

City of Sansom Park, Texas
Annual Budget
October 1, 2017- September 30, 2018

ADOPTED
SEPTEMBER 21, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$35,192, which is a 4.61% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,945. ****

THE MAYOR 5 CITY COUNCIL RECORD VOTE

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

FOR: Donna Bell Place 1, Jerry Sewall Place 2, Jim Barnett, Sr. Place 3, Tanya Gregory Place 4, Crystal Harris Mayor Pro-Tem.

AGAINST: None

PRESENT: All Council Members

ABSENT: Mayor

Tax Rate Information	FY2016-2017	Adopted FY 2017-2018
Property Tax Rate	0.767304	.787304
Effective Tax Rate	0.640578	.764578
Effective M&O Tax Rate	0.544138	.563621
Rollback Tax Rate	0.768304	.808753
Debt Tax Rate	0.223166	.223683

The total amount of Municipal debt obligations secured by property tax is \$155,340 (Series 2011) and \$78,950 (Series 2016) totaling \$234,290 for the City of Sansom Park.

**** This statement is based on required Truth In Taxation calculations. This Title Page Notice is required by Texas Senate Bill 656 passed during the 83rd Legislative Session. For more information please contact the City Secretary at 817-626-3791 EXT 118.

ORDINANCE NO. 530-17

AN ORDINANCE OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018, has been duly created by the budget officer of the City of Sansom Park, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City of Sansom Park has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, a public hearing was held by the City Council of Sansom Park in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the 2017-2018 fiscal year budget as hereinafter set forth should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANSOM PARK, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2017, and ending September 30, 2018, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2017, and ending September 30, 2018, shall be made in accordance with the

budget by fund allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Sansom Park, Texas.

SECTION 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2016-2017 are hereby ratified, and the budget Ordinance for fiscal year 2016-2017, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4. Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Tarrant County, Texas.

SECTION 5. That all provisions of the Ordinances of the City of Sansom Park, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Sansom Park, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 6. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 7. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$35,192 which is a 4.61% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,945.

DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Sansom Park, Texas, on the 21st day of September, 2017.

APPROVED:

Crystal Harris
Crystal Harris, Mayor Pro-Tem

ATTEST:

Wendy Blocker
Wendy Blocker, City Secretary



CITY OF SANSOM PARK
 FY 2017-2018 BUDGET
 ALL FUNDS SUMMARY

Exhibit "A"
 Ordinance 590-17

FY 2017-2018

FUND	PROJECTED FUND BALANCE, BEGINNING	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	NET CHANGE	FUND BALANCE, ENDING
GENERAL	\$ 276,771	\$ 2,172,466	\$ 2,221,865	\$ 50,000	\$ 601	\$ 277,372
DEBT SERVICE	84,504	234,290	234,290	-	-	84,504
SPECIAL REVENUE:						
COURT TECHNOLOGY	42,105	4,800	7,188	-	(2,388)	39,717
COURT SECURITY	44,133	4,000	1,200	-	2,800	46,933
TAX INCREMENT FUND	(18)	2,000	-	-	2,000	1,982
PROPRIETARY FUNDS:						
WATER AND SEWER	1,906,153	1,600,855	1,550,752	(50,000)	103	1,906,256
DRAINAGE	83,811	39,000	356	-	38,644	122,455
TOTAL PRIMARY GOVERNMENT	\$ 2,437,459	\$ 4,057,411	\$ 4,015,651	\$ -	\$ 41,760	\$ 2,479,219
ECONOMIC DEVELOPMENT CORPORATION	\$ 68,451	\$ 75,000	\$ 73,531	\$ -	\$ 1,469	\$ 69,920

CITY OF SANSONM PARK
 FY 2017-2018 BUDGET PREPARATION WORKSHEET
 WATER AND SEWER FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	ATYP	DESCRIPTION	2015-2016		2016-17		2016-17		2016-17		2017-18	
							ACTUAL	BUDGET	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED				
WS	606	600	52111		4	Returned Check Fees	455	450	280	350	350					
WS	606	600	52500		4	Water Services Revenue	729,605	740,000	671,279	740,000	740,000	800,000				
WS	606	600	52501		4	Sewer Services Revenue	650,609	650,000	527,978	650,000	650,000	687,000				
WS	606	600	52502		4	NORTHERN TRINITY	12,254	27,000	17,435	27,000	27,000	27,000				
WS	606	600	52503		4	STORMWATER	-	-	-	-	-	-				
WS	606	600	52510		4	Late Charges	45,750	42,000	34,900	45,000	45,000	45,000				
WS	606	600	52511		4	Meter Deposit Service Charge	5,025	3,700	3,650	4,500	4,500	4,500				
WS	606	600	52524		4	Water Tap Fees	2,250	1,500	1,750	1,000	1,000	1,000				
WS	606	600	52525		4	Sewer Tap Fees	9,198	3,700	11,004	9,000	9,000	4,000				
WS	606	600	52526		4	Ft. Worth Access Fees	-	-	-	-	105	105				
WS	606	600	52580		4	Transfer Fee	-	-	-	-	25,000	30,000				
WS	606	600	52581		4	Reconnect Charge	21,249	18,000	20,546	1,000	1,000	1,000				
WS	606	600	52582		4	Reconnect After-Hours	-	1,000	880	-	-	-				
WS	606	600	52585		4	Tampering Fee	1,050	-	239	300	300	400				
WS	606	600	52590		4	Temporary Service Revenue	-	-	-	-	-	-				
WS	606	600	54000		4	Interest Earnings	88	-	239	-	-	-				
WS	611	606	54000		4	INTEREST EARNINGS	6	-	-	-	-	-				
WS	606	600	55911		4	Transfer from USDA Proj Fd	358,818	-	-	-	-	-				
WS	606	600	56000		4	Grant Revenue	141,820	-	-	(29)	-	-				
WS	606	600	57000		4	Miscellaneous Revenue	500	-	-	-	-	-				
WS	611	606	57000		4	USDA Grant Revenue	268,740	275,873	-	-	-	-				
WS	606	600	57300		4	Insurance Claims Revenue	-	-	-	-	-	-				
WS	606	600	57900		4	Sale of Surplus Property	-	-	-	-	-	-				
WS	606	600	57901		4	Sale of Scrap	1,729	-	-	-	-	-				
WS	606	600	58500		4	Loan/Lease Proceeds	-	-	-	-	-	-				
WS	606	600	58505		4	Contributed Capital	-	-	-	-	-	-				
WS	606	600	59901		4	Transfer from GF	-	-	-	-	-	-				
WS	610	610	54000		4	INTEREST REVENUE	3,244	-	18,263	-	-	-				
TOTAL REVENUE							2,252,990	1,769,223	1,308,175	1,509,255	1,600,855					

CITY OF SANSOM PARK
 FY 2017-2018 BUDGET PREPARATION WORKSHEET
 WATER AND SEWER FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	ATYP	DESCRIPTION	2015-2016	2016-17	2016-17	2016-17	2017-18
							ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
WS	606	601	2000	00	5	Office Supplies	6,188	5,000	2,498	3,664	3,000
WS	606	601	2001	00	5	Copier Supplies	1,944	1,000	313	470	2,000
WS	606	601	2002	00	5	Janitorial Supplies	471	481	133	200	800
WS	606	601	2003	00	5	Postage	7,485	8,400	6,971	9,557	10,260
WS	606	601	2004	00	5	Gasoline	12,852	15,000	10,508	14,063	15,000
WS	606	601	2005	00	5	Chemical Supplies	17,310	22,000	8,193	10,869	15,000
WS	606	601	2100	00	5	Computer Equipment & Su	-	1,500	-	-	-
WS	606	601	2111	00	5	Street Maint. Supplies	-	5,000	1,181	1,772	5,000
WS	606	601	2300	00	5	Uniforms	5,410	6,000	4,495	6,367	6,000
WS	606	601	2310	00	5	Radio Equipment	125	-	-	-	-
WS	606	601	2800	00	5	Miscellaneous Supplies	2,905	2,500	2,201	2,994	3,000
WS	606	601	2801	00	5	Miscellaneous Tools	2,565	3,000	2,377	3,529	2,000
WS	606	601	3200	00	5	Community/Staff Program	1,506	1,500	342	425	500
WS	606	601	3300	00	5	Training	1,360	3,000	239	358	2,000
WS	606	601	3305	00	5	Travel	954	3,000	75	111	1,500
WS	606	601	3400	00	5	Attorney Fees	29,821	15,000	17,281	23,754	15,000
WS	606	601	3400	00	5	Attorney	-	-	-	-	-
WS	606	601	3403	00	5	Audit Services	13,008	10,568	-	-	10,500
WS	606	601	3404	00	5	Professional Services	50,443	15,635	36,610	47,969	15,000
WS	611	601	3404	00	5	Professional Services	-	-	-	-	6,000
WS	606	601	3420	00	5	IT Technical Support	10,274	6,000	2,160	3,163	1,188
WS	606	601	3421	00	5	Website	-	-	-	-	-
WS	606	601	3430	00	5	Community Dev. Consulta	-	-	-	-	-
WS	606	601	3500	00	5	Equipment Rental	3,743	4,000	-	-	3,000
WS	606	601	3501	00	5	Postal Machine Rental	1,355	1,200	897	968	3,592
WS	606	601	3510	00	5	Rent Expense	-	-	-	-	-
WS	606	601	3600	00	5	Legal Publications	426	750	154	113	500
WS	606	601	3601	00	5	Dues & Subscriptions	878	500	288	138	700
WS	606	601	3700	00	5	Liability Insurance	22,073	22,000	17,070	25,605	32,237
WS	606	601	3701	00	5	Insurance Claim Expense	-	-	-	-	-
WS	606	601	3755	00	5	CDBG Supplement Expense	-	30,000	-	-	-
WS	606	601	3800	00	5	Bank Service Charges	6,311	6,000	5,315	6,338	6,000
WS	606	601	3801	00	5	USDA Trust Services	1,500	1,500	1,500	2,250	1,500
WS	606	601	3850	00	5	Fines & Penalties	1,905	-	-	-	-
WS	606	601	3900	00	5	Modular Lease	9,408	9,348	7,161	9,528	9,348
WS	606	601	4000	00	5	Electricity	102,326	85,000	72,103	84,926	85,000
WS	606	601	4001	00	5	Gas Service	767	1,500	717	1,046	1,500
WS	606	601	4002	00	5	Pagers	-	-	-	-	-
WS	606	601	4003	00	5	Telephone	15,231	14,000	9,455	13,305	14,000
WS	606	601	4400	00	5	Ft. Worth Access Fees	1,426	1,500	1,851	2,769	-
WS	606	601	4401	00	5	Water Purchases	6,232	5,000	4,172	4,693	6,000
WS	606	601	4402	00	5	Sewer Charges	333,143	370,000	246,381	324,283	350,000
WS	606	601	4403	00	5	Groundwater Conservatio	23,417	27,000	11,633	17,449	24,000
WS	606	601	4404	00	5	Stormwater	-	-	-	-	30,000
WS	606	601	5000	00	5	Office Equip. Maintenance	-	-	147	220	-
WS	606	601	5001	00	5	Building Maintenance	5,060	5,000	2,422	2,897	1,000
WS	606	601	5002	00	5	Vehicle Maintenance	9,220	7,000	4,407	6,234	7,000
WS	606	601	5003	00	5	Machinery Maintenance	3,099	4,000	665	999	4,000

CITY OF SANSONM PARK
 FY 2017-2018 BUDGET PREPARATION WORKSHEET
 WATER AND SEWER FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	ATYP	DESCRIPTION	2015-2016	2016-17	2016-17	2016-17	2017-18
							ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
WS	606	601	5005	00	5	Water System Maintenance	61,314	60,000	72,293	100,018	50,000
WS	606	601	5006	00	5	Licensing & Maintenance	6,055	6,500	3,653	5,479	5,710
WS	606	601	5211	00	5	Fire Hydrant Maintenance	4,618	7,000	-	-	7,000
WS	606	601	5999	00	5	Reserve-Maintenance	-	-	27	-	-
WS	606	601	6000	00	5	Interest Expense	-	-	-	-	-
WS	606	601	8000	00	5	Debt Interest	124,452	107,862	117,300	175,221	106,768
WS	606	601	8050	00	5	Debt Principal	-	98,198	72,870	103,444	100,291
WS	606	601	8051	00	5	USDA Debt Reserve	-	13,840	-	-	-
WS	606	601	8800	00	5	Capital Outlay	5,316	-	-	-	-
WS	606	601	8900	00	5	Loss on disposal of ass	-	-	-	-	-
WS	606	601	9106	00	5	Transfer to General Fun	-	-	-	-	50,000
WS	606	601	9500	00	5	Depreciation	290,034	-	-	-	-
WS	606	601	9501	00	5	Amortization Expense	-	-	-	-	-
WS	606	601	9700	00	5	Bad Debt Expense	7,546	-	-	-	-
WS	606	602	4405	00	5	Conversion Expense	904	-	-	-	900
WS	606	602	5004	00	5	WASTEWATER IMPACT FEES	9,202	20,000	5,764	4,974	40,000
WS	611	612	3405	00	5	Sewer System Maintenance	-	275,873	-	-	-
WS	611	612	3406	00	5	Contract A	-	-	-	-	-
WS	611	612	3407	00	5	Contract B	-	-	-	-	-
WS	611	612	3410	00	5	Contract C	-	-	-	-	-
WS	611	612	3600	00	5	Retention	-	-	-	-	-
WS	611	612	3600	00	5	LEGAL PUBLICATIONS	-	-	-	-	-
WS	611	612	3901	00	5	Transfer to WS Operatin	358,818	-	-	-	-
WS	611	612	3901	00	5	MODULAR IMPROVEMENTS	-	-	-	-	-
WS	610	612	8010	00	5	Debt Issue Costs	68,534	-	(11,464)	(11,464)	-
TOTAL EXPENDITURES							2,116,657	1,830,405	1,111,201	1,508,372	1,600,752
NET CHANGE IN NET POSITION							135,733	(67,182)	196,974	(5,117)	103
BEGINNING NET POSITION							1,775,537	1,911,270	1,911,270	1,911,270	1,906,153
ENDING NET POSITION							1,911,270	1,844,088	2,108,244	1,906,153	1,906,256

CITY OF SANSONM PARK
 FY 2017-2018 BUDGET PREPARATION WORKSHEET
 WATER AND SEWER FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	ATYP	DESCRIPTION	2015-2016	2016-17	2016-17	2016-17	2017-18
							ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
2016 CERTIFICATES OF OBLIGATION:											
WS	610	612	58515		4	Debt Issuance	-	-	-	-	-
WS	610	612	3400	00	5	Attorney	-	-	-	-	-
WS	610	612	3404	00	5	Professional Services	-	173,000	4,561	4,561	-
WS	610	612	3405	00	5	Project Balcourt	-	-	-	-	-
WS	610	612	3406	00	5	Sansonm Ridge/Point	-	-	-	-	-
WS	610	612	3600	00	5	Legal Publications	-	-	-	-	-
WS	610	612	8000	00	5	Interest Expense	-	-	-	-	-
WS	610	612	8825	00	5	Balcourt Project	-	1,037,191	40,060	50,000	-
WS	610	612	8826	00	5	Sansonm Ridge Project	-	-	141,133	150,000	-
WS	610	612	8830	00	5	Graham Site	-	76,000	-	-	-
WS	610	612	8840	00	5	43 Acres Project A	-	1,218,809	-	-	-
WS	610	612	8845	00	5	43 Acres Project B	-	-	-	-	-
TOTAL CAPITAL OUTLAY FROM 2016 CO'S							-	2,505,000	185,754	204,561	-

CITY OF SANSONM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 TIF FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	6/30/2017	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
TIF	307		50550		TIF Reimb - Tarrant Co Colleg	-	-	2,107	2,107	2,000
TIF	307		58500		Loan/Lease Proceeds	-	-	-	-	-
TOTAL REVENUE						-	-	2,107	2,107	2,000
TIF	307	612	3400	00	Attorney Fees	-	-	-	-	-
TIF	307	612	3404	00	Professional Services	2,125	-	-	-	-
TIF	307	612	3800	00	Bank Service Charges	-	-	-	-	-
TOTAL EXPENDITURES						2,125	-	-	-	-
NET CHANGE IN FUND BALANCE						(2,125)	-	2,107	2,107	2,000
BEGINNING FUND BALANCE						-	(2,125)	(2,125)	(2,125)	(18)
ENDING FUND BALANCE						(2,125)	(2,125)	(18)	(18)	1,982

CITY OF SANSONM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	6/30/2017	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
GF	106		50000		Property Tax	538,144	540,000	545,579	585,000	585,000
GF	106		50010		Delinquent Property Tax	35,183	25,000	28,170	30,000	30,000
GF	106		50020		Property Tax P&I	29,303	16,000	18,878	20,000	20,000
GF	106		50100		Sales Tax-General	287,865	270,000	228,550	302,363	300,000
GF	106		50101		Sales Tax Street Improvements	71,966	68,750	57,137	75,564	75,564
GF	106		50110		Mixed Beverage Tax	13,546	12,500	10,209	13,000	13,000
GF	106		50200		Hotel/Motel Tax	1,833	1,600	1,409	1,800	1,800
GF	106		50300		Franchise - Miscellaneous	23	-	-	-	-
GF	106		50301		Franchise Tax - Electric	91,962	92,500	91,897	91,897	91,897
GF	106		50302		Franchise Tax - Gas	24,566	25,000	23,345	23,345	23,345
GF	106		50303		Franchise Tax - Sanitation	19,088	20,000	11,690	19,230	19,230
GF	106		50304		Franchise Tax - Telephone	13,178	15,000	3,692	12,358	12,358
GF	106		50305		Franchise Tax - Cable	25,417	23,000	26,412	25,000	25,000
GF	106		50306		Franchise Fees - Wrecker Svc	23,243	54,000	10,150	12,000	54,000
GF	106		50400		Bingo Tax	-	-	-	-	-
GF	106		50499		Tow & Storage Tax	-	-	-	-	-
GF	106		51000		Business Permits	9,225	20,000	7,026	7,500	7,500
GF	106		51001		Electrical Permits	4,149	2,400	3,835	4,000	4,000
GF	750		51001		Electrical Permits	-	-	33,202	33,202	5,000
GF	106		51002		Certificate of Occupancy	11,578	10,500	9,025	10,000	10,000
GF	106		51003		Mechanical Permits	2,165	1,000	960	1,500	1,500
GF	750		51003		Mechanical Permits	-	-	37,796	37,796	10,000
GF	106		51004		Plumbing Permits	5,150	2,000	4,583	5,000	5,000
GF	750		51004		Plumbing Permits	-	-	33,202	33,202	47,202
GF	106		51005		Building Permits	15,665	14,398	11,981	15,000	15,000
GF	750		51005		Building Permits	-	-	194,020	194,020	122,637
GF	106		51006		Garage Sale Permits	1,065	1,500	810	1,000	1,000
GF	106		51007		Other Permits	2,730	1,000	466	750	750
GF	750		51007		Other Permits	-	-	-	-	-
GF	106		51008		License Registration Fee	5,050	2,500	4,900	5,000	5,000
GF	106		51009		License Fees - Game Rooms	-	-	-	-	-
GF	106		51010		Fire Inspections	-	-	-	-	-
GF	750		51010		Fire Inspections	-	-	995	1,000	1,000
GF	106		51011		Alcohol Permits	-	-	2,837	4,000	4,000
GF	106		52000		Zoning Fees	5,875	250	-	-	-
GF	750		52000		Zoning Fees	2,510	-	-	-	-
GF	106		52004		Certified Letter Fees	4,900	11,030	2,050	3,000	3,000

CITY OF SANSON PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		6/30/2017		2016-17		2017-18	
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED					
GF	106		52005		Towing Fees	75,870	200,000	32,940	35,000	118,000					
GF	106		52006		Preservation Fees- Towing	7,963	22,000	3,643	4,500	20,000					
GF	106		52007		Impound Fees - Wrecker	-	-	-	-	-					
GF	106		52008		Storage Fees	17,318	46,000	9,660	10,000	20,000					
GF	106		52100		Sanitation Fees	267,182	265,000	201,515	234,948	265,000					
GF	106		52105		Mowing Fees	-	-	-	-	-					
GF	106		52110		CC Transaction Fees	-	-	-	-	-					
GF	106		52111		Returned Check Fees	-	-	-	-	-					
GF	106		52115		Copy Fees	744	625	284	400	400					
GF	106		52200		Contracted Fire Services	8,090	7,500	7,500	7,500	7,500					
GF	750		52300		City Services	-	-	-	-	-					
GF	106		52800		Fingerprint Charges	-	-	-	-	-					
GF	106		52810		Lien Revenue	-	-	-	-	-					
GF	106		53000		Fines	193,451	210,000	104,829	135,000	200,000					
GF	106		53001		Fines- Late Charges	1,524	900	1,294	1,755	2,500					
GF	106		53002		Court T/P Late Fees	-	-	-	-	-					
GF	106		53003		COURT FEES	(200)	-	2	-	-					
GF	106		53004		Court Collection Fees	9,640	3,000	5,536	8,000	8,000					
GF	106		53300		Animal Adoption Fees	-	-	-	-	-					
GF	106		53350		Animal Control Services	6,370	6,000	2,000	3,000	3,000					
GF	750		53500		Public Improvements Fee	33,577	-	-	-	-					
GF	106		53900		Court Security Fees	3,584	4,300	24	-	-					
GF	106		53901		Court Technology Fees	4,774	5,600	32	-	-					
GF	106		54000		Interest Earnings	3,209	3,500	4,521	4,955	3,500					
GF	305		54000		Interest	6	-	8	-	-					
GF	106		54001		Royalty Revenue	(1,758)	2,500	660	873	873					
GF	106		55000		Animal Shelter Donations	759	1,100	3,140	2,500	2,500					
GF	106		55001		Fire Dept. Donations	1,216	800	310	400	400					
GF	106		55500		Donations- General	4,908	2,000	7,967	8,500	2,000					
GF	106		55510		Donations-Help Your Neighbor	-	-	258	300	300					
GF	106		56000		Grant Revenue-General	-	-	-	-	-					
GF	106		56001		Grant Revenue-Police	1,338	2,000	1,269	1,400	1,400					
GF	106		56002		Grant Revenue-Fire	5,385	12,000	1,590	3,200	3,200					
GF	106		57000		Miscellaneous Revenue	(9,299)	995	1,574	4,000	4,000					
GF	106		57001		Discounts Taken	89	-	82	110	110					
GF	106		57010		Community Center Rental	-	-	-	-	-					
GF	106		57100		Sale of Assets	14,313	-	46,008	46,500	10,000					
GF	106		57200		Jail Telephone Charges	-	-	-	-	-					

CITY OF SANSONM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		2016-17		2017-18	
						ACTUAL	BUDGET	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED		
GF	106	600 Total	57210		Hazardous Waste Charges	-	1,000	-	-	-	-	-	-
GF	106	603 Total	57300		Insurance Claims Revenue	-	-	-	-	-	-	-	-
GF	106	611 Total	57305		State Funding- Training	39,605	65,000	5,850	-	6,000	-	6,000	-
GF	106	612 Total	57900		Sale of Surplus Property	-	1,000	-	-	-	-	-	-
GF	106	613 Total	57901		Sale of Scrap	-	125,325	-	-	-	-	-	-
GF	106		59902		Transfer from CCPD Fund	16,586	-	-	-	-	-	-	50,000
GF	106		59903		Transfer from EDC Fund	-	-	-	-	-	-	-	-
GF	106		59906		Transfer from W/S Fund	-	-	-	-	-	-	-	-
TOTAL REVENUE						1,951,623	2,218,073	1,847,302	2,086,368	2,222,466			
GF	106	600 Total	1000	00	Salaries/Wages	-	-	-	-	-	-	-	3,553
GF	106	614	1001	00	Overtime	-	-	-	-	-	-	-	45,100
GF	106	614	1002	00	TMRS Retirement	42,199	40,150	36,029	49,626	4,159	-	-	-
GF	106	614	1003	00	Paid Reserve Firefighter	3,575	3,732	3,029	4,159	-	-	-	-
GF	106	614	1005	00	TMRS Retirement	-	-	-	-	-	-	-	-
GF	106	614	1006	00	Health/Life/Dental Ins.	7,481	7,673	6,626	8,408	189	-	7,814	-
GF	106	614	1010	00	FICA EXPENSE	-	-	189	189	-	-	900	-
GF	106	614	1020	00	Miscellaneous Personnel	-	1,506	-	-	-	-	900	-
GF	106	614	1030	00	Unemployment Compensatio	2,960	3,600	3,956	5,933	-	-	7,117	-
GF	106	614	1031	00	Workers Comp. Insurance	3,382	3,400	3,751	5,627	-	-	3,700	-
GF	106	614	1032	00	Volunteer Fireman's Insu	977	1,750	590	311	-	-	750	-
GF	106	614	2000	00	Office Supplies	-	-	-	-	-	-	-	-
GF	106	614	2001	00	Copier Supplies	854	1,500	809	1,154	-	-	1,500	-
GF	106	614	2002	00	Janitorial Supplies	150	-	182	273	-	-	-	-
GF	106	614	2003	00	POSTAGE	3,201	4,750	2,627	3,122	-	-	3,500	-
GF	106	614	2004	00	Gasoline	1,994	2,200	722	549	-	-	2,200	-
GF	106	614	2200	00	EMS Equipment	765	1,310	1,380	1,642	-	-	1,000	-
GF	106	614	2201	00	Fire Reporting/CAD	2,086	3,800	2,359	3,454	-	-	11,200	-
GF	106	614	2202	00	Personal Protections Equ	-	-	-	-	-	-	-	-

CITY OF SANSOM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	6/30/2017	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
GF	106	614	2203	00	Nozzles	125	700	-	-	500
GF	106	614	2204	00	Power Tools	-	500	522	470	500
GF	106	614	2205	00	Hand Tools	-	100	-	-	100
GF	106	614	2206	00	Hoses/Adaptors	191	100	-	-	500
GF	106	614	2207	00	SCBA Equipment	466	12,100	12,050	12,050	500
GF	106	614	2208	00	Specialized Equipment	2,702	-	-	-	7,500
GF	106	614	2215	00	Emergency Mgt. Supplies	-	-	-	-	-
GF	106	614	2300	00	Uniforms	3,981	5,500	5,430	5,430	2,300
GF	106	614	2310	00	Radio Equipment	356	1,000	43	-	1,000
GF	106	614	2800	00	Miscellaneous Supplies	1,316	-	-	-	-
GF	106	614	2801	00	Miscellaneous Tools	-	-	-	-	-
GF	106	614	3200	00	Community/Staff Programs	502	500	48	371	500
GF	106	614	3300	00	Training	5,643	5,000	3,929	5,893	2,500
GF	106	614	3404	00	Professional Services	-	-	-	-	-
GF	106	614	3420	00	IT Technical Support	6,809	6,000	2,160	3,163	6,000
GF	106	614	3421	00	Website	-	-	-	-	-
GF	106	614	3601	00	Dues & Subscriptions	2,272	2,000	1,345	2,017	2,000
GF	106	614	3701	00	Insurance Claim Expense	-	-	-	-	-
GF	106	614	3850	00	Fines & Penalties	-	-	-	-	-
GF	106	614	4000	00	Electricity	4,720	3,700	3,070	3,732	3,700
GF	106	614	4001	00	Gas Service	-	-	-	-	-
GF	106	614	4003	00	Telephone	1,918	3,100	1,451	1,932	3,100
GF	106	614	5001	00	Building Maintenance	1,504	6,190	4,019	5,445	2,500
GF	106	614	5002	00	Vehicle Maintenance	7,264	6,000	4,742	6,095	3,000
GF	106	614	5003	00	Storage Rental	-	-	-	-	-
GF	106	614	5006	00	Licensing & Maintenance	-	-	-	-	-
GF	106	614	5200	00	Equipment Testing	125	1,500	1,073	1,609	1,500
GF	106	614	5202	00	Bunker Gear Clean/Repair	2,785	2,000	586	-	2,000
GF	106	614	5207	00	SCBA Maintenance	1,822	2,000	1,999	2,000	500
GF	106	614	5210	00	Fire Extinguisher Mainte	122	100	-	-	100
GF	106	614	5211	00	Fire Hydrant Maintenance	-	100	-	-	100
GF	106	614	5300	00	Power Tool Maintenance	-	200	97	146	200
GF	106	614	8000	00	Debt Interest	-	-	-	-	15,695
GF	106	614	8050	00	Debt Principal	-	-	-	-	29,197
GF	106	614	8800	00	Capital Outlay	4,500	-	-	-	-
GF	106	614	8800	10	Capital Outlay-Grants	-	-	-	-	-
					614 Total	209,022	234,057	181,924	239,079	283,606
					615 Total	-	-	-	-	-

CITY OF SANSOM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17		6/30/2017		2016-17		2017-18	
						ACTUAL	BUDGET	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED				
GF	106	616	1000	00	Salaries/Wages	32,542	33,580	25,680	34,725	35,701					
GF	106	616	1001	00	Overtime	145	1,000	156	234						
GF	106	616	1005	00	TMRS Retirement	1,397	1,796	1,366	1,842						
GF	106	616	1006	00	Health/Life/Dental Ins.	125	6,698	4,742	5,954						
GF	106	616	1010	00	FICA	2,477	2,645	1,958	2,506						
GF	106	616	1020	00	Miscellaneous Personnel	-	-	-	-						
GF	106	616	1030	00	Unemployment Compensation	-	450	-	-						
GF	106	616	1031	00	Workers Comp. Insurance	85	88	255	383						
GF	106	616	2000	00	Office Supplies	3,199	2,000	387	482						
GF	106	616	2003	00	Postage	1,592	2,000	1,407	1,886						
GF	106	616	2800	00	Miscellaneous Supplies	-	-	-	-						
GF	106	616	3300	00	Training	895	600	275	413						
GF	106	616	3305	00	Travel	196	500	181	271						
GF	106	616	3400	00	Attorney Fees	-	-	-	-						
GF	106	616	3404	00	Professional Services	8,537	-	-	-						
GF	106	616	3420	00	IT Technical Support	6,160	6,000	2,161	3,165						
GF	106	616	3421	00	Website	-	-	-	-						
GF	106	616	3450	00	Magistrate	14,255	15,000	7,410	9,120						
GF	106	616	3451	00	Judge	12,033	12,000	8,500	11,100						
GF	106	616	3452	00	Court Security	474	1,200	1,910	2,865						
GF	106	616	3453	00	Court Technology	577	750	194	292						
GF	106	616	3454	00	Collection Fees	730	3,000	5,894	7,447						
GF	106	616	3601	00	Dues & Subscriptions	216	175	65	60						
GF	106	616	3800	00	Bank Service Charges	681	-	-	-						
GF	106	616	3810	00	Court Fine Refunds	-	-	-	-						
GF	106	616	3850	00	Fines & Penalties	-	-	-	-						
GF	106	616	4000	00	Electricity	-	-	-	-						
GF	106	616	4003	00	Telephone	-	-	-	-						
GF	106	616	5000	00	Office Equip. Maintenance	-	-	-	-						
GF	106	616	5006	00	Licensing & Maintenance	3,977	1,400	2,705	3,000						
GF	106	616	8800	00	Capital Outlay	-	-	-	-						
GF	106	616	8800	01	Capital Outlay-Court Sec	-	-	-	-						
GF	106	616	8800	02	Capital Outlay-Court Tec	611	-	-	-						
					MUNICIPAL COURT	90,904	90,882	65,246	85,745						
					STREETS	16,455	70,000	6,134	7,312						
					SANITATION	237,531	232,485	159,275	209,799						
					619 Total	-	-	-	-						
					620 Total	-	-	-	-						
					621 Total	4,063	-	914	1,110						
					COMMUNITY CENTER										

CITY OF SANSOM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 GENERAL FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	6/30/2017	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
		622	Total		INSPECTIONS	64,113	42,071	36,441	47,363	67,296
		623	Total		CODE ENFORCEMENT	56,881	68,706	38,790	49,623	62,726
		624	Total			-	-	-	-	-
		626	Total		BUILDINGS AND GROUNDS	1,167	28,150	2,500	2,813	4,700
		Grand Total	Expenditures			1,979,626	2,152,061	1,472,667	1,906,409	2,221,865
		NET CHANGE IN FUND BALANCE				(28,003)	66,012	374,635	179,959	601
		FUND BALANCE, BEGINNING				219,985	96,812	96,812	96,812	276,771
		FUND BALANCE, ENDING				191,982	162,824	471,447	276,771	277,372

CITY OF SANSOM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 EDC FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	2016-17	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
EDC	306	600	3402	00	Contract Labor	-	-	-	-	-
EDC	306	612	2000	00	Office Supplies	-	-	-	-	-
EDC	306	612	2800	00	Miscellaneous Supplies	508	-	200	300	300
EDC	306	612	3051	00	Planning & Zoning	-	-	-	-	-
EDC	306	612	3300	00	Training	175	-	-	-	-
EDC	306	612	3305	00	Travel	-	-	990	1,485	1,000
EDC	306	612	3400	00	Attorney Fees	11,394	7,250	683	1,024	2,000
EDC	306	612	3402	00	Contract Labor	36,667	30,000	22,500	30,000	30,000
EDC	306	612	3404	00	Professional Services	19,107	20,000	3,975	4,000	5,000
EDC	306	612	3421	00	Website	-	-	-	-	1,188
EDC	306	612	3510	00	Rent Expense	-	-	-	-	-
EDC	306	612	3600	00	Legal Publications	3,027	-	97	146	100
EDC	306	612	3601	00	Dues & Subscriptions	4,709	2,000	89	134	4,500
EDC	306	612	3603	00	Marketing Expenses	472	-	2,841	106	100
EDC	306	612	3604	00	Property Tax Expense	-	-	2,500	2,500	13,000
EDC	306	612	3605	00	Incentive Expense	7,500	12,500	-	-	-
EDC	306	612	3606	00	Sales Tax Audit	440	-	6	9	-
EDC	306	612	3800	00	Bank Service Charges	292	-	-	-	-
EDC	306	612	4000	00	Electricity	312	312	-	-	-
EDC	306	612	5006	00	Licensing & Maintenance	-	-	-	-	-
EDC	306	612	5110	00	Roadway Landscaping	-	-	2,200	3,000	3,000
EDC	306	612	5999	00	Reserve-Maintenance	1,422	3,143	-	-	3,143
EDC	306	612	8000	00	Debt Interest	3,856	1,795	21,451	32,176	1,800
EDC	306	612	8050	00	Debt Principal	6,239	8,300	8,300	12,452	8,300
EDC	306	612	8800	00	Capital Outlay	-	-	3,084	-	-
EDC	306	612	8800	01	East Jacksboro Hwy Proj	-	-	18,400	18,400	-
TOTAL EXPENDITURES						96,120	85,300	87,317	105,732	73,531
NET CHANGE IN FUND BALANCE						(21,245)	(10,000)	4,954	(30,186)	1,469
BEGINNING FUND BALANCE						119,882	98,637	98,637	98,637	68,451
ENDING FUND BALANCE						98,637	88,637	103,591	68,451	69,920
TOTAL REVENUE						74,875	75,300	92,271	75,546	75,000

CITY OF SANSOM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 DEBT SERVICE FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	6/30/2017	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
DS	910		50000		Property Tax	144,724	223,874	199,213	240,000	234,290
DS	910		50010		Property Tax Delinquent	8,605	6,000	7,074	8,000	-
DS	910		50020		Property Tax P & I	2,271	2,900	3,686	3,500	-
DS	910		50100		Property Tax P&I	-	-	-	-	-
DS	910		57000		Miscellaneous Revenue	368	-	-	-	-
TOTAL REVENUE						155,968	232,774	209,973	251,500	234,290
DS	910	612	8000	00	Debt Interest	80,750	154,774	77,655	154,774	152,290
DS	910	612	8050	00	Debt Principal	74,000	78,000	78,000	78,000	82,000
DS	910	612	9700	00	Bad Debt Expense	-	-	-	-	-
TOTAL EXPENDITURES						154,750	232,774	155,655	232,774	234,290
NET CHANGE IN FUND BALANCE						1,218	-	54,318	18,726	-
FUND BALANCE, BEGINNING						64,560	65,778	65,778	65,778	84,504
FUND BALANCE, ENDING						65,778	65,778	120,096	84,504	84,504

CITY OF SANSOM PARK
 FY 2017-2018 BUDGET PREPARATION WORKSHEET
 STORM DRAINAGE FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	6/30/2017	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
DR	506	52503			Stormwater Services Revenue	38,997	39,000	35,910	47,580	39,000
TOTAL REVENUE						38,997	39,000	35,910	47,580	39,000
DR	506	605	3300	00	Training	-	-	-	-	-
DR	506	605	3305	00	Travel	-	1,000	-	-	-
DR	506	605	3400	00	Attorney Fees	-	-	-	-	-
DR	506	605	3404	00	Professional Services	13,255	15,000	-	-	-
DR	506	605	3600	00	Legal Publications	100	-	100	150	100
DR	506	605	5009	00	Stormwater System Maint	1,712	20,000	171	256	256
TOTAL EXPENDITURES						15,067	36,000	271	406	356
NET CHANGE IN NET POSITION						23,930	3,000	35,639	47,174	38,644
BEGINNING NET POSITION						12,707	36,637	36,637	36,637	83,811
ENDING NET POSITION						36,637	39,637	72,276	83,811	122,455

CITY OF SANSOM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 COURT SECURITY FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016 ACTUAL	2016-17 BUDGET	6/30/2017 Y-T-D ACTUAL	2016-17 REESTIMATED	2017-18 PROPOSED
CTSEC	210		53900		COURT SECURITY FEES	-	4,000	1,950	2,600	4,000
					TOTAL REVENUE	-	-	-	-	1,200
CTSEC	210	616	3452	00	Court Security	-	-	-	-	1,200
					TOTAL EXPENDITURES	-	-	-	-	2,800
					NET CHANGE IN FUND BALANCE	-	4,000	1,950	2,600	44,133
					BEGINNING FUND BALANCE	41,533	41,533	41,533	41,533	44,133
					ENDING FUND BALANCE	41,533	45,533	43,483	44,133	46,933

CITY OF SANSOM PARK
 FY 2017-18 BUDGET PREPARATION WORKSHEET
 COURT TECHNOLOGY FUND SUMMARY

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2015-2016	2016-17	6/30/2017	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED
CTECH	220		53901		COURT TECHNOLOGY FEES	-	4,800	2,601	3,468	4,800
					TOTAL REVENUE	-	4,800	2,601	3,468	4,800
CTECH	220	616	3300	00	Training	-	500	-	-	-
CTECH	220	616	3420	00	IT Technical Support	-	5,000	11,253	15,004	6,000
CTECH	220	616	3453	00	Court Technology	-	600	-	-	-
CTECH	220	616	5006	00	Licensing & Maintenance	-	2,800	-	-	1,188
					TOTAL EXPENDITURES	-	8,900	11,253	15,004	7,188
					NET CHANGE IN FUND BALANCE	-	(4,100)	(8,652)	(11,536)	(2,388)
					BEGINNING FUND BALANCE	-	53,641	53,641	53,641	42,105
					ENDING FUND BALANCE	53,641	49,541	44,989	42,105	39,717

CITY OF SANSOM PARK
FY 2017-18 BUDGET PREPARATION WORKSHEET
CCPD FUND SUMMARY

F01	F02	DEPT	ACCT	PGM	DESCRIPTION	2015-2016		2016-17	6/30/2017	2016-17	2017-18
						ACTUAL	BUDGET	Y-T-D ACTUAL	REESTIMATED	PROPOSED	
CCPD	206	50100	54000		Sales Tax-General	125,194	125,000	100,002	132,500	130,000	
CCPD	206	54000			INTEREST	474	325	464	-	400	
CCPD	206	55000			Grant Revenue- General	-	-	-	-	-	
CCPD	206	57000			Miscellaneous Revenue	-	-	-	-	-	
CCPD	206	58500			Loan/Lease Proceeds	-	-	-	-	-	
CCPD	206	59901			Transfer from GF	-	-	-	-	-	
TOTAL REVENUE						125,668	125,325	100,466	132,500	130,400	
CCPD	206	625	1000	00	Salaries/Wages	50,591	65,000	35,401	48,138	65,186	
CCPD	206	625	1001	00	Overtime	4,356	-	3,156	4,249	1,890	
CCPD	206	625	1005	00	TWMS Retirement	2,465	6,307	2,002	2,704	3,915	
CCPD	206	625	1006	00	H/H/Life/Dental Ins	6,790	-	2,984	3,532	10,081	
CCPD	206	625	1010	00	FICA	4,101	5,018	2,863	3,679	5,131	
CCPD	206	625	1029	00	New Hire Testing & Phys	-	2,500	228	342	500	
CCPD	206	625	1030	00	Unempl Comp Ins	-	-	-	-	190	
CCPD	206	625	1031	00	Wkr Comp Ins	-	-	-	-	1,267	
CCPD	206	625	2000	00	Office Supplies	2,614	-	-	-	-	
CCPD	206	625	2003	00	Postage	-	7,100	1,089	1,633	-	
CCPD	206	625	2209	00	Safety Equipment	6,445	-	20	30	-	
CCPD	206	625	2211	00	Jail Expenses	1,373	2,000	587	498	4,000	
CCPD	206	625	2300	00	Uniforms	2,312	1,000	2,843	3,740	2,500	
CCPD	206	625	2310	00	Radio Equipment	-	-	-	-	1,600	
CCPD	206	625	2800	00	Miscellaneous Supplies	4,866	1,500	67	100	-	
CCPD	206	625	2801	00	Range Supplies	-	500	-	-	500	
CCPD	206	625	3200	01	Citizens On Patrol Prog	-	500	-	-	1,750	
CCPD	206	625	3200	02	Crime Watch Meetings	929	1,200	1,743	1,200	1,200	
CCPD	206	625	3200	03	National Night Out	-	500	140	210	500	
CCPD	206	625	3200	15	Community/Staff Program	-	5,000	2,224	3,336	3,000	
CCPD	206	625	3300	00	Training	1,441	-	-	-	1,000	
CCPD	206	625	3305	00	Travel	-	1,200	-	-	-	
CCPD	206	625	3400	00	Attorney	-	-	-	-	-	
CCPD	206	625	3420	00	IT Technical Support	-	1,000	738	470	1,500	
CCPD	206	625	3430	00	Lab Analysis/ Reports	-	-	-	-	-	
CCPD	206	625	3500	00	Special Crimes Unit	-	-	-	-	-	
CCPD	206	625	3600	00	Online Sexual Crimes Un	-	1,000	1,294	1,200	1,200	
CCPD	206	625	3601	00	Dues & Subscriptions	4,265	-	33	-	-	
CCPD	206	625	3602	00	Legal Publications	-	-	-	-	-	
CCPD	206	625	3606	00	Sales Tax Audit	440	-	6	9	9	
CCPD	206	625	3800	00	Bank Service Charges	-	-	-	-	-	
CCPD	206	625	3900	00	Modular Lease	-	-	-	-	-	
CCPD	206	625	4002	00	Air Cards	4,104	4,500	2,737	3,950	3,900	
CCPD	206	625	5002	00	Vehicle Maintenance	4,423	-	341	511	-	
CCPD	206	625	5006	00	Licensing & Maintenance	15,000	20,000	15,667	23,500	20,000	
CCPD	206	625	8000	00	Debt Interest	-	-	-	-	-	
CCPD	206	625	8050	00	Debt Principal	-	-	-	-	-	
CCPD	206	625	8800	00	Capital Outlay	11,175	-	-	-	-	
TOTAL EXPENDITURES						127,690	125,325	76,163	103,581	129,009	
NET CHANGE IN FUND BALANCE						(2,022)	-	24,303	28,919	1,391	
BEGINNING FUND BALANCE						11,963	9,941	9,941	9,941	38,860	
ENDING FUND BALANCE						9,941	9,941	34,244	38,860	40,251	