

**CITY OF DALWORTHINGTON GARDENS**  
**Fiscal Year 2018-2019**  
**Proposed Budget Cover Page**

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its proposed budget:

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$636,409, WHICH IS A 67% PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$ 4,968.51.**

The amounts above are based on the City's proposed fiscal year 2018-2019 tax rate of \$0.58 per \$100 of assessed valuation. The City's fiscal year 2017-2018 tax rate (the current tax rate) is \$0.374379 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate is scheduled for September 20, 2018 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

## 110-GENERAL FUND SUMMARY

Beginning Fund Balance		758,805		570,701	526,643
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REVENUE CATEGORY	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Property Tax	666,575	845,639	678,172	665,321	674,873	799,279	990,352	998,013	1,583,927
Sales & Use Tax	396,657	323,801	371,390	400,574	392,561	396,127	395,000	386,041	386,077
Franchise Fes	375,051	369,432	397,735	374,093	367,094	359,645	342,853	335,994	336,196
Licenses & Permits	82,722	115,978	69,747	64,832	165,018	198,685	129,783	95,608	98,100
Fines & Fees	716,563	868,031	721,697	675,475	515,604	496,368	586,701	483,473	516,900
Service Charges & Fees	52,167	49,630	44,395	45,950	44,245	51,050	53,693	51,719	96,250
Donations	7,584	-	1,499	2,980	-	10,969	8,753	11,496	11,800
Gas Royalties	488,665	348,765	227,154	650,113	497,937	397,197	326,080	315,294	250,000
Miscellaneous Revenue	37,691	26,925	41,186	18,849	9,059	31,468	16,856	32,621	18,000
Other Sources	-	43,444	41,324	-	-	5,886	-	27,529	-
<b>TOTAL REVENUE</b>	<b>2,823,675</b>	<b>2,991,645</b>	<b>2,594,297</b>	<b>2,898,185</b>	<b>2,666,441</b>	<b>2,746,675</b>	<b>2,850,071</b>	<b>2,737,788</b>	<b>3,297,250</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
7,662	585,914
(8,959)	35
(6,859)	202
(34,175)	2,492
(103,228)	33,427
(1,975)	44,532
2,743	304
(10,786)	(65,294)
15,765	(14,621)
27,529	(27,529)
<b>(112,283)</b>	<b>559,461</b>

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Personnel Salary & Wages	1,357,374	1,309,583	1,271,108	1,366,646
Personnel Taxes & Benefits	613,606	601,395	592,693	607,658
Training & Travel	30,785	19,812	14,781	40,787
Materials & Supplies	88,672	91,482	91,413	166,392
Utilities	84,882	76,053	74,145	67,460
Bad Debt	533	-	-	-
Maintenance	58,429	86,616	74,017	96,000
Consultants	272,310	222,454	215,010	215,150
Contractual	271,238	272,686	284,144	314,683
Other Expenses	118,555	132,991	129,841	139,874
Capital Outlay	-	33,136	34,693	32,600
Other Uses	38,395	-	-	250,000
<b>TOTAL EXPENSES</b>	<b>2,934,778</b>	<b>2,846,209</b>	<b>2,781,846</b>	<b>3,297,250</b>
<b>REVENUE OVER EXPENSES</b>	<b>(188,104)</b>	<b>3,863</b>	<b>(44,057)</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>570,701</b>		<b>526,643</b>	<b>526,643</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(38,475)	95,538
(8,702)	14,965
(5,031)	26,006
(69)	74,979
(1,908)	(6,685)
-	-
(12,599)	21,983
(7,444)	140
11,457	30,540
(3,150)	10,033
1,557	(2,093)
-	250,000
<b>(64,363)</b>	<b>515,404</b>
<b>(47,920)</b>	<b>44,057</b>
	<b>0</b>

Fund Balance  
250,000  
776,643

3,014,650 Operating Exps  
25%  
753,662

FY 18/19 BUDGET - TOTAL EXPENSES BY DEPARTMENT	CEBIAC	COURT	ADMIN	DPS	FF	PW	TOTAL
Personnel Salary & Wages	86,602	55,580	149,567	876,124	176,317	22,456	1,366,646
Personnel Taxes & Benefits	42,063	24,437	61,450	437,870	29,120	12,718	607,658
Training & Travel	3,274	2,687	2,626	21,000	10,700	500	40,787
Materials & Supplies	11,527	3,872	10,022	76,996	55,959	8,018	166,392
Utilities	4,778	6,230	8,740	9,620	6,260	31,831	67,460
Maintenance	2,100	1,100	1,100	45,400	13,100	33,200	96,000
Consultants	7,000	95,500	74,650	12,000	1,000	25,000	215,150
Contractual	78,838	20,167	32,679	123,633	40,850	18,516	314,683
Other Expenses	2,175	180	7,082	80,744	49,493	200	139,874
Capital Outlay	19,150	2,150	2,150	3,500	3,500	2,150	32,600
Other Uses	-	-	250,000	-	-	-	250,000
<b>TOTAL EXPENSES</b>	<b>257,507</b>	<b>211,902</b>	<b>600,066</b>	<b>1,686,888</b>	<b>386,299</b>	<b>154,589</b>	<b>3,297,250</b>
	8%	6%	18%	51%	12%	5%	100%

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Property Taxes	00.4001	Taxes:Property M & O	\$ 792,960	\$ 947,518	\$ 950,978	\$ 3,460	100%	\$ 1,583,927
Property Taxes	00.4005	Taxes:Property Prior Years	\$ 1,550	\$ 22,220	\$ 23,362	\$ 1,143	105%	\$ -
Property Taxes	00.4010	Taxes:Property Penalty & Int	\$ 4,768	\$ 20,614	\$ 23,673	\$ 3,059	115%	\$ -
<b>Total Property Taxes</b>			<b>\$ 799,279</b>	<b>\$ 990,352</b>	<b>\$ 998,013</b>	<b>\$ 7,662</b>	<b>101%</b>	<b>\$ 1,583,927</b>
Sales & Use Taxes	00.4025	Taxes:City Sales & Use Tax	\$ 390,529	\$ 390,000	\$ 381,296	\$ (8,704)	98%	\$ 381,297
Sales & Use Taxes	00.4045	Taxes:Mixed Beverage	\$ 5,598	\$ 5,000	\$ 4,745	\$ (255)	95%	\$ 4,780
<b>Total Sales &amp; Use Taxes</b>			<b>\$ 396,127</b>	<b>\$ 395,000</b>	<b>\$ 386,041</b>	<b>\$ (8,959)</b>	<b>98%</b>	<b>\$ 386,077</b>
Franchise Fees	00.4050	Taxes:Franchise - Electric	\$ 282,888	\$ 261,872	\$ 262,078	\$ 206	100%	\$ 262,200
Franchise Fees	00.4055	Taxes:Easement Use-Telephone	\$ 36,512	\$ 25,942	\$ 12,910	\$ (13,032)	50%	\$ 13,396
Franchise Fees	00.4060	Taxes:Franchise - Gas	\$ 23,006	\$ 26,481	\$ 26,481	\$ -	100%	\$ 26,000
Franchise Fees	00.4065	Taxes:Franchise-Cable/Internet	\$ 8,891	\$ 22,558	\$ 27,737	\$ 5,179	123%	\$ 28,000
Franchise Fees	00.4070	Taxes:Franchise - Refuse	\$ 8,347	\$ 6,000	\$ 6,788	\$ 788	113%	\$ 6,600
<b>Total Franchise Fee</b>			<b>\$ 359,645</b>	<b>\$ 342,853</b>	<b>\$ 335,994</b>	<b>\$ (6,859)</b>	<b>98%</b>	<b>\$ 336,196</b>
Permits & Fees	00.4100	Permits/Fees:Building	\$ 141,808	\$ 84,210	\$ 46,005	\$ (38,205)	55%	\$ 47,000
Permits & Fees	00.4101	Permits/Fees:Plumbing	\$ 7,374	\$ 6,529	\$ 7,045	\$ 516	108%	\$ 7,000
Permits & Fees	00.4102	Permits/Fees:Electric	\$ 9,633	\$ 5,492	\$ 2,114	\$ (3,378)	38%	\$ 2,000
Permits & Fees	00.4103	Permits/Fees:Heating/AC	\$ 5,067	\$ 4,917	\$ 3,971	\$ (946)	81%	\$ 4,000
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	\$ 4,805	\$ 4,319	\$ 5,600	\$ 1,281	130%	\$ 5,500
Permits & Fees	00.4105	Permits/Fees:Signs	\$ 1,169	\$ 623	\$ 1,225	\$ 602	197%	\$ 1,500
Permits & Fees	00.4106	Permits/Fees:Sprinkler	\$ 320	\$ 236	\$ 46	\$ (190)	19%	\$ 100
Permits & Fees	00.4107	Permits/Fees:Pool	\$ 1,207	\$ 839	\$ 1,225	\$ 386	146%	\$ 1,500
Permits & Fees	00.4108	Permits/Fees:Fence	\$ 591	\$ 566	\$ 503	\$ (63)	89%	\$ 500
Permits & Fees	00.4109	Permits/Fees:Alarms	\$ 150	\$ 80	\$ 100	\$ 20	125%	\$ 100
Permits & Fees	00.4110	Permits/Fees:Other	\$ 818	\$ -	\$ -	\$ -	0%	\$ -
Permits & Fees	00.4111	Permits/Fees:Liquor	\$ -	\$ 119	\$ -	\$ (119)	0%	\$ -
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	\$ 150	\$ 950	\$ 3,167	\$ 2,217	333%	\$ 2,500
Permits & Fees	00.4113	Permits/Fees:Hot Work	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Permits & Fees	00.4114	Permits/Fees:Red Tag	\$ 6,194	\$ 1,703	\$ 2,400	\$ 697	141%	\$ 2,400
Permits & Fees	00.4115	Permits/Fees:Roof	\$ -	\$ -	\$ 8,527	\$ 8,527	0%	\$ 9,000
Permits & Fees	00.4116	Permits/Fees:Row	\$ 200	\$ -	\$ -	\$ -	0%	\$ -
Permits & Fees	00.4130	Registration:Contractor Fee	\$ 16,650	\$ 19,200	\$ 13,680	\$ (5,520)	71%	\$ 15,000
Permits & Fees	00.4135	Licenses:Electrical	\$ 2,550	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Permits &amp; Fees</b>			<b>\$ 198,685</b>	<b>\$ 129,783</b>	<b>\$ 95,608</b>	<b>\$ (34,175)</b>	<b>74%</b>	<b>\$ 98,100</b>
Fines & Fees	00.4200	Municipal Court:Fines	\$ 145,461	\$ 256,637	\$ 129,455	\$ (127,182)	50%	\$ 135,000
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	\$ 101,265	\$ 94,840	\$ 70,621	\$ (24,219)	74%	\$ 75,000
Fines & Fees	00.4210	Municipal Court:Arrest Fees	\$ 13,611	\$ 17,075	\$ 16,448	\$ (627)	96%	\$ 18,000
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	\$ 5,536	\$ 7,310	\$ 6,196	\$ (1,114)	85%	\$ 7,000

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Fines & Fees	00.4216	Municipal Court:CJFC Civil	\$ 3,061	\$ 2,477	\$ 3,534	\$ 1,057	143%	\$ 4,000
Fines & Fees	00.4217	Municipal Court:FA Fugitive	\$ -	\$ 18	\$ -	\$ (18)	0%	\$ -
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	\$ 2,060	\$ 2,548	\$ 2,274	\$ (274)	89%	\$ 2,400
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	\$ 3,640	\$ 7,073	\$ 3,920	\$ (3,153)	55%	\$ 4,000
Fines & Fees	00.4225	Mun Ct:ChildSafetyFundCS/CSS/SZ	\$ 1,701	\$ 1,772	\$ 1,298	\$ (474)	73%	\$ 1,500
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	\$ 202,850	\$ 178,449	\$ 230,876	\$ 52,427	129%	\$ 250,000
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOffic	\$ 17,184	\$ 18,502	\$ 18,851	\$ 349	102%	\$ 20,000
<b>Total Fines &amp; Fees</b>			<b>\$ 496,368</b>	<b>\$ 586,701</b>	<b>\$ 483,473</b>	<b>\$ (103,228)</b>	<b>82%</b>	<b>\$ 516,900</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Fines & Fees	00.4290	Wrecker Fee	\$ 11,970	\$ 13,293	\$ 9,565	\$ (3,728)	72%	\$ 10,000
Charges for Service	00.4450	Fees:Cost Recovery - W/S	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	100%	\$ 66,000
Charges for Service	00.4455	Chrg For Service:Platting/Zone	\$ 3,250	\$ 1,000	\$ 1,500	\$ 500	150%	\$ 2,000
Charges for Service	00.4460	Chrg For Service:Board of Ad	\$ 550	\$ 1,000	\$ 1,500	\$ 500	150%	\$ 1,200
Charges for Service	00.####	Shop DWG Website Adv Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Charges for Service	00.4465	Fire Inspection Fees	\$ 4,800	\$ 8,000	\$ 8,650	\$ 650	108%	\$ 16,000
Charges for Service	00.4470	Chrg For Serv:Park Reservation	\$ 480	\$ 400	\$ 504	\$ 104	126%	\$ 550
<b>Total Charges for Service</b>			<b>\$ 51,050</b>	<b>\$ 53,693</b>	<b>\$ 51,719</b>	<b>\$ (1,975)</b>	<b>96%</b>	<b>\$ 96,250</b>
Donations	00.4897	Other Rev:DWG DPS Contributions	\$ 1,329	\$ 4,253	\$ 4,228	\$ (25)	99%	\$ 7,000
Donations	00.4899	Other:DonationVol Fire Program	\$ 5,651	\$ 4,500	\$ 7,269	\$ 2,769	162%	\$ 4,800
<b>Total Donations</b>			<b>\$ 6,980</b>	<b>\$ 8,753</b>	<b>\$ 11,496</b>	<b>\$ 2,743</b>	<b>131%</b>	<b>\$ 11,800</b>
Gas Royalties	00.4812	Other Rev:Oil/Gas Lease Rev	\$ 397,197.09	\$ 326,080	\$ 315,294	\$ (10,786)	97%	\$ 250,000
<b>Total Gas Royalties</b>			<b>\$ 397,197</b>	<b>\$ 326,080</b>	<b>\$ 315,294</b>	<b>\$ (10,786)</b>	<b>97%</b>	<b>\$ 250,000</b>
Other Revenue	00.4800	Other Rev:Interest Investment	\$ 321	\$ 695	\$ 6,153	\$ 5,458	885%	\$ 6,000
Other Revenue	00.4815	Other Rev:Online Bill Pay	\$ 908	\$ 900	\$ 1,341	\$ 441	149%	\$ 1,000
Other Revenue	00.4890	Other Revenue:Miscellaneous	26,213.03	\$ 9,998	\$ 20,289	\$ 10,291	203%	\$ 10,000
Other Revenue	00.4894	Other Rev:Fire Recovery	\$ 2,132	\$ 1,200	\$ 849	\$ (351)	71%	\$ 1,000
Other Revenue	00.4895	Other Rev:Prop/Liab Reimb	\$ 1,895	\$ -	\$ -	\$ -	0%	\$ -
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	\$ 3,989	\$ 4,063	\$ 3,989	\$ (74)	98%	\$ -
<b>Total Other Revenue</b>			<b>\$ 35,457</b>	<b>\$ 16,856</b>	<b>\$ 32,621</b>	<b>\$ 15,765</b>	<b>194%</b>	<b>\$ 18,000</b>
Other Sources	00.4900	Transfer In	\$ 1,236	\$ -	\$ 3,000	\$ 3,000	0%	\$ -
Other Sources	00.4900	Proceeds from Sale	\$ 4,650	\$ -	\$ 24,529	\$ 24,529	0%	\$ -
<b>Total Other Sources</b>			<b>\$ 5,886</b>	<b>\$ -</b>	<b>\$ 27,529</b>	<b>\$ 27,529</b>	<b>0%</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>			<b>\$ 2,746,675</b>	<b>\$ 2,850,071</b>	<b>\$ 2,737,788</b>	<b>\$ (112,283)</b>	<b>96%</b>	<b>\$ 3,297,250</b>
Personnel	20.6000	Personnel:Salaries-Full Time	\$ -		\$ -	\$ -	0%	\$ 79,291
Personnel	20.6020	Personnel:Salaries-Overtime	\$ -		\$ -	\$ -	0%	\$ 555
Personnel	20.6025	Personnel:Salaries-Sick Leave	\$ -		\$ -	\$ -	0%	\$ 674
Personnel	20.6036	Personnel:Supplements	\$ -		\$ -	\$ -	0%	\$ 5,610
Personnel	20.6050	Personnel:Service Pay:Longevit	\$ -		\$ -	\$ -	0%	\$ 471
<b>Total Salaries &amp; Wages</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 86,602</b>
Personnel	20.6030	Personnel:FICA(SS) & Medicare	\$ -		\$ -	\$ -	0%	\$ 7,128
Personnel	20.6031	Personnel: SUTA Taxes	\$ -		\$ -	\$ -	0%	\$ 269
Personnel	20.6042	Personnel:ER-Life/AD&D Ins	\$ -		\$ -	\$ -	0%	\$ 72
Personnel	20.6045	Personnel:TMRS	\$ -		\$ -	\$ -	0%	\$ 20,631
Personnel	20.6046	Personnel:ER-LongTerm Disab	\$ -		\$ -	\$ -	0%	\$ 312
Personnel	20.6047	Personnel:Employee Insurances	\$ -		\$ -	\$ -	0%	\$ 12,113
Personnel	20.6048	Personnel:Health Savings Acct	\$ -		\$ -	\$ -	0%	\$ 1,345

## 110 - GENERAL FUND

GENERAL FUND DETAILS		2016-17	2017-18	2017-18			2018-19
Category	Account Number Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Personnel	20.6049 Personnel:ER-ShortTerm Disab	\$ -		\$ -	\$ -	0%	\$ 193
<b>Total Taxes &amp; Benefits</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>	\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>42,063</b>
Training & Travel	20.6100 Training & Travel	\$ -		\$ -	\$ -	0%	\$ 3,274
<b>Total Training &amp; Travel</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>	\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>3,274</b>

## 110 - GENERAL FUND

	GENERAL FUND DETAILS		2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Materials & Supplies	20.6205	Mat/Supplies: Legal Notices	\$ -		\$ -	\$ -	0%	\$ 200
Materials & Supplies		Mat/Supplies: Misc	\$ -		\$ -	\$ -	0%	\$ 1,000
Materials & Supplies	20.6215	Mat/Supplies: Office Supplies	\$ -		\$ -	\$ -	0%	\$ 1,423
Materials & Supplies	20.6230	Mat/Supplies: Office Equipment	\$ -		\$ -	\$ -	0%	\$ 740
Materials & Supplies	20.6240	Mat/Supplies: Printing	\$ -		\$ -	\$ -	0%	\$ 660
Materials & Supplies	20.6245	Mat/Supplies: Postage	\$ -		\$ -	\$ -	0%	\$ 449
Materials & Supplies	20.6270	Mat/Supplies:Emergency Equip	\$ -		\$ -	\$ -	0%	\$ 4,225
Materials & Supplies	20.6300	Mat/Supplies: Uniforms	\$ -		\$ -	\$ -	0%	\$ 1,000
Materials & Supplies	20.6350	Mat/Supplies: Fuel	\$ -		\$ -	\$ -	0%	\$ 1,830
<b>Total Materials &amp; Supplies</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>11,527</b>
Utilities	20.6500	Utilities:Electricity	\$ -		\$ -	\$ -	0%	\$ 1,505
Utilities	20.6505	Utilities:Gas	\$ -		\$ -	\$ -	0%	\$ 132
Utilities	20.6510	Utilities:Telephone	\$ -		\$ -	\$ -	0%	\$ 3,142
<b>Total Utilities</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>4,778</b>
Maintenance	20.6810	Maintenance:Bldg/Grounds/Park	\$ -		\$ -	\$ -	0%	\$ 1,100
Maintenance	20.6815	Maintenance:Office Equipment	\$ -		\$ -	\$ -	0%	\$ 500
Maintenance	20.6825	Maintenance:Equipment	\$ -		\$ -	\$ -	0%	\$ 500
<b>Total Maintenance</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>2,100</b>
Consultants	20.7015	Consultants:Legal-Regular	\$ -		\$ -	\$ -	0%	\$ 1,000
Consultants	20.70??	Consultants:Legal-Platting	\$ -		\$ -	\$ -	0%	\$ 5,000
Consultants	20.7095	Consultants:Other	\$ -		\$ -	\$ -	0%	\$ 1,000
<b>Total Consultants</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>7,000</b>
Contractual	20.7225	Contractual:Credit CardProcess	\$ -		\$ -	\$ -	0%	\$ 1,736
Contractual	20.7300	Contractual:Computer System	\$ -		\$ -	\$ -	0%	\$ 9,706
Contractual	20.7305	Contractual:Copy Machine	\$ -		\$ -	\$ -	0%	\$ 1,173
Contractual	20.7310	Contractual:Animal Control Human Society	\$ -		\$ -	\$ -	0%	\$ 1,500
Contractual	20.7315	Contractual:Animal Control Vet	\$ -		\$ -	\$ -	0%	\$ 1,500
Contractual	20.7430	Contractual:Janitor Services	\$ -		\$ -	\$ -	0%	\$ 560
Contractual	20.7505	Contractual:Liability Insuranc	\$ -		\$ -	\$ -	0%	\$ 2,050
Contractual	20.7510	Contractual:Worker's Compensat	\$ -		\$ -	\$ -	0%	\$ 613
Contractual	20.7515	Contractual:Inspections	\$ -		\$ -	\$ -	0%	\$ 60,000
Contractual	20.7600	Contractual:Animal Disposal	\$ -		\$ -	\$ -	0%	\$ -
<b>Total Contractual</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>78,838</b>
Other	20.8010	Other:MembershipDues/Subscript	\$ -		\$ -	\$ -	0%	\$ 1,575
Other	20.8020	Other:Meetings	\$ -		\$ -	\$ -	0%	\$ 100
Other	20.8030	Other:Publications	\$ -		\$ -	\$ -	0%	\$ -
Other	20.8070	Other:Miscellaneous	\$ -		\$ -	\$ -	0%	\$ 500

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
<b>Total Other</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>		\$ -	\$ -	\$ -	\$ -	0%	\$ 2,175
Capital Outlay	20.9010	Capital Outlay:Computer/Off Eq	\$ -		\$ -	\$ -	0%	\$ 1,650
Capital Outlay	20.9015	Capital Outlay:Bldgs/Grounds	\$ -		\$ -	\$ -	0%	\$ -
Capital Outlay	20.9100	Capital Outlay: Vehicle	\$ -		\$ -	\$ -	0%	\$ 17,000
Capital Outlay	20.9105	Capital Outlay:Equipment	\$ -		\$ -	\$ -	0%	\$ 500
<b>Total Capital Outlay</b>	<b>CEBIAC (Code Enforcement, Bldg Insp, Anic)</b>		\$ -	\$ -	\$ -	\$ -	0%	\$ 19,150



## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Personnel	30.6000	Personnel:Salaries-Full Time	\$ -		\$ -	\$ -	0%	\$ 46,513
Personnel	30.6020	Personnel:Salaries-Overtime	\$ -		\$ -	\$ -	0%	\$ 1,021
Personnel	30.6025	Personnel:Salaries-Sick Leave	\$ -		\$ -	\$ -	0%	\$ 674
Personnel	30.6036	Personnel:Supplements	\$ -		\$ -	\$ -	0%	\$ 6,951
Personnel	30.6050	Personnel:Service Pay:Longevit	\$ -		\$ -	\$ -	0%	\$ 420
<b>Total Salaries &amp; Wages</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>55,580</b>
Personnel	30.6030	Personnel:FICA(SS) & MediCare	\$ -		\$ -	\$ -	0%	\$ 3,895
Personnel	30.6031	Personnel: SUTA Taxes	\$ -		\$ -	\$ -	0%	\$ 160
Personnel	30.6045	Personnel:TMRS	\$ -		\$ -	\$ -	0%	\$ 11,274
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	\$ -		\$ -	\$ -	0%	\$ 43
Personnel	30.6046	Personnel:ER-LongTerm Disab	\$ -		\$ -	\$ -	0%	\$ 167
Personnel	30.6047	Personnel:Employee Insurances	\$ -		\$ -	\$ -	0%	\$ 7,451
Personnel	30.6048	Personnel:Health Savings Acct	\$ -		\$ -	\$ -	0%	\$ 1,345
Personnel	30.6049	Personnel:ER-ShortTerm Disab	\$ -		\$ -	\$ -	0%	\$ 101
<b>Total Taxes &amp; Benefits</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>24,437</b>
Training & Travel	30.6100	Training & Travel	\$ -		\$ -	\$ -	0%	\$ 2,687
<b>Total Training &amp; Travel</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>2,687</b>
Materials & Supplies	30.6205	Mat/Supplies: Legal Notices	\$ -		\$ -	\$ -	0%	\$ -
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	\$ -		\$ -	\$ -	0%	\$ 1,423
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	\$ -		\$ -	\$ -	0%	\$ 740
Materials & Supplies	30.6230	Mat/Supplies: Printing	\$ -		\$ -	\$ -	0%	\$ 1,260
Materials & Supplies	30.6245	Mat/Supplies: Postage	\$ -		\$ -	\$ -	0%	\$ 449
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	\$ -		\$ -	\$ -	0%	\$ -
<b>Total Materials &amp; Supplies</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>3,872</b>
Utilities	30.6500	Utilities:Electricity	\$ -		\$ -	\$ -	0%	\$ 1,505
Utilities	30.6505	Utilities:Gas	\$ -		\$ -	\$ -	0%	\$ 132
Utilities	30.6510	Utilities:Telephone	\$ -		\$ -	\$ -	0%	\$ 4,594
<b>Total Utilities</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>6,230</b>
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	\$ -		\$ -	\$ -	0%	\$ 1,100
Maintenance	30.6815	Maintenance:Office Equipment	\$ -		\$ -	\$ -	0%	\$ -
Maintenance	30.6825	Maintenance:Equipment	\$ -		\$ -	\$ -	0%	\$ -
<b>Total Maintenance</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>1,100</b>
Consultants	30.7000	Consultants:Municipal Judge	\$ -		\$ -	\$ -	0%	\$ 82,500
Consultants	30.7010	Consultants:City Prosecutor	\$ -		\$ -	\$ -	0%	\$ 13,000
Consultants	30.7015	Consultants:Legal-Regular	\$ -		\$ -	\$ -	0%	\$ -
Consultants	30.7095	Consultants:Other	\$ -		\$ -	\$ -	0%	\$ -
<b>Total Consultants</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>95,500</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Contractual	30.7225	Contractual:Credit CardProcess	\$ -		\$ -	\$ -	0%	\$ 4,706
Contractual	30.7300	Contractual:Computer System	\$ -		\$ -	\$ -	0%	\$ 12,305
Contractual	30.7301	Contractual:Shred Service	\$ -		\$ -	\$ -	0%	\$ -
Contractual	30.7305	Contractual:Copy Machine	\$ -		\$ -	\$ -	0%	\$ 1,173
Contractual	30.7430	Contractual:Janitor Services	\$ -		\$ -	\$ -	0%	\$ 560
Contractual	30.7505	Contractual:Liability Insuranc	\$ -		\$ -	\$ -	0%	\$ 1,230
Contractual	30.7510	Contractual:Worker's Compensat	\$ -		\$ -	\$ -	0%	\$ 194
<b>Total Contractual</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>20,167</b>
Other	30.8010	Other:MembershipDues/Subscript	\$ -		\$ -	\$ -	0%	\$ 180
Other	30.8020	Other:Meetings	\$ -		\$ -	\$ -	0%	\$ -
Other	30.8070	Other:Miscellaneous	\$ -		\$ -	\$ -	0%	\$ -
<b>Total Other</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>180</b>
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	\$ -		\$ -	\$ -	0%	\$ 1,650
Capital Outlay	30.	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Capital Outlay	30.9015	Capital Outlay:Bldgs/Grounds	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Capital Outlay</b>	<b>Court</b>		\$ -	\$ -	\$ -	\$ -	<b>0%</b>	\$ <b>2,150</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Personnel	40.6000	Personnel:Salaries-Full Time	\$ 182,361	\$ 193,343	\$ 196,212	\$ 2,869	101%	\$ 132,812
Personnel	40.6005	Personnel:Salaries-Part Time	\$ 465	\$ -	\$ -	\$ -	0%	\$ 8,492
Personnel	40.6006	Personnel:Part-Time Animal Control	\$ -	\$ 1,372	\$ 1,666	\$ 294	121%	\$ -
Personnel	40.6020	Personnel:Salaries-Overtime	\$ 19,931	\$ 14,303	\$ 8,263	\$ (6,040)	58%	\$ 480
Personnel	40.6025	Personnel:Salaries-Sick Leave	\$ 1,577	\$ 1,314	\$ 1,315	\$ 1	100%	\$ -
Personnel	40.6036	Personnel:Supplements	\$ 13,836	\$ 16,574	\$ 17,064	\$ 490	103%	\$ 7,591
Personnel	40.6050	Personnel:Service Pay:Longevit	\$ 1,916	\$ 742	\$ 742	\$ (0)	100%	\$ 192
<b>Total Salaries &amp; Wages</b>	<b>Administration</b>		<b>\$ 220,086</b>	<b>\$ 227,649</b>	<b>\$ 225,263</b>	<b>\$ (2,386)</b>	<b>99%</b>	<b>\$ 149,567</b>
Personnel	40.6030	Personnel:FICA(SS) & MediCare	\$ 18,900	\$ 16,822	\$ 16,397	\$ (425)	97%	\$ 11,082
Personnel	40.6031	Personnel: SUTA Taxes	\$ 1	\$ 316	\$ 643	\$ 326	203%	\$ 420
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	\$ -	\$ -	\$ 41	\$ 41	0%	\$ 90
Personnel	40.6043	Person:AffordableCareActFees	\$ 1,297	\$ 1,256	\$ 846	\$ (410)	67%	\$ -
Personnel	40.6045	Personnel:TMRS	\$ 56,212	\$ 48,013	\$ 47,066	\$ (947)	98%	\$ 30,255
Personnel	40.6046	Personnel:ER-LongTerm Disab	\$ 765	\$ 706	\$ 689	\$ (17)	98%	\$ 464
Personnel	40.6047	Personnel:Employee Insurances	\$ 36,045	\$ 32,075	\$ 30,946	\$ (1,129)	96%	\$ 16,491
Personnel	40.6048	Personnel:Health Savings Acct	\$ 1,727	\$ 1,102	\$ 2,799	\$ 1,697	254%	\$ 2,400
Personnel	40.6049	Personnel:ER-ShortTerm Disab	\$ 413	\$ 397	\$ 391	\$ (5)	99%	\$ 249
<b>Total Taxes &amp; Benefits</b>	<b>Administration</b>		<b>\$ 115,361</b>	<b>\$ 100,686</b>	<b>\$ 99,818</b>	<b>\$ (868)</b>	<b>99%</b>	<b>\$ 61,450</b>
Training & Travel	40.6100	Training & Travel	\$ 8,906	\$ 3,762	\$ 5,692	\$ 1,930	151%	\$ 2,626
<b>Total Training &amp; Travel</b>	<b>Administration</b>		<b>\$ 8,906</b>	<b>\$ 3,762</b>	<b>\$ 5,692</b>	<b>\$ 1,930</b>	<b>151%</b>	<b>\$ 2,626</b>
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	\$ 1,488	\$ 1,000	\$ 946	\$ (54)	95%	\$ 1,000
Materials & Supplies	40.6210	Mat/Supplies: Election Expense	\$ -	\$ -	\$ 131	\$ 131	0%	\$ -
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	\$ 6,556	\$ 4,400	\$ 3,114	\$ (1,286)	71%	\$ 1,423
Materials & Supplies	40.6230	Mat/Supplies: Office Equipmen	\$ 2,714	\$ 3,250	\$ 3,100	\$ (150)	95%	\$ 2,740
Materials & Supplies	40.6235	Mat/Supplies:Record Management	\$ -	\$ 500	\$ -	\$ (500)	0%	\$ 1,000
Materials & Supplies	40.6240	Mat/Supplies: Printing	\$ 4,461	\$ 4,800	\$ 5,635	\$ 835	117%	\$ 3,410
Materials & Supplies	40.6245	Mat/Supplies: Postage	\$ 3,981	\$ 2,100	\$ 3,440	\$ 1,340	164%	\$ 449
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	\$ 109	\$ 154	\$ 154	\$ -	100%	\$ -
Materials & Supplies	40.6305	Mat/Supplies: Animal Control	\$ -	\$ 1,000	\$ 382	\$ (618)	38%	\$ -
Materials & Supplies	40.6350	Mat/Supplies: Fuel	\$ -	\$ -	\$ 760	\$ 760	0%	\$ -
<b>Total Materials &amp; Supplies</b>	<b>Administration</b>		<b>\$ 19,309</b>	<b>\$ 17,204</b>	<b>\$ 17,662</b>	<b>\$ 458</b>	<b>103%</b>	<b>\$ 10,022</b>
Utilities	40.6500	Utilities:Electricity	\$ 49,934	\$ 5,476	\$ 4,482	\$ (994)	82%	\$ 1,906
Utilities	40.6505	Utilities:Gas	\$ 660	\$ 500	\$ 317	\$ (183)	63%	\$ 132
Utilities	40.6510	Utilities:Telephone	\$ 14,217	\$ 8,906	\$ 10,180	\$ 1,274	114%	\$ 3,703
Utilities	40.6515	Utilities:Water & Sewer	\$ 4,080	\$ 3,780	\$ 3,117	\$ (663)	82%	\$ 3,000
<b>Total Utilities</b>	<b>Administration</b>		<b>\$ 68,890</b>	<b>\$ 18,662</b>	<b>\$ 18,096</b>	<b>\$ (566)</b>	<b>97%</b>	<b>\$ 8,740</b>
Bad Debt	40.6550	Bad Debt	\$ 533	\$ -	\$ -	\$ -	0%	\$ -

## 110 - GENERAL FUND

GENERAL FUND DETAILS		2016-17	2017-18	2017-18			2018-19
Category	Account Number    Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Total Bad Debt	Administration	\$ 533	\$ -	\$ -	\$ -	0%	\$ -

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Maintenance	40.6805	Maintenance:Vehicles	\$ -	\$ 500	\$ 107	\$ (393)	21%	\$ -
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	\$ 8,787	\$ 3,500	\$ 3,444	\$ (56)	98%	\$ 1,100
Maintenance	40.6815	Maintenance:Office Equipment	\$ 161	\$ 500	\$ 397	\$ (103)	79%	\$ -
Maintenance	40.6825	Maintenance:Equipment	\$ -	\$ 500	\$ -	\$ (500)	0%	\$ -
<b>Total Maintenance</b>	<b>Administration</b>		<b>\$ 8,947</b>	<b>\$ 5,000</b>	<b>\$ 3,948</b>	<b>\$ (1,052)</b>	<b>79%</b>	<b>\$ 1,100</b>
Consultants	40.7000	Consultants:Municipal Judge	\$ 83,220	\$ 83,250	\$ 83,250	\$ -	100%	\$ -
Consultants	40.7010	Consultants:City Prosecutor	\$ 8,357	\$ 8,500	\$ 11,362	\$ 2,862	134%	\$ -
Consultants	40.7015	Consultants:Legal-Regular	\$ 57,130	\$ 64,300	\$ 58,842	\$ (5,458)	92%	\$ 55,000
Consultants	40.7016	Consultants:Legal-Contingency	\$ 3,847	\$ -	\$ -	\$ -	0%	\$ -
Consultants	40.7025	Consultants:Auditor	\$ 16,695	\$ 10,340	\$ 9,540	\$ (800)	92%	\$ 8,250
Consultants	40.7026	Consultants:Accounting	\$ 2,484	\$ -	\$ -	\$ -	0%	\$ -
Consultants	40.7030	Consultants:Engineer-Regular	\$ 4,323	\$ 2,000	\$ 5,672	\$ 3,672	284%	\$ 6,000
Consultants	40.7035	Consultants:Comprehensive Planning	\$ 13,150	\$ -	\$ -	\$ -	0%	\$ -
Consultants	40.7040	Consultants:Grant Writer	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Consultants	40.7095	Consultants:Other	\$ 51,320	\$ 2,477	\$ 5,422	\$ 2,945	219%	\$ 5,400
<b>Total Consultants</b>	<b>Administration</b>		<b>\$ 240,527</b>	<b>\$ 170,867</b>	<b>\$ 174,088</b>	<b>\$ 3,221</b>	<b>102%</b>	<b>\$ 74,650</b>
Contractual	40.7200	Contractual:Tax Collection	\$ 5,717	\$ 5,864	\$ 5,864	\$ -	100%	\$ 6,000
Contractual	40.7210	Contractual:Tarrant Appraisal	\$ 3,749	\$ 6,652	\$ 6,652	\$ -	100%	\$ 6,652
Contractual	40.7225	Contractual:Credit CardProcess	\$ 10,429	\$ 10,000	\$ 12,542	\$ 2,542	125%	\$ -
Contractual	40.7250	Contractual:Elections	\$ 2,774	\$ 3,000	\$ 3,929	\$ 929	131%	\$ 3,135
Contractual	40.7300	Contractual:Computer System	\$ 12,417	\$ 14,734	\$ 14,100	\$ (634)	96%	\$ 5,638
Contractual	40.7301	Contractual:Shred Service	\$ 3,765	\$ 535	\$ 602	\$ 67	113%	\$ 408
Contractual	40.7305	Contractual:Copy Machine	\$ -	\$ 3,648	\$ 3,944	\$ 296	108%	\$ 1,173
Contractual	40.7325	Contractual:GasWell Inspection	\$ 4,200	\$ 4,200	\$ 3,150	\$ (1,050)	75%	\$ -
Contractual	40.7330	Contractual:Collection Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Contractual	40.7410	Contractual:Animal Control	\$ -	\$ -	\$ 1,200	\$ 1,200	0%	\$ -
Contractual	40.7440	Contractual:Janitor Services	\$ 1,433	\$ 1,098	\$ 1,093	\$ (5)	100%	\$ 560
Contractual	40.7445	Contractual:Mileage Reimburse	\$ -	\$ -	\$ 176	\$ 176	0%	\$ -
Contractual	40.7500	Contractual:Unemployment Ins	\$ 1,155	\$ -	\$ -	\$ -	0%	\$ -
Contractual	40.7505	Contractual:Liability Insuranc	\$ 2,930	\$ 3,317	\$ 3,317	\$ -	100%	\$ 1,282
Contractual	40.7508	Contractual:Website	\$ 7,524	\$ 7,524	\$ 7,524	\$ (0)	100%	\$ 7,600
Contractual	40.7510	Contractual:Worker's Compensat	\$ 9,739	\$ 982	\$ 802	\$ (180)	82%	\$ 232
Contractual	40.7600	Contractual:Refuse Collection	\$ 4,231	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Contractual</b>	<b>Administration</b>		<b>\$ 70,063</b>	<b>\$ 61,554</b>	<b>\$ 64,896</b>	<b>\$ 3,342</b>	<b>105%</b>	<b>\$ 32,679</b>
Other	40.8010	Other:MembershipDues/Subscript	\$ 2,456	\$ 3,000	\$ 3,577	\$ 577	119%	\$ 1,959
Other	40.8020	Other:Meetings	\$ 2,593	\$ 500	\$ 159	\$ (341)	32%	\$ 1,000
Other	40.8022	Other:Special Events	\$ 3,614	\$ 3,500	\$ 2,231	\$ (1,269)	64%	\$ 623

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Other	40.8025	Other:Mileage Reimbursement	\$ 429	\$ 465	\$ 465	\$ -	100%	\$ 1,000
Other	40.8028	Other:Cell Phone Reimbursement	\$ 88	\$ -	\$ 125	\$ 125	0%	\$ 300
Other	40.8030	Other:Publications	\$ 896	\$ 2,456	\$ 955	\$ (1,501)	39%	\$ 1,000
Other	40.8040	Other:Bank Charges	\$ 34	\$ -	\$ -	\$ -	0%	\$ -
Other	40.8070	Other:Miscellaneous	\$ 3,525	\$ 1,260	\$ 1,605	\$ 345	127%	\$ 1,200
Other	40.8100	Other:Cash-Short/Over	\$ (21)	\$ -	\$ (1)	\$ (1)	0%	\$ -
<b>Total Other</b>	<b>Administration</b>		<b>\$ 13,613</b>	<b>\$ 11,181</b>	<b>\$ 9,115</b>	<b>\$ (2,066)</b>	<b>82%</b>	<b>\$ 7,082</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	\$ -	\$ 18,512	\$ 17,068	\$ (1,443)	92%	\$ 1,650
Capital Outlay	40	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Capital Outlay	40.9015	Capital Outlay:Bldgs/Grounds	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Capital Outlay</b>	<b>Administration</b>		<b>\$ -</b>	<b>\$ 18,512</b>	<b>\$ 17,068</b>	<b>\$ (1,443)</b>	<b>92%</b>	<b>\$ 2,150</b>
Personnel	50.6000	Personnel:Salaries Full Time	\$ 641,308	\$ 550,431	\$ 556,004	\$ 5,573	101%	\$ 521,180
Personnel	50.6005	Personnel:Salaries Part Time	\$ 18,838	\$ 34,779	\$ 36,013	\$ 1,234	104%	\$ 36,000
Personnel	50.6007	Personnel:Dispatch Part Time	\$ 22,927	\$ 28,744	\$ 23,785	\$ (4,959)	83%	\$ 27,186
Personnel	50.6008	Personnel:Dispatch Full Time	\$ 118,191	\$ 136,998	\$ 136,822	\$ (176)	100%	\$ 109,454
Personnel	50.6009	Personnel:Dispatch Overtime	\$ 27,695	\$ 39,367	\$ 22,112	\$ (17,255)	56%	\$ 31,758
Personnel	50.6010	Personnel:Salaries X'ing Guard	\$ 9,038	\$ 9,921	\$ 8,767	\$ (1,153)	88%	\$ 9,750
Personnel	50.6020	Personnel:Salaries Overtime	\$ 65,186	\$ 81,134	\$ 64,300	\$ (16,834)	79%	\$ 78,391
Personnel	50.6025	Personnel:Salaries SickLeaveBB	\$ 8,012	\$ 10,477	\$ 10,477	\$ -	100%	\$ 9,319
Personnel	50.6032	Personnel:Vol FireProgIncentive	\$ 1,396	\$ 2,284	\$ 1,970	\$ (314)	86%	\$ -
Personnel	50.6035	Personnel:Training Pay	\$ 1,621	\$ 1,220	\$ 1,020	\$ (200)	84%	\$ 720
Personnel	50.6036	Personnel:Supplements	\$ 122,717	\$ 123,574	\$ 121,555	\$ (2,019)	98%	\$ 45,909
Personnel	50.6050	Personnel:Service Pay Longevit	\$ 5,138	\$ 6,406	\$ 6,406	\$ -	100%	\$ 6,458
<b>Total Salaries &amp; Wages</b>	<b>DPS</b>		<b>\$ 1,042,068</b>	<b>\$ 1,025,335</b>	<b>\$ 989,231</b>	<b>\$ (36,104)</b>	<b>96%</b>	<b>\$ 876,124</b>
Personnel	50.6027	Pers:Pre-Employment Screening	\$ 3,261	\$ -	\$ -	\$ -	0%	\$ -
Personnel	50.6030	Personnel:FICA(SS) & Medicare	\$ 76,316	\$ 74,108	\$ 72,299	\$ (1,809)	98%	\$ 69,689
Personnel	50.6031	Personnel: SUTA Taxes	\$ 22	\$ 1,976	\$ 3,433	\$ 1,457	174%	\$ 3,318
Personnel	50.6042	Personnel:ER-Life/AD&D Ins	\$ -	\$ -	\$ 187	\$ 187	0%	\$ 683
Personnel	50.6043	Personnel:AffordableCareActFees	\$ 6,307	\$ 6,855	\$ 5,279	\$ (1,577)	77%	\$ -
Personnel	50.6045	Personnel:TMRS	\$ 219,719	\$ 228,109	\$ 223,216	\$ (4,892)	98%	\$ 219,882
Personnel	50.6046	Personnel:ER LongTerm Disab	\$ 2,947	\$ 3,312	\$ 3,190	\$ (122)	96%	\$ 2,878
Personnel	50.6047	Personnel:Employee Health Ins	\$ 140,843	\$ 147,452	\$ 143,735	\$ (3,716)	97%	\$ 122,106
Personnel	50.6048	Personnel:Health Savings Acct	\$ 2,463	\$ 8,235	\$ 11,804	\$ 3,569	143%	\$ 17,603
Personnel	50.6049	Personnel:ER ShortTerm Disab	\$ 1,693	\$ 1,884	\$ 1,839	\$ (45)	98%	\$ 1,712
<b>Total Taxes &amp; Benefits</b>	<b>DPS</b>		<b>\$ 453,571</b>	<b>\$ 471,931</b>	<b>\$ 464,984</b>	<b>\$ (6,947)</b>	<b>99%</b>	<b>\$ 437,870</b>
Training & Travel	50.6100	Training & Travel	\$ 13,629	\$ 7,500	\$ 377	\$ (7,123)	5%	\$ 12,500
Training & Travel	50.6105	Training:Personnel Firearms/Am	\$ 4,457	\$ 5,000	\$ 5,000	\$ -	100%	\$ 5,000
Training & Travel	50.6110	Training:Firearms/Range	\$ 1,481	\$ 2,000	\$ 2,000	\$ 0	100%	\$ 2,000
Training & Travel	50.6115	Training:Licensure/Cont Ed	\$ 1,844	\$ 300	\$ 1,147	\$ 847	382%	\$ 1,000
Training & Travel	50.6120	Training & Travel - Immunizati	\$ 470	\$ 500	\$ 500	\$ -	100%	\$ 500
<b>Total Training &amp; Travel</b>	<b>DPS</b>		<b>\$ 21,880</b>	<b>\$ 15,300</b>	<b>\$ 9,024</b>	<b>\$ (6,276)</b>	<b>59%</b>	<b>\$ 21,000</b>
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	\$ 4,426	\$ 5,340	\$ 5,484	\$ 144	103%	\$ 3,187
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	\$ 1,424	\$ 1,000	\$ 581	\$ (419)	58%	\$ 6,890
Materials & Supplies	50.6240	Mat/Supplies: Printing	\$ 448	\$ 1,000	\$ 1,309	\$ 309	131%	\$ 510

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Materials & Supplies	50.6245	Mat/Supplies: Postage	\$ 528	\$ 300	\$ 150	\$ (150)	50%	\$ 449
Materials & Supplies	50.6250	Mat/Supplies: DPS Supplies	\$ 3,841	\$ 5,639	\$ 5,462	\$ (177)	97%	\$ -
Materials & Supplies	50.6255	Mat/Supplies: Fire Recov Purch	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	\$ 1,525	\$ 1,000	\$ 702	\$ (298)	70%	\$ 1,000
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	\$ 484	\$ 800	\$ 908	\$ 108	113%	\$ 1,000
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	\$ 7,803	\$ 5,000	\$ 4,857	\$ (143)	97%	\$ 12,066
Materials & Supplies	50.6280	Vol Fire Program Donations Exp	\$ 5,029	\$ 2,500	\$ 1,182	\$ (1,318)	47%	\$ -
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	\$ 4,487	\$ 10,000	\$ 9,928	\$ (72)	99%	\$ 10,800
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	\$ 1,569	\$ 3,100	\$ 1,802	\$ (1,298)	58%	\$ 2,000
Materials & Supplies	50.6350	Mat/Supplies:Fuel	\$ 30,900	\$ 32,400	\$ 35,282	\$ 2,882	109%	\$ 39,095
<b>Total Materials &amp; Supplies</b>	<b>DPS</b>		<b>\$ 62,463</b>	<b>\$ 68,079</b>	<b>\$ 67,647</b>	<b>\$ (432)</b>	<b>99%</b>	<b>\$ 76,996</b>



## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Utilities	50.6500	Utilities:Electricity	\$ 25	\$ 4,957	\$ 3,814	\$ (1,143)	77%	\$ 1,505
Utilities	50.6505	Utilities:Gas	\$ 130	\$ 400	\$ 317	\$ (83)	79%	\$ 132
Utilities	50.6510	Utilities:Telephone	\$ 7,529	\$ 9,662	\$ 10,162	\$ 500	105%	\$ 3,778
Utilities	50.6515	Utilities:Cable	\$ 621	\$ 720	\$ 725	\$ 5	101%	\$ 366
Utilities	50.6520	Utilities:Mobile Data Termin	\$ 3,640	\$ 3,660	\$ 4,120	\$ 460	113%	\$ 3,840
<b>Total Utilities</b>	<b>DPS</b>		<b>\$ 11,945</b>	<b>\$ 19,399</b>	<b>\$ 19,137</b>	<b>\$ (262)</b>	<b>99%</b>	<b>\$ 9,620</b>
Maintenance	50.6805	Maintenance:Vehicles	\$ 27,345	\$ 45,000	\$ 50,034	\$ 5,034	111%	\$ 40,000
Maintenance	50.6810	Maintenance:Blgs/Ground/Park	\$ 9,009	\$ 5,000	\$ 3,115	\$ (1,885)	62%	\$ 2,500
Maintenance	50.6812	Maintenance:Dispatch/Jail	\$ 205	\$ -	\$ -	\$ -	0%	\$ 500
Maintenance	50.6815	Maintenance:Office Equipment	\$ 81	\$ 800	\$ 397	\$ (403)	50%	\$ -
Maintenance	50.6825	Maintenance:Equipment	\$ 1,158	\$ 1,000	\$ 373	\$ (627)	37%	\$ 800
Maintenance	50.6830	Maintenance:DPS Equipment	\$ 1,999	\$ 2,000	\$ 1,536	\$ (464)	77%	\$ 1,600
Maintenance	50.6832	Maintenance:Communication Radio	\$ -	\$ 8,000	\$ -	\$ (8,000)	0%	\$ -
<b>Total Maintenance</b>	<b>DPS</b>		<b>\$ 39,797</b>	<b>\$ 61,800</b>	<b>\$ 55,455</b>	<b>\$ (6,345)</b>	<b>90%</b>	<b>\$ 45,400</b>
Consultants	50.7015	Consultants:Legal-Regular	\$ 4,269	\$ 3,000	\$ 674	\$ (2,326)	22%	\$ 4,000
Consultants	50.7095	Consultants:Other	\$ 7,477	\$ 15,000	\$ 7,165	\$ (7,835)	48%	\$ 8,000
<b>Total Consultants</b>	<b>DPS</b>		<b>\$ 11,746</b>	<b>\$ 18,000</b>	<b>\$ 7,839</b>	<b>\$ (10,161)</b>	<b>44%</b>	<b>\$ 12,000</b>
Contractual	50.7300	Contractual:Computer System	\$ 39,559	\$ 44,973	\$ 47,769	\$ 2,797	106%	\$ 51,415
Contractual	50.7305	Contractual:Copy Machine	\$ 3,765	\$ 3,659	\$ 3,943	\$ 285	108%	\$ 1,173
Contractual	50.7310	Contractual:Arlington Air Time	\$ 9,408	\$ 14,112	\$ 14,112	\$ -	100%	\$ 7,056
Contractual	50.7315	Contractual:Medical Director	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	100%	\$ 2,000
Contractual	50.7320	Contractual:Comm Radio	\$ -	\$ -	\$ 7,990	\$ 7,990	0%	\$ 9,588
Contractual	50.7410	Contractual:Animal Control	\$ 10,963	\$ 4,627	\$ 4,627	\$ -	100%	\$ -
Contractual	50.7440	Contractual:Janitor Services	\$ 1,371	\$ 1,226	\$ 1,093	\$ (132)	89%	\$ 560
Contractual	50.7505	Contractual:Liability Insur	\$ 21,671	\$ 32,269	\$ 33,166	\$ 897	103%	\$ 24,798
Contractual	50.7510	Contractual:Worker's Compens	\$ 9,739	\$ 22,950	\$ 25,303	\$ 2,353	110%	\$ 27,043
<b>Total Contractual</b>	<b>DPS</b>		<b>\$ 100,475</b>	<b>\$ 127,814</b>	<b>\$ 142,003</b>	<b>\$ 14,189</b>	<b>111%</b>	<b>\$ 123,633</b>
Other	50.8010	Other:Membership&Dues	\$ 2,501	\$ 3,600	\$ 3,094	\$ (506)	86%	\$ 2,125
Other	50.8020	Other:Meetings	\$ 248	\$ -	\$ 470	\$ 470	0%	\$ 500
Other	50.8022	Other: Annual Awards Banquet	\$ 2,468	\$ 2,385	\$ 2,385	\$ -	100%	\$ 1,250
Other	50.8025	Other:Mileage Reimbursement	\$ 204	\$ 260	\$ -	\$ (260)	0%	\$ -
Other	50.8028	Other:Cell Phone Reimbursement	\$ 2,200	\$ -	\$ -	\$ -	0%	\$ -
Other	50.8070	Other:Miscellaneous	\$ 67	\$ 500	\$ 536	\$ 36	107%	\$ 500
Other	50.8072	Other:Radio T1 Line	\$ 3,989	\$ 4,065	\$ 3,683	\$ (382)	91%	\$ 2,031
Other	50.8077	Other:DWGDPSA Exp from Contrib	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other	50.8078	Other:FD EmergencyProgramGrant	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other	50.8079	Other:Day with the Law	\$ 6,496	\$ -	\$ -	\$ -	0%	\$ 7,000

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Other	50.8080	Other:CommunicationsLeaseRadio	\$ 76,377	\$ 78,814	\$ 78,814	\$ -	100%	\$ 40,664
Other	50.8081	CommLeaseRadio-Interest Expens	\$ 7,545	\$ 5,109	\$ 5,109	\$ -	100%	\$ 1,297
Other	50.8083	Veh Capital Lease-Interest Expense	\$ -	\$ 3,073	\$ 3,073	\$ -	100%	\$ 2,342
Other	50.8084	Other:Vehicle capital lease	\$ 2,132	\$ 22,303	\$ 22,303	\$ -	100%	\$ 23,035
Other	50.8082	Other:FireRecoveryEquipPurchas	\$ -	\$ 1,200	\$ 1,200	\$ -	100%	\$ -
<b>Total Other</b>	<b>DPS</b>		<b>\$ 104,228</b>	<b>\$ 121,310</b>	<b>\$ 120,667</b>	<b>\$ (643)</b>	<b>99%</b>	<b>\$ 80,744</b>
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	\$ -	\$ 3,001	\$ 3,001	\$ (0)	100%	\$ 3,000
Capital Outlay	50.9015	Capital Outlay:Bldgs/Grounds	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Capital Outlay	50.9020	Capital Outlay:Fire Truck	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Capital Outlay	50.9100	Capital Outlay:DPS Vehicle	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ -
Capital Outlay	50.9105	Capital Outlay:DPS Equipment	\$ -	\$ 11,624	\$ 11,624	\$ -	100%	\$ 500
<b>Total Capital Outlay</b>	<b>DPS</b>		<b>\$ -</b>	<b>\$ 14,625</b>	<b>\$ 17,625</b>	<b>\$ 3,000</b>	<b>121%</b>	<b>\$ 3,500</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Personnel	55.6000	Personnel:Salaries Full Time	\$ -		\$ -	\$ -	0%	\$ 26,937
Personnel	55.6005	Personnel:Salaries Part Time	\$ -		\$ -	\$ -	0%	\$ -
Personnel	55.6007	Personnel:Dispatch Part Time	\$ -		\$ -	\$ -	0%	\$ 6,796
Personnel	55.6008	Personnel:Dispatch Full Time	\$ -		\$ -	\$ -	0%	\$ 27,364
Personnel	55.6009	Personnel:Dispatch Overtime	\$ -		\$ -	\$ -	0%	\$ 7,940
Personnel	55.6020	Personnel:Salaries Overtime	\$ -		\$ -	\$ -	0%	\$ 657
Personnel	55.6025	Personnel:Salaries SickLeaveBB	\$ -		\$ -	\$ -	0%	\$ 398
Personnel	55.6032	Personel:Vol FireProgIncentive	\$ -		\$ -	\$ -	0%	\$ 2,940
Personnel	55.6036	Personnel:Supplements	\$ -		\$ -	\$ -	0%	\$ 102,981
Personnel	55.6050	Personnel:Service Pay Longevit	\$ -		\$ -	\$ -	0%	\$ 306
<b>Total Salaries &amp; Wages</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 176,317</b>
Personnel	55.6030	Personnel:FICA(SS) & Medicare	\$ -		\$ -	\$ -	0%	\$ 5,646
Personnel	55.6031	Personnel: SUTA Taxes	\$ -		\$ -	\$ -	0%	\$ 259
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	\$ -		\$ -	\$ -	0%	\$ 52
Personnel	55.6045	Personnel:TMRS	\$ -		\$ -	\$ -	0%	\$ 14,144
Personnel	55.6046	Personnel:ER LongTerm Disab	\$ -		\$ -	\$ -	0%	\$ 195
Personnel	55.6047	Personnel:Employee Health Ins	\$ -		\$ -	\$ -	0%	\$ 8,717
Personnel	55.6048	Personnel:Health Savings Acct	\$ -		\$ -	\$ -	0%	\$ -
Personnel	55.6049	Personnel:ER ShortTerm Disab	\$ -		\$ -	\$ -	0%	\$ 107
<b>Total Taxes &amp; Benefits</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 29,120</b>
Training & Travel	55.6100	Training & Travel	\$ -		\$ -	\$ -	0%	\$ 4,200
Training & Travel	55.6115	Training:Licensure/Cont Ed	\$ -		\$ -	\$ -	0%	\$ 6,000
Training & Travel	55.6120	Training & Travel - Immunizati	\$ -		\$ -	\$ -	0%	\$ 500
<b>Total Training &amp; Travel</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 10,700</b>
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	\$ -		\$ -	\$ -	0%	\$ 3,187
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	\$ -		\$ -	\$ -	0%	\$ 5,840
Materials & Supplies	55.6240	Mat/Supplies: Printing	\$ -		\$ -	\$ -	0%	\$ 260
Materials & Supplies	55.6245	Mat/Supplies: Postage	\$ -		\$ -	\$ -	0%	\$ 449
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	\$ -		\$ -	\$ -	0%	\$ 1,000
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	\$ -		\$ -	\$ -	0%	\$ 20,328
Materials & Supplies	55.6280	Vol Fire Program Donations Exp	\$ -		\$ -	\$ -	0%	\$ 4,800
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	\$ -		\$ -	\$ -	0%	\$ 12,800
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	\$ -		\$ -	\$ -	0%	\$ 3,100
Materials & Supplies	55.6350	Mat/Supplies:Fuel	\$ -		\$ -	\$ -	0%	\$ 4,196
<b>Total Materials &amp; Supplies</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 55,959</b>
Utilities	55.6500	Utilities:Electricity	\$ -		\$ -	\$ -	0%	\$ 1,505
Utilities	55.6505	Utilities:Gas	\$ -		\$ -	\$ -	0%	\$ 132

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Utilities	55.6515	Utilities:Cable	\$ -		\$ -	\$ -	0%	\$ 366
Utilities	55.6510	Utilities:Telephone	\$ -		\$ -	\$ -	0%	\$ 3,778
Utilities	55.6520	Utilities:Mobile Data Termin	\$ -		\$ -	\$ -	0%	\$ 480
<b>Total Utilities</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,260</b>
Maintenance	55.6805	Maintenance:Vehicles	\$ -		\$ -	\$ -	0%	\$ 10,000
Maintenance	55.6810	Maintenance:Blgs/Ground/Park	\$ -		\$ -	\$ -	0%	\$ 2,500
Maintenance	55.6815	Maintenance:Office Equipment	\$ -		\$ -	\$ -	0%	\$ -
Maintenance	55.6825	Maintenance:Equipment	\$ -		\$ -	\$ -	0%	\$ 200
Maintenance	55.6830	Maintenance:DPS Equipment	\$ -		\$ -	\$ -	0%	\$ 400
<b>Total Maintenance</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 13,100</b>

## 110 - GENERAL FUND

	GENERAL FUND DETAILS		2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Consultants	55.7015	Consultants:Legal-Regular	\$ -		\$ -	\$ -	0%	\$ 1,000
Consultants	55.7095	Consultants:Other	\$ -		\$ -	\$ -	0%	\$ -
<b>Total Consultants</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,000</b>
Contractual	55.7300	Contractual:Computer System	\$ -		\$ -	\$ -	0%	\$ 15,841
Contractual	55.7305	Contractual:Copy Machine	\$ -		\$ -	\$ -	0%	\$ 1,173
Contractual	55.7310	Contractual:Arlington Air Time	\$ -		\$ -	\$ -	0%	\$ 7,056
Contractual	55.7315	Contractual:Medical Director	\$ -		\$ -	\$ -	0%	\$ 2,000
Contractual	55.7320	Contractual:Comm Radio	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,588
Contractual	55.7440	Contractual:Janitor Services	\$ -		\$ -	\$ -	0%	\$ 560
Contractual	55.7505	Contractual:Liability Insur	\$ -		\$ -	\$ -	0%	\$ 3,668
Contractual	55.7510	Contractual:Worker's Compens	\$ -		\$ -	\$ -	0%	\$ 965
<b>Total Contractual</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 40,850</b>
Other	55.8010	Other:Membership&Dues	\$ -		\$ -	\$ -	0%	\$ 2,450
Other	55.8020	Other:Meetings	\$ -		\$ -	\$ -	0%	\$ 500
Other	55.8022	Other: Annual Awards Banquet	\$ -		\$ -	\$ -	0%	\$ 1,250
Other	55.8070	Other:Miscellaneous	\$ -		\$ -	\$ -	0%	\$ 100
Other	55.8072	Other:Radio T1 Line	\$ -		\$ -	\$ -	0%	\$ 2,031
Other	55.8077	Other:DWGDPSA Exp from Contrib	\$ -		\$ -	\$ -	0%	\$ -
Other	55.8080	Other:CommunicationsLeaseRadio	\$ -		\$ -	\$ -	0%	\$ 40,664
Other	55.8081	CommLeaseRadio-Interest Expens	\$ -		\$ -	\$ -	0%	\$ 1,297
Other	55.8082	Other:FireRecoveryEquipPurchas	\$ -		\$ -	\$ -	0%	\$ 1,200
<b>Total Other</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 49,493</b>
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	\$ -		\$ -	\$ -	0%	\$ 3,000
Capital Outlay	55.9015	Capital Outlay:Bldgs/Grounds	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Capital Outlay	55.9020	Capital Outlay:Fire Truck	\$ -		\$ -	\$ -	0%	\$ -
Capital Outlay	55.9105	Capital Outlay:DPS Equipment	\$ -		\$ -	\$ -	0%	\$ 500
<b>Total Capital Outlay</b>	<b>FF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,500</b>
Personnel	60.6000	Personnel:Salaries-Full Time	\$ 89,379	\$ 53,374	\$ 53,500	\$ 126	100%	\$ 20,685
Personnel	60.6005	Personnel:Salaries-Part Time	\$ 768	\$ -	\$ -	\$ -	0%	\$ -
Personnel	60.6020	Personnel:Salaries-Overtime	\$ 2,595	\$ 1,476	\$ 1,365	\$ (110)	93%	\$ 1,376
Personnel	60.6025	Personnel:Salaries-Sick Leave	\$ 1,135	\$ 393	\$ 393	\$ -	100%	\$ 199
Personnel	60.6036	Personnel:Supplements	\$ 38	\$ -	\$ -	\$ -	0%	\$ -
Personnel	60.6050	Personnel:Service Pay-Longevit	\$ 1,306	\$ 1,357	\$ 1,357	\$ -	100%	\$ 196
<b>Total Salaries &amp; Wages</b>	<b>Public Works</b>		<b>\$ 95,220</b>	<b>\$ 56,599</b>	<b>\$ 56,615</b>	<b>\$ 16</b>	<b>100%</b>	<b>\$ 22,456</b>
Personnel	60.6030	Personnel:FICA(SS)&Medicare	\$ 6,654	\$ 4,208	\$ 4,039	\$ (170)	96%	\$ 1,941
Personnel	60.6031	Personnel: SUTA Taxes	\$ -	\$ 41	\$ 271	\$ 230	668%	\$ 81
Personnel	60.3042	Personnel:ER-Life/AD&D Ins	\$ -	\$ -	\$ 5	\$ 5	0%	\$ 22

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Personnel	60.6043	Person:AffordableCareActFees	\$ 671	\$ 509	\$ 432	\$ (77)	85%	\$ -
Personnel	60.6045	Personnel:TMRS	\$ 20,915	\$ 12,613	\$ 12,229	\$ (385)	97%	\$ 5,618
Personnel	60.6046	Personnel:ER-LongTerm Disab	\$ 330	\$ 179	\$ 174	\$ (6)	97%	\$ 81
Personnel	60.6047	Personnel:Employee Health Ins	\$ 15,288	\$ 11,012	\$ 10,530	\$ (483)	96%	\$ 4,925
Personnel	60.6048	Personnel:Health Savings Acct	\$ 617	\$ 108	\$ 108	\$ -	100%	\$ -
Personnel	60.6049	Personnel:ER-ShortTerm Disab	\$ 199	\$ 107	\$ 105	\$ (3)	97%	\$ 51
<b>Total Taxes &amp; Benefits</b>	<b>Public Works</b>		<b>\$ 44,674</b>	<b>\$ 28,778</b>	<b>\$ 27,891</b>	<b>\$ (886)</b>	<b>97%</b>	<b>\$ 12,718</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Training & Travel	60.6100	Training & Travel	\$ -	\$ 750	\$ 65	\$ (685)	9%	\$ 500
<b>Total Training &amp; Travel</b>	<b>Public Works</b>		<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 65</b>	<b>\$ (685)</b>	<b>9%</b>	<b>\$ 500</b>
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	\$ 1,535	\$ 1,000	\$ 1,178	\$ 178	118%	\$ 1,423
Materials & Supplies	60.6230	Mat/Supplies: Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ 740
Materials & Supplies	60.6240	Mat/Supplies: Printing	\$ 165	\$ 200	\$ -	\$ (200)	0%	\$ 260
Materials & Supplies	60.6245	Mat/Supplies: Postage	\$ -	\$ -	\$ -	\$ -	0%	\$ 449
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	\$ 429	\$ 500	\$ 500	\$ -	100%	\$ 750
Materials & Supplies	60.6350	Mat/Supplies: Fuel	\$ 3,504	\$ 2,500	\$ 3,074	\$ 574	123%	\$ 3,096
Materials & Supplies	60.6360	Mat/Supplies: Fuel Mowing Equ	\$ 253	\$ 299	\$ -	\$ (299)	0%	\$ -
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	\$ 1,014	\$ 1,200	\$ 1,298	\$ 98	108%	\$ 1,200
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	\$ -	\$ 500	\$ 54	\$ (446)	11%	\$ 100
<b>Total Materials &amp; Supplies</b>	<b>Public Works</b>		<b>\$ 6,899</b>	<b>\$ 6,199</b>	<b>\$ 6,104</b>	<b>\$ (95)</b>	<b>98%</b>	<b>\$ 8,018</b>
Utilities	60.6500	Utilities:Electricity	\$ -	\$ 31,144	\$ 30,232	\$ (912)	97%	\$ 28,558
Utilities	60.6505	Utilities:Gas	\$ 130	\$ 500	\$ 317	\$ (183)	63%	\$ 132
Utilities	60.6510	Utilities:Telephone	\$ 3,918	\$ 6,349	\$ 6,363	\$ 15	100%	\$ 3,142
<b>Total Utilities</b>	<b>Public Works</b>		<b>\$ 4,048</b>	<b>\$ 37,993</b>	<b>\$ 36,912</b>	<b>\$ (1,080)</b>	<b>97%</b>	<b>\$ 31,831</b>
Maintenance	60.6805	Maintenance:Vehicles	\$ 2,004	\$ 2,000	\$ 1,103	\$ (897)	55%	\$ 2,000
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	\$ 4,018	\$ 5,000	\$ 3,146	\$ (1,854)	63%	\$ 4,000
Maintenance	60.6815	Maintenance:Office Equipment	\$ 106	\$ 500	\$ 397	\$ (103)	79%	\$ -
Maintenance	60.6825	Maintenance:Equipment	\$ 2,693	\$ 1,200	\$ 865	\$ (335)	72%	\$ 1,000
Maintenance	60.6835	Maintenance:Streets	\$ -	\$ 10,000	\$ 7,987	\$ (2,013)	80%	\$ -
Maintenance	60.6840	Maintenance:Traffic Control	\$ 865	\$ 1,116	\$ 1,116	\$ -	100%	\$ 1,200
Maintenance	60.6845	Maintenance:Storm Drainage	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000
<b>Total Maintenance</b>	<b>Public Works</b>		<b>\$ 9,685</b>	<b>\$ 19,816</b>	<b>\$ 14,614</b>	<b>\$ (5,202)</b>	<b>74%</b>	<b>\$ 33,200</b>
Consultants	60.7030	Consultants:Engineer-Regular	\$ 20,037	\$ 33,587	\$ 23,983	\$ (9,604)	71%	\$ 10,000
Consultants	60.70??	Consultants:Engineer-SWMP	\$ -	\$ -	\$ 9,100	\$ 9,100	0%	\$ 15,000
<b>Total Consultants</b>	<b>Public Works</b>		<b>\$ 20,037</b>	<b>\$ 33,587</b>	<b>\$ 33,083</b>	<b>\$ (504)</b>	<b>98%</b>	<b>\$ 25,000</b>
Contractual	60.7300	Contractual:Computer System	\$ 6,910	\$ 7,945	\$ 6,996	\$ (950)	88%	\$ 4,078
Contractual	60.7305	Contractual:Copy Machine	\$ 3,765	\$ 3,660	\$ 3,943	\$ 283	108%	\$ 1,173
Contractual	60.7415	Contractual:Contract Labor	\$ 4,810	\$ -	\$ -	\$ -	0%	\$ -
Contractual	60.7440	Contractual:Janitor Services	\$ 1,371	\$ 1,227	\$ 1,093	\$ (134)	89%	\$ 560
Contractual	60.7505	Contractual:Liability Insur	\$ 7,980	\$ 4,048	\$ 4,048	\$ -	100%	\$ 2,440
Contractual	60.7510	Contractual:Worker's Compens	\$ 9,739	\$ 1,438	\$ 502	\$ (936)	35%	\$ 1,207
Contractual	60.7515	Contractual:Inspections	\$ 65,319	\$ 60,000	\$ 57,606	\$ (2,394)	96%	\$ -
Contractual	60.7600	Contractual:Refuse Collection	\$ 807	\$ 5,000	\$ 3,056	\$ (1,944)	61%	\$ 9,059
<b>Total Contractual</b>	<b>Public Works</b>		<b>\$ 100,700</b>	<b>\$ 83,318</b>	<b>\$ 77,244</b>	<b>\$ (6,074)</b>	<b>93%</b>	<b>\$ 18,516</b>
Other	60.8010	Other:Membership&Dues	\$ 133	\$ 500	\$ 59	\$ (441)	12%	\$ 200

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18			2018-19
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed
Other	60.8020	Other:Meetings	\$ 6	\$ -	\$ -	\$ -	0%	\$ -
Other	60.8028	Other:Cell Phone Reimbursement	\$ 352	\$ -	\$ -	\$ -	0%	\$ -
Other	60.8070	Other:Miscellaneous	\$ 224	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Other</b>	<b>Public Works</b>		<b>\$ 715</b>	<b>\$ 500</b>	<b>\$ 59</b>	<b>\$ (441)</b>	<b>12%</b>	<b>\$ 200</b>
Capital Outlay	60.9210	Capital Outlay:Pickup	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,650
Capital Outlay	60.	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Capital Outlay	60.9015	Capital Outlay:Bldgs/Grounds	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Capital Outlay</b>	<b>Public Works</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,150</b>
Other Uses	40.9710	Transfer Out to Capital Fund	\$ 38,395		\$ -	\$ -	0%	\$ -
Other Uses		Transfer To O&G Reserve Fund	\$ -		\$ -	\$ -	0%	\$ 250,000
<b>Total Other Uses</b>	<b>Other Uses</b>		<b>\$ 38,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 250,000</b>
<b>TOTAL EXPENSES</b>			<b>\$ 2,934,778</b>	<b>\$ 2,846,209</b>	<b>\$ 2,781,846</b>	<b>\$ (64,363)</b>	<b>98%</b>	<b>\$ 3,297,250</b>



## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
167%
0%
0%
<b>159%</b>
100%
101%
<b>100%</b>
100%
104%
98%
101%
97%
<b>100%</b>
102%
99%
95%
101%
98%
122%
217%
122%
99%
100%
0%
0%
79%
0%
100%
106%
0%
110%
0%
<b>103%</b>
104%
106%
109%
113%

**110 - GENERAL FUND**

<b>% of Projected FY 2017-18</b>
113%
0%
106%
102%
116%
108%
106%
<b>107%</b>



## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
0%
<b>0%</b>
0%
<b>0%</b>

# 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
0%
0%
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<b>0%</b>
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**110 - GENERAL FUND**

<b>% of Projected FY 2017-18</b>
<b>0%</b>
0%
0%
0%
0%
<b>0%</b>

# 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
0%
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**110 - GENERAL FUND**

<b>% of Projected FY 2017-18</b>
0%
0%
0%
0%
0%
0%
0%
<b>0%</b>
0%
0%
0%
<b>0%</b>
0%
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0%
<b>0%</b>



# 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
68%
0%
0%
6%
0%
44%
26%
<b>66%</b>
68%
65%
221%
0%
64%
67%
53%
86%
64%
<b>62%</b>
46%
<b>46%</b>
106%
0%
46%
88%
0%
61%
13%
0%
0%
0%
<b>57%</b>
43%
42%
36%
96%
<b>48%</b>
0%

**110 - GENERAL FUND**

<b>% of Projected FY 2017-18</b>
<b>0%</b>

# 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
0%
32%
0%
0%
<b>28%</b>
0%
0%
93%
0%
86%
0%
106%
0%
0%
100%
<b>43%</b>
102%
100%
0%
80%
40%
68%
30%
0%
0%
51%
0%
0%
39%
101%
29%
0%
<b>50%</b>
55%
630%
28%

## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
215%
240%
105%
0%
75%
0%
<b>78%</b>

## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
10%
0%
0%
<b>13%</b>
94%
100%
114%
80%
144%
111%
122%
89%
0%
71%
38%
101%
<b>89%</b>
0%
96%
97%
365%
0%
99%
90%
85%
149%
93%
<b>94%</b>
3316%
100%
100%
87%
100%
<b>233%</b>
58%
1186%
39%

## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
299%
0%
0%
142%
110%
248%
0%
109%
111%
111%
<b>114%</b>

## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
39%
42%
37%
50%
93%
<b>50%</b>
80%
80%
0%
0%
214%
104%
0%
<b>82%</b>
593%
112%
<b>153%</b>
108%
30%
50%
50%
120%
0%
51%
75%
107%
<b>87%</b>
69%
106%
52%
0%
93%
55%
0%
0%
0%

**110 - GENERAL FUND**

<b>% of Projected FY 2017-18</b>
52%
25%
76%
103%
0%
<b>67%</b>
100%
0%
0%
0%
4%
<b>20%</b>







# 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
0%
0%
<b>0%</b>
0%
0%
0%
0%
0%
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<b>0%</b>
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0%
<b>0%</b>
39%
0%
101%
51%
0%
14%
<b>40%</b>
48%
30%
400%

## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
0%
46%
46%
47%
0%
49%
<b>46%</b>

## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
769%
<b>769%</b>
121%
0%
0%
0%
150%
101%
0%
92%
185%
<b>131%</b>
94%
42%
49%
<b>86%</b>
181%
127%
0%
116%
0%
108%
0%
<b>227%</b>
42%
165%
<b>76%</b>
58%
30%
0%
51%
60%
240%
0%
296%
<b>24%</b>
339%

## 110 - GENERAL FUND

<b>% of Projected FY 2017-18</b>
0%
0%
0%
<b>339%</b>
0%
0%
0%
<b>0%</b>
0%
0%
<b>0%</b>
<b>119%</b>

# 111-O&G RESERVE FUND SUMMARY

<b>Beginning Fund Balance</b>	-		-	-
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REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Revenue	-	-	-	2,500
Other Sources	-	-	-	250,000
<b>TOTAL REVENUE</b>	-	-	-	<b>252,500</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
-	2,500
-	250,000
-	<b>252,500</b>

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Capital Outlay	-	-	-	-
<b>TOTAL EXPENSES</b>	-	-	-	-
<b>REVENUE OVER EXPENSES</b>	-	-	-	<b>252,500</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
-	-
-	-
-	<b>252,500</b>

<b>ENDING FUND BALANCE</b>	-		-	<b>252,500</b>
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	<b>252,500</b>
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111 - O&G RESERVE FUND		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
00.4800	Other:Interest Invest	-		\$ -	0%	\$ 2,500	0%
<b>Total Other Revenue</b>		-	\$ -	\$ -	0%	\$ 2,500	0%
004910	Transfer In	-		\$ -	0%	\$ 250,000	0%
<b>Other Sources</b>		-	\$ -	\$ -	0%	\$ 250,000	0%
50.9100	Capital Outlay:DPS Vehicle	-		\$ -	0%	\$ -	0%
50.9105	Capital Outlay:DPS Equipment	-		\$ -	0%	\$ -	0%
<b>Total Capital Outlay</b>		-	-	\$ -	0%	\$ -	0%



# 115-COURT SECURITY SUMMARY

Beginning Fund Balance		41,627		45,120	13,092
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REVENUE CATEGORY	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Fines & Fees	15,611	15,096	15,317	13,791	9,841	10,361	10,000	11,013	12,000
Miscellaneous Revenue						-	-	201	480
Other Sources							8,753		
<b>TOTAL REVENUE</b>	<b>15,611</b>	<b>15,096</b>	<b>15,317</b>	<b>13,791</b>	<b>9,841</b>	<b>10,361</b>	<b>18,753</b>	<b>11,215</b>	<b>12,480</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
1,013	987
201	279
(8,753)	-
<b>(7,538)</b>	<b>1,265</b>

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Personnel Salary & Wages		6,332	41,158	40,305	1,785
Personnel Taxes & Benefits		469	3,080	2,937	177
Training		-	-	-	625
Materials & Supplies		67	100	-	3,500
Other Expenses		-	-	-	-
Capital Outlay		-	-	-	6,000
Other Uses					
<b>TOTAL EXPENSES</b>		<b>6,867</b>	<b>44,339</b>	<b>43,243</b>	<b>12,086</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(853)	(38,520)
(143)	(2,761)
-	625
(100)	3,500
-	-
-	6,000
-	-
<b>(1,096)</b>	<b>(31,156)</b>

REVENUE OVER EXPENSES		3,493	(25,586)	(32,028)	394
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(6,442)	32,421
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ENDING FUND BALANCE		45,120		13,092	13,486
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	394
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115 - Court Security FUND		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
00.4220	Municipal Court:Fees-Court	10,361	10,000	\$ 11,013	110%	\$ 12,000	109%
<b>Total Fines &amp; Fees</b>		<b>10,361</b>	<b>10,000</b>	<b>\$ 11,013</b>	<b>110%</b>	<b>\$ 12,000</b>	<b>109%</b>
00.4800	Other Rev:Interest on Invest	-	-	\$ 201	0%	\$ 480	238%
<b>Other Revenue</b>		<b>-</b>	<b>-</b>	<b>\$ 201</b>	<b>0%</b>	<b>\$ 480</b>	<b>238%</b>
50.6000	Personnel Salaries: Full Time	6,271	34,796	\$ 34,638	100%	\$ 1,697	5%
50.6020	Personnel Salaries: Overtime	60	2,977	\$ 2,282	77%	\$ -	0%
50.6036	Personnel: Supplements	-	3,385	\$ 3,385	100%	\$ 88	3%
<b>Total Personnel Salaries &amp; Wages</b>		<b>6,332</b>	<b>41,158</b>	<b>\$ 40,305</b>	<b>98%</b>	<b>\$ 1,785</b>	<b>4%</b>
50.6030	Personnel:FICA(SS) & MediCare	469	3,080	\$ 2,937	95%	\$ 177	6%
<b>Total Personnel Taxes &amp; Benefits</b>		<b>469</b>	<b>3,080</b>	<b>\$ 2,937</b>	<b>95%</b>	<b>\$ 177</b>	<b>6%</b>
50.6100	Training	-	-	\$ -	0%	\$ 625	0%
<b>Total Training</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 625</b>	<b>0%</b>
50.6220	Mat/Supplies: Court Security	67	100	\$ -	0%	\$ 3,500	0%
<b>Total Materials &amp; Supplies</b>		<b>67</b>	<b>100</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,500</b>	<b>0%</b>
50.8070	Other-Miscellaneous	-	-	\$ -	0%	\$ -	0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
50.9010	Capital Outlay:Computer/Off Eq	-	-	\$ -	0%	\$ 6,000	0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,000</b>	<b>0%</b>

## 118-COURT AUTOMATION SUMMARY

<b>Beginning Fund Balance</b>		150,166		153,483	110,261
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REVENUE CATEGORY	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Fines & Fees	14,964	20,074	20,380	35,698	13,109	13,819	14,400	13,262	14,000
Miscellaneous Revenue							-	1,470	4,200
Other Sources									
<b>TOTAL REVENUE</b>	<b>14,964</b>	<b>20,074</b>	<b>20,380</b>	<b>35,698</b>	<b>13,109</b>	<b>13,819</b>	<b>14,400</b>	<b>14,733</b>	<b>18,200</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(1,138)	738
1,470	2,730
-	-
<b>333</b>	<b>3,467</b>

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Materials & Supplies		3,940	6,335	6,335	7,398
Consultants		(611)	-	-	-
Contractual		7,173	12,675	10,470	9,720
Other Expenses		-	-	-	-
Capital Outlay		-	41,151	41,151	-
<b>TOTAL EXPENSES</b>		<b>10,502</b>	<b>60,161</b>	<b>57,956</b>	<b>17,118</b>
<b>REVENUE OVER EXPENSES</b>		<b>3,317</b>	<b>(45,761)</b>	<b>(43,223)</b>	<b>1,082</b>
<b>ENDING FUND BALANCE</b>		<b>153,483</b>		<b>110,261</b>	<b>111,343</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
-	1,063
-	-
(2,205)	(750)
-	-
-	(41,151)
<b>(2,205)</b>	<b>(40,838)</b>
<b>2,538</b>	<b>44,305</b>
	<b>1,082</b>

<b>118 - Court Automation FUND</b>		<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>		<b>2018-19</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>ACTUAL</b>	<b>Amended Budget</b>	<b>Projected</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>% of Projected FY 2017-18</b>
00.4230	Municipal Court:Fees-Court	13,819	14,400	\$ 13,262	92%	\$ 14,000	106%
<b>Total Fines &amp; Fees</b>		<b>13,819</b>	<b>14,400</b>	<b>\$ 13,262</b>	<b>92%</b>	<b>\$ 14,000</b>	<b>106%</b>
00.4800	Other Rev:Interest on Invest	-	-	\$ 1,470	0%	\$ 4,200	286%
<b>Total Other Revenue</b>		<b>-</b>	<b>-</b>	<b>\$ 1,470</b>	<b>0%</b>	<b>\$ 4,200</b>	<b>286%</b>
30.6215	Mat/Supplies:Office/Computer	1,318	6,335	\$ 6,335	100%	\$ -	0%
30.6220	Mat/Supplies: Court Automation	-	-	\$ -	0%	\$ 3,898	0%
30.6230	Mat/Supplies: Office Equipment	2,623	-	\$ -	0%	\$ 3,500	0%
<b>Total Materials &amp; Supplies</b>		<b>3,940</b>	<b>6,335</b>	<b>\$ 6,335</b>	<b>100%</b>	<b>\$ 7,398</b>	<b>117%</b>
30.7040	Consultants:Computer Software	(611)	-	\$ -	0%	\$ -	0%
<b>Consultants</b>		<b>(611)</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
30.7300	Contractual:Computer System	7,173	12,675	\$ 10,470	83%	\$ 9,720	93%
<b>Consultants</b>		<b>7,173</b>	<b>12,675</b>	<b>\$ 10,470</b>	<b>83%</b>	<b>\$ 9,720</b>	<b>93%</b>
30.8070	Other-Miscellaneous	-	-	\$ -	0%	\$ -	0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
30.9010	Capital Outlay:Computer/Offc Equip	-	41,151	\$ 41,151	100%	\$ -	0%
30.9030	Capital Outlay:Court Equipment	-	-	\$ -	0%	\$ -	0%
<b>Total Other</b>		<b>-</b>	<b>41,151</b>	<b>\$ 41,151</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>

## 120-ENTERPRISE FUND SUMMARY

Beginning Fund Balance		528,874		1,595,236	1,751,901
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REVENUE CATEGORY	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Water/Sewer Sales & Fees	1,217,413	1,115,606	1,219,464	1,073,419	1,133,983	1,492,984	1,444,891	1,603,718	1,615,557
Charges for Services	130,412	132,686	120,581	129,956	160,960	176,715	169,392	165,182	169,392
Other Revenue	37,455	33,850	41,417	32,902	35,861	227,113	42,196	44,384	44,162
Other Sources						838,644	-	-	-
<b>TOTAL REVENUE</b>	<b>1,385,280</b>	<b>1,282,143</b>	<b>1,381,462</b>	<b>1,236,277</b>	<b>1,330,805</b>	<b>2,735,456</b>	<b>1,656,479</b>	<b>1,813,284</b>	<b>1,829,111</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
158,827	11,839
(4,210)	4,210
2,188	(222)
-	-
<b>156,805</b>	<b>15,826</b>

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Personnel Salary & Wages		192,183	240,232	241,827	219,254
Personnel Taxes & Benefits		92,833	113,023	110,882	94,614
Training & Travel		200	1,500	940	2,329
Materials & Supplies		20,046	21,023	20,862	55,613
Utilities		27,653	36,092	32,792	37,267
Bad Debt		19,459	4,000	4,000	4,000
Maintenance		35,491	30,779	9,599	19,950
Consultants		10,141	9,900	11,175	15,250
Contractual		1,089,439	1,116,865	1,136,447	1,227,219
Other Expenses		181,648	31,062	34,492	75,547
Capital Outlay		-	53,974	53,603	25,400
Other Uses		-	-	-	-
<b>TOTAL EXPENSES</b>		<b>1,669,093</b>	<b>1,658,450</b>	<b>1,656,620</b>	<b>1,776,442</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
1,595	(22,573)
(2,141)	(16,268)
(560)	1,388
(161)	34,751
(3,300)	4,475
-	-
(21,180)	10,351
1,275	4,075
19,582	90,772
3,430	41,055
(371)	(28,203)
-	-
<b>(1,830)</b>	<b>119,823</b>

REVENUE OVER EXPENSES		1,066,363	(1,971)	156,665	52,668
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158,636	(103,996)
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ENDING FUND BALANCE		1,595,236		1,751,901	1,804,569
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	52,668
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Claim on Cash Beginning Balance		(395,579)	(238,914)
Revenue over Expenses		156,665	52,668
<b>Ending Balance Claim on Cash</b>		<b>(238,914)</b>	<b>(186,246)</b>

ENTERPRISE FUND DETAILS		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
00.4300	Water Sales: Billed	948,918	900,000	\$ 1,052,878	117%	\$ 1,045,833	99%
00.4301	Water Sales: Non-Billed	-	8,565	\$ 8,565	100%	\$ -	0%
00.4305	Sewer Sales: Billed	534,977	531,666	\$ 540,464	102%	\$ 567,324	105%
00.4315	Permits & Fees:Connection Fees	2,710	2,400	\$ 2,646	110%	\$ 2,400	91%
00.4318	Permits & Fees:Sewer Tap Fee	260	260	\$ 260	100%	\$ -	0%
00.4320	Permits & Fees:Meter & Tap Fee	6,118	2,000	\$ (1,096)	-55%	\$ -	0%
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>1,492,984</b>	<b>1,444,891</b>	<b>\$ 1,603,718</b>	<b>111%</b>	<b>\$ 1,615,557</b>	<b>101%</b>
00.4400	Impact Fees: DWG Water	7,048	-	\$ (2,943)	0%	\$ -	0%
00.4405	Impact Fees: Sewer	253	-	\$ (356)	0%	\$ -	0%
00.4465	Chrg for Serv:Refuse Collectio	169,414	169,392	\$ 168,481	99%	\$ 169,392	101%
<b>Total Charges for Service</b>		<b>176,715</b>	<b>169,392</b>	<b>\$ 165,182</b>	<b>98%</b>	<b>\$ 169,392</b>	<b>103%</b>
00.4800	Other Rev:Int from Investments	174	1,536	\$ 2,408	157%	\$ 4,200	174%
00.4805	Other Rev:Delinquent Charge	22,714	22,500	\$ 22,905	102%	\$ 23,000	100%
00.4810	Other Rev:Cellular Tower Lease	14,692	14,692	\$ 14,692	100%	\$ 14,692	100%
00.4815	Other Rev:CC Online Payments	1,113	1,080	\$ 1,227	114%	\$ 1,200	98%
00.4816	Other Rev: Sales Tax Discount	533	72	\$ 69	96%	\$ 70	101%
00.4820	Other Rev:Eqpt Damage Reimburs	65	-	\$ -	0%	\$ -	0%
00.4890	Other Rev: Miscellaneous	187,822	2,316	\$ 3,084	133%	\$ 1,000	32%
<b>Total Other Revenue</b>		<b>227,113</b>	<b>42,196</b>	<b>\$ 44,384</b>	<b>105%</b>	<b>\$ 44,162</b>	<b>99%</b>
00.4900	Transfer In	838,644	-	\$ -	0%	\$ -	0%
<b>Total Other Uses</b>		<b>838,644</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUES</b>		<b>2,735,456</b>	<b>1,656,479</b>	<b>\$ 1,813,284</b>	<b>109%</b>	<b>\$ 1,829,111</b>	<b>101%</b>
40.6000	Personnel:Salaries Full Time	161,839	196,917	\$ 199,343	101%	\$ 183,683	92%
40.6005	Personnel:Salaries Part Time	3,717	10,197	\$ 13,601	133%	\$ 8,492	62%
40.6015	Personnel:Salaries Standby	6,000	8,738	\$ 8,732	100%	\$ 9,600	110%
40.6020	Personnel:Salaries Overtime	9,218	12,222	\$ 8,105	66%	\$ 3,790	47%
40.6025	Personnel:Salaries Sick Leave	1,080	1,274	\$ 1,274	100%	\$ 1,092	86%
40.6036	Personnel:Supplements	10,329	10,884	\$ 10,772	99%	\$ 12,597	117%
<b>Total Salaries &amp; Wages</b>		<b>192,183</b>	<b>240,232</b>	<b>\$ 241,827</b>	<b>101%</b>	<b>\$ 219,254</b>	<b>91%</b>
40.6030	Personnel:FICA(SS) & MediCare	13,619	17,974	\$ 17,769	99%	\$ 15,885	89%
40.6031	Personnel: SUTA Taxes	3	354	\$ 817	231%	\$ 609	75%
40.6042	Personnel:ER-Life/AD&D Ins	-	-	\$ 42	0%	\$ 141	336%
40.6043	Personl:AffordableCareActFees	1,363	1,635	\$ 1,219	75%	\$ -	0%
40.6045	Personnel:TMRS	45,485	49,989	\$ 49,333	99%	\$ 44,156	90%
40.6046	Personnel:ER Long Term Disab	427	706	\$ 696	99%	\$ 661	95%
40.6047	Personnel:Employee Health Ins	30,651	38,288	\$ 36,741	96%	\$ 28,805	78%
40.6048	Personnel:Health Savings Acct	1,043	1,814	\$ 2,067	114%	\$ 3,062	148%
40.6049	Personnel:ER Short Term Disab	243	426	\$ 397	93%	\$ 369	93%
40.6050	Personnel:Service Pay-Longevit	-	1,837	\$ 1,803	98%	\$ 925	51%
<b>Total Taxes &amp; Benefits</b>		<b>92,833</b>	<b>113,023</b>	<b>\$ 110,882</b>	<b>98%</b>	<b>\$ 94,614</b>	<b>85%</b>

ENTERPRISE FUND DETAILS		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
40.6100	Training & Travel	200	1,500	\$ 940	63%	\$ 2,329	248%
<b>Total Training &amp; Travel</b>		<b>200</b>	<b>1,500</b>	<b>\$ 940</b>	<b>63%</b>	<b>\$ 2,329</b>	<b>248%</b>
40.6205	Mat/Supplies: Legal Notices	-	400	\$ -	0%	\$ 200	0%
40.6215	Mat/Supplies: Office Supplies	2,630	2,500	\$ 3,463	139%	\$ 5,088	147%
40.6230	Mat/Supplies: Office Equipment	874	84	\$ 512	610%	\$ 4,338	847%
40.6235	Mat/Supplies: Records Mgmt	-	-	\$ 422	0%	\$ 600	142%
40.6240	Mat/Supplies: Printing	5,114	3,999	\$ 2,215	55%	\$ 3,660	165%
40.6245	Mat/Supplies: Postage	6,246	6,120	\$ 6,144	100%	\$ 8,094	132%
40.6250	Mat/Supplies: Water Systems	3,405	3,000	\$ 2,971	99%	\$ 3,000	101%
40.6300	Mat/Supplies: Uniforms	457	500	\$ 187	37%	\$ 25,850	13806%
40.6350	Mat/Supplies: Fuel	799	1,920	\$ 2,426	126%	\$ 2,283	94%
40.6400	Mat/Supplies: Tools & Supplies	865	2,500	\$ 2,521	101%	\$ 2,500	99%
40.6435	Mat/Supplies:Chemicals - Water	(345)	-	\$ -	0%	\$ -	0%
<b>Total Materials &amp; Supplies</b>		<b>20,046</b>	<b>21,023</b>	<b>\$ 20,862</b>	<b>99%</b>	<b>\$ 55,613</b>	<b>267%</b>
40.6500	Utilities:Electricity-GEXA	20,960	26,234	\$ 23,106	88%	\$ 22,900	99%
40.6505	Utilities:Gas	130	762	\$ 316	42%	\$ 526	166%
40.6510	Utilities:Telephone	6,563	9,096	\$ 9,369	103%	\$ 13,361	143%
40.652	Utilities: Mobile Data				0%	\$ 480	0%
<b>Total Utilities</b>		<b>27,653</b>	<b>36,092</b>	<b>\$ 32,792</b>	<b>91%</b>	<b>\$ 37,267</b>	<b>114%</b>
40.6550	Bad Debt Expense	19,459	4,000	\$ 4,000	100%	\$ 4,000	100%
<b>Total Bad Debt Expense</b>		<b>19,459</b>	<b>4,000</b>	<b>\$ 4,000</b>	<b>100%</b>	<b>\$ 4,000</b>	<b>100%</b>
40.6805	Maintenance:Vehicles	82	2,040	\$ 644	32%	\$ 1,000	155%
40.6810	Maintenance:Blgs/Ground/Park	737	984	\$ 828	84%	\$ 1,000	121%
40.6815	Maintenance:Office Equipment	671	397	\$ 397	100%	\$ 450	113%
40.6825	Maintenance:Equipment	2,801	3,500	\$ 2,438	70%	\$ 3,000	123%
40.6900	Maintenance:Water Tank	1,957	1,050	\$ 896	85%	\$ 1,000	112%
40.6905	Maintenance:Water Pumps/Motors	554	204	\$ 200	98%	\$ 500	250%
40.6910	Maintenance:Water Distribution	7,615	20,004	\$ 2,527	13%	\$ 10,000	396%
40.6915	Maintenance:Meter & Serv Lines	13,748	-	\$ 70	0%	\$ -	0%
40.6920	Maintenance:Storm Drainage	2,825	-	\$ -	0%	\$ -	0%
40.6925	Maintenance:Sewer Collection	4,500	2,600	\$ 1,600	62%	\$ 3,000	188%
<b>Total Maintenance</b>		<b>35,491</b>	<b>30,779</b>	<b>\$ 9,599</b>	<b>31%</b>	<b>\$ 19,950</b>	<b>208%</b>
40.7015	Consultants:Legal-Regular	413	1,040	\$ 3,658	352%	\$ 6,000	164%
40.7025	Consultants: Auditor	-	6,360	\$ 6,360	100%	\$ 8,250	130%
40.7030	Consultants:Engineer-Regular	9,728	2,500	\$ 1,156	46%	\$ 1,000	86%
40.70??	Consultants:Engineer-TCEQ	-		\$ -	0%	\$ -	0%
<b>Total Consultants</b>		<b>10,141</b>	<b>9,900</b>	<b>\$ 11,175</b>	<b>113%</b>	<b>\$ 15,250</b>	<b>136%</b>

ENTERPRISE FUND DETAILS		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
40.7225	Contractual:Cedit CardProcessing	-		\$ -	0%	\$ 6,558	0%
40.7300	Contractual:Computer System	14,098	19,563	\$ 18,684	96%	\$ 26,614	142%
40.7305	Contractual:Copy Machine	3,765	3,660	\$ 3,941	108%	\$ 4,690	119%
40.7301	Contractual:Shred-it	-	-	\$ -	0%	\$ 408	0%
40.7415	Contractual:Contract Labor	1,700	2,995	\$ 2,995	100%	\$ 3,000	100%
40.7440	Contractual:Janitor Services	1,308	1,200	\$ 1,095	91%	\$ 2,240	205%
40.7505	Contractual:Liability Insur	7,800	5,288	\$ 5,288	100%	\$ 6,124	116%
40.7510	Contractual:Worker's Compens	9,739	1,440	\$ 502	35%	\$ 2,800	558%
40.7600	Contractual:Refuse Collectio	132,726	136,524	\$ 134,813	99%	\$ 137,658	102%
40.7605	Contractual:Water System Fee	2,513	2,513	\$ 2,513	100%	\$ 2,513	100%
40.7615	Contractual:Sewer Treatment	299,355	295,394	\$ 314,338	106%	\$ 352,779	112%
40.7650	Contractual:Water Purchase	615,190	645,968	\$ 650,366	101%	\$ 680,413	105%
40.7655	Contractual:Water Testing	1,244	2,320	\$ 1,912	82%	\$ 1,420	74%
<b>Total Contractual</b>		<b>1,089,439</b>	<b>1,116,865</b>	<b>\$ 1,136,447</b>	<b>102%</b>	<b>\$ 1,227,219</b>	<b>1734%</b>
40.8005	W/S Cost Recovery Fee	30,000	30,000	\$ 30,000	100%	\$ 66,000	220%
40.8010	Other:Membership &Dues	399	229	\$ 234	102%	\$ 827	354%
40.8020	Other:Meetings	42	-	\$ 44	0%	\$ -	0%
40.8025	Other:Mileage Reimbursement	-	310	\$ 310	100%	\$ 800	258%
40.8028	OtherLCell Phone Reimbursement	880	-	\$ 125	0%	\$ 300	240%
40.8030	Other:Northern Trinity GWCD	6	19	\$ 19	99%	\$ 20	107%
40.8060	Other:Depreciation Exp	148,963	-	\$ -	0%	\$ -	0%
40.8070	Other:Miscellaneous	1,358	504	\$ 510	101%	\$ 400	78%
40.8085	Other:Interst on Cash Deficit	-	-	\$ 3,252	0%	\$ 7,200	221%
40.8100	Other:Cash-Short/Over	-	-	\$ -	0%	\$ -	0%
<b>Total Other</b>		<b>181,648</b>	<b>31,062</b>	<b>\$ 34,492</b>	<b>111%</b>	<b>\$ 75,547</b>	<b>219%</b>
40.9010	Capital Outlay-Computer/Off Eq	-	15,510	\$ 12,343	80%	\$ 2,400	19%
40.9200	Capital Outlay - Water System	-	38,464	\$ 41,260	107%	\$ -	0%
40.9015	Capital Outlay:Bldgs/Grounds	-	-	\$ -	0%	\$ -	0%
40.9350	Capital Outlay - Equipment	-	-	\$ -	0%	\$ 23,000	0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>53,974</b>	<b>\$ 53,603</b>	<b>99%</b>	<b>\$ 25,400</b>	<b>47%</b>
00.9700	Transfer Out	-	-	\$ -	0%	\$ -	0%
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>1,669,093</b>	<b>1,658,450</b>	<b>\$ 1,656,620</b>	<b>100%</b>	<b>\$ 1,776,442</b>	<b>107%</b>



# WATER SALES - 4300

Consumption Month in Incode	Incode Billing Date
Sep-17	10/18/2017
Oct-17	11/17/2017
Nov-17	12/15/2017
Dec-18	1/18/2018
Jan-18	2/14/2018
Feb-18	3/15/2018
Mar-18	4/18/2018
Apr-18	5/16/2018
May-18	6/15/2018
Jun-18	7/18/2018
Jul-18	8/18/2018
Aug-18	9/18/2018

Billed Consumption		
Res	Comm	Total
21,888,040	2,359,000	24,247,040
13,366,222	1,730,000	15,096,222
10,743,016	1,194,000	11,937,016
7,902,013	1,158,000	9,060,013
6,607,010	901,000	7,508,010
5,858,004	1,089,000	6,947,004
10,866,023	1,447,000	12,313,023
12,492,021	1,384,000	13,876,021
22,098,056	1,943,000	24,041,056
30,171,090	2,865,000	33,036,090
25,153,260	2,846,740	28,000,000
21,559,937	2,440,063	24,000,000
141,991,495	16,070,000	158,061,495
0.90	0.10	1.00
		210,061,495

# of Billed Customers		
Res	Comm	Total
916	142	1058
917	142	1059
914	143	1057
912	144	1056
909	146	1055
912	144	1056
913	145	1058
912	144	1056
912	147	1059
916	147	1063
916	147	1063
916	147	1063

	2000		\$ 3.70	\$ 25.00	\$ 50.00	
Total Usage	< 2,000 Gal	Net Usage	Vol \$	Res Min Chrg	Comm Min Chrg	Total Billing
24,247,040	2116000	22,131,040	\$ 81,884.85	\$ 22,900.00	\$ 7,100.00	\$ 111,884.85
15,096,222	2118000	12,978,222	\$ 48,019.42	\$ 22,925.00	\$ 7,100.00	\$ 78,044.42
11,937,016	2114000	9,823,016	\$ 36,345.16	\$ 22,850.00	\$ 7,150.00	\$ 66,345.16
9,060,013	2112000	6,948,013	\$ 25,707.65	\$ 22,800.00	\$ 7,200.00	\$ 55,707.65
7,508,010	2110000	5,398,010	\$ 19,972.64	\$ 22,725.00	\$ 7,300.00	\$ 49,997.64
6,947,004	2112000	4,835,004	\$ 17,889.51	\$ 22,800.00	\$ 7,200.00	\$ 47,889.51
12,313,023	2116000	10,197,023	\$ 37,728.99	\$ 22,825.00	\$ 7,250.00	\$ 67,803.99
13,876,021	2112000	11,764,021	\$ 43,526.88	\$ 22,800.00	\$ 7,200.00	\$ 73,526.88
24,041,056	2118000	21,923,056	\$ 81,115.31	\$ 22,800.00	\$ 7,350.00	\$ 111,265.31
33,036,090	2126000	30,910,090	\$ 114,367.33	\$ 22,900.00	\$ 7,350.00	\$ 144,617.33
28,000,000	2126000	25,874,000	\$ 95,733.80	\$ 22,900.00	\$ 7,350.00	\$ 125,983.80
24,000,000	2126000	21,874,000	\$ 80,933.80	\$ 22,900.00	\$ 7,350.00	\$ 111,183.80
						\$ 1,044,250.33

	2000		\$ 3.70	\$ 25.00	\$ 50.00	
Total Usage	.	Net Usage	Vol \$	Res Min Chrg	Comm Min Chrg	Total Billing
24,247,040	2126000	22,121,040	\$ 81,847.85	\$ 22,900.00	\$ 7,350.00	\$ 112,097.85
15,096,222	2126000	12,970,222	\$ 47,989.82	\$ 22,900.00	\$ 7,350.00	\$ 78,239.82
11,937,016	2126000	9,811,016	\$ 36,300.76	\$ 22,900.00	\$ 7,350.00	\$ 66,550.76
9,060,013	2126000	6,934,013	\$ 25,655.85	\$ 22,900.00	\$ 7,350.00	\$ 55,905.85
7,508,010	2126000	5,382,010	\$ 19,913.44	\$ 22,900.00	\$ 7,350.00	\$ 50,163.44
6,947,004	2126000	4,821,004	\$ 17,837.71	\$ 22,900.00	\$ 7,350.00	\$ 48,087.71
12,313,023	2126000	10,187,023	\$ 37,691.99	\$ 22,900.00	\$ 7,350.00	\$ 67,941.99
13,876,021	2126000	11,750,021	\$ 43,475.08	\$ 22,900.00	\$ 7,350.00	\$ 73,725.08
24,041,056	2126000	21,915,056	\$ 81,085.71	\$ 22,900.00	\$ 7,350.00	\$ 111,335.71
33,036,090	2126000	30,910,090	\$ 114,367.33	\$ 22,900.00	\$ 7,350.00	\$ 144,617.33
28,000,000	2126000	25,874,000	\$ 95,733.80	\$ 22,900.00	\$ 7,350.00	\$ 125,983.80
24,000,000	2126000	21,874,000	\$ 80,933.80	\$ 22,900.00	\$ 7,350.00	\$ 111,183.80
						\$ 1,045,833.13

## 2018-2019 BUDGET

Sep-18	10/18/2018
Oct-18	11/18/2018
Nov-18	12/18/2018
Dec-18	1/31/2019
Jan-18	2/28/2019
Feb-18	3/31/2019
Mar-18	4/30/2019
Apr-18	5/31/2019
May-18	6/30/2019
Jun-18	7/31/2019
Jul-18	8/31/2019
Aug-18	9/30/2019

21,781,861	2,465,179	24,247,040
13,561,400	1,534,822	15,096,222
10,723,388	1,213,628	11,937,016
8,138,888	921,125	9,060,013
6,744,676	763,334	7,508,010
6,240,707	706,297	6,947,004
11,061,167	1,251,856	12,313,023
12,465,256	1,410,765	13,876,021
21,596,819	2,444,237	24,041,056
29,677,334	3,358,756	33,036,090
25,153,260	2,846,740	28,000,000
21,559,937	2,440,063	24,000,000
188,704,692	21,356,803	210,061,495
0.90	0.10	1.00

916	147	1063
916	147	1063
916	147	1063
916	147	1063
916	147	1063
916	147	1063
916	147	1063
916	147	1063
916	147	1063
916	147	1063
916	147	1063
916	147	1063

\$ 1,582.80

**SEWER ANALYSIS BUDGET**

Based on eliminating 2,000 N/C Gallons on Residential - no averaging

Residential with No Free Gallons, Current Rates				\$	465,867.55	
Commerical Current Rates				\$	143,422.20	
<b>Sewer Revenue - 4305</b>				<b>\$</b>	<b>609,289.75</b>	\$ 41,966.25
Residential Gallons (includes free gallons because is paid to Arlington)					79,378,045	
Commercial Gallons					16,734,000	
Total Gallons billed by Arlington			Curr Yr		96,112,045	
	Estimate	Trans Rate (effective Dec 1)	2.699	\$	2.988	
		TRA Rate (effective Oct 1)	0.65	\$	0.68	
		<b>Total Rate</b>	<b>\$ 3.349</b>	<b>\$</b>	<b>3.67</b>	
<b>Sewer Treatment Costs - 7615</b>				<b>\$</b>	<b>352,779.26</b>	
<b>Revenue over Cost</b>				<b>42%</b>	<b>\$ 256,510.49</b>	<b>1</b>

Based on keeping 2,000 N/C Gallons on Residential - no averaging

Residential with Free Gallons, Current Rates				\$	423,901.30	<b>Projected</b>
Commerical Current Rates				\$	143,422.20	
<b>Sewer Revenue - 4305</b>				<b>\$</b>	<b>567,323.50</b>	
Residential Gallons (includes free gallons because is paid to Arlington)					79,378,045	
Commercial Gallons					16,734,000	
Total Gallons billed by Arlington			Curr Yr		96,112,045	
	Estimate	Trans Rate (effective Dec 1)	2.699	\$	2.988	
		TRA Rate (effective Oct 1)	0.65	\$	0.68	
		<b>Total Rate</b>	<b>\$ 3.349</b>	<b>\$</b>	<b>3.67</b>	
<b>Sewer Treatment Costs - 7615</b>				<b>\$</b>	<b>352,779.26</b>	<b>314,337.74</b>
<b>Revenue over Cost</b>				<b>38%</b>	<b>\$ 214,544.24</b>	<b>2</b> <b>226,126.60</b> <b>42%</b>

Based on eliminating 2,000 N/C Gallons on Residential - no averaging

Residential with No Free Gallons, PROPOSED NEW RATES				0.0035	\$	20.00	\$	481,743.16
Commerical PROPOSED NEW RATES				0.0035	\$	50.00	\$	146,769.00
<b>Sewer Revenue - 4305</b>							<b>\$</b>	<b>628,512.16</b>
Residential Gallons (includes free gallons because is paid to Arlington)								79,378,045
Commercial Gallons								16,734,000
Total Gallons billed by Arlington			Curr Yr					96,112,045
	Estimate	Trans Rate (effective Dec 1)	2.699	\$	2.988			
		TRA Rate (effective Oct 1)	0.65	\$	0.68			
		<b>Total Rate</b>	<b>\$ 3.349</b>	<b>\$</b>	<b>3.67</b>			
<b>Sewer Treatment Costs - 7615</b>							<b>\$</b>	<b>352,779.26</b>
<b>Revenue over Cost</b>							<b>44%</b>	<b>\$ 275,732.90</b> <b>3</b>

**Based on keeping 2,000 N/C Gallons on Residential - no averaging**

Residential with Free Gallons, PROPOSED NEW RATES	0.0035	\$ 20.00	\$ 437,233.50
Commerical PROPOSED NEW RATES	0.0035	\$ 50.00	\$ 146,769.00
<b>Sewer Revenue - 4305</b>			<b>\$ 584,002.50</b>
Residential Gallons (includes free gallons because is paid to Arlington)			79,378,045
Commercial Gallons			16,734,000
Total Gallons billed by Arlington			96,112,045
	Estimate	Trans Rate (effective Dec 1)	Curr Yr 2.699 \$ 2.988
		TRA Rate (effective Oct 1)	0.65 \$ <b>0.68</b>
		Total Rate	\$ <b>3.349</b> \$ <b>3.67</b>
<b>Sewer Treatment Costs - 7615</b>			<b>\$ 352,779.26</b>
<b>Revenue over Cost</b>			<b>40% \$ 231,223.24</b> <b>4</b>

Residential Rate Method	3 Mth Avg Consumption				ANNUAL REVENUE
	Dec16- Jan17	Volume	Min Chg	Min Chg	
	Annual Gallons	\$ 0.0033	\$ 20.00	\$ 50.00	
15,000 Gallons with No Free Gallons	65,146,000	\$ 214,981.80	\$ 203,200.00		\$ <b>418,181.80</b>
15,000 Gallons with 2,000 Free Gallons	49,104,000	\$ 162,043.20	\$ 203,200.00		\$ <b>365,243.20</b>
<b>Increase in Revenue by eliminating the 2,000 Free Gallons</b>					<b>\$ 52,938.60</b>
Commercial Gallons (annual)	16,734,000	\$ 55,222.20	\$ 88,200.00		\$ <b>143,422.20</b>

12 Mth Consumption				
Sep16- Aug17	Volume	Min Chg	Min Chg	ANNUAL REVENUE
Annual Gallons	\$ 0.0033	\$ 20.00	\$ 50.00	
79,378,045	\$ 261,947.55	\$ 203,920.00		\$ <b>465,867.55</b>
66,661,000	\$ 219,981.30	\$ 203,920.00		\$ <b>423,901.30</b>
				\$ <b>41,966.25</b>
16,734,000	\$ 55,222.20	\$ 88,200.00		\$ <b>143,422.20</b>

3 Mth Winter Avg vs 12 Month Usage
\$ (47,685.75)
\$ (58,658.10)

**Current Sewer Billing Method and Sewer Costs Analysis**

	7615		Variance
	Billed Gallons	Paid Gallons	
15,000 Gallons with 2,000 Free Gallons - Residential	66,661,000	79,223,045	12,562,045
Arlington Rate per 1K gallon	3.349	3.349	3.349
<b>Cost related to volume Variance</b>	\$ 223,247.69	\$ 265,317.98	\$ <b>42,070.29</b>

15,000 Gallons with 2,000 Free Gallons - Residential	66,661,000		
Commercial Gallons	16,734,000		
Total Gallons	83,395,000		
Billed Rate vs Arlington Cost Rate (3.349-3.30)	\$ 0.0490		
<b>Cost related to Rate Variance</b>	\$ <b>4,086.36</b>	\$ <b>4,086.36</b>	
<b>Total Cost Variance Arlington vs DWG</b>		\$ <b>46,156.64</b>	

Revenue Incr by eliminating Free Gallons	\$ 41,966.25
<b>Net Revenue Increase</b>	\$ <b>(4,190.40)</b>

**The City is losing on sewer revenue in 2 ways:**

Rate difference of \$.049/1k gallon  
 Arlington is paid for all residential gallons up to 13,000 gallons. The City bills for gallons 3,000 - 13,000.  
 December 2017 is when Arlington's rate exceeded DWG's rate.  
 Commercial Gallons are billed and paid based on total water gallons

**PURCHASE WATER - 7650**

**2018-19 BUDGET**

ARLINGTON TREATED WATER													
YEAR GL MONTH	2018			2019									TOTAL
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Usage	12,212,019	7,987,001	6,182,469	5,352,498	4,158,806	3,985,974	5,018,805	6,125,684	12,745,400	15,088,923	13,734,000	11,772,000	104,363,577
Volume Rate	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 2.21	\$ 0.00
Total Cost	\$ 27,011.76	\$ 17,666.45	\$ 13,675.00	\$ 11,839.19	\$ 9,198.86	\$ 8,816.58	\$ 11,101.09	\$ 13,549.40	\$ 28,191.55	\$ 33,375.19	\$ 30,378.23	\$ 26,038.49	\$ 296,590.32
	31	30	31	31	28	31	30	31	30	31	31	30	365
	393,936	266,233	199,434	172,661	148,529	128,580	167,294	197,603	424,847	486,739	443,032	392,400	285,928

estimate

Oct 2018 Rate increase .458% **1.0%** <== Oct 1, 2018 estimated rate increase %

FORT WORTH TREATED WATER													
YEAR GL MONTH	2018			2019									TOTAL
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Usage	14,925,801	9,761,890	7,556,351	6,541,942	5,082,985	4,871,746	6,134,095	7,486,947	15,577,711	18,442,017	16,786,000	14,388,000	127,555,483
Volume Rate	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.4591	\$ 2.3929
Total Volume Charge	\$ 36,704.04	\$ 24,005.46	\$ 18,581.82	\$ 16,087.29	\$ 12,499.57	\$ 11,980.11	\$ 15,084.35	\$ 18,411.15	\$ 38,307.15	\$ 45,350.76	\$ 41,278.45	\$ 35,381.53	\$ 313,671.69
Rate of Use Charge	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 135,600.00
Service Charge	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
Total Cost	\$ 48,029.04	\$ 35,330.46	\$ 29,906.82	\$ 27,412.29	\$ 23,824.57	\$ 23,305.11	\$ 26,409.35	\$ 29,736.15	\$ 49,632.15	\$ 56,675.76	\$ 52,603.45	\$ 46,706.53	\$ 449,571.69
Effective Rate per 1K gal	\$ 3.2179	\$ 3.6192	\$ 3.9578	\$ 4.1902	\$ 4.6871	\$ 4.7837	\$ 4.3053	\$ 3.9717	\$ 3.1861	\$ 3.0732	\$ 3.1338	\$ 3.2462	\$ 3.5245
Usage Month Days	30	31	30	31	31	28	31	30	31	30	31	31	365
Avg Daily	497,527	314,900	251,878	211,030	163,967	173,991	197,874	249,565	502,507	614,734	541,484	464,129	349,467
MAX DAY										<b>614,734</b>			

TOTAL PURCHASED WATER													
YEAR USAGE MONTH	2018			2019									TOTAL
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Usage	27,137,820	17,748,890	13,738,820	11,894,440	9,241,790	8,857,720	11,152,900	13,612,630	28,323,110	33,530,940	30,520,000	26,160,000	231,919,060
Total Cost	\$ 75,040.80	\$ 52,996.91	\$ 43,581.83	\$ 39,251.48	\$ 33,023.43	\$ 32,121.69	\$ 37,510.45	\$ 43,285.55	\$ 77,823.70	\$ 90,050.95	\$ 82,981.69	\$ 72,745.02	\$ 680,413.48
Effective Rate per 1K gal	\$ 2.7652	\$ 2.9859	\$ 3.1722	\$ 3.3000	\$ 3.5733	\$ 3.6264	\$ 3.3633	\$ 3.1798	\$ 2.7477	\$ 2.6856	\$ 2.7189	\$ 2.7808	\$ 2.9338

ARL	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%	45%
FTW	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%

**IF WE CAN CONTROL MAX DAY AND MAX HOUR TO BE CLOSE TO AVG DAY, WE CAN GREATLY REDUCE THE RATE OF USE CHARGE IN THE TRUE-UP. % BETWEEN ARL AND FTW IS NOT AS CRITICAL AS CONTROLLING MAX DAY & MAX HOUR**

New Method - control FTW annual daily average to reduce peak max day and max hourly demands. Reduce fixed Rate of Use Charges													
	400,000	400,000	400,000	350,000	300,000	300,000	350,000	400,000	500,000	500,000	500,000	500,000	409,041
FTW	12,000,000	12,400,000	12,000,000	10,850,000	9,300,000	8,400,000	10,850,000	12,000,000	15,500,000	15,000,000	15,500,000	15,500,000	149,300,000
ARL	15,137,820	5,348,890	1,738,820	1,044,440	(58,210)	457,720	302,900	1,612,630	12,823,110	18,530,940	15,020,000	10,660,000	82,619,060
TOTAL	27,137,820	17,748,890	13,738,820	11,894,440	9,241,790	8,857,720	11,152,900	13,612,630	28,323,110	33,530,940	30,520,000	26,160,000	231,919,060
MAX DAY										500,000			
FTW	44%	70%	87%	91%	101%	95%	97%	88%	55%	45%	51%	59%	64%
ARL	56%	30%	13%	9%	-1%	5%	3%	12%	45%	55%	49%	41%	36%

**FY 17/18 PROJECTED**

ARLINGTON TREATED WATER													TOTAL
2017			2018										
YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
GL EXPENSE MONTH	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	
USAGE MONTH	9/11-10/10	10/10-11/10	11/11-12/10	12/11-01/13	1/14-2/9	2/10-3/10	3/11-4/10	4/11/18-5/8/18	5/9/18-6/10/18	6/12-7/13	7/11-8/9	8/10-9/10	
Usage	15,092,000	7,958,000	5,146,000	6,200,000	5,097,000	5,929,000	8,009,000	7,107,000	15,636,000	29,199,000	13,734,000	11,772,000	130,879,000
Volume Rate	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 0.00
Total Cost	\$ 33,051.48	\$ 17,428.02	\$ 11,269.74	\$ 13,578.00	\$ 11,162.43	\$ 12,984.51	\$ 17,539.71	\$ 15,564.33	\$ 34,242.84	\$ 63,945.81	\$ 30,077.46	\$ 25,780.68	\$ 286,625.01

FORT WORTH TREATED WATER													TOTAL
2017			2018										
YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
GL EXPENSE MONTH	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	
USAGE MONTH	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1/6/30	7/1-7/31	08/1-8/31	
Usage	12,045,820	9,790,890	8,592,820	5,694,440	4,144,790	2,928,720	3,143,900	6,505,630	12,687,110	4,331,940	16,786,000	14,388,000	101,040,060
Volume Rate	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651	\$ 2.3651
Total Volume Charge	\$ 28,489.57	\$ 23,156.43	\$ 20,322.88	\$ 13,467.92	\$ 9,802.84	\$ 6,926.72	\$ 7,435.64	\$ 15,386.47	\$ 30,006.28	\$ 10,245.47	\$ 39,700.57	\$ 34,029.06	\$ 238,969.85
Rate of Use Charge	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 11,584.53	\$ 146,340.16
Service Charge	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
FY 16/17 TRWD True-up													\$ -
Total Cost	\$ 40,099.10	\$ 34,765.96	\$ 31,932.41	\$ 25,077.45	\$ 21,412.37	\$ 18,536.25	\$ 19,045.17	\$ 26,996.00	\$ 41,615.81	\$ 21,855.00	\$ 51,310.10	\$ 52,964.39	\$ 385,610.01
Effective Rate per 1K gal	\$ 3.3289	\$ 3.5508	\$ 3.7162	\$ 4.4038	\$ 5.1661	\$ 6.3291	\$ 6.0578	\$ 4.1496	\$ 3.2802	\$ 5.0451	\$ 3.0567	\$ 3.6812	\$ 3.8164

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													Avg Mthly	\$ 55,087.14
DAILY AVG	388,575	326,363	277,188	183,692	142,924	94,475	104,797	209,859	409,262	144,398	541,484	464,129		276,065.74
MAX DAY 1MG	0.593	0.697	0.540	0.218	0.416	0.296	0.455	0.846						
MAX HOUR	1.461	1.464	1.570	1.484	1.485	1.485	1.477	1.471						

TOTAL PURCHASED WATER													TOTAL
2017			2018										
YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
GL EXPENSE MONTH	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	
USAGE MONTH	27,137,820	17,748,890	13,738,820	11,894,440	9,241,790	8,857,720	11,152,900	13,612,630	28,323,110	33,530,940	30,520,000	26,160,000	
Usage	27,137,820	17,748,890	13,738,820	11,894,440	9,241,790	8,857,720	11,152,900	13,612,630	28,323,110	33,530,940	30,520,000	26,160,000	231,919,060
Total Cost	\$ 73,150.58	\$ 52,193.98	\$ 43,202.15	\$ 38,655.45	\$ 32,574.80	\$ 31,520.76	\$ 36,584.88	\$ 42,560.33	\$ 75,858.65	\$ 85,800.81	\$ 81,387.56	\$ 78,745.07	\$ 672,235.02
Effective Rate per 1K gal	\$ 2.6955	\$ 2.9407	\$ 3.1445	\$ 3.2499	\$ 3.5247	\$ 3.5586	\$ 3.2803	\$ 3.1265	\$ 2.6783	\$ 2.5589	\$ 2.6667	\$ 3.0101	\$ 2.8986
DWG Billing Rate	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000	\$ 3.7000
Margin %	37%	26%	18%	14%	5%	4%	13%	18%	38%	45%	39%	23%	
ARL	56%	45%	37%	52%	55%	67%	72%	52%	55%	87%	45%	45%	56%
FTW	44%	55%	63%	48%	45%	33%	28%	48%	45%	13%	55%	55%	44%

# REFUSE

	Res	Comm	Monthly	Annualized
# of Accts	851	25		
Billing Rate	\$ 16.00	\$ 20.00		
<b>Revenue - 4465</b>	<b>\$ 13,616.00</b>	<b>\$ 500.00</b>	<b>\$ 14,116.00</b>	<b>\$ 169,392.00</b>

# of Accts	851	25		
New Rates	\$ 13.48	\$ 15.80		
<b>Costs - 7600</b>	<b>\$ 11,471.48</b>	<b>\$ 395.00</b>	<b>\$ 11,866.48</b>	<b>\$ 142,397.76</b>

Profit \$ 26,994.24  
Margin 19%

## WATER TESTING - 7655

Nitrate/Nitrite                      Darren Warren  
 Water Testing (3 sites)            TD Public Health Lab  
 Qtrly Samples                        LCRA

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Nitrate/Nitrite	100.00	100.00											200.00
Water Testing (3 sites)	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Qtrly Samples	125.00			125.00			125.00			125.00			500.00
													-
	<b>285.00</b>	<b>160.00</b>	<b>60.00</b>	<b>185.00</b>	<b>60.00</b>	<b>60.00</b>	<b>185.00</b>	<b>60.00</b>	<b>60.00</b>	<b>185.00</b>	<b>60.00</b>	<b>60.00</b>	<b>1,420.00</b>

## 130-PARK FUND SUMMARY

Beginning Fund Balance		18,812		19,693	20,171
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REVENUE CATEGORY	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Revenue	20	34	7	506	13,740	881	80	134	-
Other Sources						-	-	344	-
<b>TOTAL REVENUE</b>	<b>20</b>	<b>34</b>	<b>7</b>	<b>506</b>	<b>13,740</b>	<b>881</b>	<b>80</b>	<b>478</b>	<b>-</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
54	(134)
344	(344)
<b>398</b>	<b>(478)</b>

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Expenses		-	-	-	-
Other Uses		-	-	-	-
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
-	-
-	-
<b>-</b>	<b>-</b>

REVENUE OVER EXPENSES		881	80	478	-
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398	(478)
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ENDING FUND BALANCE		19,693		20,171	20,171
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130 - PARK FUND		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2017-18
00.4800	Other Revenue:Int from invest	14	80	\$ 134	167%	\$ -	0%
00.4849	Other Rev:DonateAnniverCelebr	867		\$ -	0%	\$ -	0%
<b>Total Other Revenue</b>		<b>881</b>	<b>80</b>	<b>\$ 134</b>	<b>167%</b>	<b>\$ -</b>	<b>0%</b>
00.4900	Transfer In	-	-	\$ 344	0%	\$ -	0%
<b>Total Other Expenses</b>		<b>-</b>	<b>-</b>	<b>\$ 344</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
40.8070	Other Misc	-		\$ -	0%	\$ -	0%
<b>Total Other Expenses</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
40.9700	Transfer Out	-	-	\$ -	0%	\$ -	0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>

# 140-CAPITAL FUND SUMMARY (CDBG)

<b>Beginning Fund Balance</b>	578,657		3,862	(0)
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REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Sources	-	125,000	127,718	-
<b>TOTAL REVENUE</b>	-	<b>125,000</b>	<b>127,718</b>	-

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
2,718	(127,718)
<b>2,718</b>	<b>(127,718)</b>

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Capital Outlay	574,795	125,000	127,718	-
Other Uses	-	3,862	3,862	-
<b>TOTAL EXPENSES</b>	<b>574,795</b>	<b>128,862</b>	<b>131,580</b>	-
<b>REVENUE OVER EXPENSES</b>	<b>(574,795)</b>	<b>(3,862)</b>	<b>(3,862)</b>	-

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
2,718	(127,718)
-	(3,862)
<b>2,718</b>	<b>(131,580)</b>
<b>(0)</b>	<b>3,862</b>

<b>ENDING FUND BALANCE</b>	3,862		(0)	(0)
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140 - CAPITAL FUND (CDBG)		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2017-18
00.4910	Transfer In	-	125,000	\$ 127,718	102%	\$ -	0%
<b>Total Transfer In</b>		-	<b>\$ 125,000</b>	<b>\$ 127,718</b>	<b>102%</b>	<b>\$ -</b>	<b>0%</b>
00.6602	Streets	5,510		\$ -	0%	\$ -	0%
00.6603	Utility Infrastructure	560,302		\$ -	0%	\$ -	0%
00.6604	Other:Misc	-		\$ -	0%	\$ -	0%
00.6605	CDBG Projects	8,983	125,000	\$ 127,718	102%	\$ -	0%
<b>Total Capital Outlay</b>		<b>574,795</b>	<b>125,000</b>	<b>\$ 127,718</b>	<b>102%</b>	<b>\$ -</b>	<b>0%</b>
00.9700	Transfer Out	-	3,862	\$ 3,862	100%	\$ -	0%
<b>Total Capital Outlay</b>		-	<b>3,862</b>	<b>\$ 3,862</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>

# 141-BOND CAPITAL STREET FUND SUMMARY

<b>Beginning Fund Balance</b>	-		<b>1,002,893</b>	<b>87,580</b>
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REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Revenue	3,366	10,050	12,405	6,000
Other Sources	1,046,561	-	-	-
<b>TOTAL REVENUE</b>	<b>1,049,927</b>	<b>10,050</b>	<b>12,405</b>	<b>6,000</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
2,355	(6,405)
-	-
2,355	(6,405)

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Capital Outlay	3,435	800,000	800,000	-
Other Expenses	43,600	-	-	-
Other Uses	-	125,000	127,718	-
<b>TOTAL EXPENSES</b>	<b>47,035</b>	<b>925,000</b>	<b>927,718</b>	<b>-</b>
<b>REVENUE OVER EXPENSES</b>	<b>1,002,893</b>	<b>(914,950)</b>	<b>(915,313)</b>	<b>6,000</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(0)	(800,000)
-	-
2,718	(127,718)
2,718	(927,718)
(363)	921,313

<b>ENDING FUND BALANCE</b>	<b>1,002,893</b>		<b>87,580</b>	<b>93,580</b>
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	<b>6,000</b>
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141 - BOND CAPITAL STREET FUND		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2017-18
00.4800	Other Revenue:GO 2017 Interest	3,366	10,050	\$ 12,405	123%	\$ 6,000	48%
<b>Total Other Revenue</b>		<b>3,366</b>	<b>\$ 10,050</b>	<b>\$ 12,405</b>	<b>123%</b>	<b>\$ 6,000</b>	<b>48%</b>
00.4901	Proceeds from Bond Issuance	978,528		\$ -	0%	\$ -	0%
00.4902	Premium on Bonds Issued	68,034		\$ -	0%	\$ -	0%
<b>Total Other Sources</b>		<b>1,046,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
00.6602	Streets	3,435	800,000	\$ 800,000	100%	\$ -	0%
<b>Total Capital Outlay</b>		<b>3,435</b>	<b>800,000</b>	<b>\$ 800,000</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
40.8100	Debt Related Costs	43,600		\$ -	0%	\$ -	0%
<b>Total Other</b>		<b>43,600</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
00.9700	Transfer Out	-	125,000	\$ 127,718	102%	\$ -	0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>125,000</b>	<b>\$ 127,718</b>	<b>102%</b>	<b>\$ -</b>	<b>0%</b>

# 142-BOND CAPITAL CITY HALL FUND SUMMARY

<b>Beginning Fund Balance</b>	-		2,008,750	1,796,723
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REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Miscellaneous	2,827	24,000	30,387	20,000
Other Sources	2,093,123	-	3,862	-
<b>TOTAL REVENUE</b>	<b>2,095,949</b>	<b>24,000</b>	<b>34,249</b>	<b>20,000</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
6,387	(10,387)
3,862	(3,862)
<b>10,249</b>	<b>(14,249)</b>

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Capital Outlay	-	1,000,000	246,276	1,542,500
Other Expenses	87,199	-	-	-
<b>TOTAL EXPENSES</b>	<b>87,199</b>	<b>1,000,000</b>	<b>246,276</b>	<b>1,542,500</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(753,724)	1,296,224
-	-
<b>(753,724)</b>	<b>1,296,224</b>

<b>REVENUE OVER EXPENSES</b>	<b>2,008,750</b>	<b>(976,000)</b>	<b>(212,027)</b>	<b>(1,522,500)</b>
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<b>763,973</b>	<b>(1,310,473)</b>
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<b>ENDING FUND BALANCE</b>	<b>2,008,750</b>		<b>1,796,723</b>	<b>274,223</b>
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	<b>(1,522,500)</b>
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142 - BOND CAPITAL CITY HALL FUND		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2017-18
00.4800	Other Revenue:GO 2017 Interest	2,827	24,000	\$ 30,387	127%	\$ 20,000	66%
<b>Total Other Revenue</b>		<b>2,827</b>	<b>\$ 24,000</b>	<b>\$ 30,387</b>	<b>127%</b>	<b>\$ 20,000</b>	<b>66%</b>
00.4900	Transfer In	-		\$ 3,862	0%	\$ -	0%
00.4901	Proceeds from Bond Issuance	1,957,055		\$ -	0%	\$ -	0%
00.4902	Premium on Bonds Issued	136,068		\$ -	0%	\$ -	0%
<b>Total Other Sources</b>		<b>2,093,123</b>	<b>\$ -</b>	<b>\$ 3,862</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
00.6602	New City Hall	-	1,000,000	\$ 246,276	25%	\$ 1,500,000	609%
00.66##	Old City Hall	-		\$ -	0%	\$ 42,500	0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>1,000,000</b>	<b>\$ 246,276</b>	<b>25%</b>	<b>\$ 1,542,500</b>	<b>626%</b>
40.8100	Debt Related Costs	87,199		\$ -	0%	\$ -	0%
<b>Total Other</b>		<b>87,199</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>

# 143-STREET FUND SUMMARY (SALES TAX)

<b>Beginning Fund Balance</b>	-		-	-
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REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Sales & Use Tax	-	-	-	95,033
<b>TOTAL REVENUE</b>	-	-	-	<b>95,033</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
-	95,033
-	<b>95,033</b>

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Capital Outlay	-	-	-	40,000
Other Uses	-	-	-	-
<b>TOTAL EXPENSES</b>	-	-	-	<b>40,000</b>
<b>REVENUE OVER EXPENSES</b>	-	-	-	<b>55,033</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
-	40,000
-	-
-	<b>40,000</b>
-	<b>55,033</b>

<b>ENDING FUND BALANCE</b>	-		-	<b>55,033</b>
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	<b>55,033</b>
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143 - STREET FUND (SALES TAX)		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2017-18
00.4025	Taxes: City Sales & Use Tax	-	-	\$ -	0%	\$ 95,033	0%
<b>Total Transfer In</b>		-	\$ -	\$ -	<b>0%</b>	\$ <b>95,033</b>	<b>0%</b>
00.####	Maintenance: Crack Sealing	-	-	\$ -	0%	\$ 40,000	0%
<b>Total Capital Outlay</b>		-	-	\$ -	<b>0%</b>	\$ <b>40,000</b>	<b>0%</b>
00.9700	Transfer Out	-	-	\$ -	0%	\$ -	0%
<b>Total Capital Outlay</b>		-	-	\$ -	<b>0%</b>	\$ -	<b>0%</b>

# 145-GRANT FUND SUMMARY

<b>Beginning Fund Balance</b>	-		1	1
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REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Revenue	4,820	4,400	2,712	2,736
<b>TOTAL REVENUE</b>	<b>4,820</b>	<b>4,400</b>	<b>2,712</b>	<b>2,736</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(1,689)	25
<b>(1,689)</b>	<b>25</b>

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Material & Supplies	4,820	4,400	2,711	2,736
<b>TOTAL EXPENSES</b>	<b>4,820</b>	<b>4,400</b>	<b>2,711</b>	<b>2,736</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(1,689)	25
<b>(1,689)</b>	<b>25</b>

<b>REVENUE OVER EXPENSES</b>	<b>1</b>	-	<b>1</b>	-
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<b>1</b>	<b>(1)</b>
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<b>ENDING FUND BALANCE</b>	<b>1</b>		<b>1</b>	<b>1</b>
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145 - GRANT FUND		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2017-18
00.4884	Grant TC911 InterOperat\$2000	1,931	2,000	\$ 300	15%	\$ 300	100%
00.4885	Grant TC911 Dispatch \$955	1,002	1,000	\$ 976	98%	\$ 1,000	102%
00.4886	Grant Communications	-		\$ -	0%	\$ -	0%
00.4889	Grant Fire Dept	-		\$ -	0%	\$ -	0%
00.4890	Grant TX A&M Forest Serv	500		\$ -	0%	\$ -	0%
00.4898	GrantLEOSE LawEnforceOffStanE	1,388	1,400	\$ 1,436	103%	\$ 1,436	100%
<b>Total Other Revenue</b>		<b>4,820</b>	<b>\$ 4,400</b>	<b>\$ 2,712</b>	<b>62%</b>	<b>\$ 2,736</b>	<b>101%</b>
00.6204	Grant TC911 InterOperat\$2000	1,931	2,000	\$ 299	15%	\$ 300	100%
00.6205	Grant TC911 Dispatch \$955	1,001	1,000	\$ 976	98%	\$ 1,000	102%
00.6206	Grant Communications	-		\$ -	0%	\$ -	0%
00.6208	Grant Fire Dept	1,388		\$ -	0%	\$ -	0%
00.6209	Grant TX A&M Forest Serv	-		\$ -	0%	\$ -	0%
00.6210	GrantLEOSE LawEnforceOffStanE	500	1,400	\$ 1,436	103%	\$ 1,436	100%
<b>Total Material &amp; Supplies</b>		<b>4,820</b>	<b>4,400</b>	<b>\$ 2,711</b>	<b>62%</b>	<b>\$ 2,736</b>	<b>101%</b>

# 150-DEBT FUND SUMMARY

Beginning Fund Balance		108,425		85,711	76,208
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REVENUE CATEGORY	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Property Taxes	164,806	-	160,717	183,110	177,468	120,585	307,964	291,222	300,687
Other Revenue	14	-	5	4	7	-	-	1,132	2,000
Other Sources						310,501	-	-	-
<b>TOTAL REVENUE</b>	<b>164,820</b>	<b>-</b>	<b>160,722</b>	<b>183,114</b>	<b>177,475</b>	<b>431,086</b>	<b>307,964</b>	<b>292,354</b>	<b>302,687</b>

FY 17/18 Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
(16,742)	9,465
1,132	868
-	-
<b>(15,610)</b>	<b>10,334</b>

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Debt Expenses	133,573	301,857	301,857	300,688
Other Uses	320,228	-	-	-
<b>TOTAL EXPENSES</b>	<b>453,800</b>	<b>301,857</b>	<b>301,857</b>	<b>300,688</b>

FY 17/18 Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
0	(1,170)
-	-
<b>0</b>	<b>(1,170)</b>

REVENUE OVER EXPENSES		(22,714)	6,107	(9,503)	2,000
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	(15,610)	11,503
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ENDING FUND BALANCE		85,711	76,208	78,208
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	2,000
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<b>150 - DEBT FUND</b>		<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>		<b>2018-19</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>ACTUAL</b>	<b>Amended Budget</b>	<b>Projected</b>	<b>% of Budget</b>	<b>Proposed</b>	<b>% of Projected FY 2017-18</b>
00.4005	Other Rev: Property-I&S Curr Year	120,585	307,964	\$ 291,222	95%	\$ 300,687	103%
<b>Total Property Taxes</b>		<b>120,585</b>	<b>\$ 307,964</b>	<b>\$ 291,222</b>	<b>95%</b>	<b>\$ 300,687</b>	<b>103%</b>
00.4800	Other Revenue:Int from Invest	-	-	\$ 1,132	0%	\$ 2,000	177%
<b>Total Other Revenue</b>		<b>-</b>	<b>\$ -</b>	<b>\$ 1,132</b>	<b>0%</b>	<b>\$ 2,000</b>	<b>177%</b>
00.4900	Transfer In	38,395		\$ -	0%	\$ -	0%
00.4901	Proceeds from Bond Issuance	254,417		\$ -	0%	\$ -	0%
00.4902	Premium on Bonds Issued	17,689		\$ -	0%	\$ -	0%
<b>Total Sources</b>		<b>310,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
40.7837	G.O. 2006 Interest	6,698	-	\$ -	0%	\$ -	0%
40.7838	G.O. 2014 Principal	70,000	55,000	\$ 55,000	100%	\$ 55,000	100%
40.7839	G.O. 2014 Interest	56,875	55,475	\$ 55,475	100%	\$ 54,375	98%
40.7840	G.O. 2017 Principal	-	70,000	\$ 70,000	100%	\$ 75,000	107%
40.7841	G.O. 2017 Interest	-	121,382	\$ 121,382	100%	\$ 116,313	96%
<b>Total Debt Expense</b>		<b>133,573</b>	<b>301,857</b>	<b>\$ 301,857</b>	<b>100%</b>	<b>\$ 300,688</b>	<b>100%</b>
40.8100	Debt Related Costs	14,636	-	\$ -	0%	\$ -	0%
40.8110	Bond Refunding-Escrow Agent	291,698	-	\$ -	0%	\$ -	0%
00.9700	Transfer Out	13,894	-	\$ -	0%	\$ -	0%
<b>Total Other Uses</b>		<b>320,228</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>

# 180-PRFDC FUND SUMMARY

<b>Beginning Fund Balance</b>		424,865		537,672	519,980
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REVENUE CATEGORY	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Sales & Use Tax	196,895	160,506	183,778	193,953	194,128	194,895	190,000	190,067	95,033
Miscellaneous Revenue	528	327	130	175		2,900	5,906	12,532	86,340
Other Sources						-	-	-	-
<b>TOTAL REVENUE</b>	<b>197,423</b>	<b>160,834</b>	<b>183,908</b>	<b>194,128</b>	<b>194,128</b>	<b>197,794</b>	<b>195,906</b>	<b>202,599</b>	<b>181,373</b>

FY 17/18 Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
67	(95,033)
6,626	73,808
-	-
<b>6,693</b>	<b>(21,226)</b>

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Personnel Salary & Wages		-	10,914	12,956	22,260
Personnel Taxes & Benefits		-	7,068	6,820	12,914
Training & Travel		-	500	382	500
Materials & Supplies		-	7,617	9,117	500
Utilities		6,395	9,937	16,887	8,032
Maintenance		23,267	12,907	25,739	10,000
Consultants		21,405	76,340	93,033	25,000
Contractual		-	-	480	1,658
Other Expenses		19,475	23,000	18,610	15,700
Capital Outlay		14,446	65,925	35,925	129,620
Other Uses		-	-	344	-
<b>TOTAL EXPENSES</b>		<b>84,988</b>	<b>214,207</b>	<b>220,291</b>	<b>226,184</b>

FY 17/18 Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
2,041	9,304
(248)	6,094
(118)	118
1,500	(8,617)
6,950	(8,855)
12,832	(15,739)
16,693	(68,033)
480	1,178
(4,390)	(2,910)
(30,000)	93,695
344	(344)
<b>6,085</b>	<b>5,892</b>

<b>REVENUE OVER EXPENSES</b>		112,807	(18,301)	(17,692)	(44,810)
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	609
	(27,118)

<b>ENDING FUND BALANCE</b>		537,672		519,980	475,169
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	(44,810)
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PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
00.4015	Taxes - 15% Collection Penalty	-	-	\$ -	0%	\$ -	0%
00.4035	Taxes - Sales Tax - Economic D	194,895	190,000	\$ 190,067	100%	95,033	50%
<b>Total Sales &amp; Use Taxes</b>		<b>194,895</b>	<b>190,000</b>	<b>\$ 190,067</b>	<b>100%</b>	<b>\$ 95,033</b>	<b>50%</b>
00.4800	Other Revenue: Int from Investm	233	1,058	\$ 3,374	319%	\$ 6,000	178%
00.4850	Other Revenue: Historical Committee	-	-	\$ 10	0%	-	-
00.4854	Other Rev: Rec Trail Fund Gra	-	550	\$ 550	100%	\$ 80,340	14607%
00.4855	Other Rev: Small Community Grant	-	-	\$ -	0%	\$ -	0%
00.4897	Other: Donation Day w/Law	-	2,500	\$ 5,500	220%	\$ -	0%
00.4898	Other: Donation-Park Benches	-	1,440	\$ 1,440	100%	\$ -	0%
00.4899	Other: Donations Park Dedicated	2,667	358	\$ 1,658	463%	\$ -	0%
<b>Total Other Revenue</b>		<b>2,900</b>	<b>5,906</b>	<b>\$ 12,532</b>	<b>212%</b>	<b>\$ 86,340</b>	<b>689%</b>
00.4899	Transfer-In	-	-	\$ -	0%	\$ -	0%
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUES</b>		<b>197,794</b>	<b>195,906</b>	<b>\$ 202,599</b>	<b>103%</b>	<b>\$ 181,373</b>	<b>90%</b>
40.6000	Personnel Salaries: Full Time	-	10,279	\$ 10,602	103%	\$ 20,685	195%
40.6020	Personnel Salaries: Overtime	-	635	\$ 2,354	371%	\$ 1,376	58%
40.6025	Personnel: Sick Leav Buy Back	-	-	\$ -	0%	\$ 199	0%
<b>Total Personnel Salary &amp; Wages</b>		<b>-</b>	<b>10,914</b>	<b>\$ 12,956</b>	<b>119%</b>	<b>\$ 22,260</b>	<b>172%</b>
40.6030	Personnel: FICA(SS) & MediCare	-	967	\$ 984	102%	\$ 1,941	197%
40.6031	Personnel: SUTA Taxes	-	41	\$ -	0%	\$ 81	0%
40.6042	Personnel: ER-Life/AD&D Ins	-	-	\$ 5	0%	\$ 22	400%
40.6043	Personl: AffordabelCareActFees	-	153	\$ 77	50%	\$ -	0%
40.6045	Personnel: TMRS	-	2,778	\$ 2,961	107%	\$ 5,618	190%
40.6046	Personnel: ER-LongTerm Disab	-	45	\$ 38	85%	\$ 81	211%
40.6047	Personnel: Health Insurance	-	3,057	\$ 2,731	89%	\$ 4,925	180%
40.6049	Personnel: ER Short Term Disab	-	27	\$ 23	85%	\$ 51	221%
40.6050	Personnel: Service Pay: Longev	-	-	\$ -	0%	\$ 196	0%
<b>Total Personnel Taxes &amp; Benefits</b>		<b>-</b>	<b>7,068</b>	<b>\$ 6,820</b>	<b>96%</b>	<b>\$ 12,914</b>	<b>189%</b>

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
40.6100	Training & Travel	-	500	\$ 382	76%	\$ 500	131%
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>500</b>	<b>\$ 382</b>	<b>76%</b>	<b>\$ 500</b>	<b>131%</b>
40.6205	Mat/Supplies: Legal Notices	-	-	\$ -	0%	\$ -	0%
40.6206	Mat/Supplies: Other	-	4,400	\$ 3,400	77%	\$ -	0%
40.6207	Mat/Supplies: Park Benches	-	2,850	\$ 2,850	100%	\$ -	0%
40.6215	Mat/Supplies: Office & Computer	-	-	\$ 2,500	0%	\$ -	0%
40.6245	Mat/Supplies: Postage	-	368	\$ 368	100%	\$ 500	136%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>7,617</b>	<b>\$ 9,117</b>	<b>120%</b>	<b>\$ 500</b>	<b>5%</b>
40.6500	Utilities:Electricity	3,722	3,070	\$ 10,364	338%	\$ 2,092	20%
40.6510	Utilities-Telephone	-	3,743	\$ 3,800	102%	\$ 2,940	77%
40.6515	Utilities-Water & Sewer	2,672	3,124	\$ 2,722	87%	\$ 3,000	110%
<b>Total Utilities</b>		<b>6,395</b>	<b>9,937</b>	<b>\$ 16,887</b>	<b>170%</b>	<b>\$ 8,032</b>	<b>48%</b>
40.6810	Maintenance: Blgs/Ground/Park	23,267	10,009	\$ 22,840	228%	\$ 8,000	35%
40.6825	Maintenance: Equipment	-	2,898	\$ 2,898	100%	\$ 2,000	69%
<b>Total Maintenance</b>		<b>23,267</b>	<b>12,907</b>	<b>\$ 25,739</b>	<b>199%</b>	<b>\$ 10,000</b>	<b>39%</b>
40.7015	Consultants:Legal-Regular	21,405	16,340	\$ 36,355	222%	\$ 20,000	55%
40.7025	Consultants: Auditor	-	-	\$ -	0%	\$ -	0%
40.7030	Consultants:Engineer-Regular	-	-	\$ 1,678	0%	\$ -	0%
40.7095	Consultants:Other	-	60,000	\$ 55,000	92%	\$ 5,000	9%
<b>Total Consultants</b>		<b>21,405</b>	<b>76,340</b>	<b>\$ 93,033</b>	<b>122%</b>	<b>\$ 25,000</b>	<b>27%</b>
40.7300	Contractual:Computer	-	-	\$ 480	0%	\$ 555	116%
40.7505	Contractual:Liability Insuranc	-	-	\$ -	0%	\$ 90	0%
40.7510	Contractual:Worker's Compensat	-	-	\$ -	0%	\$ 1,013	0%
<b>Total Contractual</b>		<b>-</b>	<b>-</b>	<b>\$ 480</b>	<b>0%</b>	<b>\$ 1,658</b>	<b>345%</b>
40.8010	Other: Membership/Dues	3,385	3,000	\$ 3,000	100%	\$ 3,000	100%
40.8020	Other: Meetings	-	-	\$ -	0%	\$ 1,200	0%
40.8022	Other: Special Events	705	7,500	\$ 3,652	49%	\$ 7,500	205%
40.8030	Other: NTGWCD Fees	-	-	\$ -	0%	\$ -	0%
40.8035	Other: Advertising	-	3,000	\$ 3,000	100%	\$ -	0%
40.8051	Other: Scout Projects	-	-	\$ -	0%	\$ 1,500	0%
40.8052	Other: Historical Committee	47	500	\$ -	0%	\$ 500	0%
40.8070	Other: Misc	15,338	2,000	\$ 1,394	70%	\$ 2,000	143%
40.8079	Other:Day w/ the Law	-	7,000	\$ 7,553	108%	\$ -	0%
40.8085	Other:Interest on Cash Deficit	-	-	\$ 11	0%	\$ -	0%
<b>Total Other</b>		<b>19,475</b>	<b>23,000</b>	<b>\$ 18,610</b>	<b>81%</b>	<b>\$ 15,700</b>	<b>84%</b>
40.9510	Capital Outlay:P&R FDC Street	3,345	29,925	\$ 29,925	100%	\$ -	0%
42.9305	Capital Outlay:Alarm Monitor	2,679	-	\$ -	0%	\$ 22,500	0%
45.9320	Capital Outlay:Park Improvemts	8,422	36,000	\$ 6,000	17%	\$ 107,120	1785%
<b>Total Capital Outlay</b>		<b>14,446</b>	<b>65,925</b>	<b>\$ 35,925</b>	<b>54%</b>	<b>\$ 129,620</b>	<b>361%</b>
40.9700	Transfer Out	-	-	\$ 344	0%	\$ -	0%
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>\$ 344</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>84,988</b>	<b>214,207</b>	<b>\$ 220,291</b>	<b>103%</b>	<b>\$ 226,184</b>	<b>103%</b>



## 185-CCPD FUND SUMMARY

Beginning Fund Balance		(105,819)		(75,668)	13,117
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REVENUE CATEGORY	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Sales & Use Tax	188,134	160,675	175,235	190,581	186,405	187,387	188,000	183,577	190,067
Other Revenue	132	269	274	222	248	-	-	41	96
<b>TOTAL REVENUE</b>	<b>188,266</b>	<b>160,944</b>	<b>175,509</b>	<b>190,803</b>	<b>186,653</b>	<b>187,387</b>	<b>188,000</b>	<b>183,618</b>	<b>190,163</b>

FY 17/18 Actual / Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
(4,423)	6,490
41	55
<b>(4,382)</b>	<b>6,544</b>

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Personnel Salary & Wages		121,723	94,903	88,257	148,151
Personnel Taxes & Benefits		33,858	6,444	6,463	12,527
Materials & Supplies		418	480	-	-
Other Expenses		-	-	115	-
Other Uses		1,236	-	-	-
<b>TOTAL EXPENSES</b>		<b>157,236</b>	<b>101,827</b>	<b>94,834</b>	<b>160,679</b>

FY 17/18 Actual / Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
(6,646)	59,895
19	6,065
(480)	-
115	(115)
-	-
<b>(7,108)</b>	<b>65,959</b>

REVENUE OVER EXPENSES		30,151	86,173	88,784	29,484
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2,611	(59,300)
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ENDING FUND BALANCE		(75,668)		13,117	42,601
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	29,484
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185 - CCPD FUND		2016-17	2017-18	2017-18		2018-19	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
00.4030	Taxes:SalesTax-CrimeControl PD	187,387	188,000	\$ 183,577	0%	\$ 190,067	104%
<b>Total Taxes</b>		<b>187,387</b>	<b>188,000</b>	<b>\$ 183,577</b>	<b>0%</b>	<b>\$ 190,067</b>	<b>104%</b>
00.4800	Other Revenue: Interest on Invest	-	-	\$ 41	0%	\$ 96	232%
<b>Total Other Revenue</b>		<b>-</b>	<b>-</b>	<b>\$ 41</b>	<b>0%</b>	<b>\$ 96</b>	<b>232%</b>
50.6000	Personnel Salaries: Full Time	90,932	81,469	\$ 73,407	0%	\$ 129,244	176%
50.6008	Personnel:Dispatch Full Time	2,004	-	\$ -	0%	\$ -	0%
50.6009	Personnel:Dispatch Overtime	2,323	-	\$ -	0%	\$ -	0%
50.6020	Personnel Salaries: Overtime	13,701	5,614	\$ 8,204	0%	\$ 16,407	200%
50.6025	Personnel:Sick Leav Buy Back	962	-	\$ -	0%	\$ -	0%
50.6036	Personnel: Supplements	10,076	7,788	\$ 6,645	0%	\$ 2,500	38%
50.6050	Personnel:Service Pay:Longev	1,724	32	\$ -	0%	\$ -	0%
<b>Total Personnel Salary &amp; Wages</b>		<b>121,723</b>	<b>94,903</b>	<b>\$ 88,257</b>	<b>0%</b>	<b>\$ 148,151</b>	<b>168%</b>
50.6030	Personnel:FICA(SS) & MediCare	9,017	6,444	\$ 6,463	0%	\$ 12,527	194%
50.6031	Personnel: SUTA Taxes	-	-	\$ -	0%	\$ -	0%
50.6045	Personnel:TMRS	24,104	-	\$ -	0%	\$ -	0%
50.6047	Personnel:Employee Healthins	476	-	\$ -	0%	\$ -	0%
50.6048	Personnel:Health Savings Acct	261	-	\$ -	0%	\$ -	0%
<b>Total Personnel Taxes &amp; Benefits</b>		<b>33,858</b>	<b>6,444</b>	<b>\$ 6,463</b>	<b>0%</b>	<b>\$ 12,527</b>	<b>194%</b>
50.6205	Mat/Supplies: Legal Notices	18	-	\$ -	0%	\$ -	0%
50.6210	Mat/Supplies: Office/Computer	400	480	\$ -	0%	\$ -	0%
<b>Total Materials &amp; Supplies</b>		<b>418</b>	<b>480</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
50.7015	Consultants: Legal Regular	-	-	\$ -	0%	\$ -	0%
50.7025	Consultants: Auditor	-	-	\$ -	0%	\$ -	0%
<b>Total Consultants</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
50.8085	Other:Interest on Cash Deficit	-	-	\$ 115	0%	\$ -	0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>\$ 115</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
50.9700	Transfer Out	1,236	-	\$ -	0%	\$ -	0%
<b>Total Uses</b>		<b>1,236</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>

## 208-SEIZURE FUND SUMMARY

<b>Beginning Fund Balance</b>	<b>10,411</b>		<b>8,052</b>	<b>5,073</b>
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REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Revenue	2,506	-	7,010	-
<b>TOTAL REVENUE</b>	<b>2,506</b>	<b>-</b>	<b>7,010</b>	<b>-</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
7,010	(7,010)
<b>7,010</b>	<b>(7,010)</b>

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Material & Supplies	2,205	-	3,594	-
Maintenance	2,660	-	3,345	-
Other Expenses	-	-	50	-
Other Uses	-	3,000	3,000	-
<b>TOTAL EXPENSES</b>	<b>4,865</b>	<b>3,000</b>	<b>9,990</b>	<b>-</b>

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
3,594	(3,594)
3,345	(3,345)
50	(50)
-	(3,000)
<b>6,990</b>	<b>(9,990)</b>

<b>REVENUE OVER EXPENSES</b>	<b>(2,359)</b>	<b>(3,000)</b>	<b>(2,980)</b>	<b>-</b>
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<b>20</b>	<b>2,980</b>
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<b>ENDING FUND BALANCE</b>	<b>8,052</b>		<b>5,073</b>	<b>5,073</b>
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	<b>-</b>
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208 - Seizure FUND		2016-17	2017-18	2017-18	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget
00.4884	Other Revenue:DPS Seizures	2,506		\$ 7,010	0%
<b>Total Other Revenue</b>		<b>2,506</b>	<b>\$ -</b>	<b>\$ 7,010</b>	<b>0%</b>
50.6250	Mat/Supplies: DPS Supplies	2,205		\$ 2,512	0%
50.6270	Mat/Supplies: Emergency Equip	-		\$ 1,082	0%
<b>Total Material &amp; Supplies</b>		<b>2,205</b>	<b>-</b>	<b>\$ 3,594</b>	<b>0%</b>