CITY OF DALWORTHINGTON GARDENS

FISCAL YEAR 2019-2020
APPROVED BUDGET

CITY OF DALWORTHINGTON GARDENS, TEXAS

ANNUAL BUDGET

FOR THE FISCAL YEAR

OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

AS APPROVED BY

THE CITY OF DALWORTHINGTON GARDENS CITY COUNCIL

ON

September 19, 2019

Laura Bianco, Mayor

Ed Motley, Mayor Pro-Tem, Alderman Place 4

Mark McGuire, Alderman Place 1

Guy Snodgrass, Alderman Place 2

Cathy Stein, Alderman Place 3

Joe Kohn, Alderman Place 5

CITY OF DALWORTHINGTON GARDENS

FISCAL YEAR 2019-2020 BUDGET

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $101,305, WHICH IS A 6% 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 $ 8,992.67

The members of the governing body voted on the budget as follows:

FOR: Mark McGuire

Guy Snodgrass

Cathy Stein

Mayor Pro Tem Ed Motley

Joe Kohn

AGAINST: None

PRESENT and not voting: Mayor Laura Bianco

City of Dalworthington Gardens
FY 19/20 Proposed Budget
Fund Balance Recap

	110 General Fund	111 Gas Reserve	140 CDBG Capital	TOTAL GEN FUND	Assigned 112 Fire Truck Fund	Assigned 207 Vol Fire Fund	Restricted 141 2017 Bond Streets	Restricted 142 2017 Bond City Hall	Restricted 150 Debt	Restricted 145 Grant Fund	Restricted 115 Court Security	Restricted 118 Court Automation	Restricted 130 Park Fund	Restricted 143 Street (Sales Tax)	Restricted 180 PRFDC	Restricted 185 CCPD	Restricted 208 Seizure	120 Enterprise Fund
Fund Balance Projected for FY 18/19	539,583	229,199	-	768,782	100,000	1,243	112,972	1,780,497	95,688	1	11,442	114,885	20,548	63,886	547,784	59,939	6,290	1,781,315
Budgeted Revenue	3,330,531	156,000	213,407	3,699,938	27,500	4,800	2,000	20,000	320,756	2,736	10,500	18,200	-	104,339	199,142	217,878	-	1,917,064
Budgeted Expenses	3,329,791	-	213,407	3,543,198	-	2,500	48,824	1,800,497	303,038	2,736	1,893	21,953	20,548	40,000	208,889	238,534	-	1,822,949
Budget Revenue Over (Under) Expenses	741	156,000	-	156,741	27,500	2,300	(46,824)	(1,780,497)	17,719	-	8,607	(3,753)	(20,548)	64,339	(9,748)	(20,656)	-	94,115
Fund Balance Projected for FY 19/20	540,324	385,199	-	925,523	127,500	3,543	66,148	-	113,407	1	20,049	111,133	-	128,225	538,036	39,283	6,290	1,875,430

Non-Spendable (prepaids)	12,872
Un-assigned Fund Balance	**912,651**
Budgeted Expenses	3,543,198
Less non-operating expenses	(406,023)
Budgeted operating expenses	**3,137,175**
Daily budgeted operating expenses	8,595
Operating Days of Fund Balance	**106**

	120 Enterprise Capital Budget
Cash Beginning Balance (Unrestricted)	(142,914)
Revenue over Expenses	94,115
Add back depreciation (non-cash expense)	155,506
Capital Outlay-Computer/Off Eq	(1,064)
Capital Outlay - Water System	(225,000)
Capital Outlay - Equipment	-
Use of restricted funds for growth project	143,000
Cash Ending Balance (Unrestricted)	23,643

110-GENERAL FUND SUMMARY

REVENUE CATEGORY	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 10 months Sep - Jul Actual	FY 18/19 2 months Aug-Sep Projected	FY 18/19 Act/Proj	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Beginning Fund Balance				**758,805**	**570,701**	**514,946**			**514,946**	539,583		
Property Tax	678,172	665,321	674,873	799,279	966,050	1,605,555	1,617,775	40	1,617,814	1,679,817	12,259	62,003
Sales & Use Tax	371,390	400,574	392,561	396,127	404,027	424,374	359,358	74,188	433,546	421,057	9,173	(12,490)
Franchise Fees	397,735	374,093	367,094	359,645	340,612	382,652	375,856	6,237	382,093	368,921	(560)	(13,172)
Licenses & Permits	69,747	64,832	165,018	198,685	97,791	57,490	54,688	18,832	73,520	54,915	16,030	(18,605)
Fines & Fees	721,697	675,475	515,604	496,368	488,795	458,300	396,364	67,055	463,419	463,700	5,119	281
Service Charges & Fees	44,395	45,950	44,245	51,050	57,993	95,940	79,950	16,655	96,605	143,622	665	47,017
Donations	1,499	2,980	50	10,969	11,829	500	8,201	150	8,351	500	7,851	(7,851)
Gas Royalties	227,154	650,113	497,937	397,197	306,034	250,000	203,298	22,835	226,134	150,000	(23,866)	(76,134)
Miscellaneous Revenue	41,186	18,849	9,059	31,468	33,527	37,085	27,021	9,627	36,649	38,000	(436)	1,351
Other Sources	41,324	-	-	5,886	115,428	12,600	7,300	13,000	20,300	10,000	7,700	(10,300)
TOTAL REVENUE	**2,594,297**	**2,898,185**	**2,666,441**	**2,746,675**	**2,822,085**	**3,324,496**	**3,129,811**	**228,619**	**3,358,431**	**3,330,531**	**33,935**	**(27,899)**
							93%	*7%*	*100%*			

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 10 months Sep - Jul Actual	FY 18/19 2 months Aug-Sep Projected	FY 18/19 Act/Proj	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Personnel Salary & Wages		1,357,374	1,261,127	1,265,953	1,015,897	201,147	1,217,045	1,570,833	(48,908)	353,788
Personnel Taxes & Benefits		613,606	588,324	564,078	460,706	91,889	552,595	656,639	(11,483)	104,044
Training & Travel		30,785	7,585	42,742	20,043	20,737	40,780	59,334	(1,962)	18,554
Materials & Supplies		88,672	100,279	162,569	88,708	87,281	175,990	154,285	13,421	(21,705)
Utilities		84,882	75,634	65,248	50,312	10,920	61,232	74,140	(4,016)	12,908
Bad Debt		533							-	-
Maintenance		58,429	86,210	138,824	96,132	28,136	124,268	66,830	(14,556)	(57,438)
Consultants		272,310	214,491	208,729	153,326	46,673	199,999	193,498	(8,730)	(6,502)
Contractual		271,238	296,798	289,791	240,919	43,389	284,308	302,206	(5,483)	17,898
Other Expenses		118,555	128,228	135,760	125,758	8,536	134,294	59,410	(1,466)	(74,883)
Capital Outlay		-	119,163	114,143	63,429	135,522	198,951	7,616	84,808	(191,335)
Other Uses		38,395	-	-	-	18,200	18,200	10,000	18,200	(8,200)
Transfer to Gas Reserve		-	-	250,000	203,298	22,835	226,134	150,000	(23,866)	(76,134)
Transfer to Fire Truck Fund		-	-	-	-	100,000	100,000	25,000	100,000	(75,000)
TOTAL EXPENSES		**2,934,778**	**2,877,839**	**3,237,837**	**2,518,528**	**815,266**	**3,333,794**	3,329,791	**95,958**	(4,004)
					76%	*24%*	*100%*			
REVENUE OVER EXPENSES		**(188,104)**	**(55,754)**	**86,659**	**611,283**	**(586,647)**	**24,636**	741	**(62,023)**	(23,896)
ENDING FUND BALANCE		**570,701**	**514,946**	**601,606**			**539,583**	540,324		

FY 19/20 BUDGET - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	110,765	56,648	155,871	1,031,680	187,728	28,140	1,570,833
Personnel Taxes & Benefits	43,357	25,646	68,188	445,830	61,527	12,092	656,639
Training & Travel	3,545	3,412	3,987	25,300	22,590	500	59,334
Materials & Supplies	6,376.00	2,050	25,913	72,565	41,178	6,203	154,285
Utilities	1,140.00	660	38,677	6,659	1,859	25,145	74,140
Maintenance	900.00	-	9,220	19,600	13,260	23,850	66,830
Consultants	3,850.00	95,700	72,348	12,400	-	9,200	193,498
Contractual	35,890.51	11,454	95,784	117,127	33,546	8,405	302,206
Other Expenses	1,372.00	180	8,037	38,915	10,906	-	59,410
Capital Outlay	280.00	1,120	336	3,080	2,800	-	7,616
Other Uses			10,000				10,000
Transfer to Gas Reserve			150,000				150,000
Transfer to Fire Truck Fund			25,000				25,000
TOTAL EXPENSES	207,475	196,870	663,361	1,773,156	375,394	113,534	3,329,791
	6%	6%	20%	53%	11%	3%	100%

FY 18/19 PROJECTED - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	98,649	54,300	141,287	761,911	137,647	23,250	1,217,045
Personnel Taxes & Benefits	44,130	24,262	55,904	369,996	46,790	11,513	552,595
Training & Travel	2,469	1,742	2,581	20,700	12,787	500	40,780
Materials & Supplies	10,535	3,405	11,990	87,292	53,654	9,113	175,990
Utilities	4,919	4,969	7,789	9,033	5,711	28,811	61,232
Maintenance	7,361	2,390	6,963	38,268	29,160	40,126	124,268
Consultants	3,256	94,891	66,197	15,606	1,000	19,050	199,999
Contractual	46,698	18,252	26,691	126,801	46,588	19,278	284,308
Other Expenses	1,344	250	5,584	76,334	50,582	200	134,294
Capital Outlay	45,228	2,506	2,506	112,040	34,164	2,506	198,951
Other Uses			18,200				18,200
Transfer to Gas Reserve			226,134				226,134
Transfer to Fire Truck Fund			100,000				100,000
TOTAL EXPENSES	264,589	206,966	671,827	1,617,983	418,083	154,347	3,333,794
	8%	6%	20%	49%	13%	5%	100%

FY 19/20 BUDGET vs FY 18/19 PROJECTED VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	12,116	2,348	14,584	269,769	50,081	4,890	353,788
Personnel Taxes & Benefits	(773)	1,384	12,284	75,834	14,737	579	104,044
Training & Travel	1,076	1,670	1,406	4,600	9,803	-	18,554
Materials & Supplies	(4,159)	(1,355)	13,923	(14,727)	(12,476)	(2,910)	(21,705)
Utilities	(3,779)	(4,309)	30,888	(2,374)	(3,852)	(3,666)	12,908
Maintenance	(6,461)	(2,390)	2,257	(18,668)	(15,900)	(16,276)	(57,438)
Consultants	594	809	6,151	(3,206)	(1,000)	(9,850)	(6,502)
Contractual	(10,807)	(6,798)	69,094	(9,674)	(13,042)	(10,874)	17,898
Other Expenses	28	(70)	2,453	(37,419)	(39,676)	(200)	(74,883)
Capital Outlay	(44,948)	(1,386)	(2,170)	(108,960)	(31,364)	(2,506)	(191,335)
Other Uses	-	-	(8,200)	-	-	-	(8,200)
Transfer to Gas Reserve	-	-	(76,134)	-	-	-	(76,134)
Transfer to Fire Truck Fund	-	-	(75,000)	-	-	-	(75,000)
TOTAL EXPENSES	(57,114)	(10,096)	(8,465)	155,174	(42,689)	(40,813)	(4,004)
	-2%	0%	0%	5%	-1%	-1%	0%

110 - GENERAL FUND

GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
00	4001	Taxes:Property M & O	$ 950,983	$ 1,568,102	$ 1,578,649	$ 10,547	101%	$ 1,679,817	106%	101,168	10,547	627,666
00	4005	Taxes:Property Prior Years	$ 7,868	$ 12,074	$ 12,273	$ 199	102%	$ -	0%	(12,273)	199	4,405
00	4010	Taxes:Property Penalty & Int	$ 7,199	$ 25,379	$ 26,893	$ 1,514	106%	$ -	0%	(26,893)	1,514	19,694
		Total Property Taxes	**$ 966,050**	**$ 1,605,555**	**$ 1,617,814**	**$ 12,259**	**101%**	**$ 1,679,817**	**104%**	**62,003**	**12,259**	**651,765**
00	4025	Taxes:City Sales & Use Tax	$ 399,160	$ 418,840	$ 427,977	$ 9,137	102%	$ 415,357	97%	(12,620)	9,137	28,817
00	4045	Taxes:Mixed Beverage	$ 4,868	$ 5,534	$ 5,570	$ 36	101%	$ 5,700	102%	130	36	702
		Total Sales & Use Taxes	**$ 404,027**	**$ 424,374**	**$ 433,546**	**$ 9,173**	**102%**	**$ 421,057**	**97%**	**(12,490)**	**9,173**	**29,519**
00	4050	Taxes:Franchise - Electric	$ 268,835	$ 303,316	$ 303,316	$ (0)	100%	$ 300,200	99%	(3,116)	(0)	34,480
00	4055	Taxes:Easement Use-Telephone	$ 12,215	$ 11,494	$ 11,406	$ (88)	99%	$ 7,321	64%	(4,085)	(88)	(809)
00	4060	Taxes:Franchise - Gas	$ 25,738	$ 31,015	$ 31,015	$ 0	100%	$ 30,000	97%	(1,015)	0	5,277
00	4065	Taxes:Franchise-Cable/Internet	$ 26,780	$ 28,000	$ 27,960	$ (40)	100%	$ 22,400	80%	(5,560)	(40)	1,180
00	4070	Taxes:Franchise - Refuse	$ 7,044	$ 8,828	$ 8,396	$ (431)	95%	$ 9,000	107%	604	(431)	1,352
		Total Franchise Fee	**$ 340,612**	**$ 382,652**	**$ 382,093**	**$ (560)**	**100%**	**$ 368,921**	**97%**	**(13,172)**	**(560)**	**41,481**
00	4100	Permits/Fees:Building	$ 45,005	$ 22,000	$ 36,169	$ 14,169	164%	$ 20,000	55%	(16,169)	14,169	(8,836)
00	4101	Permits/Fees:Plumbing	$ 7,845	$ 4,200	$ 5,032	$ 832	120%	$ 4,200	83%	(832)	832	(2,813)
00	4102	Permits/Fees:Electric	$ 2,214	$ 1,000	$ 900	$ (100)	90%	$ 1,000	111%	100	(100)	(1,314)
00	4103	Permits/Fees:Heating/AC	$ 3,962	$ 3,100	$ 3,056	$ (44)	99%	$ 3,000	98%	(56)	(44)	(906)
00	4104	Permits/Fees:Cert.Occupancy	$ 5,700	$ 4,500	$ 4,200	$ (300)	93%	$ 4,000	95%	(200)	(300)	(1,500)
00	4105	Permits/Fees:Signs	$ 1,325	$ 200	$ 786	$ 586	393%	$ 700	89%	(86)	586	(539)
00	4106	Permits/Fees:Sprinkler	$ 146	$ 500	$ 600	$ 100	120%	$ 500	83%	(100)	100	454
00	4107	Permits/Fees:Pool	$ 2,549	$ 550	$ 2,172	$ 1,622	395%	$ 500	23%	(1,672)	1,622	(377)
00	4108	Permits/Fees:Fence	$ 804	$ 200	$ 200	$ -	100%	$ 200	100%	-	-	(604)
00	4109	Permits/Fees:Alarms	$ 80	$ 100	$ 90	$ (10)	90%	$ 100	111%	10	(10)	10
00	4110	Permits/Fees:Other	$ -	$ 155	$ 155	$ -	100%	$ 200	129%	45	-	155
00	4111	Permits/Fees:Liquor	$ -	$ 715	$ 715	$ -	100%	$ 715	100%	-	-	715
00	4112	Permits/Fees:FireAlarm/Suppres	$ 3,067	$ 2,500	$ 2,200	$ (300)	88%	$ 2,500	114%	300	(300)	(867)
00	4114	Permits/Fees:Red Tag	$ 2,600	$ 2,400	$ 2,425	$ 25	101%	$ 2,200	91%	(225)	25	(175)
00	4115	Permits/Fees:Roof	$ 8,794	$ 5,000	$ 3,800	$ (1,200)	76%	$ 4,500	118%	700	(1,200)	(4,994)
00	4117	Permits/Fees:Special Use	$ -	$ 100	$ 100	$ -	100%	$ 100	100%	-	-	100
00	4118	Permits/Fees:Operational	$ -	$ 550	$ 550	$ -	100%	$ 500	91%	(50)	-	550
00	4130	Registration:Contractor Fee	$ 13,700	$ 9,720	$ 10,370	$ 650	107%	$ 10,000	96%	(370)	650	(3,330)
		Total Permits & Fees	**$ 97,791**	**$ 57,490**	**$ 73,520**	**$ 16,030**	**128%**	**$ 54,915**	**75%**	**(18,605)**	**16,030**	**(24,271)**

110 - GENERAL FUND

GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
00	4200	Municipal Court:Fines	$ 127,769	$ 135,000	$ 150,435	$ 15,435	111%	$ 140,000	93%	(10,435)	15,435	22,666
00	4205	Municipal Court:Fees-Warrants	$ 68,948	$ 60,000	$ 58,800	$ (1,200)	98%	$ 60,000	102%	1,200	(1,200)	(10,148)
00	4210	Municipal Court:Arrest Fees	$ 16,463	$ 16,500	$ 16,300	$ (200)	99%	$ 16,000	98%	(300)	(200)	(162)
00	4215	Municipal Court:Fines-Traffic	$ 5,921	$ 5,800	$ 5,700	$ (100)	98%	$ 5,700	100%	0	(100)	(221)
00	4216	Municipal Court:CJFC Civil	$ 3,568	$ 3,400	$ 3,400	$ (0)	100%	$ 3,400	100%	0	(0)	(168)
00	4218	Municipal Court:JFCI Judical	$ 2,273	$ 2,200	$ 2,200	$ (0)	100%	$ 2,200	100%	0	(0)	(73)
00	4219	Municipal Ct:TLFTA3 City Fee	$ 3,753	$ 3,200	$ 3,220	$ 20	101%	$ 3,200	99%	(20)	20	(533)
00	4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	$ 1,348	$ 3,200	$ 3,668	$ 468	115%	$ 3,200	87%	(468)	468	2,319
00	4240	Municipal Ct:Fees-Admin	$ 239,771	$ 210,000	$ 201,197	$ (8,803)	96%	$ 210,000	104%	8,803	(8,803)	(38,574)
00	4250	Municipal Ct:Fees-JuvCaseOffic	$ 18,980	$ 19,000	$ 18,500	$ (500)	97%	$ 20,000	108%	1,500	(500)	(481)
		Total Fines & Fees	**$ 488,795**	**$ 458,300**	**$ 463,419**	**$ 5,119**	**101%**	**$ 463,700**	**100%**	**281**	**5,119**	**(25,375)**
00	4290	Wrecker Fee	$ 10,125	$ 9,490	$ 13,725	$ 4,235	145%	$ 11,000	80%	(2,725)	4,235	3,600
00	4450	Fees:ROW Cost Recovery - W/S	$ 30,000	$ 66,000	$ 66,000	$ -	100%	$ 66,000	100%	-	-	36,000
00	4451	Fees:Overhead Cost Recover-W/S	$ -		$ -	$ -	0%	$ 45,372	0%	45,372	-	-
00	4455	Chrg For Service:Platting/Zone	$ 1,500	$ 1,500	$ 1,500	$ -	100%	$ 1,500	100%	-	-	-
00	4460	Chrg For Service:Board of Ad	$ 1,500	$ 1,200	$ 1,550	$ 350	129%	$ 1,500	97%	(50)	350	50
00	4461	Shop DWG Website Adv Fees	$ -	$ -	$ -	$ -	0%	$ 500	0%	500	-	-
00	4465	Fire Inspection Fees	$ 13,500	$ 17,000	$ 12,900	$ (4,100)	76%	$ 17,000	132%	4,100	(4,100)	(600)
00	4470	Chrg For Serv:Park Reservation	$ 1,368	$ 750	$ 930	$ 180	124%	$ 750	81%	(180)	180	(438)
		Total Charges for Service	**$ 57,993**	**$ 95,940**	**$ 96,605**	**$ 665**	**101%**	**$ 143,622**	**149%**	**47,017**	**665**	**38,613**
00	4897	Other Rev:DWG DPS Contributions	$ 4,228	$ 500	$ 8,351	$ 7,851	1670%	$ 500	6%	(7,851)	7,851	4,123
00	4899	Other:DonationVol Fire Program	$ 7,601	$ -	$ -	$ -	0%	$ -	0%	-	-	(7,601)
		Total Donations	**$ 11,829**	**$ 500**	**$ 8,351**	**$ 7,851**	**1670%**	**$ 500**	**6%**	**(7,851)**	**7,851**	**(3,478)**
00	4812	Other Rev:Oil/Gas Lease Rev	$ 306,034	$ 250,000	$ 226,134	$ (23,866)	90%	$ 150,000	66%	(76,134)	(23,866)	(79,901)
		Total Gas Royalties	**$ 306,034**	**$ 250,000**	**$ 226,134**	**$ (23,866)**	**90%**	**$ 150,000**	**66%**	**(76,134)**	**(23,866)**	**(79,901)**
00	4800	Other Rev:Interest Investment	$ 6,211	$ 28,000	$ 26,544	$ (1,456)	95%	$ 28,000	105%	1,456	(1,456)	20,333
00	4815	Other Rev:Credit Card Fees	$ 1,338	$ 1,275	$ 1,363	$ 88	107%	$ 1,300	95%	(63)	88	25
00	4888	Other Rev:Jail Phone Commissions	-	$ -	$ 150	$ 150	0%	$ 1,200	801%	1,050	150	150
00	4890	Other Revenue:Miscellaneous	21,439.20	$ 1,350	$ 1,609	$ 259	119%	$ 1,500	93%	(109)	259	(19,830)
00	4891	Other:Donation Animal Control	-	$ 2	$ 2	$ -	100%	$ -	0%	(2)	-	2
00	4893	Other Rev:Donations-Day w/Law	-	$ 500	$ 500	$ -	100%	$ -	0%	(500)	-	500
00	4894	Other Rev:Fire Recovery	$ 1,197	$ 1,958	$ 2,419	$ 461	124%	$ 2,000	83%	(419)	461	1,221
00	4898	Other Rev:TC911 Reimbursement	$ 3,342	$ 4,000	$ 4,063	$ 63	102%	$ 4,000	98%	(63)	63	721
		Total Other Revenue	**$ 33,527**	**$ 37,085**	**$ 36,649**	**$ (436)**	**99%**	**$ 38,000**	**104%**	**1,351**	**(436)**	**3,122**
00	4900	Transfer In	$ -	$ 4,600	$ 4,600	$ -	100%	$ -	0%	(4,600)	-	4,600
00	4955	Lease Proceeds	$ 93,699	$ -	$ -	$ -	0%	$ -	0%	-	-	(93,699)
00	4960	Proceeds from Sale	$ 21,729	$ 8,000	$ 15,700	$ 7,700	196%	$ 10,000	64%	(5,700)	7,700	(6,029)
		Total Other Sources	**$ 115,428**	**$ 12,600**	**$ 20,300**	**$ 7,700**	**161%**	**$ 10,000**	**49%**	**(10,300)**	**7,700**	**(95,128)**
	TOTAL REVENUES		**$ 2,822,085**	**$ 3,324,496**	**$ 3,358,431**	**$ 33,935**	**101%**	**$ 3,330,531**	**99%**	**(27,899)**	**33,935**	**536,346**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
20	6000	Personnel:Salaries-Full Time	$ -	$ 91,495	$ 91,727	$ 232	100%	$ 101,934	111%	10,207	232	91,727
20	6020	Personnel:Salaries-Overtime	$ -	$ 2	$ 2	$ 0	103%	$ 536	23813%	534	0	2
20	6025	Personnel:Salaries-Sick Leave	$ -	$ 408	$ 408	$ -	100%	$ 1,687	413%	1,279	-	408
20	6036	Personnel:Supplements	$ -	$ 6,063	$ 6,063	$ (0)	100%	$ 6,063	100%	0	(0)	6,063
20	6050	Personnel:Service Pay:Longevit	$ -	$ 449	$ 449	$ -	100%	$ 545	121%	96	-	449
	Community Dev	**Total Salaries & Wages**	**$ -**	**$ 98,418**	**$ 98,649**	**$ 232**	**100%**	**$ 110,765**	**112%**	**12,116**	**232**	**98,649**
20	6030	Personnel:FICA(SS) & MediCare	$ -	$ 7,243	$ 7,148	$ (96)	99%	$ 8,197	115%	1,049	(96)	7,148
20	6031	Personnel: SUTA Taxes	$ -	$ 18	$ 18	$ -	100%	$ 18	100%	-	-	18
20	6042	Personnel:ER-Life/AD&D Ins	$ -	$ 80	$ 80	$ 0	100%	$ 86	107%	6	0	80
20	6045	Personnel:TMRS	$ -	$ 21,180	$ 21,124	$ (56)	100%	$ 23,493	111%	2,369	(56)	21,124
20	6046	Personnel:ER-LongTerm Disab	$ -	$ 316	$ 317	$ 1	100%	$ 390	123%	73	1	317
20	6047	Personnel:Employee Insurances	$ -	$ 13,878	$ 13,931	$ 53	100%	$ 9,496	68%	(4,435)	53	13,931
20	6048	Personnel:Health Savings Acct	$ -	$ 1,297	$ 1,315	$ 18	101%	$ 1,438	109%	123	18	1,315
20	6049	Personnel:ER-ShortTerm Disab	$ -	$ 196	$ 197	$ 0	100%	$ 239	121%	42	0	197
	Community Dev	**Total Taxes & Benefits**	**$ -**	**$ 44,209**	**$ 44,130**	**$ (79)**	**100%**	**$ 43,357**	**98%**	**(773)**	**(79)**	**44,130**
20	6100	Training & Travel	$ -	$ 3,694	$ 2,469	$ (1,225)	67%	$ 3,545	144%	1,076	(1,225)	2,469
	Community Dev	**Total Training & Travel**	**$ -**	**$ 3,694**	**$ 2,469**	**$ (1,225)**	**67%**	**$ 3,545**	**144%**	**1,076**	**(1,225)**	**2,469**
20	6205	Mat/Supplies: Legal Notices	$ -	$ 14	$ 14	$ -	100%	$ -	0%	(14)	-	14
20	6212	Mat/Supplies: Public Education	$ -	$ 1,000	$ 1,000	$ (0)	100%	$ 1,000	100%	0	(0)	1,000
20	6215	Mat/Supplies: Office Supplies	$ -	$ 943	$ 734	$ (209)	78%	$ -	0%	(734)	(209)	734
20	6225	Mat/Supplies: Filing Fees	$ -	$ 284	$ 284	$ 0	100%	$ -	0%	(284)	0	284
20	6230	Mat/Supplies: Office Equipment	$ -	$ 760	$ 1,000	$ 240	132%	$ 150	15%	(850)	240	1,000
20	6240	Mat/Supplies: Printing	$ -	$ 660	$ 227	$ (433)	34%	$ 1,000	441%	773	(433)	227
20	6245	Mat/Supplies: Postage	$ -	$ 449	$ 429	$ (20)	96%	$ -	0%	(429)	(20)	429
20	6270	Mat/Supplies:Emergency Equip	$ -	$ 4,225	$ 4,395	$ 170	104%	$ 1,000	23%	(3,395)	170	4,395
20	6275	Mat/Supplies:Equipment	$ -	$ -	$ 100	$ 100	0%	$ -	0%	(100)	100	100
20	6300	Mat/Supplies: Uniforms	$ -	$ 1,000	$ 457	$ (543)	46%	$ 750	164%	293	(543)	457
20	6310	Mat/Supplies: Animal Control	$ -	$ -	$ 18	$ 18	0%	$ 100	558%	82	18	18
20	6350	Mat/Supplies: Fuel	$ -	$ 2,154	$ 1,878	$ (276)	87%	$ 2,376	127%	498	(276)	1,878
	Community Dev	**Total Materials & Supplies**	**$ -**	**$ 11,489**	**$ 10,535**	**$ (953)**	**92%**	**$ 6,376**	**61%**	**(4,159)**	**(953)**	**10,535**
20	6500	Utilities:Electricity	$ -	$ 1,105	$ 1,234	$ 129	112%	$ -	0%	(1,234)	129	1,234
20	6505	Utilities:Gas	$ -	$ 182	$ 165	$ (16)	91%	$ -	0%	(165)	(16)	165
20	6510	Utilities:Telephone	$ -	$ 3,678	$ 3,520	$ (158)	96%	$ 660	19%	(2,860)	(158)	3,520
20	6520	Utilities:Mobile Data Termin	$ -	$ -	$ -	$ -	0%	$ 480	0%	480	-	-
	Community Dev	**Total Utilities**	**$ -**	**$ 4,964**	**$ 4,919**	**$ (45)**	**99%**	**$ 1,140**	**23%**	**(3,779)**	**(45)**	**4,919**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
20	6805	Maintenance:Vehicles	$ -	$ 7,347	$ 6,315	$ (1,033)	86%	$ 400	6%	(5,915)	(1,033)	6,315
20	6810	Maintenance:Bldg/Grounds/Park	$ -	$ 1,000	$ 677	$ (323)	68%	$ -	0%	(677)	(323)	677
20	6815	Maintenance:Office Equipment	$ -	$ 100	$ 18	$ (82)	18%	$ -	0%	(18)	(82)	18
20	6825	Maintenance:Equipment	$ -	$ 500	$ 351	$ (149)	70%	$ 500	142%	149	(149)	351
	Community Dev	**Total Maintenance**	**$ -**	**$ 8,947**	**$ 7,361**	**$ (1,587)**	**82%**	**$ 900**	**12%**	**(6,461)**	**(1,587)**	**7,361**
20	7015	Consultants:Legal-Regular	$ -	$ 2,500	$ 1,898	$ (602)	76%	$ 2,500	132%	602	(602)	1,898
20	7020	Consultants:Legal-Platting	$ -	$ 150	$ 150	$ -	100%	$ 150	100%	-	-	150
20	7045	Consultants:Platting	$ -	$ 1,129	$ 1,208	$ 79	107%	$ 1,200	99%	(8)	79	1,208
20	7095	Consultants:Other	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
	Community Dev	**Total Consultants**	**$ -**	**$ 3,779**	**$ 3,256**	**$ (523)**	**86%**	**$ 3,850**	**118%**	**594**	**(523)**	**3,256**
20	7225	Contractual:Credit CardProcess	$ -	$ 1,336	$ 1,343	$ 7	101%	$ 1,463	109%	120	7	1,343
20	7300	Contractual:Computer System	$ -	$ 9,706	$ 8,207	$ (1,499)	85%	$ 4,357	53%	(3,850)	(1,499)	8,207
20	7305	Contractual:Copy Machine	$ -	$ 1,273	$ 1,231	$ (42)	97%	$ -	0%	(1,231)	(42)	1,231
20	7410	Contractual:Animal Control	$ -	$ 1,500	$ 819	$ (681)	55%	$ 1,500	183%	681	(681)	819
20	7420	Contractual:Animal Control Vet	$ -	$ -	$ -	$ -	0%	$ 1,500	0%	1,500	-	-
20	7440	Contractual:Janitor Services	$ -	$ 438	$ 421	$ (17)	96%	$ -	0%	(421)	(17)	421
20	7505	Contractual:Liability Insurance	$ -	$ 1,889	$ 1,889	$ (0)	100%	$ 1,095	58%	(794)	(0)	1,889
20	7510	Contractual:Worker's Compensation	$ -	$ 551	$ 551	$ (0)	100%	$ 476	86%	(75)	(0)	551
20	7515	Contractual:Inspections	$ -	$ 33,000	$ 32,236	$ (764)	98%	$ 25,500	79%	(6,736)	(764)	32,236
20	7601	Contractual:Animal Disposal	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
	Community Dev	**Total Contractual**	**$ -**	**$ 49,693**	**$ 46,698**	**$ (2,995)**	**94%**	**$ 35,891**	**77%**	**(10,807)**	**(2,995)**	**46,698**
20	8010	Other:Membership&Dues	$ -	$ 1,099	$ 899	$ (200)	82%	$ 1,372	153%	473	(200)	899
20	8020	Other:Meetings	$ -	$ 100	$ 100	$ -	100%	$ -	0%	(100)	-	100
20	8030	Other:Publications	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
20	8070	Other:Miscellaneous	$ -	$ 345	$ 345	$ -	100%	$ -	0%	(345)	-	345
	Community Dev	**Total Other**	**$ -**	**$ 1,544**	**$ 1,344**	**$ (200)**	**87%**	**$ 1,372**	**102%**	**28**	**(200)**	**1,344**
20	9010	Capital Outlay:Computer/Off Eq	$ -	$ 1,625	$ 1,925	$ 300	118%	$ 280	15%	(1,645)	300	1,925
20	9100	Capital Outlay: Vehicle	$ -	$ -	$ 42,422	$ 42,422	0%	$ -	0%	(42,422)	42,422	42,422
20	9350	Capital Outlay:Equipment	$ -	$ 500	$ 881	$ 381	176%	$ -	0%	(881)	381	881
	Community Dev	**Total Capital Outlay**	**$ -**	**$ 2,125**	**$ 45,228**	**$ 43,103**	**2128%**	**$ 280**	**1%**	**(44,948)**	**43,103**	**45,228**
	Community Dev	**TOTAL EXPENSES**	**-**	**228,861**	**264,589**	**35,728**	**116%**	**207,475**	**78%**	**(57,114)**	**35,728**	**264,589**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
30	6000	Personnel:Salaries-Full Time	$ -	$ 47,003	$ 47,059	$ 55	100%	$ 48,414	103%	1,355	55	47,059
30	6020	Personnel:Salaries-Overtime	$ -	$ 2	$ 2	$ 0	104%	$ 528	24354%	526	0	2
30	6025	Personnel:Salaries-Sick Leave	$ -	$ 408	$ 408	$ -	100%	$ 658	161%	250	-	408
30	6036	Personnel:Supplements	$ -	$ 6,419	$ 6,419	$ (0)	100%	$ 6,589	103%	169	(0)	6,419
30	6050	Personnel:Service Pay:Longevit	$ -	$ 412	$ 412	$ -	100%	$ 459	112%	48	-	412
	Court	**Total Salaries & Wages**	**$ -**	**$ 54,245**	**$ 54,300**	**$ 55**	**100%**	**$ 56,648**	**104%**	**2,348**	**55**	**54,300**
30	6030	Personnel:FICA(SS) & MediCare	$ -	$ 3,831	$ 3,778	$ (53)	99%	$ 4,192	111%	414	(53)	3,778
30	6031	Personnel: SUTA Taxes	$ -	$ 9	$ 9	$ -	100%	$ 9	100%	-	-	9
30	6045	Personnel:TMRS	$ -	$ 43	$ 43	$ 0	100%	$ 43	100%	(0)	0	43
30	6042	Personnel:ER-Life/AD&D Ins	$ -	$ 11,623	$ 11,626	$ 3	100%	$ 12,015	103%	389	3	11,626
30	6046	Personnel:ER-LongTerm Disab	$ -	$ 168	$ 166	$ (2)	99%	$ 173	104%	7	(2)	166
30	6047	Personnel:Employee Insurances	$ -	$ 7,177	$ 7,225	$ 47	101%	$ 7,673	106%	449	47	7,225
30	6048	Personnel:Health Savings Acct	$ -	$ 1,297	$ 1,315	$ 18	101%	$ 1,438	109%	123	18	1,315
30	6049	Personnel:ER-ShortTerm Disab	$ -	$ 101	$ 101	$ (0)	100%	$ 103	102%	2	(0)	101
	Court	**Total Taxes & Benefits**	**$ -**	**$ 24,249**	**$ 24,262**	**$ 13**	**100%**	**$ 25,646**	**106%**	**1,384**	**13**	**24,262**
30	6100	Training & Travel	$ -	$ 2,267	$ 1,742	$ (525)	77%	$ 3,412	196%	1,670	(525)	1,742
	Court	**Total Training & Travel**	**$ -**	**$ 2,267**	**$ 1,742**	**$ (525)**	**77%**	**$ 3,412**	**196%**	**1,670**	**(525)**	**1,742**
30	6215	Mat/Supplies: Office Supplies	$ -	$ 1,423	$ 955	$ (468)	67%	$ 100	10%	(855)	(468)	955
30	6230	Mat/Supplies: Office Equipment	$ -	$ 240	$ 210	$ (30)	88%	$ -	0%	(210)	(30)	210
30	6240	Mat/Supplies: Printing	$ -	$ 2,310	$ 1,811	$ (499)	78%	$ 1,950	108%	139	(499)	1,811
30	6245	Mat/Supplies: Postage	$ -	$ 449	$ 429	$ (20)	96%	$ -	0%	(429)	(20)	429
30	6300	Mat/Supplies: Uniforms	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
	Court	**Total Materials & Supplies**	**$ -**	**$ 4,422**	**$ 3,405**	**$ (1,016)**	**77%**	**$ 2,050**	**60%**	**(1,355)**	**(1,016)**	**3,405**
30	6500	Utilities:Electricity	$ -	$ 1,505	$ 1,234	$ (271)	82%	$ -	0%	(1,234)	(271)	1,234
30	6505	Utilities:Gas	$ -	$ 172	$ 156	$ (15)	91%	$ -	0%	(156)	(15)	156
30	6510	Utilities:Telephone	$ -	$ 3,711	$ 3,578	$ (133)	96%	$ 660	18%	(2,918)	(133)	3,578
	Court	**Total Utilities**	**$ -**	**$ 5,387**	**$ 4,969**	**$ (419)**	**92%**	**$ 660**	**13%**	**(4,309)**	**(419)**	**4,969**
30	6810	Maintenance:Bldg/Grounds/Park	$ -	$ 976	$ 2,390	$ 1,414	245%	$ -	0%	(2,390)	1,414	2,390
	Court	**Total Maintenance**	**$ -**	**$ 976**	**$ 2,390**	**$ 1,414**	**245%**	**$ -**	**0%**	**(2,390)**	**1,414**	**2,390**
30	7000	Consultants:Municipal Judge	$ -	$ 82,800	$ 83,435	$ 635	101%	$ 83,500	100%	65	635	83,435
30	7010	Consultants:City Prosecutor	$ -	$ 12,000	$ 11,308	$ (692)	94%	$ 12,000	106%	692	(692)	11,308
30	7095	Consultants:Other	$ -	$ -	$ 148	$ 148	0%	$ 200	135%	52	148	148
	Court	**Total Consultants**	**$ -**	**$ 94,800**	**$ 94,891**	**$ 91**	**100%**	**$ 95,700**	**101%**	**809**	**91**	**94,891**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
30	7225	Contractual:Credit CardProcess	$ -	$ 4,536	$ 4,200	$ (336)	93%	$ 4,552	108%	352	(336)	4,200
30	7226	Contractual:Notification Fees	$ -	$ -	$ -	$ -	0%	$ 360	0%	360	-	-
30	7300	Contractual:Computer System	$ -	$ 11,225	$ 10,961	$ (264)	98%	$ 6,542	60%	(4,420)	(264)	10,961
30	7305	Contractual:Copy Machine	$ -	$ 1,272	$ 1,231	$ (41)	97%	$ -	0%	(1,231)	(41)	1,231
30	7440	Contractual:Janitor Services	$ -	$ 438	$ 421	$ (17)	96%	$ -	0%	(421)	(17)	421
30	7505	Contractual:Liability Insurance	$ -	$ 1,230	$ 1,240	$ 10	101%	$ -	0%	(1,240)	10	1,240
30	7510	Contractual:Worker's Compensation	$ -	$ 199	$ 199	$ (0)	100%	$ -	0%	(199)	(0)	199
	Court	**Total Contractual**	**$ -**	**$ 18,899**	**$ 18,252**	**$ (648)**	**97%**	**$ 11,454**	**63%**	**(6,798)**	**(648)**	**18,252**
30	8010	Other:Membership&Dues	$ -	$ 250	$ 250	$ (0)	100%	$ 180	72%	(70)	(0)	250
30	8070	Other:Miscellaneous	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
	Court	**Total Other**	**$ -**	**$ 250**	**$ 250**	**$ (0)**	**100%**	**$ 180**	**72%**	**(70)**	**(0)**	**250**
30	9010	Capital Outlay:Computer/Off Eq	$ -	$ 1,625	$ 1,625	$ -	100%	$ 1,120	69%	(505)	-	1,625
30	9350	Capital Outlay:Equipment	$ -	$ 500	$ 881	$ 381	176%	$ -	0%	(881)	381	881
	Court	**Total Capital Outlay**	**$ -**	**$ 2,125**	**$ 2,506**	**$ 381**	**118%**	**$ 1,120**	**45%**	**(1,386)**	**381**	**2,506**
	Court	**TOTAL EXPENSES**	**-**	**207,620**	**206,966**	**(654)**	**100%**	**196,870**	**95%**	**(10,096)**	**(654)**	**206,966**
40	6000	Personnel:Salaries-Full Time	$ 198,921	$ 127,352	$ 127,108	$ (245)	100%	$ 146,773	115%	19,665	(245)	(71,814)
40	6005	Personnel:Salaries-Part Time	$ -	$ 7,810	$ 7,574	$ (236)	97%	$ -	0%	(7,574)	(236)	7,574
40	6006	Personnel:Part-Time Animal Control	$ 1,667	$ -	$ -	$ -	0%	$ -	0%	-	-	(1,667)
40	6020	Personnel:Salaries-Overtime	$ 7,097	$ -	$ -	$ -	0%	$ -	0%	-	-	(7,097)
40	6025	Personnel:Salaries-Sick Leave	$ 1,314	$ -	$ -	$ -	0%	$ 1,590	0%	1,590	-	(1,314)
40	6036	Personnel:Supplements	$ 17,104	$ 6,154	$ 6,506	$ 353	106%	$ 7,325	113%	819	353	(10,598)
40	6050	Personnel:Service Pay:Longevit	$ 742	$ 99	$ 99	$ -	100%	$ 183	185%	84	-	(643)
	Administration	**Total Salaries & Wages**	**$ 226,845**	**$ 141,415**	**$ 141,287**	**$ (128)**	**100%**	**$ 155,871**	**110%**	**14,584**	**(128)**	**(85,558)**
40	6030	Personnel:FICA(SS) & MediCare	$ 16,383	$ 10,492	$ 10,339	$ (153)	99%	$ 11,534	112%	1,196	(153)	(6,044)
40	6031	Personnel: SUTA Taxes	$ 643	$ 66	$ 69	$ 3	104%	$ 20	29%	(49)	3	(574)
40	6042	Personnel:ER-Life/AD&D Ins	$ 41	$ 82	$ 82	$ (0)	100%	$ 97	119%	16	(0)	41
40	6043	Personl:AffordableCareActFees	$ 846	$ -	$ -	$ -	0%	$ -	0%	-	-	(846)
40	6045	Personnel:TMRS	$ 47,208	$ 28,694	$ 28,731	$ 37	100%	$ 33,060	115%	4,329	37	(18,477)
40	6046	Personnel:ER-LongTerm Disab	$ 684	$ 463	$ 463	$ 0	100%	$ 509	110%	46	0	(221)
40	6047	Personnel:Employee Insurances	$ 30,747	$ 13,622	$ 13,629	$ 6	100%	$ 20,274	149%	6,646	6	(17,118)
40	6048	Personnel:Health Savings Acct	$ 2,630	$ 2,313	$ 2,346	$ 32	101%	$ 2,424	103%	78	32	(285)
40	6049	Personnel:ER-ShortTerm Disab	$ 389	$ 247	$ 247	$ 0	100%	$ 269	109%	22	0	(142)
	Administration	**Total Taxes & Benefits**	**$ 99,571**	**$ 55,980**	**$ 55,904**	**$ (75)**	**100%**	**$ 68,188**	**122%**	**12,284**	**(75)**	**(43,666)**
40	6100	Training & Travel	$ 6,183	$ 2,581	$ 2,581	$ 0	100%	$ 3,987	154%	1,406	0	(3,601)
	Administration	**Total Training & Travel**	**$ 6,183**	**$ 2,581**	**$ 2,581**	**$ 0**	**100%**	**$ 3,987**	**154%**	**1,406**	**0**	**(3,601)**

110 - GENERAL FUND

GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20				
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19	FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
40	6205	Mat/Supplies: Legal Notices	$ 1,451	$ 1,000	$ 1,269	$ 269	127%	$ 1,200	95%	(69)	269	(182)
40	6210	Mat/Supplies: Election Expense	$ 131	$ -	$ -	$ -	0%	$ -	0%	-	-	(131)
40	6215	Mat/Supplies: Office Supplies	$ 3,147	$ 1,423	$ 1,034	$ (389)	73%	$ 8,380	811%	7,346	(389)	(2,113)
40	6216	Mat/Supplies: Facility Supplies	$ -		$ -	$ -	0%	$ 3,084	0%	3,084	-	-
40	6230	Mat/Supplies: Office Equipment	$ 4,329	$ 3,130	$ 4,145	$ 1,015	132%	$ 1,200	29%	(2,945)	1,015	(183)
40	6235	Mat/Supplies:Record Management	$ -	$ 1,000	$ 1,000	$ (0)	100%	$ 3,000	300%	2,000	(0)	1,000
40	6240	Mat/Supplies: Printing	$ 5,343	$ 3,260	$ 3,108	$ (152)	95%	$ 3,969	128%	861	(152)	(2,236)
40	6245	Mat/Supplies: Postage	$ 3,426	$ 1,285	$ 1,435	$ 151	112%	$ 4,900	341%	3,465	151	(1,991)
40	6300	Mat/Supplies: Uniforms	$ 154	$ -	$ -	$ -	0%	$ 180	0%	180	-	(154)
40	6310	Mat/Supplies: Animal Control	$ 382	$ -	$ -	$ -	0%	$ -	0%	-	-	(382)
40	6350	Mat/Supplies: Fuel	$ 782	$ -	$ -	$ -	0%	$ -	0%	-	-	(782)
	Administration	**Total Materials & Supplies**	**$ 19,145**	**$ 11,098**	**$ 11,990**	**$ 893**	**108%**	**$ 25,913**	**216%**	**13,923**	**893**	**(7,155)**
40	6500	Utilities:Electricity	$ 4,486	$ 1,906	$ 1,521	$ (385)	80%	$ 20,688	1360%	19,167	(385)	(2,966)
40	6505	Utilities:Gas	$ 314	$ 172	$ 155	$ (16)	91%	$ 1,861	1198%	1,706	(16)	(159)
40	6510	Utilities:Telephone	$ 10,517	$ 3,458	$ 3,322	$ (136)	96%	$ 12,168	366%	8,846	(136)	(7,195)
40	6520	Utilities:Mobile Data Termin	$ -	$ -	$ -	$ -	0%	$ 960	0%	960	-	-
40	6515	Utilities:Water & Sewer	$ 3,161	$ 3,000	$ 2,792	$ (208)	93%	$ 3,000	107%	208	(208)	(370)
	Administration	**Total Utilities**	**$ 18,479**	**$ 8,535**	**$ 7,789**	**$ (746)**	**91%**	**$ 38,677**	**497%**	**30,888**	**(746)**	**(10,690)**
40	6805	Maintenance:Vehicles	$ 107	$ -	$ -	$ -	0%	$ -	0%	-	-	(107)
40	6810	Maintenance:Bldg/Grounds/Park	$ 3,553	$ 6,100	$ 6,963	$ 863	114%	$ 9,220	132%	2,257	863	3,410
40	6815	Maintenance:Office Equipment	$ 242	$ -	$ -	$ -	0%	$ -	0%	-	-	(242)
	Administration	**Total Maintenance**	**$ 3,902**	**$ 6,100**	**$ 6,963**	**$ 863**	**114%**	**$ 9,220**	**132%**	**2,257**	**863**	**3,061**
40	7000	Consultants:Municipal Judge	$ 83,025	$ -	$ -	$ -	0%	$ -	0%	-	-	(83,025)
40	7010	Consultants:City Prosecutor	$ 11,786	$ -	$ -	$ -	0%	$ -	0%	-	-	(11,786)
40	7015	Consultants:Legal-Regular	$ 56,324	$ 53,000	$ 50,500	$ (2,500)	95%	$ 58,000	115%	7,500	(2,500)	(5,824)
40	7025	Consultants:Auditor	$ 9,540	$ 7,950	$ 7,950	$ -	100%	$ 8,348	105%	398	-	(1,590)
40	7030	Consultants:Engineer-Regular	$ 7,065	$ 6,000	$ 3,303	$ (2,697)	55%	$ 4,000	121%	697	(2,697)	(3,762)
40	7095	Consultants:Other	$ 5,530	$ 5,400	$ 4,444	$ (956)	82%	$ 2,000	45%	(2,444)	(956)	(1,086)
	Administration	**Total Consultants**	**$ 173,270**	**$ 72,350**	**$ 66,197**	**$ (6,153)**	**91%**	**$ 72,348**	**109%**	**6,151**	**(6,153)**	**(107,073)**

110 - GENERAL FUND

GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
40	7200	Contractual:Tax Collection	$ 5,864	$ 5,922	$ 5,922	$ 0	100%	$ 6,000	101%	78	0	58
40	7210	Contractual:Tarrant Appraisal	$ 6,239	$ 9,941	$ 9,941	$ -	100%	$ 9,564	96%	(377)	-	3,703
40	7225	Contractual:Credit CardProcess	$ 13,355	$ -	$ -	$ -	0%	$ -	0%	-	-	(13,355)
40	7250	Contractual:Elections	$ 19,880	$ -	$ -	$ -	0%	$ 7,000	0%	7,000	-	(19,880)
40	7300	Contractual:Computer System	$ 16,971	$ 5,953	$ 5,653	$ (300)	95%	$ 33,141	586%	27,488	(300)	(11,318)
40	7301	Contractual:Shred Service	$ 669	$ 408	$ 437	$ 29	107%	$ 900	206%	463	29	(231)
40	7305	Contractual:Copy Machine	$ 3,766	$ 1,273	$ 1,231	$ (42)	97%	$ 9,800	796%	8,569	(42)	(2,535)
40	7325	Contractual:GasWell Inspection	$ 3,150	$ -	$ -	$ -	0%	$ -	0%	-	-	(3,150)
40	7410	Contractual:Animal Control	$ 1,200		$ -	$ -	0%			-	-	(1,200)
40	7440	Contractual:Janitor Services	$ 1,095	$ 438	$ 421	$ (17)	96%	$ 7,800	1851%	7,379	(17)	(674)
40	7445	Contractual:Mileage Reimbursem	$ 154	$ -	$ -	$ -	0%	$ -	0%	-	-	(154)
40	7505	Contractual:Liability Insurance	$ 3,316	$ 1,825	$ 1,825	$ (0)	100%	$ 18,610	1020%	16,785	(0)	(1,491)
40	7508	Contractual:Website	$ 7,524	$ 1,058	$ 1,058	$ 0	100%	$ 719	68%	(339)	0	(6,466)
40	7510	Contractual:Worker's Compensation	$ 803	$ 211	$ 202	$ (9)	96%	$ 2,251	1117%	2,049	(9)	(601)
	Administration	**Total Contractual**	**$ 83,986**	**$ 27,028**	**$ 26,691**	**$ (338)**	**99%**	**$ 95,784**	**359%**	**69,094**	**(338)**	**(57,295)**
40	8010	Other:Membership&Dues	$ 3,687	$ 2,811	$ 2,587	$ (224)	92%	$ 4,487	173%	1,900	(224)	(1,099)
40	8020	Other:Meetings	$ 322	$ 700	$ 676	$ (24)	97%	$ 500	74%	(176)	(24)	354
40	8022	Other: Special Events	$ 2,316	$ 600	$ 600	$ -	100%	$ 1,350	225%	750	-	(1,716)
40	8025	Other:Mileage Reimbursement	$ 464	$ 500	$ 502	$ 2	100%	$ 600	120%	98	2	38
40	8028	Other:Cell Phone Reimbursement	$ 125	$ 300	$ 300	$ -	100%	$ 600	200%	300	-	175
40	8030	Other:Publications	$ 455	$ 500	$ -	$ (500)	0%	$ -	0%	-	(500)	(455)
40	8040	Other:Bank Charges	$ -	$ -	$ 215	$ 215	0%	$ -	0%	(215)	215	215
40	8070	Other:Miscellaneous	$ 1,592	$ 700	$ 700	$ 0	100%	$ 500	71%	(200)	0	(891)
40	8100	Other:Cash-Short/Over	$ (1)	$ -	$ 4	$ 4	0%	$ -	0%	(4)	4	5
	Administration	**Total Other**	**$ 8,960**	**$ 6,111**	**$ 5,584**	**$ (527)**	**91%**	**$ 8,037**	**144%**	**2,453**	**(527)**	**(3,376)**
40	9010	Capital Outlay:Computer/Off Eq	$ 13,840	$ 1,625	$ 1,625	$ -	100%	$ 336	21%	(1,289)	-	(12,215)
40	9015	Capital Outlay:Bldgs/Grounds	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
40	9350	Capital Outlay:Equipment	$ -	$ 500	$ 881	$ 381	176%	$ -	0%	(881)	381	881
	Administration	**Total Capital Outlay**	**$ 13,840**	**$ 2,125**	**$ 2,506**	**$ 381**	**118%**	**$ 336**	**13%**	**(2,170)**	**381**	**(11,334)**
	Administration	**TOTAL EXPENSES**	**654,181**	**333,324**	**327,493**	**(5,830)**	**98%**	**478,361**	**146%**	**150,868**	**(5,830)**	**(326,688)**

110 - GENERAL FUND

GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
50	6000	Personnel:Salaries-Full Time	$ 556,517	$ 490,982	$ 484,002	$ (6,980)	99%	$ 670,056	138%	186,053	(6,980)	(72,515)
50	6005	Personnel:Salaries-Part Time	$ 34,956	$ 19,500	$ 18,785	$ (716)	96%	$ 36,000	192%	17,216	(716)	(16,172)
50	6007	Personnel:Dispatch Part Time	$ 20,569	$ 17,186	$ 11,626	$ (5,559)	68%	$ 21,749	187%	10,123	(5,559)	(8,943)
50	6008	Personnel:Dispatch Full Time	$ 137,371	$ 115,337	$ 111,858	$ (3,479)	97%	$ 109,859	98%	(1,999)	(3,479)	(25,513)
50	6009	Personnel:Dispatch Overtime	$ 19,080	$ 29,434	$ 20,462	$ (8,972)	70%	$ 30,775	150%	10,313	(8,972)	1,382
50	6010	Personnel:Salaries X'ing Guard	$ 8,556	$ 9,580	$ 8,677	$ (903)	91%	$ 8,775	101%	98	(903)	121
50	6020	Personnel:Salaries-Overtime	$ 63,278	$ 77,072	$ 60,990	$ (16,082)	79%	$ 91,741	150%	30,752	(16,082)	(2,289)
50	6025	Personnel:Salaries-Sick Leave	$ 10,477	$ 5,366	$ 5,366	$ -	100%	$ 13,682	255%	8,316	-	(5,110)
50	6032	Personel:Vol FireProgIncentive	$ 2,058	$ -	$ -	$ -	0%	$ -	0%	-	-	(2,058)
50	6035	Personnel:Training Pay	$ 799	$ 500	$ 560	$ 60	112%	$ 500	89%	(60)	60	(239)
50	6036	Personnel:Supplements	$ 119,695	$ 34,974	$ 33,738	$ (1,236)	96%	$ 42,464	126%	8,726	(1,236)	(85,957)
50	6050	Personnel:Service Pay:Longevit	$ 6,406	$ 5,848	$ 5,848	$ -	100%	$ 6,080	104%	232	-	(558)
	Police	**Total Salaries & Wages**	**$ 979,762**	**$ 805,779**	**$ 761,911**	**$ (43,868)**	**95%**	**$ 1,031,680**	**135%**	**269,769**	**(43,868)**	**(217,851)**
50	6027	Personnel:Pre-employment screening	$ -	$ -	$ 763	$ 763	0%	$ 50	7%	(713)	763	763
50	6030	Personnel:FICA(SS) & MediCare	$ 71,117	$ 59,056	$ 55,603	$ (3,452)	94%	$ 76,307	137%	20,704	(3,452)	(15,513)
50	6031	Personnel: SUTA Taxes	$ 3,433	$ 208	$ 248	$ 41	120%	$ 185	75%	(63)	41	(3,185)
50	6042	Personnel:ER-Life/AD&D Ins	$ 187	$ 635	$ 651	$ 16	103%	$ 726	111%	74	16	464
50	6043	Personl:AffordableCareActFees	$ 5,279	$ -	$ -	$ -	0%	$ -	0%	-	-	(5,279)
50	6045	Personnel:TMRS	$ 221,582	$ 192,698	$ 186,016	$ (6,682)	97%	$ 218,710	118%	32,693	(6,682)	(35,566)
50	6046	Personnel:ER-LongTerm Disab	$ 3,189	$ 2,653	$ 2,603	$ (49)	98%	$ 3,152	121%	549	(49)	(586)
50	6047	Personnel:Employee Insurances	$ 143,715	$ 109,176	$ 108,804	$ (372)	100%	$ 130,444	120%	21,640	(372)	(34,911)
50	6048	Personnel:Health Savings Acct	$ 11,351	$ 13,698	$ 13,765	$ 66	100%	$ 14,376	104%	612	66	2,413
50	6049	Personnel:ER-ShortTerm Disab	$ 1,835	$ 1,578	$ 1,542	$ (37)	98%	$ 1,880	122%	338	(37)	(293)
	Police	**Total Taxes & Benefits**	**$ 461,688**	**$ 379,703**	**$ 369,996**	**$ (9,707)**	**809%**	**$ 445,830**	**120%**	**75,834**	**(9,707)**	**(91,692)**
50	6100	Training & Travel	$ (1,474)	$ 12,500	$ 12,200	$ (300)	98%	$ 14,200	116%	2,000	(300)	13,674
50	6105	Training:Personnel Firearms/Am	$ 13	$ 5,000	$ 5,000	$ 0	100%	$ 5,000	100%	(0)	0	4,988
50	6110	Training:Firearms/Range	$ 1,544	$ 2,000	$ 2,000	$ 0	100%	$ 2,000	100%	(0)	0	457
50	6115	Training:Licensure/Cont Ed	$ 1,255	$ 1,000	$ 1,000	$ 0	100%	$ 3,600	360%	2,600	0	(255)
50	6120	Training & Travel - Immunizati	$ -	$ 500	$ 500	$ -	100%	$ 500	100%	-	-	500
	Police	**Total Training & Travel**	**$ 1,338**	**$ 21,000**	**$ 20,700**	**$ (300)**	**99%**	**$ 25,300**	**122%**	**4,600**	**(300)**	**19,363**

110 - GENERAL FUND

GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
50	6215	Mat/Supplies: Office Supplies	$ 5,833	$ 2,687	$ 2,547	$ (139)	95%	$ 1,050	41%	(1,497)	(139)	(3,286)
50	6216	Mat/Supplies: Facility Supplies	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
50	6230	Mat/Supplies: Office Equipment	$ 781	$ 9,802	$ 13,981	$ 4,179	143%	$ 1,200	9%	(12,781)	4,179	13,201
50	6240	Mat/Supplies: Printing	$ 1,352	$ 510	$ 1,025	$ 515	201%	$ 975	95%	(50)	515	(327)
50	6245	Mat/Supplies: Postage	$ 128	$ 449	$ 434	$ (14)	97%	$ 50	12%	(384)	(14)	306
50	6250	Mat/Supplies: PSO Supplies	$ 5,016	$ 750	$ 750	$ (0)	100%	$ 750	100%	0	(0)	(4,267)
50	6260	Mat/Sup:DWG Prisoner Food	$ 533	$ 1,000	$ 1,000	$ 0	100%	$ 1,000	100%	(0)	0	467
50	6265	Mat/Supplies:Prisoner Supplies	$ 511	$ 1,000	$ 900	$ (100)	90%	$ 1,000	111%	100	(100)	389
50	6270	Mat/Supplies:Emergency Equip	$ 4,902	$ 12,066	$ 18,658	$ 6,592	155%	$ 11,200	60%	(7,458)	6,592	13,756
50	6275	Mat/Supplies:Equipment	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
50	6280	Vol Fire Program Donations Exp	$ 9,172	$ -	$ -	$ -	0%	$ -	0%	-	-	(9,172)
50	6300	Mat/Supplies: Uniforms	$ 11,089	$ 15,800	$ 15,800	$ (0)	100%	$ 13,160	83%	(2,640)	(0)	4,711
50	6305	Mat/Supplies:Uniform Cleaning	$ 1,302	$ 2,000	$ -	$ (2,000)	0%	$ 2,000	0%	2,000	(2,000)	(1,302)
50	6350	Mat/Supplies: Fuel	$ 35,412	$ 33,095	$ 32,196	$ (899)	97%	$ 40,180	125%	7,984	(899)	(3,216)
	Police	**Total Materials & Supplies**	**$ 76,032**	**$ 79,158**	**$ 87,292**	**$ 8,134**	**110%**	**$ 72,565**	**83%**	**(14,727)**	**8,134**	**11,261**
50	6500	Utilities:Electricity	$ 3,837	$ 1,505	$ 1,234	$ (271)	82%	$ -	0%	(1,234)	(271)	(2,603)
50	6505	Utilities:Gas	$ 314	$ 172	$ 156	$ (15)	91%	$ -	0%	(156)	(15)	(158)
50	6510	Utilities:Telephone	$ 10,472	$ 3,602	$ 3,651	$ 50	101%	$ 990	27%	(2,661)	50	(6,821)
50	6520	Utilities:Mobile Data Termin	$ 4,422	$ 3,689	$ 3,610	$ (79)	98%	$ 5,280	146%	1,670	(79)	(811)
50	6525	Utilities:Cable	$ 726	$ 381	$ 381	$ (0)	100%	$ 389	102%	8	(0)	(346)
	Police	**Total Utilities**	**$ 19,772**	**$ 9,348**	**$ 9,033**	**$ (315)**	**472%**	**$ 6,659**	**74%**	**(2,374)**	**(315)**	**(10,738)**
50	6805	Maintenance:Vehicles	$ 56,009	$ 40,000	$ 23,938	$ (16,062)	60%	$ 16,700	70%	(7,238)	(16,062)	(32,071)
50	6810	Maintenance:Bldg/Grounds/Park	$ 3,577	$ 10,050	$ 11,430	$ 1,380	114%	$ -	0%	(11,430)	1,380	7,853
50	6812	Maintenance:Dispatch/Jail	$ -	$ 500	$ 500	$ -	100%	$ 500	100%	-	-	500
50	6815	Maintenance:Office Equipment	$ 242	$ -	$ -	$ -	0%	$ -	0%	-	-	(242)
50	6825	Maintenance:Equipment	$ 373	$ 800	$ 800	$ -	100%	$ 800	100%	-	-	427
50	6830	Maintenance:Police Eqpt	$ -	$ 1,600	$ 1,600	$ -	100%	$ 1,600	100%	-	-	1,600
50	6832	Maintenance:Communication Radio	$ 1,176	$ -	$ -	$ -	0%	$ -	0%	-	-	(1,176)
	Police	**Total Maintenance**	**$ 61,376**	**$ 52,950**	**$ 38,268**	**$ (14,682)**	**72%**	**$ 19,600**	**51%**	**(18,668)**	**(14,682)**	**(23,108)**
50	7015	Consultants:Legal-Regular	$ 1,474	$ 2,400	$ 6,931	$ 4,531	289%	$ 2,400	35%	(4,531)	4,531	5,457
50	7095	Consultants:Other	$ 7,315	$ 8,000	$ 8,675	$ 675	108%	$ 10,000	115%	1,325	675	1,360
	Police	**Total Consultants**	**$ 8,789**	**$ 10,400**	**$ 15,606**	**$ 5,206**	**150%**	**$ 12,400**	**79%**	**(3,206)**	**5,206**	**6,817**

110 - GENERAL FUND

GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
50	7300	Contractual:Computer System	$ 46,823	$ 49,360	$ 49,282	$ (78)	100%	$ 41,893	85%	(7,389)	(78)	2,459
50	7305	Contractual:Copy Machine	$ 3,766	$ 1,231	$ 1,231	$ 0	100%	$ -	0%	(1,231)	0	(2,535)
50	7310	Contractual:Arlington Air Time	$ 14,112	$ 7,056	$ 7,056	$ -	100%	$ 7,056	100%	-	-	(7,056)
50	7315	Contractual:Medical Director	$ 4,000	$ 2,000	$ 2,000	$ -	100%	$ 2,000	100%	-	-	(2,000)
50	7320	Contractual:Comm Radio	$ 7,990	$ 9,588	$ 9,588	$ -	100%	$ 9,588	100%	-	-	1,598
50	7410	Contractual:Animal Control	$ 4,628	$ -	$ -	$ -	0%	$ -	0%	-	-	(4,628)
50	7440	Contractual:Janitor Services	$ 1,095	$ 438	$ 421	$ (16)	96%	$ -	0%	(421)	(16)	(674)
50	7505	Contractual:Liability Insurance	$ 33,166	$ 24,798	$ 24,816	$ 18	100%	$ 24,792	100%	(24)	18	(8,350)
50	7510	Contractual:Worker's Compensation	$ 25,303	$ 32,407	$ 32,407	$ (0)	100%	$ 31,798	98%	(609)	(0)	7,104
	Police	**Total Contractual**	**$ 140,883**	**$ 126,877**	**$ 126,801**	**$ (76)**	**100%**	**$ 117,127**	**92%**	**(9,674)**	**(76)**	**(14,082)**
50	8010	Other:Membership&Dues	$ 2,224	$ 2,125	$ 1,995	$ (130)	94%	$ 1,507	76%	(488)	(130)	(229)
50	8020	Other:Meetings	$ 642	$ 500	$ 500	$ 0	100%	$ 500	100%	(0)	0	(142)
50	8021	Other: Annual Awards Banquet	$ 2,385	$ 1,234	$ 1,234	$ 0	100%	$ 1,500	122%	266	0	(1,151)
50	8070	Other:Miscellaneous	$ 340	$ 1,088	$ 1,088	$ 0	100%	$ 1,000	92%	(88)	0	748
50	8072	Other:Radio T1 Line	$ 3,680	$ 2,031	$ 2,031	$ -	100%	$ 2,031	100%	-	-	(1,649)
50	8079	Other:Day with the Law	$ -	$ 2,756	$ 2,756	$ (0)	100%	$ 7,000	254%	4,244	(0)	2,756
50	8080	Other:CommunicationsLeaseRadio	$ 78,814	$ 40,664	$ 40,664	$ -	100%	$ -	0%	(40,664)	-	(38,150)
50	8081	CommLeaseRadio-Interest Expens	$ 5,109	$ 1,297	$ 1,297	$ -	100%	$ -	0%	(1,297)	-	(3,811)
50	8082	Other:FireRecoveryEquipPurchas	$ 639	$ -	$ -	$ -	0%	$ -	0%	-	-	(639)
50	8083	Veh Capital Lease-Interest Expense	$ 3,073	$ 2,342	$ 2,279	$ (63)	97%	$ 1,586	70%	(692)	(63)	(795)
50	8084	Other:Vehicle capital lease	$ 22,303	$ 23,035	$ 22,490	$ (545)	98%	$ 23,790	106%	1,301	(545)	186
	Police	**Total Other**	**$ 119,209**	**$ 77,072**	**$ 76,334**	**$ (738)**	**99%**	**$ 38,915**	**51%**	**(37,419)**	**(738)**	**(42,875)**
50	9010	Capital Outlay:Computer/Off Eq	$ -	$ 2,975	$ 5,555	$ 2,580	187%	$ 3,080	55%	(2,475)	2,580	5,555
50	9100	Capital Outlay: Vehicle	$ 93,699	$ 95,693	$ 95,693	$ 0	100%	$ -	0%	(95,693)	0	1,994
50	9105	Capital Outlay:DPS Equipment	$ 11,624	$ -	$ 7,483	$ 7,483	0%	$ -	0%	(7,483)	7,483	(4,141)
50	9350	Capital Outlay:Equipment	$ -	$ 3,500	$ 3,309	$ (191)	95%	$ -	0%	(3,309)	(191)	3,309
	Police	**Total Capital Outlay**	**$ 105,323**	**$ 102,168**	**$ 112,040**	**$ 9,872**	**381%**	**$ 3,080**	**3%**	**(108,960)**	**9,872**	**6,717**
	Police	**TOTAL EXPENSES**	**1,974,171**	**1,664,455**	**1,617,983**	**(46,473)**	**97%**	**1,773,156**	**110%**	**155,174**	**(46,473)**	**(356,188)**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
55	6000	Personnel:Salaries-Full Time	$ -	$ 16,763	$ 17,404	$ 641	104%	$ 24,192	139%	6,788	641	17,404
55	6005	Personnel:Salaries-Part Time	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
55	6007	Personnel:Dispatch Part Time	$ -	$ 4,296	$ 2,907	$ (1,390)	68%	$ 5,437	187%	2,531	(1,390)	2,907
55	6008	Personnel:Dispatch Full Time	$ -	$ 28,834	$ 28,059	$ (775)	97%	$ 27,465	98%	(595)	(775)	28,059
55	6009	Personnel:Dispatch Overtime	$ -	$ 7,358	$ 4,715	$ (2,643)	64%	$ 7,694	163%	2,978	(2,643)	4,715
55	6020	Personnel:Salaries-Overtime	$ -	$ 537	$ 296	$ (241)	55%	$ 918	310%	622	(241)	296
55	6025	Personnel:Salaries-Sick Leave	$ -	$ 283	$ 283	$ -	100%	$ 705	249%	422	-	283
55	6032	Personel:Vol FireProgIncentive	$ -	$ 2,940	$ 2,891	$ (49)	98%	$ 2,940	102%	49	(49)	2,891
55	6036	Personnel:Supplements	$ -	$ 81,459	$ 80,824	$ (635)	99%	$ 118,081	146%	37,257	(635)	80,824
55	6050	Personnel:Service Pay:Longevit	$ -	$ 268	$ 268	$ -	100%	$ 296	110%	28	-	268
	FF	**Total Salaries & Wages**	**$ -**	**$ 142,739**	**$ 137,647**	**$ (5,092)**	**96%**	**$ 187,728**	**136%**	**50,081**	**(5,092)**	**137,647**
55	6027	Personnel:Pre-employment screening	$ -	$ -	$ 10	$ 10	0%	$ 15	150%	5	10	10
55	6030	Personnel:FICA(SS) & MediCare	$ -	$ 10,198	$ 9,766	$ (432)	96%	$ 13,674	140%	3,908	(432)	9,766
55	6031	Personnel: SUTA Taxes	$ -	$ 14	$ 13	$ (2)	89%	$ 13	98%	(0)	(2)	13
55	6042	Personnel:ER-Life/AD&D Ins	$ -	$ 49	$ 49	$ -	100%	$ 52	106%	3	-	49
55	6045	Personnel:TMRS	$ -	$ 29,622	$ 28,443	$ (1,178)	96%	$ 38,040	134%	9,597	(1,178)	28,443
55	6046	Personnel:ER-LongTerm Disab	$ -	$ 167	$ 163	$ (4)	98%	$ 184	113%	21	(4)	163
55	6047	Personnel:Employee Insurances	$ -	$ 8,192	$ 8,224	$ 32	100%	$ 9,438	115%	1,214	32	8,224
55	6048	Personnel:Health Savings Acct	$ -	$ 21	$ 21	$ -	100%	$ -	0%	(21)	-	21
55	6049	Personnel:ER-ShortTerm Disab	$ -	$ 101	$ 100	$ (1)	99%	$ 111	111%	11	(1)	100
	FF	**Total Taxes & Benefits**	**$ -**	**$ 48,364**	**$ 46,790**	**$ (1,574)**	**97%**	**$ 61,527**	**131%**	**14,737**	**(1,574)**	**46,790**
55	6100	Training & Travel	$ -	$ 6,200	$ 6,200	$ (0)	100%	$ 7,000	113%	800	(0)	6,200
55	6115	Training:Licensure/Cont Ed	$ -	$ 6,000	$ 6,087	$ 87	101%	$ 15,090	248%	9,003	87	6,087
55	6120	Training & Travel - Immunizati	$ -	$ 500	$ 500	$ -	100%	$ 500	100%	-	-	500
	FF	**Total Training & Travel**	**$ -**	**$ 12,700**	**$ 12,787**	**$ 87**	**101%**	**$ 22,590**	**177%**	**9,803**	**87**	**12,787**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
55	6215	Mat/Supplies: Office Supplies	$ -	$ 1,387	$ 999	$ (387)	72%	$ -	0%	(999)	(387)	999
55	6216	Mat/Supplies: Facility Supplies	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
55	6230	Mat/Supplies: Office Equipment	$ -	$ 5,440	$ 4,280	$ (1,160)	79%	$ 200	5%	(4,080)	(1,160)	4,280
55	6240	Mat/Supplies: Printing	$ -	$ 260	$ 144	$ (116)	55%	$ 75	52%	(69)	(116)	144
55	6245	Mat/Supplies: Postage	$ -	$ 449	$ 429	$ (20)	96%	$ 50	12%	(379)	(20)	429
55	6250	Mat/Supplies: FF Supplies	$ -	$ 280	$ 775	$ 495	277%	$ 500	65%	(275)	495	775
55	6255	Mat/Supplies: Fire Recov Purch	$ -	$ 1,000	$ 1,000	$ -	100%	$ 1,000	100%	-	-	1,000
55	6270	Mat/Supplies:Emergency Equip	$ -	$ 21,791	$ 29,903	$ 8,111	137%	$ 21,240	71%	(8,663)	8,111	29,903
55	6275	Mat/Supplies:Equipment	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
55	6280	Vol Fire Program Donations Exp	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
55	6300	Mat/Supplies: Uniforms	$ -	$ 13,000	$ 13,000	$ (0)	100%	$ 12,108	93%	(892)	(0)	13,000
55	6305	Mat/Supplies:Uniform Cleaning	$ -	$ 3,100	$ 1,100	$ (2,000)	35%	$ 3,250	295%	2,150	(2,000)	1,100
55	6350	Mat/Supplies: Fuel	$ -	$ 2,502	$ 2,024	$ (478)	81%	$ 2,755	136%	731	(478)	2,024
	FF	**Total Materials & Supplies**	**$ -**	**$ 49,209**	**$ 53,654**	**$ 4,445**	**109%**	**$ 41,178**	**77%**	**(12,476)**	**4,445**	**53,654**
55	6500	Utilities:Electricity	$ -	$ 1,505	$ 1,234	$ (271)	82%	$ -	0%	(1,234)	(271)	1,234
55	6505	Utilities:Gas	$ -	$ 172	$ 155	$ (16)	91%	$ -	0%	(155)	(16)	155
55	6510	Utilities:Telephone	$ -	$ 3,595	$ 3,587	$ (7)	100%	$ 990	28%	(2,597)	(7)	3,587
55	6520	Utilities:Mobile Data Termin	$ -	$ 480	$ 353	$ (127)	74%	$ 480	136%	127	(127)	353
55	6525	Utilities:Cable	$ -	$ 381	$ 381	$ -	100%	$ 389	102%	8	-	381
	FF	**Total Utilities**	**$ -**	**$ 6,132**	**$ 5,711**	**$ (421)**	**446%**	**$ 1,859**	**33%**	**(3,852)**	**(421)**	**5,711**
55	6805	Maintenance:Vehicles	$ -	$ 20,600	$ 19,811	$ (789)	96%	$ 11,900	60%	(7,911)	(789)	19,811
55	6810	Maintenance:Bldg/Grounds/Park	$ -	$ 10,050	$ 8,749	$ (1,301)	87%	$ 200	2%	(8,549)	(1,301)	8,749
55	6815	Maintenance:Office Equipment	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
55	6825	Maintenance:Equipment	$ -	$ 200	$ 200	$ -	100%	$ 200	100%	-	-	200
55	6831	Maintenance:FF Equipment	$ -	$ 400	$ 400	$ -	100%	$ 960	240%	560	-	400
	FF	**Total Maintenance**	**$ -**	**$ 31,250**	**$ 29,160**	**$ (2,090)**	**93%**	**$ 13,260**	**45%**	**(15,900)**	**(2,090)**	**29,160**
55	7015	Consultants:Legal-Regular	$ -	$ 1,000	$ 1,000	$ -	100%	$ -	0%	(1,000)	-	1,000
55	7095	Consultants:Other	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
	FF	**Total Consultants**	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**100%**	**$ -**	**0%**	**(1,000)**	**-**	**1,000**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
55	7300	Contractual:Computer System	$ -	$ 17,894	$ 20,772	$ 2,878	116%	$ 9,351	45%	(11,421)	2,878	20,772
55	7305	Contractual:Copy Machine	$ -	$ 1,231	$ 1,231	$ 0	100%	$ -	0%	(1,231)	0	1,231
55	7310	Contractual:Arlington Air Time	$ -	$ 7,056	$ 7,056	$ -	100%	$ 7,056	100%	-	-	7,056
55	7315	Contractual:Medical Director	$ -	$ 2,000	$ 2,000	$ -	100%	$ 2,000	100%	-	-	2,000
55	7320	Contractual:Comm Radio	$ -	$ 9,588	$ 9,588	$ -	100%	$ 9,588	100%	-	-	9,588
55	7440	Contractual:Janitor Services	$ -	$ 438	$ 421	$ (17)	96%	$ -	0%	(421)	(17)	421
55	7505	Contractual:Liability Insurance	$ -	$ 3,903	$ 3,903	$ 0	100%	$ 3,312	85%	(591)	0	3,903
55	7510	Contractual:Worker's Compensation	$ -	$ 1,617	$ 1,617	$ (0)	100%	$ 2,239	139%	622	(0)	1,617
	FF	**Total Contractual**	**$ -**	**$ 43,726**	**$ 46,588**	**$ 2,862**	**107%**	**$ 33,546**	**72%**	**(13,042)**	**2,862**	**46,588**
55	8010	Other:Membership&Dues	$ -	$ 3,625	$ 3,625	$ -	100%	$ 5,575	154%	1,950	-	3,625
55	8020	Other:Meetings	$ -	$ 500	$ 500	$ -	100%	$ 500	100%	-	-	500
55	8021	Other: Annual Awards Banquet	$ -	$ 1,165	$ 1,165	$ (0)	100%	$ 1,500	129%	335	(0)	1,165
55	8070	Other:Miscellaneous	$ -	$ 100	$ 100	$ -	100%	$ 100	100%	-	-	100
55	8072	Other:Radio T1 Line	$ -	$ 2,031	$ 2,031	$ -	100%	$ 2,031	100%	-	-	2,031
55	8080	Other:CommunicationsLeaseRadio	$ -	$ 40,664	$ 40,664	$ (0)	100%	$ -	0%	(40,664)	(0)	40,664
55	8081	CommLeaseRadio-Interest Expens	$ -	$ 1,297	$ 1,297	$ -	100%	$ -	0%	(1,297)	-	1,297
55	8082	Other:FireRecoveryEquipPurchas	$ -	$ 1,200	$ 1,200	$ -	100%	$ 1,200	100%	-	-	1,200
	FF	**Total Other**	**$ -**	**$ 50,583**	**$ 50,582**	**$ (0)**	**100%**	**$ 10,906**	**22%**	**(39,676)**	**(0)**	**50,582**
55	9010	Capital Outlay:Computer/Off Eq	$ -	$ 2,975	$ 5,555	$ 2,580	187%	$ 2,800	50%	(2,755)	2,580	5,555
55	9015	Capital Outlay:Bldgs/Grounds	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
55	9020	Capital Outlay:Fire Truck	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
55	9350	Capital Outlay:Equipment	$ -	$ 500	$ 28,609	$ 28,109	5722%	$ -	0%	(28,609)	28,109	28,609
	FF	**Total Capital Outlay**	**$ -**	**$ 3,475**	**$ 34,164**	**$ 30,689**	**983%**	**$ 2,800**	**8%**	**(31,364)**	**30,689**	**34,164**
	FF	**TOTAL EXPENSES**	**-**	**389,176**	**418,083**	**28,907**	**107%**	**375,394**	**90%**	**(42,689)**	**28,907**	**418,083**
60	6000	Personnel:Salaries-Full Time	$ 51,307	$ 21,327	$ 21,248	$ (79)	100%	$ 21,496	101%	247	(79)	(30,058)
60	6005	Personnel:Salaries-Part Time	$ -	$ -	$ -	$ -	0%	$ 4,800	0%	4,800	-	-
60	6020	Personnel:Salaries-Overtime	$ 1,464	$ 1,642	$ 1,614	$ (29)	98%	$ 1,421	88%	(192)	(29)	150
60	6025	Personnel:Salaries-Sick Leave	$ 393	$ 196	$ 196	$ -	100%	$ 207	105%	10	-	(196)
60	6036	Personnel:Supplements	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
60	6050	Personnel:Service Pay:Longevit	$ 1,357	$ 192	$ 192	$ -	100%	$ 216	113%	24	-	(1,165)
	Public Works	**Total Salaries & Wages**	**$ 54,520**	**$ 23,358**	**$ 23,250**	**$ (108)**	**398%**	**$ 28,140**	**121%**	**4,890**	**(108)**	**(31,270)**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20				
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19	FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
60	6030	Personnel:FICA(SS) & MediCare	$ 3,830	$ 1,664	$ 1,633	$ (31)	98%	$ 2,082	128%	449	(31)	(2,196)
60	6031	Personnel: SUTA Taxes	$ 271	$ 5	$ 5	$ -	100%	$ 9	207%	5	-	(266)
60	6042	Personnel:ER-Life/AD&D Ins	$ 5	$ 22	$ 22	$ -	100%	$ 22	100%	-	-	16
60	6043	Personl:AffordableCareActFees	$ 432	$ -	$ -	$ -	0%	$ -	0%	-	-	(432)
60	6045	Personnel:TMRS	$ 11,613	$ 5,001	$ 4,987	$ (14)	100%	$ 4,950	99%	(36)	(14)	(6,627)
60	6046	Personnel:ER-LongTerm Disab	$ 172	$ 73	$ 73	$ 0	100%	$ 83	114%	10	0	(99)
60	6047	Personnel:Employee Insurances	$ 10,530	$ 4,743	$ 4,747	$ 4	100%	$ 4,892	103%	145	4	(5,782)
60	6048	Personnel:Health Savings Acct	$ 108	$ 21	$ -	$ (21)	0%	$ -	0%	-	(21)	(108)
60	6049	Personnel:ER-ShortTerm Disab	$ 104	$ 46	$ 46	$ 0	100%	$ 52	114%	6	0	(58)
	Public Works	**Total Taxes & Benefits**	**$ 27,065**	**$ 11,574**	**$ 11,513**	**$ (61)**	**99%**	**$ 12,092**	**105%**	**579**	**(61)**	**(15,552)**
60	6100	Training & Travel	$ 65	$ 500	$ 500	$ -	100%	$ 500	100%	-	-	435
	Public Works	**Total Training & Travel**	**$ 65**	**$ 500**	**$ 500**	**$ -**	**100%**	**$ 500**	**100%**	**-**	**-**	**435**
60	6215	Mat/Supplies: Office Supplies	$ 1,171	$ 923	$ 635	$ (288)	69%	$ -	0%	(635)	(288)	(536)
60	6230	Mat/Supplies: Office Equipment	$ -	$ 240	$ 210	$ (30)	88%	$ -	0%	(210)	(30)	210
60	6240	Mat/Supplies: Printing	$ 31	$ 160	$ 173	$ 13	108%	$ -	0%	(173)	13	142
60	6245	Mat/Supplies: Postage	$ -	$ 449	$ 405	$ (43)	90%	$ 50	12%	(355)	(43)	405
60	6275	Mat/Supplies:Equipment	$ -	$ -	$ 2,182	$ 2,182	0%	$ -	0%	(2,182)	2,182	2,182
60	6300	Mat/Supplies: Uniforms	$ -	$ 750	$ 650	$ (100)	87%	$ 350	54%	(300)	(100)	650
60	6350	Mat/Supplies: Fuel	$ 3,032	$ 3,223	$ 3,409	$ 186	106%	$ 4,003	117%	594	186	377
60	6360	Mat/Supplies: Fuel Mowing Equ	$ -	$ 150	$ 150	$ (0)	100%	$ 200	133%	50	(0)	150
60	6400	Mat/Supplies: Tools&Supplies	$ 813	$ 1,200	$ 1,200	$ (0)	100%	$ 1,500	125%	300	(0)	386
60	6410	Maintenance:Weed & Pest Cont	$ 54	$ 100	$ 100	$ -	100%	$ 100	100%	-	-	46
	Public Works	**Total Materials & Supplies**	**$ 5,102**	**$ 7,195**	**$ 9,113**	**$ 1,919**	**127%**	**$ 6,203**	**68%**	**(2,910)**	**1,919**	**4,012**
60	6500	Utilities:Electricity	$ 30,521	$ 27,558	$ 25,636	$ (1,922)	93%	$ 24,485	96%	(1,151)	(1,922)	(4,886)
60	6505	Utilities:Gas	$ 314	$ 172	$ 155	$ (16)	91%	$ -	0%	(155)	(16)	(159)
60	6510	Utilities:Telephone	$ 6,548	$ 3,153	$ 3,020	$ (133)	96%	$ 660	22%	(2,360)	(133)	(3,528)
	Public Works	**Total Utilities**	**$ 37,383**	**$ 30,882**	**$ 28,811**	**$ (2,071)**	**93%**	**$ 25,145**	**87%**	**(3,666)**	**(2,071)**	**(8,572)**
60	6805	Maintenance:Vehicles	$ 953	$ 1,000	$ 570	$ (430)	57%	$ 600	105%	30	(430)	(383)
60	6810	Maintenance:Bldg/Grounds/Park	$ 9,542	$ 4,400	$ 5,306	$ 906	121%	$ 4,750	90%	(556)	906	(4,236)
60	6815	Maintenance:Office Equipment	$ 242	$ -	$ -	$ -	0%	$ -	0%	-	-	(242)
60	6825	Maintenance:Equipment	$ 1,015	$ 1,000	$ 1,000	$ 0	100%	$ 1,000	100%	(0)	0	(14)
60	6835	Maintenance:Streets	$ 8,065	$ 1,000	$ 1,000	$ 0	100%	$ 1,000	100%	(0)	0	(7,065)
60	6840	Maintenance:Traffic Control	$ 1,116	$ 1,200	$ 2,250	$ 1,050	187%	$ 1,500	67%	(750)	1,050	1,134
60	6845	Maintenance:Storm Drainage	$ -	$ 30,000	$ 30,000	$ (0)	100%	$ 15,000	50%	(15,000)	(0)	30,000
	Public Works	**Total Maintenance**	**$ 20,931**	**$ 38,600**	**$ 40,126**	**$ 1,526**	**104%**	**$ 23,850**	**59%**	**(16,276)**	**1,526**	**19,194**

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GENERAL FUND DETAILS			2017-18	2018-19	2018-19			2019-20		FY 19/20 Budget vs FY 18/19 Projected	FY 18/19 Projected vs FY 18/19 Amended Budget	FY 18/19 Projected vs FY 17/18 Actual
Dept	Account Number	Account Description	ACTUAL	Amended Budget	Projected	Over/(Under) Budget	% of Budget	Proposed	% of Projected FY 2018-19			
60	7015	Consultants:Legal-Regular	$ -	$ 1,400	$ 1,550	$ 150	111%	$ 1,500	97%	(50)	150	1,550
60	7030	Consultants:Engineer-Regular	$ 23,332	$ 10,000	$ 10,000	$ (0)	100%	$ 6,000	60%	(4,000)	(0)	(13,333)
60	7031	Consultants:Engineer-SWMP	$ 9,100	$ 15,000	$ 7,500	$ (7,500)	50%	$ 1,700	23%	(5,800)	(7,500)	(1,600)
	Public Works	**Total Consultants**	**$ 32,432**	**$ 26,400**	**$ 19,050**	**$ (7,350)**	**72%**	**$ 9,200**	**48%**	**(9,850)**	**(7,350)**	**(13,383)**
60	7215	Contractual:Filing Fees	$ -	$ 500	$ 500	$ -	100%	$ -	0%	(500)	-	500
60	7300	Contractual:Computer System	$ 6,570	$ 4,078	$ 3,855	$ (222)	95%	$ -	0%	(3,855)	(222)	(2,715)
60	7305	Contractual:Copy Machine	$ 3,766	$ 1,231	$ 1,231	$ 0	100%	$ -	0%	(1,231)	0	(2,535)
60	7415	Contractual:Contract Labor	$ -	$ 3,000	$ -	$ (3,000)	0%	$ -	0%	-	(3,000)	-
60	7440	Contractual:Janitor Services	$ 1,095	$ 438	$ 421	$ (17)	96%	$ -	0%	(421)	(17)	(674)
60	7505	Contractual:Liability Insurance	$ 4,047	$ 3,194	$ 3,194	$ 0	100%	$ 1,449	45%	(1,746)	0	(852)
60	7510	Contractual:Worker's Compensation	$ 501	$ 2,068	$ 2,068	$ (0)	100%	$ 956	46%	(1,112)	(0)	1,566
60	7515	Contractual:Inspections	$ 53,395	$ -	$ -	$ -	0%	$ -	0%	-	-	(53,395)
60	7600	Contractual:Refuse Collection	$ 2,556	$ 9,059	$ 8,009	$ (1,050)	88%	$ 6,000	75%	(2,009)	(1,050)	5,453
	Public Works	**Total Contractual**	**$ 71,929**	**$ 23,567**	**$ 19,278**	**$ (4,289)**	**679%**	**$ 8,405**	**44%**	**(10,874)**	**(4,289)**	**(52,651)**
60	8010	Other:Membership&Dues	$ 59	$ 200	$ 200	$ -	100%	$ -	0%	(200)	-	141
60	8020	Other:Meetings	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
60	8070	Other:Miscellaneous	$ -	$ -	$ -	$ -	0%	$ -	0%	-	-	-
	Public Works	**Total Other**	**$ 59**	**$ 200**	**$ 200**	**$ -**	**100%**	**$ -**	**0%**	**(200)**	**-**	**141**
60	9010	Capital Outlay:Computer/Off Eq	$ -	$ 1,625	$ 1,625	$ -	100%	$ -	0%	(1,625)	-	1,625
60	9350	Capital Outlay:Equipment	$ -	$ 500	$ 881	$ 381	176%	$ -	0%	(881)	381	881
	Public Works	**Total Capital Outlay**	**$ -**	**$ 2,125**	**$ 2,506**	**$ 381**	**118%**	**$ -**	**0%**	**(2,506)**	**381**	**2,506**
	Public Works	**TOTAL EXPENSES**	**249,487**	**164,400**	**154,347**	**(10,053)**	**94%**	**113,534**	**74%**	**(40,813)**	**(10,053)**	**(95,140)**
00	9700	Transfer Out to Reserve	$ -	$ 250,000	$ 226,134	$ (23,866)	90%	$ 150,000	66%	(76,134)	(23,866)	226,134
40	9700	Transfer Out	$ -		$ 18,200	$ 18,200	0%	$ 10,000	55%	(8,200)	18,200	18,200
00	9700	Transfer Out to Fire Truck Fund	$ -	$ -	$ 100,000	$ 100,000	0%	$ 25,000	25%	(75,000)	100,000	100,000
	Other Uses	**Total Other Uses**	**$ -**	**$ 250,000**	**$ 344,334**	**$ 94,334**	**138%**	**$ 185,000**	**54%**	**(159,334)**	**94,334**	**344,334**
		TOTAL EXPENSES	**$ 2,877,839**	**$ 3,237,837**	**3,333,794**	**$ 95,958**	**103%**	**$ 3,329,791**	**100%**	**(4,004)**	**95,958**	**455,955**

111-O&G RESERVE FUND SUMMARY

Beginning Fund Balance	-		-	229,199

REVENUE CATEGORY	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Revenue	-	2,500	3,066	6,000	566	2,934
Other Sources	-	250,000	226,134	150,000	(23,866)	(76,134)
TOTAL REVENUE	**-**	**252,500**	**229,199**	**156,000**	**(23,301)**	**(73,199)**

EXPENSE CATEGORY	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENSES	**-**	**-**	**-**	-	**-**	-
REVENUE OVER EXPENSES	**-**	**252,500**	**229,199**	156,000	**(23,301)**	(73,199)

ENDING FUND BALANCE	-	**252,500**	**229,199**	385,199

111 - O&G RESERVE FUND	2017-18	2018-19	2018-19		2019-20	
Account Number Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2017-18
Total Other Revenue	-	$ 2,500	$ 3,066	123%	$ 6,000	196%
Other Sources	-	$ 250,000	$ 226,134	90%	$ 150,000	66%
Total Capital Outlay	-	-	$ -	0%	$ -	0%

112-Fire Truck Fund

Beginning Fund Balance		**-**	100,000

REVENUE CATEGORY	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Revenue	-	-	2,500	-	2,500
Other Sources	-	100,000	25,000	100,000	(75,000)
TOTAL REVENUE	**-**	**100,000**	**27,500**	**100,000**	**(72,500)**

EXPENSE CATEGORY	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Capital Outlay	-	-	-	-	-
TOTAL EXPENSES	**-**	**-**	-	**-**	-
REVENUE OVER EXPENSES	**-**	**100,000**	27,500	**100,000**	(72,500)

ENDING FUND BALANCE	**-**	**100,000**	127,500

112 - Capital Fire Truck Fund		2017-18	2018-19	2018-19		2019-20	
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%**
00.4900	Transfer In	-		$ 100,000	0%	$ 25,000	25%
Other Sources		**-**	**$ -**	**$ 100,000**	**0%**	**$ 25,000**	**25%**
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					**45,120**	**13,676**	**13,676**	11,442		

REVENUE CATEGORY	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/17 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Fines & Fees	15,317	13,791	9,841	10,361	11,386	12,000	10,155	10,000	(1,845)	(155)
Miscellaneous Revenue				-	166	480	425	500	(55)	75
Other Sources									-	-
TOTAL REVENUE	**15,317**	**13,791**	**9,841**	**10,361**	**11,552**	**12,480**	**10,580**	**10,500**	**(1,900)**	**(80)**

EXPENSE CATEGORY			FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 18/19 Proposed Budget	FY 18/17 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Personnel Salary & Wages			40,116	1,799	3,303	1,763	1,503	(1,540)
Personnel Taxes & Benefits			2,801	178	238	130	60	(108)
Training			50	625	-	-	(625)	-
Materials & Supplies			-	3,500	2,587	-	(913)	(2,587)
Other Expenses			30	-	-	-	-	-
Capital Outlay			-	6,000	6,686	-	686	(6,686)
Other Uses			-				-	-
TOTAL EXPENSES			**42,996**	**12,102**	**12,814**	1,893	**712**	(10,921)
REVENUE OVER EXPENSES			**(31,444)**	**378**	**(2,234)**	8,607	**(2,612)**	10,841
ENDING FUND BALANCE			**13,676**	**14,053**	**11,442**	20,049		

115 - Court Security FUND		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2018-19
00.4220	Municipal Court:Fees-Court	11,386	12,000	$ 10,155	85%	$ 10,000	98%
Total Fines & Fees		**11,386**	**12,000**	**$ 10,155**	**85%**	**$ 10,000**	**98%**
00.4800	Other Rev:Interest on Invest	166	480	$ 425	89%	$ 500	118%
Other Revenue		**166**	**480**	**$ 425**	**89%**	**$ 500**	**118%**
50.6000	Personnel Salaries: Full Time	34,183	1,711	$ 3,200	187%	$ 1,763	55%
50.6020	Personnel Salaries: Overtime	2,548	-	$ 103	0%	$ -	0%
50.6036	Personnel: Supplements	3,385	88	$ -	0%	$ -	0%
Total Personnel Salaries & Wages		**40,116**	**1,799**	**$ 3,303**	**184%**	**$ 1,763**	**53%**
50.6030	Personnel:FICA(SS) & MediCare	2,801	178	$ 238	134%	$ 130	55%
Total Personnel Taxes & Benefits		**2,801**	**178**	**$ 238**	**134%**	**$ 130**	**55%**
50.6100	Training	50	625	$ -	0%	$ -	0%
Total Training		**50**	**625**	**$ -**	**0%**	**$ -**	**0%**
50.6220	Mat/Supplies: Court Security	-	3,500	$ 2,587	74%	$ -	0%
Total Materials & Supplies		**-**	**3,500**	**$ 2,587**	**74%**	**$ -**	**0%**
50.8070	Other-Miscellaneous	30	-	$ -	0%	$ -	0%
Total Other		**30**	**-**	**$ -**	**0%**	**$ -**	**0%**
50.9010	Capital Outlay:Computer/Off Eq	-	6,000	$ 6,686	111%	$ -	0%
Total Capital Outlay		**-**	**6,000**	**$ 6,686**	**111%**	**$ -**	**0%**

118-COURT AUTOMATION SUMMARY

Beginning Fund Balance					153,483	118,705	118,705	114,885

REVENUE CATEGORY	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Fines & Fees	20,380	35,698	13,109	13,109	15,222	14,000	14,607	14,000	607	(607)
Miscellaneous Revenue					1,156	4,200	3,850	4,200	(350)	350
Other Sources									-	-
TOTAL REVENUE	**20,380**	**35,698**	**13,109**	**13,109**	**16,378**	**18,200**	**18,457**	**18,200**	**257**	**(257)**

EXPENSE CATEGORY			FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Materials & Supplies			6,611	8,198	5,312	10,705	(2,886)	5,393
Contractual			9,381	10,980	10,980	11,248	0	267
Other Expenses			-	-	-	-	-	-
Capital Outlay			35,165	5,984	5,984	-	-	(5,984)
TOTAL EXPENSES			**51,157**	**25,162**	**22,276**	21,953	**(2,886)**	(324)
REVENUE OVER EXPENSES			**(34,779)**	**(6,962)**	**(3,819)**	(3,753)	**3,142**	67

ENDING FUND BALANCE			118,705	111,743	114,885	111,133

118 - Court Automation FUND		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2018-19
00.4230	Municipal Court:Fees-Court	15,222	14,000	$ 14,607	104%	$ 14,000	96%
Total Fines & Fees		**15,222**	**14,000**	**$ 14,607**	**104%**	**$ 14,000**	**96%**
00.4800	Other Rev:Interest on Invest	1,156	4,200	$ 3,850	92%	$ 4,200	109%
Total Other Revenue		**1,156**	**4,200**	**$ 3,850**	**92%**	**$ 4,200**	**109%**
30.6215	Mat/Supplies: Office Supplies	6,611	-	$ -	0%	$ -	0%
30.6225	Mat/Supplies: Court Automation	-	3,898	$ 4,112	105%	$ 4,475	109%
30.6230	Mat/Supplies: Office Equipment	-	4,300	$ 1,200	28%	$ 6,230	519%
Total Materials & Supplies		**6,611**	**8,198**	**$ 5,312**	**65%**	**$ 10,705**	**202%**
30.7300	Contractual:Computer System	9,381	10,980	$ 10,980	100%	$ 11,248	102%
Contractual		**9,381**	**10,980**	**$ 10,980**	**100%**	**$ 11,248**	**102%**
30.8070	Other-Miscellaneous	-	-	$ -	0%	$ -	0%
Total Other		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
30.9010	Capital Outlay:Computer/Offc Equip	35,165	5,984	$ 5,984	100%	$ -	0%
30.9030	Capital Outlay:Court Equipment	-	-	$ -	0%	$ -	0%
Total Other		**35,165**	**5,984**	**$ 5,984**	**100%**	**$ -**	**0%**

120-ENTERPRISE FUND SUMMARY

Beginning Net Position				**861,790**	**1,919,007**	**1,904,785**	**1,904,785**	1,798,168		

REVENUE CATEGORY	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY 18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY 18/19 Projected
Water/Sewer Sales & Fees	1,219,464	1,073,419	1,133,983	1,492,984	1,583,936	1,443,422	1,417,408	1,687,648	(26,014)	270,240
Charges for Services	120,581	129,956	160,960	176,715	168,481	175,304	175,453	187,588	149	12,135
Other Revenue	41,417	32,902	35,861	227,113	45,368	42,119	40,488	41,828	(1,631)	1,340
Other Sources				838,644	154,563	-	-	-	-	-
TOTAL REVENUE	**1,381,462**	**1,236,277**	**1,330,805**	**2,735,456**	**1,952,347**	**1,660,845**	**1,633,349**	**1,917,064**	**(27,496)**	**283,715**

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY 18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY 18/19 Projected
Personnel Salary & Wages		192,183	249,076	222,353	221,504	236,524	(849)	15,020
Personnel Taxes & Benefits		92,833	106,291	94,325	93,410	107,348	(914)	13,938
Training & Travel		200	1,050	2,329	2,329	2,839	0	511
Materials & Supplies		20,046	21,626	33,796	33,318	15,694	(478)	(17,624)
Utilities		27,653	31,409	34,530	29,651	23,208	(4,880)	(6,442)
Bad Debt		19,459	-	-	-	-	-	-
Maintenance		35,491	10,227	49,745	49,812	24,400	67	(25,412)
Consultants		10,141	11,805	12,950	12,776	13,348	(174)	572
Contractual		1,089,439	1,135,478	1,247,905	1,062,699	1,112,087	(185,207)	49,388
Other Expenses (includes Depreciation)		181,648	188,352	73,980	230,328	272,917	156,348	42,590
Other Uses		-	211,254	4,140	4,140	14,583	-	10,443
TOTAL EXPENSES		**1,669,093**	**1,966,569**	**1,776,054**	**1,739,966**	1,822,949	**(36,088)**	**82,983**
REVENUE OVER EXPENSES		**1,066,363**	**(14,222)**	**(115,209)**	**(106,617)**	94,115	**8,592**	**200,732**
ENDING NET POSITION		**1,928,153**	**1,904,785**	**1,789,576**	**1,798,168**	1,892,283		
Audit Retatement for OPED Liabiltity realized by the adoption of GASB 75		(9,146)						
		1,919,007						

ENTERPRISE FUND P&L DETAILS		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2018-19
00.4300	Water Sales: Billed	1,026,453	929,678	$ 894,220	96%	$ 1,061,668	119%
00.4301	Water Sales: Non-Billed	8,565	-	$ -	0%	$ -	0%
00.4305	Sewer Sales: Billed	550,528	511,468	$ 518,560	101%	$ 623,380	120%
00.4315	Permits & Fees:Connection Fees	2,524	2,276	$ 2,713	119%	$ 2,600	96%
00.4318	Permits & Fees:Sewer Tap Fee	260	-	$ 390	0%	$ -	0%
00.4320	Permits & Fees:Meter & Tap Fee	(1,096)	-	$ 1,525	0%	$ -	0%
00.4400	Impact Fees: DWG Water	(2,943)	-	$ -	0%	$ -	0%
00.4405	Impact Fees: Sewer	(356)	-	$ -	0%	$ -	0%
Total Water/Sewer Sales & Fees		**1,583,936**	**1,443,422**	**$ 1,417,408**	**98%**	**$ 1,687,648**	**119%**
00.4465	Chrg for Serv:Refuse Collectio	168,481	172,733	$ 172,852	100%	$ 177,172	102%
00.4470	Chrg for Serv:Haz Waste Collection Fee	-	2,571	$ 2,601	101%	$ 10,416	400%
Total Charges for Service		**168,481**	**175,304**	**$ 175,453**	**100%**	**$ 187,588**	**107%**
00.4800	Other Rev:Int from Investments	2,401	4,327	$ 4,289	99%	$ 4,500	105%
00.4805	Other Rev:Delinquent Charge	23,854	21,484	$ 19,718	92%	$ 21,000	107%
00.4810	Other Rev:Cellular Tower Lease	14,692	14,692	$ 14,692	100%	$ 14,692	100%
00.4815	Other Rev:CC Online Payments	1,268	1,424	$ 1,530	107%	$ 1,450	95%
00.4816	Other Rev: Sales Tax Discount	69	53	$ 49	94%	$ 36	73%
00.4890	Other Rev: Miscellaneous	3,084	140	$ 210	150%	$ 150	71%
Total Other Revenue		**45,368**	**42,119**	**$ 40,488**	**96%**	**$ 41,828**	**103%**
00.4900	Transfer In	154,563	-	$ -	0%	$ -	0%
Total Other Uses		**154,563**	**-**	**$ -**	**0%**	**$ -**	**0%**
TOTAL REVENUES		**1,952,347**	**1,660,845**	**$ 1,633,349**	**98%**	**$ 1,917,064**	**117%**
40.6000	Personnel:Salaries Full Time	205,196	188,364	$ 188,306	100%	$ 208,743	111%
40.6005	Personnel:Salaries Part Time	13,601	7,810	$ 7,572	97%	$ -	0%
40.6015	Personnel:Salaries Standby	8,796	9,579	$ 9,573	100%	$ 9,600	100%
40.6020	Personnel:Salaries Overtime	7,648	3,815	$ 3,267	86%	$ 3,380	103%
40.6025	Personnel:Salaries Sick Leave	1,274	813	$ 813	100%	$ 2,087	257%
40.6036	Personnel:Supplements	10,758	11,089	$ 11,089	100%	$ 11,673	105%
40.6050	Personnel:Service Pay-Longevit	1,803	884	$ 884	100%	$ 1,041	118%
Total Salaries & Wages		**249,076**	**222,353**	**$ 221,504**	**100%**	**$ 236,524**	**107%**
40.6030	Personnel:FICA(SS) & MediCare	18,191	15,993	$ 15,724	98%	$ 17,503	111%
40.6031	Personnel: SUTA Taxes	817	34	$ 34	99%	$ 34	100%
40.6042	Personnel:ER-Life/AD&D Ins	42	141	$ 141	100%	$ 162	115%
40.6043	Personl:AffordableCareActFees	1,219	-	$ -	0%	$ -	0%
40.6045	Personnel:TMRS	45,391	46,425	$ 45,700	98%	$ 50,167	110%
40.6046	Personnel:ER Long Term Disab	691	649	$ 648	100%	$ 746	115%
40.6047	Personnel:Employee Health Ins	36,741	27,748	$ 27,803	100%	$ 35,151	126%
40.6048	Personnel:Health Savings Acct	2,011	2,974	$ 2,999	101%	$ 3,174	106%
40.6049	Personnel:ER Short Term Disab	394	361	$ 361	100%	$ 412	114%
40.6099	Personnel:TMRS OPED Supplemental Exp	796	-	$ -	0%	$ -	0%
Total Taxes & Benefits		**106,291**	**94,325**	**$ 93,410**	**99%**	**$ 107,348**	**115%**

ENTERPRISE FUND P&L DETAILS		2017-18	2018-19	2018-19			2019-20		
Account Number	Account Description	ACTUAL	Amended Budget		Projected	% of Budget		Proposed Budget	% of Projected FY 2018-19
40.6100	Training & Travel	1,050	2,329	$	2,329	100%	$	2,839	122%
Total Training & Travel		**1,050**	**2,329**	**$**	**2,329**	**100%**	**$**	**2,839**	**122%**
40.6205	Mat/Supplies: Legal Notices	-	200	$	-	0%	$	-	0%
40.6215	Mat/Supplies: Office Supplies	3,007	3,371	$	2,795	83%	$	275	10%
40.6216	Mat/Supplies: Facility Supplies	-	-	$	-	0%	$	-	0%
40.6230	Mat/Supplies: Office Equipment	1,582	4,338	$	3,925	90%	$	250	6%
40.6235	Mat/Supplies: Records Mgmt	422	-	$	315	0%	$	400	127%
40.6240	Mat/Supplies: Printing	2,534	3,255	$	3,237	99%	$	2,945	91%
40.6245	Mat/Supplies: Postage	6,135	7,794	$	7,655	98%	$	5,900	77%
40.6250	Mat/Supplies: Water Systems	2,973	11,039	$	11,000	100%	$	2,000	18%
40.6275	Mat/Supplies: Equipment	-	-	$	500	0%	$	-	0%
40.6300	Mat/Supplies: Uniforms	405	500	$	400	80%	$	470	117%
40.6350	Mat/Supplies: Fuel	2,241	2,400	$	2,187	91%	$	2,704	124%
40.6400	Mat/Supplies: Tools & Supplies	2,327	900	$	1,305	145%	$	750	57%
Total Materials & Supplies		**21,626**	**33,796**	**$**	**33,318**	**99%**	**$**	**15,694**	**47%**
40.6500	Utilities:Electricity	21,586	21,457	$	17,501	82%	$	12,732	73%
40.6505	Utilities:Gas	314	652	$	617	95%	$	744	121%
40.6510	Utilities:Telephone	9,510	12,261	$	11,532	94%	$	8,772	76%
40.6520	Utilities: Mobile Data	-	160	$	-	0%	$	960	0%
Total Utilities		**31,409**	**34,530**	**$**	**29,651**	**86%**	**$**	**23,208**	**78%**
40.6550	Bad Debt Expense	-	-	$	-	0%	$	-	0%
40.6805	Maintenance:Vehicles	344	1,000	$	1,000	100%	$	600	60%
40.6810	Maintenance:Blgs/Ground/Park	1,038	5,795	$	6,085	105%	$	-	0%
40.6815	Maintenance:Office Equipment	242	250	$	-	0%	$	-	0%
40.6825	Maintenance:Equipment	2,363	1,500	$	1,527	102%	$	1,500	98%
40.6900	Maintenance:Water Tank	896	1,800	$	1,800	100%	$	6,000	333%
40.6905	Maintenance:Water Pumps/Motors	200	500	$	500	100%	$	500	100%
40.6910	Maintenance:Water Distribution	3,340	35,900	$	35,900	100%	$	12,800	36%
40.6915	Maintenance:Meter & Serv Lines	79	-	$	-	0%	$	-	0%
40.6925	Maintenance:Sewer Collection	1,726	3,000	$	3,000	100%	$	3,000	100%
Total Maintenance		**10,227**	**49,745**	**$**	**49,812**	**100%**	**$**	**24,400**	**49%**
40.7015	Consultants:Legal-Regular	3,658	4,000	$	4,000	100%	$	4,000	100%
40.7025	Consultants: Auditor	6,360	7,950	$	7,950	100%	$	8,348	105%
40.7030	Consultants:Engineer-Regular	1,786	1,000	$	826	83%	$	1,000	121%
40.7095	Consultants:Other	-	-	$	-	0%	$	-	0%
Total Consultants		**11,805**	**12,950**	**$**	**12,776**	**99%**	**$**	**13,348**	**104%**

ENTERPRISE FUND P&L DETAILS		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2018-19
40.7225	Contractual:Cedit CardProcessing	-	6,758	$ 6,767	100%	$ 6,985	103%
40.7226	Contractual:Call Notification Fees	-	241	$ 101	42%	$ 300	298%
40.7300	Contractual:Computer System	16,958	27,692	$ 27,266	98%	$ 16,475	60%
40.7301	Contractual:Shred-it	-	401	$ 404	101%	$ -	0%
40.7305	Contractual:Copy Machine	3,766	4,906	$ 4,924	100%	$ -	0%
40.7415	Contractual:Contract Labor	2,995	-	$ -	0%	$ -	0%
40.7440	Contractual:Janitor Services	1,095	1,752	$ 1,686	96%	$ -	0%
40.7505	Contractual:Liability Insur	5,288	6,970	$ 7,505	108%	$ 2,383	32%
40.7510	Contractual:Worker's Compens	502	4,402	$ 3,660	83%	$ 1,912	52%
40.7600	Contractual:Refuse Collectio	135,602	146,321	$ 146,421	100%	$ 153,400	105%
40.7601	Contractual:Haz Waste Collection	-	2,288	$ 2,315	101%	$ 9,270	400%
40.7605	Contractual:Water System Fee	2,513	2,587	$ 2,587	100%	$ 2,600	100%
40.7615	Contractual:Sewer Treatment	327,455	286,705	$ 269,827	94%	$ 354,469	131%
40.7650	Contractual:Water Purchase	637,271	755,542	$ 587,738	78%	$ 562,892	96%
40.7655	Contractual:Water Testing	2,033	1,340	$ 1,497	112%	$ 1,400	93%
Total Contractual		**1,135,478**	**1,247,905**	**$ 1,062,699**	**85%**	**$ 1,112,087**	**1071%**
40.8005	W/S ROW Cost Recovery Fee	30,000	66,000	$ 66,000	100%	$ 66,000	100%
40.8006	W/S Overhead Cost Recovery Fee	-		$ -	0%	$ 45,372	0%
40.8010	Other:Membership &Dues	109	1,067	$ 1,035	97%	$ 240	23%
40.8020	Other:Meetings	44	-	$ -	0%	$ -	0%
40.8025	Other:Mileage Reimbursement	310	300	$ 300	100%	$ 300	100%
40.8028	OtherLCell Phone Reimbursement	125	300	$ 300	100%	$ 600	200%
40.8030	Other:Northern Trinity GWCD	19	13	$ 13	100%	$ -	0%
40.8060	Other:Depreciation Exp	155,155	-	$ 157,814	0%	$ 155,506	99%
40.8070	Other:Miscellaneous	435	100	$ 100	100%	$ 100	100%
40.8085	Other:Interst on Cash Deficit	2,156	6,200	$ 4,766	77%	$ 4,800	101%
40.8100	Other:Cash-Short/Over	-	-	$ -	0%	$ -	0%
Total Other		**188,352**	**73,980**	**$ 230,328**	**311%**	**$ 272,917**	**118%**
40.9010	Capital Outlay-Computer/Off Eq	-	-	$ -	0%	$ -	0%
40.9200	Capital Outlay - Water System	-	-	$ -	0%	$ -	0%
40.9015	Capital Outlay:Bldgs/Grounds	-	-	$ -	0%	$ -	0%
40.9350	Capital Outlay - Equipment	-	-	$ -	0%	$ -	0%
Total Capital Outlay		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
00.9700	Transfer Out	211,254	4,140	$ 4,140	100%	$ 14,583	352%
Total Other Uses		**211,254**	**4,140**	**$ 4,140**	**100%**	**$ 14,583**	**352%**
TOTAL EXPENSES		**1,966,569**	**1,776,054**	**$ 1,739,966**	**98%**	**$ 1,822,949**	**105%**

ENTERPRISE CAPITAL BUDGET	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY 18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY 18/19 Projected
Cash Beginning Balance (Unrestricted)	**(177,258)**	**(177,258)**	(142,914)	**-**	**34,344**
Revenue over Expenses	(115,209)	(106,617)	94,115	8,592	200,732
Add back depreciation 40.8060 (non-cash expense)	-	157,814	155,506	157,814	(2,308)
Capital Outlay-Computer/Off Eq	(2,350)	(2,350)	(1,064)	-	1,286
Capital Outlay - Water System			(225,000)	-	(225,000)
Capital Outlay - Equipment	(13,313)	(14,503)	-	(1,190)	14,503
Use of restricted funds for growth project		-	143,000	-	143,000
Cash Ending Balance (Unrestricted)	**(308,130)**	**(142,914)**	23,643	**165,216**	**166,557**

40.9010 Capital Outlay-Computer/Off Eq			
CAD/RMS Server (allocated portion)	900	900	-
Laserfiche Server (allocated portion)	1,450	1,450	-
Office 2019 ++ (31 Licenses) ONETIME - Delayed in last year's budget. Allocated based on # of pc's. Required - 2010 expires end of year			1,064
Total Capital Outlay-Computer/Off Eq	**2,350**	**2,350**	1,064

40.9200 Capital Outlay - Water System			
Roosevelt waterline upsize project	-	-	225,000
Total Capital Outlay-Water System	-	-	225,000

40.9350 Capital Outlay - Equipment			
New Camera System (allocated portion)	4,596	5,786	-
GIS System	8,717	8,717	-
Total Capital Outlay-Water System	**13,313**	**14,503**	-

130-PARK FUND SUMMARY

Beginning Fund Balance				**18,812**	**19,693**	**20,175**	**20,175**	20,548		

REVENUE CATEGORY	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Revenue	7	506	13,740	881	137	-	374	-	374	(374)
Other Sources				-	344	-	-	-	-	-
TOTAL REVENUE	**7**	**506**	**13,740**	**881**	**481**	**-**	**374**	**-**	**374**	**(374)**

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 18/19 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Expenses		-	-	-	-	-	-	-
Other Uses		-	-	-	-	20,548	-	20,548
TOTAL EXPENSES		-	-	-	-	20,548	-	20,548
REVENUE OVER EXPENSES		**881**	**481**	**-**	**374**	(20,548)	**374**	(20,922)
ENDING FUND BALANCE		**19,693**	**20,175**	**20,175**	**20,548**	-		

130 - PARK FUND	2017-18	2018-19	2018-19		2019-20	
Account Number Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2018-19
Total Other Revenue	137	-	$ 374	0%	$ -	0%
Total Other Sources	344	-	$ -	0%	$ -	0%
Total Other Expenses	-	-	$ -	0%	$ -	0%
Total Other Uses	-	-	$ -	0%	$ 20,548	0%

140 - CAPITAL FUND (CDBG)		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2017-18
00.4895	Other Rev: Contributed Capital	-	-	$ -	0%	$ 150,000	0%
Total Other Revenue		**-**	**$ -**	**$ -**	**0%**	**$ 150,000**	**0%**
00.4910	Transfer In	127,718	18,000	$ 18,000	100%	$ 63,407	352%
Total Transfer In		**127,718**	**$ 18,000**	**$ 18,000**	**100%**	**$ 63,407**	**352%**
00.6602	Streets	-		$ -	0%	$ -	0%
00.6603	Utility Infrastructure	-		$ -	0%	$ -	0%
00.6604	Other:Misc	-		$ -	0%	$ -	0%
00.6605	CDBG Projects	127,718	18,000	$ 18,000	100%	$ 213,407	1186%
Total Capital Outlay		**127,718**	**18,000**	**$ 18,000**	**100%**	**$ 213,407**	**1186%**
00.9700	Transfer Out	3,862	-	$ -	0%	$ -	0%
Total Capital Outlay		**3,862**	**-**	**$ -**	**0%**	**$ -**	**0%**

140-CAPITAL FUND SUMMARY (CDBG)

Beginning Fund Balance	**578,657**	**3,862**	**0**	**0**	(0)

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Revenues	-	-	-	-	150,000	-	150,000
Other Sources	-	127,718	18,000	18,000	63,407	-	45,407
TOTAL REVENUE	**-**	**127,718**	**18,000**	**18,000**	**213,407**	**-**	**195,407**

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Capital Outlay	574,795	127,718	18,000	18,000	213,407	0	195,407
Other Uses	-	3,862	-	-	-	-	-
TOTAL EXPENSES	**574,795**	**131,580**	**18,000**	**18,000**	213,407	**0**	195,407
REVENUE OVER EXPENSES	**(574,795)**	**(3,862)**	**-**	**(0)**	-	**(0)**	0

ENDING FUND BALANCE	**3,862**	**0**	**0**	**(0)**	(0)

141 - BOND CAPITAL STREET FUND

Account Number	Account Description	2017-18 ACTUAL	2018-19 Amended Budget	2018-19 Projected	2018-19 % of Budget	2019-20 Proposed	2019-20 % of Projected FY 2018-19
00.4800	Other Revenue:GO 2017 Interest	12,515	6,000	$ 7,934	132%	$ 2,000	25%
Total Other Revenue		**12,515**	**$ 6,000**	**$ 7,934**	**132%**	**$ 2,000**	**25%**
00.4901	Proceeds from Bond Issuance	-		$ -	0%	$ -	0%
00.4902	Premium on Bonds Issued	-		$ -	0%	$ -	0%
Total Other Sources		**-**	**$ -**	**$ -**	**0%**	**$ -**	**0%**
00.6602	Streets	328,058	560,000	$ 440,734	79%	$ -	0%
Total Capital Outlay		**328,058**	**560,000**	**$ 440,734**	**79%**	**$ -**	**0%**
40.8100	Debt Related Costs	-		$ -	0%	$ -	0%
Total Other		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
00.9700	Transfer Out	127,718	13,860	$ 13,860	100%	$ 48,824	352%
Total Capital Outlay		**127,718**	**13,860**	**$ 13,860**	**100%**	**$ 48,824**	**352%**

141-BOND CAPITAL STREET FUND SUMMARY

Beginning Fund Balance	-	1,002,893	559,632	559,632	112,972

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Revenue	3,366	12,515	6,000	7,934	2,000	1,934	(5,934)
Other Sources	1,046,561	-	-	-	-	-	-
TOTAL REVENUE	**1,049,927**	**12,515**	**6,000**	**7,934**	**2,000**	**1,934**	**(5,934)**

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Capital Outlay	3,435	328,058	560,000	440,734	-	(119,266)	(440,734)
Other Expenses	43,600	-	-	-	-	-	-
Other Uses	-	127,718	13,860	13,860	48,824	-	34,964
TOTAL EXPENSES	**47,035**	**455,777**	**573,860**	**454,594**	48,824	**(119,266)**	(405,770)
REVENUE OVER EXPENSES	**1,002,893**	**(443,261)**	**(567,860)**	**(446,660)**	(46,824)	**121,200**	399,836

ENDING FUND BALANCE	**1,002,893**	**559,632**	**(8,228)**	**112,972**	66,148

142-BOND CAPITAL CITY HALL FUND SUMMARY

Beginning Fund Balance	**-**	**2,008,750**	**1,995,548**	**1,995,548**	1,780,497

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Miscellaneous	2,827	31,028	20,000	44,000	20,000	24,000	(24,000)
Other Sources	2,093,123	3,862	-	-	-	-	-
TOTAL REVENUE	**2,095,949**	**34,890**	**20,000**	**44,000**	**20,000**	**24,000**	**(24,000)**

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Capital Outlay	-	48,091	1,542,500	254,452	1,800,497	(1,288,048)	1,546,045
Other Expenses	87,199	-	-	-	-	-	-
Other Uses	-	-	-	4,600	-	4,600	(4,600)
TOTAL EXPENSES	**87,199**	**48,091**	**1,542,500**	**259,052**	1,800,497	**(1,283,448)**	1,541,445
REVENUE OVER EXPENSES	**2,008,750**	**(13,202)**	**(1,522,500)**	**(215,052)**	(1,780,497)	**1,307,448**	(1,565,445)

ENDING FUND BALANCE	**2,008,750**	**1,995,548**	**473,048**	**1,780,497**	-

142 - BOND CAPITAL CITY HALL FUND		2017-18	2018-19	2018-19		2019-20	
Account Number	**Account Description**	**ACTUAL**	**Amended Budget**	**Projected**	**% of Budget**	**Proposed**	**% of Projected FY 2018-19**
00.4800	Other Revenue:GO 2017 Interest	31,028	20,000	$ 44,000	220%	$ 20,000	45%
Total Other Revenue		**31,028**	**$ 20,000**	**$ 44,000**	**220%**	**$ 20,000**	**45%**
00.4900	Transfer In	3,862	-	$ -	0%	$ -	0%
00.4901	Proceeds from Bond Issuance	-	-	$ -	0%	$ -	0%
00.4902	Premium on Bonds Issued	-	-	$ -	0%	$ -	0%
Total Other Sources		**3,862**	**$ -**	**$ -**	**0%**	**$ -**	**0%**
00.6602	New City Hall	48,091	1,500,000	$ 176,848	12%	$ 1,800,497	1018%
00.6603	Old City Hall	-	42,500	$ 77,604	183%	$ -	0%
Total Capital Outlay		**48,091**	**1,542,500**	**$ 254,452**	**16%**	**$ 1,800,497**	**708%**
40.8100	Debt Related Costs	-	-	$ -	0%	$ -	0%
Total Other		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**

143-STREET FUND SUMMARY (SALES TAX)

Beginning Fund Balance	-	-	-	63,886

REVENUE CATEGORY	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Sales & Use Tax	-	95,033	103,396	103,839	8,362	443
Other Revenue	-	-	490	500	490	10
TOTAL REVENUE	**-**	**95,033**	**103,886**	**104,339**	**8,853**	**453**

EXPENSE CATEGORY	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Maintenance	-	40,000	40,000	40,000	-	-
Other Uses	-	-	-	-	-	-
TOTAL EXPENSES	**-**	**40,000**	**40,000**	40,000	**-**	-
REVENUE OVER EXPENSES	**-**	**55,033**	**63,886**	64,339	**8,853**	453

ENDING FUND BALANCE	-	55,033	63,886	128,225

143 - STREET FUND (SALES TAX)		2017-18	2018-19	2018-19		2019-20	
Account Number	**Account Description**	**ACTUAL**	**Amended Budget**	**Projected**	**% of Budget**	**Proposed**	**% of Projected FY 2018-19**
00.4025	Taxes: City Sales & Use Tax	-	95,033	$ 103,396	109%	$ 103,839	100%
Total Taxes		**-**	**$ 95,033**	**$ 103,396**	**109%**	**$ 103,839**	**100%**
00.4800	Other Rev:Interest Investment	-	-	$ 490	0%	$ 500	102%
Total Other Revenue		**-**	**$ -**	**$ 490**	**0%**	**$ 500**	**102%**
TOTAL REVENUE		**-**	**$ 95,033**	**$ 103,886**	**109%**	**$ 104,339**	**100%**
00.6836	Maintenance: Crack Sealing	-	40,000	$ 40,000	100%	$ 40,000	100%
Total Capital Outlay		**-**	**40,000**	**$ 40,000**	**100%**	**$ 40,000**	**100%**
00.9700	Transfer Out	-	-	$ -	0%	$ -	0%
Total Other Uses		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**

145-GRANT FUND SUMMARY

Beginning Fund Balance	-	1	1	1	1

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Revenue	4,820	2,712	2,736	6,028	2,736	3,292	(3,292)
TOTAL REVENUE	4,820	2,712	2,736	6,028	2,736	3,292	(3,292)

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Material & Supplies	4,820	2,712	2,736	6,028	2,736	3,292	(3,292)
TOTAL EXPENSES	4,820	2,712	2,736	6,028	2,736	3,292	(3,292)
REVENUE OVER EXPENSES	1	-	-	-	-	-	-

ENDING FUND BALANCE	1	1	1	1	1

145 - GRANT FUND		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2018-19
00.4884	Grant TC911 Operations	300	300	$ -	0%	$ 300	0%
00.4885	Grant TC911 Dispatch	976	1,000	$ 4,718	472%	$ 1,000	21%
00.4886	Grant Communications	-		$ -	0%	$ -	0%
00.4889	Grant Fire Dept	-		$ -	0%	$ -	0%
00.4890	Grant TX A&M Forest Serv	-		$ -	0%	$ -	0%
00.4898	GrantLEOSE LawEnforceOffStanE	1,436	1,436	$ 1,310	91%	$ 1,436	110%
Total Other Revenue		**2,712**	**$ 2,736**	**$ 6,028**	**220%**	**$ 2,736**	**45%**
00.6204	Grant TC911 InterOperat$2000	300	300	$ -	0%	$ 300	0%
00.6205	Grant TC911 Dispatch $955	976	1,000	$ 4,718	472%	$ 1,000	21%
00.6206	Grant Communications	-		$ -	0%	$ -	0%
00.6208	GrantLEOSE LawEnforceOffStanE	1,436	1,436	$ 1,310	91%	$ 1,436	110%
00.6209	Grant Fire Dept	-		$ -	0%	$ -	0%
00.6210	Grant TX A&M Forest Serv	-	-	$ -	0%	$ -	0%
Total Material & Supplies		**2,712**	**2,736**	**$ 6,028**	**220%**	**$ 2,736**	**45%**

150-DEBT FUND SUMMARY

REVENUE CATEGORY	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected vs FY18/19 Amended Budget	FY 19/20 Proposed Budget vs FY18/19 Projected
Beginning Fund Balance				**108,425**	**108,425**	**95,067**	**95,067**	95,688		
Property Taxes	160,717	183,110	177,468	120,585	287,408	300,688	297,680	316,756	(3,008)	19,077
Other Revenue	5	4	7	-	1,090	2,000	3,629	4,000	1,629	371
Other Sources				310,501	-	-	-	-	-	-
TOTAL REVENUE	**160,722**	**183,114**	**177,475**	**431,086**	**288,499**	**302,688**	**301,309**	**320,756**	**(1,379)**	**19,448**

EXPENSE CATEGORY		FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected vs FY18/19 Amended Budget	FY 19/20 Proposed Budget vs FY18/19 Projected
Debt Expenses		133,573	301,857	300,688	300,688	303,038	-	2,350
Other Uses		320,228	-	-	-	-	-	-
TOTAL EXPENSES		**453,800**	**301,857**	**300,688**	**300,688**	303,038	-	2,350
REVENUE OVER EXPENSES		**(22,714)**	**(13,358)**	**2,000**	**621**	17,719	**(1,379)**	17,098
ENDING FUND BALANCE		**85,711**	**95,067**	**97,067**	**95,688**	113,407		

150 - DEBT FUND		2017-18	2018-19	2018-19		2019-20	
Account Number	**Account Description**	**ACTUAL**	**Budget**	**Projected**	**% of Budget**	**Proposed**	**% of Projected FY 2018-19**
00.4000	Other Rev: Property-I&S Curr Year	286,006	300,688	$ 297,680	99%	$ 316,756	106%
00.4005	Other Rev: Property-I&S Prior Year	1,403		$ -	0%	$ -	0%
Total Property Taxes		**287,408**	**$ 300,688**	**$ 297,680**	**99%**	**$ 316,756**	**106%**
00.4800	Other Revenue:Int from Invest	1,090	2,000	$ 3,629	181%	$ 4,000	110%
Total Other Revenue		**1,090**	**$ 2,000**	**$ 3,629**	**181%**	**$ 4,000**	**110%**
00.4900	Transfer In	-		$ -	0%	$ -	0%
00.4901	Proceeds from Bond Issuance	-		$ -	0%	$ -	0%
00.4902	Premium on Bonds Issued	-		$ -	0%	$ -	0%
Total Sources		**-**	**$ -**	**$ -**	**0%**	**$ -**	**0%**
40.7838	G.O. 2014 Principal	55,000	55,000	$ 55,000	100%	$ 55,000	100%
40.7839	G.O. 2014 Interest	55,475	54,375	$ 54,375	100%	$ 53,275	98%
40.7840	G.O. 2017 Principal	70,000	75,000	$ 75,000	100%	$ 80,000	107%
40.7841	G.O. 2017 Interest	121,382	116,313	$ 116,313	100%	$ 114,763	99%
40.7842	G.O. 2018 Principal	-	-	$ -	0%	$ -	0%
40.7843	G.O. 2018 Interest	-	-	$ -	0%	$ -	0%
Total Debt Expense		**301,857**	**300,688**	**$ 300,688**	**100%**	**$ 303,038**	**101%**
40.8100	Debt Related Costs	-	-	$ -	0%	$ -	0%
40.8110	Bond Refunding-Escrow Agent	-	-	$ -	0%	$ -	0%
00.9700	Transfer Out	-	-	$ -	0%	$ -	0%
Total Other Uses		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**

180-PRFDC FUND SUMMARY

Beginning Fund Balance	**537,672**	**555,140**	**555,140**	547,784

REVENUE CATEGORY	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected vs FY18/19 Amended Budget	FY 19/20 Proposed Budget vs FY18/19 Projected
Sales & Use Tax	199,320	95,033	103,396	103,839	8,362	444
Other Revenue	12,643	114,720	11,870	74,754	(102,850)	62,884
Other Sources	-	-	-	20,548	-	20,548
TOTAL REVENUE	**211,963**	**209,753**	**115,266**	**199,142**	**(94,487)**	**83,876**

EXPENSE CATEGORY	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected vs FY18/19 Amended Budget	FY 19/20 Proposed Budget vs FY18/19 Projected
Personnel Salary & Wages	13,965	22,644	23,669	23,340	1,026	(330)
Personnel Taxes & Benefits	6,897	11,685	11,682	11,732	(3)	49
Training & Travel	382	500	-	675	(500)	675
Materials & Supplies	6,967	600	8,439	500	7,839	(7,939)
Utilities	8,526	8,032	6,982	6,463	(1,050)	(519)
Maintenance	24,559	10,000	22,918	9,000	12,918	(13,918)
Consultants	79,118	20,000	4,800	18,000	(15,200)	13,200
Contractual	480	2,824	2,766	5,772	(57)	3,006
Other Expenses	17,332	15,700	6,364	12,300	(9,336)	5,936
Capital Outlay	35,925	158,400	35,000	121,108	(123,400)	86,108
Other Uses	344	-	-	-	-	-
TOTAL EXPENSES	**194,495**	**250,385**	**122,621**	208,889	**(127,763)**	86,268
REVENUE OVER EXPENSES	**17,468**	**(40,631)**	**(7,356)**	(9,748)	**33,276**	(2,392)

ENDING FUND BALANCE	**555,140**	**514,508**	**547,784**	538,036

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2018-19
00.4035	Taxes - Sales Tax - Economic D	199,320	95,033	$ 103,396	109%	103,839	100%
Total Sales & Use Taxes		**199,320**	**95,033**	**$ 103,396**	**109%**	**$ 103,839**	**100%**
00.4800	Other Revenue:Int from Investm	3,485	6,000	$ 10,250	171%	$ 10,200	100%
00.4850	Other Revenue:Historical Committee	10	-	$ -	0%	$ -	0%
00.4854	Other Rev: Grant Donations	1,200	108,720	$ -	0%	$ 64,554	0%
00.4897	Other: Donation Day w/Law	5,500	-	$ -	0%	$ -	0%
00.4898	Other: Donation-Park Benches	1,440	-	$ 720	0%	$ -	0%
00.4899	Other: Donations	1,008	-	$ 900	0%	$ -	0%
Total Other Revenue		**12,643**	**114,720**	**$ 11,870**	**10%**	**$ 74,754**	**630%**
00.4899	Transfer-In	-	-	$ -	0%	$ 20,548	0%
Total Other Sources		**-**	**-**	**$ -**	**0%**	**$ 20,548**	**0%**
TOTAL REVENUES		**211,963**	**209,753**	**$ 115,266**	**55%**	**$ 199,142**	**173%**
40.6000	Personnel Salaries: Full Time	11,490	20,869	$ 21,237	102%	$ 21,496	101%
40.6020	Personnel Salaries: Overtime	2,475	1,386	$ 1,607	116%	$ 1,421	88%
40.6021	Personnel:Special Events OT	-	-	$ 437	0%	$ -	0%
40.6025	Personnel:Sick Leav Buy Back	-	196	$ 196	100%	$ 207	105%
40.6050	Personnel:Service Pay:Longev	-	192	$ 192	100%	$ 216	113%
Total Personnel Salary & Wages		**13,965**	**22,644**	**$ 23,669**	**105%**	**$ 23,340**	**99%**
40.6030	Personnel:FICA(SS) & MediCare	988	1,676	$ 1,673	100%	$ 1,727	103%
40.6031	Personnel: SUTA Taxes	-	81	$ -	0%	$ 5	0%
40.6042	Personnel:ER-Life/AD&D Ins	5	22	$ 22	100%	$ 22	100%
40.6043	Personl:AffordabelCareActFees	77	-	$ -	0%	$ -	0%
40.6045	Personnel:TMRS	3,034	4,850	$ 5,121	106%	$ 4,950	97%
40.6046	Personnel:ER-LongTerm Disab	38	81	$ 73	90%	$ 83	114%
40.6047	Personnel: Health Insurance	2,731	4,925	$ 4,747	96%	$ 4,892	103%
40.6049	Personnel:ER Short Term Disab	23	51	$ 46	90%	$ 52	114%
Total Personnel Taxes & Benefits		**6,897**	**11,685**	**$ 11,682**	**100%**	**$ 11,732**	**100%**

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2018-19
40.6100	Training & Travel	382	500	$ -	0%	$ 675	0%
Total Training & Travel		**382**	**500**	**$ -**	**0%**	**$ 675**	**0%**
40.6205	Mat/Supplies: Legal Notices	-	-	$ -	0%	$ -	0%
40.6206	Mat/Supplies: Other	3,750	100	$ 229	229%	$ 500	218%
40.6207	Mat/Supplies: Park Benches	2,850	-	$ 27	0%	$ -	0%
40.6215	Mat/Supplies: Office & Computer	-	-	$ -	0%	$ -	0%
40.6245	Mat/Supplies: Postage	368	500	$ 19	4%	$ -	0%
40.6275	Mat/Supplies: Equipment	-	-	$ 8,164	0%	$ -	0%
Total Materials & Supplies		**6,967**	**600**	**$ 8,439**	**1407%**	**$ 500**	**6%**
40.6500	Utilities:Electricity	2,445	2,092	$ 2,558	122%	$ 2,663	104%
40.6510	Utilities-Telephone	3,648	2,940	$ 2,410	82%	$ 1,800	75%
40.6515	Utilities-Water & Sewer	2,433	3,000	$ 2,014	67%	$ 2,000	99%
Total Utilities		**8,526**	**8,032**	**$ 6,982**	**87%**	**$ 6,463**	**93%**
40.6810	Maintenance: Blgs/Ground/Park	21,661	8,000	$ 21,757	272%	$ 8,000	37%
40.6825	Maintenance: Equipment	2,898	2,000	$ 1,160	58%	$ 1,000	86%
Total Maintenance		**24,559**	**10,000**	**$ 22,918**	**229%**	**$ 9,000**	**39%**
40.7015	Consultants:Legal-Regular	27,440	20,000	$ 4,800	24%	$ 8,000	167%
40.7030	Consultants:Engineer-Regular	1,678	-	$ -	0%	$ 10,000	0%
40.7095	Consultants:Other	50,000	-	$ -	0%	$ -	0%
Total Consultants		**79,118**	**20,000**	**$ 4,800**	**24%**	**$ 18,000**	**375%**
40.7300	Contractual:Computer	480	1,713	$ 1,638	96%	$ 1,696	104%
40.75##	Contractual:TRA Effluent Fee	-	-	$ -	0%	$ 3,000	0%
40.7505	Contractual:Liability Insuranc	-	90	$ 120	134%	$ 120	100%
40.7510	Contractual:Worker's Compensat	-	1,021	$ 1,008	99%	$ 956	95%
Total Contractual		**480**	**2,824**	**$ 2,766**	**98%**	**$ 5,772**	**209%**

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2018-19
40.8010	Other: Membership/Dues	1,250	3,000	$ 3,000	100%	$ 3,000	100%
40.8020	Other: Meetings	-	1,200	$ -	0%	$ -	0%
40.8022	Other: Special Events	3,778	7,500	$ 3,067	41%	$ 7,500	245%
40.8035	Other: Marketing/Advertising	3,015	-	$ -	0%	$ 800	0%
40.8051	Other: Scout Projects	331	1,500	$ 57	4%	$ -	0%
40.8052	Other: Historical Committee	-	500	$ -	0%	$ 500	0%
40.8070	Other: Misc	1,394	2,000	$ 200	10%	$ 500	250%
40.8079	Other:Day w/ the Law	7,553	-	$ -	0%	$ -	0%
40.8085	Other:Interest on Cash Deficit	11	-	$ 40	0%	$ -	0%
Total Other		**17,332**	**15,700**	**$ 6,364**	**41%**	**$ 12,300**	**193%**
40.9510	Capital Outlay:P&R FDC Street	29,925	-	$ -	0%	$ -	0%
40.9100	Capital Outlay:Vehicle	-	-	$ 10,000	0%	$ -	0%
42.9305	Capital Outlay:Alarm Monitor	-	22,500	$ 22,500	100%	$ -	0%
45.9320	Capital Outlay:Park Improvements	6,000	135,900	$ 2,500	2%	$ 121,108	4844%
Total Capital Outlay		**35,925**	**158,400**	**$ 35,000**	**22%**	**$ 121,108**	**346%**
40.9700	Transfer Out	344	-	$ -	0%	$ -	0%
Total Other Uses		**344**	**-**	**$ -**	**0%**	**$ -**	**0%**
TOTAL EXPENSES		**194,495**	**250,385**	**$ 122,621**	**49%**	**$ 208,889**	**170%**

Grant Projects	Actual FY 17/18	Budget FY 18/19	Actual/Proj FY 18/19	Proposed FY 19/20	Restricted Cash - Grant Donations
REVENUE 180-00-4854					
Recreational Trail Grant	1,200.00	108,720.00	-	-	1,200.00
Small Community 50/50 Grant	-	-	-	77,102.39	20,548.39
Shade Grant	-			8,000.00	
	1,200.00	**108,720.00**	**-**	**85,102.39**	**21,748.39**
EXPENSE 180-45-9320					
Recreational Trail Grant	6,000.00	135,900.00			
Small Community 50/50 Grant			2,500.00	113,108.00	
Shade Grant				8,000.00	
	6,000.00	**135,900.00**	**2,500.00**	**121,108.00**	
Rev ovr Expenditures	(4,800.00)	(27,180.00)	(2,500.00)	(36,005.61)	

185-CCPD FUND SUMMARY

Beginning Fund Balance				**(75,668)**	**18,805**	**18,805**	59,939

REVENUE CATEGORY	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Actual / Projected vs FY18/19 Amended Budget	FY 19/20 Proposed Budget vs FY18/19 Projected
Sales & Use Tax	175,235	190,581	186,405	187,387	191,830	190,067	207,460	207,678	17,394	218
Other Revenue	274	222	248	-	40	96	266	200	170	(66)
Other Sources	-	-	-	-	-	-	18,200	10,000	18,200	(8,200)
TOTAL REVENUE	**175,509**	**190,803**	**186,653**	**187,387**	**191,870**	**190,163**	**225,927**	**217,878**	**35,764**	**(8,049)**

EXPENSE CATEGORY			FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Actual / Projected vs FY18/19 Amended Budget	FY 19/20 Proposed Budget vs FY18/19 Projected
Personnel Salary & Wages			89,950	161,397	141,833	64,743	(19,563)	(77,090)
Personnel Taxes & Benefits			6,576	13,508	10,391	4,791	(3,118)	(5,600)
Materials & Supplies			39	-	-	-	-	-
Other Expenses			183	-	101	-	101	(101)
Capital Outlay			-	-	32,468	169,000	32,468	136,532
Other Uses			-	-	-	-	-	-
TOTAL EXPENSES			**97,398**	**174,905**	**184,792**	238,534	**(22,681)**	(82,690)
REVENUE OVER EXPENSES			**94,472**	**15,258**	**41,134**	(20,656)	**25,877**	(61,790)

ENDING FUND BALANCE			**18,805**	**34,062**	**59,939**	39,283

185 - CCPD FUND		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2018-19
00.4030	Taxes:SalesTax-CrimeControl PD	191,830	190,067	$ 207,460	0%	$ 207,678	100%
Total Taxes		**191,830**	**190,067**	**$ 207,460**	**0%**	**$ 207,678**	**100%**
00.4800	Other Revenue: Interest on Invest	40	96	$ 266	0%	$ 200	75%
Total Other Revenue		**40**	**96**	**$ 266**	**0%**	**$ 200**	**75%**
00.4900	Transfer In	-		$ 18,200	0%	$ 10,000	55%
Total Other Sources		**-**	**-**	**$ 18,200**	**0%**	**$ 10,000**	**55%**
TOTAL REVENUE		**191,870**	**190,163**	**$ 225,927**	**0%**	**$ 217,878**	**96%**
50.6000	Personnel Salaries: Full Time	74,170	141,203	$ 120,386	0%	$ 55,092	46%
50.6020	Personnel Salaries: Overtime	9,546	17,693	$ 18,947	0%	$ 7,151	38%
50.6036	Personnel: Supplements	6,234	2,500	$ 2,501	0%	$ 2,500	100%
Total Personnel Salary & Wages		**89,950**	**161,397**	**$ 141,833**	**0%**	**$ 64,743**	**46%**
50.6030	Personnel:FICA(SS) & MediCare	6,576	13,508	$ 10,391	0%	$ 4,791	46%
Total Personnel Taxes & Benefits		**6,576**	**13,508**	**$ 10,391**	**0%**	**$ 4,791**	**46%**
50.6205	Mat/Supplies: Legal Notices	39	-	$ -	0%	$ -	0%
50.6210	Mat/Supplies: Office/Computer	-	-	$ -	0%	$ -	0%
Total Materials & Supplies		**39**	**-**	**$ -**	**0%**	**$ -**	**0%**
50.7015	Consultants: Legal Regular	650	-	$ -	0%	$ -	0%
50.7025	Consultants: Auditor	-	-	$ -	0%	$ -	0%
Total Consultants		**650**	**-**	**$ -**	**0%**	**$ -**	**0%**
50.8085	Other:Interest on Cash Deficit	183	-	$ 101	0%	$ -	0%
Total Other		**183**	**-**	**$ 101**	**0%**	**$ -**	**0%**
50.9100	Capital Outlay:Vehicles	-	-	$ 32,468	0%	$ 104,000	320%
50.9105	Capital Outlay:DPS Equipment	-	-	$ -	0%	$ 65,000	0%
Total Capital Outlay		**-**	**-**	**$ 32,468**	**0%**	**$ 169,000**	**521%**
50.9700	Transfer Out	-	-	$ -	0%	$ -	0%
Total Uses		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**

207-VOLUNTEER FIRE DONATION FUND

Beginning Fund Balance	-	-	1,243

REVENUE CATEGORY	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Revenue	4,800	6,920	4,800	2,120	(2,120)
TOTAL REVENUE	**4,800**	**6,920**	**4,800**	**2,120**	**(2,120)**

EXPENSE CATEGORY	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Material & Supplies	4,800	1,243	2,500	(3,557)	1,257
TOTAL EXPENSES	**4,800**	**1,243**	2,500	**(3,557)**	**1,257**
REVENUE OVER EXPENSES	-	**5,678**	2,300	**5,678**	**(3,378)**

ENDING FUND BALANCE	-	5,678	3,543

VOL FIRE DONATION FUND DETAILS		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2018-19
00.4899	Other:Donation Vol Fire Program	-	4,800	$ 6,920	144%	$ 4,800	69%
Total Other Revenue		**-**	**$ 4,800**	**$ 6,920**	**144%**	**$ 4,800**	**69%**
55.6280	Vol Fire Donation Program Expenses	-	4,800	$ 1,243	26%	$ 2,500	201%
Total Material & Supplies		**-**	**4,800**	**$ 1,243**	**26%**	**$ 2,500**	**201%**

208-SEIZURE FUND SUMMARY

Beginning Fund Balance	**10,411**	**8,052**	**4,453**	**4,453**	6,290

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Other Revenue	2,506	6,810		4,906	-	4,906	(4,906)
TOTAL REVENUE	**2,506**	**6,810**	**-**	**4,906**	-	**4,906**	**(4,906)**

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended Budget	FY 18/19 Projected	FY 19/20 Proposed Budget	FY 18/19 Projected Over/(Under) FY18/19 Amended Budget	FY 19/20 Proposed Budget Over/(Under) FY18/19 Projected
Material & Supplies	2,205	6,914	-	2,970	-	2,970	(2,970)
Maintenance	2,660	3,345	-	-	-	-	-
Other Expenses	-	150	-	100	-	100	(100)
Other Uses	-	-	-	-	-	-	-
TOTAL EXPENSES	**4,865**	**10,409**	**-**	**3,070**	-	**3,070**	**(3,070)**
REVENUE OVER EXPENSES	**(2,359)**	**(3,599)**	**-**	**1,837**	-	**1,837**	**(1,837)**

ENDING FUND BALANCE	**8,052**	**4,453**		**6,290**	6,290

208 - Seizure FUND		2017-18	2018-19	2018-19		2019-20	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2018-19
00.4884	Other Revenue:DPS Seizures	6,810		$ 4,906	0%	$ -	0%
Total Other Revenue		**6,810**	**$ -**	**$ 4,906**	**0%**	**$ -**	**0%**
50.6250	Mat/Supplies: DPS Supplies	5,782		$ 2,340	0%	$ -	0%
50.6270	Mat/Supplies: Emergency Equip	1,132		$ 630	0%	$ -	0%
Total Material & Supplies		**6,914**	**-**	**$ 2,970**	**0%**	**$ -**	**0%**
50.6808	Maint: Vehicles	537		$ -	0%	$ -	0%
50.6808	Maint: Seizure Vehicles	2,808		$ -	0%	$ -	0%
Total Maintenance		**3,345**	**-**	**$ -**	**0%**	**$ -**	**0%**
50.8010	Other:Memberships/Subscrip	150	-	$ 100	0%	$ -	0%
Total Other Uses		**150**	**-**	**$ 100**	**0%**	**$ -**	**0%**
00.9700	Transfer Out	-		$ -	0%	$ -	0%
Total Other Uses		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**