



CITY OF DALWORTHINGTON GARDENS
FISCAL YEAR 2018-2019 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 members of the governing body voted on the budget as follows:

FOR: Mark McGuire

Guy Snodgrass

Cathy Stein

Mayor Pro Tem Ed Motley

Richard Pell

AGAINST: None

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	1,594,605
Sales & Use Tax	396,657	323,801	371,390	400,574	392,561	396,127	395,000	386,041	386,077
Franchise Fees	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	50	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	-
TOTAL REVENUE	2,823,675	2,991,645	2,594,297	2,898,185	2,666,441	2,746,675	2,850,071	2,737,788	3,307,927

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
7,662	596,591
(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)
(112,283)	570,139

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	1,361,826
Personnel Taxes & Benefits		613,606	601,395	592,693	613,140
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	314,231
Other Expenses		118,555	132,991	129,841	139,874
Capital Outlay		-	33,136	34,693	32,600
Other Uses		38,395	-	-	250,000
TOTAL EXPENSES		2,934,778	2,846,209	2,781,846	3,297,459

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(38,475)	90,718
(8,702)	20,446
(5,031)	26,006
(69)	74,979
(1,908)	(6,685)
-	-
(12,599)	21,983
(7,444)	140
11,457	30,087
(3,150)	10,033
1,557	(2,093)
-	250,000
(64,363)	515,613

REVENUE OVER EXPENSES		(188,104)	3,863	(44,057)	10,468
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	(47,920)
	54,525

ENDING FUND BALANCE		570,701		526,643	537,111
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	10,468
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250,000
 Fund Balance 787,111

3,014,859 Operating Exps
 25%
 753,715

FY 18/19 BUDGET - TOTAL EXPENSES BY DEPARTMENT	CEBIAC	COURT	ADMIN	DPS	FF	PW	TOTAL
Personnel Salary & Wages	87,465	56,085	155,984	874,941	164,699	22,652	1,361,826
Personnel Taxes & Benefits	42,316	24,584	63,331	448,273	21,859	12,776	613,140
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	78,847	20,172	32,684	123,143	40,855	18,529	314,231
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
TOTAL EXPENSES	258,631	212,560	608,369	1,695,618	367,426	154,855	3,297,459
	8%	6%	18%	51%	11%	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	Proposed	% of Projected FY 2017-18
Property Taxes	00.4001	Taxes:Property M & O	\$ 792,960	\$ 947,518	\$ 950,978	\$ 1,594,605	168%
Property Taxes	00.4005	Taxes:Property Prior Years	\$ 1,550	\$ 22,220	\$ 23,362	\$ -	0%
Property Taxes	00.4010	Taxes:Property Penalty & Int	\$ 4,768	\$ 20,614	\$ 23,673	\$ -	0%
Total Property Taxes			\$ 799,279	\$ 990,352	\$ 998,013	\$ 1,594,605	160%
Sales & Use Taxes	00.4025	Taxes:City Sales & Use Tax	\$ 390,529	\$ 390,000	\$ 381,296	\$ 381,297	100%
Sales & Use Taxes	00.4045	Taxes:Mixed Beverage	\$ 5,598	\$ 5,000	\$ 4,745	\$ 4,780	101%
Total Sales & Use Taxes			\$ 396,127	\$ 395,000	\$ 386,041	\$ 386,077	100%
Franchise Fees	00.4050	Taxes:Franchise - Electric	\$ 282,888	\$ 261,872	\$ 262,078	\$ 262,200	100%
Franchise Fees	00.4055	Taxes:Easement Use-Telephone	\$ 36,512	\$ 25,942	\$ 12,910	\$ 13,396	104%
Franchise Fees	00.4060	Taxes:Franchise - Gas	\$ 23,006	\$ 26,481	\$ 26,481	\$ 26,000	98%
Franchise Fees	00.4065	Taxes:Franchise-Cable/Internet	\$ 8,891	\$ 22,558	\$ 27,737	\$ 28,000	101%
Franchise Fees	00.4070	Taxes:Franchise - Refuse	\$ 8,347	\$ 6,000	\$ 6,788	\$ 6,600	97%
Total Franchise Fee			\$ 359,645	\$ 342,853	\$ 335,994	\$ 336,196	100%
Permits & Fees	00.4100	Permits/Fees:Building	\$ 141,808	\$ 84,210	\$ 46,005	\$ 47,000	102%
Permits & Fees	00.4101	Permits/Fees:Plumbing	\$ 7,374	\$ 6,529	\$ 7,045	\$ 7,000	99%
Permits & Fees	00.4102	Permits/Fees:Electric	\$ 9,633	\$ 5,492	\$ 2,114	\$ 2,000	95%
Permits & Fees	00.4103	Permits/Fees:Heating/AC	\$ 5,067	\$ 4,917	\$ 3,971	\$ 4,000	101%
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	\$ 4,805	\$ 4,319	\$ 5,600	\$ 5,500	98%
Permits & Fees	00.4105	Permits/Fees:Signs	\$ 1,169	\$ 623	\$ 1,225	\$ 1,500	122%
Permits & Fees	00.4106	Permits/Fees:Sprinkler	\$ 320	\$ 236	\$ 46	\$ 100	217%
Permits & Fees	00.4107	Permits/Fees:Pool	\$ 1,207	\$ 839	\$ 1,225	\$ 1,500	122%
Permits & Fees	00.4108	Permits/Fees:Fence	\$ 591	\$ 566	\$ 503	\$ 500	99%
Permits & Fees	00.4109	Permits/Fees:Alarms	\$ 150	\$ 80	\$ 100	\$ 100	100%
Permits & Fees	00.4110	Permits/Fees:Other	\$ 818	\$ -	\$ -	\$ -	0%
Permits & Fees	00.4111	Permits/Fees:Liquor	\$ -	\$ 119	\$ -	\$ -	0%
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	\$ 150	\$ 950	\$ 3,167	\$ 2,500	79%
Permits & Fees	00.4114	Permits/Fees:Red Tag	\$ 6,194	\$ 1,703	\$ 2,400	\$ 2,400	100%
Permits & Fees	00.4115	Permits/Fees:Roof	\$ -	\$ -	\$ 8,527	\$ 9,000	106%
Permits & Fees	00.4116	Permits/Fees:Row	\$ 200	\$ -	\$ -	\$ -	0%
Permits & Fees	00.4130	Registration:Contractor Fee	\$ 16,650	\$ 19,200	\$ 13,680	\$ 15,000	110%
Permits & Fees	00.4135	Licenses:Electrical	\$ 2,550	\$ -	\$ -	\$ -	0%
Total Permits & Fees			\$ 198,685	\$ 129,783	\$ 95,608	\$ 98,100	103%
Fines & Fees	00.4200	Municipal Court:Fines	\$ 145,461	\$ 256,637	\$ 129,455	\$ 135,000	104%
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	\$ 101,265	\$ 94,840	\$ 70,621	\$ 75,000	106%
Fines & Fees	00.4210	Municipal Court:Arrest Fees	\$ 13,611	\$ 17,075	\$ 16,448	\$ 18,000	109%
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	\$ 5,536	\$ 7,310	\$ 6,196	\$ 7,000	113%
Fines & Fees	00.4216	Municipal Court:CJFC Civil	\$ 3,061	\$ 2,477	\$ 3,534	\$ 4,000	113%
Fines & Fees	00.4217	Municipal Court:FA Fugitive	\$ -	\$ 18	\$ -	\$ -	0%
Fines & Fees	00.4218	Municipal Court:JFCJ Judicial	\$ 2,060	\$ 2,548	\$ 2,274	\$ 2,400	106%
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	\$ 3,640	\$ 7,073	\$ 3,920	\$ 4,000	102%
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	\$ 1,701	\$ 1,772	\$ 1,298	\$ 1,500	116%
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	\$ 202,850	\$ 178,449	\$ 230,876	\$ 250,000	108%
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOffic	\$ 17,184	\$ 18,502	\$ 18,851	\$ 20,000	106%
Total Fines & Fees			\$ 496,368	\$ 586,701	\$ 483,473	\$ 516,900	107%
Fines & Fees	00.4290	Wrecker Fee	\$ 11,970	\$ 13,293	\$ 9,565	\$ 10,000	105%
Charges for Service	00.4450	Fees:Cost Recovery - W/S	\$ 30,000	\$ 30,000	\$ 30,000	\$ 66,000	220%
Charges for Service	00.4455	Chrg For Service:Platting/Zone	\$ 3,250	\$ 1,000	\$ 1,500	\$ 2,000	133%
Charges for Service	00.4460	Chrg For Service:Board of Ad	\$ 550	\$ 1,000	\$ 1,500	\$ 1,200	80%
Charges for Service	00.####	Shop DWG Website Adv Fees	\$ -	\$ -	\$ -	\$ 500	0%
Charges for Service	00.4465	Fire Inspection Fees	\$ 4,800	\$ 8,000	\$ 8,650	\$ 16,000	185%
Charges for Service	00.4470	Chrg For Serv:Park Reservation	\$ 480	\$ 400	\$ 504	\$ 550	109%
Total Charges for Service			\$ 51,050	\$ 53,693	\$ 51,719	\$ 96,250	186%
Donations	00.4897	Other Rev:DWG DPS Contributions	\$ 1,329	\$ 4,253	\$ 4,228	\$ 7,000	166%
Donations	00.4899	Other:DonationVol Fire Program	\$ 5,651	\$ 4,500	\$ 7,269	\$ 4,800	66%
Total Donations			\$ 6,980	\$ 8,753	\$ 11,496	\$ 11,800	103%
Gas Royalties	00.4812	Other Rev:Oil/Gas Lease Rev	\$ 397,197.09	\$ 326,080	\$ 315,294	\$ 250,000	79%
Total Gas Royalties			\$ 397,197	\$ 326,080	\$ 315,294	\$ 250,000	79%

110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18	2018-19	
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Proposed	% of Projected FY 2017-18
Other Revenue	00.4800	Other Rev:Interest Investment	\$ 321	\$ 695	\$ 6,153	\$ 6,000	98%
Other Revenue	00.4815	Other Rev:Online Bill Pay	\$ 908	\$ 900	\$ 1,341	\$ 1,000	75%
Other Revenue	00.4890	Other Revenue:Miscellaneous	26,213.03	\$ 9,998	\$ 20,289	\$ 10,000	49%
Other Revenue	00.4894	Other Rev:Fire Recovery	\$ 2,132	\$ 1,200	\$ 849	\$ 1,000	118%
Other Revenue	00.4895	Other Rev:Prop/Liab Reimb	\$ 1,895	\$ -	\$ -	\$ -	-
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	\$ 3,989	\$ 4,063	\$ 3,989	\$ -	0%
Total Other Revenue			\$ 35,457	\$ 16,856	\$ 32,621	\$ 18,000	55%
Other Sources	00.4900	Transfer In	\$ 1,236	\$ -	\$ 3,000	\$ -	0%
Other Sources	00.4900	Proceeds from Sale	\$ 4,650	\$ -	\$ 24,529	\$ -	0%
Total Other Sources			\$ 5,886	\$ -	\$ 27,529	\$ -	0%
TOTAL REVENUES			\$ 2,746,675	\$ 2,850,071	\$ 2,737,788	\$ 3,307,927	121%
Personnel	20.6000	Personnel:Salaries-Full Time	\$ -	\$ -	\$ -	\$ 80,142	0%
Personnel	20.6020	Personnel:Salaries-Overtime	\$ -	\$ -	\$ -	\$ 560	0%
Personnel	20.6025	Personnel:Salaries-Sick Leave	\$ -	\$ -	\$ -	\$ 682	0%
Personnel	20.6036	Personnel:Supplements	\$ -	\$ -	\$ -	\$ 5,610	0%
Personnel	20.6050	Personnel:Service Pay:Longevit	\$ -	\$ -	\$ -	\$ 471	0%
Total Salaries & Wages	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 87,465	0%
Personnel	20.6030	Personnel:FICA(SS) & MediCare	\$ -	\$ -	\$ -	\$ 7,192	0%
Personnel	20.6031	Personnel: SUTA Taxes	\$ -	\$ -	\$ -	\$ 269	0%
Personnel	20.6042	Personnel:ER-Life/AD&D Ins	\$ -	\$ -	\$ -	\$ 72	0%
Personnel	20.6045	Personnel:TMRS	\$ -	\$ -	\$ -	\$ 20,816	0%
Personnel	20.6046	Personnel:ER-LongTerm Disab	\$ -	\$ -	\$ -	\$ 315	0%
Personnel	20.6047	Personnel:Employee Insurances	\$ -	\$ -	\$ -	\$ 12,113	0%
Personnel	20.6048	Personnel:Health Savings Acct	\$ -	\$ -	\$ -	\$ 1,345	0%
Personnel	20.6049	Personnel:ER-ShortTerm Disab	\$ -	\$ -	\$ -	\$ 194	0%
Total Taxes & Benefits	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 42,316	0%
Training & Travel	20.6100	Training & Travel	\$ -	\$ -	\$ -	\$ 3,274	0%
Total Training & Travel	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 3,274	0%
Materials & Supplies	20.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ 200	0%
Materials & Supplies		Mat/Supplies: Misc	\$ -	\$ -	\$ -	\$ 1,000	0%
Materials & Supplies	20.6215	Mat/Supplies: Office Supplies	\$ -	\$ -	\$ -	\$ 1,423	0%
Materials & Supplies	20.6230	Mat/Supplies: Office Equipment	\$ -	\$ -	\$ -	\$ 740	0%
Materials & Supplies	20.6240	Mat/Supplies: Printing	\$ -	\$ -	\$ -	\$ 660	0%
Materials & Supplies	20.6245	Mat/Supplies: Postage	\$ -	\$ -	\$ -	\$ 449	0%
Materials & Supplies	20.6270	Mat/Supplies:Emergency Equip	\$ -	\$ -	\$ -	\$ 4,225	0%
Materials & Supplies	20.6300	Mat/Supplies: Uniforms	\$ -	\$ -	\$ -	\$ 1,000	0%
Materials & Supplies	20.6350	Mat/Supplies: Fuel	\$ -	\$ -	\$ -	\$ 1,830	0%
Total Materials & Supplies	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 11,527	0%
Utilities	20.6500	Utilities:Electricity	\$ -	\$ -	\$ -	\$ 1,505	0%
Utilities	20.6505	Utilities:Gas	\$ -	\$ -	\$ -	\$ 132	0%
Utilities	20.6510	Utilities:Telephone	\$ -	\$ -	\$ -	\$ 3,142	0%
Total Utilities	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 4,778	0%
Maintenance	20.6810	Maintenance:Bldg/Grounds/Park	\$ -	\$ -	\$ -	\$ 1,100	0%
Maintenance	20.6815	Maintenance:Office Equipment	\$ -	\$ -	\$ -	\$ 500	0%
Maintenance	20.6825	Maintenance:Equipment	\$ -	\$ -	\$ -	\$ 500	0%
Total Maintenance	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 2,100	0%
Consultants	20.7015	Consultants:Legal-Regular	\$ -	\$ -	\$ -	\$ 1,000	0%
Consultants	20.7045	Consultants:-Platting	\$ -	\$ -	\$ -	\$ 5,000	0%
Consultants	20.7095	Consultants:Other	\$ -	\$ -	\$ -	\$ 1,000	0%
Total Consultants	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 7,000	0%
Contractual	20.7225	Contractual:Credit CardProcess	\$ -	\$ -	\$ -	\$ 1,736	0%
Contractual	20.7300	Contractual:Computer System	\$ -	\$ -	\$ -	\$ 9,706	0%
Contractual	20.7305	Contractual:Copy Machine	\$ -	\$ -	\$ -	\$ 1,173	0%
Contractual	20.7310	Contractual:Animal Control Human Society	\$ -	\$ -	\$ -	\$ 1,500	0%
Contractual	20.7315	Contractual:Animal Control Vet	\$ -	\$ -	\$ -	\$ 1,500	0%
Contractual	20.7430	Contractual:Janitor Services	\$ -	\$ -	\$ -	\$ 560	0%
Contractual	20.7505	Contractual:Liability Insurance	\$ -	\$ -	\$ -	\$ 2,050	0%
Contractual	20.7510	Contractual:Worker's Compensation	\$ -	\$ -	\$ -	\$ 622	0%
Contractual	20.7515	Contractual:Inspections	\$ -	\$ -	\$ -	\$ 60,000	0%
Contractual	20.7600	Contractual:Animal Disposal	\$ -	\$ -	\$ -	\$ -	0%
Total Contractual	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 78,847	0%

110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18	2018-19	
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Proposed	% of Projected FY 2017-18
Other	20.8010	Other:MembershipDues/Subscript	\$ -		\$ -	\$ 1,575	0%
Other	20.8020	Other:Meetings	\$ -		\$ -	\$ 100	0%
Other	20.8030	Other:Publications	\$ -		\$ -	\$ -	0%
Other	20.8070	Other:Miscellaneous	\$ -		\$ -	\$ 500	0%
Total Other	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 2,175	0%
Capital Outlay	20.9010	Capital Outlay:Computer/Off Eq	\$ -		\$ -	\$ 1,650	0%
Capital Outlay	20.9015	Capital Outlay:Bldgs/Grounds	\$ -		\$ -	\$ -	0%
Capital Outlay	20.9100	Capital Outlay: Vehicle	\$ -		\$ -	\$ 17,000	0%
Capital Outlay	20.9105	Capital Outlay:Equipment	\$ -		\$ -	\$ 500	0%
Total Capital Outlay	CEBIAC (Code Enforcement, Bldg Insp, Anic)		\$ -	\$ -	\$ -	\$ 19,150	0%
Personnel	30.6000	Personnel:Salaries-Full Time	\$ -		\$ -	\$ 47,003	0%
Personnel	30.6020	Personnel:Salaries-Overtime	\$ -		\$ -	\$ 1,028	0%
Personnel	30.6025	Personnel:Salaries-Sick Leave	\$ -		\$ -	\$ 682	0%
Personnel	30.6036	Personnel:Supplements	\$ -		\$ -	\$ 6,951	0%
Personnel	30.6050	Personnel:Service Pay:Longevit	\$ -		\$ -	\$ 420	0%
Total Salaries & Wages	Court		\$ -	\$ -	\$ -	\$ 56,085	0%
Personnel	30.6030	Personnel:FICA(SS) & MediCare	\$ -		\$ -	\$ 3,933	0%
Personnel	30.6031	Personnel: SUTA Taxes	\$ -		\$ -	\$ 160	0%
Personnel	30.6045	Personnel:TMRS	\$ -		\$ -	\$ 11,382	0%
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	\$ -		\$ -	\$ 43	0%
Personnel	30.6046	Personnel:ER-LongTerm Disab	\$ -		\$ -	\$ 168	0%
Personnel	30.6047	Personnel:Employee Insurances	\$ -		\$ -	\$ 7,451	0%
Personnel	30.6048	Personnel:Health Savings Acct	\$ -		\$ -	\$ 1,345	0%
Personnel	30.6049	Personnel:ER-ShortTerm Disab	\$ -		\$ -	\$ 102	0%
Total Taxes & Benefits	Court		\$ -	\$ -	\$ -	\$ 24,584	0%
Training & Travel	30.6100	Training & Travel	\$ -		\$ -	\$ 2,687	0%
Total Training & Travel	Court		\$ -	\$ -	\$ -	\$ 2,687	0%
Materials & Supplies	30.6205	Mat/Supplies: Legal Notices	\$ -		\$ -	\$ -	0%
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	\$ -		\$ -	\$ 1,423	0%
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	\$ -		\$ -	\$ 740	0%
Materials & Supplies	30.6240	Mat/Supplies: Printing	\$ -		\$ -	\$ 1,260	0%
Materials & Supplies	30.6245	Mat/Supplies: Postage	\$ -		\$ -	\$ 449	0%
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	\$ -		\$ -	\$ -	0%
Total Materials & Supplies	Court		\$ -	\$ -	\$ -	\$ 3,872	0%
Utilities	30.6500	Utilities:Electricity	\$ -		\$ -	\$ 1,505	0%
Utilities	30.6505	Utilities:Gas	\$ -		\$ -	\$ 132	0%
Utilities	30.6510	Utilities:Telephone	\$ -		\$ -	\$ 4,594	0%
Total Utilities	Court		\$ -	\$ -	\$ -	\$ 6,230	0%
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	\$ -		\$ -	\$ 1,100	0%
Maintenance	30.6815	Maintenance:Office Equipment	\$ -		\$ -	\$ -	0%
Maintenance	30.6825	Maintenance:Equipment	\$ -		\$ -	\$ -	0%
Total Maintenance	Court		\$ -	\$ -	\$ -	\$ 1,100	0%
Consultants	30.7000	Consultants:Municipal Judge	\$ -		\$ -	\$ 82,500	0%
Consultants	30.7010	Consultants:City Prosecutor	\$ -		\$ -	\$ 13,000	0%
Consultants	30.7015	Consultants:Legal-Regular	\$ -		\$ -	\$ -	0%
Consultants	30.7095	Consultants:Other	\$ -		\$ -	\$ -	0%
Total Consultants	Court		\$ -	\$ -	\$ -	\$ 95,500	0%
Contractual	30.7225	Contractual:Credit CardProcess	\$ -		\$ -	\$ 4,706	0%
Contractual	30.7300	Contractual:Computer System	\$ -		\$ -	\$ 12,305	0%
Contractual	30.7301	Contractual:Shred Service	\$ -		\$ -	\$ -	0%
Contractual	30.7305	Contractual:Copy Machine	\$ -		\$ -	\$ 1,173	0%
Contractual	30.7430	Contractual:Janitor Services	\$ -		\$ -	\$ 560	0%
Contractual	30.7505	Contractual:Liability Insuranc	\$ -		\$ -	\$ 1,230	0%
Contractual	30.7510	Contractual:Worker's Compensat	\$ -		\$ -	\$ 199	0%
Total Contractual	Court		\$ -	\$ -	\$ -	\$ 20,172	0%
Other	30.8010	Other:MembershipDues/Subscript	\$ -		\$ -	\$ 180	0%
Other	30.8020	Other:Meetings	\$ -		\$ -	\$ -	0%
Other	30.8070	Other:Miscellaneous	\$ -		\$ -	\$ -	0%
Total Other	Court		\$ -	\$ -	\$ -	\$ 180	0%
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	\$ -		\$ -	\$ 1,650	0%
Capital Outlay	30.	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ 500	0%
Capital Outlay	30.9015	Capital Outlay:Bldgs/Grounds	\$ -	\$ -	\$ -	\$ -	0%
Total Capital Outlay	Court		\$ -	\$ -	\$ -	\$ 2,150	0%

110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18	2018-19	
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Proposed	% of Projected FY 2017-18
Personnel	40.6000	Personnel:Salaries-Full Time	\$ 182,361	\$ 193,343	\$ 196,212	\$ 139,226	71%
Personnel	40.6005	Personnel:Salaries-Part Time	\$ 465	\$ -	\$ -	\$ 8,492	0%
Personnel	40.6006	Personnel:Part-Time Animal Control	\$ -	\$ 1,372	\$ 1,666	\$ -	0%
Personnel	40.6020	Personnel:Salaries-Overtime	\$ 19,931	\$ 14,303	\$ 8,263	\$ 483	6%
Personnel	40.6025	Personnel:Salaries-Sick Leave	\$ 1,577	\$ 1,314	\$ 1,315	\$ -	0%
Personnel	40.6036	Personnel:Supplements	\$ 13,836	\$ 16,574	\$ 17,064	\$ 7,591	44%
Personnel	40.6050	Personnel:Service Pay:Longevit	\$ 1,916	\$ 742	\$ 742	\$ 192	26%
Total Salaries & Wages	Administration		\$ 220,086	\$ 227,649	\$ 225,263	\$ 155,984	69%
Personnel	40.6030	Personnel:FICA(SS) & MediCare	\$ 18,900	\$ 16,822	\$ 16,397	\$ 11,557	70%
Personnel	40.6031	Personnel: SUTA Taxes	\$ 1	\$ 316	\$ 643	\$ 420	65%
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	\$ -	\$ -	\$ 41	\$ 90	221%
Personnel	40.6043	Personl:AffordableCareActFees	\$ 1,297	\$ 1,256	\$ 846	\$ -	0%
Personnel	40.6045	Personnel:TMRS	\$ 56,212	\$ 48,013	\$ 47,066	\$ 31,629	67%
Personnel	40.6046	Personnel:ER-LongTerm Disab	\$ 765	\$ 706	\$ 689	\$ 485	70%
Personnel	40.6047	Personnel:Employee Insurances	\$ 36,045	\$ 32,075	\$ 30,946	\$ 16,491	53%
Personnel	40.6048	Personnel:Health Savings Acct	\$ 1,727	\$ 1,102	\$ 2,799	\$ 2,400	86%
Personnel	40.6049	Personnel:ER-ShortTerm Disab	\$ 413	\$ 397	\$ 391	\$ 260	66%
Total Taxes & Benefits	Administration		\$ 115,361	\$ 100,686	\$ 99,818	\$ 63,331	63%
Training & Travel	40.6100	Training & Travel	\$ 8,906	\$ 3,762	\$ 5,692	\$ 2,626	46%
Total Training & Travel	Administration		\$ 8,906	\$ 3,762	\$ 5,692	\$ 2,626	46%
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	\$ 1,488	\$ 1,000	\$ 946	\$ 1,000	106%
Materials & Supplies	40.6210	Mat/Supplies: Election Expense	\$ -	\$ -	\$ 131	\$ -	0%
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	\$ 6,556	\$ 4,400	\$ 3,114	\$ 1,423	46%
Materials & Supplies	40.6230	Mat/Supplies: Office Equipmen	\$ 2,714	\$ 3,250	\$ 3,100	\$ 2,740	88%
Materials & Supplies	40.6235	Mat/Supplies:Record Management	\$ -	\$ 500	\$ -	\$ 1,000	0%
Materials & Supplies	40.6240	Mat/Supplies: Printing	\$ 4,461	\$ 4,800	\$ 5,635	\$ 3,410	61%
Materials & Supplies	40.6245	Mat/Supplies: Postage	\$ 3,981	\$ 2,100	\$ 3,440	\$ 449	13%
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	\$ 109	\$ 154	\$ 154	\$ -	0%
Materials & Supplies	40.6305	Mat/Supplies: Animal Control	\$ -	\$ 1,000	\$ 382	\$ -	0%
Materials & Supplies	40.6350	Mat/Supplies: Fuel	\$ -	\$ -	\$ 760	\$ -	0%
Total Materials & Supplies	Administration		\$ 19,309	\$ 17,204	\$ 17,662	\$ 10,022	57%
Utilities	40.6500	Utilities:Electricity	\$ 49,934	\$ 5,476	\$ 4,482	\$ 1,906	43%
Utilities	40.6505	Utilities:Gas	\$ 660	\$ 500	\$ 317	\$ 132	42%
Utilities	40.6510	Utilities:Telephone	\$ 14,217	\$ 8,906	\$ 10,180	\$ 3,703	36%
Utilities	40.6515	Utilities:Water & Sewer	\$ 4,080	\$ 3,780	\$ 3,117	\$ 3,000	96%
Total Utilities	Administration		\$ 68,890	\$ 18,662	\$ 18,096	\$ 8,740	48%
Bad Debt	40.6550	Bad Debt	\$ 533	\$ -	\$ -	\$ -	0%
Total Bad Debt	Administration		\$ 533	\$ -	\$ -	\$ -	0%
Maintenance	40.6805	Maintenance:Vehicles	\$ -	\$ 500	\$ 107	\$ -	0%
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	\$ 8,787	\$ 3,500	\$ 3,444	\$ 1,100	32%
Maintenance	40.6815	Maintenance:Office Equipment	\$ 161	\$ 500	\$ 397	\$ -	0%
Maintenance	40.6825	Maintenance:Equipment	\$ -	\$ 500	\$ -	\$ -	0%
Total Maintenance	Administration		\$ 8,947	\$ 5,000	\$ 3,948	\$ 1,100	28%
Consultants	40.7000	Consultants:Municipal Judge	\$ 83,220	\$ 83,250	\$ 83,250	\$ -	0%
Consultants	40.7010	Consultants:City Prosecutor	\$ 8,357	\$ 8,500	\$ 11,362	\$ -	0%
Consultants	40.7015	Consultants:Legal-Regular	\$ 57,130	\$ 64,300	\$ 58,842	\$ 55,000	93%
Consultants	40.7016	Consultants:Legal-Contingency	\$ 3,847	\$ -	\$ -	\$ -	0%
Consultants	40.7025	Consultants:Auditor	\$ 16,695	\$ 10,340	\$ 9,540	\$ 8,250	86%
Consultants	40.7026	Consultants:Accounting	\$ 2,484	\$ -	\$ -	\$ -	0%
Consultants	40.7030	Consultants:Engineer-Regular	\$ 4,323	\$ 2,000	\$ 5,672	\$ 6,000	106%
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	\$ 5,400	100%
Total Consultants	Administration		\$ 240,527	\$ 170,867	\$ 174,088	\$ 74,650	43%

110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18	2018-19	
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Proposed	% of Projected FY 2017-18
Contractual	40.7200	Contractual:Tax Collection	\$ 5,717	\$ 5,864	\$ 5,864	\$ 6,000	102%
Contractual	40.7210	Contractual:Tarrant Appraisal	\$ 3,749	\$ 6,652	\$ 6,652	\$ 6,652	100%
Contractual	40.7225	Contractual:Credit CardProcess	\$ 10,429	\$ 10,000	\$ 12,542	\$ -	0%
Contractual	40.7250	Contractual:Elections	\$ 2,774	\$ 3,000	\$ 3,929	\$ 3,135	80%
Contractual	40.7300	Contractual:Computer System	\$ 12,417	\$ 14,734	\$ 14,100	\$ 5,638	40%
Contractual	40.7301	Contractual:Shred Service	\$ 3,765	\$ 535	\$ 602	\$ 408	68%
Contractual	40.7305	Contractual:Copy Machine	\$ -	\$ 3,648	\$ 3,944	\$ 1,173	30%
Contractual	40.7325	Contractual:GasWell Inspection	\$ 4,200	\$ 4,200	\$ 3,150	\$ -	0%
Contractual	40.7330	Contractual:Collection Fees	\$ -	\$ -	\$ -	\$ -	0%
Contractual	40.7410	Contractual:Animal Control	\$ -	\$ -	\$ 1,200	\$ -	0%
Contractual	40.7440	Contractual:Janitor Services	\$ 1,433	\$ 1,098	\$ 1,093	\$ 560	51%
Contractual	40.7445	Contractual:Mileage Reimburse	\$ -	\$ -	\$ 176	\$ -	0%
Contractual	40.7500	Contractual:Unemployment Ins	\$ 1,155	\$ -	\$ -	\$ -	0%
Contractual	40.7505	Contractual:Liability Insuranc	\$ 2,930	\$ 3,317	\$ 3,317	\$ 1,282	39%
Contractual	40.7508	Contractual:Website	\$ 7,524	\$ 7,524	\$ 7,524	\$ 7,600	101%
Contractual	40.7510	Contractual:Worker's Compensat	\$ 9,739	\$ 982	\$ 802	\$ 237	30%
Contractual	40.7600	Contractual:Refuse Collection	\$ 4,231	\$ -	\$ -	\$ -	0%
Total Contractual	Administration		\$ 70,063	\$ 61,554	\$ 64,896	\$ 32,684	50%
Other	40.8010	Other:MembershipDues/Subscript	\$ 2,456	\$ 3,000	\$ 3,577	\$ 1,959	55%
Other	40.8020	Other:Meetings	\$ 2,593	\$ 500	\$ 159	\$ 1,000	630%
Other	40.8022	Other:Special Events	\$ 3,614	\$ 3,500	\$ 2,231	\$ 623	28%
Other	40.8025	Other:Mileage Reimbursement	\$ 429	\$ 465	\$ 465	\$ 1,000	215%
Other	40.8028	Other:Cell Phone Reimbursement	\$ 88	\$ -	\$ 125	\$ 300	240%
Other	40.8030	Other:Publications	\$ 896	\$ 2,456	\$ 955	\$ 1,000	105%
Other	40.8040	Other:Bank Charges	\$ 34	\$ -	\$ -	\$ -	0%
Other	40.8070	Other:Miscellaneous	\$ 3,525	\$ 1,260	\$ 1,605	\$ 1,200	75%
Other	40.8100	Other:Cash-Short/Over	\$ (21)	\$ -	\$ (1)	\$ -	0%
Total Other	Administration		\$ 13,613	\$ 11,181	\$ 9,115	\$ 7,082	78%
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	\$ -	\$ 18,512	\$ 17,068	\$ 1,650	10%
Capital Outlay	40	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ 500	0%
Capital Outlay	40.9015	Capital Outlay:Bldgs/Grounds	\$ -	\$ -	\$ -	\$ -	0%
Total Capital Outlay	Administration		\$ -	\$ 18,512	\$ 17,068	\$ 2,150	13%
Personnel	50.6000	Personnel:Salaries Full Time	\$ 641,308	\$ 550,431	\$ 556,004	\$ 509,063	92%
Personnel	50.6005	Personnel:Salaries Part Time	\$ 18,838	\$ 34,779	\$ 36,013	\$ 36,000	100%
Personnel	50.6007	Personnel:Dispatch Part Time	\$ 22,927	\$ 28,744	\$ 23,785	\$ 27,186	114%
Personnel	50.6008	Personnel:Dispatch Full Time	\$ 118,191	\$ 136,998	\$ 136,822	\$ 113,389	83%
Personnel	50.6009	Personnel:Dispatch Overtime	\$ 27,695	\$ 39,367	\$ 22,112	\$ 32,348	146%
Personnel	50.6010	Personnel:Salaries X'ing Guard	\$ 9,038	\$ 9,921	\$ 8,767	\$ 9,750	111%
Personnel	50.6020	Personnel:Salaries Overtime	\$ 65,186	\$ 81,134	\$ 64,300	\$ 84,068	131%
Personnel	50.6025	Personnel:Salaries SickLeaveBB	\$ 8,012	\$ 10,477	\$ 10,477	\$ 9,681	92%
Personnel	50.6032	Personnel:Vol FireProgIncentive	\$ 1,396	\$ 2,284	\$ 1,970	\$ -	0%
Personnel	50.6035	Personnel:Training Pay	\$ 1,621	\$ 1,220	\$ 1,020	\$ 720	71%
Personnel	50.6036	Personnel:Supplements	\$ 122,717	\$ 123,574	\$ 121,555	\$ 46,389	38%
Personnel	50.6050	Personnel:Service Pay Longevit	\$ 5,138	\$ 6,406	\$ 6,406	\$ 6,346	99%
Total Salaries & Wages	DPS		\$ 1,042,068	\$ 1,025,335	\$ 989,231	\$ 874,941	88%
Personnel	50.6027	Pers:Pre-Employment Screening	\$ 3,261	\$ -	\$ -	\$ -	0%
Personnel	50.6030	Personnel:FICA(SS) & Medicare	\$ 76,316	\$ 74,108	\$ 72,299	\$ 70,071	97%
Personnel	50.6031	Personnel: SUTA Taxes	\$ 22	\$ 1,976	\$ 3,433	\$ 3,430	100%
Personnel	50.6042	Personnel:ER-Life/AD&D Ins	\$ -	\$ -	\$ 187	\$ 691	369%
Personnel	50.6043	Person:AffordableCareActFees	\$ 6,307	\$ 6,855	\$ 5,279	\$ -	0%
Personnel	50.6045	Personnel:TMRS	\$ 219,719	\$ 228,109	\$ 223,216	\$ 223,831	100%
Personnel	50.6046	Personnel:ER LongTerm Disab	\$ 2,947	\$ 3,312	\$ 3,190	\$ 2,891	91%
Personnel	50.6047	Personnel:Employee Health Ins	\$ 140,843	\$ 147,452	\$ 143,735	\$ 128,016	89%
Personnel	50.6048	Personnel:Health Savings Acct	\$ 2,463	\$ 8,235	\$ 11,804	\$ 17,603	149%
Personnel	50.6049	Personnel:ER ShortTerm Disab	\$ 1,693	\$ 1,884	\$ 1,839	\$ 1,741	95%
Total Taxes & Benefits	DPS		\$ 453,571	\$ 471,931	\$ 464,984	\$ 448,273	96%
Training & Travel	50.6100	Training & Travel	\$ 13,629	\$ 7,500	\$ 377	\$ 12,500	3316%
Training & Travel	50.6105	Training:Personnel Firearms/Am	\$ 4,457	\$ 5,000	\$ 5,000	\$ 5,000	100%
Training & Travel	50.6110	Training:Firearms/Range	\$ 1,481	\$ 2,000	\$ 2,000	\$ 2,000	100%
Training & Travel	50.6115	Training:Licensure/Cont Ed	\$ 1,844	\$ 300	\$ 1,147	\$ 1,000	87%
Training & Travel	50.6120	Training & Travel - Immunizati	\$ 470	\$ 500	\$ 500	\$ 500	100%
Total Training & Travel	DPS		\$ 21,880	\$ 15,300	\$ 9,024	\$ 21,000	233%

110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18	2018-19	
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Proposed	% of Projected FY 2017-18
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	\$ 4,426	\$ 5,340	\$ 5,484	\$ 3,187	58%
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	\$ 1,424	\$ 1,000	\$ 581	\$ 6,890	1186%
Materials & Supplies	50.6240	Mat/Supplies: Printing	\$ 448	\$ 1,000	\$ 1,309	\$ 510	39%
Materials & Supplies	50.6245	Mat/Supplies: Postage	\$ 528	\$ 300	\$ 150	\$ 449	299%
Materials & Supplies	50.6250	Mat/Supplies: DPS Supplies	\$ 3,841	\$ 5,639	\$ 5,462	\$ -	0%
Materials & Supplies	50.6255	Mat/Supplies: Fire Recov Purch	\$ -	\$ -	\$ -	\$ -	0%
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	\$ 1,525	\$ 1,000	\$ 702	\$ 1,000	142%
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	\$ 484	\$ 800	\$ 908	\$ 1,000	110%
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	\$ 7,803	\$ 5,000	\$ 4,857	\$ 12,066	248%
Materials & Supplies	50.6280	Vol Fire Program Donations Exp	\$ 5,029	\$ 2,500	\$ 1,182	\$ -	0%
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	\$ 4,487	\$ 10,000	\$ 9,928	\$ 10,800	109%
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	\$ 1,569	\$ 3,100	\$ 1,802	\$ 2,000	111%
Materials & Supplies	50.6350	Mat/Supplies:Fuel	\$ 30,900	\$ 32,400	\$ 35,282	\$ 39,095	111%
Total Materials & Supplies	DPS		\$ 62,463	\$ 68,079	\$ 67,647	\$ 76,996	114%
Utilities	50.6500	Utilities:Electricity	\$ 25	\$ 4,957	\$ 3,814	\$ 1,505	39%
Utilities	50.6505	Utilities:Gas	\$ 130	\$ 400	\$ 317	\$ 132	42%
Utilities	50.6510	Utilities:Telephone	\$ 7,529	\$ 9,662	\$ 10,162	\$ 3,778	37%
Utilities	50.6515	Utilities:Cable	\$ 621	\$ 720	\$ 725	\$ 366	50%
Utilities	50.6520	Utilities:Mobile Data Termin	\$ 3,640	\$ 3,660	\$ 4,120	\$ 3,840	93%
Total Utilities	DPS		\$ 11,945	\$ 19,399	\$ 19,137	\$ 9,620	50%
Maintenance	50.6805	Maintenance:Vehicles	\$ 27,345	\$ 45,000	\$ 50,034	\$ 40,000	80%
Maintenance	50.6810	Maintenance:Blgs/Ground/Park	\$ 9,009	\$ 5,000	\$ 3,115	\$ 2,500	80%
Maintenance	50.6812	Maintenance:Dispatch/Jail	\$ 205	\$ -	\$ -	\$ 500	0%
Maintenance	50.6815	Maintenance:Office Equipment	\$ 81	\$ 800	\$ 397	\$ -	0%
Maintenance	50.6825	Maintenance:Equipment	\$ 1,158	\$ 1,000	\$ 373	\$ 800	214%
Maintenance	50.6830	Maintenance:DPS Equipment	\$ 1,999	\$ 2,000	\$ 1,536	\$ 1,600	104%
Maintenance	50.6832	Maintenance:Communication Radio	\$ -	\$ 8,000	\$ -	\$ -	0%
Total Maintenance	DPS		\$ 39,797	\$ 61,800	\$ 55,455	\$ 45,400	82%
Consultants	50.7015	Consultants:Legal-Regular	\$ 4,269	\$ 3,000	\$ 674	\$ 4,000	593%
Consultants	50.7095	Consultants:Other	\$ 7,477	\$ 15,000	\$ 7,165	\$ 8,000	112%
Total Consultants	DPS		\$ 11,746	\$ 18,000	\$ 7,839	\$ 12,000	153%
Contractual	50.7300	Contractual:Computer System	\$ 39,559	\$ 44,973	\$ 47,769	\$ 51,415	108%
Contractual	50.7305	Contractual:Copy Machine	\$ 3,765	\$ 3,659	\$ 3,943	\$ 1,173	30%
Contractual	50.7310	Contractual:Arlington Air Time	\$ 9,408	\$ 14,112	\$ 14,112	\$ 7,056	50%
Contractual	50.7315	Contractual:Medical Director	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	50%
Contractual	50.7320	Contractual:Comm Radio	\$ -	\$ -	\$ 7,990	\$ 9,588	120%
Contractual	50.7410	Contractual:Animal Control	\$ 10,963	\$ 4,627	\$ 4,627	\$ -	0%
Contractual	50.7440	Contractual:Janitor Services	\$ 1,371	\$ 1,226	\$ 1,093	\$ 560	51%
Contractual	50.7505	Contractual:Liability Insur	\$ 21,671	\$ 32,269	\$ 33,166	\$ 24,798	75%
Contractual	50.7510	Contractual:Worker's Compens	\$ 9,739	\$ 22,950	\$ 25,303	\$ 26,554	105%
Total Contractual	DPS		\$ 100,475	\$ 127,814	\$ 142,003	\$ 123,143	87%
Other	50.8010	Other:Membership&Dues	\$ 2,501	\$ 3,600	\$ 3,094	\$ 2,125	69%
Other	50.8020	Other:Meetings	\$ 248	\$ -	\$ 470	\$ 500	106%
Other	50.8022	Other: Annual Awards Banquet	\$ 2,468	\$ 2,385	\$ 2,385	\$ 1,250	52%
Other	50.8025	Other:Mileage Reimbursement	\$ 204	\$ 260	\$ -	\$ -	0%
Other	50.8028	Other:Cell Phone Reimbursement	\$ 2,200	\$ -	\$ -	\$ -	0%
Other	50.8070	Other:Miscellaneous	\$ 67	\$ 500	\$ 536	\$ 500	93%
Other	50.8072	Other:Radio T1 Line	\$ 3,989	\$ 4,065	\$ 3,683	\$ 2,031	55%
Other	50.8077	Other:DWGDP&SA Exp from Contrib	\$ -	\$ -	\$ -	\$ -	0%
Other	50.8078	Other:FD EmergencyProgramGrant	\$ -	\$ -	\$ -	\$ -	0%
Other	50.8079	Other:Day with the Law	\$ 6,496	\$ -	\$ -	\$ 7,000	0%
Other	50.8080	Other:CommunicationsLeaseRadio	\$ 76,377	\$ 78,814	\$ 78,814	\$ 40,664	52%
Other	50.8081	CommLeaseRadio-Interest Expens	\$ 7,545	\$ 5,109	\$ 5,109	\$ 1,297	25%
Other	50.8083	Veh Capital Lease-Interest Expense	\$ -	\$ 3,073	\$ 3,073	\$ 2,342	76%
Other	50.8084	Other:Vehicle capital lease	\$ 2,132	\$ 22,303	\$ 22,303	\$ 23,035	103%
Other	50.8082	Other:FireRecoveryEquipPurchas	\$ -	\$ 1,200	\$ 1,200	\$ -	0%
Total Other	DPS		\$ 104,228	\$ 121,310	\$ 120,667	\$ 80,744	67%
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	\$ -	\$ 3,001	\$ 3,001	\$ 3,000	100%
Capital Outlay	50.9015	Capital Outlay:Blgds/Grounds	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	50.9020	Capital Outlay:Fire Truck	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	50.9100	Capital Outlay:DPS Vehicle	\$ -	\$ -	\$ 3,000	\$ -	0%
Capital Outlay	50.9105	Capital Outlay:DPS Equipment	\$ -	\$ 11,624	\$ 11,624	\$ 500	4%
Total Capital Outlay	DPS		\$ -	\$ 14,625	\$ 17,625	\$ 3,500	20%

110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18	2018-19	
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Proposed	% of Projected FY 2017-18
Personnel	55.6000	Personnel:Salaries Full Time	\$ -		\$ -	\$ 9,772	0%
Personnel	55.6005	Personnel:Salaries Part Time	\$ -		\$ -	\$ -	0%
Personnel	55.6007	Personnel:Dispatch Part Time	\$ -		\$ -	\$ 6,796	0%
Personnel	55.6008	Personnel:Dispatch Full Time	\$ -		\$ -	\$ 28,347	0%
Personnel	55.6009	Personnel:Dispatch Overtime	\$ -		\$ -	\$ 8,087	0%
Personnel	55.6020	Personnel:Salaries Overtime	\$ -		\$ -	\$ 662	0%
Personnel	55.6025	Personnel:Salaries SickLeaveBB	\$ -		\$ -	\$ 416	0%
Personnel	55.6032	Personel:Vol FireProgIncentive	\$ -		\$ -	\$ 2,940	0%
Personnel	55.6036	Personnel:Supplements	\$ -		\$ -	\$ 107,401	0%
Personnel	55.6050	Personnel:Service Pay Longevit	\$ -		\$ -	\$ 278	0%
Total Salaries & Wages	FF		\$ -	\$ -	\$ -	\$ 164,699	0%
Personnel	55.6030	Personnel:FICA(SS) & Medicare	\$ -		\$ -	\$ 4,316	0%
Personnel	55.6031	Personnel: SUTA Taxes	\$ -		\$ -	\$ 247	0%
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	\$ -		\$ -	\$ 43	0%
Personnel	55.6045	Personnel:TMRS	\$ -		\$ -	\$ 10,294	0%
Personnel	55.6046	Personnel:ER LongTerm Disab	\$ -		\$ -	\$ 131	0%
Personnel	55.6047	Personnel:Employee Health Ins	\$ -		\$ -	\$ 6,747	0%
Personnel	55.6048	Personnel:Health Savings Acct	\$ -		\$ -	\$ -	0%
Personnel	55.6049	Personnel:ER ShortTerm Disab	\$ -		\$ -	\$ 82	0%
Total Taxes & Benefits	FF		\$ -	\$ -	\$ -	\$ 21,859	0%
Training & Travel	55.6100	Training & Travel	\$ -		\$ -	\$ 4,200	0%
Training & Travel	55.6115	Training:Licensure/Cont Ed	\$ -		\$ -	\$ 6,000	0%
Training & Travel	55.6120	Training & Travel - Immunizati	\$ -		\$ -	\$ 500	0%
Total Training & Travel	FF		\$ -	\$ -	\$ -	\$ 10,700	0%
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	\$ -		\$ -	\$ 3,187	0%
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	\$ -		\$ -	\$ 5,840	0%
Materials & Supplies	55.6240	Mat/Supplies: Printing	\$ -		\$ -	\$ 260	0%
Materials & Supplies	55.6245	Mat/Supplies: Postage	\$ -		\$ -	\$ 449	0%
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	\$ -		\$ -	\$ 1,000	0%
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	\$ -		\$ -	\$ 20,328	0%
Materials & Supplies	55.6280	Vol Fire Program Donations Exp	\$ -		\$ -	\$ 4,800	0%
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	\$ -		\$ -	\$ 12,800	0%
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	\$ -		\$ -	\$ 3,100	0%
Materials & Supplies	55.6350	Mat/Supplies:Fuel	\$ -		\$ -	\$ 4,196	0%
Total Materials & Supplies	FF		\$ -	\$ -	\$ -	\$ 55,959	0%
Utilities	55.6500	Utilities:Electricity	\$ -		\$ -	\$ 1,505	0%
Utilities	55.6505	Utilities:Gas	\$ -		\$ -	\$ 132	0%
Utilities	55.6515	Utilities:Cable	\$ -		\$ -	\$ 366	0%
Utilities	55.6510	Utilities:Telephone	\$ -		\$ -	\$ 3,778	0%
Utilities	55.6520	Utilities:Mobile Data Termin	\$ -		\$ -	\$ 480	0%
Total Utilities	FF		\$ -	\$ -	\$ -	\$ 6,260	0%
Maintenance	55.6805	Maintenance:Vehicles	\$ -		\$ -	\$ 10,000	0%
Maintenance	55.6810	Maintenance:Blgs/Ground/Park	\$ -		\$ -	\$ 2,500	0%
Maintenance	55.6815	Maintenance:Office Equipment	\$ -		\$ -	\$ -	0%
Maintenance	55.6825	Maintenance:Equipment	\$ -		\$ -	\$ 200	0%
Maintenance	55.6830	Maintenance:DPS Equipment	\$ -		\$ -	\$ 400	0%
Total Maintenance	FF		\$ -	\$ -	\$ -	\$ 13,100	0%
Consultants	55.7015	Consultants:Legal-Regular	\$ -		\$ -	\$ 1,000	0%
Consultants	55.7095	Consultants:Other	\$ -		\$ -	\$ -	0%
Total Consultants	FF		\$ -	\$ -	\$ -	\$ 1,000	0%
Contractual	55.7300	Contractual:Computer System	\$ -		\$ -	\$ 15,841	0%
Contractual	55.7305	Contractual:Copy Machine	\$ -		\$ -	\$ 1,173	0%
Contractual	55.7310	Contractual:Arlington Air Time	\$ -		\$ -	\$ 7,056	0%
Contractual	55.7315	Contractual:Medical Director	\$ -		\$ -	\$ 2,000	0%
Contractual	55.7320	Contractual:Comm Radio	\$ -	\$ -	\$ -	\$ 9,588	0%
Contractual	55.7440	Contractual:Janitor Services	\$ -		\$ -	\$ 560	0%
Contractual	55.7505	Contractual:Liability Insur	\$ -		\$ -	\$ 3,668	0%
Contractual	55.7510	Contractual:Worker's Compens	\$ -		\$ -	\$ 970	0%
Total Contractual	FF		\$ -	\$ -	\$ -	\$ 40,855	0%

110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18	2018-19	
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Proposed	% of Projected FY 2017-18
Other	55.8010	Other:Membership&Dues	\$ -		\$ -	\$ 2,450	0%
Other	55.8020	Other:Meetings	\$ -		\$ -	\$ 500	0%
Other	55.8022	Other: Annual Awards Banquet	\$ -		\$ -	\$ 1,250	0%
Other	55.8070	Other:Miscellaneous	\$ -		\$ -	\$ 100	0%
Other	55.8072	Other:Radio T1 Line	\$ -		\$ -	\$ 2,031	0%
Other	55.8077	Other:DWGDPSA Exp from Contrib	\$ -		\$ -	\$ -	0%
Other	55.8080	Other:CommunicationsLeaseRadio	\$ -		\$ -	\$ 40,664	0%
Other	55.8081	CommLeaseRadio-Interest Expens	\$ -		\$ -	\$ 1,297	0%
Other	55.8082	Other:FireRecoveryEquipPurchas	\$ -		\$ -	\$ 1,200	0%
Total Other	FF		\$ -	\$ -	\$ -	\$ 49,493	0%
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	\$ -		\$ -	\$ 3,000	0%
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	\$ -		\$ -	\$ 500	0%
Total Capital Outlay	FF		\$ -	\$ -	\$ -	\$ 3,500	0%
Personnel	60.6000	Personnel:Salaries-Full Time	\$ 89,379	\$ 53,374	\$ 53,500	\$ 20,869	39%
Personnel	60.6005	Personnel:Salaries-Part Time	\$ 768	\$ -	\$ -	\$ -	0%
Personnel	60.6020	Personnel:Salaries-Overtime	\$ 2,595	\$ 1,476	\$ 1,365	\$ 1,386	102%
Personnel	60.6025	Personnel:Salaries-Sick Leave	\$ 1,135	\$ 393	\$ 393	\$ 201	51%
Personnel	60.6036	Personnel:Supplements	\$ 38	\$ -	\$ -	\$ -	0%
Personnel	60.6050	Personnel:Service Pay-Longevit	\$ 1,306	\$ 1,357	\$ 1,357	\$ 196	14%
Total Salaries & Wages	Public Works		\$ 95,220	\$ 56,599	\$ 56,615	\$ 22,652	40%
Personnel	60.6030	Personnel:FICA(SS)&Medicare	\$ 6,654	\$ 4,208	\$ 4,039	\$ 1,956	48%
Personnel	60.6031	Personnel:SUTA Taxes	\$ -	\$ 41	\$ 271	\$ 81	30%
Personnel	60.3042	Personnel:ER-Life/AD&D Ins	\$ -	\$ -	\$ 5	\$ 22	400%
Personnel	60.6043	Personl:AffordableCareActFees	\$ 671	\$ 509	\$ 432	\$ -	0%
Personnel	60.6045	Personnel:TMRs	\$ 20,915	\$ 12,613	\$ 12,229	\$ 5,660	46%
Personnel	60.6046	Personnel:ER-LongTerm Disab	\$ 330	\$ 179	\$ 174	\$ 81	47%
Personnel	60.6047	Personnel:Employee Health Ins	\$ 15,288	\$ 11,012	\$ 10,530	\$ 4,925	47%
Personnel	60.6048	Personnel:Health Savings Acct	\$ 617	\$ 108	\$ 108	\$ -	0%
Personnel	60.6049	Personnel:ER-ShortTerm Disab	\$ 199	\$ 107	\$ 105	\$ 51	49%
Total Taxes & Benefits	Public Works		\$ 44,674	\$ 28,778	\$ 27,891	\$ 12,776	46%
Training & Travel	60.6100	Training & Travel	\$ -	\$ 750	\$ 65	\$ 500	769%
Total Training & Travel	Public Works		\$ -	\$ 750	\$ 65	\$ 500	769%
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	\$ 1,535	\$ 1,000	\$ 1,178	\$ 1,423	121%
Materials & Supplies	60.6230	Mat/Supplies: Office Equipment	\$ -	\$ -	\$ -	\$ 740	0%
Materials & Supplies	60.6240	Mat/Supplies: Printing	\$ 165	\$ 200	\$ -	\$ 260	0%
Materials & Supplies	60.6245	Mat/Supplies: Postage	\$ -	\$ -	\$ -	\$ 449	0%
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	\$ 429	\$ 500	\$ 500	\$ 750	150%
Materials & Supplies	60.6350	Mat/Supplies: Fuel	\$ 3,504	\$ 2,500	\$ 3,074	\$ 3,096	101%
Materials & Supplies	60.6360	Mat/Supplies: Fuel Mowing Equ	\$ 253	\$ 299	\$ -	\$ -	0%
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	\$ 1,014	\$ 1,200	\$ 1,298	\$ 1,200	92%
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	\$ -	\$ 500	\$ 54	\$ 100	185%
Total Materials & Supplies	Public Works		\$ 6,899	\$ 6,199	\$ 6,104	\$ 8,018	131%
Utilities	60.6500	Utilities:Electricity	\$ -	\$ 31,144	\$ 30,232	\$ 28,558	94%
Utilities	60.6505	Utilities:Gas	\$ 130	\$ 500	\$ 317	\$ 132	42%
Utilities	60.6510	Utilities:Telephone	\$ 3,918	\$ 6,349	\$ 6,363	\$ 3,142	49%
Total Utilities	Public Works		\$ 4,048	\$ 37,993	\$ 36,912	\$ 31,831	86%
Maintenance	60.6805	Maintenance:Vehicles	\$ 2,004	\$ 2,000	\$ 1,103	\$ 2,000	181%
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	\$ 4,018	\$ 5,000	\$ 3,146	\$ 4,000	127%
Maintenance	60.6815	Maintenance:Office Equipment	\$ 106	\$ 500	\$ 397	\$ -	0%
Maintenance	60.6825	Maintenance:Equipment	\$ 2,693	\$ 1,200	\$ 865	\$ 1,000	116%
Maintenance	60.6835	Maintenance:Streets	\$ -	\$ 10,000	\$ 7,987	\$ -	0%
Maintenance	60.6840	Maintenance:Traffic Control	\$ 865	\$ 1,116	\$ 1,116	\$ 1,200	108%
Maintenance	60.6845	Maintenance:Storm Drainage	\$ -	\$ -	\$ -	\$ 25,000	0%
Total Maintenance	Public Works		\$ 9,685	\$ 19,816	\$ 14,614	\$ 33,200	227%
Consultants	60.7030	Consultants:Engineer-Regular	\$ 20,037	\$ 33,587	\$ 23,983	\$ 10,000	42%
Consultants	60.70??	Consultants:Engineer-SWMP	\$ -	\$ -	\$ 9,100	\$ 15,000	165%
Total Consultants	Public Works		\$ 20,037	\$ 33,587	\$ 33,083	\$ 25,000	76%

110 - GENERAL FUND

GENERAL FUND DETAILS			2016-17	2017-18	2017-18	2018-19	
Category	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Proposed	% of Projected FY 2017-18
Contractual	60.7300	Contractual:Computer System	\$ 6,910	\$ 7,945	\$ 6,996	\$ 4,078	58%
Contractual	60.7305	Contractual:Copy Machine	\$ 3,765	\$ 3,660	\$ 3,943	\$ 1,173	30%
Contractual	60.7415	Contractual:Contract Labor	\$ 4,810	\$ -	\$ -	\$ -	0%
Contractual	60.7440	Contractual:Janitor Services	\$ 1,371	\$ 1,227	\$ 1,093	\$ 560	51%
Contractual	60.7505	Contractual:Liability Insur	\$ 7,980	\$ 4,048	\$ 4,048	\$ 2,440	60%
Contractual	60.7510	Contractual:Worker's Compens	\$ 9,739	\$ 1,438	\$ 502	\$ 1,220	243%
Contractual	60.7515	Contractual:Inspections	\$ 65,319	\$ 60,000	\$ 57,606	\$ -	0%
Contractual	60.7600	Contractual:Refuse Collection	\$ 807	\$ 5,000	\$ 3,056	\$ 9,059	296%
Total Contractual	Public Works		\$ 100,700	\$ 83,318	\$ 77,244	\$ 18,529	24%
Other	60.8010	Other:Membership&Dues	\$ 133	\$ 500	\$ 59	\$ 200	339%
Other	60.8020	Other:Meetings	\$ 6	\$ -	\$ -	\$ -	0%
Other	60.8028	Other:Cell Phone Reimbursement	\$ 352	\$ -	\$ -	\$ -	0%
Other	60.8070	Other:Miscellaneous	\$ 224	\$ -	\$ -	\$ -	0%
Total Other	Public Works		\$ 715	\$ 500	\$ 59	\$ 200	339%
Capital Outlay	60.9210	Capital Outlay:Pickup	\$ -	\$ -	\$ -	\$ 1,650	0%
Capital Outlay	60.	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ 500	0%
Capital Outlay	60.9015	Capital Outlay:Bldgs/Grounds	\$ -	\$ -	\$ -	\$ -	0%
Total Capital Outlay	Public Works		\$ -	\$ -	\$ -	\$ 2,150	0%
Other Uses	40.9710	Transfer Out to Capital Fund	\$ 38,395	\$ -	\$ -	\$ -	0%
Other Uses	40.9700	Transfer Out To O&G Reserve Fund	\$ -	\$ -	\$ -	\$ 250,000	0%
Total Other Uses	Other Uses		\$ 38,395	\$ -	\$ -	\$ 250,000	0%
TOTAL EXPENSES			\$ 2,934,778	\$ 2,846,209	\$ 2,781,846	\$ 3,297,459	119%

111-O&G RESERVE FUND SUMMARY

Beginning Fund Balance	-		-	-
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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
TOTAL REVENUE	-	-	-	252,500

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

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

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

ENDING FUND BALANCE	-		-	252,500
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	252,500
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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%
Total Other Revenue		-	\$ -	\$ -	0%	\$ 2,500	0%
004910	Transfer In	-		\$ -	0%	\$ 250,000	0%
Other Sources		-	\$ -	\$ -	0%	\$ 250,000	0%
50.9100	Capital Outlay:DPS Vehicle	-		\$ -	0%	\$ -	0%
50.9105	Capital Outlay:DPS Equipment	-		\$ -	0%	\$ -	0%
Total Capital Outlay		-	-	\$ -	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		
TOTAL REVENUE	15,611	15,096	15,317	13,791	9,841	10,361	18,753	11,215	12,480

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)	-
(7,538)	1,265

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	1,799
Personnel Taxes & Benefits		469	3,080	2,937	178
Training		-	-	-	625
Materials & Supplies		67	100	-	3,500
Other Expenses		-	-	-	-
Capital Outlay		-	-	-	6,000
Other Uses					
TOTAL EXPENSES		6,867	44,339	43,243	12,102

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
(853)	(38,506)
(143)	(2,760)
-	625
(100)	3,500
-	-
-	6,000
-	-
(1,096)	(31,140)

REVENUE OVER EXPENSES		3,493	(25,586)	(32,028)	378
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(6,442)	32,406
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ENDING FUND BALANCE		45,120		13,092	13,470
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	378
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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%
Total Fines & Fees		10,361	10,000	\$ 11,013	110%	\$ 12,000	109%
00.4800	Other Rev:Interest on Invest	-	-	\$ 201	0%	\$ 480	238%
Other Revenue		-	-	\$ 201	0%	\$ 480	238%
50.6000	Personnel Salaries: Full Time	6,271	34,796	\$ 34,638	100%	\$ 1,711	5%
50.6020	Personnel Salaries: Overtime	60	2,977	\$ 2,282	77%	\$ -	0%
50.6036	Personnel: Supplements	-	3,385	\$ 3,385	100%	\$ 88	3%
Total Personnel Salaries & Wages		6,332	41,158	\$ 40,305	98%	\$ 1,799	4%
50.6030	Personnel:FICA(SS) & MediCare	469	3,080	\$ 2,937	95%	\$ 178	6%
Total Personnel Taxes & Benefits		469	3,080	\$ 2,937	95%	\$ 178	6%
50.6100	Training	-	-	\$ -	0%	\$ 625	0%
Total Training		-	-	\$ -	0%	\$ 625	0%
50.6220	Mat/Supplies: Court Security	67	100	\$ -	0%	\$ 3,500	0%
Total Materials & Supplies		67	100	\$ -	0%	\$ 3,500	0%
50.8070	Other-Miscellaneous	-	-	\$ -	0%	\$ -	0%
Total Other		-	-	\$ -	0%	\$ -	0%
50.9010	Capital Outlay:Computer/Off Eq	-	-	\$ -	0%	\$ 6,000	0%
Total Capital Outlay		-	-	\$ -	0%	\$ 6,000	0%

118-COURT AUTOMATION SUMMARY

Beginning Fund Balance		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									
TOTAL REVENUE	14,964	20,074	20,380	35,698	13,109	13,819	14,400	14,733	18,200

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
-	-
333	3,467

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	-
TOTAL EXPENSES	10,502	60,161	57,956	17,118
REVENUE OVER EXPENSES		3,317	(43,223)	1,082

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)
(2,205)	(40,838)
2,538	44,305

ENDING FUND BALANCE		153,483		110,261	111,343
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				1,082
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118 - Court Automation 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
00.4230	Municipal Court:Fees-Court	13,819	14,400	\$ 13,262	92%	\$ 14,000	106%
Total Fines & Fees		13,819	14,400	\$ 13,262	92%	\$ 14,000	106%
00.4800	Other Rev:Interest on Invest	-	-	\$ 1,470	0%	\$ 4,200	286%
Total Other Revenue		-	-	\$ 1,470	0%	\$ 4,200	286%
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%
Total Materials & Supplies		3,940	6,335	\$ 6,335	100%	\$ 7,398	117%
30.7040	Consultants:Computer Software	(611)	-	\$ -	0%	\$ -	0%
Consultants		(611)	-	\$ -	0%	\$ -	0%
30.7300	Contractual:Computer System	7,173	12,675	\$ 10,470	83%	\$ 9,720	93%
Consultants		7,173	12,675	\$ 10,470	83%	\$ 9,720	93%
30.8070	Other-Miscellaneous	-	-	\$ -	0%	\$ -	0%
Total Other		-	-	\$ -	0%	\$ -	0%
30.9010	Capital Outlay:Computer/Offc Equip	-	41,151	\$ 41,151	100%	\$ -	0%
30.9030	Capital Outlay:Court Equipment	-	-	\$ -	0%	\$ -	0%
Total Other		-	41,151	\$ 41,151	100%	\$ -	0%

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	-	-	-
TOTAL REVENUE	1,385,280	1,282,143	1,381,462	1,236,277	1,330,805	2,735,456	1,656,479	1,813,284	1,829,111

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)
-	-
156,805	15,826

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	223,127
Personnel Taxes & Benefits		92,833	113,023	110,882	95,747
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	1,227,255
Other Expenses		181,648	31,062	34,492	75,547
Capital Outlay		-	53,974	53,603	25,400
Other Uses		-	-	-	-
TOTAL EXPENSES		1,669,093	1,658,450	1,656,620	1,781,485

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
1,595	(18,699)
(2,141)	(15,135)
(560)	1,388
(161)	34,751
(3,300)	4,475
-	-
(21,180)	10,351
1,275	4,075
19,582	90,808
3,430	41,055
(371)	(28,203)
-	-
(1,830)	124,866

REVENUE OVER EXPENSES		1,066,363	(1,971)	156,665	47,625
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158,636	(109,039)
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ENDING FUND BALANCE		1,595,236	1,751,901	1,799,526
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	47,625
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Claim on Cash Beginning Balance		(395,579)	(238,914)
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Revenue over Expenses		156,665	47,625
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Ending Balance Claim on Cash		(238,914)	(191,289)
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		(395,579)	(238,914)
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		156,665	47,625
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		(238,914)	(191,289)
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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%
Total Water/Sewer Sales & Fees		1,492,984	1,444,891	\$ 1,603,718	111%	\$ 1,615,557	101%
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%
Total Charges for Service		176,715	169,392	\$ 165,182	98%	\$ 169,392	103%
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%
Total Other Revenue		227,113	42,196	\$ 44,384	105%	\$ 44,162	99%
00.4900	Transfer In	838,644	-	\$ -	0%	\$ -	0%
Total Other Uses		838,644	-	\$ -	0%	\$ -	0%
TOTAL REVENUES		2,735,456	1,656,479	\$ 1,813,284	109%	\$ 1,829,111	101%
40.6000	Personnel:Salaries Full Time	161,839	196,917	\$ 199,343	101%	\$ 187,517	94%
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%	\$ 3,818	47%
40.6025	Personnel:Salaries Sick Leave	1,080	1,274	\$ 1,274	100%	\$ 1,104	87%
40.6036	Personnel:Supplements	10,329	10,884	\$ 10,772	99%	\$ 12,597	117%
Total Salaries & Wages		192,183	240,232	\$ 241,827	101%	\$ 223,127	92%
40.6030	Personnel:FICA(SS) & MediCare	13,619	17,974	\$ 17,769	99%	\$ 16,171	91%
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%	\$ 44,985	91%
40.6046	Personnel:ER Long Term Disab	427	706	\$ 696	99%	\$ 674	97%
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%	\$ 374	94%
40.6050	Personnel:Service Pay-Longevit	-	1,837	\$ 1,803	98%	\$ 925	51%
Total Taxes & Benefits		92,833	113,023	\$ 110,882	98%	\$ 95,747	86%

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%
Total Training & Travel		200	1,500	\$ 940	63%	\$ 2,329	248%
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%
Total Materials & Supplies		20,046	21,023	\$ 20,862	99%	\$ 55,613	267%
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%
Total Utilities		27,653	36,092	\$ 32,792	91%	\$ 37,267	114%
40.6550	Bad Debt Expense	19,459	4,000	\$ 4,000	100%	\$ 4,000	100%
Total Bad Debt Expense		19,459	4,000	\$ 4,000	100%	\$ 4,000	100%
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%
Total Maintenance		35,491	30,779	\$ 9,599	31%	\$ 19,950	208%
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%
Total Consultants		10,141	9,900	\$ 11,175	113%	\$ 15,250	136%

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%	\$ 2,837	566%
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%
Total Contractual		1,089,439	1,116,865	\$ 1,136,447	102%	\$ 1,227,255	1741%
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%
Total Other		181,648	31,062	\$ 34,492	111%	\$ 75,547	219%
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%
Total Capital Outlay		-	53,974	\$ 53,603	99%	\$ 25,400	47%
00.9700	Transfer Out	-	-	\$ -	0%	\$ -	0%
Total Other Uses		-	-	\$ -	0%	\$ -	0%
TOTAL EXPENSES		1,669,093	1,658,450	\$ 1,656,620	100%	\$ 1,781,485	108%

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	-
TOTAL REVENUE	20	34	7	506	13,740	881	80	478	-

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

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Amended Budget	FY 17/18 Projected	FY 18/19 Proposed Budget
Other Expenses		-	-	-	-
Other Uses		-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUE OVER EXPENSES		881	80	478	-
ENDING FUND BALANCE		19,693	20,171	20,171	20,171

FY 17/18 Projected Over/(Under) FY17/18 Amended Budget	FY 18/19 Proposed Budget Over/(Under) FY17/18 Projected
-	-
-	-
-	-
398	(478)
	-

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%
Total Other Revenue		881	80	\$ 134	167%	\$ -	0%
00.4900	Transfer In	-	-	\$ 344	0%	\$ -	0%
Total Other Expenses		-	-	\$ 344	0%	\$ -	0%
40.8070	Other Misc	-		\$ -	0%	\$ -	0%
Total Other Expenses		-	-	\$ -	0%	\$ -	0%
40.9700	Transfer Out	-	-	\$ -	0%	\$ -	0%
Total Capital Outlay		-	-	\$ -	0%	\$ -	0%

140-CAPITAL FUND SUMMARY (CDBG)

Beginning Fund Balance	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	-
TOTAL REVENUE	-	125,000	127,718	-

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

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	-
TOTAL EXPENSES	574,795	128,862	131,580	-
REVENUE OVER EXPENSES	(574,795)	(3,862)	(3,862)	-

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)
2,718	(131,580)
(0)	3,862

ENDING FUND BALANCE	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%
Total Transfer In		-	\$ 125,000	\$ 127,718	102%	\$ -	0%
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%
Total Capital Outlay		574,795	125,000	\$ 127,718	102%	\$ -	0%
00.9700	Transfer Out	-	3,862	\$ 3,862	100%	\$ -	0%
Total Capital Outlay		-	3,862	\$ 3,862	100%	\$ -	0%

141-BOND CAPITAL STREET FUND SUMMARY

Beginning Fund Balance	-		1,002,893	87,580
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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	-	-	-
TOTAL REVENUE	1,049,927	10,050	12,405	6,000

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	-
TOTAL EXPENSES	47,035	925,000	927,718	-
REVENUE OVER EXPENSES	1,002,893	(914,950)	(915,313)	6,000
ENDING FUND BALANCE	1,002,893		87,580	93,580

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
	6,000

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%
Total Other Revenue		3,366	\$ 10,050	\$ 12,405	123%	\$ 6,000	48%
00.4901	Proceeds from Bond Issuance	978,528		\$ -	0%	\$ -	0%
00.4902	Premium on Bonds Issued	68,034		\$ -	0%	\$ -	0%
Total Other Sources		1,046,561	\$ -	\$ -	0%	\$ -	0%
00.6602	Streets	3,435	800,000	\$ 800,000	100%	\$ -	0%
Total Capital Outlay		3,435	800,000	\$ 800,000	100%	\$ -	0%
40.8100	Debt Related Costs	43,600		\$ -	0%	\$ -	0%
Total Other		43,600	-	\$ -	0%	\$ -	0%
00.9700	Transfer Out	-	125,000	\$ 127,718	102%	\$ -	0%
Total Capital Outlay		-	125,000	\$ 127,718	102%	\$ -	0%

142-BOND CAPITAL CITY HALL FUND SUMMARY

Beginning Fund Balance	-		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	-
TOTAL REVENUE	2,095,949	24,000	34,249	20,000

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)
10,249	(14,249)

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	-	-	-
TOTAL EXPENSES	87,199	1,000,000	246,276	1,542,500
REVENUE OVER EXPENSES	2,008,750	(976,000)	(212,027)	(1,522,500)

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
-	-
(753,724)	1,296,224
763,973	(1,310,473)

ENDING FUND BALANCE	2,008,750		1,796,723	274,223
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	(1,522,500)
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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%
Total Other Revenue		2,827	\$ 24,000	\$ 30,387	127%	\$ 20,000	66%
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%
Total Other Sources		2,093,123	\$ -	\$ 3,862	0%	\$ -	0%
00.6602	New City Hall	-	1,000,000	\$ 246,276	25%	\$ 1,500,000	609%
00.66##	Old City Hall	-		\$ -	0%	\$ 42,500	0%
Total Capital Outlay		-	1,000,000	\$ 246,276	25%	\$ 1,542,500	626%
40.8100	Debt Related Costs	87,199		\$ -	0%	\$ -	0%
Total Other		87,199	-	\$ -	0%	\$ -	0%

143-STREET FUND SUMMARY (SALES TAX)

Beginning Fund Balance	-		-	-
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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
TOTAL REVENUE	-	-	-	95,033

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

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	-	-	-	-
TOTAL EXPENSES	-	-	-	40,000
REVENUE OVER EXPENSES	-	-	-	55,033

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

ENDING FUND BALANCE	-		-	55,033
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	55,033
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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%
Total Transfer In		-	\$ -	\$ -	0%	\$ 95,033	0%
00.####	Maintenance: Crack Sealing	-	-	\$ -	0%	\$ 40,000	0%
Total Capital Outlay		-	-	\$ -	0%	\$ 40,000	0%
00.9700	Transfer Out	-	-	\$ -	0%	\$ -	0%
Total Capital Outlay		-	-	\$ -	0%	\$ -	0%

145-GRANT FUND SUMMARY

Beginning Fund Balance	-		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
TOTAL REVENUE	4,820	4,400	2,712	2,736

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

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
TOTAL EXPENSES	4,820	4,400	2,711	2,736
REVENUE OVER EXPENSES	1	-	1	-

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

ENDING FUND BALANCE	1		1	1
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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%
Total Other Revenue		4,820	\$ 4,400	\$ 2,712	62%	\$ 2,736	101%
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%
Total Material & Supplies		4,820	4,400	\$ 2,711	62%	\$ 2,736	101%

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	300,688
Other Revenue	14	-	5	4	7	-	-	1,132	2,000
Other Sources						310,501	-	-	-
TOTAL REVENUE	164,820	-	160,722	183,114	177,475	431,086	307,964	292,354	302,688

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
-	-
(15,610)	10,334

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	-	-	-
TOTAL EXPENSES	453,800	301,857	301,857	300,688
REVENUE OVER EXPENSES	(22,714)	6,107	(9,503)	2,000
ENDING FUND BALANCE	85,711		76,208	78,208

FY 17/18 Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
0	(1,170)
-	-
0	(1,170)
(15,610)	11,503
	2,000

180-PRFDC FUND SUMMARY

Beginning Fund Balance		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						-	-	-	-
TOTAL REVENUE	197,423	160,834	183,908	194,128	194,128	197,794	195,906	202,599	181,373

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
-	-
6,693	(21,226)

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	22,456
Personnel Taxes & Benefits	-	7,068	6,820	12,972
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	1,666
Other Expenses	19,475	23,000	18,610	15,700
Capital Outlay	14,446	65,925	35,925	129,620
Other Uses	-	-	344	-
TOTAL EXPENSES	84,988	214,207	220,291	226,445
REVENUE OVER EXPENSES		112,807	(18,301)	(45,072)
ENDING FUND BALANCE		537,672	519,980	474,908

FY 17/18 Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
2,041	9,501
(248)	6,152
(118)	118
1,500	(8,617)
6,950	(8,855)
12,832	(15,739)
16,693	(68,033)
480	1,186
(4,390)	(2,910)
(30,000)	93,695
344	(344)
6,085	6,154
609	(27,380)
	(45,072)

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%
Total Sales & Use Taxes		194,895	190,000	\$ 190,067	100%	\$ 95,033	50%
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%
Total Other Revenue		2,900	5,906	\$ 12,532	212%	\$ 86,340	689%
00.4899	Transfer-In	-	-	\$ -	0%	\$ -	0%
Total Other Sources		-	-	\$ -	0%	\$ -	0%
TOTAL REVENUES		197,794	195,906	\$ 202,599	103%	\$ 181,373	90%
40.6000	Personnel Salaries: Full Time	-	10,279	\$ 10,602	103%	\$ 20,869	197%
40.6020	Personnel Salaries: Overtime	-	635	\$ 2,354	371%	\$ 1,386	59%
40.6025	Personnel: Sick Leave Buy Back	-	-	\$ -	0%	\$ 201	0%
Total Personnel Salary & Wages		-	10,914	\$ 12,956	119%	\$ 22,456	173%
40.6030	Personnel: FICA(SS) & MediCare	-	967	\$ 984	102%	\$ 1,956	199%
40.6031	Personnel: SUTA Taxes	-	41	\$ -	0%	\$ 81	0%
40.6042	Personnel: ER-Life/AD&D Ins	-	-	\$ 5	0%	\$ 22	400%
40.6043	Personnel: Affordable Care Act Fees	-	153	\$ 77	50%	\$ -	0%
40.6045	Personnel: TMRS	-	2,778	\$ 2,961	107%	\$ 5,660	191%
40.6046	Personnel: ER-Long Term Disab	-	45	\$ 38	85%	\$ 81	213%
40.6047	Personnel: Health Insurance	-	3,057	\$ 2,731	89%	\$ 4,925	180%
40.6049	Personnel: ER Short Term Disab	-	27	\$ 23	85%	\$ 51	223%
40.6050	Personnel: Service Pay: Longev	-	-	\$ -	0%	\$ 196	0%
Total Personnel Taxes & Benefits		-	7,068	\$ 6,820	96%	\$ 12,972	190%

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%
Total Training & Travel		-	500	\$ 382	76%	\$ 500	131%
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%
Total Materials & Supplies		-	7,617	\$ 9,117	120%	\$ 500	5%
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%
Total Utilities		6,395	9,937	\$ 16,887	170%	\$ 8,032	48%
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%
Total Maintenance		23,267	12,907	\$ 25,739	199%	\$ 10,000	39%
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%
Total Consultants		21,405	76,340	\$ 93,033	122%	\$ 25,000	27%
40.7300	Contractual:Computer	-	-	\$ 480	0%	\$ 555	116%
40.7505	Contractual:Liability Insuranc	-	-	\$ -	0%	\$ 90	0%
40.7510	Contractual:Worker's Compensat	-	-	\$ -	0%	\$ 1,021	0%
Total Contractual		-	-	\$ 480	0%	\$ 1,666	347%
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%
Total Other		19,475	23,000	\$ 18,610	81%	\$ 15,700	84%
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%
Total Capital Outlay		14,446	65,925	\$ 35,925	54%	\$ 129,620	361%
40.9700	Transfer Out	-	-	\$ 344	0%	\$ -	0%
Total Other Uses		-	-	\$ 344	0%	\$ -	0%
TOTAL EXPENSES		84,988	214,207	\$ 220,291	103%	\$ 226,445	103%

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
TOTAL REVENUE	188,266	160,944	175,509	190,803	186,653	187,387	188,000	183,618	190,163

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
(4,382)	6,544

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	161,397
Personnel Taxes & Benefits		33,858	6,444	6,463	13,508
Materials & Supplies		418	480	-	-
Other Expenses		-	-	115	-
Other Uses		1,236	-	-	-
TOTAL EXPENSES		157,236	101,827	94,834	174,905
REVENUE OVER EXPENSES		30,151	86,173	88,784	15,258
ENDING FUND BALANCE		(75,668)		13,117	28,374

FY 17/18 Actual / Projected vs FY17/18 Amended Budget	FY 18/19 Proposed Budget vs FY17/18 Projected
(6,646)	73,140
19	7,046
(480)	-
115	(115)
-	-
(7,108)	80,186
2,611	(73,527)
	15,258

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%
Total Taxes		187,387	188,000	\$ 183,577	0%	\$ 190,067	104%
00.4800	Other Revenue: Interest on Invest	-	-	\$ 41	0%	\$ 96	232%
Total Other Revenue		-	-	\$ 41	0%	\$ 96	232%
50.6000	Personnel Salaries: Full Time	90,932	81,469	\$ 73,407	0%	\$ 141,203	192%
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%	\$ 17,693	216%
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%
Total Personnel Salary & Wages		121,723	94,903	\$ 88,257	0%	\$ 161,397	183%
50.6030	Personnel:FICA(SS) & MediCare	9,017	6,444	\$ 6,463	0%	\$ 13,508	209%
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%
Total Personnel Taxes & Benefits		33,858	6,444	\$ 6,463	0%	\$ 13,508	209%
50.6205	Mat/Supplies: Legal Notices	18	-	\$ -	0%	\$ -	0%
50.6210	Mat/Supplies: Office/Computer	400	480	\$ -	0%	\$ -	0%
Total Materials & Supplies		418	480	\$ -	0%	\$ -	0%
50.7015	Consultants: Legal Regular	-	-	\$ -	0%	\$ -	0%
50.7025	Consultants: Auditor	-	-	\$ -	0%	\$ -	0%
Total Consultants		-	-	\$ -	0%	\$ -	0%
50.8085	Other:Interest on Cash Deficit	-	-	\$ 115	0%	\$ -	0%
Total Other		-	-	\$ 115	0%	\$ -	0%
50.9700	Transfer Out	1,236	-	\$ -	0%	\$ -	0%
Total Uses		1,236	-	\$ -	0%	\$ -	0%