

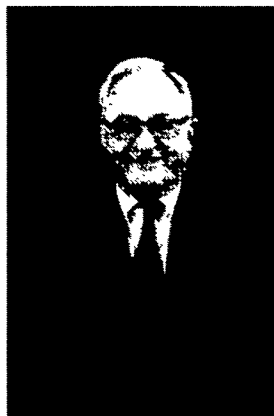
Celina's Mayor and City Council



Sean Terry
Mayor



Bill Webber
Place #1



Wayne Nabors
Place #2



Andy Hopkins
Place #3



Carmen Roberts
Place #4



Mindy Koehne
Place #5



Chad Anderson
Mayor Pro Tem / Place #6

History of Celina



Celina, in the northwest corner of Collin County, was not established until 1876, but settlers came into the area at a much earlier date. These settlers lived the lives of typical pioneers building their homes from logs, or hauling lumber from Jefferson. They traveled by foot, horseback or in wagons, making their clothes at home and raising what they had to eat. These early families, as well as later ones, mainly came from Tennessee or Kentucky.

In October, 1879 a little settlement began to form a few miles southwest of the present day Celina. John T. Mulkey, Celina's first postmaster, named the town after Celina, Tennessee. The Methodist Church was built in 1880, and also doubled as the school for awhile. By 1885, a general store, mill, and a drug store has been opened in "Old Celina."

About 20 years later, considerable excitement was caused by the news that the Frisco railway was soon to extend its line through this part of the country. However, the right of way was to miss the little town. Shortly thereafter, the merchants of the town made plans to move the town to the railroad. When the time came to move, the businesses and houses were each placed on rollers and pulled to the new site by traction engines. This was done in February, 1902, and the ground was muddy. Some of the buildings became bogged down and had to be left until dry weather. A town site company had secured the land for the new "Celina," which was part of a pasture belonging to the late William Willock. The company had taken the fences down, marked off the streets, and placed the lots for sale. It was intended that the current Main Street would be the primary street of town so it was made wider than the other streets and the price of the lots were higher. Because of the higher price, the merchants began locating north of main Street and west of the railroad. A row of wooden buildings was formed facing the railroad. In 1907, the town was officially incorporated with Will Newsom serving as the first mayor.

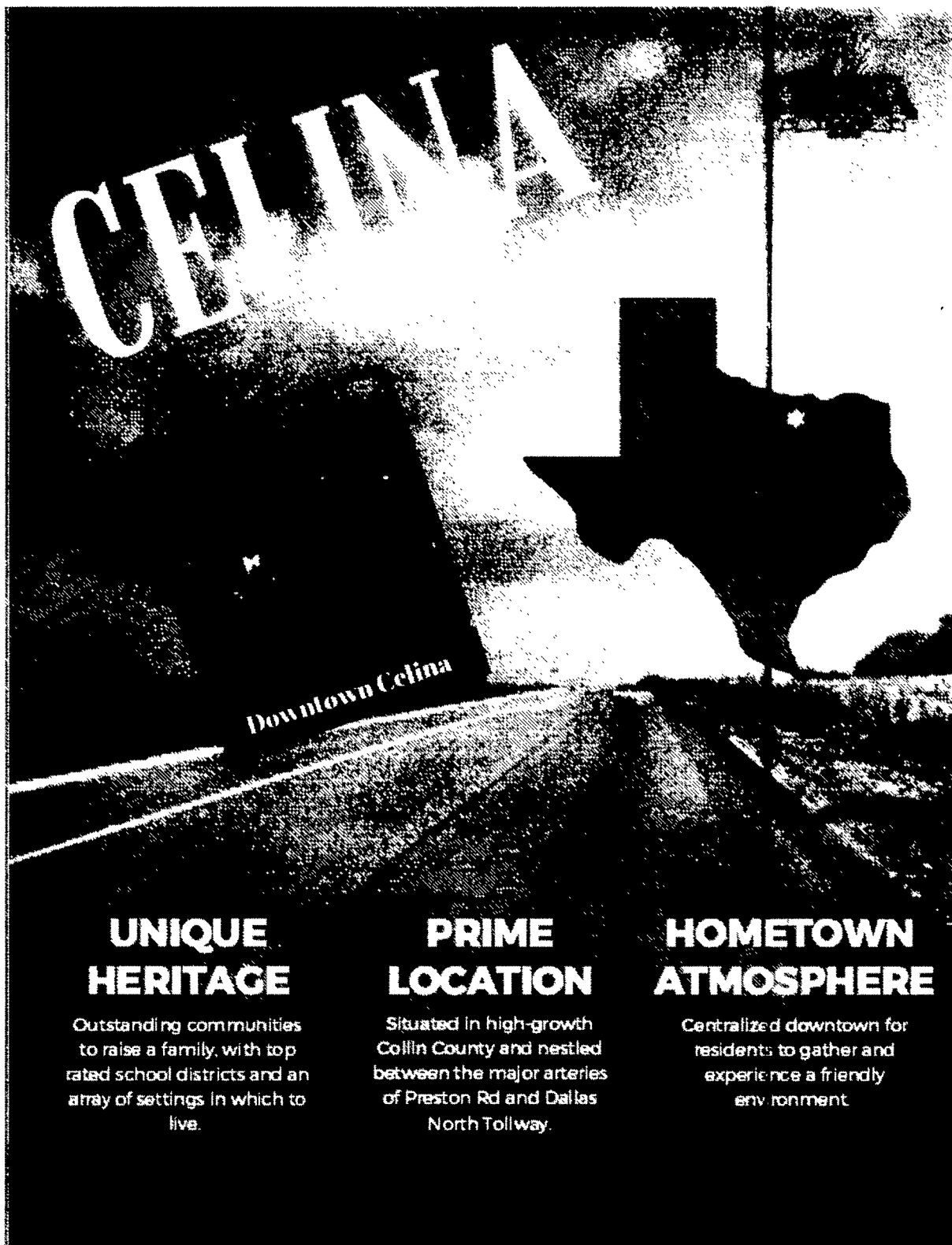
History of Celina

The businesses looked about the same until 1910, when Fred Smith (who later became the first mayor of University Park in Dallas) began getting ready to lay the square and erect buildings around it. On July 6, 1911, several of the buildings were ready for use and there was a general moving day. Gravel was put on the streets and Celina took on the appearance of a wide awake, growing little city.

Celina has had a variety of businesses since that time, including an opera house in 1917. A partial listing of businesses and professional services in 1937 included a dry goods store, 7 gas stations, 2 drug stores, an ice cream factory, 2 grain elevators, 1 flour mill, 2 ice houses, 3 cotton gins, laundry, lumber yard, shoe and harness shop, jewelry store, blacksmith, bank, movie theatre, 3 tailor shops, funeral home, 2 dairies, 3 cafés, 2 chicken hatcheries, 3 doctors, a dentist, 10 churches, and a modern brick school building.

As in all communities, the establishment of a school is of utmost importance. The first school in the “new” Celina was a small wooden structure that was in the neighborhood of the Jeff Malone residence. In 1906, a 2 story brick school building was completed on the campus where the Celina Independent School District Administrative offices are now. In 1915, this school was destroyed by fire. In 1916, another 2 story brick building with a basement was finished and school began in it. This school was torn down and a new one completed and dedicated in April of 1943. This is the building presently being used for the CISD Administrative Offices. A new high school was built in 1976, and a new elementary school was completed in 1987. Bonds were passed in the spring of 1996 for a new high school and an addition to the elementary. After completion of the new high school, the middle school students will occupy the current Junior High school. In September 2001, bonds were passed for a new elementary school, additions to the high school, new vocational facilities, and renovations to the track. A new state of the art elementary school opened in fall of 2003.

An excerpt from the Celina Record of 1937 states: “If you are casting about for a good place to make you home you should visit Celina and see for yourself what it has to offer. Some here occasionally say the grass is greener elsewhere and move away, but most of them decide there is no use trying find a better place in which to live and rear their families, come back and settle down firmly fixed in their belief that trying is a waste of time.”



CELINA

**UNIQUE
HERITAGE**

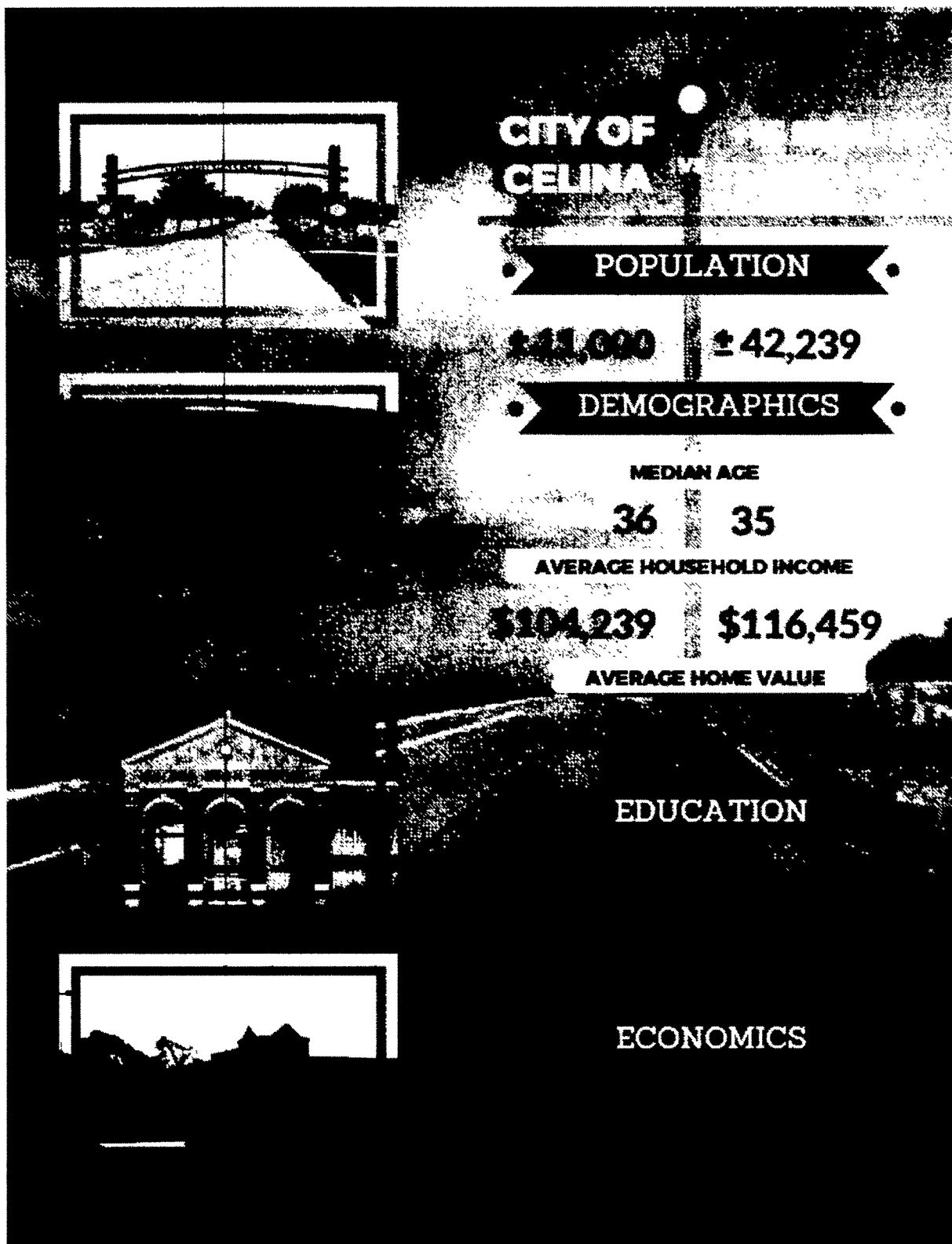
Outstanding communities to raise a family, with top rated school districts and an array of settings in which to live.

**PRIME
LOCATION**

Situated in high-growth Collin County and nestled between the major arteries of Preston Rd and Dallas North Tollway.

**HOMETOWN
ATMOSPHERE**

Centralized downtown for residents to gather and experience a friendly environment.



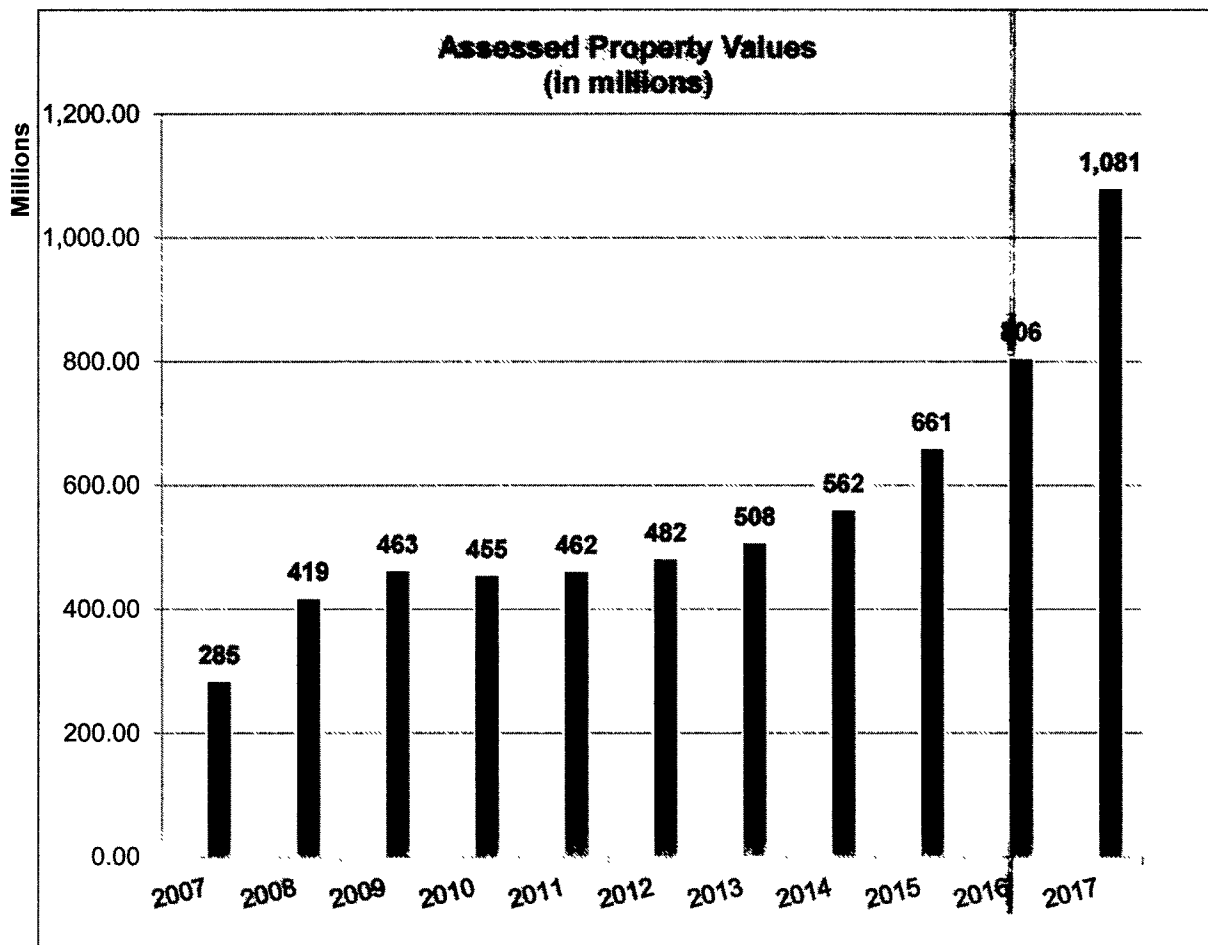
City Profile

SUMMARY OF CERTIFIED ASSESSED VALUE

The Collin Central Appraisal District and Denton Central Appraisal District issued a certified assessed value for the City of Celina at \$1,080,755,891, which includes a small percentage that are still under review, but have been conservatively estimated.

The tax year 2017 or FY 2017-2018 assessed property values represent an increase of 34.03% over last year assessment. Components of this increase are: \$133,323,566 increase in value of existing properties, \$64,671,378 is due to annexations and \$76,409,637 belong to new construction.

Total Appraised Value History (Tax Years)

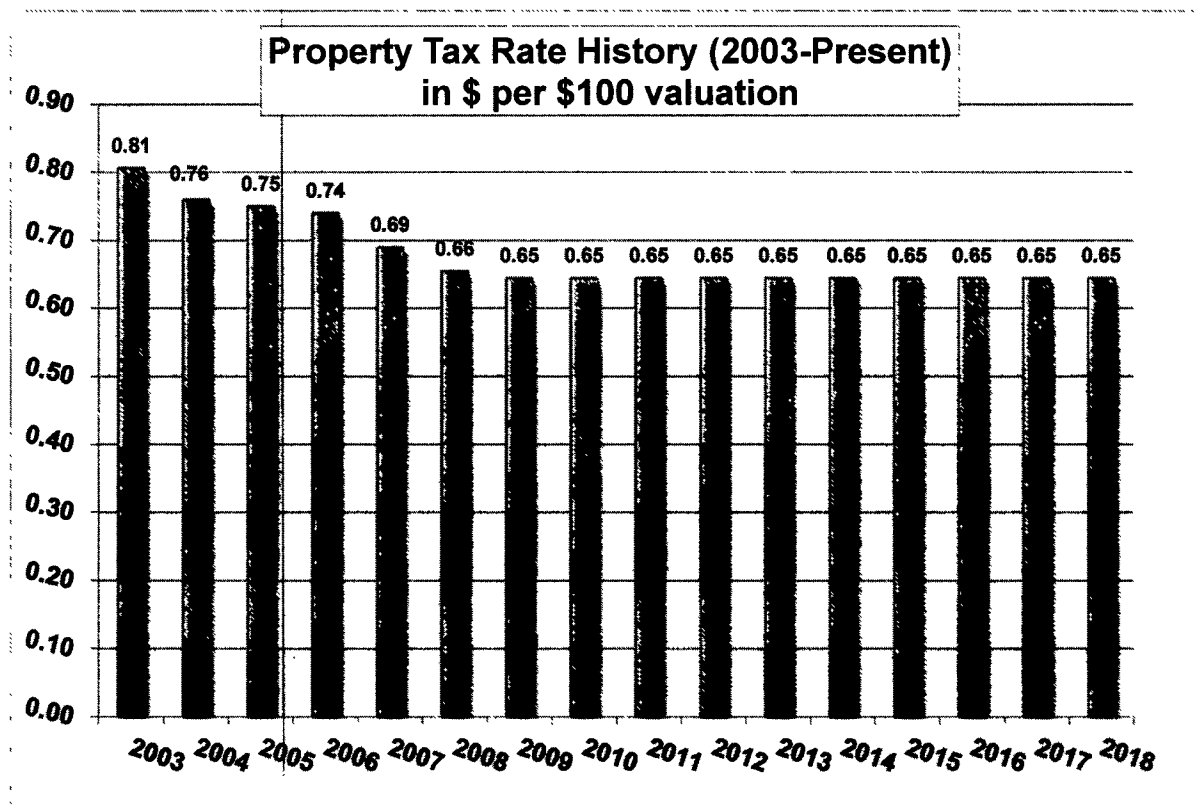


City Profile

Fiscal Year	Taxable Assessed Value	Fiscal Year	Taxable Assessed Value
2003	\$114,032,871	2011	\$461,849,745
2004	\$143,297,951	2012	\$482,062,285
2005	\$181,232,497	2013	\$507,835,848
2006	\$224,412,066	2014	\$554,210,534
2007	\$284,847,298	2015	\$660,630,895
2008	\$418,824,688	2016	\$806,351,310
2009	\$463,300,493	2017	\$1,080,755,891
2010	\$455,200,487		

AD VALOREM TAX SUMMARY

For the current fiscal year, the City Council proposes a 64.5¢ tax rate per \$100 of property valuation. This budget proposes to maintain the existing tax rate. The chart below is showing the historical property tax rate since Fiscal Year 2003.

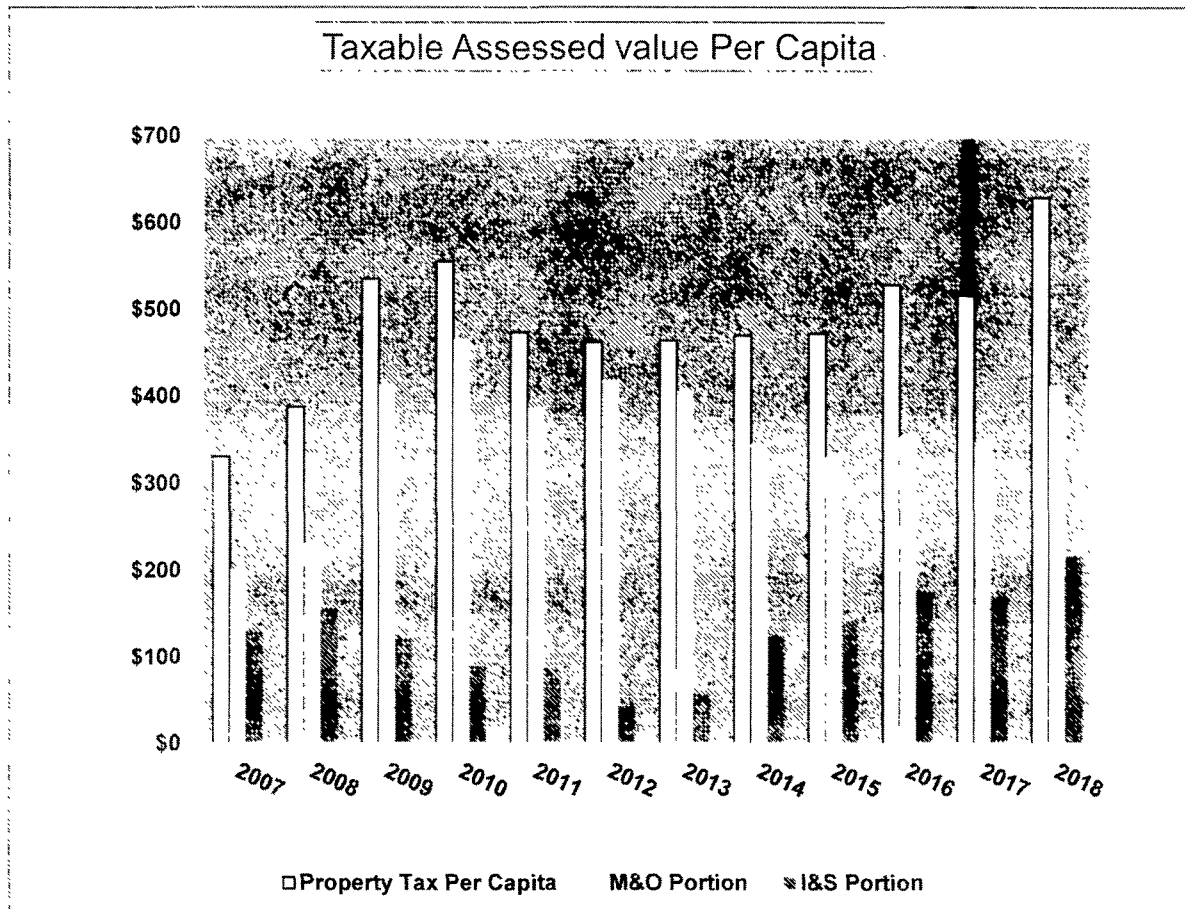


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City Profile

SUMMARY OF PROPERTY TAX PER CAPITA

The following chart demonstrates taxes per capita increasing over the past several years. This is due, in part, to new properties added to the tax rolls that are of a higher per capita value, indicating industrial and commercial property growth. The change in taxable assessed value is shown below.



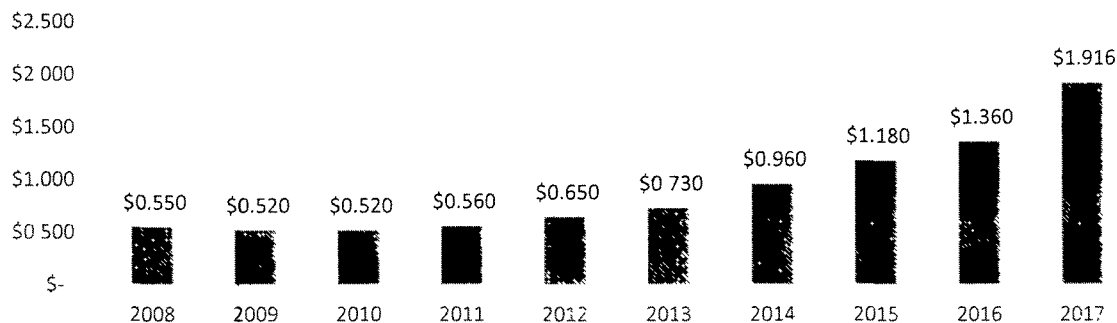
City Profile

Fiscal Year	Tax Year	Taxable Assessed Value	Population	Per Capita	Tax Rate per \$100	Property Tax Per Capita	M&O Portion	I&S Portion
2007	2006	\$224,412,066	5,032	44,597	0.7400	\$330	\$201	\$129
2008	2007	\$284,847,298	5,082	56,047	0.6900	\$387	\$232	\$155
2009	2008	\$418,824,688	5,133	81,592	0.6550	\$534	\$414	\$121
2010	2009	\$463,300,493	5,390	85,959	0.6450	\$554	\$465	\$89
2011	2010	\$455,200,487	6,209	73,315	0.6450	\$473	\$387	\$86
2012	2011	\$461,849,745	6,457	71,525	0.6450	\$461	\$418	\$43
2013	2012	\$482,062,285	6,715	71,784	0.6450	\$463	\$406	\$57
2014	2013	\$507,835,848	6,984	72,713	0.6450	\$469	\$346	\$123
2015	2014	\$561,671,666	7,683	73,110	0.6450	\$472	\$331	\$141
2016	2015	\$660,630,895	8,067	81,897	0.6450	\$528	\$354	\$174
2017	2016	\$806,351,310	10,083	79,971	0.6450	\$516	\$347	\$169
2018	2017	\$1,080,755,891	11,092	97,436	0.6450	\$628	\$412	\$216

SUMMARY OF SALE TAX REVENUE

The following chart demonstrates growth characteristics in the City's commercial and economic base. In 1995 voters authorized an additional ½ cent sales tax designation for the Celina Economic Development Corporation (4A) and again in 2004 another ½ cent sales tax for the Celina Community Development Corporation (4B). The total tax collected for all three entities has been used for this illustration.

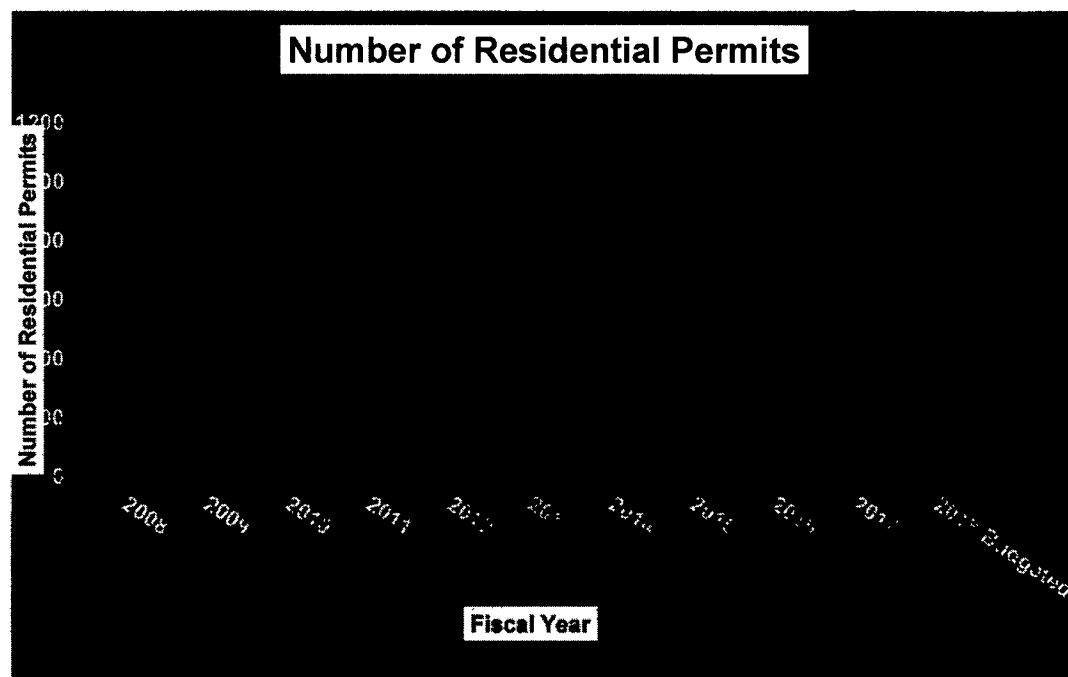
Sales Tax Revenue FY 2005-2017
in Millions



SUMMARY OF SINGLE FAMILY BUILDING PERMITS

The following chart illustrates the number of single-family residential building permits issued. This information is an indicator of current and future demands for City services. The City provides water and wastewater services to residential and commercial properties within the City. The City also provides utility services to others via contractual agreements.

Fiscal Year	Number of Residential Permits
2008	43
2009	20
2010	60
2011	72
2012	81
2013	97
2014	346
2015	448
2016	573
2017	903
2018 Budgeted	1100

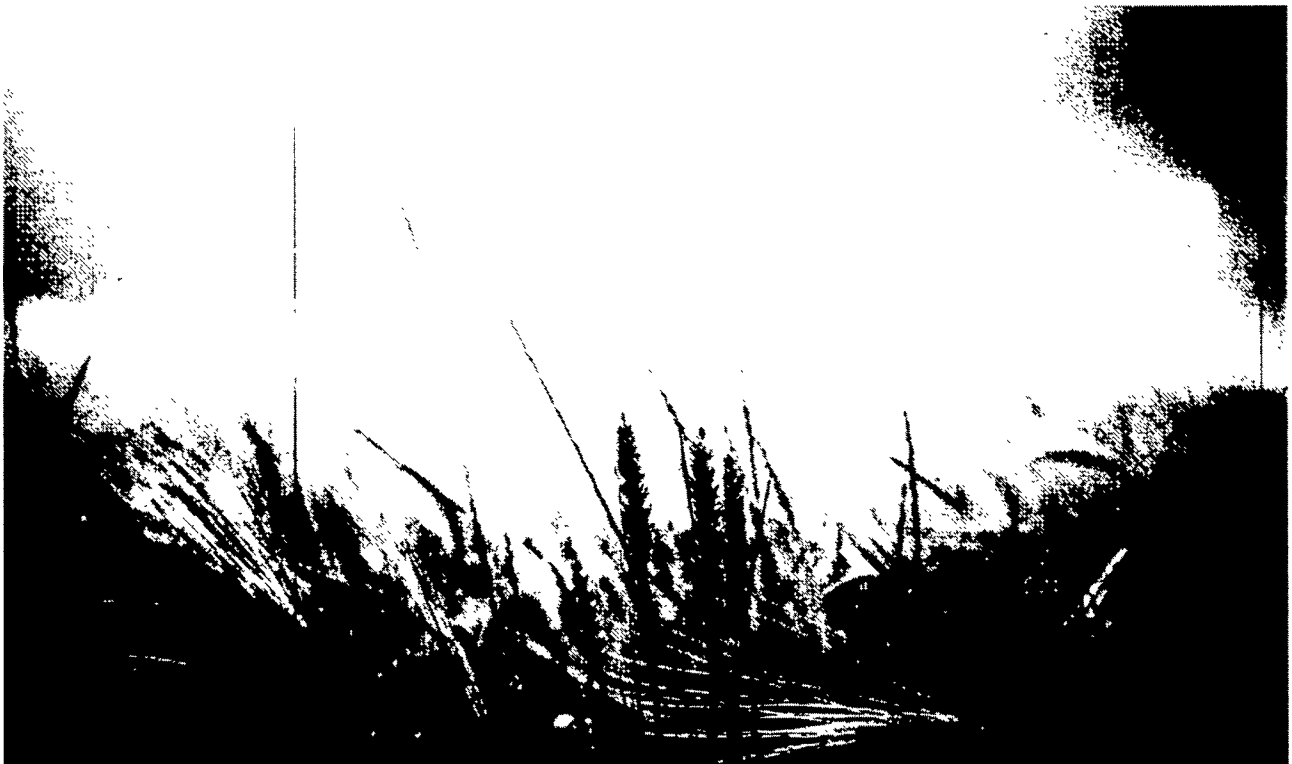




Entity Wide Schedules

Summary of Fund Balances

Historical Summary of Revenues
and Expenditures



Budget Summary

BUDGET SUMMARY

This budget, including proposed expenditures, transfers out and capital expenditures totals \$37,196,795.

The proposed FY 2017-2018 budget is fully funded with current revenues, with the exception of a planned spend-down of the general restricted fund balance which is now in the newly created Capital Acquisition Fund. The fund was created to provide funding for the acquisition of future capital and smaller infrastructure needs. A transfer into this fund from the General Fund is \$2,924,747. In addition, a newly created Major Equipment Replacement Fund is used to account for capital replacements, including vehicles and equipment. The source of funding is from interfund charges based on replacement cost and useful life.

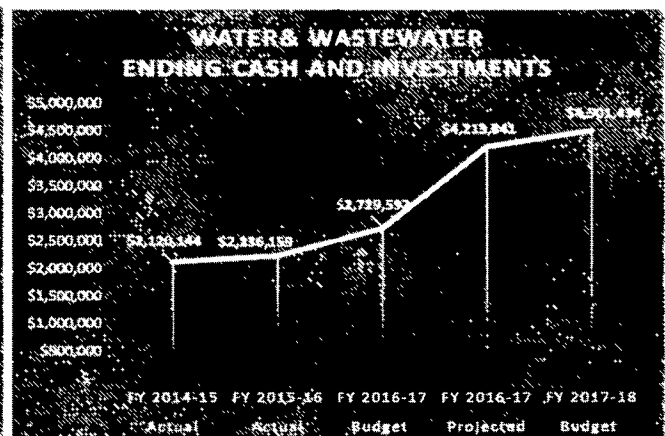
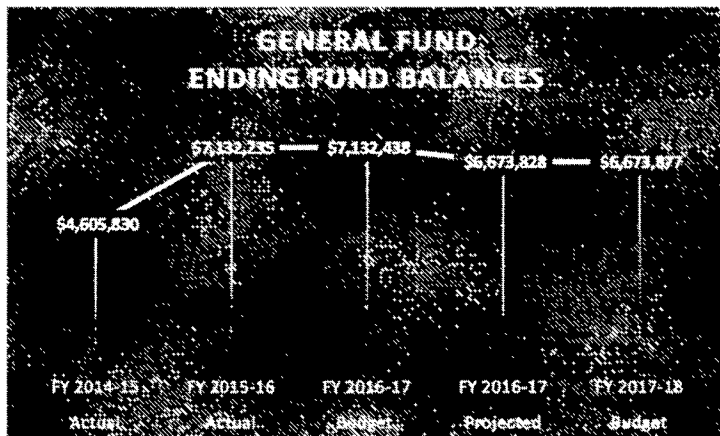
The projected combined beginning fund balance of all funds at October 1, 2017 is \$32,789,469. The projected combined ending fund balance at September 30, 2018 is estimated to be \$38,439,901.

Currently the City of Celina is in various stages of construction-in-progress for streets, facilities and utility projects.

The City plans to issue Certificates of Obligation to fund these projects during fiscal year 2018. The details of these projects may be found in the Capital Improvement Projects (CIP) section of this budget.

The following fund summary schedules do not include component unit balances. Those fund summaries are included in the Appendices section of this book.

The following charts demonstrate a historical view of ending fund balances in both the General Fund and Water and Wastewater Funds.



Summary of Fund Balances

City of Celina Annual Budget

FY2018

Summary of Fund Balances

<-----GOVERNMENTAL FUNDS----->

	General Fund	Street Construction	Debt Service	Other Governmental
Beginning Fund Balance 10/1/17	\$ 6,673,828	\$ 3,239,261	\$ 906,516	\$ 7,262,835
REVENUES				
Fines & Fees	4,944,600			
Taxes	5,898,546		2,401,511	
Grants	-			
Events & Donations	89,308			67,750
Penalties & Interest	75,725	40,000	13,000	17,210
Charges for Services				
Other Revenues	300,500		200,000	
Developer Contributions				555,175
Bond Proceeds				
Transfers	1,527,000	-	-	1,648,310
TOTAL REVENUES	12,835,679	40,000	2,614,511	2,288,445
TOTAL RESOURCES	19,509,507	3,279,261	3,521,027	9,551,280
EXPENDITURES				
Library	263,069			
General Services Office	331,720			
Development Services	1,659,720			
Administration	1,669,979			
Court	183,124			
Fire/EMS	2,645,905			500,000
Police	2,730,026			83,660
Parks	963,907			
Main Street	-			66,085
Marketing	346,072			
Engineering	923,187			
Debt Service			2,344,127	
Public Works	1,118,921	400,000		325,000
Utility Billing				
Transfers				555,175
Other Expenses				1,633,867
TOTAL EXPENDITURES	12,835,630	400,000	2,344,127	3,163,787
Revenues less Expenditures	49	(360,000)	270,384	(875,342)
Adjustments*				
Other Financing Sources (Uses)				
Ending Fund Balance 9/30/18	6,673,877	2,879,261	1,176,900	6,387,493
Reserve Requirements				
Excess Fund Balance	6,673,877	2,879,261	1,176,900	6,387,493

*Adjustments include depreciation and restricted cash & investments

All funds are subject to appropriation.

Governmental Funds

General Fund, Debt Service Fund, Street Construction Fund and other non-major governmental funds.

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Summary of Fund Balances

City of Celina Annual Budget

FY2018

Summary of Fund Balances

[illegible]

	Water & Wastewater	Other Proprietary	Budget FY 2017-18	Budget FY 2016-17	Actual FY 2015-16	Actual FY 2014-15
Beginning Fund Balance 10/1/17	\$ 4,213,841	\$ 10,493,188	\$ 32,789,469	\$ 28,929,562	25,969,565	25,173,202
REVENUES						
Fines & Fees	2,186,800	330,000	7,461,400	4,986,120	4,914,585	4,468,413
Taxes			8,300,057	5,986,499	5,616,845	4,358,765
Grants			-	-	518,784	519,701
Events & Donations			157,058	229,308	373,421	221,696
Penalties & Interest	147,500	95,700	389,135	261,748	323,608	225,025
Charges for Services	7,776,912		7,776,912	7,058,124	6,519,807	4,898,153
Other Revenues	1,064,632		1,565,132	615,630	3,432,488	2,703,143
Developers Contributions			555,175	487,798	2,008,809	
Bond Proceeds	-	-	-	21,764,000	4,510,000	-
Transfers	-	-	3,174,431	1,458,000	2,546,747	395,000
TOTAL REVENUES	11,175,844	425,700	29,379,300	42,847,227	30,765,094	17,789,896
TOTAL RESOURCES	15,389,685	10,918,888	62,168,769	71,776,789	56,734,659	42,963,098
EXPENDITURES						
Library	-	-	263,069	177,856	153,752	140,857
General Services Office	-	-	331,720	283,049		
Development Services	-	-	1,659,720	1,218,608	675,267	524,712
Administration	-	-	1,669,979	1,181,193	3,751,523	1,133,574
Court	-	-	183,124	156,748	99,803	84,853
Fire/EMS	-	-	3,145,905	2,058,979	3,014,792	1,316,275
Police			2,813,686	1,786,968	1,414,488	1,046,160
Parks			963,907	821,567	3,015,414	667,908
Main Street	-	-	66,085	66,593	65,279	70,510
Marketing			346,072	349,030		-
Engineering			923,187	705,029		-
Debt Service	3,403,358		5,747,485	1,787,938	2,825,677	1,347,846
Public Works	6,665,634	7,565,000	16,074,555	18,814,948	10,339,505	9,386,878
Utility Billing	292,259		292,259	328,187		-
Transfers	527,000		1,082,175	287,797	2,546,747	395,000
Other Expenses			1,633,867	507,408		
TOTAL EXPENDITURES	10,888,251	7,565,000	37,196,795	30,531,898	27,902,247	16,114,578
Revenues less Expenditures	287,593	(7,139,300)	(7,817,495)	233,196	2,862,847	1,675,323
Adjustments*					(702,950)	(519,025)
Other Financing Sources (Uses)					800,100	(359,935)
Ending Fund Balance 9/30/18	4,501,434	3,353,888	38,439,901			
Reserve Requirements		-	-			
Excess Fund Balance	4,501,434	3,353,888	38,439,901	41,244,891	28,929,562	25,969,565

**Adjustments include prior period adjustments, depreciation and restricted cash & investments*

Proprietary Funds

Water and Wastewater Fund and Other Proprietary includes the Utility Construction Fund and other non-major proprietary funds.

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Historical Summary of Revenues and Expenditures

City of Celina Annual Budget FY2018

Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY18/FY17
General Fund						
Fines & Fees	\$ 3,141,848	\$ 3,357,690	\$ 3,160,270	\$ 6,125,338	\$ 4,944,600	56.46%
Taxes	3,506,810	4,183,022	4,398,568	4,800,720	5,898,546	34.10%
Grants/Contributions	314,114	-	-	-	-	0.00%
Events & Donations	773,932	373,421	229,308	170,406	89,308	-61.05%
Penalties & Interest	40,609	45,935	45,500	58,200	75,725	66.43%
Other Revenues	319,922	377,039	299,130	359,297	300,500	0.46%
Transfers	<u>365,000</u>	<u>2,224,747</u>	<u>1,458,000</u>	<u>492,000</u>	<u>1,527,000</u>	<u>4.73%</u>
Total Fund Revenues	8,462,234	10,561,854	9,590,776	12,005,961	12,835,679	33.83%
Debt Service Fund						
Taxes	1,217,693	1,433,823	1,587,931	1,880,000	2,401,511	51.24%
Contributions/Donations	200,000	200,000	200,000	200,000	200,000	0.00%
Interest	4,858	6,775	5,000	12,650	13,000	160.00%
Misc. Revenue		150,000		154,688		0.00%
Transfers	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Fund Revenues	1,452,551	1,820,598	1,792,931	2,247,338	2,614,511	45.82%
Capital Projects Fund						
Grants	205,587	<<<<<Inactive Fund>>>>>				0.00%
Interest Income	66,434					0.00%
Intergovernmental	-					0.00%
Bond Proceeds	<u>-</u>					<u>0.00%</u>
Total Fund Revenues	272,021					0.00%
Water & Sewer Fund						
Fines & Fees	1,237,793	1,094,505	1,526,850	1,764,094	2,186,800	43.22%
Penalties & Interest	113,124	199,652	115,000	145,514	147,500	28.26%
Water/Sewer Sales	4,898,153	5,848,927	6,542,124	6,762,532	7,776,912	18.87%
Other Revenues	<u>195,666</u>	<u>1,012,561</u>	<u>832,500</u>	<u>916,586</u>	<u>1,064,632</u>	<u>27.88%</u>
Total Fund Revenues	6,444,736	8,155,644	9,016,474	9,588,726	11,175,844	23.95%
Water & Sewer Capital Projects						
Grants	-	<<<<<Inactive Fund>>>>>				0.00%
Impact Fees	1,113,065					0.00%
Interest Income						0.00%
Capital Contributions	45,289					0.00%
Bond Proceeds	<u>1,645,000</u>					<u>0.00%</u>
Total Fund Revenues	2,803,354					0.00%

Historical Summary of Revenues and Expenditures

City of Celina Annual Budget

FY2018

Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY18/FY17 Change
Fire Improvement Fund						
Grants	-	-	-	-		0.00%
Interest Income	-	-		3,400	3,000	100.00%
Other Income	-	-	-	595,400		0.00%
Bond Proceeds	-	-	-	835,000	-	0.00%
Total Fund Revenues	-	-	-	1,433,800	3,000	100.00%
Street Construction Fund						
Other Income	-	145,950	-	-		0.00%
Interest Income	-	39,425	25,000	42,000	40,000	60.00%
Intergovernmental	-	-				0.00%
Transfers	-	292,000				0.00%
Bond Proceeds	-	977,002	-	-	-	0.00%
Total Fund Revenues	-	1,454,377	25,000	42,000	40,000	60.00%
Roadway Impact Fees Fund						
Contributions/Impact Fees	-	24,757	-	238,000	-	0.00%
Interest Income	-	-	-	700	-	0.00%
Total Fund Revenues	-	24,757	-	238,700	-	0.00%
Park Construction Fund						
Grants	-	-	-	-		0.00%
Interest Income	-	-	-	-		0.00%
Intergovernmental	-	-	-	-		0.00%
Bond Proceeds	-	-	-	475,000		0.00%
Transfers	-	-	-	-	-	0.00%
Total Fund Revenues	-	-	-	475,000	-	0.00%
Parkland Fees						
Contributions/Donations	-	2,008,809		875,000		0.00%
Intergovernmental	-	500,000		-		0.00%
Interest	-	13,871	-	25,000	-	0.00%
Total Fund Revenues	-	2,522,680	-	900,000	-	0.00%
Facilities Improvement Fund						
Transfers	-	-		93,500		0.00%
Interest Income	-	4,022	200	1,700	1,000	400.00%
Intergovernmental	-	-		-		0.00%
Bond Proceeds	-	1,856,998	-	658,000	-	0.00%
Total Fund Revenues	-	1,861,020	200	753,200	1,000	400.00%
Main Street Fund						
Events & Donations	-	-	64,750	64,250	67,750	4.63%
Interest Income	-	-	-	100	60	100.00%
Transfers	-	-	-	880	-	0.00%
Total Fund Revenues	-	-	64,750	65,230	67,810	4.73%

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Historical Summary of Revenues and Expenditures

City of Celina Annual Budget

FY2018

Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY18/FY17
General Fund						
Personnel	\$ 3,816,679	\$ 5,007,070	\$ 6,396,054	\$ 6,505,995	\$ 8,569,230	33.98%
Legal & Professional Fees	527,922	584,001	781,110	830,938	1,044,444	33.71%
Materials & Supplies	259,701	259,594	387,910	531,748	571,731	47.39%
Maintenance Expense	235,680	331,267	646,320	580,476	719,641	11.34%
Utility Expense	216,521	289,874	361,349	362,084.08	382,973	5.98%
Miscellaneous Expense	<u>1,857,863</u>	<u>1,563,642</u>	<u>1,017,830</u>	<u>1,109,804</u>	<u>1,547,609</u>	<u>52.05%</u>
Total Fund Expenditures	6,914,365	8,035,448	9,590,573	9,921,045	12,835,628	33.84%
Debt Service Fund						
Debt Service	<u>1,347,846</u>	<u>1,565,149</u>	<u>1,787,938</u>	<u>1,788,000</u>	<u>2,344,127</u>	<u>31.11%</u>
Total Fund Expenditures	1,347,846	1,565,149	1,787,938	1,788,000	2,344,127	31.11%
Capital Projects Fund						
Bond Issuance Costs	-	<<<<<Inactive Fund>>>>>				0.00%
Transfers	-					0.00%
Project Appropriations	<u>4,130,623</u>					<u>0.00%</u>
Total Fund Expenditures	4,130,623					0.00%
Water & Sewer Fund						
Personnel	545,287	740,428	1,034,789	1,035,089	1,350,926	30.55%
Legal & Professional Fees	354,733	546,589	165,000	641,158	752,807	356.25%
Materials & Supplies	260,113	472,414	654,065	695,590	793,602	21.33%
Maintenance Expense	182,113	284,682	271,954	273,040	311,500	14.54%
Utility Expense	254,779	296,418	292,816	264,020	319,849	9.23%
Miscellaneous Expense	1,729,715	1,950,703	6,104,418	5,520,167	3,429,209	-43.82%
Transfers	395,000	2,346,769	-	-	527,000	-100.00%
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,403,358</u>	<u>-100.00%</u>
Total Fund Expenses	3,721,740	6,638,004	8,523,042	8,429,064	10,888,250	27.75%
Water & Sewer Capital Projects						
Project Appropriations	2,007,908	<<<<<Inactive Fund>>>>>				0.00%
Transfers						0.00%
Other Expenses	319,811					0.00%
Bond Issuance Costs	<u>40,124</u>					<u>0.00%</u>
Total Fund Expenses	2,367,843					0.00%
Fire Improvement Fund						
Project Appropriations	-	-		687,406	500,000	100.00%
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Fund Expenditures	-	-	-	687,406	500,000	100.00%

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Historical Summary of Revenues and Expenditures

City of Celina Annual Budget

FY2018

Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY18/FY17 Change
Street Construction Fund						
Project Appropriations	-	2,038,560		2,062,000	400,000	100.00%
Transfers Out	-	-	-	-	-	0.00%
Total Fund Expenditures	-	2,038,560	-	2,062,000	400,000	100.00%
Roadway Impact Fees Fund						
Transfers to Street Construction	-	-	-	-	-	0.00%
Total Fund Expenditures	-	-	-	-	-	0.00%
Park Construction Fund						
Project Appropriations	-		-	75,000	-	0.00%
Transfers Out	-	-	-	-	-	0.00%
Total Fund Expenditures	-	-	-	75,000	-	0.00%
Parkland Fees						
Parkland Expense	-	2,326,875		-	-	0.00%
Other CIP Costs	-	-		195,000	-	0.00%
Transfers Out	-	-	-	-	-	0.00%
Total Fund Expenditures	-	2,326,875	-	195,000	-	0.00%
Facilities Improvement Fund						
Project Appropriations	-	2,292,850	106,000	560,000	575,000	442%
Transfers Out	-	199,978	-	-	-	0%
Total Fund Expenditures	-	2,492,828	106,000	560,000	575,000	442%
Main Street Fund						
Personnel	-	-	3,500	1,550	3,500	0.00%
Legal & Professional	-	-	-	-	-	0.00%
Materials & Supplies	-	-	2,250	1,250	1,750	-22.22%
Maintenance	-	-	2,500	2,500	2,500	0.00%
Utilities	-	-	2,258	2,930	2,750	21.79%
Other Operating Expenses	-	-	56,085	54,215	55,585	-0.89%
Total Fund Expenditures	-	-	66,593	62,445	66,085	-0.76%
Major Equipment Replacement Fund						
Major Equipment/Vehicles	-	-	405,000	350,000	408,660	0.90%
Other Expenses	-	8,029	-	-	183,215	100.00%
Total Fund Expenditures	-	8,029	405,000	350,000	591,875	100.00%

Historical Summary of Revenues and Expenditures

Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY18/FY17 Change
Capital Acquisition Fund	<<<<<<<<<<<<<<<<<<New Fund>>>>>>>>>>>>>>>>>>>>>>					
Equipment	-	-	-	-	219,332	100.00%
Vehicles	-	-	-	-	266,320	100.00%
Other Capital Outlay	-	-	-	-	390,000	100.00%
Total Fund Expenditures	-	-	-	-	875,652	100.00%
Utility Construction Fund						
Project Appropriations	-	13,396,649	9,986,548	9,226,250	7,250,000	-27.40%
Transfers Out	-	-	-	-	-	0.00%
Total Fund Expenses	-	13,396,649	9,986,548	9,226,250	7,250,000	-27.40%
Utility Impact Fees***						
Project Appropriations	-	-	-	-	-	0.00%
Other CIP Costs	-	1,366,400	-	2,045,100	-	0.00%
Misc Expense	-	663,271	-	-	-	0.00%
Total Fund Expenses	-	2,029,671	-	2,045,100	-	0.00%
Special Assessment Revenue						
Misc. Expense	-	-	-	-	-	0.00%
Transfers Out	-	205,714	287,797	287,797	555,175	92.91%
Total Fund Expenditures	-	-	287,797	287,797	555,175	92.91%
Stormwater Drainage Fund						
Project Appropriations	-	8,370	250,000	145,000	315,000	26.00%
Misc. Expense	-	723	-	-	-	0%
Total Fund Expenses	-	9,093	250,000	145,000	315,000	26.00%
TOTAL EXPENDITURES ALL FUNDS	\$18,482,418	\$ 36,501,746	\$ 30,531,898	\$ 35,484,107	\$ 37,196,795	4.83%

TOTAL NET INCOME (LOSS)	\$ 952,479	\$ 15,099,540	\$ 12,315,329	\$ 231,846	\$ (7,817,494)
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****New funds created in mid FY 2016. The prior year actuals are included in either the Capital Projects fund or Water & Sewer Capital Projects Fund**

*Main Street Fund is a new fund in FY 2017

Major Equipment Replacement Fund was created in late FY 2017. The Capital Acquisition Fund is a new fund for FY 2018. The City takes a conservative approach and does not budget for Utility Impact Fees, Parkland Fees, Roadway Impact Fees, or Special Assessment Revenue

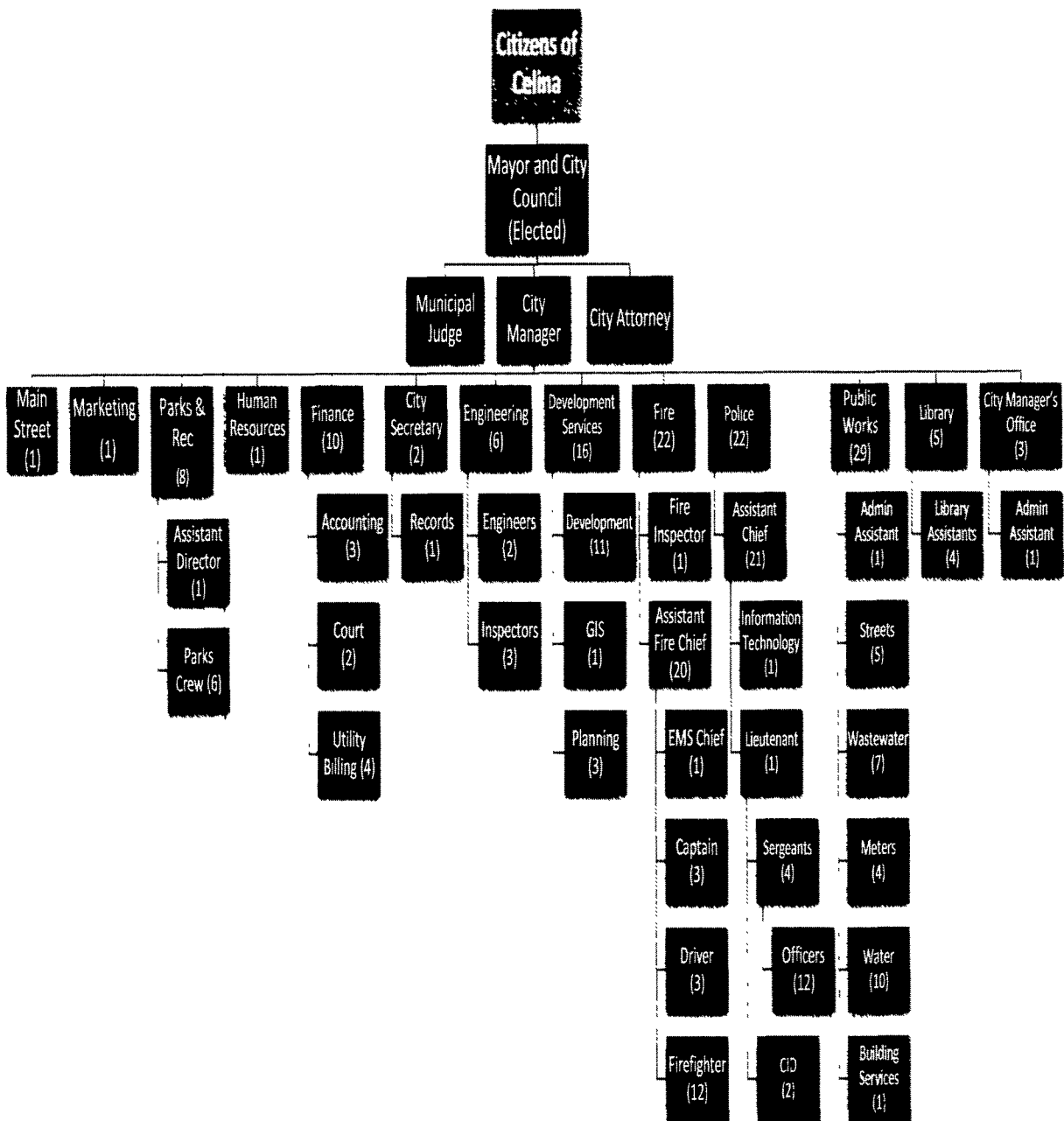
Any number in Total Net Income presented as a loss is covered by that fund's fund balance.

**Utility Impact Fees fund and Stormwater Drainage Fund expenses are reported in the City's Water/Sewer Fund financial report expenses at year end.

Organizational Chart

City of Celina

ORGANIZATION CHART



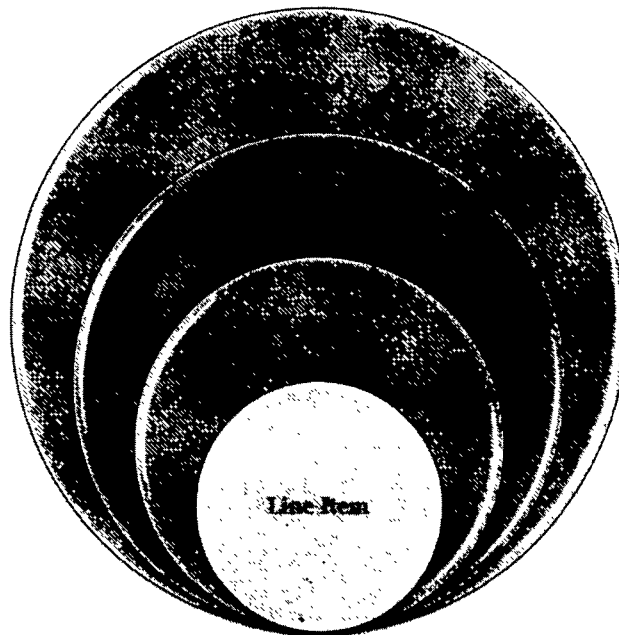
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Budget Summary

The departmental summaries that follow will continue into this combined budget summary and represent units of the organization arranged within the Funds of the City. The City's budget for each department is broken down into six categories of expenditures. Individual line items roll into the categories and staff will use a line item budget for day-to-day financial management. The six categories are:

1. **Personnel** – accounts for the full cost of salaries and all benefits of City employees. This category also includes expenses related to personnel, such as travel, training and uniforms.
2. **Legal & Professional** – accounts for operating expenses associated with outside consultation with professionals such as attorneys, engineers and consultants.
3. **Materials & Supplies** – accounts for consumable operating supplies, including expenses such as office supplies, chemicals, ammunition, medical supplies, etc.
4. **Maintenance** – includes operating expenses for goods and services necessary for the operation and maintenance of facilities, equipment, and tools including items such as fuel, oil changes, tires, vehicle repairs, hardware and software maintenance agreements, etc.
5. **Utility Expenses** – accounts for the cost of purchasing utilities such as electricity, phone lines, and natural gas.
6. **Other Operating Expenses** – accounts for a variety of other expenses such as property insurance, postage, equipment rental, advertising, library materials, office cleaning and rent.

The following graphic is intended to solidify an understanding of the organizing financial structure used to develop the City budget. Line items roll into categories, which in turn roll into departments, which then roll into funds. The budget ordinance that is presented to Council in September requests appropriation resources at the fund level. It carries different levels of authorization and necessary approval. In the event that a fund may exceed the budgeted amount enacted by ordinance, a budget amendment ordinance will be requested. If at any time, a department's expenditures exceed the budgeted amount for that department, City Council will be advised, but no formal action is required. Any budget adjustments below the department level will be managed at staff level.



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Budget Summary

SUMMARY OF SIGNIFICANT CHANGES IN FUND BALANCES

The amount of resources available for funding the annual budget is a vital element of budget development. The City is in the position of funding each year's budget with current revenues and utilization of the appropriate fund balance. In an effort to standardize the reporting of financial information from both a budgetary and financial reporting aspect, the City recognizes undesignated, unreserved fund balance in the General Fund and unrestricted net assets in the Utility Fund, as available financial resources for City operations. For budgetary representation purposes, Fund Balance refers to undesignated, unreserved fund balance and net assets depending upon fund type. Level of reserve is calculated based upon the expected fund balance at the end of fiscal year divided by the current operating expenses.

Because each fund has unique characteristics regarding the ability to forecast revenues and expenditures, different levels of fund balances are appropriate. One measure of a city's financial strength is the level of its fund balance. In fiscal year 2017-2018 several new funds were created to better account for revenue sources and allocate them to the appropriate targeted expenditures.

The list of newly created funds is shown below:

- Capital Acquisition Fund
- Grants Fund
- Law Enforcement Fund
- Contributions/Donations Fund
- Court Security Fund
- Court Technology Fund
- TIRZ #2 Creeks of Legacy Fund
- TIRZ #3 Lilyana Fund
- TIRZ #4 Sutton Fields Fund

Budget Summary

The City implemented the GASB Statement 54 standard for classification of fund balance in the governmental funds. The fund balances of governmental funds are defined as follows:

Non-spendable – amounts that cannot be spent either because they are in non-spendable form, such as inventory or prepaid items or because they are legally or contractually required to be maintained intact.

Restricted – amount that can be spent only for specific purposes or constraints that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments.

Committed – amounts that can be used only for specific purposes determined by the formal action of City Council. The City Council is the highest level of decision making authority for the City. Commitments may be established, modified, or restricted only through a formal resolution of the City Council.

Assigned – amounts that do not meet the criteria to be classified as restricted or committed but are intended to be used for specific purposes that have been established by the City Council.

Unassigned – all other spendable amounts in general fund will fall under this category.

The City Council delegates the responsibility to assign funds to the City Manager, Director of Finance, or other designee as determined by the Council.

When expenditures are incurred for which both restricted and unrestricted fund balances are available, the City considers restricted funds to be spent first. Similarly, committed funds are considered to be spent first when there is a choice for the use of the less restricted funds, then assigned funds will be used and then lastly the unassigned funds will be utilized.



General Fund

General Fund Summary

General Fund Revenues

General Fund Expenditures

Library

General Services Office

Planning and Development Svcs

Administration

Municipal Court

Fire and EMS

Streets

Police

Parks and Recreation

Marketing

Engineering

General Fund Summary

	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Projected FY 2016-17	Budget FY 2017-18	FY 17, 18 % Change
Beginning Fund Balance	\$ 3,057,960	\$ 4,405,830	\$ 7,132,235	\$ 7,132,235	\$ 6,673,877	
REVENUES						
Fines & Fees	3,141,848	3,357,690	3,160,270	6,125,338	4,944,600	56.46%
Taxes	3,506,810	4,183,022	4,398,568	4,800,720	5,898,546	34.10%
Grants	314,114	-	-	-	-	
Events & Donations	773,932	373,421	229,308	170,406	89,308	-61.05%
Penalties & Interest	40,609	45,935	45,500	58,200	75,725	66.43%
Other Revenues	319,922	377,039	299,130	359,297	300,500	0.46%
Transfers	365,000	2,224,747	1,458,000	492,000	1,527,000	4.73%
TOTAL REVENUES	8,462,234	10,561,854	9,590,776	12,005,961	12,835,679	33.83%
EXPENDITURES						
Library	140,857	153,752	177,856	165,787	263,069	47.91%
General Services Office		193,476	283,049	272,888	331,720	17.20%
Development Services	524,712	702,043	1,218,608	967,800	1,659,720	36.20%
Administration	1,133,574	1,242,754	1,181,193	1,261,592	1,669,979	41.38%
Court	84,853	101,670	156,748	153,267	183,124	16.83%
Fire/EMS	1,316,275	1,839,972	2,058,979	2,059,618	2,645,905	28.51%
Police	1,046,160	1,646,770	1,786,968	1,687,532	2,730,026	52.77%
Parks	667,908	793,229	821,567	737,813	963,907	17.33%
Main Street	70,510	65,279	-	-	-	
Marketing	-	240,785	349,030	297,469	346,072	-0.85%
Engineering	-	101	705,029	620,854	923,187	30.94%
Streets	806,788	1,055,618	851,546	806,001	1,118,921	31.40%
Non-Departmental				509,000		
TOTAL EXPENDITURES	5,791,637	8,035,448	9,590,573	9,539,621	12,835,630	33.84%
Revenues less Expenditures	2,670,597	2,526,406	203	2,466,340	49	
Adjustments*						
Other Financing Sources (Uses)	(1,122,728)			(2,924,747)		
Ending Fund Balance	4,605,830	7,132,235	7,132,438	6,673,828	6,673,877	
Reserve Requirements			966,000	3,208,908		
Excess Fund Balance	\$ 4,605,830	\$ 7,132,235	\$ 6,166,438	\$ 3,464,921	\$ 6,673,877	

*Adjustments include depreciation and restricted cash & investments

Other Financing Sources (Uses) is transfer to Capital Acquisition Fund.

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General Fund Revenues

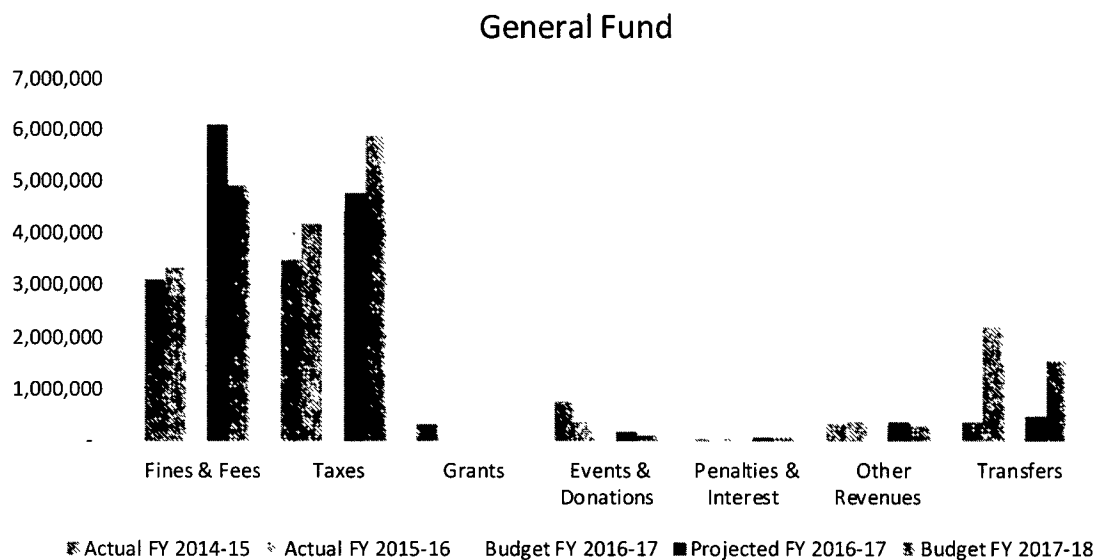
City of Celina Annual Budget

FY2018

Summary of Revenues by Type

	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Projected FY 2016-17	Budget FY 2017-18	% Change
<i>Fines & Fees</i>	3,141,848	3,357,690	3,160,270	6,125,338	4,944,600	56.46%
<i>Taxes</i>	3,506,810	4,183,022	4,398,568	4,800,720	5,898,546	34.10%
<i>Grants</i>	314,114	-	-	-	-	
<i>Events & Donations</i>	773,932	373,421	229,308	170,406	89,308	-61.05%
<i>Penalties & Interest</i>	40,609	45,935	45,500	58,200	75,725	66.43%
<i>Other Revenues</i>	319,922	377,039	299,130	359,297	300,500	0.46%
<i>Transfers</i>	365,000	2,224,747	1,458,000	492,000	1,527,000	4.73%
TOTAL REVENUES	\$ 8,462,234	\$ 10,561,854	\$ 9,590,776	\$ 12,005,961	\$ 12,835,679	33.83%

Comparison of Revenues by Year





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General Fund Revenues

City of Celina Annual Budget

FY2018

Detail of General Fund Revenues

	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Projected FY 2016-17	Budget FY 2017-18	FY 17/18 % Change
Fines & Fees	\$ 3,141,848	\$ 3,297,066	\$ 3,160,270	\$ 6,125,338	\$ 4,944,600	56.46%
<i>Court Fines</i>	163,550	162,264	176,000	112,435	125,000	-28.98%
<i>Court Security Fees</i>	4,198	5,883	6,325	3,900	4,500	-28.85%
<i>Court Technology Fees</i>	5,597	7,844	8,335	5,200	6,000	-28.01%
<i>Court Time Pay Fees</i>	1,601	2,120	2,035	1,545	1,500	-26.29%
<i>Court DD</i>	79,424	105,647	116,490	80,200	85,000	-27.03%
<i>Truancy Prevention</i>	2,544	3,808	3,850	385	600	-84.42%
<i>Credit Card Fees</i>	5,229	9,483	9,735	17,400	15,000	54.08%
<i>Jury Fees</i>	6	6	-	3		
<i>Permits</i>	1,760,466	2,334,824	2,537,500	3,932,300	3,690,000	45.42%
<i>EMS Fees</i>	171,973	155,317	175,000	217,030	192,000	9.71%
<i>Development Fees</i>	924,249	509,870	125,000	1,245,940	425,000	240.00%
<i>Roadway Fees</i>	23,010	-	-	-		
<i>MUD Fire/Police Fees</i>	-	-	-	509,000	400,000	100.00%
Taxes	3,506,810	4,190,363	4,398,568	4,800,720	5,898,546	34.10%
<i>Sales Tax</i>	603,949	733,881	639,757	939,150	1,045,352	63.40%
<i>Property Tax-Current</i>	2,431,779	2,865,063	3,413,028	3,387,450	4,494,779	31.69%
<i>Property Tax-Delinquent</i>	105,344	154,976	25,000	99,420	25,000	0.00%
<i>Electric Franchise Tax</i>	271,183	325,905	218,403	271,150	227,630	4.22%
<i>Gas Franchise Tax</i>	36,039	47,048	53,089	43,100	54,682	3.00%
<i>Phone Franchise Tax</i>	15,764	25,225	20,687	26,400	21,308	3.00%
<i>Cable Franchise Tax</i>	33,937	30,924	21,982	24,650	22,641	3.00%
<i>Utilities PEG Fees</i>	7,840	5,983	5,722	7,200	5,894	3.01%
<i>Hotel Occupancy Tax</i>	974	1,358	900	2,200	1,260	40.00%
Grants	314,114	18,784	-	-	-	0.00%
<i>Fire Dept. Training Grant</i>	450	-				0.00%
<i>Fire Dept. Grant</i>	12,500	17,444				0.00%
<i>Collin County Open Space</i>	300,000	-				0.00%
<i>Police Grants</i>	1,164	1,340				0.00%

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General Fund Revenues

City of Celina Annual Budget

FY2018

Detail of General Fund Revenues

	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Revised FY 2016-17	Budget FY 2017-18	% Change
Events & Donations	\$ 773,932	\$ 364,396	\$ 229,308	\$ 170,406	\$ 89,308	-61.05%
Main Street Special Events*	34,005	24,035	-	-	-	0.00%
Main Street Golf Tournament	55,198	59,722	-	-	-	0.00%
Fire Department Donations	400	1,050	-	-	-	0.00%
Police Donations	-	3,500	-	-	-	0.00%
Park Donations	552,237	-	-	1,000	-	0.00%
County Library Funds	16,497	17,388	14,308	14,308	14,308	0.00%
City Sponsored Events	59,510	77,525	55,000	89,100	75,000	36.36%
Balloon Festival	56,086	181,176	160,000	65,998	-	-100.00%
Penalties & Interest	40,609	45,935	45,500	58,200	75,725	66.43%
Interest Income	40,609	45,935	45,500	58,200	75,725	27.91%
Other Revenues	319,922	420,563	299,130	359,297	300,500	0.46%
Police Reports	571	593	500	900	1,000	80.00%
Police Seizures	1,860	2,467	-	-	-	0.00%
County Rebate of CS	7,751	8,373	8,030	8,048	8,050	0.22%
Collin County Fire Fees	55,982	74,163	74,200	81,608	82,000	9.98%
Denton County Fire Fees	10,000	10,000	10,000	10,000	10,000	0.00%
Sale of Fixed Assets	12,525	41,825	-	39,150	-	0.00%
Property Rental	12,760	31,476	-	616	-	0.00%
Park Usage Fees	129,752	171,406	136,000	155,900	150,500	14.63%
Park Concession Revenue	35,582	35,367	35,000	9,540	13,000	-72.74%
Health Inspection Fees	10,218	10,250	9,000	11,580	9,500	28.67%
Fire Inspection Fees	3,050	4,340	2,500	4,500	3,200	80.00%
Alarm Permits	7,390	7,875	7,500	11,575	12,000	54.33%
Keep Celina Beautiful Program	5,055	9,025	5,000	10,000	-	100.00%
Miscellaneous Income	25,806	10,902	9,000	12,830	8,250	42.56%
Library Services Contract	1,620	2,501	2,400	3,050	3,000	27.08%
Transfers In	365,000	2,224,747	1,458,000	492,000	1,527,000	4.73%
TOTAL REVENUES	\$ 8,462,234	\$10,561,854	\$ 9,590,776	\$12,005,961	\$12,835,679	33.83%

*Main Street Special Events/Golf Tournament was moved to the new Main Street Fund.

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General Fund Expenditures

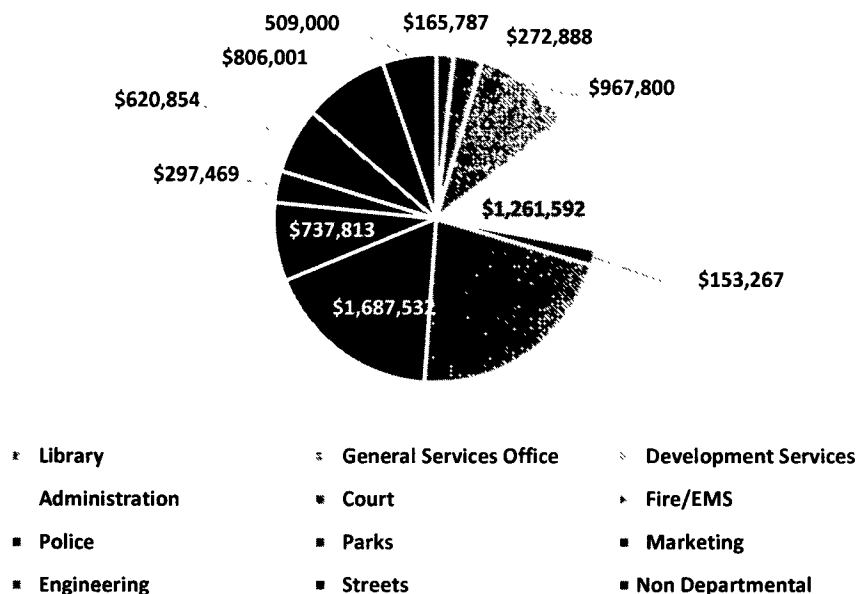
City of Celina Annual Budget

FY2018

Summary of Expenditures by Department

	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Projected FY 2016-17	Budget FY 2017-18	FY 17,18 % Change
EXPENDITURES						
Library	140,857	153,752	177,856	165,787	263,069	47.91%
General Services Office		193,476	283,049	272,888	331,720	17.20%
Development Services	524,712	702,043	1,218,608	967,800	1,659,720	36.20%
Administration	1,133,574	1,242,754	1,181,193	1,261,592	1,669,979	41.38%
Court	84,853	101,670	156,748	153,267	183,124	16.83%
Fire/EMS	1,316,275	1,839,972	2,058,979	2,059,618	2,645,905	28.51%
Police	1,046,160	1,646,770	1,786,968	1,687,532	2,730,026	52.77%
Parks	667,908	793,229	821,567	737,813	963,907	17.33%
Main Street	70,510	65,279	-	-	-	0.00%
Marketing	-	240,785	349,030	297,469	346,072	-0.85%
Engineering	-	101	705,029	620,854	923,187	30.94%
Streets	806,788	1,055,618	851,546	806,001	1,118,921	31.40%
Non-Departmental	-	-	-	509,000	-	0.00%
TOTAL EXPENDITURES	\$ 5,791,637	\$ 8,035,448	\$ 9,590,573	\$ 9,539,621	\$ 12,835,630	33.84%

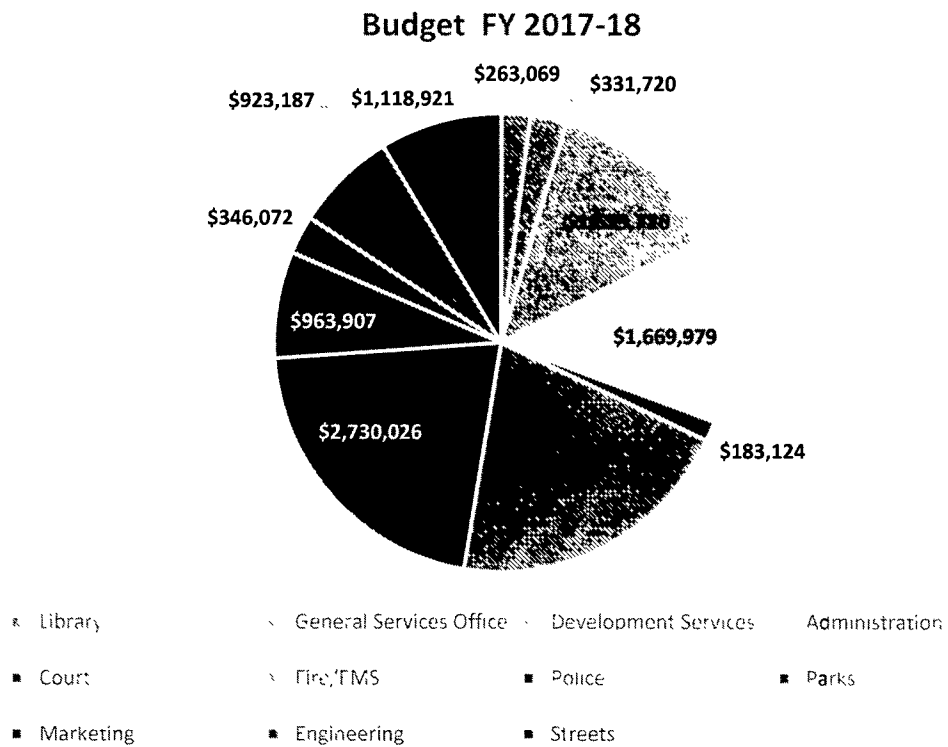
Projected FY 2016-17



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General Fund Expenditures



General Fund Expenditures

City of Celina Annual Budget

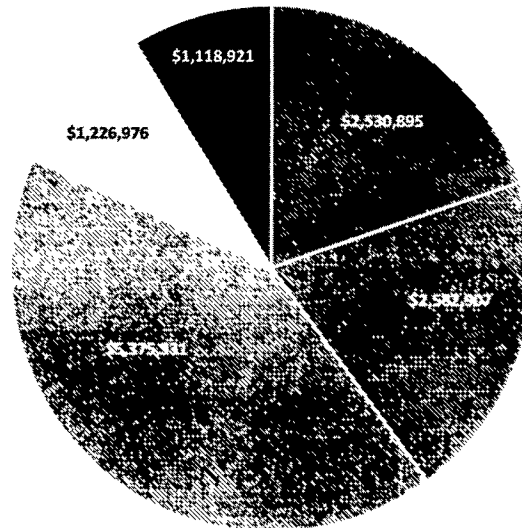
FY2018

Summary of Expenditures by Type

	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Projected FY 2016-17	Budget FY 2017-18	FY 17/18 % Change
EXPENDITURES						
Administration	\$ 1,133,574	\$ 1,242,754	\$ 1,181,193	\$ 1,261,592	\$ 1,669,979	41.38%
General Services Office		193,476	283,049	272,888	331,720	17.20%
Court	84,853	101,670	156,748	153,267	183,124	16.83%
Marketing	-	240,785	349,030	297,469	346,072	-0.85%
Main Street	70,510	65,279	-	-		0.00%
Other	-	-	-	509,000	-	0.00%
Total General Government	1,288,937	1,843,963	1,970,020	2,494,216	2,530,895	28.47%
Development Services	524,712	702,043	1,218,608	967,800	1,659,720	36.20%
Engineering	-	101	705,029	620,854	923,187	100.00%
Total Development	524,712	702,144	1,923,637	1,588,654	2,582,907	34.27%
Fire/EMS	1,316,275	1,839,972	2,058,979	2,059,618	2,645,905	28.51%
Police	1,046,160	1,646,770	1,786,968	1,687,532	2,730,026	52.77%
Total Public Safety	2,362,435	3,486,742	3,845,947	3,747,150	5,375,931	39.78%
Parks	667,908	793,229	821,567	737,813	963,907	17.33%
Library	140,857	153,752	177,856	165,787	263,069	47.91%
Total Parks and Library	808,765	946,981	999,423	903,600	1,226,976	22.77%
Streets	806,788	1,055,618	851,546	806,001	1,118,921	31.40%
Total Public Works	806,788	1,055,618	851,546	806,001	1,118,921	31.40%
TOTAL EXPENDITURES	\$ 5,791,637	\$ 8,035,448	\$ 9,590,573	\$ 9,539,621	\$ 12,835,630	33.84%

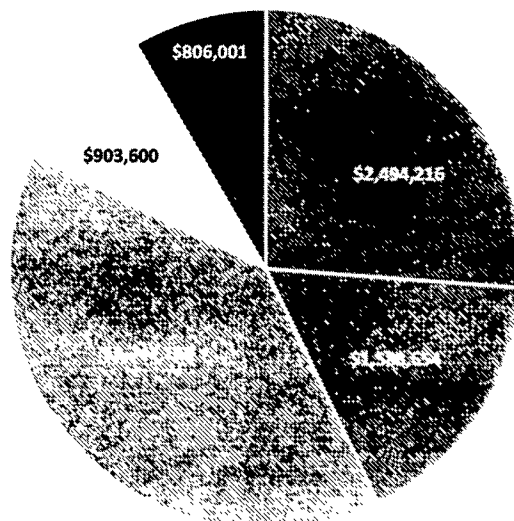
General Fund Expenditures

Budget FY 2017-18

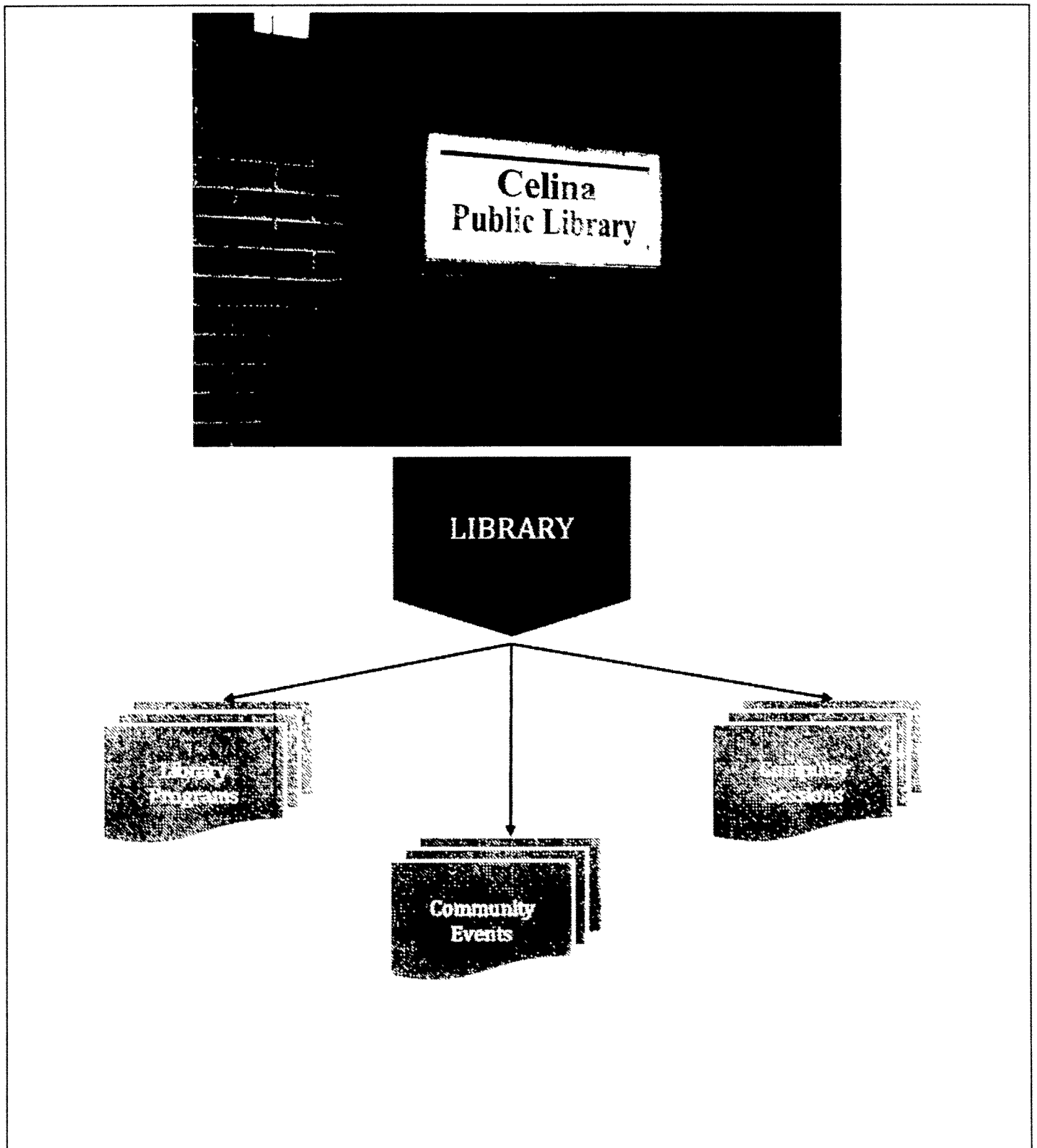


General Government Development Public Safety Parks and Library Public Works

Projected FY 2016-17



General Government Development Public Safety Parks and Library Public Works



19904

General Fund-Library

Mission Statement

The Mission of the Celina Public Library is to be a premier participant in the development of an enriched, informed and connected community that lives, grows, works, and plays in a quality hometown environment.

FY 2016-17 Accomplishments

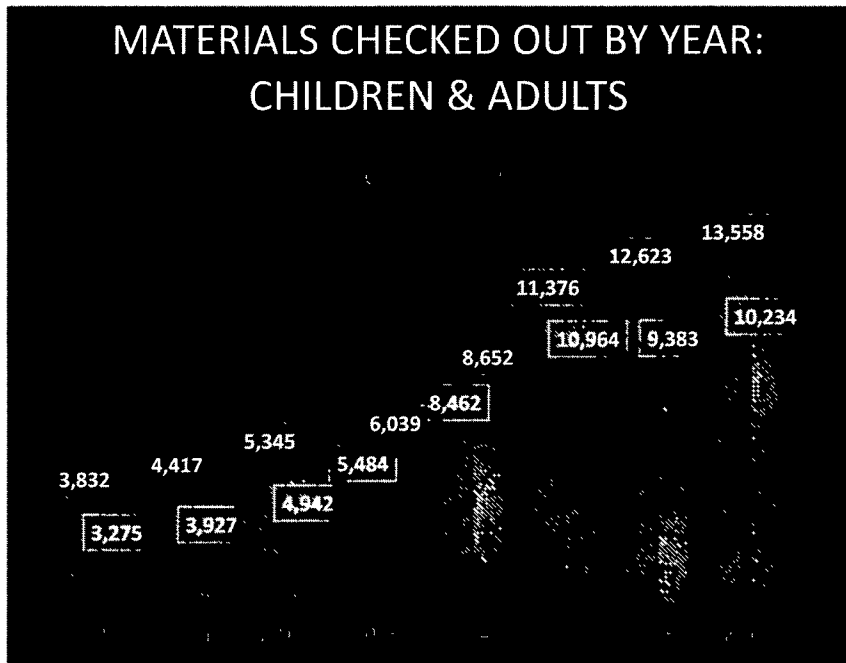
Projected number of material checked out during 2017 reflects an 8% increase over 2016

Projected number of material checked out during 2017 reflects a 235% increase over 2010

Total Materials Checked Out:

2010	2011	2012	2013	2014	2015	2016	2017
7,107	8,344	10,287	11,523	19,114	22,340	22,006	23,792

MATERIALS CHECKED OUT BY YEAR: CHILDREN & ADULTS



Total Number of Library Members 2010-2017

Members of the Library have increased 219% since 2010 and 10% from 2016

Year	2010	2011	2012	2013	2014	2015	2016	2017
Members	1,171	1,558	1,851	2,305	2,682	3,063	3,404	3,736

General Fund-Library

Budget Year	Assigned Population		% Population Increase	Book Budget	% Budget Change	Exp. per Capita
2010-11	5,695			\$25,000		4.39
2011-12	6,884		21%	\$15,000	-40%	2.18
2012-13	7,066		3%	\$15,000	0%	2.12
2013-14	7,454		5%	\$15,000	0%	2.01
2014-15	7,625		2%	\$15,000	0%	1.97
2015-16	8,026		5%	\$16,500	10%	2.06
2016-17	9,480		18%	\$20,098	22%	2.12
2017-18	10,462		10%	\$22,179	10%	2.12
	8-yr Pop. Growth	84%	84%	8-yr Budget Growth	-11%	

FY 2017-18 Goals

Develop and establish additional active learning and program opportunities for all youth: birth through high school.

Increase visibility of the Library within the community: Develop and implement a communications plan: social media, brand identity, advertising, newsletters, print materials, calendar, etc.

Participate in local events on the Square that compliment the Library's mission and vision: Christmas on the Square (Cupcakes with Mrs. Claus), Celina Fun Day, Friday Night Market, Cinco de Mayo.

Draft and implement a 5-year updated strategic plan for the Library including a technology plan.

Increase programming opportunities for adults using suggestions submitted by the public in the 2017 Library Needs Survey.

Seek opportunities for collaboration with CISD, businesses and other organizations.

Research and pursue grant opportunities.

Establish a volunteer program in cooperation with Celina Friends of the Library.

Story Time and Craft began meeting on a weekly basis year-round in October 2017. Attendance initially averaged between 5-10 children. During the second quarter of the fiscal year, the attendance is averaging double the first quarter attendance. On two occasions, one in March and one in April 2017, 26 children and 15 adults attended. For the most recent story time, the library took a trip to Teddy Bear Clinic at Texas Health Prosper. Each child was a teddy bear and they put on bandages, listened to their heartbeat through a stethoscope and toured the emergency room. Going to the doctor or hospital does not seem so scary anymore.



Fund: General Fund

Department: Library

Account Group: 102-508

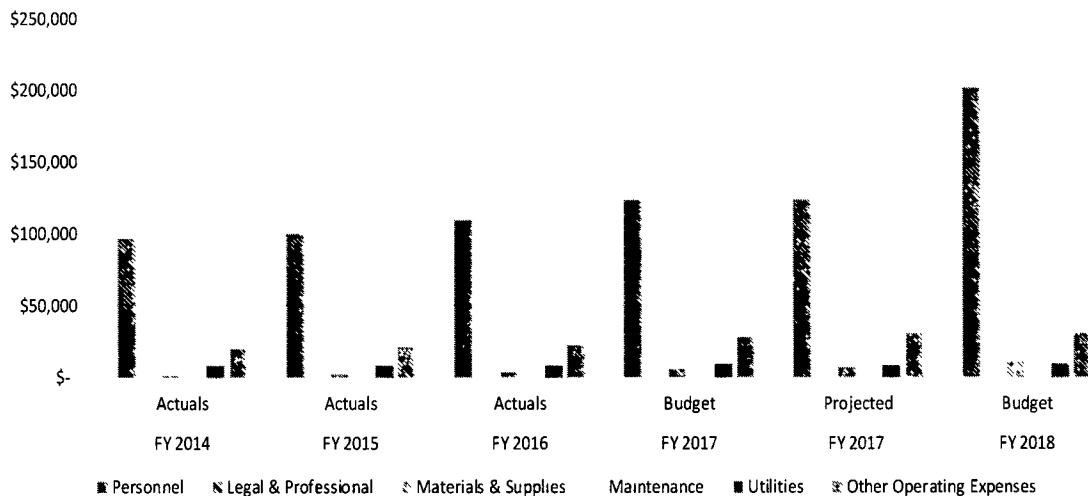
Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ 96,581	\$ 100,532	\$ 110,053	\$ 124,444	\$ 124,444	\$ 202,252	\$ 77,808	63%	\$ 77,808	63%
Legal & Professional	-	-	-	-	-	-	-	0%	-	0%
Materials & Supplies	1,822	3,180	3,757	6,375	6,840	11,138	4,298	63%	4,763	75%
Maintenance	7,822	6,935	8,824	8,500	9,450	9,000	(450)	-5%	500	6%
Utilities	8,257	8,283	8,680	9,875	8,817	9,875	1,058	12%	-	0%
Other Operating Expenses	20,834	21,928	22,438	28,663	30,665	31,304	639	2%	2,641	9%
Total Expenditures	\$ 135,316	\$ 140,858	\$ 153,752	\$ 177,857	\$ 180,216	\$ 263,569	\$ 83,353	46.3%	\$ 85,712	48%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	Personnel Change
	Actual	Actual	Actual	Budget	Projected	Budget	
Personnel							
Library Director	1	1	1	1	1	1	0
Library Tech (3) P/T	1	1.5	1.5	1.5	1.5	1.5	0
Youth Services Librarian	0	0	0	0	0	1	1
Total Personnel	2	2.5	2.5	2.5	2.5	3.5	1

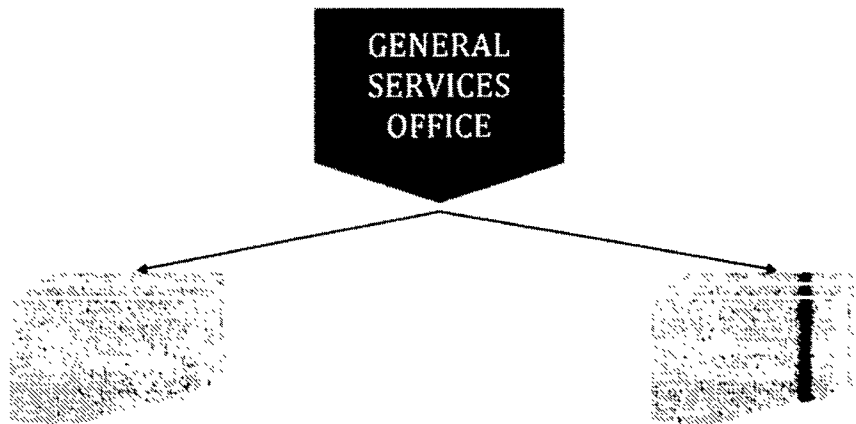
Key Points of FY 2018 Proposed Budget

Add one FTE-Youth Services Librarian-Position necessary with the increased number of patrons

Library



General Fund-General Services Office



The General Services Office consists of the City Secretary's Office and Human Resources. Each sub-department provides their own mission statement and performance measures as follows:

Human Resources

Mission Statement

To assist all departments in the growth and retention of an effective workforce through continual industry research and management of the benefits package, employee relations, compliance and risk.

FY 2016-17 Accomplishments:

- Completed a City wide compensation plan with designated ranges set for each group of positions.
- Completed the transition to a new benefits consultant

FY 2017-18 Objectives:

- Implement a training plan for all employees in various aspects relating to the position and general conduct.

City Secretary's Office

Mission Statement

The City Secretary's Office is dedicated to promoting an open and responsive government by duly recording and preserving the City's legislative history, by conducting fair and impartial City elections and by providing timely information with friendly service to citizens, visitors, City Council and City staff.

FY 2016-17 Accomplishments:

- Prepared and posted agendas and packets, attended and recorded City Council meetings, hearings, workshops, and subcommittee meetings.

General Fund-General Services Office

- Issued alcohol permits
- Worked an increase in the number of council meetings, resolutions, public information requests
- Coordinated May 2017 General Election
- Coordinated Boards and Commissions appointments
- Continued management of general legislative records of the City Council
- Continued implementation of Laserfiche program to digitize city records
- Worked property, liability and legal claims
- Prepared department budget
- Coordinated a records shred day for all departments
- Conducted records training and consultations for staff records liaisons
- Hired and continuing to train new Records Coordinator
- Completed recertification for TRMC designation

FY 2017-18 Objectives:

- Continue expansion and additions to Laserfiche program including a public web portal and forms
- Scan existing paper records, maps
- Conduct records training and public information act training with staff records liaisons
- Conduct shred day for all departments
- Migrate all boards and commissions to agenda management software
- Create on-line forms for applications and permits
- Review and update policies
- Obtain NAGARA certification and Laserfiche professional certification
- Research Public Information coordination software programs

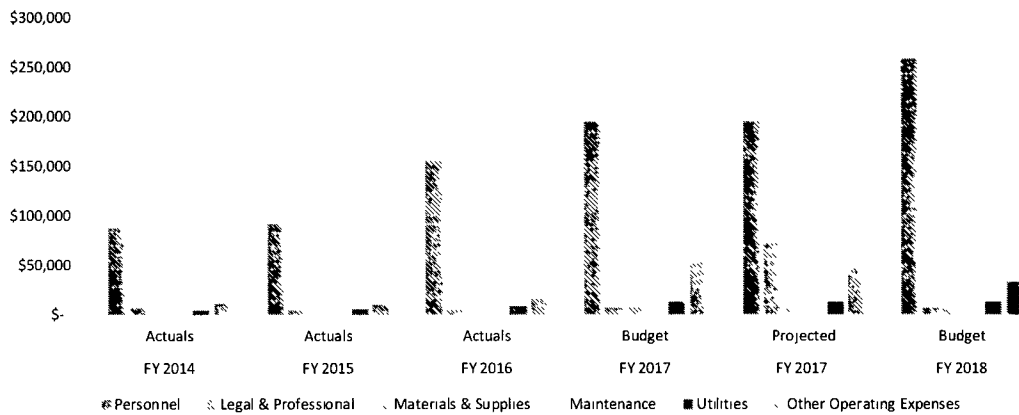
Performance Measures	FY 2015	FY 2016	FY 2017	FY2018
% of routine Public Information requests completed	Actual	Actual	Projected	Estimated
within 10 business days	N/A	100%	100%	100%

Fund: General Fund
 Department: General Services Office
 Account Group: 102-509

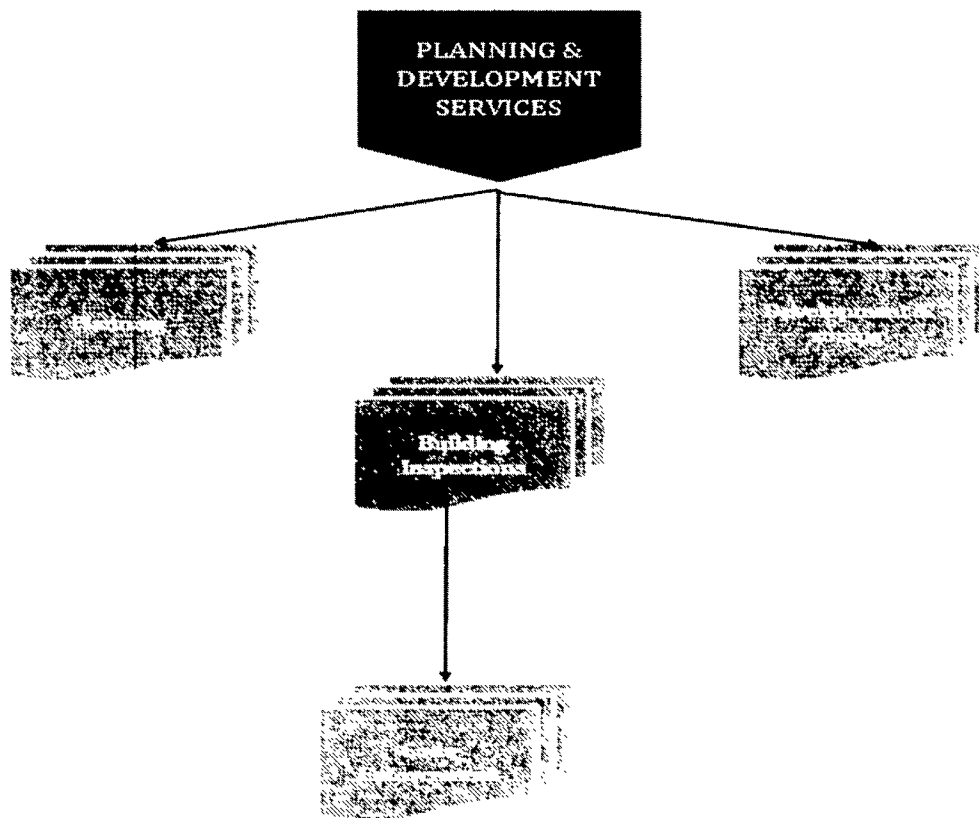
Expenditures	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Proj \$ Change	FY 2018 Budget/Proj % Change	Change from FY 17 Budget \$ Change	Change from FY 17 Budget % Change
Personnel	\$ 87,781	\$ 92,617	\$ 156,398	\$ 195,949	\$ 195,949	\$ 258,930	\$ 62,981	32%	\$ 62,981	32%
Legal & Professional	6,979	4,210	4,044	7,750	72,500	7,750	(64,750)	-89%	-	0%
Materials & Supplies	496	1,170	2,468	7,200	7,400	6,665	(735)	-10%	(535)	-7%
Maintenance	2,300	4,440	6,098	7,125	7,125	12,500	5,375	75%	5,375	75%
Utilities	4,749	5,539	9,084	12,800	12,600	13,300	700	6%	500	4%
Other Operating Expenses	12,380	10,695	15,384	52,225	49,160	32,575	(16,585)	-34%	(19,650)	-38%
Total Expenditures	\$ 114,685	\$ 118,671	\$ 193,364	\$ 309,049	\$ 344,734	\$ 331,720	\$ (13,014)	-3.8%	\$ (13,014)	-3.8%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Personnel Change
Personnel							
City Secretary	1	1	1	1	1	1	0
HR Manager	0	1	1	1	1	1	0
Records Clerk	0	0	0	1	1	1	0
Total Personnel	1	2	2	3	3	3	0

General Services Office



General Fund-Planning & Development Services



Planning and Development Services

The Planning & Development Services department consists of planning, development, building inspections and code enforcement.

Mission Statement

The Planning and Development Services department provides citizens and the business community with efficient, consistent, fair, and effective development review services. It promotes quality development and planning programs to facilitate economic growth and to improve the building environment.

General Fund-Planning & Development Services

Planning and Development

The Planning and Development Services department is responsible for land use and planning, administration of land development regulations and code enforcement for the City. Under the leadership of the Planning and Development Services Director, Celina's Planning and Development Services Department has earned the City the Texas Chapter of the American Planning Association's Certificate of Achievement for Planning Excellence four years in a row. Celina is a diverse, historic, and family oriented community with a distinct identity as a desirable place to live, work and play.

Planning and Development: The Planning division of the department is responsible for development and implementation of the City's Comprehensive Plan, historic preservation ordinance, zoning and subdivision ordinances, and special overlay/area plans. It is the lead facilitator of zoning, site planning, platting, and development applications.

Building Inspections: The Building Permits and Inspections division of the department is responsible for reviewing the construction plans, issuing building permits, and performing building inspections during construction. Building Inspections also facilitates health inspections for new and existing businesses and special events.

Code Enforcement: The code enforcement division of the department initiates notices of required compliance, investigates complaints and enforces ordinances related to illegal signs, zoning violations, weeds, grass, trash and junk. The department will be focusing this year on a routine geographical inspection program to ensure that property maintenance standards are met.

Fiscal Year 2017 Accomplishments:

FY2016-17 Highlights: The Planning and Development Services Department will be completing many of the projects and programs that started in fiscal year 2016-17 and continue to participate in the implementation of the City's Comprehensive Plan. The P&DS Department will continue to annex property into the corporate limits, as well as secure pre-annexation agreements in order to safeguard land uses near existing residents and businesses.

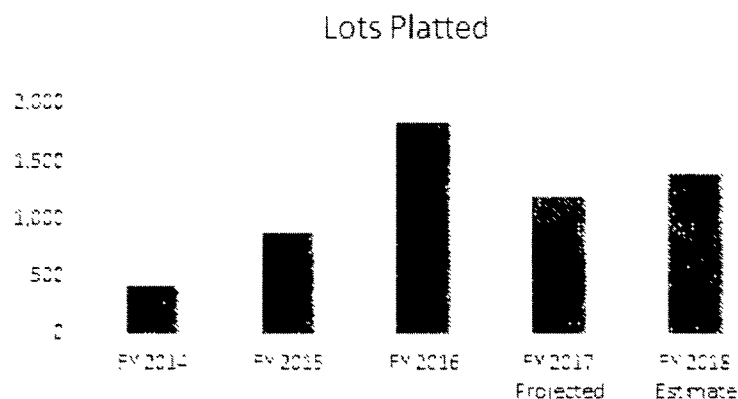
- Zoning Ordinance Amendments
- Solar power provisions
- Old Town Residential design requirements
- Architectural standards for accessory buildings
- Exterior building materials for amenity centers
- Created or amended Planned Development Districts and zoning cases
- Fencing regulations
- Facilitated Development Agreements for Dynavest, Eland Farms, and Cambridge Crossing residential developments
- Processed 1200 lots through final plat
- Subdivision ordinance amendments and Building Code amendments
- Cluster mailbox
- Adopted the 2015 Energy Code

General Fund-Planning & Development Services

- Sign ordinance wall signs
- Drafted the Development Agreement Project Management Policy
- Composed the NEX Neighborhood Empowerment Zone for the OTR Old Town Residential, HD Historic District and Commercial Districts in and around the downtown area.
- Facilitated the review and consideration of 15 COAs (Certificates of Appropriateness) through the HPC Historic Preservation Commission

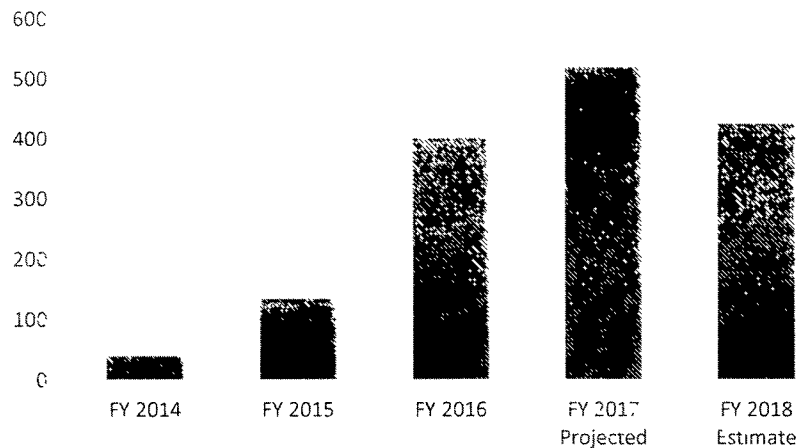
Fiscal Year 2018 Objectives:

- Continue to update and complete the subdivision ordinance makeover and present it to City Council
- Provide updates to the Comprehensive Plan, Thoroughfare Plan, Park, Trail and Open Space Plan
- Establish development standards for the Dallas North Texas Tollway and Collin County Outer Loop overlay districts
- Re-establish the Multi-Family Zoning districts and enact a Multi-Family policy for the City
- Update the Zoning Ordinance
- Update the Annexation and Zoning Maps
- Formulate improvements to the Development Review process
- Facilitate the following new residential developments: Buffalo Ridge, Sutton Fields, Parks at Wilson Creek, Wellspring, Green Meadows, Glenn Crossing and Chalk Hill
- Commercial: Preston Plaza, Celina Professional Village and Ace Hardware



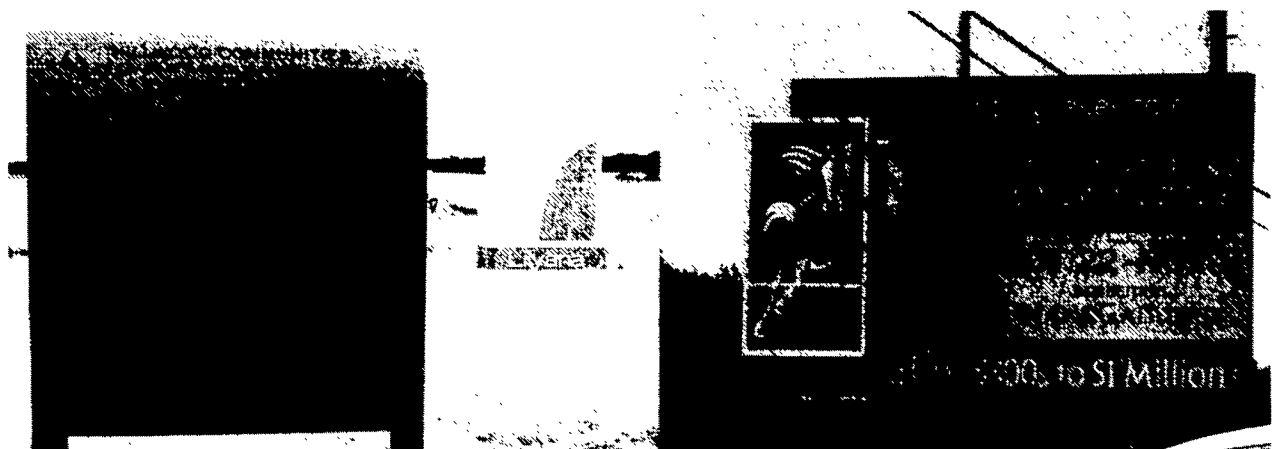
General Fund-Planning & Development Services

Code Enforcement Cases Processed



	FY 2014	FY 2015	FY 2016	FY 2017 Projected	FY 2018 Estimate
Areas Annexed	N/A	N/A	7.04 Sq. Mi.	2 Sq. Mi.	1 Sq. Mi.
Lots Platted	418	880	1,844	1,200	1400
Code Enforcement Cases Processed	40	135	401	520	425
Code Enforcement Citations	N/A	N/A	5	18	10

* Projections based on current numbers at mid year.



Fund: General Fund
 Department: Development Services
 Account Group: 102-510

Expenditures	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Proj \$ Change	FY 2018 Budget/Proj % Change	Change from FY 17 Budget \$ Change	Change from FY 17 Budget % Change
Personnel	\$ 438,682	\$ 410,448	\$ 555,845	\$ 848,718	\$ 848,718	\$ 1,109,590	\$ 260,872	31%	\$ 260,872	31%
Legal & Professional	176,322	58,632	33,965	155,000	155,000	335,000	180,000	116%	180,000	0%
Materials & Supplies	13,791	14,448	21,365	28,950	28,950	31,350	2,400	8%	2,400	8%
Maintenance	23,396	12,986	20,216	58,810	52,120	65,000	12,880	25%	6,190	11%
Utilities	16,007	19,350	25,259	34,000	34,890	42,100	7,210	21%	8,100	24%
Other Operating Expenses	23,268	18,848	45,393	93,130	137,656	76,680	(60,976)	-44%	(16,450)	-18%
Total Expenditures	\$ 691,466	\$ 524,712	\$ 702,043	\$ 1,218,608	\$ 1,257,334	\$ 1,659,720	\$ 402,386	32%	\$ 441,112	36%

Personnel	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Personnel Change
Director of Planning	1	1	1	1	0	1	0
Planning Manager	0	0	1	1	1	1	0
City Engineer*	1	0	0	0	0	0	0
Development Coordinator	0	0	0	0	0	1	1
Senior Planner	0	1	1	1	1	1	0
Planner I	1	0	0	1	1	1	0
Permit Technician	1	1	2	2	2	2	0
Building Official	1	1	1	1	1	1	0
Building Inspector II	0	1	1	1	1	1	0
Building Inspector I	0	0	1	2	2	4	2
GIS Analyst	0	0	0	0	0	1	1
Plan Reviewer	0	0	0	1	0	1	0
Code Enforcement Officer	1	1	1	1	1	1	0
Total Personnel	6	6	9	12	10	16	4

*City Engineer position was moved to the new Engineering Department

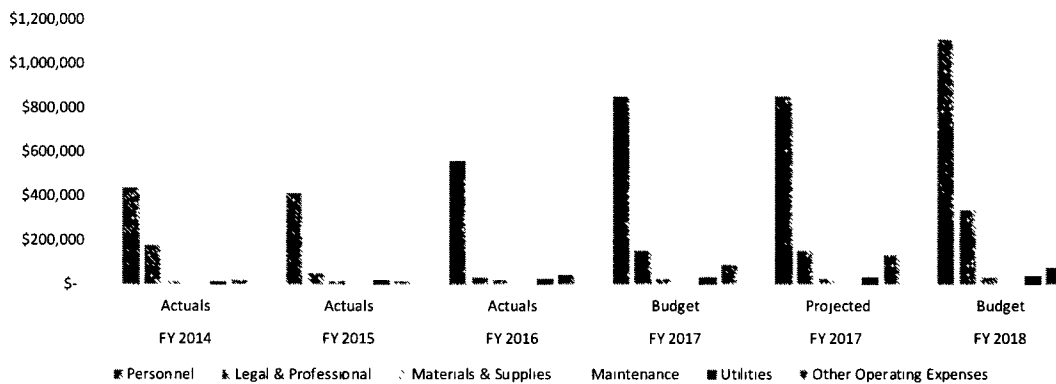
Key Points of FY 2018 Proposed Budget

Add two additional Building Inspectors to allow for the additional work load

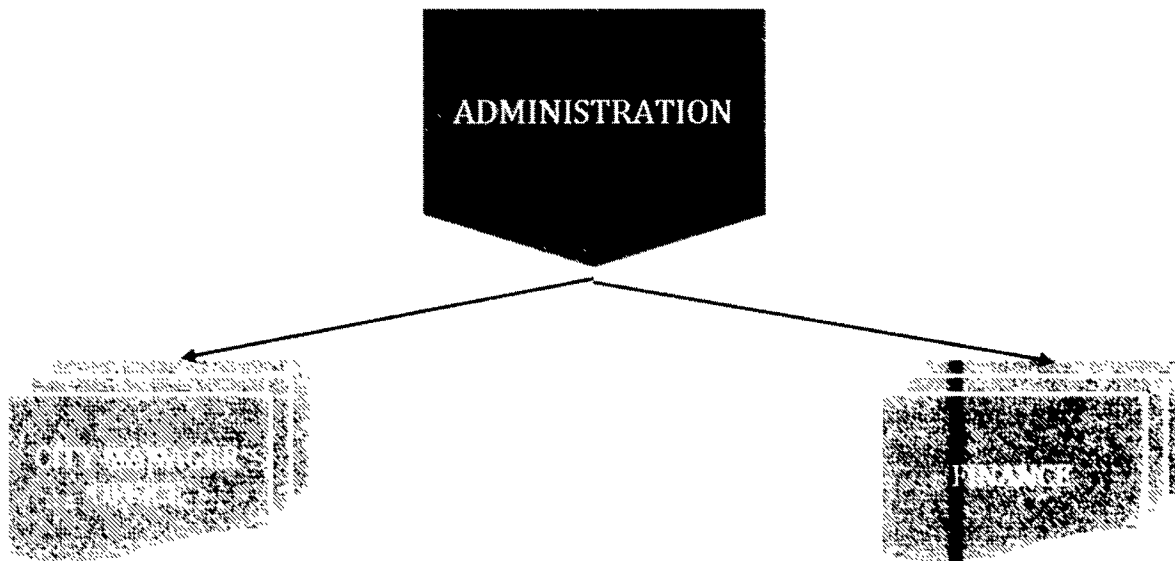
Add one new FTE-Development Coordinator

Add one GIS Analyst with costs to be shared with Public Works and Engineering

Planning and Development Services



General Fund-Administration



Administration

The Administration Department includes the City Manager's Office and the Finance Department.

City Manager's Office

The City Manager's office provides for the general administration of a multi-million dollar organization providing a full range of municipal services to the citizens of Celina. This office is responsible for the general administration of the City and executes the policies of the City Council. The City Manager is directly responsible to the Mayor and the City Council. Additionally, the City Charter states that the City Manager is responsible for presenting an annual budget to the City Council. As Chief Administrator, the City Manager oversees the day-to-day operations of the City by coordinating all City department activities and functions

General Fund-Administration

FY 2017 Accomplishments:

- Developed IT help-desk ticketing system to track and fulfill all requests for service
- Enhanced customer service experience with creation of new City Hall reception function
- Initiated search for several top management positions
- Began preliminary plans for City Hall, Annex, and EDC facilities renovations
- Started vendor insurance tracking method
-

FY 2018 Objectives:

- Hire GIS Manager to grow and maintain the city's geographic mapping and infrastructure management capabilities
- Hire full-time IT Manager to support the city's technological infrastructure and enhance network security
- Finalize plans and execute renovations for City Hall, Annex and EDC facilities
- Strengthen City Hall security by expanding use of keyless entry badges
- Enact single-sign on authentication and instant disable functions

Finance Department

The mission of the Finance Department is to safely and securely manage the assets of the City while cultivating an openly engaging environment for the citizens of Celina on the sources and uses of the City's funds. Maintaining financial integrity, providing sound financial policies, auditing and budgeting services to each department within the City is of utmost importance so that goals can be accomplished.

General Fund-Administration

FY 2017 Accomplishments:

- Awarded the Distinguished Budget Presentation Award by the Government Finance Officers Association
- Received the Award of Financial Reporting Achievement from the Government Finance Officers Association
- Coordinated and executed the City's audit and obtained a "clean opinion" from the City's external auditors
- Administered the City's debt service in accordance with federal and state requirements and ensured post-issuance compliance
- Successful implementation of a city-wide electronic purchase order system
- Administered the City's PID and TIRZ accounts
- Concluded the water/sewer rate study
- Prepared the City's first Comprehensive Annual Financial Report
-

FY 2018 Objectives:

- Successful migration of Incode accounting software to version 10
- Prepare the City's Annual Budget and submit to GFOA for a 2nd year award
- Prepare the City's CAFR and submit to GFOA for a 2nd year award
- Streamline the Accounts Receivable process and bank reconciliation process
- Continue to provide access to the accounting software to all City departments for improved budget management



Fund: General Fund
 Department: Administration
 Account Group: 102-511

Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ 521,817	\$ 633,455	\$ 542,657	\$ 622,941	\$ 622,940	\$ 933,751	\$ 310,811	50%	\$ 310,810	50%
Legal & Professional	136,693	127,035	121,279	151,700	252,848	214,000	(38,848)	-15%	62,300	0%
Materials & Supplies	5,566	13,976	13,702	13,850	30,100	15,681	(14,419)	-48%	1,831	13%
Maintenance	13,696	18,334	23,265	59,418	35,000	37,700	2,700	8%	(21,718)	-37%
Utilities	17,136	18,413	21,141	26,260	21,480	21,750	270	1%	(4,510)	-17%
Other Operating Expenses	307,876	203,726	520,710	307,024	452,571	447,097	(5,474)	-1%	140,073	46%
Total Expenditures	\$ 1,002,784	\$ 1,014,939	\$ 1,242,754	\$ 1,181,193	\$ 1,414,939	\$ 1,669,979	\$ 255,040	18.0%	\$ 482,786	41%

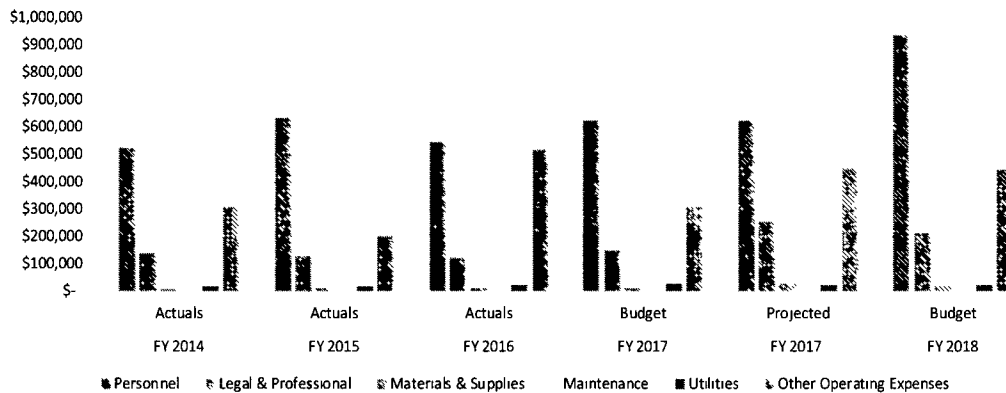
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	
Personnel	Actual	Actual	Actual	Budget	Projected	Budget	Personnel Change
City Manager	1	1	1	1	1	1	0
Assistant to City Manager	1	1	1	1	1	1	0
Administrative Asst	0	1	1	1	1	1	0
Director of Finance	1	1	1	1	1	1	0
Accounting Clerk	1	1	1	1	1	2	1
Senior Accountant	0	0	1	1	1	1	0
IT Manager	0	0	0	0	0	1	1
Building Svcs Coordinator	0	0	0	0	0	1	1
Total Personnel	4	5	6	6	6	9	3

Key Points of FY 2018 Proposed Budget

Add one additional Accounting Clerk to aid in the increased work load

Add one IT Manager and one Building Services Coordinator

Administration



MUNICIPAL COURT

Municipal Court

Municipal Court is the judicial branch of city government. In addition, the Municipal Court is part of the State judicial system. The Municipal Court hears Class C Misdemeanor criminal cases, including traffic violations, as well as cases involving violation of City Ordinances.

Mission Statement

To impartially administer court cases while providing excellent customer service

FY 2017 Accomplishments:

- Senior Court Clerk passed written exam for Level III Court Clerk Certification with TMCEC
- Senior Court Clerk met continuing education hours as required by TMCEC
- Court Clerk passed written exam for Level I Court Clerk Certification with TMCEC
- Court Clerk attended continued education hours to obtain Level I Clerk Certification with TMCEC

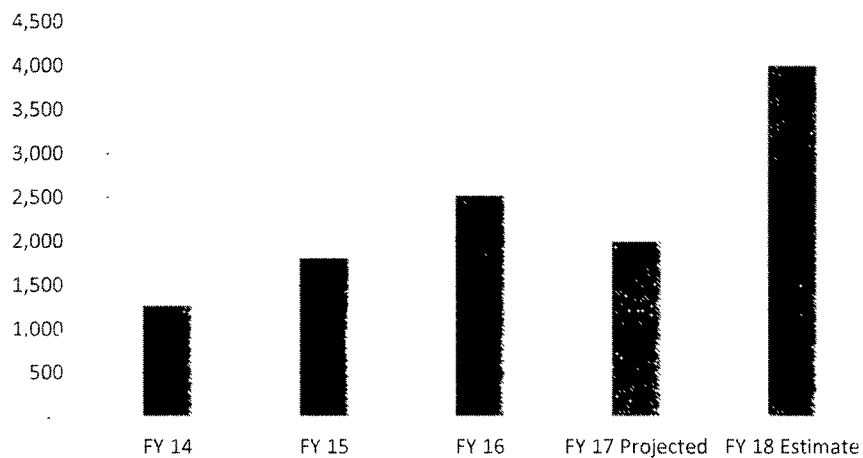
FY 2018 Objectives:

- Achieve Level I Court Clerk Certification
- Obtain Level III Court Clerk Certification for Senior Court Clerk
- Update court software to Incode 10 and add new features for online payments
- Reduce the number of outstanding citations and warrants

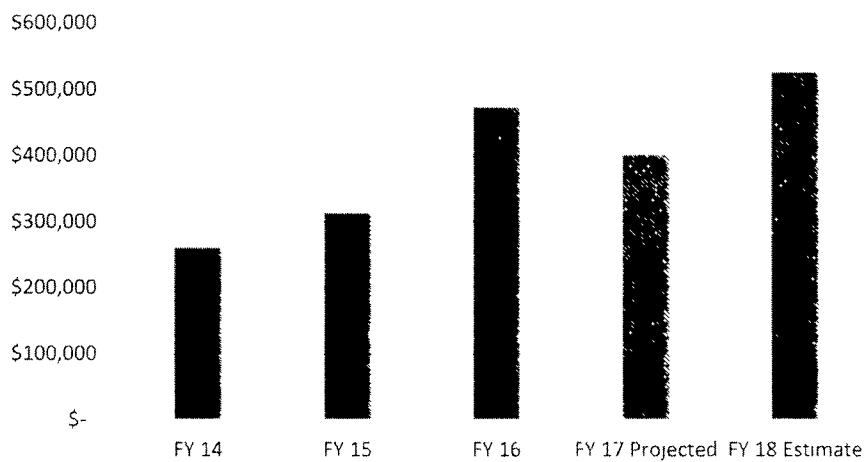
General Fund-Municipal Court

Total Number of New Cases Filed					
	FY 14	FY 15	FY 16	FY 17 Projected	FY 18 Estimate
Total number of new cases filed	1,271	1,803	2,519	2,000	4,000
Fines & Fees collected	\$ 260,552	\$ 311,921	\$ 472,271	\$ 400,000	\$ 525,000

Total number of new cases filed



Fines & Fees collected



City of Celina Annual Budget

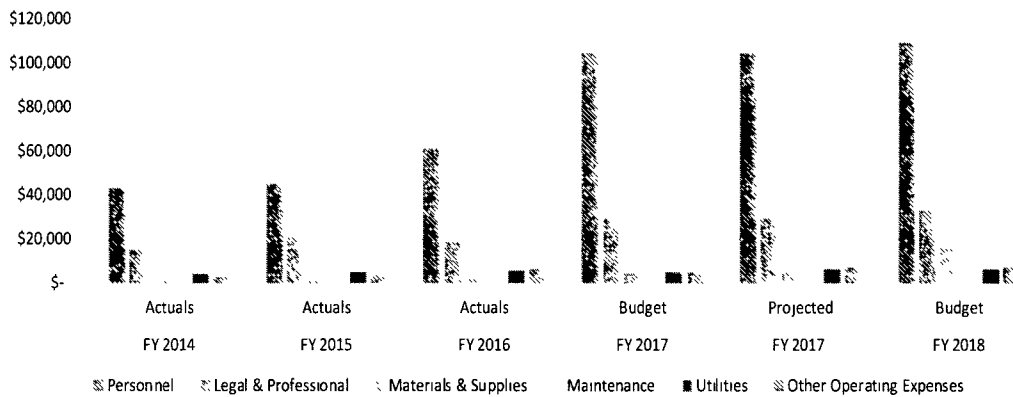
FY2018

Fund: General Fund
 Department: Municipal Court
 Account Group: 102-512

Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ 43,100	\$ 45,659	\$ 61,484	\$ 104,338	\$ 104,472	\$ 109,705	\$ 5,233	5%	\$ 5,367	5%
Legal & Professional	15,115	21,148	18,892	29,400	29,400	33,600	4,200	14%	4,200	0%
Materials & Supplies	1,210	968	2,286	4,510	5,150	15,738	10,588	206%	11,228	249%
Maintenance	4,991	7,823	5,850	8,000	8,000	9,500	1,500	19%	1,500	19%
Utilities	4,513	5,538	6,196	5,350	6,450	6,881	431	7%	1,531	29%
Other Operating Expenses	3,207	3,716	6,961	5,150	7,700	7,700	-	0%	2,550	50%
Total Expenditures	\$ 72,136	\$ 84,852	\$ 91,569	\$ 156,748	\$ 161,172	\$ 183,124	\$ 21,952	13.6%	\$ 26,377	17%

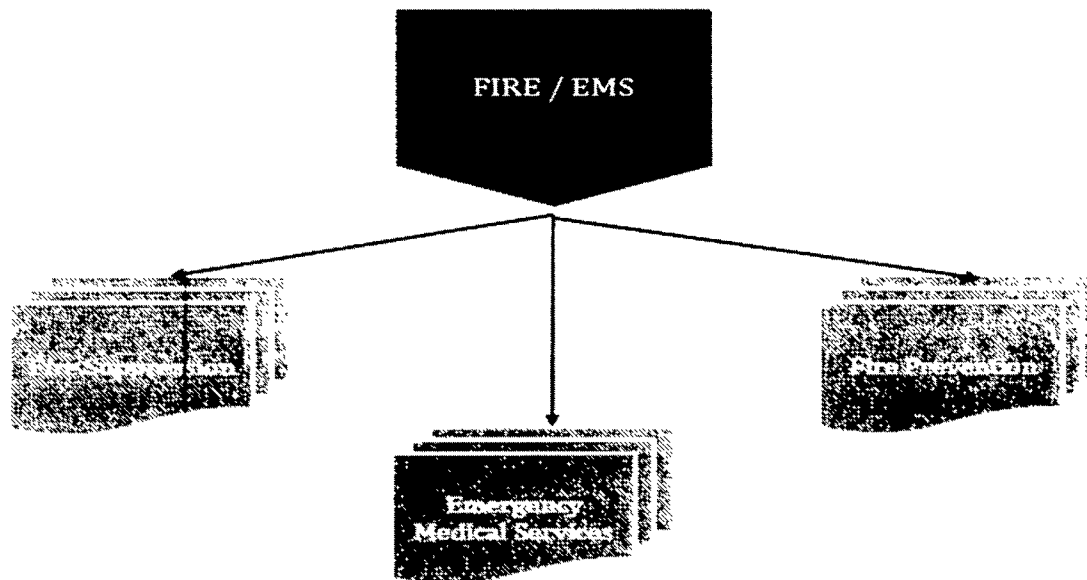
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	
	Actual	Actual	Actual	Budget	Projected	Budget	Personnel Change
Personnel							
Court Clerk	1	1	1	1	1	1	0
Senior Court Clerk	0	0	0	1	1	1	0
Total Personnel	1	1	1	2	2	2	0

Municipal Court



19923

General Fund-Fire & EMS



Mission Statement

To earn the respect of the community by providing the best possible service based upon concern, compassion and professionalism in all endeavors

FY 2017 Accomplishments:

- Hired 4 Firefighters to reduce overtime

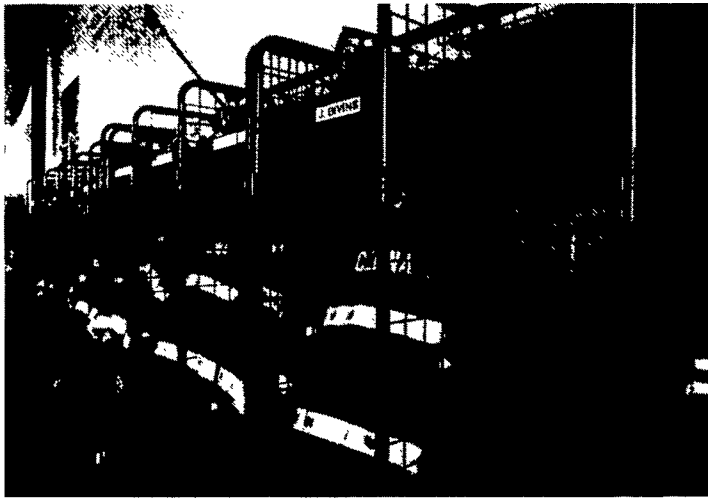
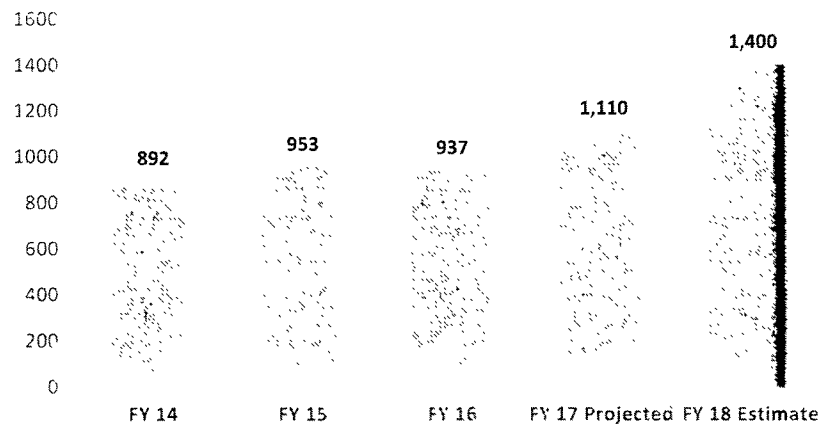
FY 2018 Objectives:

- Add one Firefighter
- Add a second Medic Unit to increase service and reduce the need for mutual aid

General Fund-Fire & EMS

Number of Calls per Fiscal Year				
FY 14	FY 15	FY 16	FY 17 Projected	FY 18 Estimate
892	953	937	1,110	1,400

Number of Calls per Fiscal Year



Fund: General Fund

Department: Fire & EMS

Account Group: 102-513

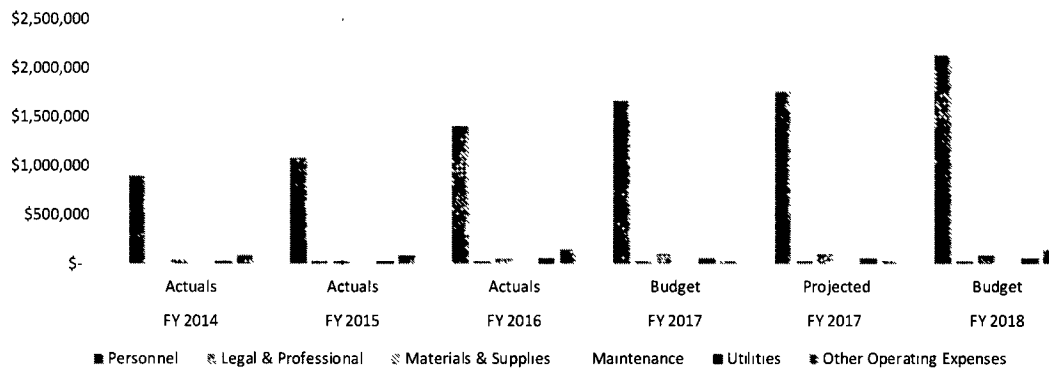
Expenditures	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Proj \$ Change	FY 2018 Budget/Proj % Change	Change from FY 17 Budget \$ Change	Change from FY 17 Budget % Change
Personnel	\$ 902,409	\$ 1,086,915	\$ 1,419,687	\$ 1,673,594	\$ 1,756,834	\$ 2,132,564	\$ 375,730	21%	\$ 458,970	27%
Legal & Professional	26,231	30,559	31,313	36,000	36,000	37,000	1,000	3%	1,000	0%
Materials & Supplies	45,108	40,410	68,366	104,145	104,145	93,894	(10,251)	-10%	(10,251)	-10%
Maintenance	63,741	68,016	98,851	140,840	128,490	160,799	32,309	25%	19,959	14%
Utilities	29,177	34,279	63,190	67,230	69,762	69,762	(0)	0%	2,532	4%
Other Operating Expenses	90,952	97,022	158,565	37,170	39,704	151,885	112,181	283%	114,715	309%
Total Expenditures	\$ 1,157,618	\$ 1,357,201	\$ 1,839,972	\$ 2,058,979	\$ 2,134,935	\$ 2,645,905	\$ 510,969	23.9%	\$ 586,926	29%

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Personnel Change
Personnel							
Fire Chief	1	1	1	1	1	1	0
Deputy Fire Chief	1	1	1	1	1	1	0
EMS Division Chief	0	0	0	1	1	1	0
Firefighters/Paramedics	9	9	14	16	16	19	1
Trainer	0	0	0	0	0	0	0
Administrative Assistant	0	0	0	0	0	0	0
Total Personnel	11	11	16	19	19	22	1

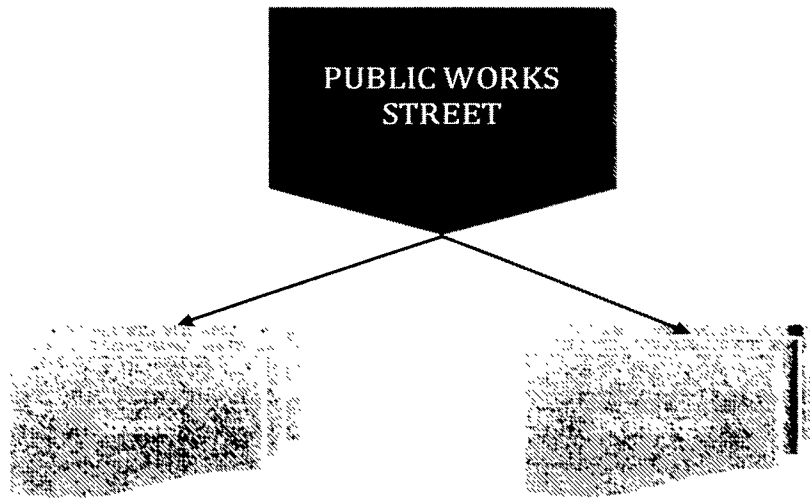
Key Points of FY 2018 Proposed Budget

Add one Firefighter position

Fire & EMS



General Fund-Streets & Drainage



Mission Statement

To perform planning, maintenance and rehabilitation of streets, drainage and traffic control systems that produce safe and efficient movement of traffic flow and storm water throughout the City.

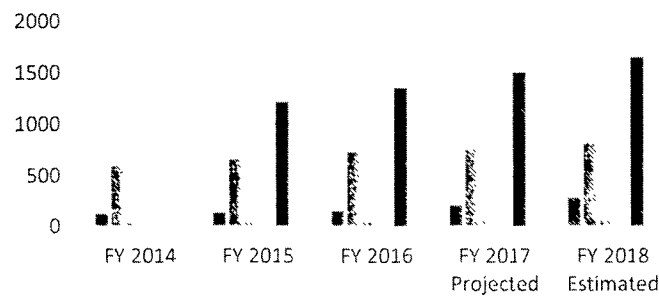
FY 2017 Accomplishments:

- Performed approximately 77,000 LF of crack and joint sealing
- Performed approximately 22,000 SF of pavement repairs
- Completed over 83,000 SF of pavement rehabilitation
- Replaced over 250 street signs and posts
- Completed over 30,000 SF of drainage grading
- Inspected approximately 340 drainage inlets

General Fund-Streets & Drainage

FY 2018 Objectives:

- Implement an annual safety program
- Update department standard operating procedures
- Complete asset data collection
- Perform a condition index assessment
- Continue maintenance program with crack sealing and seal coating
- Continue and expand the rehabilitation program
- Continue the sign replacement program
- Continue to remedy drainage issues
- Implement a vegetative management program



	FY 2014	FY 2015	FY 2016	FY 2017 Projected	FY 2018 Estimated
Miles of Streets	124	138	154	213	286
Regulatory and warning signs	594	660	733	753	820
Miles of storm sewer	31	35	39	48	53
Storm sewer manholes	N/A	180	200	223	245
Storm sewer inlets	N/A	1217	1352	1502	1652
Acres of drainage right-of-way	7	8	9	9	9

N/A-data not available

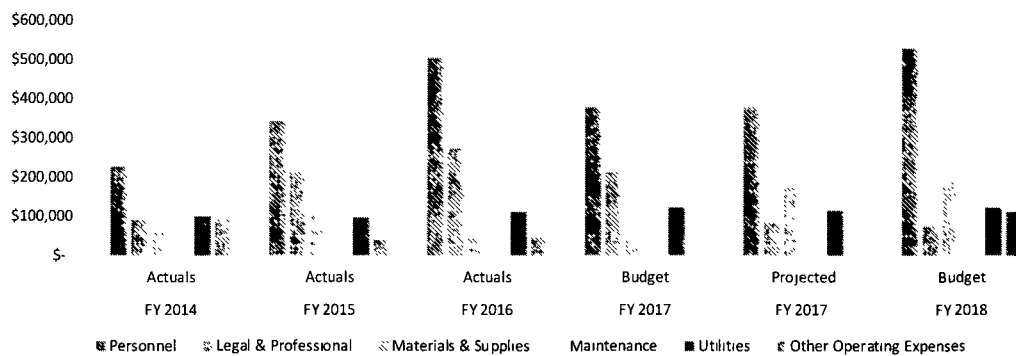
Fund: General Fund
 Department: Streets and Drainage
 Account Group: 102-514

Expenditures	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Proj \$ Change	FY 2018 Budget/Proj % Change	Change from FY 17 Budget \$ Change	Change from FY 17 Budget % Change
Personnel	\$ 228,899	\$ 342,708	\$ 506,245	\$ 378,752	\$ 378,752	\$ 529,408	\$ 150,656	40%	\$ 150,656	40%
Legal & Professional	90,838	213,647	275,701	214,250	84,250	75,100	(9,150)	-11%	(139,150)	0%
Materials & Supplies	60,363	100,061	45,745	43,180	174,065	192,700	18,635	11%	149,520	346%
Maintenance	15,664	30,189	66,402	84,320	84,500	87,000	2,500	3%	2,680	3%
Utilities	102,639	97,053	112,623	124,960	117,100	122,500	5,400	5%	(2,460)	-2%
Other Operating Expenses	91,279	42,085	48,901	6,084	3,754	112,213	108,459	2889%	106,129	1744%
Total Expenditures	\$ 589,682	\$ 825,743	\$ 1,055,616	\$ 851,546	\$ 842,421	\$ 1,118,921	\$ 276,500	32.8%	\$ 267,315	31%

Personnel	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Personnel Change
Director of Public Works	1	1	1	1	1	1	0
Asst. Director of PW	0	1	1	1	1	0	-1
Street & Drainage Super	1	1	1	1	1	1	0
Maintenance Worker	2	2	3	3	3	4	1
Street Crew Leader	0	0	0	0	0	1	1
Engineer in Training	0	1	1	1	1	0	-1
Total Personnel	4	6	7	7	7	7	0

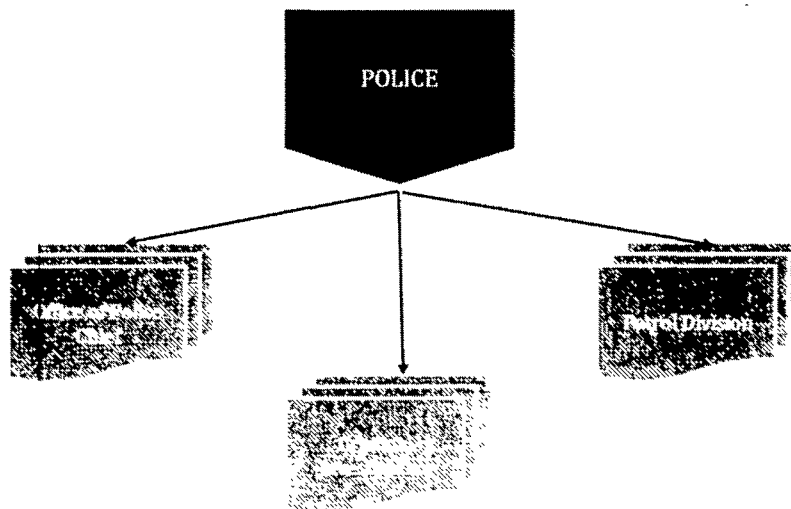
Key Points of FY 2018 Proposed Budget

Streets and Drainage





CELINA POLICE DEPARTMENT



Mission Statement

The Celina Police Department is committed to achieving a safer community by providing dedicated service and involving our community as partners.

FY 2017 Accomplishments:

- Fully trained and implemented the Special Response Team (SRT)
- Continued to implement community policing and form strategic partnerships with the community
- Promoted two new Sergeants
- Met training objectives identified through analysis of critical training areas consisting of: de-escalation, ethics, use of force, crisis intervention, leadership, community policing, and procedural justice
- Developed operational strategies consisting of intelligence led policing and problem solving policing as outlined in the department's strategic plan

General Fund-Police

FY 2018 Objectives:

- Fully develop Standard Operating Procedures for all divisions of the department
- Continue to increase operational capacity to keep up with the needs of the community
- Fully train and implement the Special Investigative Unit (SIU)
- Continue to meet training objectives identified through analysis of critical training areas
- Develop and implement Policy 1.8 - Strategic Operations System policy



Police Officers in Uniform 2017



Fund: General Fund

Department: Police

Account Group: 102-515

Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ 627,285	\$ 857,136	\$ 1,212,548	\$ 1,445,966	\$ 1,453,632	\$ 2,013,618	\$ 559,986	39%	\$ 567,652	39%
Legal & Professional	31,266	31,602	30,810	65,410	71,500	99,114	27,614	39%	33,704	0%
Materials & Supplies	13,297	31,549	44,152	48,820	60,748	81,635	20,887	34%	32,815	67%
Maintenance	59,157	60,186	65,133	168,607	140,151	226,122	85,971	61%	57,515	34%
Utilities	8,438	9,312	10,324	13,750	30,719	32,750	2,031	7%	19,000	138%
Other Operating Expenses	255,007	134,483	283,803	44,415	44,590	276,787	232,197	521%	232,372	523%
Total Expenditures	\$ 994,450	\$ 1,124,268	\$ 1,646,770	\$ 1,786,968	\$ 1,801,340	\$ 2,730,026	\$ 928,686	51.6%	\$ 943,058	53%

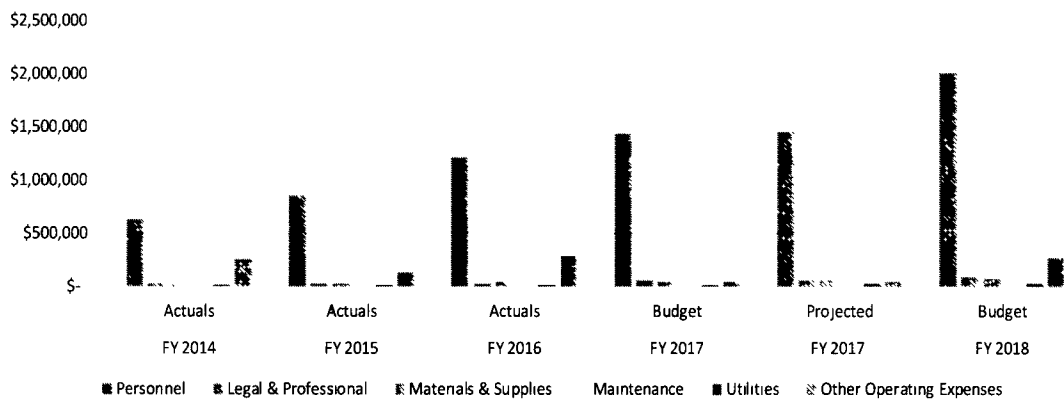
Personnel	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	Personnel Change
Police Chief	0	0	1	1	1	1	0
Asst. Police Chief	0	0	1	0	0	1	1
Administrative Assistant	0	1	1	0	0	0	0
Public Safety Officer	0	0	0	1	1	1	0
Police Lieutenant	1	1	1	1	1	1	0
Police Sergeant	2	1	2	4	4	4	0
Patrol Officer	6	9	11	12	12	13	1
Total Personnel	9	12	17	19	19	21	2

Key Points of FY 2018 Proposed Budget

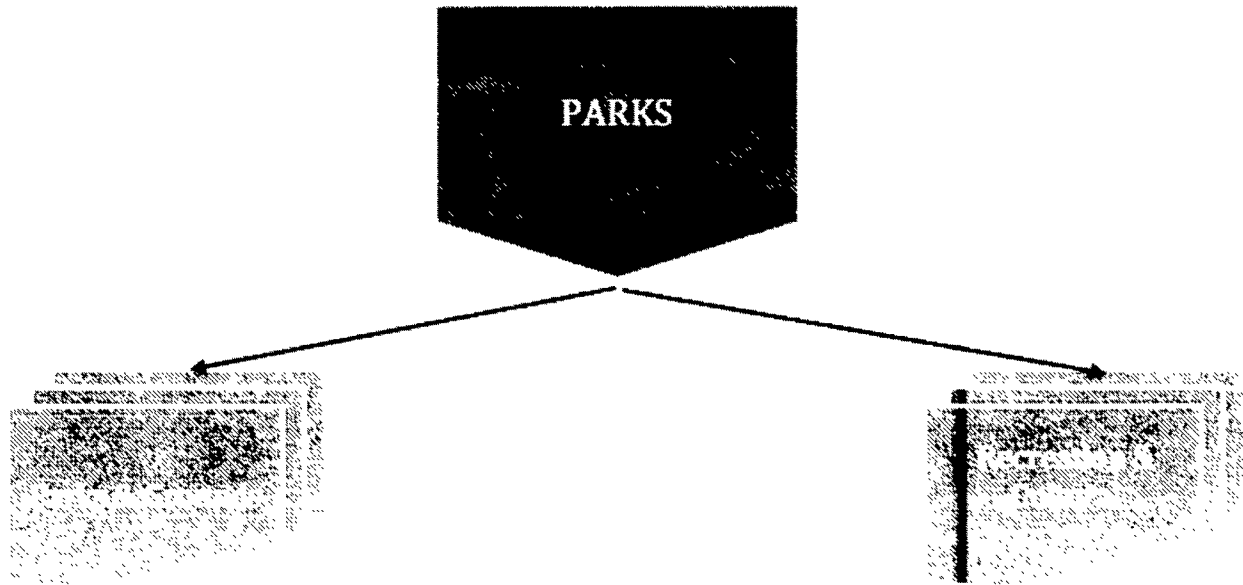
Add 3 new police officers

Fill the Assistant Chief position by promotions to achieve a full administrative staff.

Police



Parks and Recreation



Mission Statement

It is the mission of the Celina Parks and Recreation Department to preserve, enhance and protect open spaces and to create recreational opportunities for growth and enhancement by developing diverse services and programs that promote citizen involvement and a strong sense of community.

FY 2017 Accomplishments:

- Completed fields number 3 and 4
- Installed new diamond pro and clay in fields 1 and 2
- Added 5 new football fields to play 7 on 7
- Added 10 new soccer fields

General Fund-Parks and Recreation

FY 2018 Objectives:

- Redo lips on fields 1 and 2
- Install new irrigation for flower beds
- Add game fields and install lighting

OF TEAMS BY SPORT

SPORT	SEASON(S)	FY 2014	FY 2015	FY 2016	FY 2017 Projected	FY 2018 Estimated
Flag Football *	Fall	25	41	50	60	65
Baseball	Spring	13	15	18	21	22
Girls Softball-Spring	Spring	7	7	8	9	10
Girls Softball-Fall	Fall	1	4	4	1	2
7on7 Football *	Spring	18	28	20	34	22
Basketball	Winter	10	15	24	17	22
Adult Softball	Summer/Fall	21 / 0	6 / 0	12 / 0	8 / 6	8 / 8

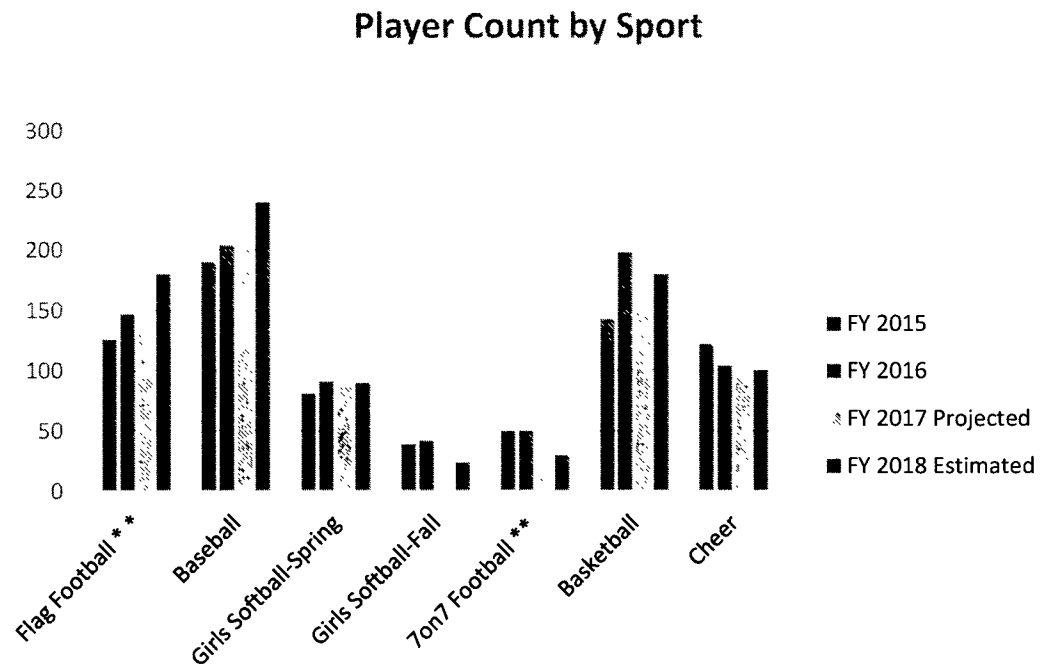
*indicates Parks & Rec runs the league/not all teams are from Celina

CELINA PLAYER COUNT

SPORT	SEASON(S)	FY 2014	FY 2015	FY 2016	FY 2017 Projected	FY 2018 Estimated
Flag Football **	Fall	70	126	147	176	180
Baseball	Spring	153	190	204	231	240
Girls Softball-Spring	Spring	63	81	91	86	90
Girls Softball-Fall	Fall	15	39	42	10	24
7on7 Football **	Spring	20	50	50	10	30
Basketball	Winter	86	143	198	168	180
Cheer	Fall	n/a	122	104	95	100

** indicates only Celina players included in total

General Fund-Parks and Recreation



Fund: General Fund

Department: Parks

Account Group: 102-516

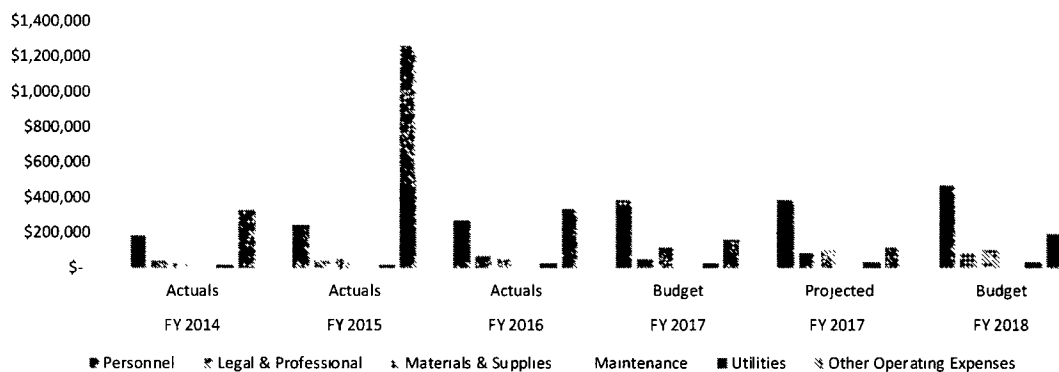
Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ 190,135	\$ 246,449	\$ 270,728	\$ 384,667	\$ 384,668	\$ 475,607	\$ 90,939	24%	\$ 90,940	24%
Legal & Professional	42,731	46,089	67,998	55,000	83,000	90,000	7,000	8%	35,000	0%
Materials & Supplies	31,554	53,422	53,756	119,650	104,650	105,700	1,050	1%	(13,950)	-12%
Maintenance	20,089	25,728	34,214	73,600	79,700	62,600	(17,100)	-21%	(11,000)	-15%
Utilities	17,997	16,499	28,196	30,500	32,000	32,000	-	0%	1,500	5%
Other Operating Expense	328,367	1,264,895	338,338	158,150	123,150	198,000	74,850	61%	39,850	25%
Total Expenditures	\$ 630,873	\$ 1,653,082	\$ 793,229	\$ 821,567	\$ 807,168	\$ 963,907	\$ 156,739	19.4%	\$ 142,340	17%

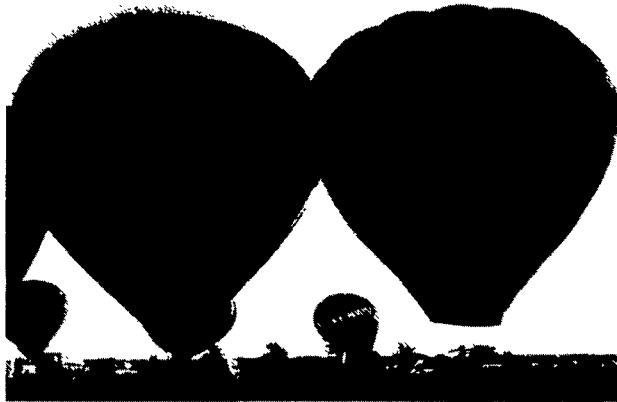
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	
Personnel	Actual	Actual	Actual	Budget	Projected	Budget	Personnel Change
Parks Director	0	0	1	1	1	1	0
Assistant Parks Director	0	0	1	1	1	1	0
Crew Leader	1	1	1	1	1	1	0
Maintenance Worker	1	2	2	2	2	3	1
Park Superintendent	1	1	0	0	0	0	0
Parks & Rec Supervisor	1	1	0	0	0	0	0
Irrigation Technician	0	0	0	0	0	1	1
Total Personnel	4	5	5	7	7	7	2

Key Points of FY 2018 Proposed Budget

Add one Irrigation Tech position

Parks and Recreation





Mission Statement

To provide a brand and image for the City of Celina while serving as a central resource for information on City activities, the community and events, through social media, the web and other avenues of communication.



General Fund-Marketing

The Marketing department is being used to track expenses related to the City's events including Park Fest, Cajun Fest, Splash & Blast and other events and to budget for the Main Street Director salary and benefits

FY 2017 Accomplishments:

- Created a volunteer form to recruit volunteers for all city and main street events on our website. Form is posted year round if anyone is looking for volunteer opportunities.
- Managed the City Video Tour project highlighting Celina's Real Estate and Quality of Life. Video will be posted on City's website.
- Enhanced career growth through training and by attending the Texas Association of Municipal Information Officers and the "HR perspectives on Social Media" by North Texas SHRM
- Managed the city's website redesign.
- Redesigned newsletter and made it digital to read online – easily accessible
- Created a Partnership program for sponsors to easily choose a sponsor level for both city events, Cajun Fest and Splash & Blast.
- Implemented the notify me module to alert residents via email and text messages about upcoming road closures and water updates

FY 2018 Objectives:

- Engage the community more on all social media platforms and by hosting educational programs for residents.
- Increase collaboration with city departments to create story ideas that provide a positive message about the City of Celina to our community.
- Increase the number of Celina articles to local newspapers and magazines using press releases and all social media platforms.
- Monitor any news on Celina and create reports on analytics for city staff and council members
- Create a crisis communication plan
- Provide a centralized location for residents, HOAs, Chamber of Commerce, and the school district to direct their questions or concerns to the community relations department to build better relationships and enhance our communication

City of Celina Annual Budget

FY2018

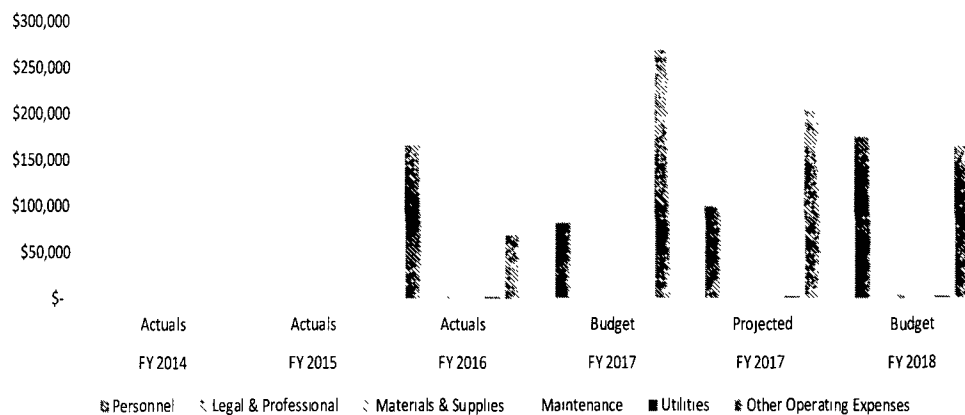
Fund: General Fund
Department: Marketing
Account Group: 102-519

Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ -	\$ -	\$ 166,341	\$ 81,295	\$ 100,196	\$ 175,919	\$ 75,723	76%	\$ 94,624	116%
Legal & Professional	-	-	-	-	-	-	-	0%	-	0%
Materials & Supplies	-	-	2,486	-	-	3,250	3,250	100%	3,250	100%
Maintenance	-	-	651	-	-	800	800	100%	800	100%
Utilities	-	-	3,133	-	206	2,175	1,969	956%	2,175	100%
Other Operating Expenses	-	-	68,173	267,735	203,535	163,928	(39,607)	-19%	(103,807)	-39%
Total Expenditures	\$ -	\$ -	\$ 240,725	\$ 349,030	\$ 303,937	\$ 346,072	\$ 42,135	13.9%	\$ (2,158)	1%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	
Personnel	Actual	Actual	Actual	Budget	Projected	Budget	Personnel Change
Marketing Director	0	0	1	0	0	0	0
Community Relations Mgr	0	0	0	0	1	1	0
Main Street Director	0	1	1	1	1	1	0
Total Personnel	0	1	2	1	2	2	0

Key Points of FY 2018 Proposed Budget

Marketing



19939

101 19939

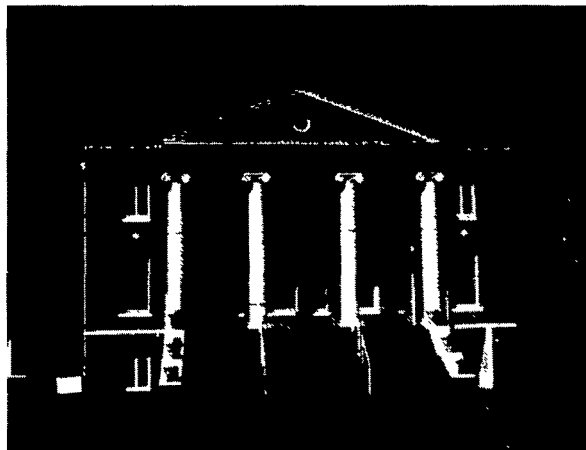
Mission Statement

The City of Celina Engineering Department is dedicated to providing public infrastructure essential to the safety, health, mobility and quality of life for citizens, businesses and visitors in our community. The Engineering Department focuses on providing professional, well-organized, and cost effective municipal engineering services to the citizens of Celina, as well as other departments of the City.

FY 2017 Accomplishments:

- Added a full time P.E.- Professional Engineer
- Added a third Construction Inspector
- GIS Information updated
- Provided support to other City departments
- Completed the current Southeast Sector projects
- Started design of the following projects: 2 MGD Elevated Storage Tank, Preston Road Water Loop Line, SE Sector Sewer Extension to Parks and Wilson Creek, Downtown WWTP Upgrades, Merritt Erosion project, Sunset Blvd design, CR 83 (Ownsby Parkway), CR 134 Water Line.
- Completed Willock Hills entry and drainage project
- Finalized Garver water and sewer study
- Finalized Water and Sewer Rate Study
- Finalized Downtown Drainage Master Plan
- Collected more than \$1.3 million in Construction inspection fees
- Processed more than 150 plan reviews

City Hall Annex



General Fund-Engineering

FY 2018 Objectives:

- Add an Administrative Assistant
- Add a SWPPP/ROW Inspector
- Continue to update GIS information and collect data
- Provide continued support to City staff
- Begin construction on the following projects: 2 MGD Elevated Storage Tank, Downtown WWTP Upgrades, Sunset Blvd., CR 83 (Ownsby Parkway)
- Complete construction for the following projects: Preston Road Water Loop line, SE Sector Sewer Extension to Parks at Wilson Creek, Merritt Erosion issues, CR 134 Water Line
- Perform updates to the water/sewer/thoroughfare impact fees
- Coordinate with Public Works on phasing and implementing downtown improvements
- Continue to process plan reviews
- Continue to process engineering related permits
- Begin better coordination with franchise utilities
- Provide input and coordination efforts for the following TXDOT projects: FM1461, Preston Road Extension
- Provide input and coordination efforts for the following Collin County projects: Outer Loop, Frontier Parkway and Mutual boundary roads
- Provide input and coordination efforts for the following NTTA projects: Southbound Frontage Road
- Utilize Storm water funds for maintenance and CIP projects
- Provide input for the Comprehensive Plan Update
- Continue to provide input and calculations for Development Agreements
- Provide input and help coordinate the Facilities Master Plan
- Increase public outreach and information for projects
- Perform annual update of the Standard Details and Engineering Design Standards



Fund: General Fund

Department: Engineering

Account Group: 102-520

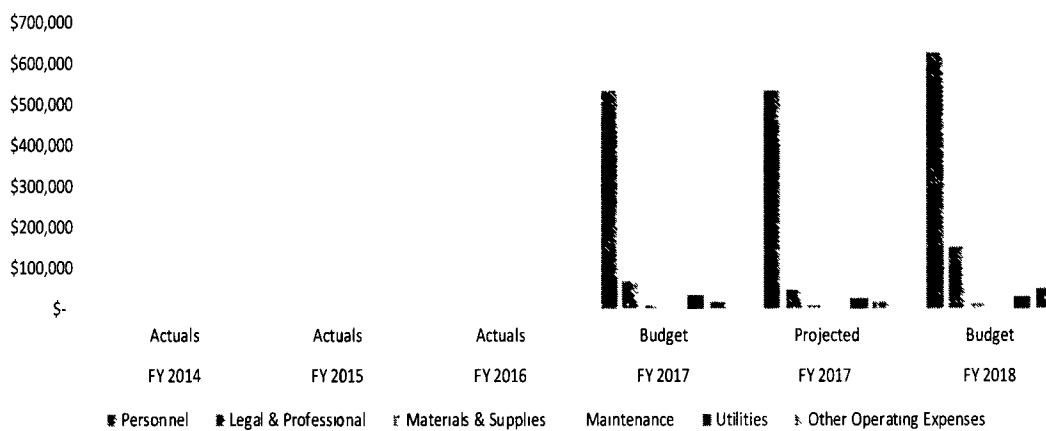
<<<<<<<<New Department>>>>>>>

Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ -	\$ -	\$ -	\$ 535,391	\$ 535,390	\$ 627,887	\$ 92,497	17%	\$ 92,496	17%
Legal & Professional	-	-	-	66,600	46,440	152,880	106,440	229%	86,280	0%
Materials & Supplies	-	-	-	11,230	9,700	13,980	4,280	44%	2,750	24%
Maintenance	-	-	-	37,100	35,940	48,620	12,680	35%	11,520	31%
Utilities	-	-	-	36,624	28,060	29,880	1,820	6%	(6,744)	-18%
Other Operating Expenses	-	-	-	18,084	17,319	49,940	32,621	188%	31,856	176%
Total Expenditures	\$ -	\$ -	\$ -	\$ 705,029	\$ 672,849	\$ 923,187	\$ 250,338	100%	\$ 218,158	31%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	
Personnel	Actual	Actual	Actual	Budget	Projected	Budget	Personnel Change
Director of Engineering	0	0	1	1	1	1	0
Engineer	0	0	0	1	1	1	0
Engineer in Training	0	0	1	1	1	1	0
Sr. Construction Inspector	0	0	1	1	1	1	0
Construction Inspector	0	0	1	2	2	2	0
Total Personnel	0	0	4	6	6	6	0

The Engineering department was created in FY 2017

Engineering





Water and Wastewater Fund

Water and Wastewater Fund Summary

Water and Wastewater Fund Revenues

Water and Wastewater Fund Expenses

Water Department

Wastewater Department

Trash & Recycling

Utility Billing

Water and Wastewater Debt Service

Non-Departmental

Water and Wastewater Fund Summary

City of Celina Annual Budget

FY2018

INCOME STATEMENT	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Projected FY 2016-17	Budget FY 2017-18	FY 17-18 % Change
Beginning Cash & Investments	\$ 1,731,230	\$ 2,120,144	\$ 2,236,159	2,236,159	\$ 4,213,841	
REVENUES						
Fines & Fees	832,360	2,460,905	1,526,850	1,795,885	2,186,800	43.22%
Penalties & Interest	113,124	211,832	115,000	171,550	147,500	28.26%
Water/Sewer Sales	4,898,153	5,848,927	6,542,124	8,001,271	7,776,912	18.87%
Other Revenues	601,099	2,449,616	832,500	432,070	1,064,632	27.88%
TOTAL REVENUES	6,444,736	10,971,280	9,016,474	10,400,776	11,175,844	23.95%
EXPENSES						
Water Department	2,660,098	5,329,450	4,653,981	4,878,629	4,135,383	-11.14%
Wastewater Department	706,909	1,050,302	3,072,873	2,864,904	1,992,444	-35.16%
Utility Billing	-	-	328,187	196,156	292,259	-10.95%
Trash & Recycling	354,733	415,983	468,000	483,405	537,807	14.92%
Other Expenses	-	1,881,033			527,000	100.00%
Debt Service					3,403,358	100.00%
TOTAL EXPENSES	3,721,740	8,676,768	8,523,041	8,423,094	10,888,251	27.75%
NET INCOME	2,722,996	2,294,512	493,433	1,977,682	287,593	
Adjustments*	(2,334,088)					
Other Financing Sources (Uses)		(2,178,497)				
Reserve Requirements						
Ending Cash & Investments	\$ 2,120,144	\$ 2,236,159	\$ 2,729,592	\$ 4,213,841	\$ 4,501,434	

*Adjustments include depreciation and restricted cash & investments

Debt Service payments pertaining to water/sewer projects are budgeted in the Water and Wastewater Fund.

All FY actuals are audited numbers.

Water and Wastewater Fund Revenues

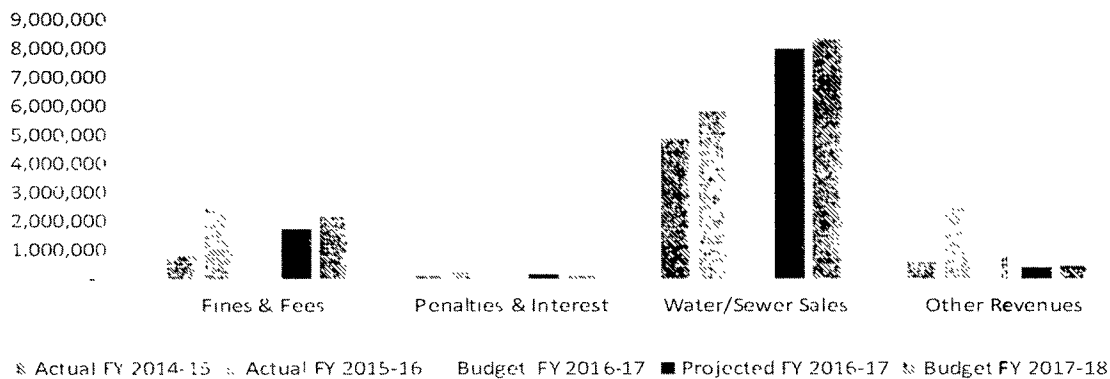
City of Olathe, Kansas

Summary of Revenues by Type

	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Projected FY 2016-17	Budget FY 2017-18	FY 17-18 % Change
<i>Fines & Fees</i>	832,360	2,460,905	1,526,850	1,795,885	2,186,800	43.22%
<i>Penalties & Interest</i>	113,124	211,832	115,000	171,550	147,500	28.26%
<i>Water/Sewer Sales</i>	4,898,153	5,848,927	6,542,124	8,001,271	8,366,544	27.89%
<i>Other Revenues</i>	601,099	2,449,616	832,500	432,070	475,000	-42.94%
TOTAL REVENUES	\$ 6,444,736	\$ 10,971,280	\$ 9,016,474	\$ 10,400,776	\$ 11,175,844	23.95%

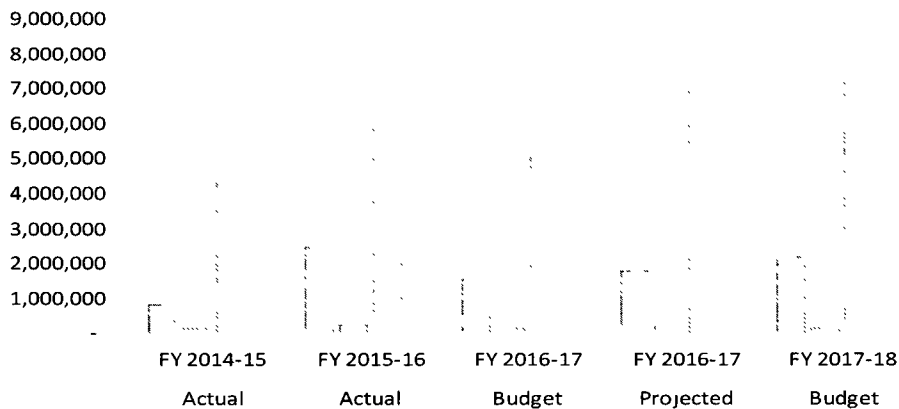
Comparison of Revenues by Year

Water & Wastewater Fund



Water and Wastewater Sales: Five Year Comparison

Water and Wastewater Sales Revenue



Water and Wastewater Fund Expenses

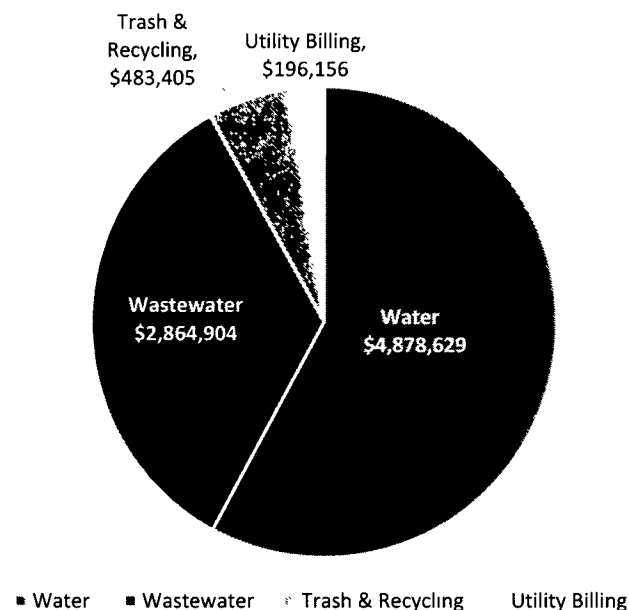
City of Coalinga Annual Budget

FY2018

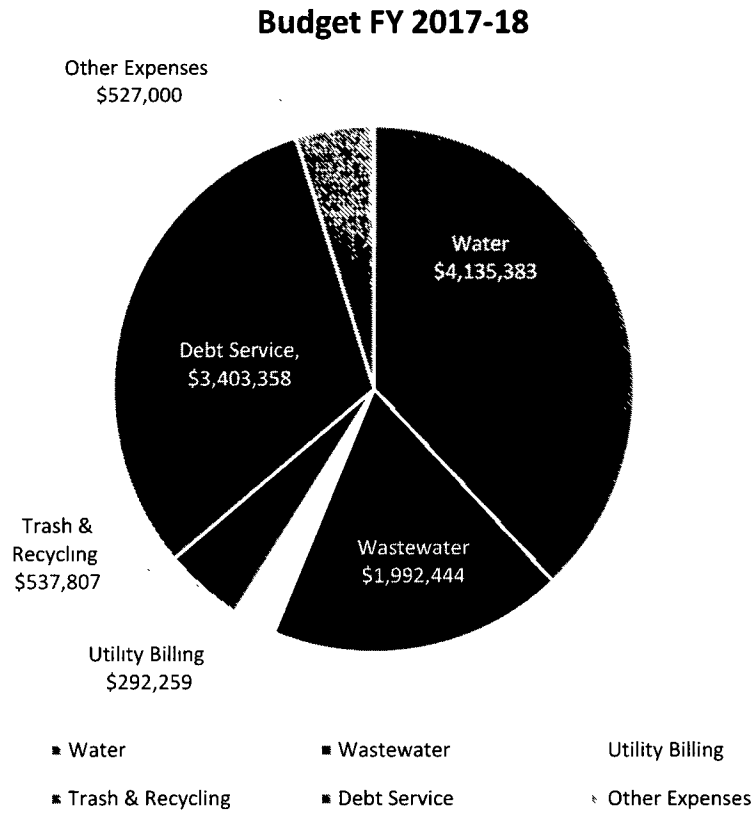
Summary of Expenses by Department	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Projected FY 2016-17	Budget FY 2017-18	FY 17/18 % Change
EXPENSES						
Water Department	2,660,098	5,329,450	4,653,981	4,878,629	4,135,383	-11.14%
Wastewater Department	706,909	1,050,302	3,072,873	2,864,904	1,992,444	-35.16%
Utility Billing	-	-	328,187	196,156	292,259	-10.95%
Trash & Recycling	354,733	415,983	468,000	483,405	537,807	14.92%
Other Expenses		1,881,033			527,000	100.00%
Debt Service					3,403,358	100.00%
TOTAL EXPENSES	\$ 3,721,740	\$ 8,676,768	\$ 8,523,041	\$ 8,423,094	\$10,888,251	27.75%

*The Utility Billing department is a new department for FY17. Fund expense detail is found under department summary section.

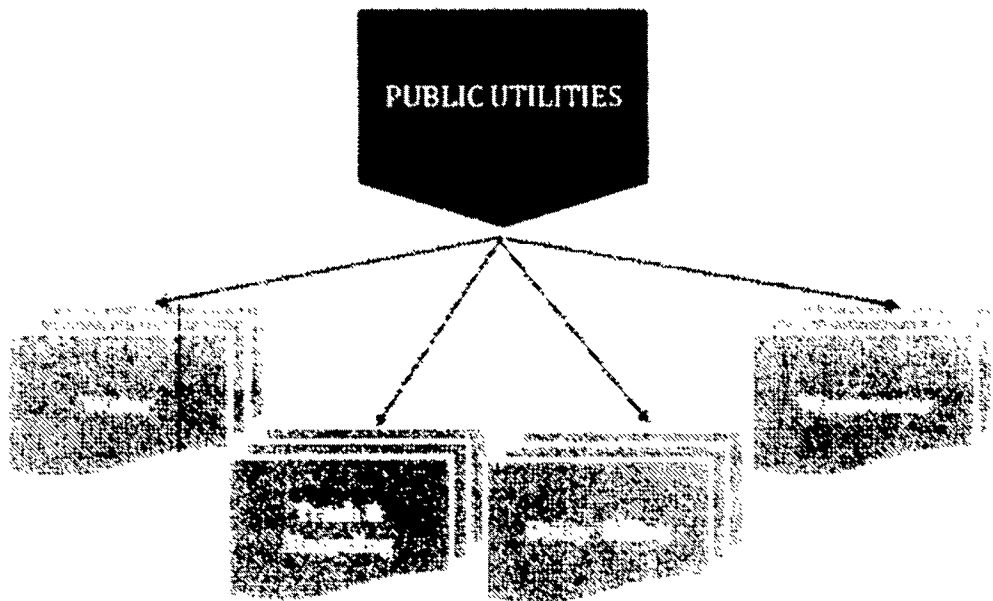
Projected FY 2016-17



Water and Wastewater Fund Expenses



Water and Wastewater Fund-Water Department



Water and Wastewater Fund

The Water & Wastewater (aka Sewer) Fund is responsible for maintaining 147 miles of water line, 1098 fire hydrants, 100 miles of sewer lines, and treating approximately 794.6 Million gallons of water per year. Other responsibilities include responding to customer requests; cleaning, inspecting, and repairing sewer lines; installing water/sewer services upon request; repairing water lines, valves and fire hydrants; water/wastewater capital improvement projects, meter reading, and other related services.

Water Department

Mission Statement To provide the citizens of Celina with high quality drinking water through stewardship that promotes conservation, minimal interruption of service and water loss while furnishing accurate metering of consumption.

FY 2017 Accomplishments:

- Repaired over 150 water leaks
- Installed over 20 water taps
- Performed 8500 line locates
- Repaired or replaced 25 fire hydrants
- Replaced and rehabbed over 50 meter boxes
- Performed 880 meter inspections
- Abandoned antiquated water mains on N. Colorado, W. Beech and N. Louisiana
- Completed water asset data collection
- Utilized the work order system to improve customer service, accountability and reporting
- Decommissioned the existing Downtown EST

19948

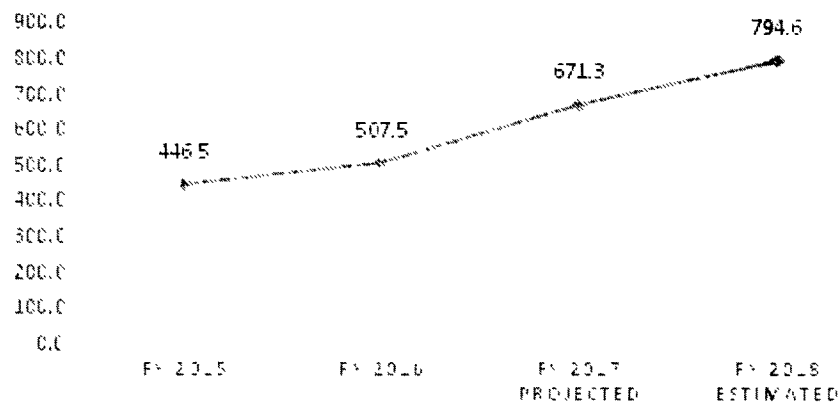
19948

Water and Wastewater Fund-Water Department

FY 2018 Objectives:

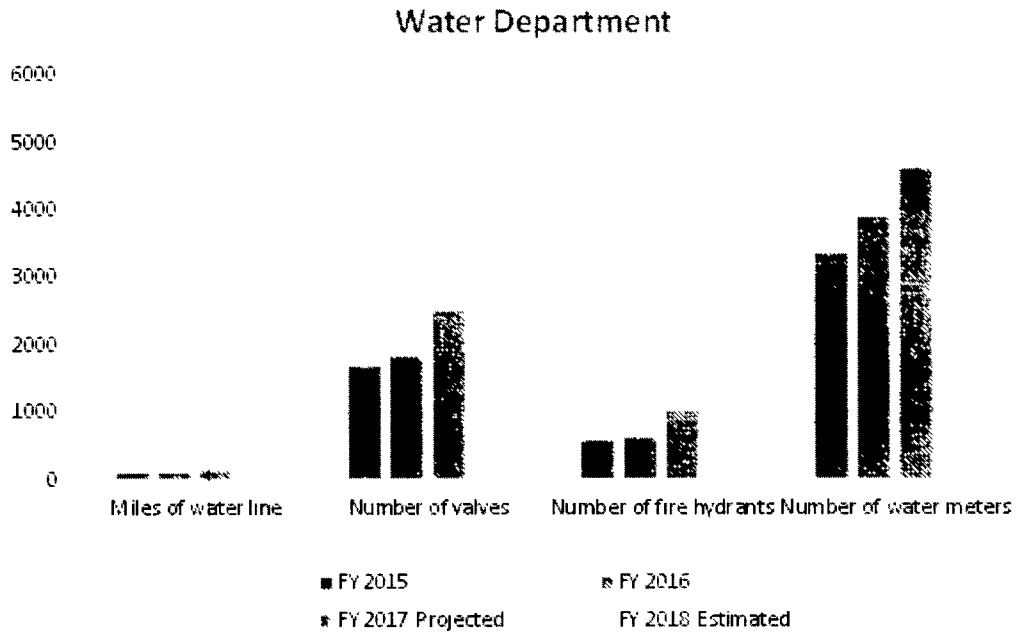
- Implement a valve and hydrant maintenance program
- Continue to improve the safety program
- Continue to update department standard operating procedures
- Identify and abandon redundant water mains
- Continue downtown rehabilitation program
- Continue to reduce the unaccounted water loss
- Perform pump station improvements at DTFS and CRPS
- Modify the lower and upper pressure planes in a portion of Downtown

GALLONS OF WATER TREATED (IN MILLION GALLONS)



	FY 2015	FY 2016	FY 2017 Projected	FY 2018 Estimated
Gallons of water treated	446.5M	507.5M	671.3M	794.6M
Miles of water line	100	112	134	147
Number of valves	1,666	1,833	2,504	2,709
Number of fire hydrants	569	626	998	1098
Number of water meters	3,351	3,875	4,598	5,443

Water and Wastewater Fund-Water Department



City of Celina Annual Budget

FY2018

Fund: Water/Wastewater Fund
Department: Water
Account Group: 202-521

Expenses	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ 232,038	\$ 403,208	\$ 536,269	\$ 544,413	\$ 544,712	\$ 742,109	\$ 197,397	36%	\$ 197,696	36%
Legal & Professional	8,411	11,541	17,108	10,000	18,500	20,000	1,500	8%	10,000	0%
Trash & Recycling	368,754	-	-	-	-	-	-	0%	-	0%
Materials & Supplies	86,087	241,735	423,496	477,540	525,500	658,402	132,902	25%	180,862	38%
Maintenance	75,647	118,780	148,492	115,890	125,540	139,000	13,460	11%	23,110	20%
Utilities	209,674	199,950	236,277	209,460	189,510	227,499	37,989	20%	18,039	9%
Other Operating Expenses	2,256,958	2,605,589	3,967,808	3,296,678	3,314,860	2,348,373	(966,487)	-29%	(948,305)	-29%
Total Expenses	\$ 3,237,569	\$ 3,580,803	\$ 5,128,450	\$ 4,833,981	\$ 4,718,622	\$ 4,135,383	\$ (583,240)	-12%	\$ (514,698)	-11%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	
	Actual	Actual	Actual	Budget	Projected	Budget	Personnel Change
Personnel							
Water Supervisor	0	1	1	1	1	1	0
Water Plant Operator	1	0	0	0	0	0	0
Water Crew Leader	0	0	0	1	1	1	0
Sr Water Crew Leader	0	0	0	0	0	1	1
Water Technician	2	3	3	3	3	4	1
Utility Billing Clerks	1	2	2	0	0	0	0
Meter Supervisor	0	0	1	1	1	1	0
Senior Meter Technician	0	0	0	1	1	1	0
Meter Technician	0	0	1	1.5	1.5	2	0.5
Equipment Operator	0	1	1	1	1	2	1
Utility Locator	0	0	0	1	1	1	0
Total Personnel	4	7	9	10.5	10.5	14	3.5

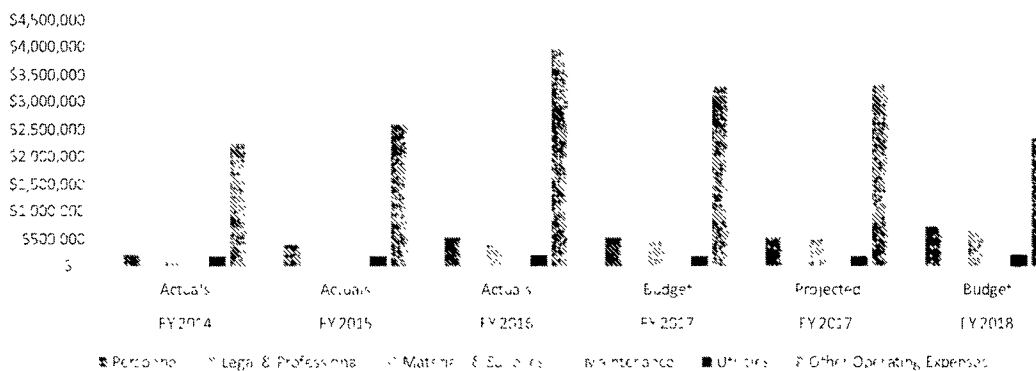
Key Points of FY 2018 Proposed Budget

Request 3 new positions-Senior Crew Leader, Equipment Operator and Water Technician

Water debt service budget has been moved to a new department to better track Water operation expenses

Water Non Departmental transfers has been moved to a new department

Water



Wastewater Department

Mission Statement

To ensure preservation of the environment through regulatory compliance and continuously evolving to meet the growing demands of Celina while working to maintain the infrastructure to prevent any disruptions of service.

FY 2017 Accomplishments:

- Performed over 200 sewer repairs
- Responded to over 150 service calls
- Continued the pump and motor replacement program
- Continued the inflow and infiltration program
- Performed over 950 Infrastructure inspections and degreaser dosings
- Performed over 960 residential service line inspections
- Completed wastewater asset data collection
- Completed panel upgrades at three lift stations
- Began design for the WWTP expansion
- Utilized the work order system to improve customer service, accountability and reporting

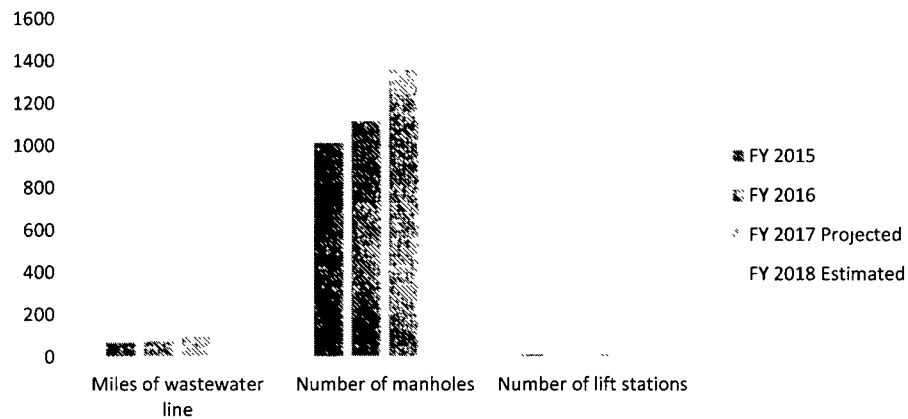
FY 2018 Objectives:

- Continue to improve the safety program
- Continue to update department standard operating procedures
- Continue to utilize the work order system to improve customer service, accountability and reporting
- Continue to remedy identified issues to reduce the amount of inflow and infiltration
- Implement a mainline cleaning and video inspection program
- Develop a mainline point repair program
- Continue the pump and motor replacement program
- Upgrade panel at three lift stations
- Continue the wastewater rehabilitation program
- Begin construction of the WWTP expansion

Water and Wastewater Fund-Wastewater Department

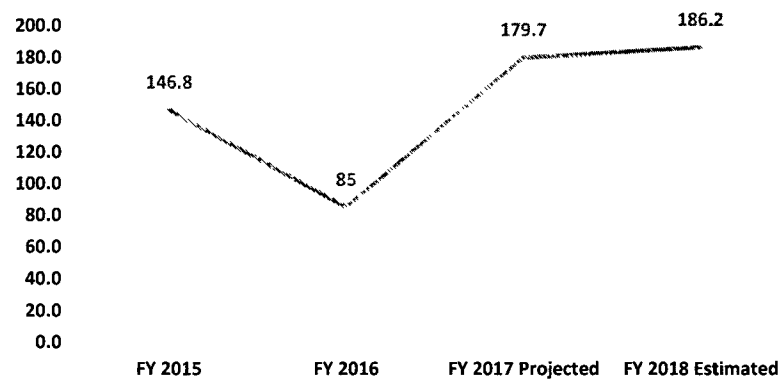
	FY 2015	FY 2016	FY 2017 Projected	FY 2018 Estimated
Miles of wastewater line	67	74	94	100
Number of manholes	1,013	1,115	1,360	1,450
Number of lift stations	12	11	11	11

Wastewater Department



	FY 2015	FY 2016	FY 2017 Projected	FY 2018 Estimated
Gallons of wastewater treated (in million gallons)	146.8	85	179.7	186.2

Gallons of Wastewater Treated
(in million gallons)



Water and Wastewater Fund-Wastewater Department

City of Celina Annual Budget

FY2018

Fund: Water/Wastewater Fund

Department: Wastewater

Account Group: 202-522

Expenses	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	Change from	Change from
	Actuals	Actuals	Actuals	Budget	Projected	Budget	Budget/Proj	Budget/Proj	FY 17 Budget	FY 17 Budget
							\$ Change	% Change	\$ Change	% Change
Personnel	\$ 141,610	\$ 145,853	\$ 204,159	\$ 274,578	\$ 274,578	\$ 422,233	\$ 147,655	54%	\$ 147,655	54%
Legal & Professional	-	160	113,498	155,000	155,000	195,000	40,000	26%	40,000	0%
Materials & Supplies	18,670	18,378	48,918	172,775	165,690	125,500	(40,190)	-24%	(47,275)	-27%
Maintenance	101,368	63,333	136,190	140,620	135,000	157,500	22,500	17%	16,880	12%
Utilities	42,515	54,828	60,142	61,060	61,060	76,000	14,940	24%	14,940	24%
Other Operating Expenses	260,734	424,357	487,395	2,268,840	2,159,757	1,016,211	(1,143,546)	-53%	(1,252,629)	-55%
Total Expenses	\$ 564,897	\$ 706,909	\$ 1,050,302	\$ 3,072,873	\$ 2,951,085	\$ 1,992,444	\$ (958,641)	-32%	\$ (1,080,429)	-35%

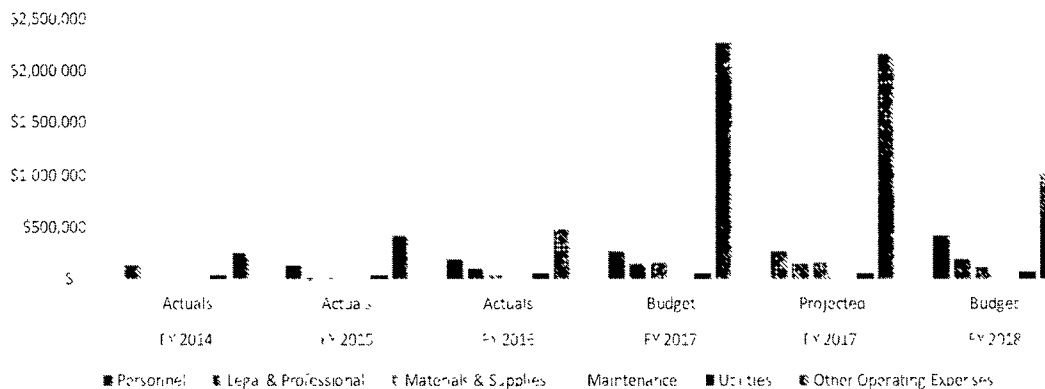
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	
Personnel	Actual	Actual	Actual	Budget	Projected	Budget	Personnel Change
Wastewater Supervisor	0	1	1	1	1	1	0
Wastewater Plant Operator	1	0	0	0	0	0	0
Wastewater Crew Leader	0	0	0	1	1	1	0
Wastewater Equip. Operator	0	0	0	0	0	1	1
Maintenance Worker	1	2	3	3	3	3	0
Wastewater Technician	0	0	0	0.5	0.5	1	0.5
Total Personnel	2	3	4	5.5	5.5	7	1.5

Key Points of FY 2018 Proposed Budget

Request one Wastewater Equipment Operator

Wastewater debt service budget has been moved to a new department to better track wastewater operation expenses

Wastewater



Water and Wastewater Fund-Trash & Recycling

City of Celina Annual Budget

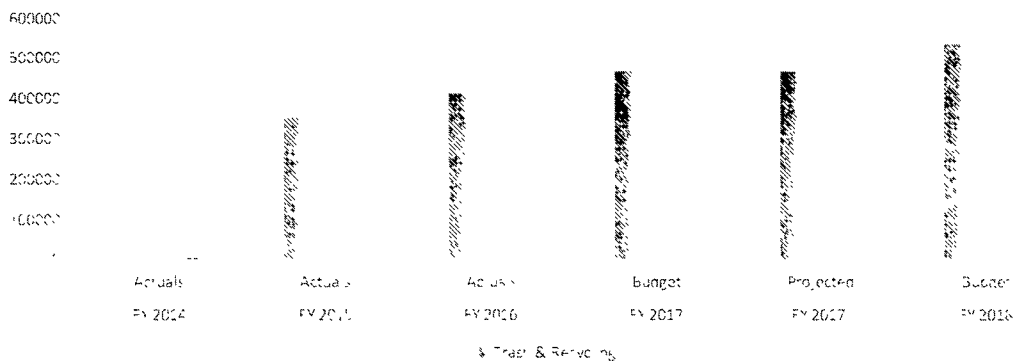
FY2018

Fund: Water/Wastewater Fund
Department: Trash & Recycling
Account Group: 202-523

Expenses	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Proj \$ Change	FY 2018 Budget/Proj % Change	Change from FY 17 Budget \$ Change	Change from FY 17 Budget % Change
Trash & Recycling	-	354,733	415,983	468,000	467,658	537,807	70,149	15%	69,807	15%
Total Expenses	\$ -	\$ 354,733	\$ 415,983	\$ 468,000	\$ 467,658	\$ 537,807	\$ 70,149	15%	\$ 69,807	15%

Key Points of FY 2018 Proposed Budget

Trash & Recycling



19955

19955

Utility Billing

Mission Statement:

To collect and process accurate information while providing outstanding customer service

FY 2017 Accomplishments:

- Processed 2,054 new applications
- Successfully added and implemented Storm Water Drainage fee in partnership with Engineering Department
- Implemented MYGOV Workorder System for continued system accuracy
- Improved advanced metering infrastructure data through monthly auditing
- Improved unread meter process through Public Works communication and data monitoring and investigations
- Billed and maintained over 4,615 customers on a monthly basis
- Successfully completed locational Webinars
- Successfully organized department's file systems and file storage
- Hired and trained new UB Clerk for UB Department
- Created new training manual for new UB employees

FY 2018 Objectives:

- Refresh Policy and Procedure handbook
- Create additional Billing Manual for multiple clerk use
- Revise UB new residential water application
- Update UB website page to make it navigational and user-friendly
- Hire additional UB Clerk
- Increase number of Customers that pay online
- Implement automated call system for customers subject for disconnection for non-payment
- Install new ETS credit card terminal
- Go live by October with customer service requests in MYGOV
- Update UB clerks on MYGOV Request Tracking procedures
- All clerks complete Public Information Act course (Webinar)
- All clerks to attend Tyler Technology's Training Course
- Purchase new office filing cabinets for increased storage
- Implement the migration of Incode V10

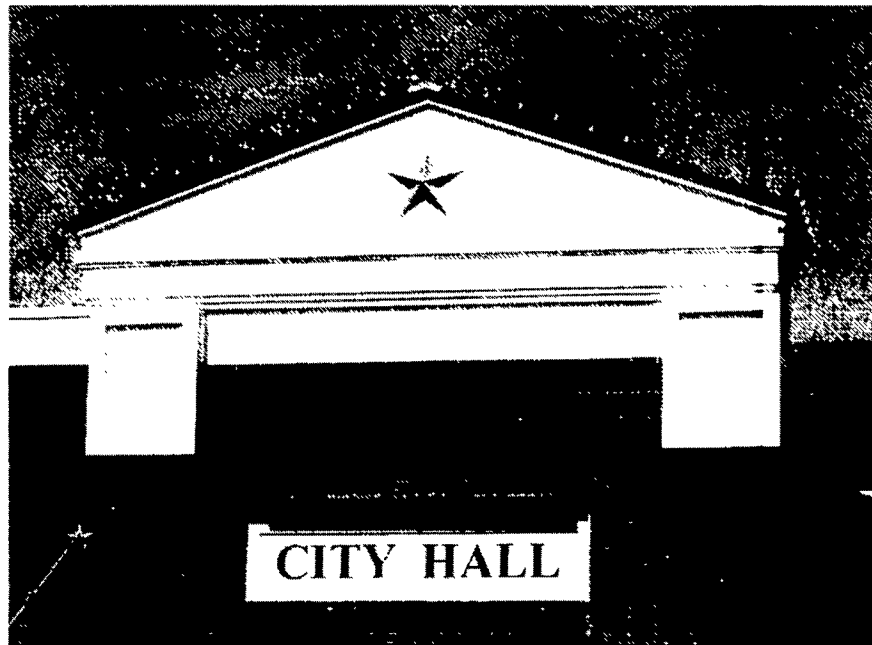
Water and Wastewater Fund-Utility Billing Department

New Customers Processed

	FY14	FY15	FY16	FY17	FY 18 Estimated
Single Family	911	1,178	1,488	1,962	2,600
Multi Family	30	32	26	21	25
Commercial	58	60	63	60	65
City Property	-	3	5	8	10
School	-	-	1	3	4

Total Number of Accounts Served

FY14	FY15	FY16	FY17	FY 18 Estimated
2,727	3,200	3,762	4,584	5,470



FY2018

Account Group 202-524

Account Group 202-524

120

Water and Wastewater Fund-Debt Service

Water and Wastewater Debt Service

The Water and Wastewater Debt Service Department was created during FY18 to better account for and track debt service payments and not budget them under the operations budget. They are still included and reported in the Water and Wastewater fund along with any non-departmental transfers out to other funds.

City of Celina Annual Budget

FY2018

Fund: Water/Wastewater Fund
 Department: Debt Service
 Account Group: 202-501 and 502

Expenses	FY 2017 Projected	FY 2018 Budget	FY 2018	FY 2018	Change from FY 2017 Budget	Change from FY 2017 Budget
			Budget/Projected \$ Change	Budget/Projected % Change		
Debt Service-Water		\$ 1,313,363	\$ 1,313,363	100%	\$ 1,313,363	100%
Debt Service-Wastewater		2,089,995	2,089,995	100%	2,089,995	100%
Total Expenses	\$ -	\$ 3,403,358	\$ 3,403,358	100%	\$ 3,403,358	100%

Wastewater Debt Service includes payment to Upper Trinity Regional Water District

Fund: Water/Wastewater Fund
 Department: Non-Departmental
 Account Group: 202-500

Expenses	FY 2017 Projected	FY 2018 Budget	FY 2018	FY 2018	Change from FY 2017 Budget	Change from FY 2017 Budget
			Budget/Projected \$ Change	Budget/Projected % Change		
Transfers		\$ 527,000	\$ 527,000	100%	\$ 527,000	100%
Total Expenses	\$ -	\$ 527,000	\$ 527,000	100%	\$ 527,000	100%

19959

Water and Wastewater Fund-Debt Service

City of Celina FY 2018 Budget Five Year Debt Service

Water & Sewer Supported Debt

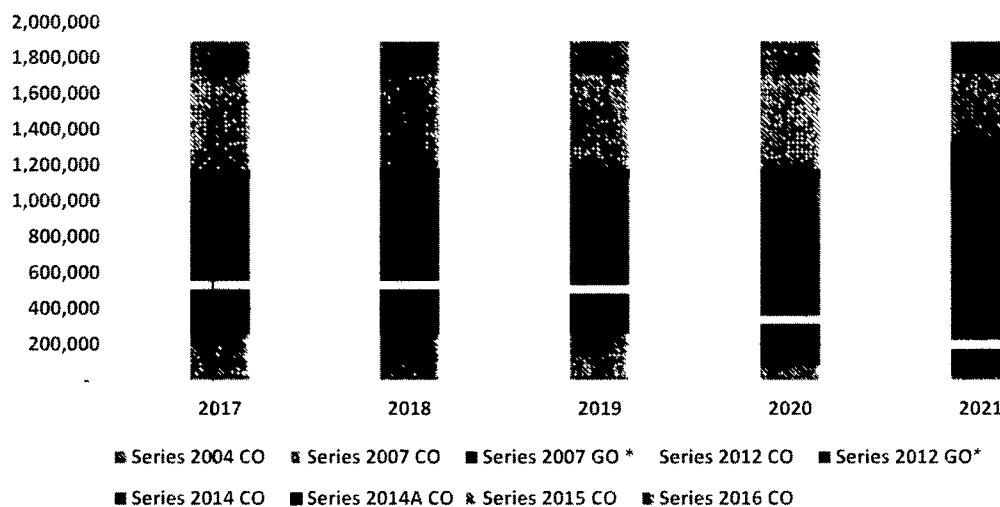
	2017	2018	2019	2020	2021	2022
Series 2004 CO	28,753	28,652	28,826	28,651	28,715	28,734
Series 2007 CO	232,060	230,760	233,988	56,788	-	-
Series 2007 GO *	246,876	248,963	222,010	228,215	146,896	-
Series 2012 CO	50,200	49,600	49,000	48,100	52,200	51,150
Series 2012 GO*	481,650	478,650	500,550	497,500	499,150	440,350
Series 2014 CO	88,150	92,950	92,650	267,350	341,650	338,550
Series 2014A CO	48,335	52,825	52,163	51,500	260,838	259,610
Series 2015 CO	534,525	526,725	529,025	530,525	381,900	591,900
Series 2016 CO	181,881	181,856	186,556	186,106	180,656	185,256
Series 2017 CO		330,014	336,706	340,531	339,031	337,369
	\$ 1,892,430	\$ 2,220,995	\$ 2,231,473	\$ 2,235,266	\$ 2,231,036	\$ 2,232,919

CO=Certificates of Obligation

GO=General Obligation Bonds

*Refunding Bonds

5 Year Debt Service Water & Wastewater Supported Debt



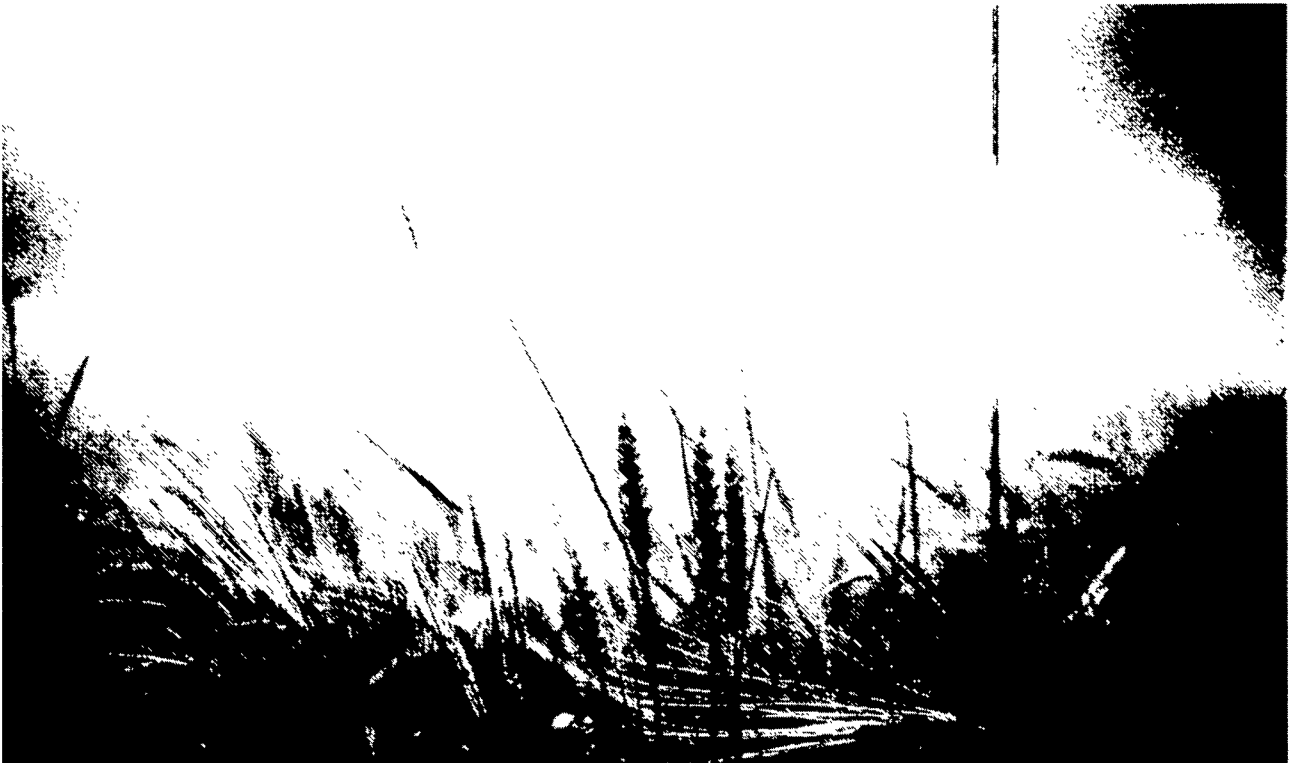


Debt Service Fund

Debt Service Fund Summary

History of Ad Valorem Tax Rate
and Components

Debt Service Graphs



Debt Service Fund

Debt Service Fund Summary

The debt service fund is used to account for the revenue of property taxes levied by the City. The resources in the fund are used for payment of principal, interest and related costs on general long-term debt incurred by the City.

Debt Policies

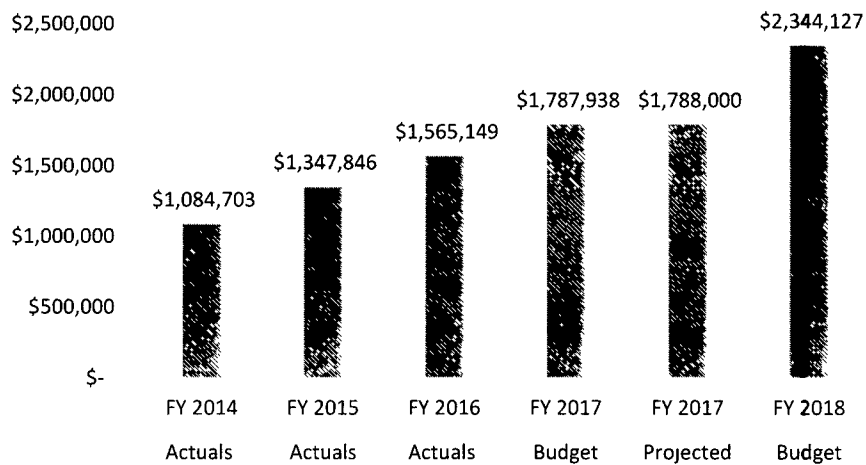
- Debt will not be used for operating costs.
- Whenever possible, the City shall identify alternative sources of funding and availability to minimize the use of debt financing.
- Whenever possible, the City shall use special assessment, revenue or other self-supporting debt instead of general obligation debt.
- Tax Anticipation Notes will be issued only when the City's ability to implement approved programs and projects are seriously hampered by temporary cash flow shortages.
- Long-term general obligation debt will be issued when necessary to acquire land and/or fixed assets, based upon the City's ability to pay. Long-term general obligation debt will be limited to those capital projects that cannot be financed from existing revenues and only when there is an existing or near-term need for the acquisition or project. The acquisition or project should also be integrated with the City's Long-Range Financial Plan and the Capital Improvement Plan (CIP).
- The maturity date for any debt issued for acquisition or project will not exceed the estimated useful life of the financed acquisition or project.
- Current revenues or ending fund balances shall be set aside to pay for the subsequent two year's debt service payments. This is intended to immunize the City's bondholders from any short-term volatility in revenues.
- The City shall establish affordability guidelines in order to preserve credit quality.

Debt Service Fund

Debt Limit

The City Charter of the City of Celina does not provide for a debt limit. Under provisions of state law, the maximum tax rate is limited to \$2.50 per \$100 assessed valuation.

Five Year Debt Service Comparison



Celina Park Fest

Debt Service Fund

Five Year Debt Service

I&S Tax Supported Debt

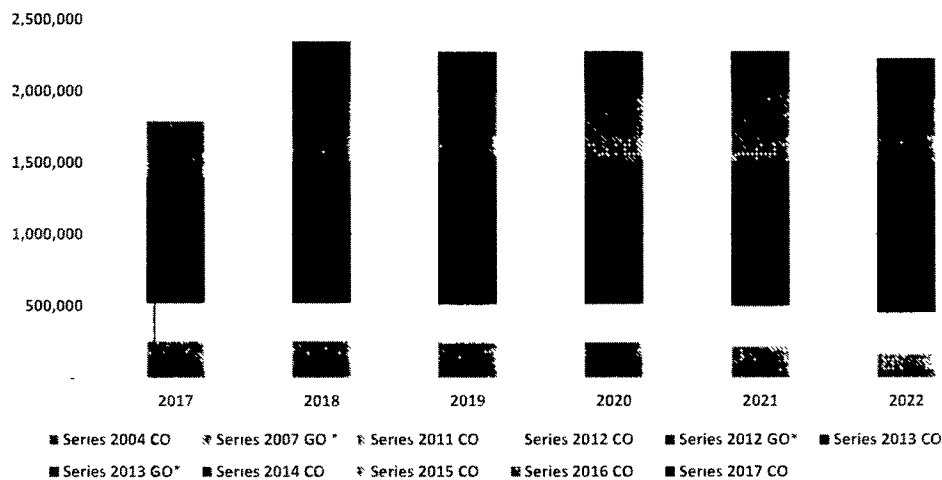
	2017	2018	2019	2020	2021	2022
Series 2004 CO	54,093	53,394	52,440	51,795	50,891	55,022
Series 2007 GO *	94,774	95,575	85,228	87,610	56,392	-
Series 2011 CO	106,610	109,735	107,704	110,754	108,654	111,554
Series 2012 CO	268,775	265,675	267,575	267,775	287,825	292,125
Series 2012 GO*	17,600	12,300	27,100	21,350	25,750	-
Series 2013 CO	238,925	323,125	315,625	323,225	330,300	406,800
Series 2013 GO*	379,175	428,675	432,075	425,275	428,475	426,475
Series 2014 CO	234,463	221,663	219,063	216,463	217,563	213,513
Series 2015 CO	177,825	176,225	174,625	177,625	175,500	177,100
Series 2016 CO	215,698	238,550	308,600	311,400	313,900	263,500
Series 2017 CO		419,210	281,975	281,775	281,413	280,888
	\$ 1,787,938	\$ 2,344,127	\$ 2,272,009	\$ 2,275,046	\$ 2,276,662	\$ 2,226,976

CO=Certificates of Obligation

GO=General Obligation Bonds

*Refunding Bonds

5 Year Debt Service Tax Supported Debt



Debt Service Fund

City of Celina Annual Budget

FY2018

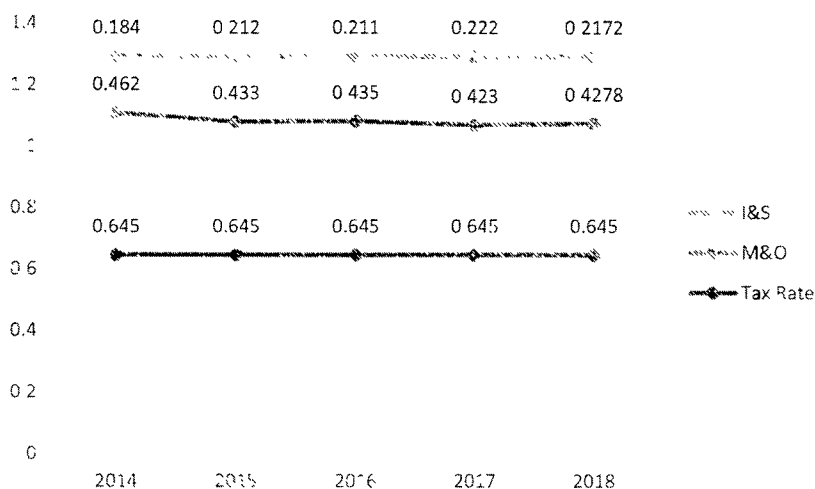
Fund: 103
Department: Debt Service Fund

Revenues	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Property Taxes	\$ 937,036	\$ 1,217,693	\$ 1,433,823	\$ 1,587,931	\$ 1,880,000	\$ 2,401,511	\$ 521,511	28%	\$ 813,580
Contributions	170,000	200,000	200,000	200,000	200,000	\$ 200,000	\$ -	0%	-
Interest	3,763	4,858	6,775	5,000	12,650	\$ 13,000	\$ 350	3%	8,000
Misc Revenue	-	-	150,000	-	154,688	-	\$ (154,688)	-100%	-
Transfers	-	30,000	30,000	-	-	-	\$ -	0%	-
Total Revenues	\$ 1,110,799	\$ 1,452,551	\$ 1,820,598	\$ 1,792,931	\$ 2,247,338	\$ 2,604,511	\$ 357,173	16%	\$ 824,580

Expenditures	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget	FY 2018 Budget/Projected \$ Change	FY 2018 Budget/Projected % Change	Change from FY 2017 Budget
Debt Service	\$ 1,084,703	\$ 1,347,846	\$ 1,565,149	\$ 1,787,938	\$ 1,788,000	\$ 2,344,127	\$ 556,127	31%	\$ 556,127
Total Expenditures	\$ 1,084,703	\$ 1,347,846	\$ 1,565,149	\$ 1,787,938	\$ 1,788,000	\$ 2,344,127	\$ 556,127	31%	\$ 556,127
Revenues less Expenditures	\$ 26,096	\$ 104,705	\$ 255,449	\$ 4,993	\$ 459,338	\$ 270,384			
Beginning Fund Balance	515,274	\$ 541,370	\$ 646,074	\$ 901,523	\$ 901,523	\$ 906,516	\$ 556,127	1%	
Ending Fund Balance	\$ 541,370	\$ 646,074	\$ 901,523	\$ 906,516	\$ 1,360,861	\$ 1,176,900	\$ 1,112,254	-14%	

Debt service for water and wastewater related projects is budgeted and paid out of the Water and Wastewater Fund

History of Ad Valorem Tax Rate & Components



*per \$100 assessed valuation

19965

19965

Debt Service Fund

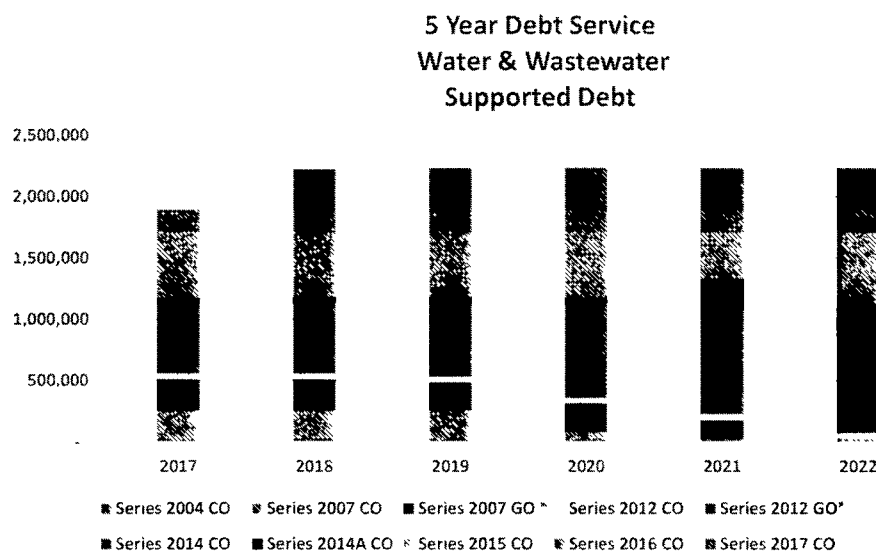
City of Celina, Texas
Net Debt Service
All Outstanding Tax Supported Debt

Period Ending	Principal	Interest	Total Debt Service
09/30/2017	\$ 982,510	\$ 805,428	\$ 1,787,938
09/30/2018	\$ 1,436,110	\$ 908,017	\$ 2,344,127
09/30/2019	\$ 1,398,333	\$ 873,676	\$ 2,272,009
09/30/2020	\$ 1,438,320	\$ 836,726	\$ 2,275,046
09/30/2021	\$ 1,479,739	\$ 796,923	\$ 2,276,662
09/30/2022	\$ 1,474,804	\$ 752,172	\$ 2,226,976
09/30/2023	\$ 1,528,963	\$ 701,966	\$ 2,230,928
09/30/2024	\$ 1,488,121	\$ 648,851	\$ 2,136,972
09/30/2025	\$ 1,536,999	\$ 594,397	\$ 2,131,396
09/30/2026	\$ 1,596,158	\$ 538,527	\$ 2,134,685
09/30/2027	\$ 1,530,036	\$ 479,886	\$ 2,009,922
09/30/2028	\$ 1,583,914	\$ 424,235	\$ 2,008,148
09/30/2029	\$ 1,652,511	\$ 361,922	\$ 2,014,433
09/30/2030	\$ 1,550,000	\$ 295,156	\$ 1,845,156
09/30/2031	\$ 1,600,000	\$ 235,363	\$ 1,835,363
09/30/2032	\$ 1,555,000	\$ 172,625	\$ 1,727,625
09/30/2033	\$ 1,335,000	\$ 111,900	\$ 1,446,900
09/30/2034	\$ 660,000	\$ 60,300	\$ 720,300
09/30/2035	\$ 470,000	\$ 35,250	\$ 505,250
09/30/2036	\$ 300,000	\$ 17,750	\$ 317,750
09/30/2037	\$ 280,000	\$ 8,750	\$ 288,750
	\$ 26,876,515	\$ 9,659,821	\$ 36,536,336

Debt Service Fund

Debt service payments pertaining to water and wastewater projects are budgeted and paid out of the Water and Wastewater fund. During FY 2018, a new department was created in order to more accurately account for the Water/Sewer operations and debt service.

The following table and chart shows the five year debt service for water and wastewater projects.



Water & Sewer Supported Debt

	2017	2018	2019	2020	2021	2022
Series 2004 CO	28,753	28,652	28,826	28,651	28,715	28,734
Series 2007 CO	232,060	230,760	233,988	56,788	-	-
Series 2007 GO *	246,876	248,963	222,010	228,215	146,896	-
Series 2012 CO	50,200	49,600	49,000	48,100	52,200	51,150
Series 2012 GO*	481,650	478,650	500,550	497,500	499,150	440,350
Series 2014 CO	88,150	92,950	92,650	267,350	341,650	338,550
Series 2014A CO	48,335	52,825	52,163	51,500	260,838	259,610
Series 2015 CO	534,525	526,725	529,025	530,525	381,900	591,900
Series 2016 CO	181,881	181,856	186,556	186,106	180,656	185,256
Series 2017 CO		330,014	336,706	340,531	339,031	337,369
	\$ 1,892,430	\$ 2,220,995	\$ 2,231,473	\$ 2,235,266	\$ 2,231,036	\$ 2,232,919

CO=Certificates of Obligation

GO=General Obligation Bonds

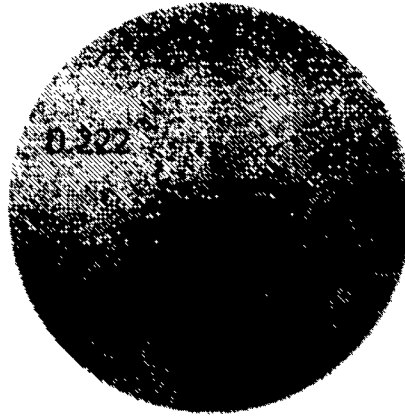
*Refunding Bonds

Debt Service Fund

City of Celina, Texas
Net Debt Service
All Outstanding Water and Sewer Supported Debt

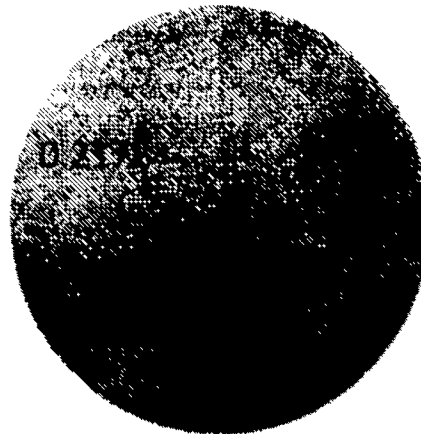
Period Ending	Principal	Interest	Total Debt Service
09/30/2017	\$ 1,032,491	\$ 859,960	\$ 1,892,450
09/30/2018	\$ 1,248,891	\$ 972,104	\$ 2,220,995
09/30/2019	\$ 1,291,667	\$ 939,806	\$ 2,231,473
09/30/2020	\$ 1,336,680	\$ 898,586	\$ 2,235,266
09/30/2021	\$ 1,375,262	\$ 855,774	\$ 2,231,036
09/30/2022	\$ 1,420,196	\$ 812,722	\$ 2,232,918
09/30/2023	\$ 1,461,038	\$ 768,445	\$ 2,229,482
09/30/2024	\$ 1,516,879	\$ 720,626	\$ 2,237,505
09/30/2025	\$ 1,258,001	\$ 661,345	\$ 1,919,346
09/30/2026	\$ 1,313,843	\$ 609,410	\$ 1,923,253
09/30/2027	\$ 1,359,965	\$ 554,895	\$ 1,914,860
09/30/2028	\$ 1,416,087	\$ 509,015	\$ 1,925,102
09/30/2029	\$ 1,472,489	\$ 459,121	\$ 1,931,610
09/30/2030	\$ 1,485,000	\$ 405,425	\$ 1,890,425
09/30/2031	\$ 1,545,000	\$ 350,656	\$ 1,895,656
09/30/2032	\$ 1,610,000	\$ 292,456	\$ 1,902,456
09/30/2033	\$ 1,615,000	\$ 231,556	\$ 1,846,556
09/30/2034	\$ 1,680,000	\$ 168,181	\$ 1,848,181
09/30/2035	\$ 1,635,000	\$ 101,831	\$ 1,736,831
09/30/2036	\$ 880,000	\$ 37,181	\$ 917,181
09/30/2037	\$ 345,000	\$ 10,781	\$ 355,781
	<u>\$ 28,298,486</u>	<u>\$ 11,219,877</u>	<u>\$ 39,518,362</u>

FY 2017 Tax Rate Allocations



■ M&O ■ I&S

FY 2018 Tax Rate Allocations



■ M&O ■ I&S