

ORDINANCE NO. O2019-789

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NASSAU BAY, TEXAS, ADOPTING THE FY2020 BUDGET FOR THE CITY OF NASSAU BAY, TEXAS, AND APPROPRIATING THE SEVERAL SUMS SET THEREIN TO THE DEPARTMENTS AND FUNDS THEREIN NAMED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NASSAU BAY, STATE OF TEXAS, THAT:

Section 1: The City of Nassau Bay's budget for the fiscal year ending September 30, 2020, was duly prepared and filed with the City Secretary where it was available for inspection by any taxpayer; and

Section 2: Two Public Hearings were called and held on August 12, 2019 and September 9, 2019 on said budget, prior to the time the City Council of the City of Nassau Bay levied taxes for such current fiscal year, Public Notice of such hearings having been first duly given, as required by law; and

Section 3: All parties desiring to participate and be heard at such Public Hearings, having been heard until no more testimony was offered, and such hearings having been concluded, and the City Council of said City having made such changes in such budget as in its judgment the law warrants, and in the best interest of the taxpayers of the City of Nassau Bay; and

Section 4: The budget of the City of Nassau Bay, Texas, which is incorporated herein by reference, for the fiscal year ending September 30, 2020, be, and the same is hereby, in all respects finally approved and adopted as so changed, and the same shall be, and is hereby filed with the City Secretary of said City; and

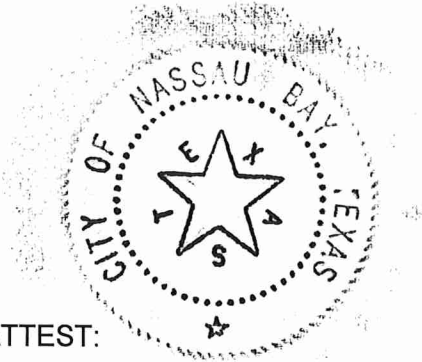
Section 5: The several amounts specified for the several departments and funds named in said budget be, and they are hereby appropriated to and for such purposes.

Ordinance No. O2019-789

Section 6: The City Secretary shall file copies of this Ordinance and of said budget with the County Clerk of Harris County, Texas.

AND IT IS SO ORDERED.

PASSED, APPROVED, AND ADOPTED ON FIRST AND ONLY READING THIS
9TH DAY OF SEPTEMBER 2019.



CITY OF NASSAU BAY, TEXAS

A handwritten signature in blue ink, appearing to read "Mark A. Denman", is written over a horizontal line.

Mark A. Denman
Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Sandra V. Ham", is written over a horizontal line.

Sandra V. Ham
City Secretary
(ordbudget2020)

City of Nassau Bay, Texas
Annual Budget
October 1, 2019 – September 30, 2020

ADOPTED ~ SEPTEMBER 9, 2019
Ordinance No. O2019-789

This budget will raise less revenue from property taxes than last year's budget by an amount of \$1,041,583, which is a 21.48 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,023.**

THE MAYOR & CITY COUNCIL RECORD VOTE

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

FOR: Denman, Matter, Graves, Mahon, Warters, Prior

AGAINST: n/a

PRESENT & NOT VOTING: n/a

ABSENT: Klug

Tax Rate Information	Adopted FY19	Adopted FY20
Property Tax Rate	0.742120	0.732120
Effective Tax Rate	0.787263	0.739790
Effective M&O Tax Rate	0.724273	0.684124
Rollback Tax Rate	0.826367	0.780268
I&S Tax Rate	0.044153	0.041415

The total amount of municipal debt obligation secured by property taxes for the City of Nassau Bay is \$9,080,344

** This statement is based on required Truth in Taxation calculations. This Title Page Notice is required by Texas Senate Bill 656 passed during the 83rd Legislative Session. For more information please contact the Finance Department at 281-333-4211.

General Fund Revenue

~ Revenue Summary

Revenue Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget FY18	FY18	Budget FY19	FY19	Budget FY20	% Change
Property Tax (1)	3,425,870	3,440,521	3,462,540	3,462,540	3,685,700	6.4%
Franchise Fees (2)	440,640	446,079	450,920	450,920	450,920	0.0%
Sales Tax (3)	571,800	662,630	600,390	720,000	630,000	4.9%
Permits & Fees (4)	190,500	190,521	165,110	191,000	181,000	9.6%
Fines (5)	111,120	80,567	85,620	85,780	85,620	0.0%
EMS Fees (6)	322,950	325,131	309,140	344,060	309,140	0.0%
All Other Sources (7)	386,490	600,047	932,360	935,590	374,120	-59.9%
Ins. Claims & Rebates (8)	33,330	33,329	7,080	7,880	3,000	-57.6%
Interest Earnings (9)	49,000	48,903	83,000	80,000	38,000	-54.2%
From Other Funds (10)	171,790	171,790	149,960	149,960	149,960	0.0%
TOTAL	5,703,490	5,999,517	6,246,120	6,427,730	5,907,460	-5.4%
Prior Year Balance Forward	1,752,414	-	2,463,089	2,463,089	2,573,079	4.5%
End of Year Fund Balance	(1,355,384)	-	(2,286,469)	(2,573,079)	(1,777,899)	-22.2%
GRAND TOTAL	6,100,520	5,999,517	6,422,740	6,317,740	6,702,640	4.4%

Property Tax (1) 3005, 3010, 3015

Franchise Fees (2) 3105

Sales Tax (3) 3110

Permits & Fees (4) 3115, 3205, 3206, 3305, 3307

(4) 3308, 3310, 3312, 3315, 3405

Fines (5) 3116, 3505, 3506, 3507

EMS Fees (6) 3605, 3309

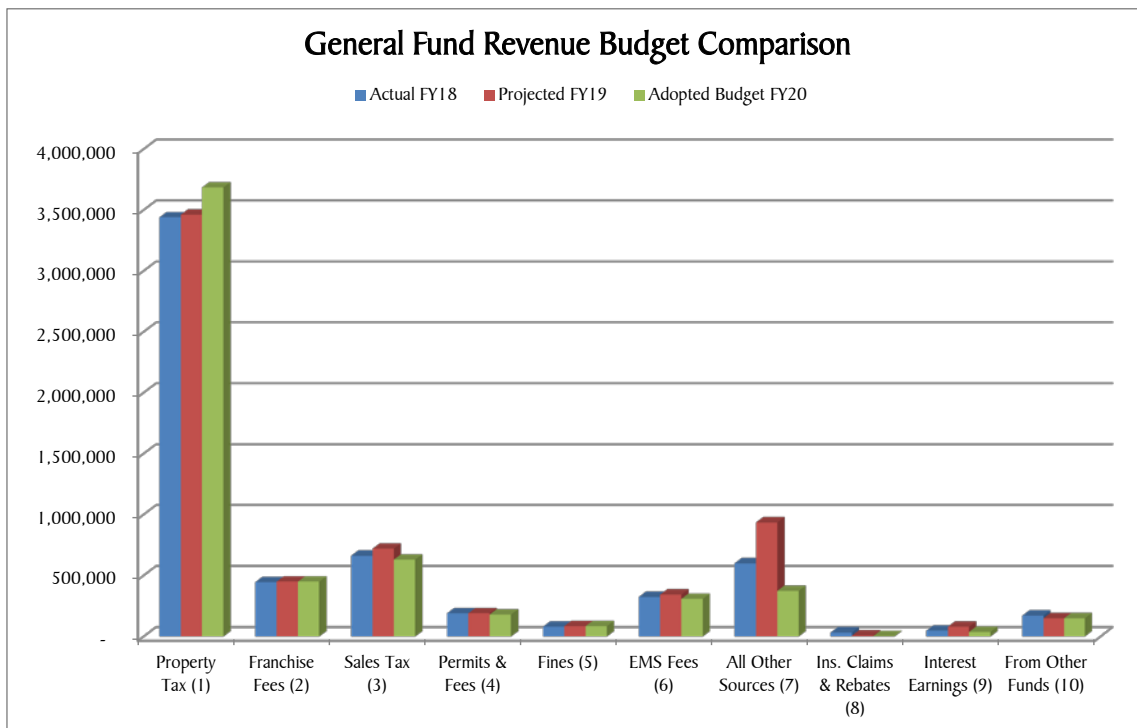
All Other Sources (7) 3030, 3705, 3710, 3715

(7) 3800, 3810, 3815, 3830, 3940

Ins. Claims & Rebates (8) 3905

Interest Earnings (9) 3020

From Other Funds (10) 4910, 4915, 4920, 4923



General Fund Revenue

~ Fund 01

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
3005 Property Tax - Current	3,379,870	3,379,863	3,416,540	3,416,540	3,639,700	6.5%
3010 Property Tax - Prior Years	30,000	38,188	30,000	30,000	30,000	0.0%
3015 Penalty & Interest	16,000	22,470	16,000	16,000	16,000	0.0%
3020 Interest on Investment	49,000	48,900	83,000	80,000	38,000	-54.2%
3030 Conf. Center Lease Revenue	219,060	219,509	219,120	219,120	219,120	0.0%
3105 Franchise Fees	440,640	446,079	450,920	450,920	450,920	0.0%
3110 Sales Tax	571,800	662,630	600,390	720,000	630,000	4.9%
3115 Alcoholic Beverage Tax	15,000	11,646	14,400	14,400	14,400	0.0%
3116 Child Passenger Sa+C22fety	120	74	120	120	120	0.0%
3205 Animal Licenses	1,000	510	1,000	1,000	1,000	0.0%
3206 Animal Pound Fee	1,800	2,140	1,800	1,800	1,800	0.0%
3305 Building Permits	151,000	153,166	124,110	150,000	140,000	12.8%
3307 Fire Code Permits	7,000	6,606	7,000	7,000	7,000	0.0%
3308 Planning & Zoning Fees	1,000	1,400	1,000	1,000	1,000	0.0%
3309 Ambulance Permits	2,950	4,100	4,100	4,100	4,100	0.0%
3310 Building & Craft Licenses	6,000	7,700	6,500	6,500	6,500	0.0%
3312 Business Licenses	1,300	325	800	800	800	0.0%
3315 Alcohol Licenses	4,400	2,580	5,000	5,000	5,000	0.0%
3405 Government Service Fees	2,000	4,448	3,500	3,500	3,500	0.0%
3505 Fines	110,000	79,964	85,000	85,000	85,000	0.0%
3506 Court Time Pay Fees - Local	500	286	250	410	250	0.0%
3507 Court TLFTA3 - Local	500	242	250	250	250	0.0%
3605 Ambulance Fees	320,000	321,031	305,040	339,960	305,040	0.0%
3705 Miscellaneous	16,330	16,488	12,850	16,120	5,000	-61.1%
3710 Fixed Asset Sale Proceeds	1,000	2,868	5,600	5,600	1,000	-82.1%
3715 Recyclable Material Sales	-	3,333	-	-	-	0.0%
3800 Commercial Waste Collection	30,000	29,498	28,000	28,000	28,000	0.0%
3810 Rent/Lease Revenue	60,000	60,057	100,000	99,960	96,000	-4.0%
3815 Donations for City Programs	2,000	-	-	-	-	0.0%
3830 Emrg Mgnt Grant Reimbursement	31,000	27,811	25,000	25,000	25,000	0.0%
3905 Insurance Claims & Rebates	33,330	33,329	7,080	7,880	3,000	-57.6%
3940 Fema-Harvey	27,100	240,483	540,670	540,670	-	-100.0%
4910 Reimbursement - Other Funds	12,960	12,960	12,960	12,960	12,960	0.0%
4915 Reimbursement - Tirz & Mgmt Dist	75,000	75,000	75,000	75,000	75,000	0.0%
4920 G&A Overhead - W&S	71,830	71,830	50,000	50,000	50,000	0.0%
4923 G&A Overhead - EDC	12,000	12,000	12,000	12,000	12,000	0.0%
TOTAL - Current Revenue	5,703,490	5,999,517	6,246,120	6,427,730	5,907,460	-5.4%
9520 Prior Year Balance	1,752,414	-	2,463,089	2,463,089	2,573,079	4.5%
9525 End of Year Fund Reserve	(1,355,384)	-	(2,286,469)	(2,573,079)	(1,777,899)	-22.2%
GRAND TOTAL	6,100,520	5,999,517	6,422,740	6,317,740	6,702,640	4.4%

General Fund Expenditures

01 ~ General & Administrative

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	328,180	327,766	308,760	308,760	317,250	8,490
Personnel Expenses	252,300	243,400	210,170	210,170	211,660	1,490
Maintenance & Operations	444,760	348,832	417,930	403,540	411,140	(6,790)
Capital Outlays	117,240	117,240	216,440	216,440	960,600	744,160
TOTAL	1,142,480	1,037,238	1,153,300	1,138,910	1,900,650	747,350
Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4005 Audit	36,770	18,767	51,260	51,260	36,770	-28.3%
4010 Tax Collector-Assessor & HCAD	37,900	37,864	37,760	37,760	37,760	0.0%
4030 Dues, Fees & Subscriptions	10,770	9,083	13,290	13,290	9,460	-28.8%
4040 Advertising	6,000	3,301	6,000	6,000	6,000	0.0%
4042 Publications	8,640	8,627	8,000	10,700	8,000	0.0%
4045 Printing	5,000	3,656	5,000	4,000	6,900	38.0%
4055 Legal Fees	80,000	85,461	79,800	79,800	79,800	0.0%
4060 Contract Services	32,980	24,439	23,980	28,480	43,780	82.6%
4061 Fixed Asset Management	4,300	4,100	4,500	4,500	4,500	0.0%
4062 City Programs	23,600	16,499	30,350	23,600	23,600	-22.2%
4105 Maintenance - Facilities	37,180	26,614	22,000	23,200	19,940	-9.4%
4110 Maintenance - Equipment	1,000	-	500	500	500	0.0%
4205 Supplies - Office	13,500	12,980	12,000	11,500	12,000	0.0%
4210 Supplies - Postage	6,000	2,871	5,500	5,500	5,500	0.0%
4220 Supplies - Uniforms	1,000	744	700	700	1,000	42.9%
4240 Supplies - Building	5,000	4,095	4,040	3,500	4,040	0.0%
4305 Wages	327,910	327,178	308,500	308,500	316,990	2.8%
4306 Overtime	270	588	260	260	260	0.0%
4310 Social Security	25,910	23,135	24,330	24,330	25,240	3.7%
4390 Expense of City Officials	22,500	14,122	19,600	23,700	21,500	9.7%
4396 Phone Allowance	8,400	7,200	7,200	7,200	7,200	0.0%
4405 Insurance - Bonds	750	-	350	350	350	0.0%
4410 Insurance - General	7,490	7,243	8,670	8,420	8,550	-1.4%
4415 Insurance - Medical & Dental	63,430	59,603	57,990	57,990	57,390	-1.0%
4420 Insurance - Unemployment	15,200	12,256	5,000	2,000	5,000	0.0%
4425 Insurance - Workers' Comp	2,430	2,389	2,780	2,480	2,520	-9.4%
4430 Retirement - Contribution	154,560	153,462	120,650	120,650	121,830	1.0%
4440 Insurance - LT Disability	8,460	6,961	7,400	7,400	7,570	2.3%
4505 Utilities	30,000	18,392	25,000	22,000	25,000	0.0%
4605 Training & Travel	28,420	23,879	25,570	22,000	22,220	-13.1%
4710 Election Expense	15,000	1,651	15,000	7,500	15,000	0.0%
4904 Lease Purchase	1,870	1,867	1,880	1,900	1,880	0.0%
4925 Transfer to Capital Projects Fund	90,000	90,000	216,440	216,440	460,600	112.8%
4926 Transfer to Water & Sewer Fund	27,240	27,240	-	-	500,000	0.0%
4930 Exams & Drug Testing	3,000	972	2,000	1,500	2,000	0.0%
TOTAL	1,142,480	1,037,238	1,153,300	1,138,910	1,900,650	64.8%

General Fund Expenditures

02 ~ Building Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	Budget
	FY18	FY18	FY19	FY19	FY20	\$ Change
Wages	86,360	85,041	85,900	85,900	93,990	8,090
Personnel Expenses	49,500	47,226	49,930	49,930	53,130	3,200
Maintenance & Operations	40,680	43,005	43,420	42,360	48,330	4,910
Capital Outlays	-	-	-	-	-	-
TOTAL	176,540	175,272	179,250	178,190	195,450	16,200

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	Budget
	FY18	FY18	FY19	FY19	FY20	% Change
4030 Dues, Fees & Subscriptions	700	454	600	600	600	0.0%
4045 Printing	700	-	600	600	600	0.0%
4060 Contract Services	30,000	35,444	35,000	35,000	40,000	14.3%
4120 Maintenance - Vehicles	3,000	2,990	1,000	1,000	1,000	0.0%
4220 Supplies - Uniforms	250	-	250	250	250	0.0%
4235 Small Equipment & Tools	100	51	100	100	100	0.0%
4245 Supplies - Gas & Oil	500	374	500	500	500	0.0%
4305 Wages	86,280	85,012	85,820	85,820	93,910	9.4%
4306 Overtime	80	28	80	80	80	0.0%
4310 Social Security	7,370	6,301	7,340	7,340	8,030	9.4%
4396 Phone Allowance	1,800	1,800	1,800	1,800	1,800	0.0%
4410 Insurance - General	1,700	1,633	1,530	1,470	1,480	-3.3%
4415 Insurance - Medical & Dental	24,800	24,271	25,350	25,350	26,390	4.1%
4425 Insurance - Workers' Comp	230	199	340	340	300	-11.8%
4430 Retirement - Contribution	15,530	14,855	15,440	15,440	16,910	9.5%
4605 Training & Travel	3,500	1,861	3,500	2,500	3,500	0.0%
TOTAL	176,540	175,272	179,250	178,190	195,450	9.0%

General Fund Expenditures

03 ~ Emergency Management

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	Budget
	FY18	FY18	FY19	FY19	FY20	\$
Wages	102,590	87,165	60,010	60,000	80,210	20,200
Personnel Expenses	34,620	30,292	35,980	20,400	32,580	(3,400)
Maintenance & Operations	19,840	20,238	25,690	30,040	19,390	(6,300)
Capital Outlays	-	-	-	-	-	-
TOTAL	157,050	137,695	121,680	110,440	132,180	10,500

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	Budget
	FY18	FY18	FY19	FY19	FY20	%
4030 Dues, Fees & Subscriptions	550	446	550	1,450	800	45.5%
4045 Printing	900	900	900	900	900	0.0%
4060 Contract Services	-	10,000	8,000	8,000	-	-100.0%
4110 Maintenance - Equipment	6,600	3,491	6,600	6,800	7,000	6.1%
4230 Supplies - Emergency Operations	800	-	800	4,000	800	0.0%
4245 Supplies - Gas & Oil	4,500	518	3,000	3,000	3,000	0.0%
4305 Wages	102,590	87,165	60,010	60,000	80,210	33.7%
4306 Overtime	-	-	-	-	-	0.0%
4310 Social Security	8,000	6,659	5,330	4,000	5,760	8.1%
4396 Phone Allowance	1,200	900	1,200	400	1,200	0.0%
4410 Insurance - General	1,140	1,076	940	890	890	-5.3%
4415 Insurance - Medical & Dental	8,600	8,540	18,230	10,000	13,500	-25.9%
4430 Retirement - Contribution	16,820	14,193	11,220	6,000	12,120	8.0%
4605 Training & Travel	5,350	3,807	4,900	5,000	6,000	22.4%
TOTAL	157,050	137,695	121,680	110,440	132,180	8.6%

General Fund Expenditures

04 ~ Fire Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	55,230	53,364	60,570	60,640	60,300	(270)
Personnel Expenses	57,470	55,573	58,480	58,480	59,250	770
Maintenance & Operations	174,960	177,312	192,040	196,110	198,930	6,890
Capital Outlays	-	-	-	-	-	-
TOTAL	287,660	286,249	311,090	315,230	318,480	7,390

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	4,480	3,731	4,480	4,480	4,480	0.0%
4060 Contract Services	2,900	2,805	4,000	4,000	2,630	-34.3%
4105 Maintenance - Facilities	4,700	7,021	11,000	12,770	3,800	-65.5%
4110 Maintenance - Equipment	13,330	13,594	13,340	13,340	13,340	0.0%
4120 Maintenance - Vehicles	29,600	31,458	29,600	29,600	29,600	0.0%
4125 Maintenance - Marine	4,000	4,056	4,000	4,000	4,000	0.0%
4215 Supplies - Medical	1,500	191	1,500	1,500	1,500	0.0%
4220 Supplies - Uniforms	4,900	3,052	4,900	4,900	4,900	0.0%
4221 Supplies - Protective Clothing	15,000	14,985	15,000	15,000	21,000	40.0%
4230 Supplies - Miscellaneous	3,500	2,547	4,700	6,700	3,500	-25.5%
4235 Supplies - Tools	8,650	8,623	6,000	6,000	4,000	-33.3%
4245 Supplies - Gas & Oil	7,500	6,972	5,000	5,000	5,000	0.0%
4305 Wages	55,230	53,364	60,570	60,570	60,300	-0.4%
4306 Overtime	-	-	-	70	-	0.0%
4310 Social Security	4,430	4,077	4,840	4,840	5,070	4.8%
4396 Phone Allowance	2,400	2,400	2,400	2,400	2,400	0.0%
4410 Insurance - General	21,280	21,941	30,170	29,850	30,300	0.4%
4415 Insurance - Medical & Dental	4,300	4,231	4,220	4,220	4,300	1.9%
4425 Insurance - Workers' Comp	3,910	3,991	4,920	890	4,450	-9.6%
4430 Retirement - Contribution	9,340	8,704	10,020	10,020	10,480	4.6%
4435 Retirement - Volunteers	37,000	36,161	37,000	37,000	37,000	0.0%
4505 Utilities	6,850	7,239	17,000	15,000	15,000	-11.8%
4605 Training & Travel	22,660	22,656	17,230	17,230	17,230	0.0%
4910 Annual Banquet	7,200	8,323	7,200	12,120	7,200	0.0%
4911 Awards - Response & Incentive	9,000	9,369	9,000	9,000	9,000	0.0%
4912 Social Events	4,000	4,759	3,000	4,730	3,000	0.0%
4930 Exams & Drug Testing	-	-	-	-	15,000	0.0%
TOTAL	287,660	286,249	311,090	315,230	318,480	2.4%

General Fund Expenditures

05 ~ Public Works

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	179,120	161,216	179,990	179,990	188,360	8,370
Personnel Expenses	95,900	81,262	97,340	97,940	99,270	1,930
Maintenance & Operations	183,490	172,728	217,070	230,170	175,370	(41,700)
Capital Outlays	-	-	-	-	-	-
TOTAL	458,510	415,206	494,400	508,100	463,000	(31,400)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	110	219	110	140	110	0.0%
4060 Contract Services	5,000	5,416	40,000	40,000	10,000	-75.0%
4070 Engineering	15,000	6,397	15,000	15,000	10,000	-33.3%
4075 Mosquito Control	5,000	6,600	5,000	5,000	5,000	0.0%
4105 Maintenance - Facilities	6,000	4,865	6,000	7,160	6,000	0.0%
4110 Maintenance - Equipment/Safety	10,000	11,923	10,000	10,150	10,000	0.0%
4111 Maintenance - Storm Sewer	8,000	8,897	12,000	12,000	6,000	-50.0%
4112 Maintenance - Storm Sewer LS	5,000	8,167	5,000	5,000	5,000	0.0%
4120 Maintenance - Vehicles	10,170	7,886	7,000	9,750	7,000	0.0%
4125 Maintenance - Street Lights	5,000	6,166	5,000	5,000	4,000	-20.0%
4130 Maintenance - Streets & Curbs	10,000	4,671	5,000	7,200	9,000	80.0%
4131 Maintenance - Equipment Rental	6,000	4,949	6,000	6,000	6,000	0.0%
4135 Maintenance - Street Sweeping	5,000	3,094	5,000	5,000	5,000	0.0%
4220 Supplies - Uniforms	3,200	3,804	3,200	3,200	2,500	-21.9%
4235 Supplies - Tools	2,000	958	2,000	2,000	1,000	-50.0%
4245 Supplies - Gas & Oil	19,000	15,079	19,000	19,000	15,000	-21.1%
4305 Wages	168,420	152,552	170,390	170,390	178,760	4.9%
4306 Overtime	10,700	8,664	9,600	9,600	9,600	0.0%
4310 Social Security	14,020	11,856	14,280	14,280	14,920	4.5%
4396 Phone Allowance	4,200	6,000	5,400	6,000	6,000	11.1%
4410 Insurance - General	11,890	17,440	13,260	13,070	13,260	0.0%
4415 Insurance - Medical & Dental	48,160	36,680	47,610	47,610	46,950	-1.4%
4425 Insurance - Workers' Comp	9,120	9,013	10,500	10,500	9,500	-9.5%
4430 Retirement - Contribution	29,520	26,725	30,050	30,050	31,400	4.5%
4505 Utilities (Street Lights/Pumps)	45,000	46,708	45,000	52,000	50,000	11.1%
4605 Training & Travel	3,000	476	3,000	3,000	1,000	-66.7%
TOTAL	458,510	415,206	494,400	508,100	463,000	-6.4%

General Fund Expenditures

06 ~ Parks Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	Budget
	FY18	FY18	FY19	FY19	FY20	\$ Change
Wages	113,790	105,117	113,120	113,120	110,820	(2,300)
Personnel Expenses	61,280	54,834	61,630	64,600	71,010	9,380
Maintenance & Operations	222,530	218,032	241,090	257,080	257,030	15,940
Capital Outlays	-	-	-	-	-	-
TOTAL	397,600	377,983	415,840	434,800	438,860	23,020

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	Budget
	FY18	FY18	FY19	FY19	FY20	% Change
4030 Dues, Fees & Subscriptions	100	-	100	100	100	0.0%
4060 Contract Services	9,250	9,230	30,000	10,000	10,000	-66.7%
4105 Maintenance - Facilities	10,000	9,899	10,000	10,000	8,000	-20.0%
4110 Maintenance - Equipment	3,000	5,033	3,000	3,400	3,000	0.0%
4115 Maintenance - Grounds	121,000	121,076	110,000	150,000	152,420	38.6%
4129 Maintenance - Park Lighting	3,000	2,647	3,000	3,100	3,000	0.0%
4135 Maintenance - Holiday Decorations	1,000	677	1,000	1,000	1,000	0.0%
4140 Maintenance - Lake Nassau	5,000	2,373	5,000	5,000	5,000	0.0%
4145 Maintenance - Channels/Buoys	1,500	397	1,500	1,500	1,500	0.0%
4228 Supplies - Mut Mits	4,000	2,400	4,000	4,000	3,000	-25.0%
4305 Wages	106,790	97,185	106,120	106,120	103,820	-2.2%
4306 Overtime	7,000	7,932	7,000	7,000	7,000	0.0%
4310 Social Security	8,800	7,659	8,770	8,770	8,570	-2.3%
4410 Insurance - General	5,160	5,004	5,880	5,720	5,800	-1.4%
4415 Insurance - Medical & Dental	33,940	29,830	34,430	37,400	44,390	28.9%
4425 Insurance - Workers' Comp	3,520	3,522	4,110	4,110	3,710	-9.7%
4430 Retirement - Contribution	18,540	17,345	18,430	18,430	18,050	-2.1%
4505 Utilities	40,000	41,718	45,000	40,000	45,000	0.0%
4910 Special Events Committee	10,000	8,292	10,000	10,650	9,500	-5.0%
4912 Beautification Day & Projects	2,000	1,766	2,000	2,000	2,000	0.0%
4913 Environmental Restoration	4,000	4,000	6,500	6,500	4,000	-38.5%
TOTAL	397,600	377,983	415,840	434,800	438,860	5.5%

General Fund Expenditures

07 ~ Police Department

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	938,530	830,427	918,350	818,000	918,390	40
Personnel Expenses	424,420	342,721	420,700	372,420	412,210	(8,490)
Maintenance & Operations	230,610	213,597	213,200	213,870	220,970	7,770
Capital Outlays	-	-	-	-	-	-
TOTAL	1,593,560	1,386,745	1,552,250	1,404,290	1,551,570	(680)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	2,120	1,840	1,820	1,820	1,820	0.0%
4045 Printing	500	449	250	380	1,250	400.0%
4060 Contract Services	27,000	32,815	13,000	10,000	3,500	-73.1%
4061 Dispatch Contract	84,000	81,574	82,000	82,000	86,000	4.9%
4062 Jail Contract	24,000	6,480	12,000	12,000	12,000	0.0%
4064 Investigation Funds	1,000	-	1,000	1,000	1,000	0.0%
4070 Professional Services	1,140	-	1,100	1,100	1,100	0.0%
4110 Maintenance - Equipment	3,000	906	3,000	3,000	3,000	0.0%
4120 Maintenance - Vehicles	10,000	11,493	10,200	13,800	13,000	27.5%
4220 Supplies - Uniforms	6,000	4,605	12,000	12,000	16,350	36.3%
4226 Supplies - Police	7,500	7,066	3,000	3,000	7,650	155.0%
4245 Supplies - Gas & Oil	25,000	21,477	24,000	24,000	24,000	0.0%
4305 Wages	925,030	817,577	894,850	800,000	904,890	1.1%
4306 Overtime	13,500	12,850	23,500	18,000	13,500	-42.6%
4310 Social Security	72,740	61,824	71,420	71,420	71,180	-0.3%
4396 Phone Allowance	6,000	3,600	6,000	6,000	6,000	0.0%
4410 Insurance - General	13,980	18,915	16,720	16,660	16,910	1.1%
4415 Insurance - Medical & Dental	192,580	142,808	192,960	160,000	185,200	-4.0%
4425 Insurance - Workers' Comp	17,870	19,863	24,410	24,410	22,090	-9.5%
4430 Retirement - Contribution	153,100	134,489	150,320	135,000	149,830	-0.3%
4605 Training & Travel	7,500	6,114	8,700	8,700	11,300	29.9%
TOTAL	1,593,560	1,386,745	1,552,250	1,404,290	1,551,570	0.0%

General Fund Expenditures

08 ~ Sanitation & Recycling

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Maintenance & Operations	243,410	242,841	243,210	243,210	243,210	-
TOTAL	243,410	242,841	243,210	243,210	243,210	-

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4090 Solid Waste Collection	239,480	239,415	239,480	239,480	239,480	0.0%
4091 Contract - Bayfront	3,430	3,426	3,430	3,430	3,430	0.0%
4230 Supplies - Miscellaneous	500	-	300	300	300	0.0%
TOTAL	243,410	242,841	243,210	243,210	243,210	0.0%

General Fund Expenditures

09 ~ Animal Control

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	14,500	11,623	18,540	18,540	19,130	590
Personnel Expenses	9,380	4,354	7,020	7,020	7,150	130
Maintenance & Operations	10,130	9,414	12,370	12,450	10,820	(1,550)
Capital Outlays	-	-	-	-	-	-
TOTAL	34,010	25,390	37,930	38,010	37,100	(830)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	100	-	100	100	100	0.0%
4060 Contract Services	2,600	2,221	3,400	3,480	2,600	-23.5%
4105 Maintenance - Facilities	2,800	1,562	2,800	2,800	2,500	-10.7%
4230 Supplies	2,400	2,746	2,400	2,460	2,200	-8.3%
4305 Wages	12,000	10,768	17,220	17,220	17,810	3.4%
4306 Overtime	2,500	855	1,320	1,320	1,320	0.0%
4310 Social Security	4,530	861	1,430	1,430	1,470	2.8%
4410 Insurance - General	1,280	1,211	1,110	1,050	1,070	-3.6%
4415 Insurance - Medical & Dental	1,800	1,575	2,580	2,580	2,580	0.0%
4425 Insurance - Workers' Comp	600	1,673	2,210	2,210	2,000	-9.5%
4430 Retirement - Contribution	3,050	1,917	3,010	3,010	3,100	3.0%
4605 Training & Travel	350	-	350	350	350	0.0%
TOTAL	34,010	25,390	37,930	38,010	37,100	-2.2%

General Fund Expenditures

10 ~ Contingency Department

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Wages	25,000	-	20,000	10,000	20,000	-
Contingency	342,700	305,128	587,990	629,360	85,000	(502,990)
TOTAL	367,700	305,128	607,990	639,360	105,000	(502,990)

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4060 Contract Services	-	-	31,030	22,000	-	-100.0%
4070 Grant Matches	25,000	8,600	10,000	60,400	10,000	0.0%
4160 City Charter Contingency	50,000	28,837	30,000	30,000	30,000	0.0%
4162 Reserve - Harvey	242,590	242,587	512,460	512,460	35,000	-93.2%
4305 Reserve - Wages	25,000	-	20,000	10,000	20,000	0.0%
4415 Reserve - Insurance	25,110	25,105	4,500	4,500	-	-100.0%
4445 Reserve - Medical Insurance Incentives	-	-	-	-	10,000	0.0%
TOTAL	367,700	305,128	607,990	639,360	105,000	-82.7%

General Fund Expenditures

11 ~ Information Services

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	37,770	38,250	43,030	43,030	45,460	2,430
Personnel Expenses	13,330	13,417	14,510	14,510	15,170	660
Maintenance & Operations	273,210	268,119	302,160	308,990	298,790	(3,370)
Capital Outlays	-	-	-	-	-	-
TOTAL	324,310	319,787	359,700	366,530	359,420	(280)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	48,150	47,393	48,150	48,150	48,150	0.0%
4070 Contract Computer Services	120,000	121,193	130,050	130,050	131,230	0.9%
4072 Maintenance - Software	7,000	6,117	11,500	11,500	11,500	0.0%
4110 Maintenance - Equipment	17,300	19,909	30,000	32,300	20,000	-33.3%
4225 Supplies - Computers/Printers	2,500	2,237	2,500	2,500	2,500	0.0%
4305 Wages	37,770	38,250	43,030	43,030	45,460	5.6%
4306 Overtime	-	-	-	-	-	0.0%
4310 Social Security	2,910	2,920	3,320	3,320	3,500	5.4%
4410 Insurance - General	1,140	1,076	940	890	890	-5.3%
4415 Insurance - Medical & Dental	4,300	4,231	4,220	4,220	4,300	1.9%
4430 Retirement - Contribution	6,120	6,266	6,970	6,970	7,370	5.7%
4510 Telecommunications	75,520	70,196	77,420	82,000	82,920	7.1%
4605 Training & Travel	1,600	-	1,600	1,600	1,600	-
TOTAL	324,310	319,787	359,700	366,530	359,420	-0.1%

General Fund Expenditures

12 ~ Municipal Court

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	39,390	38,028	39,270	39,270	41,340	2,070
Personnel Expenses	14,840	13,873	14,620	14,710	15,280	660
Maintenance & Operations	27,470	28,787	30,440	33,890	30,390	(50)
Capital Outlays	-	-	-	-	-	-
TOTAL	81,700	80,688	84,330	87,870	87,010	2,680

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	500	140	500	500	500	0.0%
4045 Printing	500	-	500	500	500	0.0%
4060 Contract Services	21,330	23,336	24,000	28,000	24,000	0.0%
4070 Jurors & Officers	-	-	500	500	500	0.0%
4305 Wages	39,310	38,000	39,190	39,190	41,260	5.3%
4306 Overtime	80	28	80	80	80	0.0%
4310 Social Security	3,120	2,773	3,020	3,020	3,180	5.3%
4396 Phone Allowance	600	600	600	600	600	0.0%
4410 Insurance - General	1,140	1,076	940	890	890	-5.3%
4415 Insurance - Medical & Dental	6,480	6,203	6,580	6,670	6,750	2.6%
4430 Retirement - Contribution	4,640	4,297	4,420	4,420	4,750	7.5%
4605 Training & Travel	4,000	4,235	4,000	3,500	4,000	0.0%
TOTAL	81,700	80,688	84,330	87,870	87,010	3.2%

General Fund Expenditures

13 ~ Emergency Medical Services

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	370,010	353,370	374,140	377,140	381,110	6,970
Personnel Expenses	36,330	36,999	39,000	39,000	40,530	1,530
Maintenance & Operations	103,170	106,001	118,450	123,200	120,950	2,500
Capital Outlays	-	-	-	-	-	-
TOTAL	509,510	496,370	531,590	539,340	542,590	11,000

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	1,200	2,045	1,200	1,200	1,200	0.0%
4045 Printing	1,000	-	-	60	500	0.0%
4056 Contract Billing	27,000	28,015	36,000	36,000	27,000	-25.0%
4057 Licenses	890	-	890	890	890	0.0%
4060 Contract Services	3,000	6,750	4,770	4,770	15,870	232.7%
4105 Maintenance - Facilities	1,700	564	700	1,350	1,500	114.3%
4110 Maintenance - Equipment	2,000	3,212	3,000	3,340	3,000	0.0%
4120 Maintenance - Vehicles	9,500	10,189	9,500	9,540	9,500	0.0%
4215 Supplies - Medical	27,200	28,056	25,000	27,230	24,000	-4.0%
4220 Supplies - Uniforms	4,000	2,680	3,000	3,000	3,000	0.0%
4245 Supplies - Gas & Oil	4,000	3,606	3,000	3,000	3,000	0.0%
4305 Wages	361,010	344,118	360,140	360,140	368,110	2.2%
4306 Overtime	9,000	9,252	14,000	17,000	13,000	-7.1%
4310 Social Security	26,660	27,033	28,660	28,660	29,440	2.7%
4396 Phone Allowance	1,200	1,200	1,200	1,200	1,200	0.0%
4410 Insurance - General	6,830	7,741	11,220	11,220	9,790	-12.7%
4425 Insurance - Workers' Comp	9,850	9,832	11,600	11,600	10,500	-9.5%
4430 Retirement - Contribution	8,470	8,765	9,140	9,140	9,890	8.2%
4505 Utilities	-	-	4,570	6,000	7,200	57.5%
4605 Training & Travel	5,000	3,310	4,000	4,000	4,000	0.0%
TOTAL	509,510	496,370	531,590	539,340	542,590	2.1%

General Fund Expenditures

14 ~ Fire Marshal

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	Budget
	FY18	FY18	FY19	FY19	FY20	\$ Change
Wages	45,290	26,008	44,090	35,000	44,190	100
Personnel Expenses	12,310	7,576	12,040	9,200	12,060	20
Maintenance & Operations	15,180	8,414	14,920	12,100	14,470	(450)
Capital Outlays	-	-	-	-	-	-
TOTAL	72,780	41,998	71,050	56,300	70,720	(330)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	Budget
	FY18	FY18	FY19	FY19	FY20	% Change
4030 Dues, Fees & Subscriptions	3,410	2,643	3,410	3,410	3,240	-5.0%
4045 Printing	400	-	400	400	250	-37.5%
4060 Contract Services	1,800	1,850	1,800	1,800	1,600	-11.1%
4063 Property Liens Expense	300	-	300	300	300	0.0%
4120 Maintenance - Vehicles	600	769	600	640	1,100	83.3%
4220 Supplies - Uniforms	350	179	350	350	350	0.0%
4226 Supplies - Fire Prevention	500	130	500	500	300	-40.0%
4227 Supplies - Photographic	250	215	250	250	100	-60.0%
4245 Supplies - Gas & Oil	1,300	485	1,300	500	1,300	0.0%
4305 Wages	45,290	26,008	44,090	35,000	44,190	0.2%
4310 Social Security	3,580	1,990	3,490	3,000	3,500	0.3%
4396 Phone Allowance	1,200	1,200	1,200	1,200	1,200	0.0%
4410 Insurance - General	1,820	1,757	1,670	1,610	1,630	-2.4%
4425 Insurance - Workers' Comp	450	386	340	340	300	-11.8%
4430 Retirement - Contribution	7,530	4,386	7,350	5,000	7,360	0.1%
4605 Training & Travel	4,000	-	4,000	2,000	4,000	0.0%
TOTAL	72,780	41,998	71,050	56,300	70,720	-0.5%

General Fund Expenditures

15 ~ Planning & Development

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Maintenance & Operations	22,000	5,233	39,500	39,500	37,000	(2,500)
TOTAL	22,000	5,233	39,500	39,500	37,000	(2,500)

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4060 Contract Services	19,500	-	37,500	37,500	35,000	-6.7%
4605 Training & Travel	2,500	5,233	2,000	2,000	2,000	0.0%
TOTAL	22,000	5,233	39,500	39,500	37,000	-6.3%

General Fund Expenditures

17 ~ Conference Center

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Wages	7,020	5,265	7,020	7,020	7,950	930
Maintenance & Operations	55,450	37,253	38,670	36,700	38,570	(100)
Transfer to Other Funds	164,230	164,230	160,940	160,940	162,580	1,640
Capital Outlays	5,000	5,000	13,000	13,000	11,300	(1,700)
TOTAL	231,700	211,748	219,630	217,660	220,400	770

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4105 Maintenance - Facilites	28,000	16,573	15,360	15,790	15,360	0.0%
4240 Supplies - Building	250	209	190	190	190	0.0%
4305 Wages	7,020	5,265	7,020	7,020	7,950	13.2%
4410 Insurance - General	4,810	4,638	5,480	5,480	5,380	-1.8%
4505 Utilities	22,390	15,833	17,640	15,240	17,640	0.0%
4924 Transfer to Debt Service	164,230	164,230	160,940	160,940	162,580	1.0%
4925 Transfer to Capital Projects	5,000	5,000	13,000	13,000	11,300	-13.1%
TOTAL	231,700	211,748	219,630	217,660	220,400	0.4%

Water & Sewer Fund Revenue

~ Fund 02

Revenue Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Water Revenue (1)	1,100,000	1,100,993	1,127,370	1,127,370	1,157,780	30,410
Sewer Revenue (2)	1,040,000	1,054,513	1,145,890	1,145,890	1,149,740	3,850
Other Revenue (3)	61,990	52,266	55,860	58,360	522,000	466,140
TOTAL	2,201,990	2,207,772	2,329,120	2,331,620	2,829,520	500,400
Prior Year Balance Forward	549,061	-	989,886	989,886	842,486	(147,400)
End of Year Fund Balance	(256,971)	-	(550,684)	(842,486)	(537,566)	13,118
GRAND TOTAL	2,494,080	2,235,011	2,768,322	2,479,020	3,134,440	366,118

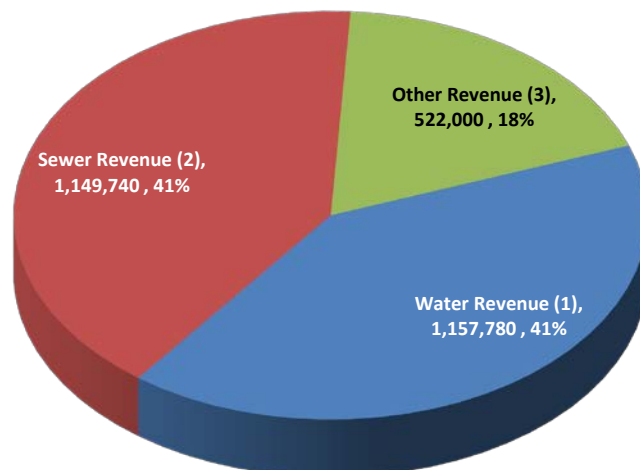
Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
3005 Water Sales	1,100,000	1,100,993	1,127,370	1,127,370	1,157,780	2.7%
3010 Sewer Service Charges	1,040,000	1,054,513	1,145,890	1,145,890	1,149,740	0.3%
3015 Penalties	20,000	14,558	14,500	14,500	14,500	0.0%
3020 Interest on Investments	2,500	5,149	14,000	16,500	4,200	-70.0%
3305 Water Tap Fees	1,500	850	1,500	1,500	1,500	0.0%
3310 Sewer Tap Fees	1,500	-	1,500	1,500	1,500	0.0%
3705 Miscellaneous	300	306	300	300	300	0.0%
3905 Insurance Claims & Rebates	14,620	14,612	-	-	-	0.0%
3940 Fema-Harvey	21,570	16,791	24,060	24,060	-	-100.0%
3945 Transfer from General Fund	-	-	-	-	500,000	0.0%
TOTAL - CURRENT REVENUE	2,201,990	2,207,772	2,329,120	2,331,620	2,829,520	21.5%
9520 Prior Year Balance	549,061	-	989,886	989,886	842,486	-14.9%
9525 End of Year Fund Reserve	(256,971)	-	(550,684)	(842,486)	(537,566)	-2.4%
GRAND TOTAL	2,494,080	2,235,011	2,768,322	2,479,020	3,134,440	13.2%

(1) 3005

(3) 3015, 3020, 3305, 3310, 3705, 3905, 3940

(2) 3010

Water & Sewer Revenue Sources



Water & Sewer Fund Expenditures

01 ~ General & Administrative

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	713,090	695,895	727,940	730,160	757,570	29,630
Personnel Expenses	338,070	306,521	374,570	363,030	383,910	9,340
Maintenance & Operations	293,630	249,611	190,370	173,480	198,070	7,700
Capital Outlays	-	-	-	-	-	-
TOTAL	1,344,790	1,252,026	1,292,880	1,266,670	1,339,550	46,670

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	400	255	200	200	400	100.0%
4045 Printing - Documents/Forms	500	72	250	250	250	0.0%
4056 Credit Card Program	12,000	14,294	14,000	16,470	16,500	17.9%
4057 License & Permit Fees	18,000	15,693	18,000	18,000	18,000	0.0%
4060 Contract Services - Engineering	25,100	24,162	15,000	15,000	15,000	0.0%
4105 Maintenance - Facilities	4,000	1,999	2,000	3,800	3,000	50.0%
4120 Maintenance - Vehicles	5,500	4,403	5,000	6,700	5,000	0.0%
4162 Reserve - Harvey	59,710	28,848	-	-	-	0.0%
4210 Supplies - Postage	16,500	12,348	13,000	13,000	13,000	0.0%
4220 Supplies - Uniforms	1,500	1,719	1,500	1,500	1,000	-33.3%
4240 Supplies - Building	200	-	200	200	200	0.0%
4245 Supplies - Gas & Oil	8,000	2,150	4,000	4,000	2,000	-50.0%
4304 Wages - On Call Duty Pay	6,450	6,322	6,450	6,450	6,500	0.8%
4305 Wages	684,160	663,521	700,710	700,710	730,290	4.2%
4306 Overtime	22,480	26,052	20,780	23,000	20,780	0.0%
4309 Accrued Vacation & Sick	-	(1,349)	-	-	-	0.0%
4310 Social Security	55,090	49,740	56,740	56,740	59,110	4.2%
4396 Phone Allowance	2,400	2,400	2,400	2,400	3,600	50.0%
4410 Insurance - General	43,940	43,938	43,860	23,000	43,100	-1.7%
4415 Insurance - Medical & Dental	164,610	142,565	171,540	160,000	170,400	-0.7%
4425 Insurance - Workers' Comp	11,310	11,414	14,640	14,640	13,250	-9.5%
4430 Retirement - Contribution	115,970	113,165	143,890	143,890	150,800	4.8%
4440 Insurance - LT Disability	3,140	2,674	2,720	2,720	2,890	6.3%
4450 Pension Expense	-	8,861	-	-	-	0.0%
4460 OPEB Expense	-	2,135	-	-	-	0.0%
4505 Utilities	10,000	924	4,000	2,000	1,000	-75.0%
4605 Training & Travel	2,000	333	2,000	2,000	6,580	229.0%
4810 G&A Overhead	71,830	71,830	50,000	50,000	50,000	0.0%
4830 Transfer to Capital Projects Fund	-	-	-	-	6,900	0.0%
4940 Bad Debt Expense	-	1,559	-	-	-	0.0%
TOTAL	1,344,790	1,252,026	1,292,880	1,266,670	1,339,550	3.6%

Water & Sewer Fund Expenditures

02 ~ Water Department

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Maintenance & Operations	310,200	266,479	321,700	296,200	301,940	(19,760)
Capital Outlays	315,000	35,554	716,820	498,730	963,760	246,940
TOTAL	625,200	302,032	1,038,520	794,930	1,265,700	227,180

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4025 SEWPP Enhancements	45,000	3,775	45,000	45,000	41,440	-7.9%
4035 Water Purchase	200,000	210,438	200,000	180,000	200,000	0.0%
4060 Contract Services - Lab Services	1,900	1,108	1,900	1,900	1,200	-36.8%
4070 Contract Services & Meter Reading	2,000	-	14,000	12,000	9,000	-35.7%
4110 Maintenance - Equipment	2,500	3,993	2,500	2,500	2,000	-20.0%
4150 Maintenance - Water Plant	8,000	7,189	8,000	8,000	8,000	0.0%
4155 Maintenance - Water Lines	20,000	18,297	20,000	26,000	15,000	-25.0%
4165 Maintenance - Water Tower	2,000	923	2,000	1,000	2,000	0.0%
4230 Supplies - Tools/Safety	800	767	800	800	800	0.0%
4235 Supples - Water Meters	4,500	2,884	4,500	3,500	3,000	-33.3%
4505 Utilities - Plants	20,000	16,994	19,500	12,000	17,000	-12.8%
4605 Training & Travel	3,500	111	3,500	3,500	2,500	-28.6%
4907 Capital Outlays	315,000	35,554	716,820	498,730	963,760	34.4%
TOTAL	625,200	302,032	1,038,520	794,930	1,265,700	21.9%

Water & Sewer Fund Expenditures

03 ~ Sewer Department

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Maintenance & Operations	225,100	211,513	214,550	195,050	217,500	2,950
Capital Outlays	110,000	30,938	32,092	32,090	120,650	88,558
TOTAL	335,100	242,450	246,642	227,140	338,150	91,508

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4060 Contract Services - Lab Services	36,000	25,165	25,000	20,000	25,000	0.0%
4110 Maintenance - Equipment	4,500	6,438	5,000	5,000	5,000	0.0%
4140 Maintenance - Sewer Lines	20,000	20,957	21,000	15,000	35,000	66.7%
4145 Maintenance - Sewer Plant	15,000	11,008	15,000	10,000	11,000	-26.7%
4146 Maintenance - Chem/Lab Supply	37,000	47,783	40,000	46,000	40,000	0.0%
4147 Maintenance - Sludge Removal	25,000	30,050	25,000	30,000	23,000	-8.0%
4150 Maintenance - Lift Stations	7,000	3,297	8,500	8,500	8,000	-5.9%
4230 Supplies - Tools/Safety	600	155	550	550	500	-9.1%
4505 Utilities - Plants	80,000	66,660	74,500	60,000	70,000	-6.0%
4907 Capital Improvements	110,000	30,938	32,092	32,090	120,650	276.0%
TOTAL	335,100	242,450	246,642	227,140	338,150	37.1%

Water & Sewer Fund Expenditures

04 ~ Debt Service Department

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Debt Service	188,990	487,182	190,280	190,280	191,040	760
TOTAL	188,990	487,182	190,280	190,280	191,040	760

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4915 TWDB Interest Expense	88,990	88,905	85,280	85,280	81,040	-5.0%
4916 TWDB Principal Expense	100,000	-	105,000	105,000	110,000	4.8%
4995 Depreciation Expense	-	398,277	-	-	-	0.0%
TOTAL	188,990	487,182	190,280	190,280	191,040	0.4%

Debt Service Fund

~ Fund 04

Revenue

Revenue Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
3005 Property Tax - Current	297,150	295,725	285,130	285,130	283,100	-0.7%
3010 Property Tax - Prior Years	650	2,641	1,000	1,800	1,000	0.0%
3015 Penalty & Interest	1,000	1,554	1,000	1,000	1,000	0.0%
3020 Interest on Investment	300	742	1,030	1,200	1,000	-2.9%
3705 Miscellaneous	8,210	8,202	-	-	-	0.0%
4923 Transfer from RDA	300,000	300,000	359,630	359,630	357,870	-0.5%
4924 Transfer from General Fund	164,230	164,230	160,940	160,940	162,570	1.0%
4925 Transfer from NAMD	33,320	33,320	32,720	32,720	37,070	13.3%
4929 Transfer from EDC	56,220	56,220	-	-	-	0.0%
TOTAL	861,080	862,633	841,450	842,420	843,610	0.3%
9520 Prior Year Balance	112,068	-	156,499	155,810	156,270	-0.1%
9525 End of Year Fund Reserve	(130,398)	-	(155,989)	(156,270)	(159,070)	2.0%
GRAND TOTAL	842,750	862,633	841,960	841,960	840,810	-0.1%

Expenditures

Expenditure Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
4834 Principal - 2013 Tax Notes	100,000	100,000	105,000	105,000	105,000	0.0%
4835 Interest - 2013 Tax Notes	4,210	4,212	2,550	2,550	850	-66.7%
4836 Principal - 2013 C.O.	125,000	125,000	125,000	125,000	130,000	4.0%
4837 Interest - 2013 C.O.	39,230	39,231	35,940	35,940	32,580	-9.3%
4838 Principal - 2015 C.O.	150,000	150,000	150,000	150,000	150,000	0.0%
4839 Interest - 2015 C.O.	34,770	34,770	31,110	31,110	27,450	-11.8%
4840 Principal - 2017 C.O.	295,000	295,000	305,000	305,000	315,000	3.3%
4841 Interest - 2017 C.O.	94,540	94,248	87,360	87,360	79,930	-8.5%
GRAND TOTAL	842,750	842,462	841,960	841,960	840,810	-0.1%

Tourism Fund Revenue

~ Fund 06

Revenue Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
3020 Interest on Investments	20,300	20,581	30,000	32,800	15,000	-50.0%
3120 Hotel Occupancy Tax	843,600	973,892	868,910	907,200	874,200	0.6%
3940 Fema-Harvey	-	-	3,920	3,920	-	-100.0%
TOTAL	863,900	994,474	902,830	943,920	889,200	-1.5%
9520 Prior Year Balance	1,039,314	-	1,321,674	1,639,671	1,721,351	30.2%
9525 End of Year Fund Reserve	(648,864)	-	(714,254)	(1,721,351)	(1,210,931)	69.5%
GRAND TOTAL	1,254,350	994,474	1,510,250	862,240	1,399,620	-7.3%

Tourism Fund Expenditures

01 ~ General & Administrative

Expenditures Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Wages	178,140	123,781	151,490	147,000	147,010	(4,480)
Personnel Expenses	83,660	53,271	76,810	76,130	76,420	(390)
Maintenance & Operations	16,010	15,918	115,610	17,130	169,070	53,460
Capital Outlays	655,000	50,420	760,000	200,000	560,000	(200,000)
TOTAL	932,810	243,390	1,103,910	440,260	952,500	(151,410)

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4030 Dues, Fees & Subscriptions	550	718	150	170	150	0.0%
4050 Information Services	12,960	12,960	12,960	12,960	12,960	0.0%
4080 Civic Center	-	-	100,000	-	150,000	50.0%
4305 Wages	175,140	120,322	148,490	144,000	144,010	-3.0%
4306 Overtime	3,000	3,459	3,000	3,000	3,000	0.0%
4310 Social Security	13,720	8,682	11,680	11,000	11,310	-3.2%
4415 Insurance - Medical & Dental	40,270	23,874	33,870	33,870	35,750	5.6%
4430 Retirement - Contribution	28,860	20,285	30,690	30,690	28,800	-6.2%
4440 Insurance - LT Disability	810	430	570	570	560	-1.8%
4605 Training & Travel	2,500	2,240	2,500	4,000	5,960	138.4%
4905 Capital Outlays	655,000	50,420	760,000	200,000	560,000	-26.3%
TOTAL	932,810	243,390	1,103,910	440,260	952,500	-13.7%

Tourism Fund Expenditures

02 ~ Advertising & Promotion

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Maintenance & Operations	294,040	327,638	376,840	392,480	406,120	29,280
TOTAL	294,040	327,638	376,840	392,480	406,120	29,280

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4014 July Fourth	21,000	23,050	25,000	25,000	28,000	12.0%
4015 Bay Area Houston CVB	126,540	146,084	130,340	130,340	131,120	0.6%
4018 Holiday Boat Parade	12,000	11,770	12,000	12,640	12,500	4.2%
4040 Advertising/Printing	31,500	40,600	50,000	65,000	68,000	36.0%
4060 Artwork/Agency Fees	1,000	-	5,000	5,000	3,000	-40.0%
4073 Promotions	102,000	106,134	154,500	154,500	163,500	5.8%
TOTAL	294,040	327,638	376,840	392,480	406,120	7.8%

Tourism Fund Expenditures

03 ~ Arts & Special Events

Expenditures Summary	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget \$ Change
Maintenance & Operations	27,500	27,500	29,500	29,500	41,000	11,500
TOTAL	27,500	27,500	29,500	29,500	41,000	11,500

Line Item Detail	Amended Budget FY18	Actual FY18	Amended Budget FY19	Projected FY19	Adopted Budget FY20	Budget % Change
4013 Gulf Coast Film Expo	1,000	1,000	1,000	1,000	1,000	0.0%
4016 Bay Area Houston Ballet	1,500	1,500	1,500	1,500	1,000	-33.3%
4017 Clear Creek Community Theatre	1,000	1,000	1,000	1,000	1,000	0.0%
4022 Houston Symphony League B. A.	1,000	1,000	1,000	1,000	1,000	0.0%
4026 Keels & Wheels	10,000	10,000	10,000	10,000	10,000	0.0%
4032 Offshore Thunder Productions	5,000	5,000	5,000	5,000	5,000	0.0%
4033 Lunar Rendezvous Festival	3,000	3,000	-	-	-	0.0%
4071 Wings Over Houston	2,500	2,500	2,500	2,500	1,000	-60.0%
4072 Houston Livestock Show & Rodeo	2,500	2,500	2,500	2,500	2,500	0.0%
4079 UHCL Theatre & Art Gallery	-	-	5,000	5,000	2,500	-50.0%
4081 Running Alliance	-	-	-	-	1,000	0.0%
4082 ASE Annual Planetary Congress	-	-	-	-	15,000	0.0%
TOTAL	27,500	27,500	29,500	29,500	41,000	39.0%

Special Revenue & Grants Fund

~ Fund 07

Revenues

Revenue Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Special Revenue	108,550	96,469	59,130	55,650	52,000	(7,130)
Grant Revenue	5,218,580	3,150,220	2,049,010	3,083,850	2,291,360	242,350
TOTAL	5,327,130	3,246,689	2,108,140	3,139,500	2,343,360	235,220
Prior Year Balance Forward	2,281,580	-	1,704,546	114,173	364,373	(1,340,173)
End of Year Fund Balance	(3,985,360)	-	(1,581,126)	(334,373)	(110,333)	1,470,793
GRAND TOTAL	3,623,350	3,246,689	2,231,560	2,919,300	2,597,400	365,840

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
7021- Interest On Investments	800	863	1,100	1,300	400	-63.6%
7022- Admin. Special Revenue - Int.	-	92	-	-	-	0.0%
7025- Grant Revenue - Police Dept	17,630	17,489	-	-	-	0.0%
7031- Child Safety Revenue	4,800	5,258	5,000	5,000	5,000	0.0%
7041- Court Security Revenue	2,000	1,383	1,400	1,400	1,400	0.0%
7051- Court Technology Revenue	2,000	1,845	1,900	1,900	1,900	0.0%
7061- Comcast 1% Franchise Fee - NBTv	19,000	17,546	18,500	16,800	18,000	-2.7%
7091- Fire/EMS Equip. Fund Revenue	14,000	13,934	13,500	13,500	13,000	-3.7%
7101- Donations-Designated	100	-	-	-	-	0.0%
7108- Town Square Events	12,000	3,671	10,000	6,000	10,000	0.0%
7109- Donations - Animal Control	51,850	51,785	2,680	4,800	2,000	-25.4%
7110- Beautification Day	2,000	-	-	-	-	0.0%
7114- Donations - Fire	-	-	1,850	1,850	150	-91.9%
7115- Donations-Police	-	92	150	50	150	0.0%
7421- LEOSE GRANT - Police	1,100	1,319	1,200	1,420	1,200	0.0%
7431- LEOSE GRANT - Fire Marshal	800	678	500	680	500	0.0%
7766- FEMA Elevation Grant-R&E	1,876,390	1,652,340	224,050	354,980	-	-100.0%
7767- TCEQ-GBF CTG Grant R&E	110,000	89,007	-	-	-	0.0%
7768 FEMA Elevation Grant-R&E-2016	3,212,660	1,389,388	1,823,260	2,726,770	897,460	-50.8%
7769 FEMA Elevation Grant-R&E-2017	-	-	-	-	1,392,200	0.0%
TOTAL	5,327,130	3,246,689	2,108,140	3,139,500	2,343,360	11.2%
7999 Prior Year Balance Forward	2,281,580	-	1,704,546	114,173	364,373	-78.6%
9525 End of Year Fund Balance	(3,985,360)	-	(1,581,126)	(334,373)	(110,333)	-93.0%
GRAND TOTAL	3,623,350	3,246,689	2,231,560	2,919,300	2,597,400	16.4%

Special Revenue & Grants Fund

~ Fund 07

Expenditures

Expenditure Summary	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	\$
	FY18	FY18	FY19	FY19	FY20	Change
Special Revenue - Expenditures	184,720	101,067	91,990	73,270	106,570	14,580
Grant Revenue - Expenditures	3,438,630	3,030,496	2,139,570	2,846,030	2,490,830	351,260
GRAND TOTAL	3,623,350	3,131,562	2,231,560	2,919,300	2,597,400	365,840

Line Item Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
7022- Admin. Expense - Special Revenue	2,900	3,241	4,240	-	-	-100.0%
7031- Child Safety Expense - Admin.	6,000	-	4,330	4,000	4,000	-7.6%
7032- Child Safety Expense - Police	6,000	5,988	4,330	4,000	4,000	-7.6%
7033- Child Safety Expense - Fire Dept.	6,000	2,153	4,330	4,000	4,000	-7.6%
7041- Court Security Expenses	8,000	-	1,400	-	7,500	435.7%
7051- Court Technology Expense	3,000	-	2,500	2,500	1,200	-52.0%
7109- Animal Control Projects	49,250	49,110	15,520	2,500	16,000	3.1%
7092- Fire Dept. Donations - Equipment	11,500	11,772	12,430	12,430	5,000	-59.8%
7093- EMS Donations - Equipment	7,400	2,708	13,720	13,720	5,000	-63.6%
7108- Town Square Events	12,000	4,856	10,000	11,260	7,080	-29.2%
7110- Beautification Day	2,000	-	-	-	-	0.0%
7114- Donations - Fire	-	-	150	860	1,000	566.7%
7115- Donations - Police	3,200	1,132	150	-	2,700	1700.0%
7101- Donations - Designated - Parks	2,200	1,196	-	-	1,090	0.0%
7025- Grant Revenue - Police Dept	17,630	17,489	-	-	-	0.0%
7026- Grant Revenue - Fire Dept	400	-	-	400	-	0.0%
7766- FEMA Elevation Grant-R&E	1,781,720	1,557,663	312,900	312,900	-	-100.0%
7767- TCEQ-GBF CTG Grant R&E	110,000	89,007	-	-	-	0.0%
7768- FEMA Elevation Grant-R&E-2016	1,525,400	1,366,338	1,823,260	2,500,000	1,124,230	-38.3%
7769- FEMA Elevation Grant-R&E-2017	-	-	-	30,000	1,362,200	0.0%
7421- LEOSE GRANT - Police	2,180	-	1,730	1,730	2,400	38.7%
7431- LEOSE GRANT - Fire Marshal	1,300	-	1,680	1,000	2,000	19.0%
7061- Comcast 1% Franchise Fee - NBTV	64,000	17,639	18,890	18,000	45,000	138.2%
7762- TMLIRP - lke	1,270	1,273	-	-	-	0.0%
TOTAL	3,623,350	3,131,562	2,231,560	2,919,300	2,597,400	16.4%

Capital Projects Fund

~ Fund 09

Revenues

Revenue Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
3020- Interest on Investments	39,530	39,761	8,000	10,000	4,000	-50.0%
4904- Fleet Sale Proceeds	6,000	79,865	-	-	-	0.0%
4920 Transfer From General Fund	95,000	95,000	229,440	229,440	471,900	105.7%
4921- Transfer From W&S Fund	-	-	-	-	6,900	0.0%
6406- Harris Cnty Flood Control Dist.	-	-	93,320	93,320	-	-100.0%
TOTAL	140,530	214,626	330,760	332,760	482,800	46.0%
9520 Prior Year Balance	4,374,625	-	345,286	330,367	219,757	-36.4%
9525 End of Year Reserve	9,185	-	(66,596)	(219,757)	(84,817)	27.4%
GRAND TOTAL	4,524,340	214,626	609,450	443,370	617,740	1.4%

Expenditures

Expenditure Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
4905- Capital Outlay-Vehicles	126,740	69,022	110,000	97,490	110,760	0.7%
5122- Fiscal Year Projects - Parks	18,460	18,460	52,300	32,350	240,000	358.9%
5303- Fiscal Year Prjcts - Info Tech	15,640	15,640	-	-	23,000	0.0%
6403- Conference Center	10,000	-	48,000	19,200	45,100	-6.0%
5826- Fiscal Year Projects - Dredging	50,000	51,000	-	-	-	0.0%
6400- Fiscal Year Projects - Public Works	694,500	502,185	348,880	282,890	105,990	-69.6%
6400- Fiscal Year Projects - Police	-	72,440	17,030	3,200	15,680	-7.9%
6400- Fiscal Year Projects - Fire/EMS	3,609,000	3,080,159	33,240	8,240	77,210	132.3%
GRAND TOTAL	4,524,340	3,808,905	609,450	443,370	617,740	1.4%

Street Sales Tax Fund

~ Fund 10

Revenues

Revenue Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
3020- Interest on Investments	1,500	6,638	8,000	10,800	5,000	-37.5%
3110- Sales Tax Revenue	142,950	165,657	150,100	180,800	157,900	5.2%
TOTAL	144,450	172,296	158,100	191,600	162,900	3.0%
9520 Prior Year Balance	366,719	-	385,452	406,446	564,446	46.4%
9525 End of Year Reserve	(76,509)	-	(213,552)	(564,446)	(434,946)	103.7%
GRAND TOTAL	434,660	172,296	330,000	33,600	292,400	-11.4%

Expenditures

Expenditure Detail	Amended	Actual	Amended	Projected	Adopted	Budget
	Budget		Budget		Budget	%
	FY18	FY18	FY19	FY19	FY20	Change
5214- FY18 Street Projects	434,660	434,650	-	-	-	0.0%
5215- FY19 Street Projects	-	-	330,000	33,600	292,400	-11.4%
GRAND TOTAL	434,660	434,650	330,000	33,600	292,400	-11.4%

FY20 Adopted CIP

Overall CIP Rank	Project Description	Project Budget	Projected FY19	Adopted FY20	Funding Source	FY21	FY22	FY23	FY24 & Beyond
WATER SYSTEM									
Water Production and Transmission									
	Well #2 - Water Plant Back-Up Well	\$530,000	\$ 48,200		Cash Flow W/S				\$ 500,000
	Replace 12-inch diameter Surface water supply pipeline b/w CLCWA and Nassau Bay	\$800,000			TBD			\$ 800,000	
	Rehabilitate and Restore Water Well at Swan Lagoon Water Plant; Includes Hydrotank	\$405,950			TBD			\$ 405,950	
	Water Plant Tank Painting	\$665,500	\$ 298,140		Cash Flow W/S				\$ 390,500
	Water Plant Roof Placement	\$20,000			Cash Flow W/S				
Water Distribution									
	Water Line Rehabilitation	\$9,477,000	\$ 330,000	\$ 330,000	TWDB	\$ 333,000	\$ 510,000	\$ 510,000	\$ 7,464,000
	Water Tower Tank-5yr Maintenance	\$10,000			TBD				\$ 10,000
	Water Tower Painting	\$130,860			TBD				\$ 130,860
	Water Tower Fence at Water Plant	\$20,000			TBD				\$ 20,000
	Backhoe-Caterpillar	\$ 125,000			TBD				\$ 125,000
	Backhoe-Kubota (small)	\$ 63,000			TBD			\$ 27,500	\$ 35,500
Southeast Water Purification Plan									
	FY12-17 CIP True-up	\$200,370	\$ 66,790	\$ 66,790	Cash Flow	\$ 66,790			
	Southeast Transmission Line Project - Phase 2	\$2,004,450		\$ 339,620	Cash Flow/GF Transfer	\$ 1,232,084	\$ 104,096		
	Southeast Transmission Line Project - Phase 1			\$ 328,650	Cash Flow				
	Ongoing SEWPP CIP Projections	\$462,474		\$ 131,500	Cash Flow/GF Transfer	\$ 129,507	\$ 160,518	\$ 21,450	\$ 19,500
	Monthly SEWPP CIP Contribution	\$97,200		\$ 97,200	Cash Flow				
	Water Department Totals	\$12,247,310	\$743,130	\$1,293,760		\$1,761,381	\$774,614	\$1,764,900	\$8,695,360
WASTEWATER SYSTEM									
Wastewater Treatment Plant									
	Replace existing gas feed system; add covered area	\$40,000		\$ 40,000	Cash Flow W/S				
	Sand Filter - Upgrade System to Modern Unit which will be Flood Proof.	\$406,510		\$ 406,510	FEMA 90% / City 10%				
	Sand Filter - Upgrade System to Modern Unit which will be Flood Proof.	\$350,500		\$ 350,500	TBD				
	Chlorine Elevation - Flood Mitigation	\$40,000		\$ 40,000	TBD				
	WWTP Control Room & Building - Hardening to Category 5	\$100,000		\$ 100,000	TBD				
Wastewater Lift Stations and Force Mains									
	WW Lift Station 1 - Surf Court	\$99,400			TBD				\$ 99,400
	WW Lift Station 2 - Sandy Cove	\$91,000			TBD				\$ 91,000
	WW Lift Station 3 - Baycrest	\$91,000			TBD				\$ 91,000
	WW Lift Station 4 - Upper Bay	\$91,000			TBD				\$ 91,000
	WW Lift Station 5 - Harbour/Grenada	\$91,000			TBD				\$ 91,000
	Surf Court Lift Station - Force Main Replacement								
	Engineering and Design	\$131,440			TBD			\$ 131,440	
	Odor Control	\$65,000			TBD			\$ 65,000	
	fencing	\$15,000			TBD			\$ 15,000	
	piping adjustments	\$25,000			TBD			\$ 25,000	
	Force Main - relocate 900' of 12 inch force main	\$67,500			TBD			\$ 67,500	
	Replace 250 booster pump	\$135,000			TBD			\$ 135,000	
	upgrade pump suction	\$20,000			TBD			\$ 20,000	
	pressure storage 10K hydro tank	\$140,000			TBD			\$ 140,000	
	2090 lf of 12 inch water line (space park to site)	\$240,350			TBD			\$ 240,350	
	Sewer Line Camera	\$10,900			TBD			\$ 10,900	
	Repairs to electrical conduit and walkway	\$39,000			TBD				\$ 39,000
	Space Park & Upper Bay - Emergency Repair	\$32,090	\$ 32,090						
Wastewater Collection System									
	Wastewater Lines and Manhole Rehabilitation	\$5,913,600			Debt		\$ 300,000	\$ 300,000	\$ 4,713,600
	Sewer Department Totals	\$8,235,290	\$32,090	\$937,010		\$0	\$300,000	\$1,150,190	\$5,216,000
WATER & WASTEWATER UTILITY TOTALS		\$20,482,600	\$775,220	\$2,230,770		\$1,761,381	\$1,074,614	\$2,915,090	\$13,911,360

FY20 Adopted CIP

Overall CIP Rank	Project Description	Project Budget	Projected FY19	Adopted FY20	Funding Source	FY21	FY22	FY23	FY24 & Beyond
DRAINAGE									
Drainage Collection									
	Large Diameter Storm Sewer Installation on Point Lookout Draining to Lake Nassau	\$448,700			TBD		\$ 448,700		
	Marina Basin Storm Sewer Phase 1	\$151,600			TBD				\$ 151,600
	Marina Basin Storm Sewer Phase 2	\$168,200			TBD				\$ 168,200
	Marina Basin Storm Sewer Phase 3	\$285,470			TBD				\$ 285,470
	Marina Basin Storm Sewer Phase 4	\$456,190			TBD				\$ 456,190
	Pump Upgrades plus Red Valve on Harbour/DBP LS	\$288,320	\$ 163,490	\$ 124,830	EDC/Harris County/CIP/RDA	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
PAVING									
Capital Improvements									
	Annual Paving Improvements	\$676,000	\$ 33,600	\$ 292,400	Street Fund		\$ 350,000		
	San Sebastian (Point Lookout to Upper Bay)		\$ 300,000		Street Fund				
	Upper Bay Civic Circle	\$700,000			TBD	\$ 700,000			
	Roundabouts (3)	\$1,275,000			TBD	\$ 1,275,000			
Maintenance									
	Joint Sealing - City Wide or Large Areas	\$90,000		\$ 98,210	FEMA 90%/Street Fund 10%	\$ 30,000		\$ 30,000	
	Street Pot Hole program	\$30,000	\$ 5,000	\$ 5,000	General	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
DREDGING AND BULKHEADS									
	Dredging of Lake Nassau	\$1,600,000	\$ 51,000		TBD	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,399,000
	Removal of High Spot in Lake Nassau Channel at Confluence w/ Clear Creek	\$24,100			TBD				\$ 24,100
	DBP Erosion Control Bulkhead at Lake Nassau at WWTP	\$30,000		\$ 10,000	Cash Flow				
	Leeward Bulkhead (230 ft @ \$225/ft)	\$51,750		\$ 51,750	TBD				
PUBLIC WORKS									
	Concrete paving at Public Works shop (replaces asphalt)	\$13,000		\$ 13,000	Cash Flow				
	Security Surveillance System	\$7,010		\$ 7,010	Cash Flow				
	Security Access Control System	\$9,700		\$ 9,700	Cash Flow				
PARKS									
	DBP - Playground Equipment	\$120,000		\$ 120,000	Cash Flow				
	DBP - Sun Shade Canopy for Playground	\$40,000		\$ 40,000	Cash Flow				
	Improvements to Entrance Wall	\$15,000			TBD	\$ 15,000			
	NASA Parkway (UBR to PLD) rehab and upgrade lighting	\$14,000			TBD	\$ 14,000			
	Bike Lanes	\$25,000			TBD		\$ 25,000		
	Perry Bike Path	\$20,000			TBD		\$ 20,000		
	Boardwalk	\$5,000,000			TBD	\$ 5,000,000			
	Bike Bridge	\$350,000			TBD				\$ 350,000
	Boat Docks	\$10,000			TBD				\$ 10,000
	Bird Sanctuary	\$600,000			TBD				\$ 600,000
	DBP Painting & Mechanical Building Roof Replacement	\$35,000	\$ 35,000		Cash Flow				
	DBP Pavilion Rehabilitation	\$200,000	\$ 200,000		FEMA				
	DBP Sidewalk Replacement from parking lot to dog park	\$17,300	\$ 17,300		Cash Flow				
	Nasa Parkway Palm Trees - Replace trees	\$41,250			EDC	\$ 41,250			
	Founders' Park Road Replacement/Trail project	\$35,000		\$ 35,000	TBD				
	DBP Sundial	\$5,000		\$ 5,000	TBD				
	Peninsula Trail Loop extension (2,500 LF)	\$130,000		\$ 103,000	TBD				
	Peninsula Drainage Engineering & Construction	\$1,320,000		\$ 45,000	TBD/TIRZ	\$ 1,275,000			
	DBP Pickleball Court	\$30,000		\$ 30,000	TBD				
BUILDING DEPT & CODE ENFORCEMENT									
	Scanning of all documents	\$20,000		\$ 14,000	Cash Flow	\$ 6,000			
FIRE DEPARTMENT									
	New Fire & EMS Station	\$4,123,000	\$ 186,390		FY17 COs				
	Ladder Truck	\$1,000,000			TBD		\$ 1,000,000		
	Architect/Design for Fire Station	\$210,000	\$ 13,000		EDC				
	Boathouse	\$25,000		\$ 25,000	Cash Flow				

FY20 Adopted CIP

Overall CIP Rank	Project Description	Project Budget	Projected FY19	Adopted FY20	Funding Source	FY21	FY22	FY23	FY24 & Beyond
EMS									
	City-Wide Replacement of all expired AEDS (6x\$1,371.79)	\$8,240	\$ 8,240		Cash Flow				
	Stryker Powerload and Gurney-Ambulance Equipment	\$111,633		\$ 37,211	Cash Flow	\$ 37,211	\$ 37,211		
INFORMATION TECHNOLOGY									
	Network Upgrades	\$20,000			TBD		\$ 20,000		
	Telephone System	\$75,000			TBD		\$ 75,000		
GENERAL & ADMINISTRATIVE									
	Re-painting of all walls	\$11,000		\$ 11,000	Cash Flow	\$ 11,000			
	Flooring Replacement	\$31,000			TBD	\$ 31,000			
	Exterior Painting	\$10,000		\$ 10,000	Cash Flow	\$ 10,000			
	Branding Gateways	\$720,000			TBD	\$ 200,000			\$ 520,000
FLEET REPLACEMENT FUND									
	Fleet Replacement Fund	\$238,500	\$ 70,000	\$ 80,000	Cash Flow	\$ 88,500			
	Remount 2004 F-350 Reserve Ambulance	\$110,250			TBD	\$ 110,250			
	Replacement of PW Unit# 23 F-150 (2013, 49,931 Miles)	\$25,000			TBD	\$ 25,000			
	Replacement of PW Unit# 13 F-150 (2007, 87,004 Miles)	\$25,000			TBD	\$ 25,000			
	Replacement of PW Unit# 6 F-150 (2007, 80,159 Miles)	\$25,000			TBD	\$ 25,000			
	Replacement of PW Unit# 4 F-150 (2008, 33,767 Miles)	\$25,000			TBD	\$ 25,000			
	Replacement of PW Unit# 22 F-150 (2013, 18,663 Miles)	\$25,000			TBD	\$ 25,000			
CONFERENCE CENTER									
	Awnings over all exterior doors at 1800 Space Park	\$50,000			TBD	\$ 50,000			
	Flooring Replacement	\$35,000			TBD	\$ 35,000			
	Re-painting of all walls	\$10,000			TBD	\$ 10,000			
	Conference Capital Savings Fund	\$18,000	\$ 13,000	\$ 11,000	Cash Flow				
GENERAL FUND CAPITAL TOTAL		\$21,264,213	\$1,096,020	\$1,178,111		\$9,149,211	\$2,060,911	\$115,000	\$3,999,560
ALL CAPITAL - ALL FUNDS TOTAL		\$41,746,813	\$1,871,240	\$3,408,881		\$10,910,592	\$3,135,525	\$3,030,090	\$17,910,920