

City of Richland Hills  
 Proposed Budget Report  
 Department: 4 REVENUE-TAXES  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-41010-04-00	CURRENT PROPERTY TAX	2,198,899.13-	2,362,900.63-	2,374,548.00-	2,374,548.00-	2,400,000.00-	1.072
001-41020-04-00	DELINQUENT PROPERTY TAX	22,101.25-	35,591.46-	27,000.00-	27,000.00-	27,000.00-	
001-41030-04-00	INTEREST & PENALTY TAXES	19,601.64-	17,531.64-	19,000.00-	19,000.00-	19,000.00-	
001-41040-04-00	SALES & USE TAX	2,978,384.87-	3,265,764.53-	3,150,000.00-	3,150,000.00-	3,150,000.00-	
001-41050-04-00	LIQUOR & ENTERTAINMENT	2,328.92-	1,572.36-	2,300.00-	2,300.00-	2,300.00-	
001-41060-04-00	ELECTRIC FRANCHISE	266,371.86-	264,310.75-	262,000.00-	262,000.00-	262,000.00-	
001-41070-04-00	GAS FRANCHISE	76,030.62-	93,181.03-	90,000.00-	90,000.00-	90,000.00-	
001-41080-04-00	TELEPHONE FRANCHISE	68,486.01-	66,280.21-	60,000.00-	60,000.00-		-100.000
001-41090-04-00	SOLID WASTE FRANCHISE	30,478.04-	50,124.47-	28,000.00-	28,000.00-	90,000.00-	221.429
001-41110-04-00	CABLE TV FRANCHISE	86,487.88-	75,069.84-	85,000.00-	85,000.00-	85,000.00-	
<b>Subtotal:</b>		<b>5,749,170.22-</b>	<b>6,232,326.92-</b>	<b>6,097,848.00-</b>	<b>6,097,848.00-</b>	<b>6,125,300.00-</b>	<b>.450</b>
<b>Program number:</b>		<b>5,749,170.22-</b>	<b>6,232,326.92-</b>	<b>6,097,848.00-</b>	<b>6,097,848.00-</b>	<b>6,125,300.00-</b>	<b>.450</b>
<b>Department number: REVENUE-TAXES</b>		<b>5,749,170.22-</b>	<b>6,232,326.92-</b>	<b>6,097,848.00-</b>	<b>6,097,848.00-</b>	<b>6,125,300.00-</b>	<b>.450</b>

City of Richland Hills  
 Proposed Budget Report  
 Department: 5 FINES & FORFIETURES  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-41011-05-00	MUNICIPAL COURT FINES	218,995.64-	218,567.40-	225,000.00-	225,000.00-	300,000.00-	33.333
001-41021-05-00	LIBRARY	1,286.50-	724.75-	1,500.00-	1,500.00-	750.00-	-50.000
001-41028-05-00	DLQ MUNICIPAL CT FINES	114,881.10-	92,868.31-	110,000.00-	110,000.00-	110,000.00-	
001-41029-05-00	JUDICIAL EFFICIENCY FINES	1,211.50-	622.50-	700.00-	700.00-	700.00-	
001-41031-05-00	WARRANTS	29,843.30-	24,755.39-	25,000.00-	25,000.00-	25,000.00-	
001-41039-05-00	MU CT DLQ COLLECTIONS	21,269.45-	1,757.01-				
001-41041-05-00	ANIMAL CONTROL	345.00-	15,615.00-	3,500.00-	3,500.00-	15,000.00-	328.571
001-41061-05-00	SCHOOL CROSSING GUARD	1,124.00-	800.00-	2,000.00-	2,000.00-	2,000.00-	
<b>Subtotal:</b>		<b>388,956.49-</b>	<b>355,710.36-</b>	<b>367,700.00-</b>	<b>367,700.00-</b>	<b>453,450.00-</b>	<b>23.321</b>
<b>Program number:</b>		<b>388,956.49-</b>	<b>355,710.36-</b>	<b>367,700.00-</b>	<b>367,700.00-</b>	<b>453,450.00-</b>	<b>23.321</b>
<b>Department number:</b>	<b>FINES &amp; FORFIETURES</b>	<b>388,956.49-</b>	<b>355,710.36-</b>	<b>367,700.00-</b>	<b>367,700.00-</b>	<b>453,450.00-</b>	<b>23.321</b>

City of Richland Hills  
 Proposed Budget Report  
 Department: 6 LICENSES & PERMITS  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-41012-06-00	CONTRACTOR REGISTRATION FEES	13,835.00-	17,412.20-	16,000.00-	16,000.00-	10,000.00-	-37.500
001-41013-06-00	PERMITS	5,576.55-	8,639.42-	5,000.00-	5,000.00-	28,000.00-	460.000
001-41022-06-00	ANIMAL LICENSE	286.50-	101.00-	675.00-	675.00-	675.00-	
001-41042-06-00	BUILDING PERMITS	128,854.26-	100,594.70-	110,000.00-	110,000.00-	70,000.00-	-36.364
001-41051-06-00	BUILDING REGISTRATION FEES	5,693.56-	5,733.20-	3,000.00-	3,000.00-	14,000.00-	366.667
001-41058-06-00	LIQUOR SALE PERMIT	120.00-	60.00-	705.00-	705.00-	705.00-	
001-41062-06-00	MISCELLANEOUS PERMITS	2,120.00-	2,000.00-	2,000.00-	2,000.00-	8,000.00-	300.000
001-41071-06-00	FIRE CODE PERMITS	12,152.80-	4,211.10-	5,000.00-	5,000.00-	8,000.00-	60.000
<b>Subtotal:</b>		<b>168,638.67-</b>	<b>138,751.62-</b>	<b>142,380.00-</b>	<b>142,380.00-</b>	<b>139,380.00-</b>	<b>-2.107</b>
<b>Program number:</b>		<b>168,638.67-</b>	<b>138,751.62-</b>	<b>142,380.00-</b>	<b>142,380.00-</b>	<b>139,380.00-</b>	<b>-2.107</b>
<b>Department number:</b>	<b>LICENSES &amp; PERMITS</b>	<b>168,638.67-</b>	<b>138,751.62-</b>	<b>142,380.00-</b>	<b>142,380.00-</b>	<b>139,380.00-</b>	<b>-2.107</b>

City of Richland Hills  
 Proposed Budget Report  
 Department: 7 SERVICE CHARGES  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-41023-07-00	PLAN REVIEW FEES		2,273.83-	2,600.00-	2,600.00-	20,000.00-	669.231
001-41043-07-00	COPY MACHINE	2,833.95-	2,620.86-	2,600.00-	2,600.00-	2,600.00-	
001-41072-07-00	EMERGENCY MEDICAL SERVICE	301,097.12-	310,521.27-	330,000.00-	330,000.00-	305,000.00-	-7.576
001-41091-07-00	ANIMAL VACCINATIONS		95.00-	1,000.00-	1,000.00-	1,000.00-	
001-41100-07-00	RECREATION CLASS FEES	1,271.00-					
<b>Subtotal:</b>		<b>305,202.07-</b>	<b>315,510.96-</b>	<b>336,200.00-</b>	<b>336,200.00-</b>	<b>328,600.00-</b>	<b>-2.261</b>
<b>Program number:</b>		<b>305,202.07-</b>	<b>315,510.96-</b>	<b>336,200.00-</b>	<b>336,200.00-</b>	<b>328,600.00-</b>	<b>-2.261</b>
<b>Department number: SERVICE CHARGES</b>		<b>305,202.07-</b>	<b>315,510.96-</b>	<b>336,200.00-</b>	<b>336,200.00-</b>	<b>328,600.00-</b>	<b>-2.261</b>

City of Richland Hills  
 Proposed Budget Report  
 Department: 8 MISC. REVENUE  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-41000-08-00	OTHER FINANCIAL SOURCES	232,378.70-					
001-41014-08-00	INVESTMENT INCOME	15,504.44-	32,576.06-	1,100.00-	1,100.00-	30,000.00-	2,627.273
001-41046-08-00	CONTRIBUTION FROM REPUBLIC			15,000.00-	15,000.00-	15,000.00-	
001-41052-08-00	SALE OF GEN. FIXED ASSETS	61,518.51-	77,295.14-	15,000.00-	15,000.00-	30,000.00-	100.000
001-41053-08-00	MISC. REVENUE	.50-					
001-41990-08-00	MISCELLANEOUS	46,138.60-	53,250.15-	65,000.00-	65,000.00-	50,000.00-	-23.077
001-41993-08-00	BISD/SRO REIMBURSEMENT			40,000.00-	40,000.00-	40,000.00-	
<b>Subtotal:</b>		<b>355,540.75-</b>	<b>163,121.35-</b>	<b>136,100.00-</b>	<b>136,100.00-</b>	<b>165,000.00-</b>	<b>21.234</b>
<b>Program number:</b>		<b>355,540.75-</b>	<b>163,121.35-</b>	<b>136,100.00-</b>	<b>136,100.00-</b>	<b>165,000.00-</b>	<b>21.234</b>
<b>Department number: MISC. REVENUE</b>		<b>355,540.75-</b>	<b>163,121.35-</b>	<b>136,100.00-</b>	<b>136,100.00-</b>	<b>165,000.00-</b>	<b>21.234</b>

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-49901-09-00	TRANSFER FROM ENTERPRISE	448,159.20-	141,828.00-				
001-49904-09-00	TRANSFER FROM RHDC	30,000.00-	43,995.00-				
001-49905-09-00	TRANSFER FROM CCPD	33,000.00-	12,903.00-				
001-49906-09-00	TRANSFER FROM HOTEL		12,903.00-				
001-49908-09-00	TRANSFER FROM DRAINAGE	99,999.96-	1,668,364.00-				
001-49909-09-00	TRANSFER FROM TRAFFIC SAFETY	21,999.96-	1,269.00-				
001-49910-09-00	TRANSFER FROM 2011 PPFCO		24,760.46-				
<b>Subtotal:</b>		<b>633,159.12-</b>	<b>1,906,022.46-</b>				
<b>Program number:</b>		<b>633,159.12-</b>	<b>1,906,022.46-</b>				
<b>Department number: OTHER SOURCES</b>		<b>633,159.12-</b>	<b>1,906,022.46-</b>				
<b>Revenue</b>	<b>Subtotal -----</b>	<b>7,600,667.32-</b>	<b>9,111,443.67-</b>	<b>7,080,228.00-</b>	<b>7,080,228.00-</b>	<b>7,211,730.00-</b>	<b>1.857</b>

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-56170-00-00	TRANS. TO CAPITAL PROJECT			245,959.00	245,959.00	379,844.00	54.434
001-56175-00-00	TRANSFER TO F20-APPROP OF FB			665,000.00	665,000.00		-100.000
<b>Subtotal:</b>				<b>910,959.00</b>	<b>910,959.00</b>	<b>379,844.00</b>	<b>-58.303</b>
001-57031-00-00	PAYMENT OF PRINCIPAL	10,023.16	10,629.58				
001-57040-00-00	PAYMENT OF INTEREST	1,249.49	643.07				
001-57045-00-00	TRANSFER TO OTHER FUNDS	1,600,000.00	1,887,072.88				
<b>Subtotal:</b>		<b>1,611,272.65</b>	<b>1,898,345.53</b>				
<b>Program number:</b>		<b>1,611,272.65</b>	<b>1,898,345.53</b>	<b>910,959.00</b>	<b>910,959.00</b>	<b>379,844.00</b>	<b>-58.303</b>
<b>Department number: NON DEPARTMENTAL</b>		<b>1,611,272.65</b>	<b>1,898,345.53</b>	<b>910,959.00</b>	<b>910,959.00</b>	<b>379,844.00</b>	<b>-58.303</b>

City of Richland Hills  
 Proposed Budget Report  
 Department: 11 MUNICIPAL COURT  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-11-00	SALARIES & WAGES	161,473.90	184,026.25	177,827.00	177,827.00	177,827.00	
001-51030-11-00	OVERTIME	2,443.33	1,933.46	2,400.00	2,400.00	2,400.00	
001-51040-11-00	F. I. C. A.	12,939.29	15,017.56	13,833.00	13,833.00	13,833.00	
001-51050-11-00	UNEMPLOYMENT INSURANCE	27.00	569.32	529.00	529.00	529.00	
001-51060-11-00	EMPLOYEE ALLOWANCE		632.15	600.00	600.00	600.00	
001-51070-11-00	T. M. R. S.	24,069.71	23,736.80	23,976.00	23,976.00	23,280.00	-2.903
001-51080-11-00	HEALTH INSURANCE	14,392.82	9,170.07	15,800.00	15,800.00	17,700.00	12.025
001-51175-11-00	COLLECTION FEES	2,346.99					
001-51260-11-00	CONTRACT LABOR	1,150.00	1,857.12	1,750.00	1,750.00	2,400.00	37.143
<b>Subtotal:</b>		<b>218,843.04</b>	<b>236,942.73</b>	<b>236,715.00</b>	<b>236,715.00</b>	<b>238,569.00</b>	<b>.783</b>
001-52010-11-00	OFFICE SUPPLIES	864.44	901.94	1,000.00	1,000.00	1,000.00	
001-52020-11-00	PRINTING	739.98	973.94	1,000.00	1,000.00	1,000.00	
001-52030-11-00	GASOLINE	1,731.90	1,733.76	1,700.00	1,700.00	1,700.00	
001-52035-11-00	OILS & LUBRICANTS	13.00	39.95	160.00	160.00	160.00	
001-52040-11-00	OFFICE EQUIP. MAINTENANCE	653.27	3,201.39	1,394.00	1,394.00	1,554.00	11.478
001-52060-11-00	MINOR OFFICE EQUIPMENT	4,050.97		18,523.00	18,523.00		-100.000
001-52100-11-00	UNIFORMS	587.67	627.50	600.00	600.00	600.00	
001-52105-11-00	PROTECTIVE GEAR			910.00	910.00		-100.000
001-52110-11-00	VEHICLE MAINTENANCE	484.75	542.56	500.00	790.00	1,500.00	200.000
001-52115-11-00	TIRES/TUBES/BATTERIES			600.00	310.00	1,000.00	66.667
001-52130-11-00	COMMUNICATION EQUIP&MAINT	985.29	1,149.23	1,913.00	1,913.00	1,903.00	-.523
001-52222-11-00	TEEN COURT PROGRAM	933.00	200.00	2,000.00	2,000.00	2,000.00	
<b>Subtotal:</b>		<b>11,044.27</b>	<b>9,370.27</b>	<b>30,300.00</b>	<b>30,300.00</b>	<b>12,417.00</b>	<b>-59.020</b>
001-53060-11-00	MEMBERSHIP & PROF. DUES	80.00	40.00	40.00	40.00	80.00	100.000
001-53070-11-00	SUBSCRIPTIONS & PUBLICA.	2,069.98	2,403.30	3,456.00	3,456.00	3,456.00	
001-53080-11-00	TRAVEL & TRAINING	1,297.27	701.78	750.00	750.00	1,050.00	40.000
<b>Subtotal:</b>		<b>3,447.25</b>	<b>3,145.08</b>	<b>4,246.00</b>	<b>4,246.00</b>	<b>4,586.00</b>	<b>8.008</b>
<b>Program number:</b>		<b>233,334.56</b>	<b>249,458.08</b>	<b>271,261.00</b>	<b>271,261.00</b>	<b>255,572.00</b>	<b>-5.784</b>
<b>Department number:</b>	<b>MUNICIPAL COURT</b>	<b>233,334.56</b>	<b>249,458.08</b>	<b>271,261.00</b>	<b>271,261.00</b>	<b>255,572.00</b>	<b>-5.784</b>



City of Richland Hills  
 Proposed Budget Report  
 Department: 12 ADMINISTRATION  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-12-00	SALARIES & WAGES	541,581.42	505,189.47	347,123.00	347,123.00	353,770.00	1.915
001-51020-12-00	PT/TEMPORARY		3,023.37				
001-51040-12-00	F. I. C. A.	38,327.87	37,658.66	24,827.00	24,827.00	25,335.00	2.046
001-51050-12-00	UNEMPLOYMENT INSURANCE	174.38	1,327.68	541.00	541.00	550.00	1.664
001-51070-12-00	T. M. R. S.	85,707.12	79,937.03	64,272.00	64,272.00	64,210.00	- .096
001-51080-12-00	HEALTH INSURANCE	54,609.12	44,156.09	31,780.00	31,780.00	34,934.00	9.924
001-51150-12-00	LEGAL FEES	76,096.23	99,496.53	90,000.00	90,000.00	90,000.00	
001-51160-12-00	AUDIT FEES	16,250.00	16,250.00	18,500.00	18,500.00	17,000.00	-8.108
001-51170-12-00	ENG./CONSULT. FEES	25,799.05	28,842.58	20,000.00	20,000.00	20,000.00	
001-51180-12-00	APPRAISAL/COUNTY TAX FEES	32,089.70	32,359.34	32,436.00	32,436.00	32,436.00	
<b>Subtotal:</b>		<b>870,634.89</b>	<b>848,240.75</b>	<b>629,479.00</b>	<b>629,479.00</b>	<b>638,235.00</b>	<b>1.391</b>
001-52010-12-00	OFFICE SUPPLIES	2,590.44	2,893.99	2,500.00	2,500.00	2,500.00	
001-52020-12-00	PRINTING	2,490.61	2,832.66	3,363.00	3,363.00	3,363.00	
001-52040-12-00	OFFICE EQUIP. MAINTENANCE	45,562.35	26,023.15	30,470.00	30,470.00	30,470.00	
001-52044-12-00	E-COMMERCE	9,646.41	19,083.70	8,170.00	8,170.00	8,170.00	
001-52060-12-00	MINOR OFFICE EQUIPMENT	434.31	1,257.96	1,000.00	1,000.00	1,000.00	
001-52061-12-00	ELECTRONICE PMT FEES	6,463.21	5,334.88	6,000.00	6,000.00	6,000.00	
001-52080-12-00	BUILDING MAINTENANCE	1,721.00					
<b>Subtotal:</b>		<b>68,908.33</b>	<b>57,426.34</b>	<b>51,503.00</b>	<b>51,503.00</b>	<b>51,503.00</b>	
001-53010-12-00	LEGAL ADVERTISING	944.91	157.12	1,000.00	1,000.00		-100.000
001-53020-12-00	POSTAGE	11,782.22	12,973.51	13,000.00	13,000.00	8,000.00	-38.462
001-53060-12-00	MEMBERSHIP & PROF. DUES	7,187.89	5,750.70	11,190.00	11,190.00	10,202.00	-8.829
001-53070-12-00	SUBSCRIPTIONS & PUBLICA.	612.12	497.50	787.00	787.00	3,861.00	390.597
001-53071-12-00	EMPL./VOLUNTEER PROGRAMS	604.04					
001-53072-12-00	OTHER PROGRAMS	11,565.66	293.11				
001-53080-12-00	TRAVEL & TRAINING	4,545.65	7,881.40	7,000.00	7,000.00	7,000.00	
001-53090-12-00	PROMOTIONS/RETENTION	154,051.35	54,171.84	50,000.00	50,000.00		-100.000
001-53990-12-00	MISCELLANEOUS EXPENSE	6,285.43					
001-53991-12-00	CONTINGENCY FUND	21,584.70	3,485.91	20,000.00	20,000.00	20,000.00	
<b>Subtotal:</b>		<b>219,163.97</b>	<b>85,211.09</b>	<b>102,977.00</b>	<b>102,977.00</b>	<b>49,063.00</b>	<b>-52.355</b>
<b>Program number:</b>		<b>1,158,707.19</b>	<b>990,878.18</b>	<b>783,959.00</b>	<b>783,959.00</b>	<b>738,801.00</b>	<b>-5.760</b>
<b>Department number: ADMINISTRATION</b>		<b>1,158,707.19</b>	<b>990,878.18</b>	<b>783,959.00</b>	<b>783,959.00</b>	<b>738,801.00</b>	<b>-5.760</b>

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-13-00	SALARIES & WAGES	831,276.23	1,006,547.03	924,475.00	924,475.00	963,057.00	4.173
001-51020-13-00	PT/TEMPORARY	547.78	9,158.60	34,255.00	34,255.00	43,682.00	27.520
001-51030-13-00	OVERTIME	48,586.83	59,942.71	35,000.00	35,000.00	35,000.00	
001-51040-13-00	F.I.C.A.	63,770.54	94,516.94	76,463.00	76,463.00	80,865.00	5.757
001-51050-13-00	UNEMPLOYMENT INSURANCE	10.13	4,667.68	3,013.00	3,013.00	3,253.00	7.965
001-51060-13-00	EMPLOYEE ALLOWANCE		3,728.59	4,800.00	4,800.00	15,300.00	218.750
001-51070-13-00	T.M.R.S.	139,098.84	165,099.45	157,140.00	157,140.00	160,236.00	1.970
001-51080-13-00	HEALTH INSURANCE	116,802.99	120,181.57	121,660.00	121,660.00	141,600.00	16.390
001-51170-13-00	ENG./CONSULT. FEES	1,850.00	6,945.00	7,700.00	7,700.00	7,700.00	
001-51230-13-00	POLYGRAPH	700.00	150.00	450.00	450.00	750.00	66.667
001-51240-13-00	PHYSICALS	1,160.00	546.00	1,050.00	1,050.00	1,750.00	66.667
001-51250-13-00	PSYCHOLOGICALS	1,700.00	300.00	1,200.00	1,200.00	2,000.00	66.667
001-51260-13-00	CONTRACT LABOR	10,200.00	17,978.92	18,000.00	18,000.00	18,000.00	
<b>Subtotal:</b>		<b>1,215,683.08</b>	<b>1,489,762.49</b>	<b>1,385,206.00</b>	<b>1,385,206.00</b>	<b>1,473,193.00</b>	<b>6.352</b>
001-52010-13-00	OFFICE SUPPLIES	5,057.62	4,503.91	4,500.00	4,500.00	4,500.00	
001-52015-13-00	OPERATING SUPPLIES	422.47	744.78	1,400.00	1,400.00	1,400.00	
001-52020-13-00	PRINTING	1,095.96	2,250.42	1,750.00	1,750.00	1,750.00	
001-52030-13-00	GASOLINE	22,933.42	32,848.22	28,105.00	28,105.00	50,000.00	77.904
001-52035-13-00	OILS & LUBRICANTS	1,115.22	703.40				
001-52040-13-00	OFFICE EQUIP. MAINTENANCE	20,332.92	8,484.17	29,799.00	29,799.00	26,518.00	-11.010
001-52060-13-00	MINOR OFFICE EQUIPMENT	15,552.87				4,000.00	
001-52080-13-00	BUILDING MAINTENANCE	876.92					
001-52100-13-00	UNIFORMS	19,745.86	16,590.53	13,335.00	13,335.00	16,685.00	25.122
001-52105-13-00	TACTICAL & PROTECTIVE GEAR	5,157.82	949.61	3,363.00	3,363.00	2,250.00	-33.095
001-52110-13-00	VEHICLE MAINTENANCE	19,471.86	14,369.20	21,356.00	21,356.00	30,000.00	40.476
001-52115-13-00	TIRES/TUBES/BATTERIES	3,081.16	3,973.22				
001-52130-13-00	COMMUNICATION EQUIP&MAINT	4,727.16	10,609.86	4,400.00	4,400.00	6,300.00	43.182
001-52180-13-00	MINOR EQUIPMENT	475.92		18,135.00	18,135.00	22,550.00	24.345
001-52210-13-00	OPERATING EQUIP. MAINT.	1,095.00	1,045.92	1,145.00	1,145.00	1,145.00	
001-52330-13-00	FIRE ARMS, AMMUNITION & EQUIP	1,372.45	4,082.52	12,714.00	12,714.00	14,289.95	12.395
001-52340-13-00	OTHER SUPPLIES	266.64	997.78				
<b>Subtotal:</b>		<b>113,326.95</b>	<b>80,933.82</b>	<b>140,002.00</b>	<b>140,002.00</b>	<b>181,387.95</b>	<b>29.561</b>
001-53010-13-00	LEGAL ADVERTISING & RECRUTING		300.00	10,080.00	10,080.00	10,080.00	
001-53060-13-00	MEMBERSHIP & PROF. DUES	894.05	925.00	1,435.00	1,435.00	2,712.00	88.990
001-53070-13-00	SUBSCRIPTIONS & PUBLICA.	3,206.06	3,083.70	3,435.00	3,435.00	7,510.00	118.632
001-53072-13-00	OTHER PROGRAMS	1,876.56	2,755.47	5,000.00	5,000.00	13,500.00	170.000
001-53080-13-00	TRAVEL & TRAINING	11,028.98	16,487.83	19,436.00	19,436.00	25,436.00	30.871
001-53120-13-00	CRIMINAL INVEST. SUPPLIES	12,950.68	16,642.29	18,465.00	18,465.00	18,281.00	-.996
001-53990-13-00	MISCELLANEOUS EXPENSE	805.89	9,828.14				

City of Richland Hills  
 Proposed Budget Report  
 Department: 13 POLICE DEPARTMENT  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
<b>Subtotal:</b>		30,762.22	50,022.43	57,851.00	57,851.00	77,519.00	33.998
001-54030-13-00	TELEPHONE	3,574.34	3,776.10	3,000.00	3,000.00	4,800.00	60.000
<b>Subtotal:</b>		3,574.34	3,776.10	3,000.00	3,000.00	4,800.00	60.000
001-55070-13-00	NOTARY BOND			250.00	250.00	375.00	50.000
<b>Subtotal:</b>				250.00	250.00	375.00	50.000
001-56020-13-00	EQUIPMENT	2,116.34	13,111.57				
001-56100-13-00	VEHICLES & HEAVY EQUIP.	117,719.00					
<b>Subtotal:</b>		119,835.34	13,111.57				
001-59015-13-00	JAIL SHARED SERVICES		34,072.00				
<b>Subtotal:</b>			34,072.00				
<b>Program number:</b>		1,483,181.93	1,671,678.41	1,586,309.00	1,586,309.00	1,737,274.95	9.517
<b>Department number:</b>	POLICE DEPARTMENT	1,483,181.93	1,671,678.41	1,586,309.00	1,586,309.00	1,737,274.95	9.517

City of Richland Hills  
 Proposed Budget Report  
 Department: 14 FIRE DEPARTMENT  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-14-00	SALARIES & WAGES	944,085.35	951,275.94	951,530.00	951,530.00	950,860.00	- .070
001-51015-14-00	FLSA		13,429.70	23,920.00	23,920.00		-100.000
001-51020-14-00	PT/TEMPORARY	5,174.80	39,119.04	74,200.00	74,200.00	111,000.00	49.596
001-51030-14-00	OVERTIME	49,816.90	52,449.90	54,344.00	54,344.00	107,344.00	97.527
001-51040-14-00	F. I. C. A.	74,596.01	85,733.80	84,457.00	84,457.00	89,996.00	6.558
001-51050-14-00	UNEMPLOYMENT INSURANCE	347.23	3,515.38	3,078.00	3,078.00	3,078.00	
001-51060-14-00	EMPLOYEE ALLOWANCE					7,200.00	
001-51070-14-00	T. M. R. S.	161,623.58	169,235.01	167,701.00	167,701.00	174,287.00	3.927
001-51080-14-00	HEALTH INSURANCE	113,013.63	111,539.66	126,400.00	126,400.00	141,600.00	12.025
001-51175-14-00	COLLECTION FEES	26,477.61	18,609.89	26,000.00	26,000.00	23,000.00	-11.538
001-51240-14-00	PHYSICALS	6,452.75	7,333.25	7,271.00	7,271.00	7,271.00	
<b>Subtotal:</b>		<b>1,381,587.86</b>	<b>1,452,241.57</b>	<b>1,518,901.00</b>	<b>1,518,901.00</b>	<b>1,615,636.00</b>	<b>6.369</b>
001-52010-14-00	OFFICE SUPPLIES	1,500.87	1,356.40	1,500.00	1,500.00	1,200.00	-20.000
001-52015-14-00	OPERATING SUPPLIES	1,921.33	1,688.54	1,600.00	1,600.00	2,600.00	62.500
001-52020-14-00	PRINTING	25.00	222.81	500.00	500.00	500.00	
001-52030-14-00	GASOLINE	10,011.83	12,757.46	12,000.00	12,000.00	12,000.00	
001-52035-14-00	OILS & LUBRICANTS	479.92	635.98	1,400.00	1,400.00	1,580.00	12.857
001-52040-14-00	OFFICE EQUIP. MAINTENANCE	9,175.28					
001-52060-14-00	MINOR OFFICE EQUIPMENT	112.65					
001-52080-14-00	BUILDING MAINTENANCE	13,945.12	1,508.76	2,400.00	2,400.00		-100.000
001-52100-14-00	UNIFORMS	11,287.40	14,784.94	15,600.00	15,600.00	15,250.00	-2.244
001-52105-14-00	PROTECTIVE GEAR	31,699.89	18,158.97	30,425.00	30,425.00	32,071.00	5.410
001-52110-14-00	VEHICLE MAINTENANCE	34,123.60	35,651.06	29,475.00	29,475.00	21,350.00	-27.566
001-52115-14-00	TIRES/TUBES/BATTERIES	7,378.26	4,131.19	3,800.00	3,800.00	4,800.00	26.316
001-52130-14-00	COMMUNICATION EQUIP&MAINT	11,428.36	17,711.78	26,800.00	26,800.00	26,800.00	
001-52132-14-00	CITIZENS FIRE ACADEMY	331.24	268.52				
001-52134-14-00	CPR PROGRAM	657.86				500.00	
001-52145-14-00	FIRE PREVENTION SUPPLIES	969.95	149.45	1,000.00	1,000.00	2,300.00	130.000
001-52175-14-00	AMBULANCE SUPPLIES	33,602.12	34,906.12	32,000.00	32,000.00	32,000.00	
001-52180-14-00	HAND TOOLS & SMALL EQUIP.	4,518.37	8,240.74	10,320.00	10,320.00	1,000.00	-90.310
001-52186-14-00	MINOR EQUIPMENT			40,975.00	40,975.00		-100.000
001-52210-14-00	OPERATING EQUIP. MAINT.	8,834.60	10,476.35	21,910.00	21,910.00	23,010.00	5.021
001-52240-14-00	BLDG. CLEANING SUPPLIES	1,829.37	1,557.60	2,200.00	2,200.00	2,200.00	
001-52242-14-00	NEFDA REPLACEMENT AGREEMENT	7,178.00	7,896.00	7,896.00	7,896.00	7,896.00	
001-52510-14-00	EMERGENCY MANAGEMENT	2,950.00	2,000.00	2,600.00	2,600.00	2,600.00	
<b>Subtotal:</b>		<b>193,961.02</b>	<b>174,102.67</b>	<b>244,401.00</b>	<b>244,401.00</b>	<b>189,657.00</b>	<b>-22.399</b>
001-53010-14-00	LEGAL ADVERTISING			300.00	300.00	300.00	
001-53060-14-00	MEMBERSHIP & PROF. DUES	23,220.44	22,822.18	24,758.00	24,758.00	25,515.00	3.058
001-53070-14-00	SUBSCRIPTIONS & PUBLICA.	3,696.90	3,444.38	2,360.00	2,360.00	2,460.00	4.237
001-53080-14-00	TRAVEL & TRAINING	12,896.85	12,177.52	12,100.00	12,100.00	10,850.00	-10.331

City of Richland Hills  
 Proposed Budget Report  
 Department: 14 FIRE DEPARTMENT  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-53120-14-00	CRIMINAL INVEST. SUPPLIES	1,304.93		500.00	500.00	500.00	
001-53990-14-00	MISCELLANEOUS EXPENSE	2,722.41	1,993.67	1,450.00	1,450.00	1,500.00	3.448
<b>Subtotal:</b>		<b>43,841.53</b>	<b>40,437.75</b>	<b>41,468.00</b>	<b>41,468.00</b>	<b>41,125.00</b>	<b>- .827</b>
001-56010-14-00	BUILDING IMPROVEMENTS	4.99					
001-56020-14-00	EQUIPMENT	265,194.25	7,171.00				
<b>Subtotal:</b>		<b>265,199.24</b>	<b>7,171.00</b>				
001-57031-14-00	PAYMENT OF PRINCIPAL	46,706.28	44,479.56				
001-57040-14-00	PAYMENT OF INTEREST	3,252.89	5,479.61				
<b>Subtotal:</b>		<b>49,959.17</b>	<b>49,959.17</b>				
<b>Program number:</b>		<b>1,934,548.82</b>	<b>1,723,912.16</b>	<b>1,804,770.00</b>	<b>1,804,770.00</b>	<b>1,846,418.00</b>	<b>2.308</b>
<b>Department number: FIRE DEPARTMENT</b>		<b>1,934,548.82</b>	<b>1,723,912.16</b>	<b>1,804,770.00</b>	<b>1,804,770.00</b>	<b>1,846,418.00</b>	<b>2.308</b>

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-16-00	SALARIES & WAGES	84,479.31	87,216.22	131,893.00	131,893.00	131,893.00	
001-51025-16-00	ON CALL PAY					2,080.00	
001-51030-16-00	OVERTIME	8,136.62	7,998.69	3,650.00	3,650.00	5,000.00	36.986
001-51040-16-00	F.I.C.A.	7,071.71	8,046.32	10,370.00	10,370.00	10,632.00	2.527
001-51050-16-00	UNEMPLOYMENT INSURANCE	18.00	367.50	486.00	486.00	510.00	4.938
001-51070-16-00	T.M.R.S.	15,172.58	15,490.93	22,074.00	22,074.00	21,975.00	- .448
001-51080-16-00	HEALTH INSURANCE	14,208.92	14,545.31	20,540.00	20,540.00	23,010.00	12.025
001-51240-16-00	PHYSICALS	135.00	309.54				
<b>Subtotal:</b>		<b>129,222.14</b>	<b>133,974.51</b>	<b>189,013.00</b>	<b>189,013.00</b>	<b>195,100.00</b>	<b>3.220</b>
001-52010-16-00	OFFICE SUPPLIES	271.57	4.99	200.00	200.00	200.00	
001-52015-16-00	OPERATING SUPPLIES	458.52	396.52	750.00	750.00	750.00	
001-52030-16-00	GASOLINE	4,951.05	5,497.94	5,000.00	5,000.00	5,000.00	
001-52035-16-00	OILS & LUBRICANTS	394.59	162.12	500.00	500.00	500.00	
001-52040-16-00	OFFICE EQUIP. MAINTENANCE		38.00	400.00	400.00	400.00	
001-52060-16-00	MINOR OFFICE EQUIPMENT	9.29					
001-52080-16-00	BUILDING MAINTENANCE	188.89					
001-52095-16-00	PARKS MAINTENANCE	66.76					
001-52100-16-00	UNIFORMS	777.23	1,060.06	1,500.00	1,500.00	1,500.00	
001-52110-16-00	VEHICLE MAINTENANCE	1,480.48	3,002.01	3,000.00	3,000.00	3,000.00	
001-52115-16-00	TIRES/TUBES/BATTERIES	566.90	821.82	3,000.00	3,000.00	3,000.00	
001-52130-16-00	COMMUNICATION EQUIP&MAINT		1,961.56	2,000.00	2,000.00	2,000.00	
001-52180-16-00	HAND TOOLS & SMALL EQUIP.	382.01	2,715.91	500.00	500.00	1,000.00	100.000
001-52190-16-00	STREET REPAIR MATERIAL	28,511.07	28,128.79				
001-52200-16-00	PAINT & CHEMICALS	934.99	446.28	750.00	750.00	750.00	
001-52210-16-00	OPERATING EQUIP. MAINT.	1,456.70	2,144.90	3,000.00	3,000.00	3,000.00	
001-52220-16-00	STREET SIGNS	3,282.12	7,242.82	8,000.00	8,000.00	8,000.00	
001-52221-16-00	SIGNAL LIGHTS	19.99	516.00	500.00	500.00	1,000.00	100.000
001-52240-16-00	BLDG. CLEANING SUPPLIES		7.59	100.00	100.00		-100.000
001-52525-16-00	MOSQUITO SPRAYING	12.99		750.00	750.00	750.00	
<b>Subtotal:</b>		<b>43,765.15</b>	<b>50,224.19</b>	<b>29,950.00</b>	<b>29,950.00</b>	<b>30,850.00</b>	<b>3.005</b>
001-53060-16-00	MEMBERSHIP & PROF. DUES		265.00	400.00	400.00	400.00	
001-53070-16-00	SUBSCRIPTIONS & PUBLICA.	96.40		100.00	100.00	100.00	
001-53080-16-00	TRAVEL & TRAINING	678.88	1,014.25	1,200.00	1,200.00	1,200.00	
<b>Subtotal:</b>		<b>775.28</b>	<b>1,279.25</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	
001-56100-16-00	VEHICLES & HEAVY EQUIP.	29,126.00	33,652.00				
001-56118-16-00	STREET RECONSTRUCTION		165,098.56				
<b>Subtotal:</b>		<b>29,126.00</b>	<b>198,750.56</b>				



Department: 17 LIBRARY

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-17-00	SALARIES & WAGES	196,726.63	108,659.06	113,393.00	113,393.00	112,193.00	-1.058
001-51020-17-00	PT/TEMPORARY	2,091.78	94,039.96	100,392.00	100,392.00	117,949.00	17.488
001-51030-17-00	OVERTIME	283.18					
001-51040-17-00	F.I.C.A.	14,928.41	17,803.93	16,354.00	16,354.00	17,606.00	7.656
001-51050-17-00	UNEMPLOYMENT INSURANCE	337.53	1,020.87	1,134.00	1,134.00	1,296.00	14.286
001-51070-17-00	T.M.R.S.	32,615.30	32,128.07	34,816.00	34,816.00	36,391.00	4.524
001-51080-17-00	HEALTH INSURANCE	14,301.58	14,778.29	15,800.00	15,800.00	17,700.00	12.025
001-51260-17-00	CONTRACT LABOR	2,854.70	2,684.00	3,600.00	3,600.00	3,600.00	
<b>Subtotal:</b>		<b>264,139.11</b>	<b>271,114.18</b>	<b>285,489.00</b>	<b>285,489.00</b>	<b>306,735.00</b>	<b>7.442</b>
001-52010-17-00	OFFICE SUPPLIES	11,363.98	13,388.51	5,800.00	5,800.00	5,800.00	
001-52020-17-00	PRINTING	145.85	45.35				
001-52040-17-00	OFFICE EQUIP. MAINTENANCE	23,729.06	9,411.99	11,000.00	11,000.00	11,000.00	
001-52045-17-00	IT UPGRADE			9,000.00	9,000.00		-100.000
001-52080-17-00	BUILDING MAINTENANCE	1,079.88					
001-52225-17-00	BOOKS	14,337.18	17,785.15	16,000.00	16,000.00	16,000.00	
001-52226-17-00	AUDIO BOOKS	3,392.91	2,046.08	5,000.00	5,000.00	5,000.00	
001-52227-17-00	VIDEOS	7,707.37	5,416.70	5,000.00	5,000.00	5,000.00	
001-52228-17-00	AUDIO CASSETTES/CD	29.06					
001-52229-17-00	SOFTWARE	2,132.75	696.48	1,050.00	1,050.00	1,050.00	
001-52235-17-00	PERIODICALS	1,285.59	3,065.26	2,750.00	2,750.00	2,750.00	
001-52245-17-00	REFERENCE PURCHASES	325.97	1,283.00	1,000.00	1,000.00	1,000.00	
001-52247-17-00	ELECTRONIC DATABASES	6.00	4,099.00	6,000.00	6,000.00	6,000.00	
<b>Subtotal:</b>		<b>65,535.60</b>	<b>57,237.52</b>	<b>62,600.00</b>	<b>62,600.00</b>	<b>53,600.00</b>	<b>-14.377</b>
001-53060-17-00	MEMBERSHIP & PROF. DUES	499.85	824.00	1,030.00	1,030.00	1,030.00	
001-53070-17-00	SUBSCRIPTIONS & PUBLICA.	6,342.09	55.00				
001-53072-17-00	OTHER PROGRAMS	9,926.94	8,220.95	9,300.00	9,300.00	9,300.00	
001-53080-17-00	TRAVEL & TRAINING	2,845.36	2,473.58	4,000.00	4,000.00	4,000.00	
001-53990-17-00	MISCELLANEOUS EXPENSE	60.00					
<b>Subtotal:</b>		<b>19,674.24</b>	<b>11,463.53</b>	<b>14,330.00</b>	<b>14,330.00</b>	<b>14,330.00</b>	
001-56010-17-00	BUILDING IMPROVEMENTS	7,972.00					
<b>Subtotal:</b>		<b>7,972.00</b>					
<b>Program number:</b>		<b>357,320.95</b>	<b>339,815.23</b>	<b>362,419.00</b>	<b>362,419.00</b>	<b>374,665.00</b>	<b>3.379</b>
<b>Department number: LIBRARY</b>		<b>357,320.95</b>	<b>339,815.23</b>	<b>362,419.00</b>	<b>362,419.00</b>	<b>374,665.00</b>	<b>3.379</b>



Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-18-00	SALARIES & WAGES	212,219.22	89,466.64	89,628.00	89,628.00	61,867.00	-30.974
001-51030-18-00	OVERTIME	312.00					
001-51040-18-00	F. I. C. A.	16,146.40	6,696.44	6,857.00	6,857.00	4,732.00	-30.990
001-51050-18-00	UNEMPLOYMENT INSURANCE	56.08	202.62	162.00	162.00	130.00	-19.753
001-51070-18-00	T. M. R. S.	20,180.97	14,227.61	14,596.00	14,596.00	9,782.00	-32.982
001-51080-18-00	HEALTH INSURANCE	12,593.63	7,442.99	7,900.00	7,900.00	7,080.00	-10.380
001-51240-18-00	PHYSICALS	256.00					
001-51260-18-00	CONTRACT LABOR	3,004.85					
<b>Subtotal:</b>		<b>264,769.15</b>	<b>118,036.30</b>	<b>119,143.00</b>	<b>119,143.00</b>	<b>83,591.00</b>	<b>-29.840</b>
001-52010-18-00	OFFICE SUPPLIES	1,041.25	21.96				
001-52015-18-00	OPERATING SUPPLIES	536.67					
001-52020-18-00	PRINTING	2,936.08		168.00	168.00	168.00	
001-52040-18-00	OFFICE EQUIP. MAINTENANCE	982.09					
001-52060-18-00	MINOR OFFICE EQUIPMENT	111.39					
001-52100-18-00	UNIFORMS	275.00					
001-52291-18-00	HOLIDAY EXPENSE	2,541.79	12,070.25	19,000.00	19,000.00	44,000.00	131.579
001-52292-18-00	SENIOR ACTIVITIES	8,297.98	9,108.00	12,000.00	12,000.00	12,000.00	
<b>Subtotal:</b>		<b>16,722.25</b>	<b>21,200.21</b>	<b>31,168.00</b>	<b>31,168.00</b>	<b>56,168.00</b>	<b>80.210</b>
001-53060-18-00	MEMBERSHIP & PROF. DUES	980.00	32.50	500.00	500.00	500.00	
001-53080-18-00	TRAVEL & TRAINING	408.23	753.79	2,730.00	2,730.00	2,730.00	
001-53083-18-00	SPECIAL EVENTS	22,505.32	8,445.49	8,750.00	8,750.00	33,750.00	285.714
001-53090-18-00	PROMOTIONS/RETENTION			15,900.00	15,900.00	15,900.00	
001-53990-18-00	MISCELLANEOUS EXPENSE	540.04		500.00	500.00	500.00	
<b>Subtotal:</b>		<b>24,433.59</b>	<b>9,231.78</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>53,380.00</b>	<b>88.090</b>
<b>Program number:</b>		<b>305,924.99</b>	<b>148,468.29</b>	<b>178,691.00</b>	<b>178,691.00</b>	<b>193,139.00</b>	<b>8.085</b>
<b>Department number: RECREATION DEPT.</b>		<b>305,924.99</b>	<b>148,468.29</b>	<b>178,691.00</b>	<b>178,691.00</b>	<b>193,139.00</b>	<b>8.085</b>

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-19-00	SALARIES & WAGES		609.60	38,395.00	38,395.00	61,255.00	59.539
001-51020-19-00	PT/TEMPORARY		11,316.00		7,200.00		
001-51025-19-00	ON CALL PAY					780.00	
001-51030-19-00	OVERTIME		168.00				
001-51040-19-00	F.I.C.A.		923.69	2,937.00	2,937.00	4,745.00	61.559
001-51050-19-00	UNEMPLOYMENT INSURANCE		4.97	178.00	178.00	340.00	91.011
001-51070-19-00	T.M.R.S.		631.02	6,253.00	6,253.00	9,809.00	56.869
001-51080-19-00	HEALTH INSURANCE		420.67	8,690.00	8,690.00	18,561.00	113.590
<b>Subtotal:</b>			<b>14,073.95</b>	<b>56,453.00</b>	<b>63,653.00</b>	<b>95,490.00</b>	<b>69.150</b>
001-52015-19-00	OPERATING SUPPLIES		97.48	12,500.00	5,300.00	4,000.00	-68.000
001-52091-19-00	LANDSCAPE MAINTENANCE	127,321.08	95,128.62	77,000.00	77,000.00	104,000.00	35.065
<b>Subtotal:</b>		<b>127,321.08</b>	<b>95,226.10</b>	<b>89,500.00</b>	<b>82,300.00</b>	<b>108,000.00</b>	<b>20.670</b>
001-56107-19-00	PARK IMPROVEMENTS			6,000.00	6,000.00	3,000.00	-50.000
<b>Subtotal:</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>-50.000</b>
<b>Program number:</b>		<b>127,321.08</b>	<b>109,300.05</b>	<b>151,953.00</b>	<b>151,953.00</b>	<b>206,490.00</b>	<b>35.891</b>
<b>Department number:</b>	<b>PARKS/GROUNDS DEPARTMENT</b>	<b>127,321.08</b>	<b>109,300.05</b>	<b>151,953.00</b>	<b>151,953.00</b>	<b>206,490.00</b>	<b>35.891</b>

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-20-00	SALARIES & WAGES	192,512.00	231,521.30	113,731.00	113,731.00	115,231.00	1.319
001-51020-20-00	PT/TEMPORARY	460.00	15,705.00	10,500.00	10,500.00	10,500.00	
001-51030-20-00	OVERTIME	1,676.28	2,264.43	2,000.00	2,000.00	2,000.00	
001-51040-20-00	F.I.C.A.	14,776.31	20,270.04	9,657.00	9,657.00	9,772.00	1.191
001-51050-20-00	UNEMPLOYMENT INSURANCE	216.71	820.34	604.00	604.00	604.00	
001-51070-20-00	T.M.R.S.	31,371.54	38,027.05	18,847.00	18,847.00	18,537.00	-1.645
001-51080-20-00	HEALTH INSURANCE	17,324.25	27,000.47	19,750.00	19,750.00	22,126.00	12.030
001-51170-20-00	ENG./CONSULT. FEES	45,360.73	68,627.45	65,000.00	65,000.00	70,000.00	7.692
001-51200-20-00	FILING FEES	17.00					
001-51240-20-00	PHYSICALS	332.00					
<b>Subtotal:</b>		<b>304,046.82</b>	<b>404,236.08</b>	<b>240,089.00</b>	<b>240,089.00</b>	<b>248,770.00</b>	<b>3.616</b>
001-52010-20-00	OFFICE SUPPLIES	1,988.46	802.50	1,500.00	1,500.00	1,500.00	
001-52015-20-00	OPERATING SUPPLIES	29.76	357.68	400.00	400.00	400.00	
001-52020-20-00	PRINTING	648.39	1,196.00	1,000.00	1,000.00	1,000.00	
001-52030-20-00	GASOLINE	892.18	1,672.26	3,120.00	3,120.00	2,800.00	-10.256
001-52035-20-00	OILS & LUBRICANTS	10.00	29.83	150.00	150.00	150.00	
001-52040-20-00	OFFICE EQUIP. MAINTENANCE	7,148.79					
001-52043-20-00	WORK MGMT SOFTWARE PROGRAM	8,846.80	9,152.46	9,500.00	9,500.00	10,500.00	10.526
001-52060-20-00	MINOR OFFICE EQUIPMENT			2,000.00	2,000.00	2,000.00	
001-52100-20-00	UNIFORMS	454.70	467.30	750.00	750.00	500.00	-33.333
001-52110-20-00	VEHICLE MAINTENANCE	1,072.42	1,108.01	1,500.00	1,500.00	1,500.00	
001-52115-20-00	TIRES/TUBES/BATTERIES	499.12	803.38				
001-52130-20-00	COMMUNICATION EQUIP&MAINT	385.39	174.62	1,920.00	1,645.00		-100.000
001-52180-20-00	HAND TOOLS & SMALL EQUIP.	21.49	405.03	250.00	250.00	250.00	
<b>Subtotal:</b>		<b>21,997.50</b>	<b>16,169.07</b>	<b>22,090.00</b>	<b>21,815.00</b>	<b>20,600.00</b>	<b>-6.745</b>
001-53010-20-00	LEGAL ADVERTISING	724.73	1,588.77	1,000.00	1,000.00	1,000.00	
001-53060-20-00	MEMBERSHIP & PROF. DUES	673.93	25.00	785.00	785.00	785.00	
001-53070-20-00	SUBSCRIPTIONS & PUBLICA.			850.00	850.00	850.00	
001-53080-20-00	TRAVEL & TRAINING	1,754.59	3,073.38	1,075.00	1,350.00	2,050.00	90.698
001-53150-20-00	LOT MOWING/DEMOLITION	52,127.92	55,986.57	8,000.00	8,000.00	8,000.00	
<b>Subtotal:</b>		<b>55,281.17</b>	<b>60,673.72</b>	<b>11,710.00</b>	<b>11,985.00</b>	<b>12,685.00</b>	<b>8.326</b>
<b>Program number:</b>		<b>381,325.49</b>	<b>481,078.87</b>	<b>273,889.00</b>	<b>273,889.00</b>	<b>282,055.00</b>	<b>2.981</b>
<b>Department number:</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>381,325.49</b>	<b>481,078.87</b>	<b>273,889.00</b>	<b>273,889.00</b>	<b>282,055.00</b>	<b>2.981</b>

City of Richland Hills  
 Proposed Budget Report  
 Department: 21 ANIMAL CONTROL  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-21-00	SALARIES & WAGES	68,690.70	68,541.45	71,791.00	71,791.00	71,491.00	- .418
001-51020-21-00	PT/TEMPORARY		505.13	18,647.00	18,647.00		-100.000
001-51030-21-00	OVERTIME	13,329.76	12,022.15	5,000.00	5,000.00	5,000.00	
001-51040-21-00	F.I.C.A.	5,677.00	6,368.22	7,324.00	7,324.00	5,852.00	-20.098
001-51050-21-00	UNEMPLOYMENT INSURANCE	18.00	354.69	576.00	576.00	414.00	-28.125
001-51070-21-00	T.M.R.S.	13,436.56	13,188.11	15,590.00	15,590.00	12,095.00	-22.418
001-51080-21-00	HEALTH INSURANCE	14,270.65	14,509.63	23,700.00	23,700.00	17,700.00	-25.316
001-51280-21-00	IMMUNIZATION/VACCINATIONS	231.70	70.00	300.00	300.00	300.00	
<b>Subtotal:</b>		<b>115,654.37</b>	<b>115,559.38</b>	<b>142,928.00</b>	<b>142,928.00</b>	<b>112,852.00</b>	<b>-21.043</b>
001-52010-21-00	OFFICE SUPPLIES	1,227.06	407.09	800.00	800.00	800.00	
001-52015-21-00	OPERATING SUPPLIES	25,906.57	34,182.54	27,000.00	27,000.00	29,000.00	7.407
001-52020-21-00	PRINTING	861.95	146.01	500.00	500.00	500.00	
001-52030-21-00	GASOLINE	1,364.81	942.17	800.00	800.00	800.00	
001-52035-21-00	OILS & LUBRICANTS	32.85	65.10	300.00	300.00	150.00	-50.000
001-52040-21-00	OFFICE EQUIP. MAINTENANCE	25.51	199.67	1,000.00	1,000.00	500.00	-50.000
001-52060-21-00	MINOR OFFICE EQUIPMENT	347.38		1,500.00	1,500.00	500.00	-66.667
001-52100-21-00	UNIFORMS	187.98		500.00	500.00	500.00	
001-52110-21-00	VEHICLE MAINTENANCE	67.88	334.46	1,500.00	1,500.00	500.00	-66.667
001-52115-21-00	TIRES/TUBES/BATTERIES	121.00	69.00	800.00	800.00	500.00	-37.500
001-52130-21-00	COMMUNICATION EQUIP&MAINT	1,603.61	1,695.39	2,700.00	2,700.00	2,000.00	-25.926
001-52180-21-00	HAND TOOLS & SMALL EQUIP.	1,380.85	1,462.12	2,300.00	2,300.00	2,300.00	
001-52515-21-00	SHELTER BD/REPAIRS			1,000.00	1,000.00		-100.000
<b>Subtotal:</b>		<b>33,127.45</b>	<b>39,503.55</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>38,050.00</b>	<b>-6.511</b>
001-53010-21-00	LEGAL ADVERTISING			100.00	100.00		-100.000
001-53060-21-00	MEMBERSHIP & PROF. DUES	126.61	146.61	400.00	400.00	400.00	
001-53072-21-00	OTHER PROGRAMS	1,459.25	1,533.00	1,000.00	1,000.00	1,000.00	
001-53074-21-00	CAPTURE OF WILD ANIMALS			1,000.00	1,000.00		-100.000
001-53080-21-00	TRAVEL & TRAINING	893.70	2,409.38	2,200.00	2,200.00	2,200.00	
<b>Subtotal:</b>		<b>2,479.56</b>	<b>4,088.99</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>3,600.00</b>	<b>-23.404</b>
001-54030-21-00	TELEPHONE	1,168.92					
<b>Subtotal:</b>		<b>1,168.92</b>					
001-56010-21-00	BUILDING IMPROVEMENTS	1,247.36					
<b>Subtotal:</b>		<b>1,247.36</b>					
<b>Program number:</b>		<b>153,677.66</b>	<b>159,151.92</b>	<b>188,328.00</b>	<b>188,328.00</b>	<b>154,502.00</b>	<b>-17.961</b>



Department: 23 LEGISLATIVE

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-23-00	SALARIES & WAGES	78,509.36	83,187.43	54,418.00	54,418.00	54,418.00	
001-51040-23-00	F.I.C.A.	6,005.98	6,745.02	4,163.00	4,163.00	4,163.00	
001-51050-23-00	UNEMPLOYMENT INSURANCE	11.94	198.46	105.00	105.00	105.00	
001-51070-23-00	T.M.R.S.	12,861.01	13,533.78	8,862.00	8,862.00	8,605.00	-2.900
001-51080-23-00	HEALTH INSURANCE	1,816.93	369.16	5,135.00	5,135.00	5,753.00	12.035
001-51100-23-00	COUNCIL COMPENSATION	642.00	690.00	720.00	720.00	720.00	
<b>Subtotal:</b>		<b>99,847.22</b>	<b>104,723.85</b>	<b>73,403.00</b>	<b>73,403.00</b>	<b>73,764.00</b>	<b>.492</b>
001-52010-23-00	OFFICE SUPPLIES	1,210.95	1,293.83	2,500.00	1,500.00	1,500.00	-40.000
001-52020-23-00	PRINTING	2,684.43	3,420.95	3,730.00	3,730.00	4,000.00	7.239
001-52040-23-00	OFFICE EQUIP. MAINTENANCE	1,194.32	1,194.32	2,025.00	2,025.00	2,025.00	
001-52060-23-00	MINOR OFFICE EQUIPMENT	24.99					
001-52215-23-00	ELECTIONS EXPENSE	23,404.50	20,039.32	12,000.00	12,000.00	12,000.00	
<b>Subtotal:</b>		<b>28,519.19</b>	<b>25,948.42</b>	<b>20,255.00</b>	<b>19,255.00</b>	<b>19,525.00</b>	<b>-3.604</b>
001-53010-23-00	LEGAL ADVERTISING	2,136.69	1,666.51	1,500.00	3,500.00	3,500.00	133.333
001-53020-23-00	POSTAGE	2,081.39		2,200.00	2,200.00	2,200.00	
001-53060-23-00	MEMBERSHIP & PROF. DUES	4,882.12	3,743.00	7,040.00	6,040.00	6,020.00	-14.489
001-53070-23-00	SUBSCRIPTIONS & PUBLICA.	138.33	315.00	1,275.00	1,275.00	1,275.00	
001-53071-23-00	EMPL./VOLUNTEER PROGRAMS	3,215.87	2,020.96	7,000.00	7,000.00	3,500.00	-50.000
001-53080-23-00	TRAVEL & TRAINING	1,853.84	3,213.59	2,880.00	2,880.00	3,680.00	27.778
001-53100-23-00	NEWSLETTER	1,393.39	1,875.00	2,500.00	960.00		-100.000
001-53220-23-00	STORAGE OF RECORDS	852.12	937.41	1,250.00	2,790.00	2,000.00	60.000
001-53990-23-00	MISCELLANEOUS EXPENSE	12,630.00					
001-53991-23-00	CONTINGENCY FUND	207,879.64	53,436.63	40,000.00	40,000.00	60,000.00	50.000
<b>Subtotal:</b>		<b>237,063.39</b>	<b>67,208.10</b>	<b>65,645.00</b>	<b>66,645.00</b>	<b>82,175.00</b>	<b>25.181</b>
<b>Program number:</b>		<b>365,429.80</b>	<b>197,880.37</b>	<b>159,303.00</b>	<b>159,303.00</b>	<b>175,464.00</b>	<b>10.145</b>
<b>Department number: LEGISLATIVE</b>		<b>365,429.80</b>	<b>197,880.37</b>	<b>159,303.00</b>	<b>159,303.00</b>	<b>175,464.00</b>	<b>10.145</b>

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
001-51010-30-00	SALARIES & WAGES	561.80	10,178.07	32,144.00	32,144.00	31,544.00	-1.867
001-51020-30-00	PT/TEMPORARY		4,005.43	14,129.00	53,129.00	39,617.00	180.395
001-51040-30-00	F.I.C.A.	42.98	1,085.03	3,540.00	6,525.00	5,443.00	53.757
001-51050-30-00	UNEMPLOYMENT INSURANCE			324.00	810.00	648.00	100.000
001-51070-30-00	T.M.R.S.	91.97	1,597.99	7,536.00	7,536.00	4,988.00	-33.811
001-51080-30-00	HEALTH INSURANCE	291.60	2,443.16	15,800.00	15,800.00	8,850.00	-43.987
001-51085-30-00	EMPLOYEE WELLNESS PROGRAM					6,500.00	
001-51086-30-00	TUITION REIMBURSEMENT			10,000.00	10,000.00	10,000.00	
001-51087-30-00	SALARY ADJUSTMENTS					110,000.00	
<b>Subtotal:</b>		<b>988.35</b>	<b>19,309.68</b>	<b>83,473.00</b>	<b>125,944.00</b>	<b>217,590.00</b>	<b>160.671</b>
001-52040-30-00	OFFICE EQUIP. MAINTENANCE	19,355.50	137,732.38	95,800.00	95,800.00	103,800.00	8.351
001-52045-30-00	IT UPGRADE	143,923.68					
001-52080-30-00	BUILDING MAINTENANCE	121,105.02	83,625.05	153,599.00	111,128.00	55,000.00	-64.192
001-52240-30-00	BLDG. CLEANING SUPPLIES					18,000.00	
<b>Subtotal:</b>		<b>284,384.20</b>	<b>221,357.43</b>	<b>249,399.00</b>	<b>206,928.00</b>	<b>176,800.00</b>	<b>-29.110</b>
001-54010-30-00	POWER & LIGHT	132,870.35	116,870.71	135,155.00	135,155.00	125,000.00	-7.514
001-54020-30-00	NATURAL GAS	3,983.57	5,456.12	7,000.00	7,000.00	5,000.00	-28.571
001-54030-30-00	TELEPHONE	55,558.78	35,524.44	35,000.00	35,000.00	35,000.00	
<b>Subtotal:</b>		<b>192,412.70</b>	<b>157,851.27</b>	<b>177,155.00</b>	<b>177,155.00</b>	<b>165,000.00</b>	<b>-6.861</b>
001-55015-30-00	CLAIMS EXPENSE					10,000.00	
001-55020-30-00	MOBILE INSURANCE	4,891.43	1,204.27	1,495.00	1,495.00	1,495.00	
001-55030-30-00	WORKERS' COMPENSATION	52,830.00	48,517.52	54,165.00	54,165.00	54,165.00	
001-55040-30-00	REAL & PERSONAL PROPERTY	6,201.25	11,261.68	12,000.00	12,000.00	12,000.00	
001-55050-30-00	ERRORS & OMISSIONS INS.	3,868.52	3,586.00	4,570.00	4,570.00	4,570.00	
001-55055-30-00	LAW ENFORCE. LIAB. INS.	6,300.00	6,204.90	5,920.00	5,920.00	5,920.00	
001-55060-30-00	AUTO. PHY. DAMAGE INS.	7,901.85	23,975.99	5,880.00	5,880.00	5,880.00	
001-55080-30-00	GENERAL LIABILITY	2,180.00	2,092.00	2,260.00	2,260.00	2,260.00	
001-55090-30-00	AUTO LIABILITY	10,097.52	9,121.67	9,127.00	9,127.00	9,127.00	
001-55100-30-00	EMPLOYEE BOND	274.52	274.52	283.00	283.00	283.00	
001-55200-30-00	CODE RED PROGRAM	5,936.00					
001-55350-30-00	LINK RENTAL EXPENSE			20,000.00	20,000.00	20,000.00	
<b>Subtotal:</b>		<b>100,481.09</b>	<b>106,238.55</b>	<b>115,700.00</b>	<b>115,700.00</b>	<b>125,700.00</b>	<b>8.643</b>
<b>Program number:</b>		<b>578,266.34</b>	<b>504,756.93</b>	<b>625,727.00</b>	<b>625,727.00</b>	<b>685,090.00</b>	<b>9.487</b>
<b>Department number:</b>	<b>NON-DEPARTMENTAL SHARED SVCS</b>	<b>578,266.34</b>	<b>504,756.93</b>	<b>625,727.00</b>	<b>625,727.00</b>	<b>685,090.00</b>	<b>9.487</b>





Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-41002-00-00	TRANSFER FROM OTHER FUNDS	412,112.59-	1,600,000.00-				
<b>Subtotal:</b>		<b>412,112.59-</b>	<b>1,600,000.00-</b>				
<b>Program number:</b>		<b>412,112.59-</b>	<b>1,600,000.00-</b>				
<b>Department number:</b>	<b>NON DEPARTMENTAL</b>	<b>412,112.59-</b>	<b>1,600,000.00-</b>				

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-41005-54-00	PENALTY & INTEREST	90,281.70-	90,043.35-	80,200.00-	80,200.00-	80,200.00-	
002-41016-54-00	SALE OF WATER	2,025,560.36-	2,095,026.37-	1,950,000.00-	1,950,000.00-	2,100,000.00-	7.692
002-41024-54-00	TAP FEES	1,331.00-	235.00-	626.00-	626.00-	626.00-	
002-41033-54-00	R. HLS. IMPACT FEES	94.39-	25.17-	88.00-	88.00-	88.00-	
<b>Subtotal:</b>		<b>2,117,267.45-</b>	<b>2,185,329.89-</b>	<b>2,030,914.00-</b>	<b>2,030,914.00-</b>	<b>2,180,914.00-</b>	<b>7.386</b>
<b>Program number:</b>		<b>2,117,267.45-</b>	<b>2,185,329.89-</b>	<b>2,030,914.00-</b>	<b>2,030,914.00-</b>	<b>2,180,914.00-</b>	<b>7.386</b>
<b>Department number: WATER REVENUES</b>		<b>2,117,267.45-</b>	<b>2,185,329.89-</b>	<b>2,030,914.00-</b>	<b>2,030,914.00-</b>	<b>2,180,914.00-</b>	<b>7.386</b>

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-41017-55-00	SEWER BILLING	1,505,853.25-	1,464,981.51-	1,482,097.00-	1,482,097.00-	1,800,000.00-	21.450
002-41033-55-00	R. HLS. IMPACT FEES	121.15-	25.17-	44.00-	44.00-	44.00-	
<b>Subtotal:</b>		<b>1,505,974.40-</b>	<b>1,465,006.68-</b>	<b>1,482,141.00-</b>	<b>1,482,141.00-</b>	<b>1,800,044.00-</b>	<b>21.449</b>
<b>Program number:</b>		<b>1,505,974.40-</b>	<b>1,465,006.68-</b>	<b>1,482,141.00-</b>	<b>1,482,141.00-</b>	<b>1,800,044.00-</b>	<b>21.449</b>
<b>Department number:</b>	<b>SEWER REVENUES</b>	<b>1,505,974.40-</b>	<b>1,465,006.68-</b>	<b>1,482,141.00-</b>	<b>1,482,141.00-</b>	<b>1,800,044.00-</b>	<b>21.449</b>

City of Richland Hills  
 Proposed Budget Report  
 Department: 56 MISC. REVENUES  
 Period Ending: 6/2019

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-41002-56-00	TRANSFER FROM OTHER FUNDS	250,000.00-	544,500.00-				
002-41018-56-00	USE OF LINES	12,896.38-	7,158.44-	22,500.00-	22,500.00-	10,000.00-	-55.556
002-41026-56-00	SERVICE CHARGES	2,838.00-	2,792.00-	2,650.00-	2,650.00-	2,650.00-	
002-41034-56-00	INVESTMENT INCOME	2,309.76-	5,249.37-	1,400.00-	1,400.00-	1,400.00-	
002-41039-56-00	DELINQUENT UTILITY COLLECTIONS			20,000.00-	20,000.00-		-100.000
002-41044-56-00	GRANTS & TRANSFERS	147,162.37-	3,300.00-				
002-41046-56-00	WASTE DISP. PROCESS. FEE	74,356.83-	86,034.18-	75,897.00-	75,897.00-	32,000.00-	-57.838
002-41053-56-00	MISC. REVENUE	12,268.65-	10,424.89-	7,500.00-	7,500.00-	7,500.00-	
002-41093-56-00	GARBAGE ADMIN FEE BILLING	6,063.80-	6,141.70-	6,450.00-	6,450.00-	6,450.00-	
002-41205-56-00	EPA WASTEWATER BILLING	339,814.71-	332,396.10-	334,728.00-	334,728.00-		-100.000
<b>Subtotal:</b>		<b>847,710.50-</b>	<b>997,996.68-</b>	<b>471,125.00-</b>	<b>471,125.00-</b>	<b>60,000.00-</b>	<b>-87.265</b>
<b>Program number:</b>		<b>847,710.50-</b>	<b>997,996.68-</b>	<b>471,125.00-</b>	<b>471,125.00-</b>	<b>60,000.00-</b>	<b>-87.265</b>
<b>Department number:</b>	<b>MISC. REVENUES</b>	<b>847,710.50-</b>	<b>997,996.68-</b>	<b>471,125.00-</b>	<b>471,125.00-</b>	<b>60,000.00-</b>	<b>-87.265</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>4,883,064.94-</b>	<b>6,248,333.25-</b>	<b>3,984,180.00-</b>	<b>3,984,180.00-</b>	<b>4,040,958.00-</b>	<b>1.425</b>

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-57045-00-00	TRANSFER TO OTHER FUNDS	271,654.28	23,836.69				
	<b>Subtotal:</b>	271,654.28	23,836.69				
002-58020-00-00	TRANSFER TO FUND 2000	109,151.94					
	<b>Subtotal:</b>	109,151.94					
	<b>Program number:</b>	380,806.22	23,836.69				
	<b>Department number: NON DEPARTMENTAL</b>	380,806.22	23,836.69				

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-51087-30-00	SALARY ADJUSTMENT					12,000.00	
<b>Subtotal:</b>						12,000.00	
002-52040-30-00	OFFICE EQUIP. MAINTENANCE		53,969.08	42,000.00	42,000.00	42,000.00	
002-52080-30-00	BUILDING MAINTENANCE	2,375.33	28,463.98	40,400.00	40,400.00	22,000.00	-45.545
002-52240-30-00	BLDG. CLEANING SUPPLIES					18,000.00	
<b>Subtotal:</b>		2,375.33	82,433.06	82,400.00	82,400.00	82,000.00	- .485
002-54010-30-00	POWER & LIGHT	132,870.13	97,151.27	135,155.00	135,155.00	135,155.00	
002-54020-30-00	NATURAL GAS	3,934.83	4,424.42	4,500.00	4,500.00	4,500.00	
002-54030-30-00	TELEPHONE	13,388.53	6,669.85	13,000.00	13,000.00	13,000.00	
<b>Subtotal:</b>		150,193.49	108,245.54	152,655.00	152,655.00	152,655.00	
002-55020-30-00	MOBILE EQUIPMENT	1,419.52	1,204.25	1,494.00	1,494.00	1,494.00	
002-55030-30-00	WORKERS' COMPENSATION	52,830.00	48,517.48	54,165.00	54,165.00	54,165.00	
002-55040-30-00	REAL & PERSONAL PROPERTY	5,800.00	11,261.68	6,660.00	6,660.00	6,660.00	
002-55050-30-00	ERRORS & OMISSIONS INS.	3,868.48	3,586.00	4,570.00	4,570.00	4,570.00	
002-55055-30-00	LAW ENFORCEMENT LIAB INS	6,300.00	6,204.89	5,920.00	5,920.00	5,920.00	
002-55060-30-00	AUTO. PHY. DAMAGE INS.	6,569.50	7,269.00	5,880.00	5,880.00	5,880.00	
002-55080-30-00	GENERAL LIABILITY	2,180.00	7,092.00	2,260.00	2,260.00	2,260.00	
002-55090-30-00	AUTO LIABILITY	10,097.46	9,121.65	9,127.00	9,127.00	9,127.00	
002-55100-30-00	EMPLOYEE BOND	274.48	274.48	283.00	283.00	283.00	
<b>Subtotal:</b>		89,339.44	94,531.43	90,359.00	90,359.00	90,359.00	
<b>Program number:</b>		241,908.26	285,210.03	325,414.00	325,414.00	337,014.00	3.565
<b>Department number: SHARED SERVICES</b>		241,908.26	285,210.03	325,414.00	325,414.00	337,014.00	3.565

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-51010-62-00	SALARIES & WAGES	103,180.59	69,182.06	245,954.00	245,954.00	243,354.00	-1.057
002-51040-62-00	F.I.C.A.	7,957.49	5,096.36	18,017.00	18,017.00	17,818.00	-1.105
002-51050-62-00	UNEMPLOYMENT INSURANCE		282.66	601.00	601.00	601.00	
002-51070-62-00	T.M.R.S.	19,183.83	12,323.76	43,627.00	43,627.00	42,296.00	-3.051
002-51080-62-00	HEALTH INSURANCE	20,234.78	14,239.49	31,690.00	31,690.00	34,980.00	10.382
002-51150-62-00	LEGAL FEES	80,135.74	36,209.33	30,000.00	30,000.00	30,000.00	
002-51160-62-00	AUDIT FEES	16,250.00	16,250.00	18,500.00	18,500.00	18,500.00	
002-51170-62-00	ENG./CONSULT. FEES		1,361.43	4,000.00	4,000.00		-100.000
<b>Subtotal:</b>		<b>246,942.43</b>	<b>130,297.57</b>	<b>392,389.00</b>	<b>392,389.00</b>	<b>387,549.00</b>	<b>-1.233</b>
002-52010-62-00	OFFICE SUPPLIES	2,481.67	3,149.00	2,500.00	2,500.00	2,500.00	
002-52020-62-00	PRINTING	2,953.49	4,288.61	6,345.00	6,345.00	6,345.00	
002-52040-62-00	OFFICE EQUIP. MAINTENANCE	26,500.85	26,874.71	31,610.00	31,610.00	31,610.00	
002-52044-62-00	E-COMMERCE	7,776.00	5,560.92	8,170.00	8,170.00	8,170.00	
002-52060-62-00	MINOR OFFICE EQUIPMENT	1,261.77	1,945.70	1,000.00	1,000.00	1,000.00	
002-52061-62-00	ELECTRONIC PAYMENT FEES	132,279.07	89,228.50	80,424.00	80,424.00	65,000.00	-19.178
<b>Subtotal:</b>		<b>173,252.85</b>	<b>131,047.44</b>	<b>130,049.00</b>	<b>130,049.00</b>	<b>114,625.00</b>	<b>-11.860</b>
002-53010-62-00	LEGAL ADVERTISING			1,000.00	1,000.00		-100.000
002-53020-62-00	POSTAGE	12,010.62	13,151.11	16,800.00	16,800.00	16,800.00	
002-53060-62-00	MEMBERSHIP & PROF. DUES	479.50					
002-53070-62-00	SUBSCRIPTIONS & PUBLICA.	63.49	582.50	500.00	500.00	500.00	
002-53072-62-00	OTHER PROGRAMS	813.00					
002-53080-62-00	TRAVEL & TRAINING	4,535.10	430.65	1,500.00	1,500.00	1,500.00	
002-53100-62-00	NEWSLETTER	2,643.39					
<b>Subtotal:</b>		<b>20,545.10</b>	<b>14,164.26</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>18,800.00</b>	<b>-5.051</b>
002-55999-62-00	DEPRECIATION EXPENSE	600,367.39	612,712.60				
<b>Subtotal:</b>		<b>600,367.39</b>	<b>612,712.60</b>				
002-56200-62-00	BOND ISSUANCE COSTS		35,735.31				
<b>Subtotal:</b>			<b>35,735.31</b>				
002-57100-62-00	BOND AMORTIZATION	10,566.78	9,515.31				
<b>Subtotal:</b>		<b>10,566.78</b>	<b>9,515.31</b>				
<b>Program number:</b>		<b>1,030,540.99</b>	<b>914,441.87</b>	<b>542,238.00</b>	<b>542,238.00</b>	<b>520,974.00</b>	<b>-3.922</b>

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
Department number:	ADMINISTRATION	1,030,540.99	914,441.87	542,238.00	542,238.00	520,974.00	-3.922



Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-57010-64-00	TRANSFER TO GENERAL	303,159.24	141,828.00				
002-57030-64-00	TRANSFER TO DEBT SERVICE	100,000.00					
002-57036-64-00	TRF TO 2007 CO DEBT SVC	241,300.00	155,360.39	162,007.00	162,007.00	167,862.00	3.614
002-57046-64-00	TRF 2011 CO DEBT SERVICE	318,325.00	308,500.00	118,850.00	118,850.00	120,850.00	1.683
002-57047-64-00	2013 CO DEBT SVC	208,425.00	229,570.26	208,550.00	208,550.00	208,150.00	-.192
Subtotal:		488,609.24	835,258.65	489,407.00	489,407.00	496,862.00	1.523
002-58002-64-00	SPEC. TRANSFER TO GENERAL	144,999.96					
Subtotal:		144,999.96					
Program number:		633,609.20	835,258.65	489,407.00	489,407.00	496,862.00	1.523
Department number:	TRANSFERS/DEBT SERVICE	633,609.20	835,258.65	489,407.00	489,407.00	496,862.00	1.523

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-51010-66-00	SALARIES & WAGES	156,759.68	135,482.85	200,601.00	200,601.00	156,121.00	-22.173
002-51025-66-00	ON CALL PAY					1,560.00	
002-51030-66-00	OVERTIME	19,534.58	19,457.75	20,000.00	20,000.00	20,000.00	
002-51040-66-00	F.I.C.A.	13,230.93	13,599.39	16,876.00	16,876.00	13,593.00	-19.454
002-51050-66-00	UNEMPLOYMENT INSURANCE	160.30	1,169.31	787.00	787.00	625.00	-20.584
002-51070-66-00	T.M.R.S.	30,292.81	12,070.64	35,925.00	35,925.00	28,095.00	-21.795
002-51080-66-00	HEALTH INSURANCE	24,937.63	20,257.32	30,415.00	30,415.00	25,223.00	-17.071
002-51115-66-00	LABORATORY FEES	3,006.10	4,045.83	2,500.00	2,500.00	20,000.00	700.000
002-51170-66-00	ENG./CONSULT. FEES	38,358.01	5,217.29	25,000.00	25,000.00	25,000.00	
002-51240-66-00	PHYSICALS		173.00	200.00	200.00	200.00	
<b>Subtotal:</b>		<b>286,280.04</b>	<b>187,332.10</b>	<b>332,304.00</b>	<b>332,304.00</b>	<b>290,417.00</b>	<b>-12.605</b>
002-52010-66-00	OFFICE SUPPLIES	277.99	635.19	500.00	500.00	500.00	
002-52015-66-00	OPERATING SUPPLIES	2,914.73	4,886.30	3,000.00	3,000.00	8,000.00	166.667
002-52020-66-00	PRINTING	86.00	162.78	200.00	200.00	200.00	
002-52030-66-00	GASOLINE	4,947.08	5,833.00	4,500.00	4,500.00	4,500.00	
002-52035-66-00	OILS & LUBRICANTS		174.95	500.00	500.00	500.00	
002-52040-66-00	OFFICE EQUIP. MAINTENANCE	7,890.30		5,000.00	5,000.00		-100.000
002-52060-66-00	MINOR OFFICE EQUIPMENT	2,033.42	226.57	3,000.00	3,000.00	3,000.00	
002-52091-66-00	LANDSCAPE MAINTENANCE	8,518.43	5,392.11	10,000.00	10,000.00	10,000.00	
002-52100-66-00	UNIFORMS	2,297.11	2,047.79	2,200.00	2,200.00	2,200.00	
002-52110-66-00	VEHICLE MAINTENANCE	2,501.96	4,864.11	3,500.00	3,500.00	3,500.00	
002-52115-66-00	TIRES/TUBES/BATTERIES	421.36	1,279.52	1,200.00	1,200.00	1,200.00	
002-52130-66-00	COMMUNICATION EQUIP&MAINT	6,281.31	8,112.41	9,000.00	9,000.00	9,000.00	
002-52180-66-00	HAND TOOLS & SMALL EQUIP.	26.94	2,015.98	11,000.00	11,000.00	20,500.00	86.364
002-52190-66-00	STREET REPAIR MATERIAL	11,357.60	517.70	6,000.00	6,000.00	6,000.00	
002-52200-66-00	PAINT & CHEMICALS	366.48	106.66	400.00	400.00	400.00	
002-52210-66-00	OPERATING EQUIP. MAINT.	643.00	908.68	750.00	750.00	750.00	
002-52240-66-00	BLDG. CLEANING SUPPLIES		20.26	300.00	300.00		-100.000
002-52280-66-00	WATER TANK MAINTENANCE	4,010.43	10,400.62	9,000.00	9,000.00	9,000.00	
002-52290-66-00	WATER SYSTEM SUPPLIES	23,225.26	17,909.98	26,000.00	26,000.00	26,000.00	
002-52310-66-00	WELL MAINTENANCE	17,966.66	37,096.90	33,000.00	33,000.00	33,000.00	
002-52320-66-00	WATER METERS & REPAIRS	2,385.07	2,416.04	2,500.00	2,500.00	2,500.00	
<b>Subtotal:</b>		<b>98,151.13</b>	<b>105,007.55</b>	<b>131,550.00</b>	<b>131,550.00</b>	<b>140,750.00</b>	<b>6.994</b>
002-53060-66-00	MEMBERSHIP & PROF. DUES	590.00	560.00	800.00	800.00	800.00	
002-53070-66-00	SUBSCRIPTIONS & PUBLICA.	158.60	182.00	200.00	200.00	200.00	
002-53080-66-00	TRAVEL & TRAINING	3,574.66	3,922.30	4,000.00	4,000.00	4,000.00	
<b>Subtotal:</b>		<b>4,323.26</b>	<b>4,664.30</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
002-56100-66-00	VEHICLES & HEAVY EQUIPMENT					36,000.00	

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-56110-66-00	WATER SYSTEM IMPROVEMENTS			133,710.00	133,710.00	133,710.00	
	Subtotal:			133,710.00	133,710.00	169,710.00	26.924
002-58160-66-00	WATER WELL FEES	7,543.40	7,128.03	9,000.00	9,000.00	10,000.00	11.111
002-58170-66-00	WATER PURCHASED VOLUME	626,759.68	678,544.20	537,235.00	537,235.00	647,235.00	20.475
002-58180-66-00	WATER PURCHASED STANDBY			110,000.00	110,000.00		-100.000
	Subtotal:	634,303.08	685,672.23	656,235.00	656,235.00	657,235.00	.152
	Program number:	1,023,057.51	982,676.18	1,258,799.00	1,258,799.00	1,263,112.00	.343
	Department number: WATER PRODUCT&DIST.	1,023,057.51	982,676.18	1,258,799.00	1,258,799.00	1,263,112.00	.343

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-51010-67-00	SALARIES & WAGES	233,699.06	220,469.62	138,521.00	138,521.00	223,428.00	61.295
002-51025-67-00	ON CALL PAY					4,160.00	
002-51030-67-00	OVERTIME	15,523.55	11,640.86	17,500.00	17,500.00	17,500.00	
002-51040-67-00	F.I.C.A.	18,953.57	18,742.82	11,936.00	11,936.00	18,751.00	57.096
002-51050-67-00	UNEMPLOYMENT INSURANCE	166.59	949.55	633.00	633.00	957.00	51.185
002-51070-67-00	T.M.R.S.	43,098.81	15,158.32	25,409.00	25,409.00	38,753.00	52.517
002-51080-67-00	HEALTH INSURANCE	39,093.64	34,985.86	22,910.00	22,910.00	43,341.00	89.179
002-51115-67-00	LABORATORY FEES	2,537.70	808.50	3,500.00	3,500.00	3,500.00	
002-51170-67-00	ENG./CONSULT. FEES	30,981.07	22,785.68				
002-51240-67-00	PHYSICALS			200.00	200.00	200.00	
<b>Subtotal:</b>		<b>384,053.99</b>	<b>295,224.57</b>	<b>220,609.00</b>	<b>220,609.00</b>	<b>350,590.00</b>	<b>58.919</b>
002-52010-67-00	OFFICE SUPPLIES	138.02	322.69	250.00	250.00	250.00	
002-52015-67-00	OPERATING SUPPLIES	1,345.29	1,456.24	1,400.00	1,400.00	2,400.00	71.429
002-52020-67-00	PRINTING	254.00	225.00	300.00	300.00	300.00	
002-52030-67-00	GASOLINE	4,947.08	5,162.83	5,500.00	5,500.00	5,500.00	
002-52035-67-00	OILS & LUBRICANTS	55.00	272.13	800.00	800.00	800.00	
002-52080-67-00	BUILDING MAINTENANCE	51.72					
002-52100-67-00	UNIFORMS	2,320.87	1,863.80	2,500.00	2,500.00	2,500.00	
002-52110-67-00	VEHICLE MAINTENANCE	3,900.65	6,378.44	4,000.00	4,000.00	4,000.00	
002-52115-67-00	TIRES/TUBES/BATTERIES	284.78	2,359.37	2,300.00	2,300.00	2,300.00	
002-52180-67-00	HAND TOOLS & SMALL EQUIP.	590.62	1,255.33	600.00	600.00	5,000.00	733.333
002-52190-67-00	STREET REPAIR MATERIAL	3,464.92	1,726.79	2,000.00	2,000.00	2,000.00	
002-52200-67-00	PAINT & CHEMICALS	3,103.94	1,288.36	3,000.00	3,000.00	4,000.00	33.333
002-52210-67-00	OPERATING EQUIP. MAINT.	10,366.92	9,096.07	9,000.00	9,000.00	9,000.00	
002-52240-67-00	BLDG. CLEANING SUPPLIES	27.54		150.00	150.00		-100.000
002-52300-67-00	SEWER MAINTENANCE	86,045.57	77,675.59	70,000.00	70,000.00	70,000.00	
002-52305-67-00	LIFT STATION MAINTENANCE	9,618.15	9,646.44	10,000.00	10,000.00	22,000.00	120.000
<b>Subtotal:</b>		<b>126,515.07</b>	<b>118,729.08</b>	<b>111,800.00</b>	<b>111,800.00</b>	<b>130,050.00</b>	<b>16.324</b>
002-53060-67-00	MEMBERSHIP & PROF. DUES	352.00	370.00	400.00	400.00	400.00	
002-53070-67-00	SUBSCRIPTIONS & PUBLICA.		182.00	200.00	200.00	200.00	
002-53080-67-00	TRAVEL & TRAINING	1,153.47	1,342.03	1,600.00	1,600.00	1,600.00	
<b>Subtotal:</b>		<b>1,505.47</b>	<b>1,894.03</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	
002-56010-67-00	BUILDING IMPROVEMENTS					50,000.00	
002-56100-67-00	VEHICLES & HEAVY EQUIPMENT					53,000.00	
002-56120-67-00	SEWER SYSTEM IMPROVEMENTS			418,000.00	418,000.00	135,000.00	-67.703
<b>Subtotal:</b>				<b>418,000.00</b>	<b>418,000.00</b>	<b>238,000.00</b>	<b>-43.062</b>

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
002-57031-67-00	PAYMENT OF PRINCIPAL			68,958.00	68,958.00	68,958.00	
002-57040-67-00	PAYMENT OF INTEREST	10,077.22	7,488.32	5,644.52	5,644.52	5,644.52	
<b>Subtotal:</b>		<b>10,077.22</b>	<b>7,488.32</b>	<b>74,602.52</b>	<b>74,602.52</b>	<b>74,602.52</b>	
002-58185-67-00	NRH SEWER CROSS FLOW	25,833.80	30,487.29	24,000.00	24,000.00	24,000.00	
002-58190-67-00	SEWER TREAT. CHG. - HURST	149,003.98	177,618.61	110,977.00	110,977.00	110,977.00	
002-58195-67-00	SEWER TREAT. CHG. -FT.WORTH	372,544.00	495,459.09	370,000.00	370,000.00	370,000.00	
<b>Subtotal:</b>		<b>547,381.78</b>	<b>703,564.99</b>	<b>504,977.00</b>	<b>504,977.00</b>	<b>504,977.00</b>	
<b>Program number:</b>		<b>1,069,533.53</b>	<b>1,126,900.99</b>	<b>1,332,188.52</b>	<b>1,332,188.52</b>	<b>1,300,419.52</b>	<b>-2.385</b>
<b>Department number:</b>	<b>WASTEWT. COL.&amp;TREAT</b>	<b>1,069,533.53</b>	<b>1,126,900.99</b>	<b>1,332,188.52</b>	<b>1,332,188.52</b>	<b>1,300,419.52</b>	<b>-2.385</b>
<b>Expense</b>	<b>Subtotal -----</b>	<b>4,379,455.71</b>	<b>4,168,324.41</b>	<b>3,948,046.52</b>	<b>3,948,046.52</b>	<b>3,918,381.52</b>	<b>-.751</b>
<b>Fund number:</b>	<b>2 UTILITY</b>	<b>503,609.23-</b>	<b>2,080,008.84-</b>	<b>36,133.48-</b>	<b>36,133.48-</b>	<b>122,576.48-</b>	<b>239.232</b>

Fund: 10 DEBT SERVICE FUND

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
010-41010-60-00	CURRENT PROPERTY TAX	591,418.64-	543,200.97-	481,396.00-	481,396.00-	953,138.00-	97.995
010-41020-60-00	DLQ PROPERTY TAX	5,822.62-	7,946.32-				
010-41030-60-00	INTEREST & PENALTY TAXES	4,391.28-	3,914.22-				
010-41600-60-00	OTHER FINANCIAL SOURCES		228,750.00-				
<b>Subtotal:</b>		<b>601,632.54-</b>	<b>783,811.51-</b>	<b>481,396.00-</b>	<b>481,396.00-</b>	<b>953,138.00-</b>	<b>97.995</b>
<b>Program number:</b>		<b>601,632.54-</b>	<b>783,811.51-</b>	<b>481,396.00-</b>	<b>481,396.00-</b>	<b>953,138.00-</b>	<b>97.995</b>
<b>Department number: REVENUES</b>		<b>601,632.54-</b>	<b>783,811.51-</b>	<b>481,396.00-</b>	<b>481,396.00-</b>	<b>953,138.00-</b>	<b>97.995</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>601,632.54-</b>	<b>783,811.51-</b>	<b>481,396.00-</b>	<b>481,396.00-</b>	<b>953,138.00-</b>	<b>97.995</b>

Fund: 10 DEBT SERVICE FUND

Department: 61 EXPENSES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
010-56200-61-00	BOND ISSUANCE COST		5,852.32				
Subtotal:			5,852.32				
010-57031-61-00	PAYMENT OF PRINCIPAL	78,000.00	175,500.00	176,750.00	176,750.00	416,250.00	135.502
010-57037-61-00	AGENT FEES	1,400.00	1,400.00	1,350.00	1,350.00	1,850.00	37.037
010-57040-61-00	PAYMENT OF INTEREST	448,618.08	305,912.50	303,296.00	303,296.00	535,038.00	76.408
010-57046-61-00	OTHER USES OF FUNDS		222,443.77				
Subtotal:		528,018.08	705,256.27	481,396.00	481,396.00	953,138.00	97.995
Program number:		528,018.08	711,108.59	481,396.00	481,396.00	953,138.00	97.995
Department number: EXPENSES		528,018.08	711,108.59	481,396.00	481,396.00	953,138.00	97.995
Expense Subtotal -----		528,018.08	711,108.59	481,396.00	481,396.00	953,138.00	97.995
Fund number: 10 DEBT SERVICE FUND		73,614.46-	72,702.92-				

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
012-41027-60-00	OIL AND GAS LEASE REV	41,658.45-	96,262.27-	30,000.00-	30,000.00-	90,000.00-	200.000
	<b>Subtotal:</b>	41,658.45-	96,262.27-	30,000.00-	30,000.00-	90,000.00-	200.000
	<b>Program number:</b>	41,658.45-	96,262.27-	30,000.00-	30,000.00-	90,000.00-	200.000
	<b>Department number: REVENUES</b>	41,658.45-	96,262.27-	30,000.00-	30,000.00-	90,000.00-	200.000
<b>Revenue</b>	<b>Subtotal -----</b>	41,658.45-	96,262.27-	30,000.00-	30,000.00-	90,000.00-	200.000



Fund: 12 OIL&GAS LEASE PROJ

Department: 61 EXPENSES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
012-51170-61-00	ENG./CONSULT. FEES	582.00					
Subtotal:		582.00					
012-52300-61-00	SEWER MAINTENANCE	500.00					
Subtotal:		500.00					
012-56118-61-00	STREET RECONSTRUCTION		57,009.51	60,000.00	60,000.00		-100.000
012-56126-61-00	KATE BAKER PARK IMPROVEMENTS	9,687.31				90,000.00	
Subtotal:		9,687.31	57,009.51	60,000.00	60,000.00	90,000.00	50.000
Program number:		10,769.31	57,009.51	60,000.00	60,000.00	90,000.00	50.000
Department number: EXPENSES		10,769.31	57,009.51	60,000.00	60,000.00	90,000.00	50.000
Expense Subtotal -----		10,769.31	57,009.51	60,000.00	60,000.00	90,000.00	50.000
Fund number: 12 OIL&GAS LEASE PROJ		30,889.14-	39,252.76-	30,000.00	30,000.00		-100.000

Fund: 20 CAPITAL PROJECTS FUND

Department: 77 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-41998-77-00	TRANSFER FROM GENERAL			910,959.00-	910,959.00-	379,844.00-	-58.303
	Subtotal:			910,959.00-	910,959.00-	379,844.00-	-58.303
	Program number:			910,959.00-	910,959.00-	379,844.00-	-58.303
	Department number: REVENUES			910,959.00-	910,959.00-	379,844.00-	-58.303
Revenue	Subtotal -----			910,959.00-	910,959.00-	379,844.00-	-58.303

Fund: 20 CAPITAL PROJECTS FUND

Department: 13 POLICE DEPARTMENT

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-56100-13-00	VEHICLES/HEAVY EQUIPMENT			115,000.00	115,000.00		-100.000
<b>Subtotal:</b>				115,000.00	115,000.00		-100.000
<b>Program number:</b>				115,000.00	115,000.00		-100.000
<b>Department number: POLICE DEPARTMENT</b>				115,000.00	115,000.00		-100.000

Fund: 20 CAPITAL PROJECTS FUND

Department: 14 FIRE DEPARTMENT

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-56020-14-00	EQUIPMENT					7,250.00	
Subtotal:						7,250.00	
020-57031-14-00	PAYMENT OF PRINCIPAL			66,790.00	66,790.00	119,523.00	78.953
020-57040-14-00	PAYMENT OF INTEREST			4,169.00	4,169.00	24,976.00	499.089
Subtotal:				70,959.00	70,959.00	144,499.00	103.637
Program number:				70,959.00	70,959.00	151,749.00	113.854
Department number: FIRE DEPARTMENT				70,959.00	70,959.00	151,749.00	113.854

Fund: 20 CAPITAL PROJECTS FUND

Department: 16 STREETS

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-56020-16-00	EQUIPMENT					15,000.00	
<b>Subtotal:</b>						15,000.00	
<b>Program number:</b>						15,000.00	
<b>Department number: STREETS</b>						15,000.00	

Fund: 20 CAPITAL PROJECTS FUND

Department: 17 LIBRARY

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-56010-17-00	BUILDING IMPROVEMENTS			171,000.00	171,000.00		-100.000
	Subtotal:			171,000.00	171,000.00		-100.000
	Program number:			171,000.00	171,000.00		-100.000
	Department number: LIBRARY			171,000.00	171,000.00		-100.000

Fund: 20 CAPITAL PROJECTS FUND

Department: 19 PARKS

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-51170-19-000TR2019	ENGINEERING				288,000.00		
Subtotal:					288,000.00		
020-56030-19-000TR2019	CONSTRUCTION				132,000.00		
020-56107-19-00	PARK IMPROVEMENTS			420,000.00			-100.000
Subtotal:				420,000.00	132,000.00		-100.000
Program number:				420,000.00	420,000.00		-100.000
Department number: PARKS				420,000.00	420,000.00		-100.000

Fund: 20 CAPITAL PROJECTS FUND

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-56100-20-00	VEHICLES/HEAVY EQUIPMENT			35,000.00	35,000.00		-100.000
	<b>Subtotal:</b>			35,000.00	35,000.00		-100.000
	<b>Program number:</b>			35,000.00	35,000.00		-100.000
	<b>Department number: COMMUNITY DEVELOPMENT</b>			35,000.00	35,000.00		-100.000



Fund: 20 CAPITAL PROJECTS FUND

Department: 21 ANIMAL SHELTER

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-56010-21-00	BUILDING IMPROVEMENTS			25,000.00	25,000.00	20,000.00	-20.000
020-56020-21-00	EQUIPMENT					16,102.00	
<b>Subtotal:</b>				<b>25,000.00</b>	<b>25,000.00</b>	<b>36,102.00</b>	<b>44.408</b>
<b>Program number:</b>				<b>25,000.00</b>	<b>25,000.00</b>	<b>36,102.00</b>	<b>44.408</b>
<b>Department number:</b>	<b>ANIMAL SHELTER</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>36,102.00</b>	<b>44.408</b>

Fund: 20 CAPITAL PROJECTS FUND

Department: 30 NON-DEPARTMENTAL

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-56010-30-00	BUILDING IMPROVEMENTS			74,000.00	74,000.00	20,000.00	-72.973
020-56020-30-00	EQUIPMENT					68,993.00	
020-56100-30-00	VEHICLES/HEAVY EQUIPMENT					38,000.00	
<b>Subtotal:</b>				<b>74,000.00</b>	<b>74,000.00</b>	<b>126,993.00</b>	<b>71.612</b>
<b>Program number:</b>				<b>74,000.00</b>	<b>74,000.00</b>	<b>126,993.00</b>	<b>71.612</b>
<b>Department number: NON-DEPARTMENTAL</b>				<b>74,000.00</b>	<b>74,000.00</b>	<b>126,993.00</b>	<b>71.612</b>

Fund: 20 CAPITAL PROJECTS FUND

Department: 78 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
020-53990-78-00	OTHER EXPENSE			2,711.00	2,711.00		-100.000
	Subtotal:			2,711.00	2,711.00		-100.000
020-56150-78-00	CAPITAL FACILITIES IMPROVEMENT	38,000.00					
	Subtotal:	38,000.00					
	Program number:	38,000.00		2,711.00	2,711.00		-100.000
	Department number: EXPENDITURES	38,000.00		2,711.00	2,711.00		-100.000
	Expense Subtotal -----	38,000.00		913,670.00	913,670.00	329,844.00	-63.899
	Fund number: 20 CAPITAL PROJECTS FUND	38,000.00		2,711.00	2,711.00	50,000.00-	-1,944.338

Fund: 22 DRAINAGE UTILITY

Department: 68 DRAINAGE UTIL. REV.

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
022-41001-68-00	CUSTOMER BILLING	986,970.77-	1,049,269.29-	1,026,450.00-	1,026,450.00-	924,000.00-	-9.981
022-41014-68-00	INVESTMENT INCOME	2,154.77-	7,452.83-	3,500.00-	3,500.00-	3,500.00-	
022-41999-68-00	TRANSFERS FROM OTHER FUNDS	24,082.99-					
Subtotal:		1,013,208.53-	1,056,722.12-	1,029,950.00-	1,029,950.00-	927,500.00-	-9.947
Program number:		1,013,208.53-	1,056,722.12-	1,029,950.00-	1,029,950.00-	927,500.00-	-9.947
Department number: DRAINAGE UTIL. REV.		1,013,208.53-	1,056,722.12-	1,029,950.00-	1,029,950.00-	927,500.00-	-9.947
Revenue	Subtotal -----	1,013,208.53-	1,056,722.12-	1,029,950.00-	1,029,950.00-	927,500.00-	-9.947

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
022-51010-69-00	SALARIES & WAGES	55,038.72	72,346.38	94,322.00	94,322.00	94,422.00	.106
022-51025-69-00	ON CALL PAY					780.00	
022-51030-69-00	OVERTIME	2,813.09	1,963.24	5,000.00	5,000.00	5,000.00	
022-51040-69-00	F.I.C.A.	4,463.88	5,616.23	7,468.00	7,468.00	7,534.00	.884
022-51050-69-00	UNEMPLOYMENT INSURANCE			380.00	380.00	380.00	
022-51070-69-00	T.M.R.S.	26,352.12-	19,881.79	16,771.00	16,771.00	16,480.00	-1.735
022-51080-69-00	HEALTH INSURANCE	14,165.76	15,997.19	14,630.00	14,630.00	16,305.00	11.449
022-51087-69-00	SALARY ADJUSTMENT					2,000.00	
022-51170-69-00	ENG./CONSULT. FEES	15,584.47	68,757.02	35,909.00	35,909.00	35,909.00	
022-51240-69-00	PHYSICALS			200.00	200.00	200.00	
<b>Subtotal:</b>		<b>65,713.80</b>	<b>184,561.85</b>	<b>174,680.00</b>	<b>174,680.00</b>	<b>179,010.00</b>	<b>2.479</b>
022-52015-69-00	OPERATING SUPPLIES	29.06	903.84	1,000.00	1,000.00	1,000.00	
022-52030-69-00	GASOLINE	4,947.03	5,497.88	8,000.00	8,000.00	8,000.00	
022-52035-69-00	OILS & LUBRICANTS	46.99	70.38	500.00	500.00	500.00	
022-52100-69-00	UNIFORMS	832.35	1,394.47	1,700.00	1,700.00	1,700.00	
022-52105-69-00	PROTECTIVE GEAR		218.78	400.00	400.00	400.00	
022-52110-69-00	VEHICLE MAINTENANCE	855.67	6,018.25	1,500.00	1,500.00	1,500.00	
022-52115-69-00	TIRES/TUBES/BATTERIES	87.00	3,508.05	4,000.00	4,000.00	4,000.00	
022-52180-69-00	HAND TOOLS & SMALL EQUIP.	111.25	990.57	2,000.00	2,000.00	2,000.00	
022-52201-69-00	STREET SWEEPING			3,000.00	3,000.00	3,000.00	
022-52210-69-00	OPERATING EQUIP. MAINT.	15,974.59	14,914.35	15,000.00	15,000.00	15,000.00	
022-52315-69-00	DRAINAGE SYSTEM MAINT.	122,088.27	84,343.88	85,000.00	85,000.00	185,355.00	118.065
<b>Subtotal:</b>		<b>144,972.21</b>	<b>117,860.45</b>	<b>122,100.00</b>	<b>122,100.00</b>	<b>222,455.00</b>	<b>82.191</b>
022-53080-69-00	TRAVEL & TRAINING		920.75	1,000.00	1,000.00	1,000.00	
<b>Subtotal:</b>			<b>920.75</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
022-55999-69-00	DEPRECIATION EXPENSE	202,486.13	202,711.13				
<b>Subtotal:</b>		<b>202,486.13</b>	<b>202,711.13</b>				
022-56115-69-00	MACHINERY & HEAVY EQUIP.					33,000.00	
<b>Subtotal:</b>						<b>33,000.00</b>	
022-57010-69-00	TRANSFER TO GENERAL	99,999.96	1,668,364.00				
022-57030-69-00	TRANSFER TO DEBT SERVICE	7,248.68-	133,313.03	279,295.00	279,295.00	283,885.00	1.643
022-57040-69-00	PAYMENT OF INTEREST	49,212.50	92,828.12				
022-57042-69-00	TRANSFER TO RESERVE	277,797.29					
022-57100-69-00	BOND AMORTIZATION	11,278.50-	11,278.50-				

Fund: 22 DRAINAGE UTILITY

Department: 69 DRAINAGE UTIL. EXP.

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
Subtotal:		408,482.57	1,883,226.65	279,295.00	279,295.00	283,885.00	1.643
022-58200-69-00	TRANSFER TO FUND 200			208,550.00	208,550.00	208,150.00	-.192
Subtotal:				208,550.00	208,550.00	208,150.00	-.192
Program number:		821,654.71	2,389,280.83	785,625.00	785,625.00	927,500.00	18.059
Department number:	DRAINAGE UTIL. EXP.	821,654.71	2,389,280.83	785,625.00	785,625.00	927,500.00	18.059
Expense	Subtotal -----	821,654.71	2,389,280.83	785,625.00	785,625.00	927,500.00	18.059
Fund number:	22 DRAINAGE UTILITY	191,553.82-	1,332,558.71	244,325.00-	244,325.00-		-100.000

Fund: 24 MUN. CT. BLDG. SEC.

Department: 42 M.CT.BLDG.SEC. REV.

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
024-43000-42-00	REVENUE - BLDG. SECURITY	4,713.00-	4,834.00-	6,800.00-	6,800.00-	6,800.00-	
	Subtotal:	4,713.00-	4,834.00-	6,800.00-	6,800.00-	6,800.00-	
	Program number:	4,713.00-	4,834.00-	6,800.00-	6,800.00-	6,800.00-	
	Department number: M.CT.BLDG.SEC. REV.	4,713.00-	4,834.00-	6,800.00-	6,800.00-	6,800.00-	
	Revenue Subtotal -----	4,713.00-	4,834.00-	6,800.00-	6,800.00-	6,800.00-	

Fund: 24 MUN. CT. BLDG. SEC.

Department: 43 M.CT.BLDG.SEC. EXP.

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
024-51010-43-00	SALARIES & WAGES	10,000.00					
	Subtotal:	10,000.00					
024-52015-43-00	OPERATING SUPPLIES			6,800.00	6,800.00	6,800.00	
	Subtotal:			6,800.00	6,800.00	6,800.00	
	Program number:	10,000.00		6,800.00	6,800.00	6,800.00	
	Department number: M.CT.BLDG.SEC. EXP.	10,000.00		6,800.00	6,800.00	6,800.00	
	Expense Subtotal -----	10,000.00		6,800.00	6,800.00	6,800.00	
	Fund number: 24 MUN. CT. BLDG. SEC.	5,287.00	4,834.00-				



Fund: 25 ROAD & STREET IMPRV.

Department: 32 ROAD & STREET REV.

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
025-41040-32-00	SALES TAX REVENUE				400,000.00-	1,200,000.00-	
	Subtotal:				400,000.00-	1,200,000.00-	
	Program number:				400,000.00-	1,200,000.00-	
	Department number: ROAD & STREET REV.				400,000.00-	1,200,000.00-	
Revenue	Subtotal -----				400,000.00-	1,200,000.00-	

Fund: 25 ROAD & STREET IMPRV.

Department: 33 ROAD & STREET EXP.

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
025-51170-33-00	ENG./CONSULT. FEES		4,171.00				
Subtotal:			4,171.00				
025-56118-33-00	STREET RECONSTRUCTION				400,000.00	1,200,000.00	
Subtotal:					400,000.00	1,200,000.00	
Program number:			4,171.00		400,000.00	1,200,000.00	
Department number: ROAD & STREET EXP.			4,171.00		400,000.00	1,200,000.00	
Expense	Subtotal -----		4,171.00		400,000.00	1,200,000.00	
Fund number: 25 ROAD & STREET IMPRV.			4,171.00				

Fund: 26 RH DEVELOPMENT CORP.

Department: 38 RH DEV. CORP. REV.

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
026-41034-38-00	INVESTMENT INCOME	476.17-	44.77-	110.00-	110.00-	110.00-	
	Subtotal:	476.17-	44.77-	110.00-	110.00-	110.00-	
026-43001-38-00	4b SALES TAX REVENUE	389,806.29-	416,527.92-	393,750.00-	518,750.00-	800,000.00-	103.175
	Subtotal:	389,806.29-	416,527.92-	393,750.00-	518,750.00-	800,000.00-	103.175
	Program number:	390,282.46-	416,572.69-	393,860.00-	518,860.00-	800,110.00-	103.146
	Department number: RH DEV. CORP. REV.	390,282.46-	416,572.69-	393,860.00-	518,860.00-	800,110.00-	103.146
Revenue	Subtotal -----	390,282.46-	416,572.69-	393,860.00-	518,860.00-	800,110.00-	103.146

Fund: 26 RH DEVELOPMENT CORP.

Department: 39 RH DEV. CORP. EXP.

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
026-51010-39-00	SALARIES & WAGES		275.00	46,961.00	46,961.00	47,047.00	.183
026-51040-39-00	F.I.C.A.		20.11	3,592.00	3,592.00	3,599.00	.195
026-51050-39-00	UNEMPLOYMENT INSURANCE			82.00	82.00	82.00	
026-51070-39-00	T.M.R.S.		44.66	7,647.00	7,647.00	7,439.00	-2.720
026-51080-39-00	HEALTH INSURANCE		36.80	3,945.00	3,945.00	4,426.00	12.193
026-51087-39-00	SALARY ADJUSTMENT					1,700.00	
026-51170-39-00	ENG./CONSULT. FEES			14,403.00	14,403.00	30,000.00	108.290
Subtotal:			376.57	76,630.00	76,630.00	94,293.00	23.050
026-53060-39-00	MEMBERSHIPS	2,855.00					
026-53070-39-00	SUBSCRIPTIONS/PUBLICATION	3,695.95	2,762.00	5,000.00	5,000.00	5,000.00	
026-53073-39-00	SPECIAL EVENTS		2,042.58	1,500.00	1,500.00	26,500.00	1,666.667
026-53080-39-00	TRAVEL & TRAINING	10.00		595.00	595.00	1,000.00	68.067
026-53081-39-00	PARKS/PARKS FAC IMP				125,000.00	400,000.00	
026-53090-39-00	PROMOTIONS/RETENTION	4,385.89	5,009.65	15,000.00	15,000.00	55,000.00	266.667
Subtotal:		10,946.84	9,814.23	22,095.00	147,095.00	487,500.00	2,106.382
026-57010-39-00	TRANSFER TO GENERAL	30,000.00	43,995.00				
026-57031-39-00	PAYMENT OF PRINCIPAL	80,000.00	120,000.00	125,000.00	125,000.00	125,000.00	
026-57040-39-00	PAYMENT OF INTEREST	148,057.85	109,212.52	106,813.00	106,813.00	104,313.00	-2.341
026-57045-39-00	TRANSFERS TO OTHER FUNDS	340,000.00					
Subtotal:		598,057.85	273,207.52	231,813.00	231,813.00	229,313.00	-1.078
Program number:		609,004.69	283,398.32	330,538.00	455,538.00	811,106.00	145.390
Department number: RH DEV. CORP. EXP.		609,004.69	283,398.32	330,538.00	455,538.00	811,106.00	145.390
Expense Subtotal -----		609,004.69	283,398.32	330,538.00	455,538.00	811,106.00	145.390
Fund number: 26 RH DEVELOPMENT CORP.		218,722.23	133,174.37-	63,322.00-	63,322.00-	10,996.00	-117.365

Fund: 39 MUN CT TECH FUND

Department: 75 MUN CT TECH FUND REV

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
039-41002-75-00	TRANSFER FROM OTHER FUNDS	15,000.00-					
039-41038-75-00	MUNI CT TECH FUND	5,936.00-	6,433.90-	9,100.00-	9,100.00-	9,100.00-	
<b>Subtotal:</b>		<b>20,936.00-</b>	<b>6,433.90-</b>	<b>9,100.00-</b>	<b>9,100.00-</b>	<b>9,100.00-</b>	
<b>Program number:</b>		<b>20,936.00-</b>	<b>6,433.90-</b>	<b>9,100.00-</b>	<b>9,100.00-</b>	<b>9,100.00-</b>	
<b>Department number:</b>	MUN CT TECH FUND REV	<b>20,936.00-</b>	<b>6,433.90-</b>	<b>9,100.00-</b>	<b>9,100.00-</b>	<b>9,100.00-</b>	
<b>Revenue</b>	<b>Subtotal -----</b>	<b>20,936.00-</b>	<b>6,433.90-</b>	<b>9,100.00-</b>	<b>9,100.00-</b>	<b>9,100.00-</b>	

Fund: 39 MUN CT TECH FUND

Department: 82 MUN CT TECH FUND EXP

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
039-52040-82-00	OFFICE EQUIP. MAINTENANCE	13,931.08	7,338.53	9,100.00	9,100.00	9,100.00	
	Subtotal:	13,931.08	7,338.53	9,100.00	9,100.00	9,100.00	
	Program number:	13,931.08	7,338.53	9,100.00	9,100.00	9,100.00	
	Department number: MUN CT TECH FUND EXP	13,931.08	7,338.53	9,100.00	9,100.00	9,100.00	
	Expense Subtotal -----	13,931.08	7,338.53	9,100.00	9,100.00	9,100.00	
	Fund number: 39 MUN CT TECH FUND	7,004.92-	904.63				

Fund: 65 CRIME CONTROL DIST

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
065-41034-60-00	INVESTMENT INCOME	697.03-	457.10-	500.00-	500.00-	500.00-	
065-41040-60-00	SALES & USE TAX	1,186,764.74-	1,293,802.63-	1,181,250.00-	1,181,250.00-	1,181,250.00-	
065-41044-60-00	GRANTS & TRANSFERS					12,000.00-	
Subtotal:		1,187,461.77-	1,294,259.73-	1,181,750.00-	1,181,750.00-	1,193,750.00-	1.015
065-49903-60-00	TRANSFER FROM OTHER FUNDS		150,000.00-				
Subtotal:			150,000.00-				
Program number:		1,187,461.77-	1,444,259.73-	1,181,750.00-	1,181,750.00-	1,193,750.00-	1.015
Department number: REVENUES		1,187,461.77-	1,444,259.73-	1,181,750.00-	1,181,750.00-	1,193,750.00-	1.015
Revenue Subtotal -----		1,187,461.77-	1,444,259.73-	1,181,750.00-	1,181,750.00-	1,193,750.00-	1.015

Fund: 65 CRIME CONTROL DIST

Department: 61 EXPENSES

Program: POLICE

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
065-51010-61-00	SALARIES & WAGES	422,670.48	394,602.77	510,306.00	510,306.00	460,123.00	-9.834
065-51030-61-00	OVERTIME	2,166.06	20,750.61	13,920.00	13,920.00	13,920.00	
065-51040-61-00	F.I.C.A.	33,477.46	35,776.17	40,580.00	40,580.00	36,792.00	-9.335
065-51050-61-00	UNEMPLOYMENT INSURANCE	311.04	3,151.14	1,555.00	1,555.00	1,458.00	-6.238
065-51060-61-00	EMPLOYEE ALLOWANCE		5,711.77	4,800.00	4,800.00	6,900.00	43.750
065-51070-61-00	T.M.R.S.	71,430.16	75,530.26	86,385.00	86,385.00	76,048.00	-11.966
065-51080-61-00	HEALTH INSURANCE	9,991.79	42,339.55	67,940.00	67,940.00	70,800.00	4.210
065-51087-61-00	SALARY ADJUSTMENT			5,309.00	1,642.00	17,000.00	220.211
065-51170-61-00	ENG/CONSULTING FEES		7,700.00				
065-51170-61-000FC1801	ENG/CONSULTING FEES		9,475.00				
065-51230-61-00	POLYGRAPH		600.00				
065-51240-61-00	PHYSICALS		2,140.00				
065-51260-61-00	CONTRACT LABOR		28,246.86				
<b>Subtotal:</b>		<b>540,046.99</b>	<b>626,024.13</b>	<b>730,795.00</b>	<b>727,128.00</b>	<b>683,041.00</b>	<b>-6.535</b>
065-52010-61-00	OFFICE SUPPLIES	2,164.55	4,085.25	5,920.00	5,835.00	5,835.00	-1.436
065-52015-61-00	OPERATING SUPPLIES		532.28				
065-52020-61-00	PRINTING	1,843.94	1,966.43	2,000.00	2,000.00	2,000.00	
065-52030-61-00	GASOLINE	3,000.00		28,105.00	28,105.00		-100.000
065-52035-61-00	OILS & LUBRICANTS		201.59				
065-52060-61-00	MINOR OFFICE EQUIPMENT	409.90	141.10	4,560.00	4,560.00		-100.000
065-52100-61-00	UNIFORMS	1,206.58	14,385.12	3,350.00	3,350.00		-100.000
065-52105-61-00	PROTECTIVE GEAR		4,748.05	4,088.00	4,088.00	4,088.00	
065-52110-61-00	VEHICLE MAINTENANCE	73.25	8,560.70	4,027.00	11,201.00		-100.000
065-52115-61-00	TIRES/TUBES/BATTERIES		1,201.22				
065-52130-61-00	COMMUNICATION EQUIP&MAINT	109,925.06	71,412.54	76,901.00	76,901.00	66,774.00	-13.169
065-52180-61-00	HAND TOOLS & SMALL EQUIP.	5,008.99	698.82	2,230.00	2,230.00	2,230.00	
065-52330-61-00	AMMUNITION		500.00	16,041.00	8,867.00	15,950.00	-.567
065-52340-61-00	OTHER SUPPLIES		353.28				
<b>Subtotal:</b>		<b>121,219.11</b>	<b>108,786.38</b>	<b>147,222.00</b>	<b>147,137.00</b>	<b>96,877.00</b>	<b>-34.197</b>
065-53060-61-00	MEMBERSHIP & PROF. DUES	714.95	410.00	420.00	420.00		-100.000
065-53070-61-00	SUBSCRIPTIONS & PUBLICA.	1,342.66	8,899.81	5,370.00	5,370.00		-100.000
065-53072-61-00	OTHER PROGRAMS	10,602.21	6,778.40	8,500.00	8,500.00		-100.000
065-53080-61-00	TRAVEL & TRAINING	1,508.45	10,730.99	12,407.00	12,407.00		-100.000
065-53110-61-00	CRIME PREVENTION SUPPLIES	1,962.70	942.84	1,500.00	1,060.00	1,500.00	
065-53120-61-00	CRIMINAL INV SUPPLIES		7,690.00	9,000.00	9,085.00	9,085.00	.944
<b>Subtotal:</b>		<b>16,130.97</b>	<b>35,452.04</b>	<b>37,197.00</b>	<b>36,842.00</b>	<b>10,585.00</b>	<b>-71.543</b>
065-54030-61-00	TELEPHONE	303.92	1,111.10	4,800.00	4,800.00		-100.000



Fund: 65 CRIME CONTROL DIST

Department: 61 EXPENSES

Program: POLICE

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
<b>Subtotal:</b>		303.92	1,111.10	4,800.00	4,800.00		-100.000
065-56010-61-00	BUILDING IMPROVEMENTS			103,000.00	103,000.00	65,000.00	-36.893
065-56020-61-00	EQUIPMENT	161,322.04	147,723.17	30,000.00	30,440.00	64,187.00	113.957
065-56030-61-000FC1801	CONSTRUCTION		95,413.62				
065-56100-61-00	VEHICLES & HEAVY EQUIPMENT		93,019.50			114,000.00	
<b>Subtotal:</b>		161,322.04	336,156.29	133,000.00	133,440.00	243,187.00	82.847
065-57045-61-00	TRANSFER TO OTHER FUNDS	175,000.00					
<b>Subtotal:</b>		175,000.00					
065-58001-61-00	TRANSFER TO GENERAL	33,000.00	12,903.00				
<b>Subtotal:</b>		33,000.00	12,903.00				
065-59010-61-00	SHARED SERVICES	193,278.00	203,944.00	334,611.00	334,611.00	354,385.00	5.910
065-59011-61-00	CVL CONTRIBUTION			4,210.00	7,877.00	9,990.00	137.292
065-59015-61-00	JAIL SHARED SERVICES	80,344.00	45,164.00				
<b>Subtotal:</b>		273,622.00	249,108.00	338,821.00	342,488.00	364,375.00	7.542
<b>Program number:</b>	<b>POLICE</b>	1,320,645.03	1,369,540.94	1,391,835.00	1,391,835.00	1,398,065.00	.448
<b>Department number:</b>	<b>EXPENSES</b>	1,320,645.03	1,369,540.94	1,391,835.00	1,391,835.00	1,398,065.00	.448
<b>Expense</b>	<b>Subtotal -----</b>	1,320,645.03	1,369,540.94	1,391,835.00	1,391,835.00	1,398,065.00	.448
<b>Fund number:</b>	<b>65 CRIME CONTROL DIST</b>	133,183.26	74,718.79-	210,085.00	210,085.00	204,315.00	-2.747

Fund: 71 2007 REVENUE BONDS I&S

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
071-41999-60-00	TRANSFER FROM ENTERPRISE	190,354.28-	10,860.39-	162,007.00-	162,007.00-	167,862.00-	3.614
	<b>Subtotal:</b>	190,354.28-	10,860.39-	162,007.00-	162,007.00-	167,862.00-	3.614
	<b>Program number:</b>	190,354.28-	10,860.39-	162,007.00-	162,007.00-	167,862.00-	3.614
	<b>Department number: REVENUES</b>	190,354.28-	10,860.39-	162,007.00-	162,007.00-	167,862.00-	3.614
	<b>Revenue Subtotal -----</b>	190,354.28-	10,860.39-	162,007.00-	162,007.00-	167,862.00-	3.614

Fund: 71 2007 REVENUE BONDS I&S

Department: 61 EXPENSE

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
071-56200-61-00	BOND ISSUANCE COST		2,572.13-				
Subtotal:			2,572.13-				
071-57031-61-00	PAYMENT OF PRINCIPAL			140,250.00	140,250.00	148,750.00	6.061
071-57037-61-00	AGENT FEES	500.00		565.00	565.00	500.00	-11.504
071-57040-61-00	PAYMENT OF INTEREST	53,237.50	15,612.33	21,192.00	21,192.00	18,612.00	-12.174
071-57050-61-00	TRANSFER TO ENTERPRISE FUND	125,000.00					
Subtotal:		178,737.50	15,612.33	162,007.00	162,007.00	167,862.00	3.614
Program number:		178,737.50	13,040.20	162,007.00	162,007.00	167,862.00	3.614
Department number: EXPENSE		178,737.50	13,040.20	162,007.00	162,007.00	167,862.00	3.614
Expense Subtotal -----		178,737.50	13,040.20	162,007.00	162,007.00	167,862.00	3.614
Fund number: 71 2007 REVENUE BONDS I&S		11,616.78-	2,179.81				

Fund: 77 HOTEL OCCUPANCY TAX REV

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
077-43001-60-00	HOTEL OCCUPANCY TAX	226,676.84-	231,044.89-	215,317.00-	215,317.00-	235,000.00-	9.141
	<b>Subtotal:</b>	226,676.84-	231,044.89-	215,317.00-	215,317.00-	235,000.00-	9.141
	<b>Program number:</b>	226,676.84-	231,044.89-	215,317.00-	215,317.00-	235,000.00-	9.141
	<b>Department number: REVENUES</b>	226,676.84-	231,044.89-	215,317.00-	215,317.00-	235,000.00-	9.141
	<b>Revenue Subtotal -----</b>	226,676.84-	231,044.89-	215,317.00-	215,317.00-	235,000.00-	9.141

Fund: 77 HOTEL OCCUPANCY TAX REV

Department: 61 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
077-51010-61-00	SALARIES AND WAGES			6,388.00	6,388.00	40,600.00	535.567
077-51020-61-00	PT/TEMPORARY					18,000.00	
077-51040-61-00	FICA			489.00	489.00	4,483.00	816.769
077-51050-61-00	UNEMPLOYMENT TAX			8.00	8.00	324.00	3,950.000
077-51070-61-00	TMRS			1,040.00	1,040.00	6,420.00	517.308
077-51080-61-00	HEALTH INSURANCE			416.00	416.00	8,850.00	2,027.404
077-51087-61-00	SALARY ADJUSTMENT					1,500.00	
Subtotal:				8,341.00	8,341.00	80,177.00	861.240
077-53073-61-00	SPECIAL EVENTS	8,173.95	25,034.23	25,000.00	25,000.00		-100.000
077-53090-61-00	PROMOTIONS/RETENTIONS	3,421.21		10,000.00	10,000.00		-100.000
Subtotal:		11,595.16	25,034.23	35,000.00	35,000.00		-100.000
077-55400-61-00	HOTEL/MOTEL FUND GRANTS	90,670.76	92,417.97	68,813.00	68,813.00	55,000.00	-20.073
Subtotal:		90,670.76	92,417.97	68,813.00	68,813.00	55,000.00	-20.073
077-57031-61-00	PAYMENT OF PRINCIPAL	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
077-57040-61-00	PAYMENT OF INTEREST	66,889.06	49,262.50	48,163.00	48,163.00	47,063.00	-2.284
Subtotal:		106,889.06	104,262.50	103,163.00	103,163.00	102,063.00	-1.066
077-58005-61-00	TRF TO GEN FUND (ADMIN)		12,903.00				
Subtotal:			12,903.00				
Program number:		209,154.98	234,617.70	215,317.00	215,317.00	237,240.00	10.182
Department number: EXPENDITURES		209,154.98	234,617.70	215,317.00	215,317.00	237,240.00	10.182
Expense Subtotal -----		209,154.98	234,617.70	215,317.00	215,317.00	237,240.00	10.182
Fund number: 77 HOTEL OCCUPANCY TAX REV		17,521.86-	3,572.81			2,240.00	

Fund: 83 DRAINAGE CONSTRUCTION

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
083-41997-60-00	TRANSFER FROM DRAINAGE		11,169.03-				
	Subtotal:		11,169.03-				
	Program number:		11,169.03-				
	Department number: REVENUES		11,169.03-				

Fund: 83 DRAINAGE CONSTRUCTION

Department: 61 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
083-41999-61-00	TRANSFER OUT	284,297.29-					
	Subtotal:	284,297.29-					
	Program number:	284,297.29-					
	Department number: EXPENDITURES	284,297.29-					
Revenue	Subtotal -----	284,297.29-	11,169.03-				

Fund: 83 DRAINAGE CONSTRUCTION

Department: 61 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
083-56200-61-00	BOND ISSUANCE COST	.24					
	Subtotal:	.24					
083-58201-61-00	TRANSFER TO DRAINAGE	24,082.99					
	Subtotal:	24,082.99					
	Program number:	24,083.23					
	Department number: EXPENDITURES	24,083.23					
	Expense Subtotal -----	24,083.23					
	Fund number: 83 DRAINAGE CONSTRUCTION	260,214.06-	11,169.03-				



Fund: 84 2010 DRAINAGE I&S FUND

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
084-41997-60-00	TRANSFER FROM DRAINAGE	130,463.82-	87,227.62-	197,279.00-	197,279.00-	198,405.00-	.571
	<b>Subtotal:</b>	<b>130,463.82-</b>	<b>87,227.62-</b>	<b>197,279.00-</b>	<b>197,279.00-</b>	<b>198,405.00-</b>	<b>.571</b>
	<b>Program number:</b>	<b>130,463.82-</b>	<b>87,227.62-</b>	<b>197,279.00-</b>	<b>197,279.00-</b>	<b>198,405.00-</b>	<b>.571</b>
	<b>Department number: REVENUES</b>	<b>130,463.82-</b>	<b>87,227.62-</b>	<b>197,279.00-</b>	<b>197,279.00-</b>	<b>198,405.00-</b>	<b>.571</b>
	<b>Revenue Subtotal -----</b>	<b>130,463.82-</b>	<b>87,227.62-</b>	<b>197,279.00-</b>	<b>197,279.00-</b>	<b>198,405.00-</b>	<b>.571</b>

Fund: 84 2010 DRAINAGE I&S FUND

Department: 61 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
084-57031-61-00	PAYMENT OF PRINCIPAL			125,000.00	125,000.00	130,000.00	4.000
084-57037-61-00	AGENT FEES	500.00	500.00	735.00	735.00	735.00	
084-57040-61-00	PAYMENT OF INTEREST	140,200.27	74,825.01	71,544.00	71,544.00	67,670.00	-5.415
Subtotal:		140,700.27	75,325.01	197,279.00	197,279.00	198,405.00	.571
Program number:		140,700.27	75,325.01	197,279.00	197,279.00	198,405.00	.571
Department number: EXPENDITURES		140,700.27	75,325.01	197,279.00	197,279.00	198,405.00	.571
Expense Subtotal -----		140,700.27	75,325.01	197,279.00	197,279.00	198,405.00	.571
Fund number: 84 2010 DRAINAGE I&S FUND		10,236.45	11,902.61-				

Fund: 88 ENT IMPROVEMENT PROJ FUND

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
088-41044-60-00	GRANTS AND TRANSFERS	25,916.75-	6,285.36-				
	Subtotal:	25,916.75-	6,285.36-				
088-42010-60-00	TRANSFER FROM ENTERPRISE FND		46,936.95-				
	Subtotal:		46,936.95-				
	Program number:	25,916.75-	53,222.31-				
	Department number: REVENUES	25,916.75-	53,222.31-				
	Revenue Subtotal -----	25,916.75-	53,222.31-				

Fund: 88 ENT IMPROVEMENT PROJ FUND

Department: 61 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
088-51170-61-00	PROFESSIONAL SERVICES		24,967.04				
	Subtotal:		24,967.04				
088-56129-61-00	STATE HWY 121 DESIGN	25,916.75					
	Subtotal:	25,916.75					
088-58200-61-00	TRANSFER TO FUND 200	267,112.59					
	Subtotal:	267,112.59					
Program number:		293,029.34	24,967.04				
Department number: EXPENDITURES		293,029.34	24,967.04				
Expense	Subtotal -----	293,029.34	24,967.04				
Fund number: 88 ENT IMPROVEMENT PROJ FUND		267,112.59	28,255.27-				

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
089-41010-60-00	PROPERTY TAXES	67,705.33-	90,418.64-				
089-41040-60-00	SALES TAX REVENUE	178,473.52-	104,324.98-				
089-41048-60-00	BAKER BLVD INTERSECTION GRANT	227,536.96-	39,582.20-				
Subtotal:		473,715.81-	234,325.82-				
Program number:		473,715.81-	234,325.82-				
Department number: REVENUES		473,715.81-	234,325.82-				
Revenue	Subtotal -----	473,715.81-	234,325.82-				

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
089-51170-61-00	ENG/CONSULT FEES	4,846.82	3,597.25				
	Subtotal:	4,846.82	3,597.25				
089-56121-61-00	BAKER BLV INTERSECTION PROJ	52,878.95	11,589.65				
	Subtotal:	52,878.95	11,589.65				
	Program number:	57,725.77	15,186.90				
	Department number: EXPENDITURES	57,725.77	15,186.90				
	Expense Subtotal -----	57,725.77	15,186.90				
	Fund number: 89 TIF FUND	415,990.04-	219,138.92-				

Fund: 92 2011 CERT OBLI I&S FUND

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
092-41999-60-00	TRANSFER FROM ENTERPRISE	33,325.00-	23,500.00-	118,850.00-	118,850.00-	120,850.00-	1.683
	<b>Subtotal:</b>	33,325.00-	23,500.00-	118,850.00-	118,850.00-	120,850.00-	1.683
	<b>Program number:</b>	33,325.00-	23,500.00-	118,850.00-	118,850.00-	120,850.00-	1.683
	<b>Department number: REVENUES</b>	33,325.00-	23,500.00-	118,850.00-	118,850.00-	120,850.00-	1.683
<b>Revenue</b>	<b>Subtotal -----</b>	33,325.00-	23,500.00-	118,850.00-	118,850.00-	120,850.00-	1.683

Fund: 92 2011 CERT OBLI I&S FUND

Department: 61 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
092-57031-61-00	PAYMENT OF PRINCIPAL			105,000.00	105,000.00	110,000.00	4.762
092-57037-61-00	AGENT FEES	250.00	500.00	350.00	350.00	500.00	42.857
092-57040-61-00	PAYMENT OF INTEREST	32,390.63	22,250.00	13,500.00	13,500.00	10,350.00	-23.333
092-57050-61-00	TRANSFER TO ENTERPRISE FUND	20,000.00					
<b>Subtotal:</b>		<b>52,640.63</b>	<b>22,750.00</b>	<b>118,850.00</b>	<b>118,850.00</b>	<b>120,850.00</b>	<b>1.683</b>
<b>Program number:</b>		<b>52,640.63</b>	<b>22,750.00</b>	<b>118,850.00</b>	<b>118,850.00</b>	<b>120,850.00</b>	<b>1.683</b>
<b>Department number: EXPENDITURES</b>		<b>52,640.63</b>	<b>22,750.00</b>	<b>118,850.00</b>	<b>118,850.00</b>	<b>120,850.00</b>	<b>1.683</b>
<b>Expense</b>	<b>Subtotal -----</b>	<b>52,640.63</b>	<b>22,750.00</b>	<b>118,850.00</b>	<b>118,850.00</b>	<b>120,850.00</b>	<b>1.683</b>
<b>Fund number: 92 2011 CERT OBLI I&amp;S FUND</b>		<b>19,315.63</b>	<b>750.00-</b>				



Fund: 95 2013 CERT OBLIG I&S FUND

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
095-41990-60-00	TRANSFER FROM ENTERPRISE	68,118.96-	91,050.00-	208,550.00-	208,550.00-	208,150.00-	-.192
095-41998-60-00	TRANSFER FROM DRAINAGE UTIL	49,212.50-	11,784.38-	208,550.00-	208,550.00-	208,150.00-	-.192
<b>Subtotal:</b>		<b>117,331.46-</b>	<b>102,834.38-</b>	<b>417,100.00-</b>	<b>417,100.00-</b>	<b>416,300.00-</b>	<b>-.192</b>
<b>Program number:</b>		<b>117,331.46-</b>	<b>102,834.38-</b>	<b>417,100.00-</b>	<b>417,100.00-</b>	<b>416,300.00-</b>	<b>-.192</b>
<b>Department number: REVENUES</b>		<b>117,331.46-</b>	<b>102,834.38-</b>	<b>417,100.00-</b>	<b>417,100.00-</b>	<b>416,300.00-</b>	<b>-.192</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>117,331.46-</b>	<b>102,834.38-</b>	<b>417,100.00-</b>	<b>417,100.00-</b>	<b>416,300.00-</b>	<b>-.192</b>

Fund: 95 2013 CERT OBLIG I&S FUND

Department: 61 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
095-57031-61-00	PAYMENT OF PRINCIPAL			240,000.00	240,000.00	250,000.00	4.167
095-57037-61-00	AGENT FEES	300.00	300.00	500.00	500.00	500.00	
095-57040-61-00	PAYMENT OF INTEREST	97,187.50	92,828.13	176,600.00	176,600.00	165,800.00	-6.116
Subtotal:		97,487.50	93,128.13	417,100.00	417,100.00	416,300.00	-.192
Program number:		97,487.50	93,128.13	417,100.00	417,100.00	416,300.00	-.192
Department number: EXPENDITURES		97,487.50	93,128.13	417,100.00	417,100.00	416,300.00	-.192
Expense Subtotal -----		97,487.50	93,128.13	417,100.00	417,100.00	416,300.00	-.192
Fund number: 95 2013 CERT OBLIG I&S FUND		19,843.96-	9,706.25-				

Fund: 96 2015 CERT OF OBLIGA I&S FUND

Department: 60 REVENUES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
096-41997-60-00	TRANSFER FROM DRAINAGE	15,000.00-	23,552.00-	82,016.00-	82,016.00-	85,480.00-	4.224
	<b>Subtotal:</b>	15,000.00-	23,552.00-	82,016.00-	82,016.00-	85,480.00-	4.224
	<b>Program number:</b>	15,000.00-	23,552.00-	82,016.00-	82,016.00-	85,480.00-	4.224
	<b>Department number: REVENUES</b>	15,000.00-	23,552.00-	82,016.00-	82,016.00-	85,480.00-	4.224
<b>Revenue</b>	<b>Subtotal -----</b>	15,000.00-	23,552.00-	82,016.00-	82,016.00-	85,480.00-	4.224

Fund: 96 2015 CERT OF OBLIGA I&S FUND

Department: 61 EXPENDITURES

Program:

Period Ending: 6/2019

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
096-57031-61-00	PAYMENT OF PRINCIPAL			60,000.00	60,000.00	65,000.00	8.333
096-57040-61-00	PAYMENT OF INTEREST	12,352.02	23,360.05	22,016.00	22,016.00	20,480.00	-6.977
<b>Subtotal:</b>		<b>12,352.02</b>	<b>23,360.05</b>	<b>82,016.00</b>	<b>82,016.00</b>	<b>85,480.00</b>	<b>4.224</b>
<b>Program number:</b>		<b>12,352.02</b>	<b>23,360.05</b>	<b>82,016.00</b>	<b>82,016.00</b>	<b>85,480.00</b>	<b>4.224</b>
<b>Department number:</b>	<b>EXPENDITURES</b>	<b>12,352.02</b>	<b>23,360.05</b>	<b>82,016.00</b>	<b>82,016.00</b>	<b>85,480.00</b>	<b>4.224</b>
<b>Expense</b>	<b>Subtotal -----</b>	<b>12,352.02</b>	<b>23,360.05</b>	<b>82,016.00</b>	<b>82,016.00</b>	<b>85,480.00</b>	<b>4.224</b>
<b>Fund number:</b>	<b>96 2015 CERT OF OBLIGA I&amp;S FUND</b>	<b>2,647.98-</b>	<b>191.95-</b>				

Department: 60 REVENUES  
 Period Ending: 6/2019  
 Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
098-41000-60-00	OTHER FINANCIAL SOURCES	750.00-					
098-41002-60-00	TRANSFER FROM THE GENERAL FUND		141,631.28-				
098-41005-60-00	LATE FEES & PENALTIES		360.00-	1,000.00-	1,000.00-		-100.000
098-41100-60-00	ONE TIME CLASSES (NOT4SENIORS)	1,595.04-	18,157.27-	24,500.00-	24,500.00-	15,000.00-	-38.776
098-41101-60-00	LINK MEMBERSHIPS	38,222.55-	110,637.26-	148,200.00-	148,200.00-	85,500.00-	-42.308
098-41102-60-00	ONE DAY PASSES	6,850.00-	13,526.00-	11,700.00-	11,700.00-	11,000.00-	-5.983
098-41103-60-00	FITNESS CLASSES	16,613.75-	19,716.67-	18,000.00-	18,000.00-	8,400.00-	-53.333
098-41104-60-00	PERSONAL TRAINING		14,955.00-	11,200.00-	11,200.00-	5,600.00-	-50.000
098-41105-60-00	ATHLETICS	20.00	5,920.30-	5,000.00-	5,000.00-	4,600.00-	-8.000
098-41106-60-00	ALL DAY CAMPS	13,522.40-	40,572.06-	42,000.00-	42,000.00-	57,550.00-	37.024
098-41107-60-00	AFTER SCHOOL PROGRAM	3,608.51-	35,964.70-	31,000.00-	31,000.00-	67,250.00-	116.935
098-41108-60-00	SPECIAL EVENTS	2,494.23-	192.50-	2,500.00-	2,500.00-	1,500.00-	-40.000
098-41109-60-00	SENIOR PROGRAMS	402.40-	2,323.70-	4,050.00-	4,050.00-	4,800.00-	18.519
098-41110-60-00	CONCESSIONS	2,177.02-	8,336.62-	9,650.00-	9,650.00-	7,440.00-	-22.902
098-41111-60-00	INDOOR/OUTDOOR RENTALS	14,973.50-	100,839.36-	65,000.00-	65,000.00-	109,600.00-	68.615
098-41112-60-00	ADVERTISING CONTRIBUTIONS	300.00-					
098-41113-60-00	SILVER PROGRAMS	1,218.50-	7,101.00-				
098-41990-60-00	MISCELLANEOUS REVENUE	4.89-	7,370.20-				
098-41998-60-00	CONTRA REV - MEMBERS DISCOUNTS		5,336.44				
098-41999-60-00	CONTRA REV-CITY DISCOUNTS	1,517.72	9,582.00	20,000.00-	20,000.00-	20,000.00-	
<b>Subtotal:</b>		<b>101,195.07-</b>	<b>512,685.48-</b>	<b>393,800.00-</b>	<b>393,800.00-</b>	<b>398,240.00-</b>	<b>1.127</b>
<b>Program number:</b>		<b>101,195.07-</b>	<b>512,685.48-</b>	<b>393,800.00-</b>	<b>393,800.00-</b>	<b>398,240.00-</b>	<b>1.127</b>
<b>Department number:</b>	<b>REVENUES</b>	<b>101,195.07-</b>	<b>512,685.48-</b>	<b>393,800.00-</b>	<b>393,800.00-</b>	<b>398,240.00-</b>	<b>1.127</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>101,195.07-</b>	<b>512,685.48-</b>	<b>393,800.00-</b>	<b>393,800.00-</b>	<b>398,240.00-</b>	<b>1.127</b>

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
098-51010-61-00	SALARIES & WAGES	2,111.00	110,822.01	140,764.00	140,764.00	168,525.00	19.722
098-51020-61-00	PT/TEMPORARY	3,064.58	155,633.50	159,340.00	159,340.00	159,340.00	
098-51040-61-00	FICA	395.90	19,643.10	22,899.00	22,899.00	25,023.00	9.276
098-51050-61-00	UNEMPLOYMENT INSURANCE		2,192.30	810.00	810.00	842.00	3.951
098-51070-61-00	TWRS	175.33	17,435.73	22,924.00	22,924.00	26,648.00	16.245
098-51080-61-00	HEALTH INSURANCE	589.60	14,687.17	23,700.00	23,700.00	28,320.00	19.494
098-51260-61-00	CONTRACT LABOR	11,467.28	42,892.00	56,185.00	43,010.00	36,000.00	-35.926
Subtotal:		17,803.69	363,305.81	426,622.00	413,447.00	444,698.00	4.237
098-52010-61-00	OFFICE SUPPLIES	269.84	1,500.73	1,800.00	1,800.00	1,800.00	
098-52015-61-00	OPERATING SUPPLIES	1,982.10	17,631.97	9,300.00	12,300.00	12,600.00	35.484
098-52016-61-00	CONCESSIONS - PROSHOP	2,192.69	3,945.94	5,000.00	5,000.00	5,000.00	
098-52017-61-00	PROGRAM SUPPLIES	11,156.44	25,013.39	26,000.00	26,000.00	36,000.00	38.462
098-52018-61-00	RENTAL SUPPLIES	1,578.08	2,490.56	1,400.00	2,800.00	3,000.00	114.286
098-52020-61-00	PRINTING	925.36	5,513.54	2,800.00	2,800.00	2,800.00	
098-52030-61-00	GASOLINE		1,696.38	1,725.00	3,450.00	5,000.00	189.855
098-52035-61-00	OILS & LUBRICANTS			600.00	600.00	900.00	50.000
098-52040-61-00	OFFICE EQUIP MAINTENANCE	6,725.46	18,043.45	19,200.00	23,000.00	21,200.00	10.417
098-52060-61-00	MINOR OFFICE EQUIPMENT		582.63	1,500.00	1,000.00	1,500.00	
098-52080-61-00	BUILDING MAINTENANCE		9,933.71	10,000.00	20,000.00	10,000.00	
098-52100-61-00	UNIFORMS	1,718.89	852.15	1,500.00	1,000.00	1,500.00	
098-52110-61-00	VEHICLE MAINTENANCE		995.66	2,000.00	2,000.00	2,000.00	
098-52115-61-00	TIRES			2,000.00	800.00	2,000.00	
098-52140-61-00	PHYSICALS	3,098.00	2,204.00	2,400.00	1,800.00	2,400.00	
098-52240-61-00	BLDG CLEANING SUPPLIES	22.37	13,796.15	14,500.00	14,500.00	14,360.00	-.966
098-52292-61-00	SENIOR ACTIVITIES	203.49	732.21	3,550.00	3,000.00	3,550.00	
Subtotal:		29,872.72	104,932.47	105,275.00	121,850.00	125,610.00	19.316
098-53060-61-00	MEMBERSHIPS & PROF DUES			300.00	300.00	300.00	
098-53080-61-00	TRAVEL & TRAINING		425.00	2,800.00	2,800.00	2,800.00	
098-53083-61-00	SPECIAL EVENTS	236.27	2,079.92	5,000.00	2,500.00	5,000.00	
098-53090-61-00	PROMOTIONS	7,017.45	19,499.25	20,100.00	20,100.00	20,100.00	
098-53990-61-00	MISCELLANEOUS	36.50	2,933.05	2,000.00	2,000.00	2,000.00	
Subtotal:		7,290.22	24,937.22	30,200.00	27,700.00	30,200.00	
098-54010-61-00	POWER AND LIGHT		37,862.46	45,000.00	45,000.00	36,000.00	-20.000
098-54030-61-00	TELEPHONE			900.00		900.00	
Subtotal:			37,862.46	45,900.00	45,000.00	36,900.00	-19.608
098-55040-61-00	REAL & PERSONAL PROPERTY	9,365.75					

Program:

Account	Description	Actuals FY 2017	Actuals FY 2018	Adopted Budget FY 2019	Amended Budget FY 2019	Proposed Budget FY 2020	% Change
098-55080-61-00	GENERAL LIABILITY		11,261.64	12,800.00	12,800.00	12,800.00	
Subtotal:		9,365.75	11,261.64	12,800.00	12,800.00	12,800.00	
Program number:		64,332.38	542,299.60	620,797.00	620,797.00	650,208.00	4.738
Department number: EXPENDITURES		64,332.38	542,299.60	620,797.00	620,797.00	650,208.00	4.738
Expense	Subtotal -----	64,332.38	542,299.60	620,797.00	620,797.00	650,208.00	4.738
Fund number: 98 LINK OPERATIONS		36,862.69-	29,614.12	226,997.00	226,997.00	251,968.00	11.001
***** End of Report *****							