

THE VILLAGE BUDGET SUMMARY - FY 2019-20 ALL FUNDS

| PROPOSED REVENUES FY 2019-20 | GENERAL FUND | CAPITAL IMPROVEMENT | G.O BOND PROJECT FUND | G.O BOND SINKING FUND | SPECIAL PARK FUND | VPWA FUND | EMERGENCY RESERVE | TOTAL ALL FUNDS |
|---|-------------------------------|--------------------------------------|--|--|------------------------------------|----------------------------|------------------------------------|----------------------------------|
| Cash & Investments 7-1-19 | \$3,073,107 | \$285,182 | \$1,586,102 | \$437,147 | \$5,720 | \$6,128 | \$975,005 | \$6,368,391 |
| Taxes | \$7,944,254 | | | \$612,675 | | \$840,300 | | \$9,397,229 |
| Licenses & Permits | \$251,268 | | | | | | | \$251,268 |
| Gas Tax & Veh Reg. | \$84,612 | | | | | | | \$84,612 |
| Charges for Service | \$2,140,023 | | | | | | | \$2,140,023 |
| Fines & Forfeitures | \$398,463 | | | | | | | \$398,463 |
| Miscellaneous - Grants | \$202,915 | | | | \$15,250 | | | \$218,165 |
| State/County Reimbursement | \$138,000 | | | | | | | \$138,000 |
| Interest | \$17,481 | \$175 | \$5,000 | | \$35 | \$75 | \$13,025 | \$35,791 |
| Intrafund Transfers | \$15,000 | \$624,000 | | | | \$620,000 | | \$1,259,000 |
| Total Revenue | \$14,265,123 | \$909,357 | \$1,591,102 | \$1,049,822 | \$21,005 | \$1,466,503 | \$988,030 | \$20,290,942 |

| PROPOSED EXPENDITURES FY 2019-20 | GENERAL FUND | CAPITAL IMPROVEMENT | G.O BOND PROJECT FUND | G.O BOND SINKING FUND | SPECIAL PARK FUND | VPWA FUND | EMERGENCY RESERVE | TOTAL ALL FUNDS |
|---|-------------------------------|--------------------------------------|--|--|------------------------------------|----------------------------|------------------------------------|----------------------------------|
| <i>General Fund</i> | | | | | | | | |
| Council-Manager | \$206,531 | | | | | | | \$206,531 |
| Finance | \$490,588 | | | | | | | \$490,588 |
| Attorney | \$75,000 | | | | | | | \$75,000 |
| Court | \$210,441 | | | | | | | \$210,441 |
| Engineer | \$30,000 | | | | | | | \$30,000 |
| Police | \$3,019,488 | | | | | | | \$3,019,488 |
| Fire | \$2,427,709 | | | | | | | \$2,427,709 |
| Public Works | \$249,077 | | | | | | | \$249,077 |
| Street | \$618,055 | | | | | | | \$618,055 |
| Sewer | \$239,106 | | | | | | | \$239,106 |
| Sanitation | \$911,130 | | | | | | | \$911,130 |
| Garage | \$144,455 | | | | | | | \$144,455 |
| Park | \$291,784 | | | | | | | \$291,784 |
| General Government | \$289,550 | | | | | | | \$289,550 |
| Building & Code | \$487,265 | | | | | | | \$487,265 |
| Emergency Management | \$3,100 | | | | | | | \$3,100 |
| Transfers out (Capital Improvement, VPWA) | \$1,898,150 | | | | | | | \$1,898,150 |
| Operating Reserve | \$2,673,695 | | | | | | | \$2,673,695 |
| <i>Capital Improvement Fund</i> | | | | | | | | |
| Buildings & Land | | \$386,680 | | | | | | \$386,680 |
| Vehicles & Equipment | | \$286,460 | | | | | | \$286,460 |
| Streets | | \$190,000 | | | | | | \$190,000 |
| Operating Reserve | | \$46,217 | | | | | | \$46,217 |
| <i>G.O. Bond Project Fund</i> | | | | | | | | |
| Street Resurfacing | | | \$50,000 | | | | | \$50,000 |
| Sidewalks | | | \$390,802 | | | | | \$390,802 |
| Drainage | | | \$0 | | | | | \$0 |
| Park Improvements | | | \$848,800 | | | | | \$848,800 |
| Architectural/Engineering | | | \$25,000 | | | | | \$25,000 |
| Miscellaneous Fees & Expenses | | | \$1,500 | | | | | \$1,500 |
| Signalization | | | \$275,000 | | | | | \$275,000 |
| <i>G.O. Bond Sinking Fund</i> | | | | | | | | |
| Principal | | | | \$474,000 | | | | \$474,000 |
| Imterest | | | | \$110,000 | | | | \$110,000 |
| Sinnking Fund Reserve | | | | \$465,822 | | | | \$465,822 |
| <i>Special Park Fund</i> | | | | | | | | |
| Fun Festival | | | | | \$7,500 | | | \$7,500 |
| Miscellaneous Supplies | | | | | \$1,000 | | | \$1,000 |
| Park Equipment | | | | | \$7,505 | | | \$7,505 |
| Park Activities & Events | | | | | \$5,000 | | | \$5,000 |
| <i>Village Public Works Authority Fund</i> | | | | | | | | |
| Principal (Bancfirst, SW Trinity) | | | | | | \$716,000 | | \$716,000 |
| Interest (Bancfirst) | | | | | | \$88,000 | | \$88,000 |
| Sales Tax Incentive (TIF #3, Bike Lab, Whleshot) | | | | | | \$620,000 | | \$620,000 |
| Operating Reserve | | | | | | \$42,503 | | \$42,503 |
| <i>Emergency Reserve Fund</i> | | | | | | | | |
| Intrafund Transfer (to General Fund) | | | | | | | \$15,000 | \$15,000 |
| Operating Reserve | | | | | | | \$973,030 | \$973,030 |
| Total Expenditures | \$14,265,123 | \$909,357 | \$1,591,102 | \$1,049,822 | \$21,005 | \$1,466,503 | \$988,030 | \$20,290,942 |

Columns May Not Add Due to Rounding