



*Small City, Big Vision...*



CITY OF CELINA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2017-2018

## TABLE OF CONTENTS

<b>BUDGET COVER PAGE</b>	<b>3</b>
<b>CITY MANAGER'S MESSAGE</b>	<b>5</b>
<b>GENERAL FUND</b>	<b>7</b>
GENERAL FUND SUMMARY	8
GENERAL FUND REVENUES	9
DEPARTMENTAL SUMMARIES	11
LIBRARY, GENERAL SERVICES OFFICE, PLANNING & DEVELOPMENT	11
ADMINISTRATION, MUNICIPAL COURT, STREETS & DRAINAGE	12
PARKS, MARKETING, ENGINEERING	13
POLICE, FIRE & EMS	14
<b>WATER &amp; WASTEWATER FUND</b>	<b>15</b>
WATER/WASTEWATER FUND SUMMARY	16
WATER/WASTEWATER FUND REVENUES	17
DEPARTMENTAL SUMMARIES	18
WATER, WASTEWATER, TRASH & RECYCLING	18
UTILITY BILLING, NON-DEPARTMENTAL, DEBT SERVICE	19
<b>DEBT SERVICE FUND</b>	<b>21</b>
<b>CAPITAL PROJECTS FUNDS</b>	<b>22</b>
CIP CURRENT PROJECTS	23
CIP 5 YEAR PLAN	26
FY 2018 CIP BUDGET SUMMARY	29
FIRE IMPROVEMENT FUND	31
STREET CONSTRUCTION FUND	32
ROADWAY IMPACT FEES FUND	33
PARK CONSTRUCTION FUND	34
PARKS FEES FUND	35
FACILITIES CONSTRUCTION FUND	36
UTILITY CONSTRUCTION FUND	37
UTILITY IMPACT FEES FUND	38
STORMWATER DRAINAGE FEES FUND	39
<b>OTHER GOVERNMENTAL FUNDS</b>	<b>40</b>
MAJOR EQUIPMENT REPLACEMENT FUND	41
CAPITAL ACQUISITION FUND	42
SPECIAL ASSESSMENT REVENUE FUND	43
TAX INCREMENT REINVESTMENT ZONE #2-CREEKS OF LEGACY	44

TAX INCREMENT REINVESTMENT ZONE #3-LILYANA	44
TAX INCREMENT REINVESTMENT ZONE #4-SUTTON FIELDS	45
<b><u>MAIN STREET FUND</u></b>	<b>46</b>
<b><u>CELINA ECONOMIC DEVELOPMENT CORPORATION</u></b>	<b>47</b>
<b><u>CELINA COMMUNITY DEVELOPMENT CORPORATION</u></b>	<b>47</b>
<b><u>FY 2018 APPROVED NEW FTES</u></b>	<b>48</b>

## Budget Cover Page

### Recorded votes for adoption of FY 2017-2018 Annual Budget:

Bill Webber (Place #1) Yes Carmen Roberts (Place #4) Yes  
Wayne Nabors (Place #2) Yes Mindy Koehne (Place #5) Yes  
Andy Hopkins (Place #3) Yes Chad Anderson (Mayor Pro Tem/Place #6) Yes

### Recorded votes for adoption of FY 2017-2018 Tax Rate:

Bill Webber (Place #1) Yes Carmen Roberts (Place #4) Yes  
Wayne Nabors (Place #2) Yes Mindy Koehne (Place #5) Yes  
Andy Hopkins (Place #3) Yes Chad Anderson (Mayor Pro Tem/Place #6) Yes

<b>PROPERTY TAX RATE</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>
<b>Property Tax Rate:</b>	\$0.645000/100	\$0.645000/100
<b>Effective Tax Rate:</b>	\$0.603434/100	\$0.553004/100
<b>Effective M&amp;O Tax Rate:</b>	\$0.423269/100	\$0.427800/100
<b>Rollback Tax Rate:</b>	\$0.659746/100	\$0.604520/100
<b>Debt Rate:</b>	\$0.221731/100	\$0.217200/100

Total debt obligation for the City of Celina secured by property taxes: \$26,874,515.

This budget will raise more total property taxes than last year's budget by \$1,761,836.00 or 32.88% and of that amount, \$909,973.00 is tax revenue to be raised from new property added to the tax roll this year.

## Budget Cover Page

# City of Celina Annual Budget

Adopted September 12, 2017

For the fiscal year

October 1, 2017 through September 30, 2018

## City Leadership

Sean Terry	(Mayor)
Chad Anderson	(Mayor Pro Tem/Place #6)
Bill Webber	(Place #1)
Carmen Roberts	(Place #4)
Wayne Nabors	(Place #2)
Mindy Koehne	(Place #5)
Andy Hopkins	(Place #3)

## Proposed and submitted by:

Jason Laumer      City Manager

## Prepared by:

Jay Toutouchian      Director of Finance

For additional information contact:

Jay Toutouchian  
Finance Department  
142 N. Ohio Street  
Celina, TX 75009

September 12, 2017

**The Honorable Mayor and City Council,**

The dynamic growth that has marked nearly the past decade in Celina continues to draw interest in the city from all over the Dallas-Fort Worth Metroplex. Our plan for the coming fiscal year is to encourage that interest, and facilitate the growth that is building Celina into a thriving urban center.

**FACILITATING DEVELOPMENT**

To that end, we anticipate the facilitation of several new developments—both residential and commercial—in the next fiscal year. Residential developments expected in the coming fiscal year include Buffalo Ridge, Sutton Fields, Parks at Wilson Creek, Wellspring, Green Meadows, Glenn Crossing, and Chalk Hill. In addition, commercial developments at Preston Plaza, Celina Professional Village and Ace Hardware will begin or continue into the next year, strengthening the city’s sales tax revenues base. The residential expansion continues, with single-family permits expected to rise by over 25% in the coming year.

This growth requires the completion of several studies and plans to enhance clarity and customer service: the completion of the subdivision ordinance, the comprehensive city plan, the thoroughfare plan, Park Trail and Open Space Plan, Downtown Master Plan study, as well as creating development standards for the Dallas North Texas Tollway and Collin County Outer Loop overlay districts. Also, re-establishment of Multi-Family Zoning districts and creating a Multi-Family policy for the City. Update the Zoning ordinance, annexation maps, and zoning maps. Finally, staff is pursuing improvements to the Development Review process to make it easier to do business for those who build in Celina.

**COMPENSATION AND STAFFING**

With this expansion comes a necessary growth in staffing levels and talent to not only maintain, but also increase the City’s high level of friendly service to both residential and development customers. As the City’s development reaches an all-time high pace of growth, drawing professional talent has become even more important. In order to attract talent in a highly competitive market, the City has revised its compensation and class structures, and will include a market adjustment effective October 1<sup>st</sup>. These adjustments will allow Celina to continue to attract talent as the need for friendly and transparent growth management continues to accelerate.

Of particular concern for the City has been the compensation and workload of Public Safety personnel. Celina is proud of its Police and Fire Departments, who put their lives on the line every day for others. So, this budget advances Council’s support of Police and Fire personnel by increasing pay and restructuring pay scales to move Public Safety salaries much closer to the region’s market average, starting January of 2018. Additionally, the budget includes one firefighter to fully staff one of the Fire Department’s shifts, which has operated under a staffing deficit for much of the past year. Finally, the budget funds three new positions in the Police Department to meet increased workload in the criminal investigation, patrol, and administration functions.

The growth in the City also increases the need to maintain top-notch professional service to our customers by attracting experienced, talented and happy employees. To this end, this fiscal year’s budget proposes new key positions, including a Geographic Information Science (GIS) Manager, a full-

time Information Technology (IT) Manager, the newly upgraded position of Director of Human Resources, and a Building Maintenance Coordinator to keep pace with building maintenance and improvements. In the area of Development Services, the budget includes two new Building Inspectors to ensure a continued quick turnaround and excellent customer service with the mounting need for building inspections as more projects come online that require permitting. Finally, the budget adds a Development Coordinator, who will act as a liaison between the City and builders, contractors and developers and will act as a “one stop shop” for coordinating all development needs and enhancing communication between all those involved in development. Staff’s hope is that these new positions will assist current staff in continuing to be responsive in expediting the community’s development requests.

#### PLANNING FOR THE FUTURE

Also included in this budget is funding for planning the future growth in both City facilities and Celina’s unique gem, the historic Downtown. Regarding facilities, long-term solutions for office space needs that accompany the growth of staff remains a crucial need. Staff will research a comprehensive plan for placement and organization of City staff.

With respect to Downtown planning, the budget funds a Downtown study to begin the process of strengthening the historic Downtown district by jumpstarting development and bringing in more businesses to the historic square.

#### TRANSPARENCY

In addition to making doing business easier in Celina, transparency and communication is an important value in our role as an organization that serves the public. An important function this coming year will be that of our Marketing and Public Communications. As part of the effort to keep the public informed of road closures, emergencies, and important public service announcements, we have begun developing a significant online media presence, including popular social media platforms and a new city website. The improved functionality of the new website—along with our social media presence—will be a crucial part of keeping the public informed and educated about city events.

Celina continues its upward trajectory in terms of population, commercial and residential development, property values and notoriety. We hope to capture that growth to continue to shape Celina into the leading city in the North Texas region.

Sincerely,

Jason Laumer  
City Manager



# GENERAL FUND

## 102 - General Fund Summary

REVENUE	FY 2017 BUDGET (CURRENT)	ESTIMATED REVENUES AT 9-30-17	FY 2018 BUDGET REQUESTED	% CHANGE FROM FY17
TOTAL FINES & FEES	3,160,270	5,464,070	4,944,600	56%
TOTAL TAXES	4,398,568	4,750,710	5,898,545	34%
TOTAL GRANTS	0	1,570	0	0%
TOTAL CONTRIBUTIONS/DONATIONS	229,308	171,477	89,308	-61%
TOTAL INTEREST INCOME	45,500	57,000	75,725	66%
TOTAL MISCELLANEOUS REVENUE	299,130	298,594	300,500	0%
TOTAL TRANSFERS	1,458,000	492,000	1,527,000	5%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>9,590,776</b>	<b>11,235,421</b>	<b>12,835,678</b>	<b>34%</b>

EXPENDITURES	FY 2017 BUDGET (CURRENT)	ESTIMATED EXPENDITURES AT 9-30-17	FY 2018 BUDGET REQUESTED	% CHANGE FROM FY17
LIBRARY	177,856	180,216	263,069	47.91%
GENERAL SERVICES OFFICE	283,049	344,734	331,720	17.20%
PLANNING AND DEVELOPMENT SERVICES	1,218,608	1,257,334	1,659,720	36.20%
ADMINISTRATION	1,181,193	1,414,939	1,669,979	41.38%
MUNICIPAL COURT	156,748	161,172	183,124	16.83%
FIRE AND EMS	2,058,979	2,134,935	2,645,905	28.51%
STREETS	851,546	842,421	1,118,921	31.40%
POLICE	1,786,968	1,801,340	2,730,026	52.77%
PARKS	821,567	807,168	963,907	17.33%
MARKETING	349,030	303,731	346,072	-0.85%
ENGINEERING	705,029	672,849	923,187	30.94%
NON-DEPARTMENTAL	-	-	-	-
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>9,590,573</b>	<b>9,920,839</b>	<b>12,835,628</b>	<b>33.84%</b>

<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>203</b>	<b>1,314,582</b>	<b>50</b>	
--	------------	------------------	-----------	--

\*Includes Major Equipment Fund transfers

## 102-General Fund Revenue

REVENUE	FY 2017 BUDGET (CURRENT)	ESTIMATED REVENUES AT 9-30-17	FY 2018 BUDGET REQUESTED	% CHANGE FROM FY17
<b>FINES &amp; FEES</b>				
102-400-01-4020 COURT FINES	176,000	113,931	125,000	-28.98%
102-400-01-4021 COURT FINES-SECURITY	6,325	3,953	4,500	-28.85%
102-400-01-4022 COURT FINES-TECHNOLOGY	8,335	5,270	6,000	-28.01%
102-400-01-4023 COURT FINES-TIME PAY	2,035	1,586	1,500	-26.29%
102-400-01-4024 COURT FINES - DEF DISP	116,490	84,966	85,000	-27.03%
102-400-01-4025 PARK FEES	0	0	0	0.00%
102-400-01-4026 TRUANCY PREVENTION FUND	3,850	513	600	-84.42%
102-400-01-4027 CREDIT CARD FEES	9,735	13,404	15,000	54.08%
102-400-01-4028 JURY FEES	0	0	0	0.00%
102-400-01-4030 PERMITS	2,537,500	3,307,269	3,690,000	45.42%
102-400-01-4060 EMS FEES	175,000	190,658	192,000	9.71%
102-400-01-4080 DEVELOPMENT FEES	125,000	1,242,520	425,000	240.00%
102-400-01-4082 MUD1 FIRE/EMS & POLICE	0	500,000	400,000	100.00%
<b>TOTAL FINES &amp; FEES</b>	<b>3,160,270</b>	<b>5,464,070</b>	<b>4,944,600</b>	<b>56.46%</b>
<b>TAXES</b>				
102-400-02-4010 SALES TAX	639,757	909,002	1,045,352	63.40%
102-400-02-4050 PROPERTY TAX-CURRENT	3,413,028	3,413,028	4,494,779	31.69%
102-400-02-4060 PROPERTY TAX-DELINQUEN	25,000	105,000	25,000	0.00%
102-400-02-4071 FRANCHISE TAXES - ELECTRIC	218,403	221,000	227,630	4.22%
102-400-02-4072 FRANCHISE TAXES - GAS	53,089	53,089	54,682	3.00%
102-400-02-4073 FRANCHISE TAXES - TELEPHONE	20,687	20,687	21,308	3.00%
102-400-02-4074 FRANCHISE TAXES - CABLE	21,982	21,982	22,641	3.00%
102-400-02-4075 UTILITIES PEG FEES	5,722	5,722	5,894	3.00%
102-400-02-4076 HOTEL OCCUPANCY TAX	900	1,200	1,260	40.00%
<b>TOTAL TAXES</b>	<b>4,398,568</b>	<b>4,750,710</b>	<b>5,898,545</b>	<b>34.10%</b>
102-400-03-4057 POLICE TRAINING GRANT	-	1,570	0	0%
102-400-03-4058 FIRE FIGHTERS TRAINING	-	-	-	-
<b>TOTAL GRANTS</b>	<b>-</b>	<b>1,570</b>	<b>0</b>	<b>100.00%</b>
<b>CONTRIBUTIONS/DONATIONS</b>				
102-400-04-4057 PARK DONATIONS	-	1,000	0	100%
102-400-04-4059 FIRE DEPT DONATIONS	-	4,171	0	100%
102-400-04-4705 COUNTY LIBRARY FUNDS	14,308	14,308	14,308	0.00%
102-400-04-4711 CITY SPONSORED EVENTS	55,000	86,000	75,000	36.36%
102-400-04-4712 CITY & CHAMBER BALLOON	160,000	65,998	0	-100.00%
<b>TOTAL CONTRIBUTIONS/DONATIONS</b>	<b>229,308</b>	<b>171,477</b>	<b>89,308</b>	<b>-61.05%</b>

**102-General Fund Revenue**

INTEREST				
102-400-05-4800 INTEREST INCOME	45,500	57,000	75,725	66.43%
<b>TOTAL INTEREST INCOME</b>	<b>45,500</b>	<b>57,000</b>	<b>75,725</b>	<b>66.43%</b>
MISCELLANEOUS REVENUE				
102-400-09-4090 POLICE REPORTS	500	931	1,000	100.00%
102-400-09-4091 POLICE SEIZURES	-	1,489	0	0.00%
102-400-09-4092 COUNTY REBATE OFCHILD	8,030	8,049	8,050	0.25%
102-400-09-4093 COLLIN COUNTY FIREMAN'S	74,200	81,608	82,000	10.51%
102-400-09-4094 DENTON COUNTY FIREMAN'S	10,000	10,000	10,000	0.00%
102-400-09-4700 SALE OF FIXED ASSETS	-	39,165	0	0.00%
102-400-09-4720 PROPERTY RENTAL	-	616	0	0.00%
102-400-09-4730 PARK FACILITIES USAGE	136,000	110,850	150,500	10.66%
102-400-09-4731 PARK CONCESSION STAND	35,000	13,000	13,000	-62.86%
102-400-09-4740 HEALTH INSPECTION FEES	9,000	9,000	9,500	5.56%
102-400-09-4741 FIRE INSPECTION FEES	2,500	3,000	3,200	28.00%
102-400-09-4742 ALARM PERMIT	7,500	10,700	12,000	60.00%
102-400-09-4743 KEEP CELINA BEAUTIFUL	5,000	0	0	-100.00%
102-400-09-4850 MISCELLANEOUS INCOME	9,000	7,500	8,250	-8.33%
102-400-09-4852 LIBRARY SERVICES CONTR	2,400	2,680	3,000	25.00%
102-400-09-4853 CASH OVER/SHORT	-	5	0	0.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>299,130</b>	<b>298,594</b>	<b>300,500</b>	<b>0.46%</b>
102-400-99-4600 TRANSFERS IN	1,458,000	492,000	1,527,000	4.73%
<b>TOTAL TRANSFERS</b>	<b>1,458,000</b>	<b>492,000</b>	<b>1,527,000</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>9,590,776</b>	<b>11,235,421</b>	<b>12,835,678</b>	<b>33.83%</b>

## Library

102-508

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Personnel	\$ 124,444	\$ 202,252	\$ 77,808	63%
Legal & Professional	-	-	-	0%
Materials & Supplies	6,375	7,955	1,580	25%
Maintenance	8,500	8,500	-	0%
Utilities	9,875	9,875	-	0%
Other Operating Expenses	28,663	34,487	5,824	20%
<b>Total Expenditures</b>	<b>\$ 177,857</b>	<b>\$ 263,069</b>	<b>\$ 85,212</b>	<b>48%</b>

## General Services Office

102-509

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Personnel	\$ 195,949	\$ 258,930	\$ 62,981	32%
Legal & Professional	7,750	7,750	-	0%
Materials & Supplies	7,200	6,665	(535)	-7%
Maintenance	7,125	12,500	5,375	75%
Utilities	12,800	13,300	500	4%
Other Operating Expenses	52,225	32,575	(19,650)	-38%
<b>Total Expenditures</b>	<b>\$ 283,049</b>	<b>\$ 331,720</b>	<b>\$ 48,671</b>	<b>17%</b>

## Planning and Development Services

102-510

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Personnel	\$ 848,718	\$ 1,105,450	\$ 256,732	30%
Legal & Professional	155,000	335,000	180,000	0%
Materials & Supplies	28,950	26,650	(2,300)	-8%
Maintenance	58,810	57,000	(1,810)	-3%
Utilities	34,000	39,700	5,700	17%
Other Operating Expenses	93,130	95,920	2,790	3%
<b>Total Expenditures</b>	<b>\$ 1,218,608</b>	<b>\$ 1,659,720</b>	<b>\$ 441,112</b>	<b>36%</b>

## Administration

### 102-511

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from	Change from
			FY 2017 Budget \$ Change	FY 2017 Budget % Change
Personnel	\$ 622,941	\$ 933,751	\$ 310,810	50%
Legal & Professional	151,700	214,000	62,300	0%
Materials & Supplies	13,850	15,681	1,831	13%
Maintenance	59,418	37,700	(21,718)	-37%
Utilities	26,260	21,750	(4,510)	-17%
Other Operating Expenses	307,024	447,097	140,073	46%
<b>Total Expenditures</b>	<b>\$ 1,181,193</b>	<b>\$ 1,669,979</b>	<b>\$ 488,786</b>	<b>41%</b>

## Municipal Court

### 102-512

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from	Change from
			FY 2017 Budget \$ Change	FY 2017 Budget % Change
Personnel	\$ 104,338	\$ 108,805	\$ 4,467	4%
Legal & Professional	29,400	33,600	4,200	0%
Materials & Supplies	4,510	12,188	7,678	170%
Maintenance	8,000	8,000	-	0%
Utilities	5,350	6,756	1,406	26%
Other Operating Expenses	5,150	13,775	8,625	167%
<b>Total Expenditures</b>	<b>\$ 156,748</b>	<b>\$ 183,124</b>	<b>\$ 26,376</b>	<b>17%</b>

## Streets and Drainage

### 102-514

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from	Change from
			FY 2017 Budget \$ Change	FY 2017 Budget % Change
Personnel	\$ 378,752	\$ 529,408	\$ 150,656	40%
Legal & Professional	214,250	75,100	(139,150)	0%
Materials & Supplies	43,180	178,200	135,020	313%
Maintenance	84,320	87,000	2,680	3%
Utilities	124,960	122,500	(2,460)	-2%
Other Operating Expenses	6,084	126,713	120,629	1983%
<b>Total Expenditures</b>	<b>\$ 851,546</b>	<b>\$ 1,118,921</b>	<b>\$ 267,375</b>	<b>31%</b>

## Parks

### 102-516

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from	Change from
			FY 2017 Budget \$ Change	FY 2017 Budget % Change
Personnel	\$ 384,667	\$ 475,607	\$ 90,940	24%
Legal & Professional	55,000	90,000	35,000	0%
Materials & Supplies	119,650	105,700	(13,950)	-12%
Maintenance	73,600	62,600	(11,000)	-15%
Utilities	30,500	32,000	1,500	5%
Other Operating Expenses	158,150	198,000	39,850	25%
<b>Total Expenditures</b>	<b>\$ 821,567</b>	<b>\$ 963,907</b>	<b>\$ 142,340</b>	<b>17%</b>

## Marketing

### 102-519

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from	Change from
			FY 2017 Budget \$ Change	FY 2017 Budget % Change
Personnel	\$ 81,295	\$ 175,919	\$ 94,624	116%
Legal & Professional		-	-	0%
Materials & Supplies		3,250	3,250	100%
Maintenance		800	800	100%
Utilities		2,175	2,175	100%
Other Operating Expenses	267,735	163,928	(103,807)	-39%
<b>Total Expenditures</b>	<b>\$ 349,030</b>	<b>\$ 346,072</b>	<b>\$ (2,958)</b>	<b>-1%</b>

## Engineering

### 102-520

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from	Change from
			FY 2017 Budget \$ Change	FY 2017 Budget % Change
Personnel	\$ 535,391	\$ 627,887	\$ 92,496	17%
Legal & Professional	66,600	152,880	86,280	0%
Materials & Supplies	11,230	12,180	950	8%
Maintenance	37,100	48,620	11,520	31%
Utilities	36,624	29,880	(6,744)	-18%
Other Operating Expenses	18,084	51,740	33,656	186%
<b>Total Expenditures</b>	<b>\$ 705,029</b>	<b>\$ 923,187</b>	<b>\$ 218,158</b>	<b>31%</b>

## Police

### 102-515

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Personnel	\$ 1,445,966	\$ 2,013,618	\$ 567,652	39%
Legal & Professional	65,410	99,114	33,704	0%
Materials & Supplies	48,820	81,635	32,815	67%
Maintenance	168,607	226,122	57,515	34%
Utilities	13,750	32,750	19,000	138%
Other Operating Expenses	44,415	276,787	232,372	523%
<b>Total Expenditures</b>	<b>\$ 1,786,968</b>	<b>\$ 2,730,026</b>	<b>\$ 943,058</b>	<b>53%</b>

## Fire & EMS

### 102-513

Expenditures	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Personnel	\$ 1,673,594	\$ 2,130,564	\$ 456,970	27%
Legal & Professional	36,000	37,000	1,000	0%
Materials & Supplies	104,145	93,544	(10,601)	-10%
Maintenance	140,840	160,799	19,959	14%
Utilities	67,230	69,762	2,532	4%
Other Operating Expenses	37,170	154,235	117,065	315%
<b>Total Expenditures</b>	<b>\$ 2,058,979</b>	<b>\$ 2,645,905</b>	<b>\$ 586,926</b>	<b>29%</b>

### TOTAL GENERAL FUND DEPARTMENTAL EXPENDITURES

ADOPTED FY 2017	PROPOSED FY 2018	% CHANGE
\$ 9,590,574	\$ 12,835,628	33.84%



# **WATER AND WASTEWATER FUND**

## 202 - Water and Wastewater Fund Summary

REVENUE	FY 2017 BUDGET (CURRENT)	ESTIMATED REVENUES AT 9-30-17	FY 2018 BUDGET REQUESTED	% CHANGE FROM FY17
TOTAL FINES & FEES	1,526,850	1,764,094	2,186,800	43%
TOTAL INTEREST INCOME	115,000	145,514	147,500	28%
TOTAL SALES	7,058,124	7,275,256	8,366,544	19%
TOTAL MISCELLANEOUS REVENUE	316,500	403,862	475,000	50%
<b>TOTAL WATER/WASTEWATER REVENUE</b>	<b>9,016,474</b>	<b>9,588,726</b>	<b>11,175,844</b>	<b>24%</b>

EXPENSES	FY 2017 BUDGET (CURRENT)	ESTIMATED EXPENDITURES AT 9-30-17	FY 2018 BUDGET REQUESTED	% CHANGE FROM FY17
WATER DEPARTMENT	4,653,981	4,718,622	4,135,883	-11.13%
WASTEWATER DEPARTMENT	3,072,873	2,951,085	1,992,944	-35.14%
TRASH AND RECYCLING	468,000	467,658	537,807	14.92%
UTILITY BILLING DEPARTMENT	328,187	291,699	292,259	-10.95%
WATER DEBT SERVICE DEPARTMENT	-	-	1,313,363	100.00%
WASTEWATER DEBT SERVICE DEPARTMENT	-	-	2,089,995	100.00%
NON-DEPARTMENTAL	-	-	527,000	100.00%
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>8,523,041</b>	<b>8,429,064</b>	<b>10,889,251</b>	<b>27.76%</b>

<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>493,433</b>	<b>1,159,661</b>	<b>286,593</b>	
--------------------------------------	----------------	------------------	----------------	--

\*Includes transfers to Major Equipment Fund

## Water and Wastewater Fund Revenues

REVENUE	FY 2017 BUDGET (CURRENT)	ESTIMATED REVENUES AT 9-30-17	FY 2018 BUDGET REQUESTED	% CHANGE FROM FY17
<b>FINES &amp; FEES</b>				
202-400-01-4027 CREDIT CARD FEES	-	48,991	50,000	0%
202-400-01-4072 WATER TOWER RENTAL FEE	58,000	64,440	65,000	12.07%
202-400-01-4230 RECONNECT/DISCONNECT F	17,000	12,667	13,000	-23.53%
202-400-01-4232 CUSTOMER SERVICE FEES	1,600	747	800	-50.00%
202-400-01-4235 TRANSFER FEES	1,000	1,000	1,000	0.00%
202-400-01-4240 WATER CONNECTION FEE	821,500	927,500	1,166,000	41.94%
202-400-01-4241 SEWER CONNECTION FEE	627,750	708,750	891,000	41.94%
<b>TOTAL FINES &amp; FEES</b>	<b>1,526,850</b>	<b>1,764,094</b>	<b>2,186,800</b>	<b>43.22%</b>
<b>INTEREST</b>				
202-400-05-4220 PENALTIES	90,000	98,379	98,500	9.44%
202-400-05-4800 INTEREST INCOME	25,000	47,135	49,000	96.00%
<b>TOTAL INTEREST INCOME</b>	<b>115,000</b>	<b>145,514</b>	<b>147,500</b>	<b>28.26%</b>
<b>SALES</b>				
202-400-06-4200 WATER SALES	4,546,390	4,612,062	5,303,871	16.66%
202-400-06-4210 SEWER SALES	1,995,734	2,150,470	2,473,041	23.92%
202-400-06-4215 GARBAGE BILLING	516,000	512,724	589,632	14.27%
<b>TOTAL SALES</b>	<b>7,058,124</b>	<b>7,275,256</b>	<b>8,366,544</b>	<b>18.54%</b>
<b>MISCELLANEOUS REVENUE</b>				
202-400-09-4236 RADIO READ-METERS	294,500	350,000	440,000	49.41%
202-400-09-4850 MISCELLANEOUS INCOME	22,000	53,861	35,000	59.09%
202-400-09-4851 W / S CASH OVER (SHORT)	-	1	0	100%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>316,500</b>	<b>403,862</b>	<b>475,000</b>	<b>50.08%</b>
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>9,016,474</b>	<b>9,588,726</b>	<b>11,175,844</b>	<b>23.95%</b>

## Water

### 202-521

Expenses	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Personnel	\$ 544,413	\$ 742,109	\$ 197,696	36%
Legal & Professional	10,000	20,000	10,000	0%
Trash & Recycling			-	0%
Materials & Supplies	477,540	653,401	175,861	37%
Maintenance	115,890	139,000	23,110	20%
Utilities	209,460	225,000	15,540	7%
Other Operating Expenses	3,296,678	2,356,373	(940,305)	-29%
<b>Total Expenses</b>	<b>\$ 4,653,981</b>	<b>\$ 4,135,883</b>	<b>\$ (518,098)</b>	<b>-11%</b>

## Wastewater

### 202-522

Expenses	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Personnel	\$ 274,578	\$ 422,233	\$ 147,655	54%
Legal & Professional	155,000	195,000	40,000	0%
Materials & Supplies	172,775	125,000	(47,775)	-28%
Maintenance	140,620	157,500	16,880	12%
Utilities	61,060	75,000	13,940	23%
Other Operating Expenses	2,268,840	1,018,211	(1,250,629)	-55%
<b>Total Expenses</b>	<b>\$ 3,072,873</b>	<b>\$ 1,992,944</b>	<b>\$ (1,079,929)</b>	<b>-35%</b>

## Trash & Recycling

### 202-523

Expenses	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Trash & Recycling	468,000	537,807	69,807	15%
<b>Total Expenses</b>	<b>\$ 468,000</b>	<b>\$ 537,807</b>	<b>\$ 69,807</b>	<b>15%</b>

## Utility Billing

202-524

Expenses	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Personnel	\$ 215,798	\$ 186,584	\$ (29,214)	-14%
Legal & Professional	-		-	0%
Materials & Supplies	3,750	5,650	1,900	51%
Maintenance	15,444	15,000	(444)	-3%
Utilities	22,296	16,350	(5,946)	-27%
Other Operating Expenses	70,900	68,675	(2,225)	-3%
<b>Total Expenses</b>	<b>\$ 328,188</b>	<b>\$ 292,259</b>	<b>\$ (35,929)</b>	<b>-11%</b>

## Non-Departmental

202-500

Expenses	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Transfers		\$ 527,000	\$ 527,000	100%
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 527,000</b>	<b>\$ 527,000</b>	<b>100%</b>

Debt Service

202-501 and 502

Expenses	FY 2017 Budget	FY 2018 Budget	Change from FY 2017 Budget \$ Change	Change from FY 2017 Budget % Change
Debt Service-Water		\$ 1,313,363	\$ 1,313,363	100%
Debt Service-Wastewater		2,089,995	2,089,995	100%
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 3,403,358</b>	<b>\$ 3,403,358</b>	<b>100%</b>

## TOTAL WATER/WASTEWATER DEPARTMENTAL EXPENDITURES

ADOPTED FY 2017	PROPOSED FY 2018	% CHANGE
\$ 8,523,042	\$ 10,889,251	27.76%



## **DEBT SERVICE FUND**

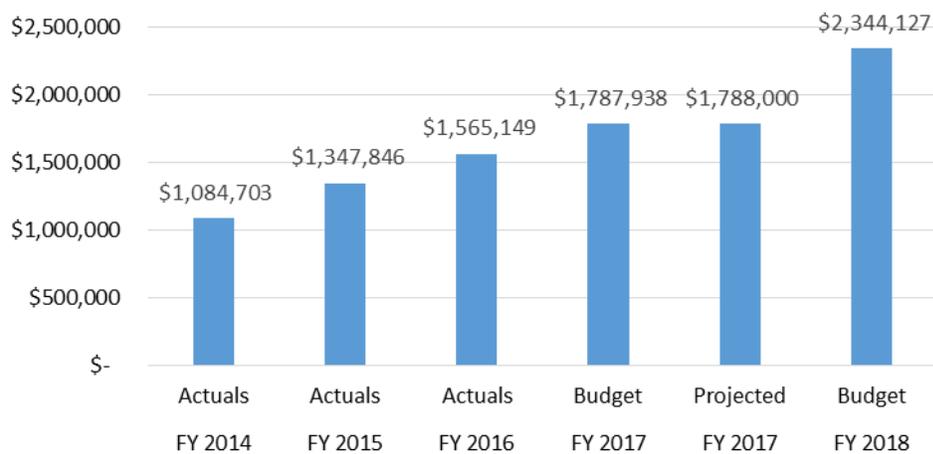
## 103 - Debt Service Fund

Revenues	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Property Taxes	\$ 1,880,000	\$ 2,401,511	\$ 521,511	28%	\$ 813,580
Contributions	200,000	\$ 200,000	\$ -	0%	-
Interest	12,650	\$ 13,000	\$ 350	3%	8,000
Misc Revenue	154,688		\$ (154,688)	-100%	-
Transfers		-	\$ -	0%	-
<b>Total Revenues</b>	<b>\$ 2,247,338</b>	<b>\$ 2,614,511</b>	<b>\$ 367,173</b>	<b>16%</b>	<b>\$ 821,580</b>

Expenditures	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Debt Service	\$ 1,788,000	\$ 2,344,127	\$ 556,127	31%	\$ 556,189
			\$ -		-
<b>Total Expenditures</b>	<b>\$ 1,788,000</b>	<b>\$ 2,344,127</b>	<b>\$ 556,127</b>	<b>31%</b>	<b>\$ 556,189</b>
<b>Revenues less Expenditures</b>	<b>\$ 459,338</b>	<b>\$ 270,384</b>			
Beginning Fund Balance	\$ 901,523	\$ 906,516	\$ 556,127	1%	
Ending Fund Balance	\$ 1,360,861	\$ 1,176,900	\$ 1,112,254	-14%	

Debt service for water and wastewater related projects is budgeted and paid out of the Water and Wastewater Fund.

### Five Year Debt Service Comparison





**CAPITAL  
IMPROVEMENT  
FUNDS**













## Capital Improvement Projects

### CIP BUDGET SUMMARY

FUND #	105	106	107	108
Proposed FY 17-18	Fire Improvement	Street Construction	Roadway Impact Fees	Park Construction
<b>BEGINNING BALANCE, 10/1/2017</b>	\$ 1,139,680	\$ 3,239,261	\$ 263,457	\$ 400,000
<b>REVENUES</b>				
Bond Sale Proceeds				
Contributions & Other				
Fees				
Interest Income	3,000	40,000		
Intergovernmental				
Transfers				
<b>TOTAL REVENUES</b>	<b>\$ 3,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>				
Project Appropriations	500,000	400,000		
Transfers				
Other CIP Costs				
<b>TOTAL EXPENDITURES</b>	<b>\$ 500,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE, 9/30/2018</b>	<b>\$ 642,680</b>	<b>\$ 2,879,261</b>	<b>\$ 263,457</b>	<b>\$ 400,000</b>

## CIP BUDGET SUMMARY (CONT.)

109	111	205	206	208	
Parkland Fees	Facilities Improvement	Utility Construction	Utility Impact Fee	Stormwater Drainage Fee	Total
900,805	\$ 739,809	8,782,258	\$ 1,127,446	298,805	16,891,521
				330,000	330,000
	1,000	70,000	\$ 25,000	700	139,700
		-			
\$ -	\$ 1,000	\$ 70,000	\$ 25,000	330,700	\$ 469,700
	575,000	7,250,000		315,000	\$ 9,040,000
\$ -	\$ 575,000	\$ 7,250,000	\$ -	315,000	\$ 9,040,000
<b>\$ 900,805</b>	<b>\$ 165,809</b>	<b>\$ 1,602,258</b>	<b>\$ 1,152,446</b>	<b>314,505</b>	<b>\$ 8,321,221</b>

**FIRE IMPROVEMENT FUND**

**105**

<b>STATEMENT OF REVENUES AND EXPENDITURES</b>	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Bond Sale Proceeds			\$ 1,676,000		\$ 835,000	
Developer Contributions						
Interest Income			\$ 329		\$ 3,400	3,000
Other Income					\$ 595,400	
Transfers						
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,676,329</b>	<b>\$ -</b>	<b>\$ 1,433,800</b>	<b>\$ 3,000</b>
<b>EXPENSES</b>						
Project Appropriations			\$ 1,283,043		\$ 687,406	500,000
Transfers	-					
Other CIP Costs						
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 1,283,043</b>	<b>\$ -</b>	<b>\$ 687,406</b>	<b>\$ 500,000</b>
<b>NET INCOME</b>	<b>-</b>		<b>\$ 393,286</b>	<b>\$ -</b>	<b>\$ 746,394</b>	<b>\$ (497,000)</b>
<b>BEGINNING FUND BALANCE</b>			<b>\$ -</b>	<b>\$ 393,286</b>	<b>\$ 393,286</b>	<b>\$ 1,139,680</b>
<b>ADJUSTMENTS</b>						
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 393,286</b>	<b>\$ 393,286</b>	<b>\$ 1,139,680</b>	<b>\$ 642,680</b>

*The Fire Improvement Fund is used to account for financing the renovation, acquisition or construction of facilities or equipment for fire protection.*

The Fire Improvement Fund was created during FY 2015-2016. Prior years are shown in the Capital Projects Fund Summary.

The Fire Improvement Fund has no staffing at this time.

**FY 2018 Project Appropriations are current projects that are continuing on from FY 2017. Projects shown as "In Discussion" in the CIP 5 Year Plan are not included in this line until they are approved and if a bond issuance occurs.**

**STREET CONSTRUCTION FUND**

**106**

STATEMENT OF REVENUES AND EXPENDITURES	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Bond Sale Proceeds						
Roadway Fees			977,002			
Interest Income			39,425	\$ 25,000	\$ 42,000	40,000
Other Income			145,950			
Transfers			292,000			
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,454,377</b>	<b>\$ 25,000</b>	<b>\$ 42,000</b>	<b>\$ 40,000</b>
<b>EXPENSES</b>						
Project Appropriations			2,038,560	951,893	2,062,000	400,000
Transfers	-					
Other CIP Costs						
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 2,038,560</b>	<b>\$ 951,893</b>	<b>\$ 2,062,000</b>	<b>\$ 400,000</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>(584,183)</b>	<b>(926,893)</b>	<b>(2,020,000)</b>	
<b>BEGINNING FUND BALANCE</b>			<b>\$ 5,843,444</b>	<b>\$ 5,259,261</b>	<b>\$ 5,259,261</b>	<b>3,239,261</b>
<b>ADJUSTMENTS</b>						
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,259,261</b>	<b>\$ 4,332,368</b>	<b>\$ 3,239,261</b>	<b>3,239,261</b>

*Fund 106, is used to account for the acquisition or construction of streets projects being financed through bond proceeds, grants, or transfers from other funds.*

The Street Construction Fund was created during FY 2015-2016. Prior years are shown in the Capital Projects Fund Summary.

The Street Construction Fund has no staffing at this time.

Ending Fund Balance amount is an amount set aside for CIP Projects according to that year's bond issue, which have not yet started.

There was no original budget for this fund since it was created in mid year FY 2016.

**FY 2018 Project Appropriations are current projects that are continuing on from FY 2017. Projects shown as "In Discussion" in the CIP 5 Year Plan are not included in this line until they are approved and if a bond issuance occurs.**

## ROADWAY IMPACT FEES

107

STATEMENT OF REVENUES AND EXPENDITURES	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Contributions/Impact Fees			24,757		238,000	
Interest Income					700	
Transfers						
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 24,757	\$ -	\$ 238,700	\$ -
<b>EXPENSES</b>						
Transfers to Street Construction Fund	-		-	-	-	
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET INCOME</b>	-		\$ 24,757	\$ -	\$ 238,700	\$ -
<b>BEGINNING FUND BALANCE</b>			\$ -	\$ 24,757	\$ 24,757	\$ 263,457
<b>ADJUSTMENTS</b>	-					
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ 24,757	\$ 24,757	\$ 263,457	\$ 263,457

*The Roadway Impact Fees Fund is used to account for fees paid by developers for construction of streets under the Roadway Impact Fee Ordinance.*

The Roadway Impact Fees Fund was created during FY 2015-2016. Prior years are shown in the General Fund. The City takes a conservative approach and does not budget for Roadway Impact Fees.

This fund was created in mid year FY 2016.

**PARK CONSTRUCTION FUND****108**

<b>STATEMENT OF REVENUES AND EXPENDITURES</b>	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Bond Sale Proceeds					475,000	
Developer Contributions						
Interest Income						
Intergovernmental Transfers						
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,000</b>	<b>\$ -</b>
<b>EXPENSES</b>						
Project Appropriations					75,000	
Transfers	-					
Other CIP Costs						
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>
<b>NET INCOME</b>	-	-	-	-	<b>400,000</b>	
<b>BEGINNING FUND BALANCE</b>	-	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>ADJUSTMENTS</b>	-	<b>\$ -</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

**Fund 108, Parks Construction Fund is used to account for the acquisition of park land or construction of park projects.**

The Parks Construction Fund was created during FY 2015-2016. Prior years are shown in the Capital Projects Fund Summary.

There was no original budget for this fund since it was created in mid year FY 2016.

The Park Construction Fund has no staffing at this time.

**PARK FEES FUND**

**109**

<b>STATEMENT OF REVENUES AND EXPENDITURES</b>	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Bond Sale Proceeds			-			
Developer Contributions			2,008,809		875,000	
Interest Income			13,871		25,000	
Intergovernmental Transfers			500,000			
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,522,680</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>
<b>EXPENSES</b>						
Project Appropriations			2,326,875			
Transfers	-					
Other CIP Costs					\$ 195,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 2,326,875</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>195,805</b>	<b>-</b>	<b>705,000</b>	
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,805</b>	<b>\$ 195,805</b>	<b>\$ 900,805</b>
<b>ADJUSTMENTS</b>	<b>-</b>	<b>\$ -</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,805</b>	<b>\$ 195,805</b>	<b>\$ 900,805</b>	<b>\$ 900,805</b>

*Fund 109 is used to account for any developer contributions and other non recurring revenue sources for the use of park related projects.*

The City takes a conservative approach and does not budget for Park Fees.

Prior years are found under the General Fund budget.

## FACILITIES IMPROVEMENT FUND

111

STATEMENT OF REVENUES AND EXPENDITURES	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Bond Sale Proceeds			1,856,998		658,000	
Interest Income			4,022	200	1,700	1,000
Intergovernmental Transfers					\$ 93,500	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,861,020</b>	<b>\$ 200</b>	<b>\$ 753,200</b>	<b>\$ 1,000</b>
<b>EXPENSES</b>						
Project Appropriations			2,292,850	106,000	560,000	575,000
Transfers	-		199,978			
Other CIP Costs						
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 2,492,828</b>	<b>\$ 106,000</b>	<b>\$ 560,000</b>	<b>\$ 575,000</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>(631,808)</b>	<b>(105,800)</b>	<b>193,200</b>	<b>(574,000)</b>
<b>BEGINNING FUND BALANCE</b>			<b>\$ 1,178,417</b>	<b>\$ 546,609</b>	<b>\$ 546,609</b>	<b>739,809</b>
<b>ADJUSTMENTS</b>						
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546,609</b>	<b>\$ 440,809</b>	<b>\$ 739,809</b>	<b>165,809</b>

*The Facilities Improvement Fund is used to account for the financing and renovation or construction of City buildings. Proceeds are primarily from the sale of General Obligation Bonds, Certificates of Obligation Bonds and non-recurring revenue sources.*

The Facilities Improvement Fund was created during FY 2015-2016. Prior years are shown in the Capital Projects Fund Summary.

This fund has no staffing at this time.

**FY 2018 Project Appropriations are current projects that are continuing on from FY 2017. Projects shown as "In Discussion" in the CIP 5 Year Plan are not included in this line until they are approved and if a bond issuance occurs.**

## 205 – Utility Construction Fund

INCOME STATEMENT	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Bond Sale Proceeds			\$ 22,177,441	\$ 21,764,000	\$ 5,112,000	
Misc Income			1,466	-	380,000	
Interest Income*				70,848	70,000	70,000
Intergovernmental			-	-		
Transfers from Other Funds			-	-		
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>22,178,907</b>	<b>\$ 21,834,848</b>	<b>\$ 5,562,000</b>	<b>70,000</b>
<b>EXPENSES</b>						
Project Appropriations			11,341,902	9,986,548	9,226,250	7,250,000
Transfers			2,054,747			
Other CIP Costs			-			
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>13,396,649</b>	<b>\$ 9,986,548</b>	<b>\$ 9,226,250</b>	<b>\$ 7,250,000</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>8,782,258</b>	<b>11,848,300</b>	<b>(3,664,250)</b>	<b>(7,180,000)</b>
<b>BEGINNING CASH &amp; INVESTMENTS</b>	<b>-</b>	<b>-</b>		<b>\$ 8,782,258</b>	<b>\$ 8,782,258</b>	<b>\$ 8,782,258</b>
<b>ADJUSTMENTS</b>	<b>-</b>	<b>-</b>				
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,782,258</b>	<b>20,630,558</b>	<b>5,118,008</b>	<b>1,602,258</b>

*Fund 205, is used to account for the acquisition or construction of utility projects being financed through bond proceeds, grants, or transfers from other funds.*

The Utility Construction Fund was created during FY 2015-2016. Prior years are shown in the Capital Projects Fund.

**\*Interest Income is reported in the Water/Wastewater Fund financials**

There was no original budget for this fund since it was included in the Water/Sewer Capital Projects Fund.

The Utility Construction Fund has no staffing at this time.

**FY 2018 Project Appropriations are current projects that are continuing on from FY 2017. Projects shown as "In Discussion" in the CIP 5 Year Plan are not included in this line until they are approved and if a bond issuance occurs.**

Ending Cash & Investments amount is an amount set aside for CIP Projects according to that year's bond issue that have not yet started.

## 206 – Utility Impact Fees Fund

<b>INCOME STATEMENT</b>	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Developer Contributions			800,100			
Impact Fees			1,366,400		1,200,000	
Interest Income			11,960		25,000	25,000
Intergovernmental Transfers			\$ 509,978			
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 2,688,438	\$ -	\$ 1,225,000	\$ 25,000
<b>EXPENSES</b>						
Project Appropriations Transfers	-					
Other CIP Costs			2,029,671		2,045,100	
<b>TOTAL EXPENSES</b>		\$ -	\$ 2,029,671	\$ -	\$ 2,045,100	\$ -
<b>NET INCOME</b>	-	-	658,767	-	(820,100)	25,000
<b>BEGINNING CASH &amp; INVESTMENTS</b>	-	\$ -	\$ 1,288,779	\$ 1,947,546	\$ 1,947,546	\$ 1,127,446
<b>ADJUSTMENTS</b>	-	\$ -				
<b>ENDING CASH &amp; INVESTMENTS</b>	\$ -	\$ -	\$ 1,947,546	\$ 1,947,546	\$ 1,127,446	\$ 1,152,446

*The Utility Impact Fees Fund is used to account for utility impact fees paid by developers and used specifically for utility capital projects.*

The Utility Impact Fees Fund was created during FY 2015-2016. Prior years are shown in the Utility CIP Fund. The City takes a conservative approach and does not budget for Utility Impact Fees. The Utility Impact Fees Fund is included in the Water/Sewer Fund financials section of the CAFR.

## 208 – Stormwater Drainage Fund

<b>INCOME STATEMENT</b>	Actual FY13-14	Actual FY14-15	Actual FY15-16	Original FY16-17	EOY Estimate FY16-17	Proposed FY17-18
<b>REVENUES</b>						
Stormwater Fees			126,978	299,000	325,000	330,000
Interest Income			220	200	700	700
Intergovernmental Transfers						
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,198</b>	<b>\$ 299,200</b>	<b>\$ 325,700</b>	<b>\$ 330,700</b>
<b>EXPENSES</b>						
Project Appropriations			8,370	250,000	145,000	315,000
Transfers	-					
Other CIP Costs			723			
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,093</b>	<b>\$ 250,000</b>	<b>\$ 145,000</b>	<b>\$ 315,000</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>118,105</b>	<b>49,200</b>	<b>180,700</b>	<b>15,700</b>
<b>BEGINNING CASH &amp; INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,105</b>	<b>118,105</b>	<b>298,805</b>
<b>ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,105</b>	<b>\$ 167,305</b>	<b>\$ 298,805</b>	<b>\$ 314,505</b>

*The Stormwater Drainage Fees Fund was created during FY 2015-2016. This is the first year the City began collecting these fees. They are collected along with customers' water and sewer charges.*

This is a restricted fund that can be utilized for specific utility drainage projects.



# **OTHER GOVERNMENTAL FUNDS**

## 113 - Major Equipment Replacement Fund

Revenues	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Transfers In from GF			\$ -		\$ 544,945	\$ 544,945	100%	544,945
Transfers In from Water/Sewer Fund				-	226,834	226,834	100%	226,834
Interest Income		1,419		5,400	6,900	1,500	28%	6,900
Fire and Police Fees		670,880		560,000	-	(560,000)	-100%	-
Sale of Fixed Assets						-	0%	-
<b>Total Revenues</b>	\$ -	\$ 672,299	\$ -	\$ 565,400	\$ 778,679	\$ 213,279	0%	\$ 771,779

Expenditures	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Budget/Projected \$ Change	Budget/Projected % Change	Change from FY 2017 Budget
Police Equip/Vehicles			\$ 170,000	\$ 133,000	\$ 83,660	(49,340)	-37%	(86,340)
Fire Equipment			235,000	217,000	-	(217,000)	-100%	(235,000)
Parks Equipment			-	-	-	-	0%	-
Streets Equipment/Vehicles			-	-	85,000	85,000	100%	85,000
Facilities-Roof Repairs			-	-	183,215	183,215	100%	183,215
Water			-	-	160,000	160,000	100%	160,000
Wastewater			-	-	80,000	80,000	100%	80,000
Other Expenses		8,029						
<b>Total Expenditures</b>	\$ -	\$ 8,029	\$ 405,000	\$ 350,000	\$ 591,875	\$ 241,875	69%	\$ 186,875
<b>Revenues less Expenditures</b>	\$ -	\$ 664,270	\$ (405,000)	\$ 215,400	\$ 186,804			
Beginning Fund Balance	-	-	\$ 664,270	664,270	\$ 879,670	(215,400)	32%	
<b>Other Financing Sources (Uses)</b>								
Ending Fund Balance	\$ -	\$ 664,270	\$ 259,270	\$ 879,670	\$ 1,066,474	(186,804)	21%	

The Major Equipment Replacement Fund is used to account for capital replacements, including vehicles and equipment. The source of funding is from inter fund charges based on replacement cost and useful life. This fund was created during FY 2016.

### Major Budget Items:

24 ft. Tandem Trailer	\$ 27,000	Streets
Steel Wheel Roller	\$ 58,000	Streets
Police Vehicle	\$ 67,660	Police
Police-Video Server	\$ 16,000	Police
Ford F750 DB*	\$ 125,000	Water
Chevy C1500 CC SWB*	\$ 35,000	Water
Ford F250 EC UB*	\$ 80,000	Sewer
<b>Facilities-Roof Repairs</b>		
Annex/Council Chamber	\$ 39,950	
City Hall	\$ 41,705	
Library	\$ 38,231	
Police	\$ 39,450	
Senior Center	\$ 23,879	
	\$ 183,215	

**Total-All Departments** \$ 591,875

\*or equivalent vehicle

## 120 - Capital Acquisition Fund

120

Fund: Capital Acquisition Fund

Revenues	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Transfers In from GF	\$ -		\$ 875,652	\$ 875,652	0%	875,652
Interest Income			6,000	\$ 6,000	0%	6,000
<b>Total Revenues</b>	\$ -	\$ -	\$ 875,652	\$ 875,652	0%	\$ 875,652

Expenditures	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Budget/Projected \$ Change	Budget/Projected % Change	Change from FY 2017 Budget
Equipment			\$ 219,332	\$ 219,332	0%	\$ 219,332
Vehicles			266,320	266,320	0%	266,320
Other Capital Outlay			390,000	390,000	0%	390,000
				-		-
				-		-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 875,652	\$ 875,652	100%	\$ 875,652
<b>Revenues less Expenditures</b>	\$ -	\$ -	\$ -			

The Capital Acquisition Fund was established as a reserve fund for future capital and smaller infrastructure needs.

The FY 2018 Budget establishes the Capital Acquisition Fund with a General Fund transfer of \$2.9M to hold reserve fund amounts for that purpose.

Fund 120 is a fund classified as "Restricted for Capital Projects" in the City's financial audit.

**Major Budget Items:**

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>a. LASERFICHE</li> <li>b. 2 VEHICLES (NEW FTE)</li> <li>c. 2 VEHICLES</li> <li>d. CAPITAL OUTLAY</li> <li>e. TRAFFIC LIGHT/PRESTON RD</li> <li>f. EQUIPMENT</li> <li>g. SKID STEER EQUIPMENT</li> <li>h. 2 FULLY EQUIP. VEHICLES</li> <li>i. EQUIPMENT</li> <li>j. INSPECTOR TRUCK</li> <li>k. IT INFRASTRUCTURE UPGRADES</li> </ul> | <ul style="list-style-type: none"> <li>a. Continue the implementation of a Laserfiche technology for the City.</li> <li>b. Development Services-two new inspectors will need two vehicles.</li> <li>c. Administration is adding a Building Maintenance Technician who will need a vehicle to go to and from City buildings. A car is being requested for City Hall to use for a variety of purposes.</li> <li>d. Incode software migration to the latest version for the entire City and other necessary capital outlay.</li> <li>e. A traffic light is needed at Preston Road for the Fire Department's use.</li> <li>f. Fire Department needs cardiac monitors, bunker gear and an ATV</li> <li>g. Streets Department is in need of this equipment.</li> <li>h. Two fully equipped police vehicles for new officers.</li> <li>i. Portables and body cam equipment.</li> <li>j. Vehicle for new Construction Inspector.</li> <li>k. IT upgrades (server, other IT needs)</li> </ul> |
|---|--|

## 207- Special Assessment Revenue Fund

Revenues	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Special Assessments									-
Contributions			205,714	287,797	287,797	555,175	\$ 267,378	93%	267,378
Interest			100		100	250	\$ 150	150%	250
<b>Total Revenues</b>	\$ -	\$ -	\$ 205,814	\$ 287,797	\$ 287,897	\$ 555,425	\$ 267,528	93%	\$ 267,628

Expenditures	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2017 Budget	Budget/Projected \$ Change	Budget/Projected % Change	Change from FY 2016 Budget
Miscellaneous Expense							\$ -	0%	\$ -
Transfers			205,714	287,797	287,797	555,175	267,378	0%	349,461
<b>Total Expenditures</b>	\$ -	\$ -	\$ 205,714	\$ 287,797	\$ 287,797	\$ 555,175	\$ 267,378	100%	\$ 349,461
<b>Revenues less Expenditures</b>	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 250			
<b>Beginning Fund Balance</b>			\$ -	\$ 100	\$ 100	\$ 100	\$ -	0%	
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ 100	\$ 100	\$ 200	\$ 350	\$ (250)	0%	

*The Special Assessment Revenue Fund is a new fund that was created in FY 2016 to account for special assessments levied upon and collected on real property within the City's Public Improvement Districts (PIDs).*

### 302 – Tax Increment Reinvestment Zone #2-Creeks of Legacy

Revenues	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Property Taxes		-	160,248	\$ 160,248	100%	160,248
Interest Income		105	200	\$ 95	90%	200
				\$ -		-
<b>Total Revenues</b>	\$ -	\$ -	\$ 160,248	\$ 160,248	0%	\$ 160,248

Expenditures	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Tax Payments		-	76,326	76,326	100%	76,326
Transfer to General Fund			83,922	83,922	0%	83,922
<b>Total Expenditures</b>	\$ -	\$ -	\$ 160,248	\$ 160,248	100%	\$ 160,248
<b>Revenues less Expenditures</b>	\$ -	\$ -	\$ -			
Beginning Fund Balance			\$ -	\$ -	0%	
<b>Other Financing Sources (Uses)</b>						
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	0%	

The primary source of funding for the TIRZ 2-Creeks of Legacy Fund is from property taxes collected in the TIRZ 2 zone. The purpose of this fund is to account for revenues collected, and provide a specific funding source.

### 303 – Tax Increment Reinvestment Zone #3-Lilyana

Revenues	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Property Taxes		-	26,570	\$ 26,570	100%	26,570
Interest Income				\$ -		-
				\$ -	0%	-
<b>Total Revenues</b>	\$ -	\$ -	\$ 26,570	\$ 26,570	0%	\$ 26,570

Expenditures	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Tax Payments		-	18,599	18,599	100%	18,599
Transfer to General Fund			7,971	7,971	100%	7,971
<b>Total Expenditures</b>	\$ -	\$ -	\$ 26,570	\$ 26,570	100%	\$ 26,570
<b>Revenues less Expenditures</b>	\$ -	\$ -	\$ -			
Beginning Fund Balance			\$ -	\$ -	0%	
<b>Other Financing Sources (Uses)</b>						
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	0%	

The primary source of funding for the TIRZ 3- LILYANA Fund is from property taxes collected in the TIRZ 3 zone. The purpose of this fund is to account for revenues collected, and provide a specific funding source.

### 304 – Tax Incrementation Reinvestment Zone #4-Sutton Fields

Revenues	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Property Taxes		-	6,258	\$ 6,258	100%	6,258
Interest Income				\$ -	0%	-
				\$ -	0%	-
<b>Total Revenues</b>	\$ -	\$ -	\$ 6,258	\$ 6,258	0%	\$ 6,258

Expenditures	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Budget/Projected \$ Change	Budget/Projected % Change	Change from FY 2017 Budget
Tax Payments		-	2,043	2,043	100%	2,043
Transfer to General Fund			4,215	4,215	100%	4,215
<b>Total Expenditures</b>	\$ -	\$ -	\$ 6,258	\$ 6,258	100%	\$ 6,258
<b>Revenues less Expenditures</b>	\$ -	\$ -	\$ -			
Beginning Fund Balance			\$ -	\$ -	0%	
<b>Other Financing Sources (Uses)</b>						
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	0%	

The primary source of funding for the TIRZ 4 SUTTON FIELDS Fund is from property taxes collected in the TIRZ 4 zone. The purpose of this fund is to account for revenues collected, and provide a specific funding source.

## 112 - Main Street Fund

Fund: **Main Street**

Account Group: **112-517**

Revenues	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Special Events	\$ 22,750	\$ 22,750	\$ 22,750	\$ -	0%	\$ -
Golf Tournament	42,000	41,500	45,000	3,500	8%	3,000
Interest		100	60	(40)	-40%	60
Transfers In		880	-	(880)	-100%	-
<b>Total Revenues</b>	<b>\$ 64,750</b>	<b>\$ 65,230</b>	<b>\$ 67,810</b>	<b>\$ 3,460</b>	<b>100%</b>	<b>\$ 3,060</b>

Expenditures	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Budget/Projected \$ Change	Budget/Projected % Change	Change from FY 2017 Budget
Personnel	\$ 3,500	\$ 1,550	\$ 3,500	\$ 1,950	126%	\$ -
Legal & Professional	-	-	-	-	0%	-
Materials & Supplies	2,250	1,250	1,750	500	40%	(500)
Maintenance	2,500	2,500	2,500	-	0%	-
Utilities	2,258	2,930	2,750	(180)	-6%	492
Other Operating Expenses	56,085	54,215	55,585	1,370	3%	(500)
<b>Total Expenditures</b>	<b>\$ 66,593</b>	<b>\$ 62,445</b>	<b>\$ 66,085</b>	<b>\$ 3,640</b>	<b>100%</b>	<b>\$ (508)</b>

### Key Points of FY 2018 Proposed Budget

The Main Street Manager's salary and benefits is funded by the General Fund and is reported in the Marketing department of the GF.

## Celina Economic Development Corporation

Account Group: **518**

Revenues	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from FY 2017 Budget
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Projected \$ Change	Budget/Projected % Change	
Sales Tax	\$ 250,855	\$ 300,895	\$ 365,202	\$ 319,848	\$ 444,743	\$ 500,000	\$ 55,257	12%	180,152
Interest	1,266	1,409	1,897	1,500	1,500	1,950	\$ 450	30%	450
Other Revenues	5,200	934	13,150	-	-	-	\$ -	0%	-
<b>Total Revenues</b>	<b>\$ 257,321</b>	<b>\$ 303,238</b>	<b>\$ 380,249</b>	<b>\$ 321,348</b>	<b>\$ 446,243</b>	<b>\$ 501,950</b>	<b>\$ 55,707</b>	<b>100%</b>	<b>\$ 180,602</b>

Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from FY 2017 Budget
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Projected \$ Change	Budget/Projected % Change	
Personnel	\$ 123,263	\$ 127,753	\$ 128,933	\$ 157,839	\$ 150,711	\$ 150,262	\$ (449)	-0.30%	(7,577)
Legal & Professional	18,039	9,232	8,070	17,500	6,200	4,000	\$ (2,200)	-35%	(13,500)
Materials & Supplies	2,337	2,148	2,218	725	725	725	\$ -	0%	-
Maintenance	10,325	2,783	694	2,500	4,000	3,000	\$ (1,000)	-25%	500
Utilities	2,199	2,242	2,201	6,075	4,239	5,225	\$ 986	23%	(850)
Other Expenses	58,915	84,819	137,726	97,425	165,295	31,040	\$ (134,255)	-81%	(66,385)
<b>Total Expenditures</b>	<b>\$ 215,078</b>	<b>\$ 228,977</b>	<b>\$ 279,842</b>	<b>\$ 282,064</b>	<b>\$ 331,170</b>	<b>\$ 194,252</b>	<b>\$ (136,918)</b>	<b>-41%</b>	<b>\$ (87,812)</b>
<b>Net Income</b>	<b>\$ 42,243</b>	<b>\$ 74,261</b>	<b>\$ 100,407</b>	<b>\$ 39,284</b>	<b>\$ 115,073</b>	<b>\$ 307,698</b>			

## Celina Community Development Corporation

Revenues	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from FY 2017 Budget
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Projected \$ Change	Budget/Projected % Change	
Sales Tax	\$ 203,957	\$ 300,895	\$ 365,202	\$ 319,879	\$ 444,743	\$ 500,000	\$ 55,257	12%	180,121
Interest	937	2,285	2,627	1,200	1,500	1,500	\$ -	0%	300
<b>Total Revenues</b>	<b>\$ 204,894</b>	<b>\$ 303,180</b>	<b>\$ 367,829</b>	<b>\$ 321,079</b>	<b>\$ 446,243</b>	<b>\$ 501,500</b>	<b>\$ 55,257</b>	<b>12%</b>	<b>\$ 180,421</b>

Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from FY 2017 Budget
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Projected \$ Change	Budget/Projected % Change	
Transfers Out	\$ 142,723	\$ 285,444	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0%	-
<b>Total Expenditures</b>	<b>\$ 142,723</b>	<b>\$ 285,444</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Net Income</b>	<b>62,171</b>	<b>17,736</b>	<b>167,829</b>	<b>121,079</b>	<b>246,243</b>	<b>301,500</b>			

## FY 2017-2018 Approved New FTEs

<u>Dept.</u>	<u>Position</u>	<u>Qty.</u>
Library	Youth Service Librarian	1
General Svcs	HR Director	1
Development Svcs.	Building Inspector	2
	Planning Manager	1
	Development Coordinator	1
	GIS Analyst	1
	(shared with PW and Engineering Departments)	
Administration	IT Manager	1
	Building Svcs Coordinator	1
Fire/EMS	Fire Fighter/Paramedic	1
Police	Police Officers	3
Parks	<u>Irrigation Tech</u>	<u>1</u>
	<b>Total General Fund</b>	<b>14</b>
Water Dept.	Senior Crew Leader	1
	Equipment Operator	1
	Water Technician	1
Wastewater Dept.	Equipment Operator	2
Utility Billing	UB Supervisor	1
	<u>Utility Clerk</u>	<u>1</u>
	<b>Total Water/Wastewater</b>	<b>7</b>