CITY OF DALWORTHINGTON GARDENS
Fiscal Year 2020-2021
Adopted Budget Cover Page

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

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $112,877, WHICH IS A 6.4% INCREASE, AND OF THAT AMOUNT, $27,194.36 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City's adopted fiscal year 2020-2021 tax rate of $0.636593 per $100 of assessed valuation. The City's fiscal year 2019-2020 tax rate (the current tax rate) is $0.58 per $100 of assessed valuation.

Vote on the Budget and Tax Rate was held on September 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

Property Tax Rate Comparison

	2020-2021	**2019-2020**
Property Tax Rate:	.636593/$100	.580000/$100
No-New-Revenue Tax Rate:	.598201/$100	.547263/$100
Voter-Approval Tax Rate:	.646757/$100	.594522/$100

110-GENERAL FUND SUMMARY

Beginning Fund Balance	724,999	536,895	481,141	551,410			551,410	559,132

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 9 months Sep - Jun Actual	FY 19/20 3 months Jul-Sep Projected	FY 19/20 Act/Proj	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Property Tax	799,279	966,050	1,614,754	1,660,817	1,642,576	20,001	1,662,577	1,822,578	1,759	160,002
Sales & Use Tax	396,127	404,027	429,937	421,057	366,180	115,381	481,561	480,003	60,505	(1,558)
Franchise Fees	359,645	340,612	370,884	368,921	348,309	7,648	355,958	348,635	(12,963)	(7,323)
Licenses & Permits	198,685	97,791	85,294	71,915	49,672	17,675	67,347	61,500	(4,568)	(5,847)
Fines & Fees	496,368	488,795	490,660	474,700	288,584	62,334	350,918	419,320	(123,783)	68,403
Service Charges & Fees	51,050	57,993	70,790	125,756	88,223	27,608	115,831	115,939	(9,924)	108
Donations	10,969	11,829	8,853	500	2,338	-	2,338	2,500	1,838	162
Gas Royalties	397,197	306,034	202,527	125,000	107,549	18,598	126,146	60,000	1,146	(66,146)
Miscellaneous Revenue	31,468	33,527	36,161	30,000	20,513	6,467	26,980	17,100	(3,020)	(9,880)
Other Sources	5,886	115,428	20,300	10,000	-	611,310	611,310	25,000	601,310	(586,310)
TOTAL REVENUE	**2,746,675**	**2,822,085**	**3,330,159**	**3,288,665**	**2,913,943**	**887,022**	**3,800,966**	**3,352,575**	**512,300**	**(448,391)**
					77%	*23%*	*100%*			

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 9 months Sep - Jun Actual	FY 19/20 3 months Jul-Sep Projected	FY 19/20 Act/Proj	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Personnel Salary & Wages	1,357,374	1,261,127	1,231,495	1,533,960	1,080,324	313,181	1,393,505	1,584,700	(140,456)	191,196
Personnel Taxes & Benefits	613,606	588,324	555,412	635,256	444,917	129,351	574,268	686,609	(60,988)	112,341
Training & Travel	30,785	7,585	25,506	59,334	17,007	22,261	39,269	64,638	(20,066)	25,370
Materials & Supplies	88,672	100,279	148,623	152,683	55,814	71,694	127,508	169,813	(25,175)	42,305
Utilities	84,882	75,634	60,831	83,808	50,067	18,894	72,137	74,121	(11,671)	1,984
Bad Debt	533								-	-
Maintenance	58,429	86,210	113,842	83,559	54,388	29,789	84,177	101,220	618	17,043
Consultants	272,310	214,491	184,950	194,567	125,432	41,230	166,662	170,785	(27,906)	4,123
Contractual	271,238	296,798	268,759	301,024	225,828	66,215	292,043	294,026	(8,981)	1,983
Other Expenses	118,555	128,228	127,505	59,335	18,862	34,669	53,531	124,168	(5,804)	70,637
Capital Outlay	-	119,163	199,823	14,113	13,080	841,354	854,433	10,000	840,320	(844,433)
Other Uses	38,395	-	18,200	10,000	-	10,000	10,000	10,000	-	-
Transfer to Gas Reserve	-	-	224,943	125,000	107,114	18,598	125,712	60,000	712	(65,712)
Transfer to Fire Truck Fund	-	-	100,000	25,000	-	-	-	-	(25,000)	-
TOTAL EXPENSES	**2,934,778**	**2,877,839**	**3,259,889**	**3,277,639**	**2,192,832**	**1,597,236**	**3,793,244**	3,350,081	**515,605**	(443,163)
					58%	*42%*	*100%*			
REVENUE OVER EXPENSES	**(188,104)**	**(55,754)**	**70,270**	**11,026**	**721,111**	**(710,214)**	**7,722**	2,494	**(3,305)**	(5,228)

ENDING FUND BALANCE	536,895	481,141	551,410	562,437	721,111	(710,214)	559,132	561,626

FY 20/21 BUDGET - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		111,735	59,467	114,302	1,069,132	173,937	56,128	1,584,700
Personnel Taxes & Benefits		42,933	26,719	49,029	482,168	56,282	29,477	686,609
Training & Travel		2,291	2,883	3,175	30,900	24,090	1,300	64,638
Materials & Supplies		7,095.00	2,615	18,870	66,935	64,424	9,873	169,813
Utilities		1,080.00	-	37,531	7,063	1,543	26,904	74,121
Maintenance		3,500.00	-	7,080	34,300	30,000	26,340	101,220
Consultants		1,100.00	94,685	60,800	10,500	500	3,200	170,785
Contractual		31,483.80	15,650	86,064	122,027	32,666	6,136	294,026
Other Expenses		1,406.25	240	13,746	38,105	70,571	100	124,168
Capital Outlay		-	-	-	-	10,000	-	10,000
Other Uses	10,000							10,000
Transfer to Gas Reserve	60,000							60,000
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	70,000	202,624	202,259	390,597	1,861,130	464,013	159,459	3,350,081
	2%	6%	6%	12%	56%	14%	5%	100%

FY 19/20 PROJECTED - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		110,419	56,319	123,612	927,139	139,792	36,223	1,393,505
Personnel Taxes & Benefits		42,395	24,483	47,739	394,937	46,685	18,029	574,268
Training & Travel		1,241	242	997	26,731	10,058	-	39,269
Materials & Supplies		7,208	1,060	17,392	54,918	43,700	3,229	127,508
Utilities		1,075	-	37,036	6,254	1,811	25,960	72,137
Maintenance		2,800	-	7,030	35,212	28,344	10,791	84,177
Consultants		1,715	90,851	62,197	8,967	-	2,931	166,662
Contractual		31,194	14,077	90,482	112,331	36,349	7,609	292,043
Other Expenses		1,871	268	7,185	36,215	7,820	172	53,531
Capital Outlay		299	1,197	299	7,067	841,347	4,224	854,433
Other Uses	10,000							10,000
Transfer to Gas Reserve	125,712							125,712
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	135,712	200,216	188,499	393,968	1,609,773	1,155,907	109,170	3,793,244
	4%	5%	5%	10%	42%	30%	3%	100%

FY 20/21 BUDGET vs FY 19/20 PROJECTED VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY		COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	1,316	3,147	(9,310)	141,993	34,144	19,905	191,196
Personnel Taxes & Benefits	-	538	2,236	1,290	87,232	9,597	11,448	112,341
Training & Travel	-	1,050	2,641	2,178	4,169	14,032	1,300	25,370
Materials & Supplies	-	(113)	1,555	1,478	12,017	20,724	6,644	42,305
Utilities	-	5	-	495	809	(268)	944	1,984
Maintenance	-	700	-	50	(912)	1,656	15,549	17,043
Consultants	-	(615)	3,834	(1,397)	1,533	500	269	4,123
Contractual	-	290	1,573	(4,418)	9,695	(3,683)	(1,474)	1,983
Other Expenses	-	(464)	(28)	6,562	1,889	62,751	(72)	70,637
Capital Outlay	-	(299)	(1,197)	(299)	(7,067)	(831,347)	(4,224)	(844,433)
Other Uses	-	-	-	-	-	-	-	-
Transfer to Gas Reserve	(65,712)	-	-	-	-	-	-	-
Transfer to Fire Truck Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSES	(65,712)	2,408	13,760	(3,372)	251,357	(691,894)	50,289	(377,452)
	17%	-1%	-4%	1%	-67%	183%	-13%	100%

Dept	Account Number	Account Description (GENERAL FUND DETAILS)	2018-19 ACTUAL	2019-20 Original Adopted Budget	2019-20 Amended Budget	2019-20 Actual/Projected	2019-20 Over/(Under) Amended Budget	2019-20 % of Budget	2020-21 Proposed	2020-21 % of Projected FY 2019-20	FY 20/21 Budget vs FY 19/20 Projected
00	4001	Taxes:Property M & O	1,579,286	1,679,817	1,654,817	$ 1,651,068	$ (3,749)	100%	1,814,578	110%	163,510
00	4005	Taxes:Property Prior Years	9,235	-	4,000	$ 3,912	$ (88)	98%	3,000	77%	(912)
00	4010	Taxes:Property Penalty & Int	26,232	-	2,000	$ 7,596	$ 5,596	380%	5,000	66%	(2,596)
		Total Property Taxes	**1,614,754**	**1,679,817**	**1,660,817**	**$ 1,662,577**	**$ 1,759**	**100%**	**1,822,578**	**110%**	**160,002**
00	4025	Taxes:City Sales & Use Tax	424,347	415,357	415,357	$ 476,557	$ 61,201	115%	474,403	100%	(2,154)
00	4045	Taxes:Mixed Beverage	5,590	5,700	5,700	$ 5,004	$ (696)	88%	5,600	112%	596
		Total Sales & Use Taxes	**429,937**	**421,057**	**421,057**	**$ 481,561**	**$ 60,505**	**114%**	**480,003**	**100%**	**(1,558)**
00	4050	Taxes:Franchise - Electric	292,955	300,200	300,200	$ 289,718	$ (10,482)	97%	290,100	100%	382
00	4055	Taxes:Easement Use-Telephone	11,232	7,321	7,321	$ 9,390	$ 2,069	128%	8,075	86%	(1,315)
00	4060	Taxes:Franchise - Gas	29,881	30,000	30,000	$ 26,384	$ (3,616)	88%	27,000	102%	616
00	4065	Taxes:Franchise-Cable/Internet	28,282	22,400	22,400	$ 20,810	$ (1,590)	93%	13,600	65%	(7,210)
00	4070	Taxes:Franchise - Refuse	8,534	9,000	9,000	$ 9,656	$ 656	107%	9,860	102%	204
		Total Franchise Fee	**370,884**	**368,921**	**368,921**	**$ 355,958**	**$ (12,963)**	**96%**	**348,635**	**98%**	**(7,323)**
00	4100	Permits/Fees:Building	36,916	20,000	20,000	$ 19,441	$ (559)	97%	20,000	103%	559
00	4101	Permits/Fees:Plumbing	5,032	4,200	4,200	$ 4,860	$ 660	116%	5,000	103%	140
00	4102	Permits/Fees:Electric	900	1,000	1,000	$ 1,120	$ 120	112%	1,200	107%	80
00	4103	Permits/Fees:Heating/AC	3,346	3,000	3,000	$ 4,713	$ 1,713	157%	3,200	68%	(1,513)
00	4104	Permits/Fees:Cert.Occupancy	3,900	4,000	4,000	$ 3,700	$ (300)	93%	4,000	108%	300
00	4105	Permits/Fees:Signs	786	700	700	$ 500	$ (200)	71%	700	140%	200
00	4106	Permits/Fees:Sprinkler	600	500	500	$ 500	$ -	100%	500	100%	-
00	4107	Permits/Fees:Pool	2,172	500	500	$ 700	$ 200	140%	500	71%	(200)
00	4108	Permits/Fees:Fence	100	200	200	$ 1,117	$ 917	559%	500	45%	(617)
00	4109	Permits/Fees:Alarms	50	100	100	$ 100	$ -	100%	100	100%	-
00	4110	Permits/Fees:Other	155	200	200	$ -	$ (200)	0%	200	0%	200
00	4111	Permits/Fees:Liquor	715	715	715	$ 995	$ 280	139%	1,000	101%	5
00	4112	Permits/Fees:FireAlarm/Suppres	1,525	2,500	2,500	$ 4,625	$ 2,125	185%	2,500	54%	(2,125)
00	4114	Permits/Fees:Red Tag	2,825	2,200	2,200	$ -	$ (2,200)	0%	-	0%	-
00	4115	Permits/Fees:Roof	3,597	4,500	4,500	$ 2,046	$ (2,454)	45%	4,500	220%	2,454
00	4117	Permits/Fees:Special Use	100	100	100	$ -	$ (100)	0%	100	0%	100
00	4118	Permits/Fees:Operational	495	500	500	$ 495	$ (5)	99%	500	101%	5
00	4130	Registration:Contractor Fee	10,080	10,000	10,000	$ 9,385	$ (615)	94%	-	0%	(9,385)
00	4165	Life Safety Inspections	12,000	17,000	17,000	$ 13,050	$ (3,950)	77%	17,000	130%	3,950
		Total Permits & Fees	**85,294**	**71,915**	**71,915**	**$ 67,347**	**$ (4,568)**	**94%**	**61,500**	**91%**	**(5,847)**
00	4200	Municipal Court:Fines	154,095	140,000	140,000	$ 112,310	$ (27,690)	80%	140,000	125%	27,690
00	4205	Municipal Court:Fees-Warrants	60,385	60,000	60,000	$ 48,990	$ (11,010)	82%	60,000	122%	11,010
00	4210	Municipal Court:Arrest Fees	16,458	16,000	16,000	$ 10,916	$ (5,084)	68%	15,000	137%	4,084
00	4215	Municipal Court:Fines-Traffic	5,592	5,700	5,700	$ 4,201	$ (1,499)	74%	4,000	95%	(201)
00	4216	Municipal Court:CJFC Civil	3,504	3,400	3,400	$ 1,650	$ (1,750)	49%	2,000	121%	350
00	4218	Municipal Court:JFCI Judical	2,205	2,200	2,200	$ 1,063	$ (1,137)	48%	2,000	188%	937
00	4219	Municipal Ct:TLFTA3 City Fee	3,350	3,200	3,200	$ 2,787	$ (413)	87%	3,200	115%	413
00	4221	Municipal Ct:Jury Fund	-	-	-	$ 111	$ 111	0%	120	108%	9
00	4222	Municipal Ct:Time Pmt Reimburse Fee	-	-	-	$ -	$ -	0%	-	0%	-
00	4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	4,396	3,200	3,200	$ 3,013	$ (187)	94%	3,200	106%	187
00	4240	Municipal Ct:Fees-Admin	207,978	210,000	210,000	$ 144,918	$ (65,082)	69%	160,000	110%	15,082
00	4250	Municipal Ct:Fees-JuvCaseOffic	18,433	20,000	20,000	$ 8,942	$ (11,058)	45%	15,000	168%	6,058
00	4255	Municipal Ct:TruancyPreventio	-	-	-	$ 4,052	$ 4,052	0%	4,800	118%	748
00	4290	Wrecker Fee	14,265	11,000	11,000	$ 7,965	$ (3,035)	72%	10,000	126%	2,035
		Total Fines & Fees	**490,660**	**474,700**	**474,700**	**$ 350,918**	**$ (123,783)**	**74%**	**419,320**	**119%**	**68,403**
00	4450	Fees:ROW Cost Recovery - W/S	66,000	66,000	66,000	$ 66,000	$ -	100%	66,000	100%	-
00	4451	Fees:Overhead Cost Recover-W/S	-	45,372	55,506	$ 44,426	$ (11,079)	80%	46,689	105%	2,263
00	4455	Chrg For Service:Platting/Zone	2,250	1,500	1,500	$ 4,350	$ 2,850	290%	1,500	34%	(2,850)
00	4460	Chrg For Service:Board of Ad	1,550	1,500	1,500	$ 500	$ (1,000)	33%	500	100%	-
00	4461	Shop DWG Website Adv Fees	-	500	500	$ -	$ (500)	0%	500	0%	500
00	4470	Chrg For Serv:Park Reservation	990	750	750	$ 555	$ (195)	74%	750	135%	195
		Total Charges for Service	**70,790**	**115,622**	**125,756**	**$ 115,831**	**$ (9,924)**	**92%**	**115,939**	**100%**	**108**

Dept	Account Number	Account Description (GENERAL FUND DETAILS)	2018-19 ACTUAL	2019-20 Original Adopted Budget	2019-20 Amended Budget	2019-20 Actual/Projected	2019-20 Over/(Under) Amended Budget	2019-20 % of Budget	2020-21 Proposed	2020-21 % of Projected FY 2019-20	FY 20/21 Budget vs FY 19/20 Projected
00	4891	Other:Donation:Comm Development	2	-	-	$ 8	$ 8	0%	-	0%	(8)
00	4893	Other Rev:Donations-Day w/Law	500	-	-	$ -	$ -	0%	500	0%	500
00	4897	Other Rev:DWG DPS Contributions	8,351	500	500	$ 2,330	$ 1,830	466%	2,000	86%	(330)
		Total Donations	**8,853**	**500**	**500**	**$ 2,338**	**$ 1,838**	**468%**	**2,500**	**107%**	**162**
00	4812	Other Rev:Oil/Gas Lease Rev	202,527	150,000	125,000	$ 126,146	$ 1,146	101%	60,000	48%	(66,146)
		Total Gas Royalties	**202,527**	**150,000**	**125,000**	**$ 126,146**	**$ 1,146**	**101%**	**60,000**	**48%**	**(66,146)**
00	4800	Other Rev:Interest Investment	25,984	28,000	20,000	$ 16,250	$ (3,750)	81%	12,000	74%	(4,250)
00	4815	Other Rev:Online Payment Fee	1,388	1,300	1,300	$ 1,392	$ 92	107%	1,400	101%	8
00	4888	Other Rev:Jail Phone Commissions	97	1,200	1,200	$ 164	$ (1,036)	14%	200	122%	36
00	4890	Other Revenue:Miscellaneous	2,211	1,500	1,500	$ 2,287	$ 787	152%	1,500	66%	(787)
00	4894	Other Rev:Fire Recovery	2,419	2,000	2,000	$ 2,860	$ 860	143%	2,000	70%	(860)
00	4898	Other Rev:TC911 Reimbursement	4,063	4,000	4,000	$ 4,026	$ 26	101%	-	0%	(4,026)
		Total Other Revenue	**36,161**	**38,000**	**30,000**	**$ 26,980**	**$ (3,020)**	**90%**	**17,100**	**63%**	**(9,880)**
00	4900	Transfer In	4,600	-	-	$ 101,310	$ 101,310	0%	-	0%	(101,310)
00	4955	Lease Proceeds	-	-	-	$ 500,000	$ 500,000	0%	-	0%	(500,000)
00	4960	Proceeds from Sale	15,700	10,000	10,000	$ 10,000	$ -	100%	25,000	250%	15,000
		Total Other Sources	**20,300**	**10,000**	**10,000**	**$ 611,310**	**$ 601,310**	**6113%**	**25,000**	**4%**	**(586,310)**
	TOTAL REVENUES		**3,330,159**	**3,330,531**	**3,288,665**	**$ 3,800,966**	**$ 512,300**	**116%**	**3,352,575**	**88%**	**(448,391)**
20	6000	Personnel:Salaries-Full Time	92,556	101,934	101,934	$ 101,563	$ (371)	100%	106,229	105%	4,666
20	6020	Personnel:Salaries-Overtime	2	536	536	$ 245	$ (291)	46%	564	230%	318
20	6025	Personnel:Salaries-Sick Leave	408	1,687	420	$ 420	$ -	100%	1,503	358%	1,083
20	6036	Personnel:Supplements	6,087	6,063	5,916	$ 7,645	$ 1,729	129%	2,821	37%	(4,824)
20	6050	Personnel:Service Pay:Longevit	449	545	545	$ 545	$ -	100%	618	113%	73
	Community Dev	**Total Salaries & Wages**	**99,502**	**110,765**	**109,351**	**$ 110,419**	**$ 1,068**	**101%**	**111,735**	**101%**	**1,316**
20	6030	Personnel:FICA(SS) & MediCare	7,209	8,197	8,093	$ 8,116	$ 24	100%	8,268	102%	152
20	6031	Personnel: SUTA Taxes	18	18	18	$ 288	$ 270	1600%	181	63%	(107)
20	6042	Personnel:ER-Life/AD&D Ins	80	86	86	$ 86	$ (1)	99%	79	92%	(7)
20	6045	Personnel:TMRS	21,290	23,493	23,193	$ 23,415	$ 222	101%	25,484	109%	2,069
20	6046	Personnel:ER-LongTerm Disab	317	390	390	$ 392	$ 2	100%	399	102%	7
20	6047	Personnel:Employee Insurances	13,931	9,496	9,202	$ 8,914	$ (288)	97%	7,484	84%	(1,430)
20	6048	Personnel:HSA/HRA	1,315	1,438	1,015	$ 951	$ (63)	94%	817	86%	(134)
20	6049	Personnel:ER-ShortTerm Disab	197	239	239	$ 232	$ (7)	97%	220	95%	(11)
	Community Dev	**Total Taxes & Benefits**	**44,357**	**43,357**	**42,236**	**$ 42,395**	**$ 159**	**100%**	**42,933**	**101%**	**538**
20	6100	Training & Travel	2,469	3,545	3,545	$ 1,241	$ (2,304)	35%	2,291	185%	1,050
	Community Dev	**Total Training & Travel**	**2,469**	**3,545**	**3,545**	**$ 1,241**	**$ (2,304)**	**35%**	**2,291**	**185%**	**1,050**
20	6205	Mat/Supplies: Legal Notices	14	-	-	$ -	$ -	0%	-	0%	-
20	6212	Mat/Supplies: Public Education	501	1,000	1,000	$ -	$ (1,000)	0%	500	0%	500
20	6215	Mat/Supplies: Office Supplies	702	-	-	$ -	$ -	0%	-	0%	-
20	6225	Mat/Supplies: Filing Fees	284	-	-	$ -	$ -	0%	-	0%	-
20	6230	Mat/Supplies: Office Equipment	903	150	150	$ 572	$ 422	382%	-	0%	(572)
20	6240	Mat/Supplies: Printing	162	1,000	1,000	$ 475	$ (525)	48%	600	126%	125
20	6245	Mat/Supplies: Postage	382	-	-	$ -	$ -	0%	-	0%	-
20	6270	Mat/Supplies:Emergency Equip	3,833	1,000	1,000	$ 1,053	$ 53	105%	1,000	95%	(53)
20	6275	Mat/Supplies:Equipment	-	-	-	$ -	$ -	0%	-	0%	-
20	6276	Mat/Supplies: Furnishings	-	-	-	$ -	$ -	0%	1,000	0%	1,000
20	6300	Mat/Supplies: Uniforms	457	750	1,000	$ 3,475	$ 2,475	347%	1,000	29%	(2,475)
20	6310	Mat/Supplies: Animal Control	18	100	100	$ 49	$ (51)	49%	-	0%	(49)
20	6350	Mat/Supplies: Fuel	1,857	2,376	2,376	$ 1,584	$ (792)	67%	1,995	126%	411
20	6400	Mat/Supplies: Tools & Supplies	-			$ -	$ -	0%	1,000	0%	1,000
	Community Dev	**Total Materials & Supplies**	**9,112**	**6,376**	**6,626**	**$ 7,208**	**$ 582**	**109%**	**7,095**	**98%**	**(113)**
20	6500	Utilities:Electricity	1,210	-	-	$ -	$ -	0%	-	0%	-
20	6505	Utilities:Gas	150	-	-	$ -	$ -	0%	-	0%	-
20	6510	Utilities:Telephone	3,472	660	660	$ 691	$ 31	105%	600	87%	(91)
20	6520	Utilities:Mobile Data Termin	-	480	480	$ 384	$ (96)	80%	480	125%	96
	Community Dev	**Total Utilities**	**4,833**	**1,140**	**1,140**	**$ 1,075**	**$ (65)**	**94%**	**1,080**	**100%**	**5**

Dept	Account Number	Account Description	2018-19 ACTUAL	2019-20 Original Adopted Budget	2019-20 Amended Budget	2019-20 Actual/Projected	2019-20 Over/(Under) Amended Budget	2019-20 % of Budget	2020-21 Proposed	2020-21 % of Projected FY 2019-20	FY 20/21 Budget vs FY 19/20 Projected
	GENERAL FUND DETAILS										
20	6805	Maintenance:Vehicles	6,369	400	1,200	$ 1,600	$ 400	133%	500	31%	(1,100)
20	6810	Maintenance:Bldg/Grounds	1,076	-	-	$ -	$ -	0%	-	0%	-
20	6815	Maintenance:Office Equipment	18	-	-	$ -	$ -	0%	-	0%	-
20	6820	Maintenance:Code Enforcement	-	-	-	$ 1,200	$ 1,200	0%	3,000	250%	1,800
20	6825	Maintenance:Equipment	351	500	500	$ -	$ (500)	0%	-	0%	-
	Community Dev	**Total Maintenance**	**7,814**	**900**	**1,700**	**$ 2,800**	**$ 1,100**	**165%**	**3,500**	**125%**	**700**
20	7015	Consultants:Legal-Regular	1,881	2,500	2,500	$ 1,645	$ (855)	66%	1,000	61%	(645)
20	7020	Consultants:Legal-Platting	150	150	150	$ -	$ (150)	0%	-	0%	-
20	7045	Consultants-Engineer-Platting	1,208	1,200	1,200	$ -	$ (1,200)	0%	-	0%	-
20	7095	Consultants:Other	-	-	70	$ 70	$ -	100%	100	143%	30
	Community Dev	**Total Consultants**	**3,239**	**3,850**	**3,920**	**$ 1,715**	**$ (2,205)**	**44%**	**1,100**	**64%**	**(615)**
20	7225	Contractual:Credit CardProcess	1,398	1,463	263	$ 218	$ (45)	83%	205	94%	(13)
20	7300	Contractual:Computer System	6,660	4,357	4,791	$ 5,023	$ 232	105%	5,600	111%	577
20	7305	Contractual:Copy Machine	1,277	-	-	$ -	$ -	0%	-	0%	-
20	7410	Contractual:Animal Control	819	1,500	1,430	$ -	$ (1,430)	0%	-	0%	-
20	7420	Contractual:Animal Control Vet	-	1,500	1,500	$ 146	$ (1,354)	10%	-	0%	(146)
20	7440	Contractual:Janitor Services	421	-	-	$ -	$ -	0%	-	0%	-
20	7505	Contractual:Liability Insurance	1,889	1,095	1,095	$ 1,238	$ 143	113%	1,238	100%	-
20	7510	Contractual:Worker's Compensation	551	476	476	$ 569	$ 93	120%	441	77%	(128)
20	7515	Contractual:Inspections	32,236	25,500	25,500	$ 24,000	$ (1,500)	94%	24,000	100%	-
20	7601	Contractual:Animal Disposal	-	-	-	$ -	$ -	0%	-	0%	-
	Community Dev	**Total Contractual**	**45,252**	**35,891**	**35,055**	**$ 31,194**	**$ (3,861)**	**89%**	**31,484**	**101%**	**290**
20	8010	Other:Membership&Dues	399	1,372	1,372	$ 1,806	$ 434	132%	1,306	72%	(500)
20	8020	Other:Meetings	-	-	-	$ -	$ -	0%	-	0%	-
20	8030	Other:Publications	-	-	-	$ -	$ -	0%	-	0%	-
20	8070	Other:Miscellaneous	-	-	-	$ 64	$ 64	0%	100	155%	36
	Community Dev	**Total Other**	**399**	**1,372**	**1,372**	**$ 1,871**	**$ 499**	**136%**	**1,406**	**75%**	**(464)**
20	9010	Capital Outlay:Computer/Off Eq	2,023	280	280	$ 299	$ 19	107%	-	0%	(299)
20	9100	Capital Outlay: Vehicle	42,347	-	-	$ -	$ -	0%	-	0%	-
20	9350	Capital Outlay:Equipment	482	-	-	$ -	$ -	0%	-	0%	-
	Community Dev	**Total Capital Outlay**	**44,853**	**280**	**280**	**$ 299**	**$ 19**	**107%**	**-**	**0%**	**(299)**
	Community Dev	**TOTAL EXPENSES**	**261,829**	**207,475**	**205,224**	**200,216**	**(5,008)**	**98%**	**202,624**	**101%**	**2,408**
30	6000	Personnel:Salaries-Full Time	47,315	48,414	48,414	$ 48,394	$ (20)	100%	51,692	107%	3,297
30	6020	Personnel:Salaries-Overtime	2	528	528	$ 241	$ (287)	46%	573	237%	331
30	6025	Personnel:Salaries-Sick Leave	408	658	420	$ 420	$ -	100%	446	106%	26
30	6036	Personnel:Supplements	6,400	6,589	6,039	$ 6,804	$ 765	113%	6,245	92%	(559)
30	6050	Personnel:Service Pay:Longevit	412	459	459	$ 459	$ -	100%	512	111%	52
	Court	**Total Salaries & Wages**	**54,538**	**56,648**	**55,861**	**$ 56,319**	**$ 459**	**101%**	**59,467**	**106%**	**3,147**
30	6030	Personnel:FICA(SS) & MediCare	3,792	4,192	4,133	$ 3,982	$ (152)	96%	4,401	111%	419
30	6031	Personnel: SUTA Taxes	9	9	9	$ 143	$ 134	1600%	99	69%	(44)
30	6042	Personnel:ER-Life/AD&D Ins	43	43	43	$ 43	$ 0	100%	43	101%	0
30	6045	Personnel:TMRS	11,669	12,015	11,847	$ 11,958	$ 110	101%	13,563	113%	1,605
30	6046	Personnel:ER-LongTerm Disab	166	173	173	$ 171	$ (2)	99%	184	107%	13
30	6047	Personnel:Employee Insurances	7,225	7,673	7,384	$ 7,134	$ (250)	97%	7,493	105%	359
30	6048	Personnel:HSA/HRA	1,315	1,438	1,015	$ 951	$ (64)	94%	829	87%	(122)
30	6049	Personnel:ER-ShortTerm Disab	100	103	103	$ 102	$ (1)	99%	108	105%	6
	Court	**Total Taxes & Benefits**	**24,319**	**25,646**	**24,708**	**$ 24,483**	**$ (224)**	**99%**	**26,719**	**109%**	**2,236**
30	6100	Training & Travel	1,218	3,412	3,412	$ 242	$ (3,170)	7%	2,883	1192%	2,641
	Court	**Total Training & Travel**	**1,218**	**3,412**	**3,412**	**$ 242**	**$ (3,170)**	**7%**	**2,883**	**1192%**	**2,641**
30	6215	Mat/Supplies: Office Supplies	920	100	100	$ 45	$ (55)	45%	-	0%	(45)
30	6230	Mat/Supplies: Office Equipment	210	-	-	$ -	$ -	0%	1,000	0%	1,000
30	6240	Mat/Supplies: Printing	1,811	1,950	2,350	$ 1,015	$ (1,335)	43%	1,015	100%	-
30	6245	Mat/Supplies: Postage	382	-	-	$ -	$ -	0%	-	0%	-
30	6276	Mat/Supplies: Furnishings	-	-	-	$ -	$ -	0%	600	0%	600
30	6300	Mat/Supplies: Uniforms	-	-	-	$ -	$ -	0%	-	0%	-
	Court	**Total Materials & Supplies**	**3,323**	**2,050**	**2,450**	**$ 1,060**	**$ (1,390)**	**43%**	**2,615**	**247%**	**1,555**

GENERAL FUND DETAILS			2018-19	2019-20	2019-20	2019-20			2020-21		FY 20/21 Budget vs FY 19/20 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual/Projected	Over/(Under) Amended Budget	% of Budget	Proposed	% of Projected FY 2019-20	
30	6500	Utilities:Electricity	1,210	-	-	$ -	$ -	0%	-	0%	-
30	6505	Utilities:Gas	150	-	-	$ -	$ -	0%	-	0%	-
30	6510	Utilities:Telephone	3,534	660	-	$ -	$ -	0%	-	0%	-
	Court	Total Utilities	4,894	660	-	$ -	$ -	0%	-	0%	-
30	6810	Maintenance:Bldg/Grounds	1,995	-	-	$ -	$ -	0%	-	0%	-
	Court	Total Maintenance	1,995	-	-	$ -	$ -	0%	-	0%	-
30	7000	Consultants:Municipal Judge	83,435	83,500	83,500	$ 82,850	$ (650)	99%	83,485	101%	635
30	7010	Consultants:City Prosecutor	10,382	12,000	11,900	$ 6,728	$ (5,172)	57%	10,000	149%	3,272
30	7015	Consultants:Legal-Regular	-	-	-	$ 25	$ 25	0%	500	2000%	475
30	7095	Consultants:Other	157	200	1,300	$ 1,248	$ (52)	96%	700	56%	(548)
	Court	Total Consultants	93,974	95,700	96,700	$ 90,851	$ (5,849)	94%	94,685	104%	3,834
30	7225	Contractual:Credit CardProcess	4,447	4,552	8,200	$ 7,238	$ (962)	88%	8,543	118%	1,305
30	7226	Contractual:Notification Fees	-	360	360	$ 285	$ (75)	79%	480	168%	195
30	7300	Contractual:Computer System	9,688	6,542	6,542	$ 6,539	$ (2)	100%	6,627	101%	88
30	7305	Contractual:Copy Machine	1,277	-	-	$ -	$ -	0%	-	0%	-
30	7440	Contractual:Janitor Services	421	-	-	$ -	$ -	0%	-	0%	-
30	7505	Contractual:Liability Insurance	1,240	-	-	$ -	$ -	0%	-	0%	-
30	7510	Contractual:Worker's Compensation	195	-	-	$ 15	$ 15	0%	-	0%	(15)
	Court	Total Contractual	17,268	11,454	15,102	$ 14,077	$ (1,024)	93%	15,650	111%	1,573
30	8010	Other:Membership&Dues	226	180	280	$ 240	$ (40)	86%	240	100%	-
30	8070	Other:Miscellaneous	-	-	-	$ 28	$ 28	0%	-	0%	(28)
	Court	Total Other	226	180	280	$ 268	$ (12)	96%	240	89%	(28)
30	9010	Capital Outlay:Computer/Off Eq	2,179	1,120	1,120	$ 1,197	$ 77	107%	-	0%	(1,197)
30	9350	Capital Outlay:Equipment	482	-	-	$ -	$ -	0%	-	0%	-
	Court	Total Capital Outlay	2,661	1,120	1,120	$ 1,197	$ 77	107%	-	0%	(1,197)
	Court	TOTAL EXPENSES	204,416	196,870	199,632	188,499	(11,133)	94%	202,259	107%	13,760
40	6000	Personnel:Salaries-Full Time	128,256	146,773	118,513	$ 117,119	$ (1,394)	99%	111,047	95%	(6,072)
40	6005	Personnel:Salaries-Part Time	7,889	-	340	$ 340	$ -	100%	-	0%	(340)
40	6020	Personnel:Salaries-Overtime	-	-	-	$ -	$ -	0%	741	0%	741
40	6025	Personnel:Salaries-Sick Leave	-	1,590	3,233	$ 3,233	$ -	100%	1,756	54%	(1,477)
40	6036	Personnel:Supplements	6,593	7,325	2,133	$ 2,800	$ 667	131%	567	20%	(2,233)
40	6050	Personnel:Service Pay:Longevit	99	183	120	$ 120	$ -	100%	192	160%	72
	Administration	Total Salaries & Wages	142,837	155,871	124,339	$ 123,612	$ (727)	99%	114,302	92%	(9,310)
40	6030	Personnel:FICA(SS) & MediCare	10,451	11,534	9,176	$ 9,082	$ (94)	99%	8,458	93%	(623)
40	6031	Personnel: SUTA Taxes	69	20	18	$ 288	$ 270	1592%	149	52%	(140)
40	6042	Personnel:ER-Life/AD&D Ins	81	97	63	$ 64	$ 0	101%	65	101%	1
40	6045	Personnel:TMRS	28,974	33,060	22,289	$ 26,297	$ 4,008	118%	26,069	99%	(228)
40	6046	Personnel:ER-LongTerm Disab	463	509	394	$ 379	$ (15)	96%	368	97%	(11)
40	6047	Personnel:Employee Insurances	13,628	20,274	10,385	$ 9,463	$ (922)	91%	11,486	121%	2,023
40	6048	Personnel:HSA/HRA	2,346	2,424	1,959	$ 1,985	$ 26	101%	2,257	114%	272
40	6049	Personnel:ER-ShortTerm Disab	247	269	180	$ 182	$ 1	101%	176	97%	(6)
	Administration	Total Taxes & Benefits	56,259	68,188	44,465	$ 47,739	$ 3,274	107%	49,029	103%	1,290
40	6100	Training & Travel	2,347	3,987	3,987	$ 997	$ (2,991)	25%	3,175	319%	2,178
	Administration	Total Training & Travel	2,347	3,987	3,987	$ 997	$ (2,991)	25%	3,175	319%	2,178
40	6205	Mat/Supplies: Legal Notices	1,269	1,200	1,200	$ 166	$ (1,034)	14%	1,200	721%	1,034
40	6215	Mat/Supplies: Office Supplies	876	8,380	8,380	$ 3,455	$ (4,925)	41%	3,885	112%	430
40	6216	Mat/Supplies: Facility Supplies	-	3,084	3,084	$ 2,356	$ (728)	76%	2,050	87%	(306)
40	6230	Mat/Supplies: Office Equipment	4,519	1,200	1,200	$ 1,733	$ 533	144%	1,200	69%	(533)
40	6235	Mat/Supplies:Record Management	368	3,000	3,000	$ 773	$ (2,227)	26%	1,600	207%	827
40	6240	Mat/Supplies: Printing	2,867	3,969	3,969	$ 4,450	$ 481	112%	4,500	101%	50
40	6245	Mat/Supplies: Postage	1,023	4,900	4,900	$ 3,275	$ (1,625)	67%	3,835	117%	561
40	6276	Mat/Supplies: Furnishings	-	-	1,220	$ 1,184	$ (36)	97%	-	0%	(1,184)
40	6300	Mat/Supplies: Uniforms	-	180	-	$ -	$ -	0%	600	0%	600
	Administration	Total Materials & Supplies	10,922	25,913	26,953	$ 17,392	$ (9,561)	65%	18,870	108%	1,478

GENERAL FUND DETAILS			2018-19	2019-20	2019-20	2019-20			2020-21		FY 20/21 Budget vs FY 19/20 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual/Projected	Over/(Under) Amended Budget	% of Budget	Proposed	% of Projected FY 2019-20	
40	6500	Utilities:Electricity	1,493	20,688	20,688	$ 11,977	$ (8,711)	58%	12,224	102%	247
40	6505	Utilities:Gas	150	1,861	1,861	$ 1,295	$ (566)	70%	1,350	104%	55
40	6510	Utilities:Telephone	3,243	12,168	21,017	$ 20,762	$ (255)	99%	20,892	101%	130
40	6515	Utilities:Water & Sewer	2,781	3,000	3,000	$ 2,811	$ (189)	94%	2,825	100%	14
40	6520	Utilities:Mobile Data Termin	-	960	960	$ 192	$ (768)	20%	240	125%	48
	Administration	**Total Utilities**	**7,666**	**38,677**	**47,526**	**$ 37,036**	**$ (10,489)**	**78%**	**37,531**	**101%**	**495**
40	6805	Maintenance:Vehicles	-	-	-	$ -	$ -	0%	-	0%	-
40	6810	Maintenance:Bldg/Grounds	7,215	9,220	8,000	$ 7,030	$ (970)	88%	7,080	101%	50
40	6815	Maintenance:Office Equipment	-	-	-	$ -	$ -	0%	-	0%	-
	Administration	**Total Maintenance**	**7,215**	**9,220**	**8,000**	**$ 7,030**	**$ (970)**	**88%**	**7,080**	**101%**	**50**
40	7015	Consultants:Legal-Regular	46,715	58,000	58,000	$ 47,881	$ (10,119)	83%	45,700	95%	(2,181)
40	7025	Consultants:Auditor	7,950	8,348	8,348	$ 8,250	$ (98)	99%	9,900	120%	1,650
40	7030	Consultants:Engineer-Regular	2,828	4,000	4,000	$ 1,691	$ (2,309)	42%	2,000	118%	309
40	7045	Consultants-Engineer-Platting	-	-	-	$ 3,175	$ 3,175	0%	2,500	79%	(675)
40	7095	Consultants:Other	4,200	2,000	2,000	$ 1,200	$ (800)	60%	700	58%	(500)
	Administration	**Total Consultants**	**61,693**	**72,348**	**72,348**	**$ 62,197**	**$ (10,150)**	**86%**	**60,800**	**98%**	**(1,397)**
40	7200	Contractual:Tax Collection	5,922	6,000	5,979	$ 5,979	$ (0)	100%	5,933	99%	(46)
40	7210	Contractual:Tarrant Appraisal	9,119	9,564	9,904	$ 9,904	$ 0	100%	9,800	99%	(104)
40	7250	Contractual:Elections	-	7,000	-	$ -	$ -	0%	3,100	0%	3,100
40	7300	Contractual:Computer System	4,772	33,141	33,141	$ 32,231	$ (910)	97%	32,953	102%	722
40	7301	Contractual:Shred Service	440	900	900	$ 915	$ 15	102%	926	101%	11
40	7305	Contractual:Copy Machine	1,277	9,800	10,450	$ 9,823	$ (627)	94%	9,833	100%	11
40	7415	Contractual:Contract Labor	-	-	8,504	$ 8,504	$ -	100%	-	0%	(8,504)
40	7440	Contractual:Janitor Services	421	7,800	7,800	$ 7,685	$ (116)	99%	10,400	135%	2,716
40	7505	Contractual:Liability Insurance	1,825	18,610	12,110	$ 12,066	$ (44)	100%	11,178	93%	(888)
40	7508	Contractual:Website	1,058	719	719	$ 769	$ 50	107%	800	104%	31
40	7510	Contractual:Worker's Compensation	202	2,251	2,251	$ 2,605	$ 354	116%	1,141	44%	(1,464)
	Administration	**Total Contractual**	**25,037**	**95,784**	**91,758**	**$ 90,482**	**$ (1,276)**	**99%**	**86,064**	**95%**	**(4,418)**
40	8010	Other:Membership&Dues	2,524	4,487	4,487	$ 4,658	$ 171	104%	5,346	115%	688
40	8020	Other:Meetings	436	500	500	$ 487	$ (13)	97%	350	72%	(137)
40	8022	Other: Special Events	600	1,350	1,350	$ 610	$ (740)	45%	700	115%	90
40	8023	Other:Employee Appreciation	-	-	-	$ -	$ -	0%	1,000	0%	1,000
40	8025	Other:Mileage Reimbursement	281	600	300	$ 46	$ (254)	15%	150	328%	104
40	8028	Other:Cell Phone Reimbursement	300	600	300	$ 300	$ -	100%	300	100%	-
40	8030	Other:Publications	-	-	-	$ -	$ -	0%	-	0%	-
40	8040	Other:Bank Charges	215	-	-	$ -	$ -	0%	5,000	0%	5,000
40	8070	Other:Miscellaneous	559	500	500	$ 904	$ 404	181%	500	55%	(404)
40	8085	Other:Interest on Cash Deficit	-	-	400	$ 176	$ (224)	44%	400	227%	224
40	8100	Other:Cash-Short/Over	4	-	-	$ 3	$ 3	0%	-	0%	(3)
	Administration	**Total Other**	**4,919**	**8,037**	**7,837**	**$ 7,185**	**$ (652)**	**92%**	**13,746**	**191%**	**6,562**
40	9010	Capital Outlay:Computer/Off Eq	1,937	336	336	$ 299	$ (37)	89%	-	0%	(299)
40	9015	Capital Outlay:Bldgs/Grounds	-	-	-	$ -	$ -	0%	-	0%	-
40	9350	Capital Outlay:Equipment	482	-	-	$ -	$ -	0%	-	0%	-
	Administration	**Total Capital Outlay**	**2,419**	**336**	**336**	**$ 299**	**$ (37)**	**89%**	**-**	**0%**	**(299)**
	Administration	**TOTAL EXPENSES**	**321,313**	**478,361**	**427,548**	**393,968**	**(33,580)**	**92%**	**390,597**	**99%**	**(3,372)**

	GENERAL FUND DETAILS		2018-19	2019-20	2019-20	2019-20			2020-21			FY 20/21 Budget vs FY 19/20 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual/Projected	Over/(Under) Amended Budget	% of Budget	Proposed	% of Projected FY 2019-20		
50	6000	Personnel:Salaries-Full Time	494,497	670,056	670,056	$ 597,022	$ (73,034)	89%	702,483	118%		105,462
50	6005	Personnel:Salaries-Part Time	19,986	36,000	28,000	$ 19,426	$ (8,574)	69%	36,000	185%		16,574
50	6007	Personnel:Dispatch Part Time	11,952	21,749	19,429	$ 5,645	$ (13,784)	29%	21,749	385%		16,104
50	6008	Personnel:Dispatch Full Time	112,197	109,859	109,859	$ 130,300	$ 20,442	119%	121,263	93%		(9,038)
50	6009	Personnel:Dispatch Overtime	17,879	30,775	30,775	$ 20,198	$ (10,577)	66%	29,097	144%		8,899
50	6010	Personnel:Salaries X'ing Guard	8,185	8,775	8,525	$ 8,629	$ 104	101%	9,750	113%		1,121
50	6020	Personnel:Salaries-Overtime	62,143	91,741	91,741	$ 74,945	$ (16,796)	82%	89,541	119%		14,597
50	6025	Personnel:Salaries-Sick Leave	5,366	13,682	7,088	$ 7,088	$ (0)	100%	14,018	198%		6,929
50	6035	Personnel:Training Pay	650	500	500	$ 860	$ 360	172%	500	58%		(360)
50	6036	Personnel:Supplements	34,059	42,464	42,464	$ 57,071	$ 14,607	134%	38,622	68%		(18,450)
50	6050	Personnel:Service Pay:Longevit	5,848	6,080	5,956	$ 5,956	$ -	100%	6,110	103%		154
	Police	**Total Salaries & Wages**	**772,762**	**1,031,680**	**1,014,392**	**$ 927,139**	**$ (87,253)**	**91%**	**1,069,132**	**115%**		**141,993**
50	6027	Personnel:Pre-employment screening	698	50	50	$ 1,154	$ 1,104	2308%	200	17%		(954)
50	6030	Personnel:FICA(SS) & MediCare	56,113	76,307	75,525	$ 67,283	$ (8,242)	89%	79,079	118%		11,795
50	6031	Personnel: SUTA Taxes	584	185	185	$ 2,886	$ 2,701	1559%	2,067	72%		(819)
50	6042	Personnel:ER-Life/AD&D Ins	651	726	726	$ 631	$ (95)	87%	691	110%		60
50	6045	Personnel:TMRS	187,407	218,710	217,164	$ 205,054	$ (12,110)	94%	259,525	127%		54,471
50	6046	Personnel:ER-LongTerm Disab	2,601	3,152	3,152	$ 2,675	$ (477)	85%	3,363	126%		688
50	6047	Personnel:Employee Insurances	108,804	130,444	130,444	$ 104,331	$ (26,113)	80%	126,457	121%		22,126
50	6048	Personnel:HSA/HRA	13,765	14,376	14,376	$ 9,330	$ (5,046)	65%	8,810	94%		(520)
50	6049	Personnel:ER-ShortTerm Disab	1,541	1,880	1,880	$ 1,593	$ (287)	85%	1,976	124%		383
	Police	**Total Taxes & Benefits**	**372,164**	**445,830**	**443,502**	**$ 394,937**	**$ (48,566)**	**4452%**	**482,168**	**122%**		**87,232**
50	6100	Training & Travel	6,356	14,200	14,200	$ 19,216	$ 5,016	135%	20,800	108%		1,584
50	6105	Training:Personnel Firearms/Ammo	4,993	5,000	5,000	$ 5,001	$ 1	100%	6,000	120%		999
50	6110	Training:Firearms/Range	1,068	2,000	2,000	$ 1,910	$ (90)	95%	-	0%		(1,910)
50	6115	Training:Licensure/Cont Ed	127	3,600	3,600	$ 605	$ (2,995)	17%	3,600	595%		2,995
50	6120	Training & Travel - Immunizati	-	500	500	$ -	$ (500)	0%	500	0%		500
	Police	**Total Training & Travel**	**12,545**	**25,300**	**25,300**	**$ 26,731**	**$ 1,431**	**106%**	**30,900**	**116%**		**4,169**
50	6215	Mat/Supplies: Office Supplies	2,491	1,050	1,050	$ -	$ (1,050)	0%	-	0%		-
50	6230	Mat/Supplies: Office Equipment	9,487	1,200	1,200	$ 2,716	$ 1,516	226%	200	7%		(2,516)
50	6240	Mat/Supplies: Printing	889	975	975	$ 500	$ (475)	51%	575	115%		75
50	6245	Mat/Supplies: Postage	455	50	50	$ -	$ (50)	0%	-	0%		-
50	6250	Mat/Supplies: PSO Supplies	412	750	750	$ 1,105	$ 355	147%	1,000	90%		(105)
50	6260	Mat/Sup:DWG Prisoner Food	626	1,000	1,000	$ 223	$ (777)	22%	750	337%		527
50	6265	Mat/Supplies:Prisoner Supplies	485	1,000	1,000	$ 1,000	$ (0)	100%	1,000	100%		0
50	6270	Mat/Supplies:Emergency Equip	23,397	11,200	11,200	$ 11,165	$ (35)	100%	19,970	179%		8,805
50	6275	Mat/Supplies:Equipment	-	-	-	$ -	$ -	0%	-	0%		-
50	6276	Mat/Supplies: Furnishings	-	-	-	$ -	$ -	0%	90	0%		90
50	6300	Mat/Supplies: Uniforms	13,091	13,160	12,660	$ 12,533	$ (127)	99%	13,000	104%		467
50	6305	Mat/Supplies:Uniform Cleaning	-	2,000	2,000	$ -	$ (2,000)	0%	1,000	0%		1,000
50	6350	Mat/Supplies: Fuel	32,199	40,180	40,180	$ 25,676	$ (14,504)	64%	29,350	114%		3,674
	Police	**Total Materials & Supplies**	**83,532**	**72,565**	**72,065**	**$ 54,918**	**$ (17,147)**	**76%**	**66,935**	**122%**		**12,017**
50	6500	Utilities:Electricity	1,210	-	-	$ -	$ -	0%	-	0%		-
50	6505	Utilities:Gas	150	-	-	$ -	$ -	0%	-	0%		-
50	6510	Utilities:Telephone	3,883	990	2,469	$ 2,191	$ (278)	89%	2,100	96%		(91)
50	6520	Utilities:Mobile Data Termin	3,518	5,280	5,280	$ 3,663	$ (1,617)	69%	4,560	124%		897
50	6525	Utilities:Cable	381	389	389	$ 400	$ 11	103%	403	101%		4
	Police	**Total Utilities**	**9,142**	**6,659**	**8,138**	**$ 6,254**	**$ (1,884)**	**261%**	**7,063**	**113%**		**809**
50	6805	Maintenance:Vehicles	21,350	16,700	32,700	$ 33,612	$ 912	103%	32,700	97%		(912)
50	6810	Maintenance:Bldg/Grounds	11,113	-	-	$ -	$ -	0%	-	0%		-
50	6812	Maintenance:Dispatch/Jail	1,300	500	500	$ -	$ (500)	0%	-	0%		-
50	6815	Maintenance:Office Equipment	-	-	-	$ -	$ -	0%	-	0%		-
50	6825	Maintenance:Equipment	-	800	800	$ -	$ (800)	0%	-	0%		-
50	6830	Maintenance:Police Eqpt	-	1,600	1,600	$ 1,600	$ -	100%	1,600	100%		-
	Police	**Total Maintenance**	**33,764**	**19,600**	**35,600**	**$ 35,212**	**$ (388)**	**99%**	**34,300**	**97%**		**(912)**
50	7015	Consultants:Legal-Regular	6,431	2,400	2,400	$ 2,978	$ 578	124%	3,000	101%		22
50	7095	Consultants:Other	8,638	10,000	10,000	$ 5,989	$ (4,011)	60%	7,500	125%		1,511
	Police	**Total Consultants**	**15,069**	**12,400**	**12,400**	**$ 8,967**	**$ (3,433)**	**72%**	**10,500**	**117%**		**1,533**

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Dept	Account Number	Account Description	2018-19 ACTUAL	2019-20 Original Adopted Budget	2019-20 Amended Budget	2019-20 Actual/Projected	2019-20 Over/(Under) Amended Budget	2019-20 % of Budget	2020-21 Proposed	2020-21 % of Projected FY 2019-20		FY 20/21 Budget vs FY 19/20 Projected
		GENERAL FUND DETAILS										
50	7300	Contractual:Computer System	43,842	41,893	41,825	$ 47,096	$ 5,271	113%	50,476	107%		3,379
50	7305	Contractual:Copy Machine	1,277	-	-	$ -	$ -	0%	-	0%		-
50	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	$ 7,056	$ -	100%	7,056	100%		-
50	7315	Contractual:Medical Director	2,000	2,000	2,000	$ 2,000	$ -	100%	2,000	100%		-
50	7320	Contractual:Comm Radio	9,588	9,588	9,588	$ 9,710	$ 122	101%	9,881	102%		171
50	7440	Contractual:Janitor Services	421	-	-	$ -	$ -	0%	-	0%		-
50	7505	Contractual:Liability Insurance	24,816	24,792	24,792	$ 19,022	$ (5,770)	77%	21,000	110%		1,978
50	7510	Contractual:Worker's Compensation	32,407	31,798	31,798	$ 27,447	$ (4,351)	86%	31,614	115%		4,167
	Police	**Total Contractual**	**121,407**	**117,127**	**117,059**	**$ 112,331**	**$ (4,728)**	**96%**	**122,027**	**109%**		**9,695**
50	8010	Other:Membership&Dues	693	1,507	1,507	$ 1,587	$ 80	105%	747	47%		(840)
50	8020	Other:Meetings	139	500	500	$ -	$ (500)	0%	250	0%		250
50	8021	Other: Annual Awards Banquet	1,234	1,500	1,500	$ 1,502	$ 2	100%	2,000	133%		498
50	8022	Other: Special Events	-	-	-	$ -	$ -	0%	200	0%		200
50	8070	Other:Miscellaneous	724	1,000	1,000	$ 2,237	$ 1,237	224%	500	22%		(1,737)
50	8072	Other:Radio T1 Line	2,031	2,031	2,031	$ 2,013	$ (18)	99%	2,031	101%		18
50	8079	Other:Day with the Law	2,756	7,000	7,000	$ 3,500	$ (3,500)	50%	7,000	200%		3,500
50	8080	Other:CommunicationsLeaseRadio	40,664	-	-	$ -	$ -	0%	-	0%		-
50	8081	CommLeaseRadio-Interest Expens	1,297	-	-	$ -	$ -	0%	-	0%		-
50	8083	Veh Capital Lease-Interest Expense	2,357	1,586	1,586	$ 1,586	$ -	100%	806	51%		(780)
50	8084	Other:Vehicle capital lease	23,035	23,790	23,790	$ 23,790	$ -	100%	24,571	103%		780
	Police	**Total Other**	**74,930**	**38,915**	**38,915**	**$ 36,215**	**$ (2,699)**	**93%**	**38,105**	**105%**		**1,889**
50	9010	Capital Outlay:Computer/Off Eq	7,721	3,080	3,080	$ 2,394	$ (686)	78%	-	0%		(2,394)
50	9100	Capital Outlay: Vehicle	94,290	-	-	$ -	$ -	0%	-	0%		-
50	9105	Capital Outlay:Police Equipment	7,483	-	-	$ -	$ -	0%	-	0%		-
50	9350	Capital Outlay:Equipment	2,910	-	4,673	$ 4,673	$ -	100%	-	0%		(4,673)
	Police	**Total Capital Outlay**	**112,405**	**3,080**	**7,753**	**$ 7,067**	**$ (686)**	**178%**	**-**	**0%**		**(7,067)**
	Police	**TOTAL EXPENSES**	**1,607,720**	**1,773,156**	**1,775,125**	**1,609,773**	**(165,352)**	**91%**	**1,861,130**	**116%**		**251,357**
55	6000	Personnel:Salaries-Full Time	17,939	24,192	24,192	$ 16,912	$ (7,280)	70%	23,224	137%		6,312
55	6005	Personnel:Salaries-Part Time	-	-	-	$ -	$ -	0%	-	0%		-
55	6007	Personnel:Dispatch Part Time	2,988	5,437	5,437	$ 1,411	$ (4,026)	26%	5,437	385%		4,026
55	6008	Personnel:Dispatch Full Time	28,049	27,465	27,465	$ 32,575	$ 5,111	119%	30,316	93%		(2,260)
55	6009	Personnel:Dispatch Overtime	4,470	7,694	7,694	$ 5,050	$ (2,644)	66%	7,274	144%		2,225
55	6020	Personnel:Salaries-Overtime	228	918	918	$ 209	$ (709)	23%	952	455%		742
55	6025	Personnel:Salaries-Sick Leave	283	705	464	$ 464	$ 0	100%	574	124%		110
55	6032	Personel:Vol FireProgIncentive	2,793	2,940	2,940	$ 2,450	$ (490)	83%	2,940	120%		490
55	6036	Personnel:Supplements	81,513	118,081	118,081	$ 80,426	$ (37,656)	68%	102,929	128%		22,504
55	6050	Personnel:Service Pay:Longevit	268	296	296	$ 296	$ -	100%	291	98%		(5)
	FF	**Total Salaries & Wages**	**138,530**	**187,728**	**187,487**	**$ 139,792**	**$ (47,694)**	**75%**	**173,937**	**124%**		**34,144**
55	6027	Personnel:Pre-employment screening	10	15	15	$ -	$ (15)	0%	-	0%		-
55	6030	Personnel:FICA(SS) & MediCare	9,790	13,674	13,674	$ 10,038	$ (3,636)	73%	12,654	126%		2,616
55	6031	Personnel: SUTA Taxes	14	13	13	$ 217	$ 204	1720%	135	62%		(82)
55	6042	Personnel:ER-Life/AD&D Ins	49	52	52	$ 48	$ (4)	93%	50	104%		2
55	6045	Personnel:TMRS	28,426	38,040	38,040	$ 29,138	$ (8,902)	77%	37,797	130%		8,658
55	6046	Personnel:ER-LongTerm Disab	163	184	184	$ 163	$ (21)	89%	187	115%		24
55	6047	Personnel:Employee Insurances	8,224	9,438	9,438	$ 6,969	$ (2,468)	74%	5,347	77%		(1,622)
55	6048	Personnel:HSA/HRA	21	-	18	$ 16	$ (2)	90%	-	0%		(16)
55	6049	Personnel:ER-ShortTerm Disab	100	111	111	$ 95	$ (16)	86%	113	119%		18
	FF	**Total Taxes & Benefits**	**46,797**	**61,527**	**61,545**	**$ 46,685**	**$ (14,859)**	**76%**	**56,282**	**121%**		**9,597**
55	6100	Training & Travel	3,599	7,000	7,000	$ 3,670	$ (3,330)	52%	7,090	193%		3,420
55	6115	Training:Licensure/Cont Ed	3,127	15,090	15,090	$ 6,388	$ (8,702)	42%	17,000	266%		10,612
55	6120	Training & Travel - Immunizati	-	500	500	$ -	$ (500)	0%	-	0%		-

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Dept	Account Number	Account Description	2018-19 ACTUAL	2019-20 Original Adopted Budget	2019-20 Amended Budget	2019-20 Actual/Projected	2019-20 Over/(Under) Amended Budget	2019-20 % of Budget	2020-21 Proposed	2020-21 % of Projected FY 2019-20		FY 20/21 Budget vs FY 19/20 Projected
	GENERAL FUND DETAILS											
	FF	**Total Training & Travel**	**6,727**	**22,590**	**22,590**	**$ 10,058**	**$ (12,532)**	**45%**	**24,090**	**240%**		**14,032**
55	6215	Mat/Supplies: Office Supplies	792	-	-	$ -	$ -	0%	-	0%		-
55	6230	Mat/Supplies: Office Equipment	3,850	200	200	$ 200	$ -	100%	50	25%		(150)
55	6240	Mat/Supplies: Printing	144	75	75	$ 50	$ (25)	67%	-	0%		(50)
55	6245	Mat/Supplies: Postage	382	50	50	$ 13	$ (37)	26%	-	0%		(13)
55	6250	Mat/Supplies: FF Supplies	920	500	500	$ 4,859	$ 4,359	972%	2,600	54%		(2,259)
55	6255	Mat/Supplies: Fire Recov Purch	-	1,000	1,000	$ 1,000	$ -	100%	1,000	100%		-
55	6270	Mat/Supplies:Emergency Equip	12,897	21,240	18,268	$ 17,978	$ (290)	98%	18,835	105%		857
55	6275	Mat/Supplies:Equipment	-	-	-	$ -	$ -	0%	-	0%		-
55	6276	Mat/Supplies: Furnishings	-	-	-	$ -	$ -	0%	90	0%		90
55	6300	Mat/Supplies: Uniforms	12,180	12,108	11,608	$ 11,558	$ (50)	100%	31,200	270%		19,642
55	6305	Mat/Supplies:Uniform Cleaning	220	3,250	3,250	$ 5,250	$ 2,000	162%	6,500	124%		1,250
55	6350	Mat/Supplies: Fuel	2,047	2,755	2,755	$ 2,793	$ 38	101%	4,149	149%		1,356
	FF	**Total Materials & Supplies**	**33,432**	**41,178**	**37,706**	**$ 43,700**	**$ 5,994**	**116%**	**64,424**	**147%**		**20,724**
55	6500	Utilities:Electricity	1,210	-	-	$ -	$ -	0%	-	0%		-
55	6505	Utilities:Gas	150	-	-	$ -	$ -	0%	-	0%		-
55	6510	Utilities:Telephone	3,640	990	990	$ 1,010	$ 20	102%	900	89%		(110)
55	6520	Utilities:Mobile Data Termin	353	480	480	$ 402	$ (78)	84%	240	60%		(162)
55	6525	Utilities:Cable	381	389	389	$ 400	$ 11	103%	403	101%		3
	FF	**Total Utilities**	**5,734**	**$ 1,859**	**$ 1,859**	**$ 1,811**	**$ (48)**	**288%**	**1,543**	**85%**		**(268)**
55	6805	Maintenance:Vehicles	18,326	11,900	11,900	$ 24,267	$ 12,367	204%	25,000	103%		733
55	6810	Maintenance:Bldg/Grounds	9,072	200	200	$ -	$ (200)	0%	-	0%		-
55	6815	Maintenance:Office Equipment	-	-	-	$ -	$ -	0%	-	0%		-
55	6825	Maintenance:Equipment	-	200	200	$ -	$ (200)	0%	-	0%		-
55	6831	Maintenance:FF Equipment	-	960	3,932	$ 4,076	$ 144	104%	5,000	123%		924
	FF	**Total Maintenance**	**27,398**	**13,260**	**16,232**	**$ 28,344**	**$ 12,111**	**175%**	**30,000**	**106%**		**1,656**
55	7015	Consultants:Legal-Regular	600	-	-	$ -	$ -	0%	500	0%		500
55	7095	Consultants:Other	-	-	-	$ -	$ -	0%	-	0%		-
	FF	**Total Consultants**	**600**	**-**	**-**	**$ -**	**$ -**	**0%**	**500**	**0%**		**500**
55	7300	Contractual:Computer System	17,718	9,351	9,351	$ 9,151	$ (200)	98%	9,004	98%		(147)
55	7305	Contractual:Copy Machine	1,277	-	-	$ -	$ -	0%	-	0%		-
55	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	$ 7,056	$ -	100%	7,056	100%		-
55	7315	Contractual:Medical Director	2,000	2,000	2,000	$ 2,000	$ -	100%	2,000	100%		-
55	7320	Contractual:Comm Radio	9,588	9,588	9,588	$ 9,710	$ 122	101%	9,881	102%		171
55	7440	Contractual:Janitor Services	421	-	-	$ -	$ -	0%	-	0%		-
55	7505	Contractual:Liability Insurance	3,903	3,312	3,312	$ 2,555	$ (757)	77%	2,555	100%		-
55	7510	Contractual:Worker's Compensation	1,617	2,239	2,239	$ 5,877	$ 3,638	262%	2,170	37%		(3,707)
	FF	**Total Contractual**	**43,580**	**33,546**	**33,546**	**$ 36,349**	**$ 2,803**	**108%**	**32,666**	**90%**		**(3,683)**
55	8010	Other:Membership&Dues	1,875	5,575	5,575	$ 3,105	$ (2,470)	56%	8,862	285%		5,757
55	8020	Other:Meetings	-	500	500	$ -	$ (500)	0%	250	0%		250
55	8021	Other: Annual Awards Banquet	1,165	1,500	1,500	$ 1,502	$ 2	100%	2,000	133%		498
55	8070	Other:Miscellaneous	-	100	100	$ -	$ (100)	0%	100	0%		100
55	8072	Other:Radio T1 Line	2,031	2,031	2,031	$ 2,013	$ (18)	99%	2,031	101%		18
55	8080	Other:CommunicationsLeaseRadio	40,664	-	-	$ -	$ -	0%	-	0%		-
55	8081	CommLeaseRadio-Interest Expens	1,297	-	-	$ -	$ -	0%	-	0%		-
55	8082	Other:FireRecoveryEquipPurchas	-	1,200	1,200	$ 1,200	$ -	100%	1,200	100%		-
55	8085	Other:Capital Lease Eqpt	-	-	-	$ -	$ -	0%	-	0%		-
55	8086	Other:Capital Lease Eqpt-Int	-	-	-	$ -	$ -	0%	-	0%		-
55	8087	Other:Capital Lease Fire Truck	-	-	-	$ -	$ -	0%	51,133	0%		51,133
55	8088	Other:Capital Lease Fire Truck-Int	-	-	-	$ -	$ -	0%	4,995	0%		4,995
	FF	**Total Other**	**47,032**	**10,906**	**10,906**	**$ 7,820**	**$ (3,086)**	**72%**	**70,571**	**902%**		**62,751**
55	9010	Capital Outlay:Computer/Off Eq	7,167	2,800	2,800	$ 2,394	$ (406)	85%	-	0%		(2,394)
55	9015	Capital Outlay:Bldgs/Grounds	-	-	-	$ -	$ -	0%	-	0%		-
55	9020	Capital Outlay:Fire Truck	-	-	-	$ 683,000	$ 683,000	0%	-	0%		(683,000)
55	9350	Capital Outlay:Equipment	28,211	-	-	$ 155,954	$ 155,954	0%	10,000	6%		(145,954)
	FF	**Total Capital Outlay**	**35,378**	**2,800**	**2,800**	**$ 841,347**	**$ 838,547**	**30048%**	**10,000**	**1%**		**(831,347)**
	FF	**TOTAL EXPENSES**	**385,209**	**375,394**	**374,671**	**1,155,907**	**781,236**	**309%**	**464,013**	**40%**		**(691,894)**

Dept	Account Number	Account Description	2018-19 ACTUAL	2019-20 Original Adopted Budget	2019-20 Amended Budget	2019-20 Actual/Projected	2019-20 Over/(Under) Amended Budget	2019-20 % of Budget	2020-21 Proposed	2020-21 % of Projected FY 2019-20	FY 20/21 Budget vs FY 19/20 Projected
GENERAL FUND DETAILS											
60	6000	Personnel:Salaries-Full Time	21,379	21,496	35,517	$ 33,659	$ (1,858)	95%	48,484	144%	14,826
60	6005	Personnel:Salaries-Part Time	-	4,800	4,800	$ -	$ (4,800)	0%	-	0%	-
60	6020	Personnel:Salaries-Overtime	1,559	1,421	1,395	$ 868	$ (527)	62%	1,697	195%	828
60	6025	Personnel:Salaries-Sick Leave	196	207	202	$ 202	$ -	100%	475	235%	273
60	6036	Personnel:Supplements	-	-	400	$ 1,278	$ 878	319%	5,274	413%	3,996
60	6050	Personnel:Service Pay:Longevit	192	216	216	$ 216	$ -	100%	198	91%	(18)
	Public Works	**Total Salaries & Wages**	**23,326**	**28,140**	**42,530**	**$ 36,223**	**$ (6,307)**	**676%**	**56,128**	**155%**	**19,905**
60	6027	Personnel:Pre-employment screening	-	-	108	$ 108	$ -	100%	-	0%	(108)
60	6030	Personnel:FICA(SS) & MediCare	1,627	2,082	3,147	$ 2,563	$ (584)	81%	4,153	162%	1,590
60	6031	Personnel: SUTA Taxes	5	9	15	$ 130	$ 115	894%	99	76%	(31)
60	6042	Personnel:ER-Life/AD&D Ins	22	22	31	$ 30	$ (1)	98%	43	145%	13
60	6045	Personnel:TMRS	4,996	4,950	7,989	$ 7,738	$ (251)	97%	12,801	165%	5,063
60	6046	Personnel:ER-LongTerm Disab	73	83	133	$ 113	$ (20)	85%	188	166%	75
60	6047	Personnel:Employee Insurances	4,747	4,892	7,037	$ 6,998	$ (39)	99%	11,645	166%	4,647
60	6048	Personnel:HSA/HRA	-	-	258	$ 278	$ 20	108%	430	155%	152
60	6049	Personnel:ER-ShortTerm Disab	46	52	83	$ 71	$ (12)	85%	117	164%	45
	Public Works	**Total Taxes & Benefits**	**11,516**	**12,092**	**18,801**	**$ 18,029**	**$ (772)**	**96%**	**29,477**	**164%**	**11,448**
60	6100	Training & Travel	200	500	500	$ -	$ (500)	0%	250	0%	250
60	6101	Training & Travel-Animal Control	-	-	-	$ -	$ -	0%	1,050	0%	1,050
	Public Works	**Total Training & Travel**	**200**	**500**	**500**	**$ -**	**$ (500)**	**0%**	**1,300**	**0%**	**1,300**
60	6215	Mat/Supplies: Office Supplies	524	-	-	$ -	$ -	0%	-	0%	-
60	6230	Mat/Supplies: Office Equipment	273	-	-	$ 8	$ 8	0%	50	661%	42
60	6240	Mat/Supplies: Printing	81	-	-	$ -	$ -	0%	-	0%	-
60	6245	Mat/Supplies: Postage	408	50	50	$ 15	$ (35)	30%	-	0%	(15)
60	6275	Mat/Supplies:Equipment	2,182	-	-	$ -	$ -	0%	-	0%	-
60	6276	Mat/Supplies: Furnishings	-	-	-	$ -	$ -	0%	650	0%	650
60	6300	Mat/Supplies: Uniforms	738	350	1,030	$ 950	$ (80)	92%	1,968	207%	1,017
60	6310	Mat/Supplies: Animal Control	-			$ -	$ -	0%	480	0%	480
60	6350	Mat/Supplies: Fuel	3,321	4,003	4,003	$ 1,990	$ (2,013)	50%	3,267	164%	1,277
60	6360	Mat/Supplies: Fuel Mowing Equ	40	200	200	$ -	$ (200)	0%	-	0%	-
60	6400	Mat/Supplies: Tools & Supplies	735	1,500	1,500	$ 247	$ (1,253)	16%	2,330	944%	2,083
60	6410	Mat/Supplies:Weed & Pest Cont	-	100	100	$ 20	$ (80)	20%	69	344%	49
60	6415	Mat/Supplies: Stormwater	-	-	-	$ -	$ -	0%	1,060	0%	1,060
	Public Works	**Total Materials & Supplies**	**8,302**	**6,203**	**6,883**	**$ 3,229**	**$ (3,654)**	**47%**	**9,873**	**306%**	**6,644**
60	6500	Utilities:Electricity	25,497	24,485	24,485	$ 25,025	$ 540	102%	25,284	101%	259
60	6505	Utilities:Gas	150	-	-	$ -	$ -	0%	-	0%	-
60	6510	Utilities:Telephone	2,914	660	660	$ 763	$ 103	116%	900	118%	137
60	6520	Utilities:Mobile Data Termin	-			$ 172	$ 172	0%	720	418%	548
	Public Works	**Total Utilities**	**28,562**	**$ 25,145**	**$ 25,145**	**$ 25,960**	**$ 815**	**103%**	**26,904**	**104%**	**944**
60	6805	Maintenance:Vehicles	425	600	600	$ 991	$ 391	165%	4,840	488%	3,849
60	6810	Maintenance:Bldg/Grounds	3,974	4,750	4,750	$ 9,368	$ 4,618	197%	12,000	128%	2,632
60	6815	Maintenance:Office Equipment	-	-	-	$ -	$ -	0%	-	0%	-
60	6825	Maintenance:Equipment	742	1,000	1,000	$ 226	$ (774)	23%	2,500	1109%	2,274
60	6835	Maintenance:Streets	958	1,000	1,000	$ 30	$ (970)	3%	1,000	3340%	970
60	6840	Maintenance:Traffic Control	1,904	1,500	1,500	$ 176	$ (1,324)	12%	1,000	567%	824
60	6845	Maintenance:Stormwater	27,654	15,000	13,176	$ -	$ (13,176)	0%	5,000	0%	5,000
	Public Works	**Total Maintenance**	**35,657**	**23,850**	**22,026**	**$ 10,791**	**$ (11,235)**	**49%**	**26,340**	**244%**	**15,549**
60	7015	Consultants:Legal-Regular	1,550	1,500	1,500	$ -	$ (1,500)	0%	1,000	0%	1,000
60	7030	Consultants:Engineer-Regular	3,504	6,000	6,000	$ 1,231	$ (4,769)	21%	500	41%	(731)
60	7031	Consultants:Engineer-SWMP	5,321	1,700	1,700	$ 1,700	$ -	100%	1,700	100%	-
	Public Works	**Total Consultants**	**10,375**	**9,200**	**9,200**	**$ 2,931**	**$ (6,269)**	**32%**	**3,200**	**109%**	**269**

110 - GENERAL FUND

GENERAL FUND DETAILS			2018-19	2019-20	2019-20	2019-20			2020-21		FY 20/21 Budget vs FY 19/20 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual/Projected	Over/(Under) Amended Budget	% of Budget	Proposed	% of Projected FY 2019-20	
60	7215	Contractual:Filing Fees	500	-	100	$ 100	$ -	100%	-	0%	(100)
60	7300	Contractual:Computer System	2,699	-	-	$ 1,078	$ 1,078	0%	22	2%	(1,056)
60	7305	Contractual:Copy Machine	1,277	-	-	$ -	$ -	0%	-	0%	-
60	7410	Contractual:Animal Control	-	-	-	$ -	$ -	0%	-	0%	-
60	7415	Contractual:Contract Labor	-	-	-	$ -	$ -	0%	-	0%	-
60	7420	Contractual:Animal Control Vet	-	-	-	$ -	$ -	0%	1,000	0%	1,000
60	7440	Contractual:Janitor Services	421	-	-	$ -	$ -	0%	-	0%	-
60	7505	Contractual:Liability Insurance	3,194	1,449	1,449	$ 1,366	$ (83)	94%	1,860	136%	494
60	7510	Contractual:Worker's Compensation	2,068	956	956	$ 1,398	$ 442	146%	1,654	118%	256
60	7600	Contractual:Refuse Collection	6,055	6,000	6,000	$ 3,668	$ (2,332)	61%	1,600	44%	(2,068)
60	7601	Contractual:Animal Disposal	-	-	-	$ -	$ -	0%	-	0%	-
	Public Works	**Total Contractual**	**16,215**	**$ 8,405**	**$ 8,505**	**$ 7,609**	**$ (895)**	**402%**	**6,136**	**81%**	**(1,474)**
60	8010	Other:Membership&Dues	-	-	-	$ -	$ -	0%	-	0%	-
60	8020	Other:Meetings	-	-	-	$ -	$ -	0%	-	0%	-
60	8028	Other:Cell Phone Reimbursement	-	-	25	$ 25	$ -	100%	-	0%	(25)
60	8070	Other:Miscellaneous	-	-	-	$ 147	$ 147	0%	100	68%	(47)
	Public Works	**Total Other**	**-**	**-**	**25**	**$ 172**	**$ 147**	**688%**	**100**	**58%**	**(72)**
60	9010	Capital Outlay:Computer/Off Eq	1,625	-	-	$ -	$ -	0%	-	0%	-
60	9350	Capital Outlay:Equipment	482	-	1,824	$ 4,224	$ 2,400	232%	-	0%	(4,224)
	Public Works	**Total Capital Outlay**	**2,107**	**-**	**1,824**	**$ 4,224**	**$ 2,400**	**232%**	**-**	**0%**	**(4,224)**
	Public Works	**TOTAL EXPENSES**	**136,260**	**113,534**	**135,439**	**109,170**	**(26,269)**	**81%**	**159,459**	**146%**	**50,289**
40	9700	Transfer Out to Reserve	224,943	150,000	125,000	$ 125,712	$ 712	101%	60,000	48%	(65,712)
40	9700	Transfer Out	18,200	10,000	10,000	$ 10,000	$ -	100%	10,000	100%	-
40	9700	Transfer Out to Fire Truck Fund	100,000	25,000	25,000	$ -	$ (25,000)	0%	-	0%	-
	Other Uses	**Total Other Uses**	**343,143**	**185,000**	**160,000**	**$ 135,712**	**$ (24,288)**	**85%**	**70,000**	**52%**	**(65,712)**
		TOTAL EXPENSES	**3,259,889**	**3,329,791**	**3,277,639**	**3,793,244**	**$ 515,605**	**116%**	**3,350,081**	**88%**	**(443,163)**

111-O&G RESERVE FUND SUMMARY

Beginning Fund Balance	**-**	**227,982**	**227,982**	357,182

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 19/20 Proposed Budget	FY 19/20 Projected Over/(Under) FY19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY19/20 Projected
Other Revenue	3,039	6,000	3,488	2,507	(2,512)	(980)
Other Sources	224,943	125,000	125,712	60,000	712	(65,712)
TOTAL REVENUE	**227,982**	**131,000**	**129,199**	**62,507**	**(1,801)**	**(66,692)**

EXPENSE CATEGORY	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 19/20 Proposed Budget	FY 19/20 Projected Over/(Under) FY19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY19/20 Projected
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENSES	**-**	**-**	**-**	-	-	-
REVENUE OVER EXPENSES	**227,982**	**131,000**	**129,199**	62,507	**(1,801)**	(66,692)

ENDING FUND BALANCE	**227,982**	**358,982**	**357,182**	419,689

111 - O&G RESERVE FUND		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Amended Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2019-20
00.4800	Other:Interest Invest	3,039	6,000	$ 3,488	58%	$ 2,507	72%
Total Other Revenue		**3,039**	**$ 6,000**	**$ 3,488**	**58%**	**$ 2,507**	**72%**
00.4900	Transfer In	224,943	125,000	$ 125,712	101%	$ 60,000	48%
Other Sources		**224,943**	**$ 125,000**	**$ 125,712**	**101%**	**$ 60,000**	**48%**
TOTAL REVENUE		**227,982**	**131,000**	**$ 129,199**	**99%**	**$ 62,507**	**48%**
50.9100	Capital Outlay:DPS Vehicle	-	-	$ -	0%	$ -	0%
50.9105	Capital Outlay:DPS Equipment	-	-	$ -	0%	$ -	0%
Total Capital Outlay		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
TOTAL EXPENSES		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**

112-Fire Truck Fund

Beginning Fund Balance		100,091	100,091	-

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Other Revenue	91	2,500	1,219	-	(1,281)	.
Other Sources	100,000	25,000	-	-	(25,000)	-
TOTAL REVENUE	**100,091**	**27,500**	**1,219**	**-**	**(26,281)**	**-**

EXPENSE CATEGORY	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Capital Outlay	-	-	-	-	-	-
Other Uses	-	-	101,310	-	101,310	(101,310)
TOTAL EXPENSES	**-**	**-**	**101,310**	-	**101,310**	(101,310)
REVENUE OVER EXPENSES	**100,091**	**27,500**	**(100,091)**	-	**(127,591)**	100,091

ENDING FUND BALANCE	**100,091**	**127,591**	**-**	-

112 - Capital Fire Truck Fund		2018-19	2019-20	2019-20		2020-21	
Account Number	**Account Description**	**ACTUAL**	**Amended Budget**	**Projected**	**% of Budget**	**Proposed Budget**	**% of Projected FY 2019/20**
00.4800	Other:Interest Invest	91	2,500	$ 1,219	49%	$ -	0%
Total Other Revenue		**91**	**$ 2,500**	**$ 1,219**	**49%**	**$ -**	**0%**
00.4900	Transfer In	100,000	25,000	$ -	0%	$ -	0%
Other Sources		**100,000**	**$ 25,000**	**$ -**	**0%**	**$ -**	**0%**
TOTAL REVENUE		**100,091**	**27,500**	**1,219**	**4%**	**$ -**	**0%**
50.9100	Capital Outlay:DPS Vehicle	-		$ -	0%	$ -	0%
50.9105	Capital Outlay:DPS Equipment	-		$ -	0%	$ -	0%
Total Capital Outlay		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
40.9700	Other Uses: Transfer Out	-		$ 101,310	0%	$ -	0%
Total Capital Outlay		**-**	**-**	**$ 101,310**	**0%**	**$ -**	**0%**
TOTAL EXPENSES		**-**	**-**	**$ 101,310**	**0%**	**$ -**	**0%**
		100,091	27,500	(100,091)		-	

115-COURT SECURITY SUMMARY

Beginning Fund Balance	45,120	13,676	12,978	12,978	20,479

REVENUE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Fines & Fees	11,386	11,092	10,000	8,840	7,800	(1,160)	(1,040)
Miscellaneous Revenue	166	391	500	234	240	(266)	6
Other Sources						-	-
TOTAL REVENUE	11,552	11,483	10,500	9,074	8,040	(1,426)	(1,034)

EXPENSE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 18/19 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Personnel Salary & Wages	40,116	3,417	1,763	1,462	2,218	(301)	756
Personnel Taxes & Benefits	2,801	247	130	111	164	(19)	53
Training	50	-	-	-	625	-	625
Materials & Supplies	-	2,731	-	-	1,500	-	1,500
Other Expenses	30	-	-	-	-	-	-
Capital Outlay	-	5,786	-	-	-	-	-
Other Uses	-	-				-	-
TOTAL EXPENSES	42,996	12,180	1,893	1,573	4,507	(320)	2,934
REVENUE OVER EXPENSES	(31,444)	(698)	8,607	7,501	3,533	(1,105)	(3,968)
ENDING FUND BALANCE	13,676	12,978	21,585	20,479	24,013		

115 - Court Security FUND		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2019-20
00.4220	Municipal Court:Fees-Court	11,092	10,000	$ 8,840	88%	$ 7,800	88%
Total Fines & Fees		**11,092**	**10,000**	**$ 8,840**	**88%**	**$ 7,800**	**88%**
00.4800	Other Rev:Interest on Invest	391	500	$ 234	47%	$ 240	103%
Other Revenue		**391**	**500**	**$ 234**	**47%**	**$ 240**	**103%**
TOTAL REVENUE		**11,483**	**10,500**	**9,074**	**86%**	**$ 8,040**	**89%**
50.6000	Personnel Salaries: Full Time	3,314	1,763	$ 1,462	83%	$ 2,218	152%
50.6020	Personnel Salaries: Overtime	103	-	$ -	0%	$ -	0%
50.6036	Personnel: Supplements	-	-	$ -	0%	$ -	0%
Total Personnel Salaries & Wages		**3,417**	**1,763**	**$ 1,462**	**83%**	**$ 2,218**	**152%**
50.6030	Personnel:FICA(SS) & MediCare	247	130	$ 111	85%	$ 164	148%
Total Personnel Taxes & Benefits		**247**	**130**	**$ 111**	**85%**	**$ 164**	**148%**
50.6100	Training	-	-	$ -	0%	$ 625	0%
Total Training		**-**	**-**	**$ -**	**0%**	**$ 625**	**0%**
50.6220	Mat/Supplies: Court Security	2,731	-	$ -	0%	$ -	0%
50.6300	Mat/Supplies: Uniforms	-	-	$ -	0%	$ 1,500	0%
Total Materials & Supplies		**2,731**	**-**	**$ -**	**0%**	**$ 1,500**	**0%**
50.8070	Other-Miscellaneous	-	-	$ -	0%	$ -	0%
Total Other		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
50.9010	Capital Outlay:Computer/Off Eq	5,786	-	$ -	0%	$ -	0%
Total Capital Outlay		**5,786**	**-**	**$ -**	**0%**	**$ -**	**0%**
TOTAL EXPENSES		**12,180**	**1,893**	**$ 1,573**	**83%**	**$ 4,507**	**287%**

118-COURT AUTOMATION SUMMARY

REVENUE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Beginning Fund Balance	**153,483**	**118,705**	**117,185**	**117,185**	108,869		
Fines & Fees	15,222	14,797	14,000	10,601	10,800	(3,399)	199
Miscellaneous Revenue	1,156	3,379	4,200	1,396	1,200	(2,804)	(196)
Other Sources						-	-
TOTAL REVENUE	**16,378**	**18,176**	**18,200**	**11,997**	**12,000**	**(6,203)**	**3**

EXPENSE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Materials & Supplies	6,611	5,312	10,705	8,877	5,530	(1,828)	(3,347)
Contractual	9,381	7,620	11,248	11,436	11,756	188	321
Other Expenses	-	-	-	-	-	-	-
Capital Outlay	35,165	6,764	-	-	-	-	-
TOTAL EXPENSES	**51,157**	**19,696**	**21,953**	**20,313**	17,286	**(1,640)**	(3,026)
REVENUE OVER EXPENSES	**(34,779)**	**(1,520)**	**(3,753)**	**(8,315)**	(5,286)	**(4,563)**	3,029
ENDING FUND BALANCE	**118,705**	**117,185**	**113,432**	**108,869**	103,583		

118 - Court Automation FUND		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Projected	% of Budget	Proposed Budget	% of Projected FY 2019-20
00.4230	Municipal Court:Fees-Court	14,797	14,000	$ 10,601	76%	$ 10,800	102%
Total Fines & Fees		**14,797**	**14,000**	**$ 10,601**	**76%**	**$ 10,800**	**102%**
00.4800	Other Rev:Interest on Invest	3,379	4,200	$ 1,396	33%	$ 1,200	86%
Total Other Revenue		**3,379**	**4,200**	**$ 1,396**	**33%**	**$ 1,200**	**86%**
TOTAL REVENUE		**18,176**	**18,200**	**11,997**	**66%**	**$ 12,000**	**100%**
30.6100	Training & Travel	-	-	$ -	0%	$ -	0%
Total Materials & Supplies		**-**	**-**	**-**	**0%**	**$ -**	**0%**
30.6225	Mat/Supplies: Court Automation	4,112	4,475	$ 4,520	101%	2,250.00	50%
30.6230	Mat/Supplies: Office Equipment	1,200	6,230	$ 4,357	70%	3,280.00	75%
Total Materials & Supplies		**5,312**	**10,705**	**8,877**	**83%**	**$ 5,530**	**62%**
30.7300	Contractual:Computer System	7,620	11,248	$ 11,436	102%	$ 11,756	103%
Contractual		**7,620**	**11,248**	**$ 11,436**	**102%**	**$ 11,756**	**103%**
30.8070	Other-Miscellaneous	-	-	$ -	0%	$ -	0%
Total Other		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
30.9010	Capital Outlay:Computer/Offc Equip	6,764		$ -	0%	$ -	0%
30.9030	Capital Outlay:Court Equipment	-	-	$ -	0%	$ -	0%
Total Other		**6,764**	**-**	**$ -**	**0%**	**$ -**	**0%**
TOTAL EXPENSES		**19,696**	**21,953**	**$ 20,313**	**93%**	**$ 17,286**	**85%**

120-ENTERPRISE FUND SUMMARY

Claim on Cash Beginning Balance		(206,271)	(177,024)		(136,173)	26,101

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Water/Sewer Sales & Fees	1,492,984	1,583,936	1,482,572	1,687,648	1,749,555	1,706,898	61,908	(42,657)
Charges for Services	176,715	168,481	176,248	187,588	187,874	188,654	285	780
Other Revenue	227,113	45,368	40,904	120,874	116,631	37,081	(4,243)	(79,550)
Other Sources	838,644	154,563	4,151	-	467,825	-	467,825	(467,825)
TOTAL REVENUE	**2,735,456**	**1,952,347**	**1,703,875**	**1,996,110**	**2,521,885**	**1,932,633**	**525,775**	**(589,252)**

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Personnel Salary & Wages	192,183	249,076	228,077	260,576	257,979	271,827	(2,596)	13,848
Personnel Taxes & Benefits	92,833	106,291	84,740	104,745	109,717	126,487	4,971	16,770
Training & Travel	200	1,050	1,633	3,000	1,601	7,179	(1,400)	5,578
Materials & Supplies	20,046	21,626	32,632	46,589	32,928	50,956	(13,661)	18,028
Utilities	27,653	31,409	29,925	14,616	15,156	15,238	540	82
Bad Debt	19,459	-	-	-	-	-	-	-
Maintenance	35,491	10,227	41,902	53,615	39,562	47,169	(14,053)	7,607
Consultants	10,141	11,805	15,282	12,224	11,753	10,600	(471)	(1,153)
Contractual	1,089,440	1,135,478	1,123,217	1,092,213	1,136,877	1,067,513	44,665	(69,364)
Debt		-	-	9,225	9,225	91,843	-	82,618
Other Expenses (includes Depreciation)	181,648	188,352	231,192	305,841	304,565	280,979	(1,276)	(23,586)
Other Uses	-	211,254	-	-	-	-	-	-
Capital Outlay			-	121,441	633,798	-	512,357	(633,798)
TOTAL EXPENSES	**1,669,094**	**1,966,569**	**1,788,600**	**2,024,085**	**2,553,161**	1,969,790	**529,076**	**(583,371)**
REVENUE OVER EXPENSES	**1,066,362**	**(14,222)**	**(84,726)**	**(27,975)**	**(31,276)**	(37,157)	**(3,301)**	**(5,882)**

Add Back Depreciation		155,155	158,755		193,550	165,000
Deduct Capital Purchases (not shown in expense)		(53,375)	(20,956)			
Adjustment for changes to OPEB and pension (non-cash exp)		(3,277)	(13,123)			
Adjustment for change in compensated absences (non-cash exp)		4,057	5,149			
Interest earned on Restricted Cash accounts		(2,401)	(4,248)			
Transfers Out		(56,691)	-			
Working Capital		**(177,024)**	**(136,173)**		**26,101**	**153,944**

ENTERPRISE FUND P&L DETAILS		2018-19	2019-20	2019-20	2019-20			2020-21		FY 20/21 Budget vs FY 19/20 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual/Projected	Over/(Under) Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2019-20	
00.4300	Water Sales: Billed	943,347	1,061,668	1,061,668	$ 1,116,676	$ 55,008	105%	1,081,723	97%	(34,952)
00.4305	Sewer Sales: Billed	534,521	623,380	623,380	$ 626,275	$ 2,895	100%	621,645	99%	(4,630)
00.4315	Permits & Fees:Connection Fees	2,789	2,600	2,600	$ 2,545	$ (55)	98%	2,400	94%	(145)
00.4318	Permits & Fees:Sewer Tap Fee	390	-	-	$ 260	$ 260	0%	130	50%	(130)
00.4320	Permits & Fees:Meter & Tap Fee	1,525	-	-	$ 3,800	$ 3,800	0%	1,000	26%	(2,800)
Total Water/Sewer Sales & Fees		**1,482,572**	**1,687,648**	**1,687,648**	**$ 1,749,555**	**$ 61,908**	**104%**	**1,706,898**	**98%**	**(42,657)**
00.4465	Chrg for Serv:Refuse Collectio	173,142	177,172	177,172	$ 177,452	$ 279	100%	178,190	100%	738
00.4470	Chrg for Serv:Haz Waste Collection Fee	3,106	10,416	10,416	$ 10,422	$ 6	100%	10,464	100%	42
Total Charges for Service		**176,248**	**187,588**	**187,588**	**$ 187,874**	**$ 285**	**100%**	**188,654**	**100%**	**780**
00.4800	Other Rev:Int from Investments	4,248	4,500	3,500	$ 1,704	$ (1,796)	49%	600	35%	(1,104)
00.4805	Other Rev:Delinquent Charge	20,162	21,000	21,000	$ 17,851	$ (3,149)	85%	17,069	96%	(782)
00.4810	Other Rev:Cellular Tower Lease	14,692	14,692	14,692	$ 14,692	$ (0)	100%	16,896	115%	2,204
00.4815	Other Rev:CC Online Payments	1,541	1,450	1,450	$ 2,043	$ 593	141%	1,980	97%	(63)
00.4816	Other Rev: Sales Tax Discount	52	36	36	$ 35	$ (1)	97%	36	104%	1
00.4890	Other Rev: Miscellaneous	210	150	150	$ 260	$ 110	173%	500	192%	240
00.4895	Other Rev: Contributed Capital	-	-	80,046	$ 80,046	$ -	100%	-	0%	(80,046)
Total Other Revenue		**40,904**	**41,828**	**120,874**	**$ 116,631**	**$ (4,243)**	**96%**	**37,081**	**32%**	**(79,550)**
00.4900	Transfer In	4,151	-	-	$ -	$ -	0%	-	0%	-
00.4955	Lease Proceeds	-	-	-	$ 467,825	$ 467,825	0%	-	0%	(467,825)
Total Other Sources		**4,151**	**-**	**-**	**$ 467,825**	**$ 467,825**	**0%**	**-**	**0%**	**(467,825)**
TOTAL REVENUES		**1,703,875**	**1,917,064**	**1,996,110**	**$ 2,521,885**	**$ 525,775**	**126%**	**1,932,633**	**77%**	**(589,252)**
40.6000	Personnel:Salaries Full Time	194,552	208,743	227,373	$ 223,983	$ (3,390)	99%	238,425	106%	14,442
40.6005	Personnel:Salaries Part Time	7,889	-	4,985	$ 4,739	$ (246)	95%	-	0%	(4,739)
40.6015	Personnel:Salaries Standby	9,600	9,600	9,600	$ 9,583	$ (17)	100%	9,887	103%	305
40.6020	Personnel:Salaries Overtime	3,120	3,380	3,177	$ 1,980	$ (1,197)	62%	4,423	223%	2,443
40.6025	Personnel:Salaries Sick Leave	813	2,087	4,070	$ 4,070	$ -	100%	3,087	76%	(983)
40.6036	Personnel:Supplements	11,218	11,673	10,347	$ 12,601	$ 2,254	122%	15,036	119%	2,435
40.6050	Personnel:Service Pay-Longevit	884	1,041	1,024	$ 1,024	$ -	100%	969	95%	(55)
Total Salaries & Wages		**228,077**	**236,524**	**260,576**	**$ 257,979**	**$ (2,596)**	**99%**	**271,827**	**105%**	**13,848**
40.6027	Personnel:Pre-employment Screening	-	108	108	$ 108	$ -	100%	-	0%	(108)
40.6030	Personnel:FICA(SS) & MediCare	15,749	17,503	19,269	$ 18,631	$ (637)	97%	20,115	108%	1,484
40.6031	Personnel: SUTA Taxes	34	34	45	$ 649	$ 604	1443%	407	63%	(243)
40.6042	Personnel:ER-Life/AD&D Ins	141	162	157	$ 172	$ 15	109%	178	103%	5
40.6045	Personnel:TMRS	36,517	50,167	50,169	$ 53,858	$ 3,690	107%	61,997	115%	8,139
40.6046	Personnel:ER Long Term Disab	648	746	794	$ 800	$ 6	101%	848	106%	48
40.6047	Personnel:Employee Health Ins	27,803	35,151	30,412	$ 30,964	$ 552	102%	38,349	124%	7,385
40.6048	Personnel:HSA/HRA	2,999	3,174	3,365	$ 3,597	$ 232	107%	3,625	101%	28
40.6049	Personnel:ER Short Term Disab	361	412	427	$ 437	$ 10	102%	468	107%	31
40.6099	Personnel:TMRS OPEB Supplemental Exp	488	-	-	$ 500	$ 500	0%	500	100%	-
Total Taxes & Benefits		**84,740**	**107,456**	**104,745**	**$ 109,717**	**$ 4,971**	**105%**	**126,487**	**115%**	**16,770**
40.6100	Training & Travel	1,633	2,839	3,000	$ 1,601	$ (1,400)	53%	7,179	448%	5,578
Total Training & Travel		**1,633**	**2,839**	**3,000**	**$ 1,601**	**$ (1,400)**	**53%**	**7,179**	**448%**	**5,578**

ENTERPRISE FUND P&L DETAILS		2018-19	2019-20	2019-20	2019-20			2020-21		FY 20/21 Budget vs FY 19/20 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual/Projected	Over/(Under) Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2019-20	
40.6205	Mat/Supplies: Legal Notices	-	-	-	$ -	$ -	0%	-	0%	-
40.6215	Mat/Supplies: Office Supplies	2,266	275	275	$ 363	$ 88	132%	-	0%	(363)
40.6230	Mat/Supplies: Office Equipment	5,042	250	250	$ 783	$ 533	313%	(400)	-51%	(1,183)
40.6235	Mat/Supplies: Records Mgmt	315	400	400	$ 315	$ (85)	79%	800	254%	485
40.6240	Mat/Supplies: Printing	3,365	2,945	2,945	$ 3,495	$ 550	119%	4,780	137%	1,285
40.6245	Mat/Supplies: Postage	7,495	5,900	5,900	$ 5,426	$ (474)	92%	5,700	105%	274
40.6250	Mat/Supplies: Water Systems	9,290	2,000	31,769	$ 18,987	$ (12,782)	60%	30,520	161%	11,533
40.6275	Mat/Supplies: Equipment	500	-	115	$ 115	$ -	100%	-	0%	(115)
40.6276	Mat/Supplies: Furnishings	-			$ -	$ -	0%	650	0%	650
40.6300	Mat/Supplies: Uniforms	403	470	1,100	$ 909	$ (191)	83%	2,438	268%	1,529
40.6350	Mat/Supplies: Fuel	2,069	2,704	2,704	$ 1,240	$ (1,464)	46%	2,124	171%	884
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	750	550	$ -	$ (550)	0%	500	0%	500
40.6400	Mat/Supplies: Tools & Supplies	1,887	-	350	$ 813	$ 463	232%	1,675	206%	862
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	$ 20	$ 20	0%	69	345%	49
40.6450	Mat/Supplies: Testing Supplies	-	-	231	$ 462	$ 231	200%	2,100	455%	1,638
Total Materials & Supplies		**32,632**	**15,694**	**46,589**	**$ 32,928**	**$ (13,661)**	**71%**	**50,956**	**155%**	**18,028**
40.6500	Utilities:Electricity	17,632	12,732	12,732	$ 13,120	$ 388	103%	13,078	100%	(42)
40.6505	Utilities:Gas	601	744	-	$ -	$ -	0%	-	0%	-
40.6510	Utilities:Telephone	11,692	8,772	924	$ 1,059	$ 135	115%	1,200	113%	141
40.6520	Utilities: Mobile Data	-	960	960	$ 978	$ 18	102%	960	98%	(18)
Total Utilities		**29,925**	**23,208**	**14,616**	**$ 15,156**	**$ 540**	**104%**	**15,238**	**101%**	**82**
40.6805	Maintenance:Vehicles	408	600	600	$ 974	$ 374	162%	4,840	497%	3,866
40.6810	Maintenance:Blgs/Ground/Park	6,048	-	200	$ -	$ (200)	0%	-	0%	-
40.6815	Maintenance:Office Equipment	-	-	-	$ -	$ -	0%	-	0%	-
40.6825	Maintenance:Equipment	223	1,500	1,500	$ 88	$ (1,412)	6%	2,500	2840%	2,412
40.6900	Maintenance:Water Tank	1,473	6,000	6,000	$ 725	$ (5,275)	12%	5,800	800%	5,075
40.6905	Maintenance:Water Pumps/Motors	-	500	500	$ -	$ (500)	0%	7,029	0%	7,029
40.6910	Maintenance:Water Distribution	33,483	12,800	42,700	$ 37,748	$ (4,952)	88%	25,000	66%	(12,748)
40.6915	Maintenance:Meter & Serv Lines	-	-	115	$ 15	$ (100)	13%	-	0%	(15)
40.6925	Maintenance:Sewer Collection	266	3,000	2,000	$ 12	$ (1,988)	1%	2,000	16722%	1,988
Total Maintenance		**41,902**	**24,400**	**53,615**	**$ 39,562**	**$ (14,053)**	**74%**	**47,169**	**119%**	**7,607**
40.7015	Consultants:Legal-Regular	4,327	4,000	2,876	$ 2,877	$ 0	100%	3,000	104%	123
40.7025	Consultants: Auditor	7,950	8,348	8,348	$ 8,250	$ (98)	99%	6,600	80%	(1,650)
40.7030	Consultants:Engineer-Regular	3,005	1,000	1,000	$ 626	$ (374)	63%	1,000	160%	374
40.7095	Consultants:Other	-	-	-	$ -	$ -	0%	-	0%	-
Total Consultants		**15,282**	**13,348**	**12,224**	**$ 11,753**	**$ (471)**	**96%**	**10,600**	**90%**	**(1,153)**
40.7225	Contractual:Cedit CardProcessing	7,090	6,985	10,700	$ 9,102	$ (1,598)	85%	9,812	108%	711
40.7226	Contractual:Call Notification Fees	87	300	300	$ 50	$ (250)	17%	85	170%	35
40.7300	Contractual:Computer System	22,018	16,475	19,597	$ 17,166	$ (2,431)	88%	16,709	97%	(457)
40.7301	Contractual:Shred-it	440	-	-	$ -	$ -	0%	-	0%	-
40.7305	Contractual:Copy Machine	5,109	-	-	$ -	$ -	0%	-	0%	-
40.7415	Contractual:Contract Labor	-	-	8,504	$ 8,504	$ -	100%	-	0%	(8,504)

ENTERPRISE FUND P&L DETAILS		2018-19	2019-20	2019-20	2019-20			2020-21		FY 20/21 Budget vs FY 19/20 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual/Projected	Over/(Under) Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2019-20	
40.7440	Contractual:Janitor Services	1,686	-	-	$ -	$ -	0%	-	0%	-
40.7505	Contractual:Liability Insur	7,505	2,383	2,383	$ 2,419	$ 37	102%	2,804	116%	384
40.7510	Contractual:Worker's Compens	3,660	1,912	1,912	$ 2,441	$ 529	128%	3,033	124%	592
40.7600	Contractual:Refuse Collectio	147,188	153,400	155,133	$ 155,779	$ 646	100%	166,191	107%	10,412
40.7601	Contractual:Haz Waste Collection	2,315	9,270	9,270	$ 9,276	$ 6	100%	9,418	102%	141
40.7605	Contractual:Water System Fee	2,587	2,600	2,500	$ 2,587	$ 87	103%	2,587	100%	-
40.7615	Contractual:Sewer Treatment	272,590	354,469	346,810	$ 339,906	$ (6,904)	98%	356,438	105%	16,532
40.7650	Contractual:Water Purchase	649,389	562,892	533,703	$ 588,247	$ 54,544	110%	499,016	85%	(89,230)
40.7655	Contractual:Water Testing	1,553	1,400	1,400	$ 1,400	$ (0)	100%	1,420	101%	20
Total Contractual		**1,123,217**	**1,112,087**	**1,092,213**	**$ 1,136,877**	**$ 44,665**	**104%**	**1,067,513**	**937%**	**(69,364)**
40.7834	Capital Lease: Principal Expense	-	-	-	$ -	$ -	0%	78,863	0%	78,863
40.7835	Capital Lease: Interest Expense	-	9,225	9,225	$ 9,225	$ -	100%	12,980	141%	3,755
Total Debt		**-**	**9,225**	**9,225**	**$ 9,225**	**$ -**	**100%**	**91,843**	**1917%**	**82,618**
40.8005	W/S ROW Cost Recovery Fee	66,000	66,000	66,000	$ 66,000	$ -	100%	66,000	100%	-
40.8006	W/S Overhead Cost Recovery Fee	-	45,372	55,506	$ 43,378	$ (12,127)	78%	46,689	108%	3,311
40.8010	Other:Membership &Dues	885	240	240	$ 351	$ 111	146%	240	68%	(111)
40.8020	Other:Meetings	-	-	-	$ -	$ -	0%	-	0%	-
40.8025	Other:Mileage Reimbursement	124	300	300	$ 21	$ (279)	7%	50	242%	29
40.8028	OtherLCell Phone Reimbursement	300	600	300	$ 325	$ 25	108%	300	92%	(25)
40.8030	Other:Northern Trinity GWCD	13	-	-	$ -	$ -	0%	2,000	0%	2,000
40.8040	Other:Bank Fees	-	-	-	$ -	$ -	0%	-	0%	-
40.8060	Other:Depreciation Exp	158,755	155,506	182,796	$ 193,550	$ 10,754	106%	165,000	85%	(28,550)
40.8070	Other:Miscellaneous	-	100	100	$ 259	$ 159	259%	100	39%	(159)
40.8085	Other:Interest on Cash Deficit	5,114	4,800	600	$ 681	$ 81	114%	600	88%	(81)
40.8100	Other:Cash-Short/Over	-	-	-	$ -	$ -	0%	-	0%	-
Total Other		**231,192**	**272,917**	**305,841**	**$ 304,565**	**$ (1,276)**	**100%**	**280,979**	**92%**	**(23,586)**
40.9010	Capital Outlay-Computer/Off Eq	-	1,064	1,064	$ 1,197	$ 133	112%	-	0%	(1,197)
40.9100	Capital Outlay-Vehicles	-	-	-	$ 42,000	$ 42,000	0%	-	0%	(42,000)
40.9200	Capital Outlay - Water System	-	225,000	81,871	$ 549,696	$ 467,825	671%	-	0%	(549,696)
40.9205	Capital Outlay - Sewer System	-	-	32,009	$ 32,008	$ (1)	100%	-	0%	(32,008)
40.9015	Capital Outlay:Bldgs/Grounds	-	-	-	$ -	$ -	0%	-	0%	-
40.9350	Capital Outlay - Equipment	-	-	6,497	$ 8,897	$ 2,400	137%	-	0%	(8,897)
Total Capital Outlay		**-**	**226,064**	**121,441**	**$ 633,798**	**$ 512,357**	**522%**	**-**	**0%**	**(633,798)**
40.9700	Transfer Out	-	14,583	-	$ -	$ -	0%	-	0%	-
Total Other Uses		**-**	**14,583**	**-**	**$ -**	**$ -**	**0%**	**-**	**0%**	**-**
TOTAL EXPENSES		**1,788,600**	**2,058,346**	**2,024,085**	**2,553,161**	**529,076**	**126%**	**1,969,790**	**77%**	**(583,371)**

130-PARK FUND SUMMARY

Beginning Fund Balance	**19,693**	**20,175**	**20,546**	**20,546**	20,772

REVENUE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Other Revenue	137	371	-	226	21	226	(205)
Other Sources	344	-	-	-	-	-	-
TOTAL REVENUE	**481**	**371**	**-**	**226**	**21**	**226**	**(205)**

EXPENSE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 18/19 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Other Expenses	-	-	-	-	-	-	-
Other Uses	-	-	20,548	-	-	(20,548)	-
TOTAL EXPENSES	**-**	**-**	**20,548**	**-**	-	**(20,548)**	-
REVENUE OVER EXPENSES	**481**	**371**	**(20,548)**	**226**	21	**20,775**	(205)

ENDING FUND BALANCE	**20,175**	**20,546**	**(3)**	**20,772**	20,793

130 - PARK FUND		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Projected	% of Budget	Proposed	% of Projected FY 2019-20
00.4800	Other Revenue:Int from invest	371	-	$ 226	0%	$ 21	9%
00.4849	Other Rev:DonateAnniverCelebr	-		$ -	0%	$ -	0%
Total Other Revenue		**371**	**-**	**$ 226**	**0%**	**$ 21**	**9%**
00.4900	Transfer In	-	-	$ -	0%	$ -	0%
Total Other Sources		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
TOTAL REVENUE		**371**	**-**	**226**	**0%**	**$ 21**	**9%**
40.8070	Other Misc	-		$ -	0%	$ -	0%
Total Other Expenses		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
40.9700	Transfer Out	-	20,548	$ -	0%	$ -	0%
Total Other Uses		**-**	**20,548**	**$ -**	**0%**	**$ -**	**0%**
TOTAL EXPENSES		**-**	**20,548**	**$ -**	**0%**	**$ -**	**0%**

141-BOND CAPITAL STREET FUND SUMMARY

Beginning Fund Balance	-	1,002,893	559,632	126,801	126,801	85,719

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Other Revenue	3,366	12,515	7,903	2,000	1,016	-	(984)	(1,016)
Other Sources	1,046,561	-	-	-	-	-	-	-
TOTAL REVENUE	1,049,927	12,515	7,903	2,000	1,016	-	(984)	(1,016)

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Capital Outlay	3,435	328,058	440,734	-	-	-	-	-
Other Expenses	43,600	-	-	-	-	-	-	-
Other Uses	-	127,718	-	42,099	42,099	85,719	-	43,620
TOTAL EXPENSES	47,035	455,777	440,734	42,099	42,099	85,719	-	43,620
REVENUE OVER EXPENSES	1,002,893	(443,261)	(432,831)	(40,099)	(41,082)	(85,719)	(984)	(44,637)

ENDING FUND BALANCE	1,002,893	559,632	126,801	86,703	85,719	-

141 - BOND CAPITAL STREET FUND		2018-19	2019-20	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Projected	% of Budget	Proposed	% of Projected FY 2019-20
00.4800	Other Revenue:GO 2017 Interest	7,903	2,000	2,000	$ 1,016		$ -	0%
Total Other Revenue		**7,903**	**$ 2,000**	**$ 2,000**	**$ 1,016**	**51%**	**$ -**	**0%**
00.4901	Proceeds from Bond Issuance	-			$ -	0%	$ -	0%
00.4902	Premium on Bonds Issued	-			$ -	0%	$ -	0%
Total Other Sources		**-**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**0%**
TOTAL REVENUE		**7,903**	**2,000**	**2,000**	**1,016**	**51%**	**$ -**	**0%**
00.6602	Streets	440,734			$ -	0%	$ -	0%
Total Capital Outlay		**440,734**	**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
40.8100	Debt Related Costs	-			$ -	0%	$ -	0%
Total Other		**-**	**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
00.9700	Transfer Out	-	-	42,099	$ 42,099	100%	$ 85,719	204%
Total Capital Outlay		**-**	**-**	**42,099**	**$ 42,099**	**100%**	**$ 85,719**	**204%**

142-BOND CAPITAL CITY HALL FUND SUMMARY

Beginning Fund Balance	-	2,008,750	1,995,548	1,780,633	1,780,633	1,752,237

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Other Miscellaneous	2,827	31,028	44,136	20,000	15,706	1,641	(4,294)	(14,064)
Other Sources	2,093,123	3,862	-	-	-	-	-	-
TOTAL REVENUE	2,095,949	34,890	44,136	20,000	15,706	1,641	(4,294)	(14,064)

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Capital Outlay	-	48,091	254,452	1,800,497	44,102	1,427,710	(1,756,395)	1,383,608
Other Expenses	87,199	-	-	-	-	-	-	-
Other Uses	-	-	4,600	-	-	-	-	-
TOTAL EXPENSES	87,199	48,091	259,052	1,800,497	44,102	1,427,710	(1,756,395)	1,383,608
REVENUE OVER EXPENSES	2,008,750	(13,202)	(214,916)	(1,780,497)	(28,396)	(1,426,069)	1,752,101	(1,397,673)

ENDING FUND BALANCE	2,008,750	1,995,548	1,780,633	136	1,752,237	326,168

142 - BOND CAPITAL CITY HALL FUND		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Projected	% of Budget	Proposed	% of Projected FY 2019-20
00.4800	Other Revenue:GO 2017 Interest	44,136	20,000	$ 15,706	79%	$ 1,641	10%
Total Other Revenue		**44,136**	**$ 20,000**	**$ 15,706**	**79%**	**$ 1,641**	**10%**
00.4900	Transfer In	-	-	$ -	0%	$ -	0%
00.4901	Proceeds from Bond Issuance	-	-	$ -	0%	$ -	0%
00.4902	Premium on Bonds Issued	-	-	$ -	0%	$ -	0%
Total Other Sources		**-**	**$ -**	**$ -**	**0%**	**$ -**	**0%**
TOTAL REVENUE		**44,136**	**20,000**	**15,706**	**79%**	**$ 1,641**	**10%**
00.6602	New City Hall	176,848	1,800,497	$ 44,102	2%	$ 1,427,710	3237%
00.6603	Old City Hall	77,604		$ -	0%	$ -	0%
Total Capital Outlay		**254,452**	**1,800,497**	**$ 44,102**	**2%**	**$ 1,427,710**	**3237%**
40.8100	Debt Related Costs	-	-	$ -	0%	$ -	0%
Total Other		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**

143-STREET FUND SUMMARY (SALES TAX)

Beginning Fund Balance	-	66,201	66,201	169,908

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Sales & Use Tax	105,706	103,839	119,139	118,601	15,300	(538)
Other Revenue	495	500	1,110	1,016	610	(93)
Other Sources	-	-	-	85,719	-	85,719
TOTAL REVENUE	**106,201**	**104,339**	**120,249**	**205,336**	**15,910**	**85,087**

EXPENSE CATEGORY	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Maintenance	40,000	40,000	2,841	40,000	(37,159)	37,159
Capital Outlay	-	-	13,700	170,993	13,700	157,293
Other Uses	-	-	-	-	-	-
TOTAL EXPENSES	**40,000**	**40,000**	**16,541**	210,993	**(23,459)**	194,452
REVENUE OVER EXPENSES	**66,201**	**64,339**	**103,708**	(5,657)	**39,368**	(109,365)

ENDING FUND BALANCE	66,201	130,540	169,908	164,251

143 - STREET FUND (SALES TAX)		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Projected	% of Budget	Proposed	% of Projected FY 2019-20
00.4025	Taxes: City Sales & Use Tax	105,706	103,839	$ 119,139	115%	118,601	100%
Total Taxes		**105,706**	**$ 103,839**	**$ 119,139**	**115%**	**118,601**	**100%**
00.4800	Other Rev:Interest Investment	495	500	$ 1,110	222%	1,016	92%
Total Other Revenue		**495**	**$ 500**	**$ 1,110**	**222%**	**1,016**	**92%**
00.4900	Transfer In	-		$ -	0%	85,719	0%
Total Other Sources		**-**	**$ -**	**$ -**	**0%**	**85,719**	**0%**
TOTAL REVENUE		**106,201**	**104,339**	**$ 120,249**	**115%**	**205,336**	**171%**
40.6836	Maintenance: Crack Sealing	40,000	40,000	$ 2,841	7%	40,000	1408%
Total Maintenance		**40,000**	**40,000**	**$ 2,841**	**7%**	**40,000**	**1408%**
40.9350	Capital Outlay: Street Project	-	-	$ 13,700	0%	170,993	1248%
Total Capital Outlay		**-**	**-**	**$ 13,700**	**0%**	**170,993**	**1248%**
40.9700	Transfer Out	-	-	$ -	0%	-	0%
Total Other Uses		**-**	**-**	**$ -**	**0%**	**-**	**0%**
TOTAL EXPENSES		**-**	**$ 40,000**	**$ 13,700**	**34%**	**170,993**	**1248%**

145-GRANT FUND SUMMARY

Beginning Fund Balance	-	-	-	-	-	0

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Other Revenue	4,820	2,712	6,028	2,736	6,576	1,500	3,840	(5,076)
TOTAL REVENUE	4,820	2,712	6,028	2,736	6,576	1,500	3,840	(5,076)

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Material & Supplies	4,820	2,712	6,028	2,736	6,576	1,500	3,840	(5,076)
TOTAL EXPENSES	4,820	2,712	6,028	2,736	6,576	1,500	3,840	(5,076)
REVENUE OVER EXPENSES	-	-	-	-	0	-	0	(0)

ENDING FUND BALANCE	-	-	-	-	0	0

145 - GRANT FUND		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Projected	% of Budget	Proposed	% of Projected FY 2019-20
00.4884	Grant TC911 Operations	-	300	$ -	0%	$ -	0%
00.4885	Grant TC911 Dispatch	4,718	1,000	$ 5,000	500%	$ -	0%
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	1,310	1,436	$ 1,576	110%	$ 1,500	95%
Total Other Revenue		**6,028**	**$ 2,736**	**$ 6,576**	**240%**	**$ 1,500**	**23%**
TOTAL REVENUE		**6,028**	**2,736**	**6,576**	**240%**	**$ 1,500**	**23%**
00.6204	Grant TC911 Operations	-	300	$ -	0%	$ -	0%
00.6205	Grant TC911 Dispatch	4,718	1,000	$ 5,000	500%	$ -	0%
00.6206	Grant Communications	-		$ -	0%	$ -	0%
00.6208	GrantLEOSE LawEnforceOffStanE	1,310	1,436	$ 1,576	110%	$ 1,500	95%
00.6209	Grant Fire Dept	-		$ -	0%	$ -	0%
00.6210	Grant TX A&M Forest Serv	-		$ -	0%	$ -	0%
Total Material & Supplies		**6,028**	**2,736**	**$ 6,576**	**240%**	**$ 1,500**	**23%**

150-DEBT FUND SUMMARY

Beginning Fund Balance	108,425	95,067	98,189	98,189	110,784

REVENUE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected vs FY 19/20 Amended Budget	FY 20/21 Proposed Budget vs FY 19/20 Projected
Property Taxes	287,408	300,208	316,756	313,504	306,609	(3,252)	(6,895)
Other Revenue	1,090	3,602	4,000	2,128	2,923	(1,872)	795
Other Sources	-	-	-	-	-	-	-
TOTAL REVENUE	288,499	303,810	320,756	315,632	309,533	(5,124)	(6,100)

EXPENSE CATEGORY	FY 16/17 Actual	FY 18/19 Actual	FY 19/20 Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected vs FY 19/20 Amended Budget	FY 20/21 Proposed Budget vs FY 19/20 Projected
Debt Expenses	301,857	300,688	303,038	303,038	304,788	-	1,750
Other Uses	-	-	-	-	-	-	-
TOTAL EXPENSES	301,857	300,688	303,038	303,038	304,788	-	1,750
REVENUE OVER EXPENSES	(13,358)	3,122	17,719	12,595	4,745	(5,124)	(7,850)

ENDING FUND BALANCE	95,067	98,189	115,908	110,784	115,529

150 - DEBT FUND		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Projected	% of Budget	Proposed Budget	% of Proposed vs Projected FY 2019-20
00.4000	Other Rev: Property-I&S Curr Year	297,800	316,756	$ 313,400	99%	306,609	98%
00.4005	Other Rev: Property-I&S Prior Year	2,408		$ 104	0%	-	0%
Total Property Taxes		**300,208**	**$ 316,756**	**$ 313,504**	**99%**	**306,609**	**98%**
00.4800	Other Revenue:Int from Invest	3,602	4,000	$ 2,128	53%	2,923	137%
Total Other Revenue		**3,602**	**$ 4,000**	**$ 2,128**	**53%**	**2,923**	**137%**
TOTAL REVENUE		**303,810**	**320,756**	**$ 315,632**	**98%**	**309,533**	**98%**
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	C.O. 2014 Principal	55,000	55,000	$ 55,000	100%	60,000	109%
40.7839	C.O. 2014 Interest	54,375	53,275	$ 53,275	100%	51,625	97%
40.7840	G.O. 2017 Principal	75,000	80,000	$ 80,000	100%	80,000	100%
40.7841	G.O. 2017 Interest	116,313	114,763	$ 114,763	100%	113,163	99%
Total Debt Expense		**300,688**	**303,038**	**$ 303,038**	**100%**	**304,788**	**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%**
TOTAL EXPENSES		**300,688**	**303,038**	**$ 303,038**	**100%**	**304,788**	**101%**
		3,122	17,719	12,595		4,745	

180-PRFDC FUND SUMMARY

Beginning Fund Balance	555,139	553,365	553,365	572,153

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected vs FY19/20 Amended Budget	FY 20/21 Proposed Budget vs FY 19/20 Projected
Sales & Use Tax	105,706	103,839	119,139	118,601	15,300	(539)
Other Revenue	11,875	74,754	8,541	4,200	(66,213)	(4,341)
Other Sources	-	20,548	-	-	(20,548)	-
TOTAL REVENUE	117,581	199,142	127,680	122,801	(71,462)	(4,879)

EXPENSE CATEGORY	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected vs FY19/20 Amended Budget	FY 20/21 Proposed Budget vs FY 19/20 Projected
Personnel Salary & Wages	23,941	23,340	29,016	32,813	5,676	3,797
Personnel Taxes & Benefits	11,690	11,732	14,657	12,179	2,926	(2,478)
Training & Travel	-	675	-	175	(675)	175
Materials & Supplies	9,923	600	687	2,497	87	1,810
Utilities	7,156	6,463	5,603	5,669	(860)	66
Maintenance	22,852	8,900	3,518	10,100	(5,382)	6,582
Consultants	6,572	18,000	26,215	12,000	8,215	(14,215)
Contractual	2,359	2,772	3,231	5,677	459	2,446
Other Expenses	5,465	12,300	4,753	8,315	(7,547)	3,562
Capital Outlay	29,398	129,618	21,210	27,180	(108,408)	5,970
Other Uses	-	-	-	-	-	-
TOTAL EXPENSES	119,356	214,400	108,891	116,604	(105,508)	7,713
REVENUE OVER EXPENSES	(1,775)	(15,258)	18,789	6,196	34,047	(12,592)

ENDING FUND BALANCE	553,365	538,107	572,153	578,350

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2018-19	2019-20	2019-20	2019-20			2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Actual /Projected	Over(Under) Amended Budget	% of Budget	Proposed Budget	% of Proposed Projected FY 2019-20
00.4025	Taxes - Sales Tax - Economic D	105,706	103,839	103,839	$ 119,139	$ 15,300	115%	118,601	100%
Total Sales & Use Taxes		**105,706**	**103,839**	**103,839**	**$ 119,139**	**$ 15,300**	**115%**	**118,601**	**100%**
00.4800	Other Revenue:Int from Investm	10,255	10,200	10,200	$ 8,221	$ (1,979)	81%	4,200	51%
00.4850	Other Revenue:Historical Committee	-	-	-	$ -	$ -	0%	-	0%
00.4854	Other Rev: Grant Donations	-	64,554	64,554	$ -	$ (64,554)	0%	-	0%
00.4897	Other: Donation Day w/Law	-	-	-	$ -	$ -	0%	-	0%
00.4898	Other: Donation-Park Benches	720	-	-	$ -	$ -	0%	-	0%
00.4899	Other: Donations	900	-	-	$ 320	$ 320	0%	-	0%
Total Other Revenue		**11,875**	**74,754**	**74,754**	**$ 8,541**	**$ (66,213)**	**11%**	**4,200**	**49%**
00-4900	Transfer-In	-	20,548	20,548	$ -	$ (20,548)	0%	-	0%
Total Other Sources		**-**	**20,548**	**20,548**	**$ -**	**$ (20,548)**	**0%**	**-**	**0%**
TOTAL REVENUES		**117,581**	**199,142**	**199,142**	**$ 127,680**	**$ (71,462)**	**64%**	**122,801**	**96%**
40.6000	Personnel Salaries: Full Time	21,380	21,496	21,496	$ 26,427	$ 4,932	123%	18,301	69%
40.6005	Personnel Salaries: Part-time	-			$ -	$ -	0%	13,000	0%
40.6020	Personnel Salaries: Overtime	1,559	1,421	1,421	$ 875	$ (547)	62%	848	97%
40.6021	Personnel:Special Events OT	614	-	-	$ 277	$ 277	0%	-	0%
40.6025	Personnel:Sick Leav Buy Back	196	207	207	$ 202	$ (5)	98%	238	118%
40.6036	Personnel:Supplements	-	-	-	$ 1,019	$ 1,019	0%	371	36%
40.6050	Personnel:Service Pay:Longev	192	216	216	$ 216	$ -	100%	55	25%
Total Personnel Salary & Wages		**23,941**	**23,340**	**23,340**	**$ 29,016**	**$ 5,676**	**124%**	**32,813**	**113%**
40.6030	Personnel:FICA(SS) & MediCare	1,669	1,727	1,727	$ 1,989	$ 262	115%	2,428	122%
40.6031	Personnel: SUTA Taxes	5	5	5	$ 86	$ 82	1920%	139	160%
40.6042	Personnel:ER-Life/AD&D Ins	22	22	22	$ 24	$ 3	113%	17	71%
40.6045	Personnel:TMRS	5,128	4,950	4,950	$ 6,136	$ 1,185	124%	4,519	74%
40.6046	Personnel:ER-LongTerm Disab	73	83	83	$ 85	$ 2	102%	72	84%
40.6047	Personnel: Health Insurance	4,747	4,892	4,892	$ 6,173	$ 1,281	126%	4,959	80%
40.6048	Personnel: HSA/HRA	-	-	-	$ 109	$ 109	0%	-	0%
40.6049	Personnel:ER Short Term Disab	46	52	52	$ 54	$ 1	102%	45	83%
Total Personnel Taxes & Benefits		**11,690**	**11,732**	**11,732**	**$ 14,657**	**$ 2,926**	**125%**	**12,179**	**83%**
40.6100	Training & Travel	-	675	675	$ -	$ (675)	0%	175	0%
Total Training & Travel		**-**	**675**	**675**	**$ -**	**$ (675)**	**0%**	**175**	**0%**
40.6205	Mat/Supplies: Legal Notices	-	-	-	$ -	$ -	0%	-	0%
40.6206	Mat/Supplies: Other	229	500	500	$ 395	$ (105)	79%	-	0%
40.6207	Mat/Supplies: Park Benches	27	-	-	$ -	$ -	0%	-	0%
40.6215	Mat/Supplies: Office & Computer	-	-	-	$ -	$ -	0%	-	0%
40.6245	Mat/Supplies: Postage	19	-	-	$ 104	$ 104	0%	-	0%
40.6275	Mat/Supplies: Equipment	9,648	-	-	$ -	$ -	0%	-	0%
40.6300	Mat/Supplies: Uniforms	-	-	-	$ -	$ -	0%	500	0%
40.6400	Mat/Supplies: Tools & Supplies	-	-	100	$ 95	$ (5)	95%	1,675	1765%
40.6410	Mat/Supplies: Weed & Pest Control	-			$ 94	$ 94	0%	322	344%
Total Materials & Supplies		**9,923**	**500**	**600**	**$ 687**	**$ 87**	**114%**	**2,497**	**364%**

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2018-19	2019-20	2019-20	2019-20			2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Actual /Projected	Over(Under) Amended Budget	% of Budget	Proposed Budget	% of Proposed Projected FY 2019-20
40.6500	Utilities:Electricity	2,548	2,663	2,663	$ 1,511	$ (1,152)	57%	1,583	105%
40.6510	Utilities-Telephone	2,491	1,800	1,800	$ 2,086	$ 286	116%	2,078	100%
40.6515	Utilities-Water & Sewer	2,117	2,000	2,000	$ 2,006	$ 6	100%	2,008	100%
Total Utilities		**7,156**	**6,463**	**6,463**	**$ 5,603**	**$ (860)**	**87%**	**5,669**	**101%**
40.6810	Maintenance: Blgs/Ground/Park	21,691	8,000	8,000	$ 3,259	$ (4,741)	41%	10,100	310%
40.6825	Maintenance: Equipment	1,160	1,000	900	$ 260	$ (640)	29%	-	0%
Total Maintenance		**22,852**	**9,000**	**8,900**	**$ 3,518**	**$ (5,382)**	**40%**	**10,100**	**287%**
40.7015	Consultants:Legal-Regular	6,572	8,000	8,000	$ 16,183	$ 8,183	202%	11,000	68%
40.7030	Consultants:Engineer-Regular	-	10,000	10,000	$ 10,032	$ 32	100%	1,000	10%
40.7095	Consultants:Other	-	-	-	$ -	$ -	0%	-	0%
Total Consultants		**6,572**	**18,000**	**18,000**	**$ 26,215**	**$ 8,215**	**146%**	**12,000**	**46%**
40.7300	Contractual:Computer	1,230	1,696	1,696	$ 1,696	$ -	100%	1,756	104%
40.7505	Contractual:Liability Insuranc	120	120	120	$ 152	$ 32	126%	93	61%
40.7510	Contractual:Worker's Compensat	1,008	956	956	$ 1,383	$ 427	145%	827	60%
40.7620	Contractual:TRA Effluent Fee	-	3,000	-	$ -	$ -	0%	3,000	0%
Total Contractual		**2,359**	**5,772**	**2,772**	**$ 3,231**	**$ 459**	**371%**	**5,677**	**176%**
40.8010	Other: Membership/Dues	3,000	3,000	3,000	$ 3,000	$ -	100%	3,000	100%
40.8020	Other: Meetings	-	-	-	$ -	$ -	0%	700	0%
40.8022	Other: Special Events	2,367	7,500	7,500	$ 1,749	$ (5,751)	23%	4,415	252%
40.8035	Other: Marketing/Advertising	-	800	800	$ -	$ (800)	0%	-	0%
40.8051	Other: Scout Projects	57	-	-	$ -	$ -	0%	-	0%
40.8052	Other: Historical Committee	-	500	500	$ -	$ (500)	0%	-	0%
40.8070	Other: Misc	-	500	500	$ -	$ (500)	0%	200	0%
40.8085	Other:Interest on Cash Deficit	40	-	-	$ 4	$ 4	0%	-	0%
Total Other		**5,465**	**12,300**	**12,300**	**$ 4,753**	**$ (7,547)**	**39%**	**8,315**	**175%**
40.9510	Capital Outlay:P&R FDC Street	-	-	-	$ -	$ -	0%	-	0%
40.9100	Capital Outlay:Vehicle	10,000	-	-	$ -	$ -	0%	-	0%
40.9305	Capital Outlay:Alarm Monitor	18,398	-	-	$ -	$ -	0%	-	0%
40.9320	Capital Outlay:Park Improvements	1,000	121,108	121,108	$ 1,500	$ (119,608)	1%	27,180	1812%
40.9350	Capital Outlay:Equipment	-	-	8,510	$ 19,710	$ 11,200	232%	-	0%
Total Capital Outlay		**29,398**	**121,108**	**129,618**	**$ 21,210**	**$ (108,408)**	**16%**	**27,180**	**128%**
40.9700	Transfer Out	-	-	-	$ -	$ -	0%	-	0%
Total Other Uses		**-**	**-**	**-**	**$ -**	**$ -**	**0%**	**-**	**0%**
TOTAL EXPENSES		**119,356**	**208,889**	**214,400**	**$ 108,891**	**$ (105,508)**	**51%**	**116,604**	**107%**

185-CCPD FUND SUMMARY

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget
Beginning Fund Balance	**(75,668)**	**18,805**	**60,129**	**60,129**	56,477

REVENUE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Actual / Projected vs FY 19/20 Original Budget	FY 20/21 Proposed Budget vs FY 19/20 Projected
Sales & Use Tax	191,830	206,185	207,678	237,210	237,202	29,532	(9)
Other Revenue	40	339	200	538	183	338	(355)
Other Sources	-	18,200	10,000	10,000	10,000	-	-
TOTAL REVENUE	**191,870**	**224,724**	**217,878**	**247,748**	**247,384**	**29,870**	**(364)**

EXPENSE CATEGORY	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Actual / Projected vs FY 19/20 Original Budget	FY 20/21 Proposed Budget vs FY 19/20 Projected
Personnel Salary & Wages	89,950	138,993	64,743	74,015	133,446	9,272	59,431
Personnel Taxes & Benefits	6,576	10,110	4,791	5,242	9,875	451	4,633
Materials & Supplies	39	-	-	-	6,830	-	6,830
Contractual	-	-	-	-	6,000		
Other Expenses	183	101	-	7	-	7	(7)
Capital Outlay	-	34,196	180,500	172,136	131,150	(8,364)	(40,986)
Other Uses	-	-	-	-	-	-	-
TOTAL EXPENSES	**97,398**	**183,400**	**250,034**	**251,400**	293,301	**9,723**	76,894
REVENUE OVER EXPENSES	**94,472**	**41,324**	**(32,156)**	**(3,652)**	(45,917)	**28,504**	(42,265)

	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget
ENDING FUND BALANCE	**18,805**	**60,129**	**27,973**	**56,477**	10,560

185 - CCPD FUND		2018-19	2019-20	2019-20		2020-21	
Account Number	**Account Description**	**ACTUAL**	**Original Budget**	**Actual /Projected**	**% of Budget**	**Proposed Budget**	**% of Projected FY 2019-20**
00.4030	Taxes:SalesTax-CrimeControl PD	206,185	207,678	$ 237,210	114%	$ 237,202	100%
Total Taxes		**206,185**	**207,678**	**$ 237,210**	**114%**	**$ 237,202**	**100%**
00.4800	Other Revenue: Interest on Invest	339	200	$ 538	269%	$ 183	34%
Total Other Revenue		**339**	**200**	**$ 538**	**269%**	**$ 183**	**34%**
00.4900	Transfer In	18,200	10,000	$ 10,000	100%	$ 10,000	100%
Total Other Sources		**18,200**	**10,000**	**$ 10,000**	**100%**	**$ 10,000**	**100%**
TOTAL REVENUE		**224,724**	**217,878**	**$ 247,748**	**114%**	**$ 247,384**	**100%**
50.6000	Personnel Salaries: Full Time	117,308	55,092	$ 56,928	103%	$ 114,081	200%
50.6020	Personnel Salaries: Overtime	19,178	7,151	$ 12,525	175%	$ 14,626	117%
50.6036	Personnel: Supplements	2,507	2,500	$ 4,561	182%	$ 4,738	104%
Total Personnel Salary & Wages		**138,993**	**64,743**	**$ 74,015**	**114%**	**$ 133,446**	**180%**
50.6030	Personnel:FICA(SS) & MediCare	10,110	4,791	$ 5,242	109%	$ 9,875	188%
Total Personnel Taxes & Benefits		**10,110**	**4,791**	**$ 5,242**	**109%**	**$ 9,875**	**188%**
50.6205	Mat/Supplies: Legal Notices	-	-	$ -	0%	$ -	0%
50.6210	Mat/Supplies: Office/Computer	-	-	$ -	0%	$ -	0%
50.6270	Mat/Supplies: Emergency Equipment	-	-	$ -	0%	$ 6,830	0%
Total Materials & Supplies		**-**	**-**	**$ -**	**0%**	**$ 6,830**	**0%**
50.70##	Contractual-Street Cameras	-	-	$ -	0%	$ 6,000	0%
Total Contractual		**-**	**-**	**$ -**	**0%**	**$ 6,000**	**0%**
50.8085	Other:Interest on Cash Deficit	101	-	$ 7	0%	$ -	0%
Total Other		**101**	**-**	**$ 7**	**0%**	**$ -**	**0%**
50.9100	Capital Outlay:Vehicles	34,196	115,500	$ 99,996	87%	$ 108,000	108%
50.9105	Capital Outlay:DPS Equipment	-	65,000	$ 72,140	111%	$ -	0%
50.9350	Capital Outlay:Equipment	-	-	$ -	0%	$ 23,150	0%
Total Capital Outlay		**34,196**	**180,500**	**$ 172,136**	**95%**	**$ 131,150**	**76%**
50.9700	Transfer Out	-	-	$ -	0%	$ -	0%
Total Uses		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
TOTAL EXPENSES		**183,400**	**250,034**	**$ 251,400**	**101%**	**$ 281,301**	**112%**

207-VOLUNTEER FIRE DONATION FUND

Beginning Fund Balance	-	5,573	5,573	5,375

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Other Revenue	6,816	4,800	5,780	5,500	980	(280)
TOTAL REVENUE	**6,816**	**4,800**	**5,780**	**5,500**	**980**	**(280)**

EXPENSE CATEGORY	FY 18/19 Actual	FY 19/20 Original Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Original Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Material & Supplies	1,243	2,500	5,375	5,000	2,875	(375)
TOTAL EXPENSES	**1,243**	**2,500**	**5,375**	5,000	**2,875**	**(375)**
REVENUE OVER EXPENSES	**5,573**	**2,300**	**405**	500	**(1,895)**	**95**

ENDING FUND BALANCE	**5,573**	**7,873**	**5,978**	5,875

VOL FIRE DONATION FUND DETAILS		2018-19	2019-20	2019-20		2020-21	
Account Number	Account Description	ACTUAL	Original Budget	Projected	% of Budget	Proposed	% of Projected FY 2019-20
00.4899	Other:Donation Vol Fire Program	6,816	4,800	$ 5,780	120%	$ 5,500	95%
Total Other Revenue		**6,816**	**$ 4,800**	**$ 5,780**	**120%**	**$ 5,500**	**95%**
TOTAL REVENUE		**6,816**	**4,800**	**5,780**	**120%**	**$ 5,500**	**95%**
55.6280	Vol Fire Donation Program Expenses	1,243	2,500	$ 5,375	215%	$ 5,000	93%
Total Material & Supplies		**1,243**	**2,500**	**$ 5,375**	**215%**	**$ 5,000**	**93%**
TOTAL EXPENSES		**1,243**	**2,500**	**5,375**	**215%**	**5,000**	**93%**

208-SEIZURE FUND SUMMARY

Beginning Fund Balance	10,411	8,052	4,453	6,290	6,290	4,374

REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Other Revenue	2,506	6,810	4,906	-	870	-	870	(870)
TOTAL REVENUE	2,506	6,810	4,906	-	870	-	870	(870)

EXPENSE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended Budget	FY 19/20 Projected	FY 20/21 Proposed Budget	FY 19/20 Projected Over/(Under) FY 19/20 Amended Budget	FY 20/21 Proposed Budget Over/(Under) FY 19/20 Projected
Material & Supplies	2,205	6,914	2,970	-	2,585	-	2,585	(2,585)
Maintenance	2,660	3,345	-	-	201	-	201	(201)
Other Expenses	-	150	100	-	-	-	-	-
Other Uses	-	-	-	-	-	-	-	-
TOTAL EXPENSES	4,865	10,409	3,070	-	2,786	-	2,786	(2,786)
REVENUE OVER EXPENSES	(2,359)	(3,599)	1,837	-	(1,916)	-	(1,916)	1,916

ENDING FUND BALANCE	8,052	4,453	6,290	6,290	4,374	4,374

208 - Seizure FUND		2018-19	2019-20	2019-20		2010-21	
Account Number	**Account Description**	**ACTUAL**	**Amended Budget**	**Projected**	**% of Budget**	**Proposed**	**% of Projected FY 2019-20**
00.4884	Other Revenue:DPS Seizures	4,906	-	$ 870	0%	$ -	0%
Total Other Revenue		**4,906**	**$ -**	**$ 870**	**0%**	**$ -**	**0%**
TOTAL REVENUE		**4,906**	**-**	**870**	**0%**	**$ -**	**0%**
50.6250	Mat/Supplies: DPS Supplies	2,340	-	$ -	0%	$ -	0%
50.6270	Mat/Supplies: Emergency Equip	630	-	$ 2,585	0%	$ -	0%
Total Material & Supplies		**2,970**	**-**	**$ 2,585**	**0%**	**$ -**	**0%**
50.6805	Maint: Vehicles	-	-	$ 160	0%	$ -	0%
50.6808	Maint: Seizure Vehicles	-	-	$ 41	0%	$ -	0%
Total Maintenance		**-**	**-**	**$ 201**	**0%**	**$ -**	**0%**
50.8010	Other:Memberships/Subscrip	100	-	$ -	0%	$ -	0%
Total Other Uses		**100**	**-**	**$ -**	**0%**	**$ -**	**0%**
00.9700	Transfer Out	-		$ -	0%	$ -	0%
Total Other Uses		**-**	**-**	**$ -**	**0%**	**$ -**	**0%**
TOTAL EXPENSES		**3,070**	**-**	**2,786**	**0%**	**-**	**0%**

FY 20/21 PERSONNEL BUDGET		FUND ALLOCATION					
Position	**Count**	**General Fund**	**Enterprise**	**PRFDC**	**CCPD**	**Court Security**	**TOTAL**
City Administrator/Secretary	1	0.50	0.50				1.00
Finance Director	1	0.50	0.50				1.00
Court Administrator/Billing	1	0.66	0.34				1.00
Finance Assistant	1	0.50	0.50				1.00
Court Clerk	1	0.67	0.33				1.00
Utility Clerk	1	0.66	0.34				1.00
Building Official/Fire Captain	1	1.00					1.00
Public Works/Water Superintendent	1	0.40	0.50	0.10			1.00
Public Works/Water Crew	2	0.60	1.10	0.30			2.00
Park Maintenance Worker	0.5			0.50			0.50
Director of Public Safety	1	1.00					1.00
DPS Administrator	1	1.00					1.00
Lieutenant	2	1.00			1.00		2.00
Corporals	2	1.96			-	0.04	2.00
Public Safety Officers	8	7.00			1.00		8.00
Dispatchers	4	4.00					4.00
School Crossing Guards	2	2.00					2.00
TOTAL PERSONNEL	**30.5**	**23.45**	**4.11**	**0.90**	**2.00**	**0.04**	**30.50**

CITY OF DALWORTHINGTON GARDENS OUTSTANDING DEBT SCHEDULE

YEAR	$1.755M Series 2014			$3.190M Series 2017			General Obligation
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Debt Service
2021	$ 60,000.00	$ 51,625.00	$ 111,625.00	$ 80,000.00	$ 113,162.50	$ 193,162.50	$ 304,787.50
2022	$ 60,000.00	$ 49,825.00	$ 109,825.00	$ 80,000.00	$ 111,562.50	$ 191,562.50	$ 301,387.50
2023	$ 60,000.00	$ 48,025.00	$ 108,025.00	$ 85,000.00	$ 109,912.50	$ 194,912.50	$ 302,937.50
2024	$ 60,000.00	$ 46,225.00	$ 106,225.00	$ 85,000.00	$ 107,787.50	$ 192,787.50	$ 299,012.50
2025	$ 100,000.00	$ 44,125.00	$ 144,125.00	$ 50,000.00	$ 105,762.50	$ 155,762.50	$ 299,887.50
2026	$ 105,000.00	$ 40,625.00	$ 145,625.00	$ 50,000.00	$ 104,262.50	$ 154,262.50	$ 299,887.50
2027	$ 105,000.00	$ 36,950.00	$ 141,950.00	$ 55,000.00	$ 102,412.50	$ 157,412.50	$ 299,362.50
2028	$ 110,000.00	$ 33,275.00	$ 143,275.00	$ 55,000.00	$ 100,212.50	$ 155,212.50	$ 298,487.50
2029	$ 115,000.00	$ 29,425.00	$ 144,425.00	$ 60,000.00	$ 97,912.50	$ 157,912.50	$ 302,337.50
2030	$ 120,000.00	$ 25,400.00	$ 145,400.00	$ 60,000.00	$ 95,512.50	$ 155,512.50	$ 300,912.50
2031	$ 125,000.00	$ 21,200.00	$ 146,200.00	$ 60,000.00	$ 93,112.50	$ 153,112.50	$ 299,312.50
2032	$ 130,000.00	$ 16,200.00	$ 146,200.00	$ 65,000.00	$ 90,612.50	$ 155,612.50	$ 301,812.50
2033	$ 135,000.00	$ 11,000.00	$ 146,000.00	$ 65,000.00	$ 88,012.50	$ 153,012.50	$ 299,012.50
2034	$ 140,000.00	$ 5,600.00	$ 145,600.00	$ 70,000.00	$ 85,312.50	$ 155,312.50	$ 300,912.50
2035				$ 220,000.00	$ 79,512.50	$ 299,512.50	$ 299,512.50
2036				$ 230,000.00	$ 70,512.50	$ 300,512.50	$ 300,512.50
2037				$ 240,000.00	$ 61,112.50	$ 301,112.50	$ 301,112.50
2038				$ 250,000.00	$ 51,312.50	$ 301,312.50	$ 301,312.50
2039				$ 260,000.00	$ 41,112.50	$ 301,112.50	$ 301,112.50
2040				$ 270,000.00	$ 30,175.00	$ 300,175.00	$ 300,175.00
2041				$ 280,000.00	$ 18,487.50	$ 298,487.50	$ 298,487.50
2042				$ 295,000.00	$ 6,268.75	$ 301,268.75	$ 301,268.75
	$ 1,425,000.00	**$ 459,500.00**	**$ 1,884,500.00**	**$ 2,965,000.00**	**$ 1,764,043.75**	**$ 4,729,043.75**	**$ 6,613,543.75**