

**ORDINANCE NO. 560-19**

**AN ORDINANCE OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; 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, 2019, and ending September 30, 2020, 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 2019-2020 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, 2019, and ending September 30, 2020, 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, 2019, and ending September 30, 2020.

**SECTION 2.** That the expenditures during the fiscal year beginning October 1, 2019, and ending September 30, 2020, 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 2018-2019 are hereby ratified, and the budget Ordinance for fiscal year 2018-2019, 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.

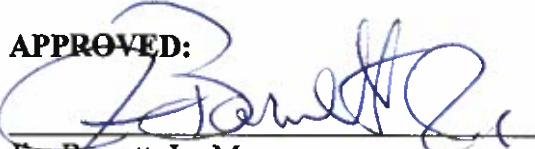
**SECTION 6.** That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part 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 total property taxes than last year's budget by an amount of \$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.

**DULY PASSED, APPROVED AND ADOPTED** by the City Council of the City of Sansom Park, Texas, on the 24th day of September 2019.

**APPROVED:**

  
\_\_\_\_\_  
Jim Barnett, Jr., Mayor

**ATTEST:**

  
\_\_\_\_\_  
Wendy Blocker, TRMC  
City Secretary

  
\_\_\_\_\_  
Will Pruitt, City Attorney



## City of Sansom Park

Annual Budget October 1, 2019 – September 30, 2020

Adopted September 24, 2019

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

The record vote of each member of the City Council by name voting on the adoption of the budget:

|                  |                       |     |
|------------------|-----------------------|-----|
| Crystal Harris   | Mayor-Pro-Tem         | For |
| Donna Bell       | Councilmember Place 1 | For |
| Jerry Sewall     | Councilmember Place 2 | For |
| Jim Barnett, Sr. | Councilmember Place 3 | For |
| Tonya Gregory    | Councilmember Place 4 | For |

Property tax rates:

|                    |            |
|--------------------|------------|
| Preceding Year     | \$0.787304 |
| Effective Tax Rate | \$0.687370 |
| Effective M&O Rate | \$0.567965 |
| Rollback Tax Rate  | \$0.722218 |
| Debt Rate          | \$0.154235 |

Total Amount of Municipal Debt Obligations:

|                          |             |
|--------------------------|-------------|
| Governmental Activities  | \$1,966,158 |
| Business-type Activities | \$5,157,232 |

GENERAL FUND

| FD1<br>REVENUE: | FD2 | DEPT | ACCT  | PGM | DESCRIPTION                   | 2016-2017 | 2017-2018 | 2018-19 | 2018-19           | 2019-20   |
|-----------------|-----|------|-------|-----|-------------------------------|-----------|-----------|---------|-------------------|-----------|
|                 |     |      |       |     |                               | ACTUAL    | ACTUAL    | BUDGET  | E-O-Y REESTIMATED | REQUESTED |
| GF              | 106 |      | 50000 |     | Property Tax                  | 576,859   | 587,819   | 709,953 | 759,972           | 799,640   |
| GF              | 106 |      | 50010 |     | Delinquent Property Tax       | 33,586    | 27,343    | 25,000  | 33,968            | 26,000    |
| GF              | 106 |      | 50020 |     | Property Tax P&I              | 23,668    | 17,773    | 18,000  | 21,489            | 15,000    |
| GF              | 106 |      | 50100 |     | Sales Tax-General             | 317,145   | 349,022   | 300,000 | 329,865           | 401,375   |
| GF              | 106 |      | 50101 |     | Sales Tax-Street Improvements | 79,308    | 87,255    | 75,600  | 82,316            | 100,343   |
| GF              | 106 |      | 50110 |     | Mixed Beverage Tax            | 13,771    | 15,786    | 13,000  | 13,133            | 13,000    |
| GF              | 106 |      | 50200 |     | Hotel/Motel Tax               | 1,856     | 2,039     | 1,800   | 1,918             | 1,800     |
| GF              | 106 |      | 50300 |     | Franchise - Miscellaneous     | -         | 30        | -       | 210               | 100       |
| GF              | 106 |      | 50301 |     | Franchise Tax - Electric      | 91,897    | 91,663    | 91,897  | 102,000           | 102,000   |
| GF              | 106 |      | 50302 |     | Franchise Tax - Gas           | 23,345    | 25,961    | 25,961  | 32,539            | 33,000    |
| GF              | 106 |      | 50303 |     | Franchise Tax - Sanitation    | 17,450    | 26,114    | 19,289  | 19,940            | 20,000    |
| GF              | 106 |      | 50304 |     | Franchise Tax - Telephone     | 4,789     | 3,299     | 3,000   | 5,015             | 3,000     |
| GF              | 106 |      | 50305 |     | Franchise Tax - Cable         | 44,173    | 30,004    | 24,000  | 41,525            | 41,000    |
| GF              | 106 |      | 50306 |     | Franchise Fees - Wrecker Svcs | 15,800    | 19,400    | 16,000  | 16,000            | 16,000    |
| GF              | 106 |      | 50400 |     | Bingo Tax                     | -         | -         | -       | -                 | -         |
| GF              | 106 |      | 50499 |     | Tow & Storage Tax             | -         | -         | -       | -                 | -         |
| GF              | 106 |      | 51000 |     | Fire/CO Permits               | 8,651     | 3,575     | 5,000   | 5,000             | 4,000     |
| GF              | 106 |      | 51001 |     | Electrical Permits            | 5,320     | 4,682     | 3,000   | 7,134             | 3,000     |
| GF              | 106 |      | 51002 |     | Certificate of Occupancy      | 11,825    | 7,325     | 6,000   | 7,450             | 6,000     |
| GF              | 106 |      | 51003 |     | Mechanical Permits            | 2,004     | 3,752     | 1,400   | 2,262             | 1,500     |
| GF              | 106 |      | 51004 |     | Plumbing Permits              | 6,384     | 6,269     | 2,500   | 2,655             | 3,000     |
| GF              | 106 |      | 51005 |     | Fire/CO Permits               | 15,836    | 45,266    | 35,000  | 30,061            | 20,000    |
| GF              | 106 |      | 51006 |     | Garage Sale Permits           | 1,125     | 955       | 1,000   | 1,000             | 500       |
| GF              | 106 |      | 51007 |     | Other Permits                 | 1,972     | 906       | 500     | 2,623             | 500       |
| GF              | 106 |      | 51008 |     | License Registration Fee      | 6,900     | 4,350     | 3,000   | 4,548             | 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             | 5,400     |
| GF              | 106 |      | 52000 |     | Zoning Fees                   | 6,397     | 3,800     | 3,000   | 4,593             | 1,000     |
| GF              | 106 |      | 52004 |     | Certified Letter Fees         | 3,000     | 2,600     | 1,500   | 1,600             | 3,000     |
| GF              | 106 |      | 52005 |     | Towing Fees                   | 50,354    | 64,994    | 50,354  | 50,354            | 1,500     |
| GF              | 106 |      | 52006 |     | Preservation Fees- Towing     | 5,548     | 6,422     | 5,548   | 5,548             | 50,500    |
| GF              | 106 |      | 52007 |     | Impound Fees - Wrecker        | -         | -         | -       | -                 | 5,500     |
| GF              | 106 |      | 52008 |     | Storage Fees                  | 14,482    | 16,016    | 15,000  | 15,000            | 12,000    |
| GF              | 106 |      | 52100 |     | Mowing Fees                   | 268,783   | 274,089   | 278,000 | 278,000           | 278,000   |
| GF              | 106 |      | 52105 |     | CC Transaction Fees           | -         | -         | -       | -                 | -         |
| GF              | 106 |      | 52110 |     | Returned Check Fees           | -         | -         | -       | -                 | -         |
| GF              | 106 |      | 52111 |     | Copy Fees                     | 339       | 426       | 300     | 329               | 200       |
| GF              | 106 |      | 52200 |     | Contracted Fire Services      | 7,500     | 7,500     | 7,500   | 8,000             | 7,500     |
| GF              | 106 |      | 52800 |     | Fingerprint Charges           | -         | -         | -       | -                 | -         |
| GF              | 106 |      | 52810 |     | Lien Revenue                  | -         | -         | -       | 5,250             | -         |

|    |     |       |                               |          |         |         |         |         |
|----|-----|-------|-------------------------------|----------|---------|---------|---------|---------|
| GF | 106 | 53000 | Fines                         | 161,069  | 156,143 | 162,000 | 165,000 | 150,000 |
| GF | 106 | 53001 | Fines- Late Charges           | 1,864    | 1,001   | 1,800   | 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    | 5,441   | 7,000   | 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 Citie | -        | 15,050  | 25,800  | 25,800  | 25,800  |
| GF | 106 | 53105 | Warrant Services- Other Citie | -        | -       | -       | -       | -       |
| GF | 106 | 53300 | Animal Adoption Fees          | -        | 35      | 50      | 50      | 50      |
| GF | 106 | 53350 | Animal Control Services       | 2,000    | 4,500   | 3,000   | 4,000   | 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   | 25,978  | 20,000  |
| GF | 106 | 54001 | Royalty Revenue               | 941      | 862     | 800     | 920     | 800     |
| GF | 106 | 55000 | Animal Shelter Donations      | 4,737    | 954     | 500     | 2,862   | 500     |
| GF | 106 | 55001 | Fire Dept. Donations          | 345      | 2,758   | 400     | 750     | 400     |
| GF | 106 | 55500 | Donations- General            | 7,967    | 11,405  | 2,000   | 4,402   | 2,000   |
| GF | 106 | 55510 | Donations Help Your Neighbor  | 258      | 1,148   | 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   | 1,000   |
| GF | 106 | 56002 | Grant Revenue-Fire            | 1,590    | -       | -       | 1,539   | -       |
| GF | 106 | 57000 | Miscellaneous Revenue         | 28,808   | -       | 500     | 500     | 500     |
| GF | 106 | 57001 | Discounts Taken               | 112      | (44)    | -       | 89      | -       |
| GF | 106 | 57010 | Community Center Rental       | -        | -       | 1,000   | 1,000   | -       |
| GF | 106 | 57100 | Sale of Assets                | 239,218  | 60,000  | -       | -       | -       |
| GF | 106 | 57200 | Jail Telephone Charges        | -        | -       | -       | -       | -       |
| GF | 106 | 57210 | Hazardous Waste Charges       | -        | (3)     | -       | -       | -       |
| GF | 106 | 57300 | Insurance Claims Revenue      | 4,140    | -       | -       | 13,358  | -       |
| GF | 106 | 57305 | State Funding- Training       | -        | -       | -       | -       | -       |
| GF | 106 | 57900 | Sale of Surplus Property      | 13,725   | 17,930  | 6,000   | 10,325  | 3,000   |
| GF | 106 | 57901 | Sale of Scrap                 | -        | -       | -       | 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 | 330,000 | 350,000 |
| GF | 106 | 59907 | Transfer from TIF Fund        | -        | -       | -       | -       | 69,000  |
| GF | 305 | 54000 | Interest                      | 13       | 18      | -       | 7       | -       |
| GF | 750 | 51000 | Fire/CO Permits               | -        | 1,175   | 1,000   | 1,000   | 4,000   |
| GF | 750 | 51001 | Electrical Permits            | 33,202   | -       | 6,000   | 6,000   | 40,511  |
| GF | 750 | 51002 | Certificate of Occupancy      | -        | 3,775   | 3,000   | 3,000   | -       |

| FD1                  | FD2 | DEPT | ACCT  | PGM | DESCRIPTION              | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-19 BUDGET   | 2018-19 E-O-Y PROJECTION | 2019-20 REQUESTED |
|----------------------|-----|------|-------|-----|--------------------------|------------------|------------------|------------------|--------------------------|-------------------|
| GF                   | 750 |      | 51003 |     | Mechanical Permits       | 37,796           | -                | 10,000           | 10,000                   | -                 |
| GF                   | 750 |      | 51004 |     | Plumbing Permits         | 33,202           | -                | 4,700            | 40,511                   | 40,511            |
| GF                   | 750 |      | 51005 |     | Fire/CO Permits          | 195,823          | 1,245            | 20,000           | 115,525                  | 20,000            |
| GF                   | 750 |      | 51007 |     | Other Permits            | -                | 4,264            | 4,000            | 4,000                    | 4,000             |
| GF                   | 750 |      | 51008 |     | License Registration Fee | -                | 200              | 300              | 300                      | 300               |
| GF                   | 750 |      | 51010 |     | Annual Fire Inspections  | -                | 2,600            | 2,600            | 2,600                    | 2,600             |
| GF                   | 750 |      | 52000 |     | Zoning Fees              | -                | 3,355            | -                | -                        | -                 |
| GF                   | 750 |      | 52300 |     | City Services            | -                | 29,822           | 30,000           | 74,019                   | 30,000            |
| GF                   | 750 |      | 53500 |     | Public Improvements Fee  | -                | -                | -                | -                        | -                 |
| <b>TOTAL REVENUE</b> |     |      |       |     |                          | <b>2,411,543</b> | <b>2,131,935</b> | <b>2,370,052</b> | <b>2,748,466</b>         | <b>2,758,031</b>  |

**EXPENDITURES:**

| FD1                               | FD2 | DEPT | ACCT | PGM | DESCRIPTION             | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-19 BUDGET | 2018-19 E-O-Y PROJECTION | 2019-20 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> |     |      |      |     |                         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>                 | <b>-</b>          |

| <b>CITY COUNCIL</b>           |     |     |      |    |                  | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-19 BUDGET | 2018-19 E-O-Y PROJECTION | 2019-20 REQUESTED |
|-------------------------------|-----|-----|------|----|------------------|------------------|------------------|----------------|--------------------------|-------------------|
| GF                            | 106 | 603 | 1000 | 00 | COUNCIL SALARIES | 23,714           | 23,857           | 21,000         | 21,000                   | 21,000            |
| GF                            | 106 | 603 | 1010 | 00 | COUNCIL FICA     | 1,790            | 1,790            | 1,650          | 1,650                    | 1,650             |
| <b>603 Total City Council</b> |     |     |      |    |                  | <b>25,504</b>    | <b>25,647</b>    | <b>22,650</b>  | <b>22,650</b>            | <b>22,650</b>     |

**ANIMAL CONTROL**

|    |     |     |      |    |                           |        |        |        |        |   |
|----|-----|-----|------|----|---------------------------|--------|--------|--------|--------|---|
| GF | 106 | 611 | 1000 | 00 | Salaries/Wages            | 32,663 | 24,817 | 31,994 | 31,994 | - |
| GF | 106 | 611 | 1001 | 00 | Overtime                  | 1,420  | 551    | 1,700  | 1,700  | - |
| GF | 106 | 611 | 1005 | 00 | TMRS Retirement           | 1,862  | 1,407  | 1,976  | 1,976  | - |
| GF | 106 | 611 | 1006 | 00 | Health/Life/Dental Ins.   | 6,569  | 4,076  | 7,925  | 7,925  | - |
| GF | 106 | 611 | 1010 | 00 | FICA/ Medicare            | 2,583  | 1,823  | 2,461  | 2,461  | - |
| GF | 106 | 611 | 1020 | 00 | Miscellaneous Personnel   | -      | 105    | 105    | 105    | - |
| GF | 106 | 611 | 1030 | 00 | Unemployment Compensation | -      | 151    | 162    | 162    | - |
| GF | 106 | 611 | 1031 | 00 | Workers Comp. Insurance   | 3,760  | 983    | 1,130  | 1,130  | - |
| GF | 106 | 611 | 2000 | 00 | Office Supplies           | -      | -      | 110    | 110    | - |
| GF | 106 | 611 | 2002 | 00 | Janitorial Supplies       | 144    | 212    | 800    | 800    | - |
| GF | 106 | 611 | 2004 | 00 | Gasoline                  | 2,443  | 1,131  | 2,400  | 2,400  | - |
| GF | 106 | 611 | 2300 | 00 | Uniforms                  | -      | 272    | 500    | 500    | - |
| GF | 106 | 611 | 2800 | 00 | Miscellaneous Supplies    | 478    | 134    | 400    | 400    | - |

|    |     |     |      |    |                                 |               |               |               |               |               |
|----|-----|-----|------|----|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| GF | 106 | 611 | 2801 | 00 | Miscellaneous Tools             | 290           | 27            | 250           | 446           |               |
| GF | 106 | 611 | 3300 | 00 | Training                        | 130           | 1,734         | 1,500         | 1,500         |               |
| GF | 106 | 611 | 3301 | 00 | Licensing Fees                  | -             | -             | 100           | 100           |               |
| GF | 106 | 611 | 3400 | 00 | Attorney Fees                   | -             | -             | 100           | 100           |               |
| GF | 106 | 611 | 3404 | 00 | Professional Services           | -             | 120           | 408           | 408           | 50,000        |
| GF | 106 | 611 | 3420 | 00 | IT Technical Support            | -             | -             | -             | -             |               |
| GF | 106 | 611 | 3440 | 00 | Radio Services                  | -             | -             | -             | -             |               |
| GF | 106 | 611 | 3755 | 00 | Spy and Neuter Fees             | -             | -             | -             | -             |               |
| GF | 106 | 611 | 3756 | 00 | Waste Disposal Fee              | 1,255         | 780           | 1,000         | 1,000         | 200           |
| GF | 106 | 611 | 3757 | 00 | Animal Impound Expense          | 265           | 5,093         | 900           | 900           |               |
| GF | 106 | 611 | 3850 | 00 | Fines & Penalties               | -             | -             | -             | -             |               |
| GF | 106 | 611 | 4000 | 00 | Electricity                     | 1,148         | 955           | 1,500         | 1,500         | 1,000         |
| GF | 106 | 611 | 4001 | 00 | Gas Service                     | 311           | -             | 500           | 500           |               |
| GF | 106 | 611 | 4003 | 00 | Telephone                       | -             | 99            | 500           | 500           |               |
| GF | 106 | 611 | 5001 | 00 | Building Maintenance            | 1,141         | 4,311         | 6,500         | 6,500         |               |
| GF | 106 | 611 | 5002 | 00 | Vehicle Maintenance             | 323           | 389           | 800           | 947           |               |
| GF | 106 | 611 | 5006 | 00 | Licensing & Maintenance         | 1,655         | -             | 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 | 611 | 8800 | 00 | Capital Outlay                  | -             | -             | -             | -             |               |
|    |     |     |      |    | <b>611 Total Animal Control</b> | <b>58,450</b> | <b>49,170</b> | <b>67,371</b> | <b>67,714</b> | <b>51,200</b> |

**ADMINISTRATION**

|    |     |     |      |    |                           |        |         |        |        |        |
|----|-----|-----|------|----|---------------------------|--------|---------|--------|--------|--------|
| GF | 106 | 612 | 1000 | 00 | Salaries/Wages            | 99,103 | 103,802 | 94,776 | 94,776 | 33,000 |
| GF | 106 | 612 | 1001 | 00 | Overtime                  | -      | -       | -      | 104    | 200    |
| GF | 106 | 612 | 1005 | 00 | TMRS Retirement           | 5,144  | 6,036   | 5,578  | 5,578  | 4,531  |
| GF | 106 | 612 | 1006 | 00 | Healthy/Life/Dental Ins.  | 14,598 | 12,960  | 11,129 | 11,129 | 13,911 |
| GF | 106 | 612 | 1010 | 00 | FICA/ Medicare            | 7,117  | 7,408   | 7,314  | 7,314  | 5,942  |
| GF | 106 | 612 | 1020 | 00 | Miscellaneous Personnel   | -      | 374     | -      | 312    | -      |
| GF | 106 | 612 | 1030 | 00 | Unemployment Compensation | 2,146  | 556     | 486    | 486    | 486    |
| GF | 106 | 612 | 1031 | 00 | Workers Comp. Insurance   | 1,000  | 200     | 236    | 467    | 267    |
| GF | 106 | 612 | 2000 | 00 | Office Supplies           | 2,843  | 3,074   | 3,000  | 2,200  | 3,000  |
| GF | 106 | 612 | 2001 | 00 | Copier Supplies           | 336    | 767     | 1,200  | 1,200  | 1,200  |
| GF | 106 | 612 | 2002 | 00 | Janitorial Supplies       | 325    | 417     | 500    | 500    | 1,000  |
| GF | 106 | 612 | 2003 | 00 | Postage                   | 2,050  | 1,050   | 1,000  | 1,000  | 1,000  |
| GF | 106 | 612 | 2004 | 00 | Gasoline                  | 907    | 89      | 100    | 137    | 200    |
| GF | 106 | 612 | 2100 | 00 | Computer Equipment & Su   | -      | 267     | -      | -      | -      |
| GF | 106 | 612 | 2400 | 00 | Election Supplies         | 8,562  | -       | 10,000 | 400    | 10,000 |
| GF | 106 | 612 | 2800 | 00 | Miscellaneous Supplies    | 689    | (239)   | 500    | 112    | 500    |
| GF | 106 | 612 | 2800 | 10 | Hotel Occupancy Tax Exp   | -      | -       | -      | -      | -      |
| GF | 106 | 612 | 2820 | 00 | Tourism Promotion         | -      | 351     | 500    | 400    | 500    |
| GF | 106 | 612 | 3050 | 00 | Appraisals & Collection   | 12,716 | 12,351  | 13,000 | 13,592 | 14,000 |
| GF | 106 | 612 | 3051 | 00 | Planning & Zoning Expen   | 9,534  | 15,477  | 10,000 | 30,000 | 15,000 |
| GF | 750 | 612 | 3051 | 00 | Planning & Zoning Expen   | 112    | -       | -      | 2,806  | 2,800  |
| GF | 106 | 612 | 3200 | 00 | Community/Staff Program   | 3,675  | 7,721   | 2,000  | 11,151 | 10,000 |
| GF | 106 | 612 | 3200 | 01 | Community Christmas Act   | 12,730 | 6,791   | 10,000 | 27,040 | 15,000 |

|    |     |     |      |    |                                 |                |                |                |                |                |        |        |        |        |
|----|-----|-----|------|----|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|
| GF | 106 | 612 | 3200 | 02 | National Night Out              | 70             | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3300 | 00 | Training                        | 4,239          | 1,500          | 5,000          | 3,200          | 5,000          | -      | -      | -      | 5,000  |
| GF | 106 | 612 | 3305 | 00 | Travel                          | 2,360          | 2,988          | 2,500          | 2,000          | 2,500          | 2,000  | 2,000  | 2,500  | 2,500  |
| GF | 106 | 612 | 3400 | 00 | Attorney Fees                   | 22,047         | 13,797         | 30,000         | 30,000         | 30,000         | 30,000 | 30,000 | 30,000 | 30,000 |
| GF | 750 | 612 | 3400 | 00 | Attorney Fees                   | 315            | 195            | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3401 | 00 | Inspection Fees                 | -              | 5,880          | -              | -              | -              | -      | -      | -      | -      |
| GF | 750 | 612 | 3401 | 00 | Inspection Fees                 | 35,530         | 41,389         | 40,000         | 30,000         | 40,000         | 30,000 | 40,000 | 40,000 | 40,000 |
| GF | 106 | 612 | 3403 | 00 | Audit Services                  | 11,388         | 7,465          | 10,568         | 11,450         | 10,568         | 11,450 | 11,450 | 11,500 | 11,500 |
| GF | 106 | 612 | 3404 | 00 | Professional Services           | 32,554         | 35,188         | 58,680         | 17,460         | 58,680         | 17,460 | 17,460 | 58,000 | 58,000 |
| GF | 750 | 612 | 3405 | 00 | Engineering Services            | 2,135          | -              | -              | 8,090          | -              | -      | 8,090  | 1,000  | 1,000  |
| GF | 106 | 612 | 3410 | 00 | Codification Expenses           | 3,375          | 2,335          | 3,000          | -              | 3,000          | -      | -      | 3,000  | 3,000  |
| GF | 106 | 612 | 3411 | 00 | Records Retention Suppl         | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3420 | 00 | IT Technical Support            | 2,498          | 1,116          | 6,000          | 4,874          | 6,000          | -      | 4,874  | 6,000  | 6,000  |
| GF | 106 | 612 | 3421 | 00 | Website                         | 1,188          | 1,188          | 1,188          | 1,188          | 1,188          | -      | 1,188  | 1,188  | 1,188  |
| GF | 106 | 612 | 3430 | 00 | Community Dev. Consulta         | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3600 | 00 | Legal Publications              | 1,686          | 4,526          | 2,000          | 900            | 2,000          | -      | 900    | 2,000  | 2,000  |
| GF | 106 | 612 | 3601 | 00 | Dues & Subscriptions            | 2,988          | 4,155          | 3,000          | 7,786          | 3,000          | -      | 7,786  | 7,300  | 7,300  |
| GF | 106 | 612 | 3602 | 00 | Advertising                     | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3606 | 00 | Sales Tax Audit                 | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3700 | 00 | Liability Insurance             | 23,534         | 21,665         | -              | 22,784         | -              | -      | 22,784 | 22,000 | 22,000 |
| GF | 106 | 612 | 3701 | 00 | Insurance Claim Expense         | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3750 | 00 | 380 Grant Agreements            | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3751 | 00 | Sub-Standard Housing            | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3800 | 00 | Bank Service Charges            | 7,371          | 7,487          | 7,000          | 7,000          | 7,000          | -      | 7,000  | 7,000  | 7,000  |
| GF | 305 | 612 | 3800 | 00 | Bank charges                    | 33             | 175            | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3850 | 00 | Fines & Penalties               | 2,989          | 25             | -              | 392            | -              | -      | 392    | -      | -      |
| GF | 106 | 612 | 3900 | 00 | Modular Lease                   | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 3910 | 00 | Copier Lease                    | -              | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 4000 | 00 | Electricity                     | 3,616          | 3,015          | 3,669          | 2,152          | 3,669          | -      | 2,152  | 3,669  | 3,669  |
| GF | 106 | 612 | 4001 | 00 | Gas Service                     | 101            | 395            | 3,000          | 500            | 3,000          | -      | 500    | 3,000  | 3,000  |
| GF | 106 | 612 | 4003 | 00 | Telephone                       | 4,384          | 4,686          | 3,600          | 3,600          | 3,600          | -      | 3,600  | 3,600  | 3,600  |
| GF | 106 | 612 | 5000 | 00 | Office Equip. Maintenan         | -              | (15)           | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 5001 | 00 | Building Maintenance            | 1,936          | 3,074          | 2,500          | 2,573          | 2,500          | -      | 2,573  | 5,360  | 5,360  |
| GF | 106 | 612 | 5006 | 00 | Licensing & Maintenance         | 2,040          | 2,142          | 2,142          | 7,297          | 2,142          | -      | 7,297  | 5,369  | 5,369  |
| GF | 106 | 612 | 6000 | 00 | Interest Expense                | 75             | -              | -              | 41             | -              | -      | 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         | -              | -              | 17,054         | -              | -      | 17,054 | -      | -      |
| GF | 106 | 612 | 9700 | 00 | Bad Debt Expense - Sanl         | 3,329          | -              | -              | -              | -              | -      | -      | -      | -      |
| GF | 106 | 612 | 9902 | 00 | Transfer to CCPD Fund           | -              | -              | -              | -              | -              | -      | -      | -      | -      |
|    |     |     |      |    | <b>612 Total Administration</b> | <b>551,225</b> | <b>343,823</b> | <b>355,666</b> | <b>393,924</b> | <b>350,523</b> |        |        |        |        |

**POLICE**

|    |     |     |      |    |                         |         |         |         |         |         |  |  |  |  |
|----|-----|-----|------|----|-------------------------|---------|---------|---------|---------|---------|--|--|--|--|
| GF | 106 | 613 | 1000 | 00 | Salaries/Wages          | 527,343 | 595,777 | 694,691 | 670,000 | 686,526 |  |  |  |  |
| GF | 106 | 613 | 1001 | 00 | Overtime                | 47,632  | 8,665   | 15,000  | 29,921  | 5,000   |  |  |  |  |
| GF | 106 | 613 | 1005 | 00 | TMRS Retirement         | 29,377  | 35,036  | 40,679  | 40,679  | 40,162  |  |  |  |  |
| GF | 106 | 613 | 1006 | 00 | Health/Life/Dental Ins. | 67,072  | 72,426  | 108,654 | 108,654 | 135,022 |  |  |  |  |
| GF | 106 | 613 | 1010 | 00 | FICA/Medicare           | 42,659  | 44,213  | 50,281  | 50,281  | 52,639  |  |  |  |  |





|    |     |     |      |    |                          |        |        |         |        |   |        |        |
|----|-----|-----|------|----|--------------------------|--------|--------|---------|--------|---|--------|--------|
| GF | 106 | 614 | 1001 | 00 | Overtime                 | -      | -      | -       | -      | - | -      | 20,018 |
| GF | 106 | 614 | 1003 | 00 | Paid Reserve Firefighte  | 47,102 | 77,883 | 210,164 | 91,191 | - | 86,345 |        |
| GF | 106 | 614 | 1005 | 00 | TMRS Retirement          | 3,685  | 3,841  | 2,520   | 2,520  | - | 10,736 |        |
| GF | 106 | 614 | 1006 | 00 | Health/Life/Dental Ins.  | -      | -      | -       | -      | - | 55,653 |        |
| GF | 106 | 614 | 1010 | 00 | FICA/Medicare            | 8,722  | 6,691  | 1,440   | 1,440  | - | 23,399 |        |
| GF | 106 | 614 | 1020 | 00 | Miscellaneous Personnel  | 511    | 599    | -       | -      | - | -      |        |
| GF | 106 | 614 | 1030 | 00 | Unemployment Compensati  | -      | 1,509  | 200     | 200    | - | 1,134  |        |
| GF | 106 | 614 | 1031 | 00 | Workers Comp. Insurance  | 4,956  | 6,352  | 500     | 3,770  | - | 10,611 |        |
| GF | 106 | 614 | 1032 | 00 | Volunteer Fireman's Ins  | 3,751  | 3,587  | 4,000   | 4,000  | - | 3,500  |        |
| GF | 106 | 614 | 2000 | 00 | Office Supplies          | 876    | 2,035  | 500     | 660    | - | 750    |        |
| GF | 106 | 614 | 2001 | 00 | Copier Supplies          | 139    | -      | -       | -      | - | -      |        |
| GF | 106 | 614 | 2002 | 00 | Janitorial Supplies      | 1,164  | 1,081  | 1,000   | 816    | - | 1,000  |        |
| GF | 106 | 614 | 2003 | 00 | POSTAGE                  | 182    | -      | -       | -      | - | -      |        |
| GF | 106 | 614 | 2004 | 00 | Gasoline                 | 4,518  | 7,251  | 6,500   | 5,600  | - | 6,000  |        |
| GF | 106 | 614 | 2200 | 00 | EMS Equipment            | 1,393  | 2,032  | 3,000   | 3,062  | - | 3,000  |        |
| GF | 106 | 614 | 2201 | 00 | Fire Reporting/CAD       | 1,456  | 1,601  | 1,500   | 1,038  | - | 1,500  |        |
| GF | 106 | 614 | 2202 | 00 | Personal Protections Eq  | 14,359 | 13,647 | 5,000   | 2,000  | - | 6,000  |        |
| GF | 106 | 614 | 2203 | 00 | Nozzles                  | 514    | 12     | 500     | 500    | - | 500    |        |
| GF | 106 | 614 | 2204 | 00 | Power Tools              | 522    | 32     | 500     | 100    | - | 500    |        |
| GF | 106 | 614 | 2205 | 00 | Hand Tools               | -      | 293    | 100     | 195    | - | 100    |        |
| GF | 106 | 614 | 2206 | 00 | Hoses/Adaptors           | -      | 187    | 500     | 518    | - | 500    |        |
| GF | 106 | 614 | 2207 | 00 | SCBA Equipment           | 12,050 | -      | 500     | 2,000  | - | 500    |        |
| GF | 106 | 614 | 2208 | 00 | Specialized Equipment    | -      | 7,500  | 5,000   | 2,000  | - | 2,500  |        |
| GF | 106 | 614 | 2215 | 00 | Emergency Mgt. Supplies  | -      | -      | -       | -      | - | 500    |        |
| GF | 106 | 614 | 2300 | 00 | Uniforms                 | 5,812  | 3,461  | 2,000   | 5,626  | - | 2,000  |        |
| GF | 106 | 614 | 2310 | 00 | Radio Equipment          | 167    | 12,397 | 1,000   | 7,232  | - | 500    |        |
| GF | 106 | 614 | 2800 | 00 | Miscellaneous Supplies   | 3,538  | (933)  | -       | 26     | - | 1,000  |        |
| GF | 106 | 614 | 2801 | 00 | Miscellaneous Tools      | -      | -      | 500     | 100    | - | 500    |        |
| GF | 106 | 614 | 3200 | 00 | Community/Staff Program  | 193    | 954    | 2,000   | 1,500  | - | 500    |        |
| GF | 106 | 614 | 3300 | 00 | Training                 | 6,369  | 3,867  | 3,000   | 1,500  | - | 3,000  |        |
| GF | 106 | 614 | 3404 | 00 | Professional Services    | -      | -      | 4,300   | 4,300  | - | 4,300  |        |
| GF | 106 | 614 | 3420 | 00 | IT Technical Support     | 2,498  | 1,116  | 6,824   | 3,500  | - | 1,800  |        |
| GF | 106 | 614 | 3421 | 00 | Website                  | -      | -      | -       | -      | - | -      |        |
| GF | 106 | 614 | 3440 | 00 | Radio Services           | -      | -      | -       | -      | - | -      |        |
| GF | 106 | 614 | 3601 | 00 | Dues & Subscriptions     | 2,147  | 1,767  | 2,800   | 1,000  | - | 4,284  |        |
| GF | 106 | 614 | 3701 | 00 | Insurance Claim Expense  | -      | -      | -       | 2,200  | - | 2,800  |        |
| GF | 106 | 614 | 3850 | 00 | Fines & Penalties        | -      | -      | -       | -      | - | -      |        |
| GF | 106 | 614 | 4000 | 00 | Electricity              | 3,781  | 4,071  | 3,500   | 3,500  | - | 4,000  |        |
| GF | 106 | 614 | 4001 | 00 | Gas Service              | -      | -      | -       | -      | - | -      |        |
| GF | 106 | 614 | 4003 | 00 | Telephone                | 1,779  | 1,978  | 2,500   | 2,500  | - | 2,500  |        |
| GF | 106 | 614 | 5001 | 00 | Building Maintenance     | 5,124  | 6,089  | 2,000   | 3,600  | - | 4,000  |        |
| GF | 106 | 614 | 5002 | 00 | Vehicle Maintenance      | 4,839  | 3,908  | 5,000   | 5,000  | - | 5,000  |        |
| GF | 106 | 614 | 5003 | 00 | Storage Rental           | -      | -      | -       | -      | - | -      |        |
| GF | 106 | 614 | 5006 | 00 | Licensing & Maintenance  | 43     | -      | -       | -      | - | -      |        |
| GF | 106 | 614 | 5200 | 00 | Equipment Testing        | 1,269  | 533    | 3,000   | 1,200  | - | 3,000  |        |
| GF | 106 | 614 | 5202 | 00 | Bunker Gear Clean/Repair | 1,661  | 49     | 1,000   | 600    | - | 1,000  |        |
| GF | 106 | 614 | 5207 | 00 | SCBA Maintenance         | 1,999  | -      | 1,500   | 1,500  | - | 1,000  |        |
| GF | 106 | 614 | 5210 | 00 | Fire Extinguisher Maint  | -      | -      | 100     | 100    | - | 100    |        |



616 Total Municipal Court

86,256

69,620

86,047

86,238

94,380

**STREETS**

|    |     |     |      |    |                           |               |               |                |                |                |
|----|-----|-----|------|----|---------------------------|---------------|---------------|----------------|----------------|----------------|
| GF | 106 | 618 | 1000 | 00 | Salaries/Wages            | -             | -             | 20,005         | -              | -              |
| GF | 106 | 618 | 1001 | 00 | Overtime                  | -             | -             | -              | -              | -              |
| GF | 106 | 618 | 1005 | 00 | TMRS Retirement           | -             | -             | 1,167          | -              | -              |
| GF | 106 | 618 | 1006 | 00 | Health/Life/Dental Ins.   | -             | -             | -              | -              | -              |
| GF | 106 | 618 | 1010 | 00 | FICA                      | -             | -             | 1,530          | -              | -              |
| GF | 106 | 618 | 1020 | 00 | Miscellaneous Personnel   | -             | -             | -              | -              | -              |
| GF | 106 | 618 | 1030 | 00 | Unemployment Compensation | -             | -             | -              | -              | -              |
| GF | 106 | 618 | 1031 | 00 | Workers Comp. Insurance   | -             | -             | 403            | -              | -              |
| GF | 106 | 618 | 2004 | 00 | Gasoline                  | -             | -             | 3,000          | 3,000          | -              |
| GF | 106 | 618 | 2310 | 00 | Radio Equipment           | -             | -             | -              | -              | 1,000          |
| GF | 106 | 618 | 2800 | 00 | Miscellaneous Supplies    | 627           | 77            | 2,000          | 100            | 2,000          |
| GF | 106 | 618 | 2801 | 00 | Miscellaneous Tools       | 415           | -             | -              | -              | 2,000          |
| GF | 106 | 618 | 3404 | 00 | Professional Services     | -             | -             | -              | 13,000         | 65,000         |
| GF | 106 | 618 | 3500 | 00 | Equipment Rental          | 141           | 141           | 3,000          | 3,000          | 3,000          |
| GF | 106 | 618 | 5002 | 00 | Vehicle Maintenance       | -             | -             | 500            | -              | 500            |
| GF | 106 | 618 | 5003 | 00 | Machinery Maintenance     | -             | -             | 100            | 100            | 500            |
| GF | 106 | 618 | 5006 | 00 | Licensing & Maintenance   | -             | -             | 100            | -              | 500            |
| GF | 106 | 618 | 5007 | 00 | Street Signs              | 159           | 2,402         | 3,000          | 1,000          | 1,000          |
| GF | 106 | 618 | 5100 | 00 | Street Maintenance        | 8,970         | 38,982        | 91,520         | 91,520         | 50,000         |
| GF | 106 | 618 | 5101 | 00 | Asphalt/Seal Coating      | 4,072         | 860           | 37,500         | 37,500         | 31,500         |
| GF | 106 | 618 | 5110 | 00 | Roadway Landscaping Exp   | 1,875         | 6,927         | 6,900          | 13,295         | -              |
| GF | 106 | 618 | 8000 | 00 | Debt Interest             | -             | -             | -              | -              | -              |
| GF | 106 | 618 | 8050 | 00 | Debt Principal            | -             | -             | -              | -              | -              |
| GF | 106 | 618 | 8800 | 00 | Capital Outlay            | -             | -             | -              | -              | -              |
|    |     |     |      |    | <b>618 Total Streets</b>  | <b>18,400</b> | <b>49,565</b> | <b>170,625</b> | <b>162,515</b> | <b>156,500</b> |
|    |     |     |      |    |                           | <b>34,559</b> |               |                |                |                |

**SANITATION**

|    |     |     |      |    |                             |                |                |                |                |                |
|----|-----|-----|------|----|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| GF | 106 | 619 | 3725 | 00 | Sanitation Contract         | 239,367        | 233,583        | 242,000        | 242,000        | 242,000        |
|    |     |     |      |    | <b>619 Total Sanitation</b> | <b>239,367</b> | <b>233,583</b> | <b>242,000</b> | <b>242,000</b> | <b>242,000</b> |

**PARKS**

|    |     |     |      |    |                        |          |          |          |          |          |
|----|-----|-----|------|----|------------------------|----------|----------|----------|----------|----------|
| GF | 106 | 620 | 2800 | 00 | Miscellaneous Supplies | -        | -        | -        | -        | -        |
| GF | 106 | 620 | 8800 | 00 | Capital Outlay         | -        | -        | -        | -        | -        |
|    |     |     |      |    | <b>620 Total Parks</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**COMMUNITY CENTER**

|    |     |     |      |    |                                   |              |              |               |              |              |
|----|-----|-----|------|----|-----------------------------------|--------------|--------------|---------------|--------------|--------------|
| GF | 106 | 621 | 2002 | 00 | Janitorial Supplies               | -            | -            | 5,000         | -            | -            |
| GF | 106 | 621 | 2800 | 00 | Miscellaneous Supplies            | -            | -            | 30,000        | -            | -            |
| GF | 106 | 621 | 3404 | 00 | Professional Services             | -            | -            | -             | -            | -            |
| GF | 106 | 621 | 3752 | 00 | Tarrant County Food Ban           | -            | -            | -             | -            | -            |
| GF | 106 | 621 | 4000 | 00 | Electricity                       | 592          | 402          | 2,000         | 2,000        | 2,000        |
| GF | 106 | 621 | 4001 | 00 | Gas Service                       | 617          | 690          | 500           | 1,200        | 1,000        |
| GF | 106 | 621 | 4003 | 00 | Telephone                         | -            | -            | 2,000         | -            | -            |
| GF | 106 | 621 | 5001 | 00 | Building Maintenance              | -            | -            | 3,000         | 3,000        | 3,000        |
|    |     |     |      |    | <b>621 Total Community Center</b> | <b>1,209</b> | <b>1,092</b> | <b>42,500</b> | <b>6,200</b> | <b>6,000</b> |

| INSPECTIONS                  |     |     |      |    |                         |               |               |               |               |               |
|------------------------------|-----|-----|------|----|-------------------------|---------------|---------------|---------------|---------------|---------------|
| GF                           | 106 | 622 | 1000 | 00 | Salaries/Wages          | 5,856         | 14,415        | 17,680        | 17,680        | 18,033        |
| GF                           | 106 | 622 | 1001 | 00 | Overtime                | -             | 112           | 500           | 100           | 200           |
| GF                           | 106 | 622 | 1005 | 00 | TMRS Retirement         | 304           | 833           | 1,032         | 1,032         | 1,053         |
| GF                           | 106 | 622 | 1006 | 00 | Health/Life/Dental      | -             | 2,100         | 3,710         | 3,710         | 4,635         |
| GF                           | 106 | 622 | 1010 | 00 | FICA/ Medicare          | 425           | 1,052         | 1,353         | 1,353         | 1,379         |
| GF                           | 106 | 622 | 1020 | 00 | Miscellaneous Personnel | -             | 246           | -             | -             | -             |
| GF                           | 106 | 622 | 1030 | 00 | Unemployment Compensati | -             | 151           | 162           | 162           | 46            |
| GF                           | 106 | 622 | 1031 | 00 | Workers Comp. Insurance | 132           | 15            | 45            | 400           | 162           |
| GF                           | 106 | 622 | 2000 | 00 | Office Supplies         | 605           | 756           | 500           | 400           | 500           |
| GF                           | 106 | 622 | 2800 | 00 | Miscellaneous Supplies  | -             | -             | -             | 140           | -             |
| GF                           | 106 | 622 | 3352 | 00 | Background Checks       | -             | 3             | -             | -             | -             |
| GF                           | 106 | 622 | 3401 | 00 | Inspection Fees         | 42,620        | 41,728        | -             | 43,070        | 30,000        |
| GF                           | 106 | 622 | 3404 | 00 | Professional Services   | -             | -             | -             | 6,200         | 10,000        |
| GF                           | 106 | 622 | 3420 | 00 | IT Technical Support    | 649           | 1,433         | 3,000         | 3,000         | 3,000         |
| GF                           | 106 | 622 | 3600 | 00 | Legal Publications      | -             | -             | 500           | -             | 500           |
| <b>622 Total Inspections</b> |     |     |      |    |                         | <b>50,591</b> | <b>62,844</b> | <b>28,482</b> | <b>77,247</b> | <b>69,508</b> |

**CODE ENFORCEMENT**

|                                   |     |     |      |    |                           |               |               |               |               |               |
|-----------------------------------|-----|-----|------|----|---------------------------|---------------|---------------|---------------|---------------|---------------|
| GF                                | 106 | 623 | 1000 | 00 | Salaries/Wages            | 25,909        | 31,072        | 31,977        | 31,977        | 33,537        |
| GF                                | 106 | 623 | 1001 | 00 | Overtime                  | -             | -             | 200           | -             | -             |
| GF                                | 106 | 623 | 1005 | 00 | TMRS Retirement           | 1,357         | 1,807         | 1,877         | 1,877         | 1,969         |
| GF                                | 106 | 623 | 1006 | 00 | Health/Life/Dental Ins.   | 4,742         | 6,269         | 8,453         | 8,453         | -             |
| GF                                | 106 | 623 | 1010 | 00 | FICA/Medicare             | 1,932         | 2,347         | 2,461         | 2,461         | 2,580         |
| GF                                | 106 | 623 | 1020 | 00 | Miscellaneous Personnel   | 115           | -             | -             | -             | -             |
| GF                                | 106 | 623 | 1030 | 00 | Unemployment Compensati   | -             | 151           | 162           | 162           | 162           |
| GF                                | 106 | 623 | 1031 | 00 | Workers Comp. Insurance   | 360           | 166           | 319           | 538           | 194           |
| GF                                | 106 | 623 | 2000 | 00 | Office Supplies           | 802           | 826           | 500           | 736           | 500           |
| GF                                | 106 | 623 | 2003 | 00 | Postage                   | 1,650         | 675           | 1,500         | 900           | 1,500         |
| GF                                | 106 | 623 | 2004 | 00 | Gasoline                  | 573           | 1,098         | 1,500         | 800           | 500           |
| GF                                | 106 | 623 | 2300 | 00 | Uniforms                  | 16            | 295           | 300           | 200           | 300           |
| GF                                | 106 | 623 | 2310 | 00 | Radio Equipment           | -             | -             | -             | -             | -             |
| GF                                | 106 | 623 | 2800 | 00 | Miscellaneous Supplies    | 662           | (512)         | 200           | 279           | 200           |
| GF                                | 106 | 623 | 3300 | 00 | Training                  | 493           | 1,429         | 1,000         | 200           | 1,000         |
| GF                                | 106 | 623 | 3404 | 00 | Professional Services     | 2,590         | 140           | 1,000         | 200           | 600           |
| GF                                | 106 | 623 | 3420 | 00 | IT Technical Support      | 2,088         | 1,433         | 3,000         | 3,000         | 3,000         |
| GF                                | 106 | 623 | 3440 | 00 | Radio Services            | -             | -             | -             | -             | 408           |
| GF                                | 106 | 623 | 3570 | 00 | Property Abatement        | -             | -             | 3,000         | 30            | 3,000         |
| GF                                | 106 | 623 | 3850 | 00 | Fines & Penalties         | -             | -             | -             | -             | -             |
| GF                                | 106 | 623 | 4003 | 00 | Telephone                 | 93            | 631           | 1,500         | 600           | 500           |
| GF                                | 106 | 623 | 5000 | 00 | Office Equip. Maintenance | -             | -             | -             | -             | -             |
| GF                                | 106 | 623 | 5002 | 00 | Vehicle Maintenance       | 185           | 269           | 500           | 500           | 200           |
| GF                                | 106 | 623 | 5006 | 00 | Licensing & Maintenance   | -             | -             | 200           | 200           | 1,200         |
| 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>52,913</b> | <b>51,350</b> |

|                        |                                  |                      |   |   |   |   |   |
|------------------------|----------------------------------|----------------------|---|---|---|---|---|
| INFORMATION TECHNOLOGY |                                  |                      |   |   |   |   |   |
| GF                     | 106 624 3420 00                  | IT Technical Support | - | - | - | - | - |
|                        | 624 Total Information Technology |                      | - | - | - | - | - |

|                       |                                   |                      |           |           |           |           |           |
|-----------------------|-----------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|
| BUILDINGS AND GROUNDS |                                   |                      |           |           |           |           |           |
| GF                    | 106 626 3900 00                   | MODULAR LEASE        | -         | -         | -         | -         | -         |
| GF                    | 106 626 3901 00                   | MODULAR IMPROVEMENTS | -         | -         | -         | -         | -         |
| GF                    | 106 626 5001 00                   | Building Maintenance | -         | -         | -         | -         | -         |
| GF                    | 106 626 5008 00                   | Landscaping          | 3,750     | 1,076     | 2,500     | 2,500     | 2,500     |
| GF                    | 106 626 8800 00                   | Capital Outlay       | -         | -         | -         | -         | -         |
|                       | 626 Total Buildings and Grounds   |                      | 3,750     | 1,076     | 2,500     | 2,500     | 2,500     |
|                       | Grand Total Expenditures          |                      | 2,151,213 | 2,132,182 | 2,497,413 | 2,529,977 | 2,758,031 |
|                       | REVENUE OVER (UNDER) EXPENDITURES |                      | 260,330   | (247)     | (127,361) | 218,489   | (0)       |

|                        |         |         |         |         |         |         |         |
|------------------------|---------|---------|---------|---------|---------|---------|---------|
| BEGINNING FUND BALANCE | 96,809  | 357,139 | 356,892 | 356,892 | 356,892 | 575,381 | 575,381 |
| ENDING FUND BALANCE    | 357,139 | 356,892 | 229,531 | 575,381 | 575,381 | 575,380 | 575,380 |
| # Days Reserve         | 61      | 61      | 34      | 83      | 76      |         |         |

**DEBT SERVICE FUND**

| FD1                                      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION             | 2016-2017      | 2017-2018      | 2018-19        | 2018-19           | 2019-20        |
|--|-----|------|-------|-----|-------------------------|----------------|----------------|----------------|-------------------|----------------|
|  |     |      |       |     |                         | ACTUAL         | ACTUAL         | BUDGET         | E-O-Y REESTIMATED | REQUESTED      |
| <b>REVENUE:</b>                          |     |      |       |     |                         |                |                |                |                   |                |
| DS                                       | 910 |      | 50000 |     | Property Tax            | 236,586        | 251,328        | 200,615        | 200,389           | 200,070        |
| DS                                       | 910 |      | 50010 |     | Property Tax Delinquent | 8,323          | 9,731          | 8,000          | 12,261            | 7,500          |
| DS                                       | 910 |      | 50020 |     | Property Tax P & I      | 5,414          | 6,033          | 3,000          | 890               | 2,500          |
| DS                                       | 910 |      | 50100 |     | Property Tax P&I        | -              | (33)           | -              | -                 | -              |
| DS                                       | 910 |      | 57000 |     | Miscellaneous Revenue   | -              | -              | -              | -                 | -              |
| <b>TOTAL REVENUE</b>                     |     |      |       |     |                         | <b>250,323</b> | <b>267,059</b> | <b>211,615</b> | <b>213,540</b>    | <b>210,070</b> |
| <b>EXPENDITURES:</b>                     |     |      |       |     |                         |                |                |                |                   |                |
| DS                                       | 910 | 612  | 8000  | 00  | Debt Interest           | 77,140         | 154,915        | 74,615         | 74,669            | 69,370         |
| DS                                       | 910 | 612  | 8050  | 00  | Debt Principal          | 78,000         | 82,000         | 126,000        | 126,000           | 130,000        |
| DS                                       | 910 | 612  | 8055  | 00  | Paying Agent            | 175            | 175            | 350            | 700               | 700            |
| DS                                       | 910 | 612  | 9700  | 00  | Bad Debt Expense        | -              | -              | -              | -                 | -              |
| DS                                       | 910 | 612  | 9904  | 00  | Transfer Out            | 77,634         | -              | -              | -                 | -              |
| <b>TOTAL EXPENDITURES</b>                |     |      |       |     |                         | <b>232,949</b> | <b>237,090</b> | <b>200,965</b> | <b>200,669</b>    | <b>200,070</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |     |      |       |     |                         | <b>17,374</b>  | <b>29,969</b>  | <b>10,650</b>  | <b>12,871</b>     | <b>10,000</b>  |
| <b>2011 CO'S</b>                         |     |      |       |     |                         | 90,000.00      | 40,000.00      | 130,000.00     |                   |                |
| <b>Interest</b>                          |     |      |       |     |                         | 65,170.00      | 4,200.00       | 69,370.00      |                   |                |
| <b>Total</b>                             |     |      |       |     |                         | 155,170.00     | 44,200.00      | 199,370.00     |                   |                |

CAPITAL PROJECTS FUND

| FD1                                      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION              | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-19<br>BUDGET | 2018-19<br>E-O-Y REESTIMATED | 2019-20<br>REQUESTED |
|--|-----|------|-------|-----|--------------------------|---------------------|---------------------|-------------------|------------------------------|----------------------|
| <b>REVENUE:</b>                          |     |      |       |     |                          |                     |                     |                   |                              |                      |
| 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     | -                   | -                   | -                 | -                            | -                    |
| <b>TOTAL REVENUE</b>                     |     |      |       |     |                          | -                   | 210,000             | -                 | -                            | -                    |
| <b>EXPENDITURES:</b>                     |     |      |       |     |                          |                     |                     |                   |                              |                      |
| 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             | -                 | -                            | -                    |
| <b>TOTAL EXPENDITURES</b>                |     |      |       |     |                          | -                   | 206,281             | -                 | -                            | -                    |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |     |      |       |     |                          | -                   | 3,719               | -                 | -                            | -                    |



CCPD FUND

| FD1<br>REVENUE:      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION             | 2016-2017      | 2017-2018      | 2018-19        | 2018-19           | 2019-20        |
|----------------------|-----|------|-------|-----|-------------------------|----------------|----------------|----------------|-------------------|----------------|
|                      |     |      |       |     |                         | ACTUAL         | ACTUAL         | BUDGET         | E-O-Y REESTIMATED | REQUESTED      |
| SR-CCPD              | 206 |      | 50100 |     | Sales Tax-General       | 140,222        | 155,647        | 130,000        | 130,000           | 178,994        |
| SR-CCPD              | 206 |      | 54000 |     | INTEREST                | 501            | 79             | 400            | 400               | 400            |
| SR-CCPD              | 206 |      | 55000 |     | Grant Revenue- General  | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 |      | 57000 |     | Miscellaneous Revenue   | 2,728          | -              | -              | -                 | -              |
| SR-CCPD              | 206 |      | 58500 |     | Loan/Lease Proceeds     | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 |      | 59901 |     | Transfer from GF        | -              | -              | -              | -                 | -              |
| <b>EXPENDITURES:</b> |     |      |       |     |                         | <b>143,451</b> | <b>155,726</b> | <b>130,400</b> | <b>130,400</b>    | <b>159,000</b> |
| SR-CCPD              | 206 | 625  | 1000  | 00  | Salaries/Wages          | 47,443         | 53,556         | 69,563         | 69,563            | 73,033         |
| SR-CCPD              | 206 | 625  | 1001  | 00  | Overtime                | 4,187          | 4,387          | 1,890          | 2,208             | 5,000          |
| SR-CCPD              | 206 | 625  | 1005  | 00  | TMRS Retirement         | 2,709          | 3,354          | 3,915          | 3,915             | 4,263          |
| SR-CCPD              | 206 | 625  | 1006  | 00  | HltH/Life/Dental Ins    | 4,486          | 6,879          | 10,081         | 10,081            | 13,407         |
| SR-CCPD              | 206 | 625  | 1010  | 00  | FICA/Medicare           | 3,827          | 4,234          | 5,363          | 5,363             | 5,587          |
| SR-CCPD              | 206 | 625  | 1029  | 00  | New Hire Testing & Phys | 1,248          | 1,962          | 1,000          | 1,000             | 1,000          |
| SR-CCPD              | 206 | 625  | 1030  | 00  | Unempl Comp Ins         | -              | 217            | 136            | 136               | 247            |
| SR-CCPD              | 206 | 625  | 1031  | 00  | Wkr Comp Ins            | -              | 1,131          | 1,430          | 1,430             | -              |
| SR-CCPD              | 206 | 625  | 2000  | 00  | Office Supplies         | 513            | (498)          | -              | 192               | -              |
| SR-CCPD              | 206 | 625  | 2003  | 00  | Postage                 | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 2209  | 00  | Safety Equipment        | 5,029          | 290            | 772            | 772               | 11,500         |
| SR-CCPD              | 206 | 625  | 2211  | 00  | Jail Expenses           | 20             | 209            | -              | 94                | -              |
| SR-CCPD              | 206 | 625  | 2300  | 00  | Uniforms/Equipment      | 2,144          | 137            | 4,000          | 4,000             | 4,000          |
| SR-CCPD              | 206 | 625  | 2310  | 00  | Radio Equipment         | 3,922          | 4,255          | 500            | 500               | 500            |
| SR-CCPD              | 206 | 625  | 2800  | 00  | Miscellaneous Supplies  | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 2801  | 00  | Range Supplies          | 67             | (2,207)        | 350            | 350               | 2,500          |
| SR-CCPD              | 206 | 625  | 3200  | 01  | Citizens On Patrol Prog | -              | -              | -              | -                 | 500            |
| SR-CCPD              | 206 | 625  | 3200  | 02  | Crime Watch Meetings    | -              | -              | 500            | 500               | 500            |
| SR-CCPD              | 206 | 625  | 3200  | 03  | National Night Out      | 1,743          | 996            | 1,200          | 1,200             | 500            |
| SR-CCPD              | 206 | 625  | 3200  | 15  | Community/Staff Program | 140            | 151            | 500            | 500               | 1,500          |
| SR-CCPD              | 206 | 625  | 3300  | 00  | Training                | 2,564          | 3,138          | 2,000          | 4,668             | 5,000          |
| SR-CCPD              | 206 | 625  | 3305  | 00  | Travel                  | 10             | 1,053          | 1,100          | 1,100             | 2,500          |
| SR-CCPD              | 206 | 625  | 3400  | 00  | Attorney                | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 3420  | 00  | IT Technical Support    | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 3430  | 00  | Lab Analysis/Reports    | 738            | -              | 1,100          | 1,100             | 1,100          |
| SR-CCPD              | 206 | 625  | 3500  | 00  | Special Crimes Unit     | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 3600  | 00  | Online Sexual Crimes Un | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 3601  | 00  | Dues & Subscriptions    | 1,294          | 150            | 1,000          | 1,020             | 1,500          |
| SR-CCPD              | 206 | 625  | 3602  | 00  | Legal Publications      | 33             | 144            | 100            | 100               | 200            |
| SR-CCPD              | 206 | 625  | 3606  | 00  | Sales Tax Audit         | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 3800  | 00  | Bank Service Charges    | 6              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 3900  | 00  | Modular Lease           | -              | -              | -              | -                 | -              |
| SR-CCPD              | 206 | 625  | 4002  | 00  | Air Cards               | 3,693          | 3,660          | 3,900          | 3,900             | 4,110          |

|  |     |     |      |    |                         |                |                |                |                |                |
|--|-----|-----|------|----|-------------------------|----------------|----------------|----------------|----------------|----------------|
| SR-CCPD                                  | 206 | 625 | 5002 | 00 | Vehicle Maintenance     | 341            | -              | -              | -              | -              |
| SR-CCPD                                  | 206 | 625 | 5006 | 00 | Licensing & Maintenance | 15,667         | 15,330         | 20,000         | 20,000         | 20,000         |
| SR-CCPD                                  | 206 | 625 | 8000 | 00 | Debt Interest           | -              | -              | -              | -              | -              |
| SR-CCPD                                  | 206 | 625 | 8050 | 00 | Debt Principal          | -              | -              | -              | -              | -              |
| SR-CCPD                                  | 206 | 625 | 8800 | 00 | Capital Outlay          | -              | -              | -              | -              | -              |
| <b>TOTAL EXPENDITURES</b>                |     |     |      |    |                         | <b>101,824</b> | <b>102,528</b> | <b>130,400</b> | <b>133,692</b> | <b>158,447</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |     |     |      |    |                         | <b>41,627</b>  | <b>53,198</b>  | <b>-</b>       | <b>(3,292)</b> | <b>553</b>     |

COURT SECURITY FUND

| FD1                                      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION         | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-19<br>BUDGET | 2018-19<br>E-O-Y REESTIMATED | 2019-20<br>REQUESTED |
|--|-----|------|-------|-----|---------------------|---------------------|---------------------|-------------------|------------------------------|----------------------|
| <b>REVENUE:</b>                          |     |      |       |     |                     |                     |                     |                   |                              |                      |
| SR-CTSEC                                 | 210 |      | 53900 |     | COURT SECURITY FEES | 3,016               | 3,231               | 4,000             | 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             | 2,800                        | 2,800                |

COURT TECHNOLOGY FUND

| FD1                                      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION             | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-19<br>BUDGET | 2018-19<br>E-O-Y REESTIMATED | 2019-20<br>REQUESTED |
|--|-----|------|-------|-----|-------------------------|---------------------|---------------------|-------------------|------------------------------|----------------------|
| <b>REVENUE:</b>                          |     |      |       |     |                         |                     |                     |                   |                              |                      |
| SR-CTECH                                 | 220 |      | 53901 |     | COURT TECHNOLOGY FEES   | 4,026               | 4,301               | 4,800             | 4,800                        | 4,300                |
| <b>TOTAL REVENUE</b>                     |     |      |       |     |                         | <b>4,026</b>        | <b>4,301</b>        | <b>4,800</b>      | <b>4,800</b>                 | <b>4,300</b>         |
| <b>EXPENDITURES:</b>                     |     |      |       |     |                         |                     |                     |                   |                              |                      |
| SR-CTECH                                 | 220 | 616  | 3300  | 00  | Training                | -                   | -                   | -                 | -                            | -                    |
| SR-CTECH                                 | 220 | 616  | 3420  | 00  | IT Technical Support    | 20,406              | 21,620              | 6,000             | 3,000                        | 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                        | -                    |
| <b>TOTAL EXPENDITURES</b>                |     |      |       |     |                         | <b>21,594</b>       | <b>22,808</b>       | <b>7,188</b>      | <b>4,188</b>                 | <b>3,000</b>         |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |     |      |       |     |                         | <b>(17,568)</b>     | <b>(18,507)</b>     | <b>(2,388)</b>    | <b>612</b>                   | <b>1,300</b>         |

| FD1                                      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-19<br>BUDGET | 2018-19<br>E-O-Y REESTIMATED | 2019-20<br>REQUESTED |
|--|-----|------|-------|-----|------------------------|---------------------|---------------------|-------------------|------------------------------|----------------------|
| <b>REVENUE:</b>                          |     |      |       |     |                        |                     |                     |                   |                              |                      |
| SR-911                                   | 230 |      | 55011 |     | Tarrant Co 911         | 16,147              | 3,765               | -                 | -                            | -                    |
| <b>TOTAL REVENUE</b>                     |     |      |       |     |                        | <b>16,147</b>       | <b>3,765</b>        | <b>-</b>          | <b>-</b>                     | <b>-</b>             |
| <b>EXPENDITURES:</b>                     |     |      |       |     |                        |                     |                     |                   |                              |                      |
| SR-911                                   | 230 | 613  | 2310  | 00  | Radio Equipment        | 14,151              | -                   | -                 | -                            | -                    |
| SR-911                                   | 230 | 613  | 2800  | 00  | Miscellaneous Supplies | 1,643               | -                   | -                 | -                            | -                    |
| <b>TOTAL EXPENDITURES</b>                |     |      |       |     |                        | <b>15,794</b>       | <b>-</b>            | <b>-</b>          | <b>-</b>                     | <b>-</b>             |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |     |      |       |     |                        | <b>353</b>          | <b>3,765</b>        | <b>-</b>          | <b>-</b>                     | <b>-</b>             |

EDC FUND

| FD1      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-19<br>BUDGET | 2018-19<br>E-O-Y REESTIMATED | 2019-20<br>REQUESTED |
|----------|-----|------|-------|-----|------------------------|---------------------|---------------------|-------------------|------------------------------|----------------------|
| REVENUE: |     |      |       |     |                        |                     |                     |                   |                              |                      |
| CU-EDC   | 306 |      | 50100 |     | Sales Tax-General      | 79,308              | 87,255              | 75,000            | 75,000                       | 100,343              |
| CU-EDC   | 306 |      | 54000 |     | Interest Earnings      | 754                 | 1,082               | -                 | 775                          | 1,000                |
| CU-EDC   | 306 |      | 56000 |     | Grant Revenue          | -                   | -                   | -                 | -                            | -                    |
| CU-EDC   | 306 |      | 57000 |     | Miscellaneous Revenue  | -                   | 2,486               | -                 | -                            | -                    |
| CU-EDC   | 306 |      | 57100 |     | Sale of Assets         | 34,572              | -                   | -                 | -                            | -                    |
| CU-EDC   | 306 |      | 58501 |     | Debt Proceeds          | -                   | -                   | -                 | -                            | -                    |
| CU-EDC   | 306 |      | 58510 |     | Use of Fund Balance    | -                   | -                   | -                 | -                            | -                    |
| CU-EDC   | 306 |      | 59901 |     | Transfer from GF       | -                   | -                   | -                 | -                            | -                    |
| CU-EDC   | 306 |      | 59906 |     | Transfer from W/S Fund | -                   | -                   | -                 | -                            | -                    |
|          |     |      |       |     | <b>TOTAL REVENUE</b>   | <b>114,634</b>      | <b>90,823</b>       | <b>75,000</b>     | <b>75,775</b>                | <b>101,343</b>       |

EXPENDITURES:

|        |     |     |      |    |                           |               |               |               |               |                |
|--------|-----|-----|------|----|---------------------------|---------------|---------------|---------------|---------------|----------------|
| CU-EDC | 306 | 600 | 3402 | 00 | Contract Labor            | -             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 2000 | 00 | Office Supplies           | -             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 2800 | 00 | Miscellaneous Supplies    | 200           | -             | 200           | 200           | 200            |
| CU-EDC | 306 | 612 | 3051 | 00 | Planning & Zoning         | -             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 3300 | 00 | Training                  | -             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 3305 | 00 | Travel                    | 990           | -             | 500           | 500           | 500            |
| CU-EDC | 306 | 612 | 3400 | 00 | Attorney Fees             | 683           | 1,941         | 2,000         | 2,000         | 2,000          |
| CU-EDC | 306 | 612 | 3402 | 00 | Contract Labor            | 32,500        | 30,000        | 30,000        | 30,000        | 30,000         |
| CU-EDC | 306 | 612 | 3404 | 00 | Professional Services     | 3,975         | -             | 5,000         | 5,000         | 21,501         |
| CU-EDC | 306 | 612 | 3421 | 00 | Website                   | 1,188         | 1,188         | 1,188         | 1,188         | 1,188          |
| CU-EDC | 306 | 612 | 3510 | 00 | Rent Expense              | -             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 3600 | 00 | Legal Publications        | -             | 123           | 200           | 200           | 200            |
| CU-EDC | 306 | 612 | 3601 | 00 | Dues & Subscriptions      | 97            | -             | 100           | 100           | 500            |
| CU-EDC | 306 | 612 | 3603 | 00 | Marketing Expenses        | 892           | 2,078         | 4,500         | 4,500         | 2,500          |
| CU-EDC | 306 | 612 | 3604 | 00 | Property Tax Expense      | 2,841         | 201           | 200           | 200           | 200            |
| CU-EDC | 306 | 612 | 3605 | 00 | Incentive Expense         | 2,500         | -             | 33,000        | 10,000        | 23,000         |
| CU-EDC | 306 | 612 | 3606 | 00 | Sales Tax Audit           | -             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 3800 | 00 | Bank Service Charges      | 6             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 4000 | 00 | Electricity               | -             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 5006 | 00 | Licensing & Maintenance   | -             | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 5110 | 00 | Roadway Landscaping       | 2,578         | 750           | 3,000         | 6,500         | 6,500          |
| CU-EDC | 306 | 612 | 5999 | 00 | Reserve-Maintenance       | -             | -             | 3,143         | 2,000         | 2,000          |
| CU-EDC | 306 | 612 | 8000 | 00 | Debt Interest             | 21,451        | 1,463         | 1,095         | 1,118         | 759            |
| CU-EDC | 306 | 612 | 8050 | 00 | Debt Principal            | 58,300        | 8,632         | 9,336         | 9,336         | 9,336          |
| CU-EDC | 306 | 612 | 8800 | 00 | Capital Outlay            | (15,315)      | 6,020         | -             | -             | -              |
| CU-EDC | 306 | 612 | 8800 | 01 | East Jacksboro Hwy Proj   | 18,400        | -             | -             | -             | -              |
| CU-EDC | 306 | 612 | 9903 | 00 | Transfer to General Fun   | (31,600)      | -             | -             | -             | -              |
|        |     |     |      |    | <b>TOTAL EXPENDITURES</b> | <b>99,686</b> | <b>52,396</b> | <b>93,462</b> | <b>72,842</b> | <b>100,384</b> |

REVENUE OVER (UNDER) EXPENDITURES

14,948

38,427

(18,462)

2,933

959

TIF FUND

| FD1                                      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION                   | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-19<br>BUDGET | 2018-19<br>E-O-Y REESTIMATED | 2019-20<br>REQUESTED |
|--|-----|------|-------|-----|-------------------------------|---------------------|---------------------|-------------------|------------------------------|----------------------|
| <b>REVENUE:</b>                          |     |      |       |     |                               |                     |                     |                   |                              |                      |
| SR-TIF                                   | 307 |      | 50000 |     | Property Tax City             | -                   | 48,867              | 215,000           | 215,000                      | 215,000              |
| SR-TIF                                   | 307 |      | 50550 |     | TIF Reimb - Tarrant Co Colleg | 2,107               | -                   | -                 | 23,028                       | 20,000               |
| SR-TIF                                   | 307 |      | 50551 |     | TIF Reimb - Tarrant Co        | -                   | -                   | -                 | 55,314                       | 40,000               |
| SR-TIF                                   | 307 |      | 50552 |     | TIF Reimb - Tarrant Co Hosp   | -                   | -                   | -                 | 6,000                        | 25,000               |
| SR-TIF                                   | 307 |      | 54000 |     | Interest                      | -                   | -                   | -                 | -                            | -                    |
| SR-TIF                                   | 307 |      | 58500 |     | Loan/Lease Proceeds           | -                   | -                   | -                 | -                            | -                    |
| <b>TOTAL REVENUE</b>                     |     |      |       |     |                               | <b>2,107</b>        | <b>48,867</b>       | <b>215,000</b>    | <b>299,342</b>               | <b>300,000</b>       |
| <b>EXPENDITURES:</b>                     |     |      |       |     |                               |                     |                     |                   |                              |                      |
| SR-TIF                                   | 307 | 612  | 3400  | 00  | Attorney Fees                 | -                   | -                   | -                 | -                            | -                    |
| SR-TIF                                   | 307 | 612  | 3404  | 00  | Professional Services         | -                   | -                   | -                 | -                            | 40,083               |
| SR-TIF                                   | 307 | 612  | 3417  | 00  | Admin Services                | -                   | -                   | -                 | -                            | 16,523               |
| SR-TIF                                   | 307 | 612  | 3800  | 00  | Bank Service Charges          | -                   | -                   | -                 | -                            | -                    |
| SR-TIF                                   | 307 | 612  | 8000  | 00  | Interest                      | -                   | -                   | 78,050            | 78,050                       | 76,175               |
| SR-TIF                                   | 307 | 612  | 8050  | 00  | Principal                     | -                   | -                   | 60,000            | 60,000                       | 65,000               |
| SR-TIF                                   | 307 | 612  | 8055  | 00  | Paying Agent                  | -                   | -                   | -                 | 175                          | 175                  |
| SR-TIF                                   | 307 | 612  |       | 00  | Transfer to General Fund      | -                   | -                   | -                 | 69,000                       | -                    |
| <b>TOTAL EXPENDITURES</b>                |     |      |       |     |                               | <b>-</b>            | <b>-</b>            | <b>138,050</b>    | <b>207,225</b>               | <b>197,956</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |     |      |       |     |                               | <b>2,107</b>        | <b>48,867</b>       | <b>76,950</b>     | <b>92,117</b>                | <b>102,044</b>       |
| <b>FUND BALANCE, BEGINNING</b>           |     |      |       |     |                               | <b>960</b>          | <b>3,067</b>        | <b>51,934</b>     | <b>51,934</b>                | <b>144,051</b>       |
| <b>FUND BALANCE, ENDING</b>              |     |      |       |     |                               | <b>\$ 3,067</b>     | <b>\$ 51,934</b>    | <b>\$ 128,884</b> | <b>\$ 144,051</b>            | <b>\$ 246,095</b>    |



STORM DRAINAGE FUND

| FD1                                      | FD2 | DEPT | ACCT  | PGM | DESCRIPTION                 | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-19<br>BUDGET | 2018-19<br>E-O-Y REESTIMATED | 2019-20<br>REQUESTED |
|--|-----|------|-------|-----|-----------------------------|---------------------|---------------------|-------------------|------------------------------|----------------------|
| <b>REVENUE:</b>                          |     |      |       |     |                             |                     |                     |                   |                              |                      |
| PF-STRM                                  | 506 |      | 52503 |     | Stormwater Services Revenue | 48,150              | 49,039              | 39,000            | 39,000                       | 50,000               |
| <b>TOTAL REVENUE</b>                     |     |      |       |     |                             | <b>48,150</b>       | <b>49,039</b>       | <b>39,000</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            | 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>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>(11,100)</b>              | <b>7,900</b>         |

| FD1   | FD2 | DEPT | ACCT  | PGM | DESCRIPTION                  | 2016-2017        | 2017-2018        | 2018-19          | 2018-19           | 2019-20          |
|-------|-----|------|-------|-----|------------------------------|------------------|------------------|------------------|-------------------|------------------|
|       |     |      |       |     |                              | ACTUAL           | ACTUAL           | BUDGET           | E-O-Y REESTIMATED | REQUESTED        |
|       |     |      |       |     | <b>REVENUE:</b>              |                  |                  |                  |                   |                  |
| PF-WS | 606 | 600  | 52111 |     | Returned Check Fees          | 385              | 735              | 560              | 560               | 500              |
| PF-WS | 606 | 600  | 52500 |     | Water Services Revenue       | 976,851          | 1,194,556        | 1,350,000        | 1,350,000         | 1,500,000        |
| PF-WS | 606 | 600  | 52501 |     | Sewer Services Revenue       | 730,508          | 816,801          | 820,000          | 820,000           | 950,000          |
| PF-WS | 606 | 606  | 52502 |     | NORTHERN TRINITY             | 24,328           | 26,319           | 27,000           | 27,000            | 32,000           |
| PF-WS | 606 | 606  | 52503 |     | STORMWATER                   | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 52510 |     | Late Charges                 | 46,300           | 47,620           | 45,000           | 50,000            | 45,000           |
| PF-WS | 606 | 606  | 52511 |     | Meter Deposit Service Charge | 4,800            | 4,325            | 4,500            | 4,500             | 4,500            |
| PF-WS | 606 | 606  | 52524 |     | Water Tap Fees               | 1,750            | 4,500            | 3,000            | 15,500            | 4,500            |
| PF-WS | 606 | 606  | 52525 |     | Sewer Tap Fees               | 11,004           | 12,046           | 11,000           | 75,554            | 9,000            |
| PF-WS | 606 | 606  | 52527 |     | Tie-in Fees                  | -                | -                | -                | 5,314             | 5,000            |
| PF-WS | 606 | 606  | 52526 |     | Ft. Worth Access Fees        | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 52580 |     | Transfer Fee                 | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 52581 |     | Reconnect Charge             | 25,590           | 28,506           | 30,000           | 30,000            | 25,000           |
| PF-WS | 606 | 606  | 52582 |     | Reconnect After-Hours        | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 52585 |     | Tampering Fee                | 880              | 480              | 500              | 500               | 500              |
| PF-WS | 606 | 606  | 52590 |     | Temporary Service Revenue    | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 54000 |     | Interest Earnings            | 239              | 3                | 100              | 1,206             | 100              |
| PF-WS | 606 | 606  | 55901 |     | Transfer In                  | 77,634           | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 55911 |     | Transfer from USDA Proj Fd   | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 56000 |     | Grant Revenue                | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 57000 |     | Miscellaneous Revenue        | 27,405           | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 57300 |     | Insurance Claims Revenue     | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 57900 |     | Sale of Surplus Property     | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 57901 |     | Sale of Scrap                | 1,145            | -                | 500              | 500               | 1,000            |
| PF-WS | 606 | 606  | 58500 |     | Loan/Lease Proceeds          | -                | -                | -                | -                 | -                |
| PF-WS | 606 | 606  | 58505 |     | Contributed Capital          | -                | 42,274           | -                | -                 | -                |
| PF-WS | 606 | 606  | 59901 |     | Transfer from GF             | -                | -                | -                | -                 | -                |
| PF-WS | 610 | 610  | 54000 |     | INTEREST REVENUE             | 26,298           | 41,488           | -                | 24,744            | 24,000           |
| PF-WS | 610 | 610  | 57510 |     | Developer Contributions      | -                | 25,000           | -                | -                 | -                |
| PF-WS | 610 | 610  | 58515 |     | Debt Issuance                | -                | -                | -                | -                 | -                |
| PF-WS | 611 | 611  | 54000 |     | INTEREST EARNINGS            | -                | -                | -                | -                 | -                |
| PF-WS | 611 | 611  | 57000 |     | USDA Grant Revenue           | -                | -                | -                | -                 | -                |
|       |     |      |       |     | <b>TOTAL REVENUE</b>         | <b>1,955,117</b> | <b>2,244,653</b> | <b>2,292,160</b> | <b>2,405,378</b>  | <b>2,601,100</b> |

| FD1   | FD2 | DEPT | ACCT | PGM | DESCRIPTION             | 2016-2017 | 2017-2018 | 2018-19 | 2018-19          | 2019-20   |
|-------|-----|------|------|-----|-------------------------|-----------|-----------|---------|------------------|-----------|
|       |     |      |      |     |                         | ACTUAL    | ACTUAL    | BUDGET  | E-O-Y PROJECTION | REQUESTED |
|       |     |      |      |     | <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 | 434,865 | 567,379 | - | - | - |
| PF-WS | 606 | 601 | 1001 | 00 | Overtime                | 11,284  | 14,289  | 20,000  | 10,000  | 20,000  | - | - | - |
| PF-WS | 606 | 601 | 1005 | 00 | TMR5 Retirement         | 14,706  | 1,200   | 25,499  | 25,499  | 30,545  | - | - | - |
| PF-WS | 606 | 601 | 1006 | 00 | Health/Life/Dental Ins. | 51,517  | 51,450  | 82,360  | 58,205  | 102,029 | - | - | - |
| PF-WS | 606 | 601 | 1010 | 00 | FICA/ Medicare          | 26,907  | 28,211  | 32,933  | 32,933  | 39,152  | - | - | - |
| PF-WS | 606 | 601 | 1020 | 00 | Pre-Paid Legal          | -       | -       | -       | -       | -       | - | - | - |
| PF-WS | 606 | 601 | 1021 | 00 | Miscellaneous Personnel | 739     | 996     | 300     | 440     | 440     | - | - | - |
| PF-WS | 606 | 601 | 1030 | 00 | Unemployment Compensati | -       | 1,358   | 1,458   | 1,458   | 1,458   | - | - | - |
| PF-WS | 606 | 601 | 1031 | 00 | Workers Comp. Insurance | 7,156   | 7,634   | 9,018   | 9,018   | 10,273  | - | - | - |
| PF-WS | 606 | 601 | 2000 | 00 | Office Supplies         | 4,265   | 5,243   | 3,000   | 4,668   | 4,000   | - | - | - |
| PF-WS | 606 | 601 | 2001 | 00 | Copier Supplies         | 649     | 3,190   | 1,000   | 1,443   | 1,000   | - | - | - |
| PF-WS | 606 | 601 | 2002 | 00 | Janitorial Supplies     | 215     | 697     | 800     | 629     | 800     | - | - | - |
| PF-WS | 606 | 601 | 2003 | 00 | Postage                 | 8,800   | 9,460   | 10,260  | 9,672   | 10,500  | - | - | - |
| PF-WS | 606 | 601 | 2004 | 00 | Gasoline                | 14,173  | 14,601  | 15,000  | 12,500  | 15,000  | - | - | - |
| PF-WS | 606 | 601 | 2005 | 00 | Chemical Supplies       | 12,451  | 11,624  | 15,000  | 11,000  | 15,000  | - | - | - |
| PF-WS | 606 | 601 | 2100 | 00 | Computer Equipment & Su | -       | -       | -       | -       | -       | - | - | - |
| PF-WS | 606 | 601 | 2111 | 00 | Street Maint. Supplies  | 1,584   | 7,346   | 5,000   | -       | 1,000   | - | - | - |
| PF-WS | 606 | 601 | 2300 | 00 | Uniforms                | 5,373   | 3,562   | 6,000   | 4,175   | 7,000   | - | - | - |
| PF-WS | 606 | 601 | 2310 | 00 | Radio Equipment         | -       | -       | -       | -       | -       | - | - | - |
| PF-WS | 606 | 601 | 2800 | 00 | Miscellaneous Supplies  | 4,077   | 1,804   | 1,000   | 1,000   | 5,000   | - | - | - |
| PF-WS | 606 | 601 | 2801 | 00 | Miscellaneous Tools     | 3,494   | 2,084   | 5,000   | 2,525   | 5,000   | - | - | - |
| PF-WS | 606 | 601 | 3200 | 00 | Community/Staff Program | 579     | 660     | 500     | 1,579   | 8,000   | - | - | - |
| PF-WS | 606 | 601 | 3300 | 00 | Training                | 239     | 626     | 2,000   | 1,272   | 3,000   | - | - | - |
| PF-WS | 606 | 601 | 3305 | 00 | Travel                  | 1,583   | 1,582   | 1,500   | 550     | 2,000   | - | - | - |
| PF-WS | 606 | 601 | 3400 | 00 | Attorney Fees           | 21,104  | 13,921  | 15,000  | 15,000  | 15,000  | - | - | - |
| PF-WS | 606 | 601 | 3403 | 00 | Audit Services          | 11,388  | 7,465   | 10,500  | 10,500  | 11,450  | - | - | - |
| PF-WS | 606 | 601 | 3404 | 00 | Professional Services   | 52,216  | 20,556  | 15,800  | 31,581  | 25,000  | - | - | - |
| PF-WS | 606 | 601 | 3420 | 00 | IT Technical Support    | 2,498   | 1,116   | 6,000   | 3,400   | 6,000   | - | - | - |
| PF-WS | 606 | 601 | 3421 | 00 | Website                 | 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   | -       | 3,000   | - | - | - |
| PF-WS | 606 | 601 | 3501 | 00 | Postal Machine Rental   | 1,149   | 2,343   | 4,176   | 2,100   | 4,176   | - | - | - |
| PF-WS | 606 | 601 | 3510 | 00 | Rent Expense            | -       | -       | 165     | -       | 165     | - | - | - |
| PF-WS | 606 | 601 | 3600 | 00 | Legal Publications      | 154     | 502     | 500     | 175     | 500     | - | - | - |
| PF-WS | 606 | 601 | 3601 | 00 | Dues & Subscriptions    | 665     | 1,614   | 1,000   | 1,210   | 1,500   | - | - | - |
| PF-WS | 606 | 601 | 3700 | 00 | Liability Insurance     | 22,656  | 21,888  | 32,237  | 22,784  | 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   | 6,000   | 6,000   | - | - | - |
| PF-WS | 606 | 601 | 3801 | 00 | USDA Trust Services     | 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   | 9,086   | 9,912   | - | - | - |
| PF-WS | 606 | 601 | 3910 | 00 | Copier Lease            | -       | -       | 3,669   | 3,669   | 3,669   | - | - | - |
| PF-WS | 606 | 601 | 3920 | 00 | UB Billing Contract     | -       | -       | 3,200   | 3,200   | 5,000   | - | - | - |
| PF-WS | 606 | 601 | 4000 | 00 | Electricity             | 88,609  | 97,210  | 100,000 | 100,000 | 100,000 | - | - | - |
| PF-WS | 606 | 601 | 4001 | 00 | Gas Service             | 779     | 395     | 1,500   | 500     | 500     | - | - | - |



|                                     |           |           |           |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| TOTAL EXPENDITURES                  | 1,711,749 | 1,708,852 | 2,296,201 | 2,457,696 | 2,566,449 |
| REVENUE OVER (UNDER) EXPENDITURES   | 243,368   | 535,801   | (4,041)   | (52,318)  | 34,651    |
| BEGINNING UNRESTRICTED NET POSITION | 963,900   | 1,207,268 | 1,207,268 | 1,743,069 | 1,690,751 |
| ENDING UNRESTRICTED NET POSITION    | 1,207,268 | 1,743,069 | 1,203,227 | 1,690,751 | 1,725,402 |
| # Days Reserve                      | 257       | 372       | 191       | 251       | 245       |