



**Budget Work Session
Council Agenda Packet
August 6, 2019**

**CITY OF CROWLEY
CITY COUNCIL
Budget Work Session
August 6, 2019
ATTENDANCE SHEET**

Worksession Regular

Council Member Johnny Shotwell, Place 1

Mayor Pro Tem Jerry Beck, Place 2

Council Member Jesse Johnson, Place 3

Council Member Carl Weber III, Place 4

Council Member Tina Pace, Place 5

Council Member Christine Gilbreath, Place 6

Mayor Billy Davis

Staff:

Robert Loftin, City Manager

Rob Allibon, City Attorney

Lori Watson, Finance Director/Asst City Mgr

Jack Thompson, EDC Director/Asst City Mgr

Carol Konhauser, City Secretary

Pleasant Brooks, Fire Chief

Kit Long, Chief of Police

Mike Rocamontes, Public Works Director

Rachel Roberts, Planning & Comm Dev Director

Cristina Winner, Community Services Director

Lisa Hansen, HR Administrator

Julie Hepler, Special Event Coordinator .

Jay Hinton, Media Relations



**SPECIAL CALLED
WORK SESSION
CROWLEY CITY COUNCIL**

Tuesday, August 6, 2019

5:30 p.m.

**Crowley City Hall
City Council Chambers
201 East Main Street
Crowley, Texas**

An agenda information packet is available for public inspection in the Crowley Library and on the City website, under Agenda Packets. Citizens may fill out a “Citizen Participation” card to address the Council on any issue that is not a Public Hearing and is not listed on the agenda. Speakers are limited to three minutes.

SPECIAL CALLED BUDGET WORK SESSION – August 6, 2019- 5:30 P.M.

I. CALL TO ORDER

II. ROLL CALL

III. WORK SESSION

1. Discussion of the 2019 Tax Rate.
2. Present and discuss the proposed FY 2019-2020 City of Crowley Budget.

ADJOURNMENT

I, the undersigned authority, do hereby certify that this Agenda of the Special Called Budget Work Session to be held on Tuesday, August 6, 2019, of the governing body of the City of Crowley is a true and correct copy posted on _____, 2019 at _____ am/ pm to the City Website and at Crowley City Hall, a place convenient and readily accessible to the public at all times.

City of Crowley

Carol C. Konhauser, City Secretary

THE CITY COUNCIL RESERVES THE RIGHT OF THE FOLLOWING:

1. ITEMS DO NOT HAVE TO BE CONSIDERED IN THE SAME ORDER AS SHOWN ON THIS AGENDA;
2. THE COUNCIL MAY CONTINUE OR RECESS ITS DELIBERATIONS TO THE NEXT CALENDAR DAY IF IT DEEMS IT NECESSARY.

The Crowley City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations must be made 48 hours prior to this meeting. Please contact the City Secretary’s Office at (817) 297-2201 ext. 4000, or fax (817) 297-6178 for further information.

NOTICE: A quorum of the Crime Control and Prevention District Board of Directors and the Economic Development Board of Directors will be present at this meeting; however neither Board will take action on any items on this posted agenda.

2019-20 Tax Rate

2019 Total Taxable Value

\$ 1,039,001,556

Effective Tax Rate	\$ 0.637459
Rollback Rate	\$ 0.681993
I&S Rate for 2019	\$ 0.195584
Effective M&O Rate 2019	\$ 0.450379
Rollback M&O Rate 2019	\$ 0.486409

Current Tax Rate Breakdown:	
M&O rate	0.501279
I&S rate	0.207721
Current Tax Rate	0.709000

	2018	2019	% Increase
Average Home Value	146,656	167,411	14%

		2019-20	2018-19	Additional	
@Effective Rate		Tax Revenue	Tax Revenue	Revenue	
M&O rate	0.441875	4,941,712	4,732,128	209,584	
I&S rate	0.195584	2,032,121	1,836,185	195,936	
	<u>0.637459</u>	<u>6,973,833</u>	<u>6,568,313</u>		405,520

		2019-20	2018-19	Additional	
@Rollback Rate		Tax Revenue	Tax Revenue	Revenue	
M&O rate	0.486409	5,414,555	4,732,128	682,427	
I&S rate	0.195584	2,032,121	1,836,185	195,936	
	<u>0.681993</u>	<u>7,446,676</u>	<u>6,568,313</u>		878,363

		2019-20	2018-19	Additional	
Just below Rollback Rate		Tax Revenue	Tax Revenue	Revenue	
M&O rate	0.486408	5,414,544	4,732,128	682,416	
I&S rate	0.195584	2,032,121	1,836,185	195,936	
	<u>0.681992</u>	<u>7,446,665</u>	<u>6,568,313</u>		878,352

General Fund 2019-20 Budget

Revenue:

Tax Receipts	\$	8,077,606
Permit Fees		972,180
Intergovernmental		872,466
Fines and Fees		460,100
Charges for Services		2,187,126
Other Income		161,500

Total Revenues **\$ 12,730,978**

Expenditures:

Non Departmental	\$	1,692,763
Administration		603,636
Municipal Court		232,944
Library		543,503
Senior Center		27,167
Police Dept		3,611,039
Fire Dept		3,262,239
Public Works		573,358
Parks		325,244
Animal Control		303,088
Community Development		558,913
Code Enforcement		55,945
Finance		343,035
Recreation Center		585,100
Community Center		8,687

Total Expenditures **\$ 12,726,661**

Revenues over/(under) Expenditures **\$ 4,317**

Included in this budget:

Personnel:

Library Clerk	\$	14,577
IT Systems Admin (40%)		47,417
Animal Control Officer		52,927
3 Recreation Clerks		39,465

Total Personnel **\$ 154,386.00**

Enhancements:

Blue Cloud Mobile App	\$	3,520	
Subscription to Online ESRI Services		1,425	
Big Screen Trailer for COF		3,500	
		<hr/>	
Total Enhancements			\$ 8,445

Capital:

Computers for Fire and Police Dept	\$	38,648	
Street Sign Replacement		8,902	
Reconstruction of Strickland, Hall and Strickland Court		155,000	
Permit Software		25,000	
Zoning Code Update		71,400	
		<hr/>	
Total Capital			\$ 298,950

3% raises for non-public safety personnel (unless topped out)
Public Safety Raises for the Revised Step Plan
Increase in Insurance Rates

****One Ambulance will be funded from the 2012 CO Bond \$ 248,000.00**

General Fund 2018-19 Year End

Revenue:

Tax Receipts	\$ 7,335,165
Permit Fees	1,009,780
Intergovernmental	870,956
Fines and Fees	491,925
Charges for Services	2,019,808
Other Income	203,681

Total Revenues

\$ 11,931,315

Expenditures:

Non Departmental	\$ 1,506,267
Administration	536,853
Municipal Court	227,044
Library	498,748
Senior Center	38,647
Police Dept	2,905,334
Fire Dept	2,836,866
Public Works	352,732
Parks	377,950
Animal Control	251,175
Community Development	497,565
Code Enforcement	52,971
Finance	324,097
Recreation Center	535,612
Community Center	-

Total Expenditures

\$ 10,941,861

Revenues over/(under) Expenditures

\$ 989,454

Items to be Purchased from Year End Funds:

Library	Outdoor Furniture for Patio	\$ 2,525
Library	Lighting in Entryway	1,800
Public Works	Tire Replacements	3,215
Public Works	Bobcat Rotary Tiller	4,394
Community Dev	Desktop Computer	1,689
Community Dev	Laptop for GIS	2,900
Community Dev	Large Format Printer	4,420
Recreation Center	Outdoor Furniture	3,675
Recreation Center	Supplies for Wee Place	2,998
Recreation Center	Chairs and Tables	4,484
Recreation Center	Gaming Systems	1,125
Library	Furniture	12,000
Fire	SCBA Cylinders (25 @ \$1,058 each)	21,160
Fire	SCBA Air-Pak (16 @ \$5,664)	90,624
Public Works	F550 4x4 Vehicle	57,891
Public Works	Bobcat Skid Steer	14,904
Public Works	1.75 Yard Concrete Mixing Trailer	24,336

Public Works	Bobcat Skid Steer Grader Attachment	6,894	
Public Works	Bobcat Skid Steer 24" Planner	15,705	
Parks	Bicentennial Park Rubber Mulch Playground Imp	36,385	
Parks	Teeter Park Rubber Mulch Playground Imp	17,822	
Finance	Incode Distributed Time Sheet Entry	6,205	
Recreation Center	Wee Place Furniture and Equipment	6,142	
Recreation Center	Gym Floor Covers	12,588	
Recreation Center	Storage Building	8,837	
	Total		\$ 364,718

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

REVENUES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOS BUDGE
TAX RECEIPTS							
10-00-41010	Current Property Taxes	4,035,038	4,447,357	4,732,128	4,764,578	4,765,000	5,414,544
10-00-41020	Delinquent Property Taxes	43,935	26,132	45,000	(7,332)	(7,500)	40,000
10-00-41030	Penalty/Interest/Taxes	26,877	19,667	27,000	(8,700)	(9,000)	20,000
10-00-41510	Sales Tax	1,625,317	1,659,100	1,670,000	1,212,559	1,760,000	1,787,000
10-00-41530	Mixed Beverage Tax	6,287	6,566	6,500	6,076	6,200	6,500
10-00-41600	Gas Franchise Tax	68,660	74,504	75,000	87,062	87,062	87,062
10-00-41610	Electric Franchise Tax	519,144	534,493	525,000	442,059	590,000	590,000
10-00-41620	Telephone/Right of Way Fees	41,379	39,930	42,000	19,666	39,000	35,000
10-00-41630	Cable Franchise Tax	52,957	49,952	52,000	27,482	48,903	42,000
10-00-41640	Video Service Franchise Fee	<u>72,595</u>	<u>54,463</u>	<u>55,500</u>	<u>38,731</u>	<u>55,500</u>	<u>55,500</u>
TOTAL TAX RECEIPTS		6,492,187	6,912,165	7,230,128	6,582,180	7,335,165	8,077,606
PERMIT FEES							
10-00-42010	Business Licenses/Permits	12,850	11,623	10,500	9,015	10,500	10,500
10-00-42210	Building Permits	325,338	717,140	590,000	671,863	680,000	660,000
10-00-42220	Plumbing Permits	44,157	115,946	60,000	113,728	115,000	115,000
10-00-42230	Mechanical Permits	24,500	51,464	35,000	47,072	51,000	51,000
10-00-42240	Electrical Permits	51,822	117,240	50,000	108,571	115,000	115,000
10-00-42270	Beer & Wine Permits	3,285	2,950	1,000	2,030	3,000	3,000
10-00-42275	Lien & Abatement Fees	0	680	0	876	1,100	500
10-00-42280	Wrecker Permits	255	285	300	270	300	300
10-00-42285	Fire Plan Review	11,622	8,417	6,000	22,012	23,000	8,500
10-00-42290	Fire Permits	2,435	550	400	2,417	2,500	1,500
10-00-42300	Garage Sale Permits	3,265	2,605	2,680	1,905	2,680	2,680
10-00-42310	Sign Permits	3,755	3,290	3,200	2,805	3,200	3,200
10-00-42320	Re-Inspect Fees	<u>270</u>	<u>600</u>	<u>200</u>	<u>2,025</u>	<u>2,500</u>	<u>1,000</u>
TOTAL PERMIT FEES		483,555	1,032,790	759,280	984,588	1,009,780	972,180
INTERGOVERNMENTAL							
10-00-43030	St. Francis Village	18,000	18,000	18,000	15,000	18,000	18,000
10-00-43040	County Fire District	258,710	274,337	270,000	225,710	272,490	274,000
10-00-43510	General & Administrative	363,915	363,915	363,915	303,263	363,915	363,915
10-00-43530	In-Lieu-Fran-Water	110,441	110,441	110,441	92,034	110,441	110,441
10-00-43540	In-Lieu-Fran-Sewer	<u>106,110</u>	<u>106,110</u>	<u>106,110</u>	<u>88,425</u>	<u>106,110</u>	<u>106,110</u>
TOTAL INTERGOVERNMENTAL		857,176	872,803	868,466	724,432	870,956	872,466
FEES AND FINES							
10-00-44010	Animal Control Fees	0	0	0	0	0	0
10-00-44010.01	Adoption Fees	2,240	2,730	2,600	5,540	5,600	4,000
10-00-44010.02	Impound Fees	3,191	4,840	4,100	4,520	5,800	4,800
10-00-44010.03	Rabies Fees	4,455	5,395	4,700	4,985	5,500	5,400
10-00-44010.04	Registration Fees	0	15	40	5	5	0
10-00-44010.05	Microchip Fees	2,190	2,560	2,300	2,380	2,400	2,400
10-00-44020	Development Fees	174,182	203,347	8,000	17,065	17,065	8,000
10-00-44090	Library Fees	8,368	8,831	8,300	6,526	7,500	8,300

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
10-00-44110	Park Dedication Fees	35,250	300	0	0	0	0
10-00-44120	Park Use Agreement/Rental Fees	17,193	15,083	16,200	11,500	16,000	16,200
10-00-44120.01	Park Use Deposits/Refunds	803	855	0	545	545	0
10-00-44130	Park Electric Agreement	16,122	15,876	17,000	13,767	17,000	17,000
10-00-44200	Planning & Zoning Fees	900	11,849	0	10,010	10,010	0
10-00-44210	Gas Well Drilling Fees	33,250	37,250	34,000	22,000	37,000	37,000
10-00-44221	Gas Royalties	484,816	175,705	0	84,042	0	0
10-00-44221.01	Gas Royalties Nature Center	0	0	0	0	0	0
10-00-44225	Lease Road Agreement Fees	0	0	0	0	0	0
10-00-44240	Library Fines	5,702	4,343	5,000	3,627	4,500	5,000
10-00-44280	Alarm Permit Fees	25,262	24,746	21,000	20,349	25,000	25,000
10-00-44310	Municipal Court Fines	235,998	184,550	190,000	172,656	200,000	190,000
10-00-44340	Title 7 Fines	<u>149,606</u>	<u>131,310</u>	<u>137,000</u>	<u>112,192</u>	<u>138,000</u>	<u>137,000</u>
TOTAL FEES AND FINES		1,199,528	829,583	450,240	491,709	491,925	460,100
CHARGES FOR SERVICES							
10-00-45000	Refuse Collection	736,668	775,067	780,000	693,124	820,000	841,792
10-00-45100	EMS Charges	614,165	531,470	500,000	497,792	590,000	550,000
10-00-45100.01	EMS Refunds	(5,520)	(5,246)	0	(7,951)	8,000	0
10-00-45100.02	EMS Charges - Amerimed	0	16,265	0	5,249	5,249	0
10-00-45100.03	EMS Ambulance Reimb Program	0	0	61,385	61,385	61,385	60,000
10-00-45110	EMS Subscriptions	23,210	23,130	25,000	16,430	18,000	25,000
10-00-45200	Photocopies	275	305	275	115	155	275
10-00-45210	Police Reports & Charges	3,352	3,984	3,000	4,440	4,600	4,000
10-00-45230	Police Officer Charge-Service	337,961	314,594	474,859	305,629	305,629	474,859
10-00-45300	Facility Rentals	63,615	65,542	68,000	46,472	48,000	68,000
10-00-45300.01	Deposits/Refunds-Facilities	(788)	1,270	0	1,845	3,770	0
10-00-45302	Recreation Center Dues	102,638	91,313	90,000	73,354	86,820	90,000
10-00-45302.01	Silver Sneakers Dues	3	2,245	0	3,340	3,600	3,500
10-00-45304	Recreation Center Fees	43,770	40,668	45,000	33,371	40,000	45,000
10-00-45306	Recreation Center Concessions	2,006	1,927	1,800	3,270	3,400	3,300
10-00-45310	Court-Credit Card Fee	2,995	2,545	3,400	2,590	3,100	3,400
10-00-45640	Penalty & Reconnect Fees	<u>17,713</u>	<u>17,969</u>	<u>18,000</u>	<u>16,366</u>	<u>18,100</u>	<u>18,000</u>
TOTAL CHARGES FOR SERVICES		1,942,062	1,883,048	2,070,719	1,756,820	2,019,808	2,187,126
OTHER INCOME							
10-00-46010	Interest Income	100,468	256,683	120,599	424,033	120,599	110,000
10-00-46020	Returned Check Charge	300	420	350	690	800	600
10-00-46040	Seizure Proceeds	224	699	0	8,296	8,296	0
10-00-46050	Salvage/Auction Proceeds	614	2	0	203	203	0
10-00-46190	Over/Short	5	41	0	12	10	0
10-00-46200	Miscellaneous Income	5,110	25,231	7,000	10,423	14,000	7,000
10-00-46210	Misc. Insurance Claims	97,248	26,514	0	4,245	4,245	0
10-00-46230	Special Events Donations	6,350	5,350	6,000	6,950	6,950	6,000
10-00-46240	PD Benevolent Donations	7,100	3,000	2,500	3,250	3,250	2,500
10-00-46255	Library Donations	7,430	4,634	5,000	4,072	5,000	5,000
10-00-46256	Recreation Center Donations	0	0	0	0	0	0
10-00-46265	Veterans Memorial Donations	0	0	0	0	0	0

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
10-00-46265.01 Contra Acct Vet Mem Donation	0	0	0	0	0	0	0	
10-00-46266 Veterans Memorial Plaques	1,300	0	0	800	800	0	0	
10-00-46270 Credit Card Rebate Revenue	10,444	4,637	5,000	6,928	6,928	4,500	0	
10-00-46285 Animal Control Donations	7,916	9,642	5,000	11,313	12,000	5,000	0	
10-00-46290 Rental Income - 201 N. Hampton	8,400	8,400	8,400	6,300	8,400	8,400	0	
10-00-46291 Rental Income - 109 E Main St.	3,800	11,400	11,400	9,500	11,900	12,500	0	
10-00-46295 Rental Income-Texas St Parking	0	350	0	300	300	0	0	
TOTAL OTHER INCOME	256,711	357,003	171,249	497,314	203,681	161,500	0	
BOND AND LEASE PROCEEDS								
10-00-48970 Bond Premium	0	0	0	0	0	0	0	
10-00-48980 Proceeds from Leases	0	0	0	0	0	0	0	
10-00-48990 Proceeds from Bonds	0	0	0	0	0	0	0	
TOTAL BOND AND LEASE PROCEEDS	0	0	0	0	0	0	0	
TOTAL REVENUES	11,231,219	11,887,393	11,550,082	11,037,043	11,931,315	12,730,978	0	

CITY OF CROWLEY
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>DEBT SERVICE</u>							
10-01-5601 Bond Issuance Cost	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

NON-DEPARTMENTAL

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-02-5144	Group Insurance	0	0	0	2,795	3,354	3,522	
10-02-5145	Workers Compensation	72,154	71,773	76,000	75,254	78,760	85,775	
10-02-5150	Flex Spending Acct	3,022	3,243	6,800	2,239	3,200	3,200	
10-02-5151	HRA Reimbursement	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>24,000</u>	<u>35,000</u>	
TOTAL PERSONNEL SERVICES		75,176	75,016	122,800	80,288	109,314	127,497	
MATERIALS & SUPPLIES								
10-02-5202	Computer Paper & Supplies	1,538	1,218	1,800	1,333	1,600	1,700	
10-02-5211	Minor Tool & Equipment	0	99	0	0	0	0	
10-02-5212	Fuels & Lubricants	0	0	90,000	40,479	56,500	70,000	
10-02-5232	Employee Appreciation	0	0	0	0	0	13,000	
10-02-5249	Other Materials & Supplies	3,150	4,839	3,000	877	2,646	3,000	
10-02-5251	Office Furniture/Equipment	<u>2,350</u>	<u>0</u>	<u>0</u>	<u>353</u>	<u>353</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES		7,038	6,156	94,800	43,041	61,099	87,700	
SERVICES								
10-02-5301	Telephone Service	0	0	3,000	3,917	5,576	1,521	
10-02-5302	Mobile Telephone Service	0	0	0	0	0	0	
10-02-5321	Street Lights	69,546	71,042	75,218	61,598	76,010	77,000	
10-02-5330	Cable Services	945	945	945	787	945	945	
10-02-5351	Professional Services	64,261	63,325	65,850	54,069	61,000	69,993	
10-02-5352	Attorney Fees	24,630	36,996	30,000	21,819	34,465	30,000	
10-02-5354	Tax Appraisal	51,267	54,009	55,540	51,236	60,089	63,709	
10-02-5355	Service Contracts	30,154	23,437	22,808	15,892	21,033	23,396	
10-02-5362	Postage/Delivery Service	8,812	6,171	10,000	7,200	7,200	7,200	
10-02-5364	Bad Debt	12,864	55	0	69	85	0	
10-02-5373	Contract Sanitation Services	703,660	737,996	762,686	592,631	791,378	801,792	
10-02-5379	Other Outside Services	54,960	48,067	53,923	41,293	49,410	49,410	
10-02-5380	City Web Page Services	2,638	2,839	2,909	2,993	3,059	3,208	
10-02-5381	General Liability Premium	4,207	4,403	4,403	4,404	4,404	4,403	
10-02-5382	Property Damage Premiums	14,629	17,636	17,636	19,470	19,479	19,470	
10-02-5383	Auto Liability Premiums	27,260	30,420	30,420	29,928	29,928	29,928	
10-02-5384	Law Enforcement Liab.Premium	16,786	17,616	17,616	16,620	16,620	16,620	
10-02-5385	Errors & Omissions Liability	8,695	8,649	8,649	8,217	8,217	8,217	
10-02-5386	Auto Physical Damage Premium	19,652	19,942	19,942	22,260	22,260	22,260	
10-02-5387	Mobile Equipment Premium	1,361	1,429	1,429	1,429	1,429	1,429	
10-02-5389	Misc.Ins.Premiums & Deductible	2,869	1,566	1,566	2,009	2,009	1,566	
10-02-5394	Bank Charges	197	0	0	0	0	0	
10-02-5396	Gas Well Inspection Service	<u>35,250</u>	<u>35,000</u>	<u>32,000</u>	<u>25,250</u>	<u>35,000</u>	<u>35,000</u>	
TOTAL SERVICES		1,154,643	1,181,541	1,216,540	983,089	1,249,596	1,267,067	
MAINTENANCE & REPAIR								
10-02-5403	Computer Maintenance	9,179	9,537	9,000	5,532	9,000	9,000	
10-02-5405	Building Maintenance	2,439	132	3,000	14,750	14,750	3,000	
10-02-5407	Grounds Maintenance	31,507	32,950	39,421	29,572	39,421	39,421	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 NON-DEPARTMENTAL

		2018-2019			2019-2020			
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
10-02-5408	Small Equipment Maintenance	2,612	0	100	0	0	0	
TOTAL MAINTENANCE & REPAIR		45,737	42,618	51,521	49,854	63,171	51,421	
CAPITAL OUTLAY								
10-02-5500	Land	0	0	0	0	0	0	
10-02-5503	Computers & Accessories	14,431	0	0	0	0	0	
10-02-5505	Building & Improvements	8,500	35,967	0	0	0	0	
10-02-5509	Other Equipment	13,041	62,599	0	0	0	0	
10-02-5517	Gas Well Proceed Expenditures	0	0	0	0	0	0	
10-02-5517.05	Other Expenditures	1,850	0	0	0	0	0	
10-02-5517.07	1187 Expansion	0	0	0	0	0	0	
10-02-5517.08	128 Harris	201,845	0	0	0	0	0	
10-02-5517.10	320 E Main St	214,329	401,110	0	64,160	0	0	
TOTAL CAPITAL OUTLAY		453,996	499,676	0	64,160	0	0	
DEBT SERVICE								
10-02-5681	Paying Agent Fees	0	0	0	0	0	0	
TOTAL DEBT SERVICE		0	0	0	0	0	0	
MISCELLANEOUS								
10-02-5702	Training & Travel	0	0	0	0	0	0	
10-02-5704	Dues & Memberships	8,714	7,792	7,794	7,816	7,817	8,460	
10-02-5709	TX-DOT T-Rides	1,607	1,607	2,900	0	1,607	1,607	
10-02-5710	Miscellaneous Expense	(23)	(6)	0	(42)	(35)	139,240	
10-02-5715	Other	0	3,155	0	9,685	9,685	6,265	
10-02-5721	Office Furn./Equip.Lease Exp.	3,213	3,213	3,213	2,678	3,213	3,506	
10-02-5780	Veterans Memorial Expenses	0	0	0	0	0	0	
10-02-5780.01	Veterans Plaque Expenses	1,300	0	0	800	800	0	
TOTAL MISCELLANEOUS		14,812	15,762	13,907	20,937	23,087	159,078	
TOTAL NON-DEPARTMENTAL		1,751,401	1,820,769	1,499,568	1,241,370	1,506,267	1,692,763	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 ADMINISTRATION

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
<u>PERSONNEL SERVICES</u>								
10-10-5101	Full Time Salaries	311,462	401,678	441,506	359,746	446,558	550,452	
10-10-5101.01	Contra acct for EDC	0	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	
10-10-5101.02	Contra Acct for CCPC	0	0	0	0	0	(49,200)	
10-10-5102	Part Time Salaries	21,622	21,096	24,232	20,490	25,150	24,959	
10-10-5102.01	Contra acct for EDC	(20,849)	(22,042)	(24,232)	(18,841)	(25,150)	(24,959)	
10-10-5106	Cash Option	7,099	3,262	3,455	3,028	3,678	4,147	
10-10-5110	Overtime	0	0	0	0	0	0	
10-10-5121	Stability Pay	3,450	2,758	3,140	3,140	3,140	3,440	
10-10-5140	Medicare	4,897	6,042	6,849	5,817	7,150	8,453	
10-10-5140.01	Contra Medicare EDC	(302)	(1,480)	(1,511)	(1,433)	(1,511)	(1,522)	
10-10-5140.02	Contra Medicare CCPC	0	0	0	0	0	(713)	
10-10-5141	Fica	19,513	24,460	29,285	22,931	28,632	36,146	
10-10-5141.01	Contra Fica EDC	(1,293)	(6,327)	(6,462)	(6,128)	(6,462)	(6,507)	
10-10-5141.02	Contra Acct FICA CCPC	0	0	0	0	0	(3,051)	
10-10-5142	TMRS	34,707	43,281	48,719	41,905	45,596	61,642	
10-10-5142.01	Contra TMRS EDC	0	(8,645)	(11,361)	(8,676)	(11,361)	(11,640)	
10-10-5142.02	Contra Acct TMRS CCPC	0	0	0	0	0	(5,363)	
10-10-5144	Group Insurance	19,524	26,057	24,133	23,435	28,708	31,135	
10-10-5144.01	Contra Acct Group Insurance	0	(4,732)	0	(4,705)	(6,300)	(7,300)	
10-10-5144.02	Contra Acct Insurance CCPC	0	0	0	0	0	(4,989)	
10-10-5146	Unemployment Compensation	216	819	350	45	200	350	
10-10-5150	Flex Spending Account	0	0	0	0	0	0	
10-10-5151	HRA Reimbursement	1,700	3,400	0	2,300	0	0	
TOTAL PERSONNEL SERVICES		401,747	409,628	458,103	363,053	458,028	525,480	
<u>MATERIALS & SUPPLIES</u>								
10-10-5201	Office Supplies	1,689	2,238	2,000	677	1,000	2,000	
10-10-5202	Computer Paper & Supplies	1,018	808	1,200	583	800	1,200	
10-10-5212	Fuels & Lubricants	383	214	100	0	200	100	
10-10-5213	Janitorial/Cleaning Supplies	1,053	1,100	1,300	826	1,100	1,300	
10-10-5220	Uniforms/Clothing/Accessories	209	299	200	13	200	200	
10-10-5232	Service & Incentive Awards	17,962	15,440	17,250	17,195	17,250	4,550	
10-10-5232.01	Welcome Packets	0	0	0	0	0	0	
10-10-5232.02	Service Awards	0	0	0	0	0	0	
10-10-5232.03	Retirements	0	0	0	0	0	0	
10-10-5249	Other Materials/Supplies	1,209	2,096	2,500	876	1,300	1,800	
10-10-5251	Office Furniture/Equipment	0	0	0	0	0	3,000	
10-10-5253	Subscriptions & Publications	467	481	670	45	430	500	
TOTAL MATERIALS & SUPPLIES		23,989	22,674	25,220	20,215	22,280	14,650	
<u>SERVICES</u>								
10-10-5301	Telephone Service	2,414	3,295	0	0	0	0	
10-10-5302	Mobile Telephone Service	2,172	1,513	1,800	1,308	1,626	2,307	
10-10-5310	Natural Gas Service	1,161	1,584	1,686	1,108	1,231	1,300	
10-10-5320	Electric Service	10,998	10,085	10,364	6,931	9,968	10,000	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 ADMINISTRATION

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		PROPOS
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	BUDGE
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
10-10-5330	Cable Services	2,330	3,149	3,159	2,508	3,009	3,009	
10-10-5355	Service Contracts	2,054	10,099	1,804	1,533	1,533	1,500	
10-10-5360	Printing/Reproduction	487	1,019	800	968	689	800	
10-10-5362	Postage/Delivery Service	131	147	200	0	150	200	
10-10-5379	Other Outside Services	4,896	34	4,200	1,833	4,200	4,200	
10-10-5395	Advertising/Legal Notices	<u>3,104</u>	<u>5,251</u>	<u>4,500</u>	<u>4,087</u>	<u>4,500</u>	<u>5,000</u>	
TOTAL SERVICES		29,747	36,177	28,513	20,275	26,906	28,316	
MAINTENANCE & REPAIR								
10-10-5403	Computer Maintenance	546	3,753	2,000	69	2,000	2,000	
10-10-5405	Building Maintenance	6,007	3,658	1,000	1,463	1,500	1,500	
10-10-5406	Vehicle Maintenance	<u>242</u>	<u>423</u>	<u>300</u>	<u>32</u>	<u>200</u>	<u>300</u>	
TOTAL MAINTENANCE & REPAIR		6,795	7,834	3,300	1,564	3,700	3,800	
CAPITAL OUTLAY								
10-10-5505	Buildings & Improvements	<u>5,307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		5,307	0	0	0	0	0	
MISCELLANEOUS								
10-10-5702	Training & Travel	5,607	7,586	8,675	3,185	8,675	10,525	
10-10-5703	Mileage Reimbursement	0	0	0	0	0	0	
10-10-5704	Dues & Memberships	999	750	1,565	1,014	1,045	1,865	
10-10-5710	Miscellaneous Expense	12	3	0	0	0	0	
10-10-5711	Mayor & Council Expense	9,696	11,724	10,000	3,306	10,000	10,000	
10-10-5713	Election Expense	<u>8,439</u>	<u>15,607</u>	<u>9,000</u>	<u>6,300</u>	<u>6,219</u>	<u>9,000</u>	
TOTAL MISCELLANEOUS		24,753	35,670	29,240	13,805	25,939	31,390	
TOTAL ADMINISTRATION		492,339	511,984	544,376	418,912	536,853	603,636	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

MUNICIPAL COURT

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
PERSONNEL SERVICES								
10-15-5101	Full Time Salaries	104,914	84,322	92,820	74,095	91,948	95,615	
10-15-5110	Overtime	0	0	0	0	0	0	
10-15-5121	Stability Pay	1,055	720	855	780	780	915	
10-15-5140	Medicare	1,489	1,206	1,358	1,102	1,368	1,400	
10-15-5141	Fica	6,367	5,157	5,808	4,710	5,851	5,985	
10-15-5142	TMRS	11,467	9,139	10,185	8,552	9,373	10,663	
10-15-5144	Group Insurance	19,907	13,245	14,754	13,469	15,869	14,754	
10-15-5146	Unemployment Compensation	28	367	350	146	200	350	
10-15-5151	HRA Reimbursement	<u>1,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		146,567	114,156	126,130	102,853	125,389	129,682	
MATERIALS & SUPPLIES								
10-15-5201	Office Supplies	283	362	650	241	300	650	
10-15-5202	Computer Paper & Supplies	2,035	2,150	2,500	1,437	2,200	2,500	
10-15-5212	Fuels & Lubricants	0	0	0	0	0	0	
10-15-5249	Other Materials/Supplies	0	0	0	0	0	0	
10-15-5250	Warrant Round-Up Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES		2,317	2,512	3,150	1,678	2,500	3,150	
SERVICES								
10-15-5351	Professional Services	8,950	7,549	8,000	6,321	7,600	8,000	
10-15-5352	Attorney Services	32,250	29,487	33,500	22,913	30,021	33,500	
10-15-5355	Service Contracts	46,590	45,529	45,000	46,236	54,000	50,000	
10-15-5360	Printing/Reproduction	713	720	1,500	720	800	1,500	
10-15-5397	Credit Card Service Fees	<u>5,362</u>	<u>4,485</u>	<u>5,570</u>	<u>4,012</u>	<u>5,183</u>	<u>5,427</u>	
TOTAL SERVICES		93,865	87,770	93,570	80,202	97,604	98,427	
MISCELLANEOUS								
10-15-5702	Training & Travel	1,805	1,377	1,500	1,291	1,291	1,500	
10-15-5703	Mileage Reimbursement	0	0	0	0	0	0	
10-15-5704	Dues & Memberships	<u>240</u>	<u>242</u>	<u>260</u>	<u>242</u>	<u>260</u>	<u>185</u>	
TOTAL MISCELLANEOUS		2,045	1,619	1,760	1,533	1,551	1,685	
TOTAL MUNICIPAL COURT		244,794	206,057	224,610	186,266	227,044	232,944	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

LIBRARY

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-20-5101	Full Time Salaries	120,537	162,725	172,744	133,546	172,000	189,758	
10-20-5102	Part Time Salaries	100,903	94,226	119,730	102,371	120,000	142,575	
10-20-5106	Cash Option	3,761	6,093	6,416	5,624	6,416	7,699	
10-20-5110	Overtime	384	0	0	736	800	0	
10-20-5121	Stability Pay	2,713	2,818	4,080	3,715	3,715	4,350	
10-20-5140	Medicare	3,276	3,768	4,397	3,709	4,509	4,994	
10-20-5141	Fica	14,006	16,111	18,800	15,861	19,282	21,352	
10-20-5142	TMRS	13,941	17,737	19,950	16,745	17,990	22,292	
10-20-5144	Group Insurance	11,740	7,690	9,811	8,477	9,897	9,811	
10-20-5146	Unemployment Compensation	170	1,478	600	166	300	600	
10-20-5151	HRA Reimbursement	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		271,430	314,345	356,528	290,950	354,909	403,431	
MATERIALS & SUPPLIES								
10-20-5201	Office Supplies	1,212	1,380	1,250	1,084	1,250	1,250	
10-20-5202	Computer Paper & Supplies	2,811	3,987	2,000	1,706	2,000	2,000	
10-20-5206	Program Supplies	6,967	5,927	5,800	6,033	6,100	6,000	
10-20-5211	Minor Tool & Equipment	426	358	700	0	200	500	
10-20-5212	Fuel & Lubricants	19	21	0	0	0	0	
10-20-5213	Janitorial/Cleaning Supplies	2,784	2,653	2,500	1,766	2,500	2,500	
10-20-5220	Uniforms/Clothing/Accessories	498	315	300	73	300	300	
10-20-5249	Other Materials/Supplies	3,282	4,919	4,500	4,456	4,500	4,500	
10-20-5251	Office Furniture/Equipment	5,542	2,011	2,000	2,704	2,704	1,000	
10-20-5253	Subscriptions & Publications	<u>1,361</u>	<u>1,502</u>	<u>1,700</u>	<u>1,653</u>	<u>1,700</u>	<u>2,000</u>	
TOTAL MATERIALS & SUPPLIES		24,902	23,073	20,750	19,475	21,254	20,050	
SERVICES								
10-20-5301	Telephone Service	2,293	2,458	1,400	1,994	2,638	1,134	
10-20-5302	Mobile Telephone Service	543	537	540	450	540	567	
10-20-5310	Natural Gas Service	2,017	1,988	2,100	1,985	2,066	2,100	
10-20-5320	Electric Service	12,823	11,511	11,870	7,532	11,263	12,000	
10-20-5330	Cable Services	2,491	3,342	3,609	2,903	3,493	3,638	
10-20-5355	Service Contracts	25,013	25,463	24,700	24,219	26,685	25,565	
10-20-5362	Postage/Delivery Service	118	82	250	46	100	125	
10-20-5371	Medical/Psychological Services	45	45	70	0	0	70	
10-20-5379	Other Outside Services	1,526	1,956	1,200	681	1,515	2,000	
10-20-5397	Credit Card Service Fees	<u>474</u>	<u>495</u>	<u>500</u>	<u>463</u>	<u>534</u>	<u>558</u>	
TOTAL SERVICES		47,343	47,876	46,239	40,272	48,834	47,757	
MAINTENANCE & REPAIR								
10-20-5403	Computer Maintenance	4,487	4,734	3,000	2,300	3,000	3,500	
10-20-5405	Building Maintenance	<u>7,199</u>	<u>21,524</u>	<u>6,000</u>	<u>8,209</u>	<u>8,500</u>	<u>6,000</u>	
TOTAL MAINTENANCE & REPAIR		11,686	26,258	9,000	10,509	11,500	9,500	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 LIBRARY

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
CAPITAL OUTLAY								
10-20-5503	Computers & Accessories	8,722	0	0	0	0	0	
10-20-5505	Buildings & Improvements	<u>0</u>	<u>8,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY		8,722	8,275	0	0	0	0	
MISCELLANEOUS								
10-20-5702	Training & Travel	4,042	4,746	4,808	5,155	5,500	5,600	
10-20-5703	Mileage Reimbursement	0	0	0	0	0	0	
10-20-5704	Dues & Memberships	1,163	1,447	1,364	1,051	1,351	1,364	
10-20-5708	Special Events of the City	6,141	5,695	6,000	6,383	6,400	6,000	
10-20-5714	Books Legal/Library Only	32,589	33,081	30,000	28,691	30,000	30,800	
10-20-5715	Summer Reading Program	14,061	13,798	14,000	9,789	14,000	14,000	
10-20-5716	Donation Expense	<u>2,326</u>	<u>1,659</u>	<u>5,000</u>	<u>5,409</u>	<u>5,000</u>	<u>5,000</u>	<u></u>
TOTAL MISCELLANEOUS		60,321	60,426	61,172	56,479	62,251	62,764	
TOTAL LIBRARY		424,404	480,254	493,689	417,685	498,748	543,502	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
MATERIALS & SUPPLIES							
10-25-5206 Program Supplies	0	0	0	0	0	1,200	
10-25-5213 Janitorial/Cleaning Supplies	0	0	0	0	0	0	
10-25-5249 Other Materials & Supplies	0	0	0	1,098	1,500	1,200	
10-25-5251 Office Furniture & Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,703</u>	<u>4,703</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	0	0	0	5,801	6,203	2,400	
SERVICES							
10-25-5301 Telephone Services	916	935	985	719	719	0	
10-25-5310 Natural Gas Service	917	1,177	1,257	922	922	0	
10-25-5320 Electric Service	5,639	5,237	5,380	2,504	2,504	0	
10-25-5355 Service Contracts	22,520	22,575	22,508	19,320	22,508	23,183	
10-25-5379 Other Outside Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,021</u>	<u>4,021</u>	<u>1,584</u>	
TOTAL SERVICES	29,993	29,924	30,130	27,485	30,674	24,767	
MAINTENANCE & REPAIR							
10-25-5405 Building Maintenance	<u>710</u>	<u>208</u>	<u>2,800</u>	<u>1,770</u>	<u>1,770</u>	<u>0</u>	
TOTAL MAINTENANCE & REPAIR	710	208	2,800	1,770	1,770	0	
TOTAL SENIOR CITIZENS	30,703	30,132	32,930	35,056	38,647	27,167	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 POLICE DEPARTMENT

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-30-5101	Full Time Salaries	1,926,200	1,929,587	2,312,111	1,495,103	1,920,194	2,639,256	
10-30-5101.01	Contra acct for CCPC officer (88,496)	(94,461)	(145,831)	(71,627)	(88,496)	(149,929)	
10-30-5102	Part Time Salaries	9,283	8,500	16,727	3,925	4,355	16,729	
10-30-5103	SRO Salaries	0	0	0	115,904	77,994	0	
10-30-5106	Cash Option	13,703	10,423	13,958	12,641	11,627	16,750	
10-30-5106.01	Contra Cash Option	0	0	0	(2,776)	(3,200)	(4,200)	
10-30-5110	Overtime	127,726	100,914	67,000	82,329	110,876	67,000	
10-30-5110.01	Contra Overtime CCPC	(5,583)	(1,779)	(6,000)	(6,602)	(6,000)	(7,340)	
10-30-5113	SRO Overtime	0	0	0	13,086	10,683	0	
10-30-5121	Stability Pay	13,529	13,910	16,620	16,620	16,620	17,935	
10-30-5140	Medicare	29,216	28,692	35,138	25,639	31,799	39,986	
10-30-5140.01	Contra Medicare CCPC	(1,353)	(1,369)	(2,115)	(1,134)	(1,200)	(2,174)	
10-30-5141	Fica	124,922	122,683	150,242	109,628	135,968	170,976	
10-30-5141.01	Contra FICA CCPC	(5,786)	(5,855)	(9,042)	(4,850)	(4,500)	(9,296)	
10-30-5142	TMRS	223,674	220,516	261,675	198,514	215,575	302,769	
10-30-5142.01	Contra TMRS CCPC	(10,226)	(10,406)	(15,152)	(8,494)	(9,000)	(21,254)	
10-30-5144	Group Insurance	240,452	235,025	306,647	228,315	267,533	307,108	
10-30-5144.01	Contra Acct Group Insurance	(8,890)	(7,770)	(21,925)	(5,824)	(6,200)	(14,923)	
10-30-5146	Unemployment Compensation	1,233	6,320	3,000	574	1,200	3,000	
10-30-5151	HRA Reimbursement	8,500	20,382	0	15,529	0	0	
TOTAL PERSONNEL SERVICES		2,598,103	2,575,312	2,983,053	2,216,498	2,685,828	3,372,393	
MATERIALS & SUPPLIES								
10-30-5201	Office Supplies	2,365	2,355	2,500	2,195	2,400	2,500	
10-30-5202	Computer Paper & Supplies	8,845	7,437	7,000	6,382	7,000	7,000	
10-30-5203	Photographic & Video	682	823	900	788	900	900	
10-30-5212	Fuels & Lubricants	42,775	46,502	500	0	0	500	
10-30-5213	Janitorial/Cleaning Supplies	2,422	1,559	2,500	1,366	2,000	2,000	
10-30-5215	Jail Supplies	3,266	1,523	2,500	1,249	2,000	2,000	
10-30-5220	Uniforms/Clothing/Accessories	23,218	15,228	22,860	7,934	22,500	22,860	
10-30-5230	Ammunition	2,908	2,832	3,000	2,958	3,000	3,000	
10-30-5249	Other Materials/Supplies	8,681	7,451	6,000	6,198	6,200	6,000	
10-30-5251	Office Furniture/Equipment	0	0	0	130	130	0	
10-30-5253	Subscriptions & Publications	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES		95,161	85,708	47,760	29,202	46,130	46,760	
SERVICES								
10-30-5301	Telephone Service	5,352	5,334	4,500	4,187	5,340	2,421	
10-30-5302	Mobile Telephone Service	15,419	15,181	16,425	12,358	15,600	16,380	
10-30-5310	Natural Gas Service	2,662	3,320	3,806	3,454	3,721	3,800	
10-30-5320	Electric Service	23,173	22,097	22,045	14,445	22,057	23,000	
10-30-5330	Cable Services	2,112	1,603	1,058	958	1,154	1,220	
10-30-5351	Professional Services	1,025	1,025	1,000	1,000	1,000	1,000	
10-30-5355	Service Contracts	25,840	27,968	32,470	32,416	33,284	27,288	
10-30-5360	Printing/Reproduction	552	464	750	463	463	750	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 POLICE DEPARTMENT

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
10-30-5362	Postage/Delivery Service	360	294	150	58	150	150	
10-30-5371	Medical/Pshyc. Services	1,278	1,005	2,100	1,209	1,200	2,100	
10-30-5372	Laboratory Fees	18,485	13,990	15,000	11,892	15,000	15,000	
10-30-5379	Other Outside Services	<u>965</u>	<u>40</u>	<u>100</u>	<u>435</u>	<u>435</u>	<u>1,015</u>	
TOTAL SERVICES		97,222	92,322	99,404	82,874	99,404	94,124	
MAINTENANCE & REPAIR								
10-30-5402	Communication Systems Maint.	0	7,062	500	19	2,000	500	
10-30-5403	Computer Maintenance	12,795	9,589	4,500	80	4,500	4,500	
10-30-5405	Building Maintenance	9,238	11,021	9,000	6,193	9,000	9,000	
10-30-5406	Vehicle Maintenance	<u>42,448</u>	<u>32,577</u>	<u>30,000</u>	<u>18,186</u>	<u>28,000</u>	<u>25,000</u>	
TOTAL MAINTENANCE & REPAIR		64,481	60,249	44,000	24,478	43,500	39,000	
CAPITAL OUTLAY								
10-30-5503	Computers & Accessories	0	0	0	0	0	30,000	
10-30-5505	Buildings & Improvements	0	8,815	0	0	0	0	
10-30-5506	Motor Vehicles	0	0	0	0	0	0	
10-30-5509	Other Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		0	8,815	0	0	0	30,000	
MISCELLANEOUS								
10-30-5702	Training & Travel	22,408	22,623	25,000	17,156	25,000	25,000	
10-30-5704	Dues & Memberships	1,361	830	1,620	792	1,262	1,262	
10-30-5707	Seizure Expense	602	80	0	960	960	0	
10-30-5712	Benevolent Expenditures	<u>7,482</u>	<u>2,248</u>	<u>2,500</u>	<u>2,348</u>	<u>3,250</u>	<u>2,500</u>	
TOTAL MISCELLANEOUS		31,852	25,780	29,120	21,256	30,472	28,762	
TOTAL POLICE DEPARTMENT		2,886,819	2,848,186	3,203,337	2,374,307	2,905,334	3,611,039	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

FIRE DEPARTMENT

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
PERSONNEL SERVICES								
10-35-5101	Full Time Salaries	1,548,316	1,751,499	2,112,745	1,387,164	1,681,686	2,166,768	
10-35-5106	Cash Option	14,043	18,855	20,914	20,571	20,355	29,001	
10-35-5110	Overtime	107,330	98,167	75,000	122,872	168,060	75,000	
10-35-5121	Stability Pay	11,725	12,240	13,665	13,485	13,485	14,340	
10-35-5140	Medicare	23,284	26,119	32,252	22,554	27,649	33,134	
10-35-5141	Fica	99,557	111,683	137,821	96,436	118,220	141,677	
10-35-5142	TMRS	179,850	202,508	241,757	175,985	190,112	252,417	
10-35-5144	Group Insurance	170,658	178,506	241,069	160,940	185,347	191,183	
10-35-5146	Unemployment Compensation	557	5,207	1,500	627	1,000	1,500	
10-35-5151	HRA Reimbursement	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		2,155,320	2,406,484	2,876,723	2,002,333	2,405,914	2,905,020	
MATERIALS & SUPPLIES								
10-35-5201	Office Supplies	188	83	100	97	97	100	
10-35-5202	Computer Paper & Supplies	999	278	700	537	550	500	
10-35-5211	Minor Tool & Equipment	4,524	20,479	4,500	3,104	4,500	4,500	
10-35-5212	Fuels & Lubricants	19,477	24,187	0	0	0	0	
10-35-5213	Janitorial/Cleaning Supplies	2,749	1,949	2,500	1,334	2,500	2,500	
10-35-5214	Chemicals	1,040	1,243	1,248	0	1,250	1,248	
10-35-5220	Uniforms/Clothing/Accessories	13,633	15,289	23,650	12,427	23,650	18,000	
10-35-5220.01	Bunker Gear	13,202	3,629	21,600	12,025	21,600	9,300	
10-35-5222	Medical Supplies	37,574	33,989	40,000	29,643	40,000	38,000	
10-35-5249	Other Materials/Supplies	6,424	4,551	6,800	2,084	5,500	6,000	
10-35-5253	Subscriptions & Publications	<u>1,521</u>	<u>1,575</u>	<u>1,530</u>	<u>1,575</u>	<u>1,575</u>	<u>1,575</u>	
TOTAL MATERIALS & SUPPLIES		101,331	107,252	102,628	62,826	101,222	81,723	
SERVICES								
10-35-5301	Telephone Service	845	1,078	400	1,020	1,402	429	
10-35-5302	Mobile Telephone Service	7,670	7,927	7,919	6,086	7,524	7,900	
10-35-5310	Natural Gas Service	3,425	2,897	3,213	2,032	2,211	2,300	
10-35-5320	Electric Service	19,599	19,620	20,147	13,273	19,498	20,000	
10-35-5330	Cable Services	923	1,044	1,171	904	1,147	1,232	
10-35-5351	Professional Services	9,000	9,000	9,000	8,250	9,000	9,000	
10-35-5355	Service Contracts	99,623	94,283	101,992	84,472	101,992	102,706	
10-35-5360	Printing/Reproduction	50	1,256	550	262	550	550	
10-35-5371	Medical/Psychological Services	5,100	7,095	12,055	2,150	12,055	12,055	
10-35-5379	Other Outside Services	1,129	0	0	109	109	0	
10-35-5397	Credit Card Service Fees	<u>1,965</u>	<u>2,098</u>	<u>2,112</u>	<u>1,977</u>	<u>2,482</u>	<u>2,606</u>	
TOTAL SERVICES		149,329	146,298	158,559	120,535	157,970	158,778	
MAINTENANCE & REPAIR								
10-35-5402	Communication Systems Maint.	444	12,704	600	596	800	600	
10-35-5403	Computer Maintenance	2,639	11,671	3,500	0	8,500	3,500	
10-35-5405	Building Maintenance	14,944	7,031	7,400	16,905	17,923	7,400	
10-35-5406	Vehicle Maintenance	54,010	102,857	60,000	52,412	60,000	60,000	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 FIRE DEPARTMENT

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOS BUDGE
10-35-5408	Small Equipment Maintenance	6,489	2,116	5,600	3,935	5,000	5,600	
10-35-5431	Warning Siren Expense	<u>0</u>	<u>966</u>	<u>1,000</u>	<u>560</u>	<u>5,500</u>	<u>4,600</u>	
TOTAL MAINTENANCE & REPAIR		78,527	137,345	78,100	74,408	97,723	81,700	
<u>CAPITAL OUTLAY</u>								
10-35-5503	Computers & Accessories	0	0	0	0	0	8,648	
10-35-5505	Buildings & Improvements	0	27,610	0	0	0	0	
10-35-5509	Other Equipment	<u>77,502</u>	<u>0</u>	<u>53,602</u>	<u>53,602</u>	<u>53,602</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		77,502	27,610	53,602	53,602	53,602	8,648	
<u>MISCELLANEOUS</u>								
10-35-5702	Training & Travel	15,486	15,872	24,550	13,159	14,550	21,000	
10-35-5704	Dues & Memberships	<u>4,911</u>	<u>5,659</u>	<u>5,885</u>	<u>5,858</u>	<u>5,885</u>	<u>5,370</u>	
TOTAL MISCELLANEOUS		20,398	21,531	30,435	19,017	20,435	26,370	
TOTAL FIRE DEPARTMENT		2,582,407	2,846,518	3,300,047	2,332,721	2,836,866	3,262,239	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

PUBLIC WORKS

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-40-5101	Full Time Salaries	179,011	172,096	231,438	165,933	204,942	247,506	
10-40-5106	Cash Option	4,446	3,303	3,501	4,672	4,599	4,201	
10-40-5110	Overtime	2,273	2,194	2,000	2,004	2,000	2,000	
10-40-5121	Stability Pay	3,280	3,130	3,415	3,410	3,410	3,975	
10-40-5140	Medicare	2,704	2,559	3,487	2,679	3,226	3,736	
10-40-5141	Fica	11,561	10,941	14,909	11,457	13,793	15,976	
10-40-5142	TMRS	20,241	19,298	26,149	20,214	21,510	28,464	
10-40-5144	Group Insurance	28,015	27,331	36,865	27,337	31,555	36,866	
10-40-5146	Unemployment Compensation	58	997	150	135	160	150	
10-40-5151	HRA Reimbursement	<u>1,700</u>	<u>839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		253,288	242,688	321,914	237,843	285,195	342,874	
MATERIALS & SUPPLIES								
10-40-5201	Office Supplies	276	285	300	62	300	300	
10-40-5211	Minor Tool & Equipment	4,901	845	2,200	1,722	1,825	3,000	
10-40-5212	Fuels & Lubricants	8,284	8,197	150	106	150	150	
10-40-5213	Janitorial/Cleaning Supplies	884	500	700	456	600	700	
10-40-5214	Chemicals	465	0	200	0	0	200	
10-40-5220	Uniforms/Clothing/Accessories	1,003	1,027	3,696	1,247	3,696	2,324	
10-40-5222	Medical Supplies	0	119	100	50	100	100	
10-40-5249	Other Materials/Supplies	<u>42</u>	<u>279</u>	<u>100</u>	<u>253</u>	<u>271</u>	<u>250</u>	
TOTAL MATERIALS & SUPPLIES		15,854	11,253	7,446	3,896	6,942	7,024	
SERVICES								
10-40-5301	Telephone Service	0	0	0	0	0	0	
10-40-5302	Mobile Telephone Service	0	0	0	74	0	300	
10-40-5310	Natural Gas Service	1,005	1,013	893	991	1,109	1,200	
10-40-5320	Electric Service	1,783	1,840	1,937	1,360	1,750	1,800	
10-40-5330	Cable Expenses	0	0	0	0	0	0	
10-40-5351	Professional Services	0	0	0	4,263	4,300	2,000	
10-40-5355	Service Contracts	1,307	812	1,505	1,060	1,100	1,500	
10-40-5371	Medical/Pshycological Services	555	420	660	165	385	500	
10-40-5379	Other Outside Services	554	134	760	265	265	760	
10-40-5393	Equipment Rental	<u>2,082</u>	<u>1,618</u>	<u>1,700</u>	<u>1,274</u>	<u>1,700</u>	<u>1,700</u>	
TOTAL SERVICES		7,286	5,836	7,455	9,453	10,609	9,760	
MAINTENANCE & REPAIR								
10-40-5403	Computer Maintenance	546	4,294	750	0	750	550	
10-40-5405	Building Maintenance	4,052	1,929	4,000	387	1,000	2,500	
10-40-5406	Vehicle Maintenance	4,876	9,612	7,000	10,950	10,000	8,600	
10-40-5475	Street System Maintenance	39,565	55,999	35,000	16,874	35,000	190,000	
10-40-5480	Traffic Signs/Marking/Lights	<u>2,856</u>	<u>2,842</u>	<u>3,000</u>	<u>2,789</u>	<u>3,000</u>	<u>11,902</u>	
TOTAL MAINTENANCE & REPAIR		51,895	74,676	49,750	30,999	49,750	213,552	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL OUTLAY</u>							
10-40-5506 Motor Vehicles	0	0	0	0	0	0	
10-40-5509 Other Equipment	<u>0</u>	<u>6,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	6,360	0	0	0	0	
<u>MISCELLANEOUS</u>							
10-40-5702 Training & Travel	0	0	58	8	8	58	
10-40-5704 Dues & Memberships	<u>90</u>	<u>80</u>	<u>90</u>	<u>228</u>	<u>228</u>	<u>90</u>	<u></u>
TOTAL MISCELLANEOUS	90	80	148	236	236	148	
TOTAL PUBLIC WORKS	328,413	340,893	386,713	282,426	352,732	573,358	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

PARKS & RECREATION

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-45-5101	Full Time Salaries	147,348	143,153	174,886	121,108	147,488	168,235	
10-45-5102	Part Time Salaries	0	0	0	0	0	0	
10-45-5102.01	Seasonal Workers	0	0	9,360	0	9,360	9,500	
10-45-5106	Cash Option	0	1,657	3,501	3,068	3,501	4,201	
10-45-5110	Overtime	978	856	2,000	2,392	2,300	2,000	
10-45-5121	Stability Pay	2,665	2,550	2,450	2,450	2,450	1,655	
10-45-5140	Medicare	2,137	2,082	2,789	1,952	2,242	2,691	
10-45-5141	Fica	9,139	8,901	11,923	8,346	9,586	11,507	
10-45-5142	TMRS	16,289	15,906	19,891	14,549	15,381	19,451	
10-45-5144	Group Insurance	33,172	28,212	29,550	20,336	25,172	29,550	
10-45-5146	Unemployment Compensation	45	889	150	105	150	150	
10-45-5151	HRA Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		211,773	204,206	256,500	174,306	217,630	248,940	
MATERIALS & SUPPLIES								
10-45-5211	Minor Tool & Equipment	1,245	269	1,000	844	1,500	1,000	
10-45-5212	Fuels & Lubricants	7,763	8,525	300	240	300	300	
10-45-5213	Janitorial/Cleaning Supplies	664	836	800	717	800	1,000	
10-45-5214	Chemicals	425	194	650	87	650	650	
10-45-5220	Uniforms/Clothing/Accessories	676	703	3,080	1,174	1,500	1,964	
10-45-5249	Other Materials/Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES		10,774	10,528	5,830	3,061	4,750	4,914	
SERVICES								
10-45-5320	Electric Service	20,066	22,506	20,642	17,953	23,730	24,000	
10-45-5351	Professional Services	0	0	70,000	0	70,000	0	
10-45-5371	Medical/Pshyc. Services	45	135	140	90	140	140	
10-45-5379	Other Outside Services	<u>22,000</u>	<u>20,000</u>	<u>25,000</u>	<u>16,000</u>	<u>25,000</u>	<u>25,000</u>	
TOTAL SERVICES		42,111	42,641	115,782	34,043	118,870	49,140	
MAINTENANCE & REPAIR								
10-45-5405	Building Maintenance	800	2,026	2,200	914	1,200	1,800	
10-45-5406	Vehicle Maintenance	2,637	2,148	3,000	930	2,000	2,500	
10-45-5407	Grounds Maintenance	2,947	1,416	2,000	1,477	1,500	2,500	
10-45-5408	Small Equipment Maintenance	2,584	2,344	3,000	2,890	3,000	2,500	
10-45-5470	Parks & Rec System Maint.	<u>62,666</u>	<u>24,582</u>	<u>29,000</u>	<u>27,066</u>	<u>29,000</u>	<u>12,000</u>	
TOTAL MAINTENANCE & REPAIR		71,634	32,516	39,200	33,277	36,700	21,300	
CAPITAL OUTLAY								
10-45-5506	Motor Vehicles	0	80,485	0	0	0	0	
10-45-5509	Other Equipment	0	0	0	0	0	0	
10-45-5570	Parks & Recreation System	<u>34,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		34,825	80,485	0	0	0	0	

CITY OF CROWLEY
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2018-2019 -----)				(----- 2019-2020 -----)		PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MISCELLANEOUS</u>							
10-45-5702 Training & Travel	0	0	29	0	0	950	
TOTAL MISCELLANEOUS	0	0	29	0	0	950	
TOTAL PARKS & RECREATION	371,118	370,376	417,341	244,687	377,950	325,244	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

ANIMAL CONTROL

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
PERSONNEL SERVICES								
10-65-5101	Full Time Salaries	105,230	110,261	118,830	94,751	118,103	156,486	
10-65-5102	Part Time Salaries	27,074	26,421	30,282	24,834	29,971	30,867	
10-65-5106	Cash Option	853	3,046	3,208	139	140	0	
10-65-5110	Overtime	8,416	5,661	5,000	4,852	5,663	7,600	
10-65-5121	Stability Pay	3,245	2,803	3,185	3,100	3,100	3,040	
10-65-5140	Medicare	2,054	2,062	2,327	1,874	2,317	2,871	
10-65-5141	Fica	8,781	8,819	9,952	8,014	9,904	12,276	
10-65-5142	TMRS	12,710	12,810	14,159	11,914	12,934	18,461	
10-65-5144	Group Insurance	18,795	14,609	15,588	19,570	23,148	29,006	
10-65-5146	Unemployment Compensation	122	805	250	220	300	250	
10-65-5151	HRA Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		187,279	187,297	202,781	169,266	205,580	260,857	
MATERIALS & SUPPLIES								
10-65-5201	Office Supplies	1,313	616	600	489	600	600	
10-65-5211	Minor Tools & Equipment	772	3,616	2,500	1,449	2,500	2,500	
10-65-5212	Fuels & Lubricants	595	599	0	0	0	0	
10-65-5213	Janitorial Supplies	3,429	3,312	3,800	2,370	3,800	3,800	
10-65-5215	Food Supplies	550	227	500	523	600	500	
10-65-5220	Uniforms/Clothing	337	472	950	131	700	1,044	
10-65-5222	Medical Supplies	2,543	2,577	3,000	2,358	3,100	4,100	
10-65-5249	Other Materials & Supplies	4,181	6,667	3,500	2,690	3,500	4,300	
10-65-5251	Office Furniture/Equipment	<u>602</u>	<u>61</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES		14,322	18,146	14,850	10,010	16,200	16,844	
SERVICES								
10-65-5301	Telephone Service	916	935	990	719	936	0	
10-65-5302	Mobile Telephone Services	903	897	1,080	855	1,080	1,674	
10-65-5303	Pager Services	121	181	0	0	0	0	
10-65-5310	Natural Gas Service	1,648	1,905	2,005	1,737	1,930	2,000	
10-65-5320	Electric Service	5,249	5,450	3,156	3,359	5,318	5,400	
10-65-5355	Service Contracts	0	80	0	80	80	0	
10-65-5360	Printing/Reproduction	0	0	100	0	0	100	
10-65-5362	Postage & Delivery Service	0	0	0	0	0	0	
10-65-5371	Medical/Psychological Services	105	45	0	90	90	45	
10-65-5374	Landfill Fees	588	772	1,000	367	1,000	1,000	
10-65-5379	Other Outside Services	2,525	2,686	3,500	2,004	2,500	3,000	
10-65-5397	Credit Card Service Fees	<u>406</u>	<u>465</u>	<u>466</u>	<u>489</u>	<u>591</u>	<u>609</u>	
TOTAL SERVICES		12,461	13,416	12,297	9,700	13,525	13,828	
MAINTENANCE & REPAIR								
10-65-5403	Computer Maintenance	546	0	300	0	700	550	
10-65-5405	Building Maintenance	10,139	2,160	1,200	1,503	3,500	1,200	
10-65-5406	Vehicle Maintenance	<u>375</u>	<u>498</u>	<u>1,100</u>	<u>277</u>	<u>500</u>	<u>500</u>	
TOTAL MAINTENANCE & REPAIR		11,061	2,658	2,600	1,780	4,700	2,250	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL OUTLAY							
10-65-5506 Motor Vehicles	0	31,010	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	31,010	0	0	0	0	
MISCELLANEOUS							
10-65-5702 Training & Travel	1,063	2,388	2,029	1,852	2,000	4,089	
10-65-5704 Dues & Memberships	228	170	170	100	170	220	
10-65-5716 Donation Expense	7,554	9,269	5,000	7,566	9,000	5,000	
TOTAL MISCELLANEOUS	8,845	11,827	7,199	9,518	11,170	9,309	
TOTAL ANIMAL CONTROL	233,967	264,354	239,727	200,274	251,175	303,088	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
PERSONNEL SERVICES								
10-70-5101	Full Time Salaries	97,883	178,803	182,299	143,355	201,427	179,860	
10-70-5106	Cash Option	1,072	2,711	3,501	0	3,100	0	
10-70-5110	Overtime	0	0	0	536	550	0	
10-70-5121	Stability Pay	2,025	1,290	1,480	1,480	1,480	445	
10-70-5140	Medicare	1,329	2,512	2,717	2,190	3,035	2,614	
10-70-5141	Fica	5,684	10,740	11,618	9,365	12,981	11,179	
10-70-5142	TMRS	10,863	19,341	20,374	16,865	20,067	19,917	
10-70-5144	Group Insurance	11,978	15,597	14,867	18,599	20,958	21,868	
10-70-5146	Unemployment Compensation	21	495	100	27	50	100	
10-70-5151	HRA Reimbursement	<u>1,700</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		132,554	233,190	236,956	192,418	263,648	235,983	
MATERIALS & SUPPLIES								
10-70-5201	Office Supplies	251	304	300	160	300	300	
10-70-5202	Computer Paper & Supplies	882	560	800	533	800	800	
10-70-5211	Minor Tool & Equipment	0	0	0	0	0	250	
10-70-5212	Fuels & Lubricants	51	128	70	0	35	50	
10-70-5215	Food Supplies	0	28	50	173	400	300	
10-70-5220	Uniforms/Clothing/Accessories	0	0	30	0	0	0	
10-70-5249	Other Materials/Supplies	46	258	100	12	80	100	
10-70-5251	Office Furniture/Equipment	1,050	0	220	0	220	550	
10-70-5253	Subscriptions & Publications	<u>95</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>1,825</u>	
TOTAL MATERIALS & SUPPLIES		2,374	1,279	1,620	878	1,835	4,175	
SERVICES								
10-70-5302	Mobile Telephone Service	543	1,257	1,080	858	1,020	1,071	
10-70-5351	Professional Services	376	6,714	92,400	74,168	92,400	50,500	
10-70-5355	Service Contracts	80,574	86,438	90,350	53,608	90,000	196,433	
10-70-5360	Printing/Reproduction	310	352	1,545	355	1,300	1,545	
10-70-5362	Postage/Delivery Service	0	0	0	0	0	0	
10-70-5363	Filing Fees	471	915	700	473	700	700	
10-70-5379	Other Outside Services	6,933	5	320	50	245	500	
10-70-5395	Advertising/Legal Notices	441	561	600	652	1,000	750	
10-70-5397	Credit Card Service Fees	4,194	23,366	15,706	31,337	31,867	33,452	
10-70-5399	Demolition Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES		93,841	119,608	202,701	161,501	218,532	284,951	
MAINTENANCE & REPAIR								
10-70-5403	Computer Maintenance	2,021	1,180	300	100	800	1,750	
10-70-5406	Vehicle Maintenance	<u>141</u>	<u>72</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>	
TOTAL MAINTENANCE & REPAIR		2,162	1,252	450	100	950	1,750	
CAPITAL OUTLAY								
10-70-5503	Computers & Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	25,000	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES			2018-2019		2019-2020		PROPOSED BUDGET
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MISCELLANEOUS</u>							
10-70-5702 Training & Travel	1,103	4,348	4,822	6,956	11,000	5,109	
10-70-5704 Dues & Memberships	<u>450</u>	<u>936</u>	<u>1,556</u>	<u>1,164</u>	<u>1,600</u>	<u>1,945</u>	
TOTAL MISCELLANEOUS	1,553	5,284	6,378	8,120	12,600	7,054	
<hr/>							
TOTAL COMMUNITY DEVELOPMENT	232,485	360,612	448,105	363,016	497,565	558,913	

10 -GENERAL FUND

CODE ENFORCEMENT

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
<u>PERSONNEL SERVICES</u>								
10-75-5101	Full Time Salaries	42,000	44,076	45,391	36,413	44,000	46,993	
10-75-5101.01	Contra acct - Court Security (9,900)	(9,900)	(9,900)	(7,425)	(9,900)	(9,900)	
10-75-5110	Overtime	0	0	0	859	350	0	
10-75-5121	Stability Pay	75	130	190	190	190	250	
10-75-5140	Medicare	605	638	660	571	713	685	
10-75-5141	Fica	2,588	2,730	2,822	2,443	3,053	2,929	
10-75-5142	TMRS	4,495	4,760	4,949	4,279	4,759	5,219	
10-75-5144	Group Insurance	7,040	6,942	7,382	6,728	7,927	7,382	
10-75-5146	Unemployment Compensation	9	162	30	9	30	30	
10-75-5151	HRA Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		46,912	49,538	51,524	46,067	51,122	53,588	
<u>MATERIALS & SUPPLIES</u>								
10-75-5201	Office Supplies	0	0	0	0	0	0	
10-75-5202	Computer Paper & Supplies	0	0	0	0	0	0	
10-75-5212	Fuels & Lubricants	1,064	1,176	0	0	0	0	
10-75-5220	Uniforms/Clothing/Accessories	250	0	400	0	400	400	
10-75-5249	Other Materials/Supplies	0	0	0	0	0	0	
10-75-5253	Subscriptions & Publications	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES		1,314	1,176	400	0	400	400	
<u>SERVICES</u>								
10-75-5302	Mobile Telephone Service	439	499	540	408	540	567	
10-75-5360	Printing/Reproduction	0	0	150	0	0	0	
10-75-5362	Postage/Delivery Service	0	0	0	0	0	0	
10-75-5363	Filing Fees	0	16	50	35	50	50	
10-75-5379	Other Outside Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES		439	515	740	443	590	617	
<u>MAINTENANCE & REPAIR</u>								
10-75-5406	Vehicle Maintenance	<u>1,069</u>	<u>10</u>	<u>200</u>	<u>425</u>	<u>436</u>	<u>200</u>	
TOTAL MAINTENANCE & REPAIR		1,069	10	200	425	436	200	
<u>MISCELLANEOUS</u>								
10-75-5702	Training & Travel	345	991	1,100	423	423	1,100	
10-75-5704	Dues & Memberships	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>40</u>	
TOTAL MISCELLANEOUS		345	991	1,140	423	423	1,140	
TOTAL CODE ENFORCEMENT		50,078	52,230	54,004	47,357	52,971	55,945	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 FINANCE

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
<u>PERSONNEL SERVICES</u>								
10-80-5101	Full Time Salaries	164,962	233,879	245,263	196,902	244,070	256,831	
10-80-5106	Cash Option	3,547	3,864	6,956	5,946	6,956	8,348	
10-80-5110	Overtime	160	0	0	0	0	0	
10-80-5121	Stability Pay	1,450	1,625	1,805	1,805	1,805	1,985	
10-80-5140	Medicare	2,359	3,336	3,686	3,053	3,734	3,874	
10-80-5141	Fica	10,086	14,263	15,764	12,943	15,855	16,564	
10-80-5142	TMRS	18,121	25,553	27,643	23,390	25,256	29,511	
10-80-5144	Group Insurance	14,443	13,315	8,915	8,197	9,534	8,915	
10-80-5144.01	Contra Acct Group Insurance	0	0	0	0	0	0	
10-80-5146	Unemployment Compensation	27	486	100	27	50	100	
10-80-5151	HRA Reimbursement	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		215,156	298,020	310,132	252,263	307,260	326,128	
<u>MATERIALS & SUPPLIES</u>								
10-80-5201	Office Supplies	356	395	600	172	200	300	
10-80-5202	Computer Paper & Supplies	265	348	500	262	350	350	
10-80-5251	Office Furniture/Equipment	<u>0</u>	<u>0</u>	<u>900</u>	<u>308</u>	<u>308</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES		621	743	2,000	741	858	650	
<u>SERVICES</u>								
10-80-5302	Mobile Telephone Service	619	1,065	552	482	540	1,134	
10-80-5355	Service Contracts	7,199	7,411	7,678	7,694	7,694	8,701	
10-80-5360	Printing/Reproduction	0	169	100	421	421	500	
10-80-5362	Postage & Delivery	0	0	0	0	0	0	
10-80-5379	Other Outside Services	<u>150</u>	<u>165</u>	<u>150</u>	<u>85</u>	<u>85</u>	<u>100</u>	
TOTAL SERVICES		7,968	8,810	8,480	8,682	8,740	10,435	
<u>MAINTENANCE & REPAIR</u>								
10-80-5403	Computer Maintenance	<u>5,543</u>	<u>3,348</u>	<u>250</u>	<u>185</u>	<u>3,000</u>	<u>800</u>	
TOTAL MAINTENANCE & REPAIR		5,543	3,348	250	185	3,000	800	
<u>MISCELLANEOUS</u>								
10-80-5702	Training & Travel	1,892	4,228	4,187	2,862	3,000	3,854	
10-80-5703	Mileage Reimbursement	0	0	0	0	0	0	
10-80-5704	Dues & Memberships	<u>681</u>	<u>1,120</u>	<u>1,196</u>	<u>754</u>	<u>1,239</u>	<u>1,168</u>	
TOTAL MISCELLANEOUS		2,573	5,348	5,383	3,616	4,239	5,022	
TOTAL FINANCE		231,860	316,269	326,245	265,487	324,097	343,035	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 RECREATION CENTER

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
DEPARTMENTAL EXPENDITURES		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
PERSONNEL SERVICES								
10-85-5101	Full Time Salaries	59,123	125,791	146,671	112,693	145,000	151,082	
10-85-5102	Part Time Salaries	141,339	118,536	141,184	97,681	141,184	178,731	
10-85-5106	Cash Option	10	3,086	3,501	2,816	3,501	4,201	
10-85-5110	Overtime	506	0	500	544	500	500	
10-85-5121	Stability Pay	708	1,665	2,770	2,765	2,765	3,425	
10-85-5140	Medicare	2,856	3,454	4,278	3,203	3,919	4,900	
10-85-5141	Fica	12,211	14,768	18,292	13,694	18,292	20,952	
10-85-5142	TMRS	6,908	13,211	16,695	14,047	16,695	17,586	
10-85-5144	Group Insurance	11,944	17,215	22,625	21,106	23,000	22,625	
10-85-5146	Unemployment Compensation	344	1,965	1,400	225	300	1,400	
10-85-5151	HRA Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		235,948	299,691	357,916	268,774	355,156	405,402	
MATERIALS & SUPPLIES								
10-85-5201	Office Supplies	572	459	600	440	700	700	
10-85-5202	Computer Paper & Supplies	849	286	500	355	500	500	
10-85-5206	Program Supplies	5,306	6,656	6,800	7,102	7,300	7,300	
10-85-5211	Minor Tool & Equipment	571	0	200	0	0	200	
10-85-5212	Fuels & Lubricants	198	249	0	0	0	0	
10-85-5213	Janitorial Cleaning Supplies	6,066	6,322	6,000	4,724	6,000	6,000	
10-85-5215	Food Supplies	2,969	2,416	2,500	2,283	2,500	2,500	
10-85-5216	Laundry Supplies	212	167	200	41	164	200	
10-85-5220	Uniforms/Clothing/Accessories	1,904	1,759	1,840	453	1,840	1,840	
10-85-5249	Other Materials/Supplies	5,881	6,906	2,000	1,386	2,000	2,000	
10-85-5251	Office Furniture and Equipment	12,449	685	500	235	500	500	
10-85-5253	Subscriptions & Publications	<u>0</u>	<u>260</u>	<u>795</u>	<u>396</u>	<u>795</u>	<u>795</u>	
TOTAL MATERIALS & SUPPLIES		36,976	26,165	21,935	17,415	22,299	22,535	
SERVICES								
10-85-5301	Telephone Service	2,749	2,805	3,000	2,156	2,808	1,800	
10-85-5302	Mobile Telephone Service	44	1,069	1,068	858	1,080	1,134	
10-85-5310	Natural Gas Service	2,894	3,901	4,090	2,661	2,801	2,900	
10-85-5320	Electric Service	33,596	31,888	34,288	20,038	30,492	31,000	
10-85-5330	Cable Services	1,117	1,153	1,053	836	1,003	1,003	
10-85-5351	Professional Services	0	0	0	0	0	0	
10-85-5355	Service Contracts	10,388	12,097	14,571	6,719	14,571	12,400	
10-85-5359	Class Instructors	10,849	13,478	11,500	12,892	14,000	20,400	
10-85-5360	Printing & Reproduction	472	0	150	105	150	150	
10-85-5362	Postage/Delivery Services	0	0	0	0	0	0	
10-85-5371	Medical/Psychological Services	405	90	105	138	160	105	
10-85-5379	Other Outside Services	60	5,222	100	199	199	2,200	
10-85-5395	Advertising/Legal Notices	4,140	2,473	2,500	2,116	2,500	2,500	
10-85-5397	Credit Card Service Fees	<u>2,086</u>	<u>2,244</u>	<u>2,304</u>	<u>1,832</u>	<u>2,247</u>	<u>2,351</u>	
TOTAL SERVICES		68,799	76,419	74,729	50,549	72,011	77,943	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 RECREATION CENTER

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
MAINTENANCE & REPAIR								
10-85-5403	Computer Maintenance	3,854	21,783	2,500	0	2,500	2,500	
10-85-5405	Building Maintenance	13,026	9,260	10,500	12,226	13,000	10,500	
10-85-5406	Vehicle Maintenance	0	229	300	132	6	300	
10-85-5410	Equipment Repair/Replacement	<u>9,044</u>	<u>6,323</u>	<u>6,300</u>	<u>2,896</u>	<u>6,300</u>	<u>6,300</u>	
TOTAL MAINTENANCE & REPAIR		25,925	37,595	19,600	15,253	21,806	19,600	
CAPITAL OUTLAY								
10-85-5505	Buildings & Improvements	12,716	25,036	0	0	0	0	
10-85-5509	Other Equipment	<u>48,332</u>	<u>29,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		61,048	54,173	0	0	0	0	
MISCELLANEOUS								
10-85-5702	Training & Travel	1,785	3,366	3,420	1,198	3,420	3,420	
10-85-5704	Dues & Memberships	55	420	420	320	320	730	
10-85-5708	Special Events of the City	0	0	0	0	0	0	
10-85-5708.01	Halloween Hayride	3,340	3,389	3,400	4,040	4,040	3,400	
10-85-5708.02	Christmas Parade	2,874	3,018	4,370	5,370	5,370	4,370	
10-85-5708.03	Easter Egg Hunt	1,032	1,419	1,350	916	916	1,350	
10-85-5708.04	Spring Concert Series	7,088	9,590	9,300	7,855	7,855	6,300	
10-85-5708.05	Celebration of Freedom	29,254	24,792	27,000	34,341	37,000	32,500	
10-85-5708.06	Movies In The Park	2,444	2,646	3,100	2,540	3,100	3,100	
10-85-5708.07	Crowley Clean Up	141	201	1,950	819	819	1,950	
10-85-5708.08	Misc Supplies Special Events	484	313	500	63	500	500	
10-85-5708.09	Car Show	2,695	500	1,000	0	1,000	1,000	
10-85-5708.10	Veteran's Day Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS		51,193	49,654	55,810	57,462	64,340	59,620	
TOTAL RECREATION CENTER		479,888	543,697	529,990	409,454	535,612	585,100	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MATERIALS & SUPPLIES</u>							
10-86-5213 Janitorial/Cleaning Supplies	0	0	0	0	0	250	
10-86-5249 Other Materials & Supplies	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	250	
<u>SERVICES</u>							
10-86-5301 Telephone Services	0	0	0	0	0	1,800	
10-86-5310 Natural Gas Services	0	0	0	0	0	1,257	
10-86-5320 Electric Service	0	0	0	0	0	5,380	
10-86-5355 Service Contracts	0	0	0	0	0	0	
10-86-5379 Other Outside Services	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	8,437	
<u>MAINTENANCE & REPAIR</u>							
10-86-5405 Building Maintenance	0	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIR	0	0	0	0	0	0	
TOTAL COMMUNITY CENTER	0	0	0	0	0	8,687	
TOTAL EXPENDITURES	10,340,675	10,992,333	11,700,682	8,819,018	10,941,861	12,726,661	
REVENUE OVER/(UNDER) EXPENDITURES	890,543	895,060	(150,600)	2,218,025	989,455	4,317	
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
10-00-49110 Transfer In	0	0	0	0	0	0	
TOTAL OTHER SOURCES	0	0	0	0	0	0	
<u>OTHER USES</u>							
10-02-5915 Transfer Out	145,857	0	0	(8,471)	0	0	
TOTAL OTHER USES	145,857	0	0	(8,471)	0	0	
TOTAL OTHER SOURCES & USES	(145,857)	0	0	8,471	0	0	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	744,687	895,060	(150,600)	2,226,496	989,455	4,317	

*Debt Service Fund
2019-20 Budget*

Revenue:

Taxes \$ 2,040,121

Total Revenues \$ **2,040,121**

Expenditures:

Debt Service \$ 2,031,130

Total Expenditures \$ **2,031,130**

Revenues over/(under) Expenditures \$ **8,991**

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

20 -DEBT SERVICE

REVENUES	2016-2017		2017-2018		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TAX RECEIPTS									
20-00-41010	Current Property Taxes	1,773,279	1,772,831	1,836,185	1,850,084	1,848,730	2,032,121		
20-00-41020	Delinquent Property Taxes	19,307	10,796	25,000	(3,060)	(4,000)	5,000		
20-00-41030	Penalty/Interest/Taxes	<u>11,813</u>	<u>7,352</u>	<u>15,000</u>	<u>(3,619)</u>	<u>(4,000)</u>	<u>3,000</u>		
TOTAL TAX RECEIPTS		1,804,399	1,790,978	1,876,185	1,843,405	1,840,730	2,040,121		
BOND AND LEASE PROCEEDS									
20-00-48970	Bond Premium	251,274	384,930	0	0	0	0		
20-00-48990	Bond Proceeds	<u>4,745,000</u>	<u>6,980,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL BOND AND LEASE PROCEEDS		4,996,274	7,364,930	0	0	0	0		
TOTAL REVENUES		<u>6,800,673</u>	<u>9,155,909</u>	<u>1,876,185</u>	<u>1,843,405</u>	<u>1,840,730</u>	<u>2,040,121</u>		

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

20 -DEBT SERVICE

DEBT SERVICE

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
<u>DEBT SERVICE</u>								
20-01-5601	Bond Issuance Cost	80,935	114,930	0	0	0	0	
20-01-5602	2017 GO Refunding Principal	0	0	25,000	25,000	25,000	410,000	
20-01-5603	2017 GO Refunding Interest	0	180,969	144,400	144,400	144,400	137,875	
20-01-5659	2005 G.O. Principal	215,000	240,000	110,000	110,000	110,000	115,000	
20-01-5660	2005 G.O. Interest	22,442	13,524	6,664	4,410	6,664	2,254	
20-01-5679	2009 CO Bond Principal	340,000	355,000	370,000	370,000	370,000	0	
20-01-5680	2009 CO Bond Interest	139,782	21,900	7,400	7,400	7,400	0	
20-01-5681	Paying Agent Fees	337,683	1,722	3,000	1,460	3,000	2,000	
20-01-5686	2012 GO Refunding Principal	75,000	100,000	100,000	100,000	100,000	100,000	
20-01-5687	2012 GO Refunding Interest	15,450	13,200	10,200	10,200	10,200	7,200	
20-01-5688	2012 CO Principal	200,000	205,000	215,000	215,000	215,000	220,000	
20-01-5689	2012 CO Interest	133,550	128,475	122,175	122,175	122,175	115,650	
20-01-5690	2012 A GO Refunding Principal	55,000	60,000	60,000	60,000	60,000	60,000	
20-01-5691	2012 A GO Refunding Interest	11,950	10,500	8,700	8,700	8,700	6,900	
20-01-5692	2013 GO Refunding Principal	215,000	205,000	210,000	210,000	210,000	210,000	
20-01-5693	2013 GO Refunding Interest	38,599	34,000	29,456	15,878	29,456	24,857	
20-01-5694	2016 CO Bond Principal	70,000	100,000	125,000	125,000	125,000	130,000	
20-01-5695	2016 CO Bond Interest	61,260	64,875	62,626	62,625	62,626	60,075	
20-01-5698	2018 CO Principal	0	0	45,000	45,000	45,000	150,000	
20-01-5699	2018 CO Interest	0	0	281,569	281,569	281,569	279,319	
TOTAL DEBT SERVICE		2,011,652	1,849,095	1,936,190	1,918,816	1,936,190	2,031,129	
TOTAL DEBT SERVICE		2,011,652	1,849,095	1,936,190	1,918,816	1,936,190	2,031,129	
TOTAL EXPENDITURES		2,011,652	1,849,095	1,936,190	1,918,816	1,936,190	2,031,129	
REVENUE OVER/(UNDER) EXPENDITURES		4,789,021	7,306,814	(60,005)	(75,411)	(95,460)	8,992	
<u>OTHER FINANCING SOURCES & USES</u>								
<u>OTHER SOURCES</u>								
20-00-49110	Transfer In	121,152	0	0	0	0	0	
TOTAL OTHER SOURCES		121,152	0	0	0	0	0	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

20 -DEBT SERVICE
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER USES							
20-01-5915 Transfer Out	0	7,250,000	0	0	0	0	
20-01-5916 Other Financing Uses-Ref Bonds	<u>4,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER USES	4,700,000	7,250,000	0	0	0	0	
<hr/>							
TOTAL OTHER SOURCES & USES	(4,578,848)	(7,250,000)	0	0	0	0	
<hr/>							
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	210,173	56,814	(60,005)	(75,411)	(95,460)	8,992	

Water & Sewer Fund 2019-20 Budget

Revenue:

Charges for Services	\$ 7,039,072	
Other Income	30,970	

Total Revenues	\$ 7,070,042	
-----------------------	---------------------	--

Expenses:

Debt Service	\$ 1,398,909	
Non-Departmental	849,873	
Customer Service	251,489	
Water	2,563,694	
Sewer	1,896,640	

Total Expenses	\$ 6,960,605	
-----------------------	---------------------	--

Revenues over/(under) Expenditures	\$ 109,437	
---	-------------------	--

Included in the budget:

One Water Maintenance Position	\$ 42,348	
Water Meters	54,550	
Total	\$ 96,898	

Items to be purchased from Bonds:

2016 CO Bond- Water Portion

Water Line Upgrade- Oak Street	\$ 145,274	
Sewer Line Vacuum Truck	348,186	
Sewer Line replacement Race Street	52,169	
Total	\$ 545,629	

Water & Sewer Fund 2019-20 Year End

Revenue:

Charges for Services	\$ 6,568,126	
Other Income	30,094	

Total Revenues		\$ 6,598,220
-----------------------	--	---------------------

Expenses:

Debt Service	\$ 826,723	
Non-Departmental	922,651	
Customer Service	243,692	
Water	2,570,657	
Sewer	1,596,099	

Total Expenses		\$ 6,159,822
-----------------------	--	---------------------

Revenues over/(under) Expenditures		\$ 438,398
---	--	-------------------

Tyler Smart Portal	\$ 1,175	
Computer	1,689	
Water Leak Locator	2,146	
Fence	13,925	
Hot Tap Inline	18,700	
Upgrade Scada PLC	24,689	
Upgrade Scada HMI	13,220	

Total		\$ 75,544
--------------	--	------------------

Remaining Balance		\$ 362,854
--------------------------	--	-------------------

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND

REVENUES	(----- 2018-2019 -----) (----- 2019-2020 -----)						
	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOS BUDGE
CHARGES FOR SERVICES							
50-00-45510 Residential Water	2,772,889	3,135,143	3,064,900	2,251,898	2,992,691	3,259,900	
50-00-45520 Commercial Water	353,620	398,530	395,300	343,635	409,463	455,000	
50-00-45530 Industrial Water	55,680	71,319	68,000	73,713	90,838	88,000	
50-00-45550 Residential Sewer	2,022,739	2,147,113	2,165,500	1,739,326	2,154,737	2,360,050	
50-00-45560 Commercial Sewer	244,555	266,516	271,045	224,063	269,558	295,750	
50-00-45570 Industrial Sewer	26,788	36,521	34,800	44,338	54,370	52,700	
50-00-45590 Water Tap Fees	3,919	3,710	4,000	4,200	4,200	4,000	
50-00-45600 Sewer Tap Fees	4,740	2,970	3,000	1,000	1,000	1,500	
50-00-45610 Industrial Waste Fees	4,672	4,672	4,672	3,894	4,672	4,672	
50-00-45620 Meters & Meter Boxes	0	0	0	0	0	0	
50-00-45620.01 Meter	55,737	142,961	83,300	147,385	178,000	180,000	
50-00-45620.02 Meter Box	12,913	40,500	24,500	40,265	49,000	49,000	
50-00-45620.03 Meter Set Fee	3,535	11,480	6,860	10,815	13,000	13,000	
50-00-45630 Bulk Water Sales	15,601	53,913	15,000	17,588	20,000	15,000	
50-00-45640 Penalty & Reconnection	149,097	167,538	155,000	142,534	163,000	170,000	
50-00-45650 Transfer Fee	610	450	500	419	500	500	
50-00-45655 Admin Fee-Bulk Meters	1,160	1,160	1,200	1,240	1,500	1,500	
50-00-45660 New Account Fee	10,960	13,150	11,800	13,032	14,500	14,000	
50-00-45663 Crowley Sewer Impact Fee	26,705	87,580	0	87,035	62,597	0	
50-00-45664 Crowley Water Impact Fee	89,693	273,353	0	283,059	0	0	
50-00-45670 Water Credit Card Fees	52,656	62,892	60,000	63,258	74,500	72,000	
50-00-45680 Temporary Water Service	1,800	1,500	1,500	910	1,000	1,000	
50-00-45690 Repair - Parts/Labor	<u>700</u>	<u>2,747</u>	<u>1,500</u>	<u>8,842</u>	<u>9,000</u>	<u>1,500</u>	
TOTAL CHARGES FOR SERVICES	5,910,768	6,925,719	6,372,377	5,502,449	6,568,126	7,039,072	
OTHER INCOME							
50-00-46010 Interest Income	23,284	49,366	28,000	53,289	28,000	28,000	
50-00-46020 Returned Check Charges	2,370	2,310	2,370	1,230	1,500	2,370	
50-00-46050 Salvage/Auction Proceeds	0	0	0	0	0	0	
50-00-46190 Over/Short	19	(126)	0	1	0	0	
50-00-46200 Miscellaneous Income	105	0	0	(40)	(40)	0	
50-00-46210 Misc. Insurance Claims	0	0	0	0	0	0	
50-00-46270 Credit Card Rebate Revenue	964	453	450	634	634	600	
50-00-46275 Captial Grants & Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME	26,743	52,003	30,820	55,114	30,094	30,970	
TOTAL REVENUES	<u>5,937,511</u>	<u>6,977,722</u>	<u>6,403,197</u>	<u>5,557,564</u>	<u>6,598,220</u>	<u>7,070,042</u>	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		PROPOS BUDGE
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DEBT SERVICE							
50-01-5601 Bond Issuance Cost	30,700	0	0	0	0	0	
50-01-5609 2019 CO Bond Principal	0	0	0	0	0	275,000	
50-01-5610 2019 CO Bond Interest	0	0	0	0	0	295,000	
50-01-5660 2005 G.O. Interest	5,234	1,960	0	0	0	0	
50-01-5679 2009 CO Bond Principal	0	0	135,000	135,000	135,000	0	
50-01-5680 2009 CO Interest	44,374	8,000	2,700	2,700	2,700	0	
50-01-5681 Paying Agent Fee	908	1,078	970	940	970	1,100	
50-01-5684 2011 C.O. Principal	0	0	100,000	100,000	100,000	105,000	
50-01-5685 2011 C.O. Interest	75,276	72,488	69,038	69,038	69,038	65,569	
50-01-5690 2012 A Refunding GO Principal	0	0	200,000	200,000	200,000	205,000	
50-01-5691 2012 A Refunding GO Interest	38,856	34,800	28,950	28,950	28,950	22,875	
50-01-5692 2016 CO Bond Principal	0	0	155,000	155,000	155,000	160,000	
50-01-5693 2016 CO Bond Interest	62,110	67,165	65,365	65,365	65,365	62,215	
50-01-5698 2017 GO Refunding Principal	0	0	15,000	15,000	15,000	155,000	
50-01-5699 2017 GO Refunding Interest	0	68,656	54,700	54,700	54,700	52,150	
TOTAL DEBT SERVICE	257,457	254,147	826,723	826,693	826,723	1,398,909	
TOTAL DEBT SERVICE	257,457	254,147	826,723	826,693	826,723	1,398,909	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND

NON-DEPARTMENTAL

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
PERSONNEL SERVICES								
50-02-5145	Workers Compensation	18,038	17,943	18,000	18,813	22,000	18,000	
50-02-5151	HRA Reimbursement	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>1,700</u>	<u>5,100</u>	
TOTAL PERSONNEL SERVICES		18,038	17,943	23,100	18,813	23,700	23,100	
MATERIALS & SUPPLIES								
50-02-5212	Fuels & Lubricants	<u>0</u>	<u>0</u>	<u>14,885</u>	<u>24,033</u>	<u>29,390</u>	<u>30,000</u>	
TOTAL MATERIALS & SUPPLIES		0	0	14,885	24,033	29,390	30,000	
SERVICES								
50-02-5351	Professional Services	25,741	25,814	31,336	20,696	26,486	26,981	
50-02-5352	Attorney Fees	64,828	48,005	46,700	39,240	45,000	40,000	
50-02-5355	Service Contracts	0	3,750	0	1,008	1,008	3,371	
50-02-5364	Bad Debt	36,179	196	0	647	700	0	
50-02-5365	Rate Relief	0	150	200	0	0	200	
50-02-5379	Other Outside Services	750	0	0	0	0	0	
50-02-5380	City Web Page Services	2,638	2,839	2,909	2,975	3,059	3,208	
50-02-5381	General Liability Premium	1,052	1,101	1,101	1,101	1,101	1,101	
50-02-5382	Property Damage Premiums	14,629	17,636	17,636	19,470	19,470	19,470	
50-02-5383	Auto Liability Premiums	4,810	5,368	5,368	5,281	5,281	5,281	
50-02-5385	Errors & Omissions Liability	966	961	961	913	913	913	
50-02-5386	Auto Physical Damage Premium	3,468	3,519	3,519	3,928	3,928	3,928	
50-02-5387	Mobile Equipment Premium	240	252	252	252	252	252	
50-02-5389	Misc. Insurance Premium/Deduct	2,239	936	936	2,500	2,500	2,500	
50-02-5394	Bank Charges	134	0	0	0	0	0	
50-02-5397	Water Credit Card Service Fees	<u>66,175</u>	<u>76,779</u>	<u>75,782</u>	<u>64,671</u>	<u>74,800</u>	<u>88,970</u>	
TOTAL SERVICES		223,850	187,307	186,700	162,682	184,498	196,175	
MAINTENANCE & REPAIR								
50-02-5403	Computer Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE & REPAIR		0	0	0	0	0	0	
CAPITAL OUTLAY								
50-02-5500	Land	0	0	0	40,000	40,000	0	
50-02-5503	Computers & Accessories	0	0	18,633	0	0	0	
50-02-5545	Capital Improvement Plan Water	10,513	12,650	0	0	0	0	
50-02-5545.01	Capital Improvement Plan Sewer	10,513	12,650	0	0	0	0	
50-02-5550	21" Sewer Crescent Springs PH4	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,597</u>	<u>62,597</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		21,026	25,300	18,633	102,597	102,597	0	
MISCELLANEOUS								
50-02-5704	Dues & Memberships	2,949	1,973	2,025	2,000	2,000	2,501	
50-02-5710	Miscellaneous Exp	0	0	0	500,000	0	17,631	
50-02-5716	General & Admin. Expense	363,915	363,915	363,915	303,263	363,915	363,915	
50-02-5717	In Lieu-Franchise-Water	110,441	110,441	110,441	92,034	110,441	110,441	
50-02-5718	In Lieu-Franchise-Sewer	<u>106,110</u>	<u>106,110</u>	<u>106,110</u>	<u>88,425</u>	<u>106,110</u>	<u>106,110</u>	
TOTAL MISCELLANEOUS		583,415	582,439	582,491	985,722	582,466	600,598	

CITY OF CROWLEY
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TOTAL NON-DEPARTMENTAL	846,329	812,989	825,809	1,293,848	922,651	849,873	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND

CUSTOMER SERVICE

		(----- 2018-2019 -----)				(----- 2019-2020 -----)		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
PERSONNEL SERVICES								
50-50-5101	Full Time Salaries	101,510	111,288	125,398	101,085	123,500	129,165	
50-50-5106	Cash Option	0	0	0	0	0	0	
50-50-5110	Overtime	566	343	600	185	400	0	
50-50-5121	Stability Pay	755	1,445	1,625	1,625	1,625	1,805	
50-50-5140	Medicare	1,474	1,600	1,851	1,547	1,830	1,899	
50-50-5141	Fica	6,301	6,839	7,913	6,615	7,827	8,120	
50-50-5142	TMRS	15,452	7,321	13,876	11,731	12,783	14,467	
50-50-5144	Group Insurance	20,479	20,442	22,029	20,176	22,018	22,029	
50-50-5146	Unemployment Compensation	26	486	150	27	150	150	
50-50-5151	HRA Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		146,563	149,763	173,442	142,991	170,133	177,635	
MATERIALS & SUPPLIES								
50-50-5201	Office Supplies	605	585	650	523	600	650	
50-50-5202	Computer Paper & Supplies	397	493	400	116	400	400	
50-50-5220	Uniform/Clothing	74	69	100	0	70	0	
50-50-5251	Office Furniture/Equipment	<u>202</u>	<u>298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	
TOTAL MATERIALS & SUPPLIES		1,280	1,445	1,150	639	1,070	2,350	
SERVICES								
50-50-5302	Mobile Telephone Service	0	0	0	0	0	0	
50-50-5355	Service Contracts	53,067	50,808	52,500	42,933	52,500	69,175	
50-50-5360	Printing/Reproduction	59	59	65	0	60	0	
50-50-5362	Postage/Delivery Service	0	0	0	0	0	0	
50-50-5379	Other Outside Services	<u>500</u>	<u>356</u>	<u>300</u>	<u>80</u>	<u>300</u>	<u>351</u>	
TOTAL SERVICES		53,626	51,223	52,865	43,013	52,860	69,526	
MAINTENANCE & REPAIR								
50-50-5403	Computer Maintenance	<u>2,421</u>	<u>2,037</u>	<u>1,978</u>	<u>0</u>	<u>1,978</u>	<u>1,978</u>	
TOTAL MAINTENANCE & REPAIR		2,421	2,037	1,978	0	1,978	1,978	
CAPITAL OUTLAY								
50-50-5503	Computers & Accessories	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,596</u>	<u>15,596</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		0	0	0	15,596	15,596	0	
MISCELLANEOUS								
50-50-5702	Training & Travel	955	0	1,930	1,965	1,965	0	
50-50-5704	Dues & Memberships	<u>90</u>	<u>0</u>	<u>90</u>	<u>0</u>	<u>90</u>	<u>0</u>	
TOTAL MISCELLANEOUS		1,045	0	2,020	1,965	2,055	0	
TOTAL CUSTOMER SERVICE		204,934	204,468	231,455	204,205	243,692	251,489	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND

WATER DEPARTMENT

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
50-55-5101	Full Time Salaries	290,015	299,951	363,576	272,156	323,770	430,478	
50-55-5106	Cash Option	1,138	0	1,200	0	0	0	
50-55-5110	Overtime	5,981	7,950	10,000	9,386	10,000	10,000	
50-55-5121	Stability Pay	5,620	5,010	3,540	3,540	3,540	2,190	
50-55-5140	Medicare	4,478	3,590	5,469	4,282	5,033	6,419	
50-55-5141	Fica	19,149	19,219	23,381	18,308	21,522	27,445	
50-55-5142	TMRS	48,503	19,731	41,005	32,646	35,298	48,898	
50-55-5144	Group Insurance	48,717	48,694	54,707	49,186	53,506	73,640	
50-55-5146	Unemployment Compensation	84	1,503	400	131	200	400	
50-55-5151	HRA Reimbursement	<u>2,224</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		425,910	407,348	503,278	389,635	452,869	599,470	
MATERIALS & SUPPLIES								
50-55-5201	Office Supplies	938	1,474	1,500	1,176	1,500	1,500	
50-55-5211	Minor Tool & Equipment	6,535	5,838	4,500	3,641	4,000	4,500	
50-55-5212	Fuels & Lubricants	11,668	14,805	200	743	850	200	
50-55-5214	Chemicals	2,546	2,143	6,000	2,280	3,000	3,000	
50-55-5220	Uniforms/Clothing/Accessories	1,244	1,066	3,696	1,927	3,000	3,584	
50-55-5249	Other Materials/Supplies	0	558	0	281	300	300	
50-55-5251	Office Furniture/Equipment	0	0	0	405	405	0	
50-55-5253	Subscriptions & Publications	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES		22,931	26,014	15,896	10,452	13,055	13,084	
SERVICES								
50-55-5301	Telephone Service	4,049	4,231	4,000	3,338	4,379	1,995	
50-55-5302	Mobile Telephone Service	1,165	1,318	1,448	1,148	1,580	1,659	
50-55-5303	Pager Service	285	294	0	0	0	0	
50-55-5310	Natural Gas Service	1,875	4,226	4,449	1,780	1,863	2,040	
50-55-5312	Purchased Water Charges	1,639,813	1,986,623	1,878,929	1,025,058	1,803,442	1,625,500	
50-55-5320	Electric Service	67,935	63,827	70,000	38,066	58,092	59,000	
50-55-5330	Cable Services	463	522	548	455	549	586	
50-55-5351	Professional Services	417	0	0	0	0	0	
50-55-5355	Service Contracts	24,916	27,922	24,780	30,572	41,000	50,000	
50-55-5360	Printing/Reproduction	0	124	300	312	312	300	
50-55-5362	Postage	0	145	0	16	16	0	
50-55-5371	Medical/Pschy. Services	510	1,050	660	780	660	900	
50-55-5372	Laboratory Fees	8,982	6,649	9,000	4,312	9,000	13,700	
50-55-5379	Other Outside Services	18,941	15,973	49,580	39,873	49,580	25,195	
50-55-5393	Equipment Rental	<u>2,367</u>	<u>475</u>	<u>2,000</u>	<u>130</u>	<u>500</u>	<u>750</u>	
TOTAL SERVICES		1,771,720	2,113,378	2,045,694	1,145,839	1,970,973	1,781,625	
MAINTENANCE & REPAIR								
50-55-5402	Communication System Maint.	1,296	556	600	2,655	3,000	600	
50-55-5403	Computer Maintenance	894	1,775	1,000	1,765	3,000	1,000	
50-55-5405	Building Maintenance	2,927	2,116	3,100	1,334	2,100	2,500	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND

WATER DEPARTMENT

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
50-55-5406	Vehicle Maintenance	6,578	2,527	3,000	3,230	4,000	4,000	
50-55-5490	Water Storage Maintenance	<u>33,171</u>	<u>31,868</u>	<u>28,000</u>	<u>36,859</u>	<u>40,000</u>	<u>35,000</u>	
TOTAL MAINTENANCE & REPAIR		44,865	38,842	35,700	45,843	52,100	43,100	
CAPITAL OUTLAY								
50-55-5501	Office Furniture & Equipment	0	0	0	0	0	0	
50-55-5503	Computers & Accessories	0	0	0	0	0	0	
50-55-5506	Motor Vehicles	0	0	0	0	0	0	
50-55-5509	Other Equipment	0	0	0	0	0	0	
50-55-5579	Depreciation	814,446	760,747	0	0	0	0	
50-55-5587	Water Line Reconstruction	0	0	0	0	0	0	
50-55-5591	Water Wells	0	0	0	0	0	0	
50-55-5593	Water Meters	<u>32,583</u>	<u>76,774</u>	<u>55,000</u>	<u>77,778</u>	<u>80,000</u>	<u>124,550</u>	
TOTAL CAPITAL OUTLAY		847,029	837,521	55,000	77,778	80,000	124,550	
MISCELLANEOUS								
50-55-5702	Training & Travel	160	280	2,300	804	1,200	1,200	
50-55-5704	Dues & Memberships	<u>444</u>	<u>463</u>	<u>460</u>	<u>374</u>	<u>460</u>	<u>665</u>	
TOTAL MISCELLANEOUS		604	743	2,760	1,178	1,660	1,865	
TOTAL WATER DEPARTMENT		3,113,058	3,423,846	2,658,328	1,670,724	2,570,657	2,563,694	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND

SEWER DEPARTMENT

		2018-2019				2019-2020		
		2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOS
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGE
PERSONNEL SERVICES								
50-60-5101	Full Time Salaries	47,770	50,330	51,274	41,728	51,274	52,810	
50-60-5106	Cash Option	0	0	0	0	0	0	
50-60-5107	Incentive Pay	0	0	0	0	0	0	
50-60-5110	Overtime	5,944	4,641	0	0	0	0	
50-60-5121	Stability Pay	710	770	830	830	830	890	
50-60-5140	Medicare	774	807	756	634	751	779	
50-60-5141	Fica	3,311	3,451	3,230	2,712	3,213	3,329	
50-60-5142	TMRS	8,052	3,585	5,665	4,859	5,290	5,932	
50-60-5144	Group Insurance	7,041	6,957	7,418	6,766	7,386	7,418	
50-60-5146	Unemployment Compensation	<u>9</u>	<u>162</u>	<u>100</u>	<u>9</u>	<u>50</u>	<u>100</u>	
TOTAL PERSONNEL SERVICES		73,612	70,704	69,273	57,539	68,794	71,258	
MATERIALS & SUPPLIES								
50-60-5211	Minor Tool & Equipment	3,585	0	0	0	0	0	
50-60-5212	Fuels & Lubricants	0	0	0	0	0	0	
50-60-5214	Chemicals	0	443	500	0	500	500	
50-60-5220	Uniforms/Clothing/Accessories	<u>196</u>	<u>0</u>	<u>616</u>	<u>191</u>	<u>400</u>	<u>350</u>	
TOTAL MATERIALS & SUPPLIES		3,781	443	1,116	191	900	850	
SERVICES								
50-60-5302	Mobile Telephone Service	0	135	0	450	540	567	
50-60-5303	Pager Service	121	164	0	0	0	0	
50-60-5314	Wastewater Treatment Charge	902,203	1,096,277	1,512,106	1,200,991	1,507,365	1,465,500	
50-60-5351	Professional Services	217	2,334	0	1,334	1,500	1,200	
50-60-5372	Laboratory Fees	<u>1,320</u>	<u>990</u>	<u>1,000</u>	<u>660</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL SERVICES		903,861	1,099,899	1,513,106	1,203,435	1,510,405	1,468,267	
MAINTENANCE & REPAIR								
50-60-5403	Computer Maintenance	546	0	0	0	0	550	
50-60-5406	Vehicle Maintenance	1,393	4,890	3,670	12,804	13,000	5,000	
50-60-5409	Other Maintenance	48	0	0	0	0	0	
50-60-5491	Sanitary Sewer Syst Maint	<u>1,849</u>	<u>2,365</u>	<u>2,500</u>	<u>2,736</u>	<u>3,000</u>	<u>2,500</u>	
TOTAL MAINTENANCE & REPAIR		3,836	7,256	6,170	15,539	16,000	8,050	
CAPITAL OUTLAY								
50-60-5506	Motor Vehicles	0	0	0	0	0	348,186	
50-60-5509	Other Equipment	0	0	0	0	0	0	
50-60-5594	Sanitary Sewer System	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		0	25	0	0	0	348,186	
MISCELLANEOUS								
50-60-5702	Training & Travel	<u>0</u>	<u>0</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>29</u>	
TOTAL MISCELLANEOUS		0	0	29	0	0	29	
TOTAL SEWER DEPARTMENT		985,091	1,178,326	1,589,694	1,276,705	1,596,099	1,896,640	

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

50 -WATER & SEWER FUND
 SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TOTAL EXPENDITURES	5,406,868	5,873,775	6,132,009	5,272,174	6,159,822	6,960,605	
REVENUE OVER/(UNDER) EXPENDITURES	530,643	1,103,947	271,188	285,390	438,398	109,437	
<u>OTHER FINANCING SOURCES & USES</u>							
<u>OTHER SOURCES</u>							
50-00-49110 Transfer In	31,530	507,424	0	(26)	0	0	
TOTAL OTHER SOURCES	31,530	507,424	0	(26)	0	0	
<u>OTHER USES</u>							
50-01-5915 Transfer Out	0	0	0	0	0	0	
50-02-5915 Transfer Out	586,755	0	0	0	0	0	
TOTAL OTHER USES	586,755	0	0	0	0	0	
TOTAL OTHER SOURCES & USES	(555,224)	507,424	0	(26)	0	0	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(24,582)	1,611,370	271,188	285,364	438,398	109,437	

*Stormwater Fund
2019-20 Budget*

Revenue:

Charges for Services \$ 419,005

Total Revenues **\$ 419,005**

Expenses:

Non Departmental \$ 10,771

Total Expenses **\$ 10,771**

Revenues over/(under) Expenditures **\$ 408,234**

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

52 -STORMWATER UTILITY FUND

REVENUES	2016-2017		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CHARGES FOR SERVICES							
52-00-45640 Penalty & Reconnection	5,551	7,409	7,800	6,774	7,600	7,800	
52-00-45700 Stormwater Residential	186,652	202,061	196,405	189,747	195,400	196,405	
52-00-45710 Stormwater Commercial	<u>195,929</u>	<u>215,894</u>	<u>214,800</u>	<u>198,399</u>	<u>210,000</u>	<u>214,800</u>	
TOTAL CHARGES FOR SERVICES	388,131	425,363	419,005	394,920	413,000	419,005	
TOTAL REVENUES	<u>388,131</u>	<u>425,363</u>	<u>419,005</u>	<u>394,920</u>	<u>413,000</u>	<u>419,005</u>	<u>=====</u>

CITY OF CROWLEY
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

52 -STORMWATER UTILITY FUND

Non Departmental

DEPARTMENTAL EXPENDITURES	2016-2017		2018-2019		2019-2020		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SERVICES							
52-02-5351 Professional Services	100	100	100	5,236	19,867	400	
52-02-5352 Attorney Fees	0	0	0	0	0	0	
52-02-5355 Service Contracts	0	0	0	1,008	0	3,371	
52-02-5360 Printing & Reproduction	0	0	0	0	0	0	
52-02-5364 Bad Debt	11	15	0	20	17	0	
52-02-5393 Equipment Rental	0	0	5,000	0	0	5,000	
TOTAL SERVICES	111	115	5,100	6,263	19,884	8,771	
CAPITAL OUTLAY							
52-02-5509 Other Equipment	0	0	0	0	0	0	
52-02-5579 Depreciation	20,229	20,229	0	0	0	0	
52-02-5587 Street Reconstruction	0	0	0	0	0	0	
52-02-5587.01 Harris Drive	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	20,229	20,229	0	0	0	0	
MISCELLANEOUS							
52-02-5702 Training & Travel	0	0	0	0	0	500	
52-02-5704 Dues & Memberships	2,000	2,000	2,000	1,500	1,500	1,500	
TOTAL MISCELLANEOUS	2,000	2,000	2,000	1,500	1,500	2,000	
TOTAL Non Departmental	22,340	22,344	7,100	7,763	21,384	10,771	
TOTAL EXPENDITURES	22,340	22,344	7,100	7,763	21,384	10,771	
REVENUE OVER/(UNDER) EXPENDITURES	365,791	403,019	411,905	387,157	391,616	408,234	
OTHER FINANCING SOURCES & USES							
OTHER SOURCES							
52-00-49110 Transfer In	0	0	0	0	0	0	
TOTAL OTHER SOURCES	0	0	0	0	0	0	
OTHER USES							
52-02-5915 Transfer Out	0	0	0	0	0	0	
TOTAL OTHER USES	0	0	0	0	0	0	
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	365,791	403,019	411,905	387,157	391,616	408,234	