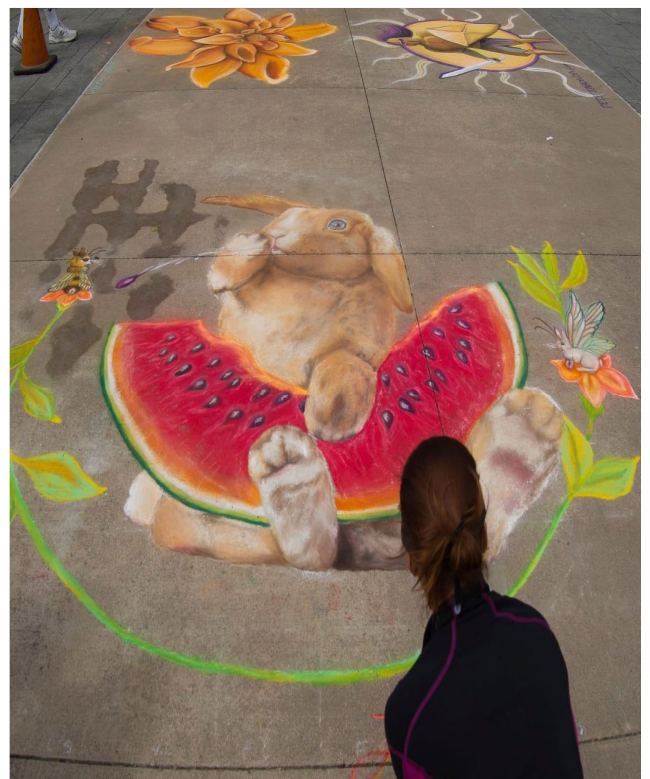




PRELIMINARY BUDGET
City of Lewisville
FY 2021-2022



MEMORANDUM

To: Mayor TJ Gilmore
Kristin Green, Mayor Pro Tem
Brandon Jones, Deputy Mayor Pro Tem
Bob Troyer, Councilmember
Ronni Cade, Councilmember
William Meridith, Councilmember

From: Donna Barron, City Manager

Subject: Proposed FY 2021-2022 Budget

Date: July 19, 2021

Last year at this same time I told the City Council that development of the FY 2020-2021 budget was the most challenging budget that I had been involved with in my 30-plus years of municipal government experience. The most challenging aspect of that budget development was revenue projections. Now a full year later we know a great deal more about the state of the economy. The success of COVID vaccination development and distribution has had positive impacts that we could not have dreamed possible. Our sales tax collection is the strongest we have ever seen. Construction is booming with a number of new developments planned for the community. The FY 2021-2022 budget is reflective of this new reality but with a balanced focus on potential future economic challenges.

While the pandemic had many negative consequences, some efficiencies were found when staff had to look at processes and programs in different ways. Historically, staff spent a great deal of time developing a detailed budget memorandum. Because the proposed FY 2020-2021 budget largely focused on reductions and changes in organizational structure, we provided a brief cover memorandum and a more detailed presentation in lieu of the lengthy memorandum. City Council told us that they much preferred this approach so this year we are following this same format. The Preliminary Budget Document is available to you on-line or by a printed copy if you so request. The Preliminary Budget Document contains a comparison of anticipated revenues with prior years and a comparison of expenditures to the prior fiscal year and current fiscal year.

Revenue diversification is the basis of the positive Lewisville financial position and a major reason we are a AAA bond rated city. This diversification has been created by actions of prior City Councils over many years including the establishment of the 4B sales tax and crime control and fire control sales tax, creation of the storm water utility, establishment of financing tools including the Tax Increment Financing Zones and an aggressive approach towards obtaining

grants. Many department requests are funded using these resources which reduces pressure on the property tax rate. In order to better highlight the impact of these additional sources of revenues, the presentation shows additions and changes by department along with the source of funding for these changes. Historically, these changes were presented on a fund basis only. Over the last several years with the growth in sales tax we have experienced, many of the department program changes are funded from these other funds. The stormwater utility fund and our TIRZ funds also assist in supporting department needs and long-term capital investment. A presentation by department allows the Council and public to review the funding sources contributing to departmental programming more easily. In addition, a summary is provided related to the impact of these changes to each fund. The budget document provides more detailed fund summaries and department budget breakdowns.

As we have provided in the past, the budget presentation also depicts program additions by Big Move. Department action steps are linked to Lewisville 2025 Big Moves at the time of submittal to our office. This linkage is considered when our office decides which items go in base budget versus the unfunded list.

The proposed FY 2021-2022 budget is also different from budgets you saw in the past or likely will see again in the future. As we discussed earlier, we made a number of mid-year changes that added back some programs and projects reduced due to the pandemic so that we could start moving forward on City Council adopted plans and direction. At mid-year we also provided market pay adjustments for our employees which had the impacts we explained at the time on this year's proposed budget. In the General Fund, absorbing the on-going mid-year programs to the FY 2021-2022 proposed budget amounts to \$5.2M. The absorption of these costs results in more items being on your unfunded list.

A significant challenge in the development of the proposed budget is the handling of an annexation that might occur after the beginning of the fiscal year but remains an unknown at the time of development of this package. Staff worked closely with the Managing Director of the Denton County Fresh Water Supply District (DCFWS) 1-A to develop a budget that transitions the district revenues and liabilities to the City. In addition, Department Directors took a deep dive in looking at needed services if annexation occurs. The resulting DCFWS proposed budget was discussed with all of the DCFWS boards and was supported by each board. If annexation is effective some time after the start of FY 2022, a budget amendment will need to be passed by City Council putting these changes in place. A summary of the proposed budget changes is included in your materials.

Finally, this proposed budget includes two new sources of revenue made available to us by the federal government. In 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES) was passed. The Department of Treasury allowed the CARES funding to be used to cover the salary/benefits cost of police and fire operations during a designated period of time. Lewisville used the \$5.75 M to cover these costs. The dollars that would have been used to fund these salaries were then set aside as a designated reserve and transferred to a separate CIP project to

be used for pandemic related needs. A total of \$3.05 M was spent on PPE, building modifications, disinfectants, equipment needed to allow employees to work from home as well as dollars transferred to the risk fund to cover the additional workers compensation and health claims. The city absorbed the additional costs related to COVID leave benefits paid that were beyond the scope of council adopted leave benefits. Now that the pandemic appears to be winding down, a total of \$2.7 M remains that can be spent on other one-time needs. Staff has provided a list of recommended expenditures from this General Fund designated reserve equaling \$945,418 with a total of \$1.75M left for future needs.

The second source of federal funding is the American Rescue Plan Act. Under the plan, the city is to receive \$19.54 M with \$9.77 M received to date and another \$9.77 M to be received within the next 12 months. As staff discussed at the July 12 City Council meeting, \$11.65 M is related to a loss of revenue due to the pandemic and can be used for street projects in designated areas. Staff is recommending that \$350,000 be spent on broadband (connectivity at designated parks), \$350,000 for consulting services related to exploring establishment of a Serve Lewisville social service agency structure and \$4.0 M for water/wastewater infrastructure. A total of \$3.19 M remains to be designate for other qualifying projects.

As of July 9, Denton Central Appraisal District (DCAD) has reported 45% of properties under appeal. In years prior to 2020, we normally experienced approximately 15-18% of properties under appeal by this same period. While I continue to have concerns about changes at DCAD, staff can only act on what we are being told to date. The Chief Appraiser notified Denton County entities last week that we would have a certified roll, not an estimate as we received last year, by July 26. Once we receive the certified roll, we will prepare our tax rate analysis and will submit a second memorandum to you. This second memorandum will include the tax rate calculation and the financial impact of various tax rate options. The presentation we are submitting to you at this time includes the base budget analysis and an unfunded list made up of add backs, expanded programs and new programs. This unfunded list may be adjusted once we receive the certified roll and run the tax rate options.

The budget workshop is scheduled for August 7 starting at 9:00 AM with breakfast provided starting at 8:30 AM. The workshop will be held at the Lewisville Annex Community Room. Dress is casual. Please let me know if you need any additional information.



FY 2021-22 Budget Workshop

Agenda



1. Programs/Personnel Added at Mid Year
2. Overview of Funds
 - ◆ Revenue Outlook
 - ◆ Summary
 - ◆ Reductions/Transfers Between Funds
 - ◆ Alternate Sources of Funding
 - ◆ General Fund Designated Reserve Allocation
 - ◆ American Rescue Plan Preliminary Recommendations
3. Fiscal Year 21-22 Recommended Annual Expenditures by Department - Base Budget
4. Discuss Recommendations for Unfunded List
5. Tax Rate Information
6. Discussion of Bond Program
7. Discussion of COL/Castle Hills Integrated Budget Process



Programs/Personnel Added at Mid-Year

Mid-Year Funding – General Fund

	FY 20-21 Impact	2021-22 Ongoing Costs
PT Arts Management Assistant (add-back)	\$3,591	\$10,773
Library Assistant (add-back)	\$18,487	\$55,461
CoCare Program - 2 Police Officers (new)	Salary Savings	\$287,169
Position Re-Classes (OEM, Fire, Human Resources)	\$2,471 and Salary Savings	\$69,626
Public Safety Dispatcher Step Plan (new)	\$20,200	\$129,626
Greenbelt and Preserve Manager (add-back)	\$33,814	\$101,442
Cashier at Thrive (add-back)	\$17,988	\$53,964
ITS System Engineer (add-back)	\$25,437	\$76,311
Chief Construction Inspector (add-back)	Salary Savings	\$88,374
Traffic Signal Technician (add-back)	Salary Savings	\$68,527
ITS Business Information Analyst (add-back)	\$25,437	\$76,311
Animal Services Field Supervisor (add-back)	\$19,354	\$58,062
Street/Sidewalk Maintenance (add-back)	\$1,870,643	\$1,870,643
Facility Maintenance (add-back)	\$536,406	\$536,406
Special Events (add-back)	\$45,200	\$45,200
Mid-Year 3% Increase (delayed)	\$849,264	\$1,698,528
CoCare Program - Training		\$2,001
CoCare Program - Uniforms		\$3,125
In addition, one time programs were added at a total cost of \$996,276		

Mid-Year Funding – Other Funds

		FY 20-21 Impact	2021-22 Ongoing Costs
Hotel/Motel	Mid-Year 3% Increase (delayed)	\$6,465	\$12,930
Truancy Prevention	Mid-Year 3% Increase (delayed)	\$676	\$1,352
Crime Control	Public Safety Dispatcher Step Plan (new)	Salary Savings	\$37,377
Crime Control	Mid-Year 3% Increase (delayed)	\$33,391	\$66,782
Fire Control	CoCare Program - LifePak and Vehicle (new)	\$118,229	\$24,103
Fire Control	CoCare Program - EMS Equipment (new)	Salary Savings	\$1,000
Fire Control	CoCare Program - 3 Firefighters (new)	Salary Savings	\$367,548
Fire Control	Mid-Year 3% Increase (delayed)	\$23,253	\$46,506
Fire Control	CoCare Program – Training	Salary Savings	\$1,999
Utility	Mid-year 3% Increase (delayed)	\$103,431	\$206,862
Utility	One-Time Additions at Mid-Year	\$831,669	
Stormwater	Mid-Year 3% Increase (delayed)	\$2,941	\$5,882
Maint & Replacement	Mid-Year 3% Increase (delayed)	\$11,698	\$23,396
4B	Mid-Year 3% Increase (delayed)	\$22,583	\$45,166
4B	Thrive/SV Part Time Pay Increase (delayed)	\$40,318	\$40,318
4B	One-Time Additions at Mid-Year	\$280,000	



Overview of Funds

General Fund

7.1% increase/\$6.6M

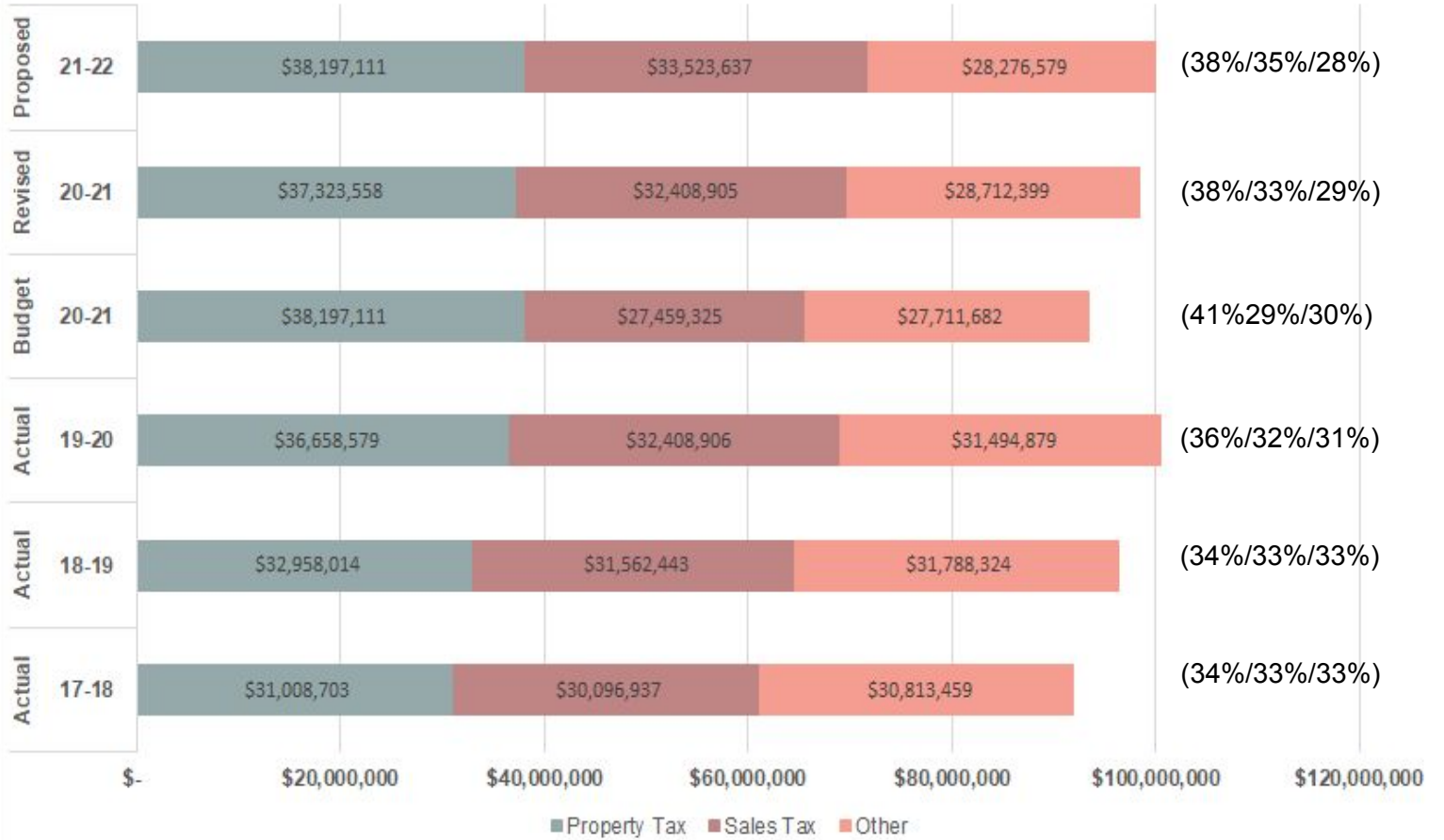


	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	40,127,211	36,541,450	36,701,866	27,804,239	40,797,141	40,797,141	29,828,068
REVENUES							
☒ Taxes	68,718,687	71,685,695	75,693,448	72,083,695	76,158,100	62,404,153	78,431,401
☒ Licenses & Permits	2,758,354	2,627,670	2,618,581	2,106,040	2,364,239	2,736,270	2,695,770
☒ Intergovernmental Revenues	367,069	416,181	1,964,328	550,117	550,117	279,659	667,809
☒ Charges for Services	10,002,102	10,797,313	9,888,944	8,924,054	9,501,032	6,081,937	6,951,905
☒ Culture and Recreation Revenues	2,358,073	1,832,742	2,073,051	1,550,828	1,899,020	2,068,931	3,053,640
☒ Investment Earnings and Contributions	204,536	993,578	714,443	292,489	292,489	(138,310)	292,489
☒ Fines, Forfeitures and other Court Fees	2,868,863	2,800,178	2,303,593	2,530,894	2,290,078	1,790,590	2,434,891
☒ Other Financing Sources	442,106	437,792	436,878	492,301	552,087	452,947	457,920
☒ Transfers In	4,199,309	4,717,632	4,869,097	4,837,700	4,837,700	4,319,744	5,011,502
Total Revenues	91,919,099	96,308,781	100,562,364	93,368,118	98,444,862	79,995,920	99,997,327



1.6% increase/\$1.5M

General Fund Revenue



General Fund Sales Tax

- The Sales tax estimate for FY 21-22 is \$6,064,312 higher than the current year's original budget at \$33.5M
- This estimate is \$1,114,732 higher than the current year's adjusted mid-year estimate
 - Normally is held level with the mid year estimate
 - Sales tax collections will likely end the current fiscal year at over \$37M.
 - Revenue projection for FY 2021-22 does not follow normal process due to rebounding from COVID 19 as well as potential legislative changes relating to destination-based sales tax collections
 - Also experiencing the loss of a major sales taxpayer next year
 - Look at growth as well as known impacts
 - Factored in the HdL Forecasting Model for the first time

These changes could be adopted as early as 2023, with implementation in 2024.

The City will continue to slowly mitigate our dependence on this portion of the sales tax revenue for ongoing expenses.

- 21-22 budget \$2.5M
- 22-23 budget \$2.5M
- 23-24 budget \$2.5M
- 24-25 budget \$2.5M

The substantial growth that we have seen each year will not continue to occur. Because we budget sales tax so conservatively, sales tax increases from year to year are normally reflected in the growth of fund balance reserves at the end of each fiscal year.

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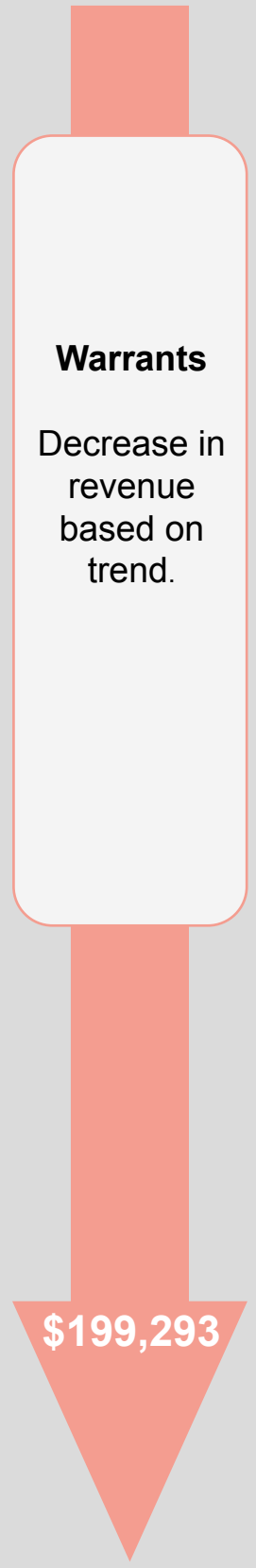
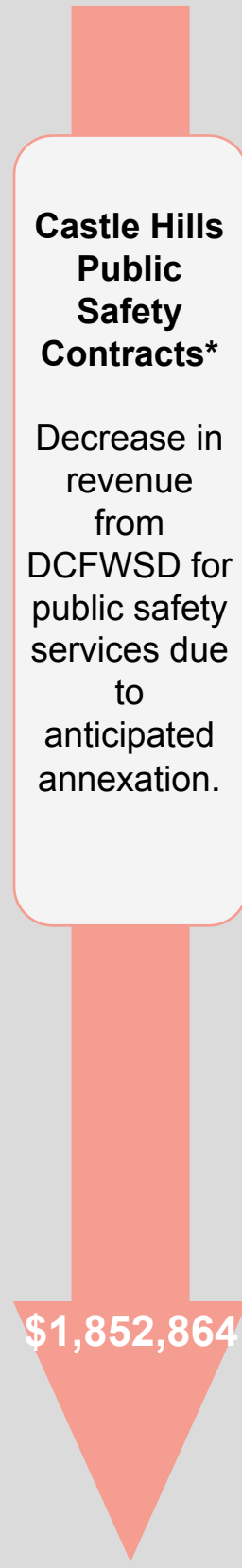
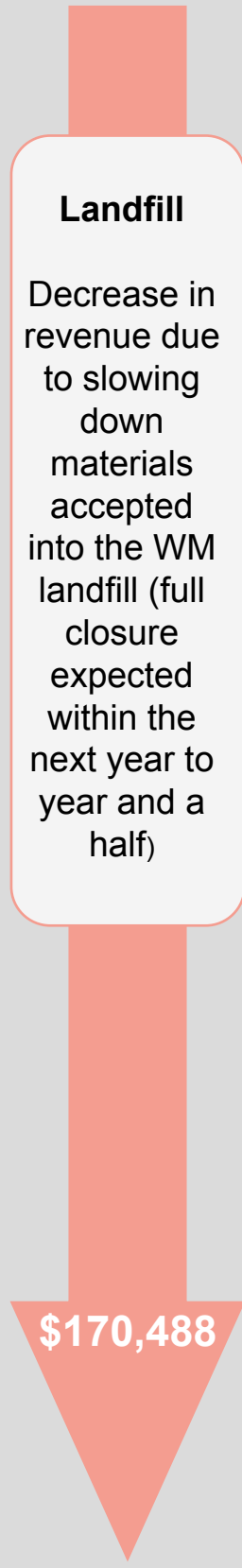
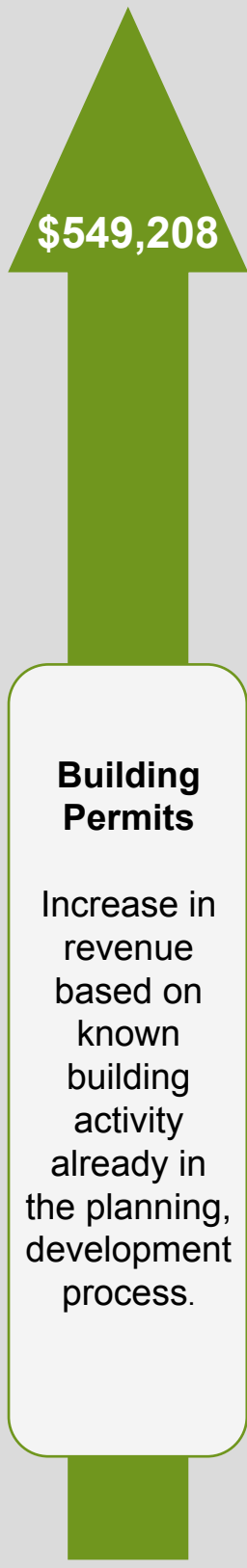
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The overall negative impact to potential legislative changes regarding destination-based sales tax collections is over \$10M to the City.

The 21-22 fiscal year budget mitigates a portion of the \$10M by removing \$2.5M in sales tax projections.

This reduction will not readily be seen each year due to growth in sales tax collections.

This revenue would go into fund balance to be utilized for one-time expenses until the legislation takes effect. If the legislation does not pass, the sales tax could slowly be reintroduced into the ongoing budget.



*If annexation occurs

General Fund Operating Budget Overview

FY 2020-2021 Adopted Budget	\$93,368,118
Mid Year adjustments approved in May – Purchase order carryovers, etc.	\$4,385,513
FY 2020-2021 Mid-Year Adjusted Budget	\$97,753,631
Reductions - Based on one-time purchases removed from base, transfers to other funds, etc. (Decrease of 6 positions)	(\$2,183,069)
Additions to Base Budget	
Add-backs (Increase of 8 positions)	\$388,557
New programs/employees (Increase of 7 positions)	\$755,340
Expansions/improvements/replacements to existing equipment/programs	\$3,282,868
FY 2021-2022 Proposed Budget	\$99,997,327

Use of Fund Balance

**General
Fund**

- **Expenditures from Fund Balance - \$5,086,914**
- **Leaves \$4,741,688 (projected) after 20% reserve**

Reductions/Transfers to Other Funds

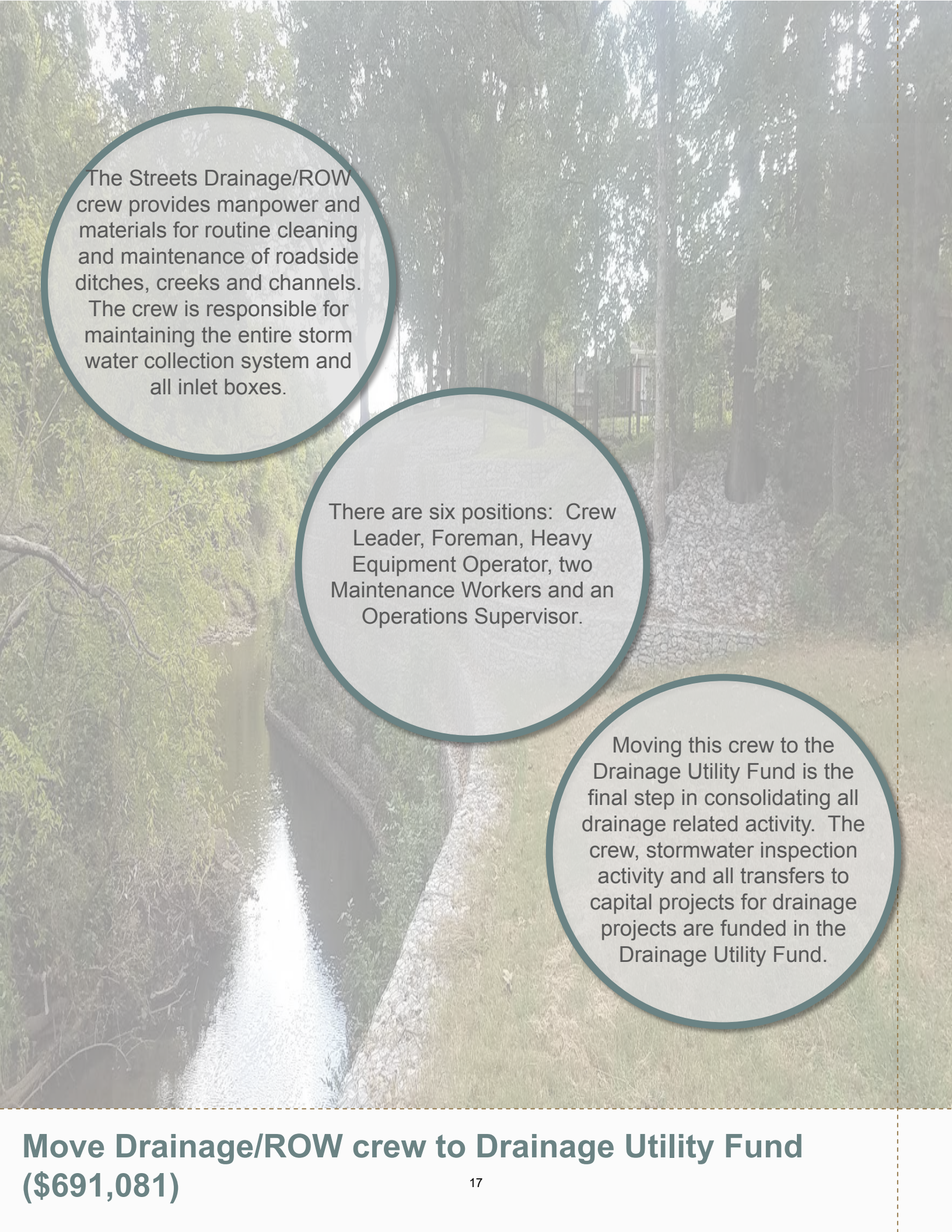
EMS Billing – Reduction in Cost \$27,624

- ◆ Recommendation to outsource EMS billing to a private vendor in lieu of expanding the existing program. The cost associated with this service (7.5% per dollar recovered) will be offset by a reduction of FTE and services currently used for billing.
- ◆ Ambulance billing volume has increased to over \$2M annually
- ◆ An additional staff member is now required to handle the volume and act as a billing supervisor/compliance officer regarding quality control over the handling of claims.
- ◆ Current billing software needs an upgrade
- ◆ Moving to a third party will reduce the city's cost by \$27,624 for the upcoming fiscal year

Cost of in-house - \$192,624

Cost of outsourced service - \$165,000





The Streets Drainage/ROW crew provides manpower and materials for routine cleaning and maintenance of roadside ditches, creeks and channels. The crew is responsible for maintaining the entire storm water collection system and all inlet boxes.

There are six positions: Crew Leader, Foreman, Heavy Equipment Operator, two Maintenance Workers and an Operations Supervisor.

Moving this crew to the Drainage Utility Fund is the final step in consolidating all drainage related activity. The crew, stormwater inspection activity and all transfers to capital projects for drainage projects are funded in the Drainage Utility Fund.

**Move Drainage/ROW crew to Drainage Utility Fund
(\$691,081)**

Additional Expenses Transferred Out of General Fund

Uniforms



All uniform funding for Police and Fire transferred to Crime Control Fund (\$107,865) and Fire Control Fund (\$78,000 + new funding in the amount of \$36,000).

Mowing



\$15,080 transferred to the Utility Fund for mowing related to Utility infrastructure that is not already being paid by the Utility Fund.

Logger



Ongoing expense related to Audio Logger (\$37,838) moved to Crime Control Fund. The Audio Logger is being replaced this year. The one-time expense of \$171,350 is also in the Crime Control Fund.

Axon



Axon on-going funding (\$81,070) transferred to Crime Control Fund. An on-going amount of \$220,412 is already budgeted in the Crime Control Fund. \$1.4M is being budgeted in the Crime Control Fund as one-time funding to completely fund the 5-year agreement with Axon.

Additional Sources of Funding

General Fund Designated Reserve Allocation

- CARES funding received was used to pay for public safety services related to responding to the Coronavirus as allowed by Treasury regulations
- Funds budgeted to cover these same public safety costs were then transferred to a separate project to cover potential costs associated with the pandemic



General Fund Designated Reserve Allocation

Old Town Branding Program
 (Focus on marketing and tools to promote Old Town and help restaurants and businesses harmed by the pandemic)

\$35,000



Community Inclusion

\$143,900



Housing Strategy

\$21,000



Resident Satisfaction Survey

\$125,000



ADA Transition Plan Update

\$4,200



Library Collection Diversity Audit

\$250,000



\$55,000



CDBG Consolidated Plan

**Studies/Plan
 Development/Miscellaneous
 \$634,100**

General Fund Designated Reserve Allocation

Equipment \$159,616

- FM Radio System for Emergency Notification \$16,675
- Fire Winter/Inclement Weather Equipment \$22,370
- Fire Rescue Tools \$59,100
- ADA Sidewalk Inspection Machine \$61,471



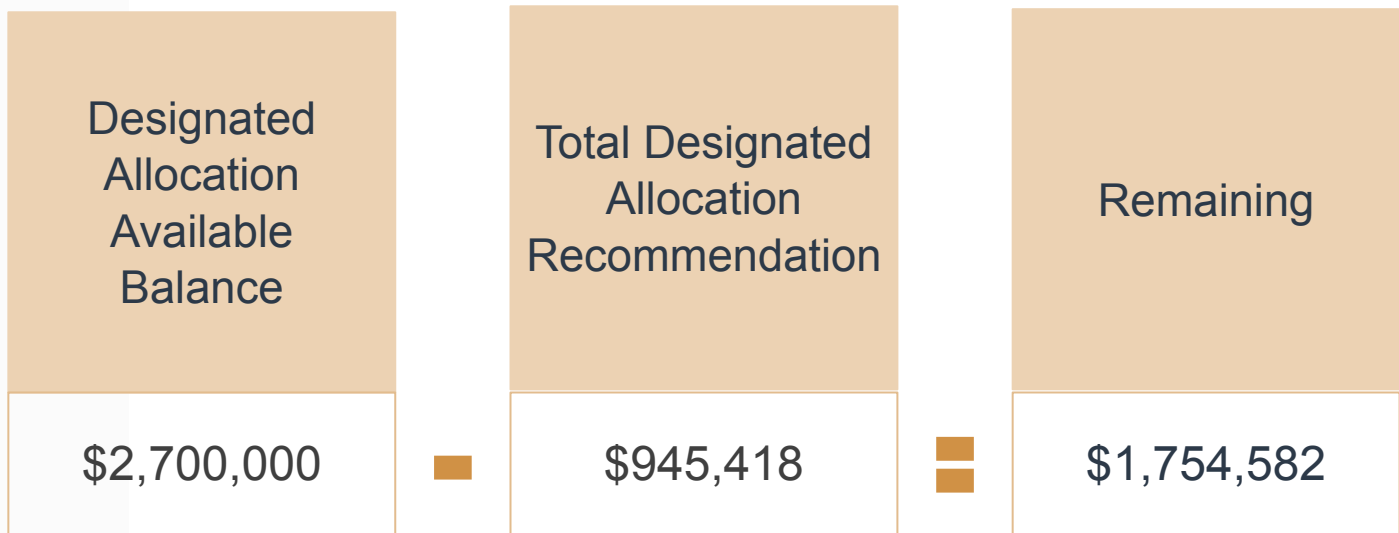
General Fund Designated Reserve Allocation



Infrastructure Investment \$151,702

- I-35 Light LED Bulb Conversion \$86,320
- Requested Mid-Block Crossings (3) \$65,382

General Fund Designated Reserve Allocation



- ◆ Studies/Plan Development/Miscellaneous \$634,100
- ◆ Equipment \$159,616
- ◆ Infrastructure Investment \$151,702

- ◆ Potential uses include Neighborhood Investment, Serve Lewisville Development, Additional Street Funding, etc.

American Rescue Plan Funding



Signed into law March 11, 2021

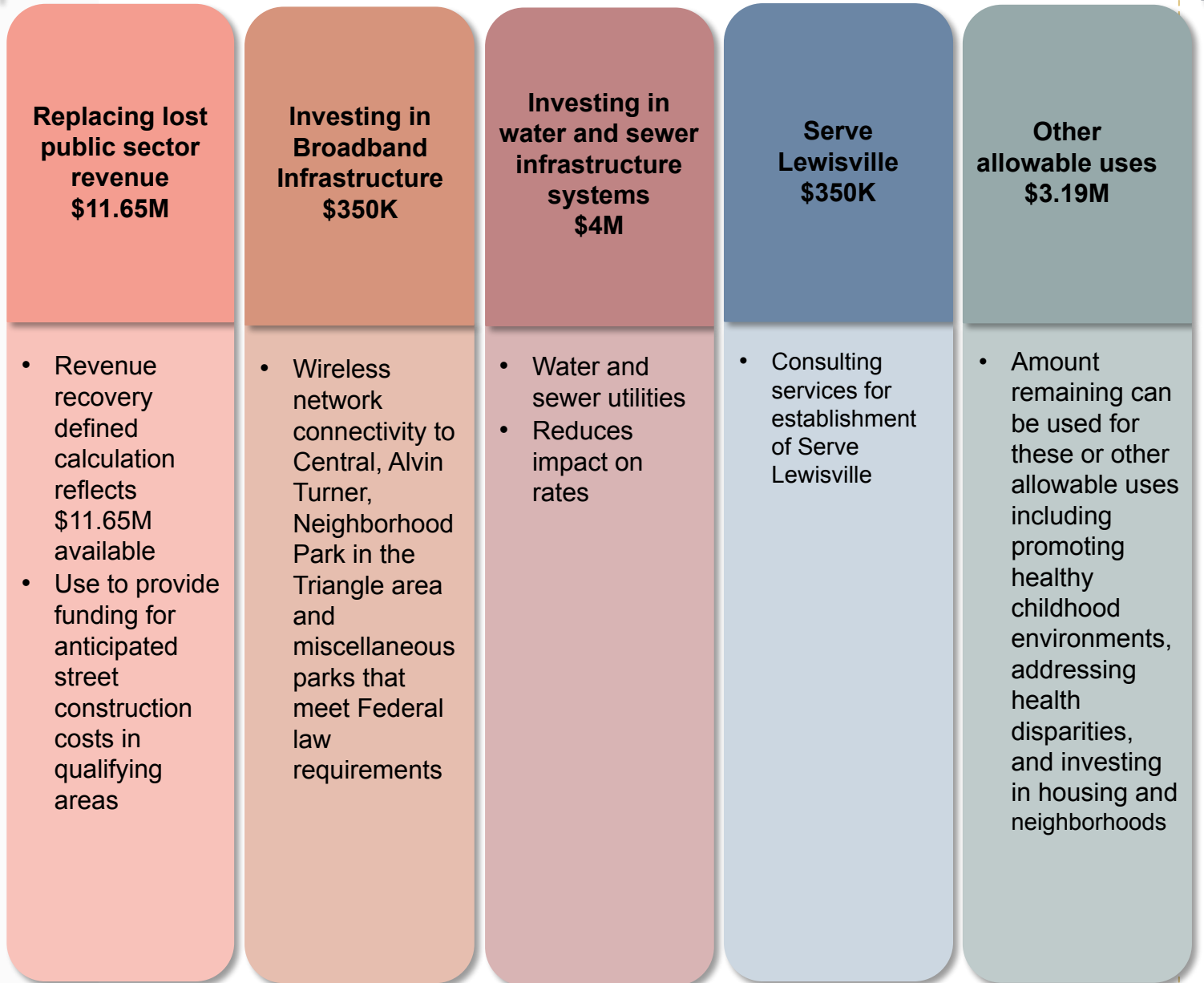
\$19.54M to be received

\$9.77M already received (June 2021)

\$9.77M to be received (FY 2021-2022)

Funds must be encumbered by 12-2024 and spent by 12-2026

Allowable Uses



Potential Uses



Additional Source of Revenue for Trails - Denton County Transportation Authority (DCTA) - Transportation Reinvestment Program (TRiP) Funding

2020-21

\$1,766,000 awarded for the
Valley Ridge Trail

\$400,000 for the DCTA
A-Train Rail Trail Southern
Extension

2021-22

\$900,000 pending for
design of Southwest
Pkw Complete Street
project from SB121 to
Corporate Drive

- Leaves \$700K to
allocate for 2021-22
- could be used for
construction related
to Southwest Pkw
Complete Street
project

An additional \$3.5M is projected to become available from DCTA TRiP funding in the Spring of 2022.

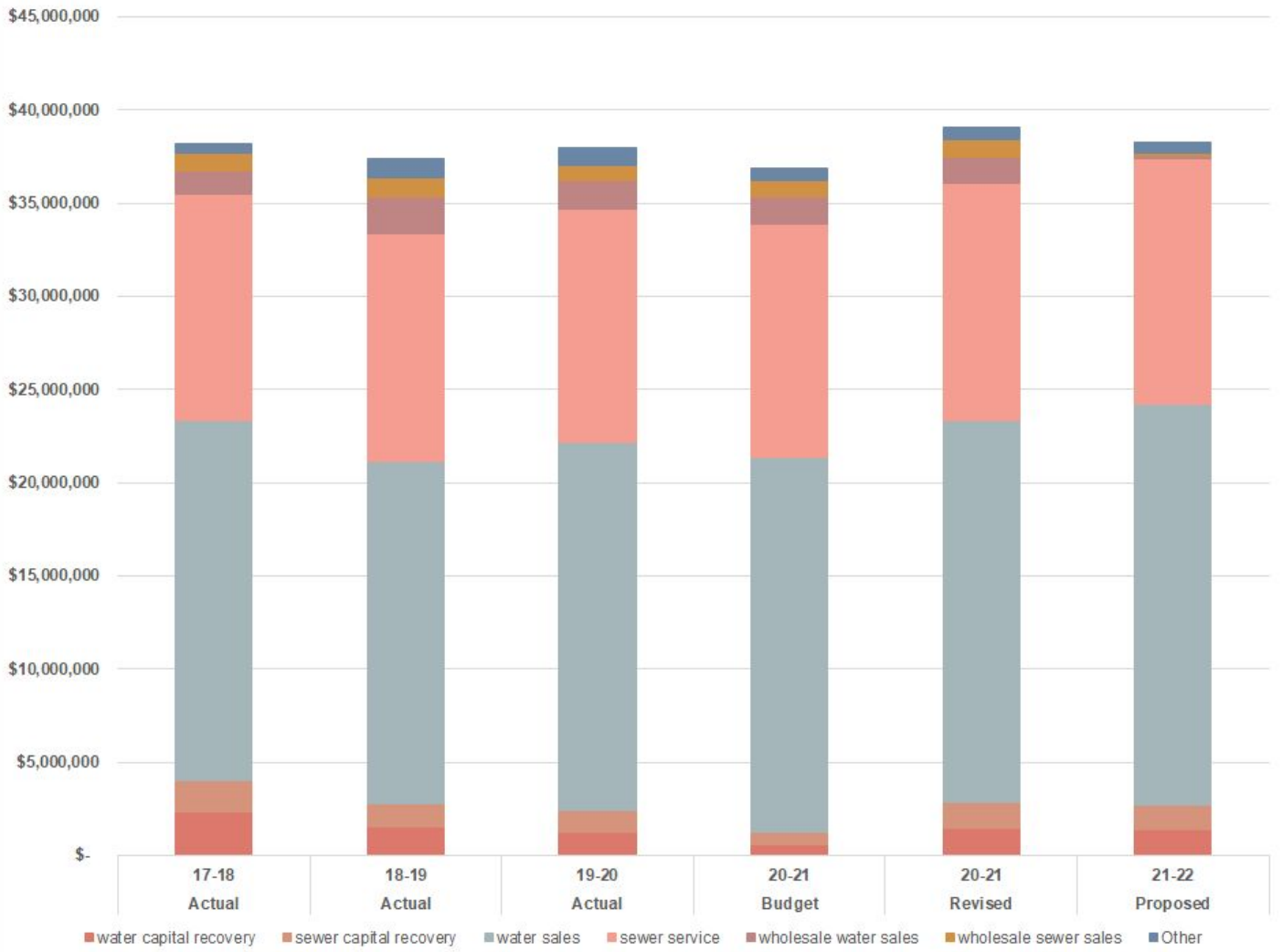
Utility Fund

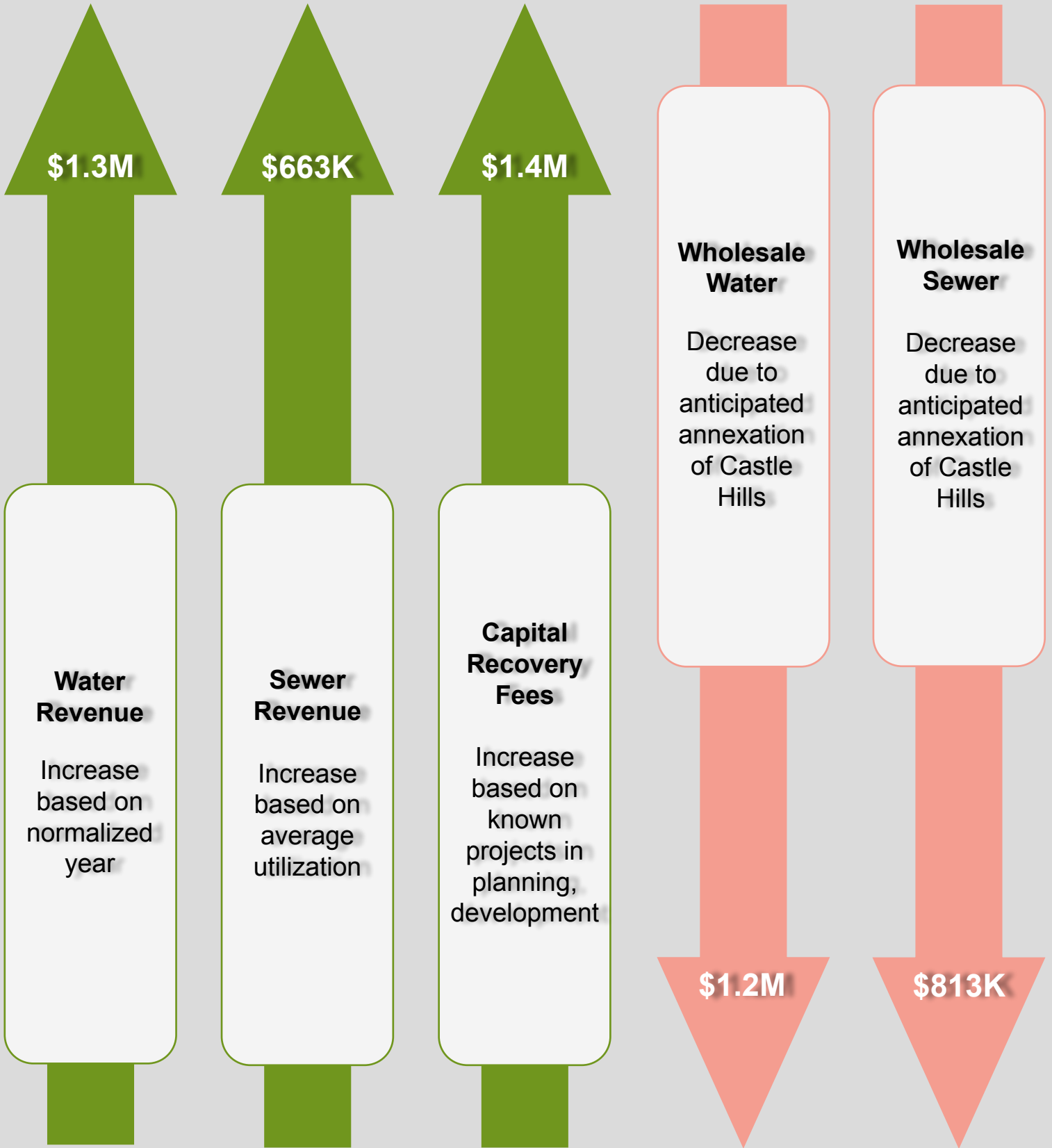
	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	15,023,479	18,477,264	20,121,158	16,733,518	24,010,955	24,010,955	23,281,942
REVENUES							
☒ Utility Revenues	38,059,377	36,650,027	37,335,169	36,575,994	38,736,332	26,657,075	37,982,434
☒ Charges for Services	10,210	10,903	25,248	13,281	13,281	18,327	17,275
☒ Investment Earnings and Contributions	95,350	614,663	459,186	150,910	150,910	(99,202)	150,910
☒ Other Financing Sources	3,380	13,307	1,771	7,430	7,430	5,321	5,969
☒ Transfers In	-	120,000	120,000	120,000	120,000	120,000	120,000
Total Revenues	38,168,318	37,408,899	37,941,374	36,867,615	39,027,953	26,701,521	38,276,588

\$1.4M/3.8% increase

(\$752K)/2% decrease

Utility Fund Revenue

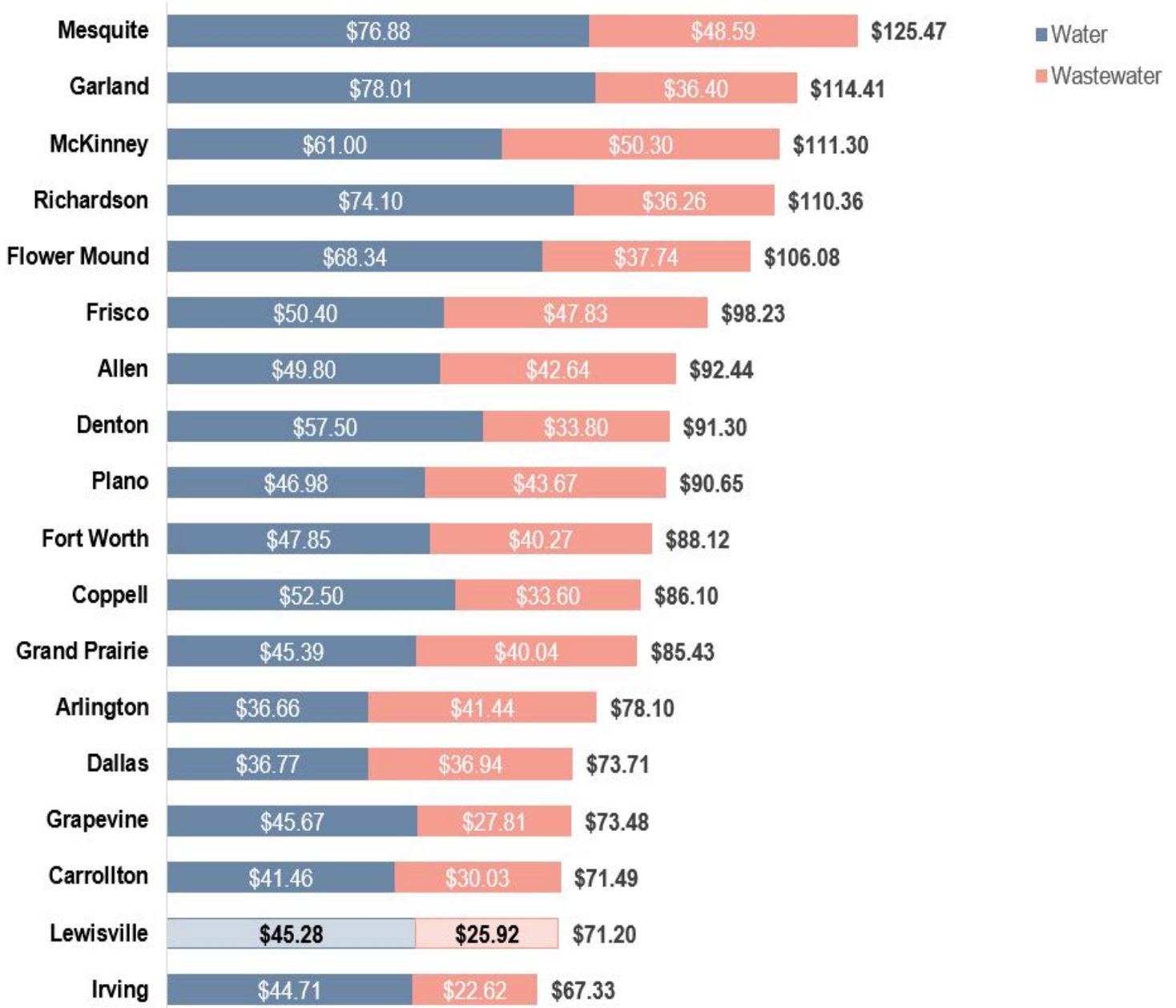




Average Monthly Water/Sewer Utility Charge and Percent Increase (Based on 10K gallons water/6K gallons sewer)

Year	Water	Sewer	Total	Percent Change
2017	\$39.18	\$23.35	\$62.53	3.50%
2018	\$41.51	\$24.77	\$66.28	6.00%
2019	\$41.51	\$24.77	\$66.28	0.00%
2020	\$41.91	\$25.02	\$66.93	1.00%
2021	\$45.28	\$25.92	\$71.20	6.40%
2022 (proj.)	\$47.82	\$26.84	\$74.66	4.90%
2023 (proj.)	\$50.22	\$27.64	\$77.86	4.30%
2024 (proj.)	\$52.72	\$28.48	\$81.20	4.30%

Water and Sewer Rate Study indicates the need for a 4.9% increase in water and sewer rates for FY 2021-2022.



Utility Rate Comparison

Utility Fund Operating Budget Overview

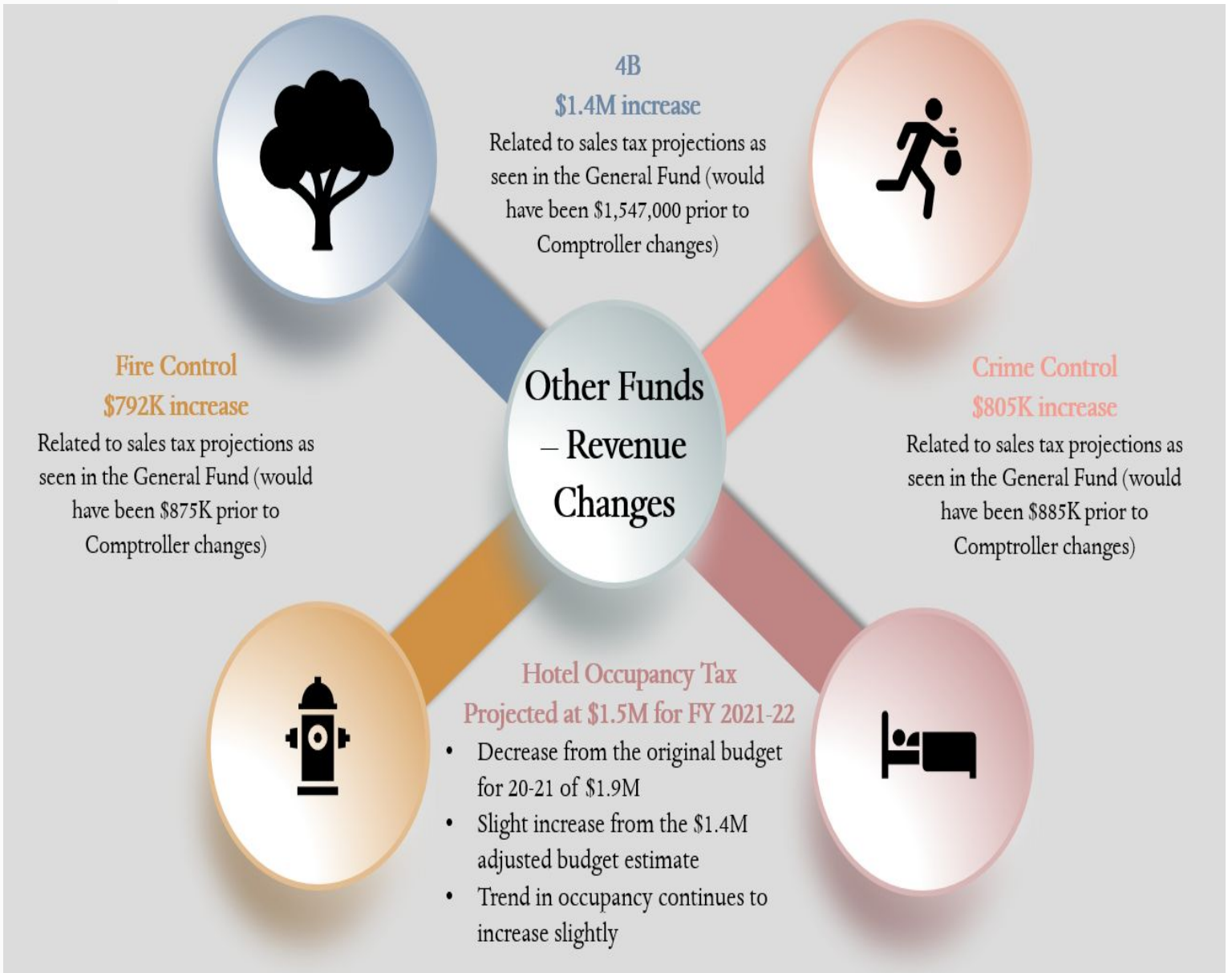
FY 2020-2021 Adopted Budget	\$36,867,615
Mid Year adjustments approved in May – Purchase order carryovers, etc.	\$1,130,621
FY 2020-2021 Mid-Year Adjusted Budget	\$37,998,236
Reductions (based on one-time purchases removed from base, transfers to other funds, etc.)	(\$1,641,607)
Additions to Base Budget	
Add-backs	\$164,211
New programs/employees (Increase of 1 position)	\$17,739
Expansions/improvements/replacements to existing equipment/programs	\$1,738,009
FY 2021-2022 Proposed Budget	\$38,276,588

Use of Fund Balance

Utility Fund

- Expenditures from Fund Balance - \$6,019,735
- Leaves \$9,606,889 (projected) after 20% reserve

Other Funds



HOT Fund Operating Budget Overview

FY 2020-2021 Adopted Budget	\$1,847,212
Mid Year adjustments approved in May – Purchase order carryovers, etc.	\$10,653
FY 2020-2021 Mid-Year Adjusted Budget	\$1,857,865
Reductions (based on one-time purchases removed from base, transfers to other funds, etc.)	(\$14,188)
Additions to Base Budget	
Add-backs	\$4,000
New programs/employees	\$0
Expansions/improvements/replacements to existing equipment/programs	\$8,824
FY 2021-2022 Proposed Budget	\$1,856,501

Use of Fund Balance

**HOT
Fund**

- **Operating Expenditures Covered from Fund Balance - \$335,730**
- **Leaves \$3,385,649 (projected) after 20% reserve**

**There is a
\$335,730
deficit
budgeted in
this fund for
FY 2021-22**

If occupancy does not rebound to former levels, further reductions in expenditures in this fund will be necessary for the 2022-23 fiscal year

Allowing the fund to be budgeted in the negative is recommended for the upcoming fiscal year only based on the positive, albeit slow, recovery seen in hotel occupancy levels.

Crime Control Fund Operating Budget Overview

FY 2020-2021 Adopted Budget	\$3,356,897
Mid Year adjustments approved in May – Purchase order carryovers, etc.	\$73,217
FY 2020-2021 Mid-Year Adjusted Budget	\$3,430,114
Reductions (based on one-time purchases removed from base, transfers to other funds, etc.)	(\$26,842)
Additions to Base Budget	
Transfers from Other Funds	\$145,703
Add-backs	\$0
New programs/employees	\$1,762,081
Expansions/improvements/replacements to existing equipment/programs	\$116,302
FY 2021-2022 Proposed Budget	\$5,427,358

Fire Control Fund Operating Budget Overview

FY 2020-2021 Adopted Budget	\$2,872,728
Mid Year adjustments approved in May – Purchase order carryovers, etc.	\$141,483
FY 2020-2021 Mid-Year Adjusted Budget	\$3,014,211
Reductions (based on one-time purchases removed from base, transfers to other funds, etc.)	(\$25,219)
Additions to Base Budget	
Transfers from Other Funds	\$78,000
Add-backs	\$0
New programs/employees (Increase of 4 positions)	\$148,594
Expansions/improvements/replacements to existing equipment/programs	\$2,187,914
FY 2021-2022 Proposed Budget	\$5,403,500

Community Activities Fund Operating Budget Overview

FY 2020-2021 Adopted Budget	\$512,077
Mid Year adjustments approved in May – Purchase order carryovers, etc.	\$0
FY 2020-2021 Mid-Year Adjusted Budget	\$512,077
Reductions (based on one-time purchases removed from base, transfers to other funds, etc.)	(\$0)
Additions to Base Budget	
Add back position from HOT Fund, new to Community Activities Fund (Increase of 1 position)	\$97,040
Add back training (rigging safety school)	\$2,500
Expansions/improvements/replacements to existing equipment/programs	\$0
FY 2021-2022 Proposed Budget	\$611,617

Drainage Fund Operating Budget Overview

FY 2020-2021 Adopted Budget	\$4,047,532
Mid Year adjustments approved in May	\$2,941
FY 2020-2021 Mid-Year Adjusted Budget	\$4,050,473
Reductions (based on one-time purchases removed from base, transfers to other funds, etc.)	(\$1,002,865)
Additions to Base Budget	
Transfers from the General Fund (Increase of 6 positions)	\$691,081
Add backs previously in the General Fund, now in the Drainage Utility	\$290,637
New programs/employees	\$40,873
Expansions/improvements/replacements to existing equipment/programs	\$14,380
FY 2021-2022 Proposed Budget	\$4,084,579

4B Fund Operating Budget Overview

FY 2020-2021 Adopted Budget	\$7,556,446
Mid Year adjustments approved in May – Purchase order carryovers, etc.	\$87,875
FY 2020-2021 Mid-Year Adjusted Budget	\$7,644,321
Reductions (based on one-time purchases removed from base, transfers to other funds, etc.)	(\$344,637)
Additions to Base Budget	
Add backs	\$102,831
New programs/employees	\$17,226
Expansions/improvements/replacements to existing equipment/programs	\$568,555
FY 2021-2022 Proposed Budget	\$7,988,296

Use of Fund Balance

**4B
Fund**

- **Expenditures from Fund Balance - \$3,307,925**
- **Leaves \$3,243,597 (projected) after 20% reserve**

TIRZ 1

**Old Town –
Follows
commercial
properties
along Main
Street from
I-35E to
Railroad**

- Debt Service related to the Lewisville Grand \$718,250
- TIRZ Administration \$10,000

TIRZ 2

**427 Acres near
I-35E and SH121**

- Reimbursement to developer \$734,097
- TIRZ Administration \$10,000

TIRZ 3

**DCFWSO 1-G
and 1-H (ETJ)**

- TIRZ Administration \$10,000

TIRZ 4

**Approximately
277 acres of the
city's Northern
Gateway**

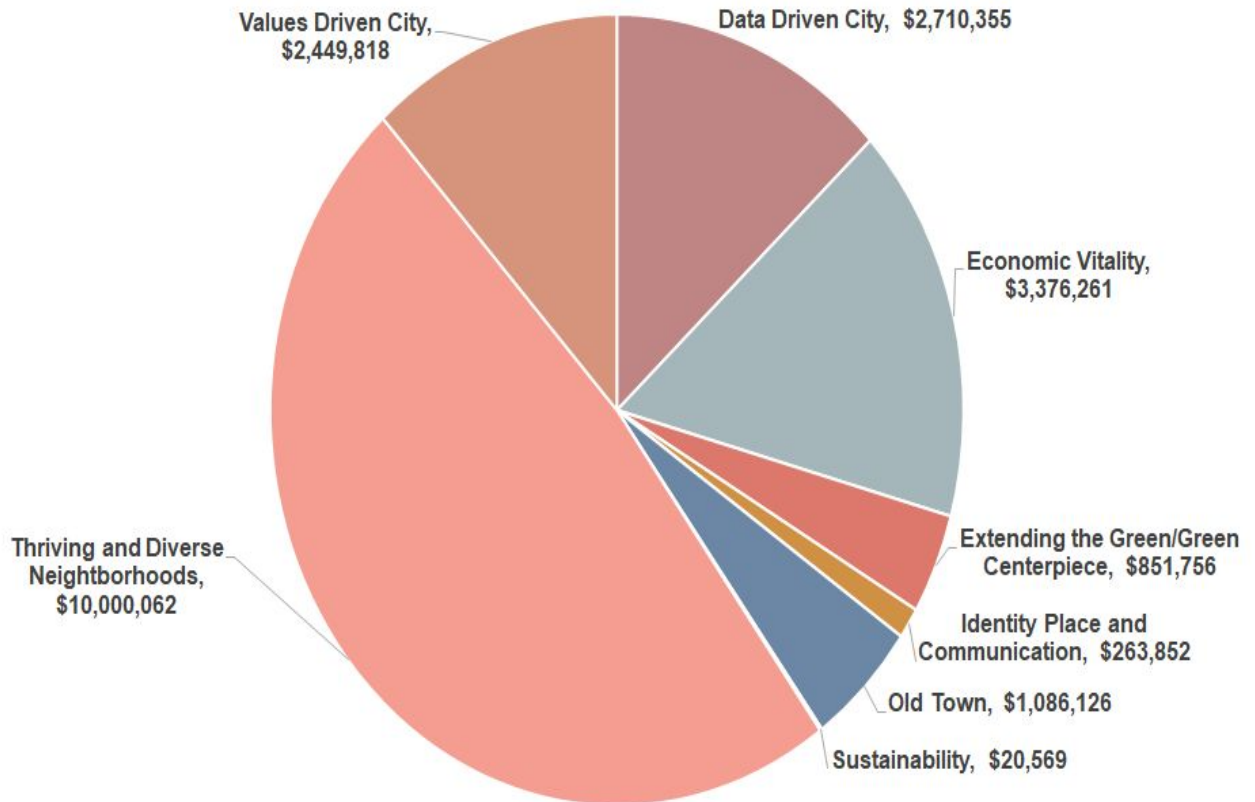
- Summit Drive Park Maintenance \$69,642
- Environmental services related to I-35E and 407 \$100,000
- TIRZ Administration \$10,000

TIRZ Funds - Revenue will be updated after new tax rolls are received on July 26



Fiscal Year 21-22 Recommended
Annual Expenditures by
Department - Base Budget

New Funding by Big Move



Community Relations



Event Specialist

\$82,387

One event specialist position was removed from the budget in 2020 at the start of the COVID-19 pandemic. Nearly all citywide special events were cancelled during 2020 due to pandemic restrictions. Most events have been restored for 2021, which places an unsustainable workload on the event coordinator and the remaining event specialist (Community Activities Fund)

Facility Improvements

\$61,000

Grand Theater facility improvements - fireproofing the Performance Hall curtain (\$15,000); replacing the Performance Hall cyclorama (\$8,000); replacing the Black Box chairs (\$24,000); replacing the Marley Dance Floor (\$4,000); and upgrading the Performance Hall lighting control system (\$10,000) (General Fund one-time)

City Sponsored Shows

\$14,653

Funds will be used to program the Holiday Show, Comedy shows and at least two Lewisville Talks City Speaker Series events (Community Activities Fund)

**Cable Channel
\$7,000**



Cable Channel captioning (General Fund)

**Add-Backs
\$9,750**



Miscellaneous add-backs throughout the department (General Fund and Hotel Motel Fund)

**Rigging Safety Training
\$2,500**



\$1,000 was approved in FY 2019-20 to send one Art Center Specialist for rigging safety training. That class was canceled in 2020 and was not budgeted again for 2021. As a result, both current employees in that position are overdue for this training (Community Activities Fund)

**Video Services
\$10,000**



Expanded contract for video services (General Fund) - Workload for our one video specialist has exceeded his ability to meet the demand. This additional funding will provide approximately nine production videos during the fiscal year.

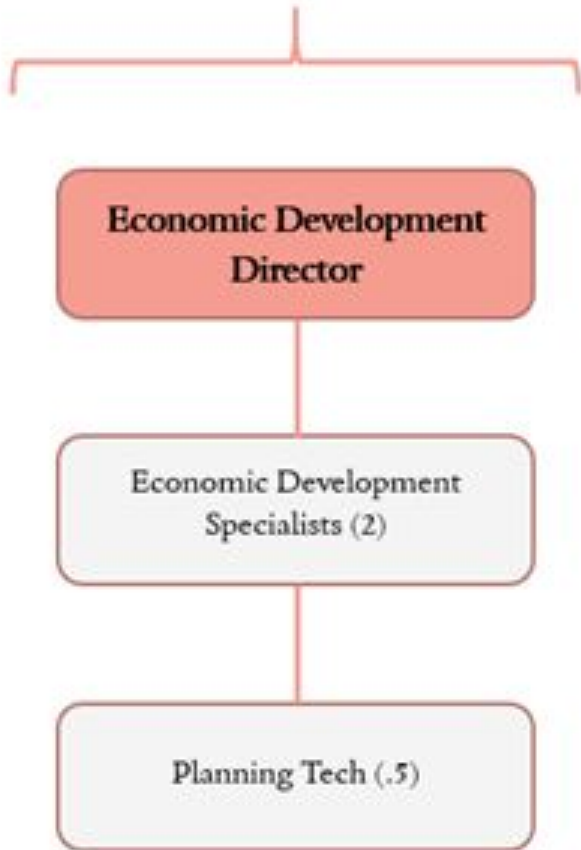
Community Relations

An architectural rendering of a modern urban courtyard. The scene is framed by multi-story brick buildings with large windows and balconies. In the center, there is a lush green courtyard with various trees, including a prominent yellow tree. There are several outdoor seating areas with tables and chairs, some covered by umbrellas. The overall atmosphere is bright and inviting, suggesting a vibrant community space.

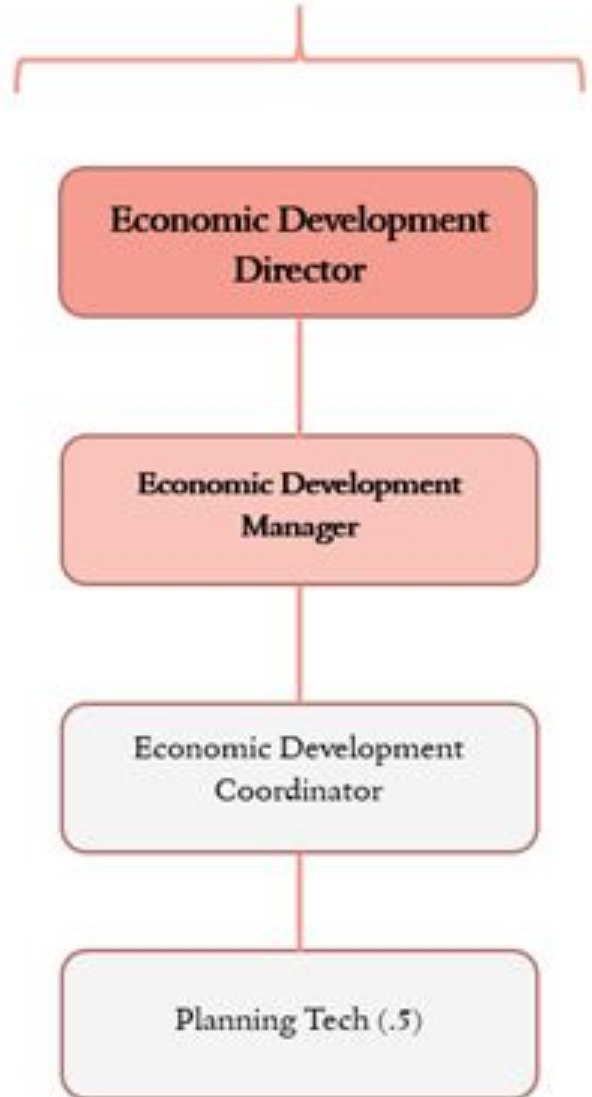
Economic Development Restructuring

- Developer interest in areas targeted for redevelopment in Lewisville 2025 Plan including Old Town, Northern and Southern Gateways as well as Castle Hills has led to a higher level of responsibility related to economic development negotiations and management of existing agreements.
- A focus on business retention is also critical with special outreach and business park focus.

Current Org Chart



New Org Chart



Economic Development

Economic Development Director

- Real estate knowledge
- Private sector development knowledge
- Knowledge of major economic development agreement negotiations

Economic Development Manager

- Minor economic development agreement negotiations
- Business retention
- Agreement oversight

Total cost of reclassifications and market analysis \$121,608

Economic Development



Economic Development

AGREEMENT	BUDGETED CONSTRUCTION & OTHER SALES TAX	PAID CONSTRUCTION & OTHER SALES TAX	BUDGETED PROPERTY TAX	PAID PROPERTY TAX	BUDGETED INVENTORY TAX	PAID INVENTORY TAX	BUDGETED IMPACT FEES	PAID IMPACT FEES	BUDGETED BP FEES
Lewisville West Shopping Center (Fox & 35)			\$17,744.00						
WinCo (Old Orchard East)			\$34,060.00						
Old Orchard E (just shopping center)			\$23,864.00						
HOYA Optical Labs of America, Inc.			\$51,949.00						
Norman Window Fashions			\$44,259.00		\$10,902.00				
Norman International (expansion)									\$33,000.00
Bed Bath & Beyond	Per Comptroller's ruling, anticipated to be \$0		\$309,311.00		\$163,532.00				
Mary Kay					\$10,959.00				
Ferguson			\$69,417.00						
Main Valley			\$58,333.00						
The Hillman Group			\$26,114.00						
Majestic 3 (Kellogg's)			\$61,997.00						
DJO			\$34,203.00						
TW Realty (Zion Market)			\$100,000.00						
TurboChef			\$2,180.00						
4M Capital (Arteriors)			\$5,451.00		\$38,157.00				
Ericsson			\$355,000.00						
SSC Signs	\$25,000.00								
Frontier Equity			\$17,732.00						\$9,108.00
Caliber			\$40,970.00						
Prologis							\$93,163.00		\$44,766.00
Innovative IDM			\$18,708.93						
FR Midway Lewisville (First Park Bldg A+B)			\$40,000.00						
FR Midway Lewisville 2 (Coyote)			\$40,000.00						
ZMIC Entertainment (iCompete)	\$20,000.00								\$12,000.00
Steri-Tek			\$30,000.00				\$55,000.00		\$33,000.00
Anixter	\$10,000.00		\$30,000.00						\$15,000.00
Heritage Towers									
Heritage Trails							\$120,000.00		
OLD TOWN									
Uptown Village (Belleville Village)									
South Village							\$71,864.00		
Hard Sun (Prairie House)	\$30,000.00								
125 W. Walters							\$112,390.00		
Legacy Pointe							\$170,520.00		
Mallard Supply/REW	\$50,000.00								
Trinsic (Aura)									
XMPK LLC (Harris Townhomes)									
RO Properties (170 W Main)									
Denton County Holdings (Prototype IT)	\$20,000.00								
Deck on Main (191 W. Main)									
Mill at Old Town (J Street)	\$100,000.00						\$175,000.00		\$35,000.00
Main and Mill Lofts (AMAC)							\$175,000.00		
SFERECO	\$10,000.00								
DBNA - 105 Main Street							\$10,000.00		\$10,000.00
Biosynthesis			\$15,000.00				\$5,000.00		\$10,000.00
Total	\$265,000.00	\$0.00	\$1,426,292.93	\$0.00	\$223,550.00	\$0.00	\$987,937.00	\$0.00	\$201,874.00

\$650,000



Provide Funding for two traffic signals, design and construction. This would only be used as specific intersections warrant. Possible locations include Valley Ridge @ Kealy and Summit @ Civic Circle. (General Fund one-time)

\$125,000



Thoroughfare Plan Update - Funds a consultant to create a new Thoroughfare Plan. The updated plan will classify and locate street types and provide a menu of options for various street cross sections for each street type consistent with the proposed Complete Streets Policy and will compliment requirements outlined in the updated Development Code. The plan will include both a map and a complimenting guidance document (General Fund one-time)

\$60,000



Funds a surveyor to verify existing survey benchmarks, replace old lost benchmarks and add new benchmarks as needed (General Fund one-time)

Engineering

\$1,617,912 (Fire Control Fund) The City is building a Joint City Fire Training Facility (Fire Burn Training Tower) in partnership with Flower Mound and Highland Village.

- Flower Mound is providing half of its funding in October 2021 with the second payment due by April 22, 2022.
- Funding in the amount of \$1,006,747 is needed on October 1 to cover the mid-year contribution from Flower Mound so that work can begin October 1.
- A revenue in the same amount is budgeted to offset this expense.
- Additional funds in the amount of \$611,165 are also being requested to cover the remainder of Lewisville's portion of the Tower.



Fire

8

With a total of eight stations, the ability of a single Battalion Chief per shift to provide appropriate command and control is challenged.



This restructuring will add a Battalion Chief and Captain over each of the next three years to provide enhanced command and control.



Once this change is fully staffed, two Battalion Chiefs will be assigned per shift with each BC overseeing four stations.



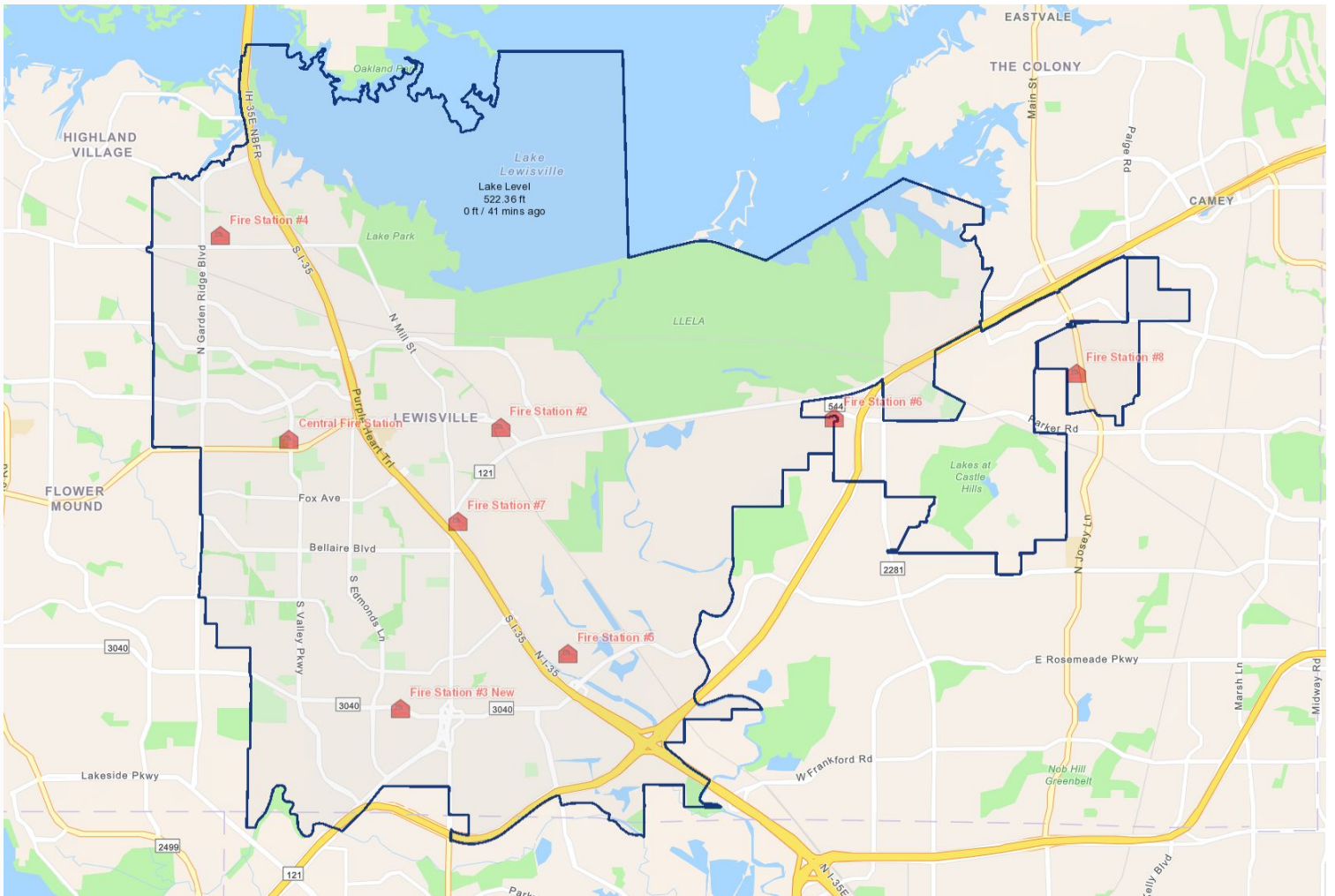
During the next two years the additional staff will be focused on special projects such as the construction of the new Joint City Fire Training facility and the Public Safety Complex, if approved by voters.



- \$170,729 Battalion Chief (General Fund)
- \$157,634 Captain (Fire Control Fund)

Fire - Enhanced Command and Control Structure

Fire Station Locations - City of Lewisville



Fire



\$36,000

Funds an increase to the uniform account to cover price increases that have occurred on most uniform items. This funding will maintain current uniform standards in fire-resistive/protective garments and also provide an online portal. This system, being used throughout the metroplex allows firefighters to purchase directly from the contracted vendor and eliminates the need to warehouse and manage uniform items. (Fire Control Fund)



\$29,267

The Police and Fire Departments currently utilize the DJI Mavic Dual Enterprise drone. The DJI Mavic has limitations that hinder these operations (no zoom capability, the thermal imaging resolution is low, flight time is limited to its battery capacity, and the drone cannot fly in rain). The DJI Matrice M300RTK drone was designed for public safety and has a wide-angle and zoom camera, has a resolution that is four times more detailed, has a flight time twice as long as our current drone & has a battery redundancy, and can operate in the wind and rain. This program is funded 50/50 in the Police and Fire Control Funds and will be shared by the two departments (Fire Control Fund)



\$26,000

11 chainsaws on frontline equipment and 10 additional reserve saws are anywhere from 9 to 11 years old. Saws over 10 years old begin to have frequent breakdown and maintenance issues. Funding will replace the aging saws and purchase backup rescue chains, parts, and blades. (Fire Control Fund)



\$25,200

Replacement of the portable gas monitors used for emergency response. The current equipment has a 5-6 year life span. Current equipment is in its 7th year. Replacement will not only refresh the outdated monitors but add much-needed capabilities to provide better monitoring in hazardous environments. (One-Time General Fund)

Funds needed to cover increased costs associated with facility FF&E. In prior years, replacement and upkeep of items such as appliances, recliners, and mattresses has been accomplished utilizing reserve funds at the end of a budget year. Dedicated funding to plan these types of replacements is needed. (Fire Control Fund)

\$12,000

The Dive Team typically hosts dive training for new members every three years. Two dive instructors have retired in prior years, leaving the department with only two instructors remaining. This funding will allow two personnel to attend dive instructor school through Dive Rescue International. These new instructors will then be utilized to help conduct future scheduled in-house public safety SCUBA training. (Fire Control Fund)

\$10,504

Five OTS Power Comm 3000 Wireless Communication Units and five Galileo Heads-Up Display Computers. The current Dive Team wireless communications system allows for 1000 meters of distance and consumes batteries quickly. The proposed system has a range of 3000 meters and a 14-hour battery life. The second part of this funding is for a visual display that can be worn underwater. Divers currently must surface in order to read their pressure gauges because of zero visibility. The proposed display shows the diver's orientation and air pressure on a heads up display in the SCUBA facepiece, eliminating the need to surface every 5 minutes. (One-time General Fund)

\$14,205

In the past decade, the cost of dry suits and buoyancy compensators utilized by the Dive Team have steadily increased in price. In 2016, the cost of just one dry suit was \$1,447. By 2018, it rose to \$1,975. In 2020, the cost increased again to \$2,200. This funding is needed to bridge the gap of ever-increasing specialty dive gear (General Fund)

\$4,500

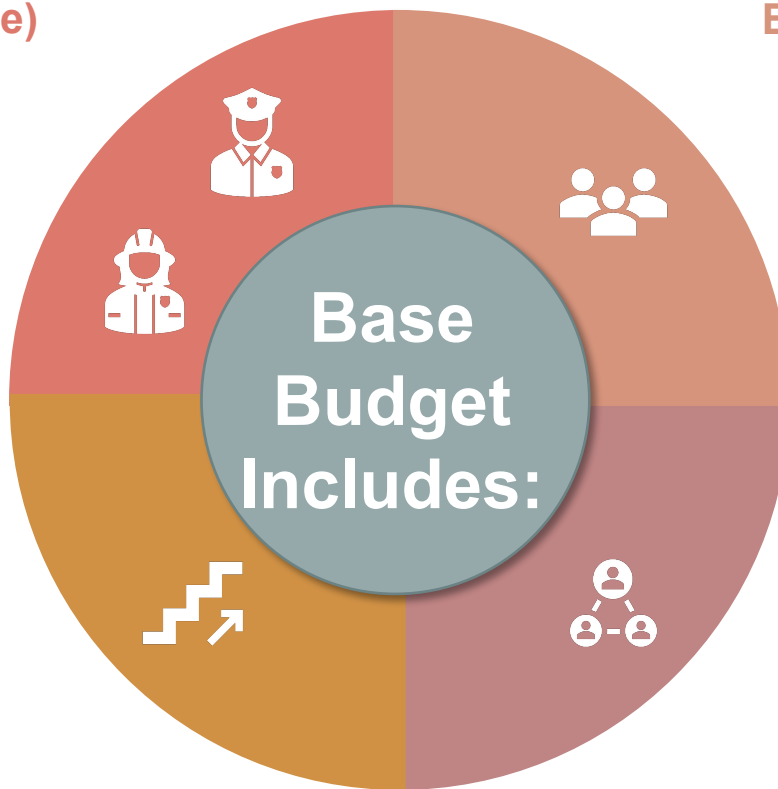
Add a PPE washer-extractor to fire station 4 to allow for personnel to clean PPE at station 4 as is required by NFPA 1851 and the Texas Commission on Fire Protection (One-time General Fund)

\$18,650

Human Resources – Recruiting and Salary Discussion

Market adjustment for Police and Fire (varies by rank – shown on the following slide)

3% merit – General Government Employees



Step increase to put Public Safety personnel on step that would have been obtained without COVID cuts

Market adjustment for Directors meeting specific criteria (done every 3-5 years)

As the pandemic's effects are lessening, the economy is strengthening and leading to recruitment challenges



2%

Firefighter

2%

Driver Engineer

2%

Fire Captain

1%

Bat Chief/Div
Chief

2%

Police Officer

2%

Sergeant

1%

Police Captain



**Diversity and Inclusion Program
General Fund
\$38,600**

The Mayor's Commission: Listen, Learn, Lead Final Report was adopted by City Council in 2020 with a total of 30 recommendations. The #1 recommendation was to "prioritize creation and hiring of a full-time position dedicated to championing diversity, inclusion and transparency within the City organization and in public engagements". A division of the Human Resources department made up of a Training and Equity Manager and a Training/Equity Specialist has been created. This funding will allow for program development and necessary training.

**Employee Engagement Survey
General Fund
\$20,000**

HR conducted an annual employee engagement survey from 2014 - 2018. Each year, funding for the survey would come from the Police Department's salary savings. It was determined in 2019 that the survey should be completed every three years; however, it has not been done since 2018. The survey was not conducted in 2020 due to the volatility of the current state of the environment and circumstances around Covid-19. It is important to continue measuring employee satisfaction to keep a positive culture.

**Travel & Professional Development
General Fund
\$11,073**

Funding for Travel & Professional Development for the Human Resources department was cut in FY21 in relation to COVID reduction requirements. Funding will allow HR staff to attend conferences and training in relation to their job: TMHRA Conference, New World Conference, TMRS Annual Conference, Association for Talent Development Int's Conference and Expo, etc.

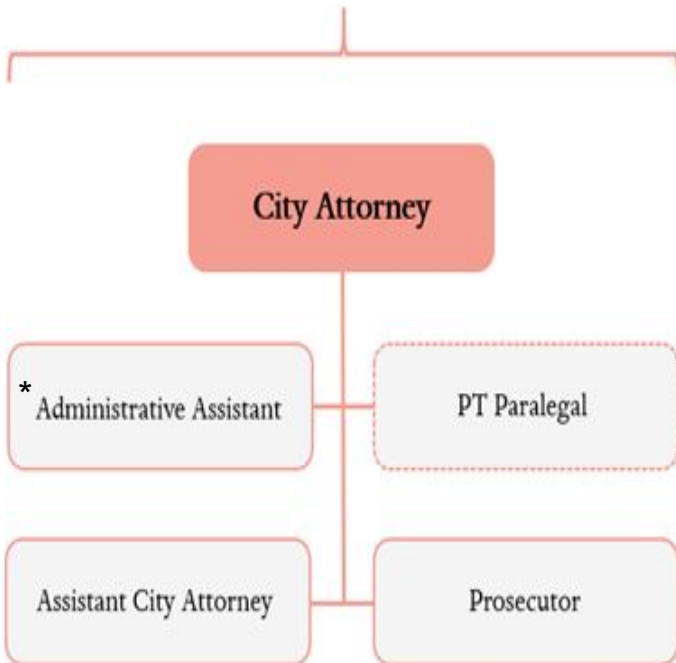
Human Resources

Legal Restructuring – Legal Expenses

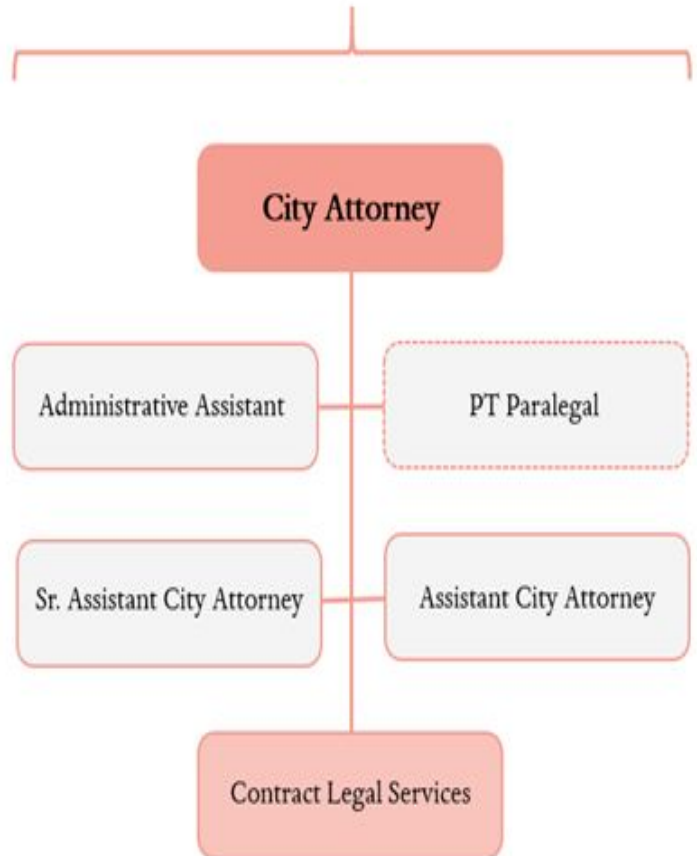
- ♦ As the City organization has grown in size and complexity, the City Attorney's Office has not added an attorney position since 2005. Rather than add legal staff, the City Attorney has requested additional funds to cover the use of outside legal specialists (\$150,000 on-going General Fund).
- ♦ The current Assistant City Attorney is being retitled to Sr. Asst City Attorney and the Prosecutor is being reclassified as an Assistant City Attorney to be able to assist with tasks outside of prosecutorial duties.
- ♦ In addition, \$250,000 is requested for assistance with the Lake Development project as well as continuation of Castle Hills annexation costs. (General Fund one-time)



Current Org Chart



Proposed Org Chart



Legal

*Transfer from Police Department - moving management/purchasing of uniforms to Quartermaster position that is shared with the Fire Department freed up time that had been used by Police clerical for this function. Therefore, one clerical from PD was moved to Legal.

Library



- **\$67,165** Study space modifications in the library to serve the high demand for powered workspace. (General Fund one-time)
- **\$37,076** Add back library collection funding to bring back per capita funding of \$3.20 per capita (reduced during the pandemic) (4B Fund)
- **\$22,866** Additional funding associated with the recently approved paid time off benefit related to part time employees, (General and 4B Fund)

Library - Restore pre-COVID hours of operation and schedule of library programming (\$84,697)

1

Add 6-8 PM on Thursdays, and 9-11 AM on Friday and Saturdays – resuming the same number of open hours (60) as pre-COVID.

2

Add four hours to The Hive operations, totaling 38.5, resuming a half hour more to the Hive hours as pre-COVID.

3

Add back a fourth evening to the week, which will allow for an additional evening of programming

4

Resume pre-COVID levels of library programming for all ages.

Since Sunday hours are distributed to other weekdays, the City will realize these janitorial, power, water and sewer savings long term. (General and 4B Fund)



\$7,675 – General Fund

This funding restores the Library's training budget for Librarians and Library Supervisors to attend the Texas Library Association Conference, 2 staff members on committees to attend TLA's Annual Assembly and circulation staff to attend a cash handling seminar. Every other year, some of this funding is used for the Library Director to attend the Public Library Association Conference.



\$15,750 – 4B Fund

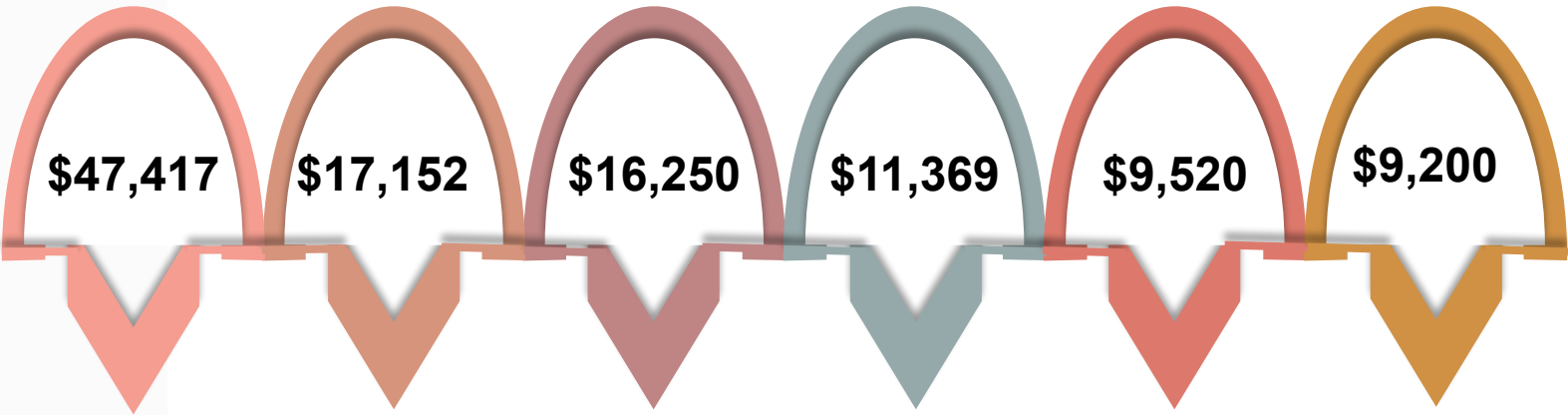
LinkedIn Learning (formerly known as Lynda.com) provides online learning opportunities in hundreds of subject areas including business, marketing, communication, software, technology, design and animation, photography, coding, and much more. LinkedIn Learning offers vital support to users of The Hive makerspace and the Digital Media Lab by providing learning opportunities specific to the specialized software and technology available in these library spaces. LinkedIn Learning provides 24/7 access to an extensive learning library of over 16,000 video courses available in seven languages. LinkedIn Learning is the Library's most frequently used online resource (apart from eBooks/eAudiobook collections), accounting for 67.7% of the total usage of online learning and research tools offered by the Library in FY19/20, and 57.5% of the total usage thus far in FY20/21.



\$5,071 – 4B Fund

Add Back to renew subscriptions to magazines, newspapers, and professional library journals for the library collection. Providing periodicals for the community to access is a key role for libraries and it is important to maintain periodicals as part of the library collection. The Library provides access to local newspapers to support the need for news and to keep patrons connected to community information.

Neighborhood Services



Neighborhood and Inspection Services add-backs in several accounts for various divisions. The accounts are Overtime, Uniforms, Fuel, Travel/Professional Development, and Special Services Other. (General Fund)

Replacement of desktop computers for each Permit Tech with a portable laptop computer and replacement of the Building Inspector's iPads with Dell laptops. (General Fund one-time)

Architectural Fee to Implement Quorum Study on Animal Shelter (General Fund one-time)

Add back Sustainability division miscellaneous accounts to pre-COVID levels. (General Fund)

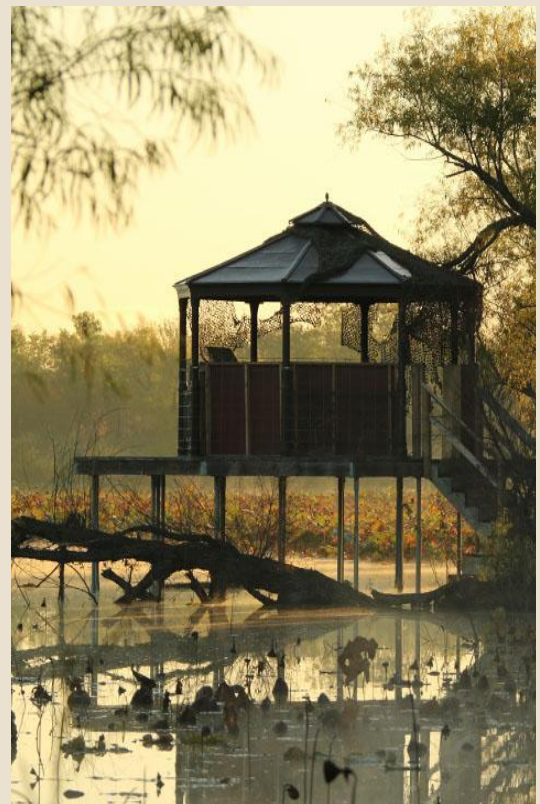
Add back Animal Services and Code Enforcement postage account reduced during COVID 19 (General Fund)

Increased marketing funds for printing and postage are necessary as this is a proven method to drive applications to the water conservation credit program. (Utility Fund)

Parks Department – Capital Project Investment (4B Fund)

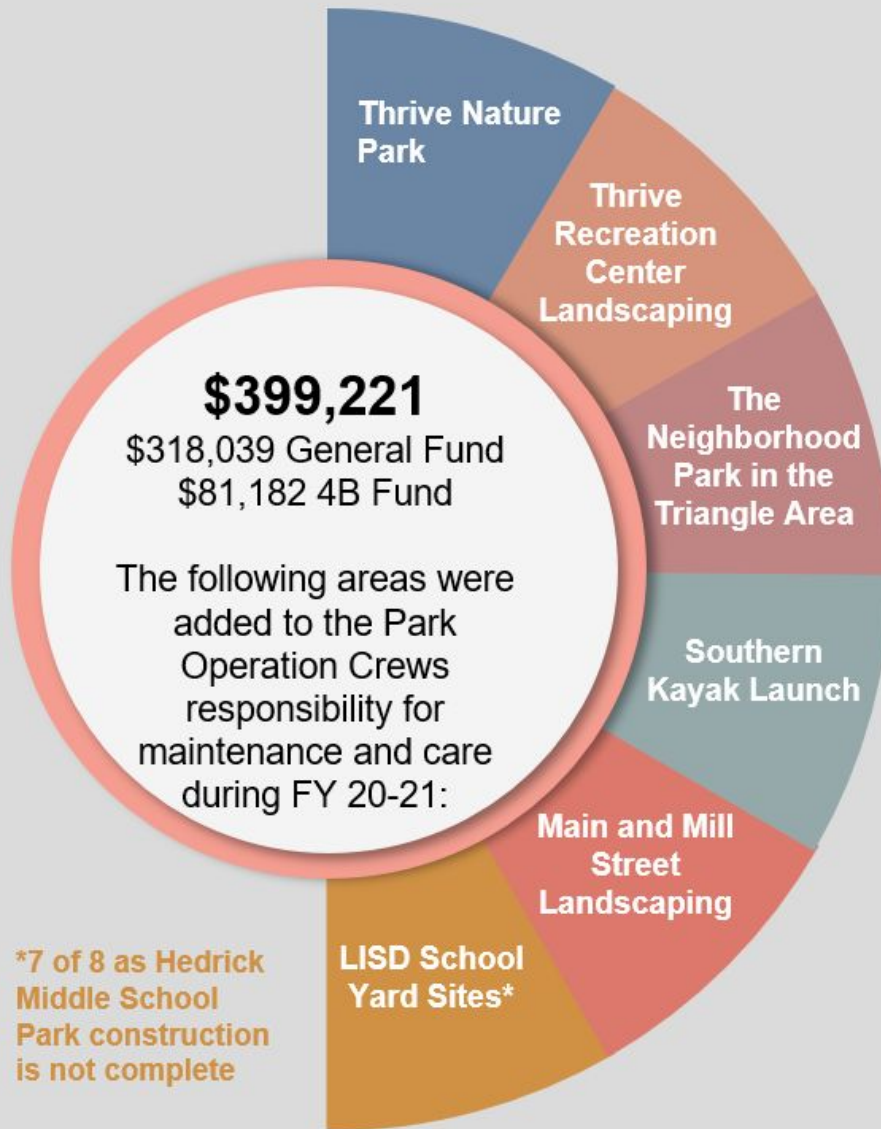
Contribution to Capital Projects \$2,397,925

- Various LISD Parks: \$100,000 (Park Signs)
- Wayfinding Signs: \$50,000
- Hedrick House Remodel: \$1,632,925
- Neighborhood Park Development: \$150,000 (Park in the Triangle area)
- Timber Creek Trail Extension/Greenbelt: \$450,000 (Trail extension east of Central Park)
- Keep Lewisville Beautiful contribution: \$15,000 (Based on proposed agreement)



Old Town Aquatic Facility Conversion

\$942,226 Old Town Aquatic Park was closed for FY20 and FY21 due to COVID budgetary impacts. After taking a deep dive into the revenue and expenditures, as well as public utilization of this facility, PARD recommends converting Old Town Aquatic Park into a splash pad. (4B Fund)



Using industry standards to calculate additional manpower burdens for each site, the Park Development and Operations manager estimates 4,455 task hours (or 2.9 FTEs) will be needed to maintain these sites according the department's Standard of Care for each of these sites. This funding includes 3 FTEs with the addition of a crew leader, park technician and park maintenance worker. The step also includes equipment and maintenance commodities, as well as one-time equipment purchases to get the crew responsible for these areas outfitted.

Parks Department - Maintenance Crew and Materials

Parks Department - Thrive

\$244,788 Thrive full year of operations (General Fund - \$84,653 and 4B Fund - \$160,135)

1

Elevate one of the full-time lifeguard positions to a Senior Lifeguard

2

Expand the hours the pool is open to members

3

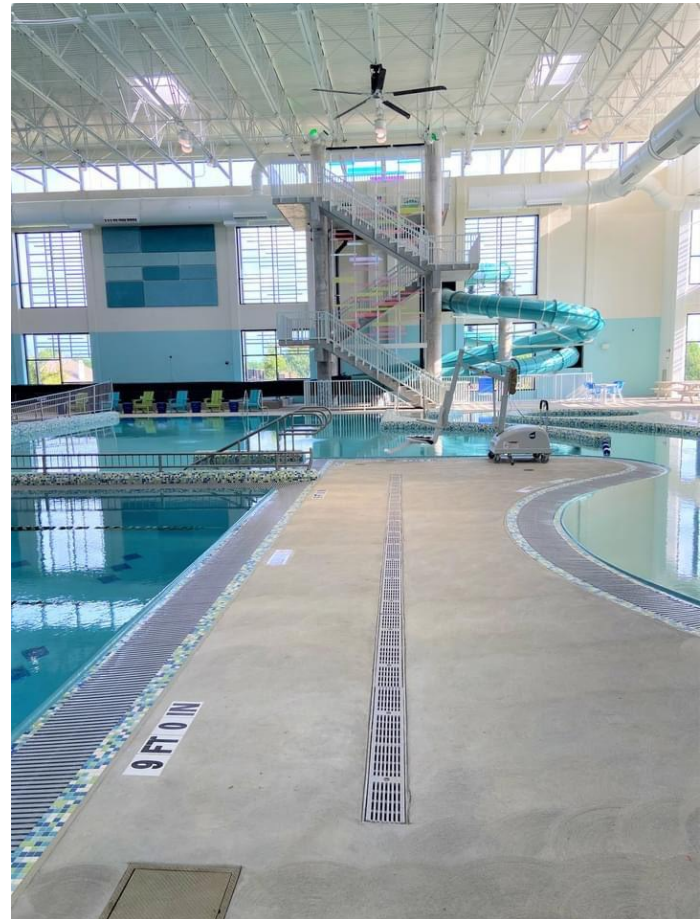
Fund part-time gym attendant positions

4

Expand the hours of Thrive Attendants to cover the Active Adult Guest Services desk.

5

Purchase holiday décor and install exterior facility lighting



\$69,642



Summit Drive park maintenance related to new development (TIRZ 4)

\$69,312



Add back special event support that was reduced during COVID 19 (General Fund - \$37,784 and 4B Fund-\$31,528)

\$24,083



Sun Valley seasonal lifeguard pay increase approved in mid 2021 (4B fund)

Parks Department



**\$26,950
General Fund**

Restore Planning Manager hours to 40 hours a week. This will increase efficiency and effectiveness

**\$3,500
General Fund**

Add back travel and professional development funding reduced during the COVID 19 pandemic

Planning

**Axon
\$1,408,949**



Council approved entering into a new Purchasing Agreement (PA) and contract with Axon to gain the Officer Safety Plan 7 Plus which will provide many enhancements for officer safety, accountability, and transparency. This one-time funding will add the funding needed to fully pay for the 5-year agreement (\$3.3M). (Crime Control Fund)

**SRO - Sergeant
\$262,912**



(\$91,208 one time, \$171,704 on-going) Sergeant to supervise the School Resource Officers. Funding will cover one Sergeant, one vehicle, and all equipment and other expenses related to the addition of one Sergeant. LISD is covering 75% of the cost of the employee salary and benefits at a total reimbursement of \$112,452. The City will pay 100% of the vehicle and equipment costs related to this new position. (General Fund)

**Equipment for
New Vehicles
\$214,770**



Twelve marked vehicles and three unmarked vehicles in the police department will be replaced in 2021-22. Funding is needed for the cost of installations and replacement equipment that is needed for the new model vehicles because the existing equipment will not fit the new model. (Maintenance and Replacement Fund)

**Software
\$213,161**



Police and Fire began using Central Square's CS Pro software for computer aided dispatching and records management on March 2, 2021. This funding covers the ongoing maintenance and subscription costs related to the new software. (General Fund)



\$174,222 Unmarked Vehicles (Crime Control)

Funding to add three unmarked vehicles for Criminal Investigations. During the 19/20 budget process, the Department requested five Patrol Officers with one patrol vehicle and two detectives with vehicles. These requests went on the unfunded list. During the workshop, Council approved an alternative of 10 police officers and two patrol vehicles for deployment as the Chief saw fit. The department deployed seven positions to Patrol and three to CID. This funding will purchase three vehicles and the related emergency equipment and ongoing costs.

\$204,767 NICE Audio Logger (Crime Control)

One NICE audio logger records the Motorola radio traffic and DENCO 911 phone calls (911 NICE). The second NICE audio logger system records all telephone calls for Municipal Court, Water Billing and Police CID, Records, and Jail sections. The 911 NICE system requires hardware upgrades, and the software is at end of life.

\$133,048 One Patrol Officer (General Fund)

Funding to add one Police Officer for Patrol. This increase is a recommendation from the Matrix staffing study conducted in 2019. As of then, Patrol was authorized 79 patrol officers. By 2024, Patrol should be staffed with 87 officers.

\$115,187 Steps for Detention Officers (General Fund)

Implementation of steps for Detention Officers similar to the recent change to steps for Police Communications.

\$8,181 Online Training Program (Crime Control)

Online Training Program for Officers. PoliceOne is recognized as a Certified Training Provider in Texas, meaning that officers can receive TCOLE credit for "attending" certain classes that they offer. In addition, one of the recommendations from the Mayor's Commission on Racial Equity was that training be provided to our officers during their daily briefing. PoliceOne has a library of training videos specifically designed for briefings.

Replacement of various pieces of equipment for SWAT. (Asset Forfeiture Fund)

\$89,717

Civilian Crime Victim's Advocate in the Police Department to allow the reassignment of a police officer that currently fills that role to a detective position in Criminal Investigations. The civilianization of this position is a recommendation from the Matrix staffing study conducted in 2019. (General Fund)

\$79,635

Replacement of Ballistic Vests (Asset Forfeiture Fund)

\$48,784

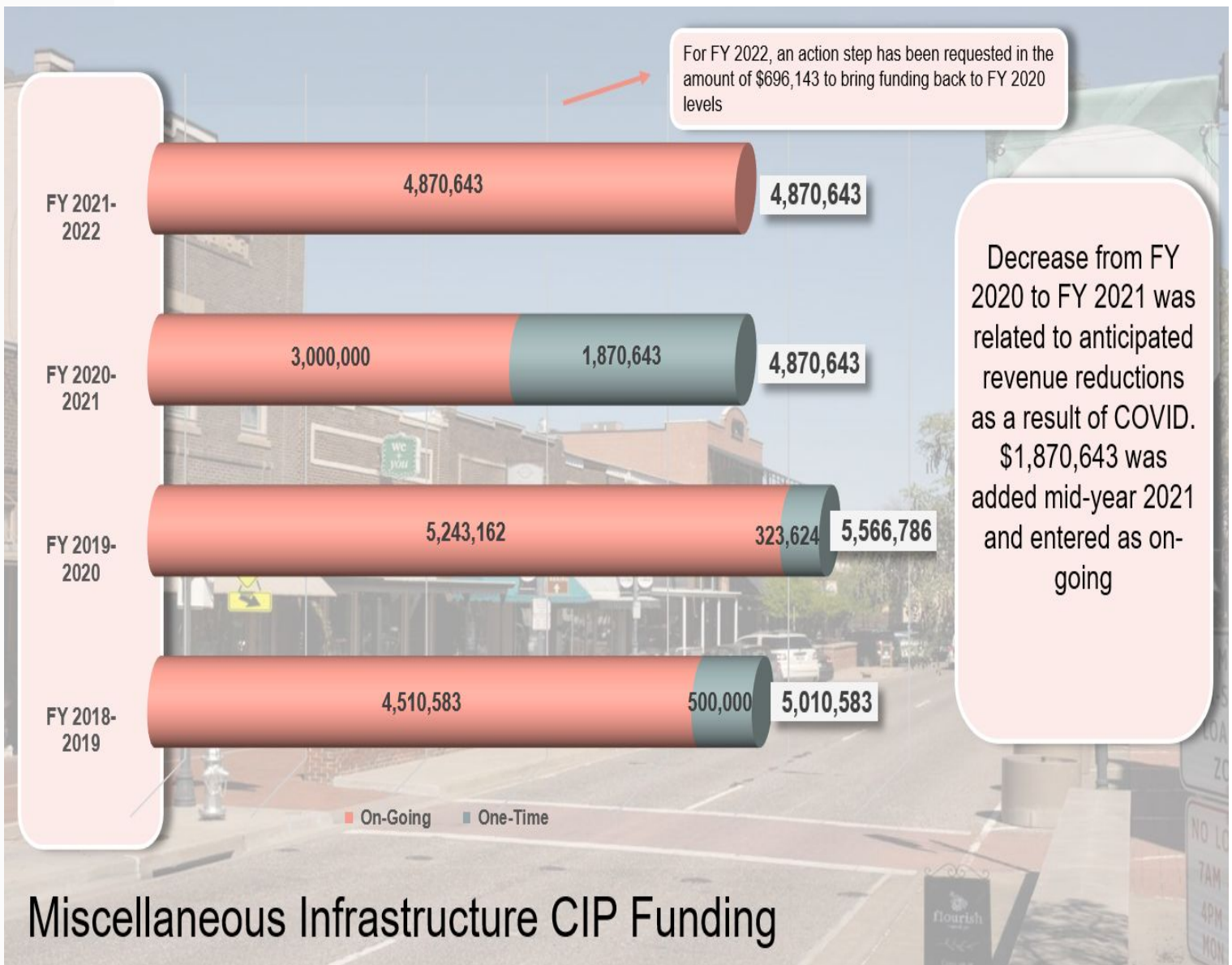
Funding to cover ongoing maintenance of 20 milestone cameras with Flock's wing technology purchased this fiscal year through a UASI grant. (General Fund)

\$29,940

The Police and Fire Departments currently utilize the DJI Mavic Dual Enterprise drone. The DJI Mavic has limitations that hinder these operations (no zoom capability, the thermal imaging resolution is low, flight time is limited to its battery capacity, and the drone cannot fly in any rain). The DJI Matrice M300RTK drone was designed for public safety and has a wide-angle and zoom camera, has a resolution that is four times more detailed, has a flight time twice as long as our current drone & has a battery redundancy, and can operate in the wind and rain. This program is funded 50/50 in the Crime and Fire Control Funds (Crime Control Fund)

\$29,267

Public Services



\$259,895

Traffic Improvements

- Signal Knock Downs
- Old Signal Cabinet Replacement
- Old Video Detection Replacement
- Signal and Ped Head Replacement

\$200,000

Screening Wall Maintenance

- Highland Lakes (repair)
- Pebble Ridge Estates (replacement)
- The Summit (replacement)
- University Park (repair)
- Miscellaneous repairs (e.g., accidents, condition rating, etc.)

\$2,301,520

Concrete Street Rehab

1. MacArthur from Lewis to Highland
 2. Fox from Old Orchard to Lynnwood
 3. Valley Parkway from Main to FM 3040
- Panel raising and crack sealing (\$1,000,000)

\$614,286

Asphalt Maintenance

- Degan from College to Millican
- Harn from College to Millican
- Timber Creek and League
- Cedar Ln. - I-35 to end
- Cherry Ln. - Purnell to Cedar
- W. Purnell – Edmonds to I-35
- Manco – Purnell to Main

\$1,494,942

Sidewalk Maintenance

- Correcting sidewalks to ADA Spec's for both Neighborhood and Concrete Street Projects
- Highpoint
- Lewisville Valley 5
- Hunters Glen
- Meadow Lake Addition
- The Highlands
- Sidewalk work order reduction

Misc. Infrastructure CIP Funding – FY 2022 Total - \$4,870,643

Utility Fund Capital Program

Project	Amount
Meter Replacements	\$ 720,000
WWTP Capacity Improvements	\$ 8,100,000
121 to TimberCreek Rehab SS	\$ 1,500,000
Utilities related to street projects:	\$ 7,100,000
<ul style="list-style-type: none"> ● Indian Oaks \$2M 	
<ul style="list-style-type: none"> ● Jones \$300K 	
<ul style="list-style-type: none"> ● Cowan \$1.5M 	
<ul style="list-style-type: none"> ● Corporate/Huffines \$1.4M 	
<ul style="list-style-type: none"> ● TBD \$1.9M 	
	\$ 17,420,000

Utility System Capital Investment

Total Capital Need	<u>\$17,420,000</u>
PAYGO	\$ 7,020,000
Bonds	\$10,400,000



Public Services

DWU Rate Increases \$777,148

- ◆ DWU has provided the 2022 proposed rate increases and they are as follows:
 - ◆ Untreated Rate is proposed to increase by 15.8% resulting in an additional need of \$328,275.
 - ◆ Treated Volume Rate is proposed to increase by 13.2% resulting in a \$247,615 increase
 - ◆ Demand Rate is proposed to increase by 7.3%, resulting in a \$201,258 additional need
 - ◆ These increases total \$777,148 split between Raw Water and Treated Water accounts. (Utility Fund)



Public Services

\$575,906 Wastewater Sludge Disposal

- A byproduct of the treatment process at the city's wastewater treatment plant is grit, screenings, and sludge. These are removed at different stages of the treatment process and are hauled by Republic Services to the DFW Landfill for disposal.
- The Host Agreement with Waste Management (WM) for the landfill includes a \$12.68 rate per ton for disposal in the landfill, which is a very favorable rate, while the Republic Hauling Contract includes the cost of hauling these materials for disposal at a landfill within the city limits of Lewisville.
- Staff has met with Republic Services and the City of Farmers Branch staff to discuss disposing WWTP sludge, Grit, and screenings at the Camelot Landfill.
 - While we do not yet have an agreement, the City of Farmers Branch has suggested the disposal rate would likely be \$40 per ton.
 - There are additional conversations about the need for odor control at the Camelot Landfill that will factor into the negotiations.
- The exact date that sludge will no longer be accepted at DFW Landfill is unknown, however, this funding would cover October 2021 through September 2022. (Utility Fund)



\$468,599 – Utility Fund

12 Yard Peterbilt Hydro-Excavator. The department currently has one unit, however, with the aging infrastructure as well as the addition of Castle Hills infrastructure, the total workload is too much for one unit.



\$244,410 – Utility Fund

Replacement of variable frequency drives at the Upper Trinity Intake structure. The winter storm failures at the Upper Trinity Intake led to identification of items needing to be replaced. One of the VFD controllers failed during the event and Water Production Staff are unable to find replacements as these VFD's are obsolete. All 3 VFD's will need to be replaced as they are over 20 years old, have exceeded their service life by a decade, and are no longer serviceable. Along with the needed replacement of the drives, in order to comply with code, an arc flash study will need to be carried out and wiring will need to be upgraded. This funding also provides consulting services to produce drawings, technical specifications, assist during the bid phase and also site visits during construction to observe the progress of the construction.



\$238,500 – Drainage Utility Fund

Add back on-going funding for storm sewer video inspection services

\$200,693

Older Motorola XTS 5000R radios are in need of replacement. As they age, the batteries are not lasting as long and there are other maintenance issues. The funding will update these radios to APX 4000 Portable Radios, APX 4500 Mobiles, Batteries, and charging stations. (Utility Fund)



\$149,476

Add a Capital Improvements Project Coordinator. The City recently completed master planning efforts at both the wastewater treatment plant, as well as the water distribution system and water treatment plant. The result of this planning effort is a capital improvement plan of approximately \$150,000,000 over the next ten years spread through the utility system. The addition of this position provides capacity and technical expertise to oversee the planning, design, and construction administration for these projects. (Utility Fund)



\$140,253

Increase streetlight knockdown funding (Risk Fund)



\$125,000

Street Striping Addback (General Fund)



\$108,705

Purchase bucket truck for the Traffic Signal Technician position. This new unit will provide all five Signal Techs with a reliable vehicle. (General Fund)



\$83,334

Funding for 200 sampling stations for up and down stream testing from the original sampling sites. This is the first installment of a three-year program. (Utility Fund)

\$96,590

Analysis of the distribution and collection system including field inspections, GIS data, and record drawings to develop grades for the various assets. (Utility Fund)

\$91,634

Increase in treated water costs related to 0.5 MGD bump authorized to occur in June of this fiscal year. (Utility Fund)

\$79,880

Purchase of Cues Portable Rover Camera to allow for televised inspection in lines ranging from 8" to 36". (Utility Fund)

\$95,564

Increase in annual funding for auto parts and outside vehicle maintenance based on trends in usage. (Maintenance and Replacement Fund)

\$89,175

Replacement of a Meter Test Bench will allow testing of all meters according to American Water Works Association standards. (Utility Fund)

\$78,477

Replacement of the 8" sewer bypass pump. The current 6" pump has become unreliable over the years and is extremely ineffective. (Utility Fund)

\$72,577

Increase in chemicals needed for the Water Treatment Plant and the Wastewater Treatment Plant (Utility Fund)

\$68,249

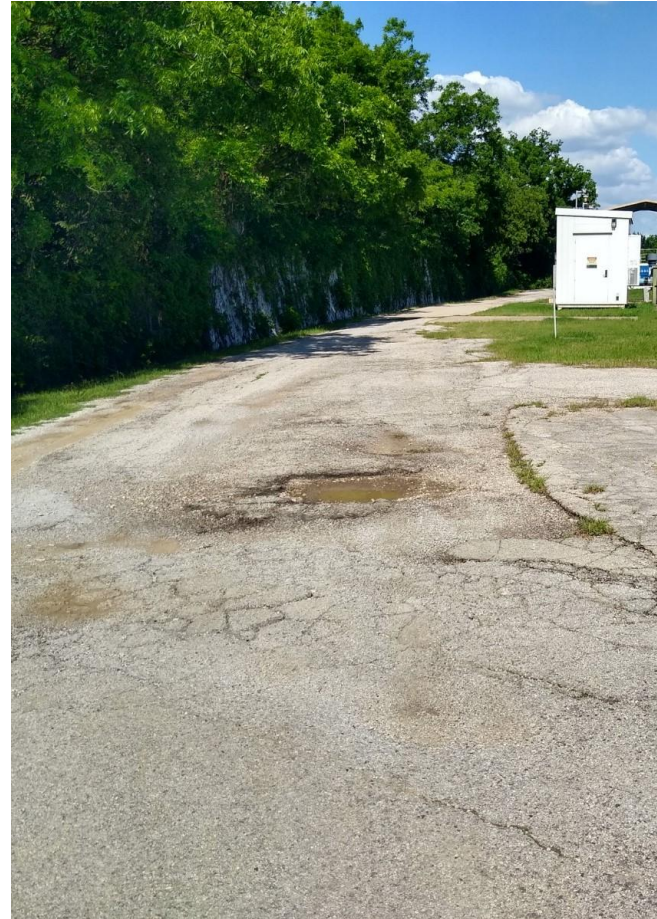
Full depth repair of Wastewater Plant roads. Cost is estimated based on 3778 square yards of asphalt road needing stabilization (\$23,045.80), 3468 square yards of hot mix asphalt concrete is required (\$43,003.20), and Road Bond will be needed for the area (\$2200). (Utility Fund)

\$52,137

Add back funding for street sweeping (Drainage Utility Fund)

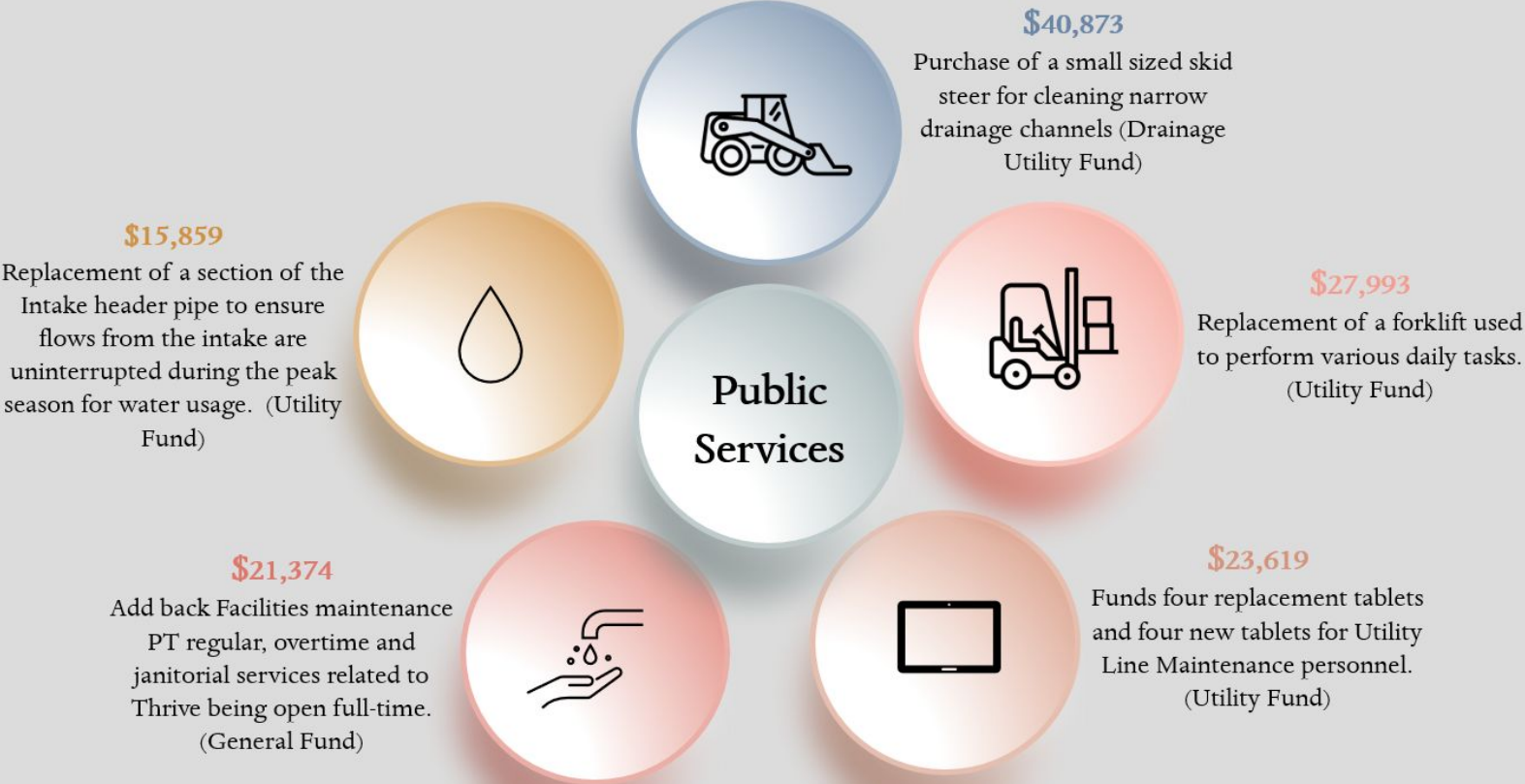
\$49,427

The City currently utilizes Gasboy fuel management system. Since 2019 there have been issues daily. Gasboy tech support has been working on repairing/upgrading the software issue since Oct 2019. During freezing winter storm weather, several emergency apparatus and emergency vehicles were unable to fuel due to software errors. It is very critical that we have a fully functioning system capable of providing fuel in any environment. (Maintenance and Replacement Fund)



Public Services

Public Services





\$5,756

Increase in equipment maintenance annual support services related to Hach's equipment service and calibration. (Utility Fund)

\$8,000

New meters, parts and boxes. (Utility Fund)

\$11,992

Replacement of 4 iPads with Rugged Tablets for Meter Services personnel. (Utility Fund)

\$7,412

Add funding for custodial cleaning services for Wastewater and Water Treatment Plants (Utility Fund)

\$7,209

Regional Public Works Program (North Central Texas Council of Government) membership (Utility Fund)

\$5,250

Flock safety camera for illegal dumping at the Residential Convenience Center. (Utility Fund)

\$3,996

Purchase of four Hand Tampers for backfilling purposes. (Utility Fund)



Technology

Technology

Migration to new Digital Phone Carrier, Omnichannel Contact Center Refresh, and e911 compliance (General Fund)

End of Life Switch Replacement - 19 switches (General Fund)

Replacement In-Row Computer Room AC units for Annex and City Hall Datacenters. (General Fund)

\$156,139

\$133,344

\$77,323

\$271,635

\$242,987

\$212,739

\$126,000

Replacement Enterprise Storage Array for End-of-Life Equipment. (General Fund)

Server Hardware Replacement, 4 servers. (General Fund)

Replacement of 158 Computers (General Fund)

Managed Detection and Response Service provides a fully managed and hosted SIEM with 24/7/365 monitoring and response of security logs for potential threats and attacks. Intrusions and Prevention System to protect Traffic Network Internet Connection (General Fund)

Technology – Security Initiatives

\$53,272

Smmarsh FOIA Request and Archive ongoing cost (General Fund)

\$44,433

Funding for Support Agreement to cover StealthBits Auditing and Cyber Security software purchased in 2020 with UASI and supplemental funding. (General Fund)

\$22,026

License conversion from the current Per Appliance License Model (PALM) to Flexx licensing, will allow the City to properly size and add additional virtual infrastructure resources without being constrained by current license model. (General Fund)

\$34,470

Incident Response retainer for external assistance in the event of a severe cyber security incident. (General Fund)

\$31,800

Internal and External network penetration test by third party experts to identify any weak points or gaps in security controls. (General Fund)

\$25,736

Computer Imaging software to improve new computer deployment workflow. (General Fund)



Replacement of 10 printers. (General Fund)

\$4,702



Traffic Network Intrusions and Prevention System (General Fund)

\$8,117



Support Agreement Funding for SCADA security software purchased through grant funding. (Utility Fund)

\$15,239

\$4,780

Ongoing costs related to the Park Connectivity project funded through American Rescue Plan dollars. (General Fund)



\$15,204

Subscription to cloud storage pool to retain copy of critical backups off-site. Will increase the security and redundancy of our backups (General Fund)



\$12,537

Video conferencing and webinar software to support Council Meetings, boards and commissions, and other public facing meetings. (General Fund)



Miscellaneous

\$140,000 Continuation of legislation consulting services with Burt Solomons and Brandi Bird. Brandi Bird will also provide DCTA consulting services (General Fund)

\$20,300 Cost Allocation Plan Update

\$9,336 Reclass Accounting Technician to Accountant position (Utility Fund)

\$5,865 Increased membership costs of City-wide dues (City Council) (General Fund)

\$5,180 MCCi Training

\$4,979 Add back Council travel funding that was reduced in prior year budgets (General Fund)

\$4,875 Add back miscellaneous accounts in Emergency Management (General Fund)



Discuss Recommendations for Unfunded Items

Unfunded Items - \$3,207,767

Amount	Item	Description
\$654,605	Patrol Assigned Vehicle Program	Patrol Assigned Vehicle Program - Funding to add seven marked Chevrolet Tahoes to be used by Patrol Officers. This would be year one of a three-year process to implement an Assigned Vehicle Program for police officers living within the City limits. (Crime Control and General Fund)

Assigned Vehicle Program



Tacoma, Washington Study

Study by Mercury Associates
"Police Quarterly" Volume 10, Number 2,
June 2007
2007 Sage Publications

Compared a fleet of 30 take-home assigned vehicles to a pool of 34 unassigned vehicles for eight years

On average, shared vehicles lasted only 20-26 months while assigned vehicles lasted 60.

The study found massive reductions in accident and damage repair costs. Shared vehicles would reach up to \$8,400 a year while assigned vehicles went up to \$1,375

Section/Division	Number of Staff	Number of Vehicles	Have assigned vehicle	Live in Lewisville
Patrol (Includes 12 Sgts, No Capts.)	93	35*	2	21
SRO	9	9	9	3
NRO (Includes 1 Sgt.)	6	6	6	1
Street Crimes/Gang (Does not include Sgt)	8	2	2	0
Warrants	3	3	3	0

Analysis

*31 available for Patrol Officers

Patrol Watches

Watch	Number of Officers and Sergeants
Alpha	19
Bravo	26
Charlie	19
Delta	27
TOTAL OFFICERS:	91

Patrol Staffing Study

Recommended
implementing an
optimized version of the
12-hour shift schedule

Created a Power Shift on
Night Shifts which starts
at 4 pm, instead of 6 pm

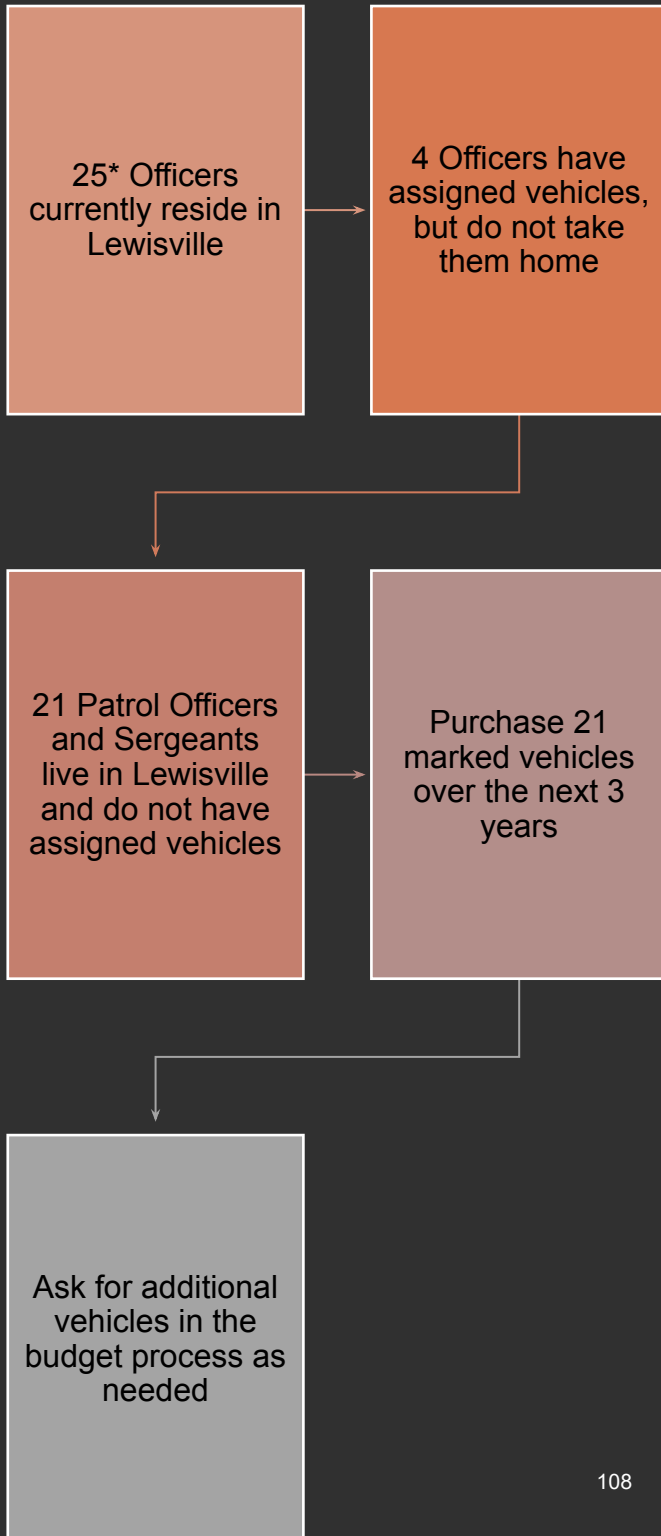
Provides some overlap
during the busiest time of
the day; less officers
during early morning

Overlap Time	Total Potential Officers	Total Patrol Vehicles	Difference
Alpha 0600-1800	16	20	+4
Bravo Early 1600-0400	12	15	+3
Bravo Late 1900-0700	11	19	+8
Charlie 0600-1800	16	20	+4
Delta Early 1600-0400	12	15	+3
Delta Late 1900-0700	12	15	+3

During July 2021, on average, 10 Patrol vehicles were out of service per day. The actual number ranged from 5-14

Staffing vs. Vehicles

Proposal



*Only includes officers that drive marked vehicles (except Traffic, who is on call)

Program Benefits

Vehicles will be on a 7-year replacement schedule

There would not be issues with vehicles during shift overlap

Reduce maintenance costs associated with a pool fleet

**Incentivize officers to live in Lewisville
(Listen, Learn, Lead)**

Will be used as a recruiting tool

Morale boost for existing officers

Department could reduce the pool fleet once implemented

Able to deploy numerous officers quickly in an emergency

Reduces parking needed for police personnel



- Population: 316,453
- Have had program since the 80s
- Assigned to all officers after completion of the FTO Program and they must live within 5 miles of the city limits
- Recently changed to replace after 10 years and 100,000 miles (“Will likely change back to less years and miles due to maintenance costs increasing”)
- “Several years ago, with a leadership change, we went back to pool fleet. Costs drastically increased so they went back to Take Home Program”



- Population: 124,413
- Have had program since the Early 90s
- Assigned to all officers after completion of probation. Usually do not get a vehicle until year 4.
- Currently on a six-year and 100,000-mile replacement plan.
- Maintain a small pool of fleet vehicles for those officers who have not received an assigned car or for those that are in the shop.
- “Pool cars wear out twice as fast as assigned vehicles.”



- Population: 141,451
- Have had program since the 90s
- Currently 50 officers have assigned take home vehicles. Assigning vehicles to the senior-most person on each shift. No residency requirement.
- “Chief Dixon would like to add more take-home cars but that is controlled by the budget and available inventory.”



- Population: 195,651
- Have had program since the 2010
- Assigned to all officers after completion of the FTO Program
- Vehicles are retired after 150,000 miles. Transferred out of patrol at 100,000.
- “It is one of the main benefits potential recruits mention when applying”

Off-Duty Vehicle Use and Requirements

Typical off-duty use would be for¹¹⁴ off-duty jobs, running errands, going to fitness center, etc. **No non-police personnel allowed in vehicle**

Officers must be prepared to take action (collared shirt with pants, ballistic vest, badge, service weapon)

Officers required to respond to any felony in progress when they are closer than an available on-duty officer.

Officers must stop at any major crash or any crash with road blockage if there is no unit on scene.

Summary

Vehicles are expected to last almost twice as long

Since “pool” vehicles will be driven less (after full implementation), the retention schedule could be modified to replace less often

Maintenance costs are expected to drastically drop

Will be huge for recruiting tool

Will incentivize officers to reside in the city they police

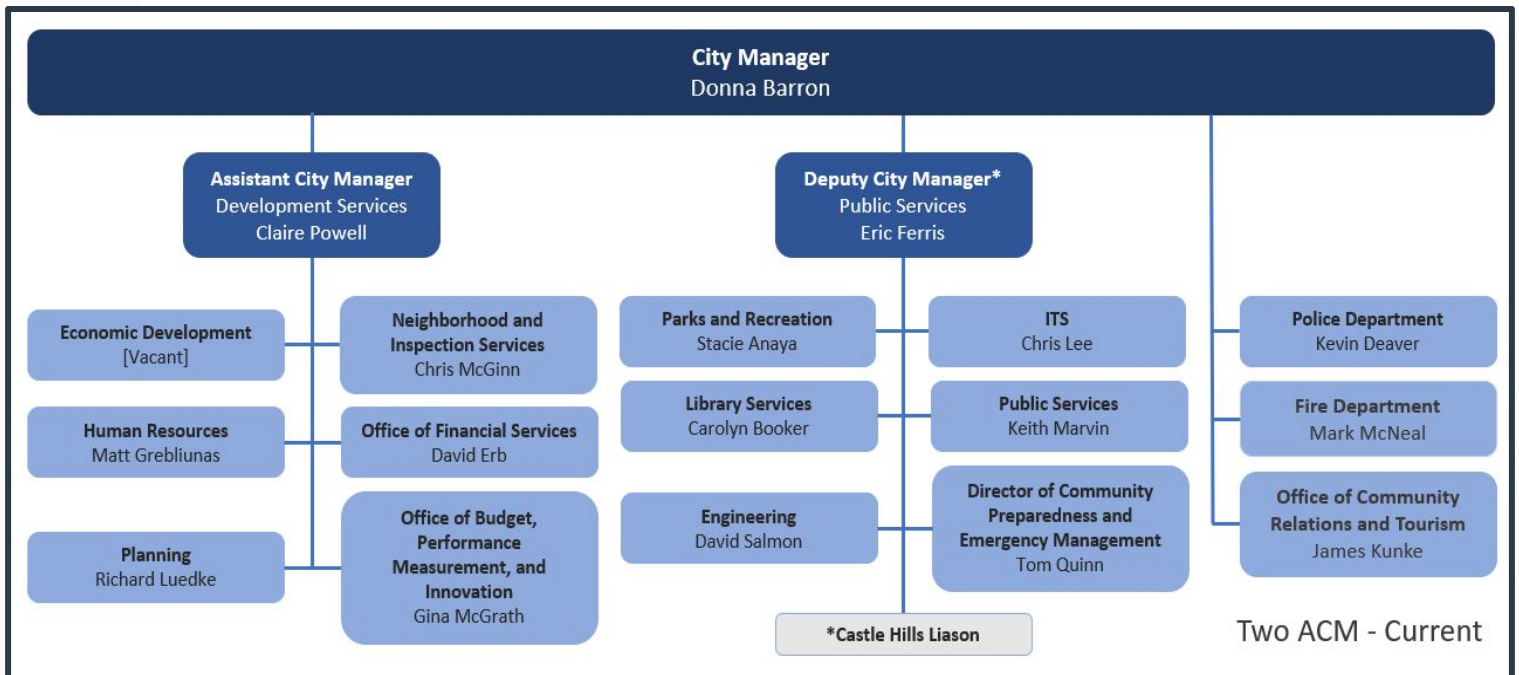
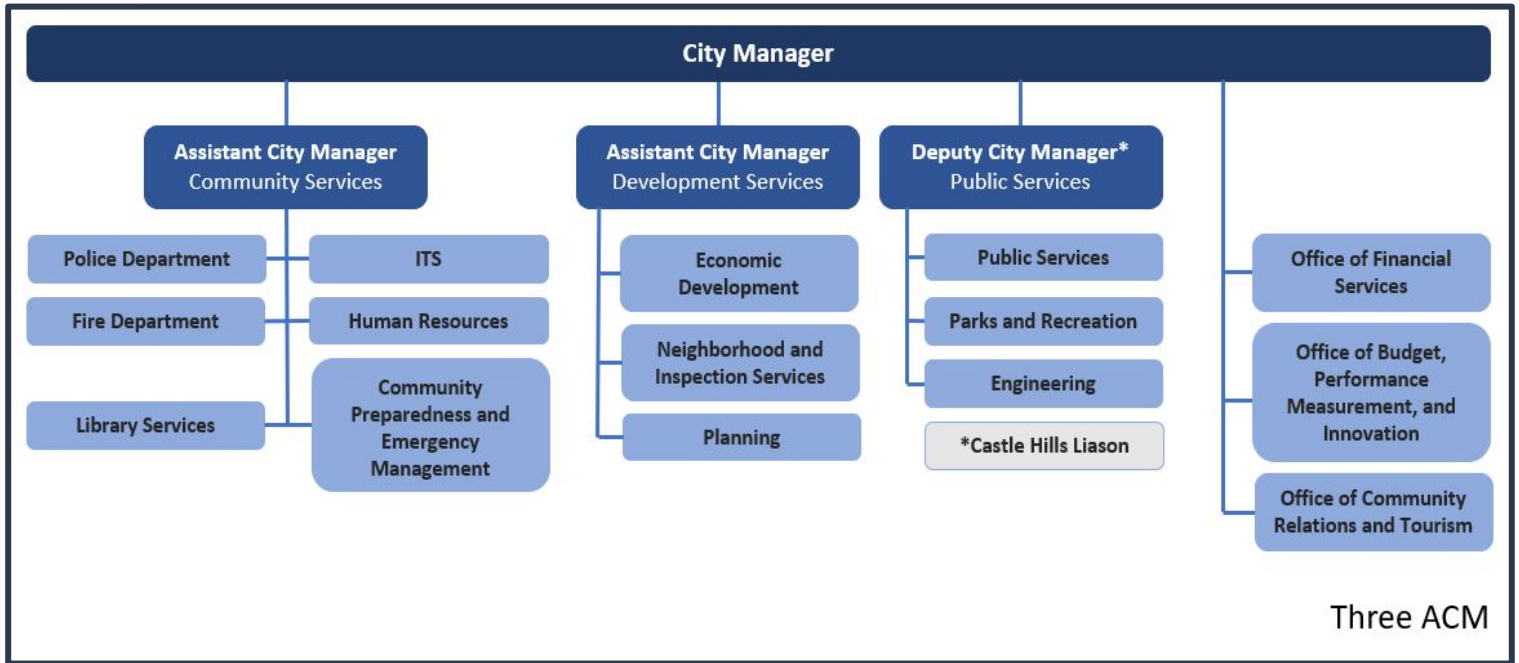
Will reduce crime due to visibility in neighborhoods and apartment complexes

Will have the ability to deploy numerous officers quickly in the event of an emergency

Unfunded Items

Amount	Item	Description
\$255,513	Assistant City Manager Add-Back	<p>The City Manager’s Office has functioned with three ACM positions since 2014. In 2020, with the retirement of Melinda Galler, the position was frozen due to COVID budget impacts. The ability to provide oversight and project coordination without the third ACM has been very challenging. The position, if added, will not be filled until the new City Manager is in place (expected by January 2022).</p>

Reporting Structure - Organization Chart Comparison



Unfunded Items

Amount	Item	Description
\$101,417	IT Developer (GIS Division)	There is not a Developer position funded for GIS operations. Currently the Business Process Manager handles most development-related tasks and projects for the GIS division. This is not a sustainable situation. Tasks/projects have yet to be implemented because of time constraints.
\$88,088	Construction Project Inspector	With funding expected to return to at or near \$5.5M for street projects, along with the potential annexation of Castle Hills, a fourth Construction Inspector is warranted to keep up with the associated increase in workload. Denton County Fresh Water Supply District has a vehicle that could be used for this position upon annexation. If annexation does not occur, an additional one-time expense of \$27,000 would be needed for a Chevrolet Colorado small pickup truck.
\$194,664	Grant Specialist and Expanded Grant Program	Needed to assist with administering and marketing Neighborhood Services city-funded grant programs and Category I CDBG projects. Any expansion of neighborhood/grant programs will be very challenging without adding staff. This package includes the Specialist, \$15,000 for marketing neighborhood grant programs, and an additional \$100,000 for new neighborhood grant programs.
\$74,931	Building Inspector	Add-back Building Inspector position for Neighborhood Services - This position is needed to meet the demand of the increase in building permits, building inspections, and building code complaints. The position was previously removed due to the COVID 19 budget impact.

Unfunded Items

Amount	Item	Description
\$95,000	Intern Program	<p>Add-back funding for Intern Program. This funding was previously awarded in the amount of \$50,000 and then removed from the budget due to COVID 19 budget impacts. The program will continue to be overseen by the City Manager’s Office and will focus on the following areas in FY 2021-22:</p> <ul style="list-style-type: none"> • Sustainability Plan Implementation (\$20,000 materials; \$25,000 for Intern). This plan was adopted in May. It is broad plan with over 48 action steps. • PARD Accreditation Implementation/Data Analysis (\$25,000 for Intern). PARD is taking additional steps to become an accredited department which leads to additional grant opportunities. Intern would assist with this process as well as Standard Operating Procedure development and data analysis. • Planning Intern (\$25,000). Intern will investigate boundary discrepancies with adjacent municipalities, research best practices and compare city ordinances regarding misc. topics and special projects. Work will involve creating databases/easily understood tables and preparing memos to summarize the results and recommendations.
\$83,722	Police Budget and Research Specialist	<p>Funding will add a Specialist position for the Police Department. The department lost the position that coordinated grants and budget several years ago. In addition, the Captain position previously eliminated (2020) coordinated the Department’s accreditation program. If funded, this position will focus primarily on these three functions (includes one- time equipment -\$4,100).</p>

Unfunded Items

Amount	Item	Description
\$228,531	Case Review Sergeant	Funding to add a Case Review Sergeant in Support Operations for the Police Department. In FY 19-20, a Captain position was deleted with many of the duties transferred to a civil manager. While this reorganization has worked well, cases previously reviewed by the Captain fall to a single Sergeant which has resulted in a case backlog. Adding a second sergeant will result in more timely case review and filing with the District Attorney's office as well as providing additional supervision.
\$57,620	Deputy Court Clerk	Add back Deputy Court Clerk position reduced during COVID 19 budget impact. This position will enable the court to provide a deputy court clerk in the virtual courtroom. In addition, having this position will allow the court to add web chat & text messaging service enhancements.
\$353,003	Facilities Infrastructure Investment	The projected annual investment for facilities infrastructure is \$1,548,760. Currently budgeted funding is \$1,245,757. An additional \$303,003 is needed to bring the City in-line with projected annual investments totals. In addition, \$50,000 is requested for emergency repairs that may arise.
\$696,143	Miscellaneous Infrastructure CIP	Add back funding for streets and traffic CIP reduced during COVID 19 budget impacts.

Unfunded Items

Amount	Item	Description
\$60,000	Nature Center Charette	Funding for a Design Charrette process for the Nature Center at Lewisville Lake Environmental Learning Center. This supports the Green Centerpiece Big Move.
\$160,000	Replacement and Repair of FFE	Funding for replacement and repair of furniture, fixtures and equipment related to major City facilities including Grand Theater, City Hall, Annex, Library, Animal Shelter and Bacchus Service Center. Thrive is already budgeted at \$75K.
\$58,530	Administrative Assistant – Economic Development and City Manager’s Office	CMO/City Secretary reduced clerical several years ago by moving a position into the Lobby of City Hall to enhance customer service there. The E.D. department currently shares a clerical position with Planning. The addition of this position would provide back up to CMO/City Secretary and provide much needed support for the ED department.
\$31,000	Annual Fireworks Display	The City’s fireworks program was canceled in 2020 because of the Coronavirus pandemic. City Council approved a supplemental appropriation this spring to add fireworks to the July 6 Sounds of Lewisville concert. This amount will restore ongoing funding into the budget for annual fireworks displays.
\$15,000	Tuition Reimbursement Program	Add back funding for the Tuition Reimbursement Program

Utility Fund - Unfunded List and Rate Discussion

- The planned 4.9% rate increase for water and sewer rates will produce \$1,801,276.
- Recommendation is to invest this funding in capital infrastructure per the CIP Plan





Tax Information

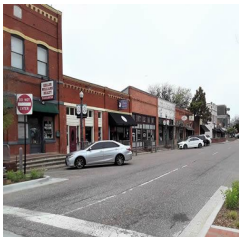


Information will be added after tax roll is received on
July 26



Discussion of Bond Program

Discussion of Bond Program



1. Status of 2015 Bond Program
2. Debt Capacity
3. Consideration of Future Bond Programs
 - ◆ November 2021
 - ◆ November 2023

Status of 2015 Bond Program

2015 bond election to be a 10-year program

- FY 2016 – FY 2025

Four propositions supporting streets, public safety facilities, parks, and aquatics totaling \$135M

Projected a two-cent increase to I&S tax rate, if needed, to fund program

- Actual increase just one-half cent, offset with lowering of M&O rate by equal amount (FY2019)

Bond program now projected to be completed in only 8 years

- TAV growth faster than anticipated
- Interest rates on issued bonds lower
- City staff's capacity to manage heavier project load
- Inflation in the cost of street construction projects

Bond Authorization	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
	<i>Bonds Issued To-Date</i>						<i>Planned Bond Issuances</i>		
Streets Proposition 1	1,350,000	10,435,000	13,810,000	9,165,000	11,205,000	4,500,000	7,250,000	13,885,000	71,600,000
Parks/Aquatic Propositions 2 and 4	4,395,000	-	34,205,000	2,093,000	1,500,000	7,700,000	-	3,007,000	52,900,000
Public Safety Proposition 3	-	4,900,000	-	-	-	-	5,600,000	-	10,500,000
	5,745,000	15,335,000	48,015,000	11,258,000	12,705,000	12,200,000	12,850,000	16,892,000	135,000,000

Bond Issues To-Date and Planned Bond Issuances

STREET FUNDING NEEDS RECOMMENDATIONS

Rescue Funding Recommendation

McKenzie Hembry	\$ 3,600,000
N Cowan	\$ 6,700,000
N Mill	<u>\$ 1,350,000</u>
	\$ 11,650,000

Using Rescue funding for these projects frees up current allocations of:

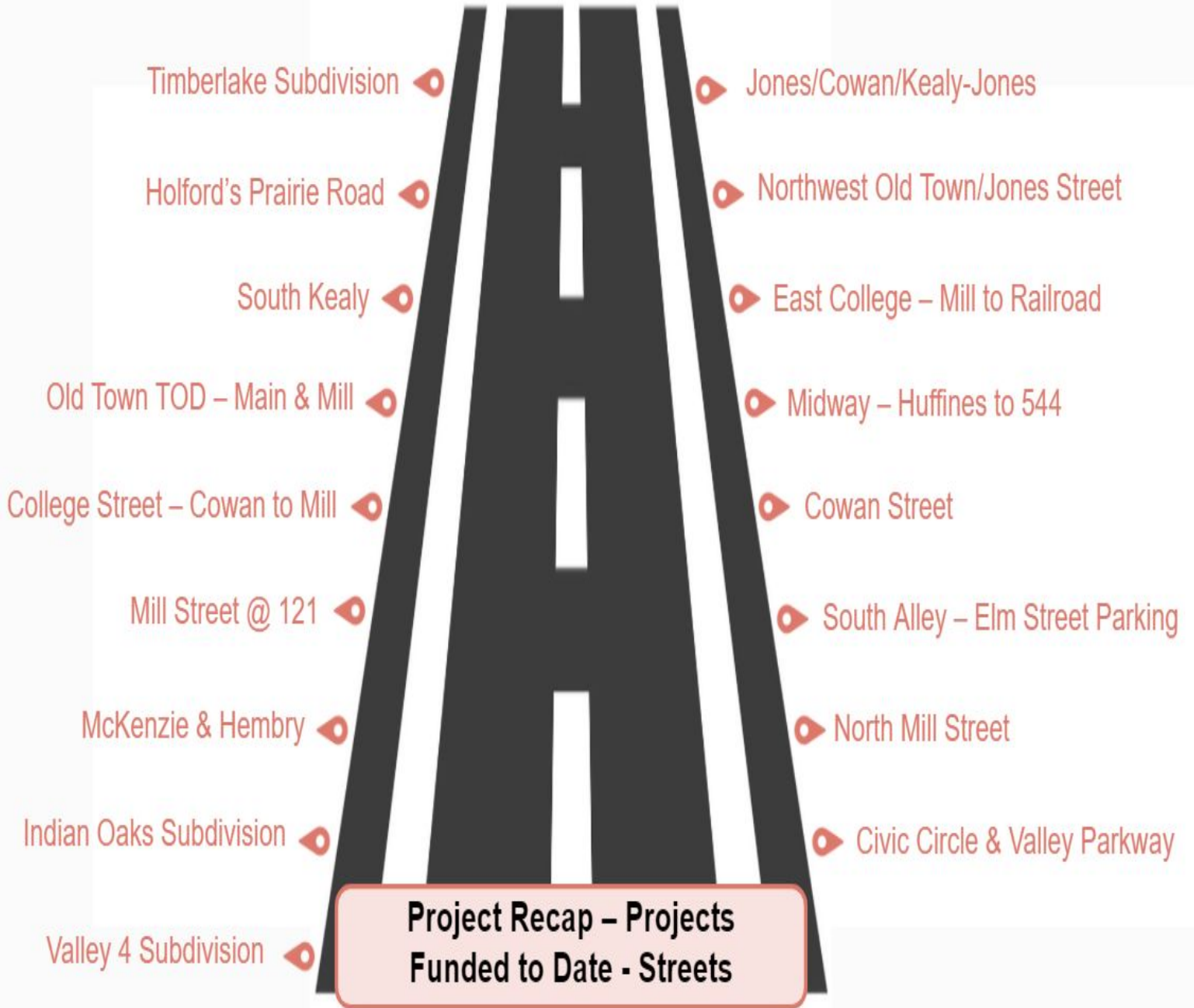
McKenzie Hembry	\$ 3,196,000
N Cowan	\$ 3,160,000
N Mill	<u>\$ 1,350,000</u>
Total to reallocate	\$ 7,706,000

Reallocation recommendations:

I35 Aesthetics	\$ 5,383,000
Holfords Prairie	\$ 233,000
Elm	\$ 756,000
E College	\$ 1,000,000
Jones/North Kealy	<u>\$ 334,000</u>
Total reallocations	\$ 7,706,000

Remaining need:

Corporate Drive	\$ 3,345,000	21-22 Bonds (Delay Lewisville Valley 4)
Valley Parkway	\$ 2,500,000	22-23 Bonds/Cash/Denton Co.Bonds
Jones/North Kealy	<u>\$ 171,000</u>	General Fund Reserves
	\$ 6,016,000	



Public Safety

Fire Station #3 Relocation*



*Fire Station 8 was funded through the Fire Control Fund.

Parks/Aquatics

- Thrive Multi-Generational Center/Pool
- Lake Park Day Use
- Lake Park Campground/Pavilion
- Various Trail Design/Development

Project Recap – Projects Funded to Date

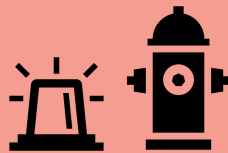
Future Issuances

- Railroad Street
- Valley Ridge East
- Meadow Glen Subdivision
- Lewisville Valley 1 Subdivision
- East Jones (LLELA)



Streets

- EOC/Police building second story (now supporting joint public safety facility design)



Public Safety

- Trail Design and Development



Parks/Aquatics

Consideration of Bond Program for Public Safety

- Council direction was received in 2020 to proceed with bond program for public safety complex
 - In response to concerns related to the condition of current facilities
 - Planning was delayed due to COVID 19
- Project was reviewed again at 2021 City Council Retreat
 - Staff redeveloped cost estimate
 - Deep dive into needs of departments
 - Economy affecting construction cost
- Capacity is available now - up to \$95M



Debt Capacity Sizing Model

- Analysis performed by Hilltop Securities, City's Financial Advisor
- Capacity to support existing and projected new debt
 - Existing debt obligations (\$120.4M)
 - Remaining authorization from 2015 bond election (\$29.742M)
 - FY 2021 Certificates of Obligation for fleet/facilities building (\$17M)
 - Projected 2021 bond authorization for joint public safety facility and emergency management (up to \$95M)
 - Projected 2023 bond authorization for streets, facilities, and trails (\$100M)
 - AND... City refunding of Castle Hills debt (\$69.64M par value after refunding)
- Assumptions for:
 - Growth in TAV
 - Interest Rates
 - Debt program anticipated

Conservative assumptions used throughout debt capacity analysis

Tax base growth projected over next 8 years

- City TAV growth 4.5%, then .25% thereafter
- Castle Hills growth 3.0%, then .25% thereafter
- Excludes Districts 1G and 1H, moderate growth of remaining mostly residential Districts
- Previous 10 years, 6.82% growth

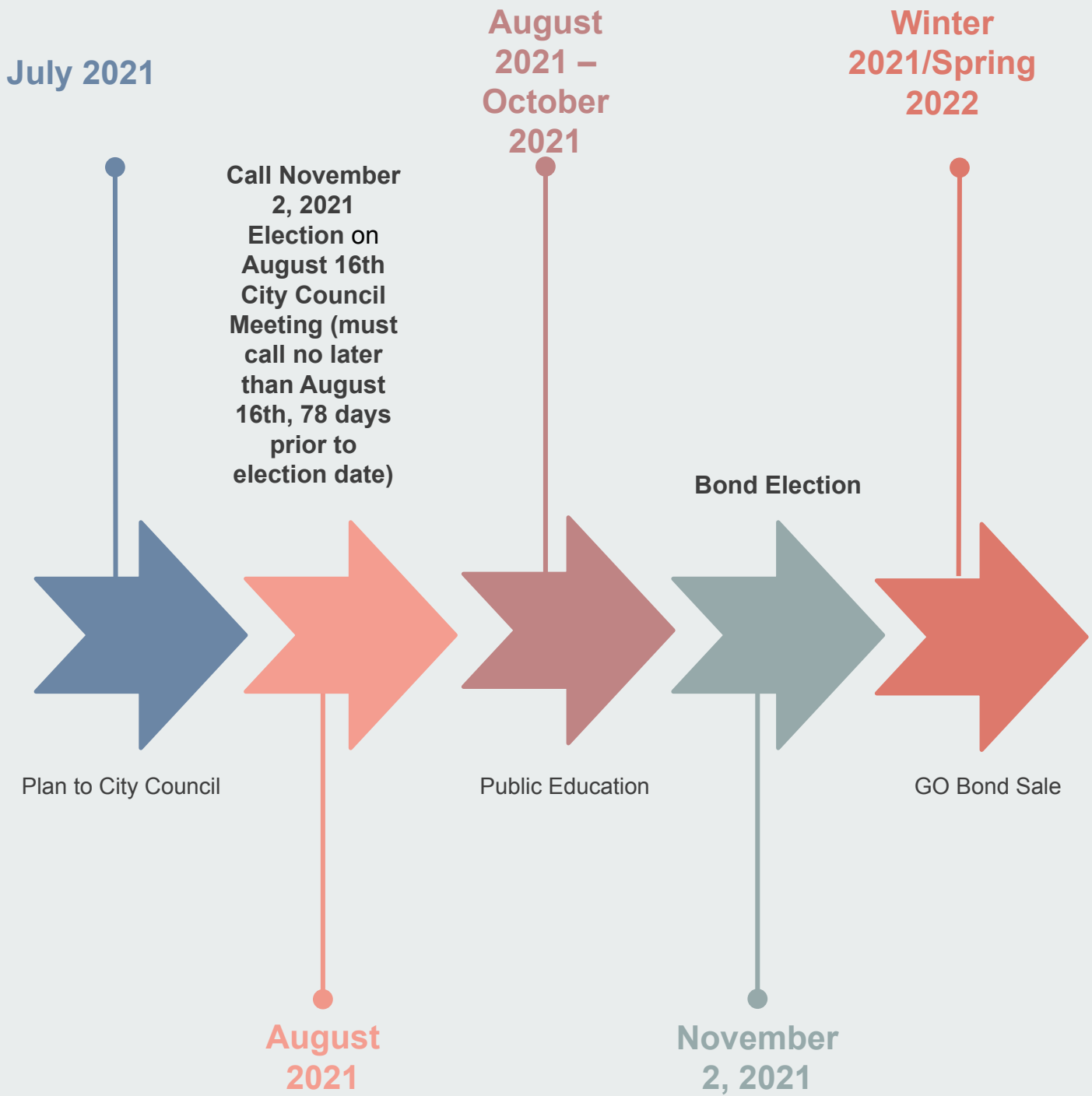
GO Bond Assumptions

Projected interest rates

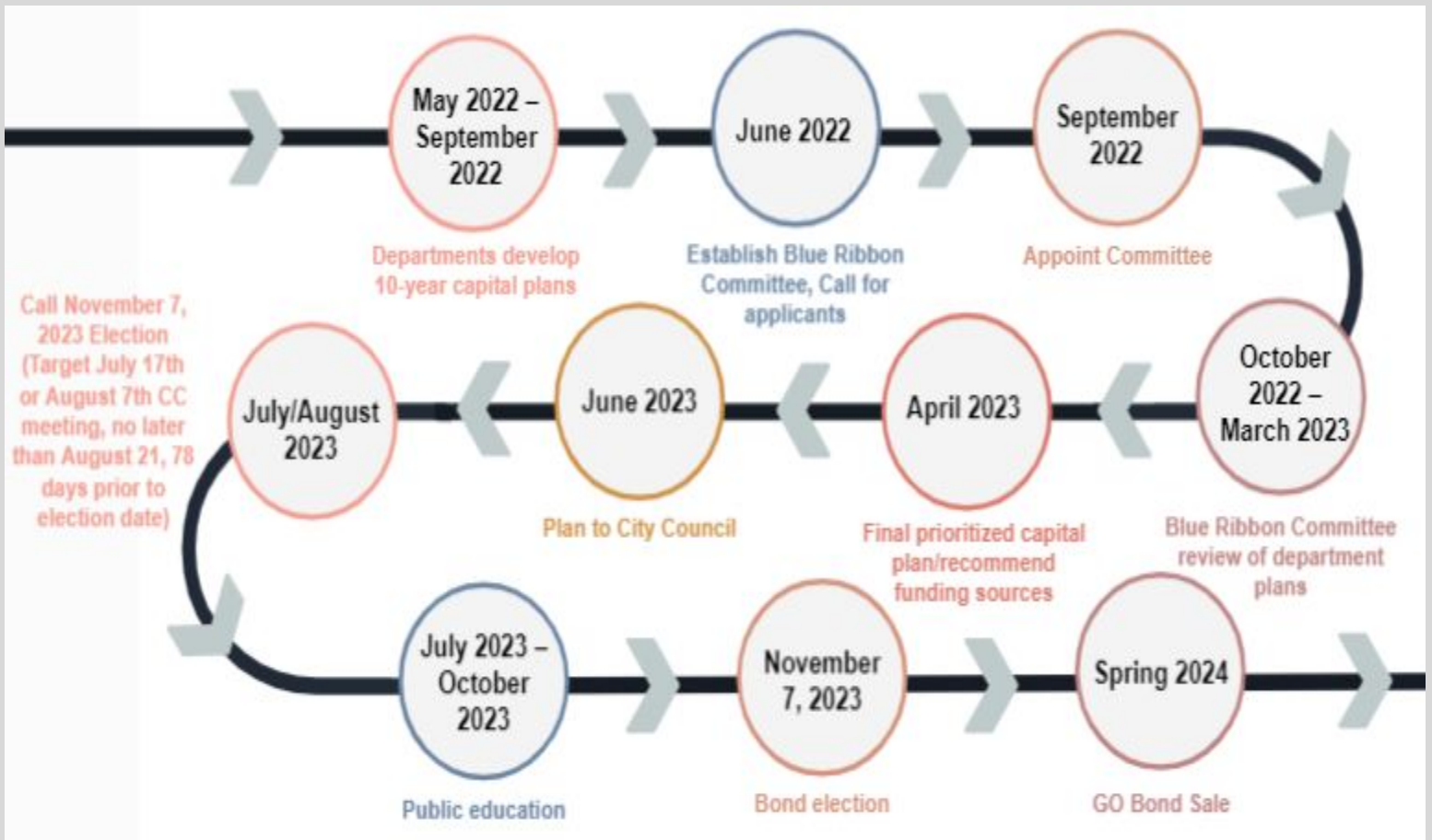
- City GO issues - 2.75% to 5.00%
- CH exempt refunding - 2.75%
- CH taxable refunding – 3.20%

2023 bond election is a 10-year program—Spring 2024 through Spring 2033

- Consistent with AG preference for no longer than a 10-year program



**Proposed Bond Election Timeline – November 2021
For November 2021 Election – Public Safety and Emergency
Management**



Proposed Bond Election Timeline – November 2023
For November 2023 Election – Streets, Fire Station Replacement (#4), and Trails



COL/Castle Hills Integrated Budget

COL/Castle Hills Integrated Budget

1

Staff has coordinated with Denton County Fresh Water Supply District (DCFWS D) General Manager to develop joint FY 2021-22 budget

- Proposed budget has been presented to each DCFWS D board

2

Changes required for an annexation effective November 15, 2021

- Includes general and utility operations

3

If annexation occurs, City will take over existing assets and liabilities effective November 15, 2021

Integrated Budget

- Full Year of Integrated Budget (assuming 1.5 months DCFWSD + 10.5 months City) total is \$13,822,179
- At the point of annexation, the City's budget will need to be amended to include these costs.
- There may be additional costs/changes needed based on revenue received.

Use of Funds	Amount
Neighborhood Services	\$ 534,124
Streets	\$ 1,655,644
Sewer	\$ 1,148,780
Drainage	\$ 216,305
Water	\$ 4,150,764
Parks	\$ 1,451,615
Misc	\$ 4,552,335
Permit	\$ 112,612
	\$ 13,822,179

Budget is based on DCFWSD expenditures for 1.5 months; City of Lewisville expenditures for 10.5 months

General Fund

(#101)

The General Fund is the City's largest and primary operating fund. It is used to account for all financial resources traditionally associated with City government, except those required to be accounted for in another fund. The General Fund accounts for basic City services such as police, fire, street maintenance, and parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and other taxes.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	40,127,211	36,541,450	36,701,866	27,804,239	40,797,141	40,797,141	29,828,068
REVENUES							
Taxes	68,718,687	71,685,695	75,693,448	72,083,695	76,158,100	62,404,153	78,431,401
Licenses & Permits	2,758,354	2,627,670	2,618,581	2,106,040	2,364,239	2,736,270	2,695,770
Intergovernmental Revenues	367,069	416,181	1,964,328	550,117	550,117	279,659	667,809
Charges for Services	10,002,102	10,797,313	9,888,944	8,924,054	9,501,032	6,081,937	6,951,905
Culture and Recreation Revenues	2,358,073	1,832,742	2,073,051	1,550,828	1,899,020	2,068,931	3,053,640
Investment Earnings and Contributions	204,536	993,578	714,443	292,489	292,489	(138,310)	292,489
Fines, Forfeitures and other Court Fees	2,868,863	2,800,178	2,303,593	2,530,894	2,290,078	1,790,590	2,434,891
Other Financing Sources	442,106	437,792	436,878	492,301	552,087	452,947	457,920
Transfers In	4,199,309	4,717,632	4,869,097	4,837,700	4,837,700	4,319,744	5,011,502
Total Revenues	91,919,099	96,308,781	100,562,364	93,368,118	98,444,862	79,995,920	99,997,327
Total Resources	132,046,310	132,850,230	137,264,230	121,172,357	139,242,003	120,793,061	129,825,395
EXPENDITURES							
City Attorney	672,348	707,365	711,267	657,890	683,934	515,003	900,245
City Manager	1,314,014	1,262,292	1,330,395	1,395,757	1,456,094	1,141,516	1,378,018
City Secretary	519,840	479,175	489,657	468,981	472,943	346,714	484,611
Community Relations/Tourism	1,178,335	1,295,497	1,147,878	1,237,564	1,304,071	942,270	1,256,855
Development Services	3,410,346	567,231	555,610	-	-	-	-
Economic Development	470,309	478,187	519,777	525,743	557,457	436,673	646,989
Emergency Management	166,973	206,260	189,596	200,304	209,998	169,275	230,286
Engineering	1,780,897	1,760,272	1,822,402	1,695,519	1,711,509	1,285,977	1,793,078
Finance	1,590,125	1,624,234	1,633,831	1,714,053	1,737,318	1,309,137	1,700,942
Fire	20,292,921	21,914,431	21,943,896	23,661,029	24,021,838	18,740,804	24,663,146
Human Resources	882,194	982,561	1,039,691	1,109,755	1,148,610	858,606	1,316,166
Information Technology	3,456,762	3,106,708	3,196,074	3,041,994	3,170,858	2,383,718	3,814,643
Library Services	1,794,825	1,759,334	1,767,824	1,634,562	1,666,767	1,255,828	1,837,124
Mayor & Council	105,905	96,265	111,917	114,300	114,300	60,597	125,144
Municipal Court	1,024,165	1,049,930	1,072,931	1,123,798	1,135,274	834,454	1,184,862
Neighborhood Services	1,143,278	4,153,401	4,156,103	4,554,692	4,668,376	3,520,062	4,799,964
Non-Departmental	1,116,568	1,371,946	1,175,614	2,541,665	2,586,864	2,039,874	1,400,446
Parks & Recreation	6,628,255	6,914,966	7,069,311	7,727,675	8,295,765	5,227,415	8,935,890
Planning	434,152	493,696	507,059	497,498	503,477	374,886	570,780
Police	24,842,879	26,003,427	29,020,650	29,213,240	29,602,182	23,055,317	30,811,378
Public Services	11,971,543	12,135,585	11,103,182	10,252,099	12,705,996	10,542,033	12,146,760
Total Expenditures	84,796,633	88,362,767	90,564,666	93,368,118	97,753,631	75,040,158	99,997,327
Current Rev. - Current Exp.	7,122,466	7,946,014	9,997,698	-	691,231	4,955,762	-

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
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Expenditures from Fund Balance

Non-Departmental	10,708,227	7,784,313	5,902,423	4,789,267	11,660,304	9,893,214	5,086,914
ENDING FUND BALANCE	36,541,450	36,701,866	40,797,141	23,014,972	29,828,068	35,859,689	24,741,154
OPERATING RESERVE: 20%	16,959,327	17,672,553	18,112,933	18,673,624	19,550,726	15,008,032	19,999,465
UNDESIGNATED RESERVE	19,582,123	19,029,313	22,684,208	4,341,348	10,277,342	20,851,658	4,741,688

General Fund Revenue Detail

The General Fund is the City's largest and primary operating fund. It is used to account for all financial resources traditionally associated with City government, except those required to be accounted for in another fund. The General Fund accounts for basic City services such as police, fire, street maintenance, and parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and other taxes.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2021-2022 PROPOSED BUDGET	VARIANCE	BASIS FOR ESTIMATE
Taxes	68,718,687	71,685,695	75,693,448	72,083,695	76,158,100	78,431,401	6,347,706	
101.01.100.3110 - Property Taxes	31,008,703	32,958,014	36,658,579	38,197,111	37,323,558	38,197,111	-	Property tax rate applied to TAV
101.01.100.3111 - Property Taxes, Delinquent	134,286	23,175	138,454	76,245	84,979	114,308	38,063	Based on trend
101.01.100.3112 - Property Taxes, Penalty & Interest	162,017	159,723	216,073	154,895	154,895	165,828	10,933	Based on trend
101.01.100.3130 - Sales Tax	30,096,937	31,562,443	32,408,906	27,459,325	32,408,905	33,523,637	6,064,312	2020-2021 updated revised budget
101.01.100.3132 - Sales Tax, Castle Hills	130,694	-	-	-	-	-	-	Shown as offset CH Public Safety payment
101.01.100.3134 - Mixed Beverage Tax	430,154	430,346	311,124	200,000	289,644	343,705	143,705	Based on anticipated normalization of revenue as COVID impact eases
101.01.100.3150.100 - Franchise Taxes-CoServe	534,773	524,876	559,004	509,664	509,664	531,181	21,517	Three year average
101.01.100.3150.101 - Franchise Taxes-Texas New Mexico Power	3,323,858	3,246,373	3,115,144	3,251,399	3,151,399	3,186,611	(64,788)	Three year average
101.01.100.3150.102 - Franchise Taxes-Oncor	82,541	77,982	74,926	78,132	78,132	77,013	(1,119)	Three year average
101.01.100.3150.103 - Franchise Taxes-Atmos	794,768	678,988	642,766	591,564	591,564	694,433	102,869	Three year average
101.01.100.3150.120 - Franchise Taxes-Fiber Optics	10,200	10,200	10,200	-	-	-	-	Included in general franchise payment
101.01.100.3150.126 - Franchise Taxes-Verizon/Frontier Cable	539,359	469,335	371,508	337,101	337,101	392,648	55,547	Based on YTD receipts
101.01.100.3150.127 - Franchise Taxes-Time Warner Cable	694,548	697,284	669,790	668,248	668,248	678,441	10,193	Based on YTD receipts
101.01.100.3150.140 - Franchise Taxes-Southwestern Bell-AT&T Video	18,094	20,955	5,445	19,739	19,739	585	(19,154)	Reduction is related to the state bill limiting the franchise fees that are owed to municipalities
101.01.100.3150.180 - Franchise Taxes-Telecommunications	757,754	826,000	511,529	540,272	540,272	525,900	(14,372)	Based on YTD receipts
Licenses & Permits	2,758,355	2,627,670	2,618,582	2,106,040	2,364,239	2,695,770	589,730	
101.12.121.3228 - Alarm Billings	404,449	389,075	383,555	394,175	394,175	389,075	(5,100)	Based on trend
101-11-380-3226 - Garage Sale Permits	2,258	2,178	3	-	-	-	-	No longer charge a fee
101.16.161.3250 - Zoning/ZBOA/Subdivision	54,900	50,462	144,195	53,787	73,766	73,763	19,976	Based on trend
101.40.380.3210 - Licenses	67,080	119,405	93,940	71,914	71,914	76,033	4,119	Based on anticipated normalization of revenue as COVID impact eases
101.40.380.3220 - Building Permits	1,090,760	869,084	956,325	429,952	623,315	979,160	549,208	Based on trend
101.40.380.3221 - Mechanical Permits	15,664	15,125	22,908	15,212	15,212	15,623	411	Based on known projects in development
101.40.380.3222 - Electrical Permits	16,331	17,215	15,665	14,195	20,000	16,404	2,209	Based on trend
101.40.380.3223 - Plumbing Permits	44,167	62,146	70,912	55,138	55,138	59,042	3,904	Based on trend
101.40.380.3224 - Fence Permits	23,092	30,789	18,821	26,626	16,626	18,175	(8,451)	Based on trend
101.40.380.3225 - Sign Permits	11,957	11,572	23,612	14,695	20,485	15,714	1,019	Based on YTD receipts
101.40.380.3232 - Multi-Family Inspections	162,325	152,225	159,000	178,965	178,965	160,475	(18,490)	Based on trend
101.40.380.3270 - Special Events Permits	1,293	1,870	66	1,114	1,114	1,076	(38)	Based on current year estimate
101.07.110.3270 - Special Events Permits	754	-	-	-	6,120	6,120	6,120	Based on current YTD collections
101.07.110.3280 - Abandoned Vehicle Tow/Auction	136,073	158,278	167,802	142,889	215,850	165,000	22,111	Based on trend
101.08.390.3230 - Fire Prevention Permits	67,446	83,710	97,496	77,052	77,052	77,052	-	Based on trend
101.08.390.3231 - Fire Occupancy Inspections	199,781	210,372	137,151	196,718	171,718	207,580	10,862	Based on trend
101.08.390.3234 - Annual Gas Well Inspections	4,875	4,875	4,875	3,900	13,650	4,875	975	Based on agreement

101.08.390.3235 - Gas Well ROW Usage Licenses	80,000	80,000	-	80,000	80,000	80,000	-	Based on contract
101.08.110.3270 - Special Events Permits	3,240	1,076						
101.40.375.3240 - Health Services Permits	230,138	224,062	221,394	215,781	215,781	226,754	10,973	Based on trend
101.40.375.3244 - Backflow Program	38,226	54,499	45,746	48,349	48,349	48,349	-	Based on trend
101.40.395.3260 - Animal Services	89,762	76,122	42,290	76,122	55,414	64,000	(12,122)	Based on anticipated normalization of revenue as COVID impact eases
101.40.395.3262 - Animal Registration	10,274	9,456	12,826	9,456	9,456	10,000	544	Based on anticipated normalization of revenue as COVID impact eases
101.09.110.3270 - Special Events Permits	3,510	4,075	-	-	139	1,500	1,500	Based on anticipated normalization of revenue as COVID impact eases
Intergovernmental Revenues	367,069	416,181	1,964,328	550,117	550,117	667,809	117,692	
101.07.110.3380 - School Resource Officer LISD	347,196	389,987	561,944	528,095	528,095	667,809	139,714	Increase due to adding a Sargeant position for FY 21-22
101.01.100.3996 - Intergovernmental Revenue	-	-	1,400,000	-	-	-	-	One time payback in 2019-20
101.07.253.3385 - TX Crime Victims Compensation Reimbursement	19,873	26,194	2,384	22,022	22,022	-	(22,022)	Based on updated fee organization
Charges for Services	10,002,102	10,797,313	9,888,944	8,924,054	9,501,032	6,951,905	(1,972,149)	
101.30.200.3420 - Engineering Inspection Fees	381,946	145,284	255,947	96,000	199,543	220,000	124,000	Based on known projects in development
101.30.200.3422 - After Hours Inspection Fees	3,083	3,173	7,790	4,085	4,085	5,000	915	Based on trend
101.30.200.3426 - Escrow Administration Fees	6,000	5,250	3,500	5,417	5,417	5,500	83	Based on trend
101.15.160.3430 - Municipal Setting Designation Fee	-	-	1,500	-	-	-	-	None anticipted
101.30.200.3428 - Network Nodes Fees	17,315	8,964	-	12,093	12,093	3,000	(9,093)	Based on trend
101.40.110.3452 - Off Premise Alcohol Processing Fee	6,070	6,835	9,500	5,910	6,830	11,975	6,065	Based on trend
101.40.110.3453 - Mixed Beverage Permit Processing Fee	11,550	23,100	12,000	32,550	32,550	9,735	(22,815)	Based on trend
101.07.110.3471 - Fingerprinting	6,236	6,485	2,725	6,240	240	6,240	-	Based on trend
101.07.110.3472 - Police Reports	41,270	20,906	14,389	22,453	8,453	7,520	(14,933)	Based on trend
101.07.110.3473 - Online Police Reports	22	1,469	3,225	1,164	4,916	4,500	3,336	Based on trend
101.07.110.3474 - Castle Hills Police	295,296	996,086	1,169,187	1,004,873	1,004,873	83,006	(921,867)	Potential Castle Hills annexation
101.07.110.3477 - Radio Service Contract	17,280	17,280	17,280	17,280	22,140	26,976	9,696	Based on trend
101.07.110.3478 - County Restitution	(1,598)	-	-	-	-	-	-	Based on trend
101.20.110.3541 - Public Copier	28,639	30,725	15,753	29,682	9,671	25,000	(4,682)	Based on trend
101.30.200.4318 - Maps and Publications	431	-	-	-	-	-	-	No longer provide
101.40.375.3416 - Pool Operators Course Fees	3,300	4,400	-	3,000	3,000	-	(3,000)	State law change - no longer provide this service
101.01.100.3441 - Weed & Debris Assessment	32,147	30,381	42,183	30,084	30,084	30,870	786	Based on trend
101.01.100.3499 - Other Charges for Services	7,700	13,750	12,000	11,103	11,103	12,284	1,181	Based on trend
101.08.110.3488 - Castle Hills Fire & EMS	641,452	924,156	1,016,496	1,063,996	1,063,996	132,999	(930,997)	Potential Castle Hills annexation
101.08.271.3486 - Ambulance Fees	1,948,528	2,366,947	2,094,320	2,149,523	2,149,523	2,149,523	-	Based on trend
101.08.271.3487 - Ambulance/Fire Contracts	64,513	67,425	69,713	69,713	69,713	69,713	-	Based on current year estimate
101.08.271.3489 - TX Ambulance Supplemental Payment Program	427,128	370,418	640,583	420,120	420,120	478,496	58,376	Based on known payment
101.01.100.3400 - Credit Card Convenience Fee	84,073	68,410	5,096	-	-	-	-	No longer charge
101.09.110.3440 - Traffic Signal Repair	111,123	86,169	175,116	91,211	91,211	87,398	(3,813)	Based on trend
101.09.110.3460 - Refuse Cart Repair	32,560	33,759	35,112	-	21,762	25,398	25,398	Based on trend
101.09.110.3461 - Commercial Refuse Adminstration	2,043,998	1,890,001	1,687,599	1,925,395	1,925,395	1,802,598	(122,797)	Based on trend
101.01.100.3424 - Gas Well Road Repair Fees	-	-	80,000	-	-	-	-	Not a consistent source of revenue

101.09.110.3462 - Recycling Revenue	117,981	8,609	10,600	-	22,432	2,500	2,500	Based on new contract
101.11.380.3410 - Plan review fees	734,014	623,737	30,033	-	-	-	-	Rolled into permit fees
101.11.380.3414 - Development and Construction Variance Fees	4,000	2,800	350	-	-	-	-	Rolled into permit fees
101.09.110.3463 - Landfill Host Fees-WM	1,753,731	1,752,348	1,053,403	633,731	826,656	196,448	(437,283)	Based on reduced fee - Slowdown of waste into landfill
101.09.110.3464 - Landfill Host Fees-Allied/Republic	554,374	16	17	-	-	-	-	Landfill is closing
101.09.110.3465 - Landfill Host Fees-Farmers Branch	534,940	1,195,431	1,330,527	1,195,431	1,462,226	1,462,226	266,795	Based on current year estimate
101.09.110.3469 - Equalization Fee-Farmers Branch	93,000	93,000	93,000	93,000	93,000	93,000	-	Based on settlement agreement
Culture and Recreation Revenues	2,358,070	1,832,742	2,073,051	1,550,828	1,899,020	3,053,640	1,502,812	
101.10.110.3580.107 - Concessionaire Revenue-Michael Hildebrandt	324	284	363	304	304	315	11	Based on trend
101.10.110.3580.109 - Concessionaire Revenue-Just For Fun	14,088	13,826	17,219	13,957	13,957	11,686	(2,271)	Based on trend
101.10.110.3580.110 - Concessionaire Revenue-Misc Other	297	560	560	428	428	383	(45)	Based on trend
101.10.110.3580.120 - Concessionaire Revenue-Food Trucks	-	-	-	-	-	750	750	Based on current YTD collections
101.10.470.162.3525 - Facility & Pavilion Rentals	64,034	64,293	15,670	44,100	44,100	44,100	-	Based on anticipated normalization of revenue as COVID impact eases
101.10.470.177.3521 - Campground Laundry	7,313	7,160	4,271	7,500	7,500	4,500	(3,000)	Based on trend
101.10.470.177.3526 - Lake Park Picnic Rentals	6,846	3,582	440	6,000	6,000	6,000	-	Based on trend
101.10.470.177.3528 - Campground Rentals	210,455	221,593	151,382	221,426	221,426	219,000	(2,426)	Based on trend
101.10.470.177.3529 - Park Entrance Fees	320,346	212,374	425,403	212,374	281,717	360,000	147,626	Based on trend
101.20.110.3540 - County Library Allotment	72,300	71,000	78,900	80,500	80,500	83,200	2,700	Based on expected contribution from county
101-14.152.3550 - Art Center Facility Rentals	60,000	-	-	-	-	-	-	Reflected in Community Activities Fund
101.20.110.3577 - Merchandise Sales - Non Taxable	-	-	149	-	-	300	300	Based on trend
101.20.110.3579 - Merchandise Sales - Taxable	890	2,802	1,636	15,000	1,000	14,700	(300)	Based on set allocation
101.20.110.3579.200 - Merchandise Sales - Taxable-Replacement Cards	978	982	384	1,000	1,000	1,000	-	Based on trend
101.20.110.3579.300 - Merchandise Sales - Taxable-3D Prints	604	1,821	1,273	4,500	4,500	3,000	(1,500)	Based on trend
101.40.395.3579 - Merchandise Sales - Taxable	920	846	338	259	259	259	-	Based on current year estimate
101.01.100.3579 - Merchandise Sales - Taxable	348	540	351	373	1,105	439	66	Based on YTD receipts
101.10.110.3580.100 - Concessionaire Revenue-Lake Park Golf Course	116,278	134,161	167,449	125,219	125,219	128,598	3,379	Based on trend
101.10.110.3580.101 - Concessionaire Revenue-Sneaky Pete's	32,583	30,139	37,199	31,361	31,361	33,483	2,122	Based on trend
101.10.110.3580.102 - Concessionaire Revenue-Eagle Point Marina	119,279	121,895	146,997	120,587	120,587	126,201	5,614	Based on trend
101.10.110.3580.103 - Concessionaire Revenue-Fishing Barge	8,559	5,641	7,852	7,100	7,100	6,430	(670)	Based on trend
101.10.110.3580.104 - Concessionaire Revenue-Slalom Shop	141,852	167,721	274,258	85,000	85,000	170,745	85,745	Based on anticipated normalization of revenue as COVID impact eases
101.10.110.3580.105 - Concessionaire Revenue-Danny Wilson Enterprises	630	530	495	580	580	548	(32)	Based on trend
101.10.110.3580.106 - Concessionaire Revenue-Charlotte's Cleaning	154	126	96	140	140	122	(18)	Based on trend
101.10.420.166.3530 - Participation Fees	32,866	19,821	14,560	22,000	22,000	19,500	(2,500)	Based on trend
101.10.450.171.3522 - Membership Fees	94,079	51,376	81,151	80,000	352,460	690,250	610,250	Based on anticipated normalization of revenue as COVID impact eases
101.10.450.171.3527 - Rental Fees	3,120	14,783	-	9,650	9,650	123,400	113,750	Based on anticipated normalization of revenue as COVID impact eases
101.10.450.171.3579 - Merchandise Sales - Taxable	381	63	401	15,000	15,000	5,000	(10,000)	Based on current year estimate
101.10.470.163.3524 - Athletic Fields	8,063	8,388	8,463	11,800	31,457	25,000	13,200	Based on trend
101.10.470.3711 - Park Development Fees	358,500	462,500	105,500	388,750	388,750	300,000	(88,750)	Based on known projects in development
101.10.470.3712 - Tree Mitigation Fees	253,500	-	46,500	-	-	100,000	100,000	Based on known projects in development

101.10.470.3713 - Parkland Dedication Fees	358,500	115,500	373,392	-	-	490,000	490,000	Based on known projects in development
101.10.480.183.3525 - Facility & Pavilion Rentals	200	25	-	-	-	1,000	1,000	Based on anticipated normalization of revenue as COVID impact eases
101.10.480.183.3528 - Campground Rentals	1,025	405	320	-	-	350	350	Based on anticipated normalization of revenue as COVID impact eases
101.10.480.183.3529 - Park Entrance Fees	68,759	98,004	110,079	45,920	45,920	83,381	37,461	Based on anticipated normalization of revenue as COVID impact eases
Investment Earnings and Contributions	204,537	993,579	714,443	292,489	292,489	292,489	292,489	
101.01.100.3700 - Interest	204,537	993,579	714,443	292,489	292,489	292,489	-	Based on decreased interest rates
Fines, Forfeitures and other Court Fees	2,868,863	2,800,178	2,303,593	2,530,894	2,290,078	2,434,891	(96,003)	
101.22.220.182.3802 - Warrant & Other Fees	-	-	618	-	-	850	850	Used current YTD collections
101.22.220.3801 - Court Fines	1,488,980	1,417,128	1,175,803	1,258,290	1,258,290	1,314,594	56,304	Based on anticipated normalization of revenue as COVID impact eases
101.22.220.3802 - Warrant & Other Fees	958,058	922,352	661,752	784,183	562,017	584,890	(199,293)	Based on trend
101.22.220.3803 - Child Safety	32,379	32,242	18,198	32,310	32,310	32,310	-	Based on current year estimate
101.22.220.3804 - Time Payment Fees	30,928	37,712	30,005	34,320	34,320	34,320	-	Based on current year estimate
101.22.220.3805 - Teen Court	27,605	31,439	16,698	25,100	25,100	32,266	7,166	Based on contracted amount
101.22.220.3808 - Municipal Court Fees	99,966	90,922	84,109	90,948	90,948	88,659	(2,289)	Based on current YTD collections
101.22.220.3818 - Child Safety County Fees	126,720	128,476	127,386	121,790	121,790	125,884	4,094	Based on current year estimate
101.22.220.3819 - State Juror Reimbursement Fee	10,504	9,693	3,541	8,291	2,073	9,693	1,402	Based on anticipated normalization of revenue as COVID impact eases
101-07.110.3840 - Parking Violation Fees	25	320						
101.22.220.3820 - Motor Carrier Fines	33,139	66,699	149,548	113,785	122,384	149,548	35,763	Based on anticipated normalization of revenue as COVID impact eases
101.20.110.3880 - Library Fines	60,558	63,197	35,935	61,877	40,846	61,877	-	Based on anticipated normalization of revenue as COVID impact eases
Other Financing Sources	442,106	437,792	436,878	492,301	552,087	457,920	(34,381)	
101.07.110.3910 - Jail Phone Commissions	14,543	18,053	15,148	15,865	6,865	15,000	(865)	Based on anticipated normalization of revenue as COVID impact eases
101.07.110.3911 - Abandoned Property Revenue	14,723	6,824	19,505	9,697	697	10,000	303	Based on trend
101.40.321.3945 - Sustainability Savings	29,395	836						TNMP rebates now shown under TNMP franchise fee
101.01.100.3901 - Discounts Taken	1,343	1,362	1,538	-	717	-	-	Revenue is sporadic and not reliable
101.01.100.3902 - Cash Over/Short	(103)	223	67	-	-	-	-	Revenue is sporadic and not reliable
101.01.100.3930 - Auction/Sale of Assets Revenue	71,509	8,506	13,178	41,410	118,479	25,000	(16,410)	Based on trend
101.01.100.3940 - Miscellaneous Revenue	300,694	290,988	267,442	305,329	305,329	287,920	(17,409)	Based on trend
101.01.100.3962 - 4B Administration Allocation	10,000	111,000	120,000	120,000	120,000	120,000	-	Based on cost allocation plan
Transfers In	4,199,309	4,717,632	4,869,097	4,837,700	4,837,700	5,011,502	173,802	
101.01.100.3160 - Franchise Taxes-W&S Utility	336,724	335,364	346,351	329,487	329,487	346,604	17,117	1% of water/sewer utility revenue
101.01.100.3180 - W&S Utility PILOT	1,346,895	1,341,454	1,385,402	1,317,948	1,317,948	1,386,416	68,468	4% of water/sewer utility revenue
101.01.100.3991 - Transfers In	59,777	245,540	282,430	240,000	240,000	240,000	-	Based on cost allocation plan
101.01.100.3992 - G&A Transfer	2,432,401	2,771,761	2,854,914	2,940,561	2,940,561	3,028,778	88,217	Based on cost allocation plan
101.01.100.3993 - Security Fee Transfer	23,513	23,513	-	9,704	9,704	9,704	-	Based on current year transfer
Total Revenues	91,919,098	96,308,782	100,562,364	93,368,118	98,444,862	99,997,327	6,921,698	

Debt Service Fund

(#120)

The Debt Service Fund's purpose is to provide for principal and interest payments for the City's General Obligation Bonds. Revenues and expenditures will vary each year in relation to the timing of issuance and the schedule of repayments.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	2,388,199	2,641,965	2,787,568	3,033,373	3,694,099	3,694,099	4,928,707
REVENUES							
Taxes	11,510,290	12,900,943	14,089,029	14,168,995	14,168,995	14,628,935	14,175,151
Investment Earnings and Contributions	3,027,757	3,628,104	3,667,150	3,543,326	3,543,326	3,131,536	3,571,588
Other Financing Sources	416	2,872,188	-	-	1,878,487	1,878,487	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	14,538,463	19,401,234	17,756,179	17,712,321	19,590,808	19,638,957	17,746,739
Total Resources	16,926,661	22,043,199	20,543,746	20,745,694	23,284,907	23,333,056	22,675,446
EXPENDITURES							
Non-Departmental	14,284,696	19,255,631	16,849,648	18,356,200	18,356,200	17,896,970	18,183,323
Total Expenditures	14,284,696	19,255,631	16,849,648	18,356,200	18,356,200	17,896,970	18,183,323
Current Rev. - Current Exp.	253,766	145,603	906,531	(643,879)	1,234,608	1,741,987	(436,584)
ENDING FUND BALANCE	2,641,965	2,787,568	3,694,099	2,389,494	4,928,707	5,436,086	4,492,123
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	2,641,965	2,787,568	3,694,099	2,389,494	4,928,707	5,436,086	4,492,123

2025 Implementation/Incentives

(#150)

This fund is used to track expenditures related to Vision 2025 Implementation.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	160,921	76,430	10,787	10,787	14,496	14,496	4,409
REVENUES							
Investment Earnings and Contributions	322	11,222	3,709	-	700	(579)	-
Transfers In	-	186,332	49,275	-	-	-	-
Total Revenues	322	197,554	52,984	-	700	(579)	-
Total Resources	161,243	273,984	63,771	10,787	15,196	13,916	4,409
EXPENDITURES							
City Manager	84,813	263,197	49,275	10,787	10,787	10,787	4,409
Total Expenditures	84,813	263,197	49,275	10,787	10,787	10,787	4,409
Current Rev. - Current Exp.	(84,491)	(65,643)	3,709	(10,787)	(10,087)	(11,366)	(4,409)
ENDING FUND BALANCE	76,430	10,787	14,496	-	4,409	3,129	-
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	76,430	10,787	14,496	-	4,409	3,129	-

Hotel/Motel Tax Fund

(#230)

The Hotel Motel Tax Fun accounts for the expenditure of revenues accumulated through a 7% charge on room occupancy at Lewisville hotels and motels.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	6,439,532	6,226,344	5,097,230	4,329,533	4,876,095	4,876,095	4,092,679
REVENUES							
Taxes	2,548,041	2,545,311	1,655,180	1,908,983	1,393,220	1,061,552	1,532,542
Intergovernmental Revenues	-	-	-	-	-	-	-
Investment Earnings and Contributions	46,325	214,624	107,964	38,229	38,229	(18,046)	38,229
Other Financing Sources	(249,991)	(227,352)	(139,002)	(100,000)	(100,000)	(83,632)	(50,000)
Total Revenues	2,344,375	2,532,583	1,624,142	1,847,212	1,331,449	959,874	1,520,771
Total Resources	8,783,907	8,758,927	6,721,372	6,176,745	6,207,544	5,835,969	5,613,450
EXPENDITURES							
Community Relations/Tourism	1,767,690	3,425,544	1,550,867	1,837,212	1,847,865	1,250,894	1,856,501
Non-Departmental	-	-	10,000	10,000	10,000	10,000	-
Total Expenditures	1,767,690	3,425,544	1,560,867	1,847,212	1,857,865	1,260,894	1,856,501
Current Rev. - Current Exp.	576,685	(892,961)	63,275	-	(526,416)	(301,020)	(335,730)
Expenditures from Fund Balance							
Non-Departmental	789,873	236,153	284,410	250,000	257,000	250,000	-
ENDING FUND BALANCE	6,226,344	5,097,230	4,876,095	4,079,533	4,092,679	4,325,075	3,756,949
OPERATING RESERVE: 20%	353,538	685,109	312,173	369,442	371,573	252,179	371,300
UNDESIGNATED RESERVE	5,872,806	4,412,121	4,563,921	3,710,091	3,721,106	4,072,896	3,385,649

Recreation Activity Fund

(#231)

This fund is used to track expenditures related to recreational programs including league play and recreation center classes.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	377,645	28,327	194,609	246,018	213,544	213,544	284,930
REVENUES							
Charges for Services	1,664	1,930	314	308	308	-	-
Culture and Recreation Revenues	288,364	271,354	99,145	877,311	877,311	135,889	795,930
Investment Earnings and Contributions	156,670	177,171	172,493	3,660	4,360	(729)	6,398
Other Financing Sources	62	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	446,760	450,454	271,952	881,279	881,979	135,160	802,328
Total Resources	824,405	478,782	466,561	1,127,297	1,095,523	348,704	1,087,258
EXPENDITURES							
Community Relations/Tourism	866	64	-	2,000	2,000	-	500
Library Services	175	154	938	1,200	1,200	-	1,200
Parks & Recreation	795,037	283,954	252,079	807,393	807,393	88,811	720,476
Total Expenditures	796,078	284,172	253,018	810,593	810,593	88,811	722,176
Current Rev. - Current Exp.	(349,317)	166,282	18,935	70,686	71,386	46,349	80,152
Expenditures from Fund Balance							
Non-Departmental	-	-	-	-	-	-	-
ENDING FUND BALANCE	28,327	194,609	213,544	316,704	284,930	259,893	365,082
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	28,327	194,609	213,544	316,704	284,930	259,893	365,082

PEG Programming Fund

(#232)

Cable providers pay a franchise fee based on 5% of gross revenues. In addition, they pay a one percent fee to support Public, Educational, and Governmental cable channels. This fund tracks the 1% PEG revenue and related expenditures. Under FCC rules, expenditures from PEG revenues are limited to capital costs associated with PEG production.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	944,952	1,201,359	1,329,881	1,122,249	1,234,801	1,234,801	1,162,720
REVENUES							
Taxes	250,400	237,515	211,395	253,128	253,128	99,587	234,013
Investment Earnings and Contributions	6,008	36,038	27,413	10,263	10,263	(5,577)	10,263
Total Revenues	256,408	273,553	238,808	263,391	263,391	94,009	244,276
Total Resources	1,201,359	1,474,912	1,568,689	1,385,640	1,498,192	1,328,810	1,406,996
EXPENDITURES							
Community Relations/Tourism	-	145,031	333,888	180,000	335,472	212,216	180,000
Total Expenditures	-	145,031	333,888	180,000	335,472	212,216	180,000
Current Rev. - Current Exp.	256,408	128,521	(95,080)	83,391	(72,081)	(118,206)	64,276
ENDING FUND BALANCE	1,201,359	1,329,881	1,234,801	1,205,640	1,162,720	1,116,594	1,226,996
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	1,201,359	1,329,881	1,234,801	1,205,640	1,162,720	1,116,594	1,226,996

Court Technology Fund

(#233)

This fund has revenues from specific fees attached to fines and must be used for court technology purposes.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	205,126	246,192	233,795	220,984	241,161	241,161	262,499
REVENUES							
Investment Earnings and Contributions	1,552	8,923	5,621	1,754	1,754	(904)	1,754
Fines, Forfeitures and other Court Fees	71,637	65,948	48,969	59,619	59,619	40,723	61,543
Transfers In	-	-	-	-	21,813	21,813	-
Total Revenues	73,188	74,870	54,590	61,373	83,186	61,632	63,297
Total Resources	278,315	321,062	288,385	282,357	324,347	302,793	325,796
EXPENDITURES							
Information Technology	-	-	-	16,881	16,881	12,117	19,745
Municipal Court	32,123	37,267	34,725	44,167	44,967	21,855	43,552
Non-Departmental	-	-	-	-	-	-	-
Total Expenditures	32,123	37,267	34,725	61,048	61,848	33,972	63,297
Current Rev. - Current Exp.	41,065	37,604	19,865	325	21,338	27,660	-
Expenditures from Fund Balance							
Non-Departmental	-	50,000	12,500	-	-	-	-
ENDING FUND BALANCE	246,192	233,795	241,161	221,309	262,499	268,821	262,499
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	246,192	233,795	241,161	221,309	262,499	268,821	262,499

Court Security Fund

(#234)

This fund has revenues from specific fees attached to fines and must be used for court security purposes.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	57,197	59,221	60,388	51,869	98,059	98,059	116,208
REVENUES							
Investment Earnings and Contributions	295	1,748	1,585	355	355	(196)	355
Fines, Forfeitures and other Court Fees	53,718	49,470	48,477	42,889	61,038	48,206	46,002
Total Revenues	54,013	51,218	50,062	43,244	61,393	48,011	46,357
Total Resources	111,210	110,439	110,450	95,113	159,452	146,069	162,565
EXPENDITURES							
Municipal Court	51,989	50,051	12,391	43,244	43,244	15,160	43,244
Total Expenditures	51,989	50,051	12,391	43,244	43,244	15,160	43,244
Current Rev. - Current Exp.	2,025	1,166	37,671	-	18,149	32,850	3,113
ENDING FUND BALANCE	59,221	60,388	98,059	51,869	116,208	130,909	119,321
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	59,221	60,388	98,059	51,869	116,208	130,909	119,321

Truancy Prevention & Diversion

(#235)

This fund tracks expenses related to the \$5 reimbursement fee paid by the State to finance the salary, benefits, training, travel expenses, office supplies and other necessary expenses related to the Juvenile Case Manager.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	169,815	181,252	184,021	174,696	185,218	185,218	174,916
REVENUES							
Investment Earnings and Contributions	1,109	5,594	3,440	1,380	1,380	(556)	1,380
Fines, Forfeitures and other Court Fees	88,745	81,605	60,875	75,329	75,329	50,793	69,322
Total Revenues	89,853	87,198	64,314	76,709	76,709	50,237	70,702
Total Resources	259,669	268,450	248,336	251,405	261,927	235,454	245,618
EXPENDITURES							
Municipal Court	78,417	84,429	63,118	86,334	87,011	54,428	70,702
Total Expenditures	78,417	84,429	63,118	86,334	87,011	54,428	70,702
Current Rev. - Current Exp.	11,437	2,769	1,196	(9,625)	(10,302)	(4,191)	-
ENDING FUND BALANCE	181,252	184,021	185,218	165,071	174,916	181,026	174,916
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	181,252	184,021	185,218	165,071	174,916	181,026	174,916

Fire & Police Training Fund

(#237)

This fund was established in FY 2002-03 to allocate revenue from training tower rentals to ongoing maintenance of the facility. In FY 2007-08, firearms simulator rentals and maintenance costs were added for the police department. The fund also accounts for various police and fire donations.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	35,268	34,344	37,559	33,270	5,771	5,771	5,771
REVENUES							
Intergovernmental Revenues	87,902	96,322	85,884	93,780	34,717	29,045	51,247
Charges for Services	180	-	-	-	-	-	-
Culture and Recreation Revenues	23,536	25,008	5,000	23,948	5,000	5,000	5,000
Investment Earnings and Contributions	5,111	6,641	2,481	6,885	6,885	158	3,863
Transfers In	-	-	-	-	-	-	-
Total Revenues	116,728	127,970	93,365	124,613	46,602	34,203	60,110
Total Resources	151,996	162,314	130,925	157,883	52,373	39,974	65,881
EXPENDITURES							
Fire	88,027	87,191	90,024	80,000	27,500	-	35,145
Non-Departmental	-	-	-	-	-	-	-
Police	29,625	37,564	35,130	24,102	19,102	-	24,102
Total Expenditures	117,652	124,755	125,154	104,102	46,602	-	59,247
Current Rev. - Current Exp.	(924)	3,215	(31,789)	20,511	-	34,203	863
ENDING FUND BALANCE	34,344	37,559	5,771	53,781	5,771	39,974	6,634
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	34,344	37,559	5,771	53,781	5,771	39,974	6,634

LEOSE Fund

(#238)

The Law Enforcement Officers Standards and Education (LEOSE) fund accounts for grant revenue received from the Comptroller's Office exclusively for the training of police officers.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	19,305	23,371	24,805	27,518	31,859	31,859	34,374
REVENUES							
Intergovernmental Revenues	12,849	9,640	11,524	11,338	11,338	10,760	10,760
Investment Earnings and Contributions	202	690	630	177	177	(119)	177
Total Revenues	13,052	10,331	12,154	11,515	11,515	10,641	10,937
Total Resources	32,356	33,702	36,959	39,033	43,374	42,500	45,311
EXPENDITURES							
Police	8,985	8,897	5,100	9,000	9,000	8,520	34,374
Total Expenditures	8,985	8,897	5,100	9,000	9,000	8,520	34,374
Current Rev. - Current Exp.	4,067	1,434	7,054	2,515	2,515	2,121	(23,437)
ENDING FUND BALANCE	23,371	24,805	31,859	30,033	34,374	33,980	10,937
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	23,371	24,805	31,859	30,033	34,374	33,980	10,937

Waters Ridge PID Fund

(#239)

The Lewisville Public Improvement District No. 1 (PID) is a designated geographic area comprised of approximately 300 acres of land in the Waters' Ridge Business Park. Resolution 2078-1-96 was passed by the City Council in 1996, authorizing the creation of the PID. This fund accounts for resources raised for infrastructure improvements funded through a special assessment of the ad valorem tax. The assessment is \$50 per acre. In 2017-18 the assessment was discontinued. Accumulated funding will be used for maintenance of the levy until funding is depleted.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	269,351	271,199	264,240	251,966	269,252	269,252	256,978
REVENUES							
Taxes	15,050	-	-	-	-	-	-
Investment Earnings and Contributions	1,798	8,041	5,012	2,726	2,726	(766)	2,726
Total Revenues	16,848	8,041	5,012	2,726	2,726	(766)	2,726
Total Resources	286,199	279,240	269,252	254,692	271,978	268,486	259,704
EXPENDITURES							
Economic Development	-	-	-	-	-	-	-
Parks & Recreation	15,000	15,000	-	15,000	15,000	-	15,000
Total Expenditures	15,000	15,000	-	15,000	15,000	-	15,000
Current Rev. - Current Exp.	1,848	(6,959)	5,012	(12,274)	(12,274)	(766)	(12,274)
ENDING FUND BALANCE	271,199	264,240	269,252	239,692	256,978	268,486	244,704
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	271,199	264,240	269,252	239,692	256,978	268,486	244,704

Asset Forfeiture-State Fund

(#240)

This fund accounts for the accumulation of resources that are obtained through police seizure of personal and real property. Cases must go through litigation in district court before being awarded to the City. Funds can only be used for police activities.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	143,104	128,820	116,007	5,919	126,433	126,433	112,581
REVENUES							
Intergovernmental Revenues	33,531	36,602	78,952	33,011	33,011	25,458	45,524
Investment Earnings and Contributions	-	-	-	-	-	-	-
Other Financing Sources	815	7,650	47,175	1,000	1,000	-	1,000
Total Revenues	34,347	44,252	126,127	34,011	34,011	25,458	46,524
Total Resources	177,451	173,072	242,134	39,930	160,444	151,892	159,105
EXPENDITURES							
Police	48,631	57,065	115,701	35,756	47,863	20,513	84,540
Total Expenditures	48,631	57,065	115,701	35,756	47,863	20,513	84,540
Current Rev. - Current Exp.	(14,284)	(12,813)	10,426	(1,745)	(13,852)	4,945	(38,016)
ENDING FUND BALANCE	128,820	116,007	126,433	4,174	112,581	131,378	74,565
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	128,820	116,007	126,433	4,174	112,581	131,378	74,565

Asset Forfeiture-Dept of Justice

(#241)

This fund accounts for the accumulation of resources that are obtained through police seizure of personal and real property. Cases must go through litigation in district court before being awarded to the City. Funds can only be used for police activities.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	328,104	217,405	213,602	33,916	131,574	131,574	149,362
REVENUES							
Intergovernmental Revenues	69,216	97,008	187,180	113,615	113,615	10,869	100,000
Investment Earnings and Contributions	1,764	5,911	5,915	2,537	2,537	(699)	2,537
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	70,980	102,920	193,095	116,152	116,152	10,171	102,537
Total Resources	399,084	320,325	406,697	150,068	247,726	141,744	251,899
EXPENDITURES							
Police	181,679	106,722	275,123	93,203	98,364	43,128	151,871
Total Expenditures	181,679	106,722	275,123	93,203	98,364	43,128	151,871
Current Rev. - Current Exp.	(110,699)	(3,803)	(82,028)	22,949	17,788	(32,957)	(49,334)
ENDING FUND BALANCE	217,405	213,602	131,574	56,865	149,362	98,617	100,028
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	217,405	213,602	131,574	56,865	149,362	98,617	100,028

Josey Lane PID Administrative

(#242)

This fund accounts for the administrative costs associated with the Josey Lane PID improvements.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	483,102	13,959	26,218	27,789	36,838	36,838	38,409
REVENUES							
Taxes	40,892	48,317	50,593	35,712	35,712	42,160	37,600
Investment Earnings and Contributions	-	-	-	1,571	1,571	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	40,892	48,317	50,593	37,283	37,283	42,160	37,600
Total Resources	523,994	62,276	76,811	65,072	74,121	78,998	76,009
EXPENDITURES							
Non-Departmental	510,035	36,058	39,973	35,712	35,712	23,616	36,783
Total Expenditures	510,035	36,058	39,973	35,712	35,712	23,616	36,783
Current Rev. - Current Exp.	(469,143)	12,259	10,620	1,571	1,571	18,544	817
ENDING FUND BALANCE	13,959	26,218	36,838	29,360	38,409	55,382	39,226
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	13,959	26,218	36,838	29,360	38,409	55,382	39,226

Asset Forfeiture-Dpt of Treasury

(#243)

This fund accounts for the accumulation of resources by the Department of Treasury that are obtained through police seizure of personal and real property. Cases must go through litigation \n in district court before being awarded to the City. Funds can only be used for police activities.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	18,648	18,767	19,342	408	5,488	5,488	548
REVENUES							
Intergovernmental Revenues	-	-	-	-	-	-	-
Investment Earnings and Contributions	119	574	135	167	167	(33)	167
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	119	574	135	167	167	(33)	167
Total Resources	18,767	19,342	19,476	575	5,655	5,455	715
EXPENDITURES							
Non-Departmental	-	-	-	-	-	-	-
Police	-	-	13,988	-	5,107	5,107	715
Total Expenditures	-	-	13,988	-	5,107	5,107	715
Current Rev. - Current Exp.	119	574	(13,853)	167	(4,940)	(5,140)	(548)
ENDING FUND BALANCE	18,767	19,342	5,488	575	548	349	-
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	18,767	19,342	5,488	575	548	349	-

Community Activities Fund

(#255)

This fund accounts for MCL revenue, donations from economic development agreements related to community benefit, and donations and sponsorships related to special events.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	66,130	167,144	503,148	377,998	402,267	402,267	402,267
REVENUES							
Intergovernmental Revenues	-	-	-	-	-	-	-
Culture and Recreation Revenues	369,818	593,696	201,916	305,996	305,996	170,329	375,386
Investment Earnings and Contributions	325,502	361,712	271,400	206,081	206,081	134,241	236,231
Other Financing Sources	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	695,320	955,408	473,315	512,077	512,077	304,569	611,617
Total Resources	761,450	1,122,552	976,463	890,075	914,344	706,837	1,013,884
EXPENDITURES							
Community Relations/Tourism	570,564	600,404	515,685	462,077	462,077	283,777	561,617
Development Services	11,243	-	-	-	-	-	-
Economic Development	12,500	9,000	38,702	40,000	40,000	5,000	40,000
Neighborhood Services	-	10,000	19,809	10,000	10,000	-	10,000
Total Expenditures	594,306	619,404	574,196	512,077	512,077	288,777	611,617
Current Rev. - Current Exp.	101,014	336,004	(100,881)	-	-	15,793	-
ENDING FUND BALANCE	167,144	503,148	402,267	377,998	402,267	418,060	402,267
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	167,144	503,148	402,267	377,998	402,267	418,060	402,267

Grants Fund

(#270)

This fund accounts for revenues received through intergovernmental grants and expenditures related to those grant specific projects. The fund receives revenue through Federal, State and local sources and matching contributions from the City.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	(1,233,547)	28,459	(648,645)	173,707	42,370	42,370	42,370
REVENUES							
Intergovernmental Revenues	576,944	1,055,154	8,920,093	1,375,350	14,352,762	10,156,629	1,320,966
Investment Earnings and Contributions	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Transfers In	1,305,250	5,184	5,184	-	-	5,184	5,184
Total Revenues	1,882,194	1,060,338	8,925,277	1,375,350	14,352,762	10,161,813	1,326,150
Total Resources	648,647	1,088,797	8,276,631	1,549,057	14,395,132	10,204,183	1,368,520
EXPENDITURES							
Community Relations/Tourism	-	8,350	750	10,400	10,400	2,550	12,000
Development Services	2,590	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Emergency Management	110,937	274,334	174,992	229,154	229,154	106,002	173,170
Engineering	-	-	-	-	-	-	-
Fire	327,899	1,279,573	1,492,147	200,000	1,158,139	905,714	200,000
Information Technology	-	2,904	13,704	-	-	-	-
Library Services	1,458	3,814	805	1,250	1,250	-	1,250
Neighborhood Services	-	-	-	-	-	-	-
Non-Departmental	-	-	5,944,926	-	9,963,244	164,995	-
Parks & Recreation	2,563	17,283	501,933	770,000	2,826,029	13,888	770,000
Police	170,131	99,835	105,003	164,546	164,546	58,212	169,730
Public Services	4,611	51,349	-	-	-	-	-
Total Expenditures	620,187	1,737,442	8,234,261	1,375,350	14,352,762	1,251,361	1,326,150
Current Rev. - Current Exp.	1,262,006	(677,105)	691,016	-	-	8,910,452	-
ENDING FUND BALANCE	28,459	(648,645)	42,370	173,707	42,370	8,952,822	42,370
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	28,459	(648,645)	42,370	173,707	42,370	8,952,822	42,370

CDBG Grant Fund

(#280)

This fund accounts for revenue and expenditures related to the federally funded Community Development Block Grant.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	(35,101)	(1,200)	175	20,859	12,015	12,015	12,015
REVENUES							
Intergovernmental Revenues	406,722	374,735	986,192	2,579,197	2,955,354	1,141,634	1,545,883
Investment Earnings and Contributions	-	-	-	-	-	-	-
Other Financing Sources	4,528	850	48,164	25,000	25,000	1,081	25,000
Transfers In	160,335	111,707	111,707	280,237	280,237	280,237	193,953
Total Revenues	571,585	487,292	1,146,063	2,884,434	3,260,591	1,422,952	1,764,836
Total Resources	536,484	486,092	1,146,238	2,905,293	3,272,606	1,434,967	1,776,851
EXPENDITURES							
Neighborhood Services	537,684	485,917	1,134,223	2,884,434	3,260,591	1,530,853	1,764,836
Total Expenditures	537,684	485,917	1,134,223	2,884,434	3,260,591	1,530,853	1,764,836
Current Rev. - Current Exp.	33,901	1,375	11,840	-	-	(107,901)	-
ENDING FUND BALANCE	(1,200)	175	12,015	20,859	12,015	(95,886)	12,015
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	(1,200)	175	12,015	20,859	12,015	(95,886)	12,015

Crime Cntr & Prevention District

(#285)

A creation election for the Crime Control and Prevention District was approved by voters in November of 2011 allowing for the collection of a one-eighth of one percent sales tax. Proceeds from this sales tax may only be used for law enforcement programs.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	2,570,767	2,634,657	2,492,918	2,206,300	3,557,770	3,557,770	4,235,555
REVENUES							
Taxes	3,753,179	3,828,102	4,048,061	3,330,449	4,081,451	2,592,665	4,135,495
Investment Earnings and Contributions	11,302	60,655	50,320	26,448	26,448	(8,690)	26,448
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	3,764,480	3,888,758	4,098,380	3,356,897	4,107,899	2,583,974	4,161,943
Total Resources	6,335,247	6,523,415	6,591,299	5,563,197	7,665,669	6,141,744	8,397,498
EXPENDITURES							
Information Technology	172,205	178,111	188,209	106,894	106,894	69,126	106,894
Neighborhood Services	235,456	243,978	192,104	96,464	97,338	75,390	90,185
Non-Departmental	4,989	7,187	146,227	12,176	12,176	2,764	-
Police	3,287,940	3,601,219	2,506,989	3,141,363	3,213,706	2,379,407	5,230,279
Total Expenditures	3,700,590	4,030,496	3,033,529	3,356,897	3,430,114	2,526,686	5,427,358
Current Rev. - Current Exp.	63,890	(141,738)	1,064,852	-	677,785	57,288	(1,265,415)
ENDING FUND BALANCE	2,634,657	2,492,918	3,557,770	2,206,300	4,235,555	3,615,058	2,970,140
OPERATING RESERVE: 20%	740,118	806,099	606,706	671,379	686,023	505,337	1,085,472
UNDESIGNATED RESERVE	1,894,539	1,686,819	2,951,064	1,534,921	3,549,532	3,109,721	1,884,668

Fire Cntr & Prevention District

(#286)

A creation election for the Fire Control, Prevention, and Emergency Medical Services District was approved by voters in November of 2011 allowing for the collection of a one-eighth of one percent sales tax. Proceeds from this sales tax may only be used for fire prevention programs.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	2,900,185	1,511,912	1,369,200	1,622,290	2,780,366	2,780,366	4,062,971
REVENUES							
Taxes	3,757,883	3,884,965	4,101,478	3,379,920	4,124,732	3,212,423	4,135,495
Charges for Services	-	139,305	146,083	161,815	161,815	115,210	197,988
Investment Earnings and Contributions	29,181	91,479	77,371	10,269	10,269	(6,361)	10,269
Other Financing Sources	-	-	-	-	-	-	1,006,747
Total Revenues	3,787,064	4,115,749	4,324,932	3,552,004	4,296,816	3,321,271	5,350,499
Total Resources	6,687,250	5,627,661	5,694,132	5,174,294	7,077,182	6,101,638	9,413,470
EXPENDITURES							
Emergency Management	43,146	25,236	34,345	40,907	41,188	25,501	38,970
Fire	5,017,976	4,209,825	2,793,578	2,730,565	2,870,848	2,033,639	5,281,455
Information Technology	89,518	16,212	80,606	81,256	82,175	48,475	83,075
Neighborhood Services	39	-	-	-	-	-	-
Non-Departmental	24,658	7,187	5,237	20,000	20,000	2,764	-
Total Expenditures	5,175,337	4,258,461	2,913,766	2,872,728	3,014,211	2,110,379	5,403,500
Current Rev. - Current Exp.	(1,388,273)	(142,712)	1,411,166	679,276	1,282,605	1,210,892	(53,001)
ENDING FUND BALANCE	1,511,912	1,369,200	2,780,366	2,301,566	4,062,971	3,991,259	4,009,970
OPERATING RESERVE: 20%	1,035,067	851,692	582,753	574,546	602,842	422,076	1,080,700
UNDESIGNATED RESERVE	476,845	517,508	2,197,613	1,727,020	3,460,129	3,569,183	2,929,270

Water & Sewer Fund

(#402)

The Utility Fund accounts for the City's water and wastewater utility operations. The utility fund is a proprietary fund that operates like a business and is self-sufficient. This means that the cost of providing services to citizens is financed or recovered through user fees. Water and Sewer sales comprise 87 percent of the fund's total revenue. Debt service reflected below is different from the scheduled debt service payments due to bond covenants that require monthly installments of the upcoming principle and interest payments.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	15,023,479	18,477,264	20,121,158	16,733,518	24,010,955	24,010,955	23,281,942
REVENUES							
Utility Revenues	38,059,377	36,650,027	37,335,169	36,575,994	38,736,332	26,613,451	37,982,434
Charges for Services	10,210	10,903	25,248	13,281	13,281	18,327	17,275
Investment Earnings and Contributions	95,350	614,663	459,186	150,910	150,910	(99,202)	150,910
Other Financing Sources	3,380	13,307	1,771	7,430	7,430	5,291	5,969
Transfers In	-	120,000	120,000	120,000	120,000	120,000	120,000
Total Revenues	38,168,318	37,408,899	37,941,374	36,867,615	39,027,953	26,657,867	38,276,588
Total Resources	53,191,797	55,886,163	58,062,532	53,601,133	63,038,908	50,668,822	61,558,530
EXPENDITURES							
City Manager	-	-	-	-	-	-	-
Engineering	77,876	164,387	187,195	186,473	187,977	145,553	192,047
Finance	1,249,265	1,270,126	1,396,144	1,498,163	1,519,753	1,081,060	1,519,645
Information Technology	171,099	261,071	193,458	254,068	256,771	182,621	280,824
Non-Departmental	11,555,478	12,375,968	12,720,011	16,519,007	17,523,927	14,387,839	15,010,158
Public Services	19,780,097	18,836,906	17,197,548	18,409,904	18,509,808	11,358,206	21,273,914
Total Expenditures	32,833,814	32,908,458	31,694,357	36,867,615	37,998,236	27,155,279	38,276,588
Current Rev. - Current Exp.	5,334,503	4,500,442	6,247,017	-	1,029,717	(497,412)	-
Expenditures from Fund Balance							
Non-Departmental	1,880,719	2,856,548	2,357,220	1,646,207	1,758,730	113,106	6,019,735
ENDING FUND BALANCE	18,477,264	20,121,158	24,010,955	15,087,311	23,281,942	23,400,437	17,262,207
OPERATING RESERVE: 20%	6,566,763	6,581,692	6,338,871	7,373,523	7,599,647	5,431,056	7,655,318
UNDESIGNATED RESERVE	11,910,501	13,539,466	17,672,083	7,713,788	15,682,295	17,969,381	9,606,889

Utility Fund Revenue Detail

The Utility Fund accounts for the City's water and wastewater utility operations. The utility fund is a proprietary fund that operates like a business and is self-sufficient. This means that the cost of providing services to citizens is financed or recovered through user fees. Water and Sewer sales comprise 87 percent of the fund's total revenue. Debt service reflected below is different from the scheduled debt service payments due to bond covenants that require monthly installments of the upcoming principle and interest payments.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2021-2022 PROPOSED BUDGET	VARIANCE	BASIS FOR ESTIMATE
Utility Revenues	38,059,377	36,650,026	37,335,169	36,575,994	38,736,332	37,982,434	1,406,440	-
402.09.330.3010 - Water Sales	19,323,720	18,343,902	19,741,991	20,106,444	20,498,300	21,460,399	1,353,955	Based on normalized year
402.09.330.3016 - Water Samples	89,197	90,952	83,602	86,501	86,501	83,490	(3,011)	Based on trend
402.09.330.3020 - Wholesale Water Sales	1,262,335	1,950,645	1,548,576	1,419,400	1,419,400	177,425	(1,241,975)	Potential Castle Hills annexation
402.09.345.3030 - Sewer Service	12,140,940	12,211,825	12,509,272	12,536,941	12,715,331	13,200,000	663,059	Based on normalized year
402.09.345.3032 - Wholesale Sewer Services	920,062	1,019,243	812,413	928,995	928,995	116,124	(812,871)	Potential Castle Hills annexation
402.09.345.3034 - Effluent Sewer	25,315	10,739	22,806	16,432	16,432	16,761	329	Based on trend
402.09.350.3038 - Industrial Waste Surcharge	103,961	88,237	122,495	97,187	117,187	97,117	(70)	Based on trend
402.09.350.3075 - Environmental Assessment	468	520	1,092	-	-	598	598	Based on average of 10 years of collections
402.09.325.3018 - Water Taps	10,650	9,425	8,375	10,183	10,183	8,141	(2,042)	Based on trend
402.09.325.3019 - Water Meters	69,843	58,456	59,261	57,037	57,037	60,077	3,040	Based on trend
402.09.325.3035 - Sewer Taps	5,910	5,190	4,680	5,765	5,765	4,885	(880)	Based on trend
402.11.321.3080 - Water Conservation Incentives	(2,345)	(4,240)	(3,142)	-	-	-	-	Revenue is sporadic and not reliable
402-09.320.3070 - Stormwater Inspection Fees	12,285	18,655	1,100	-	-	-	-	Reflected in Drainage Utility Fund
402.12.123.3015 - Water Reconnect Charges	52,750	40,550	20,300	46,650	46,650	33,051	(13,599)	Based on trend
402.12.123.3073 - Accelerated Activation Fees	8,470	8,870	7,630	20,705	7,705	7,800	(12,905)	Based on trend
402.40.380.3090 - Water Capital Recovery	2,324,873	1,514,323	1,257,383	609,062	1,490,446	1,405,394	796,332	Based on known projects in development
402.40.380.3095 - Sewer Capital Recovery	1,710,944	1,282,734	1,137,336	634,692	1,336,400	1,311,172	676,480	Based on known projects in development
Charges for Services	10,210	10,903	25,248	13,281	13,281	17,275	3,994	
402.01.100.3499 - Other Charges for Services	10,210	10,903	25,248	13,281	13,281	17,275	3,994	Based on YTD receipts
Investment Earnings and Contributions	95,350	614,663	459,186	150,910	150,910	150,910	-	
402.01.100.3700 - Interest	256,170	369,280	364,847	150,910	150,910	150,910	-	Based on decreasing interest rates
402.01.100.3705 - Fair Market Value of Investments	(160,820)	245,383	94,339	-	-	-	-	Revenue is sporadic and not reliable
Other Financing Sources	3,380	13,307	1,771	7,430	7,430	5,969	(1,461)	
402.01.100.3940 - Miscellaneous Revenue	3,380	13,307	1,771	7,430	7,430	5,969	(1,461)	Based on trend
Transfers In	-	120,000	120,000	120,000	120,000	120,000	-	
402.01.100.3991 - Transfers In	-	120,000	120,000	120,000	120,000	120,000	-	Based on cost allocation plan
Total Revenues	38,168,317	37,408,899	37,941,374	36,867,615	39,027,953	38,276,588	1,408,973	

Stormwater Utility Fund

(#430)

The Drainage Utility Fund accounts for the City's stormwater and drainage operations. The Utility fund is a proprietary fund that operates like a business and is self-sufficient.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	-	1,662,733	2,077,676	10,593	-	-	-
REVENUES							
Utility Revenues	2,997,263	3,909,847	3,814,952	3,994,735	4,008,269	3,172,158	4,042,375
Investment Earnings and Contributions	1,400	130,805	154,930	42,204	42,204	(23,456)	42,204
Total Revenues	2,998,663	4,040,652	3,969,881	4,036,939	4,050,473	3,148,702	4,084,579
Total Resources	2,998,663	5,703,384	6,047,558	4,047,532	4,050,473	3,148,702	4,084,579
EXPENDITURES							
Non-Departmental	1,335,930	3,625,708	5,980,960	3,741,678	3,741,678	3,741,678	2,977,313
Public Services	-	-	66,597	305,854	308,795	229,472	1,107,266
Total Expenditures	1,335,930	3,625,708	6,047,557	4,047,532	4,050,473	3,971,150	4,084,579
Current Rev. - Current Exp.	1,662,733	414,944	(2,077,676)	(10,593)	-	(822,448)	-
ENDING FUND BALANCE	1,662,733	2,077,676	-	-	-	(822,448)	-
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	1,662,733	2,077,676	-	-	-	(822,448)	-

Maintenance & Replacement Fund

(#503)

This fund is a proprietary fund that budgets citywide maintenance and replacement services. A proprietary fund operates like a business and is self supporting. One of the principle responsibilities of this fund is to manage the purchase of City vehicles and equipment in a manner that does not create the burden of high expenditures in any single year. Departments provide annual lease payments to the fund based on the number and type of vehicle/equipment, the average life expectancy, and the projected replacement cost.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	4,605,093	4,698,663	4,689,950	6,310,581	6,935,955	6,935,955	5,162,283
REVENUES							
Internal Service Revenues	3,035,849	4,561,792	3,841,704	3,801,132	3,801,132	3,695,359	3,763,832
Investment Earnings and Contributions	37,194	123,826	143,895	35,175	35,175	(14,898)	35,175
Other Financing Sources	206,743	144,126	145,267	171,597	171,597	124,104	136,203
Transfers In	100,000	200,000	212,028	325,000	325,000	325,000	200,000
Total Revenues	3,379,786	5,029,744	4,342,894	4,332,904	4,332,904	4,129,565	4,135,210
Total Resources	7,984,879	9,728,406	9,032,845	10,643,485	11,268,859	11,065,520	9,297,493
EXPENDITURES							
Information Technology	184,797	220,874	238,974	1,396,932	1,396,932	1,388,180	264,945
Non-Departmental	-	-	-	-	1,500,000	1,500,000	-
Public Services	3,101,419	4,726,676	1,857,916	3,026,429	3,209,644	2,593,480	3,558,817
Total Expenditures	3,286,216	4,947,550	2,096,890	4,423,361	6,106,576	5,481,660	3,823,762
Current Rev. - Current Exp.	93,570	82,194	2,246,004	(90,457)	(1,773,672)	(1,352,095)	311,448
Expenditures from Fund Balance							
Non-Departmental	-	-	-	-	-	-	262,709
ENDING FUND BALANCE	4,698,663	4,689,950	6,935,955	6,220,124	5,162,283	5,583,860	5,211,022
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	4,698,663	4,689,950	6,935,955	6,220,124	5,162,283	5,583,860	5,211,022

Scheduled Replacement & Usage History FY 21-22

#	Serv. Year	Make	Description	Notes	Life	Repl. Year	Rev. Repl.	Purchase	Projected	Current Miles/Hours	M&R	M&R % of	Replace
								Cost \$\$	Replac. Cost		Cost to Date	Purchase Cost	With
POLICE DEPARTMENT													
1	2016	Ford	Ford Interceptor	Patrol	5	2021	2022	\$31,780	\$36,833	118,421	\$18,161	57.15%	Chevy Tahoe
2	2016	Ford	Ford Interceptor	Patrol	5	2021	2022	\$31,780	\$36,833	110,996	\$21,456	67.51%	Chevy Tahoe
3	2017	Ford	Ford Interceptor	Patrol	5	2022	2022	\$30,457	\$35,300	125,406	\$17,868	58.67%	Chevy Tahoe
4	2017	Ford	Ford Interceptor	Patrol	5	2022	2022	\$30,569	\$35,429	108,492	\$16,952	55.45%	Chevy Tahoe
5	2017	Ford	Ford Interceptor	Patrol	5	2022	2022	\$30,569	\$35,429	118,413	\$13,503	44.17%	Chevy Tahoe
6	2018	Chevy	Chevy Tahoe	Patrol	5	2023	2022	\$33,158	\$38,430	98,795	\$39,776	119.96%	Chevy Tahoe
7	2018	Chevy	Chevy Tahoe	Patrol	5	2023	2022	\$33,158	\$38,430	92,416	\$32,517	98.07%	Chevy Tahoe
8	2018	Chevy	Chevy Tahoe	Patrol	5	2023	2022	\$33,157	\$38,430	99,240	\$27,606	83.26%	Chevy Tahoe
9	2018	Chevy	Chevy Tahoe	Patrol	5	2023	2022	\$33,157	\$38,430	90,136	\$25,182	75.95%	Chevy Tahoe
10	2014	Ford	Taurus SHO	Traffic	6	2020	2022	\$27,392	\$31,645	88,421	\$23,741	86.67%	Chevy Tahoe
11	2009	Crysler	Sebring	C Invg.	12	2021	2022	\$15,512	\$22,120	76,916	\$18,249	117.64%	
12	2008	Dodge	Charger	S Ops	12	2020	2022	\$15,146	\$21,598	73,058	\$24,773	163.56%	
13	2017	Ford	Ford Interceptor	C Prev.	5	2017	2022	\$30,569	\$35,429	124,710	\$16,826	55.04%	
14	2007	Dodge	Charger	C Invg.	12	2019	2022	\$14,946	\$21,313	69,464	\$9,615	64.33%	
									\$465,649				

PUBLIC SERVICES													
15	Ford	F450	Bucket	2009	12	2021	2022	\$61,599	\$87,800	100,079	\$30,403	49.36%	
16	Ford	F350	W/TLIFT	2011	12	2022	2022	\$28,247	\$40,903	135,704	\$19,330	68.43%	
17	Ford	F250	Truck	2014	12	2022	2022	\$21,133	\$30,134	91,192	\$22,690	107.37%	
18	Ford	F150	Truck	2006	12	2018	2022	\$12,046	\$17,178	65,880	\$12,882	106.94%	Electric Vehicle
								Total Cost	\$176,015				

FIRE													
19	Horton	F450	Ambulance	2012	6	2022		\$201,108	\$281,460	7,007	\$138,264	68.75%	Retain as Reserve
20	Pierce	Engine	Pumper	2011	10	2021	2022	\$531,891	\$714,862	8,600	\$182,876	34.38%	Retain as Reserve
									\$996,322				

PARD													
21	New Holland	T1510	Tractor w/loader	2010	15	2022	2022	\$14,995	\$23,362	3,264	\$15,136	100.94%	Propane
22	Toro	Landmaster 7	Mower	2014	7	2021	2022	\$14,988	\$18,435	1,893	\$14,182	94.62%	Propane
23	Ford	F350 Crew Tru	9' Stake Bed	2007	12	2019	2022	\$27,851	\$40,328	63,667	\$24,008	86.20%	
24	Ford	F350	Truck	2009	12	2021	2022	\$29,118	\$41,522	91,503	\$35,151	120.72%	
25	Ford (mod 201	F350	Crew Stake Bed	2010	12	2022	2022	\$28,493	\$40,631	105,890	\$23,329	81.88%	
26	Ford	F350	Crew Cab	2009	10	2019	2022	\$28,741	\$41,616	94,619	\$19,623	68.28%	
27	Ford	F450	Crew Cab	2009	10	2019	2022	\$39,560	\$57,281	93,983	\$26,348	66.60%	
									\$263,175				

NEIGHBORHOOD & INSPECTION SERVICES													
28	Ford	F150 S-Cab	Truck	2009	12	2021	2022	\$17,044	\$24,358	107,020	\$18,315	107.46%	Chevy Colorado
29	Ford	F150 S-Cab	Truck	2009	12	2021	2022	\$17,044	\$24,305	100,532	\$14,349	84.19%	Chevy Colorado
								Total Cost	\$48,663				

Total Cost \$1,949,824

Equipments total: 2	Projected Equipment Cost	\$41,797
Vehicles total: 27	Projected Vehicle Cost	\$1,908,027
	Total Projected Replacement Cost	\$1,949,824

Note:
Original Purchase Cost: \$1,465,120
Projected Replacement Cost per Schedule: \$1,949,824
Current Market Purchase Cost: \$2,229,500

Self-Insurance Risk Fund

(#504)

This fund is an internal fund which receives revenue from premium charges to the departments. Expenses include claim payments, administrative costs, and reinsurance premiums for Workers Compensation, Unemployment, and Liability/Property Casualty programs.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	4,661,273	4,325,061	4,532,070	4,192,526	4,374,175	4,374,175	5,336,429
REVENUES							
Internal Service Revenues	1,704,749	1,924,254	2,027,080	2,118,196	2,094,392	1,952,786	2,088,246
Investment Earnings and Contributions	37,556	178,273	102,973	33,991	33,991	(13,581)	64,154
Other Financing Sources	265	-	-	849	1,003,952	4,032	-
Total Revenues	1,742,570	2,102,526	2,130,053	2,153,036	3,132,335	1,943,237	2,152,400
Total Resources	6,403,843	6,427,588	6,662,123	6,345,562	7,506,510	6,317,412	7,488,829
EXPENDITURES							
Human Resources	2,078,521	1,315,543	2,210,534	2,153,036	2,170,081	1,371,004	2,152,400
Total Expenditures	2,078,521	1,315,543	2,210,534	2,153,036	2,170,081	1,371,004	2,152,400
Current Rev. - Current Exp.	(335,951)	786,983	(80,481)	-	962,254	572,233	-
Expenditures from Fund Balance							
Non-Departmental	261	579,975	77,414	-	-	-	140,253
ENDING FUND BALANCE	4,325,061	4,532,070	4,374,175	4,192,526	5,336,429	4,946,407	5,196,176
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	4,325,061	4,532,070	4,374,175	4,192,526	5,336,429	4,946,407	5,196,176

Health Benefit Trust Fund

(#505)

This is an internal fund which receives revenue from premium charges to the departments and employee contributions for dependent coverage. Expenses include claims payments, administrative costs, and reinsurance premiums for the Health and Dental programs.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	1,266,810	2,527,418	5,078,602	4,482,929	7,692,253	7,692,253	7,477,785
REVENUES							
Charges for Services	1,814,202	2,149,398	2,193,113	2,122,617	2,122,617	1,614,301	2,095,834
Internal Service Revenues	10,977,569	12,017,153	11,504,036	12,120,520	11,905,359	11,690,361	11,910,438
Investment Earnings and Contributions	39,700	182,230	188,831	38,090	38,090	(8,186)	70,929
Other Financing Sources	36,695	11,812	10,363	10,000	10,693	10,109	10,000
Transfers In	-	-	-	-	-	-	-
Total Revenues	12,868,167	14,360,593	13,896,343	14,291,227	14,076,759	13,306,585	14,087,201
Total Resources	14,134,977	16,888,011	18,974,945	18,774,156	21,769,012	20,998,838	21,564,986
EXPENDITURES							
Human Resources	11,607,559	11,809,409	11,282,692	14,291,227	14,291,227	8,795,497	14,087,201
Total Expenditures	11,607,559	11,809,409	11,282,692	14,291,227	14,291,227	8,795,497	14,087,201
Current Rev. - Current Exp.	1,260,608	2,551,184	2,613,651	-	(214,468)	4,511,088	-
ENDING FUND BALANCE	2,527,418	5,078,602	7,692,253	4,482,929	7,477,785	12,203,341	7,477,785
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	2,527,418	5,078,602	7,692,253	4,482,929	7,477,785	12,203,341	7,477,785

OPEB Liability Trust Fund

(#610)

This fund accounts for Other Post Employment Benefit liability associated with retiree health claims.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	4,515,879	4,743,933	4,637,816	4,638,383	5,283,056	5,283,056	5,283,623
REVENUES							
Internal Service Revenues	138,300	119,738	119,520	146,000	146,000	164,150	187,400
Investment Earnings and Contributions	349,662	131,900	566,779	69,567	69,567	936,440	69,567
Other Financing Sources	-	2	(15)	-	-	-	-
Total Revenues	487,962	251,641	686,284	215,567	215,567	1,100,590	256,967
Total Resources	5,003,841	4,995,573	5,324,101	4,853,950	5,498,623	6,383,646	5,540,590
EXPENDITURES							
Human Resources	259,908	357,757	41,045	215,000	215,000	-	47,950
Total Expenditures	259,908	357,757	41,045	215,000	215,000	-	47,950
Current Rev. - Current Exp.	228,054	(106,116)	645,239	567	567	1,100,590	209,017
ENDING FUND BALANCE	4,743,933	4,637,816	5,283,056	4,638,950	5,283,623	6,383,646	5,492,640
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	4,743,933	4,637,816	5,283,056	4,638,950	5,283,623	6,383,646	5,492,640

Tax Increment Reinvestment Zone1

(#792)

Old Town – The Tax Increment Fund No. 1 is a special taxing district that was created in December of 2001 to capture the City and County portions of increased property tax revenue. The district does not levy a tax but only dedicates future increased revenue from the district back to projects within the district. The boundary of the district generally follows the commercial properties along Main Street from I.H. 35 E east to the Railroad. The General Fund continues to retain tax revenue from the 2001 assessed TIF zone value of \$69,240,597.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	1,380,163	1,475,962	565,682	662,165	707,217	707,217	143,142
REVENUES							
Taxes	852,074	904,141	1,024,934	1,472,612	1,084,732	1,104,571	1,104,571
Investment Earnings and Contributions	12,737	53,115	37,852	4,193	4,193	(6,483)	4,193
Other Financing Sources	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	864,811	957,256	1,062,785	1,476,805	1,088,925	1,098,088	1,108,764
Total Resources	2,244,974	2,433,218	1,628,467	2,138,970	1,796,142	1,805,305	1,251,906
EXPENDITURES							
Economic Development	132,512	1,199,786	215,000	950,000	950,000	950,000	10,000
Non-Departmental	636,500	667,750	706,250	703,000	703,000	587,375	718,250
Total Expenditures	769,012	1,867,536	921,250	1,653,000	1,653,000	1,537,375	728,250
Current Rev. - Current Exp.	95,799	(910,280)	141,535	(176,195)	(564,075)	(439,287)	380,514
ENDING FUND BALANCE	1,475,962	565,682	707,217	485,970	143,142	267,930	523,656
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	1,475,962	565,682	707,217	485,970	143,142	267,930	523,656

Tax Increment Reinvestment Zone2

(#793)

This Tax Increment Reinvestment Zone was established in October, 2008 and is comprised of 427 acres near I35E and SH121 (NW corner). The tax increment base is \$9,097,649. The City and Denton County participate in this TIRZ. TIRZ No. 2 will expire on December 31, 2038.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	394,663	1,045,655	1,777,231	693,796	710,203	710,203	942,997
REVENUES							
Taxes	645,594	685,546	1,009,705	1,350,005	1,081,793	1,118,088	1,118,088
Investment Earnings and Contributions	5,397	46,030	17,062	5,502	5,502	(4,118)	5,502
Total Revenues	650,992	731,576	1,026,767	1,355,507	1,087,295	1,113,970	1,123,590
Total Resources	1,045,655	1,777,231	2,803,998	2,049,303	1,797,498	1,824,172	2,066,587
EXPENDITURES							
Economic Development	-	-	693,795	854,501	854,501	355,102	744,097
Non-Departmental	-	-	1,400,000	-	-	-	-
Total Expenditures	-	-	2,093,795	854,501	854,501	355,102	744,097
Current Rev. - Current Exp.	650,992	731,576	(1,067,028)	501,006	232,794	758,868	379,493
ENDING FUND BALANCE	1,045,655	1,777,231	710,203	1,194,802	942,997	1,469,071	1,322,490
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	1,045,655	1,777,231	710,203	1,194,802	942,997	1,469,071	1,322,490

LPLDC (4B) Fund

(#794)

This fund was established during FY 2002/03 to account for projects and maintenance items funded through the 4B sales tax for parks and library improvements

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	3,999,724	4,479,791	6,138,047	5,091,844	7,628,947	7,628,947	7,148,752
REVENUES							
Taxes	7,823,768	8,195,326	8,380,881	7,194,560	8,432,029	5,399,695	8,600,717
Culture and Recreation Revenues	155,033	163,349	41,919	178,433	221,144	90,615	204,555
Investment Earnings and Contributions	93,063	487,877	280,267	154,500	154,500	(47,172)	154,500
Other Financing Sources	28,994	28,955	28,953	28,953	28,953	28,963	28,953
Transfers In	-	-	-	-	-	-	-
Total Revenues	8,100,857	8,875,506	8,732,021	7,556,446	8,836,626	5,472,101	8,988,725
Total Resources	12,100,580	13,355,297	14,870,067	12,648,290	16,465,573	13,101,048	16,137,477
EXPENDITURES							
Information Technology	82,972	111,739	88,180	91,365	94,340	69,455	101,025
Library Services	998,756	1,033,872	973,884	921,455	923,613	651,189	998,611
Non-Departmental	2,376,397	3,258,824	2,976,657	3,513,239	3,513,239	3,162,394	3,383,338
Parks & Recreation	2,162,665	2,337,816	2,302,399	3,030,387	3,133,129	1,967,796	3,505,322
Total Expenditures	5,620,789	6,742,251	6,341,120	7,556,446	7,664,321	5,850,835	7,988,296
Current Rev. - Current Exp.	2,480,067	2,133,255	2,390,900	-	1,172,305	(378,734)	1,000,429
Expenditures from Fund Balance							
Non-Departmental	2,000,000	475,000	900,000	1,652,500	1,652,500	1,652,500	3,307,925
ENDING FUND BALANCE	4,479,791	6,138,047	7,628,947	3,439,344	7,148,752	5,597,713	4,841,256
OPERATING RESERVE: 20%	1,124,158	1,348,450	1,268,224	1,511,289	1,532,864	1,170,167	1,597,659
UNDESIGNATED RESERVE	3,355,633	4,789,596	6,360,723	1,928,055	5,615,888	4,427,546	3,243,597

Tax Increment Reinvestment Zone3

(#795)

Tax Increment Fund No. 3 is a special taxing district that was created on December 3, 2018 to capture the City and County portions of increased property tax revenue. The district does not levy a tax but only dedicates future increased revenue from the district back to projects within the district. The boundary of the district encompasses Fresh Water Supply Districts 1-G and 1-H of the Castle Hills Development. The TIRZ will terminate on December 31, 2048, or earlier, if all project costs and debt service have been funded.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	-	-	-	-	36,468	36,468	285,305
REVENUES							
Taxes	-	-	36,468	-	248,132	248,132	248,132
Investment Earnings and Contributions	-	-	-	-	705	875	704
Total Revenues	-	-	36,468	-	248,837	249,007	248,836
Total Resources	-	-	36,468	-	285,305	285,474	534,141
EXPENDITURES							
Non-Departmental	-	-	-	-	-	-	10,000
Total Expenditures	-	-	-	-	-	-	10,000
Current Rev. - Current Exp.	-	-	36,468	-	248,837	249,007	238,836
ENDING FUND BALANCE	-	-	36,468	-	285,305	285,474	524,141
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	-	-	36,468	-	285,305	285,474	524,141

Tax Increment Reinvestment Zone4

(#796)

Tax Increment Fund No. 4 is a special taxing district that was created on December 16, 2019 to capture the City and County portions of increased property tax revenue. The district does not levy a tax but only dedicates future increased revenue from the district back to projects within the district. The boundary of the district is bounded by McGee to the West, I-35E to the East, Bogart Lane to the North, and Kansas City Southern Railroad to the South. The TIRZ will terminate on December 31, 2040, or earlier, if all project costs and debt service have been funded.

	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 ACTUAL	FY 2020-2021 ORIGINAL BUDGET	FY 2020-2021 ADJ BUDGET	FY 2020-2021 YTD	FY 2021-2022 PROPOSED BUDGET
BEGINNING FUND BALANCES	-	-	-	-	-	-	87,991
REVENUES							
Taxes	-	-	-	-	87,771	87,771	87,771
Investment Earnings and Contributions	-	-	-	-	220	272	198
Total Revenues	-	-	-	-	87,991	88,042	87,969
Total Resources	-	-	-	-	87,991	88,042	175,960
EXPENDITURES							
Non-Departmental	-	-	-	-	-	-	110,000
Parks & Recreation	-	-	-	-	-	-	69,642
Total Expenditures	-	-	-	-	-	-	179,642
Current Rev. - Current Exp.	-	-	-	-	87,991	88,042	(91,673)
ENDING FUND BALANCE	-	-	-	-	87,991	88,042	(3,682)
OPERATING RESERVE: NONE	-	-	-	-	-	-	-
UNDESIGNATED RESERVE	-	-	-	-	87,991	88,042	(3,682)

BUDGET POSITION SUMMARY

	19-20	20-21	20-21 (Mid-Year)	21-22	Base
GENERAL FUND					
City Attorney	4.00	3.00	4.00	4.00	Moved 1 admin assistant from PD (mid-year)
City Manager	6.00	6.00	6.00	6.00	
City Secretary	4.00	3.00	3.00	3.00	
Community Relations & Tourism	9.48	10.18	9.18	9.18	Moved 1 Community Outreach Specialist to HR (mid-year)
Court	13.00	12.00	12.00	12.00	
Development Services	3.00	0.00	0.00	0.00	
Economic Development	3.50	3.50	3.50	3.50	
Planning	4.50	4.50	4.50	4.50	
Emergency Management	1.25	1.29	1.29	1.29	
Engineering	15.00	13.00	13.00	14.00	Add back 1 Construction Inspector (2022)
Finance	11.00	10.50	10.50	10.50	
Fire	153.00	153.00	153.00	152.00	Reduce 2 Ambulance Billing Techs (Outsourcing Ambulance Billing - 2022) - Add 1 Battalion Chief (2022)
Human Resources	9.00	9.00	10.00	10.00	Move 1 Community Outreach Specialist from Community Relations (mid-year)

BUDGET POSITION SUMMARY

	19-20	20-21	20-21 (Mid-Year)	21-22	Base
ITS	20.00	18.00	20.00	20.00	Added 1 Systems Engineer and 1 Business Information Analyst (mid-year)
Library	15.31	14.31	15.31	15.31	Added 1 Library Assistant (mid-year)
Neighborhood & Inspection Services	39.00	39.00	40.00	40.00	Added 1 Animal Services Field Supervisor (mid-year)
Parks and Recreation	61.00	54.50	56.50	59.50	Added 1 Preserve and Greenbelt Manager and 1 Thrive Cashier (mid-year), Add 1 Crew Leader, 1 Park Technician, and 1 Park Maintenance Worker (2022)
Police	228.00	224.00	225.00	228.00	Moved 1 administrative assistant to Legal and added 2 CoCare Officers (mid-year), Add Student Resource Sergeant (2022), Add Patrol Officer (2022), Add Civilian Crime Victim's Advocate (2022)
Public Services	47.50	45.50	45.50	40.50	Add back 1 Traffic Signal Technician (2022), Moved 1 Operations Supervisor, 1 Drainage/ROW Foreman, 1 Drainage Crew Leader, 1 Drainage Heavy Equipment Operator, and 2 Drainage Maintenance Workers to the Drainage Utility Fund (2022)
SUB TOTAL	647.54	624.28	632.28	633.28	
UTILITY FUND					
Engineering	1.00	1.00	1.00	1.00	
Finance	10.00	10.50	10.50	10.50	
Public Services	81.00	77.00	77.00	78.00	Add 1 Capital Improvements Project Coordinator (2022)
ITS	3.00	3.00	3.00	3.00	
SUB TOTAL	95.00	91.50	91.50	92.50	

BUDGET POSITION SUMMARY

	19-20	20-21	20-21 (Mid-Year)	21-22	Base
GRANT FUNDS					
Neighborhood & Inspection Services	3.00	3.00	3.00	3.00	
Emergency Management	0.44	0.41	0.41	0.41	
SUB TOTAL	3.44	3.41	3.41	3.41	
HOTEL/MOTEL FUND					
Community Relations & Tourism	6.52	3.82	3.82	3.82	
SUB TOTAL	6.52	3.82	3.82	3.82	
INTERNAL SERVICE FUND					
Public Services	7.50	7.50	7.50	7.50	
SUB TOTAL	7.50	7.50	7.50	7.50	
TRUANCY PREVENTION & DIVERSION FUND					
Court	1.00	1.00	1.00	1.00	
SUB TOTAL	1.00	1.00	1.00	1.00	

BUDGET POSITION SUMMARY

	19-20	20-21	20-21 (Mid-Year)	21-22	Base
4B FUND					
Library	2.69	2.69	2.69	2.69	
ITS	1.00	1.00	1.00	1.00	
Parks and Recreation	23.00	26.50	26.50	26.50	
SUB TOTAL	26.69	30.19	30.19	30.19	
CRIME CONTROL FUND					
Neighborhood & Inspection Services	3.00	1.00	1.00	1.00	
ITS	1.00	0.00	0.00	0.00	
Police	28.00	28.00	28.00	28.00	
SUB TOTAL	32.00	29.00	29.00	29.00	
FIRE CONTROL FUND					
Emergency Management	0.31	0.30	0.30	0.30	
Fire	19.00	19.00	22.00	23.00	Added 3 Firefighters (CoCare - mid-year) - Add 1 Captain (2022)
ITS	1.00	1.00	1.00	1.00	
SUB TOTAL	20.31	20.30	23.30	24.30	

BUDGET POSITION SUMMARY

	19-20	20-21	20-21 (Mid-Year)	21-22	Base
COMMUNITY ACTIVITIES FUND					
Community Relations & Tourism	1.00	0.00	0.00	1.00	Add back 1 Event Specialist (2022)
SUB TOTAL	1.00	0.00	0.00	1.00	
STORMWATER UTILITY FUND					
Public Services	0.00	3.00	3.00	9.00	Move 1 Operations Supervisor, 1 Drainage/ROW Foreman, 1 Drainage Crew Leader, 1 Drainage Heavy Equipment Operator, and 2 Drainage Maintenance Workers from the General Fund (2022)
SUB TOTAL	0.00	3.00	3.00	9.00	
TOTAL	841.0	814.0	825.0	835.0	

**GENERAL OBLIGATION BOND PAYMENT REQUIREMENTS
BY FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021-2022	10,190,000.00	4,609,547.22	14,799,547.22
2022-2023	11,245,000.00	4,085,987.50	15,330,987.50
2023-2024	10,560,000.00	3,632,212.50	14,192,212.50
2024-2025	9,090,000.00	3,203,262.50	12,293,262.50
2025-2026	9,220,000.00	2,792,187.50	12,012,187.50
2026-2027	9,695,000.00	2,370,512.50	12,065,512.50
2027-2028	9,165,000.00	1,960,462.50	11,125,462.50
2028-2029	8,560,000.00	1,578,143.75	10,138,143.75
2029-2030	7,830,000.00	1,227,118.75	9,057,118.75
2030-2031	8,130,000.00	929,462.50	9,059,462.50
2031-2032	8,400,000.00	652,043.75	9,052,043.75
2032-2033	7,250,000.00	397,662.50	7,647,662.50
2033-2034	6,125,000.00	196,662.50	6,321,662.50
2034-2035	2,480,000.00	78,525.00	2,558,525.00
2035-2036	1,605,000.00	33,150.00	1,638,150.00
2036-2037	855,000.00	8,550.00	863,550.00
TOTAL	\$ 120,400,000.00	\$ 27,755,490.97	\$ 148,155,490.97

MUNICIPAL BOND RATING

Type	Fitch	S & P
General Obligation	AAA	AAA

**BOND PAYMENT REQUIREMENTS BY ISSUE
FISCAL YEAR 2021-2022
GENERAL OBLIGATION BONDS**

BOND ISSUE	Principal Payment Date 15-Feb	Interest Payment Date 15-Feb	Interest Payment Date 15-Aug	TOTAL
2012 Refunding & Improvement	790,000.00	109,775.00	93,975.00	993,750.00
2012 Ref. & Improv. 4B Supported	1,370,000.00	85,600.00	58,200.00	1,513,800.00
2013 Refunding & Improvement	790,000.00	149,681.25	140,225.00	1,079,906.25
2015 Refunding	1,005,000.00	40,500.00	15,375.00	1,060,875.00
2015 Refunding - 4B Supported	-	175,375.00	175,375.00	350,750.00
2015 Refunding - TIF Supported	520,000.00	105,625.00	92,625.00	718,250.00
2016 Refunding & Improvement	925,000.00	77,750.00	54,625.00	1,057,375.00
2016 Ref. & Improv. - 4B Supported	685,000.00	17,125.00	-	702,125.00
2016 Tax Notes - Radio System	140,000.00	2,800.00	1,400.00	144,200.00
2016 Tax Notes - Parks	215,000.00	4,350.00	2,200.00	221,550.00
2017 GO	520,000.00	238,300.00	227,900.00	986,200.00
2018 Refunding & Improvement	2,445,000.00	839,750.00	778,625.00	4,063,375.00
2018 Ref. & Improv. - 4B Supported	5,000.00	30,118.75	29,993.75	65,112.50
2019 GO	-	153,300.00	153,300.00	306,600.00
2020 Refunding & Improvement	315,000.00	180,000.00	172,125.00	667,125.00
2021 GO	465,000.00	241,228.47	162,325.00	868,553.47
TOTAL	\$ 10,190,000.00	\$ 2,451,278.47	\$ 2,158,268.75	\$ 14,799,547.22

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2012 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
\$13,260,000 - GO SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	790,000.00	4.000%	109,775.00	93,975.00	993,750.00
2022-23	820,000.00	4.000%	93,975.00	77,575.00	991,550.00
2023-24	855,000.00	4.000%	77,575.00	60,475.00	993,050.00
2024-25	890,000.00	4.000%	60,475.00	42,675.00	993,150.00
2025-26	920,000.00	3.000%	42,675.00	28,875.00	991,550.00
2026-27	950,000.00	3.000%	28,875.00	14,625.00	993,500.00
2027-28	975,000.00	3.000%	14,625.00	-	989,625.00
TOTAL	\$ 6,200,000.00		\$ 427,975.00	\$ 318,200.00	\$ 6,946,175.00

Total Outstanding Bonds: \$ 6,200,000.00

Total Original Issue: \$ 25,750,000.00

All Bonds with maturities February 15, 2023 callable February 15, 2022, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt; construction, expanding, and improving public safety training facilities; and, constructing improvements to the City's streets, sidewalks, and related drainage improvements.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2012 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
\$12,490,000 - 4B SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	1,370,000.00	4.000%	85,600.00	58,200.00	1,513,800.00
2022-23	1,425,000.00	4.000%	58,200.00	29,700.00	1,512,900.00
2023-24	1,485,000.00	4.000%	29,700.00	-	1,514,700.00
TOTAL	\$ 4,280,000.00		\$ 173,500.00	\$ 87,900.00	\$ 4,541,400.00

Total Outstanding Bonds: \$ 4,280,000.00

Total Original Issue: \$ 25,750,000.00

All Bonds with maturities February 15, 2023 callable February 15, 2022, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt; construction, expanding, and improving public safety training facilities; and, constructing improvements to the City's streets, sidewalks, and related drainage improvements.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2013 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
GO SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	790,000.00	2.394%	149,681.25	140,225.00	1,079,906.25
2022-23	810,000.00	2.062%	140,225.00	131,875.00	1,082,100.00
2023-24	835,000.00	4.000%	131,875.00	115,175.00	1,082,050.00
2024-25	865,000.00	4.000%	115,175.00	97,875.00	1,078,050.00
2025-26	905,000.00	5.000%	97,875.00	75,250.00	1,078,125.00
2026-27	955,000.00	5.000%	75,250.00	51,375.00	1,081,625.00
2027-28	1,000,000.00	5.000%	51,375.00	26,375.00	1,077,750.00
2028-29	1,055,000.00	5.000%	26,375.00	-	1,081,375.00
TOTAL	\$ 7,215,000.00		\$ 787,831.25	\$ 638,150.00	\$ 8,640,981.25

Total Outstanding Bonds: \$ 7,215,000.00

Total Original Issue: \$ 12,455,000.00

All Bonds with maturities February 15, 2024 callable February 15, 2023, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Streets, sidewalks and related drainage improvements.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2015 GENERAL OBLIGATION REFUNDING BONDS
GO SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	1,005,000.00	5.000%	40,500.00	15,375.00	1,060,875.00
2022-23	615,000.00	5.000%	15,375.00	-	630,375.00
TOTAL	\$ 1,620,000.00		\$ 55,875.00	\$ 15,375.00	\$ 1,691,250.00

Total Outstanding Bonds: \$ 1,620,000.00

Total Original Issue: \$ 21,085,000.00

All Bonds with maturities February 15, 2026 callable February 15, 2025, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2015 GENERAL OBLIGATION REFUNDING BONDS
4B SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	-	5.000%	175,375.00	175,375.00	350,750.00
2022-23	760,000.00	5.000%	175,375.00	156,375.00	1,091,750.00
2023-24	615,000.00	5.000%	156,375.00	141,000.00	912,375.00
2024-25	650,000.00	5.000%	141,000.00	124,750.00	915,750.00
2025-26	675,000.00	5.000%	124,750.00	107,875.00	907,625.00
2026-27	700,000.00	5.000%	107,875.00	90,375.00	898,250.00
2027-28	855,000.00	3.000%	90,375.00	77,550.00	1,022,925.00
2028-29	875,000.00	3.250%	77,550.00	63,331.25	1,015,881.25
2029-30	905,000.00	3.250%	63,331.25	48,625.00	1,016,956.25
2030-31	950,000.00	5.000%	48,625.00	24,875.00	1,023,500.00
2031-32	995,000.00	5.000%	24,875.00	-	1,019,875.00
TOTAL	\$ 7,980,000.00		\$ 1,185,506.25	\$ 1,010,131.25	\$ 10,175,637.50

Total Outstanding Bonds: \$ 7,980,000.00

Total Original Issue: \$ 21,085,000.00

All Bonds with maturities February 15, 2026 callable February 15, 2025, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2015 GENERAL OBLIGATION REFUNDING BONDS
TIF SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	520,000.00	5.000%	105,625.00	92,625.00	718,250.00
2022-23	585,000.00	5.000%	92,625.00	78,000.00	755,625.00
2023-24	660,000.00	5.000%	78,000.00	61,500.00	799,500.00
2024-25	735,000.00	5.000%	61,500.00	43,125.00	839,625.00
2025-26	820,000.00	5.000%	43,125.00	22,625.00	885,750.00
2026-27	905,000.00	5.000%	22,625.00	-	927,625.00
TOTAL	\$ 4,225,000.00		\$ 403,500.00	\$ 297,875.00	\$ 4,926,375.00

Total Outstanding Bonds: \$ 4,225,000.00

Total Original Issue: \$ 21,085,000.00

All Bonds with maturities February 15, 2026 callable February 15, 2025, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2016 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
GO SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	925,000.00	5.000%	77,750.00	54,625.00	\$ 1,057,375.00
2022-23	960,000.00	2.000%	54,625.00	45,025.00	\$ 1,059,650.00
2023-24	970,000.00	2.000%	45,025.00	35,325.00	\$ 1,050,350.00
2024-25	195,000.00	3.000%	35,325.00	32,400.00	\$ 262,725.00
2025-26	205,000.00	4.000%	32,400.00	28,300.00	\$ 265,700.00
2026-27	215,000.00	4.000%	28,300.00	24,000.00	\$ 267,300.00
2027-28	220,000.00	4.000%	24,000.00	19,600.00	\$ 263,600.00
2028-29	230,000.00	4.000%	19,600.00	15,000.00	\$ 264,600.00
2029-30	240,000.00	4.000%	15,000.00	10,200.00	\$ 265,200.00
2030-31	250,000.00	4.000%	10,200.00	5,200.00	\$ 265,400.00
2031-32	260,000.00	4.000%	5,200.00	-	\$ 265,200.00
TOTAL	\$ 4,670,000.00		\$ 347,425.00	\$ 269,675.00	\$ 5,287,100.00

Total Outstanding Bonds: \$ 4,670,000.00

Total Original Issue: \$ 15,300,000.00

All Bonds with maturities February 15, 2026 callable February 15, 2025, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt; construct and improve streets, sidewalks, bridges, and other public ways; construct, equip, renovate and improve parks, trails, and recreation facilities; acquire, develop, construct, and equip an indoor aquatic center, including pools; and to refund a portion of the City's outstanding debt.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2016 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
4B SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	685,000.00	5.000%	17,125.00	-	702,125.00
TOTAL	\$ 685,000.00		\$ 17,125.00	\$ -	\$ 702,125.00

Total Outstanding Bonds: \$ 685,000.00

Total Original Issue: \$ 15,300,000.00

All Bonds with maturities February 15, 2026 callable February 15, 2025, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt; construct and improve streets, sidewalks, bridges, and other public ways; construct, equip, renovate and improve parks, trails, and recreation facilities; acquire, develop, construct, and equip an indoor aquatic center, including pools; and to refund a portion of the City's outstanding debt.

Paying Agent: Bank of New York Mellon

**SCHEDULE OF REQUIREMENTS
2016 TAX NOTES - RADIO SYSTEM**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	140,000.00	2.000%	2,800.00	1,400.00	144,200.00
2022-23	140,000.00	2.000%	1,400.00	-	141,400.00
TOTAL	\$ 280,000.00		\$ 4,200.00	\$ 1,400.00	\$ 285,600.00
Combine 2016 Tax Notes & 2016 Tax Notes 4B to match Debt Schedule					

Total Outstanding Bonds: \$ 280,000.00

Total Original Issue: \$ 8,670,000.00

The Notes are not subject to redemption prior to maturity.

Purpose: To acquire and install public safety equipment including a public safety digital radio system and, to construct park and recreation facility improvements including the acquisition of lar

Paying Agent: Bank of New York Mellon

**SCHEDULE OF REQUIREMENTS
2016 TAX NOTES - PARKS
4B SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	215,000.00	2.000%	4,350.00	2,200.00	\$ 221,550.00
2022-23	220,000.00	2.000%	2,200.00	-	\$ 222,200.00
TOTAL	\$ 435,000.00		\$ 6,550.00	\$ 2,200.00	\$ 443,750.00

Total Outstanding Bonds: \$ 435,000.00

Total Original Issue: \$ 8,670,000.00

The Notes are not subject to redemption prior to maturity.

Purpose: To acquire and install public safety equipment including a public safety digital radio system and, to construct park and recreation facility improvements including the acquisition of lan

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2017 GENERAL OBLIGATION BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	520,000.00	4.000%	238,300.00	227,900.00	986,200.00
2022-23	560,000.00	4.000%	227,900.00	216,700.00	1,004,600.00
2023-24	855,000.00	4.000%	216,700.00	199,600.00	1,271,300.00
2024-25	895,000.00	4.000%	199,600.00	181,700.00	1,276,300.00
2025-26	980,000.00	4.000%	181,700.00	162,100.00	1,323,800.00
2026-27	1,025,000.00	4.000%	162,100.00	141,600.00	1,328,700.00
2027-28	1,065,000.00	4.000%	141,600.00	120,300.00	1,326,900.00
2028-29	1,110,000.00	4.000%	120,300.00	98,100.00	1,328,400.00
2029-30	1,155,000.00	4.000%	98,100.00	75,000.00	1,328,100.00
2030-31	1,200,000.00	4.000%	75,000.00	51,000.00	1,326,000.00
2031-32	1,250,000.00	4.000%	51,000.00	26,000.00	1,327,000.00
2032-33	1,300,000.00	4.000%	26,000.00	-	1,326,000.00
TOTAL	\$ 11,915,000.00		\$ 1,738,300.00	\$ 1,500,000.00	\$ 15,153,300.00

Total Outstanding Bonds: \$ 11,915,000.00

Total Original Issue: \$ 14,365,000.00

All Bonds with maturities February 15, 2028 callable February 15, 2027, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Street and drainage improvements.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2018 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
GO SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	2,445,000.00	5.000%	839,750.00	778,625.00	\$ 4,063,375.00
2022-23	2,575,000.00	5.000%	778,625.00	714,250.00	\$ 4,067,875.00
2023-24	2,400,000.00	5.000%	714,250.00	654,250.00	\$ 3,768,500.00
2024-25	2,525,000.00	5.000%	654,250.00	591,125.00	\$ 3,770,375.00
2025-26	2,655,000.00	5.000%	591,125.00	524,750.00	\$ 3,770,875.00
2026-27	2,785,000.00	5.000%	524,750.00	455,125.00	\$ 3,764,875.00
2027-28	2,935,000.00	5.000%	455,125.00	381,750.00	\$ 3,771,875.00
2028-29	3,085,000.00	5.000%	381,750.00	304,625.00	\$ 3,771,375.00
2029-30	3,240,000.00	5.000%	304,625.00	223,625.00	\$ 3,768,250.00
2030-31	3,375,000.00	3.000%	223,625.00	173,000.00	\$ 3,771,625.00
2031-32	3,480,000.00	3.125%	173,000.00	118,625.00	\$ 3,771,625.00
2032-33	3,590,000.00	3.250%	118,625.00	60,287.50	\$ 3,768,912.50
2033-34	3,710,000.00	3.250%	60,287.50	-	\$ 3,770,287.50
TOTAL	\$ 38,800,000.00		\$ 5,819,787.50	\$ 4,980,037.50	\$ 49,599,825.00

Total Outstanding Bonds: \$ 38,800,000.00

Total Original Issue: \$ 47,170,000.00

All Bonds with maturities February 15, 2029 callable February 15, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt; construct and improve streets, sidewalks, bridges, and other public ways; construct, equip, renovate and improve parks, trails, and recreation facilities; acquire, develop, construct, and equip an indoor aquatic center, including pools; and to refund a portion of the City's outstanding debt.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2018 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
4B SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	5,000.00	5.000%	30,118.75	29,993.75	65,112.50
2022-23	5,000.00	5.000%	29,993.75	29,868.75	64,862.50
2023-24	170,000.00	5.000%	29,868.75	25,618.75	225,487.50
2024-25	175,000.00	5.000%	25,618.75	21,243.75	221,862.50
2025-26	190,000.00	5.000%	21,243.75	16,493.75	227,737.50
2026-27	215,000.00	5.000%	16,493.75	11,118.75	242,612.50
2027-28	95,000.00	5.000%	11,118.75	8,743.75	114,862.50
2028-29	105,000.00	5.000%	8,743.75	6,118.75	119,862.50
2029-30	110,000.00	5.000%	6,118.75	3,368.75	119,487.50
2030-31	110,000.00	3.000%	3,368.75	1,718.75	115,087.50
2031-32	110,000.00	3.125%	1,718.75		111,718.75
TOTAL	\$ 1,290,000.00		\$ 184,406.25	\$ 154,287.50	\$ 1,628,693.75

Total Outstanding Bonds: \$ 1,290,000.00

Total Original Issue: \$ 47,170,000.00

All Bonds with maturities February 15, 2029 callable February 15, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general and certificates of obligation debt; construct and improve streets, sidewalks, bridges, and other public ways; construct, equip, renovate and improve parks, trails, and recreation facilities; acquire, develop, construct, and equip an indoor aquatic center, including pools; and to refund a portion of the City's outstanding debt.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2019 GENERAL OBLIGATION BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	-	0.000%	153,300.00	153,300.00	306,600.00
2022-23	420,000.00	4.000%	153,300.00	144,900.00	718,200.00
2023-24	640,000.00	4.000%	144,900.00	132,100.00	917,000.00
2024-25	665,000.00	4.000%	132,100.00	118,800.00	915,900.00
2025-26	690,000.00	3.000%	118,800.00	108,450.00	917,250.00
2026-27	710,000.00	3.000%	108,450.00	97,800.00	916,250.00
2027-28	730,000.00	3.000%	97,800.00	86,850.00	914,650.00
2028-29	755,000.00	3.000%	86,850.00	75,525.00	917,375.00
2029-30	780,000.00	3.000%	75,525.00	63,825.00	919,350.00
2030-31	800,000.00	3.000%	63,825.00	51,825.00	915,650.00
2031-32	825,000.00	3.000%	51,825.00	39,450.00	916,275.00
2032-33	850,000.00	3.000%	39,450.00	26,700.00	916,150.00
2033-34	875,000.00	3.000%	26,700.00	13,575.00	915,275.00
2034-35	905,000.00	3.000%	13,575.00	-	918,575.00
TOTAL	\$ 9,645,000.00		\$ 1,266,400.00	\$ 1,113,100.00	\$ 12,024,500.00

Total Outstanding Bonds: \$ 9,645,000.00

Total Original Issue: \$ 10,735,000.00

All Bonds with maturities February 15, 2029 callable February 15, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose:

Acquiring, designing, developing, constructing, improving, extending and expanding streets, thoroughfares, sidewalks, bridges, and other public ways of the City including streetscaping, street lighting, right-of-way protection, utility relocation and related storm drainage improvements and installing public art related to and being a part of some or all of the foregoing, and acquiring land and rights-of-way in connection with such public improvements in connection therewith, in and for the City, (ii) acquiring, developing, constructing, equipping, renovating, and improving parks, trails, park and recreation facilities and open spaces for park and recreation purposes, in and for the City, and including acquiring, constructing, and installing public art related to and being part of some or all of the foregoing, including the acquisition of land in connection with such public improvements.

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2020 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
GO SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	315,000.00	5.000%	180,000.00	172,125.00	\$ 667,125.00
2022-23	800,000.00	5.000%	172,125.00	152,125.00	\$ 1,124,250.00
2023-24	500,000.00	5.000%	152,125.00	139,625.00	\$ 791,750.00
2024-25	895,000.00	5.000%	139,625.00	117,250.00	\$ 1,151,875.00
2025-26	555,000.00	5.000%	117,250.00	103,375.00	\$ 775,625.00
2026-27	585,000.00	5.000%	103,375.00	88,750.00	\$ 777,125.00
2027-28	615,000.00	5.000%	88,750.00	73,375.00	\$ 777,125.00
2028-29	645,000.00	5.000%	73,375.00	57,250.00	\$ 775,625.00
2029-30	675,000.00	4.000%	57,250.00	43,750.00	\$ 776,000.00
2030-31	695,000.00	2.000%	43,750.00	36,800.00	\$ 775,550.00
2031-32	710,000.00	2.000%	36,800.00	29,700.00	\$ 776,500.00
2032-33	720,000.00	2.000%	29,700.00	22,500.00	\$ 772,200.00
2033-34	735,000.00	2.000%	22,500.00	15,150.00	\$ 772,650.00
2034-35	750,000.00	2.000%	15,150.00	7,650.00	\$ 772,800.00
2035-36	765,000.00	2.000%	7,650.00	-	\$ 772,650.00
TOTAL	\$ 9,960,000.00		\$ 1,239,425.00	\$ 1,059,425.00	\$ 12,258,850.00

Total Outstanding Bonds: \$ 9,960,000.00

Total Original Issue: \$ 13,380,000.00

All Bonds with maturities February 15, 2030 callable February 15, 2029, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding general obligation debt (2009); construct and improve streets, sidewalks, bridges, and other public ways; and construct, equip, renovate and improve parks, trails, and recreation facilities;

Paying Agent: Bank of New York Mellon

**GENERAL OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2021 GENERAL OBLIGATION IMPROVEMENT BONDS
GO SUPPORTED**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	465,000.00	4.000%	241,228.47	162,325.00	\$ 868,553.47
2022-23	550,000.00	4.000%	162,325.00	151,325.00	\$ 863,650.00
2023-24	575,000.00	4.000%	151,325.00	139,825.00	\$ 866,150.00
2024-25	600,000.00	4.000%	139,825.00	127,825.00	\$ 867,650.00
2025-26	625,000.00	4.000%	127,825.00	115,325.00	\$ 868,150.00
2026-27	650,000.00	4.000%	115,325.00	102,325.00	\$ 867,650.00
2027-28	675,000.00	4.000%	102,325.00	88,825.00	\$ 866,150.00
2028-29	700,000.00	4.000%	88,825.00	74,825.00	\$ 863,650.00
2029-30	725,000.00	3.000%	74,825.00	63,950.00	\$ 863,775.00
2030-31	750,000.00	3.000%	63,950.00	52,700.00	\$ 866,650.00
2031-32	770,000.00	3.000%	52,700.00	41,150.00	\$ 863,850.00
2032-33	790,000.00	2.000%	41,150.00	33,250.00	\$ 864,400.00
2033-34	805,000.00	2.000%	33,250.00	25,200.00	\$ 863,450.00
2034-35	825,000.00	2.000%	25,200.00	16,950.00	\$ 867,150.00
2035-36	840,000.00	2.000%	16,950.00	8,550.00	\$ 865,500.00
2036-37	855,000.00	2.000%	8,550.00	-	\$ 863,550.00
TOTAL	\$ 11,200,000.00		\$ 1,445,578.47	\$ 1,204,350.00	\$ 13,849,928.47

Total Outstanding Bonds: \$ 11,200,000.00

Total Original Issue: \$ 11,200,000.00

All Bonds with maturities February 15, 2031 callable February 15, 2030, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Construct and improve streets, sidewalks, bridges, and other public ways; and construct, equip, renovate and improve parks, trails, and recreation facilities;

Paying Agent: Bank of New York Mellon

**REVENUE BOND PAYMENT REQUIREMENTS
BY FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021-2022	5,530,000.00	2,416,717.52	7,946,717.52
2022-2023	6,060,000.00	2,099,085.02	8,159,085.02
2023-2024	6,310,000.00	1,853,503.77	8,163,503.77
2024-2025	5,820,000.00	1,602,060.02	7,422,060.02
2025-2026	5,090,000.00	1,376,360.02	6,466,360.02
2026-2027	5,295,000.00	1,169,985.02	6,464,985.02
2027-2028	4,795,000.00	975,469.39	5,770,469.39
2028-2029	4,675,000.00	787,747.51	5,462,747.51
2029-2030	4,405,000.00	616,085.01	5,021,085.01
2030-2031	4,565,000.00	464,481.88	5,029,481.88
2031-2032	4,070,000.00	330,685.00	4,400,685.00
2032-2033	3,590,000.00	223,680.00	3,813,680.00
2033-2034	2,560,000.00	145,600.00	2,705,600.00
2034-2035	2,620,000.00	85,775.00	2,705,775.00
2035-2036	1,840,000.00	37,100.00	1,877,100.00
2036-2037	935,000.00	9,350.00	944,350.00
TOTAL	\$ 68,160,000.00	\$ 14,193,685.16	\$ 82,353,685.16

MUNICIPAL BOND RATING

Type	Fitch	S & P
Water/Sewer	AAA	AAA

**BOND PAYMENT REQUIREMENTS BY ISSUE
FISCAL YEAR 2021-2022
WATERWORKS AND SEWER SYSTEM REVENUE BONDS**

BOND ISSUE	Principal Payment Date 15-Feb	Interest Payment Date 15-Feb	Interest Payment Date 15-Aug	TOTAL
2012 Ref. & Impr.	260,000.00	27,496.88	24,246.88	311,743.76
2013	315,000.00	64,237.50	60,300.00	439,537.50
2015 Ref. & Impr.	760,000.00	108,034.38	89,034.38	957,068.76
2016 Ref. & Impr.	1,040,000.00	160,800.00	134,800.00	1,335,600.00
2017 Ref. & Impr.	1,100,000.00	163,705.00	141,705.00	1,405,410.00
2018	405,000.00	122,100.00	114,000.00	641,100.00
2019	-	139,175.00	139,175.00	278,350.00
2020	590,000.00	175,300.00	169,400.00	934,700.00
2021 Ref. & Impr.	1,060,000.00	348,507.50	234,700.00	1,643,207.50
TOTAL	\$ 5,530,000.00	\$ 1,309,356.26	\$ 1,107,361.26	\$ 7,946,717.52

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2012 WATERWORKS & SEWER SYSTEM
REVENUE REFUNDING AND IMPROVEMENT BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
					-
2021-22	260,000.00	2.500%	27,496.88	24,246.88	311,743.76
2022-23	265,000.00	2.500%	24,246.88	20,934.38	310,181.26
2023-24	270,000.00	2.625%	20,934.38	17,390.63	308,325.01
2024-25	280,000.00	2.750%	17,390.63	13,540.63	310,931.26
2025-26	290,000.00	3.000%	13,540.63	9,190.63	312,731.26
2026-27	295,000.00	3.000%	9,190.63	4,765.63	308,956.26
2027-28	305,000.00	3.125%	4,765.63	-	309,765.63
TOTAL	\$ 1,965,000.00		\$ 117,565.66	\$ 90,068.78	\$ 2,172,634.44

Total Outstanding Bonds: \$ 1,965,000.00

Total Original Issue: \$ 5,925,000.00

All Bonds with maturities February 15, 2023 callable February 15, 2022, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding revenue debt and constructing, acquiring and installing improvements, additions, and extensions to the system.

Paying Agent: Bank of New York Mellon

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2013 WATERWORKS & SEWER SYSTEM
REVENUE BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
					-
2021-22	315,000.00	2.500%	64,237.50	60,300.00	439,537.50
2022-23	325,000.00	4.000%	60,300.00	53,800.00	439,100.00
2023-24	340,000.00	4.000%	53,800.00	47,000.00	440,800.00
2024-25	350,000.00	4.000%	47,000.00	40,000.00	437,000.00
2025-26	370,000.00	5.000%	40,000.00	30,750.00	440,750.00
2026-27	390,000.00	5.000%	30,750.00	21,000.00	441,750.00
2027-28	410,000.00	5.000%	21,000.00	10,750.00	441,750.00
2028-29	430,000.00	5.000%	10,750.00	-	440,750.00
TOTAL	\$ 2,930,000.00		\$ 327,837.50	\$ 263,600.00	\$ 3,521,437.50

Total Outstanding Bonds: \$ 2,930,000.00

Total Original Issue: \$ 5,205,000.00

All Bonds with maturities February 15, 2024 callable February 15, 2023, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Constructing, acquiring and installing improvements, additions, and extensions to the system.

Paying Agent: Bank of New York Mellon

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2015 WATERWORKS & SEWER SYSTEM
REVENUE REFUNDING AND IMPROVEMENT BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	760,000.00	4.000%	108,034.38	89,034.38	957,068.76
2022-23	465,000.00	4.000%	89,034.38	79,734.38	633,768.76
2023-24	485,000.00	4.000%	79,734.38	70,034.38	634,768.76
2024-25	510,000.00	4.000%	70,034.38	57,284.38	637,318.76
2025-26	530,000.00	4.000%	57,284.38	46,684.38	633,968.76
2026-27	550,000.00	4.000%	46,684.38	38,434.38	635,118.76
2027-28	570,000.00	4.000%	38,434.38	29,884.38	638,318.76
2028-29	585,000.00	4.000%	29,884.38	20,378.13	635,262.51
2029-30	605,000.00	4.000%	20,378.13	10,546.88	635,925.01
2030-31	625,000.00	4.000%	10,546.88	-	635,546.88
TOTAL	\$ 5,685,000.00		\$ 550,050.05	\$ 442,015.67	\$ 6,677,065.72

Total Outstanding Bonds: \$ 5,685,000.00

Total Original Issue: \$ 11,750,000.00

All Bonds with maturities February 15, 2026 callable February 15, 2025, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding revenue debt and constructing, acquiring and installing improvements, additions, and extensions to the system.

Paying Agent: Bank of New York Mellon

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2016 WATERWORKS & SEWER SYSTEM
REVENUE REFUNDING AND IMPROVEMENT BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
					-
2021-22	1,040,000.00	5.000%	160,800.00	134,800.00	1,335,600.00
2022-23	1,090,000.00	5.000%	134,800.00	107,550.00	1,332,350.00
2023-24	1,150,000.00	5.000%	107,550.00	78,800.00	1,336,350.00
2024-25	440,000.00	3.000%	78,800.00	72,200.00	591,000.00
2025-26	455,000.00	4.000%	72,200.00	63,100.00	590,300.00
2026-27	475,000.00	4.000%	63,100.00	53,600.00	591,700.00
2027-28	495,000.00	4.000%	53,600.00	43,700.00	592,300.00
2028-29	515,000.00	4.000%	43,700.00	33,400.00	592,100.00
2029-30	535,000.00	4.000%	33,400.00	22,700.00	591,100.00
2030-31	555,000.00	4.000%	22,700.00	11,600.00	589,300.00
2031-32	580,000.00	4.000%	11,600.00	-	591,600.00
TOTAL	\$ 7,330,000.00		\$ 782,250.00	\$ 621,450.00	\$ 8,733,700.00

Total Outstanding Bonds: \$ 7,330,000.00

Total Original Issue: \$ 10,880,000.00

All Bonds with maturities February 15, 2026 callable February 15, 2025, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding revenue debt and constructing, acquiring and installing improvements, additions, and extensions to the waterworks and sewer system.

Paying Agent: Bank of New York Mellon

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2017 WATERWORKS & SEWER SYSTEM
REVENUE REFUNDING AND IMPROVEMENT BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	1,100,000.00	4.000%	163,705.00	141,705.00	1,405,410.00
2022-23	1,145,000.00	5.000%	141,705.00	113,080.00	1,399,785.00
2023-24	1,200,000.00	5.000%	113,080.00	83,080.00	1,396,160.00
2024-25	1,265,000.00	5.000%	83,080.00	51,455.00	1,399,535.00
2025-26	345,000.00	5.000%	51,455.00	42,830.00	439,285.00
2026-27	360,000.00	3.000%	42,830.00	37,430.00	440,260.00
2027-28	370,000.00	3.000%	37,430.00	31,880.00	439,310.00
2028-29	390,000.00	3.000%	31,880.00	26,030.00	447,910.00
2029-30	400,000.00	3.000%	26,030.00	20,030.00	446,060.00
2030-31	420,000.00	3.000%	20,030.00	13,730.00	453,760.00
2031-32	440,000.00	3.000%	13,730.00	7,130.00	460,860.00
2032-33	460,000.00	3.100%	7,130.00	-	467,130.00
TOTAL	\$ 7,895,000.00		\$ 732,085.00	\$ 568,380.00	\$ 9,195,465.00

Total Outstanding Bonds: \$ 7,895,000.00

Total Original Issue: \$ 11,025,000.00

All Bonds with maturities February 15, 2028 callable February 15, 2027, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding revenue debt and constructing, acquiring and installing improvements, additions, and extensions to the waterworks and sewer system.

Paying Agent: Bank of New York Mellon

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2018 WATERWORKS & SEWER SYSTEM
REVENUE BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	405,000.00	4.000%	122,100.00	114,000.00	641,100.00
2022-23	420,000.00	4.000%	114,000.00	105,600.00	639,600.00
2023-24	440,000.00	4.000%	105,600.00	96,800.00	642,400.00
2024-25	455,000.00	4.000%	96,800.00	87,700.00	639,500.00
2025-26	475,000.00	4.000%	87,700.00	78,200.00	640,900.00
2026-27	495,000.00	4.000%	78,200.00	68,300.00	641,500.00
2027-28	515,000.00	4.000%	68,300.00	58,000.00	641,300.00
2028-29	535,000.00	4.000%	58,000.00	47,300.00	640,300.00
2029-30	555,000.00	4.000%	47,300.00	36,200.00	638,500.00
2030-31	580,000.00	4.000%	36,200.00	24,600.00	640,800.00
2031-32	605,000.00	4.000%	24,600.00	12,500.00	642,100.00
2032-33	625,000.00	4.000%	12,500.00	-	637,500.00
TOTAL	\$ 6,105,000.00		\$ 851,300.00	\$ 729,200.00	\$ 7,685,500.00

Total Outstanding Bonds: \$ 6,105,000.00

Total Original Issue: \$ 7,270,000.00

All Bonds with maturities February 15, 2029 callable February 15, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Constructing, acquiring and installing improvements, additions, and extensions to the waterworks and sewer system.

Paying Agent: Bank of New York Mellon

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2019 WATERWORKS & SEWER SYSTEM
REVENUE BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	-	0.000%	139,175.00	139,175.00	278,350.00
2022-23	555,000.00	3.000%	139,175.00	130,850.00	825,025.00
2023-24	575,000.00	4.000%	130,850.00	119,350.00	825,200.00
2024-25	600,000.00	3.000%	119,350.00	110,350.00	829,700.00
2025-26	615,000.00	3.000%	110,350.00	101,125.00	826,475.00
2026-27	635,000.00	3.000%	101,125.00	91,600.00	827,725.00
2027-28	655,000.00	3.000%	91,600.00	81,775.00	828,375.00
2028-29	680,000.00	4.000%	81,775.00	68,175.00	829,950.00
2029-30	700,000.00	3.000%	68,175.00	57,675.00	825,850.00
2030-31	725,000.00	3.000%	57,675.00	46,800.00	829,475.00
2031-32	745,000.00	3.000%	46,800.00	35,625.00	827,425.00
2032-33	770,000.00	3.000%	35,625.00	24,075.00	829,700.00
2033-34	790,000.00	3.000%	24,075.00	12,225.00	826,300.00
2034-35	815,000.00	3.000%	12,225.00	-	827,225.00
TOTAL	\$ 8,860,000.00		\$ 1,157,975.00	\$ 1,018,800.00	\$ 11,036,775.00

Total Outstanding Bonds: \$ 8,860,000.00

Total Original Issue: \$ 9,925,000.00

All Bonds with maturities February 15, 2029 callable February 15, 2028, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Constructing, acquiring and installing improvements, additions and extensions to the City's waterworks and sewer system and paying the costs of issuing the Bonds.

Paying Agent: Bank of New York Mellon

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2020 WATERWORKS & SEWER SYSTEM
REVENUE BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
					-
2021-22	590,000.00	2.000%	175,300.00	169,400.00	934,700.00
2022-23	600,000.00	2.000%	169,400.00	163,400.00	932,800.00
2023-24	615,000.00	2.000%	163,400.00	157,250.00	935,650.00
2024-25	635,000.00	5.000%	157,250.00	141,375.00	933,625.00
2025-26	670,000.00	5.000%	141,375.00	124,625.00	936,000.00
2026-27	705,000.00	5.000%	124,625.00	107,000.00	936,625.00
2027-28	740,000.00	5.000%	107,000.00	88,500.00	935,500.00
2028-29	775,000.00	5.000%	88,500.00	69,125.00	932,625.00
2029-30	810,000.00	3.000%	69,125.00	56,975.00	936,100.00
2030-31	835,000.00	3.000%	56,975.00	44,450.00	936,425.00
2031-32	855,000.00	2.000%	44,450.00	35,900.00	935,350.00
2032-33	870,000.00	2.000%	35,900.00	27,200.00	933,100.00
2033-34	890,000.00	2.000%	27,200.00	18,300.00	935,500.00
2034-35	905,000.00	2.000%	18,300.00	9,250.00	932,550.00
2035-36	925,000.00	2.000%	9,250.00	-	934,250.00
TOTAL	\$ 11,420,000.00		\$ 1,388,050.00	\$ 1,212,750.00	\$ 14,020,800.00

Total Outstanding Bonds: \$ 11,420,000.00

Total Original Issue: \$ 11,745,000.00

All Bonds with maturities February 15, 2030 callable February 15, 2029, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Constructing, acquiring and installing improvements, additions and extensions to the City's waterworks and sewer system and paying the costs of issuing the Bonds.

Paying Agent: Bank of New York Mellon

**UTILITY DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2021 WATERWORKS & SEWER SYSTEM
REVENUE REFUNDING AND IMPROVEMENT BONDS**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	1,060,000.00	2.500%	348,507.50	234,700.00	1,643,207.50
2022-23	1,195,000.00	3.000%	234,700.00	216,775.00	1,646,475.00
2023-24	1,235,000.00	4.000%	216,775.00	192,075.00	1,643,850.00
2024-25	1,285,000.00	4.000%	192,075.00	166,375.00	1,643,450.00
2025-26	1,340,000.00	4.000%	166,375.00	139,575.00	1,645,950.00
2026-27	1,390,000.00	4.000%	139,575.00	111,775.00	1,641,350.00
2027-28	735,000.00	4.000%	111,775.00	97,075.00	943,850.00
2028-29	765,000.00	4.000%	97,075.00	81,775.00	943,850.00
2029-30	800,000.00	4.000%	81,775.00	65,775.00	947,550.00
2030-31	825,000.00	3.000%	65,775.00	53,400.00	944,175.00
2031-32	845,000.00	2.000%	53,400.00	44,950.00	943,350.00
2032-33	865,000.00	2.000%	44,950.00	36,300.00	946,250.00
2033-34	880,000.00	2.000%	36,300.00	27,500.00	943,800.00
2034-35	900,000.00	2.000%	27,500.00	18,500.00	946,000.00
2035-36	915,000.00	2.000%	18,500.00	9,350.00	942,850.00
2036-37	935,000.00	2.000%	9,350.00	-	944,350.00
TOTAL	\$ 15,970,000.00		\$ 1,844,407.50	\$ 1,495,900.00	\$ 19,310,307.50

Total Outstanding Bonds: \$ 15,970,000.00

Total Original Issue: \$ 15,970,000.00

All Bonds with maturities February 15, 2031 callable February 15, 2030, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Refunding a portion of the City's outstanding revenue debt and constructing, acquiring and installing improvements, additions, and extensions to the waterworks and sewer system.

Paying Agent: Bank of New York Mellon

**CERTIFICATES OF OBLIGATION REQUIREMENTS
BY FISCAL YEAR**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2021-22	\$ 2,870,000.00	\$ 506,774.51	\$ 3,376,774.51
2022-23	540,000.00	333,725.00	\$ 873,725.00
2023-24	440,000.00	311,675.00	\$ 751,675.00
2024-25	585,000.00	288,612.50	\$ 873,612.50
2025-26	610,000.00	261,725.00	\$ 871,725.00
2026-27	630,000.00	242,881.25	\$ 872,881.25
2027-28	640,000.00	232,562.50	\$ 872,562.50
2028-29	660,000.00	212,512.50	\$ 872,512.50
2029-30	690,000.00	182,137.50	\$ 872,137.50
2030-31	715,000.00	155,887.50	\$ 870,887.50
2031-32	730,000.00	139,687.50	\$ 869,687.50
2032-33	740,000.00	128,662.50	\$ 868,662.50
2033-34	755,000.00	117,450.00	\$ 872,450.00
2034-35	765,000.00	105,093.75	\$ 870,093.75
2035-36	780,000.00	90,600.00	\$ 870,600.00
2036-37	795,000.00	74,850.00	\$ 869,850.00
2037-38	810,000.00	58,800.00	\$ 868,800.00
2038-39	830,000.00	42,400.00	\$ 872,400.00
2039-40	845,000.00	25,650.00	\$ 870,650.00
2040-41	860,000.00	8,600.00	\$ 868,600.00
TOTAL	\$ 16,290,000.00	\$ 3,520,287.01	\$ 19,810,287.01

**BOND PAYMENT REQUIREMENTS BY ISSUE
FISCAL YEAR 2021-2022
CERTIFICATES OF OBLIGATION**

BOND ISSUE	Principal Payment Date 15-Feb	Interest Payment Date 15-Feb	Interest Payment Date 15-Aug	TOTAL
2021 Combination Tax and Revenue - GO Supported	\$ 2,870,000.00	\$ 333,837.01	\$ 172,937.50	\$ 3,376,774.51
TOTAL	\$ 2,870,000.00	\$ 333,837.01	\$ 172,937.50	\$ 3,376,774.51

**CERTIFICATES OF OBLIGATION DEBT SERVICE
SCHEDULE OF REQUIREMENTS
2021 CERTIFICATES OF OBLIGATION**

Fiscal Year	Principal 15-Feb	Coupon Rate	Interest 15-Feb	Interest 15-Aug	Total
2021-22	\$ 2,870,000.00	4.500%	\$ 333,837.01	\$ 172,937.50	\$ 3,376,774.51
2022-23	540,000.00	4.500%	172,937.50	160,787.50	873,725.00
2023-24	440,000.00	4.500%	160,787.50	150,887.50	751,675.00
2024-25	585,000.00	4.500%	150,887.50	137,725.00	873,612.50
2025-26	610,000.00	4.500%	137,725.00	124,000.00	871,725.00
2026-27	630,000.00	1.625%	124,000.00	118,881.25	872,881.25
2027-28	640,000.00	1.625%	118,881.25	113,681.25	872,562.50
2028-29	660,000.00	4.500%	113,681.25	98,831.25	872,512.50
2029-30	690,000.00	4.500%	98,831.25	83,306.25	872,137.50
2030-31	715,000.00	3.000%	83,306.25	72,581.25	870,887.50
2031-32	730,000.00	1.500%	72,581.25	67,106.25	869,687.50
2032-33	740,000.00	1.500%	67,106.25	61,556.25	868,662.50
2033-34	755,000.00	1.500%	61,556.25	55,893.75	872,450.00
2034-35	765,000.00	1.750%	55,893.75	49,200.00	870,093.75
2035-36	780,000.00	2.000%	49,200.00	41,400.00	870,600.00
2036-37	795,000.00	2.000%	41,400.00	33,450.00	869,850.00
2037-38	810,000.00	2.000%	33,450.00	25,350.00	868,800.00
2038-39	830,000.00	2.000%	25,350.00	17,050.00	872,400.00
2039-40	845,000.00	2.000%	17,050.00	8,600.00	870,650.00
2040-41	860,000.00	2.000%	8,600.00	-	868,600.00
TOTAL	\$ 16,290,000.00		\$ 1,927,062.01	\$ 1,593,225.00	\$ 19,810,287.01

Total Outstanding Bonds: \$ 16,290,000.00

Total Original Issue: \$ 16,290,000.00

All Bonds with maturities February 15, 2031 callable February 15, 2030, or any date thereafter, at the par value thereof plus accrued interest to the date fixed for redemption.

Purpose: Construction of fleet and facility building.

Paying Agent: Bank of New York Mellon

City Attorney

To provide responsible representation and advice in all legal matters concerning the City, its representatives and its employees. The Legal Department performs this mission by ensuring that the City is represented in all claims against it; effectively prosecutes claims by the City; monitors and assists with all lawsuits performed by outside legal counsel; provides legal advice, both written and oral opinions to the City Manager, City Council and staff and drafts all legal instruments such as ordinances, resolutions, deeds and contracts.

General Fund

Administration

101.05.110

The City Attorney is appointed by the City Council and provides legal counsel to the City Council, City Manager and City Departments. The office recommends and assists outside legal counsel regarding litigation and other matters. This office serves as Municipal Court Prosecutor and prepares City ordinances and resolutions. For FY 2020-2021, paralegal position was reduced from full-time to part-time. At mid-year 2021, an administrative assistant was moved from PD to the City Attorney's office. For FY 2021-2022, \$150,000 is being added for outside legal fees to assist with legal analysis.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	591,689	608,333	568,809	593,289	644,603
Personal Services - Internal Charges	67,824	68,526	51,991	52,164	68,588
Materials and Supplies	2,934	2,463	3,700	3,675	3,700
Purchased Services and Charges	43,782	30,808	32,090	32,286	181,729
Internal Service Charges	1,136	1,136	1,300	1,300	1,625
	707,365	711,267	657,890	682,714	900,245
Full-Time					
Administrative Assistant	-	-	-	1.	1.
Assistant City Attorney	1.	1.	1.	1.	1.
City Attorney	1.	1.	1.	1.	1.
Paralegal	1.	1.	-	-	-
Senior Assistant City Attorney					1.
Prosecutor	1.	1.	1.	1.	-
	4.	4.	3.	4.	4.

City Manager

The purpose of the Administration Department is to provide leadership necessary for the implementation of City Council policy direction, administration of the organization and delivery of service to the citizens of Lewisville.

General Fund

Administration

101.03.110

The City of Lewisville operates under the Council/Manager form of government. As Chief Executive Officer, the City Manager is appointed by and serves under the policy direction of the City Council. Responsibilities of the office include: providing information to the City Council on policy issues, implementing Council decisions, submitting the annual budget to Council and overseeing all municipal operations. For FY 2020-2021, one Assistant City Manager Position was reduced, however, one Assistant City Manager was moved over from Development Services.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,139,916	1,179,448	1,259,263	1,401,545	1,247,978
Personal Services - Internal Charges	103,270	104,498	105,154	105,238	104,994
Materials and Supplies	2,420	2,168	7,834	-	3,500
Purchased Services and Charges	14,551	41,903	19,456	-	17,821
Internal Service Charges	2,136	2,378	4,050	-	3,725
	1,262,292	1,330,395	1,395,757	1,506,783	1,378,018
Full-Time					
Assistant City Manager	1.	1.	1.	1.	1.
Budget & Research Specialist	-	1.	1.	1.	1.
Budget Analyst	1.	-	-	-	-
City Manager	1.	1.	1.	1.	1.
Deputy City Manager	1.	1.	1.	1.	1.
Director of Strategic Services	1.	1.	1.	1.	1.
Executive Assistant	1.	1.	1.	1.	1.
	6.	6.	6.	6.	6.

2025 Implementation/Incentives

Administration

150.03.110

This activity tracks expenditures directly related to the Lewisville 2025 implementation. Additional funds added in 2019 to cover additional 2025 costs. For FY 2020-2021, there is not a budgeted transfer out into the 2025 Implementation Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	263,197	49,275	10,787	-	4,409
	263,197	49,275	10,787	-	4,409

City Secretary

To provide quality and efficient support services for the City Council in the form of agendas, minutes, ordinances, resolutions, proclamations and boards/commission administration; to provide City staff with an efficient and effective records management program; and to conduct fair and impartial City elections.

General Fund

Administration

101.04.110

The City Secretary's Office is responsible for the preparation and maintenance of all public records, some of which include: Council minutes; ordinances; resolutions; proclamations. The City Secretary's Office also conducts the records management program for the City. For FY 2020-2021, the Assistant Secretary position was included as part of a reduction package.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	316,974	324,366	282,659	283,790	292,874
Personal Services - Internal Charges	66,376	66,476	50,158	50,161	50,230
Materials and Supplies	14,217	21,206	17,497	19,057	17,597
Purchased Services and Charges	79,624	76,229	118,017	116,488	123,260
Internal Service Charges	1,984	1,380	650	650	650
	479,175	489,657	468,981	470,146	484,611
Full-Time					
Administrative Assistant	1.	1.	1.	1.	1.
Assistant City Secretary	1.	1.	-	-	-
City Secretary	1.	1.	1.	1.	1.
Records Information Analyst	1.	1.	1.	1.	1.
	4.	4.	3.	3.	3.

Community Relations/Tourism

Community Relations and Tourism serves as the City's public information division, developing and promoting a positive image for the City and its services through such methods as cable programming, website, newsletter and special publications, public education programs, media relations, special events, crisis communications and other proactive marketing efforts.

General Fund

Art Activity Center

101.14.152

The Arts Activity Center activity is responsible for the operations at the Arts Activity Center. For FY 2020-2021, the Arts Center Programming Specialist was moved into the General Fund from the Community Activities Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	296,150	311,945	382,587	388,894	409,957
Personal Services - Internal Charges	73,468	74,370	91,073	91,099	91,188
Materials and Supplies	89,925	36,076	18,750	18,355	23,750
Purchased Services and Charges	68,064	65,340	74,643	71,861	90,342
Internal Service Charges	3,010	2,720	3,360	3,360	2,970
	530,616	490,451	570,413	573,569	618,207

Full-Time

Administrative Assistant	1.	1.	1.	1.	1.
Art Center Manager	1.	1.	1.	1.	1.
Art Center Specialist	2.	2.	2.	2.	2.
Art Center Supervisor	0.5	0.5	0.5	0.5	0.5
Arts Cnt Programming Specialist	-	-	1.	1.	1.
	4.5	4.5	5.5	5.5	5.5

Community Relations

101.14.150

Community Relations serves as the City's public information division, developing and promoting a positive image for the City and its service through such methods as cable programming, website, newsletters and special publications, public education programs, media relations, special events, crisis communications and other proactive marketing efforts. For FY 2020-2021, the Public Information Specialist position was included as part of a reduction package. At mid-year FY 2021, the Community Outreach Specialist was moved to Human Resources.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	405,651	431,945	413,989	393,322	361,173
Personal Services - Internal Charges	82,686	83,400	78,588	78,430	62,140
Materials and Supplies	46,194	26,695	37,423	34,200	45,539
Purchased Services and Charges	173,603	94,308	116,529	145,438	142,546
Internal Service Charges	2,871	3,280	2,822	2,822	3,450
	711,005	639,627	649,351	654,212	614,848

Full-Time

Community Outreach Specialist	1.	1.	1.	-	-
Director of Comm Rela & Tour	0.68	0.68	0.68	0.68	0.68
Electronic Comm Spec	1.	1.	1.	1.	1.
Public Information Coordinator	1.	1.	1.	1.	1.
Public Information Specialist	0.3	0.3	-	-	-
Video Specialist	1.	1.	1.	1.	1.
	4.98	4.98	4.68	3.68	3.68

Special Events (Old Town Holiday Stroll) 101.14.700.010

Originally, this funding was located in 101.14.700. Beginning in FY 2019-2020, funding was separated out into specific event related activities. Previously, this event was funded out of both the General Fund and the Hotel Motel Fund. Starting with FY 2021-2022, the event will be funded out of the Hotel Motel Fund only.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	17,800	17,800	2,400	-
	-	17,800	17,800	2,400	-

Special Events (Western Days) 101.14.700.015

Funding added to supplement special event expenditures for Western Days.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	-	8,100
	-	-	-	-	8,100

Special Events (Sounds of Lewisville) 101.14.700.016

Funding added to supplement special event expenditures for Sounds of Lewisville.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	-	12,800
	-	-	-	-	12,800

Special Events (Best Little Brewfest)

101.14.700.019

Funding added to supplement special event expenditures for Best Little Brewfest.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	-	700
	-	-	-	-	700

Special Events (Fiesta Charra)

101.14.700.020

Funding added to supplement special event expenditures for Fiesta Charra

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	-	2,200
	-	-	-	-	2,200

Special Events

101.14.700

This activity accounts for special events funded through the General Fund. Additional special event funding is located in the Hotel/Motel fund or received through donations. Beginning in FY 2019-2020, this funding was separated out into specific event related activities. At mid-year FY 2021, funding was added to cover special events that were not originally funded in the budget (ex. fireworks).

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	53,876	-	-	45,200	-
	53,876	-	-	45,200	-

Hotel/Motel Tax Fund

Administration

230.14.110

Beginning in FY 2019-2020, \$50 per employees was budgeted for each department to use for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	326	326	-
	-	-	326	326	-

Art Activity Center (Texas Tunes)

230.14.152.060

Originally, this funding was located in 230.14.152. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Purchased Services and Charges	-	6,021	19,865	4,000	16,110
	-	6,021	19,865	4,000	16,110

Art Activity Center (Black Box Songwriter)

230.14.152.061

Originally, this funding was located in 230.14.152. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Purchased Services and Charges	-	1,030	8,000	2,000	8,000
	-	1,030	8,000	2,000	8,000

Art Activity Center (Comedy)

230.14.152.062

Originally, this funding was located in 230.14.152. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Purchased Services and Charges	-	1,793	5,000	1,500	-
	-	1,793	5,000	1,500	-

Art Activity Center (Lewisville Talks)

230.14.152.063

Originally, this funding was located in 230.14.152. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Purchased Services and Charges	-	-	-	107	-
	-	-	-	107	-

Art Activity Center (Christmas Show)

230.14.152.064

Originally, this funding was located in 230.14.152. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	2,115	1,995	-	-
	-	2,115	1,995	-	-

Art Activity Center

230.14.152

This activity accounts for printing, advertising, and electricity costs related to arts performances at the Arts Activity Center. Funding shows additional percentage for Art Center Supervisor.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	31,718	33,622	36,164	35,735	37,415
Personal Services - Internal Charges	8,191	321	8,282	8,287	8,293
Purchased Services and Charges	110,765	52,343	83,215	88,215	85,674
	150,674	86,287	127,661	132,237	131,382
Full-Time					
Art Center Supervisor	0.5	0.5	0.5	0.5	0.5
	0.5	0.5	0.5	0.5	0.5

Arts - Grants

230.14.154

This activity accounts for funding provided to the Arts Council. Funding in this account was decreased due to a decrease in Hotel Motel revenue related to COVID-19

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	171,350	149,731	121,416	121,416	105,000
	171,350	149,731	121,416	121,416	105,000

Special Events (Old Town Holiday Stroll)

230.14.700.010

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities. Previously, this event was funded out of both the General Fund and the Hotel Motel Fund. Starting with FY 2021-2022, the event will be funded out of the Hotel Motel Fund only.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	2,433	1,430	-	1,550
Purchased Services and Charges	-	33,177	39,075	23,083	61,550
	-	35,610	40,505	23,083	63,100

Special Events (Red, White & Lewisville)

230.14.700.011

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Purchased Services and Charges	-	-	5,000	5,000	4,548
	-	-	5,000	5,000	4,548

Special Events (ColorPolooza)

230.14.700.012

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Materials and Supplies	-	-	300	86	550
Purchased Services and Charges	-	16,999	72,900	68,454	77,500
	-	16,999	73,200	68,540	78,050

Special Events (Labor Day Rodeo)

230.14.700.013

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Materials and Supplies	-	-	650	650	650
Purchased Services and Charges	-	-	37,800	37,800	44,500
	-	-	38,450	38,450	45,150

Special Events (KTA Jam Session)

230.14.700.014

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities. This event was cancelled in FY 2020-2021 due to COVID.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Materials and Supplies	-	-	1,050	550	1,000
Purchased Services and Charges	-	1,989	17,950	-	20,000
	-	1,989	19,000	550	21,000

Special Events (Western Days)

230.14.700.015

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	1,256	9,500	9,500	9,500
Purchased Services and Charges	-	105,429	334,539	362,809	345,000
	-	106,685	344,039	372,309	354,500

Special Events (Sounds of Lewisville)

230.14.700.016

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	459	1,150	1,275	1,100
Purchased Services and Charges	-	33,117	77,260	74,335	79,560
	-	33,577	78,410	75,610	80,660

Special Events (St. Paddy's Texas Style)

230.14.700.017

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities. This event was cancelled in FY 2020-2021 due to COVID.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	-	850	-	800
Purchased Services and Charges	-	18,668	25,000	-	29,500
	-	18,668	25,850	-	30,300

Special Events (Plaza Events)

230.14.700.018

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	6,750	480	480	-
	-	6,750	480	480	-

Special Events (Best Little Brewfest)

230.14.700.019

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	24,973	24,800	24,100	24,100
	-	24,973	24,800	24,100	24,100

Special Events (Fiesta Charra)

230.14.700.020

Originally, this funding was located in 230.14.700. Beginning in FY 2019-2020, the funding was separated out into event specific activities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	-	850	850	500
Purchased Services and Charges	-	13,925	43,800	58,800	56,000
	-	13,925	44,650	59,650	56,500

Special Events (Fall Fashion Fest)

230.14.700.021

For FY 2020-2021, this event was included as part of a reduction package and ultimately cancelled.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	300	100	100	-
Purchased Services and Charges	-	31,681	2,900	2,900	-
	-	31,981	3,000	3,000	-

Special Events

230.14.700

This activity accounts for special events funded through the Hotel/Motel tax, including Sounds of Lewisville.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,009	-	-	-	-
Materials and Supplies	13,270	1,408	2,700	4,250	1,850
Purchased Services and Charges	2,129,804	10,582	46,115	21,004	28,025
	2,144,083	11,990	48,815	25,254	29,875

Tourism

230.14.153

This activity accounts for one-time expenditures out of the Hotel Motel fund reserves. For FY 2020-2021 the following personnel changes were included as part of a reduction package: reduced one Events and Promotions Specialist; reclassified Marketing and Tourism Manager to Tourism Sales Coordinator (one Sales Coordinator is retired in early 2022); and reduced the Public Information Specialist.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	546,284	572,556	375,517	455,692	362,054
Personal Services - Internal Charges	99,335	4,717	72,491	72,686	56,323
Materials and Supplies	23,008	15,681	18,373	17,750	18,073
Purchased Services and Charges	285,752	404,222	337,286	337,178	369,317
Internal Service Charges	5,058	3,567	3,083	3,084	2,459
	959,437	1,000,742	806,750	886,390	808,226
Full-Time					
Director of Comm Rela & Tour	0.32	0.32	0.32	0.32	0.32
Events and Promotions Specialist	2.	2.	1.	1.	1.
Marketing and Events Coordinator	1.	1.	1.	1.	1.
Marketing and Tourism Manager	1.	1.	-	-	-
Public Information Specialist	0.7	0.7	-	-	-
Tourism Sales Coordinator	1.	1.	1.	1.	1.
	6.02	6.02	3.32	3.32	3.32

Recreation Activity Fund

Art Activity Center

231.14.152

This activity accounts for Arts class supplies for classes held at the MCL Grand

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	64	-	2,000	350	500
	64	-	2,000	350	500

PEG Programming Fund

Community Relations

232.14.150

This activity accounts for expenses related to the PEG fee (public, educational and governmental cable channels).

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	6,260	-	-	-	-
Purchased Services and Charges	16,156	27,674	-	20,000	-
Transfers Out	-	306,214	-	-	-
Capital Outlay	122,616	-	180,000	20,000	180,000
	145,031	333,888	180,000	40,000	180,000

Community Activities Fund

Art Activity Center (Texas Tunes)

255.14.152.060

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	678	-	800	800
Purchased Services and Charges	-	27,775	-	34,225	35,225
	-	28,454	-	35,025	36,025

Art Activity Center (Black Box Songwriter)

255.14.152.061

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	575	-	200	200
Purchased Services and Charges	-	5,925	-	16,840	17,171
	-	6,500	-	17,040	17,371

Art Activity Center (Comedy)

255.14.152.062

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	86	-	-	-
Purchased Services and Charges	-	8,445	-	3,500	-
	-	8,531	-	3,500	-

Art Activity Center (Lewisville Talks)

255.14.152.063

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	200	-	-	4,653
	-	200	-	-	4,653

Art Activity Center (Christmas Show)

255.14.152.064

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	555	-	-	-
Purchased Services and Charges	-	21,052	-	-	10,000
	-	21,607	-	-	10,000

Art Activity Center

255.14.152

This activity accounts for expenses related to the MCL Grand such as advertising and janitorial services. The majority of MCL Grand expenses are located in the General Fund. For FY 2020-2021, funding for the Arts Center Programming Specialist was moved into the General Fund. One Events Specialist was added back for FY 2021-2022.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	112,443	95,533	58,275	58,275	124,116
Personal Services - Internal Charges	16,189	409	2	2	16,548
Materials and Supplies	2,673	53,653	2,910	1,910	1,910
Purchased Services and Charges	120,566	20,491	107,315	32,737	57,419
Internal Service Charges	284	308	325	326	325
	252,155	170,394	168,827	93,250	200,318
Full-Time					
Arts Cnt Programming Specialist	1.	1.	-	-	-
Events Specialist			-	-	1.
	1.	1.	-	-	1.

Special Events (Western Days)

255.14.700.015

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	280,000	-	265,000	293,250
	-	280,000	-	265,000	293,250

Special Events

255.14.700

A portion of the Western Days budget was funded in this org set, however, the budget has been moved to 255.14.700.015.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	348,249	-	293,250	-	-
	348,249	-	293,250	-	-

Grants Fund

Grants (Texas Tunes)

270.14.600.060

Texas Commission on the Arts Grant

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	750	10,400	3,750	7,500
	-	750	10,400	3,750	7,500

Grants (Black Box Songwriter)

270.14.600.061

Texas Commission on the Arts Grant

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	1,500	1,500
	-	-	-	1,500	1,500

Grants (Unclassified)

270.14.600.065

Texas Commission on the Arts Grant

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	-	3,000
	-	-	-	-	3,000

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	8,350	-	-	-	-
	8,350	-	-	-	-

Economic Development

Economic Development prepares information for prospective business relocations, provides related economic and fiscal impact analyses, develops strategies for local business retention and establishes a network with local developers to ensure a proactive stance in the City's economic development efforts.

General Fund

Administration

101.15.110

Beginning in FY 2019-2020, \$50 per full-time employee was budgeted for each department to use for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	78	175	175	175
	-	78	175	175	175

Economic Development

101.15.160

This activity is responsible for preparing information for prospective business relocations, providing related economic and fiscal impact analyses, developing strategies for local business retention and establishing a network with local developers to ensure a proactive stance in the City's economic development effort. For FY 2021-2022, the department org structure was refreshed with one Economic Development Specialist being reclassified to an Economic Development Coordinator and one Economic Development Specialist being reclassified to an Economic Development Manager.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	368,254	319,382	322,937	327,015	445,697
Personal Services - Internal Charges	58,093	58,395	58,510	58,533	59,324
Materials and Supplies	4,317	4,282	4,560	4,558	4,560
Purchased Services and Charges	45,195	135,312	138,061	165,252	135,733
Internal Service Charges	2,328	2,328	1,500	1,500	1,500
	478,187	519,700	525,568	556,858	646,814

Full-Time

Director of Economic Dev	1.	1.	1.	1.	1.
Economic Development Analyst	1.	-	-	-	-
Economic Development Manager	1.	-	-	-	1.
Economic Development Specialist	-	2.	2.	1.	-
Economic Development Coordinator	-	-	-	1.	1.
Planning Technician	0.5	0.5	0.5	0.5	0.5
	3.5	3.5	3.5	3.5	3.5

Community Activities Fund

Economic Development

255.15.160

This activity accounts for economic development agreement donations provided for economic development activity.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	9,000	38,702	40,000	40,000	40,000
	9,000	38,702	40,000	40,000	40,000

Tax Increment Reinvestment Zone1

Economic Development

792.15.160

This division tracks expenditures related to Economic Development incentives. For FY 2020-2021, \$100,000 for Old Town Marketing is included in this fund in addition to funding for Leonard's street reconstruction in the amount of \$850,000. For FY 2021-2022, funding for road construction is not needed and Old Town marketing is funded out of current year's existing funding.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	49,786	-	-	-	10,000
Transfers Out	1,150,000	215,000	950,000	950,000	-
	1,199,786	215,000	950,000	950,000	10,000

Tax Increment Reinvestment Zone2

Economic Development

793.15.160

For FY 2020-2021, a portion of the audited fund balance is being reimbursed to the developer.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	693,795	854,501	355,102	744,097
	-	693,795	854,501	355,102	744,097

Engineering

The Engineering Department conducts plan review, design and mapping functions. The division reviews construction plans for public improvements for compliance with City, State and Federal guidelines. Plans and specifications are designed for public improvements, including paving, drainage, water lines, sewer lines and traffic control. Also, mapping records and as-built construction plans are prepared and maintained. Engineering provides information and assistance to the public and administers selected ordinances and codes.

General Fund

Administration

101.30.110

Beginning in FY 2019-2020, \$50 per full-time employee was budgeted for each department to use for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	38	-	650	700
	-	38	-	650	700

Operations

101.30.200

This activity is responsible for review of private development plats and plans, update of City maps and overall engineering administration. For FY 2020-2021, one of the CAD Operator positions was included in a reduction package.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	867,507	979,628	935,468	946,314	966,921
Personal Services - Internal Charges	149,205	150,820	134,509	134,532	134,782
Materials and Supplies	11,968	3,136	8,845	7,995	6,166
Purchased Services and Charges	116,028	152,041	130,392	130,857	136,836
Transfers Out	75,000	36,000	36,000	-	-
Capital Outlay	-	-	5,720	5,000	5,970
	1,219,709	1,321,626	1,250,934	1,224,698	1,250,675

Full-Time

Assistant City Engineer	1.	1.	1.	1.	1.
CAD Operator	2.	2.	1.	1.	1.
Capital Projects Technician	1.	1.	1.	1.	1.
City Engineer	1.	1.	1.	1.	1.
Civil Engineer	2.	2.	2.	2.	2.
Traffic Engineer	1.	1.	1.	1.	1.
Traffic Operations Specialist	1.	1.	1.	1.	1.
	9.	9.	8.	8.	8.

Public Construction Inspections

101.30.370

This activity provides inspection service to each project site on a daily basis as construction dictates. For FY 2020-2021, the Chief Construction Inspector position was included in a reduction package. This position is being added back for FY 2021-2022.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	409,100	367,718	324,558	318,428	398,841
Personal Services - Internal Charges	100,654	101,290	85,040	85,006	101,680
Materials and Supplies	6,732	6,341	8,500	8,500	10,500
Purchased Services and Charges	7,147	8,167	8,585	8,714	10,914
Internal Service Charges	16,930	17,222	17,902	17,902	19,768
	540,563	500,738	444,585	438,550	541,703
Full-Time					
Chief Construction Inspector	1.	1.	-	-	1.
Construction Inspector	4.	4.	4.	4.	4.
Utility Franchise Inspector	1.	1.	1.	1.	1.
	6.	6.	5.	5.	6.

Water & Sewer Fund

Administration

402.30.110

Beginning in FY 2019-2020, \$50 per full-time employee was budgeted for each department to use for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	-	50
	-	-	-	-	50

Operations

402.30.200

This activity provides for a Civil Engineer position to assist in engineering and review of utility capital projects and funds for mapping.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	146,141	169,705	167,458	168,792	169,713
Personal Services - Internal Charges	16,616	16,830	16,828	16,837	16,872
Materials and Supplies	107	46	139	139	3,037
Purchased Services and Charges	1,239	329	1,723	1,641	2,050
Internal Service Charges	284	284	325	325	325
	164,387	187,195	186,473	187,734	191,997
Full-Time					
Civil Engineer	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Finance

To provide management, citizens and other interested parties with accurate, complete and responsive financial services. The department performs purchasing, accounting, internal auditing and financial reporting functions as well as investments, accounts payable and receivable and utility billing operations.

General Fund

Accounting

101.12.120

To ensure accuracy and timeliness in the recording and reporting of financial transactions in the City's accounting system and to annually prepare general purpose financial statements that meet the requirements for the Certificate of Achievement in Financial Reporting Award. For FY 2020-2021, 1/2 of the Accounts Payable Supervisor position began being funded out of the Utility Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	234,672	252,266	227,742	230,311	238,347
Personal Services - Internal Charges	65,385	66,099	57,889	57,903	57,966
Materials and Supplies	7,101	6,073	9,270	6,770	9,270
Purchased Services and Charges	91,623	78,047	89,975	88,916	119,197
	398,781	402,485	384,876	383,900	424,780
Full-Time					
Accountant	1.	1.	1.	1.	1.
Accounts Payable Clerk	1.	1.	1.	1.	1.
Accounts Payable Supervisor	1.	1.	0.5	0.5	0.5
Senior Accountant	1.	1.	1.	1.	1.
	4.	4.	3.5	3.5	3.5

Administration

101.12.110

To supervise operations of the Department to ensure the completion of department goals and objectives that include the preparations of accurate, timely financial reports, annual updating of the Long Range Financial Plan, annual Cost of Service Rate Review and conducting an internal audit function.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	393,079	383,085	376,865	332,337	373,864
Personal Services - Internal Charges	50,217	50,728	50,822	50,473	50,809
Materials and Supplies	8,052	8,689	2,410	1,850	3,650
Purchased Services and Charges	20,946	21,363	21,663	20,724	25,725
Internal Service Charges	4,304	5,433	4,963	4,963	5,530
	476,597	469,298	456,723	410,347	459,578
Full-Time					
Accounting Manager	1.	1.	1.	1.	1.
Director of Finance	1.	1.	1.	1.	1.
Finance Technician	1.	1.	1.	1.	1.
	3.	3.	3.	3.	3.

Internal Audit

101.12.124

This activity tracks expenditures related to internal audits.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	73,254	82,218	84,497	85,540	86,921
Personal Services - Internal Charges	16,417	16,646	16,676	16,685	16,695
Materials and Supplies	397	50	75	75	75
Purchased Services and Charges	1,381	6,017	4,486	13,114	5,278
	91,449	104,931	105,734	115,414	108,969
Full-Time					
Internal Auditor	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Purchasing

101.12.122

This activity manages, plans and coordinates the City's overall supplies and service needs from a purchase and delivery standpoint while adhering to public purchasing laws and regulations.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	187,899	189,762	235,476	147,467	163,618
Personal Services - Internal Charges	33,140	33,484	33,418	33,060	33,139
Materials and Supplies	64	113	250	1,150	250
Purchased Services and Charges	18,532	12,643	14,662	20,786	19,602
	239,635	236,002	283,806	202,463	216,609
Full-Time					
Buyer	0.5	0.5	0.5	1.	1.
Purchasing Agent	0.5	0.5	0.5	-	-
Purchasing Manager	1.	1.	1.	1.	1.
	2.	2.	2.	2.	2.

Treasury & Collections

101.12.121

Contracts with Denton County for both property appraisal and ad valorem tax billing and collection services and internally processes and bills miscellaneous accounts receivable and alarm billing.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	49,540	51,895	50,384	56,055	55,183
Personal Services - Internal Charges	16,269	16,429	16,430	16,434	16,451
Materials and Supplies	12,884	8,246	10,150	10,149	10,150
Purchased Services and Charges	339,080	344,545	405,950	391,610	409,222
	417,773	421,116	482,914	474,248	491,006

Full-Time

Billing Clerk	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Water & Sewer Fund**Accounting**

402.12.120

To process vendor invoices and other payment requests to ensure accurate and timely disbursement of funds within adopted policies and procedures for expenditure control. For FY 2020-2021, 1/2 of the Accounts Payable Supervisor position will be funded out of the Utility Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	155,932	168,039	194,629	191,968	209,991
Personal Services - Internal Charges	48,858	49,354	57,684	57,652	57,822
Materials and Supplies	432	145	230	200	230
Purchased Services and Charges	30,805	40,850	40,700	39,224	36,033
	236,026	258,389	293,243	289,044	304,076

Full-Time

Accountant	1.	1.	1.	1.	1.
Accounting Technician	1.	1.	1.	1.	1.
Accounts Payable Clerk	1.	1.	1.	1.	1.
Accounts Payable Supervisor	-	-	0.5	0.5	0.5
	3.	3.	3.5	3.5	3.5

Administration

402.12.110

This activity supervises the utility billing and customer service functions for the City's water and sewer service, supervises the miscellaneous accounts receivable functions and provides staffing for the investment function of City funds.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	178,302	183,370	187,716	189,770	192,371
Personal Services - Internal Charges	16,995	17,181	17,208	17,224	17,245
Materials and Supplies	995	35	100	100	100
Purchased Services and Charges	21,367	25,946	23,450	27,350	26,148
Internal Service Charges	2,798	2,717	3,332	3,332	3,415
	220,456	229,249	231,806	237,776	239,279

Full-Time

Fiscal Services Manager	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Purchasing

402.12.122

This activity manages, plans and coordinates the City's overall supplies and service needs from a purchase and delivery standpoint while adhering to public purchasing laws and regulations.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	59,546	53,414	62,507	45,704	55,288
Personal Services - Internal Charges	16,346	16,487	16,522	16,411	16,480
Materials and Supplies	-	16	205	1,105	205
Purchased Services and Charges	7,423	7,200	8,500	8,500	6,250
	83,316	77,118	87,734	71,720	78,223
Full-Time					
Buyer	0.5	0.5	0.5	1.	1.
Purchasing Agent	0.5	0.5	0.5	-	-
	1.	1.	1.	1.	1.

Utility Billing & Cashiering

402.12.123

To maintain customer accounts on a current basis involving accurate and timely billings, provide timely updates of accounts to reflect payments or adjustments, schedule work orders related to customer service and provide general information and individual account information to requesting customers.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	240,801	254,882	252,081	255,135	262,161
Personal Services - Internal Charges	81,348	82,040	82,167	82,163	82,242
Materials and Supplies	89,406	88,940	98,950	94,050	98,950
Purchased Services and Charges	318,772	405,526	452,182	431,741	454,714
	730,328	831,388	885,380	863,089	898,067
Full-Time					
Billing Clerk	2.	2.	2.	2.	2.
Cashier	2.	2.	2.	2.	2.
Customer Service Supervisor	1.	1.	1.	1.	1.
	5.	5.	5.	5.	5.

Fire

To provide expert, rapid emergency response and proactive community risk reduction to preserve and enhance the quality of life in our community. The Fire Department assists anyone who is experiencing a threat to life or property in any form involving fire, explosion, emergency medical situations, entrapment, or chemicals, either in-progress or threatened.

General Fund

Administration

101.08.110

This activity provides planning and direction for the department including personnel management, budget and capital improvement.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	719,855	735,852	743,004	744,561	782,881
Personal Services - Internal Charges	102,041	102,985	103,034	103,033	103,366
Materials and Supplies	22,264	17,479	27,788	27,788	27,788
Purchased Services and Charges	11,278	20,185	43,799	108,799	42,953
Transfers Out	26,000	2,895,723	-	-	-
Internal Service Charges	41,901	48,337	49,179	49,180	49,756
	923,340	3,820,561	966,804	1,033,361	1,006,744

Full-Time

Administrative Analyst	-	1.	1.	1.	1.
Administrative Assistant	1.	1.	1.	1.	1.
Assistant Fire Chief	2.	2.	2.	2.	2.
Fire Chief	1.	1.	1.	1.	1.
Public Safety Data Technician	1.	1.	1.	1.	1.
Senior Administrative Assistant	1.	-	-	-	-
	6.	6.	6.	6.	6.

Emergency/Suppression/Rescue

101.08.270

This activity includes the personnel, apparatus and equipment necessary to respond to all emergency incidents at any moment. This includes handling fire extinguishments, rescuing trapped or endangered persons, supporting the emergency medical services system and removing imminently threatening hazards. One Battalion Chief position was added for FY 2021-2022.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	14,478,660	12,148,793	16,459,222	16,264,806	17,115,853
Personal Services - Internal Charges	2,229,469	2,263,369	2,269,607	2,269,354	2,307,104
Materials and Supplies	392,776	256,305	301,484	333,658	233,724
Purchased Services and Charges	68,148	42,475	55,565	55,865	80,715
Internal Service Charges	996,804	603,123	605,447	605,448	692,986
	18,165,857	15,314,065	19,691,325	19,529,131	20,430,382

Full-Time

Battalion Chief	3.	3.	3.	3.	4.
Driver Engineer	24.	24.	24.	24.	24.
Fire Captain	30.	30.	30.	30.	30.
Firefighter	77.	77.	77.	77.	77.
	134.	134.	134.	134.	135.

EMS (Emergency Medical Svcs)

101.08.271

The provision of Mobile Intensive Care Units and their equipment, plus the training of fire suppression personnel to become Emergency Medical Technicians and Paramedics is funded in this activity. Medical control by a physician is also included in this activity, as is EMS billing. For FY 2021-2022, ambulance billing will be outsourced to a third party. This results in the reduction of two Ambulance Billing Technicians.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	264,689	248,738	284,178	294,164	178,856
Personal Services - Internal Charges	54,560	55,078	55,589	55,563	21,779
Materials and Supplies	133,691	120,140	149,200	159,600	151,850
Purchased Services and Charges	189,868	192,743	209,600	240,331	340,745
Internal Service Charges	600,832	272,739	271,087	271,087	286,573
	1,243,642	889,437	969,654	1,020,745	979,803

Full-Time

Ambulance Billing Technician	2.	2.	2.	2.	-
Division Chief	1.	1.	1.	1.	1.
	3.	3.	3.	3.	1.

Facility & Vehicle Maintenance

101.08.258

Internal charges for vehicle maintenance are funded out of this activity. Costs related to the Quartermaster position are also maintained here as are facility maintenance costs.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	23,539	44,314	45,161	45,744	46,945
Personal Services - Internal Charges	16,609	16,900	16,405	16,409	16,418
Materials and Supplies	53,967	45,292	45,500	49,500	57,500
Purchased Services and Charges	95,892	83,151	76,440	89,000	92,440
Internal Service Charges	2,245	416,932	397,360	397,360	402,184
	192,252	606,589	580,866	598,013	615,487

Full-Time

Public Safety Quartermaster	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Fire Inspections

101.08.390

Fire Prevention participates in plan reviews, code inspections, permit issuance and data processing activities to ensure local, state and federal fire code compliance. For FY 2020-2021, the Fire Marshal (Division Chief) was added to this division replacing one of the Fire Inspectors.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	392,845	421,958	512,114	514,632	530,259
Personal Services - Internal Charges	101,342	102,104	103,050	103,049	103,187
Materials and Supplies	9,412	13,191	10,740	10,740	10,740
Purchased Services and Charges	11,328	6,491	9,969	10,019	14,920
Internal Service Charges	9,002	9,322	9,324	9,324	10,335
	523,929	553,065	645,197	647,764	669,441
Full-Time					
Chief Fire Inspector	1.	1.	1.	1.	1.
Division Chief	-	1.	1.	1.	1.
Fire Inspector	5.	4.	4.	4.	4.
	6.	6.	6.	6.	6.

Fire Training

101.08.275

Fire Training encompasses both external and internal training for the Fire Department staff. The Division Chief provides internal classroom instruction in fire communications, fire safety, emergency medical service, diving and administration. Additionally, the Training Division Chief coordinates and schedules training with outside instructors and the State. The Training Division also provides a two-month certification course for new recruits.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	263,650	226,725	282,862	291,967	307,007
Personal Services - Internal Charges	33,971	34,162	34,495	34,476	34,757
Materials and Supplies	6,912	2,230	5,553	5,853	8,553
Purchased Services and Charges	22,965	21,947	24,891	24,891	24,794
Internal Service Charges	2,122	2,198	2,198	2,198	2,274
	329,620	287,262	349,999	359,385	377,385
Full-Time					
Division Chief	1.	1.	1.	1.	1.
Driver Engineer	1.	1.	1.	1.	1.
	2.	2.	2.	2.	2.

Investigations/Public Education

101.08.272

This activity is responsible for investigation of all fires occurring in the City of Lewisville. This includes 24-hour immediate call-out capabilities for fire investigations and explosive devices either located or suspected. During FY 2020-2021, the Firefighter position was reclassified to a Fire Captain.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	164,806	153,953	87,052	215,785	186,386
Personal Services - Internal Charges	16,966	17,543	17,043	17,518	17,864
Materials and Supplies	6,556	4,287	3,100	4,004	7,600
Purchased Services and Charges	262	262	256	360	262
Internal Service Charges	2,269	2,350	2,350	2,350	2,431
	190,859	178,395	109,801	240,017	214,543
Full-Time					
Division Chief	1.	-	-	-	-
Fire Captain	-	-	-	1.	1.
Firefighter	-	1.	1.	-	-
	1.	1.	1.	1.	1.

Specialty Teams (Dive)

101.08.273.080

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	22,913	18,933	21,823	21,823	26,323
Purchased Services and Charges	4,002	1,325	6,000	6,000	6,000
	26,915	20,258	27,823	27,823	32,323

Specialty Teams (SCBA)

101.08.273.081

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	40,545	31,292	30,260	55,848	30,260
Purchased Services and Charges	648	4,639	20,700	23,667	20,700
	41,193	35,931	50,960	79,515	50,960

Specialty Teams (HazMat)

101.08.273.082

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	714	4,000	4,000	4,000
Purchased Services and Charges	82	-	3,585	3,585	3,500
	82	714	7,585	7,585	7,500

Specialty Teams (Boats)

101.08.273.083

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	28,844	1,549	2,010	2,010	2,010
Purchased Services and Charges	-	750	-	-	-
	28,844	2,298	2,010	2,010	2,010

Specialty Teams (Rescue)

101.08.273.084

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	9,086	-	750	750	1,500
	9,086	-	750	750	1,500

Specialty Teams

101.08.273

This activity includes funding for specialty teams to include SCBA, boats, hazardous materials as well as high-angle or confined space, trench and dive rescue.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	1,398	2,171	1,223	1,900	1,223
Purchased Services and Charges	6,725	2,160	2,160	2,160	2,160
Internal Service Charges	9,059	9,381	19,945	19,946	20,630
	17,182	13,712	23,328	24,006	24,013

Support Operations

101.08.274

This activity tracks postage and utility costs of the Fire Department.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	14,193	6,672	19,500	19,810	24,304
Purchased Services and Charges	169,271	174,864	182,098	187,862	191,022
Internal Service Charges	39,451	40,071	33,329	33,330	35,729
	222,915	221,607	234,927	241,002	251,055

Fire & Police Training Fund

Fire Training

237.08.275

This activity accounts for expenditures made related to the rental of the fire training facility.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	87,191	90,024	80,000	40,393	35,145
	87,191	90,024	80,000	40,393	35,145

Grants Fund

Grants

270.08.600

This activity tracks expenses related to wildfire assistance throughout Texas and the entire United States. During FY 2020-2021, fire deployments increased as a result of COVID-19 vaccination efforts.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,261,146	1,465,873	191,508	1,136,205	190,500
Personal Services - Internal Charges	595	1,777	1,344	5,124	1,200
Materials and Supplies	1,966	2,903	300	3,114	1,300
Purchased Services and Charges	15,866	21,594	6,848	13,696	7,000
	1,279,573	1,492,147	200,000	1,158,139	200,000

Fire Cntr & Prevention District

Administration

286.08.110

This activity provides for the general and administrative fee to the General Fund. The increase in FY 2018-2019 reflects an increase in the allocation based on a recommendation from an updated cost allocation study.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	960	1,191	2,425	2,425	2,575
Transfers Out	60,000	560,000	60,000	60,000	60,000
Internal Service Charges	1,760	-	-	-	-
	62,720	561,191	62,425	62,425	62,575

CoCare

286.08.263

The CoCare Crisis Team was introduced as part of the mid-year budget FY 2021. This team includes the addition of 3 firefighters funded out of this org set. The cost for these firefighters was absorbed in the budget for FY 2020-2021.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	-	-	317,006
Personal Services - Internal Charges	-	-	-	-	50,542
Materials and Supplies	-	-	-	-	1,000
Purchased Services and Charges	-	-	-	-	26,102
	-	-	-	-	394,650
Full-Time					
Firefighter	-	-	-	3.	3.
	-	-	-	3.	3.

Emergency/Suppression/Rescue

286.08.270

This activity includes the personnel, apparatus and equipment necessary to respond to all emergency incidents at any moment. This includes handling fire extinguishments, rescuing trapped or endangered persons, supporting the emergency medical services system and removing imminently threatening hazards. For FY 2021-2022, a Captain position was added.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,162,808	1,327,347	1,957,264	1,744,563	2,208,824
Personal Services - Internal Charges	298,043	318,218	318,283	317,061	337,973
Materials and Supplies	152,500	235,131	108,626	111,950	307,307
Purchased Services and Charges	1,404	18,825	28,765	28,765	41,269
Internal Service Charges	671,496	114,042	114,042	114,042	117,963
	2,286,250	2,013,563	2,526,980	2,316,381	3,013,336
Full-Time					
Captain (FIT)	-	-	-	1.	1.
Firefighter	19.	19.	19.	19.	19.
	19.	19.	19.	20.	20.

EMS (Emergency Medical Svcs)

286.08.271

The provision of a Mobile Intensive Care Unit and its equipment. Lucas CPR devices for the EMS Captain's vehicle are funded in this division for FY 2017-18.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services - Internal Charges	500	500	500	500	500
Materials and Supplies	14,396	34,865	15,000	17,000	26,000
Purchased Services and Charges	19,203	23,713	25,268	25,268	31,630
Internal Service Charges	44,707	45,653	45,653	45,653	56,293
	78,806	104,732	86,421	88,421	114,423

Facility & Vehicle Maintenance

286.08.258

Vehicle maintenance is tracked in this activity. FY 2016-17 included funding for a Ladder Truck for Station #6.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	12,622	3,247	6,000	7,000	7,400
Purchased Services and Charges	6,191	4,516	14,300	14,800	40,357
Internal Service Charges	-	-	15,915	15,916	8,134
Capital Outlay	-	-	-	118,229	-
	18,814	7,764	36,215	155,945	55,891

One Time-Below Line

286.08.102

This activity accounts for one-time expenditures and transfers to the capital projects program out of the Fire Control & Prevention District Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	1,750,000	-	-	-	1,617,912
	1,750,000	-	-	-	1,617,912

Specialty Teams

286.08.273

This activity tracks one-time costs related to fire department special teams, such as the dive team.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	90,730	-	-	-
	-	90,730	-	-	-

The Support Operations division in this fund includes Fire Suppression, Rescue and EMS activities.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Purchased Services and Charges	12,815	15,600	18,524	22,971	22,668
Internal Service Charges	420	-	-	-	-
	13,235	15,600	18,524	22,971	22,668

Human Resources

To ensure that the City is well served by a high-performance workforce through equitable, effective and pro-active Human Resources customer support. Human Resources provides services and support in the areas of recruitment and selection, benefits administration, risk management/safety, employee development, employee relations and policy administration and consultation.

General Fund

Administration

101.13.110

Human Resources (HR) includes administration, training, staffing, safety, compensation, risk management, payroll and benefits functions. For FY 2021-2022, the Community Outreach Specialist was moved from Community Relations to Human Resources. This position has been reclassified as a Human Resource Specialist.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	673,304	695,496	725,206	752,062	876,658
Personal Services - Internal Charges	147,324	149,374	149,718	149,835	166,820
Materials and Supplies	29,198	22,171	23,930	23,930	33,930
Purchased Services and Charges	129,321	169,237	207,356	219,238	235,213
Internal Service Charges	3,414	3,414	3,545	3,545	3,545
	982,561	1,039,691	1,109,755	1,148,610	1,316,166
Full-Time					
Director of Human Resources	1.	1.	1.	1.	1.
Human Resources Manager	1.	1.	1.	1.	1.
Human Resources Specialist	1.	1.	1.	2.	2.
Human Resources Technician	3.	3.	3.	3.	3.
Recruiting & Onboarding Special	1.	1.	1.	1.	1.
Risk Manager	1.	1.	1.	1.	1.
Training and Equity Manager	-	-	-	1.	1.
Training Specialist	1.	1.	1.	-	-
	9.	9.	9.	10.	10.

Self-Insurance Risk Fund

Employee Benefits

504.13.141

This activity accounts for city-wide employee assistance program expenses.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Benefit Claims and Insurance	18,806	20,090	20,000	20,000	20,000
	18,806	20,090	20,000	20,000	20,000

Liability & Casualty

504.13.142

This activity accounts for city-wide liability and casualty expenses.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Materials and Supplies	50,793	46,262	58,000	55,914	54,000
Purchased Services and Charges	50,140	225,404	100,071	114,628	98,993
Benefit Claims and Insurance	654,290	740,428	803,000	754,935	850,861
	755,222	1,012,094	961,071	925,477	1,003,854

Life Insurance

504.13.143

This activity accounts for city-wide life insurance expenses.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Benefit Claims and Insurance	232,483	248,654	250,000	252,186	252,186
	232,483	248,654	250,000	252,186	252,186

Long Term Disability

504.13.144

This activity accounts for city-wide long-term disability expenses.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Benefit Claims and Insurance	63,319	66,848	65,000	65,900	65,900
	63,319	66,848	65,000	65,900	65,900

Unemployment Benefits

504.13.145

This activity accounts for city-wide unemployment benefits expenses.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Benefit Claims and Insurance	12,910	62,605	35,000	25,000	35,000
	12,910	62,605	35,000	25,000	35,000

Workers Compensation

504.13.140

This activity accounts for city-wide worker's compensation expenses.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Purchased Services and Charges	61,750	106,934	163,362	123,437	163,362
Benefit Claims and Insurance	171,053	693,309	658,603	676,313	612,098
	232,803	800,243	821,965	799,750	775,460

Health Benefit Trust Fund

Employee Benefits 505.13.141

This activity tracks administrative costs of the Health Fund including special studies, audit fees, consultants, subscriptions, dues and training expenses.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	2,837	3,550	-	4,409	-
Purchased Services and Charges	571,741	562,820	629,991	645,190	657,136
Internal Service Charges	119,738	119,520	146,000	215,000	187,400
Benefit Claims and Insurance	11,115,093	10,596,803	13,515,236	12,986,844	13,242,665
	11,809,409	11,282,692	14,291,227	13,851,443	14,087,201

OPEB Liability Trust Fund

Employee Benefits 610.13.141

This activity tracks retiree health claim expenses.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Internal Service Charges	357,757	41,045	215,000	215,000	47,950
	357,757	41,045	215,000	215,000	47,950

Information Technology

ITS proactively identifies, defines and coordinates information technology systems to enhance the business operations and assists departmental personnel in utilizing the full capability of the various software products..

General Fund

Administration

101.18.110

Administration proactively identifies, defines and coordinates information technology systems to enhance business operations and assists departmental personnel in utilizing the full capability of the various software products. For FY 2020-2021, reduction packages included reducing the Administrative Assistant to part-time from full-time and a Reduction-In- Force of a Systems Engineer position. The Systems Engineer was added back during the FY 2020-2021 mid-year process along with a Business Information Analyst.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	2,161,272	2,230,957	2,025,638	2,083,349	2,307,405
Personal Services - Internal Charges	316,435	334,250	286,889	287,988	337,093
Materials and Supplies	34,254	63,129	7,050	7,850	5,550
Purchased Services and Charges	585,313	557,162	688,274	737,915	1,151,717
Internal Service Charges	9,433	10,577	11,225	11,225	12,878
Capital Outlay	-	-	22,918	22,918	-
	3,106,708	3,196,074	3,041,994	3,151,245	3,814,643
Full-Time					
Administrative Assistant	1.	1.	-	-	-
Business Information Analyst	1.	1.	1.	2.	2.
Business Process Manager	1.	1.	1.	1.	1.
Chief Technology Officer	-	-	-	1.	1.
Developer	2.	2.	2.	2.	2.
Director of ITS	1.	1.	1.	-	-
GIS Administrator	1.	1.	1.	1.	1.
GIS Analyst	1.	1.	1.	1.	1.
Information Security Officer	-	-	-	1.	1.
Network Engineer	1.	1.	1.	1.	1.
Network Infrastructure Engineer	1.	1.	1.	1.	1.
Security Administrator	1.	1.	1.	-	-
Senior Developer	1.	1.	1.	1.	1.
Senior Network Engineer	1.	1.	1.	1.	1.
Senior System Administrator	1.	1.	1.	1.	1.
System Support Specialist	-	1.	1.	1.	1.
Systems Administrator	1.	1.	1.	1.	1.
Systems Engineer	2.	2.	1.	2.	2.
Technical Support Coordinator	1.	1.	1.	1.	1.
Technology Operations Manager	1.	1.	1.	1.	1.
	19.	20.	18.	20.	20.

Court Technology Fund

Administration

233.18.110

For FY 2019-2020, one ITS intern was moved into this account.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	16,881	19,282	19,745
	-	-	16,881	19,282	19,745

Grants Fund

Administration

270.18.110

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	2,904	13,704	-	-	-
	2,904	13,704	-	-	-

Crime Cntr & Prevention District

Administration

285.18.110

In this fund, ITS proactively identifies, defines and coordinates information technology systems to enhance police operations and assists the police department in utilizing the full capacity of the various software products. FY 2018-2019 funding includes Cisco Smartnet and OTCH backup internet. For FY 2020-2021, the Business Information Analyst was removed as part of a reduction package.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	111,146	113,356	-	-	-
Personal Services - Internal Charges	16,624	703	1	-	-
Materials and Supplies	4,927	2,766	-	-	-
Purchased Services and Charges	45,130	71,304	106,893	106,893	106,894
Internal Service Charges	284	80	-	-	-
	178,111	188,209	106,894	106,893	106,894
Full-Time					
Business Information Analyst	-	1.	-	-	-
Systems Administrator	1.	-	-	-	-
	1.	1.	-	-	-

Fire Cntr & Prevention District

Administration

286.18.110

This activity tracks expenses related to ITS personnel that work on public safety-Fire technology.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	(16)	63,728	64,339	60,158	66,192
Personal Services - Internal Charges	15,944	16,538	16,542	16,533	16,558
Purchased Services and Charges	-	32	50	-	-
Internal Service Charges	284	308	325	326	325
	16,212	80,606	81,256	77,017	83,075
Full-Time					
System Support Specialist	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Water & Sewer Fund

Administration

402.18.110

This division accounts for technology related expenditures.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	209,481	140,397	200,450	191,798	211,873
Personal Services - Internal Charges	47,636	49,199	49,601	49,471	49,695
Materials and Supplies	1,445	-	-	-	-
Purchased Services and Charges	1,121	2,939	3,042	3,042	18,281
Internal Service Charges	1,388	924	975	975	975
	261,071	193,458	254,068	245,286	280,824
Full-Time					
Business Information Analyst	1.	1.	1.	1.	1.
GIS Analyst	1.	1.	1.	1.	1.
GIS Technician	1.	1.	1.	1.	1.
	3.	3.	3.	3.	3.

Maintenance & Replacement Fund

Administration

503.18.110

This division accounts for one-time expenditures out of the Maintenance and Replacement Fund reserves and accounts for on-going computer applications costs such as SharePoint, google apps, etc. For FY 2020-2021, \$1.2M for PD & FD Vehicle Technology Replacement was funded out of this org set.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	220,874	238,974	241,932	241,932	264,945
Transfers Out	-	-	-	1,155,000	-
Capital Outlay	-	-	1,155,000	-	-
	220,874	238,974	1,396,932	1,396,932	264,945

LPLDC (4B) Fund

Administration

794.18.110

This division accounts for expenditures out of the 4B Fund for on-going technology related personnel and computer applications costs.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	71,774	66,993	69,640	73,482	81,156
Personal Services - Internal Charges	16,420	16,521	16,570	16,589	16,644
Purchased Services and Charges	955	4,466	4,830	1,027	2,900
Transfers Out	22,414	-	-	-	-
Internal Service Charges	176	200	325	325	325
	111,739	88,180	91,365	91,423	101,025
Full-Time					
System Support Specialist	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Library Services

To provide for a city library system which enriches the lives of citizens through the availability of books, periodicals, computers, and printing services. The Library Department also provides activities and programs for the community and produces exhibits, displays and bulletin boards for special events which encourage use of the library and its services.

General Fund

Administration

101.20.110

The Library Services Administration coordinates and supervises overall activities of the Library Division, provides for workshop attendance and other continuing education for staff members, meets with other librarians on a local and state level to exchange ideas and plan future roles for the library in the community, supervises selection and acquisition of library materials, coordinates the budget, provides staffing functions and assesses the financial needs of the library. Costs associated with the expanded library funded through 4B sales tax are accounted for in 794.20.110. For FY 2020-2021, one Library Assistant position was removed as part of a reduction package. In addition, the library was closed during a large portion of 2020 due to COVID restrictions. During the mid-year budget process for FY 2021, the Library Assistant position was added back and a partial add-back of library operating hours was approved.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,243,714	1,329,125	1,224,367	1,233,604	1,406,706
Personal Services - Internal Charges	250,812	253,077	237,036	236,955	253,734
Materials and Supplies	88,884	53,093	31,594	42,824	25,264
Purchased Services and Charges	165,384	122,099	117,715	123,131	137,025
Transfers Out	2,802	1,785	15,000	15,000	5,000
Internal Service Charges	7,738	8,644	8,850	8,850	9,395
	1,759,334	1,767,824	1,634,562	1,660,364	1,837,124
Full-Time					
Librarian	5.31	5.31	5.31	5.31	5.31
Library Accounts Supervisor	1.	1.	1.	1.	1.
Library Assistant	2.	2.	1.	2.	2.
Library Director	1.	1.	1.	1.	1.
Library Services Supervisor	2.	2.	2.	2.	2.
Library Technical Services Super	1.	1.	1.	1.	1.
Library Technician	3.	3.	3.	3.	3.
	15.31	15.31	14.31	15.31	15.31

Recreation Activity Fund

Administration

231.20.110

This activity accounts for expenses related to library donations.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	154	938	1,200	1,200	1,200
	154	938	1,200	1,200	1,200

Grants Fund

Grants

270.20.600

This division tracks expenditures related to the Library Reimbursement Grant.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	2,500	-	-	-	-
Purchased Services and Charges	1,314	805	1,250	1,250	1,250
	3,814	805	1,250	1,250	1,250

LPLDC (4B) Fund

Administration

794.20.110

This activity accounts for library materials including books and audio/visual materials funded through the 4B Sales Tax for Parks and Libraries.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	160,200	168,188	171,514	173,299	178,417
Personal Services - Internal Charges	43,877	44,279	44,346	44,357	44,393
Materials and Supplies	395,830	312,368	310,116	305,213	347,122
Purchased Services and Charges	433,964	413,309	395,479	400,340	428,679
Capital Outlay	-	35,740	-	-	-
	1,033,872	973,884	921,455	923,209	998,611
Full-Time					
Librarian	1.69	1.69	1.69	1.69	1.69
Library Assistant	1.	1.	1.	1.	1.
	2.69	2.69	2.69	2.69	2.69

Mayor & Council

It is the purpose of the Mayor and Council to provide policy direction and input to the City Manager and staff in order to meet the public service needs of the residents of Lewisville. Council members serve as the legislative body and are responsible for appointing the City Manager, City Secretary, City Attorney and Municipal Court Judge. In addition, Council provides guidance to State and Federal representatives, promotes interlocal cooperation with neighboring communities and takes an active role in community projects and functions.

General Fund

Administration

101.02.110

The City of Lewisville operates under a Home Rule Charter with the Council/Manager form of government. All policy-making decisions are vested in the City Council. The City Council is comprised of five Council members and a Mayor, each serving three-year terms. The City Council appoints the City Manager, City Secretary, City Attorney and Municipal Judge. The City Council also appoints members to boards/commissions/committees and various ad hoc committees. Council members began receiving \$50 per City Council meeting attended through a change in the City Charter effective in late '04.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	7,761	8,268	10,044	10,004	10,044
Materials and Supplies	5,185	1,649	3,979	6,304	3,979
Purchased Services and Charges	83,319	102,000	99,552	97,227	110,396
Internal Service Charges	-	-	725	726	725
	96,265	111,917	114,300	114,261	125,144

Municipal Court

The Lewisville Municipal court has original and exclusive jurisdiction over criminal violations of certain municipal ordinances, orders, and resolutions. The Municipal Court also has concurrent jurisdiction with the justice courts in certain misdemeanor criminal cases.

General Fund

Administration

101.22.110

Beginning with FY 2019-2020, \$50 per employee was added to each department's budget for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	249	600	-	600
	-	249	600	-	600

Court Operations

101.22.220

The operations division processes all cases, fees and paperwork for the Court. For FY 2020-2021, one Deputy Court Clerk position was removed as part of a reduction package and one Deputy Court Clerk was transferred to Judicial Services to become the Judicial Coordinator.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	553,973	537,181	579,214	500,650	577,770
Personal Services - Internal Charges	179,127	196,515	181,002	180,408	164,896
Materials and Supplies	18,763	12,656	14,639	150	14,639
Purchased Services and Charges	11,497	6,899	12,474	11,085	11,850
	763,360	753,251	787,329	692,293	769,155

Full-Time

Deputy Court Clerk	9.	10.	9.	8.	8.
Municipal Court Manager	1.	1.	1.	1.	1.
Municipal Court Supervisor	1.	1.	1.	1.	1.
	11.	12.	11.	10.	10.

Judicial Services

101.22.221

This activity provides adjudicative services to the Lewisville Municipal Court of Record that are fair, impartial and expeditious for all defendants charged with offenses filed in the Municipal Court and provides magistrative services for all persons arrested or taken into custody by the Lewisville Police Department. For FY 2020-2021, one Deputy Court Clerk (funded in 101.22.220) was transferred to Judicial Services to become the Judicial Coordinator.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	267,298	300,334	316,210	336,772	377,672
Personal Services - Internal Charges	17,252	17,462	17,456	17,688	33,982
Materials and Supplies	-	-	250	-	-
Purchased Services and Charges	2,020	1,635	1,953	1,953	3,453
	286,570	319,432	335,869	356,413	415,107
Full-Time					
Judicial Coordinator	-	-	-	1.	1.
Municipal Judge	1.	1.	1.	1.	1.
	1.	1.	1.	2.	2.

Court Technology Fund

Court Operations

233.22.220

This activity accounts for on-going expenses related to Court technology.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	13,626	7,191	9,470	-	5,000
Purchased Services and Charges	18,622	27,534	28,862	-	31,447
Internal Service Charges	5,018	-	5,835	-	7,105
	37,267	34,725	44,167	-	43,552

Court Security Fund

Court Operations

234.22.220

This activity provides funding for bailiff/security services.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	354	-	-	-
Purchased Services and Charges	26,038	11,737	31,790	-	31,790
Transfers Out	23,513	-	9,704	-	9,704
	49,551	12,091	41,494	-	41,494

Judicial Services

234.22.221

This activity provides funding for training for judicial services.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	500	300	1,750	-	1,750
	500	300	1,750	-	1,750

Truancy Prevention & Diversion

Administration

235.22.110

Beginning with FY 2019-2020, \$50 per employee was added to each department's budget for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	41	50	-	50
	-	41	50	-	50

Court Operations

235.22.220

This activity was created in FY 2007-08 and utilizes specific fees attached to fines to pay for expenses related to juvenile case management. A full time Juvenile Case Technician position is funded here.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	64,015	60,508	63,007	49,395	50,361
Personal Services - Internal Charges	16,299	327	16,469	16,426	16,436
Materials and Supplies	2,864	1,626	4,653	-	2,700
Purchased Services and Charges	684	-	1,505	-	1,155
Internal Service Charges	568	616	650	-	-
	84,429	63,077	86,284	65,821	70,652
Full-Time					
Juvenile Case Technician	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Neighborhood Services

Neighborhood & Inspection Services is composed of multiple departments including Code Enforcement, Grants and Sustainability. Code Enforcement receives, investigates, tracks and coordinates zoning and code violation complaints within the City of Lewisville. The Grants department manages the City's Community Development Block Grants (CDBG) funding as well as other municipal grant and rebate programs. These include the First Time Homebuyer Program, the Property Enhancement Program and the Lewisville Housing Rehabilitation Program. The Sustainability department is responsible for educating and engaging the community in sustainable practices and environmental stewardship.

General Fund

Administration

101.40.110

For FY 2020-2021, the Administrative Analyst was moved into the General Fund from the CDBG Grant Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	50,373	51,821	115,821	117,125	120,109
Personal Services - Internal Charges	16,281	16,429	33,769	33,772	33,803
Materials and Supplies	5,320	6,880	5,230	5,230	4,484
Purchased Services and Charges	30,214	29,545	32,097	32,234	32,670
Transfers Out	55,000	-	-	-	-
Internal Service Charges	10,194	15,326	13,485	13,485	13,485
	167,382	120,001	200,402	201,846	204,551
Full-Time					
Administrative Analyst	-	-	1.	1.	1.
Senior Administrative Assistant	1.	1.	1.	1.	1.
	1.	1.	2.	2.	2.

Animal Services (Animal Services)

101.40.395.052

This activity is responsible for animal-related ordinances. The Animal Services Supervisor was reduced for FY 2020-2021. The position was added back during the mid-year budget process.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	423,252	447,639	399,918	415,322	481,525
Personal Services - Internal Charges	133,675	135,481	119,259	119,361	135,880
Materials and Supplies	16,698	10,298	10,855	11,255	20,755
Purchased Services and Charges	78,778	81,450	72,825	74,535	77,325
Internal Service Charges	36,791	35,583	36,095	36,095	36,811
	689,193	710,451	638,952	656,568	752,296

Full-Time

Animal Control Field Supervisor	1.	1.	-	-	-
Animal Control Officer	6.	6.	6.	-	-
Animal Control Supervisor	1.	1.	1.	-	-
Animal Services Field Supervisor	-	-	-	1.	1.
Animal Services Officer	-	-	-	6.	6.
Animal Services Supervisor	-	-	-	1.	1.
	8.	8.	7.	8.	8.

Animal Services (Animal Shelter)

101.40.395.053

This activity is responsible for processing animal registration in compliance with State regulations and humanely housing animals when needed.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	206,951	179,855	185,072	186,503	191,898
Personal Services - Internal Charges	64,788	65,349	65,556	65,565	65,616
Materials and Supplies	89,763	73,435	78,884	78,484	78,884
Purchased Services and Charges	74,822	75,489	109,160	107,450	114,596
	436,324	394,128	438,672	438,002	450,994

Full-Time

Animal Care Specialist	1.	1.	1.	1.	1.
Senior Animal Care Specialist	1.	1.	1.	1.	1.
Shelter Clerk	2.	2.	2.	2.	2.
	4.	4.	4.	4.	4.

Building Inspection & Permitting (Building and Code Operations)

101.40.380.030

Building and Code Operations supervises and plans daily and long-term operations in addition to monitoring division operations costs and inspection operations.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	150,947	145,064	146,656	148,509	163,147
Personal Services - Internal Charges	16,951	17,040	17,049	17,063	17,166
Materials and Supplies	16,359	10,384	11,170	11,020	11,170
Purchased Services and Charges	35,825	78,774	10,966	105,209	10,966
	220,082	251,261	185,841	281,801	202,449

Full-Time

Dir of Neighbor Svcs/Inspections	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Building Inspection & Permitting (Building Plan Review)

101.40.380.031

Building Plan Review reviews construction plans, maintains division records and issues permits.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	409,179	443,919	459,937	451,177	484,601
Personal Services - Internal Charges	98,270	115,489	115,668	115,610	115,859
Materials and Supplies	4,712	912	1,200	950	2,218
Purchased Services and Charges	139,288	111,161	97,899	98,149	101,474
Internal Service Charges	350	-	-	-	-
Full-Time	651,799	671,482	674,704	665,886	704,152
Assistant Building Official	1.	1.	1.	1.	1.
Building Official	1.	1.	1.	1.	1.
Permit Technician	3.	3.	3.	3.	3.
Residential Plans Examiner	1.	1.	1.	1.	1.
Senior Permit Technician	1.	1.	1.	1.	1.
	7.	7.	7.	7.	7.

Building Inspection & Permitting (Building Inspections)

101.40.380.032

Building Inspections performs on-site inspections during construction to assure compliance with building, electrical, plumbing, mechanical and all other related codes and ordinances. For FY 2020-2021, one Building Inspector position was removed as part of a reduction package.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	382,028	317,333	268,960	206,283	272,366
Personal Services - Internal Charges	116,708	100,782	68,713	68,243	68,710
Materials and Supplies	12,960	8,041	12,404	11,824	10,750
Purchased Services and Charges	12,683	7,059	26,911	27,491	27,991
Internal Service Charges	15,628	17,803	20,965	20,965	20,614
Full-Time	540,007	451,019	397,953	334,806	400,431
Building Inspector	5.	2.	1.	1.	1.
Chief Building Inspector	1.	1.	1.	1.	1.
Senior Inspector - Electrical	-	1.	1.	1.	1.
Senior Inspector - Plumbing	-	1.	1.	1.	1.
	6.	5.	4.	4.	4.

CDBG (City Share)

101.40.383.200

This activity tracks expenses related to the Community Development Block Grant. It includes a transfer to the CDBG Grant Fund. For FY 2020-2021, the transfer out was increased to cover the salary and expenditures related to the Sustainability Manager & the Neighborhood Services Coordinator. For FY 2021-2022, the expenditures related to these activities were moved back to the General Fund, therefore, only the salaries need to be covered by the transfer out.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	34,499	-	-	-
Purchased Services and Charges	2,203	2,203	2,203	2,203	2,203
Transfers Out	111,707	111,707	280,237	280,237	193,953
	113,910	148,409	282,440	282,440	196,156

Code Enforcement (Neighborhood Svcs-Code)

101.40.393.033

For FY 2020-2021, two Code Enforcement Officer positions were moved from the Crime Control Fund to the General Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	446,459	496,713	645,523	622,708	669,244
Personal Services - Internal Charges	101,053	102,190	151,701	151,531	152,883
Materials and Supplies	10,278	7,951	8,820	8,948	14,292
Purchased Services and Charges	22,024	23,358	32,818	32,690	30,289
Internal Service Charges	11,074	10,538	14,256	14,256	24,173
	590,887	640,750	853,118	830,133	890,881

Full-Time

Chief Code Enforcement Officer	1.	1.	1.	1.	1.
Code & Animal Services Manager	1.	1.	1.	1.	1.
Code Enforcement Officer	4.	4.	6.	6.	6.
Multi Family Rental Inspector	-	1.	1.	1.	1.
	6.	7.	9.	9.	9.

Health Inspections (Health Operations)

101.40.375.050

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	(831)	-	-	-	-
Materials and Supplies	-	13	-	-	-
	(831)	13	-	-	-

Health Inspections (Health Permits & Inspections)

101.40.375.051

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	344,546	357,854	372,295	361,941	385,619
Personal Services - Internal Charges	83,946	84,758	84,928	84,839	85,030
Materials and Supplies	4,734	2,221	3,125	3,125	3,125
Purchased Services and Charges	13,380	13,996	16,944	16,944	13,776
Internal Service Charges	7,854	8,298	8,958	8,958	9,552
	454,460	467,128	486,250	475,807	497,102
Full-Time					
Chief Sanitarian	1.	1.	1.	1.	1.
Sanitarian	4.	4.	4.	4.	4.
	5.	5.	5.	5.	5.

Neighborhood Programming

101.40.385

This division is responsible for expenditures related to the Neighborhood Improvement Division. During FY 2019-2020, funding for programming was reduced from \$245K to \$39,083 as a result of reduced revenues related to COVID. This funding was added back for FY 2020-2021. For FY 2020-2021, the Neighborhood Service Coordinator's salary budget moved into the CDBG Grant Fund along with a portion of the associated non-salary expenditures. These expenditures are being moved back into the General Fund for FY 2021-2022.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	88,654	71,603	-	-	-
Personal Services - Internal Charges	17,470	17,583	-	-	-
Materials and Supplies	3,112	1,365	-	-	2,742
Purchased Services and Charges	7,857	11,726	-	-	72,913
Transfers Out	-	27,583	215,000	265,000	215,000
Internal Service Charges	9,918	4,081	-	-	2,204
	127,012	133,941	215,000	265,000	292,859
Full-Time					
Neighborhood Services Coor	1.	1.	-	-	-
	1.	1.	-	-	-

Social Agencies

101.40.400

This division tracks expenditures related to social service agencies that provide a service to the residents of Lewisville.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	162,677	168,021	181,360	181,360	181,360
	162,677	168,021	181,360	181,360	181,360

Sustainability

101.40.321

This division tracks the expenditures related to educating and engaging the community in sustainable practices and environmental stewardship. For FY 2020-2021, expenditures related to sustainability were moved to Neighborhood & Inspection Services in the CDBG Fund (they were originally in Development Services). For FY 2021-2022, the non-salary related expense budgets have been moved back to the General Fund in the Neighborhood & Inspection Services department.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	-	-	-	10,256
Purchased Services and Charges	-	-	-	9,350	16,189
Internal Service Charges	-	-	-	-	288
	-	-	-	9,350	26,733
Full-Time					
Sustainability Manager	1.	-	-	-	-
	1.	-	-	-	-

Community Activities Fund

Animal Services (Animal Shelter)

255.40.395.053

This activity tracks donations received for the Animal Shelter.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	10,000	19,809	10,000	10,000	10,000
	10,000	19,809	10,000	10,000	10,000

CDBG Grant Fund

Administration

280.40.110

Beginning in FY 2019-2020, \$50 per full-time employee was budgeted for each department for Employee Recognition. For FY 2021-2022, this budget was moved to 101.40.110.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	150	150	-
	-	-	150	150	-

CDBG (City Share)

280.40.383.200

This activity represents the City's contribution for non-reimbursable activities and shared cost requirements. This amount is transferred from the General Fund (101.40.383.200.4432). For FY 2020-2021, salaries for the Neighborhood Services and Sustainability Manager, along with the associated expenditures were moved into this fund and the Administrative Analyst was moved to the General Fund. The Grant Coordinator was removed in a reduction package as part of the retirement incentive program. For FY 2021-2022, salaries for the Neighborhood Services and Sustainability Manager remain in the CDBG fund, however, non-salary related expenditures have been moved back to the General Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	46,253	91,019	161,000	161,144	168,487
Personal Services - Internal Charges	48,262	11,424	22,536	22,543	22,593
Materials and Supplies	231	171	5,892	250	250
Purchased Services and Charges	2,568	8,223	87,524	5,630	1,859
Internal Service Charges	1,360	786	3,134	774	764
	98,673	111,623	280,086	190,341	193,953
Full-Time					
Administrative Analyst	0.65	0.65	-	-	-
Grant Coordinator	0.1	0.1	-	-	-
Grants Specialist	0.15	0.15	-	-	-
Neighborhood Services Coor	-	-	0.35	0.35	0.35
NS & Sustainability Manager	-	-	1.	1.	1.
	0.9	0.9	1.35	1.35	1.35

CDBG (Grants)

280.40.383.600

This activity represents the annual entitlement of the Community Development Block Grant Program. Project funds have been separated to accommodate multiple program year awards. For FY 2020-2021, the funding for the Administrative Analyst was moved to the General Fund, the Grant Coordinator position was included in a reduction package as part of the retirement incentive program, and the Neighborhood Service Coordinator was moved into the Grant Fund from the General Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	144,454	148,483	121,125	139,560	125,302
Personal Services - Internal Charges	857	38,396	27,333	27,331	27,358
Materials and Supplies	1,168	121	25,446	25,446	25,150
Purchased Services and Charges	185,962	834,938	2,429,977	2,786,776	1,392,212
Internal Service Charges	-	578	317	1,091	861
Capital Outlay	54,803	-	-	-	-
	387,244	1,022,516	2,604,198	2,980,204	1,570,883
Full-Time					
Administrative Analyst	0.35	0.35	-	-	-
Grant Coordinator	0.9	0.9	-	-	-
Grants Specialist	0.85	0.85	1.	1.	1.
Neighborhood Services Coor	-	-	0.65	0.65	0.65
	2.1	2.1	1.65	1.65	1.65

Neighborhood Programming

280.40.385

For FY 2020-2021, the related expense budgets were moved into the CDBG Fund. For FY 2021-2022, they are back in the General Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	-	-	2,742	-
Purchased Services and Charges	-	-	-	72,468	-
Internal Service Charges	-	-	-	2,072	-
	-	-	-	77,282	-

Sustainability

280.40.321

For FY 2020-2021, the related expense budgets were moved into the CDBG Fund. For FY 2021-2022, they are back in the General Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	-	-	2,387	-
Purchased Services and Charges	-	84	-	9,939	-
Internal Service Charges	-	-	-	288	-
	-	84	-	12,614	-

Crime Cntr & Prevention District

Administration

285.40.110

Beginning in FY 2019-2020, \$50 per full-time employee is budgeted for each department to be used for Employee Recognition. Beginning with FY 2020-2021, two Code enforcement officers were moved to the General Fund. The budget for employee recognition was corrected to account for this move in FY 2021-2022.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	150	150	50
	-	-	150	150	50

Code Enforcement (Neighborhood Svcs-Code)

285.40.393.033

Funding was previously in 285.40.380.033. Starting with FY 2020-2021, the funding for 2 Code Enforcement Officer positions was moved to the General Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	179,106	182,979	65,902	65,199	66,060
Personal Services - Internal Charges	50,548	1,154	18,021	18,024	17,035
Materials and Supplies	3,930	2,341	1,876	1,876	1,876
Purchased Services and Charges	2,025	1,369	1,599	1,599	1,492
Internal Service Charges	8,369	4,261	8,916	8,916	3,672
	243,978	192,104	96,314	95,614	90,135
Full-Time					
Code Enforcement Officer	3.	3.	1.	1.	1.
	3.	3.	1.	1.	1.

Non-Departmental

The purpose of Non-Departmental/Miscellaneous is to provide segregated funds to all City departments and various social service agencies in Lewisville. In addition, consulting fees and contractual obligations are accounted for in this non-departmental cost center.

General Fund

One Time-Above Line

101.01.101

Expenditures for professional services, other general government functions, and miscellaneous expenses that cannot be allocated to individual departments.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	168,490	234,324	492,573	110,751	492,573
Personal Services - Internal Charges	-	3	-	-	-
Materials and Supplies	209,090	40,035	20,625	88,998	20,625
Purchased Services and Charges	607,784	542,780	606,786	965,434	687,248
Transfers Out	386,332	349,275	1,421,681	1,421,681	200,000
Internal Service Charges	250	250	-	-	-
Capital Outlay	-	8,947	-	-	-
	1,371,946	1,175,614	2,541,665	2,586,864	1,400,446

One Time-Below Line

101.01.102

This activity tracks expenditures funded through General Fund reserves as detailed in the general fund section of this document.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	41,935	111,978	-	-	-
Materials and Supplies	1,898	128,194	-	243,803	170,606
Purchased Services and Charges	2,525,835	2,328,938	3,625,019	4,043,016	2,604,788
Transfers Out	5,211,185	3,304,577	614,000	7,212,070	2,175,407
Benefit Claims and Insurance	-	28,735	-	-	-
Capital Outlay	3,460	-	550,248	161,415	136,113
	7,784,313	5,902,423	4,789,267	11,660,304	5,086,914

Debt Service Fund

Non-Divisional

120.01.100

This activity tracks expenditures related to the City's debt service.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Debt Service	19,255,631	16,849,648	18,356,200	18,356,200	18,183,323
	19,255,631	16,849,648	18,356,200	18,356,200	18,183,323

Hotel/Motel Tax Fund

Non-Divisional

230.01.100

This activity tracks the expenditures related to the HOT Fund

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	-	10,000	10,000	10,000	-
	-	10,000	10,000	10,000	-

One Time-Below Line (Lewisville Talks)

230.01.102.063

Lewisville Talks is now funded in Community Relations & Tourism.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	16,273	-	500	-
	-	16,273	-	500	-

One Time-Below Line

230.01.102

This activity tracks one-time expenditures related to HOT Funds for PARD, CRT and Library Services.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	960	-	-	-	-
Purchased Services and Charges	106,946	76,590	-	6,500	-
Transfers Out	128,247	191,547	250,000	250,000	-
	236,153	268,137	250,000	256,500	-

Court Technology Fund

One Time-Below Line

233.01.102

This division tracks the one-time expenditures for City departments related to capital costs associated with the Municipal Court. FY 2018-2019 funding covers a portion of the cost for audio recorder replacements.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	12,500	-	-	-
Transfers Out	50,000	-	-	-	-
	50,000	12,500	-	-	-

Josey Lane PID Administrative

Non-Divisional

242.01.100

This activity tracks expenses related to the construction and administration of the district.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	13,444	20,151	25,568	25,568	26,769
Transfers Out	22,614	19,822	10,144	10,144	10,014
	36,058	39,973	35,712	35,712	36,783

Grants Fund

Non-Divisional

270.01.100

This division tracks the segregates expenditures for City departments related to the costs associated with the Grant Fund

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	5,791,445	-	133,804	-
Materials and Supplies	-	125,241	-	51,381	-
Purchased Services and Charges	-	28,240	-	9,770,000	-
Capital Outlay	-	-	-	9,850	-
	-	5,944,926	-	9,965,035	-

Crime Cntr & Prevention District

Non-Divisional

285.01.100

This division tracks the segregated expenditures for City departments related to the costs associated with the Crime Control and Prevention District Fund

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	7,187	1,955	12,176	12,176	-
Transfers Out	-	144,272	-	-	-
	7,187	146,227	12,176	12,176	-

Fire Cntr & Prevention District

Non-Divisional

286.01.100

This division tracks the segregated expenditures for City departments related to the costs associated with the Fire Control and Prevention District Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	2,462	-	-	-
Purchased Services and Charges	7,187	2,775	20,000	20,000	-
	7,187	5,237	20,000	20,000	-

Water & Sewer Fund

Non-Divisional

402.01.100

The purpose of this non-departmental activity is to account for all expenditures not directly associated with the provision of water/sewer service or utility billing such as the indirect cost transfer and debt service requirements.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	33,824	71,907	2,500	2,500	2,500
Purchased Services and Charges	180,290	7,960	14,840	268,652	24,395
Transfers Out	12,161,854	12,640,143	16,501,667	17,252,775	14,983,263
	12,375,968	12,720,011	16,519,007	17,523,927	15,010,158

One Time-Below Line

402.01.102

This activity accounts for one-time expenditures and transfers to the capital projects program out of the Utility Fund reserves.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	306,548	217,220	1,646,207	1,758,730	987,937
Transfers Out	2,550,000	2,140,000	-	-	5,031,798
	2,856,548	2,357,220	1,646,207	1,758,730	6,019,735

Stormwater Utility Fund

Non-Divisional

430.01.100

This activity tracks transfers out of the Drainage Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	43,772	(14,338)	-	-	-
Transfers Out	3,581,936	5,995,298	3,741,678	3,741,678	2,977,313
	3,625,708	5,980,960	3,741,678	3,741,678	2,977,313

Maintenance & Replacement Fund

Non-Divisional

503.01.100

This activity accounts for one-time expenditures out of the Maintenance and Replacement Fund reserves. City will be reimbursed for land purchase made in FY 2021 once land is sold.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	90,906	-	-	-	-
Transfers Out	-	-	-	1,500,000	-
	90,906	-	-	1,500,000	-

One Time-Below Line

503.01.102

This activity accounts for one-time expenditures out of the Maintenance and Replacement Fund reserves. For FY 2022, funding will be used to up-fit police vehicles and purchase the Mega Track Fuel Management System.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	-	-	-	214,272
Purchased Services and Charges	-	-	-	-	48,437
	-	-	-	-	262,709

Self-Insurance Risk Fund

One Time-Below Line

504.01.102

This activity accounts for one-time expenditures out of the Risk Fund reserves in addition to transfers to the Health fund. FY 2018-2019 includes funding that will be used to replace a portion of the Lake Park Light Poles.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	31,689	44,753	-	-	-
Transfers Out	500,000	32,661	-	-	-
Capital Outlay	48,286	-	-	-	140,253
	579,975	77,414	-	-	140,253

Tax Increment Reinvestment Zone1

Non-Divisional

792.01.100

This activity tracks debt service and admin costs related to the Old Town taxing district.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Debt Service	667,750	706,250	703,000	703,000	718,250
	667,750	706,250	703,000	703,000	718,250

Tax Increment Reinvestment Zone2

Non-Divisional

793.01.100

This activity tracks expenditures related to TIRZ Zone 2.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	1,400,000	-	-	-
	-	1,400,000	-	-	-

LPLDC (4B) Fund

Non-Divisional

794.01.100

This activity accounts for general and administrative costs, transfers out to CIP, and debt service.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	117,329	120,820	183,395	183,395	120,000
Transfers Out	300,000	-	500,000	500,000	410,000
Debt Service	2,841,495	2,855,838	2,829,844	2,829,844	2,853,338
	3,258,824	2,976,657	3,513,239	3,513,239	3,383,338

One Time-Below Line

794.01.102

This activity accounts for one-time expenditures and transfers out of the 4B Fund reserves.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	475,000	900,000	1,652,500	1,652,500	3,307,925
	475,000	900,000	1,652,500	1,652,500	3,307,925

Tax Increment Reinvestment Zone3

Non-Divisional

795.01.100

This funding includes TIRZ administrative costs.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	-	10,000
	-	-	-	-	10,000

Tax Increment Reinvestment Zone4

Non-Divisional

796.01.100

This funding includes TIRZ administrative costs and environmental services.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	-	-	110,000
	-	-	-	-	110,000

Emergency Management

Community Services houses the Office of Emergency Management which advises the Mayor, Council and Staff on the city's preparedness status, implements emergency guidance and policies, coordinates local emergency planning and training, oversees the maintenance of the local emergency management plan, and coordinates operational response to local emergencies and disasters.

General Fund

Administration

101.70.110

In FY 2019-2020, \$50 per employee was added for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	100	100	100
	-	-	100	100	100

Emergency Management

101.70.276

This activity tracks expenditures to educate the public, specifically the youth of the community, in fire and emergency medical safety and in departmental public relations programs. This activity is also responsible for crisis management.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	128,064	120,056	126,101	142,897	145,960
Personal Services - Internal Charges	20,208	21,421	22,105	7,821	22,251
Materials and Supplies	3,615	952	160	443	2,743
Purchased Services and Charges	52,337	45,130	50,412	56,471	56,824
Internal Service Charges	2,037	2,037	1,426	1,426	2,408
	206,260	189,596	200,204	209,058	230,186

Full-Time

Dir Cmty Prep and Emergency Mgmt	-	-	-	1.	1.
Emergency Administration Manager	1.	1.	1.	-	-
Emergency Management Specialist	0.19	0.25	0.29	0.29	0.29
	1.19	1.25	1.29	1.29	1.29

Grants Fund

Emergency Management (Grants)

270.70.276.600

This activity accounts for a federal Urban Areas Security Initiatives grant.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	28,176	26,330	27,481	35,527	28,389
Personal Services - Internal Charges	8,159	7,283	6,787	6,748	6,781
Materials and Supplies	153,776	66,526	29,286	-	-
Purchased Services and Charges	84,222	-	165,600	165,600	138,000
Capital Outlay	-	74,852	-	-	-
	274,334	174,992	229,154	207,875	173,170
Full-Time					
Emergency Management Specialist	0.49	0.44	0.41	0.41	0.41
	0.49	0.44	0.41	0.41	0.41

Fire Cntr & Prevention District

Emergency Management

286.70.276

The part-time emergency management staff member is funded through this activity.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	20,122	29,218	35,942	24,899	34,010
Personal Services - Internal Charges	5,114	5,127	4,965	4,936	4,960
	25,236	34,345	40,907	29,835	38,970
Full-Time					
Emergency Management Specialist	0.32	0.31	0.3	0.3	0.3
	0.32	0.31	0.3	0.3	0.3

Parks & Recreation

The mission of the department is to enhance the lives of citizens and visitors by providing diverse opportunities for quality recreation and educational pursuits. The Parks and Recreation Department manages a diverse park system including Lewisville's public parks, recreation and sports facilities, aquatic centers, rental facilities, rights-of-way and unique open spaces such as LLELA and Lake Park.

General Fund

Administration

101.10.110

Directs, manages and administers the City's parks and recreation programs, coordinates the budget and establishes and oversees policy implementation. Administration interfaces with civic organizations and City boards and committees, focusing on park maintenance and planning, recreation services and capital improvements.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	276,085	261,317	265,596	268,926	287,444
Personal Services - Internal Charges	57,669	50,028	50,066	50,079	50,221
Materials and Supplies	8,673	5,592	7,283	6,689	8,192
Purchased Services and Charges	35,437	39,996	33,519	34,606	51,470
Internal Service Charges	11,598	1,502	1,140	1,140	1,140
	389,463	358,434	357,604	361,440	398,467
Full-Time					
Administrative Assistant	1.	1.	1.	1.	1.
Aquatics Supervisor	0.5	-	-	-	-
Director of Parks and Recreation	1.	1.	1.	1.	1.
Senior Administrative Assistant	1.	1.	1.	1.	1.
	3.5	3.	3.	3.	3.

LLELA (LLELA - Ops)

101.10.480.183

This division tracks expenditures related to the Lewisville Lake Environmental Learning Area. Starting in FY 2021-2022, the expenditures will be tracked by activity.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	-	-	210,005
Personal Services - Internal Charges	-	-	-	-	34,226
Materials and Supplies	-	-	-	-	12,391
Purchased Services and Charges	-	-	-	-	53,791
Internal Service Charges	-	-	-	-	4,942
	-	-	-	-	315,355

Full-Time

Interpretive Park Ranger	-	-	-	-	1.
Preserve and Greenbelt Manager	-	-	-	-	1.
	-	-	-	-	2.

LLELA (LLELA - Programs)

101.10.480.184

This division tracks expenditures related to the Lewisville Lake Environmental Learning Area. Starting in FY 2021-2022, the expenditures will be tracked by activity.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	-	-	66,814
Personal Services - Internal Charges	-	-	-	-	16,555
Materials and Supplies	-	-	-	-	16,126
Purchased Services and Charges	-	-	-	-	7,508
Internal Service Charges	-	-	-	-	325
	-	-	-	-	107,328

Full-Time

Recreation Supervisor					1.
	-	-	-	-	1.

LLELA

101.10.480

This division tracks expenditures related to the Lewisville Lake Environmental Learning Area. The Preserve and Greenbelt Manager position was originally frozen for FY 2020-2021, however, it was added back at mid-year. For FY 2021-2022, the expenditures will be tracked by activity.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	245,824	240,876	195,249	225,906	-
Personal Services - Internal Charges	50,167	50,495	34,127	34,294	-
Materials and Supplies	23,339	20,841	20,810	18,585	-
Purchased Services and Charges	98,303	63,424	61,587	55,591	-
Transfers Out	37,528	27,823	-	-	-
Internal Service Charges	352	1,804	3,886	3,886	-
	455,514	405,263	315,659	338,262	-

Full-Time

Interpretive Park Ranger	1.	1.	1.	1.	-
Outdoor Ed and Programming Spec	1.		-	-	-
Preserve and Greenbelt Manager	-	1.	-	1.	-
Recreation Supervisor	1.	1.	1.	1.	-
	3.	3.	2.	3.	-

Parks (Parks ROW Management)

101.10.470.160

Parks and Right-of-Way (ROW) Administration and General Support supervises overall operation and maintenance of the Parks Division, establishes goals for efficiency in accomplishing tasks, prepares and executes budgets and coordinates personnel. Beginning in FY 2020-2021, the Administrative Assistant position was moved into this activity and the Parks Manager positions was eliminated.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	389,508	337,994	321,588	324,076	351,217
Personal Services - Internal Charges	94,735	94,988	93,650	93,649	93,763
Materials and Supplies	112,418	117,181	123,228	65,454	77,769
Purchased Services and Charges	49,608	45,275	101,494	95,563	98,357
Internal Service Charges	211,737	216,028	217,237	217,237	133,021
	858,006	811,466	857,197	795,979	754,127
Full-Time					
Administrative Assistant	-	-	1.	1.	1.
Foreman	3.	3.	3.	3.	3.
Operations Supervisor	1.	1.	1.	1.	1.
Parks Manager	1.	1.	-	-	-
	5.	5.	5.	5.	5.

Parks (Lake Park Operations)

101.10.470.161

Lake Park operations maintains campgrounds and day areas for safe public use.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	228,524	134,527	141,629	182,557	181,907
Personal Services - Internal Charges	64,870	49,102	49,265	49,277	49,306
Materials and Supplies	25,656	23,035	30,335	33,374	33,485
Purchased Services and Charges	116,271	73,552	102,034	84,094	103,503
Internal Service Charges	-	-	-	-	1,500
	435,321	280,215	323,263	349,302	369,701
Full-Time					
Crew Leader	1.	1.	1.	1.	1.
Maintenance Worker	2.	2.	2.	2.	2.
Park Supervisor	1.	-	-	-	-
	4.	3.	3.	3.	3.

Parks (Park Maintenance)

101.10.470.162

Parks and Right-of-Way (ROW) maintains public parks, street ROWs, grounds for City buildings and beautification areas. Park Maintenance also maintains various City facilities, works on special projects and does minor construction and equipment installation. Funding for a Maintenance Worker and 2 Park Technicians was moved into this activity for FY 2020-2021. For FY 2021-2022, funding includes a new crew leader, park technician, and park maintenance worker.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	887,809	857,306	1,023,960	860,601	1,122,696
Personal Services - Internal Charges	332,610	302,849	352,946	351,991	386,037
Materials and Supplies	126,964	102,938	106,571	123,275	166,648
Purchased Services and Charges	857,517	1,023,322	1,053,309	1,140,568	1,218,429
Transfers Out	47,500	-	-	-	-
Internal Service Charges	-	4,746	4,490	4,490	97,002
	2,252,399	2,291,160	2,541,276	2,480,925	2,990,812
Full-Time					
Crew Leader	6.	6.	6.	6.	7.
Irrigation Technician Supervisor	1.	1.	1.	1.	1.
Maintenance Worker	8.5	8.5	9.5	8.5	9.5
Park Technician	3.	3.	5.	5.	6.
	18.5	18.5	21.5	20.5	23.5

Parks (Athletic Fields Maintenance)

101.10.470.163

This activity is responsible for athletic fields used for department organized leagues and co-sponsored youth leagues. Beginning in FY 2020-2021, the Administrative Assistant position was moved out of this activity into 101.10.470.160. In addition, one maintenance worker was moved to this org set from 101.10.470.162.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	261,446	351,914	231,701	224,524	278,005
Personal Services - Internal Charges	81,437	114,521	82,027	81,996	98,444
Materials and Supplies	46,952	51,529	56,411	46,411	46,647
Purchased Services and Charges	128,908	87,169	132,370	81,640	143,032
	518,743	605,133	502,509	434,571	566,128
Full-Time					
Administrative Assistant	1.	1.	-	-	-
Crew Leader	1.	1.	1.	1.	1.
Maintenance Worker	5.	5.	4.	5.	5.
	7.	7.	5.	6.	6.

Parks (Lake Park RV Campground)

101.10.470.177

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	631	109,969	180,602	117,802	121,523
Personal Services - Internal Charges	-	16,455	16,454	16,460	16,476
Materials and Supplies	134	9,298	5,625	4,002	4,833
Purchased Services and Charges	-	6,791	15,112	20,255	23,978
Transfers Out	-	-	-	531,155	-
Internal Service Charges	-	3,289	3,421	3,422	3,795
Capital Outlay	-	16,373	-	-	-
	765	162,176	221,214	693,096	170,605
Full-Time					
Park Supervisor	-	1.	1.	1.	1.
	-	1.	1.	1.	1.

Parks

101.10.470

This division of PARD accounts for Park Development, Park Dedication, and Tree Mitigation.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	578,000	525,392	388,750	748,500	890,000
	578,000	525,392	388,750	748,500	890,000

Recreation Management (Herring Recreation Center)

101.10.420.165

The Herring Recreation Center is maintained by staff who take reservations for citizen use of facilities in addition to organizing and implementing recreation classes, volleyball and basketball leagues, North Central Texas College Day classes and special events. The 30,000 square foot facility houses classrooms, racquetball courts, two gymnasiums, game area and exercise room. Funding was moved into the 4B Fund for FY 2019-2020.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	202,413	667	-	-	-
Personal Services - Internal Charges	48,826	-	-	-	-
Materials and Supplies	5,383	-	-	-	-
Purchased Services and Charges	161,749	-	-	-	-
Internal Service Charges	1,640	-	-	-	-
	420,012	667	-	-	-
Full-Time					
Recreation Center Supervisor	1.	-	-	-	-
Recreation Specialist	2.	-	-	-	-
	3.	-	-	-	-

Recreation Management (Athletic Programs)

101.10.420.166

Athletic Programs provide support in organizing and administering adult sports programs and youth basketball. Programs offered year-round include: softball; volleyball; summer track; basketball; special events; and tournaments.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	69,473	71,952	72,044	72,980	75,804
Personal Services - Internal Charges	16,417	16,515	16,585	16,593	16,614
Materials and Supplies	203	13	270	836	220
Purchased Services and Charges	770	623	1,617	1,017	1,646
Internal Service Charges	284	308	325	326	325
	87,148	89,412	90,841	91,752	94,609
Full-Time					
Recreation Supervisor	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Recreation Management (Senior Center)

101.10.420.167

This activity manages and coordinates recreation programs and events for active adults ages 50 and over. For FY 2018-2019 and FY 2019-2020, space was leased at Music City Mall for Senior Center operations. Beginning in FY 2020-2021, Senior Center operations will be incorporated into programming operations at Thrive. All operating costs been moved into Thrive.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	149,856	-	-	-	-
Personal Services - Internal Charges	49,198	-	500	-	-
Materials and Supplies	3,451	-	-	-	-
Purchased Services and Charges	42,339	27,282	27,556	-	-
Internal Service Charges	8,129	-	155	-	-
	252,974	27,282	28,211	-	-
Full-Time					
Recreation Specialist	2.	-	-	-	-
Senior Center Supervisor	-	-	-	-	-
	2.	-	-	-	-

Recreation Management (Old Town Aquatics)

101.10.420.168

The Old Town Aquatic facility was closed for FY 2019-2020 and will also be closed for FY 2020-2021.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	227,225	97	-	-	-
Personal Services - Internal Charges	49,134	4	-	-	-
Materials and Supplies	501	-	-	-	-
Purchased Services and Charges	5,837	-	-	-	-
Internal Service Charges	1,284	-	-	-	-
Full-Time	283,981	101	-	-	-
Recreation Center Supervisor	-	-	-	-	-
Recreation Specialist	2.	-	-	-	-
THRIVE Operations Supervisor	1.	-	-	-	-
	3.	-	-	-	-

Recreation Management (Operations)

101.10.420.171

This activity was used for Thrive operations before a division was created for Thrive.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	160,223	227	-	-	-
Personal Services - Internal Charges	62,556	8	-	-	-
Materials and Supplies	16,117	858	-	-	-
Purchased Services and Charges	9,467	40,167	-	-	-
Internal Service Charges	1,136	-	-	-	-
Capital Outlay	25,190	-	-	-	-
Full-Time	274,689	41,259	-	-	-
Aquatics Technician	1.	-	-	-	-
Customer Service Specialist	1.	-	-	-	-
Fitness Supervisor	1.	-	-	-	-
Programs Supervisor	1.	-	-	-	-
THRIVE Manager	1.	-	-	-	-
	5.	-	-	-	-

Recreation Management (Recreation Administration)

101.10.420.175

Works to meet citizen's recreational needs by providing high quality and innovative programs and events. Recreation administers and conducts a variety of year-round recreational activities, utilizing various parks, library and other facilities. Hedrick House and other rental facilities are maintained by the City for citizen's use for special functions such as weddings, club meetings and various City meetings and workshops.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	65,033	90,586	88,049	89,134	97,447
Personal Services - Internal Charges	16,359	16,656	16,658	16,667	16,726
Materials and Supplies	7,760	1,691	19,853	15,718	5,520
Purchased Services and Charges	16,332	15,948	11,684	15,421	6,714
Internal Service Charges	334	4,238	3,148	3,148	325
Capital Outlay	-	33,071	-	-	-
Total	105,818	162,190	139,392	140,088	126,732
Full-Time					
Recreation Manager	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Recreation Management (Recreation Outreach)

101.10.420.178

This activity accounts for recreation outreach activities including PLOW, social media, PARD events, Thrive marketing, and LLELA marketing.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	125,216	137,225	139,181
Personal Services - Internal Charges	-	-	33,050	33,053	33,582
Materials and Supplies	-	-	1,870	2,223	5,655
Purchased Services and Charges	-	-	3,465	3,416	9,066
Internal Service Charges	-	-	819	820	3,687
	-	-	164,420	176,737	191,171
Full-Time					
Recreation Center Supervisor	-	-	1.	1.	1.
Recreation Specialist	-	-	1.	1.	1.
	-	-	2.	2.	2.

Recreation Management

101.10.420

This division of PARD tracks the expenditures of all Recreation Management Activities. Funding in this org set has been separated out by activity.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	75	-	-	-
	-	75	-	-	-

Thrive (Operations)

101.10.450.171

Cost center for Thrive Operations. One Thrive Cashier was added back during the mid-year process for FY 2020-2021. For FY 2021-2022, funding was increased to cover a full year of Thrive operations.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,850	254,012	524,679	483,156	633,828
Personal Services - Internal Charges	5	82,028	66,181	66,290	82,635
Materials and Supplies	-	39,380	104,107	65,584	107,689
Purchased Services and Charges	-	51,197	485,534	440,182	508,324
Internal Service Charges	-	4,636	3,270	3,270	8,133
Capital Outlay	-	92,070	-	96,250	-
	1,855	523,323	1,183,771	1,154,732	1,340,609
Full-Time					
Cashier - THRIVE	-	2.	1.	2.	2.
Customer Service Specialist	-	1.	1.	1.	1.
THRIVE Manager	-	1.	1.	1.	1.
THRIVE Operations Supervisor	-	1.	1.	1.	1.
	-	5.	4.	5.	5.

Thrive (Indoor Aquatics)

101.10.450.172

Cost center for Thrive aquatics. For FY 2020-2021, Thrive aquatics funding was moved into the 4B Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	93	201,185	-	-	-
Personal Services - Internal Charges	2	106,429	-	-	-
Materials and Supplies	-	28,209	-	-	-
Purchased Services and Charges	-	4,232	-	-	-
Internal Service Charges	-	7,204	-	-	-
	95	347,258	-	-	-
Full-Time					
Aquatics Supervisor	-	0.5	-	-	-
Aquatics Technician	-	1.	-	-	-
Lifeguard	-	4.	-	-	-
Recreation Specialist	-	1.	-	-	-
	-	6.5	-	-	-

Thrive (Fitness)

101.10.450.174

Cost center for Thrive fitness. FY 2020-2021 is the first full year of budgeted expenditures.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	132	111,915	214,298	178,844	208,250
Personal Services - Internal Charges	3	32,942	33,056	33,000	33,028
Materials and Supplies	-	6,525	45,067	31,280	46,174
Purchased Services and Charges	-	2,628	12,291	3,384	11,344
Internal Service Charges	-	984	650	650	1,210
	135	154,993	305,362	247,158	300,006
Full-Time					
Fitness Supervisor	-	1.	1.	1.	1.
Recreation Specialist	-	1.	1.	1.	1.
	-	2.	2.	2.	2.

Thrive (Programs)

101.10.450.176

Cost center for Thrive programming. FY 2020-2021 is the first full year of budgeted expenditures.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	49	206,285	216,174	225,094	230,947
Personal Services - Internal Charges	2	66,792	66,911	66,939	67,520
Materials and Supplies	-	1,017	6,582	3,296	3,527
Purchased Services and Charges	-	1,312	10,039	7,487	8,943
Internal Service Charges	-	8,108	8,500	8,500	9,303
	51	283,513	308,206	311,316	320,240
Full-Time					
Programs Supervisor	-	1.	1.	1.	1.
Recreation Specialist	-	3.	3.	3.	3.
	-	4.	4.	4.	4.

Recreation Activity Fund

LLELA

231.10.480

This division tracks expenditures related to the Lewisville Lake Environmental Learning Area.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	28,724	23,824	32,310	33,600	34,625
Materials and Supplies	4,358	556	3,100	1,800	3,025
Internal Service Charges	-	-	-	-	240
	33,082	24,380	35,410	35,400	37,890

Parks (Railroad Park Operations)

231.10.470.164

This activity tracks expenditures that are related to the operations of Railroad Park. During FY 2020-2021, funding in this account was removed as the corporate sponsorship of Railroad Park ended.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	3,308	-	2,470	-	-
Personal Services - Internal Charges	19	-	-	-	-
Materials and Supplies	2,027	1,860	-	-	-
Purchased Services and Charges	4,100	2,150	19,986	-	-
Transfers Out	22,887	143,316	-	-	-
	32,341	147,326	22,456	-	-

Recreation Management (Athletic Programs)

231.10.420.166

The athletics activity of the Recreation Activity Fund accounts for expenses incurred for the sponsorship and administration of a variety of adult athletic leagues. Such expenses include payments to umpires and officials, organizational memberships and game supplies.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	5,252	3,272	5,998	2,537	3,863
Materials and Supplies	2,580	1,749	3,128	2,500	3,060
Purchased Services and Charges	16,221	7,807	18,851	20,581	32,412
	24,053	12,828	27,977	25,618	39,335

Recreation Management (Senior Center)

231.10.420.167

This activity of the Recreation Activity Fund accounts for expenses incurred for the administration of a variety of activities at the Senior Center. Senior Center operations are now incorporated into Thrive programming operations.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	551	-	-	-	-
Materials and Supplies	13,494	358	-	-	-
Purchased Services and Charges	16,238	-	-	-	-
	30,283	358	-	-	-

Recreation Management (Sun Valley Aquatics)

231.10.420.169

This activity of the Recreation Activity Fund accounts for expenses and citizen activity reimbursements related to the Aquatics facilities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	21,730	927	32,664	16,142	40,754
Materials and Supplies	3,233	685	5,602	4,217	8,918
Purchased Services and Charges	5,317	1,243	7,287	3,795	9,598
	30,280	2,854	45,553	24,154	59,270

Recreation Management (Recreation Programs)

231.10.420.170

The recreation activity of the Recreation Activity Fund accounts for expenses incurred for the sponsorship and administration of a variety of adult and youth classes. Such expenses include payments to the instructors, production of the class schedule magazine and supplies related to class participation. During FY 2020-2021, funding is no longer accounted for in this org set.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	16,177	-	-	-	-
Materials and Supplies	13,650	6,207	16,556	-	-
Purchased Services and Charges	89,307	25,728	16,437	-	-
	119,134	31,934	32,993	-	-

Recreation Management (Herring Rentals)

231.10.420.179

This activity is used to track expenditures related to the operation of Fred Herring Recreation Center as a rental only facility.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	18,834	4,018	9,131
Materials and Supplies	-	-	1,790	-	1,820
Purchased Services and Charges	-	596	38,198	27,950	38,983
Internal Service Charges	-	-	881	882	921
	-	596	59,703	32,850	50,855

Recreation Management

231.10.420

This activity accounts for expenditures related to PARD under the Recreation Fund. During FY 2020-2021, funding was allocated to specific activities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Transfers Out	300	1,385	1,000	-	-
	300	1,385	1,000	-	-

Special Events

231.10.700

This activity relates to the expenditures incurred by special events of the Parks and Recreation department.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	10,801	2,299	7,610	2,439	9,615
Purchased Services and Charges	3,681	1,774	6,812	978	12,316
	14,481	4,073	14,422	3,417	21,931

Thrive (Indoor Aquatics)

231.10.450.172

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	88,377	10,324	72,947
Materials and Supplies	-	281	22,111	3,970	29,921
Purchased Services and Charges	-	629	40,678	3,518	31,890
Internal Service Charges	-	-	-	7	80
	-	910	151,166	17,819	134,838

Thrive (Fitness)

231.10.450.174

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	-	11,215	9,072	8,500
Purchased Services and Charges	-	1,828	159,847	25,900	97,459
	-	1,828	171,062	34,972	105,959

Thrive (Programs)

231.10.450.176

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	74,656	33,113	79,022
Materials and Supplies	-	3,954	66,268	6,463	62,762
Purchased Services and Charges	-	19,653	104,727	32,508	128,134
Internal Service Charges	-	-	-	-	480
	-	23,606	245,651	72,084	270,398

Waters Ridge PID Fund

Parks (Park Maintenance)

239.10.470.162

This activity accounts for mowing expenses related to the PID.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	15,000	-	15,000	15,000	15,000
	15,000	-	15,000	15,000	15,000

Grants Fund

Grants

270.10.600

This activity accounts for expenditures related to the Texas Parks & Wildlife Grant - Valley Vista Property Development.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	9,699	-	5,872	-
Purchased Services and Charges	17,283	492,234	770,000	3,626,407	770,000
	17,283	501,933	770,000	3,632,279	770,000

LPLDC (4B) Fund

Administration

794.10.110

The Park Development Manager was added to this division in FY 2019-2020. During the same FY, this position was reclassified to a Park Ops & Development Manager. Also in FY 2019-2020, the budget included new software replacement. For FY 2021-2022, funding includes an increase in credit card fees.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	47,922	100,430	103,778	105,069	108,021
Personal Services - Internal Charges	319	16,768	16,791	16,801	16,826
Materials and Supplies	-	51	850	200	-
Purchased Services and Charges	5,897	45,824	5,250	98,100	88,804
Internal Service Charges	-	308	325	325	325
	54,138	163,381	126,994	220,495	213,976
Full-Time					
Park Development Manager	1.	-	-	-	-
Park Ops & Development Manager	-	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Parks (Park Maintenance)

794.10.470.162

This activity was added for FY 2020-2021 to better track park maintenance operations. This process included transferring 2 maintenance workers to 794.10.470.164 and 794.10.470.173.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	707	253,418	164,676	171,893
Personal Services - Internal Charges	-	-	98,322	97,656	65,598
Materials and Supplies	-	-	-	-	14,797
Purchased Services and Charges	-	-	-	-	75,432
	-	707	351,740	262,332	327,720
Full-Time					
Crew Leader	-	-	1.	1.	1.
Maintenance Worker	-	-	5.	3.	3.
	-	-	6.	4.	4.

Parks (Railroad Park Operations)

794.10.470.164

This activity accounts for expenditures related to the maintenance of Railroad Park. During FY 2020-2021, 1 maintenance worker was moved into this org set from 794.10.470.162.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	498,899	530,563	384,877	398,477	443,229
Personal Services - Internal Charges	194,620	196,558	131,384	131,494	147,780
Materials and Supplies	121,427	128,203	132,700	134,075	123,148
Purchased Services and Charges	186,289	167,363	211,956	191,946	228,552
Internal Service Charges	59,663	60,669	78,924	78,924	82,075
Full-Time	1,060,898	1,083,357	939,841	934,916	1,024,784
Crew Leader	2.	2.	2.	2.	2.
Maintenance Worker	8.	8.	4.	5.	5.
Park Technician	2.	2.	2.	2.	2.
	12.	12.	8.	9.	9.

Parks (Old Town)

794.10.470.173

This activity accounts for expenses related to athletic field maintenance. During FY 2020-2021, 1 maintenance worker was moved into this org set from 794.10.470.162.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	251,168	243,466	174,967	188,556	232,569
Personal Services - Internal Charges	115,292	100,115	67,591	67,698	84,005
Materials and Supplies	51,603	41,382	66,694	78,257	65,822
Purchased Services and Charges	180,006	25,523	43,589	67,087	44,622
Internal Service Charges	10,438	13,274	11,291	11,291	11,106
Full-Time	608,506	423,759	364,132	412,889	438,124
Crew Leader	2.	2.	1.	1.	1.
Maintenance Worker	3.	3.	2.	3.	3.
Park Technician	1.	1.	1.	1.	1.
	6.	6.	4.	5.	5.

Recreation Management (Herring Recreation Center)

794.10.420.165

For FY 2020-2021, Fred Herring Recreation Center is scheduled to become a rental only facility. All associated funding has been moved to the General Fund and the Recreation Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,831	201,505	-	-	-
Personal Services - Internal Charges	4	49,284	-	-	-
Materials and Supplies	-	820	-	-	-
Purchased Services and Charges	1,020	30,744	-	-	-
Internal Service Charges	-	1,992	-	-	-
Full-Time	2,855	284,345	-	-	-
Recreation Center Supervisor	-	1.	-	-	-
Recreation Specialist	-	2.	-	-	-
	-	3.	-	-	-

Recreation Management (Old Town Aquatics)

794.10.420.168

Facility was closed in FY 2019-2020 and FY 2020-2021, however, funding was needed for chemicals, utilities, and various winter storm repairs.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	-	-	31,225
Materials and Supplies	-	-	-	11,464	10,287
Purchased Services and Charges	-	-	-	26,591	34,550
Internal Service Charges	-	-	-	1,049	660
	-	-	-	39,104	76,722

Recreation Management (Sun Valley Aquatics)

794.10.420.169

This activity operates and staffs two aquatic facilities and offers public swimming, swim team workout, swim meets, learn-to-swim lessons and special events. The aquatic facilities are open for 13 weeks during the summer.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	283,948	88,402	175,365	170,222	222,282
Personal Services - Internal Charges	16,281	16,335	8,184	8,169	8,190
Materials and Supplies	85,789	46,499	48,261	50,787	53,231
Purchased Services and Charges	224,556	102,606	102,257	54,787	55,201
Internal Service Charges	800	1,476	2,102	2,912	2,985
Full-Time	611,373	255,318	336,169	286,877	341,889
Aquatics Supervisor	0.5	0.5	-	-	-
Maintenance Worker	0.5	0.5	0.5	0.5	0.5
	1.	1.	0.5	0.5	0.5

Thrive (Sun Valley Aquatics)

794.10.450.169

Outdoor aquatics is funded in 794.10.420.169. During FY 2020-2021, funding was moved to 794.10.420.169.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	46	16,007	34,779	-	-
Personal Services - Internal Charges		102	8,286	-	-
Internal Service Charges	-	-	40	-	-
	46	16,109	43,105	-	-
Full-Time					
Aquatics Supervisor	-	-	0.5	-	-
	-	-	0.5	-	-

Thrive (Operations)

794.10.450.171

New funding related to the opening of Thrive. This will be an annual allocation set aside for future equipment maintenance needs at the Thrive facility.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	-	-	-	20,000
Purchased Services and Charges	-	-	75,011	20,000	72,185
Transfers Out	-	75,000	-	-	-
	-	75,000	75,011	20,000	92,185

Thrive (Indoor Aquatics)

794.10.450.172

Cost center for Thrive aquatics. For FY 2020-2021, Thrive aquatics funding was moved into the 4B Fund from the General Fund. In addition, 100% of the funding for the aquatic supervisor was moved into this org set from 794.10.450.169. Funding for FY 2021-2022 was increased to account for a full year of operations.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	273	577,741	534,241	766,824
Personal Services - Internal Charges	-	4	107,179	115,240	115,565
Materials and Supplies	-	145	67,939	50,522	68,330
Purchased Services and Charges	-	-	31,218	21,702	32,937
Internal Service Charges	-	-	9,318	10,958	6,266
	-	423	793,395	732,663	989,922
Full-Time					
Aquatics Supervisor	-	-	0.5	1.	1.
Aquatics Technician	-	-	1.	1.	1.
Lifeguard	-	-	4.	4.	4.
Recreation Specialist	-	-	1.	1.	1.
	-	-	6.5	7.	7.

Tax Increment Reinvestment Zone4

Parks (Park Maintenance)

796.10.470.162

Funding was added in FY 2021-2022 for Summit Drive Park Maintenance.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	-	-	10,933
Materials and Supplies	-	-	-	-	8,750
Purchased Services and Charges	-	-	-	-	33,750
Internal Service Charges	-	-	-	-	16,209
	-	-	-	-	69,642

Planning

The Planning Division oversees land use planning, the daily functions of development and zoning review including projects in Old Town Lewisville, project review and implementation of the Brownfields program funded by a grant from the EPA. This Division works with multiple boards including the Planning and Zoning Commission, Zoning Board of Adjustment, the Old Town Development Review Committee and the Brownfields Advisory Committee.

General Fund

Administration

101.16.110

Beginning in FY 2019-2020, \$50 per full-time employee was budgeted for each department to use for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	250	250	250
	-	-	250	250	250

Planning

101.16.161

Planning inventories and interprets land use and zoning regulations and reviews plats and plans. Coordination is provided between public needs and private rights using zoning to implement land use regulation after public hearings. For FY 2020-2021, the Planning Manager opted to work a flex schedule which reduces hours from 40 per week to 30 per week. In addition, a planner position was reclassified to a senior planner for FY 2020-2021. For FY 2021-2022, the Planning Manager is returning to 40 hours per week.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	398,281	411,779	404,302	418,067	442,191
Personal Services - Internal Charges	74,418	75,129	75,122	60,837	75,388
Materials and Supplies	1,551	696	1,300	1,300	1,500
Purchased Services and Charges	18,025	17,916	14,899	21,398	22,876
Internal Service Charges	1,420	1,540	1,625	1,625	1,625
	493,696	507,059	497,248	503,227	543,580

Full-Time

Planner	2.	2.	1.	1.	1.
Planning Director	1.	1.	1.	1.	1.
Planning Manager	1.	1.	1.	1.	1.
Planning Technician	0.5	0.5	0.5	0.5	0.5
Senior Planner	-	-	1.	1.	1.
	4.5	4.5	4.5	4.5	4.5

Police

To work in partnership with the community to protect life and property, maintain order, and enforce the law. The activities in this fund account for the recently passed Crime Control District expenditures.

General Fund

Administration

101.07.110

Police Administration assures the effective delivery of police services by providing leadership and direction and managing fiscal affairs. The function also establishes goals and sets policy and procedural guidelines for the department. For FY 2020-2021, the Business Information Analyst position was reclassified to a Public Safety Systems Admin. In addition, the Public Information Coordinator position was included as part of a reduction package. As part of a department-wide reorganization, two police officers and the Public Safety Data Technician were moved into this division and one sergeant was moved out.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	963,959	1,132,885	1,088,297	1,353,204	1,287,536
Personal Services - Internal Charges	155,463	174,140	158,229	207,712	175,542
Materials and Supplies	25,254	805	160	1,055	160
Purchased Services and Charges	117,241	84,040	140,020	242,262	141,929
Internal Service Charges	18,757	14,493	16,958	16,958	17,540
	1,280,673	1,406,363	1,403,664	1,821,191	1,622,707
Full-Time					
Administrative Assistant	2.	2.	2.	2.	1.
Assistant Police Chief	2.	2.	2.	2.	2.
Business Information Analyst	1.	1.	-	-	-
Police Chief	1.	1.	1.	1.	1.
Police Civilian Services Manager	-	1.	1.	1.	1.
Police Officer	-	-	2.	2.	2.
Police Public Information Coord	1.	1.	-	-	-
Police Sergeant	1.	1.	-	-	-
Public Safety Data Technician	-	-	1.	1.	1.
Senior Administrative Assistant	1.	1.	1.	1.	1.
Systems Administrator	-	-	1.	1.	1.
Technical Services Manager	1.	-	-	-	-
	10.	10.	11.	11.	10.

Canine	101.07.262
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Funding was previously in 101.07.251.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	1,146	-	218,117	222,435
Personal Services - Internal Charges	-	-	-	33,671	33,700
	-	1,146	-	251,788	256,135
Full-Time					
Police Officer	-	-	-	2.	2.
	-	-	-	2.	2.

CoCare	101.07.263
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The CoCare Crisis Team was introduced as part of the mid-year budget FY 2021. This team includes the addition of 2 police officers funded out of this org set. The cost for these police officers was absorbed in the budget for FY 2020-2021.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	-	-	253,267
Personal Services - Internal Charges	-	-	-	-	33,902
Purchased Services and Charges	-	-	-	-	2,001
	-	-	-	-	289,170
Full-Time					
Police Officer	-	-	-	2.	2.
	-	-	-	2.	2.

Communications	101.07.257
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The Communications Unit's purpose is to evaluate calls for service and assign appropriate resources. Communications also interfaces with a variety of data networks to provide support to units in the field. Communications also coordinates communications services for other City departments and contracting agencies. The Dispatcher Step Pay Plan was approved during the mid-year process FY 2021.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,294,077	1,499,611	1,613,282	1,596,378	1,893,467
Personal Services - Internal Charges	405,972	410,982	412,658	411,770	413,927
Materials and Supplies	18,915	71,620	3,000	15,009	3,000
Purchased Services and Charges	196,844	323,361	186,900	191,789	191,788
Transfers Out	-	2,895,723	-	-	-
	1,915,809	5,201,297	2,215,840	2,214,946	2,502,182

Full-Time

Communications Supervisor	5.	-	-	-	-
Public Safety Call Taker	2.	-	-	-	-
Public Safety Dispatch Coordinat	-	1.	1.	1.	1.
Public Safety Dispatch Superviso	-	5.	5.	5.	5.
Public Safety Dispatcher	13.	14.	14.	14.	14.
Public Safety Dispatcher II	5.	5.	5.	5.	5.
	25.	25.	25.	25.	25.

Community Resources

101.07.260

This activity was created to better track resources related to LISD campus activity. For FY 2020-2021, 4 Police Officers and 1 Police Sergeant were moved into this division as part of the department-wide reorganization.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	740,976	842,584	998,773	1,504,849	1,803,021
Personal Services - Internal Charges	146,304	151,095	151,448	235,051	253,194
	887,279	993,679	1,150,221	1,739,900	2,056,215

Full-Time

Police Officer	9.	9.	13.	13.	13.
Police Sergeant	-	-	1.	1.	1.
	9.	9.	14.	14.	14.

Criminal Investigations

101.07.253

Investigative Services conducts criminal investigations on assigned cases, performs crime scene searches, gathers evidence, interviews witnesses, interrogates suspects, executes arrest and search warrants and prepares prosecution reports. As part of a department-wide reorganization, an Administrative Assistant, two Crime Scene Technicians, 33 Detectives, and one Police Sergeant were moved into this division. Sixteen police officers were moved out of this division for FY 2020-2021. For FY 2021-2022, a Civilian Crime Victim's Advocate was added to this org set.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	2,203,620	1,963,593	2,231,029	4,332,656	4,462,932
Personal Services - Internal Charges	326,067	329,624	330,349	680,880	683,325
Materials and Supplies	3,484	6,885	3,910	9,650	3,910
Purchased Services and Charges	127,732	121,486	128,480	176,777	159,717
Internal Service Charges	30,046	32,356	31,117	31,118	32,186
	2,690,950	2,453,944	2,724,885	5,231,081	5,342,070

Full-Time

Administrative Assistant	-	-	1.	1.	1.
Civilian Crime Victim's Advocate	-	-	-	-	1.
Crime Scene Technician	-	-	2.	2.	2.
Detectives	-	-	33.	32.	32.
Police Captain	1.	1.	1.	1.	1.
Police Officer	16.	16.	-	-	-
Police Sergeant	2.	2.	3.	3.	3.
	19.	19.	40.	39.	40.

Desk/Jail

101.07.259

The purpose of the Desk/Jail activity is to provide safe and secure facilities for the temporary detention of prisoners. The unit also assists with walk-in customers by providing routing requests and writing reports. Funding for FY 2021-2022 includes the implementation of a step pay plan for detention officers.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	660,403	672,147	857,683	831,813	1,008,545
Personal Services - Internal Charges	243,698	245,936	247,329	247,090	248,372
Materials and Supplies	39,706	22,135	41,800	41,956	40,300
Purchased Services and Charges	2,366	4,528	13,956	2,084	12,024
	946,173	944,746	1,160,768	1,122,943	1,309,241

Full-Time

Detention Coordinator	-	1.	1.	1.	1.
Detention Officer	5.	5.	5.	5.	5.
Detention Officer II	5.	5.	5.	5.	5.
Detention Supervisor	5.	4.	4.	4.	4.
	15.	15.	15.	15.	15.

Facility & Vehicle Maintenance

101.07.258

Facility/Vehicle Maintenance is an unstaffed activity. Funding is included for lease payments, police radios, computers and payment for building maintenance and janitorial services.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	82,353	86,661	89,676	89,703	92,746
Personal Services - Internal Charges	32,447	32,745	32,797	32,802	32,828
Materials and Supplies	330,250	321,621	270,709	285,251	280,285
Purchased Services and Charges	185,755	191,814	184,018	190,760	188,072
Internal Service Charges	229,812	245,773	257,340	257,340	172,110
Capital Outlay	26,812	-	-	-	-
	887,429	878,614	834,540	855,856	766,041

Full-Time

Vehicle and Equipment Porter	2.	2.	2.	2.	2.
	2.	2.	2.	2.	2.

Patrol

101.07.251

Patrol responds expeditiously to calls for service. While not answering calls for service, Patrol attempts to identify public safety problems and takes appropriate actions to eliminate them. For FY 2020-2021, the Parking Enforcement Officer position was included as part of a reduction package. As part of the department-wide reorganization, 1 Police Captain was moved into this division and seven Police Officers were moved out of this division. For FY 2021-2022, one Patrol Officer and Student Resource Officer Sergeant were added to this org set.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	9,270,994	8,642,102	10,907,523	9,846,255	10,363,153
Personal Services - Internal Charges	1,393,053	1,574,217	1,567,727	1,562,653	1,471,696
Materials and Supplies	138,535	282,752	154,792	188,650	62,213
Purchased Services and Charges	162,402	68,018	210,671	153,945	169,998
Internal Service Charges	356,325	420,674	410,017	410,018	478,173
Capital Outlay	19,232	111,753	-	-	-
	11,340,541	11,099,516	13,250,730	12,161,521	12,545,233
Full-Time					
Parking Enforcement Officer	1.	1.	-	-	-
Police Captain	3.	3.	4.	4.	4.
Police Officer	67.	77.	70.	69.	70.
Police Sergeant	12.	12.	12.	12.	13.
	83.	93.	86.	85.	87.

Property & Evidence

101.07.261

This funding was previously located in 101.07.256.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	515	-	283,191	225,807
Personal Services - Internal Charges	-	-	-	82,476	65,945
	-	515	-	365,667	291,752
Full-Time					
Police Records & Evidence Coord	-	-	-	1.	1.
Property and Evidence Technician	-	-	-	3.	3.
Sr. Property & Evidence Tech	-	-	-	1.	1.
	-	-	-	5.	5.

Records

101.07.256

The Records Unit's purpose is to maintain an organized central records system in support of police operations. Records also provides copies of reports to citizens and other agencies and provides statistical information to the FBI. This unit is also responsible for the proper handling of evidence. The unit stores and disposes of abandoned and stolen property or evidence acquired by the Police Department. It conducts the abandoned vehicle and property auctions and submits evidence for laboratory analysis. For FY 2020-2021, one of the Records Clerks was included as part of a reduction package. The Administrative Assistant, two Crime Scene Technicians, three Case Clerks, and the Public Safety Data Technician were moved out of this division as part of the department-wide reorganization.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	775,939	871,198	894,758	196,907	306,941
Personal Services - Internal Charges	244,235	295,017	279,738	258,861	98,614
Materials and Supplies	1,859	7,334	1,000	1,216	1,000
Purchased Services and Charges	79,320	115,154	156,657	112,626	369,818
	1,101,353	1,288,704	1,332,153	569,610	776,373
Full-Time					
Administrative Assistant	1.	1.	-	-	-
CID Clerk	2.	-	-	-	-
Crime Scene Technician	1.	2.	-	-	-
Open Records Technician	1.	1.	1.	1.	1.
Police Case Clerk	-	3.	-	-	-
Police Records Clerk	5.	5.	4.	4.	4.
Police Records Supervisor	1.	1.	1.	-	-
Property and Evidence Supervisor	1.	1.	1.	-	-
Property and Evidence Technician	2.	3.	3.	-	-
Public Safety Data Technician	1.	1.	-	-	-
	15.	18.	10.	5.	5.

Special Operations

101.07.254

For FY 2020-2021, 3 Case Clerks were added to this division and 14 Police Officers and 2 Police Sergeants were moved out of this division as part of the division-wide reorganization.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,864,505	1,785,627	1,956,644	289,355	305,393
Personal Services - Internal Charges	307,064	309,198	310,460	299,393	88,397
Materials and Supplies	5,355	1,470	5,740	3,500	2,500
Purchased Services and Charges	13,383	9,923	21,545	29,595	21,545
Internal Service Charges	75,256	69,679	69,203	69,204	76,886
Capital Outlay	-	43,544	-	-	-
	2,265,563	2,219,441	2,363,592	691,047	494,721

Full-Time

Police Captain	1.	1.	1.	1.	1.
Police Case Clerk	-	-	3.	3.	3.
Police Officer	14.	14.	-	-	-
Police Sergeant	2.	2.	-	-	-
	17.	17.	4.	4.	4.

Traffic

101.07.252

The Traffic Unit investigates traffic accidents to determine the causes and then the unit focuses on enforcement of the contributing factors in an effort to eliminate traffic accidents. It also responds to public concerns related to traffic law violators.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,159,124	1,090,430	1,284,224	1,354,193	1,375,592
Personal Services - Internal Charges	188,113	190,391	190,724	190,641	190,971
Materials and Supplies	(11,085)	(1,227)	500	500	500
Purchased Services and Charges	2,321	4,126	2,500	2,500	2,500
Transfers Out	5,184	5,184	5,184	5,184	5,184
Internal Service Charges	35,651	38,343	42,981	42,982	44,459
	1,379,309	1,327,247	1,526,113	1,596,000	1,619,206

Full-Time

Police Officer	10.	10.	10.	10.	10.
Police Sergeant	1.	1.	1.	1.	1.
	11.	11.	11.	11.	11.

Training

101.07.250

The Training/Internal Affairs activity performs a variety of support services. These include background investigations of applicants, investigations concerning integrity of police employees, and training of employees to ensure compliance with state standards. The training function establishes training priorities for the departments, coordinates training through local, state and national sources and provides an assessment of training needs determined by evaluation of an officer's strengths and weaknesses, liability issues and other safety concerns. For FY 2020-2021, one Police Captain was included as part of a reduction package. The other Police Captain and two Police Officers were moved out of this division as part of the department-wide reorganization.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	646,804	564,944	662,732	241,962	252,632
Personal Services - Internal Charges	99,831	101,078	100,950	98,089	33,856
Materials and Supplies	87,054	111,492	52,950	55,361	53,410
Purchased Services and Charges	98,282	89,433	49,840	68,401	59,890
	931,971	866,947	866,472	463,813	399,788
Full-Time					
Police Captain	2.	2.	-	-	-
Police Officer	3.	3.	1.	1.	1.
Police Sergeant	1.	1.	1.	1.	1.
	6.	6.	2.	2.	2.

Warrants

101.07.255

This activity provides funding for warrant activity. For FY 2020-2021, as part of the department-wide reorganization, a Police Sergeant was added to this division.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	326,609	288,099	333,779	449,453	473,021
Personal Services - Internal Charges	49,768	50,391	50,483	67,366	67,523
	376,378	338,491	384,262	516,819	540,544
Full-Time					
Police Officer	3.	3.	3.	3.	3.
Police Sergeant	-	-	1.	1.	1.
	3.	3.	4.	4.	4.

Fire & Police Training Fund

Training

237.07.250

This activity accounts for firearms simulator rentals and maintenance costs associated with the simulator.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	-	5,700	5,700	5,700
Transfers Out	37,564	35,130	18,402	18,402	18,402
	37,564	35,130	24,102	24,102	24,102

LEOSE Fund

Training

238.07.250

This activity tracks expenditures for the Law Enforcement Officers Standards and Education program. The Law Enforcement Officers Standards and Education (LEOSE) fund accounts for grant revenue received from the Comptroller's Office exclusively for the training of police officers. Uses can include materials, classes, registration costs, etc.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	8,897	5,100	9,000	9,000	34,374
	8,897	5,100	9,000	9,000	34,374

Asset Forfeiture-State Fund

Special Operations

240.07.254

Funds are received through revenue confiscated during drug-related offenses. Funds can be used for any police purpose.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	29,970	26,399	8,356	20,464	60,784
Purchased Services and Charges	27,095	12,066	27,400	27,399	23,756
Transfers Out	-	77,236	-	-	-
	57,065	115,701	35,756	47,863	84,540

Asset Forfeiture-Dept of Justice

Special Operations

241.07.254

Funds are received through revenue confiscated during drug-related offenses. Funds can be used for any police purpose.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services - Internal Charges	500	500	500	500	500
Materials and Supplies	94,204	99,416	79,574	84,735	140,298
Purchased Services and Charges	10,589	7,988	11,000	11,000	9,000
Transfers Out	-	166,000	-	-	-
Internal Service Charges	1,429	1,219	2,129	2,130	2,073
	106,722	275,123	93,203	98,365	151,871

Asset Forfeiture-Dpt of Treasury

Special Operations

243.07.254

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	-	13,988	-	5,107	-
Purchased Services and Charges	-	-	-	-	715
	-	13,988	-	5,107	715

Grants Fund

Grants

270.07.600

This activity accounts for federal homeland security grants to the police department.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	87,983	103,061	102,228	100,685	137,042
Personal Services - Internal Charges	315	259	707	250	600
Materials and Supplies	11,537	1,683	57,696	59,696	28,173
Purchased Services and Charges	-	-	3,915	3,915	3,915
	99,835	105,003	164,546	164,546	169,730

Crime Cntr & Prevention District

Administration

285.07.110

Funding in this activity is used for general and administration (G&A) charges to the General Fund in addition to transfer out to CIP. For FY 2021-2022, funding for audio logger annual maintenance and support and funding for the AXON contract are included in this org set.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	46,387	2,665	8,987	24,285	15,812
Purchased Services and Charges	13,354	2,518	221,812	221,812	42,102
Transfers Out	132,444	80,000	80,000	80,000	1,709,361
Capital Outlay	-	-	-	-	171,350
	192,185	85,182	310,799	326,097	1,938,625

Communications

285.07.257

The Communications unit evaluates calls for service and assigns appropriate resources. A portion of the supplies, gear, computer equipment, and vehicle components needed to properly equip the three new SRO's is included in this activity for FY 2018-2019. Public Safety Dispatch Pay Step Plan was approved during the mid-year budget process FY 2021.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	318,301	252,229	348,657	262,274	387,407
Personal Services - Internal Charges	97,683	1,505	98,836	98,270	99,153
Materials and Supplies	32,772	-	5,300	4,850	21,674
Purchased Services and Charges	-	3,751	11,500	11,950	11,500
	448,756	257,485	464,293	377,344	519,734

Full-Time

Public Safety Dispatcher	6.	6.	6.	6.	6.
	6.	6.	6.	6.	6.

Criminal Investigations

285.07.253

This funding was previously located in 285.07.254.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	2,494	-	428,163	426,883
Personal Services - Internal Charges	-	-	-	51,093	68,708
Materials and Supplies	-	-	-	-	19,026
Purchased Services and Charges	-	-	-	-	8,753
Internal Service Charges	-	-	-	-	13,368
Capital Outlay	-	-	-	-	110,454
	-	2,494	-	479,256	647,192
Full-Time					
Police Officer	-	-	-	3.	3.
Police Sergeant	-	-	-	1.	1.
	-	-	-	4.	4.

Desk/Jail

285.07.259

The jail activity provides safe and secure facilities for the temporary detention of prisoners. The staff in this activity also assist with walk-in customers by providing routing requests and writing reports.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	292,184	306,165	320,298	296,189	321,544
Personal Services - Internal Charges	97,695	2,121	98,787	98,536	98,809
Materials and Supplies	300	350	2,000	2,000	32,767
	390,179	308,636	421,085	396,725	453,120
Full-Time					
Detention Officer	5.	5.	5.	5.	5.
Detention Supervisor	1.	1.	1.	1.	1.
	6.	6.	6.	6.	6.

Facility & Vehicle Maintenance

285.07.258

Funding is included for facility and vehicle maintenance expenses.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	3,064	3,025	4,442	5,157	4,442
Purchased Services and Charges	525	548	9,067	9,067	9,067
Internal Service Charges	8,305	-	-	-	-
	11,893	3,573	13,509	14,224	13,509

One Time-Below Line

285.07.102

This activity accounts for one-time expenditures and transfers to the capital projects program out of the Crime Control & Prevention District Fund.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	221,196	236,234	7,285	7,285	-
Transfers Out	-	16,000	-	-	-
	221,196	252,234	7,285	7,285	-

Patrol

285.07.251

Patrol responds expeditiously to calls for service. While not answering calls for service, Patrol attempts to identify public safety problems and take appropriate actions to eliminate them. Vehicles for the three new SRO's are included in this activity for FY 2018-2019. For FY 2021-2022, three new unmarked vehicles are included in the funding.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	1,017,977	922,008	1,026,735	1,041,184	1,110,196
Personal Services - Internal Charges	168,570	5,887	169,166	185,382	169,794
Materials and Supplies	137,632	95,046	30,801	54,614	140,566
Purchased Services and Charges	1,504	8,276	20,303	20,303	64,699
Internal Service Charges	52,730	-	25,290	25,290	27,832
Capital Outlay	201,767	-	-	-	-
	1,580,179	1,031,217	1,272,295	1,326,773	1,513,087
Full-Time					
Police Officer	10.	10.	10.	10.	10.
	10.	10.	10.	10.	10.

Property & Evidence

285.07.261

This funding was previously located in 285.07.256.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	156	-	101,977	105,002
Personal Services - Internal Charges	-	-	-	32,866	32,900
Materials and Supplies	-	-	-	150	150
Internal Service Charges	-	-	-	-	3,120
	-	156	-	134,993	141,172
Full-Time					
Property and Evidence Technician	-	-	-	2.	2.
	-	-	-	2.	2.

Records

285.07.256

This funding provides two property and evidence technicians for proper handling of evidence. This funding was moved to 285.07.261 during FY 2021.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	88,911	99,599	100,801	-	-
Personal Services - Internal Charges	32,502	673	32,871	-	-
Materials and Supplies	-	-	150	-	-
Internal Service Charges	4,224	-	3,360	3,360	-
	125,637	100,272	137,182	3,360	-
Full-Time					
Property and Evidence Technician	2.	2.	2.	-	-
	2.	2.	2.	-	-

Special Operations

285.07.254

The Special Operations division in this fund includes narcotic and street crimes investigation activities. A portion of the supplies, gear, computer equipment, and vehicle components needed to properly equip the three new SRO's is included in this activity for FY 2018-2019. Positions are now funded in 285.07.253.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	463,974	422,309	442,584	1,592	-
Personal Services - Internal Charges	66,632	2,695	67,278	64,376	-
Materials and Supplies	76,377	37,975	1,700	-	3,240
Purchased Services and Charges	23,630	2,161	2,753	2,753	-
	630,614	465,140	514,315	68,721	3,240
Full-Time					
Police Officer	3.	3.	3.	-	-
Police Sergeant	1.	1.	1.	-	-
	4.	4.	4.	-	-

Training

285.07.250

This funding is used to perform background investigations of applicants.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	580	600	600	600	600
	580	600	600	600	600

Public Services

The mission of the Public Services Department is to operate and maintain quality transportation, drainage and facility systems for the City with a commitment to customer satisfaction in addition to providing superior water and wastewater services and drainage systems for all consumers.

General Fund

Administration

101.09.110

Manages and coordinates the personnel, equipment and budgetary resources dedicated to preserving and maintaining streets, traffic control devices, utility lines and city-owned vehicles and facilities.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	15,736	-	9,600	9,600	9,600
Materials and Supplies	827	525	1,140	1,477	1,000
Purchased Services and Charges	85,329	76,148	91,827	99,961	90,965
Transfers Out	-	160,399	-	-	-
Internal Service Charges	5,842	131,882	7,050	7,052	6,375
	107,734	368,954	109,617	118,090	107,940

Facilities Maintenance

101.09.310

Provides supervision, manpower and materials for the maintenance, repair and cleaning needed to preserve the condition of city-owned facilities and systems. For FY 2020-2021, additional funding was added at mid-year to restore the annex roof and complete HVAC upgrades.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	599,122	657,787	701,918	698,273	734,529
Personal Services - Internal Charges	225,241	227,467	227,976	227,978	228,211
Materials and Supplies	105,685	150,680	120,963	129,110	128,168
Purchased Services and Charges	1,230,963	498,407	813,348	830,301	820,611
Transfers Out	-	44,830	539,721	1,076,127	1,245,757
Internal Service Charges	26,021	27,090	28,759	29,624	29,624
	2,187,032	1,606,261	2,432,685	2,991,413	3,186,900

Full-Time

Administrative Assistant	1.	1.	1.	1.	1.
Building Repair Technician	2.	2.	2.	2.	2.
Crew Leader	2.	2.	2.	2.	2.
Facilities and ADA Supervisor	1.	1.	1.	1.	1.
Facilities Worker	2.	2.	2.	2.	2.
Foreman	1.	1.	1.	1.	1.
HVAC Technician	1.	1.	1.	1.	1.
Internal Services Manager	0.5	0.5	0.5	0.5	0.5
Maintenance Worker	3.	3.	3.	3.	3.
	13.5	13.5	13.5	13.5	13.5

Solid Waste/HHWP

101.09.322

This division accounts for personnel expenditures related to the City's household hazardous waste program.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	70,978	76,365	73,451	75,339	78,367
Personal Services - Internal Charges	16,924	17,075	17,098	17,105	17,130
Materials and Supplies	474	100	1,976	1,976	1,976
Purchased Services and Charges	813	61,592	7,756	6,893	6,510
Internal Service Charges	3,572	3,660	2,218	2,220	2,370
	92,760	158,793	102,499	103,533	106,353

Full-Time

Materials Management Specialist	1.	1.	1.	1.	1.
	1.	1.	1.	1.	1.

Streets (Street Operations)

101.09.300.070

Street Operations supervises all street maintenance and drainage activities, plans schedules and implements projects, responds to customer requests for service and maintains the pavement management program. For FY 2020-2021, the Administrative Assistant was included as part of a reduction package. During the mid-year budget process for FY 2021, additional funding was added for street and sidewalk maintenance.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	155,624	160,097	116,796	115,207	118,363
Personal Services - Internal Charges	33,382	33,701	17,328	17,339	17,361
Materials and Supplies	3,799	1,561	6,900	6,551	6,900
Purchased Services and Charges	116,126	117,866	61,435	65,039	64,426
Transfers Out	5,010,583	4,600,783	3,169,630	5,040,273	4,870,643
Internal Service Charges	965	1,000	1,000	1,000	1,034
Capital Outlay	120,937	-	-	-	-
	5,441,416	4,915,008	3,373,089	5,245,409	5,078,727

Full-Time

Administrative Assistant	1.	1.	-	-	-
Public Works Manager	1.	1.	1.	1.	1.
	2.	2.	1.	1.	1.

Streets (Asphalt)

101.09.300.071

Provides manpower and material to perform asphalt and pothole repairs, seal cracks and replace asphalt street failures. Assists with other divisional activities and concrete repairs as time allows.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	276,899	267,407	305,043	265,614	309,037
Personal Services - Internal Charges	100,359	101,105	101,525	101,247	101,549
Materials and Supplies	85,732	73,515	75,012	83,070	75,435
Purchased Services and Charges	6,332	3,438	3,000	3,990	3,000
Internal Service Charges	188,352	180,495	172,622	172,622	161,332
	657,675	625,960	657,202	626,543	650,353

Full-Time

Crew Leader	1.	1.	1.	1.	1.
Equipment Operator	2.	2.	2.	2.	2.
Foreman	1.	1.	1.	1.	1.
Maintenance Worker	2.	2.	2.	2.	2.
	6.	6.	6.	6.	6.

Streets (Concrete)

101.09.300.072

Provides manpower and materials to perform small-scale repair of concrete streets, curbs, gutters, alleys and sidewalks.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	255,701	259,413	321,328	298,931	334,152
Personal Services - Internal Charges	117,716	117,658	118,268	118,100	118,353
Materials and Supplies	143,278	80,975	153,700	145,786	155,200
Purchased Services and Charges	2,543	2,631	4,500	4,580	4,500
Internal Service Charges	55,548	57,435	57,435	57,436	59,410
	574,786	518,112	655,231	624,833	671,615

Full-Time

Crew Leader	1.	1.	1.	1.	1.
Equipment Operator	1.	1.	1.	1.	1.
Heavy Equipment Operator	1.	1.	1.	1.	1.
Maintenance Worker	4.	4.	4.	4.	4.
	7.	7.	7.	7.	7.

Streets (Drainage/ROW)

101.09.300.073

Provides manpower and materials for routine cleaning and maintenance of roadside ditches, creeks and channels. Maintains storm water collection system and inlet boxes. Moved FY 2021-2022 proposed funding to 430.09.300.073.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	312,586	317,583	374,464	357,361	-
Personal Services - Internal Charges	119,547	104,347	104,286	104,160	-
Materials and Supplies	86,439	38,347	70,200	70,200	-
Purchased Services and Charges	214,559	293,260	70,154	151,518	-
Internal Service Charges	64,518	69,135	71,977	71,978	-
	797,649	822,671	691,081	755,217	-
Full-Time					
Crew Leader	1.	1.	1.	1.	-
Foreman	1.	1.	1.	1.	-
Heavy Equipment Operator	1.	1.	1.	1.	-
Maintenance Worker	2.	2.	2.	2.	-
Operations Supervisor	1.	1.	1.	1.	-
	6.	6.	6.	6.	-

Streets (Contract Maintenance)

101.09.300.074

Provides the manpower to manage and coordinate all annual contracts for large scale repair of concrete streets and major curb, gutter and sidewalk replacements. Manages and inspects asphalt recycling and overlay projects. Collects, verifies and enters data required for the Pavement Management System.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	198,636	203,520	200,711	204,798	215,239
Personal Services - Internal Charges	34,136	50,905	50,581	50,591	51,185
Materials and Supplies	4,606	2,826	5,105	4,950	5,105
Purchased Services and Charges	146	162	-	-	-
Internal Service Charges	1,994	2,065	4,202	4,202	6,558
	239,519	259,478	260,599	264,541	278,087
Full-Time					
Construction Inspector	1.	2.	2.	2.	2.
Foreman	1.	1.	1.	1.	1.
	2.	3.	3.	3.	3.

Traffic Flow (Signals)

101.09.315.090

Provides supervision, manpower and materials for repairs, operation and maintenance of traffic signals and school zone beacons. For FY 2020-2021, one of the Traffic Technicians was included as part of a reduction package. This position was added back for FY 2022.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	244,960	295,359	257,606	258,259	319,697
Personal Services - Internal Charges	68,173	85,456	68,924	68,937	85,001
Materials and Supplies	353,504	240,502	370,261	290,233	369,671
Purchased Services and Charges	128,848	93,625	156,678	159,281	153,018
Internal Service Charges	14,451	32,131	28,288	28,288	40,523
Capital Outlay	66,065	-	-	-	-
	876,000	747,073	881,757	804,998	967,910
Full-Time					
Senior Traffic Technician	2.	3.	2.	2.	2.
Traffic Signal Technician	2.	2.	2.	2.	3.
	4.	5.	4.	4.	5.

Traffic Flow (Roadway Illumination)

101.09.315.091

Provides materials and energy costs to maintain the freeway lighting system and energy cost for all street lighting. Additional funding was added for FY 2017-18 to cover the estimated cost of electricity to power the over 400 street lights between the south and north City limits on the newly constructed IH35E.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	982	-	1,000	1,000	1,000
Purchased Services and Charges	514,922	491,142	561,612	561,612	561,612
	515,904	491,142	562,612	562,612	562,612

Traffic Flow (Signs)

101.09.315.092

Provides supervision, manpower and materials for the fabrication and installation of traffic control signs and pavement markings.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	246,687	244,375	249,763	252,985	260,488
Personal Services - Internal Charges	66,806	67,342	67,452	67,460	67,531
Materials and Supplies	284,275	236,557	162,633	242,483	162,633
Purchased Services and Charges	43,833	37,821	39,195	39,195	38,698
Internal Service Charges	3,509	3,634	6,684	6,684	6,913
	645,110	589,729	525,727	608,807	536,263

Full-Time

Crew Leader	1.	1.	1.	1.	1.
Traffic Operations Worker	2.	2.	2.	2.	2.
Traffic Supervisor	1.	1.	1.	1.	1.
	4.	4.	4.	4.	4.

Grants Fund**Solid Waste/HHWP (Grants)**

270.09.322.600

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Materials and Supplies	9,739	-	-	-	-
Purchased Services and Charges	2,486	-	-	-	-
Capital Outlay	39,124	-	-	-	-
	51,349	-	-	-	-

Water & Sewer Fund**Administration**

402.09.110

Administration is responsible for long range planning, budgeting, public relations, coordination of resources and general management of the Utilities Department. For FY 2020-2021, an Administrative Assistant was moved to this org set from the General Fund. Added Capital Improvements Project Coordinator FY 2021-2022. In addition, funding was added for a Distribution and Collection Systems Report Card Update and Division Radio Replacements.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	398,735	406,735	430,949	430,735	555,835
Personal Services - Internal Charges	50,205	50,832	67,243	67,746	84,706
Materials and Supplies	30,082	3,208	15,200	15,200	219,951
Purchased Services and Charges	147,899	170,514	183,247	196,003	302,114
Transfers Out	1,750,273	100,000	388,886	689,100	350,000
Internal Service Charges	10,518	12,078	13,625	13,625	17,927
Capital Outlay	-	-	-	-	27,000
	2,387,712	743,367	1,099,150	1,412,409	1,557,533

Full-Time

Administrative Assistant	-	-	-	1.	1.
Capital Projects Coordinator	-	-	-	-	1.
Director of Public Services	1.	1.	1.	1.	1.
Senior Administrative Assistant	1.	1.	1.	1.	1.
Utilities Manager	1.	1.	1.	1.	1.
	3.	3.	3.	4.	5.

Environmental Control (Environmental Control Services)

402.09.350.133

Environmental Control administration and support services plans and coordinates projects within budgeted funds, supervises and gives technical support for enforcement of the EPA mandated industrial pretreatment program, coordinates water and wastewater laboratory testing and ensures laboratory quality control.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	140,230	134,721	147,065	142,591	147,076
Personal Services - Internal Charges	32,824	32,937	33,156	33,122	33,160
Materials and Supplies	3,524	1,199	1,450	1,450	1,500
Purchased Services and Charges	5,992	5,583	7,414	7,877	7,811
Internal Service Charges	9,301	12,062	13,295	13,296	12,320
	191,871	186,502	202,380	198,336	201,867
Full-Time					
Administrative Assistant	1.	1.	1.	1.	1.
ECS Manager	1.	1.	1.	1.	1.
	2.	2.	2.	2.	2.

Environmental Control (Pretreatment)

402.09.350.134

Pretreatment and sampling performs pretreatment monitoring of industrial discharge, performs sampling for industrial waste surcharge, investigates citizen complaints regarding pollution, inspects businesses and industries for compliance with environmental regulations, performs sampling for wastewater treatment plant permit compliance and monitors streams for pollution and illegal discharges.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	123,782	121,824	124,714	130,257	132,655
Personal Services - Internal Charges	34,183	34,365	34,516	34,562	35,087
Materials and Supplies	14,369	7,634	10,200	27,950	10,760
Purchased Services and Charges	117,656	79,615	106,055	101,676	108,974
Internal Service Charges	4,306	4,459	4,458	4,458	4,612
	294,295	247,896	279,943	298,903	292,088
Full-Time					
ECS Inspector	2.	2.	2.	2.	2.
	2.	2.	2.	2.	2.

Environmental Control (Laboratory Services)

402.09.350.135

Laboratory services performs analysis of wastewater samples for the treatment plant permit, monitors compliance for treatment plant process control and for industrial waste surcharge, analyzes drinking water for Lewisville and other water suppliers for bacteriological quality, provides the waste water treatment plant with process control information and responds to citizen's concerns and questions regarding drinking water quality.

	2019-2020				
	Actual	Actual	Budget	Revised	Proposed
Personal Services	234,572	282,014	278,125	254,012	273,184
Personal Services - Internal Charges	66,366	66,841	67,123	66,980	66,597
Materials and Supplies	81,697	81,963	86,426	105,198	97,925
Purchased Services and Charges	11,402	58,426	26,220	27,352	29,510
Internal Service Charges	2,162	2,239	2,239	2,239	2,316
Capital Outlay	-	-	-	-	83,334
	396,198	491,484	460,133	455,781	552,866
Full-Time					
ECS Supervisor	1.	1.	1.	1.	1.
Laboratory Technician I	2.	2.	2.	2.	2.
Laboratory Technician II	1.	1.	1.	1.	1.
	4.	4.	4.	4.	4.

Line Maintenance (Line Maintenance Operations)

402.09.325.100

Supervises all water and sewer line maintenance activities. Plans, schedules and implements projects and responds to customer requests for service. The ULM Manager position was included in a reduction package for FY 2020-2021. Expenses were moved to 402.09.325.101 and 402.09.355.103 during FY 2020-2021

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services	152,428	168,019	-	-	-
Personal Services - Internal Charges	33,374	33,679	500	-	-
Materials and Supplies	4,929	2,458	1,900	-	-
Purchased Services and Charges	125,409	91,236	41,980	-	-
Internal Service Charges	6,491	7,393	5,345	-	-
	322,632	302,786	49,725	-	-
Full-Time					
Administrative Assistant	1.	1.	1.	-	-
ULM Manager	1.	1.	-	-	-
	2.	2.	1.	-	-

Line Maintenance (Repair)

402.09.325.101

Provides manpower and material to preserve the condition of all water and wastewater line related appurtenances. At mid-year FY 2019-2020, one Maintenance Worker was moved into this division from 402.09.325.104. For FY 2021-2022, a hydro-excavator and portable rover camera are included as one-time increases to the budget.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	393,134	400,044	502,465	387,528	463,232
Personal Services - Internal Charges	133,974	135,050	151,829	151,246	152,852
Materials and Supplies	179,784	110,841	165,414	204,516	206,546
Purchased Services and Charges	86,440	117,493	203,676	262,577	236,930
Transfers Out	-	224,500	-	-	-
Internal Service Charges	194,910	166,355	171,816	176,156	220,734
Capital Outlay	294,867	-	-	-	578,192
	1,283,109	1,154,282	1,195,200	1,182,023	1,858,486
Full-Time					
Crew Leader	2.	2.	2.	2.	2.
Equipment Operator	2.	2.	2.	2.	2.
Maintenance Worker	3.	4.	4.	4.	4.
Operations Supervisor	1.	1.	1.	1.	1.
	8.	9.	9.	9.	9.

Line Maintenance (Valve & Hydrant)

402.09.325.102

Provides manpower and materials to inspect, operate, maintain and map all water valves and hydrants. Implements system operation plans and performs line locates.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	409,393	324,829	375,366	356,612	381,654
Personal Services - Internal Charges	115,042	115,401	116,049	115,843	116,099
Materials and Supplies	15,720	120,876	16,500	83,996	41,087
Purchased Services and Charges	1,270	1,030	2,848	2,848	5,130
Internal Service Charges	2,155	2,232	2,232	2,232	4,255
Capital Outlay	-	-	-	-	21,219
	543,579	564,368	512,995	561,531	569,444
Full-Time					
Crew Leader	1.	1.	1.	1.	1.
Foreman	1.	1.	1.	1.	1.
Maintenance Worker	1.	1.	1.	1.	1.
Utility Operations Worker	4.	4.	4.	4.	4.
	7.	7.	7.	7.	7.

Line Maintenance (Meter Services)

402.09.325.103

Provides manpower and materials to repair, maintain and test water meters. Moved to 402.09.355.103 during FY 2021.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	269,216	239,076	274,597	-	-
Personal Services - Internal Charges	83,948	84,515	84,787	-	-
Materials and Supplies	147,964	130,046	124,478	-	-
Purchased Services and Charges	253,523	247,201	262,184	-	-
Internal Service Charges	7,419	7,682	12,210	-	-
	762,070	708,520	758,256	-	-
Full-Time					
Foreman	1.	-	-	-	-
Meter Operations Worker	2.	2.	2.	-	-
Meter Services Supervisor	-	1.	1.	-	-
Senior Meter Operations Worker	2.	2.	2.	-	-
	5.	5.	5.	-	-

Line Maintenance (Collection System)

402.09.325.104

Provides manpower and material to inspect and maintain wastewater lines. Inspects lines with cameras, cleans lines and checks manholes. Also provides cleaning of residential service lines for customers. At mid-year FY 2019-2020, one Maintenance Worker was moved out of this division into 402.09.325.101.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	408,640	404,790	399,341	360,812	393,957
Personal Services - Internal Charges	133,677	134,355	119,150	118,842	118,628
Materials and Supplies	68,942	38,484	50,800	73,600	48,850
Purchased Services and Charges	25,691	40,507	9,658	37,948	12,642
Internal Service Charges	103,670	107,361	107,554	107,554	111,937
	740,621	725,497	686,503	698,756	686,014
Full-Time					
Crew Leader	3.	3.	3.	3.	3.
Foreman	1.	1.	1.	1.	1.
Maintenance Worker	4.	3.	3.	3.	3.
	8.	7.	7.	7.	7.

Meter Operations (Meter Services)

402.09.355.103

Funding was previously in 402.09.325.103.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	1,172	-	259,444	284,663
Personal Services - Internal Charges	-	-	-	84,696	84,881
Materials and Supplies	-	-	-	140,818	237,610
Purchased Services and Charges	-	-	-	275,677	270,742
Internal Service Charges	-	-	-	13,216	12,569
	-	1,172	-	773,851	890,465
Full-Time					
Meter Operations Worker	-	-	-	2.	2.
Meter Services Supervisor	-	-	-	1.	1.
Senior Meter Operations Worker	-	-	-	2.	2.
	-	-	-	5.	5.

Solid Waste/HHWP

402.09.322

This activity accounts for expenditures related to the City's household hazardous waste program

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	15,343	7,106	18,325	16,472	18,240
Personal Services - Internal Charges	105	48	125	105	118
Materials and Supplies	5,359	4,277	8,353	8,451	11,195
Purchased Services and Charges	38,885	23,838	68,916	70,691	71,416
	59,692	35,269	95,719	95,719	100,969

Stormwater

402.09.320

This activity funds stormwater management expenditures. For FY 2020-2021, activity was moved to 430.09.320

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	210,683	170,323	-	-	-
Personal Services - Internal Charges	50,722	51,013	-	-	-
Materials and Supplies	5,911	4,999	-	-	-
Purchased Services and Charges	22,575	20,582	-	-	-
Internal Service Charges	5,982	6,195	-	-	-
	295,874	253,112	-	-	-
Full-Time					
Storm Water Inspector	2.	2.	-	-	-
Storm Water Specialist	1.	1.	-	-	-
	3.	3.	-	-	-

Utilities Maintenance

402.09.340

Utilities Maintenance is responsible for maintenance activities related to the water and wastewater treatment facilities and equipment.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	421,082	398,116	424,935	422,876	451,802
Personal Services - Internal Charges	117,349	118,662	118,517	118,444	118,711
Materials and Supplies	29,075	17,100	19,145	29,717	18,701
Purchased Services and Charges	10,833	4,554	9,162	9,767	7,680
Internal Service Charges	19,453	18,628	18,626	18,626	18,951
Capital Outlay	41,689	-	-	-	-
	639,481	557,060	590,385	599,430	615,845
Full-Time					
Foreman	1.	1.	1.	1.	1.
Instrumentation & Controls Tech	1.	1.	1.	1.	1.
Operations Supervisor	1.	1.	1.	1.	1.
Plant Operator	3.	3.	4.	4.	4.
Plant Operator in Training	1.	1.	-	-	-
	7.	7.	7.	7.	7.

Wastewater Disposal (Waste Water Operations)

402.09.345.130

Wastewater administration and support supervises, plans and coordinates projects within budgeted funds, and maintains, operates and oversees the treatment processes of wastewater to meet all regulatory requirements. For FY 2021-2022, funding was increased to cover the cost of chemical price increases. In addition, one-time funding was added to repair the wastewater treatment plan road.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	980,391	1,020,114	967,351	967,576	1,014,750
Personal Services - Internal Charges	245,938	248,600	248,614	248,555	249,056
Materials and Supplies	308,365	305,631	413,507	424,435	383,961
Purchased Services and Charges	869,166	783,692	904,700	918,643	968,939
Internal Service Charges	48,400	39,670	45,101	45,102	48,483
Capital Outlay	49,989	55,736	-	-	-
	2,502,249	2,453,443	2,579,273	2,604,311	2,665,189
Full-Time					
Chief Plant Operator	3.	3.	3.	3.	3.
Foreman	1.	1.	1.	1.	1.
Plant Operator	5.	6.	6.	6.	6.
Plant Operator II	3.	3.	3.	3.	3.
Plant Operator in Training	2.	1.	1.	1.	1.
Wastewater Superintendent	1.	1.	1.	1.	1.
	15.	15.	15.	15.	15.

Wastewater Disposal (Sludge Management)

402.09.345.131

Wastewater Sludge Management operates and oversees the treatment processes of wastewater treatment plant sludge for proper disposal to meet all regulatory requirements. Beginning with FY 2021-2022, funding was added to cover the increased cost of wastewater sludge disposal.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services - Internal Charges	1,000	1,000	1,000	1,000	1,000
Materials and Supplies	38,918	38,564	48,896	48,896	48,896
Purchased Services and Charges	246,684	259,361	239,250	239,250	815,156
Internal Service Charges	23,195	22,945	22,945	22,946	23,734
	309,797	321,870	312,091	312,092	888,786

Wastewater Disposal (Collection & Pumping)

402.09.345.132

Wastewater Collection & Pumping maintains, operates and repairs lift stations, located throughout the city, that transport wastewater to the Treatment Plant. Lift station security cameras are included in the FY 2018-2019 budget for this activity.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services - Internal Charges	1,000	1,000	1,000	1,000	1,000
Materials and Supplies	79,198	72,726	108,464	110,514	110,514
Purchased Services and Charges	316,220	168,169	224,994	193,998	190,991
Transfers Out	-	142,500	-	33,802	-
Internal Service Charges	5,542	5,483	6,389	6,390	6,609
	401,960	389,879	340,847	345,704	309,114

Water Production (Water Operations)

402.09.330.110

Water Production administration and support supervises, plans and coordinates projects within budgeted funds, and maintains, operates and oversees treatment processes to produce drinking water that meets the community, State and Federal requirements.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	865,715	933,706	957,383	923,820	986,320
Personal Services - Internal Charges	246,035	248,656	249,162	248,929	249,448
Materials and Supplies	329,084	336,542	331,139	369,521	357,759
Purchased Services and Charges	601,580	535,715	546,488	550,364	585,851
Internal Service Charges	6,553	5,582	5,492	5,492	8,174
Capital Outlay	46,685	-	-	-	-
	2,095,652	2,060,201	2,089,664	2,098,126	2,187,552

Full-Time

Chief Plant Operator	3.	3.	3.	3.	3.
Foreman	1.	1.	1.	1.	1.
Plant Operator	4.	5.	7.	7.	7.
Plant Operator II	3.	3.	3.	3.	3.
Plant Operator in Training	3.	2.	-	-	-
Water Production Superintendent	1.	1.	1.	1.	1.
	15.	15.	15.	15.	15.

Water Production (Water Supply)

402.09.330.111

The Water Production Supply activity accounts for the purchase of raw and treated water and the maintenance of the intake structure and related pumping equipment. For FY 2021-2022, additional funding was added to cover DWU rate increases.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Materials and Supplies	4,897,860	5,472,789	6,497,000	6,182,286	7,065,568
Purchased Services and Charges	43,231	52,634	69,139	67,139	67,139
Capital Outlay	-	-	-	-	244,410
	4,941,091	5,525,424	6,566,139	6,249,425	7,377,117

Water Production (Distribution & Storage)

402.09.330.112

The Water Production Distribution & Storage activity accounts for the operation and maintenance expenses related to the distribution and storage of potable water throughout the community.

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Actual	Budget	Revised	Proposed
Personal Services - Internal Charges	500	500	500	500	500
Materials and Supplies	162,268	74,786	76,890	74,597	80,814
Purchased Services and Charges	424,747	381,754	512,517	546,720	413,019
Internal Service Charges	1,612	1,594	1,594	1,594	2,246
Capital Outlay	79,897	16,782	-	-	24,000
	669,024	475,416	591,501	623,411	520,579

Stormwater Utility Fund

Stormwater

430.09.320

This division tracks expenditures related to stormwater operations. This is a new fund to account for the Drainage Utility that was implemented in January 2018. Personnel related expenditures were previously funded in 402.09.320.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	38,255	214,992	211,617	223,254
Personal Services - Internal Charges	-	-	51,229	51,218	50,803
Materials and Supplies	-	-	7,395	13,181	9,395
Purchased Services and Charges	-	28,342	26,043	25,608	20,531
Internal Service Charges	-	-	6,195	7,171	7,383
	-	66,597	305,854	308,795	311,366
Full-Time					
Storm Water Inspector	-	-	2.	2.	2.
Storm Water Specialist	-	-	1.	1.	1.
	-	-	3.	3.	3.

Streets (Drainage/ROW)

430.09.300.073

Provides manpower and materials for routine cleaning and maintenance of roadside ditches, creeks and channels. Maintains storm water collection system and inlet boxes. Moved expenditures to drainage fund from 101.09.300.073 starting with FY 2021-2022.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	-	-	-	-	376,256
Personal Services - Internal Charges	-	-	-	-	103,866
Materials and Supplies	-	-	-	-	79,251
Purchased Services and Charges	-	-	-	-	123,413
Internal Service Charges	-	-	-	-	76,046
Capital Outlay	-	-	-	-	37,068
	-	-	-	-	795,900
Full-Time					
Crew Leader	-	-	-	-	1.
Foreman	-	-	-	-	1.
Heavy Equipment Operator	-	-	-	-	1.
Maintenance Worker	-	-	-	-	2.
Operations Supervisor	-	-	-	-	1.
	-	-	-	-	6.

Maintenance & Replacement Fund

Administration

503.09.110

Beginning in FY 2019-2020, \$50 per employee was budgeted for each department to use for Employee Recognition.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Purchased Services and Charges	-	161	375	375	375
	-	161	375	375	375

Vehicle Maintenance

503.09.360

This activity includes the planning and implementation of scheduled maintenance of City vehicles and equipment. It also includes the replacement of City vehicles and equipment.

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Revised	2021-2022 Proposed
Personal Services	449,289	430,006	618,014	478,047	499,087
Personal Services - Internal Charges	128,070	129,161	129,609	129,414	129,557
Materials and Supplies	432,495	320,154	313,380	388,735	378,640
Purchased Services and Charges	109,549	131,098	120,053	121,159	168,231
Internal Service Charges	25,710	24,535	22,998	28,347	28,427
Capital Outlay	3,581,563	822,801	1,822,000	2,063,567	2,354,500
	4,726,676	1,857,755	3,026,054	3,209,269	3,558,442
Full-Time					
Chief Mechanic	1.	1.	1.	1.	1.
Internal Services Manager	0.5	0.5	0.5	0.5	0.5
Mechanic	4.	4.	4.	4.	4.
Operations Supervisor	1.	1.	1.	1.	1.
Service Writer	1.	1.	1.	1.	1.
	7.5	7.5	7.5	7.5	7.5