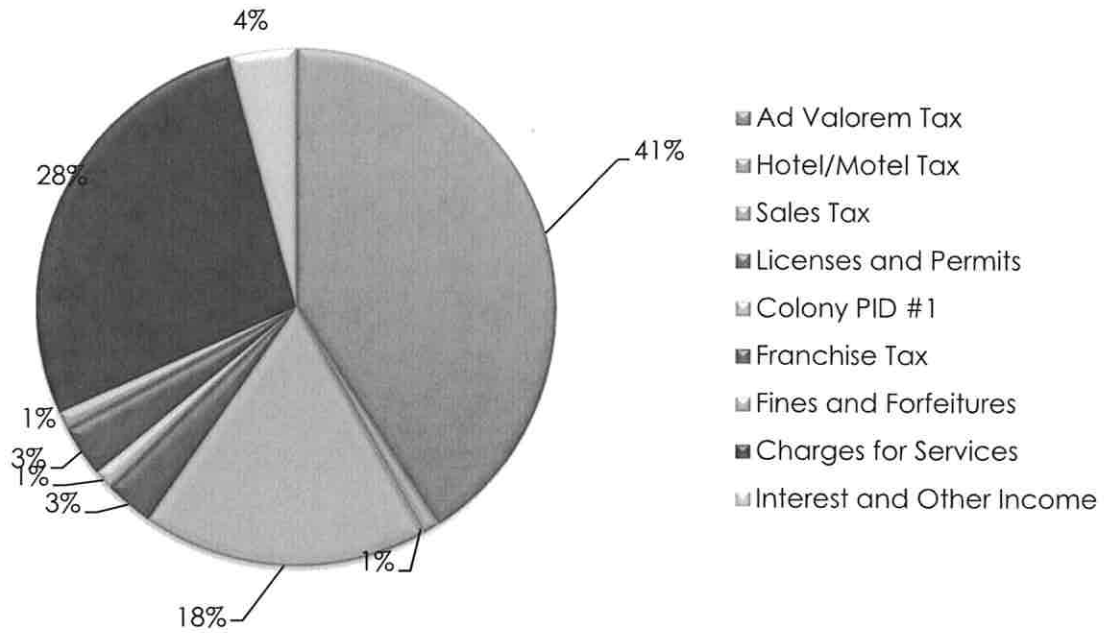
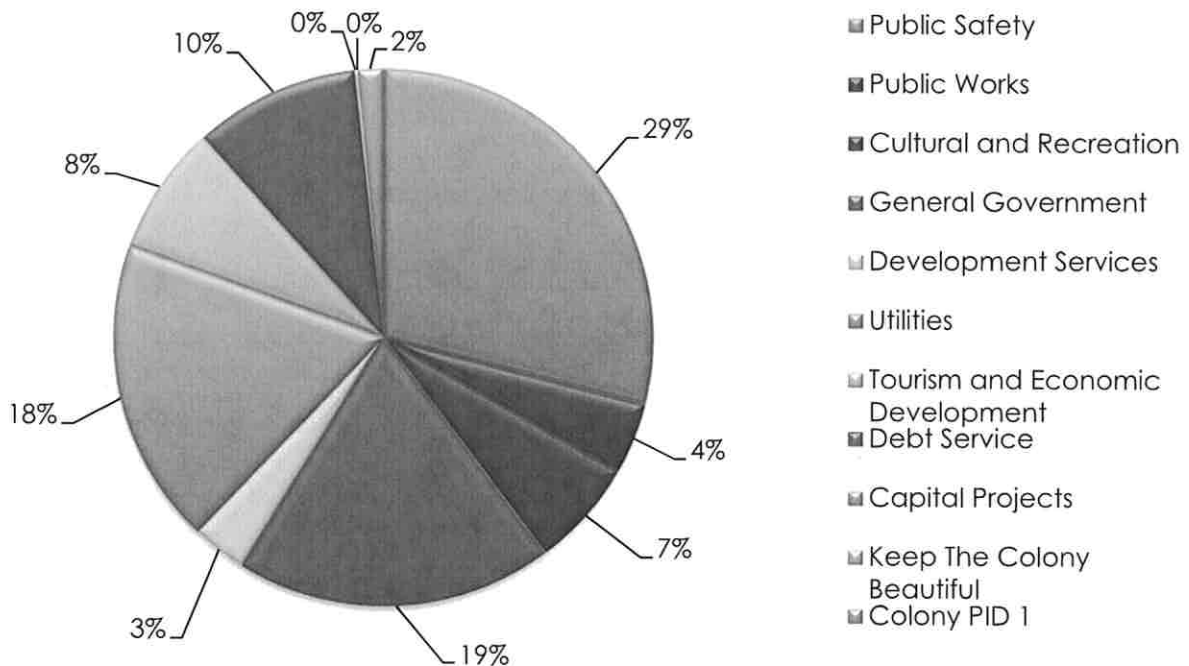


All Funds Revenues by Type



All Funds Expenditures by Type



Authorized Funded Positions

Fiscal years ended September 30						
	2017-2018		2018-2019		2019-2020	
	PT	FT	PT	FT	PT	FT
General Fund						
General Administration	1	4	-	7	-	7
Community Image	-	6	-	6	-	4
Fleet Services	-	5	-	5	-	5
City Secretary	-	3	-	3	-	3
Human Resources	1	2	-	2	-	2
Finance	-	6	-	6	-	6
Information Technology	-	5	-	5	-	5
Municipal Court	-	5	-	5	-	5
Facility Maintenance	6	3	5	4	5	4
Engineering/Development	-	15	-	16	-	17
Fire	-	71	-	78	-	84
Police	-	79	-	85	-	90
Dispatcher	-	14	-	14	-	14
Animal Control	-	5	1	5	1	5
Library	7	10	6	11	6	11
Total General Fund	15	233	12	252	12	262
Parks Fund						
Parks and Recreation	4	21	4	22	4	22
Aquatic Park	3	2	3	2	3	2
Community Center	3	1	4	1	6	1
Total Parks Fund	10	24	11	25	13	25
Utility Fund						
Water Distribution	-	18	-	21	-	16
Wastewater	-	7	-	9	-	9
Utility Administration	2	8	1	8	1	14
Water Production	-	7	-	8	-	8
Public Works	-	25	-	25	-	25
Environmental	-	1	-	1	-	1
Total Utility Fund	2	66	1	72	1	73
Economic Development Fund	-	3	-	3	-	3
Community Development Fund	-	1	-	1	-	1
Hotel/Motel Fund	-	3	-	4	-	4
Special Events Fund	1	1	1	1	1	1
Capital Projects Admin	-	1	-	1	-	1
Total All Funds	28	332	25	359	27	370

Fund Summaries

	16-17 Actual	17-18 Actual	18-19 Budget	19-20 Budget
REVENUES:				
General Fund	32,653,844	36,618,821	36,894,552	41,205,499
Parks Fund	1,036,269	1,000,071	996,500	1,008,500
Utility Fund	17,488,070	19,923,537	17,088,000	20,777,500
General Debt Service	15,719,388	20,098,625	7,245,261	8,745,766
Utility Tax Debt	441,600	442,248	435,000	400,000
Economic Development - 4A	10,171,809	3,451,554	3,365,534	3,690,718
Community Development - 4B	3,050,774	3,452,276	3,362,534	3,700,718
PID	1,162,836	1,638,059	1,497,806	1,061,109
Lake Parks	324,740	386,418	273,000	351,000
Special Events Fund	78,290	84,342	62,000	62,000
Hotel/Motel Tax Fund	1,275,280	1,525,722	900,000	900,000
Court Security	14,214	12,625	14,000	12,000
Court Technology	15,840	22,350	15,000	15,000
Trinity North	-	-	353,647	360,285
Child Safety Fund	43,233	53,501	42,000	50,000
Capital Projects Administration Fund	-	-	-	-
Storm Water Utility Fund	604,282	626,961	650,000	650,000
Water/Sewer Impact Fee Fund	1,563,511	1,161,420	950,000	1,050,000
Keep the Colony Beautiful	500	348	-	300
Citizen Donation	707	650	831	831
TOTAL REVENUES	85,645,187	90,499,528	74,145,666	84,041,226
TRANSFERS IN:				
General Fund	1,920,538	1,243,947	1,230,130	778,568
Parks Fund	2,946,545	2,865,845	3,133,845	3,401,668
Utility Fund	2,127,000	1,400,000	210,000	100,000
General Debt Service	1,164,665	-	-	-
Utility Tax Debt	7,235,555	8,205,894	7,305,550	7,306,702
Special Events Fund	340,000	390,000	390,000	490,000
Hotel/Motel Tax Fund	90,000	90,000	90,000	115,000
Capital Projects Administration Fund	300,000	300,000	300,000	350,000
Keep The Colony Beautiful	20,000	10,000	5,000	-
TOTAL TRANSFERS IN	16,144,303	14,505,686	12,664,525	14,868,238
TOTAL REVENUES & TRANSFERS IN	101,789,490	105,005,214	86,810,191	98,909,464
EXPENDITURES/EXPENSES:				
General Fund	32,830,348	37,726,661	41,008,649	44,948,442
Parks Fund	2,863,202	2,931,914	3,256,505	3,422,616
Utility Fund	8,955,385	9,626,997	10,243,184	12,063,286
General Debt Service	6,100,374	6,725,255	7,632,889	8,666,332
Utility Tax Debt	7,104,195	7,998,956	6,940,132	7,398,175
Economic Development - 4A	8,052,156	2,091,161	2,370,418	2,450,786
Community Development - 4B	802,376	3,456,447	2,337,277	3,418,858
PID	1,377,674	1,292,299	1,328,861	1,371,584
Lake Parks	153,394	487,763	203,775	512,015
Special Events Fund	421,743	450,633	521,912	526,553
Hotel/Motel Tax Fund	387,995	725,771	502,931	948,560
Court Security	583	60,094	1,300	4,200
Court Technology	17,030	20,583	15,600	39,500
Trinity North	0	-	280,039	288,296
Child Safety Fund	44,701	33,859	35,938	45,594
Capital Projects Administration Fund	127,405	132,984	140,446	147,577
Storm Water	187,558	317,215	450,000	450,000
Water/Sewer Impact Fee Fund	253,396	202,027	220,000	220,000
Keep The Colony Beautiful	3,529	7,664	-	9,000
TOTAL EXPENDITURES/EXPENSES	69,683,044	74,288,282	77,489,856	86,931,374

	16-17 Actual	17-18 Actual	18-19 Budget	19-20 Budget
TRANSFERS OUT:				
General Fund	5,538,054	3,671,000	3,069,000	5,548,123
Utility Fund	6,500,000	7,000,000	6,000,000	6,050,000
Economic Development - 4A	751,402	754,926	750,726	755,179
Community Development - 4B	1,030,652	1,025,712	1,024,799	496,936
Lake Parks	35,000	35,000	35,000	35,000
Hotel/Motel Taxes	366,667	350,000	350,000	450,000
Child Safety Fund	20,000	20,000	10,000	10,000
Capital Projects Administration Fund	-	-	-	-
Storm Water Utility	400,000	450,000	150,000	150,000
Water/Sewer Impact Fee Fund	400,000	800,000	1,300,000	1,300,000
Keep The Colony Beautiful				73,000
TOTAL TRANSFERS OUT	15,041,775	14,106,638	12,689,525	14,868,238
TOTAL EXPENDITURES & TRANSFERS OUT	84,724,819	88,394,920	90,179,381	101,799,612
EXCESS (DEFICIENCY)	17,064,671	16,610,294	(3,369,190)	(2,230,147)
BEGINNING FUND BALANCE:				
General Fund	12,710,217	12,861,860	13,272,630	11,265,326
Parks Fund	849,446	954,662	874,473	733,915
Utility Fund	3,157,570	4,723,503	6,826,291	5,287,355
General Debt Service	1,921,523	1,133,536	1,159,563	771,935
Utility Tax Debt	(1,412,697)	(839,737)	(190,551)	609,867
Economic Development - 4A	5,741,061	7,037,932	7,572,019	7,745,029
Community Development - 4B	2,286,082	3,468,138	2,402,565	2,367,333
PID	428,031	213,193	558,953	727,898
Hotel/Motel Tax Fund	227,192	802,122	1,306,385	1,407,763
Court Security	278,738	292,369	244,900	257,600
Court Technology	33,029	31,839	33,606	33,006
Trinity North	-	-	-	73,608
Lake Parks	792,648	928,994	792,649	826,874
Special Events Fund	133,828	94,687	82,708	(22,874)
Capital Projects Administration Fund	(39,895)	(26,565)	(18,814)	(18,525)
Storm Water Utility Fund	130,759	147,483	7,229	57,229
Water/Sewer Impact Fee Fund	1,413,437	2,323,552	2,482,945	1,912,945
Child Safety Fund	59,587	38,119	37,761	33,823
Citizen Donation Fund	7,600	8,307	8,957	9,788
Keep The Colony Beautiful	67,823	84,794	87,478	92,478
TOTAL BEGINNING BALANCE	28,785,979	34,278,788	37,541,746	34,172,373
ENDING FUND BALANCE:				
(before adjustments and reserves)				
General Fund	12,861,860	13,272,630	11,265,326	9,099,104
Parks Fund	954,662	874,473	733,915	707,069
Utility Fund	4,723,503	6,826,291	5,287,355	3,717,204
General Debt Service	1,133,536	1,159,563	771,935	851,369
Utility Tax Debt	(839,737)	(190,551)	609,867	918,394
Economic Development - 4A	7,037,932	7,572,019	7,745,029	8,158,402
Community Development - 4B	3,468,138	2,402,565	2,367,333	2,116,565
PID	213,193	558,953	727,898	335,732
Hotel/Motel Tax Fund	802,122	1,306,385	1,407,763	988,512
Court Security	292,369	244,900	257,600	265,400
Court Technology	31,839	33,606	33,006	8,506
Trinity North	-	-	73,608	145,597
Lake Parks	928,994	792,649	826,874	630,859
Special Events Fund	94,687	82,708	(22,874)	(33,097)
Capital Projects Administration Fund	(26,565)	(18,814)	(18,525)	24,819
Storm Water Utility Fund	147,483	7,229	57,229	107,229
Water/Sewer Impact Fee Fund	2,323,552	2,482,945	1,912,945	1,442,945
Child Safety Fund	38,119	37,761	33,823	28,229
Citizen Donation Fund	8,307	8,957	9,788	10,619
Keep The Colony Beautiful	84,794	87,478	92,478	10,778
TOTAL ENDING BALANCE	34,278,788	37,541,746	34,172,373	29,534,234