

GENERAL FUND BUDGET EXPENDITURES BY DEPARTMENT AND LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
CITY COUNCIL - DEPT 510										
SPECIAL SALARIES	5114	838	958	863	810	978	978	673	306	978
FICA	5125	731	693	701	643	717	717	579	138	717
WORKERS COMPENSATION	5128	-	-	418	216	149	149	149	-	156
UNEMPLOYMENT	5129	162	57	133	49	280	280	30	250	280
CAR ALLOWANCE	5182	8,400	8,100	8,300	7,600	8,400	8,400	6,900	1,500	8,400
SUPPLIES:										
FOOD, SUPPLIES, ICE	5251	1,483	1,631	522	1,219	500	500	251	249	500
PLAQUES & AWARDS	5253	1,280	562	1,408	1,475	860	860	-	860	860
CLOTHING AND UNIFORMS	5261	-	-	31	-	150	150	-	150	150
MISCELLANEOUS SUPPLIES	5299	446	384	336	758	400	600	488	112	600
CONTRACTUAL:										
PRINTING AND BINDING	5318	77	-	-	47	80	80	-	80	80
MOBILE PHONE/RADIO MAINT.	5354	785	892	844	789	846	846	554	292	846
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	-	-	-	-	-
PUBLICATIONS & SUBSCRIPTIONS	5367	125	125	125	125	125	125	-	125	125
DUES & MEMBERSHIPS	5368	7,121	5,460	2,919	6,090	5,500	5,500	6,034	(534)	7,000
TRAINING & TRAVEL	5383	3,719	4,545	1,323	2,245	7,000	6,800	150	6,650	2,000
CAPITAL ITEMS:										
DATA PROCESSING EQUIPMENT	5404	-	-	-	-	-	-	-	-	-
CITY COUNCIL TOTAL		25,166	23,406	17,922	22,064	25,985	25,985	15,809	10,176	22,692

TML FIGURES

10,531

luncheons, receptions
service pins, retiree plaques
new council
flowers, pics, etc

2,110

business cards

ad for historical society

TRTC, COGG, Mayors Council, Chamber, TML, etc

TML, Mayors Council

10,051

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
LEGAL - DEPT 511										
LEGAL SERVICE	5365	41,241	34,063	56,955	43,720	41,250	41,250	52,687	(11,437)	60,000
LITIGATION	5366	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000
LEGAL TOTAL		41,241	35,063	57,955	43,720	42,250	42,250	52,687	(10,437)	61,000

10% INC

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE		
MUNICIPAL COURT - DEPT 512											
PERSONNEL:											
REGULAR SALARIES	5111	62,158	68,543	61,403	63,301	64,709	64,709	50,013	14,696	66,650	3%
SPECIAL SALARIES	5114	18,900	20,500	17,200	19,342	22,000	22,000	15,600	6,400	22,000	judge
CERTIFICATION PAY	5119	1,440	1,371	976	1,080	1,080	1,080	831	249	1,080	
LONGEVITY	5120	1,260	1,404	816	960	1,108	1,108	1,104	4	1,252	
OVERTIME	5121	9,070	6,791	5,244	6,493	6,471	7,971	5,976	1,995	6,665	
FICA	5125	6,980	7,428	6,398	6,844	7,296	7,296	5,507	1,789	7,470	
TMRS	5127	12,452	13,020	10,962	10,935	10,890	10,890	8,612	2,278	10,763	
WORKERS COMPENSATION	5128	189	668	156	244	157	157	157	-	358	TML FIGURES
UNEMPLOYMENT	5129	627	40	514	41	885	885	383	502	885	
GROUP INSURANCE	5131	12,291	11,592	11,848	12,382	12,398	12,398	9,290	3,108	10,974	128,097
HEALTH REIMBURSEMENT ACCT	5132			970	-			553	(553)		
SUPPLIES:											
GENERAL OFFICE SUPPLIES	5221	1,147	1,804	722	1,063	900	856	655	201	900	
CLOTHING & UNIFORMS	5261						44	44	0	-	
MISCELLANEOUS SUPPLIES	5299				75	200	200	17	183	200	nat'l night out 900
CONTRACTUAL:											
EMPLOYEE TESTING/PHYSICALS	5310	-	-	-	-			-	-	45	
PRINTING AND BINDING	5318	1,917	1,152	1,198	1,617	1,900	1,900	1,130	771	1,900	
RENTAL AGREEMENTS (INVISION)	5353	4,146	4,353	4,571	-	-	-	-	-	-	invision (move to court tech)
MOBILE PHONES/RADIO MAINT.	5354	361	363	-	-	-	-	-	-	-	will move to comm center emp
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	400	400	-	400	400	interpreter
LEGAL SERVICE (Prosecutor)	5365	8,976	8,837	9,545	13,634	10,000	14,400	9,600	4,800	14,400	prosecutor
PUBLICATIONS/SUBSCRIPTIONS	5367	138	152	170	277	140	140	151	(11)	140	books,pamphlets
DUES & MEMBERSHIP	5368	80	80	80	151	80	80	80	-	80	
COURT SECURITY FEES	5378	13,436	17,817	15,986	16,183	13,892	17,492	14,332	3,160	7,983	10% Cantu Salary/Cantu training \$600
COURT TECHNOLOGY FEE	5379	12,584	87,463	4,509	18,312	13,400	13,400	11,986	1,414	14,600	incode annual maint\$5900/charter \$870
JURY SERVICE	5380	-	-	-	-	150	150	-	150	150	
TRAINING AND TRAVEL	5383	550	936	565	1,840	1,500	1,500	805	695	1,500	court school 41,198
CAPITAL ITEMS:											
FURNITURE AND FIXTURES	5461				338	-	-	-	-	-	chair & mat - 170,195
MUNICIPAL COURT TOTAL		168,701	254,312	153,833	175,113	169,556	179,056	136,823	42,233	170,395	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
EMERGENCY MNGT - DEPT 513										
PERSONNEL:										
CAR ALLOWANCE	5182	1200	2,400	2,400	1,455	1,000	1,000	271	729	
SUPPLIES:										
FOOD, SUPPLIES, ICE	5251								-	300
MISCELLANEOUS SUPPLIES	5299	620	1,251	457	0	1,000	1,000	52	948	1,000 gloves,paint,masks
CONTRACTUAL:										
MOBILE PHONES/RADIO MAINT.	5354	1,241	828	789	789	846	846	777	69	846
COMMUNICATIONS FREQUENCY	5360				0			0	-	fcc license
OTHER PROFESSIONAL SERVICES	5363	2,000	2,000	2,018	4,954	4,500	4,500	2,000	2,500	2,500 casa,medigation plan(maybe or
DUES & MEMBERSHIPS	5368	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000 emergency mgt preparedness
TRAVEL & TRAINING	5383	90	-	25	159	300	300	165	135	1,300 includes mileage
CAPITAL ITEMS:										
DATA PROCESSING SOFTWARE	5405				-				-	
RADIO UPGRADE	5479						8,000	-	8,000	
SPECIAL PURPOSE EQUIPMENT	5462		630						-	
EMERGENCY MNGT TOTAL		7,150	9,108	7,689	9,356	9,646	17,646	5,265	12,381	7,946

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019		
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE			
CITY ADMINISTRATOR - DEPT 514												
PERSONNEL:												
SALARY - EXEMPT	5112	96,568	94,851	96,748	99,670	101,663	101,663	78,202	23,461	104,713	3%	
LONGEVITY	5120	1,044	1,116	1,188	1,260	1,337	1,337	1,332	5	1,408		
FICA	5125	7,481	7,347	7,454	7,676	7,879	7,879	6,059	1,820	8,118		
TMRS	5127	16,551	16,105	15,791	15,455	15,288	15,288	11,891	3,397	15,098		
WORKERS COMPENSATION	5128	216	702	52	278	78	78	78	-	89	TML FIGURES	
UNEMPLOYMENT	5129	207	9	171	9	270	270	162	108	270		
GROUP INSURANCE	5131	13,362	13,255	12,894	13,479	13,487	13,487	10,100	3,387	11,920		
HEALTH REIMBURSEMENT ACCT	5132			3,780	-			-	-			
SUPPLIES:												
FUEL & LUBRICANTS	5201	1,448	362	306	375	600	600	169	431	400	141,616	
VEHICLE REPAIR PARTS	5203	40	40	-	-	100	100	14	86	100		
GENERAL OFFICE SUPPLIES	5221	29	148	66	37	125	125	13	112	150		
MISCELLANEOUS SUPPLIES	5299	-	-	-	-			-	-	0		
CONTRACTUAL:												
VEHICLE REPAIR	5303	100	17	688	175	145	145	26	120	145	650	
EMPLOYEE TESTING/PHYSICALS	5310	-	108	-	-			-	-	0		
PRINTING & BINDING	5318	369	143	245	298	400	400	146	254	400		
MOBILE PHONE/RADIO MAINT.	5354	891	1,086	1,220	1,447	1,000	1,000	1,005	(5)	1,500		
OTHER PROFESSIONAL SERVICES	5363	2,885	6,795	375	4,555	6,000	6,000	6,667	(667)	6,000	codification	
PUBLICATIONS & SUBSCRIPTIONS	5367	13,691	11,917	6,073	11,593	12,000	12,000	7,345	4,655	12,000	publications of ordinances, zoning	
DUES & MEMBERSHIPS	5368	250	245	245	525	325	325	240	85	325	sams \$50 & bond	
INSURANCE-VEHICLE	5372	441	549	618	752	574	574	574	-	556		
TRAINING & TRAVEL	5383	226	704	(142)	270	300	300	-	300	300		
INTERGOVERNMENTAL:												
TARRANT APPRAISAL DISTRICT	5801	11,553	11,584	11,031	10,867	12,000	12,000	11,446	554	12,000	21,226	
TARRANT COUNTY TAX COLLECTION	5802	4,249	8,726	9,766	8,504	9,800	9,800	8,767	1,033	9,800		
TARRANT COUNTY ELECTIONS	5805	4,700	8,635	6,246	3,473	15,000	15,000	12,621	2,379	20,000		
CAPITAL ITEMS:												
DATA PROCESSING EQUIPMENT	5404										41,800	
FURNITURE AND FIXTURES	5461	180									-	
CITY ADMINISTRATOR TOTAL		176,481	184,446	174,815	180,698	198,371	198,371	156,857	41,514	205,292		

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE		
CODE COMPLIANCE - DEPT. 516											
PERSONNEL:											
REGULAR SALARIES	5111	65,497	57,596	62,992	70,488	71,604	71,604	55,274	16,330	73,752	3%
CERTIFICATION PAY	5119	258	281	843	1,223	2,040	2,040	1,385	655	2,040	
LONGEVITY	5120	444	582	726	408	555	555	552	3	699	
OVERTIME	5121	5,194	559	429	2,175	716	2,216	1,818	398	2,950	
FICA	5125	5,411	4,478	4,892	5,536	5,667	5,667	4,275	1,392	6,013	
TMRS	5127	12,058	9,842	10,411	11,321	10,995	10,995	8,775	2,220	11,183	
WORKERS COMPENSATION	5128	393	651	419	458	633	633	633	-	661	TML FIGURES
UNEMPLOYMENT	5129	414	18	513	18	540	540	317	223	540	
GROUP INSURANCE	5131	12,291	12,181	11,352	12,369	12,398	12,398	9,271	3,127	10,974	
SUPPLIES:											
FUEL & LUBRICANTS	5201	2,157	2,342	1,326	544	1,000	1,000	531	469	1,000	108,812
VEHICLE REPAIR PARTS	5203	1,061	494	380	1,289	1,000	300	46	254	1,000	
MINOR HAND TOOLS	5211					300	300	43	257	300	
GENERAL OFFICE SUPPLIES	5221	229	165	389	663	300	300	25	275	100	
PROMOTIONAL SUPPLIES	5254						500	-	500	500	
CLOTHING AND UNIFORMS	5261	451	280	1,386	542	600	600	571	29	600	
MOSQUITO SUPP/SURVEILLANCE	5298		117	2,446	9,990	2,500	2,500	1,520	981	3,500	
MISCELLANEOUS SUPPLIES	5299	335	2,977	124	424	100	100	44	56	100	
CONTRACTUAL:											
VEHICLE WASH TOKENS	5302	75	124	747	115	200	200	32	168	100	7,100
VEHICLE REPAIR	5303	295	984	2,367	1,282	500	1,200	1,091	109	1,200	
EMPLOYEE TESTING/PHYSICAL	5310	427	147	124	-	100	100	-	100	45	
TIRES	5317			-	-	500	500	51	449	500	
PRINTING & BINDING	5318	2,237	2,745	2,433	2,833	2,500	2,445	2,025	420	2,500	yard sale signs,etc
MAINTENANCE AGREEMENTS	5353	-	-	-	1,100	1,100	1,155	1,155	-	2,200	code software/radios
MOBILE PHONE/RADIO MAINT.	5354	2,246	2,944	3,554	2,846	2,200	2,200	1,414	786	2,200	
CONSULTANT SERVICE	5362	278	277	287	295	300	300	189	111	300	vehicle searches
PUBLICATIONS/SUBSCRIPTIONS	5367	-	62	-	-	-	-	90	(90)	-	
DUES & MEMBERSHIPS	5368	250	165	120	80	80	80	-	80	80	CEAT(beth,debra)
LING LIENS @ TARRANT COUNTY	5369	897	806	970	1,303	1,200	1,200	210	990	1,200	
INSURANCE-VEHICLE	5372	771	977	1,421	850	654	654	654	-	660	
CODE COMPLIANCE ABATEMENT	5376	346	396	245	436	600	600	1,100	(500)	600	boarding houses, supplies
INVESTIGATIONS	5377	-	-	-	-	-	-	-	-	-	
TRAINING & TRAVEL	5383	280	955	63	8,252	3,000	2,360	1,035	1,325	3,000	6 code officers
LICENSING	5384	267	338	602	262	450	450	75	375	600	15,185 john,steve,fabia

CODE COMPLIANCE, continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
CAPITAL ITEMS:										
	*									
DATA PROCESSING EQUIPMENT	5404			69			640	640	-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	540	-	-	-	-	-
FURNITURE & FIXTURES	5461	-	-	-	388	-	-	-	-	-
RADIOS	5479									
CODE COMPLIANCE TOTAL		114,563	103,482	111,561	138,031	125,612	126,332	94,841	31,491	131,097

body cameras

		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
FIRE DEPARTMENT - DEPT 517										
PERSONNEL:										
PART TIME SALARIES	5113									15,600
SPECIAL SALARIES	5114	23,740	25,502	26,537	26,532	26,532	26,532	20,409	6,123	32,528
SHIFT PAY	5115		89,769	116,810	152,376	197,100	197,100	127,605	69,495	203,055
LONGEVITY	5120	78	42	114	186	72	72	25	47	84
FICA	5125	1,822	1,954	1,999	2,044	2,187	2,187	1,563	624	3,688
TMRS	5127	1,896	4,259	4,185	4,066	4,062	4,062	3,037	1,025	6,859
WORKERS COMPENSATION	5128	68	189	473	556	613	940	939	1	723
UNEMPLOYMENT	5129	379	9	171	9	270	270	117	153	540
GROUP INSURANCE	5131					-	-	-	-	
FIREFIGHTERS LIFE INSURANCE	5192	17,042	17,042	12,422	11,602	11,736	11,736	11,736	-	11,736
VOLUNTEER WORKERS COMP.	5193	3,156	2,823	8,457	9,665	13,022	13,022	13,022	-	13,732
PENSION FUND - VFD	5194	10,220	15,934	9,076	9,220	13,824	13,824	9,603	4,221	13,824
CONTRACT LABOR	5198		0	0	5,100	5,200	2,773	425	2,348	0
SUPPLIES:										
FUEL & LUBRICANTS	5201	6,061	5,621	4,411	6,850	7,100	7,100	5,395	1,705	7,500
VEHICLE REPAIR PARTS	5203	7,560	6,564	10,594	5,507	6,500	6,500	888	5,612	6,500
EQUIPMENT REPAIR PARTS	5204	3,112	2,965	2,105	3,127	2,600	2,600	1,655	945	2,600
MINOR HAND TOOLS	5211	395	1,998	716	-	1,200	1,200	245	955	1,200
BATTERIES	5212	67	459	-	90	1,232	732	128	604	1,000
GENERAL OFFICE SUPPLIES	5221	330	832	1,732	1,247	1,000	1,500	1,047	454	1,500

3% & fire marshal

TML FIGURES

TML FIGURES

286,769 inspector

generators, rescue tools, saws

FIRE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019	
EMS SUPPLIES	5230		1,233	1,051	844	2,000	2,000	533	1,467	2,000	
SAFETY SUPPLIES	5243	324	1,612	875	845	1,000	1,100	993	107	1,100	vests, cones, gloves
FOOD, SUPPLIES, ICE	5251		797	969	2,075	1,000	1,932	1,491	441	2,000	station supplies
PLAQUES & AWARDS	5253	4,044	3,605	3,516	5,892	4,000	3,068	3,068	0	4,000	
PREVENTION SUPPLIES	5254	-	158	716	1,237	1,500	1,500	114	1,386	1,250	
CLOTHING AND UNIFORMS	5261	6,073	14,310	9,391	8,709	14,980	14,980	6,379	8,601	14,460	
TRAINING SUPPLIES	5263	689	5,736	1,370	141	2,000	2,000	-	2,000	2,000	
MISCELLANEOUS SUPPLIES	5299	3,635	3,980	2,000	1,092	2,000	2,500	1,996	504	2,000	
CONTRACTUAL:											49,110
VEHICLE REPAIRS	5303	20,236	23,530	26,785	14,960	18,500	18,000	285	17,715	18,600	
OTHER EQUIPMENT REPAIRS	5304	136	3,146	3,862	1,975	4,000	4,000	2,250	1,750	4,000	
TOWING / WRECKER SERVICE	5307	788	135	-	-	400	400	-	400	400	
EQUIPMENT LEASE / RENTAL	5308	1,656	1,656	1,656	1,826	1,800	1,800	1,242	558	1,800	ice machine rental
EMPLOYEE TESTING/PHYSICALS	5310	1,220	870	730	1,105	700	700	200	500	650	
SALE OF FIXED ASSETS-FD	5317			39,250	-	-	-	-	-	-	
BUNKER GEAR MAINTENANCE	5321	1,592	4,318	2,153	3,096	5,000	7,000	3,549	3,451	5,000	
EMS OPERATIONS	5336	1,220	-	4,990	3,742	4,500	4,500	-	4,500	4,500	lucas service agr/tablet
GROUND LADDER TESTING	5337	390	211	-	175	850	850	200	650	500	
SCBA MAINTENANCE	5338	3,807	6,835	5,414	7,841	8,000	8,000	2,020	5,980	7,250	fit testing
MEDSTAR SUBSIDY	5340		-	-	-	-	-	-	-	-	
INTERNET/CABLE SERVICE	5347		-	1,085	1,218	1,350	1,350	767	583	1,350	
COPY MACHINE LEASE/RENTAL	5351	1,078	-	-	-	-	-	-	-	-	
COMPUTER SUPPORT MAINT	5352	120	-	-	225	-	225	225	-	-	
MAINTENANCE AGREEMENT	5353		-	1,200	-	1,550	1,550	-	1,550	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	2,006	1,570	5,021	8,390	9,390	9,390	5,070	4,320	9,100	\$1680 aircards
OTHER PROFESSIONAL SERVICE	5363	650	-	150	330	-	-	-	-	-	
PUBLICATIONS & SUBSCRIPTIONS	5367		-	-	175	211	211	-	211	200	
DUES & MEMBERSHIPS	5368	1,195	2,021	1,350	755	3,000	3,000	325	2,675	2,000	Sams \$50
INSURANCE - VEHICLE	5372	5,309	6,341	5,465	6,337	4,856	4,856	4,856	-	4,510	
TRAINING & TRAVEL	5383	8,625	12,273	12,707	15,531	13,450	11,930	1,374	10,556	13,450	
LICENSING	5384	87	1,867	888	3,552	2,575	2,575	149	2,426	2,000	
FIRE CALLS	5398	52,502	-	-	-			-	-		move to shift pay
TARRANT COUNTY FIRE ALARM	5399	25,500	25,500	28,500	29,355	29,335	30,630	30,630	-	31,350	108,210

FIRE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
CAPITAL ITEMS:										
FIRE DEPT DONATION EXPENSE	5410		25,000					2,500	(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	35,000	57,322	3,000	54,322	19,620
BAY DOORS	5426									
\$1 DONATION PURCHASES	5409	16,226	4,050	7,514	2,173		13,000	13,000	-	
FIRE DEPT GRANT PURCHASES	5464		24,094	9,705					-	
BUNKER GEAR	5465	6,167	15,821	13,158	14,501	17,880	17,880	1,085	16,795	18,940
DEBT SERVICE:										
FIRE TRUCK NOTE	5506								-	
FIRE DEPARTMENT TOTAL		241,200	372,266	868,284	417,309	485,077	520,399	285,142	235,257	498,249

hose,radios,scba,masks,bottles
8 sets of bunker gear
38,560

POLICE DEPARTMENT - DEPT 518		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
PERSONNEL:										
REGULAR SALARIES	5111	798,858	821,911	827,859	820,644	867,389	867,389	629,254	238,135	921,875
SALARY - EXEMPT	5112	179,602	180,391	183,895	206,940	187,721	187,721	145,416	42,305	193,353
PART TIME SALARIES	5113	23,645	15,852	19,043	29,835	22,237	25,284	22,910	2,374	23,175
SPECIAL SALARIES	5114	16,672	15,648	16,409	16,472	16,913	16,913	12,070	4,843	16,929
CERTIFICATION PAY	5119	9,721	14,351	13,930	13,205	17,160	17,160	8,594	8,566	17,520
LONGEVITY	5120	11,810	11,570	11,107	12,072	11,206	10,572	10,572	-	12,056
OVERTIME	5121	23,874	18,641	22,278	28,888	27,489	27,489	17,831	9,658	29,143
STEP OVERTIME	5122	133		0		-	-	182	(182)	-
FICA	5125	79,516	80,108	81,607	83,794	87,924	87,924	63,551	24,373	92,806
TMRS	5127	172,790	174,664	169,741	164,539	164,778	164,778	120,752	44,026	166,895
WORKERS COMPENSATION	5128	21,023	21,887	21,802	25,768	32,380	31,967	31,966	1	31,846
VOLUNTEER WORKERS COMP.	5193		-	698	798	1,025	1,025	1,025	-	984
UNEMPLOYMENT	5129	5,364	538	4,335	574	7,037	7,037	3,420	3,617	7,084
GROUP INSURANCE	5131	127,838	133,897	131,481	137,663	146,136	146,136	103,384	42,752	130,079
HEALTH REIMBURSEMENT ACCT	5132		4,262	2,668	929	-	-	10,934	(10,934)	

3%
3%
3%
crossing guards 3%
Reimbursed by Crime District
TML FIGURES
RESERVES-TML FIGURES
1,643,745

POLICE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
SUPPLIES:										
FUEL & LUBRICANTS	5201	48,611	32,703	26,177	27,381	35,000	32,000	21,193	10,807	32,000
VEHICLE REPAIR PARTS	5203	5,463	6,239	1,742	2,054	4,000	3,500	1,369	2,131	4,000
EQUIPMENT REPAIR PARTS	5204	1,020	1,207	345	1,639	2,000	2,000	1,225	775	2,000
GENERAL OFFICE SUPPLIES	5221	4,284	4,260	3,820	3,545	6,000	4,500	1,678	2,822	6,000
POLICE GRANT PURCHASES	5226		1,583		-	-	-	-	-	-
JAIL OPERATIONS	5241	3,960	3,508	3,207	2,707	3,500	3,500	1,450	2,050	3,500
SAFETY SUPPLIES	5243	70	227	103	113	200	200	82	118	200
FOOD, SUPPLIES, ICE	5251		425	1,038	400	500	500	390	110	500
PLAQUES & AWARDS	5253	1,611	1,841	2,003	1,750	2,200	2,200	-	2,200	2,200
CLOTHING AND UNIFORMS	5261	3,915	3,778	3,881	5,054	4,000	4,000	3,098	902	4,000
TRAINING SUPPLIES	5263		7,218	4,505	4,590	4,600	4,600	4,199	401	4,600
LABORATORY SUPPLIES	5264	652	652	639	916	800	800	101	699	800
MISCELLANEOUS SUPPLIES	5299	1,288	1,562	861	1,323	1,600	1,600	1,195	405	1,600
CONTRACTUAL:										
VEHICLE WASH TOKENS	5302	150	350	250	475	500	500	225	275	500
VEHICLE REPAIRS	5303	11,399	15,585	10,772	12,691	10,000	13,000	13,083	(83)	13,000
OTHER EQUIPMENT REPAIRS	5304	-	146	193	25	500	500	185	315	500
DATA PROCESSING SOFTWARE	5305		-	-	-	-	-	-	-	-
TOWING/WRECKER SERVICE	5307	-	-	-	135	200	200	-	200	200
EMPLOYEE TESTING/PHYSICALS	5310	1,240	1,130	670	1,746	1,200	2,200	2,275	(75)	1,200
TIRES	5317		-	870	2,040	2,500	2,500	925	1,575	2,500
PRINTING & BINDING	5318	2,440	917	1,370	1,341	2,000	1,500	679	821	2,000
INTERNET/CABLE SERVICE	5347		-	2,395	2,412	2,600	2,600	1,835	765	2,600
COPY MACHINE/LEASE/RENTAL	5351	3,495	3,118	3,483	2,930	3,120	3,120	2,363	757	3,120
MAINTENANCE AGREEMENTS	5353	8,252	5,691	1,843	6,971	6,800	6,800	5,964	836	6,800
MOBILE PHONE/RADIO MAINT.	5354	15,032	16,949	16,884	16,553	15,000	15,000	10,571	4,429	15,000
OTHER PROFESSIONAL SERVICE	5363	1,267	1,561	2,029	1,327	2,000	2,000	1,234	766	2,000
PUBLICATIONS & SUBSCRIPTIONS	5367	412	208	-	72	500	500	-	500	500
DUES & MEMBERSHIPS	5368	1,905	1,920	3,442	2,023	2,000	2,000	1,920	80	2,000
LABORATORY SERVICE	5371	11,020	19,250	18,455	20,806	18,000	17,500	5,905	11,595	18,000
INSURANCE - VEHICLE	5372	8,601	11,493	13,071	13,719	12,470	12,470	12,470	-	12,923
LAW ENFORCEMENT LIABILITY	5373	11,246	15,665	16,797	16,813	12,271	12,271	12,271	-	12,271
TRAINING AND TRAVEL	5383	9,784	4,448	5,305	7,241	8,000	8,000	6,175	1,825	8,000
LEOSE-TRAINING	5385		2,968	1,851	2,120	-	-	1,470	(1,470)	

amno

61,400

cameras,computers
includes air cards

hired hands,TLO

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

TML

103,114

POLICE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
CAPITAL ITEMS:										
DATA PROCESSING EQUIPMENT	5404	-	-			-	-		-	
DATA PROCESSING SOFTWARE	5405					-	-		-	
POLICE DONATION EXPENSES	5410		3,246		3,780	-	-		-	
FURNITURE & FIXTURES	5461					-	-		-	
SPECIAL PURPOSE EQUIPMENT	5462						84,593	-	84,593	
POLICE DEPT-GRANT PURCHASE	5464			3,048	5,730	-	-		-	
SEIZURE EXPENSE	5487				(489)				-	
				-		-	-		-	-
POLICE DEPARTMENT TOTAL		1,627,963	1,663,572	1,657,901	1,714,053	1,753,456	1,838,049	1,297,391	540,658	1,808,259

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE		
ANIMAL CONTROL - DEPT 527											
PERSONNEL:											
REGULAR SALARIES	5111	28,690	31,418	32,046	32,983	34,083	34,083	26,218	7,865	35,445	4%
LONGEVITY	5120	90	162	234	306	380	380	378	2	452	
OVERTIME	5121	465	844	838	673	852	1,252	737	515	886	
FICA	5125	2,237	2,474	2,515	2,579	2,702	2,702	2,077	625	2,814	
TMRS	5127	4,928	5,406	5,311	5,169	5,242	5,242	4,064	1,178	5,233	
WORKERS COMPENSATION	5128	557	626	949	1,229	1,512	1,512	1,512	-	1,675	TML FIGURES
UNEMPLOYMENT	5129	207	9	171	9	270	270	145	125	270	
GROUP INSURANCE	5131	6,145	6,091	5,924	6,191	6,199	6,199	4,645	1,554	5,487	52,262
SUPPLIES:											
FUEL & LUBRICANT	5201	2,663	1,759	1,430	1,703	2,000	1,700	1,372	328	2,000	
VEHICLE REPAIR PARTS	5203	14	-	68	316	500	500	49	451	500	
GENERAL OFFICE SUPPLIES	5221	-	-	-	-	-	-	-	-	-	
ANIMAL CONTROL SUPPLIES	5235	796	1,084	859	895	1,000	800	233	567	1,000	
CLOTHING & UNIFORMS	5261	156	277	269	343	350	350	-	350	350	
MISCELLANEOUS SUPPLIES	5299	-	155	58	18	100	100	-	100	100	
CONTRACTUAL:											
VEHICLE REPAIRS	5303	-	2,664	1,563	509	1,500	1,700	1,617	83	1,500	3,950
OTHER EQUIPMENT REPAIRS	5304	-	95	-	-	100	100	-	100	100	
EMPLOYEE TESTING/PHYSICAL	5310	-	-	85	-	60	60	40	20	60	
TIRES	5317	-	-	1,585	295	500	500	-	500	500	
PRINTING AND BINDING	5318	-	35	170	58	250	250	36	214	250	
ANIMAL SHELTER	5335	3,637	5,843	6,000	6,000	6,000	6,000	4,500	1,500	6,000	Sansom Park contract
MOBILE PHONE/RADIO MAINT.	5354	1,341	904	1,208	914	1,000	1,000	611	389	1,000	
LABORATORY SERVICE	5371	334	-	-	-	400	400	-	400	400	
INSURANCE-VEHICLE	5372	425	533	602	613	463	463	463	-	463	
TRAINING & TRAVEL	5383	511	246	1,038	155	400	300	-	300	400	
CAPITAL ITEMS:											
DATA PROCESSING EQUIPMENT	5404	-	-	-	-	-	-	-	-	-	10,673
DATA PROCESSING SOFTWARE	5405	-	-	-	-	-	-	-	-	-	
ACO DONATION EXPENSES	5410	-	504	770	816	-	-	-	-	-	
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	-	-	-	-	-	-
TOTAL ANIMAL CONTROL		53,196	61,128	63,692	61,778	65,863	65,863	48,695	17,167	66,885	

BUDGETED OUT OF CRIME CONTROL

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
JUVENILE DETECTIVE - DEPT 28										
PERSONNEL:										
REGULAR SALARIES	5111	11,846	12,083	10,554	10,701			13,011	(13,011)	
CERTIFICATE & LICENSE PAY	5119	145	242	208	(208)			-	-	
LONGEVITY	5120	-	-	-	-			-	-	
OVERTIME	5121	-	65	-	-			337	(337)	
STEP OVERTIME	5122	-	-	-	422			282	(282)	
FICA	5125	917	948	793	699			880	(880)	
TMRS	5127	2,598	2,058	1,700	1,668			1,994	(1,994)	
WORKERS COMPENSATION	5128	312	(5)	313	-			-	-	
UNEMPLOYMENT	5129	-	-	-	9			162	(162)	
GROUP INSURANCE	5131	1,434	1,675	1,500	1,548			1,548	(1,548)	
SUPPLIES:										
FUEL & LUBRICANT	5201							135	(135)	
MOBILE PHONE/RADIO MAINT.	5354							198	(198)	
									-	
TOTAL CSO		17,253	17,066	15,068	14,840	-	-	18,546	(18,546)	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
GARAGE / SHOP - DEPT 519										
PERSONNEL:										
REGULAR SALARIES	5111	56,875	29,505	29,989	30,566	31,431	31,431	24,206	7,225	32,372
LONGEVITY	5120	750	708	780	852	928	928	924	4	1,000
OVERTIME	5121	1,752	1,612	1,563	1,299	629	629	368	261	647
FICA	5125	4,492	2,383	2,311	2,340	2,524	2,524	1,829	695	2,602
TMRS	5127	10,005	5,307	5,181	4,985	4,896	4,896	3,791	1,105	4,840
WORKERS COMPENSATION	5128	874	860	1,091	1,477	1,782	1,782	1,782	-	1,945
UNEMPLOYMENT	5129	414	9	171	9	270	270	131	139	270
GROUP INSURANCE	5131	11,337	6,091	5,924	6,191	6,199	6,199	4,645	1,554	5,487
HEALTH REIMBURSEMENT ACCT	5132			4,000	-				-	

3%

TML FIGURES

49,163

GARAGE/SHOP - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
SUPPLIES										
FUEL & LUBRICANTS	5201	1,697	1,380	4,437	1,730	1,000	600	146	454	1,000
VEHICLE REPAIR PARTS	5203	44	180	1,472	1,789	500	500	149	351	500
MINOR HAND TOOLS	5211	910	106	787	1,183	600	600	94	506	600
GENERAL OFFICE SUPPLIES	5221	55	30	110	42	100	100	109	(9)	100
SAFETY SUPPLIES	5243	159	344	226	74	200	200	17	183	200
CLOTHING AND UNIFORMS	5261	-	129	35	123	200	200	47	153	200
MISCELLANEOUS SUPPLIES	5299	1,796	607	2,169	1,380	1,500	2,100	2,451	(351)	1,500
CONTRACTUAL										
VEHICLE REPAIRS	5303	88	2,163	1,973	1,593	1,000	800	267	533	1,000
TOWING / WRECKER SERVICE	5307	-	-	-	-	-	-	-	-	-
EQUIPMENT LEASE/RENTAL	5308	1,020	1,020	1,020	2,064	2,000	2,000	805	1,195	2,000
DISPOSAL	5309	361	63	1,123	-	150	250	102	148	150
EMPLOYEE TESTING/PHYSICAL	5310	267	34	79	214	280	180	-	180	280
TIRES	5317	-	-	144	-	300	300	259	41	300
MAINTENANCE AGREEMENTS	5353	1,488	-	-	-	-	-	-	-	-
MOBILE PHONE/RADIO MAINT.	5354	537	375	382	327	450	450	219	231	450
VEHICLE INSURANCE	5372	465	552	609	621	471	471	471	-	-
TRAINING AND TRAVEL	5383	-	-	-	31	500	500	-	500	500
CAPITAL ITEMS:										
DATA PROCESSING EQUIPMENT	5404	-	-	-	-	-	-	-	-	-
DATA PROCESSING SOFTWARE	5405	-	-	-	-	-	-	-	-	-
VEHICLES	5421	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	-	-	-	-	-
TOTAL GARAGE / SHOP		95,387	53,457	65,574	58,891	57,910	57,910	42,813	15,097	57,943

4,100

ice machine
oil/tires
cdl-jimmie

4,680

-

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE		
STREET DEPARTMENT - DEPT 520											
PERSONNEL:											
REGULAR SALARIES	5111	70,530	55,027	59,314	68,269	83,481	83,481	67,038	16,443	86,829	3%
SALARIES-EXEMPT	5112		35,772	28,786	40,360	45,000	45,000	33,269	11,731	45,000	
PART TIME SALARIES	5113				5,445	-	-	0	-	-	
CERTIFICATE & LICENSE PAY	5119	129	351	425	480	480	480	369	111	480	
LONGEVITY	5120	2,154	1,927	625	708	1,504	1,535	1,535	-	1,703	
OVERTIME	5121	416	1,591	2,344	2,278	4,174	4,174	775	3,399	4,341	
FICA	5125	5,596	7,222	6,962	8,959	10,300	10,300	7,633	2,667	10,584	
TMRS	5127	12,339	15,874	14,681	17,122	19,984	19,984	15,383	4,601	19,684	
WORKERS COMPENSATION	5128	9,491	7,937	6,507	7,500	9,123	7,510	7,510	0	12,947	TML FIGURES
UNEMPLOYMENT	5129	621	158	704	43	1,215	1,215	502	713	1,215	
GROUP INSURANCE	5131	17,008	19,706	20,310	21,061	27,896	27,896	18,991	8,905	24,692	
HEALTH REIMBURSEMENT ACCT	5132		4,000		1,180			4,000	(4,000)		207,475
CONTRACT LABOR	5198			1,722	-			-	-	20,800	1 laborer
SUPPLIES:											
FUEL & LUBRICANTS	5201	13,992	10,864	10,468	12,068	12,000	9,000	7,005	1,995	12,000	
VEHICLE REPAIR PARTS	5203	10,472	20,932	9,228	3,822	8,000	8,000	2,317	5,683	8,000	
EQUIPMENT REPAIR PARTS	5204	1,540	590	10,387	20,562	3,500	6,642	6,915	(273)	3,500	
MINOR HAND TOOLS	5211	522	638	1,051	2,651	1,000	1,000	823	177	1,000	
GENERAL OFFICE SUPPLIES	5221		94	495	239	250	250	144	106	250	
CHEMICALS	5232	78	22	281	49	500	500	1,642	(1,142)	500	
LANDSCAPING SUPPLIES	5234			-	-	-	-	-	-	-	
SAFETY SUPPLIES	5243	974	2,256	1,573	941	3,000	3,000	806	2,194	3,000	barricades
FOOD SUPPLIES AND ICE	5251	47	22	144	400	200	200	-	200	200	
CLOTHING & UNIFORMS	5261	-	714	1,237	427	1,500	1,500	247	1,253	1,500	
ASPHALT, CONCRETE, GRAVEL	5271	33,268	20,716	25,240	24,007	20,000	23,000	18,073	4,927	20,000	
SIGN AND SIGN MATERIALS	5273	2,378	1,411	4,561	6,420	4,000	4,000	1,294	2,706	4,000	
ROAD REPAIRS	5274	19,294	8,880	145,401	-	65,000	65,000	740	64,260	65,000	
MISCELLANEOUS SUPPLIES	5299	232	379	871	697	500	800	596	204	500	119,450

STREET DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
CONTRACTUAL:										
VEHICLE WASH TOKENS	5302	600	124	445	912	300	300	234	66	300
VEHICLE REPAIRS	5303	10,884	13,659	22,210	23,205	20,000	16,168	10,622	5,546	20,000
EQUIPMENT REPAIRS	5304									-
TOWING / WRECKER SERVICE	5307		-	-	95	400	400	-	400	400
EMPLOYEE TESTING/PHYSICALS	5310	324	679	839	476	700	700	200	501	700
TIRES	5317		780	2,367	3,094	2,000	2,000	1,342	658	2,000
PRINTING & BINDING	5318		49	-	-	-	-	-	-	-
STREET LIGHTS/SIGNALS	5342	66,011	68,059	65,399	63,642	66,000	66,000	42,886	23,114	66,000
SECURITY CAMERA MAINTENANCE	5348			-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	5353									1,332
MOBILE PHONE/RADIO MAINT.	5354	775	2,424	2,263	2,426	2,200	2,200	2,030	170	3,000
STREET STRIPING SERVICES	5360	13,738	11,364	-	16,738	12,000	12,000	-	12,000	12,000
DUES & MEMBERSHIP	5368		135	79	56	50	50	40	10	50
INSURANCE - VEHICLE	5372	4,312	7,204	7,886	7,332	5,365	6,005	6,005	-	5,537
TRAINING & TRAVEL	5383		-	-	33	1,000	1,000	518	482	1,000
CAPITAL ITEMS:										
DATA PROCESSING SOFTWARE	5405						1,332	1,332	-	
SPECIAL PURPOSE EQUIPMENT	5462		10,570	3,780	2,820	8,500	8,500	8,499	1	
BARRICADES	5468									
VEHICLES	5421				58,001					
BACKHOE FORKS	5422									
DEBT SERVICE:										
NOTE PMT/STREET SWEEPER	5503									
TOTAL STREET DEPARTMENT		297,726	332,129	458,584	424,519	441,122	441,122	271,316	169,806	460,044

cdl driver
1/2 water (raken app)
sam's \$50
112,319
tilt trailer
crew cab
-
street program

SANITATION DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
OTHER:										
BAD DEBTS	5397					-	-		-	-
TOTAL SANITATION DEPARTMENT		585,819	611,356	617,025	758,171	601,845	601,845	481,869	119,976	641,204

		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019	
GENERAL ADMINISTRATION - DEPT 522											
PERSONNEL:											
REGULAR SALARIES	5111	64,582	65,991	67,246	59,553	64,657	64,657	50,038	14,619	66,597	3%
SALARIES-EXEMPT	5112	48,960	49,939	50,938	52,692	56,238	56,238	43,260	12,978	57,925	
PART-TIME SALARIES	5113				2,223	-	-	-	-	-	
CERTIFICATION PAY	5119	1,680	1,680	1,680	1,198	1,080	1,080	415	665	1,080	
LONGEVITY	5120	2,040	2,256	2,472	2,688	2,290	2,290	2,286	4	2,506	
OVERTIME	5121	3,214	1,769	2,076	1,565	2,167	2,167	1,574	593	2,232	
FICA	5125	9,029	9,162	9,284	8,910	9,672	9,672	7,280	2,392	9,971	
TMRS	5127	20,300	20,286	19,942	18,196	18,766	18,766	14,507	4,259	18,544	
WORKERS COMPENSATION	5128	313	974	156	347	235	235	235	-	268	TML FIGURES
UNEMPLOYMENT	5129	621	27	513	30	810	810	439	371	810	
GROUP INSURANCE	5131	31,648	31,407	30,550	30,902	31,959	31,959	23,955	8,004	28,255	188,188
HEALTH REIMBURSEMENT	5132			3,999	700			6,948	(6,948)		
SUPPLIES:											
GENERAL OFFICE SUPPLIES	5221	7,041	8,209	8,523	8,077	7,000	6,868	3,374	3,494	7,000	1/2 to water
COPYING SUPPLIES	5222	1,588	1,800	1,199	1,107	1,700	1,700	1,117	584	1,700	1/2 to water
CLOTHING & UNIFORMS	5261						132	131	1	-	
MISCELLANEOUS SUPPLIES	5299	18	-	382	77	350	350	-	350	350	
CONTRACTUAL:											
POSTAGE & FREIGHT	5301	3,902	6,618	2,169	3,077	3,000	2,500	966	1,534	3,000	9,050 includes all dept except water
OTHER EQUIPMENT MAINTENANCE	5304		-	-	-	-	-	-	-	-	
DATA PROCESSING SOFTWARE	5305		-	-	-	-	-	-	-	-	
EQUIPMENT LEASE/RENTAL	5308		-	1,285	1,525	2,106	2,106	1,323	783	2,000	postage machine, 1 printer
EMPLOYEE TESTING/PHYSICALS	5310		-	-	-	50	50	-	50	50	
PRINTING & BINDING	5318	919	1,401	2,051	1,001	300	800	553	247	300	checks, forms
COPY MACHINE LEASE (1/2)	5351	6,591	5,400	6,012	5,100	4,200	4,200	3,419	781	4,320	1/2 to water
COMPUTER SUPPORT MAINT	5352	36,989	57,686	44,462	66,539	50,000	53,500	51,294	2,206	53,000	IT services only
MAINTENANCE AGREEMENT (INVISION)	5353	7,678	7,252	7,542	7,169	8,000	8,000	7,527	473	9,000	invision
MOBILE PHONES/RADIO MAINT.	5354	814	885	1,037	776	846	846	580	266	846	

GENERAL ADMINISTRATION-conti		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
AUDIT	5361	8,865	9,375	9,200	9,250	10,000	10,000	-	10,000	10,000
OTHER PROFESSIONAL SERVICE	5363	3,603	2,642	2,276	5,571	3,000	3,000	1,044	1,956	3,000
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-	-	-	-	-	-	-
DUES & MEMBERSHIPS	5368	310	381	800	777	800	800	225	575	800
CITY INS-PROP & LIABILITY	5373	10,874	12,754	12,878	13,097	11,593	11,060	11,060	0	11,917
TRAINING & TRAVEL	5383	1,251	593	1,362	823	200	733	825	(92)	700
CREDIT CARD CHARGES	5390	5,913	6,594	6,549	7,013	6,684	6,684	5,501	1,183	8,400
BANK CHARGES	5395	5,713	8,333	9,270	9,794	9,360	9,360	6,178	3,182	9,600
THEFT LOSS	5396				1,683			(1,683)	1,683	
MISC CONTRACT SERVICE	5399								-	
CAPITAL ITEMS:									-	
DATA PROCESSING EQUIPMENT	5404								-	
DATA PROCESSING SOFTWARE	5405								-	
FURNITURE & FIXTURES	5461		903		169				-	
SPECIAL PURPOSE EQUIPMENT	5462								-	
TOTAL GENERAL ADMINISTRATION		284,457	314,318	305,852	321,627	307,063	310,563	244,372	66,191	314,171

cobra/benefit bucks/shredding
sams \$50,tmca,ntmca,ss,atmos
TML
116,933
-

LIBRARY - DEPT 523		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
PERSONNEL:										
REGULAR SALARIES	5111	11,897	-			-	-		-	-
SALARY - EXEMPT	5112	42,623	20,077			-	-		-	-
PART-TIME SALARIES	5113	49,690	34,058	37,810	38,836	38,319	38,319	28,857	9,462	32,293
LONGEVITY	5120	1,332	1,056	-		-	-		-	-
OVERTIME	5121	-	-	-		-	-	381	(381)	-
FICA	5125	7,914	4,186	2,892	2,976	2,931	2,931	2,246	685	2,470
TMRS	5127	12,486	3,541	-	-	-	-	-	-	1,829
WORKERS COMPENSATION	5128	302	513	101	132	162	162	162	-	126
UNEMPLOYMENT	5129	1,135	135	513	106	905	905	169	736	836
GROUP INSURANCE	5131	22,469	4,510	-	-	-	-	-	-	-
ENTERTAINERS/INSTRUCTORS	5133	300	300	300	125	750	750	-	750	750

3%
TML FIGURES
37,554
story time 750

LIBRARY-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
SUPPLIES:										
GENERAL OFFICE SUPPLIES	5221	1,165	1,589	1,405	1,767	1,500	1,500	1,391	109	1,500
BOOKS & PAMPHLETS	5224	3,180	4,633	5,050	6,156	7,500	6,994	3,304	3,690	7,500
AUDIO VISUAL SUPPLIES	5225	809	679	-	2,052	-	2,500	648	1,852	-
LIBRARY GRANTS	5226	512	3,523	-	-	-	-	-	-	-
FOOD SUPPLIES & ICE	5251	84	226	174	171	150	150	262	(112)	150
PROMOTIONAL SUPPLIES	5254	-	-	-	-	-	506	506	0	-
MISCELLANEOUS SUPPLIES	5299	306	390	189	265	250	250	225	25	250
CONTRACTUAL:										
OTHER EQUIPMENT REPAIRS	5304	-	-	-	-	-	-	-	-	-
EMPLOYEE TESTING/PHYSICALS	5310	-	45	-	90	45	45	45	-	45
PRINTING & BINDING	5318	-	-	-	-	-	45	45	-	45
INTERNET/CABLE SERVICE	5347	-	-	2,552	2,784	2,800	2,800	2,320	480	2,800
COPY MACHINE LEASE/RENTAL	5351	1,236	1,385	1,588	1,596	1,980	1,980	1,508	472	2,052
COMPUTER SUPPORT MAINT	5352	266	368	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	5353	2,281	2,294	2,570	2,655	2,300	2,300	2,031	269	2,300
MOBILE PHONES/RADIO MAINT.	5354	379	458	917	846	-	-	-	-	-
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-	-	-	-	33	(33)	-
DUES & MEMBERSHIP	5368	482	45	201	375	400	500	354	146	300
TRAINING & TRAVEL	5383	-	-	263	-	400	255	-	255	400
CAPITAL ITEMS:										
LIBRARY-GRANT PURCHASES	5464	-	-	591	-	-	-	50,000	(50,000)	-
LIBRARY - 1.00 DONATIONS	5409	3,090	120	10,416	5,470	-	17,352	23,975	(6,624)	-
LIBRARY DONATION EXPENSES	5410	-	7,475	3,310	-	-	-	14,284	(14,284)	-
TOTAL LIBRARY		163,936	91,605	70,842	66,402	60,392	80,244	132,747	(52,503)	55,646

dvd's use \$1 donations

9,400

7,942

PARK & RECREATION - DEPT 524		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
PERSONNEL:										
REGULAR SALARIES	5111	32,219	12,340	-	-	-	-	-	-	27,939
LONGEVITY	5120	918	990	-	-	-	-	-	-	1,002
OVERTIME	5121	-	-	-	-	-	-	-	-	1,118
FICA	5125	2,492	1,009	-	-	-	-	-	-	2,299
TMRS	5127	5,584	2,246	-	-	-	-	-	-	4,277
WORKERS COMPENSATION	5128	1,314	1,015	-	-	-	-	-	-	390
UNEMPLOYMENT	5129	207	-	-	-	-	-	-	-	270
GROUP INSURANCE	5131	6,105	952	-	-	-	-	-	-	5,487
CONTRACT LABOR	5198	-	32,694	15,832	22,566	15,250	41,056	31,480	9,576	6,000

3%

TML

48,782 laborer

PARK-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
SUPPLIES:										
FUEL & LUBRICANTS	5201	1,557	312	61	810	500	500	-	500	500
VEHICLE REPAIR PARTS	5203	89	270	-	-	-	-	-	-	-
EQUIPMENT REPAIR PARTS	5204	1,284	602	63	505	600	600	618	(18)	600
SAFETY SUPPLIES	5243	194	279	-	-	200	200	-	200	200
RECREATIONAL SUPPLIES	5252	-	71	282	61	300	300	310	(10)	300
CLOTHING AND UNIFORMS	5261	-	-	-	-	-	-	-	-	-
SIGN & SIGN MATERIALS	5273	721	235	239	292	300	300	-	300	300
MISCELLANEOUS SUPPLIES	5299	159	62	38	-	100	100	20	80	100
CONTRACTUAL:										
VEHICLE REPAIRS	5303	345	1,353	3	26	-	-	-	-	50
MINOR EQUIPMENT REPAIRS	5306	416	183	105	69	500	500	147	353	500
EMPLOYEE TESTING/PHYSICAL	5310	-	27	-	-	-	-	-	-	-
PARK MAINTENANCE	5315	5,408	7,240	9,230	5,451	6,500	6,500	6,574	(74)	6,500
ELECTRIC SERVICE	5341	7,257	6,602	4,472	5,219	5,000	5,000	2,348	2,652	5,000
WATER & SEWER SERVICE	5343	3,099	4,613	2,494	1,746	3,500	3,500	1,436	2,064	3,500
MOBILE PHONES/RADIO MAINT.	5354	365	121	-	-	-	-	-	-	450
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	-	-	-	-	-
INSURANCE - VEHICLE	5372	542	692	196	201	143	143	143	-	140
CAPITAL ITEMS:										
PARK - \$1.00 DONATIONS	5409	38	520	-	20,767	-	980	-	980	-
PARK IMPROVEMENTS	5411	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	288	662	598	-	-	-	-	-	-
PARK GRANT \$	5465	-	-	-	-	-	-	-	-	-
TOTAL PARK AND RECREATION		70,602	75,090	33,612	57,712	32,893	59,679	43,075	16,604	66,922

2,000
trailer registration

trailers
16,140

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE		
INSPECTIONS - DEPT 525											
PERSONNEL:											
REGULAR SALARIES	5111	40,871	41,807	42,889	43,617	45,519	45,519	35,277	10,242	46,884	3%
SPECIAL SALARIES	5114										fire marshal
CERTIFICATION PAY	5119	738	960	960	960	720	720	738	(18)	720	
LONGEVITY	5120	672	744	816	888	960	960	960	-	1,032	
OVERTIME	5121	1,009	1,089	4,145	4,807	4,552	4,552	2,987	1,565	4,688	
FICA	5125	3,277	3,384	3,720	3,772	3,959	3,959	2,991	968	4,079	
TMRS	5127	7,306	7,463	7,867	7,736	7,681	7,681	5,986	1,695	7,587	
WORKERS COMPENSATION	5128	272	470	210	283	316	316	316	-	330	TML FIGURES
UNEMPLOYMENT	5129	207	9	171	9	270	270	162	108	270	
GROUP INSURANCE	5131	6,145	6,091	5,848	6,191	6,199	6,199	4,645	1,554	5,487	
HEALTH REIMBURSEMENT ACCT	5132		4,000	-	659	-	-	3,341	(3,341)		
SUPPLIES:											
FUEL & LUBRICANTS	5201	1,011	1,000	1,461	1,542	1,500	1,500	1,979	(479)	2,500	71,077
VEHICLE REPAIR PARTS	5203	221	139	620	356	600	600	89	511	600	
MINOR HAND TOOLS	5211	-	108	261	-	200	200	-	200	200	
GENERAL OFFICE SUPPLIES	5221	52	54	8	16	150	150	48	102	150	
BOOKS & PAMPHLETS	5224	8	-	-	-	1,000	1,000	-	1,000	1,000	code books
CLOTHING AND UNIFORMS	5261	286	299	285	259	450	450	406	44	450	
MISCELLANEOUS SUPPLIES	5299	29	-	347	-	100	100	31	69	100	
CONTRACTUAL:											
VEHICLE WASH TOKENS	5302	77	125	108	115	150	150	32	118	150	5,000
VEHICLE REPAIRS	5303	944	17	93	544	500	2,500	2,090	410	2,500	
EMPLOYEE TESTING/PHYSICALS	5310	202	310	357	233	400	400	220	181	400	cdl
TIRES	5317			-	-	-	-	-	-	-	
PRINTING AND BINDING	5318	850	96	480	271	1,100	1,100	356	745	1,100	
MOBILE PHONE/RADIO MAINT.	5354	925	1,427	1,877	1,923	1,600	1,600	1,086	514	1,600	
OTHER PROFESSIONAL SERVICES	5363	2,045	-	974	250	1,500	1,500	1,025	475	1,500	3rd party inspections
PUBLICATION & SUBSCRIPTIONS	5367	4,370	4,239	3,028	1,424	4,000	2,000	1,464	536	2,000	
DUES & MEMBERSHIPS	5368	175	135	262	56	400	400	75	325	400	sam's \$50
LING LIENS @ TARRANT COUNTY	5369	1,232	1,239	1,741	949	2,000	2,000	417	1,584	2,000	
DEMOLITIONS/SUBSTANDARD	5370	11,600	-	7,500	9,100	10,000	10,000	-	10,000	10,000	
INSURANCE - VEHICLE	5372	298	370	415	630	481	481	481	-	483	
TRAINING AND TRAVEL	5383	170	85	426	258	1,500	1,500	1,230	270	1,500	
LICENSING	5384	110	110	146	165	600	600	165	435	600	Internatl Bldg Code 24,233
CAPITAL ITEMS:											
DATA PROCESSING EQUIPMENT	5404		-						-		
DATA PROCESSING SOFTWARE	5405								-		
SPEICAL PURPOSE EQUIPMENT	5462								-		
TOTAL INSPECTIONS		85,100	75,771	87,016	87,011	98,407	98,407	68,596	29,811	100,310	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE		
BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526											
PERSONNEL:											
CONTRACT LABOR	5198	9,979	5,727	14,152	18,960	18,600	18,600	12,442	6,158	18,600	CONTRACT JANITORIAL
SUPPLIES:											
JANITORIAL SUPPLIES	5231	7,097	8,205	7,504	6,735	8,400	8,400	5,277	3,123	8,400	
BUILDING MATERIALS	5233	11,684	10,828	12,669	7,721	12,000	12,000	5,912	6,088	10,000	
LANDSCAPING SUPPLIES	5234	279	327	306	-	500	500	141	359	500	
FOOD SUPPLIES & ICE	5251	2,400	3,397	3,219	3,034	2,500	2,500	1,438	1,062	2,500	
CONTRACTUAL:											
BUILDING/FACILITY REPAIRS	5311	20,477	23,134	52,703	76,852	25,000	30,500	31,979	(1,479)	30,000	21,400
PEST CONTROL SERVICE	5312	1,625	1,536	1,500	1,695	1,625	1,625	1,045	580	1,625	
UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks Blvd.)											
ELECTRIC SERVICE	5341	13,956	13,908	12,409	14,503	18,000	18,000	8,225	9,775	18,000	1/3 to Water
WATER & SEWER SERVICE	5343	5,926	6,389	4,550	5,027	5,000	5,000	3,251	1,749	5,000	
GAS SERVICE	5344	2,772	2,691	2,244	2,947	3,000	4,500	4,209	291	3,000	1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	19,186	23,350	31,193	34,599	30,000	28,000	11,909	16,091	15,000	1/2 to water
INTERNET/CABLE SERVICE	5347	2,075	7,197	1,567	1,722	1,724	1,724	1,303	421	1,750	1/2 water
SECURITY CAMERA MAINTENANCE	5348			5,184	-	3,000	3,000	-	3,000	3,000	
MOBILE PHONE/RADIO MAINT.	5354	65				-	-	-	-	-	REMOVE PERSONNEL
CAPITAL ITEMS:											
SPECIAL PURPOSE EQUIPMENT	5462		5,609								77,375
OVERHEAD DOOR FOR SHOP	5464										-
TOTAL BUILDING MAINTENANCE		97,521	112,299	149,199	173,795	129,349	134,349	87,131	47,218	117,375	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
COUNCIL APPROVED - DEPT 530										
DATA PROCESSING SOFTWARE	5405								-	
FURNITURE & FIXTURES	5461								-	
SPECIAL EVENTS	5464			-					-	
OIL/GAS EXPENDITURES	5489						19,062	19,062	-	
CITY EMPLOYEE EVENTS(XMAS)	5493	1,906	2,064	2,242	2,478	2,700	2,296	2,296	0	2,700
POLICE FACILITY IMPROVEMENTS	5402								-	
EQUIPMENT UPGRADES	5415	5,164	11,682	4,362	3,121	3,400	5,804	4,451	1,353	4,500
CITY HALL IMPROVEMENTS	5403								-	
VEHICLES & EQUIPMENT	5421			20,962					-	
MMUNITY CENTER IMPROVEMENT	5427			6,452					-	
GARBAGE TRUCK TERP GRANT	5422	65,999							-	
									-	
TOTAL COUNCIL APPROVED		73,068	13,746	34,019	5,599	6,100	27,162	25,809	1,353	7,200

7,200

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019		
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE			
COMMUNITY CENTER - DEPT 533												
PERSONNEL:												
REGULAR SALARIES	5111	23,050	16,911	12,141	19,454	23,920	20,620	11,623	8,998	24,638	3%	
PART-TIME SALARIES	5113	3,786	4,234	3,951	3,823	4,680	4,680	2,916	1,764	5,355	3%	
SPECIAL SALARIES	5114	23,400	25,341	25,319	25,826	25,329	25,329	20,262	5,067	25,577	3%	
LONGEVITY	5120	510	25	-	48	24	24	-	24	42		
OVERTIME	5121	37	41	505	1,019	239	239	69	170	986		
FICA	5125	3,868	3,561	3,199	3,825	4,146	4,146	2,670	1,476	4,330		
TMRS	5127	7,919	7,055	6,023	7,062	7,349	5,349	4,750	599	7,290		
WORKERS COMPENSATION	5128	70	393	748	782	956	956	956	-	659	TML FIGURES	
UNEMPLOYMENT	5129	687	140	622	80	948	948	202	746	966		
GROUP INSURANCE	5131	5,669	4,657	2,448	4,065	6,199	6,199	1,030	5,169	5,487	75,330	
HEALTH REIMBURSEMENT ACCT	5132					-	-	-	-	-		
ENTERTAINERS/INSTRUCTORS	5133	6,139	8,570	5,893	9,046	8,000	20,100	20,094	6	24,000		
CONTRACT LABOR	5198								-	-		
SUPPLIES:												
GENERAL OFFICE SUPPLIES	5221	712	765	960	344	850	850	617	233	850	24,000	
AUDIO VISUAL SUPPLIES	5225	3,848	-	410	-	300	300	-	300	300	videos,projector bulbs	
JANITORIAL SUPPLIES	5231	2,722	2,665	2,677	3,669	2,500	2,500	1,547	953	2,500		
BUILDING MATERIALS	5233	4,140	3,126	1,857	2,414	4,500	4,500	4,831	(331)	4,500		
LANDSCAPING SUPPLIES	5234	3,800	1,884	3,420	1,170	2,500	1,719	-	1,719	2,500	mulch,white sand	
SAFETY SUPPLIES	5243			-	197	200	200	109	91	200		
FOOD SUPPLIES & ICE	5251	402	827	1,128	838	900	900	185	715	1,000	development meetings	
RECREATIONAL SUPPLIES	5252	-	-	22	78	500	500	-	500	500		
CITY EVENTS	5256	1,628	2,983	5,149	10,101	3,500	1,700	1,196	504	2,500	christmas	
CLOTHING & UNIFORMS	5261	-	181	60	216	350	650	564	86	350		
MISCELLANEOUS SUPPLIES	5299	651	1,036	1,049	985	750	2,231	1,226	1,005	1,000	16,200 signage	
CONTRACTUAL:												
OTHER EQUIPMENT REPAIRS	5304		-	-	-	-	-	-	-	-		
EQUIPMENT LEASE/RENTAL	5308	1,380	1,703	1,385	1,490	1,500	1,500	1,080	420	1,500	ice machine lease	
EMPLOYEE TESTING/PHYSICAL	5310	-	330	145	125	125	250	250	-	125		
BUILDING/FACILITY REPAIRS	5311	896	10,739	11,468	1,856	10,000	8,875	3,089	5,786	10,000		
PEST CONTROL SERVICE	5312	605	565	565	525	610	610	365	245	610		
ELECTRIC SERVICE	5341	6,343	7,187	8,678	7,435	7,000	7,000	3,902	3,098	7,000		
WATER & SEWER SERVICE	5343	762	1,281	1,375	1,010	1,500	1,500	845	655	1,500		
GAS SERVICE	5344	1,046	896	708	739	900	900	723	177	900		
TELEPHONE SERVICE	5345	1,427	860	-	-	-	-	-	-	-	move to 526	
INTERNET/CABLE SERVICE	5347	108	2,130	2,011	2,008	2,100	2,100	1,547	553	2,200		
SECURITY CAMERA MAINTENANCE	5348			-	783	1,500	1,500	-	1,500	1,500		
COPY MACHINE/LEASE RENTAL	5351	1,712	2,062	1,738	1,661	1,980	1,980	1,508	472	2,052		
MOBILE PHONES/RADIO MAINT	5354	-	-	367	326	450	450	219	231	450		
SECURITY SYSTEM MAINTENANCE	5356	1,235	1,921	1,327	1,076	1,300	1,300	1,113	187	1,300	alarm system	
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-	34	-	50	50	-	50	50		
DUES AND MEMBERSHIPS	5368	417	380	1,419	1,432	1,450	1,450	1,080	370	1,450	BMI,sams \$50(2),senior services	
INSURANCE-VEHICLE	5372			-	-	-	-	-	-	-		
TRAVEL & TRAINING	5383	77	299	363	26	300	300	19	281	300	30,937 senior services	

COMMUNITY CENTER-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
CAPITAL ITEMS:										
DATA PROCESSING EQUIPMENT	5404								-	
FURNITURE AND FIXTURES	5461		498						-	
SPECIAL PURPOSE EQUIPMENT	5462									
COMM CENTER DONATION EXPEN	5410		2,987	6,114	5,906			2,642	(2,642)	
DOLLAR DONATION \$ PURCHASES	5409	1,769	4,460	10,497	250	-	-	6,500	(6,500)	
TOTAL COMMUNITY CENTER		110,815	122,694	125,775	121,691	129,405	134,405	99,728	34,677	146,467

4,585,397

		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
TOTAL REVENUES		4,302,713	4,565,931	4,531,415	4,547,456	4,712,559	4,491,946	4,158,087		4,948,689
TOTAL EXPENDITURES		4,337,345	4,526,313	5,076,216	4,852,378	4,740,303	4,959,637	3,609,513		4,939,097
SURPLUS (+) DEFICIT (-)		(34,631)	39,619	(544,800)	(304,923)	(27,743)	(467,692)	548,573		9,591