	-
TOTAL CAPITAL OUTLAY		-	45,000	-	-
USE OF FUND BALANCE					
500-5-41-7999	DEPRECIATION EXPENSE	226,532	-	-	-
TOTAL FUND BALANCE		226,532	-	-	-
TOTAL WATER OPERATIONS		**$ 1,929,346**	**$ 1,501,587**	**$ 1,802,980**	**$ 1,452,289**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Wastewater

42-WASTEWATER OPERATIONS		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 96,227	$ 81,530	$ 144,954	$ 145,091
	SUPPLIES	5,763	8,650	9,654	5,012
	CONTRACTED SERVICES	816,318	700,000	720,425	1,217,700
	REPAIRS & MAINTENANCE	22,311	37,500	36,000	22,810
	OPERATING	129,447	97,018	92,233	75,000
	DEPARTMENTAL	-	750	2,000	-
	DEBT PAYMENTS	1,300,542	1,900,000	2,767,641	2,325,818
	CAPITAL OUTLAY	-	-	-	-
	USE OF FUND BALANCE	122,815	-	-	-
	TOTAL WASTEWATER OPERATIONS	$ 2,493,423	$ 2,825,448	$ 3,772,907	$ 3,791,432
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Utility Worker III				
	Utility Worker I	3	3	3	3
	Total Positions	3	3	3	3

42-WASTEWATER OPERATIONS		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
500-5-42-1010	REGULAR SALARIES- FULL TIME	66,582	57,882	104,897	112,672
500-5-42-1020	REGULAR SALARIES-PART TIME	-	-	-	-
500-5-42-1025	OVERTIME	2,915	3,148	4,388	3,136
500-5-42-1035	CERTIFICATION PAY	-	-	900	-
500-5-42-1200	PAYROLL TAXES FICA	5,244	4,611	8,429	8,812
500-5-42-1205	WORKERS COMP	6,051	2,628	2,628	-
500-5-42-1210	INSURANCE	14,866	11,262	20,481	17,166
500-5-42-1220	T.M.R.S.	1,404	2,000	3,231	3,306
TOTAL PERSONNEL		96,227	81,530	144,954	145,091
SUPPLIES					
500-5-42-1300	UNIFORMS & CLOTHING	474	500	1,125	594
500-5-42-2006	CHEMICALS	-	3,000	3,000	-
500-5-42-2100	GASOLINE & FUEL	4,864	4,000	4,000	4,060
500-5-42-2151	HAND TOOLS	-	150	500	-
500-5-42-2170	SAFETY EQUIPMENT	425	1,000	1,029	359
TOTAL SUPPLIES		5,763	8,650	9,654	5,012
CONTRACTED SERVICES					
500-5-42-3015	TRA SEWAGE SYSTEM	816,318	700,000	720,425	1,217,700
TOTAL CONTRACTED SERVICES		816,318	700,000	720,425	1,217,700

FISCAL YEAR 2019-2020 AMENDED BUDGET
Wastewater

42-WASTEWATER OPERATIONS (continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REPAIRS & MAINTENANCE					
500-5-42-3200	R & M STRUCTURES	-	6,500	10,000	-
500-5-42-3201	R & M SMALL EQUIPMENT	-	500	500	289
500-5-42-3202	R & M AUTO/TRUCK	667	4,000	4,000	1,361
500-5-42-3205	R & M SEWER SYSTEM	20,753	25,000	20,000	19,638
500-5-42-3206	R & M HEAVY EQUIPMENT	891	1,500	1,500	1,522
TOTAL REPAIRS & MAINTENANCE		22,311	37,500	36,000	22,810
OPERATING					
500-5-42-3300	CELL PHONES & WIRELESS CARDS	232	-	-	
500-5-42-3400	FRANCHISE FEES	128,690	96,518	90,000	75,000
500-5-42-3500	CONFERENCE, TRAINING, & TRAVEL	525	500	1,933	-
500-5-42-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	300	-
TOTAL OPERATING		129,447	97,018	92,233	75,000
DEPARTMENTAL					
500-5-42-3531	RENTAL EQUIPMENT	-	750	2,000	-
TOTAL DEPARTMENTAL		-	750	2,000	-
DEBT PAYMENTS					
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,300,542	1,900,000	2,767,641	2,325,818
TOTAL DEBT PAYMENTS		1,300,542	1,900,000	2,767,641	2,325,818
CAPITAL OUTLAY					
500-5-42-5000	CAPITAL EXPENDITURES	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
USE OF FUND BALANCE					
500-5-42-7999	DEPRECIATION EXPENSE	122,815	-	-	-
TOTAL FUND BALANCE		122,815	-	-	-
TOTAL WASTEWATER OPERATIONS		**$ 2,493,423**	**$ 2,825,448**	**$ 3,772,907**	**$ 3,791,432**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Drainage Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROPOSED	2019-2020 AMENDED
Drainage Fees - Residential	$ 270,941	$ 277,480	$ 283,030	$ 305,257
Drainage Fees - Commercial	29,160	30,178	30,782	31,230
Interest	33			23
TOTAL REVENUES	300,134	307,658	313,812	336,510
EXPENDITURES	**2017-2018 PROJECTED**	**2018-2019 ACTUAL**	**2019-2020 PROPOSED**	**2019-2020 AMENDED**
46-Stormwater Operations	221,730	313,620	315,928	288,664
Transfer to General Fund	15,776			15,775
TOTAL EXPENDITURES	237,506	313,620	315,928	304,439
REVENUE OVER (UNDER) EXPENDITURES	62,628	(5,962)	(2,116)	32,071
OTHER FINANCING SOURCES (USES)				
Transfer to Capital Project Fund	-	-	-	
99-Operating Transfers In (Out)	(15,775)	(15,775)	(15,775)	(15,775)
TOTAL OTHER FINANCING SOURCES (USES)	(15,775)	(15,775)	(15,775)	(15,775)
NET CHANGE IN FUND BALANCE	46,853	(21,737)	(17,891)	16,296
Fund Balance Reserve - Intended Use				
ANTICIPATED CHANGE IN FUND BALANCE	46,853	(21,737)	(17,891)	16,296
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	290,995	288,977	267,240	249,349
ENDING UNASSIGNED FUND BALANCE - SEPT 30	**$ 288,977**	**$ 267,240**	**$ 249,349**	**$ 265,645**
Daily Operations Cost	651	859	866	834
Days in Reserve	444	311	288	318

FISCAL YEAR 2019-2020 AMENDED BUDGET
Stormwater

STORM WATER-46		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
	PERSONNEL	$ 152,406	$ 208,505	$ 280,370	$ 264,694
	SUPPLIES	$ 5,880	$ 12,000	$ 15,558	$ 5,411
	CONTRACTED SERVICES	$ 1,247	$ 150	$ 150	$ -
	REPAIRS & MAINTENANCE	$ 12,601	$ 23,900	$ 16,900	$ 18,559
	OPERATING	$ 835	$ 2,450	$ 2,450	$ -
	DEPARTMENTAL	$ -	$ 2,400	$ 500	$ -
	CAPITAL OUTLAY	$ -	$ 64,215	$ -	$ -
	USE OF FUND BALANCE	$ 48,761			
	TOTAL STORM WATER	$ 221,730	$ 313,620	$ 315,928	$ 288,664

	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Director, Pubic Works	0.5	0.33	0.33	0.33
	Field Supervisor	1	1	1	1
	Utility Worker	1	1	1	1
	Groundkeepers	3	5	3	3
	PART-TIME POSITIONS				
	Litter Crew	2	0	0	0
	Groundkeepers	2	0	0	0
	Intern	0	0	0	0
	Total Positions	9.5	7.33	5.33	5.33

STORM WATER-46		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
PERSONNEL					
550-5-46-1000	EXEMPT SALARY	15,533	32,000	33,664	41,560
550-5-46-1010	REGULAR SALARIES- FULL TIME	64,554	126,000	175,720	165,621
550-5-46-1020	REGULAR SALARIES-PART TIME	28,603	-	-	-
550-5-46-1025	OVERTIME	2,242	4,747	2,793	3,797
550-5-46-1035	CERTIFICATION PAY	-	-	-	-
550-5-46-1200	PAYROLL TAXES FICA	8,181	11,295	16,231	15,699
550-5-46-1205	WORKERS COMP	14,953	6,423	4,671	-
550-5-46-1210	INSURANCE	19,598	23,413	40,843	31,956
550-5-46-1220	T.M.R.S.	1,806	4,627	6,449	6,061
TOTAL PERSONNEL		152,406	208,505	280,370	264,694
SUPPLIES					
550-5-46-1300	UNIFORMS & CLOTHING	168	1,500	2,000	1,572
550-5-46-2008	COMMUNITY CLEAN-UP EVENT	74	500	2,500	-
550-5-46-2100	GASOLINE & FUEL	5,376	6,000	6,000	3,390
550-5-46-2125	POSTAGE	-	2,000	2,000	17
550-5-46-2151	HAND TOOLS	5	500	500	-
550-5-46-2170	SAFETY EQUIPMENT	-	1,000	2,058	432
550-5-46-2330	EDUCATIONAL MATERIALS	257	500	500	-
TOTAL SUPPLIES		5,880	12,000	15,558	5,411

FISCAL YEAR 2019-2020 AMENDED BUDGET
Stormwater

STORM WATER-46(continued)		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
550-5-46-3013	OTHER PROFESSIONAL SERVICES	-	-	-	-
550-5-46-3050	STREET SWEEPING	-	-	-	-
550-5-46-3051	HOUSEHOLD HAZARDOUS WASTE	1,247	150	150	-
TOTAL CONTRACTED SERVICES		1,247	150	150	-
REPAIRS & MAINTENANCE					
550-5-46-3201	R & M SMALL EQUIPMENT	1,768	500	1,000	758
550-5-46-3202	R & M AUTO/TRUCK	386	2,500	2,500	312
550-5-46-3206	R & M HEAVY EQUIPMENT	8,046	2,400	2,400	2,717
550-5-46-3210	R & M SIGNS & MARKINGS	30	500	500	-
550-5-46-3212	KINGSTON MEADOWS DRAINAGE	-	10,000	7,500	10,619
550-5-46-3213	GATEWAY DRAINAGE	-	3,000	3,000	3,626
550-5-46-3245	R & M STORM WATER SYSTEM	2,371	5,000	-	528
TOTAL REPAIRS & MAINTENANCE		12,601	23,900	16,900	18,559
OPERATING					
550-5-46-3300	CELL PHONES & WIRELESS	835	-	-	-
550-5-46-3500	CONFERENCE, TRAINING, & TRAVEL	-	750	750	-
550-5-46-3503	PRINTING, COPY, & PHOTO	-	200	200	-
550-5-46-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-
550-5-46-3508	CITY NEWSLETTER	-	1,500	1,500	-
TOTAL OPERATING		835	2,450	2,450	-
DEPARTMENTAL					
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	1,800	500	-
550-5-46-3590	MANHOLE REHABILITATION	-	600	-	-
TOTAL DEPARTMENTAL		-	2,400	500	-
CAPITAL OUTLAY					
550-5-46-5000	CAPITAL EXPENDITURES	-	64,215	-	-
TOTAL CAPITAL OUTLAY		-	64,215	-	-
USE OF FUND BALANCE					
550-5-46-7999	DEPRECIATION EXPENSE	48,761	-	-	-
USE OF FUND BALANCE		48,761	-	-	-
TOTAL STORM WATER		**$ 221,730**	**$ 313,620**	**$ 315,928**	**$ 288,664**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Debt

	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 APPROVED	2019-2020 AMENDED
I&S Tax Rate/$100 Valuation	0.214612	0.215740	0.184129	0.184129
Taxable Valuation	**$ 587,783,231**	**$ 660,012,306**	**$ 786,525,022**	**$ 786,525,022**
REVENUE				
PROPERTY TAXES				
Current Ad Valorem Taxes	1,266,601	1,626,428	1,448,221	1,417,604
Delinquent Ad Valorem Taxes	21,120	18,525	19,390	71,783
Penalties & Interest	4,929	9,097	7,708	5,020
TOTAL PROPERTY TAXES	**1,292,650**	**1,654,050**	**1,475,318**	**1,494,407**
INTEREST				
Interest Income	91	-	-	51
TOTAL REVENUES	**1,292,741**	**1,654,050**	**1,475,318**	**1,494,458**
EXPENDITURES				
BOND PRINCIPAL				
2003 CO Bonds	70,000	-	-	
2006 CO Bonds	200,000	210,000	220,000	220,000
2008 CO Bonds	100,000	105,000	105,000	105,000
2015 CO Bonds	25,000	100,000	110,000	110,000
2016 GO Bonds	245,000	275,000	300,000	300,000
SIB LOAN	-	133,888	137,235	137,235
TOTAL BOND PRINCIPAL	**640,000**	**823,888**	**872,235**	**872,235**
BOND INTEREST				
2003 CO Bonds	3,289	-	-	
2006 CO Bonds	31,710	23,100	14,070	14,070
2008 CO Bonds	51,880	47,773	43,531	43,531
2015 CO Bonds	15,820	14,339	11,850	11,850
2016 GO Bonds	492,025	484,225	474,100	474,100
SIB LOAN		35,826	32,437	32,437
TOTAL BOND INTEREST	**594,723**	**605,263**	**575,988**	**575,988**
CONTRACTED SERVICES				
Fiscal Agent Fees	6,200	3,250	3,250	5,450
TOTAL CONTRACTED SERVICES	**6,200**	**3,250**	**3,250**	**5,450**
TOTAL EXPENDITURES	**$1,240,923**	**$1,432,401**	**$1,451,474**	**$1,453,674**
REVENUES OVER (UNDER) EXPENDITURES	**$51,818**	**$221,649**	**$23,845**	**$40,784**
OTHER FINANCIING SOURCES (USES)				
Transfers In (Out)				
NET CHANGE IN FUND BALANCE	**$51,818**	**$221,649**	**$23,845**	**$40,784**
RESTRICTED FUND BALANCE - OCTOBER 1	72,206	124,024	345,673	369,517
RESTRICTED FUND BALANCE - SEPTEMBER 30	**$124,024**	**$345,673**	**$369,517**	**410,301**

Maturity Dates for Bonds
*2006 CO Bond-September 30, 2021
*2008 CO Bond-September 30, 2028
*2015 CO Bond-September 30,2025
*2016 GO Bond-September 30, 2036
*SIB Loan-October 2, 2027

FISCAL YEAR 2019-2020 AMENDED BUDGET
FY 20-21 DEBT SCHEDULE

2020/2021 DEBT PAYMENT SCHEDULE		
DEBT SERVICE FUND		
	Interest	**Principal**
2006 Bond	4,725.00	225,000.00
2008 Bond	20,705.00	110,000.00
	18,483.00	
2015 CO Bond	5,273.25	-
	5,273.25	
2016 GO Bond	234,050.00	460,000.00
	222,550.00	
SIB Loan	15,360.96	140,666.23
	13,602.63	
TOTALS FOR INTEREST/PRINCIPAL	540,023.09	935,666.23
	TOTAL PAYMENTS FROM DEBT SERVICE 2020/2021	**1,475,689.32**
WATER FUND		
	Interest	**Principal**
2010 Bond	1,875.00	120,000.00
TOTALS FOR INTEREST/PRINCIPAL	1,875.00	120,000.00
	TOTAL PAYMENTS FROM WATER 2020/2021	**121,875.00**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Court Technology

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
COURT TECHNOLOGY FEES	2,622	3,113	3,551	3,092
TOTAL REVENUES	**$ 2,622**	**$ 3,113**	**$ 3,551**	**$ 3,092**
FUND EXPENDITURES				
CONTRACTED SERVICES	2,402	2,243	-	
TOTAL FUND EXPENDITURES	**$ 2,402**	**$ 2,243**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 220**	**$ 870**	**$ 3,551**	**$ 3,092**
NET CHANGE IN FUND BALANCE	**$ 220**	**$ 870**	**$ 3,551**	**$ 3,092**
RESTRICTED FUND BALANCE, OCT 1	$ (729)	$ (509)	$ 361	$ 361
RESTRICTED FUND BALANCE, SEP 30	**$ (509)**	**$ 361**	**$ 3,912**	**$ 3,453**

FISCAL YEAR 2019-2020 AMENDED BUDGET

Court Security

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
COURT SECURITY FEES	1,967	2,783	2,812	3,020
INTEREST	332	449		
TOTAL REVENUES	**$ 2,299**	**$ 3,232**	**$ 2,812**	**$ 3,020**
FUND EXPENDITURES				
CONTRACTED SERVICES	-	-	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 2,299**	**$ 3,232**	**$ 2,812**	**$ 3,020**
NET CHANGE IN FUND BALANCE	**$ 2,299**	**$ 3,232**	**$ 2,812**	**$ 3,020**
RESTRICTED FUND BALANCE, OCT 1	**$ 34,330**	**$ 36,629**	**$ 39,861**	**$ 42,673**
RESTRICTED[1] FUND BALANCE, SEP 30	**$ 36,629**	**$ 39,861**	**$ 42,673**	**$ 45,694**

FISCAL YEAR 2019-2020 AMENDED BUDGET

E 911

911 Fund	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
911 WIRELESS FEES	59,222	54,425	60,000	49,880
911 LANDLINE FEES	15,679	10,125	12,000	22,719
INTEREST	11	15	15	6
MISC GRANT ACCOUNT	(306)	(357)	-	(306)
TOTAL REVENUES	**$ 74,606**	**$ 64,208**	**$ 72,015**	**$ 72,298**
FUND EXPENDITURES				
CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 74,606**	**$ 64,208**	**$ 72,015**	**$ 72,298**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)[1]	(33,000)	(33,000)	(33,000)	(33,000)
TOTAL OTHER FINANCING SOURCES (USES)	(33,000)	(33,000)	(33,000)	(33,000)
NET CHANGE IN FUND BALANCE	**$ 41,606**	**$ 31,208**	**$ 39,015**	**$ 39,298**
RESTRICTED FUND BALANCE, OCT 1	$ 92,826	$ 134,432	$ 165,640	$ 204,655
RESTRICTED[2] FUND BALANCE, SEP 30	**$ 134,432**	**$ 165,640**	**$ 204,655**	**$ 243,953**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Grant Funds

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
POLICE DEPARTMENT	1,785	-	-	2,132
TOTAL FUND REVENUES	**$ 1,785**	**$ -**	**$ -**	**$ 2,132**
FUND EXPENDITURES				
CONTRACTED SERVICES	-	3,875	-	-
OPERATING	-	1,500	-	-
CAPITAL OUTLAY	1,534	-	-	-
TOTAL FUND EXPENDITURES	**$ 1,534**	**$ 5,375**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
OPERATING GRANT PROCEEDS				
CJD Grant (BVP)	3,875	-	-	-
TLEOSE Grant	1,623	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	5,498	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	$ 251	$ (5,375)	$ -	$ 2,132
NET CHANGE IN FUND BALANCE	**$ 5,749**	**$ (5,375)**	**$ -**	**$ 2,132**
RESTRICTED FUND BALANCE, OCT 1	$ 1,739	$ 7,488	$ 2,113	$ 2,113
RESTRICTED FUND BALANCE, SEP 30	**$ 7,488**	**$ 2,113**	**$ 2,113**	**$ 4,245**

FISCAL YEAR 2019-2020 AMENDED BUDGET

Park Fee

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
CITY-WIDE PARK FEES	317,033	160,062	215,682	172,422
INTEREST	975	706	785	861
TOTAL REVENUES	**$ 318,008**	**$ 160,768**	**$ 216,467**	**$ 173,283**
FUND EXPENDITURES				
CAPITAL OUTLAY	30,583	5,000	586,000	210,000
TOTAL FUND EXPENDITURES	**$ 30,583**	**$ 5,000**	**$ 586,000**	**$ 210,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 287,425**	**$ 155,768**	**$ (369,533)**	**$ (36,717)**
NET CHANGE IN FUND BALANCE	**$ 287,425**	**$ 155,768**	**$ (369,533)**	**$ (36,717)**
RESTRICTED FUND BALANCE, OCT 1	$ 369,835	$ 657,260	$ 813,028	$ 443,496
RESTRICTED FUND BALANCE, SEP 30	**$ 657,260**	**$ 813,028**	**$ 443,496**	**$ 406,779**

FISCAL YEAR 2019-2020 AMENDED BUDGET

Street Impact Fees

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
ROAD IMPACT	512,123	332,168	447,593	356,535
STREET IMPACT FEES	-	-	-	
INTEREST	892	859	872	1,713
TOTAL REVENUES	**$ 513,015**	**$ 333,027**	**$ 448,465**	**$ 358,248**
FUND EXPENDITURES				
CONTRACTED SERVICES	-	289,237	12,000	180,000
TOTAL FUND EXPENDITURES	**$ -**	**$ 289,237**	**$ 12,000**	**$ 180,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 513,015**	**$ 43,790**	**$ 436,465**	**$ 178,248**
NET CHANGE IN FUND BALANCE	**$ 513,015**	**$ 43,790**	**$ 436,465**	**$ 178,248**
RESTRICTED FUND BALANCE, OCT 1	$ 815,855	$ 1,328,870	$ 1,372,660	$ 1,809,124
RESTRICTED FUND BALANCE, SEP 30	**$ 1,328,870**	**$ 1,372,660**	**$ 1,809,124**	**$ 1,987,372**

FISCAL YEAR 2019-2020 AMENDED BUDGET

Disaster Recovery

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
407-4-00-4808 DISASTER DONATIONS	-	-	-	-
407-4-00-4914 FEMA REIMBURSE	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**
FUND EXPENDITURES				
REPAIRS & MAINTENANCE	-	-	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)			-	-
Transfer To General Fund		(154,026)	-	-
Transfer To Water Sewer Fund	(300,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(300,000)	(154,026)	-	-
NET CHANGE IN FUND BALANCE	**$ (300,000)**	**$ (154,026)**	**$ -**	**$ -**
RESTRICTED FUND BALANCE, OCT 1	$ 454,026	154,026	-	-
RESTRICTED FUND BALANCE, SEP 30	**$ 154,026**	**$ -**	**$ -**	**$ -**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Water Sewer Impact

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
WATER IMPACT FEES	164,219	137,203	184,879	148,327
SEWER IMPACT FEES	562,573	526,016	708,802	563,633
INTEREST	2,003	1,172	1,330	1,874
TOTAL REVENUES	**$ 728,795**	**$ 664,391**	**$ 895,011**	**$ 713,834**
FUND EXPENDITURES				
CONTRACTED SERVICES	-	32,200	1,645,000	
OPERATING	-	-	-	-
DEBT PAYMENTS*	-	-	-	114,352
CAPITAL OUTLAY	171,528	-	-	212
TOTAL FUND EXPENDITURES	**$ 171,528**	**$ 32,200**	**$ 1,645,000**	**$ 114,564**
REVENUES OVER (UNDER) EXPENDITURES	**$ 557,267**	**$ 632,191**	**$ (749,989)**	**$ 599,270**
NET CHANGE IN FUND BALANCE	**$ 557,267**	**$ 632,191**	**$ (749,989)**	**$ 599,270**
RESTRICTED FUND BALANCE, OCT 1	$ 935,873	$ 1,493,140	$ 2,125,331	$ 1,375,343
Reclassify from Street Impact Fee Fund				
RESTRICTED FUND BALANCE, SEP 30	**$ 1,493,140**	**$ 2,125,331**	**$ 1,375,343**	**$ 1,974,613**

Num.	Project	Description	Project Status	Proposed Completion	Anticipated Project Expenditure	Funding Source
			Pedestrian Improvements			
			Pedestrian Pathway Projects to Possibly Include the Following :			
1	Sidewalk Installation	Install 4,500 linear feet of sidewalk - Hampton Road from Milas to Bear Creek Rd and just south of Craddock to Palladium Access Road	Sidewalk installation will impede drainage flow and create significant cost increase in budget to mitigate	Project Terminated Due to Cost	$0	Capital Projects Fund
2	Intersection improvement at Heritage Park and Bear Creek Rd.	Installation of push-button controlled, yellow caution traffic signal on both sides of the road at Heritage Park	Completed			
3	Pedestrian Signage	Installation of 20 solar-powered, illuminated, pedestrian caution signs along sections of city's main vehicular/pedestrian travel routes - Bear Creek and Hampton Roads	Completed			
4	LED Street Lights	Installation of 43 LED Street Lights along Bear Creek Rd	Documents executed	Mid-September 2020	$15,000 (FY20)	General Fund Streets
	Subtotal - Pedestrian Improvements				**$0**	
			Gateway/Beautification Improvements			
			Gateway/Beautification Projects to Possibly Include the Following :			
5	Median Irrigation	Installation of irrigation systems for landscaped medians at Hampton and Bear Creek Rds. intersection	Obtaining utility locates to determine the appropriate location of the water service	November 29, 2019	$5,000	Water Fund
6	Gateway Improvements	Installation of an Electronic Monument Sign	Staff will present options for Council consideration regarding the type of sign and sign location.	October 18, 2019	$70,000	General Fund Streets & Capital Projects Fund
	Subtotal Gateway/Beautification Improvements				**$75,000**	
			Parks Improvements			
			Parks Projects to Possibly Include the Following:			
7	Heritage Park Irrigation	Expansion/repair of existing irrigation system at Heritage Park	Staff is obtaining final quotes	September 30, 2019	$20,000	*Park Fee Fund
8	Parking lot at Heritage Park	Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park	Staff will pave parking lot beginning Week of August 10, 2020	September 1, 2020	$150,000 (FY20)	*Park Fee Fund
10	Heritage Park Concession Stand	Repair/Renovation of Heritage Park Concession stand	Completed			
11	Heritage Park Restrooms	Repair/Renovation of Heritage Park Restroom	Completed			
12	Parks Master Plan	Parks Master Plan Study	Completed			
13	Parks Master Plan Implementation	Begin Implementation of Parks Master Plan	Not started	TBD	$450,000	*Park Fee Fund
	Subtotal Parks Improvements				**$470,000**	
			Road Improvements			
			Road Projects to Possibly Include the Following :			
13	City wide Road Improvements	Milling and installation of new asphalt overlay at damaged sections, roads to possibly include:	Staff is negotiating terms and services of Engineering contract for design services for paving and utilities	TBD	$1,500,000	
		Monica Court				
		Rose Way				
		Glenn Road				
		West Court				
		Apache Drive				
		Tejas Court				
		Mesa Drive				2016 GO Bond-Road Improvements
		Verde Road				
		Dynasty Court				
		Mesa Wood Drive				
		Mesa Drive				
		Pebblebrook				
		Mountain View				
		Windsor				
14	Patch, overlay, and stripe Bear Creek Rd from I35 to Cockrell Hill Rd	Milling and installation of new asphalt overlay at damaged sections of Bear Creek. Restripe road, including new more pedestrian friendly crosswalk at Heritage Park	Completed			2016 Go Bond-Road Improvements
15	Patch and overlay Uhl Road from Greenmound Rd to Bear Creek	Milling and installation of new asphalt overlay at damaged sections of Uhl Rd.	Completed			Street Impact Fund
16	Drainage System Improvements	Dredging of drainage channels, and culvert and manhole improvements	New Project	TBD	$20,000	Drainage Fund
17	Hampton Road Bridge Project	Replacement of bridge on South Hampton Rd. with new bridge.	Interlocal Agreements approved, awaiting construction	TBD	$37,000(FY20)	Street Impact Fund
	Bear Creek Road Expansion	Expand Bear Creek Road to Complete Street 4 Lane Road	Discussions with NTCOG, TXDOT and Dallas County	TBD	$5,000,000	2016 GO Bond-Road Improvements
	TXDOT Loop 9	Installation of B Section of Loop 9 Project - ROW acquisition	Discussions with TXDOT	TBD	$2,000,000	2016 GO Bond-Road Improvements/Street Impact Fund
	Subtotal Road Improvements				**$8,520,000**	
			Water/Sewer/Drainage System Improvements			
			Water/Sewer Projects to Possibly Include the Following :			
19	Kingston Meadows Lift Station Improvement	Connect Kingston Meadows Lift Station to SCADA System	Completed			Water/Sewer Fund
20	Pump Station Improvements	Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors	Staff is negotiating terms and services of Engineering contract for Pump Station Improvements	TBD	$100,000	*Water/Sewer Impact Fund
21	Impact Fee Update	Review Water, Sewer, and Drainage Impact fee for public facilities maintenance and expansion	Staff is obtaining final proposals	TBD	$25,000	*Water/Sewer Impact Fund
22	Mesa Area Water Line Improvements	Upgrade water distribution system in Mesa Subdivision in conjunction with Road Repair Projects	Staff is negotiating terms and services of Engineering contract for design services	TBD	$1,000,000	*Water/Sewer Impact Fund
23	Water Storage Tank Rehabilitation	Rehabilitation of Water Storage Tanks to increase water storage capacity	Planning Stage	TBD	$100,000	*Water/Sewer Impact Fund
24	Meadow Springs Drainage Improvement	Correct Drainage deficiency from original development.	Completed			Capital Projects Fund
	Subtotal Water/Sewer System Improvements				**$1,225,000**	
			Facilities Improvements			
			Facilities Projects to Possibly Include the Following :			
23	Construction of City Facilities	Construction of new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of Community Center	Senior/Comm. Center Completed Completion of Design Phase for the City Center Project	TBD	$12,969,486	*2015 CO Bond Fund
						Capital Projects Fund
						*2016 GO Bond Fund-Public Safety
						*2016 GO Bond Fund-Comm/Rec Center
						Capital Projects Fund
						*Capital Projects Fund-Loan
25	Animal Shelter	Construction of a Animal Shelter and associated infrastructure Improvements	Not Started	TBD	$500,000	Capital Projects Fund
	Subtotal Facilities Improvements				**$13,469,486**	
	All Projects Total				**$23,759,486**	

* Project Funding Source is Restricted

FISCAL YEAR 2019-2020 AMENDED BUDGET
Capital Projects Fund

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
T.R.I.P PROJECT REIMBURSEMENT	204,173	-	210,000	751,017
LOAN PROCEEDS		-	-	-
TOTAL REVENUES	**$ 204,173**	**$ -**	**$ 210,000**	**$ 751,017**
FUND EXPENDITURES				
CONTRACTED SERVICES	-	-	3,387,636	74,205
OPERATING	-	-		
CAPITAL OUTLAY	-	-		
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 3,387,636**	**$ 74,205**
REVENUES OVER (UNDER) EXPENDITURES	**$ 204,173**	**$ -**	**$ (3,177,636)**	**$ 676,812**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
Transfer from Water Sewer Fund	-	-	-	-
Transfer From General Fund	453,400	-	-	-
Transfer From Drainage Fund	-	-	-	-
Reserved for Street Projects	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	453,400	-	-	-
NET CHANGE IN FUND BALANCE	**$ 657,573**	**$ -**	**$ (3,177,636)**	**$ 676,812**
RESTRICTED FUND BALANCE, OCT 1	**$ 4,899,236**	**$ 5,556,809**	**$ 5,556,809**	**$ 2,379,173**
RESTRICTED FUND BALANCE, SEP 30	**$ 5,556,809**	**$ 5,556,809**	**$ 2,379,173**	**$ 3,055,985**

FISCAL YEAR 2019-2020 AMENDED BUDGET
Vehicle Fund

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
	-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**
FUND EXPENDITURES				
CAPITAL OUTLAY	97,799	200,304	110,000	74,000
TOTAL FUND EXPENDITURES	**$ 97,799**	**$ 200,304**	**$ 110,000**	**$ 74,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ (97,799)**	**$ (200,304)**	**$ (110,000)**	**$ (74,000)**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
Transfer from General Fund	100,000	200,000	250,000	289,994
TOTAL OTHER FINANCING SOURCES (USES)	100,000	200,000	250,000	289,994
NET CHANGE IN FUND BALANCE	**$ 2,201**	**$ (304)**	**$ 140,000**	**$ 215,994**
RESTRICTED FUND BALANCE, OCT 1	$ (625)	$ 1,576	$ 1,272	$ 141,272
RESTRICTED FUND BALANCE, SEP 30	**$ 1,576**	**$ 1,272**	**$ 141,272**	**$ 357,266**

FISCAL YEAR 2019-2020 AMENDED BUDGET
2006 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
INTEREST INCOME	2,850	434	-	6
TOTAL REVENUES	**$ 2,850**	**$ 434**	**$ -**	**$ 6**
FUND EXPENDITURES				
CAPITAL OUTLAY	-	-	18,644	
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 18,644**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 2,850**	**$ 434**	**$ (18,644)**	**$ 6**
NET CHANGE IN FUND BALANCE	**$ 2,850**	**$ 434**	**$ (18,644)**	**$ 6**
RESTRICTED FUND BALANCE, OCT 1	$ 15,360	$ 18,210	$ 18,644	$ -
RESTRICTED FUND BALANCE, SEP 30	**$ 18,210**	**$ 18,644**	**$ -**	**$ 6**

***Maturity Date for 2006 Bond-September 30, 2021**

FISCAL YEAR 2019-2020 AMENDED BUDGET
2015 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
BOND REVENUES	-	1,425,668	1,425,668	
INTEREST	2,373	2,963	1,500	1,798
TOTAL REVENUES	**$ 2,373**	**$ 1,428,631**	**$ 1,427,168**	**$ 1,798**
FUND EXPENDITURES				
CONTRACTED SERVICES	18,216	40,000	1,444,511	457,706
TOTAL FUND EXPENDITURES	**$ 18,216**	**$ 40,000**	**$ 1,444,511**	**$ 457,706**
REVENUES OVER (UNDER) EXPENDITURES	**$ (15,843)**	**$ 1,388,631**	**$ (17,343)**	**$ (455,908)**
NET CHANGE IN FUND BALANCE	**$ (15,843)**	**$ 1,388,631**	**$ (17,343)**	**$ (455,908)**
RESTRICTED FUND BALANCE, OCT 1	$ 1,441,511	$ 1,388,631	2,777,262	2,777,262
RESTRICTED FUND BALANCE, SEP 30	**$ 1,425,668**	**$ 2,777,262**	**$ 2,759,919**	**$ 2,321,354**

***Maturity Date for 2015 Bond-September 30, 2025**

FISCAL YEAR 2019-2020 AMENDED BUDGET
2016 Bond

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 AMENDED
REVENUES				
PUB SAFETY BOND PROCEEDS	-	-	3,500,000	
INTEREST	231,888	204,928	-	118,305
403-4-00-4001 ROAD IMPROVEMENT PROCEEDS	-	-	8,000,000	
403-4-00-4701 INTEREST	-	-	-	
403-4-00-4002 REC. CENTER BOND PROCEEDS	-	-	3,500,000	
403-4-00-4702 INTEREST	-	-	-	
TOTAL REVENUES	$ 231,888	$ 204,928	$ 15,000,000	$ 118,305
PUBLIC SAFETY EXPENDITURES				
CONTRACTED SERVICES		9,333	3,500,000	36,500
CAPITAL OUTLAY	-	-	-	-
TOTAL PUBLIC SAFETY EXPENDITURES	**$ -**	**$ 9,333**	**$ 3,500,000**	**$ 36,500**
ROAD IMPROVEMENT EXPENDITURES				
CONTRACTED SERVICES		1,228,292	900,000	-
CAPITAL OUTLAY	67,203	-	-	-
TOTAL ROAD IMPROVEMENT EXPENDITURES	**$ 67,203**	**$ 1,228,292**	**$ 900,000**	**$ -**
COMMUNITY/RECREATION CENTER EXPENDITURES				
CONTRACTED SERVICES	13,300	8,000	3,422,339	433,806
CAPITAL OUTLAY	-	23,012	-	-
TOTAL RECREATION CENTER EXPENDITURES	**$ 13,300**	**$ 31,012**	**$ 3,422,339**	**$ 433,806**
TOTAL FUND EXPENDITURES	**$ 80,503**	**$ 1,268,637**	**$ 7,822,339**	**$ 470,306**
REVENUES OVER (UNDER) EXPENDITURES	**$ 151,385**	**$ (1,063,709)**	**$ 7,177,661**	**$ (352,001)**
NET CHANGE IN FUND BALANCE	**$ 151,385**	**$ (1,063,709)**	**$ 7,177,661**	**$ (352,001)**
RESTRICTED FUND BALANCE, OCT 1	$ 14,978,065	$ 7,507,111	$ 6,443,402	$ 13,621,063
RESTRICTED FUND BALANCE, SEP 30	**$ 15,129,450**	**$ 6,443,402**	**$ 13,621,063**	**$ 13,269,062**

***FY 15-16 Bond Election propositions included Public Safety, Community Center, and Street Construction.**

***Maturity Date for 2016 GO Bond-September 30, 2036**

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 10

Discuss and take action to approve Ordinance O-18-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19 and O-04-20 by adding a temporary vacation leave buyback program to section 6.20 thereof; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (Second Reading) (Jaynice Porter-Brathwaite, Human Resources Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 15, 2020

SUBJECT

Discuss and take action on Ordinance O-18-20, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19 and O-04-20 by adding a temporary vacation leave buyback program to section 6.20 thereof; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (Second Reading)

REPORT IN BRIEF

The City of Glenn Heights Personnel Policy, Section 6.20 “Vacation Pay and Balance Management states as follows:

Full-time employees, upon completion of their probationary period, are eligible to request the use of any accrued vacation time. Vacation time shall begin to accrue upon the first day of employment at the rate of one workday per month.

Vacation is accrued according to the following schedule:

Years of Service	Vacation Amount
1	12 workdays
8	13 workdays
9	14 workdays
10	15 workdays
11	16 workdays
12	17 workdays

13	18 workdays
14	19 workdays
15+	20 Workdays

Each employee is encouraged to take vacation earned in the calendar year in which it is earned, whenever possible.

Requesting Vacation Leave

Employee vacation requests require approval of the Department Head prior to vacation being taken and should be submitted on the appropriate leave request form. Consideration will be given to employee requests based on departmental needs in order to ensure a balanced work schedule.

Earned vacation time may be approved in periods as designated by the Department Head or City Manager when such vacations will not interfere with the needs of the department. Vacations in increments of less than one day are discouraged.

Official holidays occurring during an employee's vacation will not be considered as vacation time and will be paid according to the Holiday Observance and Pay policy.

Vacation Balance Accrual

The maximum vacation accrual is 160 hours, and for Police and Fire 240 hours. Any accrued unused vacation leave over the allowable hours will be removed from the employee's leave balance as of December 31st each year.

Vacation Payment

Full-time regular (including Police and Fire), non-probationary employees who end employment with the City in good standing (i.e. are eligible for re-hire) shall be paid for any unused accrued vacation time up to 160 hours.

Vacation will not be issued as a cash payment for any other reason.

BACKGROUND / DISCUSSION

Due to the Novel Coronavirus (COVID-19) public health emergency and disaster, the City Manager instituted a temporary policy limiting the amount of accrued vacation leave that could be used by City employees, which is still in effect. This action ensures that City Departments have a level of sufficient staffing to maintain uninterrupted services for citizens.

The proposed program would allow employees with vacation accruals in excess of 80 hours to sell backup to a maximum of 60 hours of the excess vaacation accrual balance.

FISCAL IMPACT

The cost of the Vacation Leave Buyback is as follows:

Vacation Leave Accrual Balances as of August 21, 2020

Buyback Base Cost @ 60 hours	$60,614.70
TMRS	$ 1,866.93
FICA	$ 4,637.02
Total Cost of Vacation Buyback	$67,118.66

The Vacation Leave Buyback Program will be paid from the General Fund Reserve Funds.

PUBLIC CONTACT

N/A

ALTERNATIVES / RECOMMENDATION

N/A

PREPARED BY

Jaynice Porter-Brathwaite, HR Director

CITY OF GLENN HEIGHTS, TEXAS
ORDINANCE NO. O-18-20

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE PERSONNEL POLICIES, GUIDELINES & PROCEDURES OF THE CITY OF GLENN HEIGHTS ADOPTED JUNE 7, 2010, BY ORDINANCE O-06-10, AND AS THEREAFTER AMENDED BY ORDINANCES O-17-10, O-11-12, O-26-12, O-01-15, O-06-19 AND O-04-20 BY ADDING A TEMPORARY VACATION LEAVE BUYBACK PROGRAM TO SECTION 6.20 THEREOF; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Texas Government Code Section 418.108, City of Glenn Heights Mayor Harry A. Garrett issued a Declaration of Local Disaster for Public Health Emergency on March 12, 2020 due to a novel coronavirus now designated as SARS-CoV2 which causes the disease COVID-19, which declaration was affirmed and continued thereafter; and

WHEREAS, thereafter the President of the United States and the Governor of the State of Texas entered similar orders acknowledging the COVID-19 global pandemic health emergency and disaster, which were similarly confirmed and continued thereafter; and

WHEREAS, during the COVID-19 global pandemic public health emergency and disaster, in an effort to ensure uninterrupted services for the citizens of the City of Glenn Heights, the City Manager instituted a temporary policy limiting the duration of approved vacation leave time that could be used by City employees, which policy is still in effect; and

WHEREAS, in view of the temporary policy limiting duration of vacation leave time and at the instance of City Administration, the City Council of the City of Glenn Heights, Texas, desires to amend the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights, adopted June 7, 2010, by Ordinance O-06-10 and as thereafter from time to time amended, to temporarily add a Vacation Leave Buyback Program to Section 6.20, "Vacation Pay and Balance Management."

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS THAT:

SECTION 1. The following provision establishing a temporary "Vacation Leave Buyback Program" is hereby added to Section 6.20 "Vacation Pay and Balance Management" of the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights, adopted June 7, 2010, by Ordinance O-06-10, as thereafter amended from time to time, said temporary program being in effect until further action thereon by the

Council or until the expiration of the declaration of disaster issued by the Governor of the State of Texas, whichever is earlier:

6.20 Vacation Pay and Balance Management

. . .

Vacation will not be issued as a cash payment for any other reason except under the following Vacation Leave Buyback Program as follows:

Vacation Leave Buyback Program

An employee having more than eighty (80) hours of accrued and unused Vacation Leave Time may make a one-time election to have the City buyback the excess Vacation Leave Time exceeding eighty (80) hours, up to a maximum buyback of sixty (60) hours, at the employee's base rate of pay subject to the following conditions:

1. A written request for Vacation Leave Buyback must be submitted by the employee to the Human Resources Director not less than fourteen (14) days in advance for approval and processing;
2. All Vacation leave Buyback requests must request that the City buy back a minimum increment of 3.52 hours of Vacation Leave Time
3. A Vacation Leave Buyback request will be denied and returned to the employee if, after approval and processing of the request, a balance of less than eighty (80) hours of accrued, unused Vacation Leave would remain in the employee's vacation leave account.

SECTION 2. All provisions of the ordinances of the City of Glenn Heights in conflict with the provisions of this Ordinance be and the same are hereby, repealed, and all other provisions of the ordinances of the City of Glenn Heights not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal, or invalid.

SECTION 4. This Ordinance shall take effect immediately upon its adoption.

DULY ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 15th day of September 2020.

APPROVED:

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria W. Thomas, City Attorney
(TM 117590VWT080625)

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 11

Discuss and take action to approve Resolution R-31-20, a Resolution of the City Council of the City of Glenn Heights, Texas, amending Resolution R-14-13, as amended, to amend the City's Job Classification Table by adding the Grade 15 position of Administrative Support Technician and two Grade 12 Part-Time Driver positions for Community Engagement; providing a repealing clause; and providing for an effective date. (Jaynice Porter-Brathwaite, Human Resources Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 15, 2020

SUBJECT

Take action to approve Resolution R-31-20, a Resolution of the City Council of the City of Glenn Heights, Texas, amending Resolution R-14-13, as amended, to amend the City's Job Classification Table by adding the Grade 15 position of Administrative Support Technician and two Grade 12 Part-Time Driver positions for Community Engagement; providing a repealing clause; and providing for an effective date.

REPORT IN BRIEF

Over the course of five months, the Senior Center's daily meal delivery has grown from delivering 30 meals to 90 meals daily. This growth has more than doubled the time spent for delivering meals to over 4 hours a day, resulting with less time for the Social Service Coordinator to spend on developing and implementing social service programs for our citizens. The two (2) Part-Time Drivers would allow the Social Service Coordinator the needed time to research, develop, and implement planned social service projects for Community Engagement.

The new position of Administrative Support Technician will report to the Finance Director and perform the duties of the Accounting/Finance Coordinator position. In addition, the Administrative Support Technician will also serve as a back-up to the Human Resources Department and Municipal Court, as needed.

BACKGROUND / DISCUSSION

Resolution No. R-31-20, will amend Resolution No. R-14-13, as amended, to amend the City's Job Classification Table (Attached – Exhibit A) by adding the Grade 12 position of Driver and the Grade 15 position of Administrative Support Technician.

FISCAL IMPACT

Salary Grade 12, 2 - Drivers (PT) at $15.18 per hour:

Position	Hourly Rate	Bi-weekly Salary @ 16 Hours per Week	Annual Salary @ Total Annual Hours of 832
Driver (PT)	$ 15.18	$ 485.76	$ 12,629.76
Driver (PT)	$ 15.18	$ 485.76	$ 12,629.76
		Base Salary	$ 25,259.52
		FICA Tax	$ 1,932.35
		Total Salary	$ 27,191.87

There is no additional salary for the Grade 15 Administrative Support Technician with defunding the Human Resource Generalist position and the Coordinator, Accounting/Finance position.

PUBLIC CONTACT

N/A

ALTERNATIVES / RECOMMENDATION

Staff recommends approval of Resolution R-31-20, a Resolution of the City Council of the City of Glenn Heights, Texas, to amend the City's Job Classification Table by adding the Grade 15 position of Administrative Support Technician and two Grade 12 Part-Time Driver positions for Community Engagement.

PREPARED BY

Jaynice Porter-Brathwaite, HR Director

ATTACHMENTS

I. Resolution R-31-20

RESOLUTION NO. R-31-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING RESOLUTION R-14-13, AS AMENDED, TO AMEND THE CITY'S JOB CLASSIFICATION TABLE BY ADDING THE GRADE 15 POSITION OF ADMINISTRATIVE SUPPORT TECHNICIAN AND TWO GRADE 12 PART-TIME DRIVER POSITIONS FOR COMMUNITY ENGAGEMENT; PROVIDING A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights, Texas desires to provide for the employment and retention of qualified personnel through clear and concise directives related to employee classification and compensation; and

WHEREAS, the City Council previously adopted an Employee Compensation Plan and Job Classification Table through Resolution R-14-13; and

WHEREAS, the City Council has declared that any modifications to employee positions, compensation, or benefits requested outside of the budget deliberation process must be approved by the City Council; and

WHEREAS, said Job Classification Table was previously revised by Resolutions R-12-15, R-13-15, R-21-18, R-09-19, AND R-15-19; and

WHEREAS, the City Manager has recommended amendment of the City's Job Classification Table by adding the Grade 15 position of Administrative Support Technician and two Grade 12 part-time driver positions for Community Engagement, the amendment being reflected on the amended Job Classification Table attached hereto as Exhibit "A."

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

SECTION 1. The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

SECTION 2. The City Council for the City of Glenn Heights hereby approves and adopts the amended Job Classification Table, attached hereto and incorporated herein as Exhibit "A" to this Resolution, providing the addition of the Grade 15 position of Administrative Support Technician and two Grade 12 part-time driver positions for Community Engagement.

SECTION 3. The Employee Compensation Plan adopted in Resolution R-14-13, as amended, shall continue in full force and effect until such time as the City Council amends or repeals the same.

SECTION 4. All resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed solely to the extent that said resolutions, or parts thereof, are in conflict herewith.

SECTION 5. This Resolution shall become effective immediately after its passage.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the 15th day of September 2020, at which a quorum was present, and for which due notice was given.

APPROVED:

_____
Harry A. Garrett, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
Victoria Thomas, City Attorney
(091020vwtTM117878)

EXHIBIT “A”

AMENDED JOB CLASSIFICATION TABLE

STEP-PAY AND CLASSIFICATION TABLE EFFECTIVE 10/01/2020

Job Title	Grade	1	2	3	4	5	6	7	8	9	10	11	12	Max
Clerk I, Customer Service		$31,581.00	$33,475.86	$34,814.89	$36,207.49	$37,655.79	$38,785.46	$39,949.03	$41,147.50	$42,381.92	$43,653.38	$44,962.98	$46,311.87	$47,701.23
Meter Reader		$1,214.65	$1,287.53	$1,339.03	$1,392.60	$1,448.30	$1,491.75	$1,536.50	$1,582.60	$1,630.07	$1,678.98	$1,729.35	$1,781.23	$1,834.66
Utility Worker I	12	$15.18	$16.09	$16.74	$17.41	$18.10	$18.65	$19.21	$19.78	$20.38	$20.99	$21.62	$22.27	$22.93
Driver (PT), Community Engagement														
Groundskeeper														
Clerk, Record & Property		$34,242.75	$36,297.32	$37,749.21	$39,259.18	$40,829.54	$42,054.43	$43,316.06	$44,615.54	$45,954.01	$47,332.63	$48,752.61	$50,215.19	$51,721.64
Clerk, Accounting		$1,317.03	$1,396.05	$1,451.89	$1,509.97	$1,570.37	$1,617.48	$1,666.00	$1,715.98	$1,767.46	$1,820.49	$1,875.10	$1,931.35	$1,989.29
Clerk, Records Management	13	$16.46	$17.45	$18.15	$18.87	$19.63	$20.22	$20.83	$21.45	$22.09	$22.76	$23.44	$24.14	$24.87
Utility Worker II														
Clerk II, Customer Service														
Communications Officer														
Code Compliance Officer		$35,797.90	$37,945.77	$39,463.60	$41,042.15	$42,683.84	$43,964.35	$45,283.28	$46,641.78	$48,041.03	$49,482.26	$50,966.73	$52,495.73	$54,070.61
Clerk, Constituent Services		$1,376.84	$1,459.45	$1,517.83	$1,578.54	$1,641.69	$1,690.94	$1,741.66	$1,793.91	$1,847.73	$1,903.16	$1,960.26	$2,019.07	$2,079.64
Utility Worker III	14	$17.21	$18.24	$18.97	$19.73	$20.52	$21.14	$21.77	$22.42	$23.10	$23.79	$24.50	$25.24	$26.00
Coordinator, Records & Property														
Animal Control Officer														
Field Supervisor		$37,745.40	$40,010.12	$41,610.53	$43,274.95	$45,005.95	$46,356.13	$47,746.81	$49,179.21	$50,654.59	$52,174.23	$53,739.46	$55,351.64	$57,012.19
Coordinator, Accounting/Finance														
Utilities Supervisor		$1,451.75	$1,538.85	$1,600.40	$1,664.42	$1,731.00	$1,782.93	$1,836.42	$1,891.51	$1,948.25	$2,006.70	$2,066.90	$2,128.91	$2,192.78
Administrative Support Technician		$18.15	$19.24	$20.01	$20.81	$21.64	$22.29	$22.96	$23.64	$24.35	$25.08	$25.84	$26.61	$27.41
Coordinator, Meter Service	15													
Coordinator, Social Service														
Coordinator, Community Engagement														
Backflow Operator														
Permits Coordinator														
Human Resources Generalist		$43,863.40	$46,495.20	$48,355.01	$50,289.21	$52,300.78	$53,869.80	$55,485.90	$57,150.48	$58,864.99	$60,630.94	$62,449.87	$64,323.36	$66,253.06
Supervisor, Utilities		$1,687.05	$1,788.28	$1,859.81	$1,934.20	$2,011.57	$2,071.92	$2,134.07	$2,198.10	$2,264.04	$2,331.96	$2,401.92	$2,473.98	$2,548.19
Supervisor, Utility Billing	16	$21.09	$22.35	$23.25	$24.18	$25.14	$25.90	$26.68	$27.48	$28.30	$29.15	$30.02	$30.92	$31.85
Dispatch Supervisor														
Executive Assistant														
Inspector														
Building Official		$49,194.00	$52,145.64	$54,231.47	$56,400.72	$58,656.75	$60,416.46	$62,228.95	$64,095.82	$66,018.69	$67,999.25	$70,039.23	$72,140.41	$74,304.62
Information Technology Specialist		$1,892.08	$2,005.60	$2,085.83	$2,169.26	$2,256.03	$2,323.71	$2,393.42	$2,465.22	$2,539.18	$2,615.36	$2,693.82	$2,774.63	$2,857.87
Analyst, Finance	17	$23.65	$25.07	$26.07	$27.12	$28.20	$29.05	$29.92	$30.82	$31.74	$32.69	$33.67	$34.68	$35.72
Planner														
Public Information Officer														

STEP-PAY AND CLASSIFICATION TABLE EFFECTIVE 10/01/2020

Job Title	Grade	1	2	3	4	5	6	7	8	9	10	11	12	Max
Utilities Superintendent	18	$62,841.22	$66,611.69	$69,276.16	$72,047.21	$74,929.10	$77,176.97	$79,492.28	$81,877.05	$84,333.36	$86,863.36	$89,469.26	$92,153.34	$94,917.94
Court Administrator		$2,416.97	$2,561.99	$2,664.47	$2,771.05	$2,881.89	$2,968.34	$3,057.40	$3,149.12	$3,243.59	$3,340.90	$3,441.13	$3,544.36	$3,650.69
Information Technology Administrator		$30.21	$32.02	$33.31	$34.64	$36.02	$37.10	$38.22	$39.36	$40.54	$41.76	$43.01	$44.30	$45.63

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

AGENDA, ITEM 12

August 2020 Financial Report. (Phillip Conner, Finance Director)

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	

GENERAL FUND
FOR THE MONTH ENDED AUGUST 31, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (41.7 % of FY)

	Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:	$ 9,180,690	$ -	$ 10,307,527	112.3%

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	$ 5,119,863	$ -	$ 5,070,888	99.0%

Property taxes are due in January and become delinquent after January 31st.

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	$ 611,000	$ -	$ 738,579	120.9%

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	$ 654,340	$ -	$ 529,992	81.0%

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

Type	Pay Cycle	Original Budget	AMENDED	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly	256,407		164,759	64.3%
Telephone	AT&T pays annually; all others quarterly	18,000		8,581	47.7%
Gas	Atmos pays annually in March	63,667		-	0.0%
Cable	All pay quarterly	67,698		51,739	76.4%
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%
Video	Paid quarterly	9,979		4,961	49.7%
Water/WW	Paid monthly	238,589		62,500	26.2%
	TOTAL:	$ 654,340	$ -	$ 292,540	44.7%

	Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:	$ 988,100	$ -	$ 2,385,694	241.4%

Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits

New Housing Development Growth expected to increase this FY 19 as compared with FY 18.

Type	Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees	350,000		528,830	151.1%
Miscellaneous Permits	45,000		39,418	87.6%
Backflow and Irrigation Permits	10,500		28,502	271.4%
Infrastructure Inspection Fee	225,000		9,955	4.4%
Zoning Fee	4,500		15,005	333.4%
Plan Review	227,500		324,613	142.7%
Inspection Fee - Alcohol	-		-	0.0%
Filing Fee	-		-	0.0%
Plats	2,000		3,225	161.3%
Trade Permits	65,800		85,513	130.0%
License Registration	15,000		11,000	73.3%
Rental Registration	32,900		8,180	24.9%
Food Service	8,400		8,400	100.0%
Garage Sale Permits	1,500		230	15.3%

TOTAL:	**$ 988,100**	**$ -**	**1,062,871**	**107.6%**

	Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:	**$ 1,136,801**	**$ -**	**$ 1,102,054**	**96.9%**

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

	Pay Cycle(s)	Original Budget	AMENDED	YTD Actual	Budget %
Tower Rental	Monthly	39,780		16,575	41.7%
Ambulance	Monthly	215,000		95,158	44.3%
Resource Officer	Annually	37,240		22,646	60.8%
Sanitation	Monthly	838,381		379,111	45.2%
Animal Pound	Monthly	4,600		260	5.7%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		500		-	0.0%
Police Reports		500		580	116.0%
TOTAL:		**1,136,801**	**-**	**515,130**	**45.3%**

Court Fines:	Original Budget	AMENDED	YTD Actual	Budget %
	$ 321,500	**$ -**	**$ 167,359**	**52.1%**

AL FUND EXPENDITURES

TOTAL EXPENDITURES:	Budget	AMENDED	Actual	Budget %
	$ 8,524,318	**$ -**	**$ 6,409,294**	**75.2%**

Administration:	Budget	AMENDED	Actual	Budget %
	$ 121,510	**$ -**	**$ 68,178**	**56.1%**

Economic Development:	Budget	AMENDED	Actual	Budget %
	$ 135,259	**$ -**	**$ 76,756**	**56.7%**

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED AUGUST 31, 2020

91.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-2019		FY 2018-2019		
Revenues:	Adopted Budget	Amended Budget	Aug-20	Aug-20	% Budget	Aug-20	% Budget	Original Budget	Amended Budget	M-T-D August-19	Y-T-D August -19	Y-T-D % Budget
Property Tax	$ 5,119,863		$ 5,371	$ 5,070,888	99.0%	$ 4,693,208	91.7%	$ 4,335,004	$ 4,340,317	$ 9,251	$ 4,358,405	100.5%
Sales Tax	611,000		82,931	738,579	120.9%	$ 560,083	91.7%	540,000	650,000	62,521	632,084	117.1%
Franchise Fees	654,340		29,412	529,992	81.0%	$ 599,812	91.7%	639,786	684,450	30,354	594,599	92.9%
Permits & Fees	988,100		372,990	2,385,694	241.4%	$ 905,758	91.7%	956,578	1,024,375	48,250	1,157,059	121.0%
Charges for Service	1,136,801		94,721	1,102,054	96.9%	$ 1,042,068	91.7%	1,112,215	1,138,672	107,206	1,080,034	97.1%
Recreation	1,500		-	410	27.3%	$ 1,375	91.7%	2,000	1,500	25	705	35.3%
Grants & Contributions	54,598		-	50,085	91.7%	$ 50,048	91.7%	44,350	46,630	(9,785)	52,634	118.7%
Court Fines	321,500		17,540	167,359	52.1%	$ 294,708	91.7%	221,500	165,199	9,386	111,688	50.4%
Interest	33,008		451	139,156	421.6%	$ 30,257	91.7%	33,008	33,008	13,119	61,945	187.7%
Miscellaneous	163,931		204	35,264	21.5%	$ 150,270	91.7%	263,815	263,815	(161)	236,730	89.7%
Transfer from other Funds	-		-	-	0.0%	$ -	0.0%	-	-			0.0%
Transfer from Fund Reserves	-		-	-	0.0%	$ -	0.0%	-	-	-	-	0.0%
G&A Reimbursement from Utility MGMT	64,043		5,337	58,707	91.7%	$ 58,706	91.7%	332,226	221,480	-	221,480	66.7%
Charge for Service (City Wide)	32,006		2,667	29,339	91.7%	$ 29,339	91.7%	146,431	97,617	-	$ 97,616	66.7%
Transfer from Tornado Fund	-				0.0%	$ -	0.0%	-	-			0.0%
Total Revenues	**$ 9,180,690**	**$ -**	**$ 611,624**	**$ 10,307,527**	**112.3%**	**$ 8,415,633**	**91.7%**	**$ 8,626,913**	**$ 8,667,063**	**$ 270,166**	**$ 8,604,979**	**99.7%**

WATER AND SEWER FUND
FOR THE MONTH ENDED AUGUST 31, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 5,757,853	$ -	$ 5,803,041	100.8%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	$ 2,471,000	$ -	$ 2,664,488	107.8%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	$ 3,978	$ -	$ 2,345	58.9%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 6,150,040	$ -	$ 5,029,999	81.8%

	Budget	AMENDED	Actual	Budget %
Meter Services:	$ 217,535	$ -	$ 156,265	71.8%

SUMMARY OF YEAR-END PROJECTIONS

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED AUGUST 31, 2020

91.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-2019		FY 2018-2019		
Revenues:	Original Budget	Amended Budget	Aug-20	Aug-20	% Budget	Aug-20	% Budget	Original Budget	Amended Budget	M-T-D August - 19	Y-T-D August - 19	Y-T-D % Budget
Water Sales	$ 2,471,000		$ 327,304	$ 2,664,488	107.8%	$ 2,265,083	91.7%	$ 2,576,773	$ 2,357,069	309,102	2,138,780	83%
Sewer Sales	2,851,622		271,789	2,856,238	100.2%	$ 2,613,987	91.7%	2,928,298	2,795,708	258,486	2,588,422	88%
Late Charges	268,988		-	144,393	53.7%	$ 246,572	91.7%	268,757	276,634	25,018	252,801	94%
Reconnection Fees	60,708		-	28,518	47.0%	$ 55,649	91.7%	46,386	59,518	4,645	47,168	102%
Water Meters	17,331		2,220	7,215	41.6%	$ 15,887	91.7%	5,000	16,991	1,160	15,833	317%
Tap Fees	12,108		2,250	7,850	64.8%	$ 11,099	91.7%	3,567	11,871	1,675	11,750	329%
Convenience Fee	70,588		8,746	82,012	116.2%	$ 64,706	91.7%	144,558	69,204	6,230	64,271	44%
Interest Earnings	1,530		302	9,982	652.4%	$ 1,403	91.7%	1,500	1,500	1,629	21,969	1465%
Miscellaneous	3,978		210	2,345	58.9%	$ 3,647	91.7%	10,000	3,900	350	49,094	491%
Transfer From Tornado Fund	-				0.0%	-	0.0%	-				
Total Revenues	**$ 5,757,853**	**$ -**	**$ 612,821**	**$ 5,803,041**	**100.8%**	**$ 5,278,032**	**91.7%**	**$ 5,984,839**	**$ 5,592,395**	**$ 608,295**	**$ 5,190,088**	**87%**
Expenditures:												
Utility Administration	$ 260,568		$ 14,336	$ 209,023	80.2%	$ 238,854	91.7%	$ 299,546	$ 254,020	$ 20,070	$ 226,125	75%
Meter Services	217,535		15,768	156,265	71.8%	$ 199,407	91.7%	191,275	153,075	12,926	131,778	69%
Water Operations	1,802,980		168,950	1,464,352	81.2%	$ 1,652,732	91.7%	2,083,572	1,501,587	120,482	1,399,532	67%
Wastewater Operations	3,772,907		18,682	3,039,890	80.6%	$ 3,458,498	91.7%	2,826,573	2,825,448	492,571	2,822,002	100%
Capital Project Hwy 664 Relocation	-		-	72,424	0.0%	-	0.0%	-	-	39,483	115,880	0%
G&A Reimbursement from Utility Fund MG	64,043		5,337	58,707	91.7%	58,706	91.7%	332,226	221,480	-	221,480	67%
General Fund - Reimbursement for Ci	32,007		2,667	29,338	91.7%	29,340	91.7%	146,431	97,616	-	97,616	67%
Total Expenditures	**$ 6,150,040**	**$ -**	**$ 225,741**	**$ 5,029,999**	**81.8%**	**$ 5,637,537**	**91.7%**	**$ 5,879,623**	**$ 5,053,226**	**$ 685,532**	**$ 5,014,414**	**85%**
	.											
Total Revenues Over (Under) Exp	**$ (392,187)**	**$ -**	**$ 387,080**	**$ 773,041**		**$ (359,505)**		**$ 105,216**	**$ 539,169**	**$ (77,236)**	**$ 175,673**	
Other Funding Sources (Uses):												
Debt service - bond payments	(272,050)			(121,875)	44.8%	-		(120,475)		-		0.0%
SIB Loan												
Non-cash transactions:				(1,779)								
Capital lease proceeds	-		-	-		-		-		-	-	
Capital expenditures	-		-	(2,307)		-		-		-	-	
SIB Loan Proceeds										-		
Transfers In (Out):										-		
Debt Service Payments	-		-					-		-	-	
Transfer to Fund 402												
Transfer from Disaster Recovery Fund	-							-				
Transfer to GF Technology									-		-	
G&A Reimbursement from Utility Fund MG	-											0.0%
General Fund - Reimbursement for Ci	-		-	-								0.0%
General Fund - Reimbursement for Ta	-		-	-		-		-	-	-	-	
General Fund - Debt Repayment	-		-	-				-		-		
Transfer to GF - Operating Transfer (Tech)			-			-		-	-	-	-	
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	**$ (664,237)**	**$ -**		**$ 647,080**				**$ (15,259)**	**$ 539,169**		**$ 175,673**	
Total Unrestricted Fund Balance - BOY	1,686,249			1,686,249				682,576	(278,308)		(278,308)	
Total Fund Balance - EOY	**$ 1,022,012**	**$ -**		**$ 2,333,329**		**$ -**		**$ 667,317**	**$ 260,861**		**$ (102,635)**	**$ -**
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-		-				-

Ending Fund Balance - Unrestricted	$ 1,022,012	$ -		$ 2,333,329		$ -			$ 667,317	$ 260,861		$ (102,635)	$ -
AVERAGE DAILY EXPENDITURES	17,595	-		16,947					16,439	13,844			
Number of Days In Reserve	58			138									

DRAINAGE FUND
FOR THE MONTH ENDED AUGUST 31, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 313,812	$ -	$ 307,566	98.0%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 315,928	$ -	$ 264,998	83.9%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2019-20 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED AUGUST 31, 2020

91.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-20		M-T-D	Y-T-D	Y-T-D	FY 2019-20		FY 2018-19		FY 2018-19		
Revenues:	Original Budget	Amended Budget	Aug-20	Aug-20	% Budget	Aug-20	% Budget	Original Budget	Amended Budget	M-T-D July 19	Y-T-D July 19	Y-T-D % Budget
Drainage Fees - Residential	$ 283,030		$ 26,325	$ 278,932	98.6%	$ 259,444	91.7%	$ 273,276	$ 277,480	$ 24,230	$ 259,818	93.6%
Drainage Fees - Commercial	30,782		2,615	28,615	93.0%	$ 28,217	91.7%	29,000	30,178	2,585	28,450	94.3%
Interest	-		-	19	0.0%	-	0.0%	-	-	4	47	0.0%
Total Revenues	**$ 313,812**	**$ -**	**$ 28,940**	**$ 307,566**	**98.0%**	**$ 287,661**	**91.7%**	**$ 302,276**	**$ 307,658**	**$ 26,819**	**$ 288,315**	**95%**
Expenditures:												
Storm Water Operations	315,928		$ 18,345	$ 264,998	83.9%	$ 289,601	91.7%	439,141	$ 313,620	$ 91,638	$ 285,474	91.0%
Operating Transfer to General Fund	-	$ -	$ -	$ -	0.0%	$ -	0.0%	-	$ -			0.0%
Total Expenditures	**$ 315,928**	**$ -**	**$ 18,345**	**$ 264,998**	**83.9%**	**$ 289,601**	**91.7%**	**$ 439,141**	**$ 313,620**	**$ 91,638**	**$ 285,474**	**65%**
Total Revenues Over (Under) Exp	**$ (2,116)**	**$ -**	**$ 10,595**	**$ 42,568**		**$ (1,940)**		**$ (136,865)**	**$ (5,962)**	**$ (64,820)**	**$ 2,841**	
Other Financing Sources (Uses):												
Capital grant contributions	-	-	-	-		-		-	-	-	-	
Capital grant expenditures	-	-	-	-		-		-	-	-	-	
Non-cash transactions:						-					-	
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital lease expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	(15,775)		(1,314)	(14,460)	91.7%	-		(15,775)	(15,775)	(1,314)	(14,460)	91.7%
Capital Projects Fund - City Commitr	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ (17,891)**	**$ -**		**$ 28,108**				**$ (152,640)**	**$ (21,737)**		**$ (11,619)**	
Total Unrestricted Fund Balance - BOY	267,240			267,240				$ 464,768	$ 288,977		$ 288,977	
Total Fund Balance - EOY	**$ 249,349**	**$ -**		**$ 295,348**		**$ -**		**$ 312,128**	**$ 267,240**		**$ 277,358**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 249,349**	**$ -**		**$ 295,348**		**$ -**		**$ 312,128**	**$ 267,240**		**$ 277,358**	
AVERAGE DAILY EXPENDITURES	**$ 866**	**$ -**		**$ 872**	`			**$ 1,203**	**$ 859**			
Number of Days In Reserve	**288**			**339**				**259**	**311**			

	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019
	212	243	273	304	335

OTHER FUNDS
FOR THE MONTH ENDED AUGUST 31, 2020

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,475,318	$ -	$ 1,499,485	101.6%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,451,474	$ -	$ 1,453,674	100.2%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 72,015	$ -	$ 86,373	119.9%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 33,000	$ -	$ 30,250	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 250,000	$ -	$ 289,994	116.0%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 110,000	$ -	$ (71,361)	-64.9%

WATER SEWER IMPACT FUND

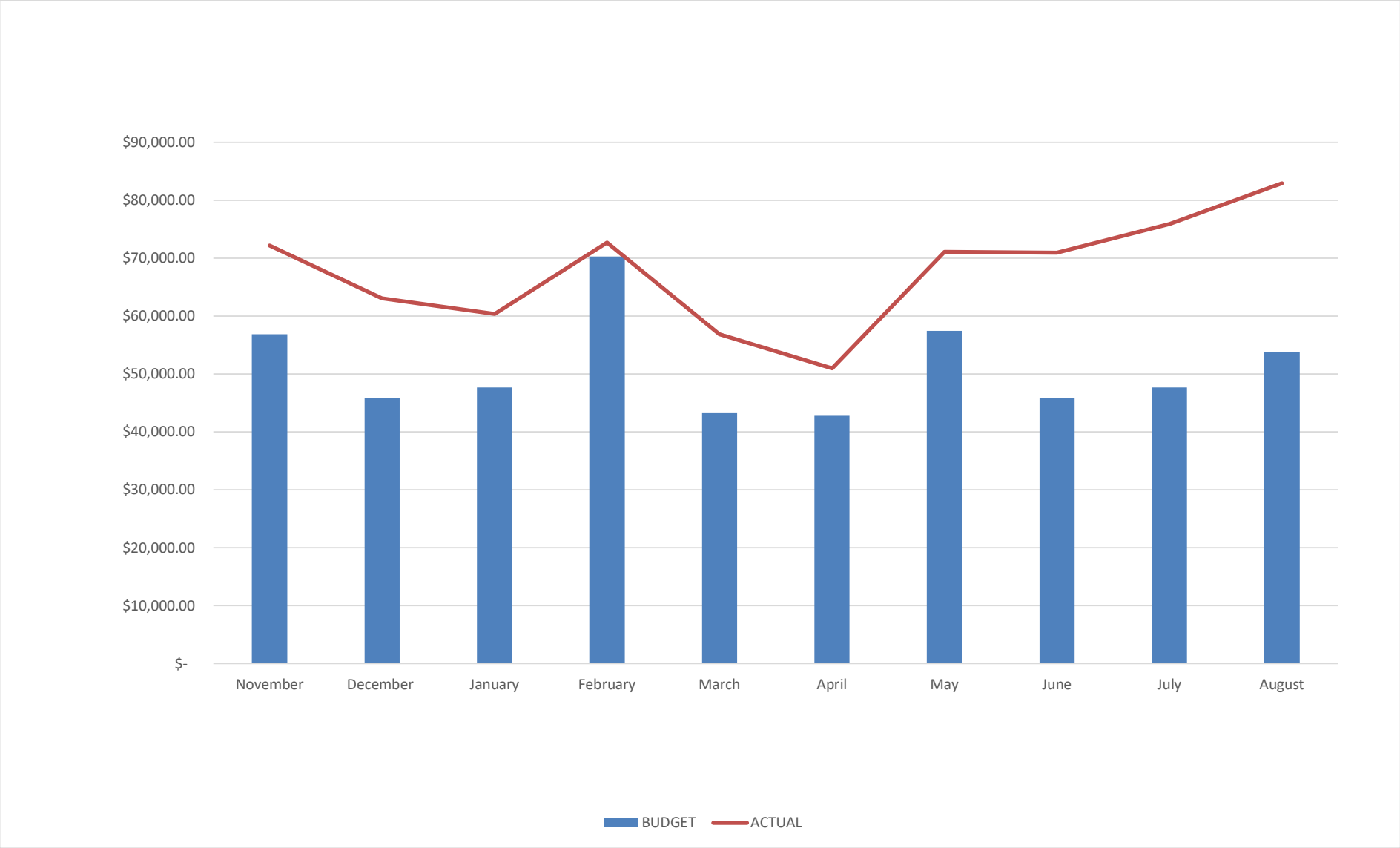
	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 895,011	$ -	$ 991,724	110.8%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,645,000	$ -	$ 128,858	7.8%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED AUGUST 31, 2020

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
300	Debt Service Fund	$ 1,475,318	$ 1,451,474	$ 23,844	$ 345,673	$ 369,517	$ 1,499,485	102%	$ 1,453,674	100%	$ 45,811	192.1%	$ 345,673	$ 391,484
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 3,551	$ -	$ 3,551	$ 361	$ 3,912	$ 3,442	97%	$ -	0%	$ 3,442	96.9%	$ 361	$ 3,803
201	Court Security Fund	2,812	-	2,812	39,861	42,673	3,838	136%	-	0%	3,838	136.5%	39,861	43,699
205	E911 Fund	72,015	33,000	39,015	165,640	204,655	86,373	120%	30,250	0%	56,123	143.8%	165,640	221,763
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,952	2,952	26	0%	-	0%	26	0.0%	2,952	2,978
214	State Seizure Fund	-	-	-	7,647	7,647	292	0%	-	0%	292	0.0%	7,647	7,939
250	Operating Grants Fund	-	-	-	2,113	2,113	2,132	0%	-	0%	2,132	0.0%	2,113	4,245
		$ 78,378	$ 33,000	$ 45,378	$ 218,574	$ 263,952	$ 96,103		$ 30,250		$ 65,853		$ 218,574	$ 284,427
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 448,465	$ 12,000	$ 436,465	$ 1,372,660	$ 1,809,125	$ 497,094	111%	$ 115,673	964%	$ 381,420	87.4%	$ 1,372,660	$ 1,754,080
230	Park Fees	216,467	586,000	(369,533)	813,028	443,495	240,155	111%	88,125	15%	152,030	-41.1%	813,028	965,058
400	2006 Bonds	-	18,644	(18,644)	18,644	-	10	0%	-	0%	10	-0.1%	18,644	18,654
402	City Hall Capital Proj Fund	1,427,168	1,444,511	(17,343)	1,388,631	1,371,288	1,841	0%	472,706	0%	(470,865)	2715.0%	1,388,631	917,766
406	Vehicle Replacement Fund	250,000	110,000	140,000	1,272	141,272	289,994	116%	(71,361)	-65%	361,355	258.1%	1,272	362,627
403	2016 GO Bonds	15,000,000	7,822,339	7,177,661	6,443,402	13,621,063	122,668	1%	471,126	0%	(348,459)	-4.9%	6,443,402	6,094,943
410	Reserved for Capital Projects	210,000	3,387,636	(3,177,636)	5,556,808	2,379,172	751,017	358%	74,205	0%	676,812	-21.3%	5,556,808	6,233,620
412	Veterans Memorial	-	-		(3,095)	(3,095)	-	0%	-	0%	-		(3,095)	(3,095)
515-1&2	Water Sewer Impact Fund	895,011	1,645,000	(749,989)	2,125,331	1,375,342	991,724	111%	128,858	8%	862,866	-115.1%	2,125,331	2,988,197
											-	0.0%	-	-
		$ 18,447,111	$ 15,026,130	$ 3,420,981	$ 17,745,607	$ 21,166,588	$ 2,896,780		$ 1,310,535		$ 1,586,245		$ 17,745,607	$ 19,331,852

City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



CITY OF GLENN HEIGHTS
SALES TAX COMPARISON

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	VARIANCE OVER PRIOR YEAR
October	$ 37,028	$ 39,446	$ 39,644	$ 43,975	$ 52,935	$ 61,578	$ 8,643
November	45,456	49,026	47,765	$ 50,405	$ 60,796	$ 72,164	$ 11,368
December	36,135	45,898	39,854	$ 40,448	$ 52,236	$ 63,081	$ 10,845
January	51,711	42,222	41,161	$ 42,038	$ 52,635	$ 60,379	$ 7,744
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 1,478
March	36,403	39,440	38,032	$ 42,244	$ 49,150	$ 56,841	$ 7,691
April	33,153	37,811	37,039	$ 38,911	$ 55,816	$ 50,968	$ (4,848)
May	50,661	53,802	49,487	$ 58,889	$ 68,698	$ 71,075	$ 2,377
June	36,412	40,130	39,458	$ 44,033	$ 52,828	$ 70,923	$ 18,095
July	37,885	39,712	41,256	$ 48,253	$ 53,224	$ 75,916	$ 22,692
August	46,959	36,756	46,502	$ 58,556	$ 62,521	$ 82,931	$ 20,410
September	40,227	42,273	45,483	$ 48,396	$ 60,332		$ -
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 738,579	$ 106,495

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2020 BUDGET	FY 2020 ACTUAL	VARIANCE	
October	$ 46,802.60	$ 61,578.24	$ 14,776	
November	$ 56,823.00	$ 72,163.53	$ 15,341	
December	$ 45,825.00	$ 63,080.81	$ 17,256	
January	$ 47,658.00	$ 60,379.42	$ 12,721	
February	$ 70,265.00	$ 72,722.84	$ 2,458	
March	$ 43,381.00	$ 56,841.13	$ 13,460	
April	$ 42,770.00	$ 50,968.00	$ 8,198	
May	$ 57,434.00	$ 71,074.78	$ 13,641	1.237503569
June	$ 45,825.00	$ 70,923.15	$ 25,098	1.547695581
July	$ 47,658.00	$ 75,915.84	$ 28,258	1.592929624
August	$ 53,768.00	$ 82,931.06	$ 29,163	1.542386922
September	$ 52,790.40		$ -	
	$611,000.00	$738,578.80	$ 180,369.20	

*** FY 2020 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends**

MAY 2020 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	7,567,621.56
200 Court Technology	3,972.13
201 Court Security	21,201.05
202 Court Comptroller	1088.29
205 911 Wireless	231,229.87
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (2,600.29)
215 Street Impact	$ 1,599,720.62
216 Keep GH Beautiful	$ -
230 Park Fees	$ 819,705.96
250 Operating Grants	$ 5,239.01
300 Debt Service	$ 149,828.46
400 2006 Bonds	$ 35,796.64
402 2015 CO Bond	$ 788,255.52
403 2016 GO BOND	$ (104,269.20)
406 Vehicle Replacement	$ 437,128.02
407 Disaster Recovery	$ 79,437.39
401 2008 Bonds	$ (104,168.00)
412 Veterans Memorial	$ -
425 COVID	$ (164,535.68)
500 Water & Sewer	$ (161,373.53)
515 W/S Impact	$ 2,628,315.80
550 Drainage	$ 252,866.82
700 CFAAG	$ -
410 GF Capital Projects	$ 6,227,920.71
TOTAL POOLED CASH - GL	**$ 20,312,381.15**
Balance per Bank Statement	**$ 20,599,972.88**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 22,963,320.68**
Unreconciled Difference	$ (2,650,939.53)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
Cash Benefits Trust	$ 54,108.86	$ 54,108.86	$ 60,365.56	$ (49,825.27)	$ 9.17	$ 64,658.32		$ -
Seizure Hold	$ 5,438.72	$ 5,438.72		$ -	$ 2.17	$ 5,440.89		$ -
2015 C/O Bond	$ 69,215.54	$ 69,215.54	$ 100,000.00	$ (5,000.00)	$ 31.66	$ 164,247.20		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,396.29	$ 9,396.29		$ -	$ 3.75	$ 9,400.04		$ -
Customer W/S Deposits	$ 451,991.37	$ 451,991.37			$ 203.77	$ 452,195.14		$ -
Park Fees	$ 205,212.85	$ 205,212.85	$ -	$ -	$ 84.10	$ 205,296.95		$ -
W/S Impact Fees	$ 390,672.90	$ 390,672.90	$ -	$ -	$ 176.66	$ 390,849.56		$ -
Street Impact	$ 258,947.27	$ 258,947.27	$ -	$ -	$ 116.74	$ 259,064.01		$ -
Chamber of Commerce	$ 16,820.98	$ 16,820.98	$ -		$ 7.58	$ 16,828.56		$ -
Veterans Memorial	$ 2,846.61	$ 2,846.61	$ -	$ -	$ 1.28	$ 2,847.89		$ -
TOTAL OTHER PROSP	**$ 1,464,651.39**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 329,223.96	$ 45.99	$ 329,269.95
W/S Fund	$ 53,261.16	$ 7.46	$ 53,268.62
Water Debt Serv	$ 2,113.54	$ 0.31	$ 2,113.85
General Debt Service	$ 6,173.01	$ 0.88	$ 6,173.89
SIB Loan	$ 644,581.57	$ 90.06	$ 644,671.63
Drainage	$ 2,242.55	$ 0.31	$ 2,242.86
Court Security	$ 22,472.99	$ 3.14	$ 22,476.13
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 738.74	$ 0.05	$ 738.79
Fed Seizure	$ 2,977.67	$ 0.36	$ 2,978.03
State Seizure	$ 8,538.65	$ 1.21	$ 8,539.86
Keep GH	$ 247.95	$ -	$ 247.95
2016 GO Bond	$ 14,080,240.24	$ (98,033.18)	$ 13,982,207.06

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 7,896,891.51
Court Technology	$ 3,972.95
Court Security	$ 43,677.18
911 Wireless	$ 231,968.66
2016 GO Bond	$ 13,877,937.86
SIB Account	$ 644,671.63
Family Festival	$ -
State Seizure	$ 8,539.86
Street Impact Fees	$ 1,858,784.63
Veterans Memorial	$ 2,847.89
Park Fees	$ 1,025,002.91
Operating Grants	$ 5,239.01
Debt Service	$ 149,828.46
2006 Bonds	$ 45,196.68
W/S Fund	$ 346,204.08
W/S Impact Fees	$ 3,019,165.36
Drainage	$ 255,109.68
2008 Bond	$ (104,168.00)
Fed Seizure	$ 2,978.03
Keep GH	$ 247.95
	$ 29,314,096.33

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 20,599,972.88
1015	BENEFITS TRUST ACCOUNT	$ 64,658.32
1001	STREET IMPACT FEES (4593)	$ 259,064.01
1030	W/WW IMPACT FEES (7207)	$ 390,849.56
	SEIZURE HOLD	$ 5,440.89
	2015 C/O BOND	$ 164,247.20
1050	CASH PARK FEES (2949)	$ 205,296.95
1002	CASH-2006 BONDS (8055)	$ 9,400.04
1001	WATER CUSTOMER DEPOSITS	$ 452,195.14
	TOTAL BANK BALANCES	$ 22,151,124.99
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 21,901,124.99**
	COLLATERALIZED TOTAL 102%	$ 22,339,147.49
	COLLATERAL PER BANK	$ 23,442,563.38

TOTAL TEXSTAR **$ 15,054,929.44**

APR %	
Prosper	0.3500%
TexStar	0.0719%

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	8/06/2020	MISC.	000001	PO HOLDING LLC	3.85	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000002	PO HOLDING LLC	16.66	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000003	OPTUM BANK, INC.	14.42	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000004	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000005	Superior Vision of Texas	17.15	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000006	Superior Vision of Texas	6.86	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000007	Superior Vision of Texas	5.88	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000008	Superior Vision of Texas	11.76	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000009	Superior Vision of Texas	6.24	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000010	Superior Vision of Texas	24.96	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000011	Superior Vision of Texas	9.09	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	26.65	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000013	AMERICAN HERITAGE LIFE INSURAN	53.19	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000014	AMERICAN HERITAGE LIFE INSURAN	25.37	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	43.67	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000016	AMERICAN HERITAGE LIFE INSURAN	23.32	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000017	UNITEDHEALTHCARE INSURANCE COM	969.30	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000018	UNITEDHEALTHCARE INSURANCE COM	193.86	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000019	UNITEDHEALTHCARE INSURANCE COM	349.30	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000020	UNITEDHEALTHCARE INSURANCE COM	469.22	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000021	UNITEDHEALTHCARE INSURANCE COM	272.35	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000022	UNITEDHEALTHCARE INSURANCE COM	544.70	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000023	UNITEDHEALTHCARE INSURANCE COM	970.36	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000024	UNITEDHEALTHCARE INSURANCE COM	984.30	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000025	UNITEDHEALTHCARE INSURANCE COM	659.10	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000026	UNITEDHEALTHCARE INSURANCE COM	567.54	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000027	UNITEDHEALTHCARE INSURANCE COM	283.77	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000028	LINCOLN NATIONAL LIFE INSURANC	131.20	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000029	LINCOLN NATIONAL LIFE INSURANC	49.20	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000030	LINCOLN NATIONAL LIFE INSURANC	34.31	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000031	LINCOLN NATIONAL LIFE INSURANC	68.62	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000032	LINCOLN NATIONAL LIFE INSURANC	41.86	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000033	LINCOLN NATIONAL LIFE INSURANC	125.58	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000034	LINCOLN NATIONAL LIFE INSURANC	62.67	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000035	LINCOLN NATIONAL LIFE INSURANC	52.97	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000036	LINCOLN NATIONAL LIFE INSURANC	22.88	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000037	LINCOLN NATIONAL LIFE INSURANC	51.80	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000038	LINCOLN NATIONAL LIFE INSURANC	4.96	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000039	LINCOLN NATIONAL LIFE INSURANC	2.16	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000040	LINCOLN NATIONAL LIFE INSURANC	11.85	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000041	LINCOLN NATIONAL LIFE INSURANC	2.11	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000001	PO HOLDING LLC	41.07	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000002	PO HOLDING LLC	3.27	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000003	PO HOLDING LLC	4.20	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	8/20/2020	MISC.	000004	PO HOLDING LLC	12.88	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000005	OPTUM BANK, INC.	1.67	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000006	OPTUM BANK, INC.	10.83	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000007	OPTUM BANK, INC.	17.96	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000008	OPTUM BANK, INC.	15.79	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000009	DEER OAKS EAD SERVICES, LLC	7.65	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000010	DEER OAKS EAD SERVICES, LLC	12.37	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000011	DEER OAKS EAD SERVICES, LLC	4.17	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000012	Superior Vision of Texas	8.71	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000013	Superior Vision of Texas	18.58	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000014	Superior Vision of Texas	5.70	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000015	Superior Vision of Texas	5.69	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000016	Superior Vision of Texas	4.74	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000017	Superior Vision of Texas	9.50	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000018	Superior Vision of Texas	7.00	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000019	Superior Vision of Texas	26.90	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000020	Superior Vision of Texas	8.83	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000021	AMERICAN HERITAGE LIFE INSURAN	27.01	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000022	AMERICAN HERITAGE LIFE INSURAN	48.13	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000023	AMERICAN HERITAGE LIFE INSURAN	25.03	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000024	AMERICAN HERITAGE LIFE INSURAN	48.04	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000025	AMERICAN HERITAGE LIFE INSURAN	19.08	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000026	UNITEDHEALTHCARE INSURANCE COM	240.73	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000027	UNITEDHEALTHCARE INSURANCE COM	655.04	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000028	UNITEDHEALTHCARE INSURANCE COM	164.56	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000029	UNITEDHEALTHCARE INSURANCE COM	228.16	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000030	UNITEDHEALTHCARE INSURANCE COM	275.73	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000031	UNITEDHEALTHCARE INSURANCE COM	93.41	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000032	UNITEDHEALTHCARE INSURANCE COM	375.81	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000033	UNITEDHEALTHCARE INSURANCE COM	121.34	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000034	UNITEDHEALTHCARE INSURANCE COM	502.32	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000035	UNITEDHEALTHCARE INSURANCE COM	219.01	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000036	UNITEDHEALTHCARE INSURANCE COM	442.53	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000037	UNITEDHEALTHCARE INSURANCE COM	803.39	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000038	UNITEDHEALTHCARE INSURANCE COM	1,243.54	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000039	UNITEDHEALTHCARE INSURANCE COM	319.86	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000040	UNITEDHEALTHCARE INSURANCE COM	531.98	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000041	UNITEDHEALTHCARE INSURANCE COM	219.56	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000042	UNITEDHEALTHCARE INSURANCE COM	802.80	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000043	UNITEDHEALTHCARE INSURANCE COM	232.20	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000044	LINCOLN NATIONAL LIFE INSURANC	60.25	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000045	LINCOLN NATIONAL LIFE INSURANC	112.35	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000046	LINCOLN NATIONAL LIFE INSURANC	39.79	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000047	LINCOLN NATIONAL LIFE INSURANC	28.08	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	8/20/2020	MISC.	000048	LINCOLN NATIONAL LIFE INSURANC	27.69	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000049	LINCOLN NATIONAL LIFE INSURANC	57.20	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000050	LINCOLN NATIONAL LIFE INSURANC	58.54	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000051	LINCOLN NATIONAL LIFE INSURANC	145.60	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000052	LINCOLN NATIONAL LIFE INSURANC	63.56	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000053	LINCOLN NATIONAL LIFE INSURANC	23.60	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000054	LINCOLN NATIONAL LIFE INSURANC	53.31	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000055	LINCOLN NATIONAL LIFE INSURANC	18.75	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000056	LINCOLN NATIONAL LIFE INSURANC	25.38	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000057	LINCOLN NATIONAL LIFE INSURANC	54.82	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000058	LINCOLN NATIONAL LIFE INSURANC	4.04	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000059	LINCOLN NATIONAL LIFE INSURANC	22.25	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000060	LINCOLN NATIONAL LIFE INSURANC	35.66	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000061	LINCOLN NATIONAL LIFE INSURANC	12.03	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000062	LINCOLN NATIONAL LIFE INSURANC	5.28	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000063	LINCOLN NATIONAL LIFE INSURANC	8.94	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000064	LINCOLN NATIONAL LIFE INSURANC	2.41	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000065	LINCOLN NATIONAL LIFE INSURANC	16.95	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000066	LINCOLN NATIONAL LIFE INSURANC	12.30	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000067	LINCOLN NATIONAL LIFE INSURANC	1.72	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,992.31
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	8/06/2020	CHECK	920621	PO HOLDING LLC	635.90CR	OUTSTND	A	0/00/0000
1-00-1015	8/06/2020	CHECK	920622	OPTUM BANK, INC.	720.94CR	OUTSTND	A	0/00/0000
1-00-1015	8/20/2020	CHECK	920623	PO HOLDING LLC	635.90CR	OUTSTND	A	0/00/0000
1-00-1015	8/20/2020	CHECK	920624	OPTUM BANK, INC.	970.93CR	OUTSTND	A	0/00/0000
1-00-1015	8/28/2020	CHECK	920625	Superior Vision of Texas	651.79CR	OUTSTND	A	0/00/0000
1-00-1015	8/28/2020	CHECK	920626	LINCOLN NATIONAL LIFE INSURANC	6,368.27CR	OUTSTND	A	0/00/0000
1-00-1015	8/28/2020	CHECK	920627	DEER OAKS EAD SERVICES, LLC	77.52CR	OUTSTND	A	0/00/0000
1-00-1015	8/28/2020	CHECK	920628	UNITEDHEALTHCARE INSURANCE COM	49,031.67CR	OUTSTND	A	0/00/0000
1-00-1015	8/28/2020	CHECK	920629	AMERICAN HERITAGE LIFE INSURAN	1,272.64CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1015	8/11/2020	DEPOSIT		OPTUM-DISCOVERY PPE 08.06.2020	1,356.84	OUTSTND	G	0/00/0000
1-00-1015	8/20/2020	DEPOSIT		DISCOVERY-OPTUM PPE 08-16.2020	1,606.83	OUTSTND	G	0/00/0000
1-00-1015	8/28/2020	DEPOSIT		BENEFITS TRANSFER SEPT.&AUG.20	57,401.89	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	60,365.56CR
	DEPOSIT	TOTAL:	60,365.56
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	CHECK	TOTAL:	60,365.56CR
	DEPOSIT	TOTAL:	60,365.56
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,992.31
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 402 - CITY HALL CAPITAL PROJ FU
ACCOUNT: 1-00-1099 2015 C/O BOND
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	8/28/2020	CHECK	001034	MOTTLA ENTERPRISES, INC.	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	001035	GROSSMAN DESIGN BUILD, LLC	23,207.55CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	28,207.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CITY HALL CAPITAL PROJ FU	CHECK	TOTAL:	28,207.55CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 425 - COVID-19 RESPONSE
ACCOUNT: 1-00-1000 CLAIM ON CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	8/06/2020	MISC.	000001	PO HOLDING LLC	16.66CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000002	Superior Vision of Texas	6.24CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000003	Superior Vision of Texas	9.09CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000004	AMERICAN HERITAGE LIFE INSURAN	26.65CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	25.37CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	970.36CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000007	LINCOLN NATIONAL LIFE INSURANC	41.86CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000008	LINCOLN NATIONAL LIFE INSURANC	62.67CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000009	LINCOLN NATIONAL LIFE INSURANC	2.16CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000001	PO HOLDING LLC	41.07CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000002	PO HOLDING LLC	4.20CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000003	OPTUM BANK, INC.	1.67CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000004	OPTUM BANK, INC.	17.96CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000005	DEER OAKS EAD SERVICES, LLC	7.65CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000006	Superior Vision of Texas	8.71CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000007	Superior Vision of Texas	5.69CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000008	Superior Vision of Texas	7.00CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000009	Superior Vision of Texas	8.83CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000010	AMERICAN HERITAGE LIFE INSURAN	27.01CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000011	AMERICAN HERITAGE LIFE INSURAN	25.03CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	240.73CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	228.16CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	93.41CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000015	UNITEDHEALTHCARE INSURANCE COM	121.34CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000016	UNITEDHEALTHCARE INSURANCE COM	502.32CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000017	UNITEDHEALTHCARE INSURANCE COM	803.39CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000018	UNITEDHEALTHCARE INSURANCE COM	319.86CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000019	UNITEDHEALTHCARE INSURANCE COM	219.56CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	60.25CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	28.08CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000022	LINCOLN NATIONAL LIFE INSURANC	58.54CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	63.56CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000024	LINCOLN NATIONAL LIFE INSURANC	23.60CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000025	LINCOLN NATIONAL LIFE INSURANC	25.38CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000026	LINCOLN NATIONAL LIFE INSURANC	22.25CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000027	LINCOLN NATIONAL LIFE INSURANC	5.28CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000028	LINCOLN NATIONAL LIFE INSURANC	16.95CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,148.54CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 425 - COVID-19 RESPONSE
ACCOUNT: 1-00-1000 CLAIM ON CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR COVID-19 RESPONSE				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	4,148.54CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	8/06/2020	MISC.	000001	OPTUM BANK, INC.	14.42CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000002	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000003	Superior Vision of Texas	17.15CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000004	Superior Vision of Texas	5.88CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000005	Superior Vision of Texas	24.96CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000006	AMERICAN HERITAGE LIFE INSURAN	53.19CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000007	AMERICAN HERITAGE LIFE INSURAN	43.67CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	969.30CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	349.30CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	272.35CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	984.30CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	659.10CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	567.54CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000014	LINCOLN NATIONAL LIFE INSURANC	131.20CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000015	LINCOLN NATIONAL LIFE INSURANC	34.31CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	125.58CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000017	LINCOLN NATIONAL LIFE INSURANC	52.97CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000018	LINCOLN NATIONAL LIFE INSURANC	51.80CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000019	LINCOLN NATIONAL LIFE INSURANC	11.85CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000001	PO HOLDING LLC	12.88CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000002	OPTUM BANK, INC.	10.83CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000003	OPTUM BANK, INC.	15.79CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000004	DEER OAKS EAD SERVICES, LLC	12.37CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000005	Superior Vision of Texas	18.58CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000006	Superior Vision of Texas	4.74CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000007	Superior Vision of Texas	26.90CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	48.13CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	48.04CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	655.04CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	275.73CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	219.01CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	1,243.54CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	531.98CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000015	UNITEDHEALTHCARE INSURANCE COM	802.80CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	112.35CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000017	LINCOLN NATIONAL LIFE INSURANC	27.69CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000018	LINCOLN NATIONAL LIFE INSURANC	145.60CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000019	LINCOLN NATIONAL LIFE INSURANC	53.31CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	54.82CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	35.66CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000022	LINCOLN NATIONAL LIFE INSURANC	8.94CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	12.30CR	OUTSTND	A	0/00/0000

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-00-100				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	8,765.90CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR WATER & SEWER FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	8,765.90CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	8/06/2020	MISC.	000001	PO HOLDING LLC	3.85CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000002	Superior Vision of Texas	6.86CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000003	Superior Vision of Texas	11.76CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000004	AMERICAN HERITAGE LIFE INSURAN	23.32CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	193.86CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	469.22CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	544.70CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	283.77CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000009	LINCOLN NATIONAL LIFE INSURANC	49.20CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000010	LINCOLN NATIONAL LIFE INSURANC	68.62CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000011	LINCOLN NATIONAL LIFE INSURANC	22.88CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	4.96CR	OUTSTND	A	0/00/0000
1-00-1000	8/06/2020	MISC.	000013	LINCOLN NATIONAL LIFE INSURANC	2.11CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000001	PO HOLDING LLC	3.27CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000002	DEER OAKS EAD SERVICES, LLC	4.17CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000003	Superior Vision of Texas	5.70CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000004	Superior Vision of Texas	9.50CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	19.08CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	164.56CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	375.81CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	442.53CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	232.20CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000010	LINCOLN NATIONAL LIFE INSURANC	39.79CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000011	LINCOLN NATIONAL LIFE INSURANC	57.20CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	18.75CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000013	LINCOLN NATIONAL LIFE INSURANC	4.04CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000014	LINCOLN NATIONAL LIFE INSURANC	12.03CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000015	LINCOLN NATIONAL LIFE INSURANC	2.41CR	OUTSTND	A	0/00/0000
1-00-1000	8/20/2020	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	1.72CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,077.87CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR MUNICIPAL DRAINAGE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,077.87CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	8/06/2020	BANK-DRAFT	000195	INTERNAL REVENUE SERVICE	38,975.32CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	BANK-DRAFT	000196	TEXAS CHILD SUPPORT	2,227.39CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	BANK-DRAFT	000197	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/21/2020	BANK-DRAFT	000198	INTERNAL REVENUE SERVICE	46,195.71CR	OUTSTND	A	0/00/0000
1-00-1099	8/21/2020	BANK-DRAFT	000199	TEXAS CHILD SUPPORT	2,227.39CR	OUTSTND	A	0/00/0000
1-00-1099	8/21/2020	BANK-DRAFT	000200	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	8/06/2020	CHECK	120853	PAYROLL CHECK	3,593.84CR	OUTSTND	P	0/00/0000
1-00-1099	8/06/2020	CHECK	120854	PAYROLL CHECK	1,589.51CR	OUTSTND	P	0/00/0000
1-00-1099	8/06/2020	CHECK	120855	CENTURY 21 JUDGE FIT	59.82CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120856	C W SPARKS MANAGEMEN	77.82CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120857	VICKS, KIMBERLY	112.37CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120858	GREGORY, EDITH	1.43CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120859	SFR JV-1 2019 BORROW	52.09CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120860	JENKINS, LATRICIA	27.60CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120861	REI NATION	34.46CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120862	CURLEY, TAMIKA	53.24CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120863	SIGNATURE LEASIN & M	34.23CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120864	RUIZ, ROSALVA	75.67CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120865	LOWE, MICHAEL	70.08CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120866	WILLIAMS, ANTHONY	44.12CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120867	JUDGE, MOWESHA	85.54CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120868	WOOD, PHILIP C	77.82CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120869	LEDBETTER, GRACE	107.11CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120870	FARKAS, FRANK	83.60CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120871	JAMES, GLENN & SHARO	19.30CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120872	PURE REALTORS LLC	96.67CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120873	ENGLAND, MARK	119.68CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120874	DOKKO, JOON & CAROL	69.68CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120875	F RIVERA'S CONSTRUCT	35.92CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120876	MORAN, KATIE	89.41CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120877	DR HORTON	6.42CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120878	ICMA	1,204.74CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120879	KEITH'S ACE HARDWARE	27.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120880	HILCO ELECTRIC	7,278.28CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120881	TYLER TECHNOLOGIES	1,039.38CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120882	TXU ENERGY	10,990.94CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120883	BEST SOUTHWEST PARTNERSHIP	500.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120884	NEVILL FINANCIAL LEASING (CH)	2,757.40CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120885	FLEET SERVICES	195.30CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120886	TPX COMMUNICATIONS	5,974.26CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120887	J.T. HORN OIL CO., INC.	3,327.03CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2020	CHECK	120888	LUIS E. HERNANDEZ LLC	420.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	8/06/2020	CHECK	120889	T-MOBILE USA INC.	2,045.68CR	OUTSTND	A	0/00/0000
1-00-1099	8/10/2020	CHECK	120890	ONCOR ELECTRIC DLVR CO., LLC	14,199.23CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120891	KEITH'S ACE HARDWARE	447.04CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120892	AIR SUPPLY	203.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120893	BRITTON METER REPAIR	59.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120894	FOCUS DAILY NEWS	520.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120895	GALLS INCORPORATED	53.82CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120896	Home Depot Credit Services	330.04CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120897	MASSEY'S TIRES & WHEELS	380.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120898	O'REILLY AUTOMOTIVE, INC.	108.29CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120899	OFFICE DEPOT (ONLINE)	473.48CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120900	TML-IRP	140.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120901	INTERSTATE BILLING SERVICES	533.69CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120902	BOUND TREE MEDICAL, LLC.	432.25CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120903	FRANKLIN LEGAL PUBLISHING	395.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120904	CARLISLE CHEVROLET CADILLAC	63.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120905	MAC HAIK FORD	493.07CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120906	CHARTER BUSINESS COMMUNICATION	25.47CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120907	KYOCERA DOCUMENT SOLUTIONS AME	617.07CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120908	AT&T	69.65CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120909	LEGACY CONTRACTING, LP	2,275.92CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120910	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120911	ALLIANCE GEOTECHNICAL GROUP, I	820.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120912	JUAN C. LEAL	295.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/14/2020	CHECK	120913	JOSEPH ROSAS	96.15CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120914	PAYROLL CHECK	3,593.84CR	OUTSTND	P	0/00/0000
1-00-1099	8/20/2020	CHECK	120915	PAYROLL CHECK	1,657.47CR	OUTSTND	P	0/00/0000
1-00-1099	8/20/2020	CHECK	120916	ATMOS ENERGY	104.18CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120917	AIR SUPPLY	40.75CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120918	BRITTON METER REPAIR	1,581.66CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120919	GRAINGER	1,150.50CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120920	IMPERATIVE INFORMATION GROUP,	220.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120921	TYLER TECHNOLOGIES	656.25CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120922	LANDMARK EQUIPMENT	231.15CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120923	MASSEY'S TIRES & WHEELS	329.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120924	NATIONAL ALL PRO QUICK LUBE	209.55CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120925	BLUETARP FINANCIAL, INC.	819.97CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120926	RENTAL ONE	77.70CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120927	WISEMAN HARDWARE, INC.	23.19CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120928	NORTH TEXAS SERVICE CENTER	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120929	INTERSTATE BILLING SERVICES	1,228.19CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120930	CHUCK FAIRBANKS CHEVROLET	3,495.38CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120931	BOUND TREE MEDICAL, LLC.	2,070.63CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120932	METRO FIRE APPARATUS SPECIALIS	1,614.44CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	8/20/2020	CHECK	120933	LEADERSHIP SOUTHWEST, INC.	50.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120934	PHILLIPS HEALTHCARE	1,568.70CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120935	PRIMARY HEALTH, INC d/b/a CARE	179.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120936	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120937	MAC HAIK FORD	18,355.08CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120938	NICHOLS, JACKSON, DILLARD, HAG	6,651.80CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120939	AT&T TOLL FREE	119.76CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120940	BERRY COMPANIES, INC.	91.80CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120941	C & C REFRIGERATION INC.	183.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120942	TBI SOLUTIONS, LLC	1,630.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120943	MDLAB, LLC	1,300.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2020	CHECK	120944	ICMA	1,245.71CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120945	KEITH'S ACE HARDWARE	57.75CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120946	ATMOS ENERGY	53.26CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120947	BRITTON METER REPAIR	1,974.08CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120948	DALLAS WATER UTILITIES	125,040.59CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120949	HILCO ELECTRIC	7,283.90CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120950	Home Depot Credit Services	15.72CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120951	NATIONAL ALL PRO QUICK LUBE	83.40CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120952	O'REILLY AUTOMOTIVE, INC.	51.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120953	OFFICE DEPOT (ONLINE)	327.56CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120954	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120955	ROADRUNNER TRAFFIC SUPPLY, INC	207.50CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120956	SAM'S CLUB	26.84CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120957	TEXAS MUNICIPAL	32,535.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120958	TRINITY RIVER AUTHORITY	238.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120959	WASTE MANAGEMENT DALLAS	70,361.59CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120960	JERRY W. MCCLUNG	786.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120961	CHUCK FAIRBANKS CHEVROLET	1,703.87CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120962	BOUND TREE MEDICAL, LLC.	125.10CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120963	AT&T	1,184.13CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120964	WILLIS EXTERMINATING CO.	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120965	MAC HAIK FORD	99.95CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120966	TPX COMMUNICATIONS	6,064.57CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120967	TEXAS MATERIALS GROUP, INC.	1,750.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120968	J.T. HORN OIL CO., INC.	2,898.52CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120969	ENVIRONMENTAL SYSTEMS RESEARCH	1,600.92CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120970	T-MOBILE USA INC.	2,087.65CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120971	CITI BANK	12,383.75CR	OUTSTND	A	0/00/0000
1-00-1099	8/28/2020	CHECK	120972	WEST NORTH TEXAS INSPECTION SE	10,175.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	8/03/2020	DEPOSIT		ONLINE PAYMNT 8/03/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/03/2020	DEPOSIT	000001	CASH RECEIPTS	802.70	OUTSTND	M	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-1099	8/03/2020	DEPOSIT	000003	CREDIT CARDS 8/03/2020	50,622.43	OUTSTND	C	0/00/0000
1-00-1099	8/03/2020	DEPOSIT	000004	REGULAR DAILY DEP 8/03/2020	81,357.42	OUTSTND	C	0/00/0000
1-00-1099	8/03/2020	DEPOSIT	000005	CREDIT CARDS 8/03/2020	4,198.09	OUTSTND	C	0/00/0000
1-00-1099	8/03/2020	DEPOSIT	000006	REGULAR DAILY DEP 8/03/2020	14,215.15	OUTSTND	C	0/00/0000
1-00-1099	8/04/2020	DEPOSIT		ONLINE PAYMNT 8/04/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/04/2020	DEPOSIT	000001	CASH RECEIPTS	1,344.70	OUTSTND	M	0/00/0000
1-00-1099	8/04/2020	DEPOSIT	000002	ONLINE PAYMNT 8/04/2020	6,369.33	OUTSTND	C	0/00/0000
1-00-1099	8/04/2020	DEPOSIT	000003	CREDIT CARDS 8/04/2020	5,602.93	OUTSTND	C	0/00/0000
1-00-1099	8/04/2020	DEPOSIT	000004	REGULAR DAILY DEP 8/04/2020	9,141.12	OUTSTND	C	0/00/0000
1-00-1099	8/04/2020	DEPOSIT	000005	CREDIT CARDS 8/04/2020	515.00	OUTSTND	C	0/00/0000
1-00-1099	8/05/2020	DEPOSIT		REGULAR DAILY DEP 8/05/2020	309.00	OUTSTND	C	0/00/0000
1-00-1099	8/05/2020	DEPOSIT	000001	ONLINE PAYMNT 8/05/2020	7,907.21	OUTSTND	C	0/00/0000
1-00-1099	8/05/2020	DEPOSIT	000002	CREDIT CARDS 8/05/2020	4,018.84	OUTSTND	C	0/00/0000
1-00-1099	8/05/2020	DEPOSIT	000003	REGULAR DAILY DEP 8/05/2020	5,775.22	OUTSTND	C	0/00/0000
1-00-1099	8/05/2020	DEPOSIT	000004	CASH RECEIPTS	512.00	OUTSTND	M	0/00/0000
1-00-1099	8/06/2020	DEPOSIT		CREDIT CARDS 8/06/2020	1,523.19	OUTSTND	C	0/00/0000
1-00-1099	8/06/2020	DEPOSIT	000001	ONLINE PAYMNT 8/06/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/06/2020	DEPOSIT	000002	CASH RECEIPTS	1,027.80	OUTSTND	M	0/00/0000
1-00-1099	8/06/2020	DEPOSIT	000003	CREDIT CARDS 8/06/2020	3,737.75	OUTSTND	C	0/00/0000
1-00-1099	8/06/2020	DEPOSIT	000004	REGULAR DAILY DEP 8/06/2020	11,556.63	OUTSTND	C	0/00/0000
1-00-1099	8/06/2020	DEPOSIT	000005	ONLINE PAYMNT 8/06/2020	7,151.56	OUTSTND	C	0/00/0000
1-00-1099	8/06/2020	DEPOSIT	000006	CREDIT CARDS 8/06/2020	2,988.73	OUTSTND	C	0/00/0000
1-00-1099	8/06/2020	DEPOSIT	000007	REGULAR DAILY DEP 8/06/2020	101.00	OUTSTND	C	0/00/0000
1-00-1099	8/06/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	200.00CR	OUTSTND	U	0/00/0000
1-00-1099	8/07/2020	DEPOSIT		CREDIT CARDS 8/07/2020	1,317.70	OUTSTND	C	0/00/0000
1-00-1099	8/07/2020	DEPOSIT	000001	REGULAR DAILY DEP 8/07/2020	23,875.41	OUTSTND	C	0/00/0000
1-00-1099	8/07/2020	DEPOSIT	000002	ONLINE PAYMNT 8/07/2020	13,923.87	OUTSTND	C	0/00/0000
1-00-1099	8/07/2020	DEPOSIT	000003	CREDIT CARDS 8/07/2020	5,953.09	OUTSTND	C	0/00/0000
1-00-1099	8/07/2020	DEPOSIT	000004	REGULAR DAILY DEP 8/07/2020	15,749.89	OUTSTND	C	0/00/0000
1-00-1099	8/10/2020	DEPOSIT		ONLINE PAYMNT 8/10/2020	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/10/2020	DEPOSIT	000001	CASH RECEIPTS	2,584.50	OUTSTND	M	0/00/0000
1-00-1099	8/10/2020	DEPOSIT	000002	CASH RECEIPTS	202.00	OUTSTND	M	0/00/0000
1-00-1099	8/10/2020	DEPOSIT	000003	ONLINE PAYMNT 8/10/2020	18,698.51	OUTSTND	C	0/00/0000
1-00-1099	8/10/2020	DEPOSIT	000004	CREDIT CARDS 8/10/2020	3,842.64	OUTSTND	C	0/00/0000
1-00-1099	8/10/2020	DEPOSIT	000005	REGULAR DAILY DEP 8/10/2020	17,593.97	OUTSTND	C	0/00/0000
1-00-1099	8/10/2020	DEPOSIT	000006	CREDIT CARDS 8/10/2020	1,118.69	OUTSTND	C	0/00/0000
1-00-1099	8/10/2020	DEPOSIT	000007	REGULAR DAILY DEP 8/10/2020	2,468.06	OUTSTND	C	0/00/0000
1-00-1099	8/11/2020	DEPOSIT		ONLINE PAYMNT 8/11/2020	17.50	OUTSTND	C	0/00/0000
1-00-1099	8/11/2020	DEPOSIT	000001	CREDIT CARDS 8/11/2020	910.00	OUTSTND	C	0/00/0000
1-00-1099	8/11/2020	DEPOSIT	000002	REGULAR DAILY DEP 8/11/2020	39,056.82	OUTSTND	C	0/00/0000
1-00-1099	8/11/2020	DEPOSIT	000003	CASH RECEIPTS	2,660.80	OUTSTND	M	0/00/0000
1-00-1099	8/11/2020	DEPOSIT	000004	ONLINE PAYMNT 8/11/2020	8,731.07	OUTSTND	C	0/00/0000
1-00-1099	8/11/2020	DEPOSIT	000005	CREDIT CARDS 8/11/2020	1,304.11	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	8/11/2020	DEPOSIT	000006	REGULAR DAILY DEP 8/11/2020	30,049.76	OUTSTND	C	0/00/0000
1-00-1099	8/11/2020	DEPOSIT	000007	CREDIT CARDS 8/11/2020	2,152.37	OUTSTND	C	0/00/0000
1-00-1099	8/11/2020	DEPOSIT	000008	REGULAR DAILY DEP 8/11/2020	5,283.55	OUTSTND	C	0/00/0000
1-00-1099	8/11/2020	DEPOSIT	000009	OPTUM-DISCOVERY PPE 08.06.2020	1,356.84CR	OUTSTND	G	0/00/0000
1-00-1099	8/12/2020	DEPOSIT		ONLINE PAYMNT 8/12/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000001	CASH RECEIPTS	911.80	OUTSTND	M	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000002	ONLINE PAYMNT 8/12/2020	8,223.44	OUTSTND	C	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000003	CREDIT CARDS 8/12/2020	1,679.30	OUTSTND	C	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000004	REGULAR DAILY DEP 8/12/2020	15,561.33	OUTSTND	C	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000005	CREDIT CARDS 8/12/2020	3,513.34	OUTSTND	C	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000006	REGULAR DAILY DEP 8/12/2020	7,668.02	OUTSTND	C	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
1-00-1099	8/12/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	282.10CR	OUTSTND	U	0/00/0000
1-00-1099	8/13/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	127.21CR	OUTSTND	U	0/00/0000
1-00-1099	8/13/2020	DEPOSIT	000001	CASH RECEIPTS	1,070.90	OUTSTND	M	0/00/0000
1-00-1099	8/13/2020	DEPOSIT	000002	CREDIT CARDS 8/13/2020	1,467.20	OUTSTND	C	0/00/0000
1-00-1099	8/13/2020	DEPOSIT	000003	REGULAR DAILY DEP 8/13/2020	46,778.31	OUTSTND	C	0/00/0000
1-00-1099	8/13/2020	DEPOSIT	000004	ONLINE PAYMNT 8/13/2020	11,140.63	OUTSTND	C	0/00/0000
1-00-1099	8/13/2020	DEPOSIT	000005	CREDIT CARDS 8/13/2020	5,047.32	OUTSTND	C	0/00/0000
1-00-1099	8/13/2020	DEPOSIT	000006	REGULAR DAILY DEP 8/13/2020	4,592.94	OUTSTND	C	0/00/0000
1-00-1099	8/13/2020	DEPOSIT	000007	CREDIT CARDS 8/13/2020	2,854.70	OUTSTND	C	0/00/0000
1-00-1099	8/13/2020	DEPOSIT	000008	REGULAR DAILY DEP 8/13/2020	13,412.27	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT		CREDIT CARDS 8/14/2020	944.50	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000001	REGULAR DAILY DEP 8/14/2020	75,149.29	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000002	CASH RECEIPTS	2,151.80	OUTSTND	M	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000003	CREDIT CARDS 8/14/2020	1,827.39	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000004	REGULAR DAILY DEP 8/14/2020	58,125.89	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000005	ONLINE PAYMNT 8/14/2020	32,446.09	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000006	CREDIT CARDS 8/14/2020	11,496.28	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000007	REGULAR DAILY DEP 8/14/2020	7,266.95	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000008	CREDIT CARDS 8/14/2020	7,058.96	OUTSTND	C	0/00/0000
1-00-1099	8/14/2020	DEPOSIT	000009	REGULAR DAILY DEP 8/14/2020	8,203.57	OUTSTND	C	0/00/0000
1-00-1099	8/17/2020	DEPOSIT		DRAFT POSTING	30,762.80	OUTSTND	U	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000001	CC DRAFT POSTING	25,557.21	OUTSTND	U	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000002	ONLINE PAYMNT 8/17/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000003	ONLINE PAYMNT 8/17/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000004	CASH RECEIPTS	2,287.70	OUTSTND	M	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000005	CREDIT CARDS 8/17/2020	8,055.81	OUTSTND	C	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000006	ONLINE PAYMNT 8/17/2020	53,120.84	OUTSTND	C	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000007	CREDIT CARDS 8/17/2020	1,911.32	OUTSTND	C	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000008	REGULAR DAILY DEP 8/17/2020	45,243.39	OUTSTND	C	0/00/0000
1-00-1099	8/17/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	8/18/2020	DEPOSIT		CREDIT CARDS 8/18/2020	797.59	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	8/18/2020	DEPOSIT	000001	REGULAR DAILY DEP 8/18/2020	46,978.43	OUTSTND	C	0/00/0000
1-00-1099	8/18/2020	DEPOSIT	000002	REGULAR DAILY DEP 8/18/2020	200.00	OUTSTND	C	0/00/0000
1-00-1099	8/18/2020	DEPOSIT	000003	ONLINE PAYMNT 8/18/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/18/2020	DEPOSIT	000004	CASH RECEIPTS	2,681.20	OUTSTND	M	0/00/0000
1-00-1099	8/18/2020	DEPOSIT	000005	ONLINE PAYMNT 8/18/2020	6,207.24	OUTSTND	C	0/00/0000
1-00-1099	8/18/2020	DEPOSIT	000006	CREDIT CARDS 8/18/2020	1,500.40	OUTSTND	C	0/00/0000
1-00-1099	8/18/2020	DEPOSIT	000007	REGULAR DAILY DEP 8/18/2020	111,119.07	OUTSTND	C	0/00/0000
1-00-1099	8/18/2020	DEPOSIT	000008	CREDIT CARDS 8/18/2020	2,931.14	OUTSTND	C	0/00/0000
1-00-1099	8/18/2020	DEPOSIT	000009	REGULAR DAILY DEP 8/18/2020	15,136.91	OUTSTND	C	0/00/0000
1-00-1099	8/19/2020	DEPOSIT		CASH RECEIPTS	1,038.80	OUTSTND	M	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000001	CASH RECEIPTS	266.00	OUTSTND	M	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000002	CREDIT CARDS 8/19/2020	1,297.54	OUTSTND	C	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000003	REGULAR DAILY DEP 8/19/2020	3,186.34	OUTSTND	C	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000004	CREDIT CARDS 8/19/2020	473.80	OUTSTND	C	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000005	REGULAR DAILY DEP 8/19/2020	55,416.88	OUTSTND	C	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000006	ONLINE PAYMNT 8/19/2020	2,890.22	OUTSTND	C	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000007	CREDIT CARDS 8/19/2020	794.72	OUTSTND	C	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000008	REGULAR DAILY DEP 8/19/2020	14,388.19	OUTSTND	C	0/00/0000
1-00-1099	8/19/2020	DEPOSIT	000009	ONLINE PAYMNT 8/19/2020	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT		REGULAR DAILY DEP 8/20/2020	648.00	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT	000001	CREDIT CARDS 8/20/2020	1,053.37	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT	000002	REGULAR DAILY DEP 8/20/2020	9,996.72	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT	000003	CREDIT CARDS 8/20/2020	2,511.52	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT	000004	REGULAR DAILY DEP 8/20/2020	2,115.85	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT	000005	CREDIT CARDS 8/20/2020	1,076.36	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT	000006	REGULAR DAILY DEP 8/20/2020	14,344.80	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT	000007	ONLINE PAYMNT 8/20/2020	4,140.28	OUTSTND	C	0/00/0000
1-00-1099	8/20/2020	DEPOSIT	000008	DISCOVERY-OPTUM PPE 08-16.2020	1,606.83CR	OUTSTND	G	0/00/0000
1-00-1099	8/21/2020	DEPOSIT		ONLINE PAYMNT 8/21/2020	14.00	OUTSTND	C	0/00/0000
1-00-1099	8/21/2020	DEPOSIT	000001	CASH RECEIPTS	2,385.10	OUTSTND	M	0/00/0000
1-00-1099	8/21/2020	DEPOSIT	000002	CREDIT CARDS 8/21/2020	2,882.66	OUTSTND	C	0/00/0000
1-00-1099	8/21/2020	DEPOSIT	000003	REGULAR DAILY DEP 8/21/2020	727.59	OUTSTND	C	0/00/0000
1-00-1099	8/21/2020	DEPOSIT	000004	ONLINE PAYMNT 8/21/2020	3,309.93	OUTSTND	C	0/00/0000
1-00-1099	8/21/2020	DEPOSIT	000005	CREDIT CARDS 8/21/2020	954.28	OUTSTND	C	0/00/0000
1-00-1099	8/24/2020	DEPOSIT		ONLINE PAYMNT 8/24/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/24/2020	DEPOSIT	000001	CASH RECEIPTS	622.90	OUTSTND	M	0/00/0000
1-00-1099	8/24/2020	DEPOSIT	000002	CREDIT CARDS 8/24/2020	1,256.60	OUTSTND	C	0/00/0000
1-00-1099	8/24/2020	DEPOSIT	000003	ONLINE PAYMNT 8/24/2020	7,243.69	OUTSTND	C	0/00/0000
1-00-1099	8/24/2020	DEPOSIT	000004	CREDIT CARDS 8/24/2020	3,978.27	OUTSTND	C	0/00/0000
1-00-1099	8/24/2020	DEPOSIT	000005	REGULAR DAILY DEP 8/24/2020	3,422.40	OUTSTND	C	0/00/0000
1-00-1099	8/24/2020	DEPOSIT	000006	CREDIT CARDS 8/24/2020	657.03	OUTSTND	C	0/00/0000
1-00-1099	8/24/2020	DEPOSIT	000007	REGULAR DAILY DEP 8/24/2020	7,072.36	OUTSTND	C	0/00/0000
1-00-1099	8/24/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	81.02	OUTSTND	U	0/00/0000
1-00-1099	8/25/2020	DEPOSIT		ONLINE PAYMNT 8/25/2020	3,615.45	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	8/25/2020	DEPOSIT	000001	CREDIT CARDS 8/25/2020	1,410.47	OUTSTND	C	0/00/0000
1-00-1099	8/25/2020	DEPOSIT	000002	REGULAR DAILY DEP 8/25/2020	573.14	OUTSTND	C	0/00/0000
1-00-1099	8/26/2020	DEPOSIT		ONLINE PAYMNT 8/26/2020	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/26/2020	DEPOSIT	000001	CASH RECEIPTS	1,422.60	OUTSTND	M	0/00/0000
1-00-1099	8/26/2020	DEPOSIT	000002	CREDIT CARDS 8/26/2020	18,749.63	OUTSTND	C	0/00/0000
1-00-1099	8/26/2020	DEPOSIT	000003	REGULAR DAILY DEP 8/26/2020	600.00	OUTSTND	C	0/00/0000
1-00-1099	8/26/2020	DEPOSIT	000004	ONLINE PAYMNT 8/26/2020	4,526.75	OUTSTND	C	0/00/0000
1-00-1099	8/26/2020	DEPOSIT	000005	CREDIT CARDS 8/26/2020	549.97	OUTSTND	C	0/00/0000
1-00-1099	8/26/2020	DEPOSIT	000006	CREDIT CARDS 8/26/2020	3,500.54	OUTSTND	C	0/00/0000
1-00-1099	8/26/2020	DEPOSIT	000007	REGULAR DAILY DEP 8/26/2020	2,750.02	OUTSTND	C	0/00/0000
1-00-1099	8/27/2020	DEPOSIT		ONLINE PAYMNT 8/27/2020	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/27/2020	DEPOSIT	000001	CASH RECEIPTS	1,058.90	OUTSTND	M	0/00/0000
1-00-1099	8/27/2020	DEPOSIT	000002	CREDIT CARDS 8/27/2020	10,048.59	OUTSTND	C	0/00/0000
1-00-1099	8/27/2020	DEPOSIT	000003	REGULAR DAILY DEP 8/27/2020	158,989.81	OUTSTND	C	0/00/0000
1-00-1099	8/27/2020	DEPOSIT	000004	CREDIT CARDS 8/27/2020	966.34	OUTSTND	C	0/00/0000
1-00-1099	8/27/2020	DEPOSIT	000005	REGULAR DAILY DEP 8/27/2020	749.47	OUTSTND	C	0/00/0000
1-00-1099	8/27/2020	DEPOSIT	000006	ONLINE PAYMNT 8/27/2020	12,062.14	OUTSTND	C	0/00/0000
1-00-1099	8/27/2020	DEPOSIT	000007	CREDIT CARDS 8/27/2020	614.50	OUTSTND	C	0/00/0000
1-00-1099	8/27/2020	DEPOSIT	000008	REGULAR DAILY DEP 8/27/2020	1,300.00	OUTSTND	C	0/00/0000
1-00-1099	8/28/2020	DEPOSIT		BENEFITS TRANSFER SEPT.&AUG.20	57,401.89CR	OUTSTND	G	0/00/0000
1-00-1099	8/28/2020	DEPOSIT	000001	ONLINE PAYMNT 8/28/2020	9,816.94	OUTSTND	C	0/00/0000
1-00-1099	8/28/2020	DEPOSIT	000002	CREDIT CARDS 8/28/2020	798.95	OUTSTND	C	0/00/0000
1-00-1099	8/28/2020	DEPOSIT	000003	REGULAR DAILY DEP 8/28/2020	3,743.32	OUTSTND	C	0/00/0000
1-00-1099	8/28/2020	DEPOSIT	000004	CREDIT CARDS 8/28/2020	1,673.97	OUTSTND	C	0/00/0000
1-00-1099	8/28/2020	DEPOSIT	000005	REGULAR DAILY DEP 8/28/2020	1,576.19	OUTSTND	C	0/00/0000
1-00-1099	8/31/2020	DEPOSIT		ONLINE PAYMNT 8/31/2020	24.50	OUTSTND	C	0/00/0000
1-00-1099	8/31/2020	DEPOSIT	000001	CASH RECEIPTS	3,134.60	OUTSTND	M	0/00/0000
1-00-1099	8/31/2020	DEPOSIT	000002	ONLINE PAYMNT 8/31/2020	13,159.45	OUTSTND	C	0/00/0000
1-00-1099	8/31/2020	DEPOSIT	000003	CREDIT CARDS 8/31/2020	1,365.00	OUTSTND	C	0/00/0000
1-00-1099	8/31/2020	DEPOSIT	000004	REGULAR DAILY DEP 8/31/2020	453.21	OUTSTND	C	0/00/0000
1-00-1099	8/31/2020	DEPOSIT	000005	CREDIT CARDS 8/31/2020	3,997.75	OUTSTND	C	0/00/0000
1-00-1099	8/31/2020	DEPOSIT	000006	REGULAR DAILY DEP 8/31/2020	6,357.14	OUTSTND	C	0/00/0000
1-00-1099	8/31/2020	DEPOSIT	000007	CASH RECEIPTS	172.00	OUTSTND	M	0/00/0000

MISCELLANEOUS:

1-00-1099	8/06/2020	MISC.		PAYROLL DIRECT DEPOSIT	114,072.94CR	OUTSTND	P	0/00/0000
1-00-1099	8/20/2020	MISC.		PAYROLL DIRECT DEPOSIT	130,465.12CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-00-109		
CHECK	TOTAL:	398,340.80CR
DEPOSIT	TOTAL:	1,485,113.99
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	244,538.06CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	90,421.81CR

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	398,340.80CR			
				DEPOSIT TOTAL:	1,485,113.99			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	244,538.06CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	90,421.81CR			

CITY OF GLENN HEIGHTS
AUGUST 2020 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	DRIVER/EMT	4	129.98
01-XXXX	FIREFIGHTER/PARAMEDIC	28	872.76
01-XXXX	DRIVER/PARAMEDIC	76	2,449.10
01-XXXX	FIRE FIGHTER EMT	100	2,665.10
01-XXXX	FIRE CAPTAIN	30	1,091.40
01-XXXX	FIREFIGHTER/PARAMEDIC	28	791.53
01-XXXX	FIREFIGHTER/PARAMEDIC	4	120.26
01-XXXX	FIREFIGHTER/PARAMEDIC	28	790.16
01-XXXX	FIRE FIGHTER/EMT	52	1,555.01
	*** DEPARTMENT TOTALS ***	350	10,465.30

***BUILT IN, COVERAGE FOR STAFF ON VACATION AND HELD OVER FOR MEETING.

POLICE

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	POLICE SERGEANT	45	2,319.08
01-XXXX	POLICE OFFICER	10	433.09
01-XXXX	POLICE OFFICER	16	597.41
01-XXXX	COMMUNICATIONS OFFICER	8	209.4
01-XXXX	POLICE OFFICER	1.75	68.37
01-XXXX	POLICE OFFICER	2	72.81
01-XXXX	ANIMAL CONTROL OFFICER	12	350.47
01-XXXX	COMMUNICATIONS OFFICER	18.5	518.41
01-XXXX	POLICE OFFICER	10.5	383.24
01-XXXX	POLICE OFFICER	6	229.48
01-XXXX	POLICE OFFICER II	2	72.6
01-XXXX	POLICE SERGEANT	14	697.31
	*** DEPARTMENT TOTALS ***	145.75	5,951.67

***LATE CALLS, REPORTS, AND ARRESTS; COVERAGE FOR PATROL DUE TO FOUR VACANCIES; COVERAGE FOR VACATION, SICK LEAVE, AND SPECIALIZED TRAINING FOR SERGEANT BENSON.

STREETS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	8.5	256.1
01-XXXX	GROUNDSKEEPER	5.5	140.46
	*** DEPARTMENT TOTALS ***	14	396.56

***HCP PROJECT PAVING, WELL READS, AND SETUP AND TAKE DOWN FOR BACK TO SCHOOL EVENT.

UTILITY ADMINISTRATION

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY BILLING SUPERVISOR	1.5	50.29
	*** DEPARTMENT TOTALS ***	1.5	50.29

***COMING TO CITY HALL ON DUE DATE TO PULL DROP BOX.

METER SERVICES

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	METER READER/UTILITY WORKER I	2	44.97
01-XXXX	METER READER	10	251.1
	*** DEPARTMENT TOTALS ***	12	296.07

***CITYWIDE CUT-OFFS, CITYWIDE SEWER BACKUPS, WATER LEAKS, LOW WATER PRESSURE AND ISSUE WITH MAIN GATE OPENER.

WATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	6	170.73

01-XXXX	INTERIM UTILITIES SUPERINTENDANT	5	172.5
	*** DEPARTMENT TOTALS ***	11	343.23

***WATER BREAKS AT SERVICE LINE, WELL READS, AND NW PUMP STATION ISSUES.

WASTEWATER OPERATIONS

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	1	26.9
01-XXXX	UTILITY WORKER III	18	520.26
	*** DEPARTMENT TOTALS ***	19	547.16

***HCP PROJECT PAVING, WATER BREAK, AND WELL READS.

STORMWATER

EMP NO#	---------- NAME ----------	HOURS	AMOUNT
01-XXXX	GROUNDSKEEPER	5.5	147.97
01-XXXX	UTILITY WORKER I	14.5	416.05
	*** DEPARTMENT TOTALS ***	20	564.02

***SETUP AND TAKE DOWN FOR BACK TO SCHOOL EVENT, SCADA ISSUES AT KINGSTON LIFT STATION AND HCP PROJECT PAVING.

	*** REPORT TOTALS ***	573.25	18,614.30

AGENDA SUMMARY SHEET
SEPTEMBER 15, 2020

MEETING ADJOURNMENT

Motion	
Second	
For	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Against	Brown, Ipaye, Woods, Garrett, Adams, Allen, Newson
Abstain	
Approve/ Deny/ Table	