

## GENERAL FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020				
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	RECEIVED Aug-19	BUDGET BALANCE					
Property Tax Rate		0.850351	0.852309	0.794444	0.780000	0.749400	0.749400							
<b>PROPERTY TAXES:</b>														
CURRENT PROPERTY TAX	4040	1,879,198	1,900,263	1,967,495	2,090,597	2,261,015	2,261,015	2,221,344	39,671			2,431,588		
TAXES - PRIOR YEARS	4041	38,999	30,901	34,110	46,766	40,000	40,000	30,982	9,018			40,000		
TAXES - PENALTY & INTEREST	4042	28,540	28,208	30,079	33,762	30,000	30,000	23,522	6,478			30,000		
REFUND-T.A.D.	4048		626											
EFUND-TARRANT COUNTY TAX OFF	4037		1,127	1,042	707									
LIENS PAID/REAL PROPERTY	4043	14,400	15,094	16,456	25,090	24,000	24,000	5,000	19,000			16,000		
<b>CONSUMER TAXES:</b>														
SALES TAX	4045	380,844	362,795	363,851	369,721	374,000	374,000	319,220	54,780			386,000	2,517,588	2,280,421
ALCOHOL TAXES	4035	205	173	191	-	-	-	-	-			-		
<b>FRANCHISE TAXES:</b>														
CABLE TV FRANCHISE FEES	4049	49,756	51,148	48,910	40,473	49,000	49,000	29,653	19,347			40,000	386,000	319,220
ELECTRIC FRANCHISE TAXES	4050	176,798	182,388	169,329	163,889	182,000	182,000	179,945	2,055			180,000		
TELECOMMUNICATION FRANCHISE	4052	35,375	33,831	38,718	47,972	40,000	40,000	41,132	(1,132)			42,000		
GAS FRANCHISE FEES	4054	68,616	55,774	64,637	73,078	73,000	73,000	82,451	(9,451)			83,000		
<b>LICENSE AND PERMITS:</b>														
REGISTRATION FEES	4059	8,340	10,740	10,405	8,830	10,000	10,000	8,275	1,725			10,000	345,000	333,181
ELECTRICAL PERMITS	4061	15,850	21,718	22,720	21,212	21,000	21,000	28,606	(7,606)			34,000		
BUILDING PERMITS	4062	36,515	75,004	69,416	61,531	75,000	75,000	122,993	(47,993)			92,500		
PLUMBING PERMITS	4063	9,857	12,366	11,537	11,278	12,000	12,000	10,187	1,814			15,000		
GARAGE SALES PERMITS	4064	2,355	2,383	2,492	2,263	2,000	2,000	1,830	170			3,000		
MECHANICAL PERMITS	4065	3,151	4,623	3,882	4,695	5,000	5,000	4,485	515			10,000		
CERTIFICATE OF OCCUPANCY	4066	12,220	11,610	13,990	12,990	15,000	15,000	10,670	4,330			15,000		
SPECIFIC USE PERMIT	4067	-	75	-	-	700	700	750	(50)			1,500		
COMMERCIAL INSPECTIONS	4068	4,800	1,190	4,290	5,808	5,200	5,200	6,425	(1,225)			6,000		
CIVIL PENALTIES-SUBSTANDARD	4055			8,000	-									
ALCOHOL LICENSES FEE	4058	-	60	60	60	60	60	-	60			60	187,060	194,220

REVENUES - continued		HISTORY				CURRENT YEAR				PROPOSED 2019-2020		
REVENUES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	RECEIVED Aug-19	BUDGET BALANCE			
<b>CHARGES FOR SERVICES:</b>												
FEES FOR CLEAN UP	4051	2,154	1,603	1,916	595	1,000	1,000	885	115	1,000		
STREET CUTS	4053	-	-	-	-	400	400	-	400	400		
BOARD OF ADJUSTMENT FEE	4056	750	450	500	1,450	1,000	1,000	250	750	1,000		
ZONING FEES	4069	1,526	2,568	2,900	3,739	4,000	4,000	2,845	1,155	4,000		
COPYING FEES	4080	1,817	1,504	1,383	1,311	1,500	1,500	1,308	192	1,600		
CREDIT CARD FEES	4081	18,092	19,484	18,575	15,099	12,000	12,000	14,079	(2,079)	17,000		
LIBRARY FINES	4083	1,149	1,064	840	511	1,200	1,200	597	603	1,200		
<b>FINES &amp; BONDS:</b>												
FINES & BONDS	4500	341,785	259,006	237,382	241,310	230,000	230,000	231,732	(1,732)	280,000	26,200	19,964
WARRANT FEES	4501	77,082	71,754	59,451	51,854	52,000	52,000	53,995	(1,995)	65,000		
FAILURE TO APPEAR	4502	65,178	60,385	50,875	48,560	45,000	45,000	52,995	(7,995)	65,000		
COURT ADMINISTRATIVE FEE	4503	9,213	6,992	5,197	7,939	7,000	7,000	5,560	1,440	7,000		
COURT FEE (TFC-\$3)	4504	7,700	5,540	5,394	5,010	6,000	6,000	4,016	1,984	6,000		
JAIL/PAY PHONE INCOME	4505	595	1,084	158	-	-	-	-	-	-		
COURT TAXES (10% QUARTERLY)	4506	18,814	14,142	13,736	12,812	10,000	10,000	10,452	(452)	13,000		
COURT SECURITY FEE (\$3)	4508	9,792	7,443	7,243	6,811	10,000	10,000	6,326	3,674	10,000		
ARREST FEE (\$5)	4509	13,555	9,856	9,953	9,260	10,000	10,000	8,498	1,502	10,500		
COURT TECH FEE (\$4)	4510	13,059	9,920	9,658	9,081	10,000	10,000	8,435	1,565	10,500		
PET REGISTRATION	4511	552	454	413	286	400	400	196	204	400		
REIMBURSE-CCPD	4512	-	-	-	-	-	-	-	-	-		
MISCELLANEOUS COURT FEES	4514	1,014	2,047	280	3,732	3,000	3,000	3,102	(102)	4,000		
TIME PAY FEES (1/2 TO STATE)	4515	18,158	13,065	11,502	10,240	13,000	13,000	11,060	1,940	16,000		
FINGERPRINT FEE	4518	475	406	232	167	200	200	207	(7)	200		
ACCIDENT & OFFENSE REPORTS	4519	989	891	1,283	1,088	1,200	1,200	1,004	196	1,200		
SPEEDING ADMIN FEE	4499	16,275	22,010	33,584	23,963	25,000	25,000	18,098	6,902	25,000		
<b>TRANSFERS/INTERGOVERNMENTAL:</b>												
CISD-OFFICER/CRS GUARDS	4525	9,420	9,362	9,832	7,985	9,643	9,643	7,821	1,822	9,551	488,800	397,576
ADMIN COST FROM W&S FUND	4099	238,134	226,998	174,824	193,264	188,436	188,436	188,436	-	231,719	2% raise	
REIMBURSEMENT/CISD	4115	-	-	-	-	-	-	-	-	40,000	2% raise	
TRANSF FROM CRIME-STEP PLAN	4101	11,250	3,000	19,487	9,000	64,635	64,635	48,476	16,159	15,500	296,770	244,733

REVENUES - continued		HISTORY				CURRENT YEAR				ADOPTED 2015-2020		
REVENUES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	RECEIVED Aug-19	BUDGET BALANCE			
SANITATION/RESIDENTIAL INCOME:												
SANITATION - RESIDENTIAL	4070	604,274	612,812	693,622	702,280	770,000	770,000	635,390	134,610	805,000	\$1 increase 5% inc	786,940
SANITATION - COMMERCIAL	4071	169,066	169,404	170,492	178,393	175,000	175,000	151,549	23,451	191,000		
OTHER INCOME AND MISCELLANEOUS:												
UNCLAIMED PROPERTY	4036		46	66								
SPECIAL EVENTS	4047	2,903	2,333	8,740	14,068	12,000	12,000	13,616	(1,616)	16,000		
<b>\$1 DON REVENUE - REC TO DATE</b>	<b>4074</b>	<b>24,336</b>	<b>24,402</b>	<b>24,567</b>	<b>24,801</b>			20,621	(20,621)			
DONATIONS/GRANTS-LIBRARY	4084	3,992										
INTEREST EARNED	4085	1,739	8,786	15,729	30,680	20,000	20,000	35,348	(15,348)	42,000		
SALE OF PROPERTY	4087											
SALE OF FIXED ASSETS	4089	20,625	72,450	3,115	13,300	5,000	5,000	25	4,975	5,000		
FIRE DEPT GRANTS	4091	28,514	15,531	675								
FIRE DEPT DONATIONS	4540	1,000			1,676							
DONATIONS-COMMUNITY CENTER	4092	5,238	5,617	6,538	4,494			1,020	(1,020)	7,200		
RENTALS-COMMUNITY CENTER	4093	12,133	13,770	11,758	12,011			1,987	(1,987)	7,200		
PROGRAMS-VARIOUS	4096	9,610	5,915	3,078	6,515	12,000	12,000	10,429	1,572	15,000		
EMERGENCY SERVICE CONTRACT	4094	7,500	7,500	7,500	7,500	12,000	12,000	3,765	8,235	10,000		
INS. REFUNDS/PROCEEDS	4095	7,086	988	19,095	(6,400)	7,500	7,500	8,000	(500)	8,000		
PARK RENTALS	4102	740	395	195	190			3,813	(3,813)		TML	
PARK DONATIONS	4116					400	400	-	400	200		
CAR SHOW	4103	200	-							14,000		
POLICE GRANTS	4110	1,583	3,048	11,309	5,450							
POLICE DONATIONS	4108	2,500	10	3,855				1,942	(1,942)			
LIBRARY GRANTS	4111				50,000			1,090	(1,090)			
LIBRARY DONATIONS	4112											
LIBRARY MISC REVENUE	4113				667					13,600		
FIRE DEPT-FOOTBALL GAMES	4114				1,000							
LEOSE ALLOCATION-ANNUAL	4520	1,732	1,706	1,681	2,252					1,000		
COURT RESTITUTION	4524		507	393	60			1,938	(1,938)			
LIBRARY BOOK SALES	4526			192				40	(40)			
OIL/GAS LEASE-ROYALTIES	4993	12,203	3,226	4,170	3,115	3,200	3,200	2,698	502	3,200		
DONATIONS-ACO	4996	1,337	1,279	51								
MISCELLANEOUS REVENUE	4998	3,275	28,568	2,426	5,682	6,000	6,000	2,044	3,956	13,041		
PRIOR YEAR FUND BALANCE	4999								(228,657)	-	alarms,ret ck fees + 1st Net	
<b>TOTAL REVENUES</b>		<b>4,565,931</b>	<b>4,531,415</b>	<b>4,547,456</b>	<b>4,743,523</b>	<b>4,948,689</b>	<b>4,720,031</b>	<b>4,702,728</b>	<b>17,304</b>	<b>5,423,859</b>	155,441	108,375

# GENERAL FUND BUDGET EXPENDITURES BY DEPARTMENT AND LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>CITY COUNCIL - DEPT 510</b>										
SPECIAL SALARIES	5114	958	863	810	865	978	978	682	296	978
FICA	5125	693	701	643	701	717	717	578	139	717
WORKERS COMPENSATION	5128	-	418	216	149	156	156	156	0	156
UNEMPLOYMENT	5129	57	133	49	115	280	280	58	222	280
CAR ALLOWANCE	5182	8,100	8,300	7,600	8,300	8,400	8,400	6,950	1,450	8,400
<b>SUPPLIES:</b>										
FOOD, SUPPLIES, ICE	5251	1,631	522	1,219	290	500	500	551	(51)	500
PLAQUES & AWARDS	5253	562	1,408	1,475	-	860	913	976	(62)	1,000
CLOTHING AND UNIFORMS	5261	-	31	-	-	150	150	-	150	150
MISCELLANEOUS SUPPLIES	5299	384	336	758	563	600	372	74	298	300
<b>CONTRACTUAL:</b>										
PRINTING AND BINDING	5318	-	-	47	-	80	80	76	4	80
MOBILE PHONE/RADIO MAINT.	5354	892	844	789	820	846	846	622	224	846
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	-	-	-	-	-
PUBLICATIONS & SUBSCRIPTIONS	5367	125	125	125	-	125	300	300	-	300
DUES & MEMBERSHIPS	5368	5,460	2,919	6,090	6,034	7,000	7,000	4,354	2,646	6,000
TRAINING & TRAVEL	5383	4,545	1,323	2,245	1,185	2,000	2,000	916	1,084	2,000
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING EQUIPMENT	5404	-	-	-	-	-	-	-	-	-
<b>CITY COUNCIL TOTAL</b>		<b>23,406</b>	<b>17,922</b>	<b>22,064</b>	<b>19,022</b>	<b>22,692</b>	<b>22,692</b>	<b>16,292</b>	<b>6,400</b>	<b>21,707</b>

TML FIGURES  
10,531  
luncheons, receptions  
service pins, retiree plaques  
new council  
flowers, pics, etc  
1,950  
business cards  
ad for historical society  
TATC, COGG, Mayors Council Chamber, TML, etc  
TML, Mayors Council  
9,226

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>LEGAL - DEPT 511</b>										
LEGAL SERVICE	5365	34,063	56,955	43,720	81,291	60,000	60,000	53,187	6,813	60,000
LITIGATION	5366	1,000	1,000	-	-	1,000	1,000	-	1,000	1,000
<b>LEGAL TOTAL</b>		<b>35,063</b>	<b>57,955</b>	<b>43,720</b>	<b>81,291</b>	<b>61,000</b>	<b>61,000</b>	<b>53,187</b>	<b>7,813</b>	<b>61,000</b>

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
<b>MUNICIPAL COURT - DEPT 512</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	68,543	61,403	63,301	65,039	66,650	66,650	56,659	9,991	67,982	judge 2%
SPECIAL SALARIES	5114	20,500	17,200	19,342	20,100	22,000	22,000	16,577	5,423	22,000	
CERTIFICATION PAY	5119	1,371	976	1,080	1,080	1,080	1,080	914	166	1,080	
LONGEVITY	5120	1,404	816	960	1,104	1,252	1,252	1,248	4	1,621	
OVERTIME	5121	6,791	5,244	6,493	6,978	6,665	6,665	4,511	2,154	6,798	
FICA	5125	7,428	6,398	6,844	7,054	7,470	7,470	5,943	1,527	7,610	
TMRS	5127	13,020	10,962	10,935	11,019	10,763	10,763	9,048	1,715	11,244	
WORKERS COMPENSATION	5128	668	156	244	157	358	358	358	0	358	TML FIGURES
UNEMPLOYMENT	5129	40	514	41	501	885	885	40	845	885	
GROUP INSURANCE	5131	11,592	11,848	12,382	12,268	10,974	10,974	9,143	1,831	9,752	129,330
HEALTH REIMBURSEMENT ACCT	5132		970	-	1,952			-	-		
<b>SUPPLIES:</b>											
GENERAL OFFICE SUPPLIES	5221	1,804	722	1,063	955	900	900	862	38	1,000	
CLOTHING & UNIFORMS	5261				44	-	-	-	-	-	
MISCELLANEOUS SUPPLIES	5299			75	17	200	200	-	200	200	nat'l night out 1,000
<b>CONTRACTUAL:</b>											
EMPLOYEE TESTING/PHYSICALS	5310	-	-	-	-	45	45	-	45	45	
PRINTING AND BINDING	5318	1,152	1,198	1,617	1,742	1,900	1,900	928	972	1,900	
MAINTENANCE AGREEMENTS (INVISION)	5353	4,353	4,571	-	-	-	-	-	-	-	invision (move to court tech)
MOBILE PHONES/RADIO MAINT.	5354	363	-	-	-	-	-	-	-	-	will move to comm center emp
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	400	400	-	400	-	interpreter
LEGAL SERVICE (Prosecutor)	5365	8,837	9,545	13,634	13,200	14,400	14,400	10,800	3,600	14,400	prosecutor
PUBLICATIONS/SUBSCRIPTIONS	5367	152	170	277	151	140	140	-	140	140	books,pamphlets
DUES & MEMBERSHIP	5368	80	80	151	80	80	80	151	(71)	150	
COURT SECURITY FEES	5378	17,817	15,986	16,183	17,632	7,983	10,783	11,113	(330)	7,992	10% Cantu Salary/Cantu training \$600
COURT TECHNOLOGY FEE	5379	87,463	4,509	18,312	14,206	14,600	14,600	12,223	2,377	14,700	incode annual maint\$6000/charter \$87C
JURY SERVICE	5380	-	-	-	-	150	150	-	150	150	
TRAINING AND TRAVEL	5383	936	565	1,840	805	1,500	1,500	800	700	1,500	court school 40,977
<b>CAPITAL ITEMS:</b>											
FURNITURE AND FIXTURES	5461			338							chair & mat 171,307
<b>MUNICIPAL COURT TOTAL</b>		<b>254,312</b>	<b>153,833</b>	<b>175,113</b>	<b>176,083</b>	<b>170,395</b>	<b>173,195</b>	<b>141,318</b>	<b>31,877</b>	<b>171,507</b>	

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<b>EMERGENCY MNGT - DEPT 513</b>										
<b>PERSONNEL:</b>										
CAR ALLOWANCE	5182	2,400	2,400	1,455	580					
<b>SUPPLIES:</b>										
FOOD, SUPPLIES, ICE	5251					300	300	0	300	0
MISCELLANEOUS SUPPLIES	5299	1,251	457	0	52	1,000	1,000	0	1,000	500
<b>CONTRACTUAL:</b>										
MOBILE PHONES/RADIO MAINT.	5354	828	789	789	1043	846	846	607	239	846
COMMUNICATIONS FREQUENCY	5360			0	0			0	-	
OTHER PROFESSIONAL SERVICES	5363	2,000	2,018	4,954	2,000	2,500	2,500	1,500	1,000	2,500
DUES & MEMBERSHIPS	5368	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
TRAVEL & TRAINING	5383	-	25	159	165	1,300	1,300	30	1,270	1,300
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING SOFTWARE	5405		-						-	
RADIO UPGRADE	5479				5,200				-	
SPECIAL PURPOSE EQUIPMENT	5462	630					14,000	14,000	-	
<b>EMERGENCY MNGT TOTAL</b>		<b>9,108</b>	<b>7,689</b>	<b>9,356</b>	<b>11,040</b>	<b>7,946</b>	<b>21,946</b>	<b>18,137</b>	<b>3,809</b>	<b>7,146</b>

gloves,paint,masks

fcc license

casa,medigation plan(maybe or

emergency mgt preparedness

includes mileage

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		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
<b>CITY ADMINISTRATOR - DEPT 514</b>											
<b>PERSONNEL:</b>											
SALARY - EXEMPT	5112	94,851	96,748	99,670	101,663	104,713	104,713	88,603	16,110	106,807	2%
LONGEVITY	5120	1,116	1,188	1,260	1,332	1,408	1,408	1,404	4	1,723	
FICA	5125	7,347	7,454	7,676	7,843	8,118	8,118	6,858	1,260	8,303	
TMRS	5127	16,105	15,791	15,455	15,379	15,098	15,098	12,932	2,166	15,750	
WORKERS COMPENSATION	5128	702	52	278	78	89	89	89	(0)	89	TML FIGURES
UNEMPLOYMENT	5129	9	171	9	162	270	270	9	261	270	
GROUP INSURANCE	5131	13,255	12,894	13,479	13,331	11,920	11,920	9,905	2,016	10,562	
HEALTH REIMBURSEMENT ACCT	5132		3,780	-	-						
<b>SUPPLIES:</b>											
FUEL & LUBRICANTS	5201	362	306	375	270	400	400	184	216	300	143,504
VEHICLE REPAIR PARTS	5203	40	-	-	14	100	100	-	100	100	
GENERAL OFFICE SUPPLIES	5221	148	66	37	192	150	150	40	110	100	
MISCELLANEOUS SUPPLIES	5299	-	-	-	-	0	0	-	-	-	
<b>CONTRACTUAL:</b>											
VEHICLE REPAIR	5303	17	688	175	36	145	145	36	109	145	500
EMPLOYEE TESTING/PHYSICALS	5310	108	-	-	-	0	0	-	-	-	
PRINTING & BINDING	5318	143	245	298	146	400	345	49	297	200	
MOBILE PHONE/RADIO MAINT.	5354	1,086	1,220	1,447	1,425	1,500	1,500	1,101	399	1,500	
OTHER PROFESSIONAL SERVICES	5363	6,795	375	4,555	7,677	6,000	12,000	11,332	668	12,000	codification
TRANSLATIONS	5364							1,674	(1,674)	2,000	
PUBLICATIONS & SUBSCRIPTIONS	5367	11,917	6,073	11,593	12,628	12,000	27,000	22,626	4,375	20,000	publications of ordinances, zoning
DUES & MEMBERSHIPS	5368	245	245	525	240	325	325	520	(195)	325	sams \$50 & bond
INSURANCE-VEHICLE	5372	549	618	752	574	556	556	556	-	556	
TRAINING & TRAVEL	5383	704	(142)	270	-	300	355	355	-	300	
<b>INTERGOVERNMENTAL:</b>											
TARRANT APPRAISAL DISTRICT	5801	11,584	11,031	10,867	11,446	12,000	12,000	11,791	209	12,000	37,026
TARRANT COUNTY TAX COLLECTION	5802	8,726	9,766	8,504	8,767	9,800	9,800	8,782	1,018	9,800	
TARRANT COUNTY ELECTIONS	5805	8,635	6,246	3,473	18,189	20,000	32,000	27,181	4,819	20,000	
<b>CAPITAL ITEMS:</b>											
DATA PROCESSING EQUIPMENT	5404										41,800
FURNITURE AND FIXTURES	5461										
<b>CITY ADMINISTRATOR TOTAL</b>		<b>184,446</b>	<b>174,815</b>	<b>180,698</b>	<b>201,393</b>	<b>205,292</b>	<b>238,292</b>	<b>206,026</b>	<b>32,266</b>	<b>222,830</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
<b>CODE COMPLIANCE - DEPT. 516</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	57,596	62,992	70,488	71,798	73,752	73,752	62,587	11,165	37,334	2%
CERTIFICATION PAY	5119	281	843	1,223	1,800	2,040	2,040	1,616	424	2,040	Justin,beth,debra
LONGEVITY	5120	582	726	408	552	699	699	696	3	684	
OVERTIME	5121	559	429	2,175	1,843	2,950	2,950	736	2,214	1,493	
FICA	5125	4,478	4,892	5,536	5,502	6,013	6,013	4,817	1,196	3,068	
TMRS	5127	9,842	10,411	11,321	11,285	11,183	11,183	9,299	1,884	5,821	
WORKERS COMPENSATION	5128	651	419	458	633	661	661	661	(0)	661	TML FIGURES
UNEMPLOYMENT	5129	18	513	18	324	540	540	18	522	270	
GROUP INSURANCE	5131	12,181	11,352	12,369	12,245	10,974	10,974	9,121	1,853	4,876	
<b>SUPPLIES:</b>											
FUEL & LUBRICANTS	5201	2,342	1,326	544	769	1,000	1,000	309	691	500	56,247
VEHICLE REPAIR PARTS	5203	494	380	1,289	46	1,000	1,000	121	879	250	
MINOR HAND TOOLS	5211				43	300	300	90	210	300	
GENERAL OFFICE SUPPLIES	5221	165	389	663	90	100	200	208	(8)	200	
PROMOTIONAL SUPPLIES	5254				476	500	500	166	334	500	
CLOTHING AND UNIFORMS	5261	280	1,386	542	571	600	600	289	311	300	
MOSQUITO SUPP/SURVEILLANCE	5298	117	2,446	9,990	1,921	3,500	3,500	258	3,242	1,000	
MISCELLANEOUS SUPPLIES	5299	2,977	124	424	157	100	100	-	100	0	
<b>CONTRACTUAL:</b>											
VEHICLE WASH TOKENS	5302	124	747	115	90	100	100	22	78	50	3,050
VEHICLE REPAIR	5303	984	2,367	1,282	1,626	1,200	1,200	389	811	600	
EMPLOYEE TESTING/PHYSICAL	5310	147	124	-	-	45	45	40	5	45	
TIRES	5317				51	500	500	-	500	300	
PRINTING & BINDING	5318	2,745	2,433	2,833	3,170	2,500	2,400	1,685	715	2,400	yard sale signs,etc
MAINTENANCE AGREEMENTS	5353	-	-	1,100	1,155	2,200	2,200	1,213	987	1,300	incode
MOBILE PHONE/RADIO MAINT.	5354	2,944	3,554	2,846	2,097	2,200	2,200	1,577	623	1,036	
CONSULTANT SERVICE	5362	277	287	295	282	300	300	207	93	300	vehicle searches
PUBLICATIONS/SUBSCRIPTIONS	5367	62	-	-	90	-	-	-	-	-	
DUES & MEMBERSHIPS	5368	165	120	80	120	80	80	-	80	120	CEAT(beth,debra)
ILING LIENS @ TARRANT COUNTY	5369	806	970	1,303	674	1,200	1,200	240	961	1,200	
INSURANCE-VEHICLE	5372	977	1,421	850	654	660	660	660	-	330	
CODE COMPLIANCE ABATEMENT	5376	396	245	436	1,325	600	600	549	51	600	boarding houses, supplies
INVESTIGATIONS	5377	-	-	-	-	-	-	-	-	-	
TRAINING & TRAVEL	5383	955	63	8,252	1,417	3,000	3,000	248	2,752	3,000	5 code officers
LICENSING	5384	338	602	262	150	600	600	225	375	300	11,581 john,steve,justir



CODE COMPLIANCE, continued		HISTORY				CURRENT YEAR				PROPOSED 2019-2020
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING EQUIPMENT	5404		69		640					-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	540		-	-			-
FURNITURE & FIXTURES	5461	-	-	388		-	-			-
RADIOS	5479									-
<b>CODE COMPLIANCE TOTAL</b>		<b>103,482</b>	<b>111,561</b>	<b>138,031</b>	<b>122,955</b>	<b>131,097</b>	<b>131,097</b>	<b>98,045</b>	<b>33,052</b>	<b>70,878</b>

		HISTORY				CURRENT YEAR				PROPOSED 2019-2020		
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE			
<b>FIRE DEPARTMENT - DEPT 517</b>												
<b>PERSONNEL:</b>												
REGULAR SALARIES	5111										472,036	0%
PART TIME SALARIES	5113					15,600	15,100	12,671	2,429		80,214	0%
FLSA											22,610	0%
SPECIAL SALARIES	5114	25,502	26,537	26,532	26,532	32,528	30,528	25,524	5,004		-	fire marshal(move to 515)
SHIFT PAY	5115	89,769	116,810	152,376	190,324	203,055	220,791	175,632	45,159		-	
LONGEVITY	5120	42	114	186	25	84	-	-	-		924	
OVERTIME	5121										22,588	
FICA	5125	1,954	1,999	2,044	2,032	3,688	3,688	2,914	774		45,739	
TMRS	5127	4,259	4,185	4,066	3,943	6,859	6,859	5,441	1,418		86,770	
WORKERS COMPENSATION	5128	189	473	556	939	723	723	723	0		21,225	TML FIGURES
UNEMPLOYMENT	5129	9	171	9	168	540	540	110	430		3,240	
GROUP INSURANCE	5131										43,886	
FIREFIGHTERS LIFE INSURANCE	5192	17,042	12,422	11,602	11,736	11,736	12,146	12,146	-		-	
VOLUNTEER WORKERS COMP.	5193	2,823	8,457	9,665	13,022	13,732	13,732	13,732	-		-	TML FIGURES
PENSION FUND - VFD	5194	15,934	9,076	9,220	15,384	13,824	13,824	4,570	9,254		-	
CONTRACT LABOR	5198	0	0	5,100	425	0	0		0		1,000	225,372 football games
<b>SUPPLIES:</b>												
FUEL & LUBRICANTS	5201	5,621	4,411	6,850	7,653	7,500	6,500	4,709	1,791		7,500	
VEHICLE REPAIR PARTS	5203	6,564	10,594	5,507	1,153	6,500	1,500	545	955		5,000	
EQUIPMENT REPAIR PARTS	5204	2,965	2,105	3,127	2,079	2,600	2,600	244	2,356		2,000	generators,rescue tools,saws
MINOR HAND TOOLS	5211	1,998	716	-	753	1,200	700	-	700		1,000	
BATTERIES	5212	459	-	90	581	1,000	1,000	1,425	(425)		1,000	
GENERAL OFFICE SUPPLIES	5221	832	1,732	1,247	1,632	1,500	1,000	637	363		1,000	

FIRE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020	
EMS SUPPLIES	5230	1,233	1,051	844	2,146	2,000	2,084	1,730	354	2,500	cant get resupplied by medstar
SAFETY SUPPLIES	5243	1,612	875	845	1,159	1,100	1,100	1,113	(13)	1,680	vests,cones,gloves,accountabili
STATION SUPPLIES	5251	797	969	2,075	2,392	2,000	2,000	2,468	(468)	1,500	station supplies
PLAQUES & AWARDS	5253	3,605	3,516	5,892	3,068	4,000	6,024	6,024	-	3,000	
PREVENTION SUPPLIES	5254	158	716	1,237	501	1,250	750	270	480	1,250	
CLOTHING AND UNIFORMS	5261	14,310	9,391	8,709	8,088	14,460	12,460	8,933	3,527	12,523	
TRAINING SUPPLIES	5263	5,736	1,370	141	-	2,000	-	-	-	-	
MISCELLANEOUS SUPPLIES	5299	3,980	2,000	1,092	3,287	2,000	2,000	1,358	642	2,000	
<b>CONTRACTUAL:</b>											
VEHICLE REPAIRS	5303	23,530	26,785	14,960	13,378	18,600	18,600	9,117	9,483	22,780	41,953
OTHER EQUIPMENT REPAIRS	5304	3,146	3,862	1,975	2,700	4,000	3,000	1,967	1,033	3,000	
TOWING / WRECKER SERVICE	5307	135	-	-	-	400	400	-	400	400	
EQUIPMENT LEASE / RENTAL	5308	1,656	1,656	1,826	1,656	1,800	4,800	1,961	2,839	4,200	lice machine rental/gas test
EMPLOYEE TESTING/PHYSICALS	5310	870	730	1,105	735	650	650	310	340	1,500	
SALE OF FIXED ASSETS-FD	5317	-	39,250	-	15	-	-	-	-	-	
PRINTING & BINDING	5318	-	-	-	-	-	-	-	-	-	
BUNKER GEAR MAINTENANCE	5321	4,318	2,153	3,096	3,549	5,000	5,000	3,188	1,812	3,400	
EMS OPERATIONS	5336	-	4,990	3,742	4,324	4,500	4,057	2,571	1,486	4,000	lucas service agr/tablet
EQUIPMENT TESTING	5337	211	-	175	200	500	207	207	-	3,950	ladders,3rd party hose insp
SCBA MAINTENANCE	5338	6,835	5,414	7,841	2,020	7,250	5,250	1,833	3,417	3,000	fit testing
MEDSTAR SUBSIDY	5340	-	-	-	-	-	-	-	-	-	
INTERNET/CABLE SERVICE	5347	-	1,085	1,218	1,156	1,350	1,350	1,009	341	4,550	
COPY MACHINE LEASE/RENTAL	5351	-	-	-	-	-	1,400	1,223	177	2,100	
COMPUTER SUPPORT MAINT	5352	-	-	225	225	-	-	-	-	-	
MAINTENANCE AGREEMENT	5353	-	1,200	-	2,084	1,550	1,550	784	766	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	1,570	5,021	8,390	6,733	9,100	6,100	2,962	3,138	9,370	\$1680 aircards
OTHER PROFESSIONAL SERVICE	5363	-	150	330	-	-	1,104	1,434	(330)	1,104	adobe software
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	175	321	200	200	-	200	211	
DUES & MEMBERSHIPS	5368	2,021	1,350	755	1,322	2,000	2,000	885	1,115	1,120	Sams \$50
INSURANCE - VEHICLE	5372	6,341	5,465	6,337	4,856	4,510	4,510	4,510	-	4,510	
TRAINING & TRAVEL	5383	12,273	12,707	15,531	5,175	13,450	13,450	9,620	3,830	12,800	
LICENSING & CERTIFICATIONS	5384	1,867	888	3,552	585	2,000	2,000	268	1,732	1,585	
TARRANT COUNTY FIRE ALARM	5399	25,500	28,500	29,355	30,630	31,350	31,980	31,980	-	33,340	118,870 4% increase

FIRE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
CAPITAL ITEMS:											
FIRE DEPT DONATION EXPENSE	5410	25,000			2,500						
PURCH FROM SALE FIXED ASSETS	5420		16,976								
VEHICLES	5421		449,974								
FURNITURE & FIXTURES	5461			594							
SPECIAL PURPOSE EQUIPMENT	5462	5,636	10,064	40,439	35,352	19,620	18,840	9,144	9,696	13,400	hose,radios,scba,masks,bottles
BAY DOORS	5426										
\$1 DONATION PURCHASES	5409	4,050	7,514	2,173	13,000						
FIRE DEPT GRANT PURCHASES	5464	24,094	9,705								
BUNKER GEAR	5465	15,821	13,158	14,501	18,555	18,940	21,940	21,460	480	13,000	
DEBT SERVICE:											
GOVERNMENT CAPITAL	5506										26,400
FIRE DEPARTMENT TOTAL		372,266	868,284	417,309	450,093	498,249	506,407	389,462	116,945	987,455	5yr-truck/chief/fire marshal/bun

		HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
POLICE DEPARTMENT - DEPT 518											
PERSONNEL:											
REGULAR SALARIES	5111	821,911	827,859	820,644	825,376	921,875	921,875	740,493	181,382	937,428	2%
SALARY - EXEMPT	5112	180,391	183,895	206,940	189,041	193,353	193,353	164,723	28,630	209,472	2%
PART TIME SALARIES	5113	15,852	19,043	29,835	26,667	23,175	23,175	3,612	19,563	23,547	2%
SPECIAL SALARIES	5114	15,648	16,409	16,472	13,872	16,929	16,929	12,125	4,804	16,768	crossing guards
CERTIFICATION PAY	5119	14,351	13,930	13,205	11,710	17,520	17,520	13,131	4,389	19,920	2%
LONGEVITY	5120	11,570	11,107	12,072	10,572	12,056	12,056	11,251	805	14,934	
OVERTIME	5121	18,641	22,278	28,888	24,948	29,143	29,143	24,278	4,865	29,639	
STEP OVERTIME	5122				389	-	-	0		-	Reimbursed by Crime District
FICA	5125	80,108	81,607	83,794	82,720	92,806	92,806	72,282	20,524	95,687	
TMRS	5127	174,664	169,741	164,539	157,782	166,895	166,895	136,303	30,592	175,673	
WORKERS COMPENSATION	5128	21,887	21,802	25,768	31,966	31,846	31,600	31,600	-	31,600	TML FIGURES
VOLUNTEER WORKERS COMP.	5193	-	698	798	1,025	984	984	984	0	984	RESERVES-TML FIGURES
UNEMPLOYMENT	5129	538	4,335	574	4,064	7,084	7,084	588	6,496	7,102	
GROUP INSURANCE	5131	133,897	131,481	137,663	136,930	130,079	130,079	106,839	23,240	115,560	
HEALTH REIMBURSEMENT ACCT	5132	4,262	2,668	929	12,280			2,967	(2,967)		1,678,314

POLICE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	32,703	26,177	27,381	34,670	32,000	32,000	23,781	8,219	26,000
VEHICLE REPAIR PARTS	5203	6,239	1,742	2,054	1,967	4,000	4,000	2,801	1,199	4,000
EQUIPMENT REPAIR PARTS	5204	1,207	345	1,639	1,333	2,000	2,000	784	1,216	2,000
GENERAL OFFICE SUPPLIES	5221	4,260	3,820	3,545	2,278	6,000	6,000	4,028	1,972	6,000
POLICE GRANT PURCHASES	5226	1,583								
JAIL OPERATIONS	5241	3,508	3,207	2,707	1,939	3,500	3,500	1,393	2,107	3,500
SAFETY SUPPLIES	5243	227	103	113	82	200	200	93	107	200
FOOD, SUPPLIES, ICE	5251	425	1,038	400	390	500	500	229	271	500
PLAQUES & AWARDS	5253	1,841	2,003	1,750	421	2,200	2,200	2,228	(28)	2,200
CLOTHING AND UNIFORMS	5261	3,778	3,881	5,054	3,712	4,000	4,000	3,174	826	4,000
TRAINING SUPPLIES	5263	7,218	4,505	4,590	4,562	4,600	4,600	4,066	534	4,600
LABORATORY SUPPLIES	5264	652	639	916	340	800	800	540	260	800
MISCELLANEOUS SUPPLIES	5299	1,562	861	1,323	1,748	1,600	1,600	1,344	256	1,600
<b>CONTRACTUAL:</b>										
VEHICLE WASH TOKENS	5302	350	250	475	476	500	500	185	315	500
VEHICLE REPAIRS	5303	15,585	10,772	12,691	16,641	13,000	13,000	15,477	(2,477)	16,500
OTHER EQUIPMENT REPAIRS	5304	146	193	25	185	500	500	185	315	500
DATA PROCESSING SOFTWARE	5305	-	-	-	-	-	-	-	-	-
TOWING/WRECKER SERVICE	5307	-	-	135	-	200	255	255	-	200
EMPLOYEE TESTING/PHYSICALS	5310	1,130	670	1,746	2,684	1,200	1,200	400	800	1,200
TIRES	5317	-	870	2,040	2,704	2,500	3,196	3,196	(0)	2,500
PRINTING & BINDING	5318	917	1,370	1,341	1,741	2,000	1,945	515	1,430	2,000
INTERNET/CABLE SERVICE	5347	-	2,395	2,412	2,453	2,600	2,600	2,052	548	2,688
COPY MACHINE/LEASE/RENTAL	5351	3,118	3,483	2,930	3,181	3,120	3,120	2,949	171	3,252
MAINTENANCE AGREEMENTS	5353	5,691	1,843	6,971	6,831	6,800	6,800	6,324	476	6,000
MOBILE PHONE/RADIO MAINT.	5354	16,949	16,884	16,553	15,280	15,000	15,000	9,944	5,056	15,000
OTHER PROFESSIONAL SERVICE	5363	1,561	2,029	1,327	3,243	2,000	1,550	1,069	481	2,000
PUBLICATIONS & SUBSCRIPTIONS	5367	208	-	72	-	500	500	-	500	500
DUES & MEMBERSHIPS	5368	1,920	3,442	2,023	1,947	2,000	2,000	1,632	368	2,000
LABORATORY SERVICE	5371	19,250	18,455	20,806	9,547	18,000	18,000	9,587	8,414	18,000
INSURANCE - VEHICLE	5372	11,493	13,071	13,719	12,470	12,923	12,923	12,385	538	12,385
LAW ENFORCEMENT LIABILITY	5373	15,665	16,797	16,813	12,271	12,271	12,271	12,012	259	12,012
TRAINING AND TRAVEL	5383	4,448	5,305	7,241	9,374	8,000	8,000	8,924	(924)	8,000
LEOSE-TRAINING	5385	2,968	1,851	2,120	2,086			70	(70)	

amno

55,400

cameras, computers  
includes air cards  
hired hands, TLO

iacp, ntpca, sams (\$50x2), leads,  
tarrant county medical exam

TML

105,237

POLICE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED 2019-2020
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING EQUIPMENT	5404	-								
DATA PROCESSING SOFTWARE	5405									
POLICE DONATION EXPENSES	5410	3,246		3,780						
FURNITURE & FIXTURES	5461							1,299	(1,299)	
SPECIAL PURPOSE EQUIPMENT	5462									
POLICE DEPT-GRANT PURCHASE	5464		3,048	5,730	5,450			62,539	(62,539)	
SEIZURE EXPENSE	5487			(489)				1,942	(1,942)	
<b>POLICE DEPARTMENT TOTAL</b>		<b>1,663,572</b>	<b>1,657,901</b>	<b>1,714,053</b>	<b>1,691,347</b>	<b>1,808,259</b>	<b>1,808,259</b>	<b>1,518,576</b>	<b>289,683</b>	<b>1,838,951</b>

ANIMAL CONTROL - DEPT 527		HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	31,418	32,046	32,983	34,091	35,445	35,445	30,009	5,436	36,154	2%
LONGEVITY	5120	162	234	306	378	452	452	450	2	607	
OVERTIME	5121	844	838	673	750	886	886	204	682	904	
FICA	5125	2,474	2,515	2,579	2,675	2,814	2,814	2,330	484	2,881	
TMRS	5127	5,406	5,311	5,169	5,230	5,233	5,233	4,380	853	5,466	
WORKERS COMPENSATION	5128	626	949	1,229	1,512	1,675	1,675	1,675	0	1,675	TML FIGURES
UNEMPLOYMENT	5129	9	171	9	162	270	270	9	261	270	
GROUP INSURANCE	5131	6,091	5,924	6,191	6,134	5,487	5,487	4,572	915	4,876	52,833
<b>SUPPLIES:</b>											
FUEL & LUBRICANT	5201	1,759	1,430	1,703	2,140	2,000	2,000	1,210	790	1,500	
VEHICLE REPAIR PARTS	5203	-	68	316	199	500	500	7	493	500	
GENERAL OFFICE SUPPLIES	5221	-	-	-	-	-	-	-	-	-	
ANIMAL CONTROL SUPPLIES	5235	1,084	859	895	441	1,000	1,000	702	298	1,000	
CLOTHING & UNIFORMS	5261	277	269	343	218	350	350	314	36	350	
MISCELLANEOUS SUPPLIES	5299	155	58	18	-	100	100	-	100	100	
<b>CONTRACTUAL:</b>											
VEHICLE REPAIRS	5303	2,664	1,563	509	1,662	1,500	1,500	1,179	321	1,500	3,450
OTHER EQUIPMENT REPAIRS	5304	95	-	-	-	100	100	-	100	100	
EMPLOYEE TESTING/PHYSICAL	5310	-	85	-	40	60	60	-	60	60	
TIRES	5317	-	1,585	295	10	500	500	-	500	500	
PRINTING AND BINDING	5318	35	170	58	36	250	250	-	250	250	
ANIMAL SHELTER	5335	5,843	6,000	6,000	5,500	6,000	6,000	5,500	500	3,000	Sansom Park contract
MOBILE PHONE/RADIO MAINT.	5354	904	1,208	914	918	1,000	1,000	700	300	1,000	
LABORATORY SERVICE	5371	-	-	-	-	400	400	211	189	400	
INSURANCE-VEHICLE	5372	533	602	613	463	463	463	463	-	463	
TRAINING & TRAVEL	5383	246	1,038	155	-	400	400	384	16	400	
<b>CAPITAL ITEMS:</b>											
DATA PROCESSING EQUIPMENT	5404										7,673
DATA PROCESSING SOFTWARE	5405										
ACO DONATION EXPENSES	5410	504	770	816				400	(400)		
SPECIAL PURPOSE EQUIPMENT	5462										
<b>TOTAL ANIMAL CONTROL</b>		<b>61,128</b>	<b>63,692</b>	<b>61,778</b>	<b>62,560</b>	<b>66,885</b>	<b>66,885</b>	<b>54,701</b>	<b>12,184</b>	<b>63,956</b>	

**BUDGETED OUT OF CRIME CONTROL**

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>JUVENILE DETECTIVE - DEPT 28</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	12,083	10,554	10,701	11,110			3,846	(3,846)	
CERTIFICATE & LICENSE PAY	5119	242	208	(208)	-			102	(102)	
LONGEVITY	5120	-	-	-	-			-	-	
OVERTIME	5121	65	-	-	136			306	(306)	
STEP OVERTIME	5122	-	-	422	146			-	-	
FICA	5125	948	793	699	714			148	(148)	
TMRS	5127	2,058	1,700	1,668	1,663			1,108	(1,108)	
WORKERS COMPENSATION	5128	(5)	313	-	-			-	-	
UNEMPLOYMENT	5129	-	-	9	-			-	-	
GROUP INSURANCE	5131	1,675	1,500	1,548	1,489			910	(910)	
<b>SUPPLIES:</b>										
FUEL & LUBRICANT	5201				115			-	-	
MOBILE PHONE/RADIO MAINT.	5354				266			67	(67)	
<b>TOTAL CSO</b>		<b>17,066</b>	<b>15,068</b>	<b>14,840</b>	<b>15,639</b>	<b>-</b>	<b>-</b>	<b>6,487</b>	<b>(6,487)</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>GARAGE / SHOP - DEPT 519</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	29,505	29,989	30,566	31,474	32,372	32,372	27,418	4,954	33,018
LONGEVITY	5120	708	780	852	924	1,000	1,000	996	4	1,247
OVERTIME	5121	1,612	1,563	1,299	635	647	1,147	788	359	660
FICA	5125	2,383	2,311	2,340	2,364	2,602	2,602	2,098	504	2,672
TMRS	5127	5,307	5,181	4,985	4,905	4,840	4,840	4,175	665	5,069
WORKERS COMPENSATION	5128	860	1,091	1,477	1,782	1,945	1,945	1,945	0	1,945
UNEMPLOYMENT	5129	9	171	9	162	270	270	9	261	270
GROUP INSURANCE	5131	6,091	5,924	6,191	6,134	5,487	5,487	4,572	915	4,876
HEALTH REIMBURSEMENT ACCT	5132		4,000	-						

2%

TML FIGURES

49,757

GARAGE/SHOP - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
<b>SUPPLIES</b>										
FUEL & LUBRICANTS	5201	1,380	4,437	1,730	550	1,000	500	64	436	-
VEHICLE REPAIR PARTS	5203	180	1,472	1,789	169	500	100	62	38	-
MINOR HAND TOOLS	5211	106	787	1,183	94	600	1,000	406	594	600
GENERAL OFFICE SUPPLIES	5221	30	110	42	443	100	100	27	73	100
SAFETY SUPPLIES	5243	344	226	74	17	200	200	216	(16)	500
CLOTHING AND UNIFORMS	5261	129	35	123	47	200	200	110	90	200
MISCELLANEOUS SUPPLIES	5299	607	2,169	1,380	3,012	1,500	1,500	1,253	247	1,500
<b>CONTRACTUAL</b>										
VEHICLE REPAIRS	5303	2,163	1,973	1,593	829	1,000	1,000	-	1,000	-
TOWING / WRECKER SERVICE	5307	-	-	-	-	-	-	-	-	-
EQUIPMENT LEASE/RENTAL	5308	1,020	1,020	2,064	1,060	2,000	2,000	850	1,150	2,000
DISPOSAL	5309	63	1,123	-	712	150	150	54	96	150
EMPLOYEE TESTING/PHYSICAL	5310	34	79	214	-	280	280	137	144	280
TIRES	5317	-	144	-	259	300	300	-	300	-
MAINTENANCE AGREEMENTS	5353	-	-	-	-	-	-	-	-	-
MOBILE PHONE/RADIO MAINT	5354	375	382	327	331	450	450	279	171	450
VEHICLE INSURANCE	5372	552	609	621	471	-	-	-	-	-
TRAINING AND TRAVEL	5383	-	-	31	-	500	500	66	434	-
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING EQUIPMENT	5404	-	-	-	-	-	-	-	-	-
DATA PROCESSING SOFTWARE	5405	-	-	-	-	-	-	-	-	-
VEHICLES	5421	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	-	-	-	-	-
<b>TOTAL GARAGE / SHOP</b>		<b>53,457</b>	<b>65,574</b>	<b>58,891</b>	<b>56,373</b>	<b>57,943</b>	<b>57,943</b>	<b>45,522</b>	<b>12,421</b>	<b>55,537</b>

2,900

ice machine  
oil/tires  
cdl-jimmie

2,880

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>STREET DEPARTMENT - DEPT 520</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	55,027	59,314	68,269	92,463	86,829	86,829	76,052	10,777	95,323
SALARIES-EXEMPT	5112	35,772	28,786	40,360	40,549	45,000	22,500	13,547	8,953	47,500
PART TIME SALARIES	5113			5,445	0	-	-	0	-	-
CERTIFICATE & LICENSE PAY	5119	351	425	480	443	480	480	(208)	688	-
LONGEVITY	5120	1,927	625	708	1,535	1,703	1,703	337	1,367	1,327
OVERTIME	5121	1,591	2,344	2,278	1,228	4,341	4,341	2,626	1,715	4,766
FICA	5125	7,222	6,962	8,959	10,036	10,584	10,584	6,520	4,064	11,392
TMRS	5127	15,874	14,681	17,122	20,168	19,684	15,684	13,191	2,493	21,612
WORKERS COMPENSATION	5128	7,937	6,507	7,500	7,510	12,947	11,286	11,286	-	11,286
UNEMPLOYMENT	5129	158	704	43	759	1,215	1,215	(12)	1,227	1,080
GROUP INSURANCE	5131	19,706	20,310	21,061	25,382	24,692	18,692	13,347	5,345	19,505
HEALTH REIMBURSEMENT ACCT	5132	4,000		1,180	4,000			14,793	(14,793)	
CONTRACT LABOR	5198		1,722	-	-	20,800	25,800	25,770	30	16,000
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	10,864	10,468	12,068	12,129	12,000	12,000	7,731	4,269	10,000
VEHICLE REPAIR PARTS	5203	20,932	9,228	3,822	4,067	8,000	8,000	3,414	4,586	4,000
EQUIPMENT REPAIR PARTS	5204	590	10,387	20,562	10,519	3,500	3,500	3,347	153	3,500
MINOR HAND TOOLS	5211	638	1,051	2,651	1,725	1,000	1,000	645	355	1,000
GENERAL OFFICE SUPPLIES	5221	94	495	239	197	250	250	673	(423)	250
CHEMICALS	5232	22	281	49	1,642	500	1,100	713	387	500
LANDSCAPING SUPPLIES	5234		-	-	-	-	-	-	-	-
SAFETY SUPPLIES	5243	2,256	1,573	941	863	3,000	2,900	3,106	(206)	2,500
FOOD SUPPLIES AND ICE	5251	22	144	400	606	200	270	635	(365)	200
CLOTHING & UNIFORMS	5261	714	1,237	427	335	1,500	1,500	1,740	(240)	1,200
ASPHALT, CONCRETE, GRAVEL	5271	20,716	25,240	24,007	25,239	20,000	20,000	11,826	8,174	20,000
SIGN AND SIGN MATERIALS	5273	1,411	4,561	6,420	4,914	4,000	20,320	9,288	11,032	4,000
ROAD REPAIRS	5274	8,880	145,401	-	740	65,000	174,868	174,868	0	65,000
MISCELLANEOUS SUPPLIES	5299	379	871	697	602	500	500	1,086	(586)	500

2%

justin cert out of code

TML FIGURES

213,791

2 laborers

112,650



STREET DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	AGGT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
<b>CONTRACTUAL:</b>										
VEHICLE WASH TOKENS	5302	124	445	912	392	300	300	106	194	300
VEHICLE REPAIRS	5303	13,659	22,210	23,205	11,584	20,000	20,000	12,577	7,423	12,000
EQUIPMENT REPAIRS	5304					-	-	-	-	-
TOWING / WRECKER SERVICE	5307	-	-	95	-	400	400	270	130	400
EQUIPMENT LEASE AND RENTAL	5308									2,000
EMPLOYEE TESTING/PHYSICALS	5310	679	839	476	342	700	700	469	232	700
TIRES	5317	780	2,367	3,094	2,045	2,000	2,000	1,857	143	2,000
PRINTING & BINDING	5318	49	-	-	-	-	38	38	-	-
STREET LIGHTS/SIGNALS	5342	68,059	65,399	63,642	63,772	66,000	66,000	49,872	16,128	61,000
SECURITY CAMERA MAINTENANCE	5348		-	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	5353					1,332	1,332	1,332	-	1,332
MOBILE PHONE/RADIO MAINT.	5354	2,424	2,263	2,426	3,037	3,000	3,000	2,698	303	3,650
STREET STRIPING SERVICES	5360	11,364	-	16,738	6,246	12,000	12,000	6,549	5,451	8,000
DUES & MEMBERSHIP	5368	135	79	56	40	50	50	-	50	50
INSURANCE - VEHICLE	5372	7,204	7,886	7,332	6,005	5,537	5,537	5,537	-	4,647
TRAINING & TRAVEL	5383	-	-	33	518	1,000	892	99	793	1,500
LICENSING & CERTIFICATIONS	5384							77	(77)	1,000
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING SOFTWARE	5405				1,332				-	
SPECIAL PURPOSE EQUIPMENT	5462	10,570	3,780	2,820	8,499				-	
BARRICADES	5468								-	2,500
VEHICLES	5421			58,001					-	
BACKHOE FORKS	5422								-	
<b>DEBT SERVICE:</b>										
NOTE PMT/STREET SWEEPER	5503								-	2,500
<b>TOTAL STREET DEPARTMENT</b>		<b>332,129</b>	<b>458,584</b>	<b>424,519</b>	<b>371,462</b>	<b>460,044</b>	<b>557,571</b>	<b>477,800</b>	<b>79,771</b>	<b>443,520</b>

cdl driver

1/2 water (raken app)

sam's \$50

98,279

**BUDGETED OUT OF STORM WATER**

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>STORM WATER EMPLOYEE - DEPT 29</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111									
LONGEVITY	5120									
OVERTIME	5121									
FICA	5125									
TMRS	5127									
WORKERS COMPENSATION	5128									
UNEMPLOYMENT	5129									
GROUP INSURANCE	5131									
<b>TOTAL STORM WATER EMPL.</b>		-	-	-	-	-	-	-	-	-

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>SANITATION - DEPT 521</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	61,753	58,377	64,136	58,672	60,955	60,955	57,187	3,768	70,950
CERTIFICATE & LICENSE PAY	5119		208							
LONGEVITY	5120	1,008	1,152	1,680	1,164	107	1,296	1,296		1,681
OVERTIME	5121	3,007	1,506	2,899	3,918	3,048	3,048	3,173	(125)	3,548
FICA	5125	4,977	4,634	4,978	4,781	4,904	4,904	4,688	216	5,828
TMRS	5127	10,983	9,829	10,503	9,463	9,121	9,121	8,806	315	11,055
WORKERS COMPENSATION	5128	3,987	3,552	4,181	4,815	4,156	4,156	4,156	0	6,871
UNEMPLOYMENT	5129	18	275	19	486	540	540	18	522	540
GROUP INSURANCE	5131	11,229	10,378	12,392	9,697	10,974	10,974	8,688	2,286	9,752
CONTRACT LABOR	5198	95,074	135,210	154,941	152,550	110,000	110,000	101,920	8,080	121,000
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	24,702	20,212	22,128	28,940	22,000	22,000	19,665	2,335	26,000
VEHICLE REPAIR PARTS	5203	(903)	7,283	24,586	2,260	10,000	10,000	5,893	4,107	5,000
MINOR HAND TOOLS	5211	270	69	26	140	500	500	54	446	500
CHEMICALS	5232	-	30	-	-	600	450	38	412	600
SAFETY SUPPLIES	5243	269	181	304	539	500	500	36	464	500
FOOD SUPPLIES & ICE	5251	-	64	-	493	200	200	396	(196)	200
CLOTHING AND UNIFORMS	5261	236	514	50	436	800	800	457	343	800
RECYCLING SUPPLIES	5265	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	5299	79	97	-	-	100	100	5	95	100
<b>CONTRACTUAL:</b>										
VEHICLE WASH TOKENS	5302	245	302	221	443	500	500	105	395	500
VEHICLE REPAIRS	5303	47,896	58,033	82,177	91,231	50,000	91,611	80,702	10,909	25,000
TOWING / WRECKER SERVICE	5307	550	675	(270)	1,551	1,000	3,200	1,974	1,226	1,000
EMPLOYEE TESTING/PHYSICALS	5310	399	250	-	467	280	430	267	164	280
TIRES	5317	8,649	3,875	8,385	3,601	8,000	8,000	9,294	(1,294)	4,000
COMMERCIAL CONTRACT	5326	141,513	108,584	131,257	142,224	125,000	125,000	109,542	15,458	130,000
LANDFILL	5327	185,598	180,887	222,494	199,974	183,000	183,000	158,008	24,992	188,000
MOBILE PHONE/RADIO MAINT.	5354	772	837	764	811	700	700	1,194	(494)	1,545

2%

TML FIGURES  
110,225

33,700

cdl (2)

5% increase

SANITATION DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
DUES & MEMBERSHIP	5368	-	-	-	-	-	-	-	-	-
VEHICLE INSURANCE	5372	9,046	10,010	10,320	8,530	8,719	8,719	8,719	-	8,719
TRAINING & TRAVEL	5383	-	-	-	-	500	500	30	470	0
<b>CAPITAL ITEMS:</b>										
VEHICLES	5421					25,000	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462									
<b>OTHER:</b>										
BAD DEBTS	5397									
<b>TOTAL SANITATION DEPARTMENT</b>		<b>611,356</b>	<b>617,025</b>	<b>758,171</b>	<b>727,187</b>	<b>641,204</b>	<b>661,204</b>	<b>586,310</b>	<b>74,894</b>	<b>623,969</b>

359,044

GENERAL ADMINISTRATION - DEPT 522		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	65,991	67,246	59,553	65,027	66,597	66,597	57,075	9,522	67,927
SALARIES-EXEMPT	5112	49,939	50,938	52,692	56,238	57,925	57,925	49,333	8,592	65,000
PART-TIME SALARIES	5113			2,223	-	-	-	-	-	-
CERTIFICATION PAY	5119	1,680	1,680	1,198	540	1,080	1,080	457	623	1,080
LONGEVITY	5120	2,256	2,472	2,688	2,286	2,506	2,506	2,502	4	3,164
OVERTIME	5121	1,769	2,076	1,565	1,750	2,232	2,232	1,794	438	2,276
FICA	5125	9,162	9,284	8,910	9,379	9,971	9,971	8,308	1,663	10,668
TMRS	5127	20,286	19,942	18,196	18,687	18,544	18,544	15,884	2,660	20,237
WORKERS COMPENSATION	5128	974	156	347	235	268	268	268	(0)	268
UNEMPLOYMENT	5129	27	513	30	486	810	810	27	783	810
GROUP INSURANCE	5131	31,407	30,550	30,902	31,632	28,255	28,255	23,543	4,712	25,052
HEALTH REIMBURSEMENT	5132		3,999	700	6,948			5,909	(5,909)	
<b>SUPPLIES:</b>										
GENERAL OFFICE SUPPLIES	5221	8,209	8,523	8,077	4,666	7,000	7,000	5,838	1,163	7,000
COPYING SUPPLIES	5222	1,800	1,199	1,107	1,548	1,700	1,700	1,157	544	1,500
CLOTHING & UNIFORMS	5261				131	-	-	-	-	-
MISCELLANEOUS SUPPLIES	5299	-	382	77	4	350	350	4	346	350
<b>CONTRACTUAL:</b>										
POSTAGE & FREIGHT	5301	6,618	2,169	3,077	1,784	3,000	3,000	1,068	1,932	3,000
OTHER EQUIPMENT MAINTENANCE	5304	-	-	-	-	-	-	-	-	-
DATA PROCESSING SOFTWARE	5305	-	-	-	-	-	-	-	-	-
EQUIPMENT LEASE/RENTAL	5308	-	1,285	1,525	1,463	2,000	2,000	1,530	470	2,000
EMPLOYEE TESTING/PHYSICALS	5310	-	-	-	-	50	50	-	50	50
PRINTING & BINDING	5318	1,401	2,051	1,001	1,100	300	717	1,238	(521)	500
COPY MACHINE LEASE (1/2)	5351	5,400	6,012	5,100	4,506	4,320	4,320	3,939	381	4,400
COMPUTER SUPPORT MAINT	5352	57,686	44,462	66,539	64,837	53,000	53,000	66,714	(13,714)	115,736
MAINTENANCE AGREEMENT (INVISION)	5353	7,252	7,542	7,169	7,527	9,000	9,000	8,504	496	9,700
MOBILE PHONES/RADIO MAINT.	5354	885	1,037	776	855	846	846	616	230	846

2%

TML FIGURES

196,482

1/2 to water

1/2 to water

8,850

includes all dept except water

postage machine, 1 printer

checks, forms

1/2 to water

IT, archiving, office 365, email & text

invision

GENERAL ADMINISTRATION-contir		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
AUDIT	5361	9,375	9,200	9,250	9,350	10,000	10,000	-	10,000	10,000
OTHER PROFESSIONAL SERVICE	5363	2,642	2,276	5,571	1,044	3,000	3,200	3,100	100	3,200
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-	-	-	-	-	-	-
DUES & MEMBERSHIPS	5368	381	800	777	441	800	800	310	490	800
CITY INS-PROP & LIABILITY	5373	12,754	12,878	13,097	11,060	11,917	11,320	11,320	-	11,320
TRAINING & TRAVEL	5383	593	1,362	823	825	700	680	351	330	650
CREDIT CARD CHARGES	5390	6,594	6,549	7,013	8,911	8,400	8,400	7,620	780	9,600
BANK CHARGES	5395	8,333	9,270	9,794	9,706	9,600	9,600	8,064	1,536	9,600
THEFT LOSS	5396			1,683	(1,673)					
MISC CONTRACT SERVICE	5399									
CAPITAL ITEMS:										
DATA PROCESSING EQUIPMENT	5404									
DATA PROCESSING SOFTWARE	5405									
FURNITURE & FIXTURES	5461	903		169						
SPECIAL PURPOSE EQUIPMENT	5462									
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>314,318</b>	<b>305,852</b>	<b>321,627</b>	<b>321,296</b>	<b>314,171</b>	<b>314,171</b>	<b>286,473</b>	<b>27,698</b>	<b>386,734</b>

cobra/benefit bucks/shredding

sams \$50,lmca,ntmca,ss,atmos,allied  
TML

181,402

LIBRARY - DEPT 523		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
PERSONNEL:										
REGULAR SALARIES	5111	-								
SALARY - EXEMPT	5112	20,077								
PART-TIME SALARIES	5113	34,058	37,810	38,836	36,011	32,293	32,293	26,839	5,455	26,153
LONGEVITY	5120	1,056	-							
OVERTIME	5121	-	-		381					
FICA	5125	4,186	2,892	2,976	2,794	2,470	2,470	2,053	417	2,001
TMRS	5127	3,541	-	-	-	1,829	1,829	897	933	2,155
WORKERS COMPENSATION	5128	513	101	132	162	126	126	126	0	126
UNEMPLOYMENT	5129	135	513	106	460	836	836	129	707	522
GROUP INSURANCE	5131	4,510	-	-	-					
ENTERTAINERS/INSTRUCTORS	5133	300	300	125	-	750	750	366	384	-

2%

TML FIGURES

30,957

reading challeng

LIBRARY-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
<b>SUPPLIES:</b>										
GENERAL OFFICE SUPPLIES	5221	1,589	1,405	1,767	1,500	1,500	1,500	1,108	392	1,000
BOOKS & PAMPHLETS	5224	4,633	5,050	6,156	4,339	7,500	7,500	2,432	5,068	2,500
AUDIO VISUAL SUPPLIES	5225	679	-	2,052	791	-	2,000	932	1,068	-
LIBRARY GRANTS	5226	3,523	-	-	-	-	-	-	-	-
FOOD SUPPLIES & ICE	5251	226	174	171	330	150	150	3	147	150
PROMOTIONAL SUPPLIES	5254	-	-	-	506	-	-	-	-	250
MISCELLANEOUS SUPPLIES	5299	390	189	265	394	250	250	-	250	-
<b>CONTRACTUAL:</b>										
OTHER EQUIPMENT REPAIRS	5304	-	-	-	-	-	-	-	-	-
EMPLOYEE TESTING/PHYSICALS	5310	45	-	90	45	45	45	45	-	-
PRINTING & BINDING	5318	-	-	-	84	45	45	76	(31)	-
INTERNET/CABLE SERVICE	5347	-	2,552	2,784	2,784	2,800	2,800	2,323	477	2,880
COPY MACHINE LEASE/RENTAL	5351	1,385	1,588	1,596	2,041	2,052	2,052	1,739	313	2,112
COMPUTER SUPPORT MAINT	5352	368	-	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	5353	2,294	2,570	2,655	2,286	2,300	2,300	2,031	269	2,300
MOBILE PHONES/RADIO MAINT.	5354	458	917	846	-	-	-	-	-	-
OTHER PROFESSIONAL SERVICE	5363	-	-	-	-	-	-	1,500	(1,500)	1,500
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-	33	-	-	-	-	-
DUES & MEMBERSHIP	5368	45	201	375	475	300	300	40	260	300
TRAINING & TRAVEL	5383	-	263	-	-	400	400	90	310	-
<b>CAPITAL ITEMS:</b>										
LIBRARY-GRANT PURCHASES	5464	-	591	-	50,000	-	-	-	-	-
LIBRARY - 1.00 DONATIONS	5409	120	10,416	5,470	23,975	-	-	-	-	-
LIBRARY DONATION EXPENSES	5410	7,475	3,310	-	14,284	-	-	-	-	-
<b>TOTAL LIBRARY</b>		<b>91,605</b>	<b>70,842</b>	<b>66,402</b>	<b>143,674</b>	<b>55,646</b>	<b>57,646</b>	<b>42,725</b>	<b>14,921</b>	<b>43,949</b>

dvd's use \$1 donations

3,900

envision,booksystems

overdrive

sam's,texshare  
9,092

dvd's

		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
<b>PARK &amp; RECREATION - DEPT 524</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	12,340				27,939	12,539	11,151	1,388	27,581
LONGEVITY	5120	990				1,002	1,002	-	1,002	52
OVERTIME	5121	-				1,118	1,118	1,224	(106)	1,103
FICA	5125	1,009				2,299	2,299	937	1,362	2,198
TMRS	5127	2,246				4,277	4,277	1,769	2,508	4,170
WORKERS COMPENSATION	5128	1,015				390	390	390	0	390
UNEMPLOYMENT	5129	-				270	270	6	264	270
GROUP INSURANCE	5131	952				5,487	5,487	1,364	4,123	4,876
CONTRACT LABOR	5198	32,694	15,832	22,566	37,063	6,000	18,700	17,223	1,477	8,000
<b>PARK-continued</b>										
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	312	61	810	573	500	500	792	(292)	500
VEHICLE REPAIR PARTS	5203	270	-	-	10	-	-	38	(38)	250
EQUIPMENT REPAIR PARTS	5204	602	63	505	881	600	600	579	21	600
SAFETY SUPPLIES	5243	279	-	-	-	200	200	56	144	200
RECREATIONAL SUPPLIES	5252	71	282	61	310	300	300	-	300	300
CLOTHING AND UNIFORMS	5261	-	-	-	-	-	-	-	-	300
SIGN & SIGN MATERIALS	5273	235	239	292	34	300	300	3	297	100
MISCELLANEOUS SUPPLIES	5299	62	38	-	20	100	100	16	84	100
<b>CONTRACTUAL:</b>										
VEHICLE REPAIRS	5303	1,353	3	26	-	50	50	-	50	250
MINOR EQUIPMENT REPAIRS	5306	183	105	69	446	500	500	223	277	500
EMPLOYEE TESTING/PHYSICAL	5310	27	-	-	-	-	-	132	(132)	-
PARK MAINTENANCE	5315	7,240	9,230	5,451	6,786	6,500	9,200	4,431	4,769	5,000
ELECTRIC SERVICE	5341	6,602	4,472	5,219	4,179	5,000	5,000	4,258	742	5,000
WATER & SEWER SERVICE	5343	4,613	2,494	1,746	4,144	3,500	3,500	1,418	2,082	3,500
MOBILE PHONES/RADIO MAINT.	5354	121	-	-	-	450	450	168	282	924
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	-	-	-	-	-
INSURANCE - VEHICLE	5372	692	196	201	143	140	140	140	-	140
<b>CAPITAL ITEMS:</b>										
PARK - \$1.00 DONATIONS	5409	520	-	20,767	1,440	-	10,500	6,603	3,897	-
PARK IMPROVEMENTS	5411	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	662	598	-	-	-	-	-	-	-
PARK GRANT \$	5465	-	-	-	-	-	-	-	-	-
<b>TOTAL PARK AND RECREATION</b>		<b>75,090</b>	<b>33,612</b>	<b>57,712</b>	<b>56,028</b>	<b>66,922</b>	<b>77,422</b>	<b>52,919</b>	<b>24,503</b>	<b>66,304</b>

2%

TML

48,640 laborer

2,350

trailer registration

trailers

15,314

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
<b>INSPECTIONS - DEPT 525</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	41,807	42,889	43,617	46,038	46,884	46,884	41,114	5,770	47,821	2%
SPECIAL SALARIES	5114									5,200	fire marshal
CERTIFICATION PAY	5119	960	960	960	960	720	720	-	720	720	
LONGEVITY	5120	744	816	888	960	1,032	1,032	1,032	-	1,284	
OVERTIME	5121	1,089	4,145	4,807	3,783	4,688	4,988	6,120	(1,132)	3,711	
FICA	5125	3,384	3,720	3,772	3,871	4,079	4,079	3,602	477	4,493	
TMRS	5127	7,463	7,867	7,736	7,745	7,587	7,587	6,899	688	8,524	
WORKERS COMPENSATION	5128	470	210	283	316	330	330	330	(0)	330	TML FIGURES
UNEMPLOYMENT	5129	9	171	9	162	270	270	9	261	270	
GROUP INSURANCE	5131	6,091	5,848	6,191	6,134	5,487	5,487	4,572	915	4,876	
HEALTH REIMBURSEMENT ACCT	5132	4,000	-	659	6,638						
<b>SUPPLIES:</b>											
FUEL & LUBRICANTS	5201	1,000	1,461	1,542	2,736	2,500	2,500	2,140	360	2,500	77,229
VEHICLE REPAIR PARTS	5203	139	620	356	217	600	600	150	450	600	
MINOR HAND TOOLS	5211	108	261	-	-	200	187	81	107	1,000	
GENERAL OFFICE SUPPLIES	5221	54	8	16	48	150	163	163	-	150	
BOOKS & PAMPHLETS	5224	-	-	-	-	1,000	700	-	700	700	code books
SAFETY SUPPLIES	5243									2,500	
CLOTHING AND UNIFORMS	5261	299	285	259	406	450	950	735	215	800	
MISCELLANEOUS SUPPLIES	5299	-	347	-	49	100	100	-	100	500	
<b>CONTRACTUAL:</b>											
VEHICLE WASH TOKENS	5302	125	108	115	64	150	150	66	84	-	8,750
VEHICLE REPAIRS	5303	17	93	544	2,136	2,500	2,700	2,647	53	-	
EMPLOYEE TESTING/PHYSICALS	5310	310	357	233	220	400	400	214	187	400	cdl
TIRES	5317	-	-	-	10	-	-	-	-	-	
PRINTING AND BINDING	5318	96	480	271	356	1,100	900	290	610	500	
MOBILE PHONE/RADIO MAINT.	5354	1,427	1,877	1,923	1,624	1,600	1,600	1,376	224	1,600	
<b>OTHER PROFESSIONAL SERVICES</b>											
PUBLICATION & SUBSCRIPTIONS	5367	4,239	3,028	1,424	2,181	1,500	1,500	775	725	1,000	3rd party inspections
DUES & MEMBERSHIPS	5368	135	262	56	75	2,000	1,500	521	979	2,000	
ILING LIENS @ TARRANT COUNTY	5369	1,239	1,741	949	655	400	400	176	224	400	sam's \$50
DEMOLITIONS/SUBSTANDARD	5370	-	7,500	9,100	2,100	2,000	2,000	286	1,715	1,000	
INSURANCE - VEHICLE	5372	370	415	630	481	10,000	10,000	-	10,000	7,000	
TRAINING AND TRAVEL	5383	85	426	258	1,230	483	483	483	-	484	1/2 insp, 1/2 fm
LICENSING	5384	110	146	165	165	1,500	1,500	424	1,076	3,000	Internal Bldg Code
<b>CAPITAL ITEMS:</b>											
DATA PROCESSING EQUIPMENT	5404	-				600	600	165	435	600	17,984
DATA PROCESSING SOFTWARE	5405										
SPECIAL PURPOSE EQUIPMENT	5462										
<b>TOTAL INSPECTIONS</b>		<b>75,771</b>	<b>87,016</b>	<b>87,011</b>	<b>92,384</b>	<b>100,310</b>	<b>100,310</b>	<b>74,368</b>	<b>25,942</b>	<b>103,963</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
<b>BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526</b>											
<b>PERSONNEL:</b>											
CONTRACT LABOR	5198	5,727	14,152	18,960	18,708	18,600	18,600	13,384	5,216	16,600	CONTRACT JANITORIAL
<b>SUPPLIES:</b>											
JANITORIAL SUPPLIES	5231	8,205	7,504	6,735	9,489	8,400	8,400	2,733	5,667	5,000	
BUILDING MATERIALS	5233	10,828	12,669	7,721	6,592	10,000	10,000	7,310	2,690	8,000	
LANDSCAPING SUPPLIES	5234	327	306	-	141	500	500	60	440	500	
FOOD SUPPLIES & ICE	5251	3,397	3,219	3,034	1,979	2,500	2,500	1,959	541	2,500	
<b>CONTRACTUAL:</b>											
BUILDING/FACILITY REPAIRS	5311	23,134	52,703	76,852	37,391	30,000	53,400	52,518	882	30,000	16,000
PEST CONTROL SERVICE	5312	1,536	1,500	1,695	1,660	1,625	1,625	1,330	295	1,625	
<b>UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks Blvd.)</b>											
ELECTRIC SERVICE	5341	13,908	12,409	14,503	13,908	18,000	18,000	8,847	9,153	18,000	1/3 to Water
WATER & SEWER SERVICE	5343	6,389	4,550	5,027	6,252	5,000	5,000	4,192	808	5,000	
GAS SERVICE	5344	2,691	2,244	2,947	4,577	3,000	3,000	2,934	66	3,000	1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	23,350	31,193	34,599	13,613	15,000	15,000	8,592	6,408	15,000	1/2 to water
INTERNET/CABLE SERVICE	5347	7,197	1,567	1,722	1,749	1,750	1,750	1,388	362	1,800	1/2 water
SECURITY CAMERA MAINTENANCE	5348		5,184	-	-	3,000	3,000	-	3,000	1,000	75,425
<b>CAPITAL ITEMS:</b>											
SPECIAL PURPOSE EQUIPMENT	5462	5,609									
OVERHEAD DOOR FOR SHOP	5464										
<b>TOTAL BUILDING MAINTENANCE</b>		<b>112,299</b>	<b>149,199</b>	<b>173,795</b>	<b>116,060</b>	<b>117,375</b>	<b>140,775</b>	<b>105,245</b>	<b>35,530</b>	<b>108,025</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
<b>COUNCIL APPROVED - DEPT 530</b>											
DATA PROCESSING SOFTWARE	5405										
FURNITURE & FIXTURES	5461										
SPECIAL EVENTS	5464										
OIL/GAS EXPENDITURES	5489				36,162						
CITY EMPLOYEE EVENTS(XMAS)	5493	2,064	2,242	2,478	2,296		17,100		17,100		
POLICE FACILITY IMPROVEMENTS	5402					2,700	2,872	2,872	-	2,900	
EQUIPMENT UPGRADES	5415	11,682	4,362	3,121	4,722	4,500	4,500	4,551	(51)	4,500	
CITY HALL IMPROVEMENTS	5403										
VEHICLES & EQUIPMENT	5421		20,962								
COMMUNITY CENTER IMPROVEMENT	5427		6,452								
GARBAGE TRUCK TERP GRANT	5422										
BG 45TH YR/CITY'S PORTION 2020	5448										45,000
<b>TOTAL COUNCIL APPROVED</b>		<b>13,746</b>	<b>34,019</b>	<b>5,599</b>	<b>43,180</b>	<b>7,200</b>	<b>24,472</b>	<b>7,424</b>	<b>17,049</b>	<b>52,400</b>	52,400



EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019, 2020	
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
<b>COMMUNITY CENTER - DEPT 533</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	16,911	12,141	19,454	17,319	24,638	24,638	21,815	2,823	30,212	2%
PART-TIME SALARIES	5113	4,234	3,951	3,823	3,779	5,355	4,355	2,504	1,851	-	2%
SPECIAL SALARIES	5114	25,341	25,319	25,826	26,341	25,577	25,577	22,955	2,622	26,089	2%
LONGEVITY	5120	25	-	48	-	42	42	36	6	129	
OVERTIME	5121	41	505	1,019	485	986	1,986	1,126	860	1,208	
FICA	5125	3,561	3,199	3,825	3,663	4,330	4,330	3,693	637	4,409	
TMRS	5127	7,055	6,023	7,062	6,553	7,290	7,290	6,814	476	8,365	
WORKERS COMPENSATION	5128	393	748	782	956	659	659	659	0	659	TML FIGURES
UNEMPLOYMENT	5129	140	622	80	612	966	966	36	930	810	
GROUP INSURANCE	5131	4,657	2,448	4,065	2,515	5,487	5,487	4,572	915	4,876	76,757
HEALTH REIMBURSEMENT ACCT	5132										
ENTERTAINERS	5133	8,570	5,893	9,046	21,346	24,000	24,000	26,116	(2,116)	16,000	
INSTRUCTORS/PROGRAMS	5134									4,200	
<b>SUPPLIES:</b>											
GENERAL OFFICE SUPPLIES	5221	765	960	344	755	850	850	622	228	850	16,000
AUDIO VISUAL SUPPLIES	5225	-	410	-	-	300	300	-	300	300	videos,projector bulbs
JANITORIAL SUPPLIES	5231	2,665	2,677	3,669	6,206	2,500	2,500	3,141	(641)	2,500	
BUILDING MATERIALS	5233	3,126	1,857	2,414	5,451	4,500	4,500	1,722	2,778	4,000	
LANDSCAPING SUPPLIES	5234	1,884	3,420	1,170	-	2,500	2,500	1,650	850	1,000	mulch,white sand
SAFETY SUPPLIES	5243	-	-	197	109	200	200	112	88	200	
FOOD SUPPLIES & ICE	5251	827	1,128	838	565	1,000	1,000	404	596	1,000	development meetings
RECREATIONAL SUPPLIES	5252	-	22	78	-	500	500	322	179	500	
CITY EVENTS	5256	2,983	5,149	10,101	1,250	2,500	2,500	1,370	1,130	1,500	christmas
CLOTHING & UNIFORMS	5261	181	60	216	564	350	350	270	80	300	
SIGN & SIGN MATERIALS	5273									500	signage
MISCELLANEOUS SUPPLIES	5299	1,036	1,049	985	2,071	1,000	1,000	634	366	500	13,150
<b>CONTRACTUAL:</b>											
OTHER EQUIPMENT REPAIRS	5304	-	-	-	-						
EQUIPMENT LEASE/RENTAL	5308	1,703	1,385	1,490	1,440	1,500	1,500	1,200	300	1,500	ice machine lease
EMPLOYEE TESTING/PHYSICAL	5310	330	145	125	250	125	125	7	119	45	
BUILDING/FACILITY REPAIRS	5311	10,739	11,468	1,856	12,856	10,000	10,000	5,271	4,729	8,000	
PEST CONTROL SERVICE	5312	565	565	525	485	610	610	405	205	610	
ELECTRIC SERVICE	5341	7,187	8,678	7,435	6,791	7,000	7,000	4,141	2,859	7,000	
WATER & SEWER SERVICE	5343	1,281	1,375	1,010	1,478	1,500	1,500	968	532	1,500	
GAS SERVICE	5344	896	708	739	886	900	900	840	60	900	
TELEPHONE SERVICE	5345	860	-	-	-	-	-	-	-	-	move to 526
INTERNET/CABLE SERVICE	5347	2,130	2,011	2,008	2,076	2,200	2,200	1,758	442	2,256	
SECURITY CAMERA MAINTENANCE	5348			783	-	1,500	1,500	-	1,500	-	
COPY MACHINE/LEASE RENTAL	5351	2,062	1,738	1,661	2,041	2,052	2,052	2,069	(17)	2,112	
MOBILE PHONES/RADIO MAINT	5354	-	367	326	331	450	450	269	181	450	
SECURITY SYSTEM MAINTENANCE	5356	1,921	1,327	1,076	1,512	1,300	1,300	1,728	(428)	1,300	alarm system
PUBLICATIONS/SUBSCRIPTIONS	5367	-	34	-	-	50	50	600	(550)	600	
DUES AND MEMBERSHIPS	5368	380	1,419	1,432	1,429	1,450	1,450	358	1,092	450	BMI,sams \$50(2),senior services
INSURANCE-VEHICLE	5372										
TRAVEL & TRAINING	5383	299	363	26	83	300	300	144	156	-	26,723 senior services

COMMUNITY CENTER-continued		HISTORY				CURRENT YEAR				PROPOSED 2019-2020
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING EQUIPMENT	5404									
FURNITURE AND FIXTURES	5461	498							-	
SPECIAL PURPOSE EQUIPMENT	5462								-	
COMM CENTER DONATION EXPEN	5410	2,987	6,114	5,906	4,446			1,308	(1,308)	
DOLLAR DONATION \$ PURCHASES	5409	4,460	10,497	250	13,500				-	
<b>TOTAL COMMUNITY CENTER</b>		<b>122,694</b>	<b>125,775</b>	<b>121,691</b>	<b>150,145</b>	<b>146,467</b>	<b>146,467</b>	<b>121,637</b>	<b>24,830</b>	<b>136,830</b>

4,665,355

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
<b>TOTAL REVENUES</b>		<b>4,565,931</b>	<b>4,531,415</b>	<b>4,547,456</b>	<b>4,743,523</b>	<b>4,948,689</b>	<b>4,720,031</b>	<b>4,702,728</b>		<b>5,423,859</b>
<b>TOTAL EXPENDITURES</b>		<b>4,526,313</b>	<b>5,076,216</b>	<b>4,852,378</b>	<b>4,909,211</b>	<b>4,939,097</b>	<b>5,167,754</b>	<b>4,302,654</b>		<b>5,466,661</b>
<b>PRIOR YEAR FUND BALANCE</b>	<b>4999</b>					<b>(228,657)</b>		<b>(228,657)</b>		<b>(42,802)</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>39,619</b>	<b>(544,800)</b>	<b>(304,923)</b>	<b>(165,688)</b>	<b>9,591</b>	<b>(447,723)</b>	<b>400,074</b>		<b>(0)</b>