

FY2020 GENERAL FUND BUDGET REQUEST SUMMARY

Department/Description		Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Unrestricted Revenue	Impact Fees Restricted Revenue	Total Revenue
Clerks	City Clerk	\$ 481,949	\$ 80,496		\$ (84,367)			\$ 478,078	7.0			
C.Hall	City Hall	\$ 240,336	\$ 483,887		\$ (376,031)			\$ 348,192	4.0			
Council	Council	\$ 181,003	\$ 32,626					\$ 213,629	6.0			
Finance	Finance	\$ 1,061,416	\$ 167,125		\$ (565,129)			\$ 663,412	11.0			
HR	Human Resources	\$ 638,172	\$ 240,127		\$ (369,517)			\$ 508,782	6.0			
IT	Information Technology	\$ 1,589,530	\$ 354,557		\$ (894,280)			\$ 1,049,807	16.0			
Legal	Legal	\$ 751,644	\$ 61,795		\$ (374,182)			\$ 439,257	5.0			
Mayor	Mayors Office	\$ 474,460	\$ 55,676		\$ (86,085)			\$ 444,051	5.0			
OthGov	Other Government	\$ 318,092	\$ 616,247		\$ (90,184)			\$ 844,155	3.5	\$ 46,312,094		
Str. Lts.	Street Lighting		\$ 572,050					\$ 572,050	-			
	ADMIN SUBTOTAL	\$ 5,736,602	\$ 2,664,586	\$ -	\$ (2,839,775)	\$ -	\$ -	\$ 5,561,413	63.5			
Fire	Fire Department	\$ 11,547,824	\$ 1,311,324	\$ 75,024				\$ 12,934,172	89.5		\$ 1,606,297	
Parks & Rec.	Parks & Recreation	\$ 3,431,963	\$ 2,212,455	\$ 50,389				\$ 5,694,807	33.5		\$ 4,148,213	
PD	Police	\$ 17,400,966	\$ 2,949,235					\$ 20,350,201	150.5		\$ 359,873	
	Compensation / Benefits Proposal	\$ -						\$ -			\$ 15,000	
	GF Merit Proposal @ 2.5%	\$ -						\$ -				
	GF Market Adjustment @ 2%	\$ -						\$ -				
	Property Tax Increase @ 1.5%									\$ 500,363		
	Total FY2020 Base Budget	\$ 38,117,355	\$ 9,137,600	\$ 125,413	\$ (2,839,775)	\$ -	\$ -	\$ 44,540,593	337.0	\$ 46,812,457	\$ 6,129,383	\$ 52,941,840
	Total FY2019 Base Budget	\$ 36,387,567	\$ 8,126,863	\$ 139,330	\$ (2,681,925)			\$ 41,971,835	324.5	\$ 43,173,617	\$ 2,574,284	\$ 45,747,901
	Yr/Yr % Change	4.75%	12.44%	-9.99%	5.89%			6.12%	3.85%	8.43%	138.10%	15.73%
	Capital Improvement Fund Transfer						\$ 166,788	\$ 166,788				
	Public Safety Fund Transfer						\$ 333,575	\$ 333,575				
	Total FY2020 Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,363	\$ 500,363	-	\$ -	\$ -	\$ -

Operating Revenue Available \$ 1,771,501

FY2019 \$ 739,661
Yr/Yr % Change 139.50%

REPLACEMENTS

Clerk	Laserfiche				\$ 15,000			\$ 15,000				\$ -
Clerk	Desktop - HP Prodesk 600 G1				\$ 1,050			\$ 1,050				\$ -
Clerk	Desktop - HP Prodesk 600 G1				\$ 1,600			\$ 1,600				\$ -
Finance	Desktop - HP Prodesk 600 G1				\$ 1,600			\$ 1,600				\$ -
Fire	Furniture at Fire Station 4				\$ 3,240			\$ 3,240		\$ 292		\$ 292
Fire	Patch/Repaint Bay Ceiling Station 2				\$ 4,400			\$ 4,400		\$ 396		\$ 396
Fire	12 Knox Boxes for Apparatus				\$ 15,823			\$ 15,823		\$ 1,424		\$ 1,424
Fire	Airbags for T-31 MF021				\$ 6,615			\$ 6,615		\$ 595		\$ 595
Fire	Stabilization struts on T-31 MF021				\$ 13,485			\$ 13,485		\$ 1,214		\$ 1,214
Fire	Flooring at Fire Station 3				\$ 30,442			\$ 30,442		\$ 2,740		\$ 2,740
Fire	Flooring at Fire Station 2				\$ 27,665			\$ 27,665		\$ 2,490		\$ 2,490
Fire	Carpet at Fire Station 1				\$ 59,262			\$ 59,262		\$ 5,334		\$ 5,334
Fire	Desktop - HP Prodesk 600 G1				\$ 1,050			\$ 1,050		\$ 95		\$ 95
Fire	Desktop - HP Prodesk 600 G1				\$ 1,050			\$ 1,050		\$ 95		\$ 95
Fire	Desktop - HP Prodesk 600 G1				\$ 1,050			\$ 1,050		\$ 95		\$ 95
Fire	Desktop - HP Prodesk 600 G1				\$ 1,050			\$ 1,050		\$ 95		\$ 95
Fire	Desktop - HP Prodesk 600 G1				\$ 1,050			\$ 1,050		\$ 95		\$ 95
Fire	Laptop - HP ProBook 650 G1				\$ 1,550			\$ 1,550		\$ 140		\$ 140
Fire	Desktop - HP Prodesk 600 G1				\$ 1,050			\$ 1,050		\$ 95		\$ 95

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Fire	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050		\$ 95		\$ 95
Fire	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050		\$ 95		\$ 95
Fire	Desktop - HP Prodesk 600 G2					\$ 1,550		\$ 1,550		\$ 140		\$ 140
Fire	Printer - HP LaserJet CM2320nf					\$ 6,700		\$ 6,700		\$ 603		\$ 603
Fire	Copier - Xerox WorkCentre 7970						\$ 15,300	\$ 15,300		\$ 1,377		\$ 1,377
HR	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050				\$ -
HR	Fitness Equipment Replacement					\$ 10,000		\$ 10,000				\$ -
IT	Pulse MAG2600					\$ 3,500		\$ 3,500				\$ -
IT	Laserfiche					\$ 5,700		\$ 5,700				\$ -
IT	Printer in IT					\$ 1,000		\$ 1,000				\$ -
IT	Desktop - HP Prodesk 600 G1					\$ 1,550		\$ 1,550				\$ -
IT	Desktop - HP Prodesk 600 G1					\$ 1,550		\$ 1,550				\$ -
IT	Desktop - HP Prodesk 600 G1					\$ 1,550		\$ 1,550				\$ -
IT	Desktop - HP Prodesk 600 G1					\$ 1,550		\$ 1,550				\$ -
IT	Desktop - HP Prodesk 600 G1					\$ 1,550		\$ 1,550				\$ -
Legal	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050				\$ -
Legal	Laptop - HP ProBook 650 G1					\$ 2,050		\$ 2,050				\$ -
Legal	Printer - HP LaserJet 4200dtn					\$ 400		\$ 400				\$ -
Mayor	Desktop - HP Prodesk 600 G1					\$ 2,050		\$ 2,050				\$ -
Mayor	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050				\$ -
Parks & Rec.	Kubota Grasshopper Mower and Mulch Kit						\$ 21,450	\$ 21,450				\$ -
Parks & Rec.	22 M2M Cellular Modems					\$ 26,566		\$ 26,566				\$ -
Parks & Rec.	1994 Ford Ranger, Truck #7 VIN#C81329						\$ 24,884	\$ 24,884				\$ -
Parks & Rec.	1996 Ford Ranger, Truck #12 VIN#B91595						\$ 24,884	\$ 24,884				\$ -
Parks & Rec.	1996 Ford F-150, Truck #13 VIN#CA35157						\$ 57,612	\$ 57,612				\$ -
Parks & Rec.	Homecourt Curtain Divider #1						\$ 29,569	\$ 29,569				\$ -
Parks & Rec.	Homecourt Curtain Divider #2						\$ 29,569	\$ 29,569				\$ -
Parks & Rec.	Homecourt Curtain Divider #3						\$ 29,569	\$ 29,569				\$ -
Parks & Rec.	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050				\$ -
Parks & Rec.	Laptop - HP ProBook 650 G1					\$ 1,550		\$ 1,550				\$ -
Parks & Rec.	Laptop - HP ProBook 650 G1					\$ 500		\$ 500				\$ -
Parks & Rec.	Desktop - Dell OptiPlex 9020					\$ 1,050		\$ 1,050				\$ -
Parks & Rec.	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050				\$ -
Parks & Rec.	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050				\$ -
Parks & Rec.	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050				\$ -
Parks & Rec.	Desktop - HP Prodesk 600 G1					\$ 1,050		\$ 1,050				\$ -
Parks & Rec.	Printer - Xerox WC7845PT						\$ 14,600	\$ 14,600				\$ -
PD	Crisis Negotiation Throw Phone System						\$ 24,000	\$ 24,000				\$ -
PD	Office Furniture					\$ 10,000		\$ 10,000				\$ -
PD	17 body armor vests					\$ 15,350		\$ 15,350				\$ -
PD	Police Canine - Dory						\$ 10,000	\$ 10,000				\$ -
PD	Motorola XTS 2500 portable radios, chargers, mics, and charge banks					\$ 749,872		\$ 749,872				\$ -
PD	CID vehicle 2008 Dodge Charger - Unit# 17						\$ 26,500	\$ 26,500		\$ 26,500		\$ 26,500
PD	CID vehicle 2010 Chevrolet Impala - Unit# 18						\$ 26,500	\$ 26,500		\$ 26,500		\$ 26,500
PD	DC vehicle 2008 Chrysler 300 - Unit# 30						\$ 61,100	\$ 61,100		\$ 61,100		\$ 61,100
PD	K-9 vehicle, 2012 Chevrolet Tahoe 2WD - Unit# 144						\$ 61,000	\$ 61,000		\$ 53,161		\$ 53,161
PD	Patrol vehicle, 2012 Chevrolet Caprice - Unit# 119						\$ 56,900	\$ 56,900				\$ -
PD	Patrol vehicle, 2014 Chevrolet Caprice - Unit# 100						\$ 56,900	\$ 56,900				\$ -
PD	Patrol vehicle, 2014 Chevrolet Caprice - Unit# 128						\$ 56,900	\$ 56,900				\$ -
PD	Patrol vehicle, 2014 Chevrolet Caprice - Unit# 130						\$ 56,900	\$ 56,900				\$ -
PD	Patrol vehicle, 2014 Chevrolet Caprice - Unit# 122						\$ 56,900	\$ 56,900				\$ -
PD	Patrol vehicle, 2015 Chevrolet Caprice - Unit# 129						\$ 56,900	\$ 56,900				\$ -
PD	Patrol vehicle, 2015 Chevrolet Caprice - Unit# 133						\$ 56,900	\$ 56,900				\$ -
PD	OC Pepper Spray 50 qty					\$ 800		\$ 800				\$ -

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Finance	Equity Adjustment	\$ 1,421						\$ 1,421				\$ -
Finance	Personnel Reclassification	\$ 8,303						\$ 8,303				\$ -
Finance	Interfund Transfer - 3500 & 3400				\$ (142,519)			\$ (142,519)				\$ -
HR #1	Annual City Wide Employee Engagement Event					\$ 10,000		\$ 10,000				\$ -
HR #2	Salary Study - Policy Step Plan					\$ 3,000		\$ 3,000				\$ -
HR	Equity Adjustment	\$ 4,681						\$ 4,681				\$ -
HR	Interfund Transfer - 3400 & 3500				\$ (13,216)			\$ (13,216)				\$ -
IT #1	Windows 10 Pro Upgrade					\$ 42,500		\$ 42,500				\$ -
IT #2	Nutanix RAM Addition					\$ 25,000		\$ 25,000				\$ -
IT #3	Software Engineer	\$ 101,890	\$ 3,085			\$ 9,400		\$ 114,375	1.0			\$ -
IT #4	ArcGIS Enterprise Standard Licensing	\$ 5,000				\$ 18,000		\$ 23,000				\$ -
IT #5	Network Equipment for Redundancy						\$ 50,000	\$ 50,000				\$ -
IT #6	Enterprise Content Management (ECM/EDMS)		\$ 6,000				\$ 34,000	\$ 40,000				\$ -
IT	Equity Adjustment	\$ 1,772						\$ 1,772				\$ -
IT	Interfund Transfer - 3500 & 3400				\$ (144,714)			\$ (144,714)				\$ -
Legal	Interfund Transfer - 3500 & 3400				\$ (1,610)			\$ (1,610)				\$ -
Mayor	Interfund Transfer - 3500 & 3400				\$ (465)			\$ (465)				\$ -
OthGov #1	Participatory Budget					\$ 20,000		\$ 20,000				\$ -
OthGov #2	Public/Private Mural Program					\$ 8,000		\$ 8,000				\$ -
OthGov #3	MAPS - Art in Public Spaces					\$ 50,000		\$ 50,000				\$ -
OthGov #4	Public Art Plan Consultant & Final Document					\$ 10,000		\$ 10,000				\$ -
OthGov #5	Public Safety Communications Infrastructure Extensions						\$ 100,000	\$ 100,000				\$ -
OthGov #6	Fixed Route Transit	\$ 71,250				\$ 348,000		\$ 419,250		\$ 348,000		\$ 348,000
OthGov #7	Strategic Plan Professional Services - <i>WD</i>					\$ -		\$ -				\$ -
OthGov	New Employee City Summer Picnic	\$ 30						\$ 30				\$ -
Str. Lts.	Street Light Design, Equipment & Supplies					\$ 50,000		\$ 50,000				\$ -
								\$ -				\$ -
	ADMIN SUBTOTALS	\$ 176,173	\$ 134,115	\$ -	\$ (317,997)	\$ 646,050	\$ 424,000	\$ 1,062,341	2.0	\$ 348,000	\$ -	\$ 348,000
1	Administrative Assistant I position - PT to FT	\$ 40,803	\$ 1,500					\$ 42,303	0.5	\$ 3,807		\$ 3,807
2	EMS Division Chief	\$ 147,720	\$ 4,749			\$ 14,748		\$ 167,217	1.0	\$ 15,050		\$ 15,050
3	Public Education Vehicle	\$ 1,700					\$ 35,000	\$ 36,700		\$ 3,303		\$ 3,303
								\$ -		\$ -		\$ -
	FIRE DEPARTMENT SUBTOTALS	\$ 188,523	\$ 7,949	\$ -	\$ -	\$ 14,748	\$ 35,000	\$ 246,220	1.5	\$ 22,160	\$ -	\$ 22,160
1	Pathway Connections - Finch Lateral/South Slough & Five Mile Fairview						\$ 118,000	\$ 118,000				\$ -
2	Discovery Park Phase 2 Design - <i>IMPACT FUND</i>						\$ 715,000	\$ 715,000				\$ -
3	Recreation Coordinator 1 - Adult Sports	\$ 73,967	\$ 21,210			\$ 9,700		\$ 104,877	1.0	\$ 40,000		\$ 40,000
5	Parks & Recreation Intern	\$ 6,248	\$ 110			\$ 525		\$ 6,883				\$ -
6	Ventrac Equipment Attachments						\$ 54,248	\$ 54,248				\$ -
7	Seasonal Forestry Assistant Labor	\$ 33,943	\$ 873			\$ 141		\$ 34,957				\$ -
8	Heroes Park Parking Expansion Design						\$ 51,000	\$ 51,000				\$ -
9	UTV - Downtown/ Pathways Maintenance						\$ 19,737	\$ 19,737				\$ -
10	Ten Mile Road Cost Share - Round Rock		\$ 1,400			\$ 5,280		\$ 6,680				\$ -
	Personnel Reclassification	\$ 2,783						\$ 2,783				\$ -
								\$ -				\$ -
	PARKS & RECREATION SUBTOTALS	\$ 116,941	\$ 23,593	\$ -	\$ -	\$ 15,646	\$ 957,985	\$ 1,114,165	1.0	\$ 40,000	\$ -	\$ 40,000
1	Police Training Sergeant	\$ 143,751	\$ 4,170			\$ 12,919	\$ 26,000	\$ 186,840	1.0			\$ -
2	Police Officer (11 FTE's)	\$ 901,960	\$ 55,315			\$ 172,526	\$ 357,105	\$ 1,486,906	11.0			\$ -
4	Canine Officer Position	\$ 82,062	\$ 7,185			\$ 18,156	\$ 85,400	\$ 192,803	1.0			\$ -
5	Training Center (Ph. 2) Scenario Village - <i>IMPACT & CAPITAL FUND</i>						\$ 3,500,000	\$ 3,500,000		\$ 2,695,000		\$ 2,695,000
6	Rescue Vehicle - <i>PUBLIC SAFETY FUND</i>		\$ 6,400			\$ 8,033	\$ 133,680	\$ 148,113		\$ 133,680		\$ 133,680
7	Northwest Police Precinct Station - <i>IMPACT & CAPITAL FUND</i>						\$ 2,000,000	\$ 2,000,000		\$ 1,500,000		\$ 1,500,000

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Department/Description	Personnel	On-Going Operating	Transfers In	Transfers Out	1x expenses Operating	Capital	Total	FTE's	Impact Fees		Total Revenue
									Unrestricted Revenue	Restricted Revenue	
8 Training Software (MdE,Inc)		\$ 750				\$ 5,300	\$ 6,050				\$ -
9 Collision Reconstruction Equipment					\$ 10,150		\$ 10,150				\$ -
10 Tenant Improvement - Police Building - IMPACT FUND						\$ 1,000,000	\$ 1,000,000				\$ -
11 20 Additional Secure Parking Spaces at PD		\$ 1,000				\$ 71,825	\$ 72,825				\$ -
12 PENLINK Investigation Software		\$ 2,080			\$ 10,400		\$ 12,480				\$ -
13 Ballistic Shield					\$ 7,600		\$ 7,600				\$ -
14 Building and Property Improvements at PSTC					\$ 4,285		\$ 4,285				\$ -
15 DARC - SWAT Tactical Training					\$ 10,000		\$ 10,000				\$ -
16 Laptop request - dedicated to radio programming					\$ 1,600		\$ 1,600				\$ -
Personnel Reclassification	\$ 1,750						\$ 1,750				\$ -
POLICE DEPARTMENT SUBTOTALS	\$ 1,129,523	\$ 76,900	\$ -	\$ -	\$ 255,669	\$ 7,179,310	\$ 8,641,402	13.0	\$ 4,328,680	\$ -	\$ 4,328,680
Total Enhancements	\$ 1,611,160	\$ 242,557	\$ -	\$ (317,997)	\$ 932,113	\$ 8,596,295	\$ 11,064,128	17.5			
TOTAL FY2020 EXPENDITURES	\$ 39,728,515	\$ 9,380,157	\$ 125,413	\$ (3,157,772)	\$ 2,229,308	\$ 9,995,295	\$ 58,300,916	354.5			

Carryforward \$ 8,383,281

New Vehicles	9.00
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TOTAL FY2020 EXPENDITURES \$ 66,684,197

IMPACT ON FUND BALANCE				
Est 9/30/2019				
Fund Balance	Projected End Fund Balances	FY2020 Use of Fund Balance	Projected End Fund Balance	% Change
General Fund	\$ 15,486,953	\$ (515,261)	\$ 14,971,692	-3.33%
Impact Fund - Fire	\$ 1,247,971	\$ 1,606,297	\$ 2,854,268	128.71%
Impact Fund - Parks	\$ 5,429,385	\$ 3,448,213	\$ 8,877,598	63.51%
Impact Fund - Police	\$ 2,066,576	\$ (1,945,127)	\$ 121,449	-94.12%
Capital Improvement Fund	\$ 11,212,472	\$ (4,028,212)	\$ 7,184,260	-35.93%
Public Safety Fund	\$ 1,705,926	\$ 199,895	\$ 1,905,821	11.72%

TOTAL FY2020 REVENUE	\$ 55,280,916	\$ 6,129,383	\$ 61,410,299
TOTAL FY2020 EXPENDITURES	\$ 55,280,916	\$ 3,020,000	\$ 58,300,916
(OVER) UNDER BUDGET	\$ (0)	\$ 3,109,383	\$ 3,109,383

NOTES for General Fund

- 15% of Mayor Department Operating Expense split with Enterprise Fund
- 50% of Mayor's Office Assistant to Economic Development Department
- 15% of Clerks Department Personnel and Operating Expense split with Enterprise Fund
- 46% of Finance Department Personnel and Operating Expense split with Enterprise Fund
- 46% of IT Department Personnel, Operating and Capital Expense split with Enterprise Fund
- 46% of HR Department Personnel and Operating Expense split with Enterprise Fund
- 46% of Legal Department Personnel and Operating Expense split with Enterprise Fund
- 25% of Other Government Personnel and Operating Expense is split with Enterprise Fund
- 23.08% of City Hall Personnel and Operating Expense is split with Enterprise Fund