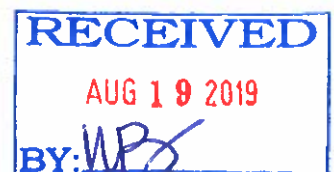




**Your Community At Your Finger Tips**

## **City of Sansom Park Proposed Budget Fiscal Year 2019-2020**

This budget will raise more total property taxes than last year's budget by \$79,602 or 6.59%, and of that amount \$8,809 is tax revenue to be raised from new property added to the tax roll this year.



GENERAL FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2016-2017		2017-2018		2018-19		2018-19		2018-19		2019-20		
						ACTUAL	BUDGET	ACTUAL	BUDGET	MAV-19 ACTUAL	E-O-Y REESTIMATED	REQUESTED						
GF	REVENUE:																	
GF	106		50000		Property Tax	576,859	709,953	587,819	709,953	651,063	709,953	799,640						
GF	106		50010		Delinquent Property Tax	33,586	25,000	27,343	25,000	24,656	25,000	26,000						
GF	106		50020		Property Tax P&I	23,668	18,000	17,773	18,000	13,036	18,000	15,000						
GF	106		50100		Sales Tax-General	317,145	300,000	349,022	300,000	187,754	300,000	401,375						
GF	106		50101		Sales Tax Street Improvements	79,308	75,600	87,255	75,600	46,939	75,600	100,343						
GF	106		50110		Mixed Beverage Tax	13,771	13,000	15,786	13,000	8,457	13,000	13,000						
GF	106		50200		Hotel/Motel Tax	1,856	1,800	2,039	1,800	1,003	1,800	1,800						
GF	106		50300		Franchise - Miscellaneous	-	-	30	-	111	111	100						
GF	106		50301		Franchise Tax - Electric	91,897	91,897	91,663	91,897	101,364	101,364	100,000						
GF	106		50302		Franchise Tax - Gas	23,345	25,961	25,961	25,961	32,539	32,539	30,000						
GF	106		50303		Franchise Tax - Sanitation	17,450	19,289	26,114	19,289	10,833	19,289	20,000						
GF	106		50304		Franchise Tax - Telephone	4,789	3,000	3,299	3,000	2,473	3,000	3,000						
GF	106		50305		Franchise Tax - Cable	44,173	24,000	30,004	24,000	19,938	24,000	24,000						
GF	106		50306		Franchise Fees - Wrecker Srvc	15,800	16,000	19,400	16,000	7,650	16,000	16,000						
GF	106		50400		Bingo Tax	-	-	-	-	-	-	-						
GF	106		50499		Tow & Storage Tax	-	-	-	-	-	-	-						
GF	106		51000		Fire/ CO Permits	8,651	5,000	3,575	5,000	1,300	5,000	4,000						
GF	106		51001		Electrical Permits	5,320	6,000	4,682	6,000	2,756	6,000	3,000						
GF	106		51002		Certificate of Occupancy	11,825	6,000	7,325	6,000	4,150	6,000	6,000						
GF	106		51003		Mechanical Permits	2,004	1,400	3,752	1,400	949	1,400	1,500						
GF	106		51004		Plumbing Permits	6,384	2,500	6,269	2,500	2,655	2,655	3,000						
GF	106		51005		Fire/ CO Permits	15,836	35,000	45,266	35,000	11,396	35,000	20,000						
GF	106		51006		Garage Sale Permits	1,125	1,000	955	1,000	355	1,000	500						
GF	106		51007		Other Permits	1,972	500	906	500	1,014	1,014	500						
GF	106		51008		License Registration Fee	6,900	3,000	4,350	3,000	2,300	3,000	3,000						
GF	106		51009		License Fees - Game Rooms	-	-	-	-	-	-	-						
GF	106		51010		Annual Fire Inspections	-	-	-	-	-	-	-						
GF	106		51011		Alcohol Permits	995	1,000	-	1,000	-	1,000	1,000						
GF	106		52000		Zoning Fees	6,397	3,000	3,800	3,000	1,250	3,000	3,000						
GF	106		52004		Certified Letter Fees	3,000	1,500	2,600	1,500	1,250	1,500	1,500						
GF	106		52005		Towing Fees	50,354	50,354	64,994	50,354	27,000	50,354	50,500						
GF	106		52006		Preservation Fees- Towing	5,548	5,548	6,422	5,548	2,700	5,548	5,500						
GF	106		52007		Impound Fees - Wrecker	-	-	-	-	-	-	-						
GF	106		52008		Storage Fees	14,482	15,000	16,016	15,000	7,430	15,000	12,000						
GF	106		52100		Sanitation Fees	268,783	278,000	274,089	278,000	138,202	278,000	278,000						
GF	106		52105		Mowing Fees	-	-	-	-	-	-	-						
GF	106		52110		CC Transaction Fees	-	-	-	-	-	-	-						
GF	106		52111		Returned Check Fees	-	-	-	-	-	-	-						
GF	106		52115		Copy Fees	339	300	426	300	207	300	200						
GF	106		52200		Contracted Fire Services	7,500	7,500	7,500	7,500	8,000	8,000	7,500						
GF	106		52800		Fingerprint Charges	-	-	-	-	-	-	-						
GF	106		52810		Lien Revenue	-	-	-	-	-	-	-						
GF	106		53000		Fines	161,069	162,000	156,143	162,000	86,120	162,000	150,000						
GF	106		53001		Fines- Late Charges	1,864	1,800	1,001	1,800	294	1,800	1,000						
GF	106		53002		Court T/P Late Fees	-	-	-	-	-	-	-						
GF	106		53003		COURT FEES	3	-	4	-	1	-	-						
GF	106		53004		Court Collection Fees	6,957	7,000	5,441	7,000	3,287	7,000	7,000						
GF	106		53010		Forfeited Property	-	-	-	-	-	-	-						
GF	106		53020		Forfeited Bond Revenue	-	-	-	-	-	-	-						

GF	106	53100	Jail Services- Other Cities	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	53102	Dispatch Services-Other Crite	-	15,050	25,800	12,900	25,800	-	25,800	-	25,800	-	25,800	-
GF	106	53105	Warrant Services- Other Crite	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	53300	Animal Adoption Fees	-	35	50	-	50	-	50	-	50	-	50	-
GF	106	53350	Animal Control Services	2,000	4,500	3,000	1,500	3,000	-	3,000	-	3,000	-	3,000	-
GF	106	53900	Court Security Fees	24	-	-	-	-	-	-	-	-	-	-	-
GF	106	53901	Court Technology Fees	32	-	-	-	-	-	-	-	-	-	-	-
GF	106	54000	Interest Earnings	6,986	20,368	3,500	16,185	16,185	-	16,185	-	16,185	-	20,000	-
GF	106	54001	Royalty Revenue	941	862	800	740	800	-	800	-	800	-	800	-
GF	106	55000	Animal Shelter Donations	4,737	954	500	2,552	2,552	-	2,552	-	2,552	-	500	-
GF	106	55001	Fire Dept. Donations	345	2,758	400	750	750	-	750	-	750	-	400	-
GF	106	55500	Donations-General	7,967	11,405	2,000	4,402	4,402	-	4,402	-	4,402	-	2,000	-
GF	106	55510	Donations-Help Your Neighbor	258	1,148	1,000	166	1,000	-	1,000	-	1,000	-	1,000	-
GF	106	55520	Donations Halloween Event	-	-	-	-	-	-	-	-	-	-	250	-
GF	106	55530	Donations Easter Event	-	-	-	-	-	-	-	-	-	-	250	-
GF	106	55540	Donations Christmas Event	-	-	-	-	-	-	-	-	-	-	1,000	-
GF	106	56000	Grant Revenue-General	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	56001	Grant Revenue-Police	1,269	1,494	-	1,539	1,539	-	1,539	-	1,539	-	1,000	-
GF	106	56002	Grant Revenue-Fire	1,590	-	-	(201)	500	-	500	-	500	-	-	-
GF	106	57000	Miscellaneous Revenue	28,808	18,955	500	60	60	-	60	-	60	-	500	-
GF	106	57001	Discounts Taken	112	(44)	-	-	-	-	-	-	-	-	-	-
GF	106	57010	Community Center Rental	-	-	1,000	-	1,000	-	1,000	-	1,000	-	-	-
GF	106	57100	Sale of Assets	239,218	60,000	-	-	-	-	-	-	-	-	-	-
GF	106	57200	Jail Telephone Charges	-	(3)	-	-	-	-	-	-	-	-	-	-
GF	106	57210	Hazardous Waste Charges	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	57300	Insurance Claims Revenue	4,140	-	-	13,358	13,358	-	13,358	-	13,358	-	-	-
GF	106	57305	State Funding- Training	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	57900	Sale of Surplus Property	13,725	17,930	6,000	5,300	5,300	-	5,300	-	5,300	-	3,000	-
GF	106	57901	Sale of Scrap	-	-	-	1,294	1,294	-	1,294	-	1,294	-	1,200	-
GF	106	57902	Lease Revenue	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	58500	Loan/Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	58510	Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	59901	Transfer from GF	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	59902	Transfer from CCPD Fund	-	-	-	-	-	-	-	-	-	-	-	-
GF	106	59903	Transfer from EDC Fund	(31,600)	-	-	-	-	-	-	-	-	-	-	-
GF	106	59906	Transfer from W/S Fund	-	50,000	330,000	165,000	330,000	-	330,000	-	330,000	-	350,000	-
GF	106	59907	Transfer from TIF Fund	-	-	-	-	-	-	-	-	-	-	69,000	-
GF	305	54000	Interest	13	18	-	7	-	-	7	-	-	-	-	-
GF	750	51000	Fire/CO Permits	-	1,175	1,000	-	1,000	-	1,000	-	1,000	-	4,000	-
GF	750	51001	Electrical Permits	33,202	33,202	6,000	-	6,000	-	6,000	-	6,000	-	40,511	-
GF	750	51002	Certificate of Occupancy	-	3,775	3,000	-	3,000	-	3,000	-	3,000	-	-	-
GF	750	51003	Mechanical Permits	37,796	-	10,000	-	10,000	-	10,000	-	10,000	-	-	-
GF	750	51004	Plumbing Permits	33,202	-	4,700	-	4,700	-	4,700	-	4,700	-	40,511	-
GF	750	51005	Fire/CO Permits	195,823	1,245	20,000	115,525	115,525	-	115,525	-	115,525	-	20,000	-
GF	750	51007	Other Permits	-	4,264	4,000	-	4,000	-	4,000	-	4,000	-	4,000	-
GF	750	51008	License Registration Fee	-	200	300	-	300	-	300	-	300	-	300	-
GF	750	51010	Annual Fire Inspections	-	2,600	2,600	-	2,600	-	2,600	-	2,600	-	2,600	-
GF	750	52000	Zoning Fees	-	3,355	-	-	-	-	-	-	-	-	-	-
GF	750	52300	City Services	-	36,231	30,000	74,019	74,019	-	74,019	-	74,019	-	30,000	-
GF	750	53500	Public Improvements Fee	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>				<b>2,411,543</b>	<b>2,157,299</b>	<b>2,370,052</b>	<b>1,866,039</b>	<b>2,595,780</b>	<b>2,736,031</b>						
				<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>						

FD1 DEPT ACCT PGM DESCRIPTION ACTUAL ACTUAL BUDGET MAY-19 ACTUAL E-O-Y PROJECTION REQUESTED

EXPENDITURES:

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	MAY-19 ACTUAL	E-O-Y PROJECTION	REQUESTED
<b>NON-DEPARTMENTAL</b>											
GF	106	600	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	600	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	600	8800	00	Capital Outlay	-	-	-	-	-	-
GF	106	600	9700	00	Bad Debt Expense	-	-	-	-	-	-
GF	106	600	9701	00	Conversion Expense	-	-	-	-	-	-
GF	106	600	9902	00	Transfer to CCPD Fund	-	-	-	-	-	-
GF	106	600	9903	00	Transfer to EDC Fund	-	-	-	-	-	-
GF	106	600	9906	00	Transfer to W/S Fund	-	-	-	-	-	-
GF	106	600	9916	00	Transfer to Cap Proj Fd	-	-	-	-	-	-
<b>600 Total Non-Departmental</b>						-	-	-	-	-	-

CITY COUNCIL

GF	106	603	1000	00	COUNCIL SALARIES	23,714	23,857	21,000	11,700	21,000	21,000
GF	106	603	1010	00	COUNCIL FICA	1,790	1,790	1,650	895	1,650	1,650
<b>603 Total City Council</b>						25,504	25,647	22,650	12,595	22,650	22,650

ANIMAL CONTROL

GF	106	611	1000	00	Salaries/Wages	32,663	24,817	31,994	19,270	31,994	36,570
GF	106	611	1001	00	Overtime	1,420	551	1,700	812	1,700	1,400
GF	106	611	1005	00	TMR5 Retirement	1,862	1,407	1,976	1,147	1,976	2,401
GF	106	611	1006	00	Health/Life/Dental Ins.	6,569	4,076	7,925	3,796	7,925	9,222
GF	106	611	1010	00	FICA/ Medicare	2,583	1,823	2,461	1,466	2,461	2,809
GF	106	611	1020	00	Miscellaneous Personnel	-	105	105	-	105	-
GF	106	611	1030	00	Unemployment Compensati	-	151	162	27	162	-
GF	106	611	1031	00	Workers Comp. Insurance	3,760	983	1,130	885	1,130	1,180
GF	106	611	2000	00	Office Supplies	-	-	110	-	110	100
GF	106	611	2002	00	Janitorial Supplies	-	-	800	108	800	1,000
GF	106	611	2004	00	Gasoline	144	212	2,443	108	2,440	2,400
GF	106	611	2300	00	Uniforms	2,443	1,131	2,443	410	2,400	2,400
GF	106	611	2800	00	Miscellaneous Supplies	-	272	500	80	500	500
GF	106	611	2800	00	Miscellaneous Supplies	478	134	400	307	400	400
GF	106	611	2801	00	Miscellaneous Tools	290	27	250	446	446	500
GF	106	611	3300	00	Training	130	1,734	1,500	-	1,500	1,500
GF	106	611	3301	00	Licensing Fees	-	-	100	61	100	100
GF	106	611	3400	00	Attorney Fees	-	-	100	-	100	100
GF	106	611	3404	00	Professional Services	-	120	408	-	408	-
GF	106	611	3420	00	IT Technical Support	-	-	-	-	-	-
GF	106	611	3440	00	Radio Services	-	-	-	-	-	-
GF	106	611	3755	00	Spy and Neuter Fees	-	-	-	-	-	408
GF	106	611	3756	00	Waste Disposal Fee	1,265	780	1,000	529	1,000	1,200
GF	106	611	3757	00	Animal Impound Expense	265	5,093	900	(127)	900	900
GF	106	611	3850	00	Fines & Penalties	-	-	-	-	-	-
GF	106	611	4000	00	Electricity	1,148	955	1,500	1,236	1,500	1,600
GF	106	611	4001	00	Gas Service	311	-	500	-	500	-
GF	106	611	4003	00	Telephone	-	99	500	248	500	500
GF	106	611	5001	00	Building Maintenance	-	4,311	6,500	5,747	6,500	6,500
GF	106	611	5002	00	Vehicle Maintenance	323	389	800	947	947	1,000
GF	106	611	5006	00	Licensing & Maintenance	1,655	-	1,650	-	1,650	1,650
GF	106	611	5440	00	Radio Maintenance	-	-	-	-	-	-
GF	106	611	5999	00	Reverse-Maintenance	-	-	-	-	-	-
GF	106	611	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	611	8050	00	Debt Principal	-	-	-	-	-	-



GF	106	612	4000	00	Electricity	3,616	3,015	3,000	1,526	3,000	3,000
GF	106	612	4001	00	Gas Service	101	395	500	162	500	500
GF	106	612	4003	00	Telephone	4,384	4,686	3,600	2,433	3,600	3,600
GF	106	612	5000	00	Office Equip. Maintenance	-	(15)	-	-	-	-
GF	106	612	5001	00	Building Maintenance	1,936	3,074	2,500	974	2,500	5,360
GF	106	612	5006	00	Licensing & Maintenance	2,040	2,142	2,142	-	2,142	2,250
GF	106	612	6000	00	Interest Expense	75	-	-	-	41	-
GF	106	612	8000	00	Debt Interest	919	-	-	-	-	-
GF	106	612	8050	00	Debt Principal	177,874	-	-	-	-	-
GF	106	612	8800	00	Capital Outlay	17,064	-	-	-	-	-
GF	106	612	9700	00	Bad Debt Expense - Sani	3,329	-	-	-	-	-
GF	106	612	9902	00	Transfer to CCPD Fund	-	-	-	-	-	-
					<b>612 Total Administration</b>	<b>551,225</b>	<b>335,762</b>	<b>355,666</b>	<b>236,578</b>	<b>416,711</b>	<b>378,717</b>

<b>POLICE</b>											
GF	106	613	1000	00	Salaries/Wages	527,343	595,777	694,691	337,434	694,691	755,040
GF	106	613	1001	00	Overtime	47,632	8,665	15,000	9,047	15,000	5,000
GF	106	613	1005	00	TMRS Retirement	29,377	35,036	40,679	20,901	40,679	45,751
GF	106	613	1006	00	Health/Life/Dental Ins.	67,072	72,426	108,654	36,488	108,654	142,832
GF	106	613	1010	00	FICA/Medicare	42,659	44,213	50,281	25,355	50,281	59,964
GF	106	613	1020	00	Miscellaneous Personnel	172	-	-	-	-	-
GF	106	613	1030	00	Unemployment Compensati	-	2,197	2,359	398	2,359	2,654
GF	106	613	1031	00	Workers Comp. Insurance	8,270	11,431	12,805	6,468	12,805	16,042
GF	106	613	2000	00	Office Supplies	522	2,066	3,500	1,079	3,500	3,500
GF	106	613	2001	00	Copier Supplies	161	875	1,000	126	1,000	1,000
GF	106	613	2002	00	Janitorial Supplies	29	422	800	268	800	800
GF	106	613	2003	00	Postage	1,856	1,200	1,500	1,060	1,500	1,500
GF	106	613	2004	00	Gasoline	17,773	22,188	19,000	9,607	19,000	19,000
GF	106	613	2211	00	Jail Expenses	1,195	1,096	5,000	878	5,000	6,200
GF	106	613	2300	00	Uniforms	-	-	-	-	-	-
GF	106	613	2310	00	Radio Equipment	-	558	3,500	862	3,500	3,500
GF	106	613	2800	00	Narc Field Testing Supplies	-	250	-	267	-	300
GF	106	613	2800	03	Misc. Supplies-Forfietu	-	-	-	-	-	-
GF	106	613	2800	04	Misc. Supplies-K-9 Expe	-	-	-	-	-	-
GF	106	613	2801	00	Range Supplies	-	-	-	-	-	-
GF	106	613	3200	00	Community/Staff Program	-	178	-	-	-	500
GF	106	613	3300	00	Training	-	450	1,000	800	1,000	5,000
GF	106	613	3305	00	Travel	-	-	-	-	-	2,500
GF	106	613	3400	00	Attorney Fees	293	2,250	1,000	1,168	1,168	1,000
GF	106	613	3404	00	Professional Services	50	180	6,385	-	6,385	6,500
GF	106	613	3420	00	IT Technical Support	2,498	2,314	13,585	7,927	13,585	6,000
GF	106	613	3421	00	Website	-	-	-	-	-	-
GF	106	613	3430	00	Lab Analysis/Reports	-	20	500	325	500	500
GF	106	613	3440	00	Radio Services	-	-	-	-	-	9,588
GF	106	613	3452	00	Warrants Serv/MSB/Offic	-	-	-	-	-	-
GF	106	613	3500	00	Equipment Rental	-	-	-	-	-	-
GF	106	613	3550	00	Wrecker Service	-	-	30,000	18,205	30,000	30,000
GF	106	613	3601	00	Dues & Subscriptions	92	-	500	-	500	16,034
GF	106	613	3602	00	Advertising	-	-	-	-	-	-
GF	106	613	3701	00	Insurance Claim Expense	-	-	-	-	-	-
GF	106	613	3850	00	Fines & Penalties	-	-	-	-	-	-
GF	106	613	3900	00	Modular Lease	94	-	-	-	-	-
GF	106	613	3910	00	Copier Lease	-	-	-	-	-	-
GF	106	613	3950	00	Forfeiture Fund Agency	-	-	3,670	1,084	-	3,670
GF	106	613	4000	00	Electricity	3,616	3,015	3,500	1,526	3,500	3,500

GF	106	613	4001	00	Gas Service	101	395	350	162	350	350
GF	106	613	4002	00	Air Cards	-	-	-	-	-	-
GF	106	613	4003	00	Telephone	1,515	2,778	3,000	1,966	3,000	3,000
GF	106	613	5000	00	Office Equip. Maintenance	-	1,062	7,337	803	7,337	7,300
GF	106	613	5001	00	Building Maintenance	1,162	1,616	3,000	90	3,000	3,000
GF	106	613	5002	00	Vehicle Maintenance	4,324	9,600	8,300	15,751	15,751	10,000
GF	106	613	5006	00	Computer Licensing & Mt	-	-	-	-	-	-
GF	106	613	5310	00	Radar Maintenance	105	80	100	-	100	100
GF	106	613	8800	00	Capital Outlay	-	24,232	17,917	12,523	17,917	-
			613 Total Police			808,662	902,195	1,058,913	512,613	1,067,844	1,171,625

FIRE

GF	106	614	1000	00	Salaries/Wages	100,490	77,146	20,000	11,573	20,000	162,252
GF	106	614	1001	00	Overtime	-	-	-	-	-	20,018
GF	106	614	1003	00	Paid Reserve Firefighte	47,102	77,883	210,164	91,191	210,164	92,088
GF	106	614	1005	00	TMRS Retirement	3,685	3,841	2,520	705	2,520	10,736
GF	106	614	1006	00	Health/Life/Dental Ins.	-	-	-	-	-	27,825
GF	106	614	1010	00	FICA/Medicare	8,722	6,691	1,440	885	1,440	14,066
GF	106	614	1020	00	Miscellaneous Personnel	511	599	-	-	-	-
GF	106	614	1030	00	Unemployment Compensati	-	1,509	200	34	200	648
GF	106	614	1031	00	Workers Comp. Insurance	4,956	6,352	500	3,770	3,770	3,319
GF	106	614	1032	00	Volunteer Fireman's Ins	3,751	3,587	4,000	3,710	4,000	4,000
GF	106	614	2000	00	Office Supplies	876	2,035	500	266	500	750
GF	106	614	2001	00	Copier Supplies	139	-	-	-	-	-
GF	106	614	2002	00	Janitorial Supplies	1,164	1,081	1,000	351	1,000	1,000
GF	106	614	2003	00	POSTAGE	182	-	-	-	-	-
GF	106	614	2004	00	Gasoline	4,518	7,251	6,500	3,367	6,500	6,000
GF	106	614	2200	00	EMS Equipment	1,393	2,032	3,000	2,341	3,000	3,000
GF	106	614	2201	00	Fire Reporting/CAO	1,456	1,601	1,500	1,037	1,500	1,500
GF	106	614	2202	00	Personal Protections Eq	14,359	13,647	5,000	745	5,000	6,000
GF	106	614	2203	00	Nozzles	514	12	500	-	500	500
GF	106	614	2204	00	Power Tools	522	32	500	47	500	500
GF	106	614	2205	00	Hand Tools	-	293	100	195	100	100
GF	106	614	2206	00	Hoses/Adaptors	-	187	500	340	500	500
GF	106	614	2207	00	SCBA Equipment	-	-	500	-	500	500
GF	106	614	2208	00	Specialized Equipment	12,050	-	5,000	978	5,000	3,000
GF	106	614	2215	00	Emergency Mgt. Supplies	-	7,500	-	-	-	500
GF	106	614	2300	00	Uniforms	-	-	-	-	-	500
GF	106	614	2310	00	Radio Equipment	5,812	3,461	2,000	3,511	3,511	2,000
GF	106	614	2800	00	Miscellaneous Supplies	167	12,397	1,000	7,091	7,091	500
GF	106	614	2801	00	Miscellaneous Tools	3,538	(933)	-	26	26	1,000
GF	106	614	3200	00	Community/Staff Program	-	-	500	95	500	500
GF	106	614	3300	00	Training	193	954	2,000	1,386	2,000	1,000
GF	106	614	3400	00	Professional Services	6,369	3,867	3,000	811	3,000	3,000
GF	106	614	3420	00	IT Technical Support	-	-	4,300	-	4,300	4,300
GF	106	614	3421	00	Website	2,498	1,116	6,824	3,426	6,824	6,824
GF	106	614	3440	00	Radio Services	-	-	-	-	-	4,300
GF	106	614	3601	00	Dues & Subscriptions	-	1,767	2,800	-	2,800	500
GF	106	614	3701	00	Insurance Claim Expense	2,147	-	-	2,138	-	2,800
GF	106	614	3850	00	Fines & Penalties	-	-	-	-	-	-
GF	106	614	4000	00	Electricity	-	-	-	-	-	-
GF	106	614	4001	00	Gas Service	3,781	4,071	3,500	2,220	3,500	4,000
GF	106	614	4003	00	Telephone	-	-	-	-	-	-
GF	106	614	5001	00	Building Maintenance	1,779	1,978	2,500	1,168	2,500	2,500
GF	106	614	5002	00	Vehicle Maintenance	5,124	6,089	2,000	2,550	2,550	5,000
GF	106	614	5002	00	Vehicle Maintenance	4,839	3,908	5,000	2,964	5,000	5,000







GF	106	622	1030	00	Unemployment Compensati	-	151	162	27	162	46
GF	106	622	1031	00	Workers Comp. Insurance	132	15	45	368	368	162
GF	106	622	2000	00	Office Supplies	605	756	500	77	500	500
GF	106	622	2800	00	Miscellaneous Supplies	-	-	-	-	-	-
GF	106	622	3352	00	Background Checks	-	3	-	-	-	-
GF	106	622	3401	00	Inspection Fees	42,620	41,728	-	17,240	17,240	30,000
GF	106	622	3404	00	Professional Services	-	-	-	5,670	10,000	10,000
GF	106	622	3420	00	IT Technical Support	649	1,433	3,000	673	3,000	3,000
GF	106	622	3600	00	Legal Publications	-	-	500	-	500	500
					<b>622 Total Inspections</b>	<b>50,591</b>	<b>62,844</b>	<b>28,482</b>	<b>36,387</b>	<b>51,715</b>	<b>69,508</b>

<b>CODE ENFORCEMENT</b>											
GF	106	623	1000	00	Salaries/Wages	25,909	31,072	31,977	10,966	31,977	33,537
GF	106	623	1001	00	Overtime	-	-	200	-	200	-
GF	106	623	1005	00	TIMRS Retirement	1,357	1,807	1,877	669	1,877	1,969
GF	106	623	1006	00	Health/Life/Dental Ins.	4,742	6,269	8,453	234	8,453	-
GF	106	623	1010	00	FICA/Medicare	1,932	2,347	2,461	838	2,461	2,580
GF	106	623	1020	00	Miscellaneous Personnel	115	-	-	-	-	-
GF	106	623	1030	00	Unemployment Compensati	-	151	162	27	162	162
GF	106	623	1031	00	Workers Comp. Insurance	360	166	319	449	449	194
GF	106	623	2000	00	Office Supplies	802	826	500	736	736	500
GF	106	623	2003	00	Postage	1,650	675	1,500	582	1,500	1,500
GF	106	623	2004	00	Gasoline	573	1,098	1,500	208	1,500	500
GF	106	623	2300	00	Uniforms	16	295	300	-	300	300
GF	106	623	2310	00	Radio Equipment	-	-	-	-	-	-
GF	106	623	2800	00	Miscellaneous Supplies	662	(512)	200	279	279	200
GF	106	623	3300	00	Training	493	1,429	1,000	-	1,000	1,000
GF	106	623	3404	00	Professional Services	2,590	140	1,000	-	1,000	600
GF	106	623	3420	00	IT Technical Support	2,088	1,433	3,000	336	3,000	3,000
GF	106	623	3440	00	Radio Services	-	-	-	-	-	408
GF	106	623	3570	00	Property Abatement	-	-	3,000	17	3,000	3,000
GF	106	623	3850	00	Fines & Penalties	-	-	-	-	-	-
GF	106	623	4003	00	Telephone	93	631	1,500	248	1,500	500
GF	106	623	5000	00	Office Equip. Maintenan	-	-	-	-	-	-
GF	106	623	5002	00	Vehicle Maintenance	185	269	500	83	500	200
GF	106	623	5006	00	Licensing & Maintenance	-	-	200	-	200	200
GF	106	623	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	623	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	623	8800	00	Capital Outlay	-	-	-	-	-	-
					<b>623 Total Code Enforcement</b>	<b>43,567</b>	<b>48,096</b>	<b>59,649</b>	<b>15,672</b>	<b>60,094</b>	<b>50,350</b>

<b>INFORMATION TECHNOLOGY</b>											
GF	106	624	3420	00	IT Technical Support	-	-	-	-	-	-
					<b>624 Total Information Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>BUILDINGS AND GROUNDS</b>											
GF	106	626	3900	00	MODULAR LEASE	-	-	-	-	-	-
GF	106	626	3901	00	MODULAR IMPROVEMENTS	-	-	-	-	-	-
GF	106	626	5001	00	Building Maintenance	-	-	-	-	-	2,500
GF	106	626	5008	00	Landscaping	3,750	1,076	2,500	-	2,500	2,500
GF	106	626	8800	00	Capital Outlay	-	-	-	-	-	-
					<b>626 Total Buildings and Grounds</b>	<b>3,750</b>	<b>1,076</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>5,000</b>

<b>Grand Total Expenditures</b>											
						<b>2,151,213</b>	<b>2,124,121</b>	<b>2,487,413</b>	<b>1,185,044</b>	<b>2,613,125</b>	<b>2,722,203</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>						<b>260,330</b>	<b>33,178</b>	<b>(127,961)</b>	<b>680,995</b>	<b>(17,345)</b>	<b>13,828</b>



CAPITAL PROJECTS FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2016-2017	2017-2018	2018-19	2018-19	2018-19	2019-20
						ACTUAL	ACTUAL	BUDGET	ACTUAL	E-O-Y RESTIMATED	REQUESTED
REVENUE:											
CP	406		50005		Intergov't Grant Revenue	-	-	-	-	-	-
CP	406		56005		Intergov't Grant Revenue	-	-	-	-	-	-
CP	406		58500		Loan/Lease Proceeds	-	210,000	-	-	-	-
CP	406		59901		Transfer from Gen Fd	-	-	-	-	-	-
TOTAL REVENUE						-	210,000	-	-	-	-
EXPENDITURES:											
CP	406	612	3403	00	Retainage	-	-	-	-	-	-
CP	406	612	3404	00	Professional Services	-	-	-	-	-	-
CP	406	612	8000	00	Debt Interest	-	-	-	-	-	-
CP	406	612	8010	00	Debt Issue Costs	-	19,017	-	-	-	-
CP	406	612	8050	00	Debt Principal	-	-	-	-	-	-
CP	406	612	8800	00	Capital Outlay	-	-	-	-	-	-
CP	406	612	8855	00	Capital Outlay - Comm	-	187,264	-	-	-	-
TOTAL EXPENDITURES						-	206,281	-	657	-	-
REVENUE OVER (UNDER) EXPENDITURES						-	3,719	-	(657)	-	-

COURT SECURITY FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 MAY-19 ACTUAL	2018-19 E-O-Y REESTIMATED	2019-20 REQUESTED
<b>REVENUE:</b>											
SR-CTSEC	210		53900		COURT SECURITY FEES	3,016	3,231	4,000	1,399	4,000	4,000
<b>TOTAL REVENUE</b>						3,016	3,231	4,000	1,399	4,000	4,000
<b>EXPENDITURES:</b>											
SR-CTSEC	210	616	3452	00	Court Security	-	-	1,200	-	1,200	1,200
<b>TOTAL EXPENDITURES</b>						-	-	1,200	-	1,200	1,200
<b>REVENUE OVER (UNDER) EXPENDITURES</b>						3,016	3,231	2,800	1,399	2,800	2,800

COURT TECHNOLOGY FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 MAY-19 ACTUAL	2018-19 E-O-Y RESTIMATED	2019-20 REQUESTED
REVENUE:											
SR-CTECH	220		53901		COURT TECHNOLOGY FEES	4,026	4,301	4,800	1,862	4,800	4,200
TOTAL REVENUE						4,026	4,301	4,800	1,862	4,800	4,200
EXPENDITURES:											
SR-CTECH	220	616	3300	00	Training	-	-	-	-	-	-
SR-CTECH	220	616	3420	00	IT Technical Support	20,406	21,620	6,000	2,905	6,000	3,000
SR-CTECH	220	616	3453	00	Court Technology	-	-	-	-	-	-
SR-CTECH	220	616	5006	00	Licensing & Maintenance	1,188	1,188	1,188	-	1,188	1,188
TOTAL EXPENDITURES						21,594	22,808	7,188	2,905	7,188	4,188
REVENUE OVER (UNDER) EXPENDITURES						(17,568)	(18,507)	(2,388)	(1,043)	(2,388)	12

STORM DRAINAGE FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 MAY-19 ACTUAL	2018-19 E-O-Y REESTIMATED	2019-20 REQUESTED
<b>REVENUE:</b>											
PF-STRM	506		52503		Stormwater Services Revenue	48,150	49,039	39,000	24,509	39,000	50,000
<b>TOTAL REVENUE</b>						<b>48,150</b>	<b>49,039</b>	<b>39,000</b>	<b>24,509</b>	<b>39,000</b>	<b>50,000</b>
<b>EXPENDITURES:</b>											
PF-STRM	506	605	3300	00	Training	-	-	1,000	-	1,000	1,000
PF-STRM	506	605	3305	00	Travel	-	-	1,000	-	1,000	1,000
PF-STRM	506	605	3400	00	Attorney Fees	-	-	-	-	-	-
PF-STRM	506	605	3404	00	Professional Services	1,151	8,811	38,000	2,847	38,000	20,000
PF-STRM	506	605	3600	00	Legal Publications	100	-	100	-	100	100
PF-STRM	506	605	5009	00	Stormwater System Maint	171	-	10,000	-	10,000	20,000
PF-STRM	506	605	9500	00	DEPRECIATION EXPENSE	440	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>						<b>1,862</b>	<b>8,811</b>	<b>50,100</b>	<b>2,847</b>	<b>50,100</b>	<b>42,100</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>						<b>46,288</b>	<b>40,228</b>	<b>(11,100)</b>	<b>21,662</b>	<b>(11,100)</b>	<b>7,900</b>

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2016-2017	2017-2018	2018-19	2018-19	2018-19	2019-20
						ACTUAL	ACTUAL	BUDGET	ACTUAL	E-O-Y REESTIMATED	REQUESTED
<b>REVENUE:</b>											
PF-WS	606	606	52111	606	Returned Check Fees	385	735	560	245	560	500
PF-WS	606	606	52500	606	Water Services Revenue	976,851	1,194,556	1,350,000	539,492	1,350,000	1,500,000
PF-WS	606	606	52501	606	Sewer Services Revenue	730,508	816,801	820,000	428,707	820,000	950,000
PF-WS	606	606	52502	606	NORTHERN TRINITY	24,328	26,319	27,000	11,590	27,000	32,000
PF-WS	606	606	52503	606	STORMWATER	-	-	-	-	-	-
PF-WS	606	606	52510	606	Late Charges	46,300	47,620	45,000	24,124	45,000	45,000
PF-WS	606	606	52511	606	Meter Deposit Service Charge	4,800	4,325	4,500	1,850	4,500	4,500
PF-WS	606	606	52524	606	Water Tap Fees	1,750	4,500	3,000	1,000	3,000	4,500
PF-WS	606	606	52525	606	Sewer Tap Fees	11,004	12,046	11,000	2,010	11,000	9,000
PF-WS	606	606	52526	606	Ft. Worth Access Fees	-	-	-	-	-	-
PF-WS	606	606	52580	606	Transfer Fee	-	-	-	-	-	-
PF-WS	606	606	52581	606	Reconnect Charge	25,590	28,506	30,000	13,725	30,000	25,000
PF-WS	606	606	52582	606	Reconnect After-Hours	-	-	-	-	-	-
PF-WS	606	606	52585	606	Tampering Fee	880	480	500	-	500	500
PF-WS	606	606	52590	606	Temporary Service Revenue	-	-	-	-	-	-
PF-WS	606	606	54000	606	Interest Earnings	239	3	100	1	100	100
PF-WS	606	606	55901	606	Transfer In	77,634	-	-	-	-	-
PF-WS	606	606	55911	606	Transfer from USDA Proj Fd	-	-	-	-	-	-
PF-WS	606	606	56000	606	Grant Revenue	-	-	-	-	-	-
PF-WS	606	606	57000	606	Miscellaneous Revenue	27,405	-	-	-	-	-
PF-WS	606	606	57300	606	Insurance Claims Revenue	-	-	-	-	-	-
PF-WS	606	606	57900	606	Sale of Surplus Property	-	-	-	-	-	-
PF-WS	606	606	57901	606	Sale of Scrap	1,145	-	500	-	500	1,000
PF-WS	606	606	58500	606	Loan/Lease Proceeds	-	-	-	-	-	-
PF-WS	606	606	58505	606	Contributed Capital	-	42,274	-	-	-	-
PF-WS	606	606	59901	606	Transfer from GF	-	-	-	-	-	-
PF-WS	610	610	54000	610	INTEREST REVENUE	26,298	41,488	-	24,744	24,744	24,000
PF-WS	610	610	57510	610	Developer Contributions	-	25,000	-	-	-	-
PF-WS	611	611	54000	611	Debt Issuance	-	-	-	-	-	-
PF-WS	611	611	54000	611	INTEREST EARNINGS	-	-	-	-	-	-
PF-WS	611	611	57000	611	USDA Grant Revenue	-	-	-	-	-	-
<b>TOTAL REVENUE</b>						<b>1,955,117</b>	<b>2,244,653</b>	<b>2,292,160</b>	<b>1,047,488</b>	<b>2,316,904</b>	<b>2,596,100</b>
<b>EXPENDITURES:</b>											
PF-WS	606	600	1005	00	TMRS Retirement	-	-	-	-	-	-
PF-WS	606	600	1006	00	Health/Life/Dental Ins.	-	-	-	-	-	-
PF-WS	606	600	1010	00	FICA	-	-	-	-	-	-
PF-WS	606	600	8050	00	Debt Principal	-	-	-	-	-	-
PF-WS	606	600	9700	00	Bad Debt Expense	-	-	-	-	-	-
PF-WS	606	600	9701	00	System Conversion	-	-	-	-	-	-
PF-WS	606	600	9901	00	Transfer to GF	-	-	-	-	-	-
PF-WS	606	600	9903	00	Transfer to EDC Fund	-	-	-	-	-	-
PF-WS	606	601	1000	00	Salaries/Wages	351,286	369,420	434,865	213,398	434,865	521,337
PF-WS	606	601	1001	00	Overtime	11,284	14,289	20,000	8,502	10,000	20,000
PF-WS	606	601	1005	00	TMRS Retirement	14,706	1,200	25,499	13,322	25,499	30,545
PF-WS	606	601	1006	00	Health/Life/Dental Ins.	51,517	51,450	82,360	27,201	82,360	102,029
PF-WS	606	601	1010	00	FICA/ Medicare	26,907	28,211	32,933	16,393	32,933	39,152
PF-WS	606	601	1020	00	Prepaid Legal	-	-	-	-	-	-



PF-WS	606	601	1021	00	Miscellaneous Personnel	739	996	300	440	440	440	440
PF-WS	606	601	1030	00	Unemployment Compensation	-	1,358	1,458	1,458	1,458	1,458	1,458
PF-WS	606	601	1031	00	Workers Comp. Insurance	7,156	7,634	9,018	4,439	9,018	10,273	10,273
PF-WS	606	601	2000	00	Office Supplies	4,265	5,243	3,000	2,803	3,000	4,000	4,000
PF-WS	606	601	2001	00	Copier Supplies	649	3,190	1,000	568	1,000	1,000	1,000
PF-WS	606	601	2002	00	Janitorial Supplies	215	697	800	326	800	800	800
PF-WS	606	601	2003	00	Postage	8,800	9,460	10,260	5,905	10,260	10,500	10,500
PF-WS	606	601	2004	00	Gasoline	14,173	14,601	15,000	5,169	15,000	15,000	15,000
PF-WS	606	601	2005	00	Chemical Supplies	12,451	11,624	15,000	6,806	15,000	15,000	15,000
PF-WS	606	601	2100	00	Computer Equipment & Su	-	7,346	5,000	-	5,000	5,000	5,000
PF-WS	606	601	2111	00	Street Maint. Supplies	1,584	3,562	6,000	2,616	3,000	3,000	3,000
PF-WS	606	601	2300	00	Uniforms	5,373	-	-	-	-	-	-
PF-WS	606	601	2310	00	Radio Equipment	-	-	-	-	-	-	-
PF-WS	606	601	2800	00	Miscellaneous Supplies	4,077	1,804	1,000	793	1,000	5,000	5,000
PF-WS	606	601	2801	00	Miscellaneous Tools	3,494	2,084	5,000	1,026	5,000	5,000	5,000
PF-WS	606	601	3200	00	Community/Staff Program	579	660	500	362	500	8,000	8,000
PF-WS	606	601	3300	00	Training	239	626	2,000	798	2,000	3,000	3,000
PF-WS	606	601	3305	00	Travel	1,583	1,582	1,500	279	1,500	2,000	2,000
PF-WS	606	601	3400	00	Attorney Fees	21,104	13,921	15,000	6,320	15,000	15,000	15,000
PF-WS	606	601	3403	00	Audit Services	11,388	7,465	10,500	7,150	10,500	11,450	11,450
PF-WS	606	601	3404	00	Professional Services	52,216	20,556	15,800	16,199	16,199	25,000	25,000
PF-WS	606	601	3420	00	IT Technical Support	2,498	1,116	6,000	3,341	6,000	6,000	6,000
PF-WS	606	601	3421	00	Website	1,188	1,188	1,188	-	1,188	1,188	1,188
PF-WS	606	601	3430	00	Community Dev. Consulta	-	-	-	-	-	-	-
PF-WS	606	601	3500	00	Equipment Rental	876	330	3,000	697	3,000	3,000	3,000
PF-WS	606	601	3501	00	Postal Machine Rental	1,149	2,343	4,176	4,176	4,176	4,176	4,176
PF-WS	606	601	3510	00	Rent Expense	-	502	165	73	500	165	165
PF-WS	606	601	3600	00	Legal Publications	154	502	500	-	500	500	500
PF-WS	606	601	3601	00	Dues & Subscriptions	665	1,614	1,000	914	1,000	1,500	1,500
PF-WS	606	601	3700	00	Liability Insurance	22,656	21,888	32,237	11,388	32,237	33,000	33,000
PF-WS	606	601	3701	00	Insurance Claim Expense	-	-	-	-	-	-	-
PF-WS	606	601	3755	00	CDBG Supplement Expense	-	-	30,000	-	30,000	-	-
PF-WS	606	601	3800	00	Bank Service Charges	7,365	7,781	6,000	3,732	6,000	6,000	6,000
PF-WS	606	601	3801	00	FUSA Trust Services	1,500	1,500	1,500	-	1,500	1,500	1,500
PF-WS	606	601	3850	00	Fines & Penalties	-	2,700	-	-	-	-	-
PF-WS	606	601	3900	00	Modular Lease	8,779	9,793	9,912	4,956	9,912	9,912	9,912
PF-WS	606	601	3910	00	Copier Lease	-	-	3,669	1,159	3,669	3,669	3,669
PF-WS	606	601	3920	00	UB Billing Contract	-	-	3,200	309	3,200	5,000	5,000
PF-WS	606	601	4000	00	Electricity	88,609	97,210	100,000	51,964	100,000	100,000	100,000
PF-WS	606	601	4001	00	Gas Service	779	395	1,500	162	1,500	500	500
PF-WS	606	601	4002	00	Pagers	-	-	-	-	-	-	-
PF-WS	606	601	4003	00	Telephone	12,428	6,547	10,000	4,065	10,000	10,000	10,000
PF-WS	606	601	4000	00	Ft. Worth Access Fees	1,862	70	72	65	72	150	150
PF-WS	606	601	4401	00	Water Purchases	5,215	7,743	8,000	1,218	8,000	8,000	8,000
PF-WS	606	601	4402	00	Sewer Charges	360,836	332,494	450,000	218,787	450,000	441,000	441,000
PF-WS	606	601	4403	00	Groundwater Conservatio	21,800	20,398	30,000	-	30,000	30,000	30,000
PF-WS	606	601	4404	00	Stormwater	-	-	-	-	-	-	-
PF-WS	606	601	5000	00	Office Equip. Maintenan	147	(15)	-	-	-	-	-
PF-WS	606	601	5001	00	Building Maintenance	2,991	7,308	1,000	4,556	4,556	1,000	1,000
PF-WS	606	601	5002	00	Vehicle Maintenance	6,585	7,382	13,200	5,496	13,200	5,000	5,000
PF-WS	606	601	5003	00	Machinery Maintenance	1,770	7,297	6,000	1,318	6,000	6,000	6,000
PF-WS	606	601	5005	00	Water System Maintenance	83,385	134,489	230,220	58,446	230,220	230,220	230,220
PF-WS	606	601	5006	00	Licensing & Maintenance	6,218	7,220	7,220	1,789	7,220	10,000	10,000
PF-WS	606	601	5211	00	Fire Hydrant Maintenan	-	-	7,000	-	7,000	12,000	12,000
PF-WS	606	601	5999	00	Reserve-Maintenance	27	-	-	-	-	-	-

