



2019-2020 Revenue Estimates Review

8/14/2018

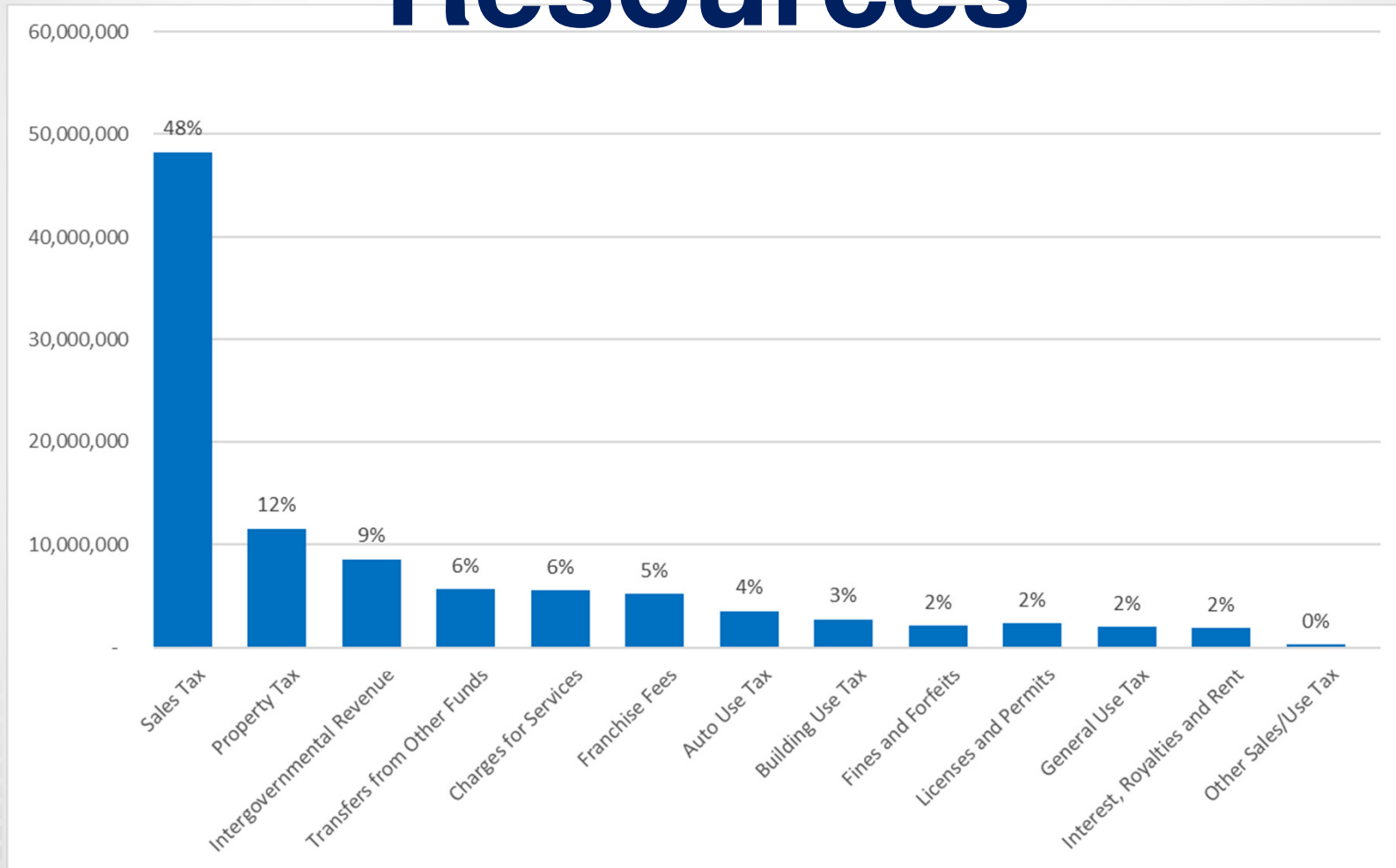
Budget Schedule

Date	Presentation
August 14	Major Revenue Estimates
August 28	Water, Sewer, Stormwater, & Capital Improvement Plan
September 11	Expenditure Estimates & Department Presentations
September 25	Department Presentations
September 29	Department Presentations
October 16	Public Hearing, First Reading of 2019 Budget Ordinance
October 23	Clean Up Questions, if necessary
November 6	Public Hearing, Adoption of 2019 Budget

General Fund Resource Overview

- 2019-2020 Biennial Budget
- Proposed resource projection is \$100,839,948 for 2019
- Sales & Use Tax Revenues are 57% of this total
- Total increase of \$6,611,195 or 7% from the revised 2018 budget

2019 General Fund Resources

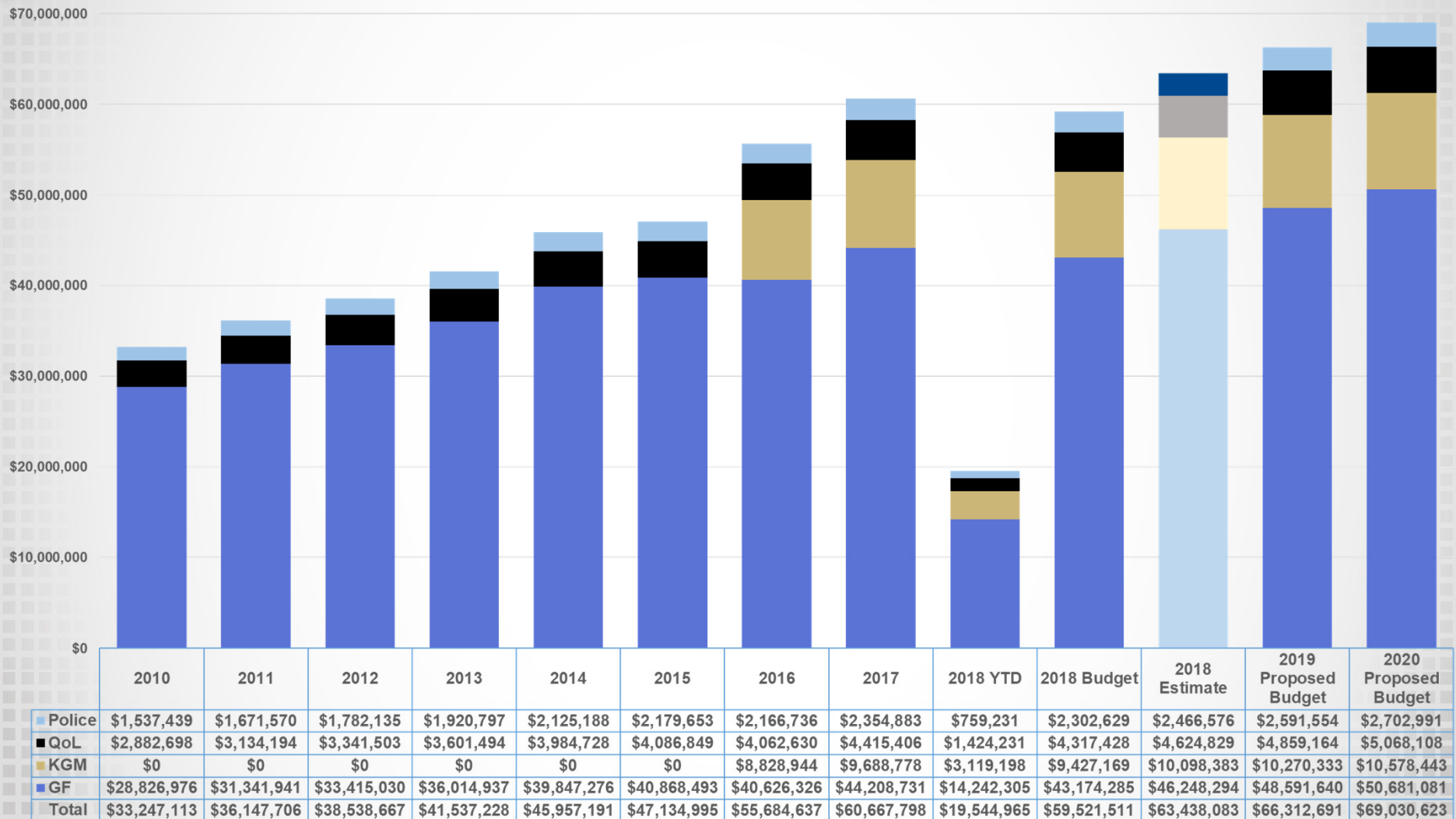


General Fund Budgeted Resources

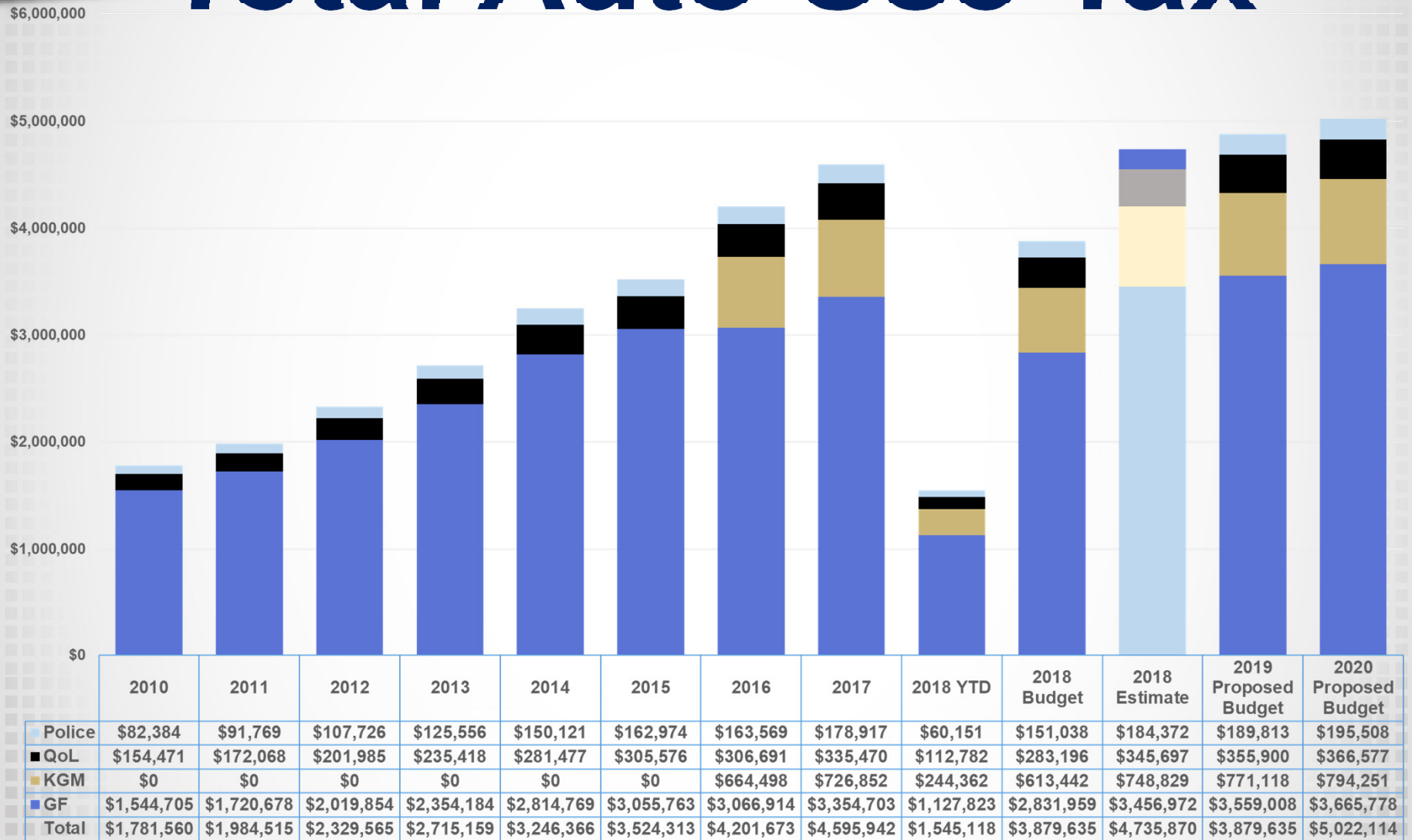
	2017 Actual	2018 YTD*	2018 Revised Budget	2018 Estimate	2019 Proposed Budget	2020 Proposed Budget
Total Resources	\$ 93,194,156	\$ 47,033,739	\$ 94,228,753	\$ 101,950,745	\$ 100,839,948	\$ 103,223,952

*All 2018 YTD Data through June

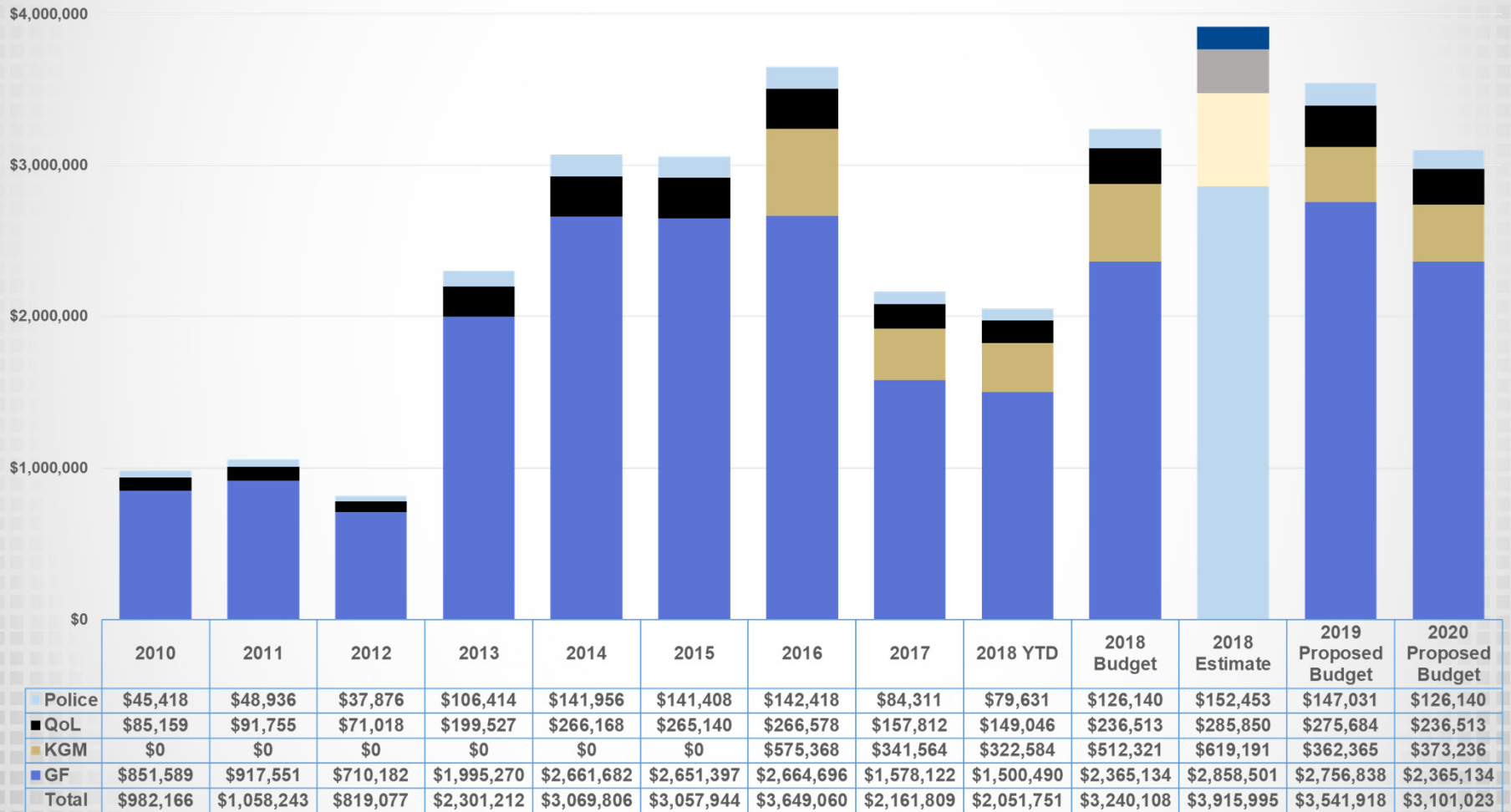
Total Sales Tax



Total Auto Use Tax



Total Building Use Tax



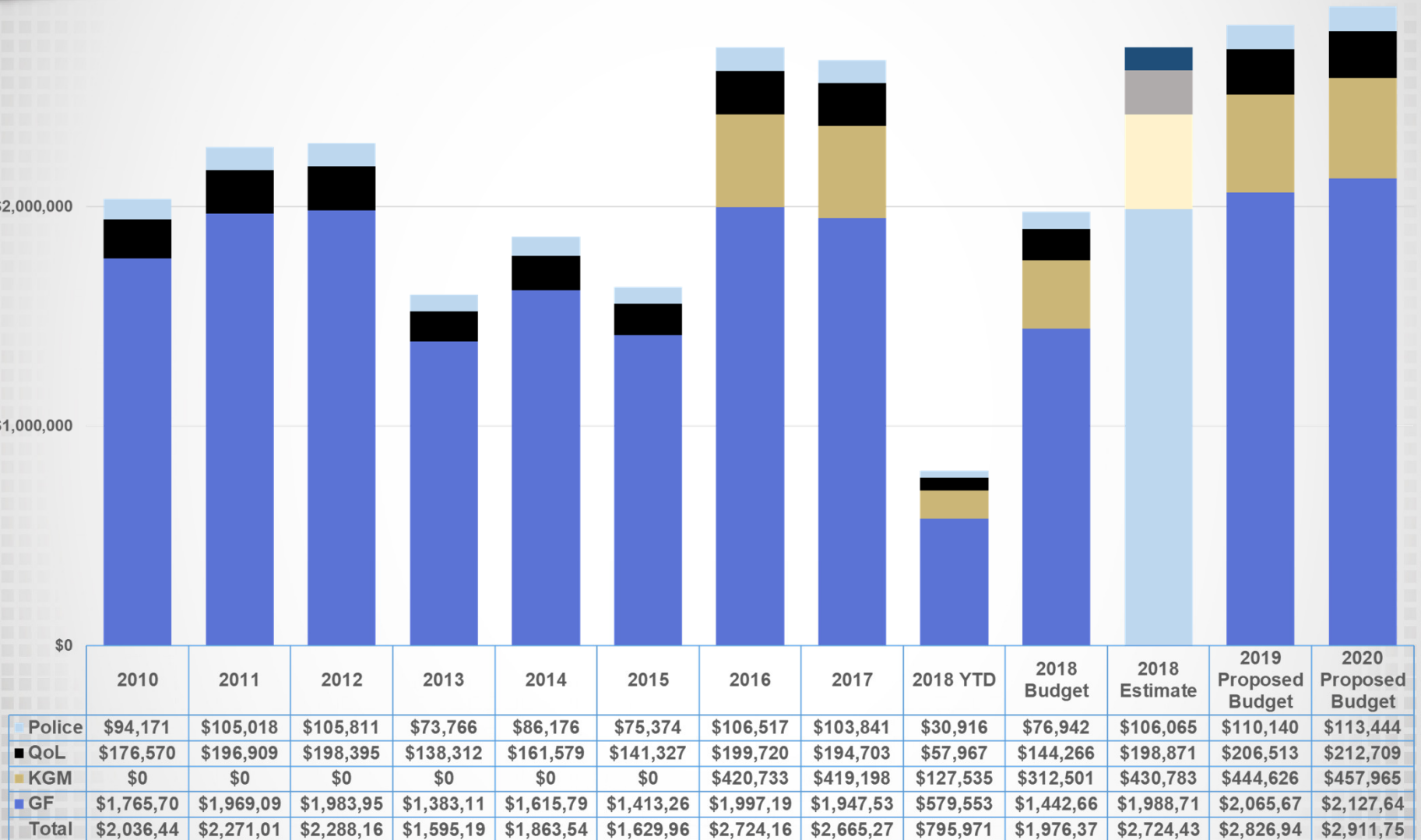
Total General Use Tax

\$3,000,000

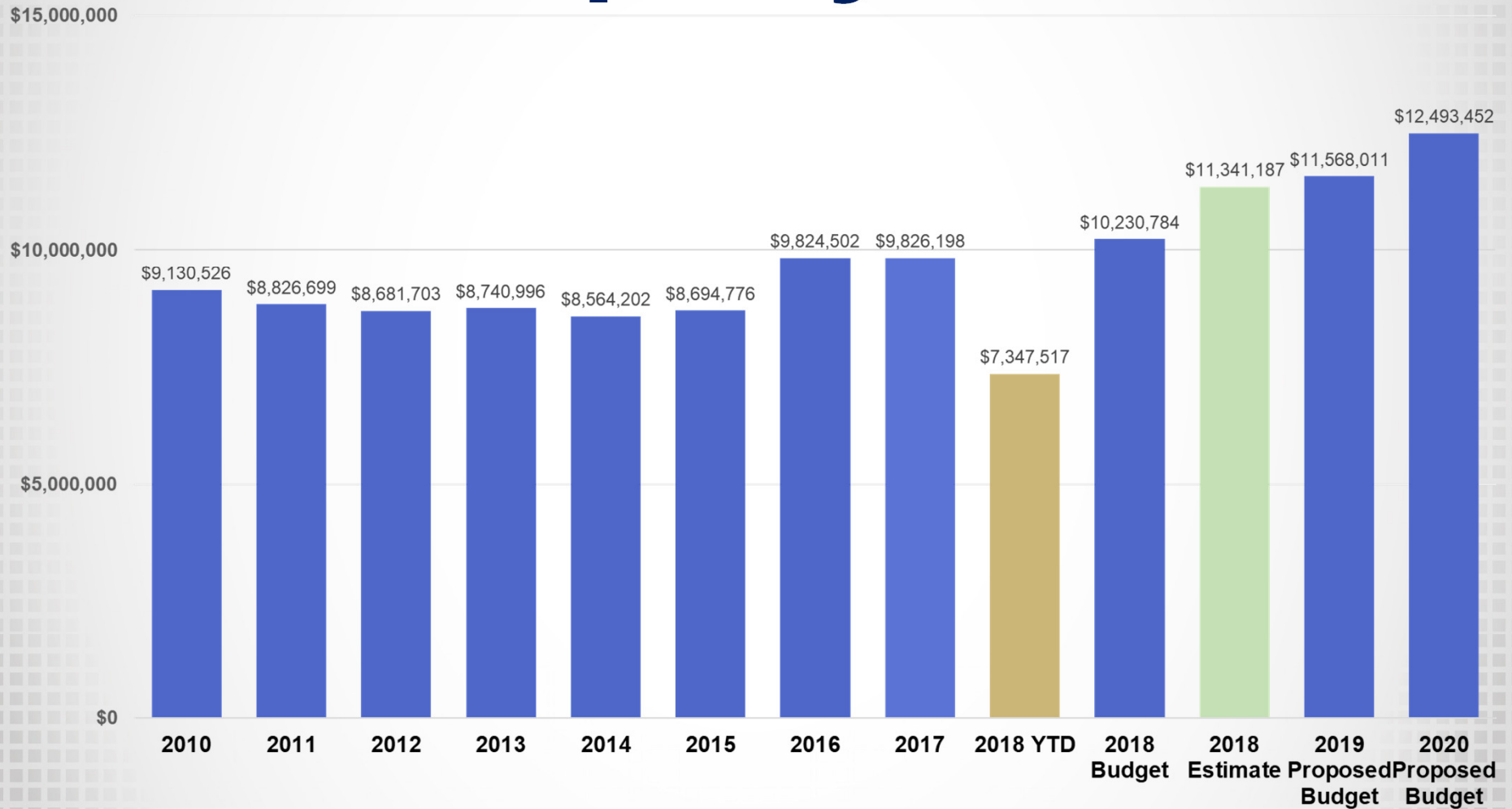
\$2,000,000

\$1,000,000

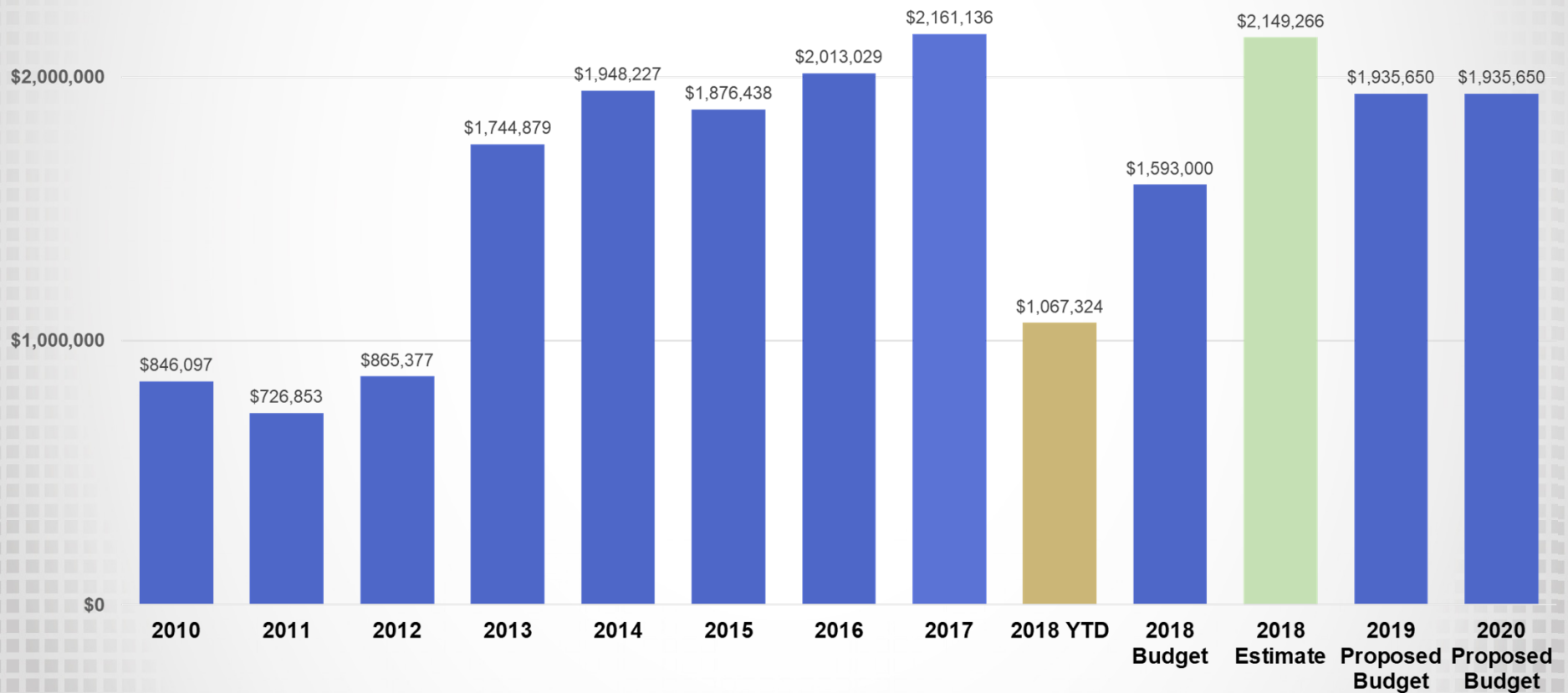
\$0



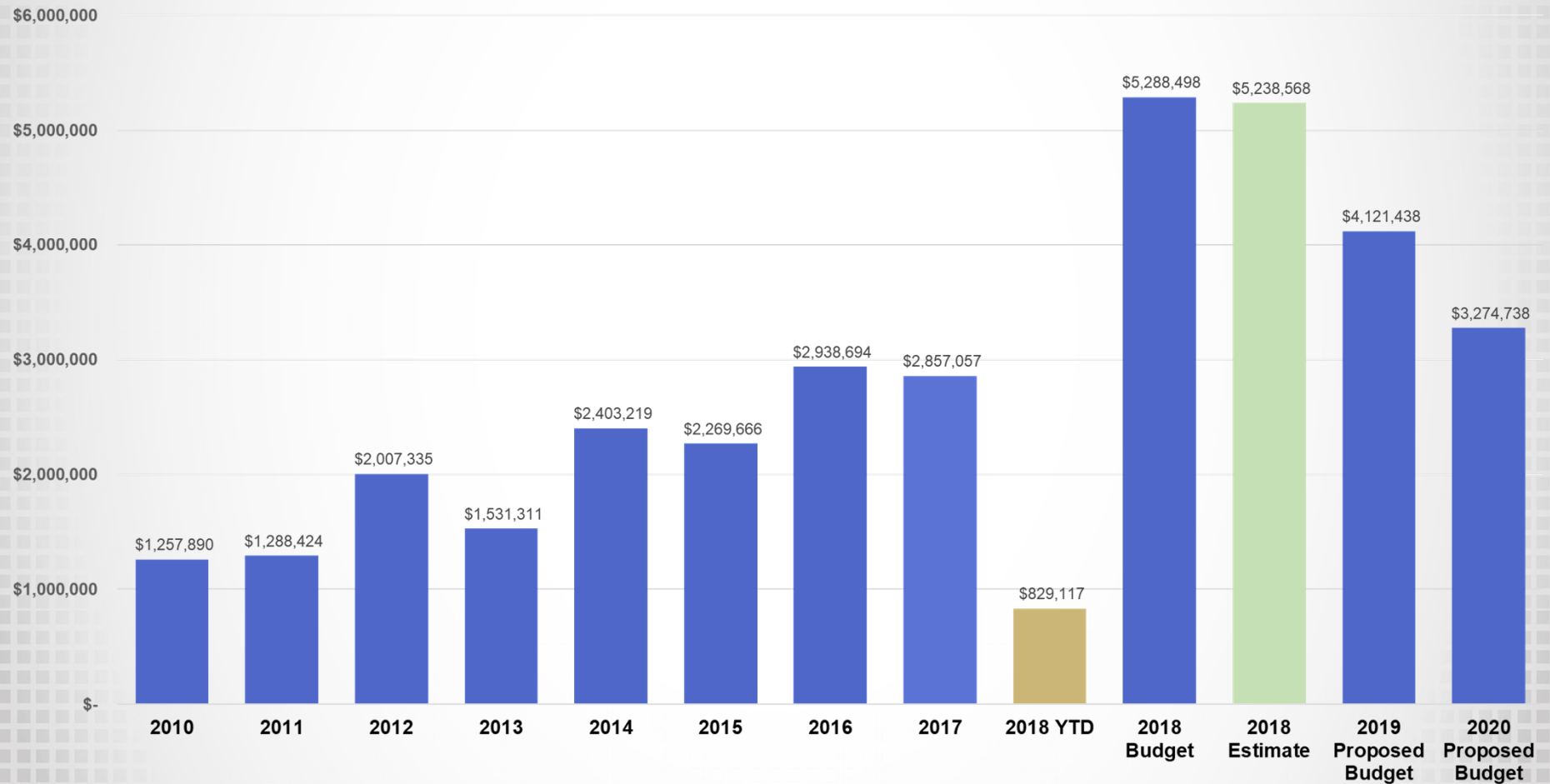
Property Tax



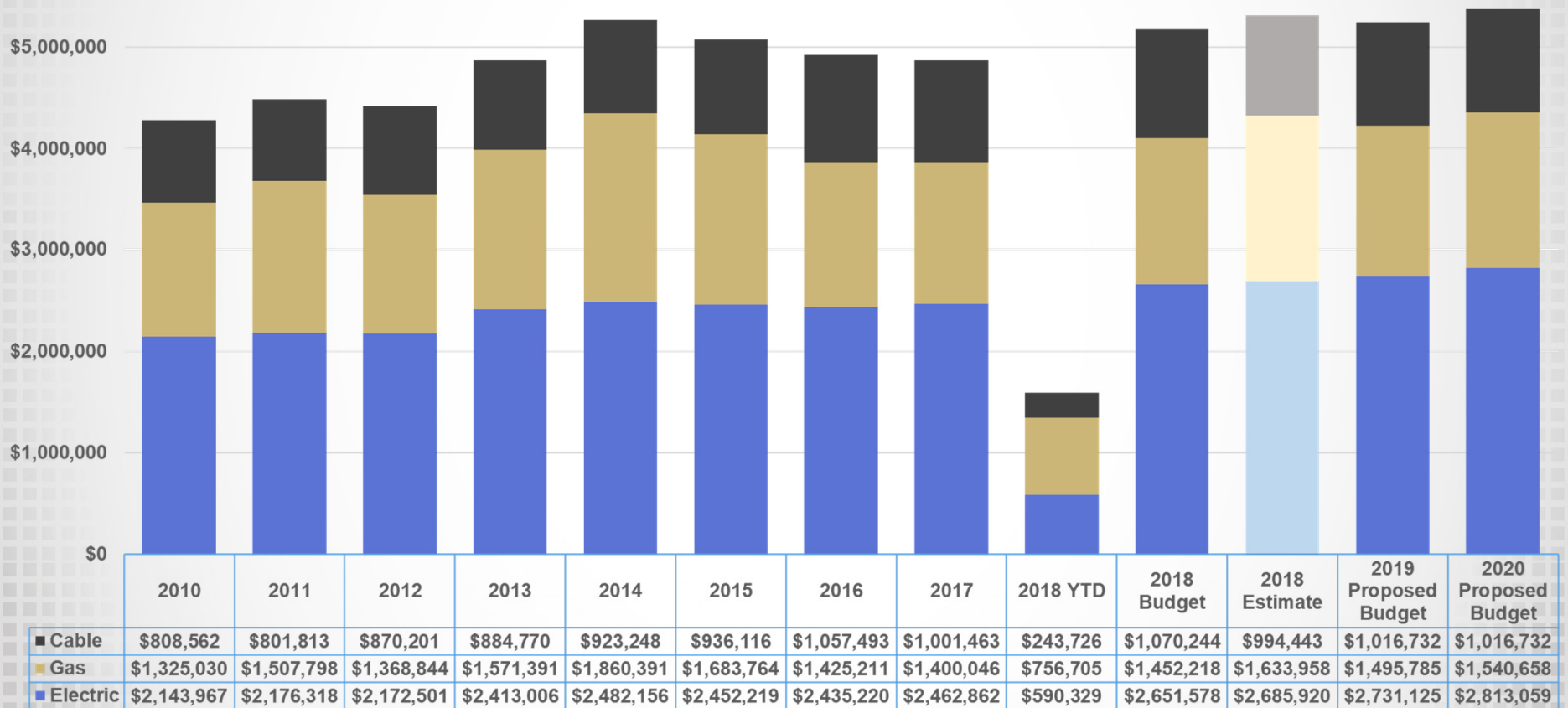
Building Permits & Plan Check Fees



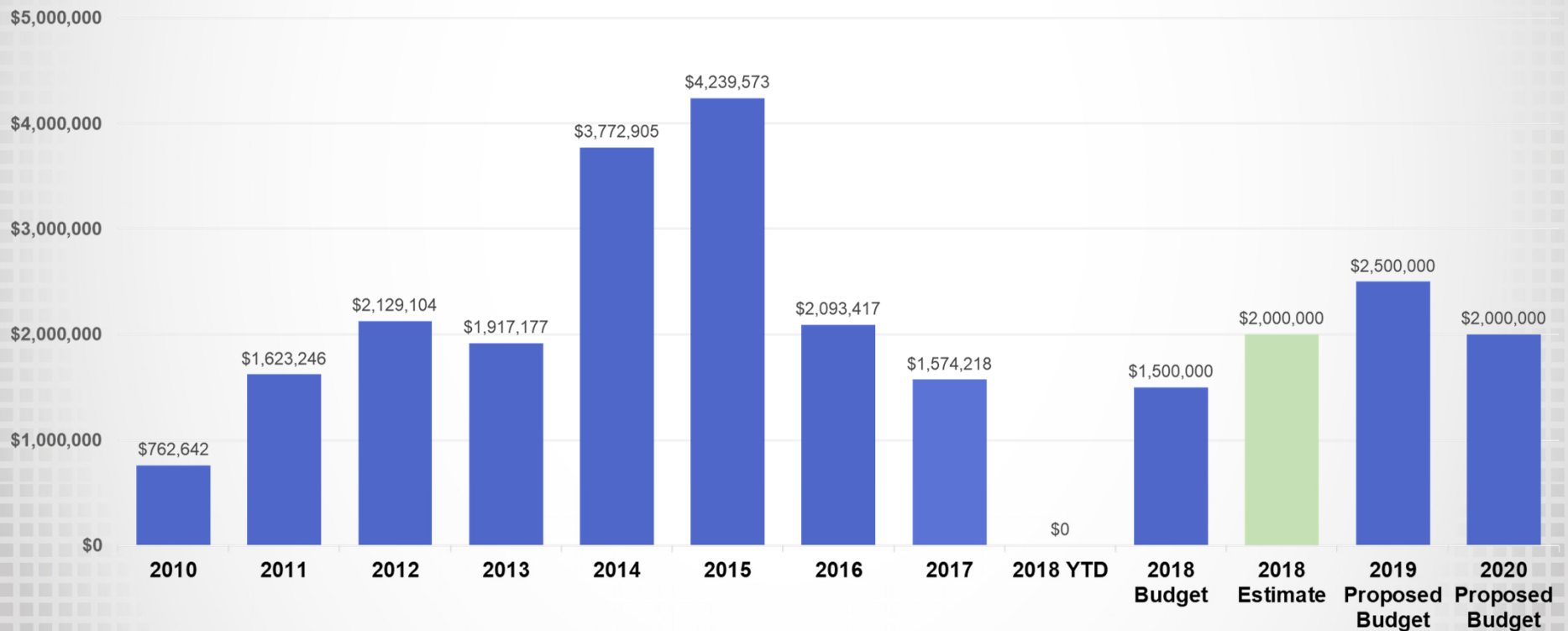
FTA Grants



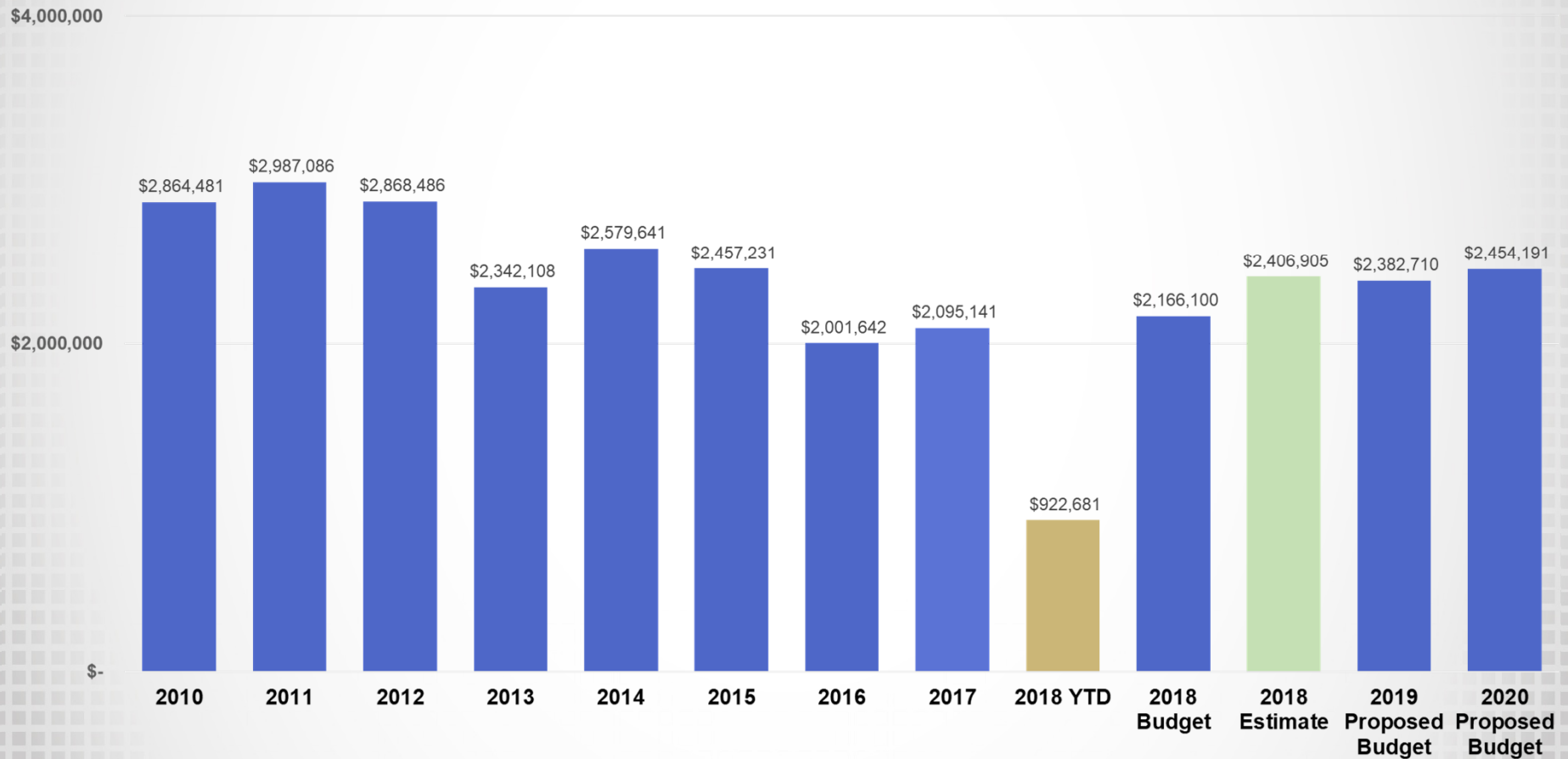
Franchise Fees



Severance & Federal Mineral Taxes



Fines and Forfeits



2019-2020 Recommendations

Estimated Resources Available	2019	2020
Ongoing General Fund Balance Available	\$ 2,500,000	\$ 2,600,000
Onetime General Fund Balance Available	\$ 1,000,000	\$ 500,000
Total Resources	\$ 3,500,000	\$ 3,100,000

General Fund End of Year Estimate

Resources	\$ Amount
Sales & Use Tax	4,585,100
Franchise Fees	140,281
Charges for Services	(567,310)
Fines & Forfeits	240,805
Building Permits, Planning Permit, Check Fees	556,266
Property Taxes	1,110,403
Severance & Mineral LS	500,000
Other Taxes, Permits, Agreements, & Resources	(119,386)
Oil Royalty Payments	1,275,834
Salaries, Benefits, & Expense Savings	1,778,007
Current Total Estimate End of Year Resources	\$ 9,500,000

Resources Summary

2019 - 2020 Proposed Budget

- Major Revenue Changes
 - ↑ Sales Tax
 - ↑ Auto Use Tax
 - ↑ Building Use
 - ↑ Building Permits
 - ↑ Franchise Fees
 - ↑ Property Taxes
 - ↑ Severance and Federal Mineral Taxes
- Other Revenue Changes
 - ↑ Licenses and Permits



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