



Fiscal Year 2020

**DRAFT**

Annual Budget

Effective: August 5, 2019

Fund: 1 GENERAL FUND

Department: 1 GENERAL & ADMINISTRATIVE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-3005-01-00	PROPERTY TAX - CURRENT	2,865,965.28-	3,211,696.51-	3,379,863.19-	3,416,540.00-	3,408,572.77-	3,416,540.00-	3,416,540.00-		
01-3010-01-00	PROPERTY TAX - PRIOR YEARS	37,706.83-	23,630.59	38,188.03-	30,000.00-	9,856.45-	30,000.00-	30,000.00-		
01-3015-01-00	PENALTY AND INTEREST	12,870.46-	17,086.77-	22,469.70-	16,000.00-	14,444.28-	16,000.00-	16,000.00-		
01-3020-01-00	INTEREST ON INVESTMENT	10,038.77-	24,949.80-	48,900.10-	83,000.00-	71,010.74-	80,000.00-	38,000.00-		
01-3025-01-00	CASH DISCOUNTS TAKEN	2.61-	.35-	2.76-		1.64-				
01-3030-01-00	CONF. CENTER LEASE REVENUE	219,082.44-	218,655.44-	219,509.44-	219,120.00-	182,995.70-	219,120.00-	219,120.00-		
<b>Subtotal:</b>		<b>3,145,666.39-</b>	<b>3,448,758.28-</b>	<b>3,708,933.22-</b>	<b>3,764,660.00-</b>	<b>3,686,881.58-</b>	<b>3,761,660.00-</b>	<b>3,719,660.00-</b>		
01-3105-01-00	FRANCHISE FEES	449,270.02-	457,974.88-	446,078.68-	450,920.00-	278,197.18-	450,920.00-	450,920.00-		
01-3110-01-00	SALES TAX	611,929.20-	551,033.53-	662,629.97-	600,390.00-	524,355.37-	720,000.00-	630,000.00-		
01-3115-01-00	ALCOHOLIC BEVERAGE TAX	14,703.71-	12,973.55-	11,645.58-	14,400.00-	4,075.55-	14,400.00-	14,400.00-		
01-3116-01-00	CHILD PASSENGER SAFETY	36.45-		74.45-	120.00-	91.50-	120.00-	120.00-		
<b>Subtotal:</b>		<b>1,075,939.38-</b>	<b>1,021,981.96-</b>	<b>1,120,428.68-</b>	<b>1,065,830.00-</b>	<b>806,719.60-</b>	<b>1,185,440.00-</b>	<b>1,095,440.00-</b>		
01-3205-01-00	ANIMAL LICENSES	1,165.00-	820.00-	510.00-	1,000.00-	430.00-	1,000.00-	1,000.00-		
01-3206-01-00	Animal Pound Fee	1,610.00-	3,490.00-	2,140.00-	1,800.00-	1,320.00-	1,800.00-	1,800.00-		
<b>Subtotal:</b>		<b>2,775.00-</b>	<b>4,310.00-</b>	<b>2,650.00-</b>	<b>2,800.00-</b>	<b>1,750.00-</b>	<b>2,800.00-</b>	<b>2,800.00-</b>		
01-3305-01-00	BUILDING PERMITS	144,660.28-	171,028.48-	153,165.91-	124,110.00-	133,573.92-	124,110.00-	140,000.00-		
01-3307-01-00	FIRE CODE PERMITS	7,803.72-	3,830.08-	6,606.41-	7,000.00-	2,084.56-	7,000.00-	7,000.00-		
01-3308-01-00	PLANNING & ZONING FEES	700.00-	2,550.00-	1,400.00-	1,000.00-		1,000.00-	1,000.00-		
01-3309-01-00	Ambulance Permits	2,950.00-	2,100.00-	4,100.00-	4,100.00-	4,050.00-	4,100.00-	4,100.00-		
01-3310-01-00	BUILDING AND CRAFT LICENSES	6,500.00-	6,950.00-	7,700.00-	6,500.00-	5,500.00-	6,500.00-	6,500.00-		
01-3312-01-00	BUSINESS LICENSES	1,275.00-	525.00-	325.00-	800.00-	275.00-	800.00-	800.00-		
01-3315-01-00	SANITATION & ALCOHOL LICENSES	5,485.00-	5,185.00-	2,580.00-	5,000.00-	3,075.00-	5,000.00-	5,000.00-		
<b>Subtotal:</b>		<b>169,374.00-</b>	<b>192,168.56-</b>	<b>175,877.32-</b>	<b>148,510.00-</b>	<b>148,558.48-</b>	<b>148,510.00-</b>	<b>164,400.00-</b>		
01-3405-01-00	Government Service Fees	2,126.40-	2,537.40-	4,447.63-	3,500.00-	2,935.00-	3,500.00-	3,500.00-		
<b>Subtotal:</b>		<b>2,126.40-</b>	<b>2,537.40-</b>	<b>4,447.63-</b>	<b>3,500.00-</b>	<b>2,935.00-</b>	<b>3,500.00-</b>	<b>3,500.00-</b>		
01-3505-01-00	FINES	99,376.63-	83,731.62-	79,963.92-	85,000.00-	81,875.25-	85,000.00-	85,000.00-		
01-3506-01-00	CRT TIME PAY FEES - LOCAL	476.22-	354.12-	286.13-	250.00-	410.25-	360.00-	250.00-		
01-3507-01-00	CRT TLFTA3 - LOCAL	458.43-	382.36-	242.00-	250.00-	167.61-	250.00-	250.00-		
<b>Subtotal:</b>		<b>100,311.28-</b>	<b>84,468.10-</b>	<b>80,492.05-</b>	<b>85,500.00-</b>	<b>82,453.11-</b>	<b>85,610.00-</b>	<b>85,500.00-</b>		
01-3605-01-00	AMBULANCE FEES	301,623.71-	308,008.47-	321,031.26-	305,040.00-	286,386.88-	305,040.00-	305,040.00-		

Fund: 1 GENERAL FUND

Department: 1 GENERAL & ADMINISTRATIVE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
<b>Subtotal:</b>		301,623.71-	308,008.47-	321,031.26-	305,040.00-	286,386.88-	305,040.00-	305,040.00-		
01-3705-01-00	MISCELLANEOUS	8,321.08-	28,697.69-	16,488.47-	12,850.00-	12,985.19-	12,980.00-	5,000.00-		
01-3710-01-00	FIXED ASSET SALE PROCEEDS	25.00-		2,867.66-	5,600.00-	5,596.50-	5,600.00-	1,000.00-		
01-3715-01-00	RECYCLABLE MATERIAL SALES			3,332.58-						
01-3720-01-00	Lien Revenue				1,120.00-	1,121.00-	1,120.00-			
<b>Subtotal:</b>		8,346.08-	28,697.69-	22,688.71-	19,570.00-	19,702.69-	19,700.00-	6,000.00-		
01-3800-01-00	Commercial Waste Collection	30,517.55-	28,208.70-	29,498.36-	28,000.00-	22,788.01-	28,000.00-	28,000.00-		
01-3810-01-00	Rent/Lease Revenue	68,550.91-	63,141.46-	60,056.57-	100,000.00-	90,959.94-	99,960.00-	96,000.00-		
01-3815-01-00	DONATIONS FOR CITY PROGRAMS					2.00-				
01-3830-01-00	EMRG MGNT GRANT-Reimbursement	32,484.01-	29,738.58-	27,811.10-	25,000.00-		25,000.00-	25,000.00-		
<b>Subtotal:</b>		131,552.47-	121,088.74-	117,366.03-	153,000.00-	113,749.95-	152,960.00-	149,000.00-		
01-3905-01-00	INSURANCE CLAIMS & REBATES	54,852.65-	46,483.34-	33,329.47-	7,080.00-	7,081.00-	7,080.00-	3,000.00-		
01-3940-01-00	FEMA-HARVEY			240,482.67-	540,670.00-	167,670.67-	167,670.00-			
<b>Subtotal:</b>		54,852.65-	46,483.34-	273,812.14-	547,750.00-	174,751.67-	174,750.00-	3,000.00-		
01-4910-01-00	REIMBURSEMENT - OTHER FUNDS	3,000.00-	12,960.00-	12,960.00-	12,960.00-	12,960.00-	12,960.00-	12,960.00-		
01-4915-01-00	REIMBURS. - TIRZ & MGMT DIST		75,000.00-	75,000.00-	75,000.00-	75,000.00-	75,000.00-	75,000.00-		
01-4920-01-00	G&A OVERHEAD - W&S	14,400.00-	71,830.00-	71,830.00-	50,000.00-	50,000.00-	50,000.00-	50,000.00-		
01-4923-01-00	G&A OVERHEAD - EDC	100,000.00-	12,000.00-	12,000.00-	12,000.00-	12,000.00-	12,000.00-	12,000.00-		
<b>Subtotal:</b>		117,400.00-	171,790.00-	171,790.00-	149,960.00-	149,960.00-	149,960.00-	149,960.00-		
<b>Program number:</b>		5,109,967.36-	5,430,292.54-	5,999,517.04-	6,246,120.00-	5,473,848.96-	5,989,930.00-	5,684,300.00-		
<b>Department number: GENERAL &amp; ADMINISTRATIVE</b>		5,109,967.36-	5,430,292.54-	5,999,517.04-	6,246,120.00-	5,473,848.96-	5,989,930.00-	5,684,300.00-		

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-9520-99-00	PRIOR YEAR BALANCE				2,463,089.00-		2,463,089.00-			
01-9525-99-00	END OF YEAR FUND RESERVE				2,286,469.00					
<b>Subtotal:</b>					176,620.00-		2,463,089.00-			
<b>Program number:</b>					176,620.00-		2,463,089.00-			
<b>Department number: FUND RESERVE</b>					176,620.00-		2,463,089.00-			
<b>Revenue</b>	<b>Subtotal -----</b>	5,109,967.36-	5,430,292.54-	5,999,517.04-	6,422,740.00-	5,473,848.96-	8,453,019.00-	5,684,300.00-		

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Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4005-01-00	AUDIT	35,220.00	38,218.50	18,766.50	51,260.00	51,263.50	51,260.00	36,770.00		
01-4010-01-00	TAX COLLECTOR-ASSESSOR/H.C.A.D	31,780.14	35,712.93	37,863.51	37,760.00	30,055.31	37,760.00	37,760.00		
01-4030-01-00	DUES, FEES & SUBSCRIPTIONS	11,642.52	13,897.22	9,083.28	13,290.00	10,569.48	13,290.00	13,290.00		
01-4040-01-00	ADVERTISING	3,676.75	8,645.08	3,301.00	6,000.00	3,309.67	6,000.00	6,000.00		
01-4042-01-00	PUBLICATIONS	7,825.82	7,698.35	8,627.34	8,000.00	8,309.66	10,700.00	8,000.00		
01-4045-01-00	PRINTING	1,328.95	1,405.38	3,656.35	5,000.00	2,056.36	5,000.00	6,900.00		
01-4055-01-00	LEGAL FEES	63,418.67	57,793.71	85,461.13	79,800.00	71,904.35	79,800.00	79,800.00		
01-4060-01-00	CONTRACT SERVICES	32,155.57	23,866.26	24,439.12	23,980.00	17,898.90	23,980.00	40,780.00		
01-4061-01-00	FIXED ASSET MANAGEMENT	3,900.00		4,100.00	4,500.00	4,500.00	4,500.00	4,500.00		
01-4062-01-00	CITY PROGRAMS	24,166.00	16,558.74	16,498.93	30,350.00	20,702.62	30,350.00	26,600.00		
<b>Subtotal:</b>		<b>215,114.42</b>	<b>203,796.17</b>	<b>211,797.16</b>	<b>259,940.00</b>	<b>220,569.85</b>	<b>262,640.00</b>	<b>260,400.00</b>		
01-4105-01-00	MAINTENANCE - FACILITIES	14,306.47	29,707.67	26,614.09	22,000.00	19,948.27	19,940.00	19,940.00		
01-4110-01-00	MAINTENANCE - EQUIPMENT		324.50		500.00		500.00	500.00		
<b>Subtotal:</b>		<b>14,306.47</b>	<b>30,032.17</b>	<b>26,614.09</b>	<b>22,500.00</b>	<b>19,948.27</b>	<b>20,440.00</b>	<b>20,440.00</b>		
01-4205-01-00	SUPPLIES - OFFICE	12,224.81	11,191.55	12,980.44	12,000.00	8,653.51	12,000.00	12,000.00		
01-4210-01-00	SUPPLIES - POSTAGE	5,093.02	6,068.53	2,870.65	5,500.00	3,782.64	5,500.00	5,500.00		
01-4220-01-00	SUPPLIES - UNIFORMS	193.21		744.00	700.00	610.75	700.00	1,000.00		
01-4240-01-00	SUPPLIES - BUILDING	3,230.74	3,752.63	4,094.73	4,040.00	2,250.92	4,040.00	4,040.00		
<b>Subtotal:</b>		<b>20,741.78</b>	<b>21,012.71</b>	<b>20,689.82</b>	<b>22,240.00</b>	<b>15,297.82</b>	<b>22,240.00</b>	<b>22,540.00</b>		
01-4305-01-00	WAGES	327,517.93	311,594.84	327,178.20	308,500.00	238,892.83	308,500.00	312,520.00		
01-4306-01-00	OVERTIME	127.45	6,610.89	588.16	260.00	10.72	260.00	260.00		
01-4310-01-00	SOCIAL SECURITY	23,103.48	23,108.27	23,134.65	24,330.00	16,120.59	24,330.00	24,630.00		
01-4390-01-00	EXPENSE OF CITY OFFICIALS	17,513.96	10,701.42	14,122.34	19,600.00	23,242.26	23,600.00	20,000.00		
01-4396-01-00	PHONE ALLOWANCE	8,100.00	8,000.00	7,200.00	7,200.00	5,600.00	7,200.00	7,200.00		
<b>Subtotal:</b>		<b>376,362.82</b>	<b>360,015.42</b>	<b>372,223.35</b>	<b>359,890.00</b>	<b>283,866.40</b>	<b>363,890.00</b>	<b>364,610.00</b>		
01-4405-01-00	INSURANCE - BONDS				350.00		350.00	350.00		
01-4410-01-00	INSURANCE - GENERAL	6,890.68	7,344.38	7,242.81	8,670.00	8,415.07	8,420.00	8,550.00		
01-4415-01-00	INSURANCE - MEDICAL & DENTAL	50,805.80	50,042.37	59,603.33	57,990.00	45,145.25	57,990.00	59,280.00		
01-4420-01-00	INSURANCE - UNEMPLOYMENT	3,353.00		12,256.39	5,000.00		5,000.00	5,000.00		
01-4425-01-00	INSURANCE - WORKER'S COMP	2,425.55	1,774.28	2,388.56	2,780.00	2,479.89	2,480.00	2,520.00		
01-4430-01-00	RETIREMENT -CONTRIBUTION	50,929.04	50,631.16	153,461.99	120,650.00	91,245.58	120,650.00	120,550.00		
01-4440-01-00	INSURANCE -LT DISABILITY	6,579.57	6,977.02	6,960.88	7,400.00	5,574.77	7,400.00	7,570.00		
<b>Subtotal:</b>		<b>120,983.64</b>	<b>116,769.21</b>	<b>241,913.96</b>	<b>202,840.00</b>	<b>152,860.56</b>	<b>202,290.00</b>	<b>203,820.00</b>		

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4505-01-00	UTILITIES	32,698.46	26,381.48	18,391.51	25,000.00	13,669.76	25,000.00	25,000.00		
	Subtotal:	32,698.46	26,381.48	18,391.51	25,000.00	13,669.76	25,000.00	25,000.00		
01-4605-01-00	TRAINING & TRAVEL	22,088.39	17,269.38	23,878.57	25,570.00	13,916.34	25,570.00	19,920.00		
	Subtotal:	22,088.39	17,269.38	23,878.57	25,570.00	13,916.34	25,570.00	19,920.00		
01-4710-01-00	ELECTION EXPENSE	12,965.77	414.06	1,650.89	15,000.00	7,129.13	15,000.00	15,000.00		
	Subtotal:	12,965.77	414.06	1,650.89	15,000.00	7,129.13	15,000.00	15,000.00		
01-4904-01-00	LEASE PURCHASE	1,872.00	1,877.00	1,867.00	1,880.00	1,436.00	1,880.00	1,880.00		
01-4925-01-00	TRANSFER TO CAPITAL PRJTS FUND	85,150.00	444,000.00	90,000.00	216,440.00	216,440.00	216,440.00	332,600.00		
01-4926-01-00	TRANSFER TO WATER & SEWER			27,239.82						
01-4930-01-00	EXAMS & DRUG TESTING	1,010.00	2,070.00	972.00	2,000.00	1,013.00	2,000.00	2,000.00		
	Subtotal:	88,032.00	447,947.00	120,078.82	220,320.00	218,889.00	220,320.00	336,480.00		
	Program number:	903,293.75	1,223,637.60	1,037,238.17	1,153,300.00	946,147.13	1,157,390.00	1,268,210.00		
	Department number: GENERAL & ADMINISTRATIVE	903,293.75	1,223,637.60	1,037,238.17	1,153,300.00	946,147.13	1,157,390.00	1,268,210.00		

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-02-00	DUES, FEES & SUBSCRIPTIONS	613.00	245.00	453.60	600.00	210.00	600.00	600.00		
01-4045-02-00	PRINTING		309.24		600.00		600.00	600.00		
01-4060-02-00	CONTRACT SERVICES	13,502.60	9,649.05	35,443.84	35,000.00	22,827.56	35,000.00	35,000.00		
<b>Subtotal:</b>		<b>14,115.60</b>	<b>10,203.29</b>	<b>35,897.44</b>	<b>36,200.00</b>	<b>23,037.56</b>	<b>36,200.00</b>	<b>36,200.00</b>		
01-4120-02-00	MAINTENANCE - VEHICLES	48.16	631.79	2,990.07	1,000.00	600.00	1,000.00	1,000.00		
<b>Subtotal:</b>		<b>48.16</b>	<b>631.79</b>	<b>2,990.07</b>	<b>1,000.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		
01-4220-02-00	SUPPLIES - UNIFORMS				250.00		250.00	250.00		
01-4235-02-00	SMALL EQUIPMENT & TOOLS	295.36	21.11	51.46	100.00	16.46	100.00	100.00		
01-4245-02-00	Supplies - Gas & Oil	245.44	247.54	373.80	500.00	205.94	500.00	500.00		
<b>Subtotal:</b>		<b>540.80</b>	<b>268.65</b>	<b>425.26</b>	<b>850.00</b>	<b>222.40</b>	<b>850.00</b>	<b>850.00</b>		
01-4305-02-00	WAGES	77,407.07	69,217.22	85,012.41	85,820.00	65,283.15	85,820.00	87,760.00		
01-4306-02-00	OVERTIME	117.12	2,419.55	28.13	80.00	38.45	80.00	80.00		
01-4310-02-00	SOCIAL SECURITY	5,625.52	5,623.07	6,300.63	7,340.00	4,867.08	7,340.00	7,510.00		
01-4396-02-00	PHONE ALLOWANCE	1,650.00	1,650.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00		
<b>Subtotal:</b>		<b>84,799.71</b>	<b>78,909.84</b>	<b>93,141.17</b>	<b>95,040.00</b>	<b>71,688.68</b>	<b>95,040.00</b>	<b>97,150.00</b>		
01-4410-02-00	INSURANCE - GENERAL	2,007.26	1,933.49	1,632.50	1,530.00	1,464.10	1,470.00	1,480.00		
01-4415-02-00	INSURANCE - MEDICAL & DENTAL	15,275.23	20,658.84	24,270.64	25,350.00	21,355.78	25,350.00	26,680.00		
01-4425-02-00	INSURANCE - WORKER'S COMP	155.62	241.96	199.00	340.00	302.27	340.00	300.00		
01-4430-02-00	RETIREMENT - CONTRIBUTION	12,175.23	12,635.86	14,855.06	15,440.00	11,969.66	15,440.00	15,800.00		
<b>Subtotal:</b>		<b>29,613.34</b>	<b>35,470.15</b>	<b>40,957.20</b>	<b>42,660.00</b>	<b>35,091.81</b>	<b>42,600.00</b>	<b>44,260.00</b>		
01-4605-02-00	TRAINING & TRAVEL	4,005.15		1,861.09	3,500.00		3,500.00	3,500.00		
<b>Subtotal:</b>		<b>4,005.15</b>		<b>1,861.09</b>	<b>3,500.00</b>		<b>3,500.00</b>	<b>3,500.00</b>		
<b>Program number:</b>		<b>133,122.76</b>	<b>125,483.72</b>	<b>175,272.23</b>	<b>179,250.00</b>	<b>130,640.45</b>	<b>179,190.00</b>	<b>182,960.00</b>		
<b>Department number:</b>	<b>BUILDING DEPARTMENT</b>	<b>133,122.76</b>	<b>125,483.72</b>	<b>175,272.23</b>	<b>179,250.00</b>	<b>130,640.45</b>	<b>179,190.00</b>	<b>182,960.00</b>		

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-03-00	DUES, FEES & SUBSCRIPTIONS	290.00	540.00	446.00	550.00	1,449.00	1,450.00	800.00		
01-4045-03-00	PRINTING	900.00	900.00	900.00	900.00		900.00	900.00		
01-4060-03-00	CONTRACT SERVICES			10,000.00	8,000.00	8,000.00	8,000.00			
Subtotal:		1,190.00	1,440.00	11,346.00	9,450.00	9,449.00	10,350.00	1,700.00		
01-4110-03-00	MAINTENANCE - EQUIPMENT	7,469.59	7,119.13	3,490.84	6,600.00	6,783.23	6,600.00	6,600.00		
Subtotal:		7,469.59	7,119.13	3,490.84	6,600.00	6,783.23	6,600.00	6,600.00		
01-4230-03-00	SUPPLIES-EMERGENCY OPERATIONS	450.72			800.00	640.75	800.00	800.00		
01-4245-03-00	Supplies - Gas & Oil	668.81	397.91	517.85	3,000.00	917.76	3,000.00	3,000.00		
Subtotal:		1,119.53	397.91	517.85	3,800.00	1,558.51	3,800.00	3,800.00		
01-4305-03-00	WAGES	97,718.13	97,607.15	87,165.07	60,010.00	12,180.00	50,000.00	75,820.00		
01-4306-03-00	OVERTIME		5,065.87							
01-4310-03-00	SOCIAL SECURITY	7,464.98	7,843.02	6,658.57	5,330.00	940.00	4,000.00	5,760.00		
01-4396-03-00	PHONE ALLOWANCE	1,200.00	1,200.00	900.00	1,200.00		400.00	1,200.00		
Subtotal:		106,383.11	111,716.04	94,723.64	66,540.00	13,120.00	54,400.00	82,780.00		
01-4410-03-00	INSURANCE - GENERAL	1,237.92	1,165.71	1,076.37	940.00	881.05	890.00	890.00		
01-4415-03-00	INSURANCE - MEDICAL & DENTAL	7,348.08	7,659.84	8,540.20	18,230.00	840.00	10,000.00	19,780.00		
01-4430-03-00	RETIREMENT - CONTRIBUTION	15,211.37	16,346.92	14,192.80	11,220.00	1,970.00	6,000.00	12,120.00		
Subtotal:		23,797.37	25,172.47	23,809.37	30,390.00	3,691.05	16,890.00	32,790.00		
01-4605-03-00	TRAINING & TRAVEL	4,892.39	5,285.18	3,807.15	4,900.00	1,872.08	4,900.00	6,000.00		
Subtotal:		4,892.39	5,285.18	3,807.15	4,900.00	1,872.08	4,900.00	6,000.00		
Program number:		144,851.99	151,130.73	137,694.85	121,680.00	36,473.87	96,940.00	133,670.00		
Department number: EMERGENCY MANAGEMENT		144,851.99	151,130.73	137,694.85	121,680.00	36,473.87	96,940.00	133,670.00		



Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-04-00	DUES, FEES & SUBSCRIPTIONS	4,221.11	5,458.69	3,730.73	4,480.00	4,000.50	4,480.00	4,480.00		
01-4060-04-00	CONTRACT SERVICES	3,135.00	2,805.00	2,805.00	4,000.00	3,315.00	4,000.00	2,630.00		
<b>Subtotal:</b>		<b>7,356.11</b>	<b>8,263.69</b>	<b>6,535.73</b>	<b>8,480.00</b>	<b>7,315.50</b>	<b>8,480.00</b>	<b>7,110.00</b>		
01-4105-04-00	MAINTENANCE - FACILITIES	5,539.81	15,756.99	7,021.05	11,000.00	11,251.85	11,260.00	3,800.00		
01-4110-04-00	MAINTENANCE - EQUIPMENT	13,444.40	6,874.34	13,593.59	13,340.00	4,733.31	13,340.00	13,340.00		
01-4120-04-00	MAINTENANCE - VEHICLES	46,235.01	52,936.40	31,458.03	29,600.00	24,893.29	29,600.00	29,600.00		
01-4125-04-00	MAINTENANCE - MARINE	11,686.17	1,155.77	4,056.13	4,000.00	2,674.40	4,000.00	4,000.00		
<b>Subtotal:</b>		<b>76,905.39</b>	<b>76,723.50</b>	<b>56,128.80</b>	<b>57,940.00</b>	<b>43,552.85</b>	<b>58,200.00</b>	<b>50,740.00</b>		
01-4215-04-00	SUPPLIES - MEDICAL		3,626.19	190.60	1,500.00	893.06	1,500.00	1,500.00		
01-4220-04-00	SUPPLIES - UNIFORMS	5,277.63	4,763.14	3,051.93	4,900.00	2,842.10	4,900.00	4,900.00		
01-4221-04-00	SUPPLIES - PROTECTIVE CLOTHING	9,343.07	14,296.82	14,984.96	15,000.00	7,714.44	15,000.00	21,000.00		
01-4230-04-00	SUPPLIES - MISCELLANEOUS	4,432.43	3,276.72	2,546.76	4,700.00	4,983.07	5,000.00	3,500.00		
01-4235-04-00	SUPPLIES - TOOLS	9,698.74	4,432.30	8,623.29	6,000.00	5,999.87	6,000.00	4,000.00		
01-4245-04-00	Supplies - Gas & Oil	3,109.59	3,771.94	6,972.17	5,000.00	2,531.05	5,000.00	5,000.00		
<b>Subtotal:</b>		<b>31,861.46</b>	<b>34,167.11</b>	<b>36,369.71</b>	<b>37,100.00</b>	<b>24,963.59</b>	<b>37,400.00</b>	<b>39,900.00</b>		
01-4305-04-00	WAGES	46,124.06	50,441.20	53,363.83	60,570.00	45,243.97	60,570.00	60,060.00		
01-4306-04-00	OVERTIME	779.40	2,974.23			68.76	70.00			
01-4310-04-00	SOCIAL SECURITY	3,757.82	4,080.55	4,076.57	4,840.00	3,449.40	4,840.00	4,980.00		
01-4396-04-00	PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00		
<b>Subtotal:</b>		<b>53,061.28</b>	<b>59,895.98</b>	<b>59,840.40</b>	<b>67,810.00</b>	<b>50,762.13</b>	<b>67,880.00</b>	<b>67,440.00</b>		
01-4410-04-00	INSURANCE - GENERAL	17,953.54	19,557.93	21,941.35	30,170.00	29,844.30	29,850.00	30,300.00		
01-4415-04-00	INSURANCE - MEDICAL & DENTAL	3,625.02	3,829.94	4,231.14	4,220.00	3,586.45	4,220.00	4,520.00		
01-4425-04-00	INSURANCE - WORKER'S COMP	3,545.68	3,794.46	3,990.61	4,920.00	882.52	4,390.00	4,450.00		
01-4430-04-00	RETIREMENT - CONTRIBUTION	7,653.74	8,500.09	8,704.22	10,020.00	7,427.83	10,020.00	10,290.00		
01-4435-04-00	RETIREMENT - VOL. FIREMEN	29,509.84	28,334.27	36,161.22	37,000.00	18,667.07	37,000.00	37,000.00		
<b>Subtotal:</b>		<b>62,287.82</b>	<b>64,016.69</b>	<b>75,028.54</b>	<b>86,330.00</b>	<b>60,408.17</b>	<b>85,480.00</b>	<b>86,560.00</b>		
01-4505-04-00	UTILITIES	6,968.01	6,681.96	7,239.00	17,000.00	10,410.00	15,000.00	15,000.00		
<b>Subtotal:</b>		<b>6,968.01</b>	<b>6,681.96</b>	<b>7,239.00</b>	<b>17,000.00</b>	<b>10,410.00</b>	<b>15,000.00</b>	<b>15,000.00</b>		
01-4605-04-00	TRAINING & TRAVEL	19,820.90	12,278.99	22,655.73	17,230.00	15,750.83	17,230.00	17,230.00		

Fund: 1 GENERAL FUND

Department: 4 FIRE DEPARTMENT

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
<b>Subtotal:</b>		19,820.90	12,278.99	22,655.73	17,230.00	15,750.83	17,230.00	17,230.00		
01-4904-04-00	LEASE PURCHASE	113,866.03								
01-4910-04-00	ANNUAL BANQUET	6,705.17	10,019.52	8,323.26	7,200.00	12,117.47	12,120.00	7,200.00		
01-4911-04-00	AWARDS - RESPONSE & INCENTIVE	7,470.77	7,382.22	9,369.13	9,000.00	1,950.88	9,000.00	9,000.00		
01-4912-04-00	SOCIAL EVENTS	3,432.00	10,552.55	4,758.59	3,000.00	4,561.20	4,570.00	3,000.00		
01-4930-04-00	EXAMS & DRUG TESTING							15,000.00		
<b>Subtotal:</b>		131,473.97	27,954.29	22,450.98	19,200.00	18,629.55	25,690.00	34,200.00		
<b>Program number:</b>		389,734.94	289,982.21	286,248.89	311,090.00	231,792.62	315,360.00	318,180.00		
<b>Department number: FIRE DEPARTMENT</b>		389,734.94	289,982.21	286,248.89	311,090.00	231,792.62	315,360.00	318,180.00		

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-05-00	DUES, FEES & SUBSCRIPTIONS	177.62	13.95	218.99	110.00	139.48	110.00	110.00		
01-4060-05-00	CONTRACT SERVICES	4,751.84		5,416.10	40,000.00	5,536.00	40,000.00	10,000.00		
01-4070-05-00	ENGINEERING	4,760.00	8,173.25	6,396.74	15,000.00	4,699.51	15,000.00	10,000.00		
01-4075-05-00	MOSQUITO CONTROL	5,180.43	3,557.21	6,600.00	5,000.00	1,650.00	5,000.00	5,000.00		
<b>Subtotal:</b>		<b>14,869.89</b>	<b>11,744.41</b>	<b>18,631.83</b>	<b>60,110.00</b>	<b>12,024.99</b>	<b>60,110.00</b>	<b>25,110.00</b>		
01-4105-05-00	MAINTENANCE - FACILITIES	7,819.21	5,231.11	4,864.73	6,000.00	7,157.79	7,160.00	6,000.00		
01-4110-05-00	MAINT. - EQUIPMENT/SAFETY	11,865.04	9,388.06	11,922.79	10,000.00	10,062.48	10,000.00	10,000.00		
01-4111-05-00	MAINT. - STORM SEWER	15,872.88	12,193.29	8,897.41	12,000.00	2,340.00	12,000.00	6,000.00		
01-4112-05-00	MAINT. - STORM SEWER LS	13,346.24	11,089.32	8,166.76	5,000.00	4,986.88	5,000.00	5,000.00		
01-4120-05-00	MAINTENANCE - VEHICLES	6,988.87	7,501.41	7,886.22	7,000.00	7,344.24	7,000.00	7,000.00		
01-4125-05-00	MAINTENANCE - STREET LIGHTS	3,552.86	2,459.48	6,165.98	5,000.00	2,685.35	5,000.00	4,000.00		
01-4130-05-00	MAINTENANCE - STREETS/CURBS	10,227.33	2,294.01	4,671.23	5,000.00	2,882.30	5,000.00	9,000.00		
01-4131-05-00	MAINTENANCE-EQUIPMENT RENTAL	1,408.91	750.00	4,948.87	6,000.00	5,794.22	6,000.00	6,000.00		
01-4135-05-00	MAINTENANCE - STREET SWEEPING	1,500.00	1,750.00	3,093.75	5,000.00	1,562.50	5,000.00	5,000.00		
<b>Subtotal:</b>		<b>72,581.34</b>	<b>52,656.68</b>	<b>60,617.74</b>	<b>61,000.00</b>	<b>44,815.76</b>	<b>62,160.00</b>	<b>58,000.00</b>		
01-4220-05-00	SUPPLIES - UNIFORMS	3,015.26	1,950.42	3,804.49	3,200.00	1,802.94	3,200.00	2,500.00		
01-4235-05-00	SUPPLIES - TOOLS	1,059.28	852.40	958.35	2,000.00	736.85	2,000.00	1,000.00		
01-4245-05-00	Supplies - Gas & Oil	10,386.24	12,697.29	15,079.41	19,000.00	10,905.50	19,000.00	15,000.00		
<b>Subtotal:</b>		<b>14,460.78</b>	<b>15,500.11</b>	<b>19,842.25</b>	<b>24,200.00</b>	<b>13,445.29</b>	<b>24,200.00</b>	<b>18,500.00</b>		
01-4305-05-00	WAGES	145,646.86	161,151.96	152,551.95	170,390.00	120,703.48	170,390.00	178,690.00		
01-4306-05-00	OVERTIME	11,062.24	16,217.81	8,663.93	9,600.00	4,498.66	9,600.00	9,600.00		
01-4310-05-00	SOCIAL SECURITY	11,503.29	13,096.58	11,856.39	14,280.00	9,042.28	14,280.00	14,910.00		
01-4396-05-00	PHONE ALLOWANCE	7,350.00	7,850.00	6,000.00	5,400.00	5,000.00	5,400.00	6,000.00		
<b>Subtotal:</b>		<b>175,562.39</b>	<b>198,316.35</b>	<b>179,072.27</b>	<b>199,670.00</b>	<b>139,244.42</b>	<b>199,670.00</b>	<b>209,200.00</b>		
01-4410-05-00	INSURANCE - GENERAL	12,027.95	13,715.13	17,439.85	13,260.00	13,061.04	13,070.00	13,260.00		
01-4415-05-00	INSURANCE - MEDICAL & DENTAL	31,614.11	36,004.57	36,680.39	47,610.00	30,354.37	47,610.00	47,890.00		
01-4425-05-00	INSURANCE - WORKER'S COMP	10,259.08	9,505.91	9,013.04	10,500.00	9,359.74	10,500.00	9,500.00		
01-4430-05-00	RETIREMENT - CONTRIBUTION	24,619.67	28,517.49	26,725.17	30,050.00	20,716.80	30,050.00	31,390.00		
<b>Subtotal:</b>		<b>78,520.81</b>	<b>87,743.10</b>	<b>89,858.45</b>	<b>101,420.00</b>	<b>73,491.95</b>	<b>101,230.00</b>	<b>102,040.00</b>		
01-4505-05-00	UTILITIES (STREET LIGHT/PUMPS)	14,465.47	28,359.95	46,707.56	45,000.00	42,109.73	45,000.00	40,000.00		
<b>Subtotal:</b>		<b>14,465.47</b>	<b>28,359.95</b>	<b>46,707.56</b>	<b>45,000.00</b>	<b>42,109.73</b>	<b>45,000.00</b>	<b>40,000.00</b>		

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4605-05-00	TRAINING & TRAVEL	281.00	618.16	475.96	3,000.00	487.50	3,000.00	1,000.00		
	Subtotal:	281.00	618.16	475.96	3,000.00	487.50	3,000.00	1,000.00		
	Program number:	370,741.68	394,938.76	415,206.06	494,400.00	325,619.64	495,370.00	453,850.00		
	Department number: PUBLIC WORKS	370,741.68	394,938.76	415,206.06	494,400.00	325,619.64	495,370.00	453,850.00		

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Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-06-00	DUES, FEES & SUBSCRIPTIONS				100.00		100.00	100.00		
01-4060-06-00	CONTRACT SERVICES	4,637.50		9,230.00	30,000.00	2,927.76	5,000.00	10,000.00		
<b>Subtotal:</b>		4,637.50		9,230.00	30,100.00	2,927.76	5,100.00	10,100.00		
01-4105-06-00	MAINTENANCE - FACILITIES	14,216.02	7,675.30	9,899.23	10,000.00	5,745.85	10,000.00	8,000.00		
01-4110-06-00	MAINTENANCE - EQUIPMENT	3,582.10	3,528.58	5,032.58	3,000.00	3,119.00	3,000.00	3,000.00		
01-4115-06-00	MAINTENANCE - GROUNDS	125,496.88	108,789.03	121,075.74	110,000.00	107,311.10	150,000.00	152,420.00		
01-4129-06-00	MAINT. - PARK LIGHTING	3,605.92	1,414.23	2,647.19	3,000.00	3,085.04	3,000.00	3,000.00		
01-4135-06-00	MAINTENANCE - HOLIDAY DECOR.			676.80	1,000.00	849.16	1,000.00	1,000.00		
01-4140-06-00	MAINTENANCE - LAKE NASSAU	5,045.07	3,057.51	2,373.01	5,000.00	1,737.89	5,000.00	5,000.00		
01-4145-06-00	MAINTENANCE - CHANNELS/BUOYS	4,889.99	2,541.93	396.58	1,500.00	1,019.98	1,500.00	1,500.00		
<b>Subtotal:</b>		156,835.98	127,006.58	142,101.13	133,500.00	122,868.02	173,500.00	173,920.00		
01-4228-06-00	SUPPLIES - MUT MITS	3,234.00	3,875.46	2,399.52	4,000.00	1,199.76	4,000.00	3,000.00		
<b>Subtotal:</b>		3,234.00	3,875.46	2,399.52	4,000.00	1,199.76	4,000.00	3,000.00		
01-4305-06-00	WAGES	113,659.24	101,016.40	97,185.16	106,120.00	81,948.13	106,120.00	103,770.00		
01-4306-06-00	OVERTIME	11,313.13	9,528.28	7,931.54	7,000.00	4,007.69	7,000.00	7,000.00		
01-4310-06-00	SOCIAL SECURITY	9,463.92	8,067.29	7,659.02	8,770.00	6,078.78	8,770.00	8,570.00		
<b>Subtotal:</b>		134,436.29	118,611.97	112,775.72	121,890.00	92,034.60	121,890.00	119,340.00		
01-4410-06-00	INSURANCE - GENERAL	4,550.10	5,386.65	5,004.09	5,880.00	5,714.50	5,720.00	5,800.00		
01-4415-06-00	INSURANCE - MEDICAL & DENTAL	31,197.24	30,156.35	29,830.47	34,430.00	31,161.01	34,430.00	46,060.00		
01-4425-06-00	INSURANCE - WORKER'S COMP	3,513.31	3,671.96	3,522.11	4,110.00	3,660.10	4,110.00	3,710.00		
01-4430-06-00	RETIREMENT - CONTRIBUTION	19,679.28	17,655.11	17,344.53	18,430.00	14,254.35	18,430.00	18,040.00		
<b>Subtotal:</b>		58,939.93	56,870.07	55,701.20	62,850.00	54,789.96	62,690.00	73,610.00		
01-4505-06-00	UTILITIES	64,006.26	54,681.04	41,717.86	45,000.00	31,302.84	45,000.00	45,000.00		
<b>Subtotal:</b>		64,006.26	54,681.04	41,717.86	45,000.00	31,302.84	45,000.00	45,000.00		
01-4910-06-00	SPECIAL EVENTS COMMITTEE	9,355.78	9,159.41	8,291.66	10,000.00	10,468.11	10,470.00	9,500.00		
01-4912-06-00	BEAUTIFICATION DAY & PROJECTS	1,376.49	2,567.95	1,765.59	2,000.00	1,699.46	2,000.00	2,000.00		
01-4913-06-00	ENVIRONMENTAL RESTORATION	4,000.00	4,000.00	4,000.00	6,500.00	4,000.00	6,500.00	4,000.00		
<b>Subtotal:</b>		14,732.27	15,727.36	14,057.25	18,500.00	16,167.57	18,970.00	15,500.00		

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
Program number:		436,822.23	376,772.48	377,982.68	415,840.00	321,290.51	431,150.00	440,470.00		
Department number:	PARKS AND RECREATION	436,822.23	376,772.48	377,982.68	415,840.00	321,290.51	431,150.00	440,470.00		

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Department: 7 POLICE DEPARTMENT  
 Period Ending: 8/2019  
 Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
Program number:		1,264,090.34	1,296,043.54	1,386,745.14	1,552,250.00	1,107,655.62	1,448,900.00	1,570,790.00		
Department number:	POLICE DEPARTMENT	1,264,090.34	1,296,043.54	1,386,745.14	1,552,250.00	1,107,655.62	1,448,900.00	1,570,790.00		

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Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4090-08-00	SOLID WASTE COLLECTION	232,485.00	232,485.00	239,415.00	239,480.00	179,561.25	239,480.00	239,480.00		
01-4091-08-00	CONTRACT - BAYFRONT	3,326.40	3,326.40	3,426.12	3,430.00	2,569.59	3,430.00	3,430.00		
<b>Subtotal:</b>		<b>235,811.40</b>	<b>235,811.40</b>	<b>242,841.12</b>	<b>242,910.00</b>	<b>182,130.84</b>	<b>242,910.00</b>	<b>242,910.00</b>		
01-4230-08-00	SUPPLIES - MISCELLANEOUS				300.00		300.00	300.00		
<b>Subtotal:</b>					<b>300.00</b>		<b>300.00</b>	<b>300.00</b>		
<b>Program number:</b>		<b>235,811.40</b>	<b>235,811.40</b>	<b>242,841.12</b>	<b>243,210.00</b>	<b>182,130.84</b>	<b>243,210.00</b>	<b>243,210.00</b>		
<b>Department number: SANITATION &amp; RECYCLING</b>		<b>235,811.40</b>	<b>235,811.40</b>	<b>242,841.12</b>	<b>243,210.00</b>	<b>182,130.84</b>	<b>243,210.00</b>	<b>243,210.00</b>		

Department: 9 ANIMAL CONTROL  
 Period Ending: 8/2019  
 Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-09-00	DUES, FEES & SUBSCRIPTIONS				100.00		100.00	100.00		
01-4060-09-00	CONTRACT SERVICES	2,744.34	2,531.61	2,221.20	3,400.00	3,450.04	3,450.00	2,600.00		
<b>Subtotal:</b>		2,744.34	2,531.61	2,221.20	3,500.00	3,450.04	3,550.00	2,700.00		
01-4105-09-00	MAINTENANCE - FACILITIES	1,139.87	2,096.75	1,562.46	2,800.00	915.25	2,800.00	2,500.00		
<b>Subtotal:</b>		1,139.87	2,096.75	1,562.46	2,800.00	915.25	2,800.00	2,500.00		
01-4230-09-00	SUPPLIES	3,703.47	2,558.62	2,745.85	2,400.00	1,721.08	2,400.00	2,200.00		
<b>Subtotal:</b>		3,703.47	2,558.62	2,745.85	2,400.00	1,721.08	2,400.00	2,200.00		
01-4305-09-00	WAGES	13,276.86	18,872.85	10,768.10	17,220.00	13,625.67	17,220.00	17,800.00		
01-4306-09-00	OVERTIME	2,310.04	4,256.73	854.91	1,320.00	1,015.07	1,320.00	1,320.00		
01-4310-09-00	SOCIAL SECURITY	1,181.13	1,745.92	861.13	1,430.00	1,072.43	1,430.00	1,470.00		
<b>Subtotal:</b>		16,768.03	24,875.50	12,484.14	19,970.00	15,713.17	19,970.00	20,590.00		
01-4410-09-00	INSURANCE - GENERAL	1,354.23	1,293.63	1,211.04	1,110.00	1,047.77	1,050.00	1,070.00		
01-4415-09-00	INSURANCE - MEDICAL & DENTAL	1,832.10	2,715.72	1,575.44	2,580.00	2,189.98	2,580.00	2,710.00		
01-4425-09-00	INSURANCE - WORKER'S COMP	542.07	628.08	1,673.10	2,210.00	1,968.22	2,210.00	2,000.00		
01-4430-09-00	RETIREMENT - CONTRIBUTION	2,498.53	3,783.81	1,917.08	3,010.00	2,421.89	3,010.00	3,100.00		
<b>Subtotal:</b>		6,226.93	8,421.24	6,376.66	8,910.00	7,627.86	8,850.00	8,880.00		
01-4605-09-00	TRAINING & TRAVEL		81.50		350.00	219.23	350.00	350.00		
<b>Subtotal:</b>			81.50		350.00	219.23	350.00	350.00		
<b>Program number:</b>		30,582.64	40,565.22	25,390.31	37,930.00	29,646.63	37,920.00	37,220.00		
<b>Department number:</b>	ANIMAL CONTROL	30,582.64	40,565.22	25,390.31	37,930.00	29,646.63	37,920.00	37,220.00		

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4060-10-00	CONTRACT SERVICES				31,030.00	8,030.12	8,030.00			
01-4070-10-00	GRANT MATCHES	4,526.66		8,600.00	10,000.00		5,000.00	10,000.00		
<b>Subtotal:</b>		4,526.66		8,600.00	41,030.00	8,030.12	13,030.00	10,000.00		
01-4160-10-00	CITY CHARTER CONTINGENCY	22,694.55	34,976.66	28,836.56	30,000.00	14,413.82	15,000.00	30,000.00		
01-4162-10-00	RESERVE - HARVEY		90,127.09	242,586.98	512,460.00	41,644.52	70,000.00	35,000.00		
<b>Subtotal:</b>		22,694.55	125,103.75	271,423.54	542,460.00	56,058.34	85,000.00	65,000.00		
01-4305-10-00	RESERVE - WAGES	59,207.00			20,000.00		10,000.00	20,000.00		
<b>Subtotal:</b>		59,207.00			20,000.00		10,000.00	20,000.00		
01-4415-10-00	RESERVE - INSURANCE		38,811.02	25,104.73	4,500.00	1,924.26	4,500.00	4,500.00		
01-4445-10-00	RESERVE-MEDICAL INS INCENTIVES							10,000.00		
<b>Subtotal:</b>			38,811.02	25,104.73	4,500.00	1,924.26	4,500.00	14,500.00		
<b>Program number:</b>		86,428.21	163,914.77	305,128.27	607,990.00	66,012.72	112,530.00	109,500.00		
<b>Department number: CONTINGENCY &amp; RESERVES</b>		86,428.21	163,914.77	305,128.27	607,990.00	66,012.72	112,530.00	109,500.00		

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-11-00	DUES, FEES & SUBSCRIPTIONS	33,495.64	43,935.19	47,392.85	48,150.00	36,833.27	48,150.00	48,150.00		
01-4070-11-00	Contract Computer Services	86,798.06	99,067.82	121,192.60	130,050.00	109,122.29	130,050.00	136,730.00		
01-4072-11-00	MAINTENANCE - SOFTWARE	1,099.88		6,116.53	11,500.00		11,500.00	11,500.00		
<b>Subtotal:</b>		<b>121,393.58</b>	<b>143,003.01</b>	<b>174,701.98</b>	<b>189,700.00</b>	<b>145,955.56</b>	<b>189,700.00</b>	<b>196,380.00</b>		
01-4110-11-00	MAINTENANCE - EQUIPMENT	17,241.52	23,592.50	19,908.52	30,000.00	29,102.65	30,000.00	17,500.00		
<b>Subtotal:</b>		<b>17,241.52</b>	<b>23,592.50</b>	<b>19,908.52</b>	<b>30,000.00</b>	<b>29,102.65</b>	<b>30,000.00</b>	<b>17,500.00</b>		
01-4225-11-00	SUPPLIES - COMPUTERS/PRINTERS	969.37	1,671.03	2,236.61	2,500.00	1,519.91	2,500.00	2,500.00		
<b>Subtotal:</b>		<b>969.37</b>	<b>1,671.03</b>	<b>2,236.61</b>	<b>2,500.00</b>	<b>1,519.91</b>	<b>2,500.00</b>	<b>2,500.00</b>		
01-4305-11-00	WAGES	34,255.56	37,048.00	38,250.13	43,030.00	33,157.29	43,030.00	44,330.00		
01-4306-11-00	OVERTIME	779.40	2,403.74							
01-4310-11-00	SOCIAL SECURITY	2,849.91	3,012.27	2,920.44	3,320.00	2,519.51	3,320.00	3,420.00		
<b>Subtotal:</b>		<b>37,884.87</b>	<b>42,464.01</b>	<b>41,170.57</b>	<b>46,350.00</b>	<b>35,676.80</b>	<b>46,350.00</b>	<b>47,750.00</b>		
01-4410-11-00	INSURANCE - GENERAL	1,237.92	1,165.71	1,076.37	940.00	881.05	890.00	890.00		
01-4415-11-00	INSURANCE - MEDICAL & DENTAL	3,625.02	3,829.94	4,231.14	4,220.00	3,586.45	4,220.00	4,520.00		
01-4430-11-00	RETIREMENT - CONTRIBUTION	5,828.66	6,302.84	6,265.70	6,970.00	5,457.46	6,970.00	7,190.00		
<b>Subtotal:</b>		<b>10,691.60</b>	<b>11,298.49</b>	<b>11,573.21</b>	<b>12,130.00</b>	<b>9,924.96</b>	<b>12,080.00</b>	<b>12,600.00</b>		
01-4510-11-00	TELECOMMUNICATIONS	70,184.00	74,393.18	70,195.99	77,420.00	72,857.66	77,420.00	82,920.00		
<b>Subtotal:</b>		<b>70,184.00</b>	<b>74,393.18</b>	<b>70,195.99</b>	<b>77,420.00</b>	<b>72,857.66</b>	<b>77,420.00</b>	<b>82,920.00</b>		
01-4605-11-00	TRAINING & TRAVEL				1,600.00	500.00	1,600.00	1,600.00		
<b>Subtotal:</b>					<b>1,600.00</b>	<b>500.00</b>	<b>1,600.00</b>	<b>1,600.00</b>		
<b>Program number:</b>		<b>258,364.94</b>	<b>296,422.22</b>	<b>319,786.88</b>	<b>359,700.00</b>	<b>295,537.54</b>	<b>359,650.00</b>	<b>361,250.00</b>		
<b>Department number: INFORMATION SERVICES</b>		<b>258,364.94</b>	<b>296,422.22</b>	<b>319,786.88</b>	<b>359,700.00</b>	<b>295,537.54</b>	<b>359,650.00</b>	<b>361,250.00</b>		

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-12-00	DUES, FEES & SUBSCRIPTIONS	73.00	188.34	140.00	500.00	40.00	500.00	500.00		
01-4045-12-00	PRINTING	723.80	723.80		500.00	44.00	500.00	500.00		
01-4060-12-00	CONTRACT SERVICES	13,063.53	27,211.98	23,336.45	24,000.00	21,001.13	24,000.00	24,000.00		
01-4070-12-00	JURORS & OFFICERS				500.00		500.00	500.00		
<b>Subtotal:</b>		<b>13,860.33</b>	<b>28,124.12</b>	<b>23,476.45</b>	<b>25,500.00</b>	<b>21,085.13</b>	<b>25,500.00</b>	<b>25,500.00</b>		
01-4305-12-00	WAGES	77,607.77	71,847.97	37,999.51	39,190.00	32,102.81	39,190.00	41,250.00		
01-4306-12-00	OVERTIME			28.13	80.00	38.45	80.00	80.00		
01-4310-12-00	SOCIAL SECURITY	5,788.45	5,270.01	2,773.20	3,020.00	2,255.70	3,020.00	3,180.00		
01-4396-12-00	PHONE ALLOWANCE	1,200.00	1,200.00	600.00	600.00	500.00	600.00	600.00		
<b>Subtotal:</b>		<b>84,596.22</b>	<b>78,317.98</b>	<b>41,400.84</b>	<b>42,890.00</b>	<b>34,896.96</b>	<b>42,890.00</b>	<b>45,110.00</b>		
01-4410-12-00	INSURANCE - GENERAL	1,237.92	1,165.71	1,076.37	940.00	881.05	890.00	890.00		
01-4415-12-00	INSURANCE - MEDICAL & DENTAL	11,070.00	11,943.02	6,202.68	6,580.00	5,545.68	6,580.00	6,900.00		
01-4430-12-00	RETIREMENT - CONTRIBUTION	10,273.61	9,599.42	4,296.78	4,420.00	3,670.18	4,420.00	4,750.00		
<b>Subtotal:</b>		<b>22,581.53</b>	<b>22,708.15</b>	<b>11,575.83</b>	<b>11,940.00</b>	<b>10,096.91</b>	<b>11,890.00</b>	<b>12,540.00</b>		
01-4605-12-00	TRAINING & TRAVEL	3,454.28	4,309.01	4,234.65	4,000.00	1,507.32	4,000.00	4,000.00		
<b>Subtotal:</b>		<b>3,454.28</b>	<b>4,309.01</b>	<b>4,234.65</b>	<b>4,000.00</b>	<b>1,507.32</b>	<b>4,000.00</b>	<b>4,000.00</b>		
<b>Program number:</b>		<b>124,492.36</b>	<b>133,459.26</b>	<b>80,687.77</b>	<b>84,330.00</b>	<b>67,586.32</b>	<b>84,280.00</b>	<b>87,150.00</b>		
<b>Department number: MUNICIPAL COURT</b>		<b>124,492.36</b>	<b>133,459.26</b>	<b>80,687.77</b>	<b>84,330.00</b>	<b>67,586.32</b>	<b>84,280.00</b>	<b>87,150.00</b>		

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-13-00	DUES, FEES & SUBSCRIPTIONS	1,650.50	1,348.92	2,045.25	1,200.00	600.00	1,200.00	1,200.00		
01-4045-13-00	PRINTING	1,029.29	172.22			56.95	60.00	500.00		
01-4056-13-00	CONTRACT BILLING	25,395.13	25,118.42	28,015.03	36,000.00	27,211.56	36,000.00	27,000.00		
01-4057-13-00	LICENSES		870.00		890.00		890.00	890.00		
01-4060-13-00	CONTRACT SERVICES			6,750.00	4,770.00	3,978.51	4,770.00	15,870.00		
<b>Subtotal:</b>		<b>28,074.92</b>	<b>27,509.56</b>	<b>36,810.28</b>	<b>42,860.00</b>	<b>31,847.02</b>	<b>42,920.00</b>	<b>45,460.00</b>		
01-4105-13-00	MAINTENANCE - FACILITIES	2,074.23	2,538.58	564.09	700.00	1,179.78	1,180.00	1,500.00		
01-4110-13-00	MAINTENANCE - EQUIPMENT	630.31	3,686.85	3,211.89	3,000.00	3,333.46	3,340.00	3,000.00		
01-4120-13-00	MAINTENANCE - VEHICLES	14,963.29	6,529.04	10,188.73	9,500.00	8,812.24	9,500.00	9,500.00		
<b>Subtotal:</b>		<b>17,667.83</b>	<b>12,754.47</b>	<b>13,964.71</b>	<b>13,200.00</b>	<b>13,325.48</b>	<b>14,020.00</b>	<b>14,000.00</b>		
01-4215-13-00	SUPPLIES - MEDICAL	22,157.80	23,670.20	28,056.40	25,000.00	25,407.51	25,800.00	24,000.00		
01-4220-13-00	SUPPLIES - UNIFORMS	3,236.63	3,803.05	2,680.09	3,000.00	2,958.70	3,000.00	3,000.00		
01-4245-13-00	Supplies - Gas & Oil	3,150.02	2,074.45	3,606.04	3,000.00	2,264.16	3,000.00	3,000.00		
<b>Subtotal:</b>		<b>28,544.45</b>	<b>29,547.70</b>	<b>34,342.53</b>	<b>31,000.00</b>	<b>30,630.37</b>	<b>31,800.00</b>	<b>30,000.00</b>		
01-4305-13-00	WAGES	315,272.19	307,223.41	344,118.38	360,140.00	271,549.44	360,140.00	362,540.00		
01-4306-13-00	OVERTIME	8,304.19	20,766.02	9,252.00	14,000.00	12,724.85	14,000.00	13,000.00		
01-4310-13-00	SOCIAL SECURITY	24,406.93	25,091.52	27,033.31	28,660.00	21,747.53	28,660.00	29,010.00		
01-4396-13-00	PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00		
<b>Subtotal:</b>		<b>349,183.31</b>	<b>354,280.95</b>	<b>381,603.69</b>	<b>404,000.00</b>	<b>307,021.82</b>	<b>404,000.00</b>	<b>405,750.00</b>		
01-4410-13-00	INSURANCE - GENERAL	4,080.70	4,056.43	7,741.13	11,220.00	11,216.16	11,220.00	9,790.00		
01-4425-13-00	INSURANCE - WORKER'S COMP	9,117.74	7,469.46	9,832.01	11,600.00	10,340.29	11,600.00	10,500.00		
01-4430-13-00	RETIREMENT - CONTRIBUTION	7,252.51	7,780.58	8,765.32	9,140.00	7,235.86	9,140.00	9,390.00		
<b>Subtotal:</b>		<b>20,450.95</b>	<b>19,306.47</b>	<b>26,338.46</b>	<b>31,960.00</b>	<b>28,792.31</b>	<b>31,960.00</b>	<b>29,680.00</b>		
01-4505-13-00	UTILITIES - ELECTRIC				4,570.00	4,154.22	5,000.00	7,200.00		
<b>Subtotal:</b>					<b>4,570.00</b>	<b>4,154.22</b>	<b>5,000.00</b>	<b>7,200.00</b>		
01-4605-13-00	TRAINING & TRAVEL	2,776.83	4,450.56	3,310.24	4,000.00	2,217.23	4,000.00	5,000.00		
<b>Subtotal:</b>		<b>2,776.83</b>	<b>4,450.56</b>	<b>3,310.24</b>	<b>4,000.00</b>	<b>2,217.23</b>	<b>4,000.00</b>	<b>5,000.00</b>		
<b>Program number:</b>		<b>446,698.29</b>	<b>447,849.71</b>	<b>496,369.91</b>	<b>531,590.00</b>	<b>417,988.45</b>	<b>533,700.00</b>	<b>537,090.00</b>		

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
Department number: EMERGENCY MEDICAL SERVICE		446,698.29	447,849.71	496,369.91	531,590.00	417,988.45	533,700.00	537,090.00		

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Department: 14 FIRE MARSHAL  
 Period Ending: 8/2019  
 Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4030-14-00	DUES, FEES & SUBSCRIPTIONS	3,999.86	2,330.94	2,642.58	3,410.00	2,344.95	3,410.00	3,240.00		
01-4045-14-00	PRINTING	150.00			400.00		400.00	250.00		
01-4060-14-00	CONTRACT SERVICES	1,365.00	270.56	1,850.00	1,800.00	490.69	1,800.00	1,600.00		
01-4063-14-00	PROPERTY LIENS EXPENSE				300.00		300.00	300.00		
<b>Subtotal:</b>		<b>5,514.86</b>	<b>2,601.50</b>	<b>4,492.58</b>	<b>5,910.00</b>	<b>2,835.64</b>	<b>5,910.00</b>	<b>5,390.00</b>		
01-4120-14-00	MAINTENANCE - VEHICLES	326.46	28.03	769.45	600.00	611.40	620.00	1,100.00		
<b>Subtotal:</b>		<b>326.46</b>	<b>28.03</b>	<b>769.45</b>	<b>600.00</b>	<b>611.40</b>	<b>620.00</b>	<b>1,100.00</b>		
01-4220-14-00	SUPPLIES - UNIFORMS	323.99	839.89	178.94	350.00		350.00	350.00		
01-4226-14-00	SUPPLIES - FIRE PREVENTION			130.42	500.00		500.00	300.00		
01-4227-14-00	SUPPLIES - PHOTOGRAPHIC	1,109.25	1,573.95	215.44	250.00		250.00	100.00		
01-4230-14-00	SUPPLIES - FIRE & EQUIPMENT	1,149.91	346.69							
01-4245-14-00	Supplies - Gas & Oil	570.60	687.73	485.09	1,300.00	284.73	1,300.00	1,300.00		
<b>Subtotal:</b>		<b>3,153.75</b>	<b>3,448.26</b>	<b>1,009.89</b>	<b>2,400.00</b>	<b>284.73</b>	<b>2,400.00</b>	<b>2,050.00</b>		
01-4305-14-00	WAGES	40,858.13	28,751.23	26,008.27	44,090.00	21,276.96	44,090.00	44,170.00		
01-4306-14-00	OVERTIME	102.79								
01-4310-14-00	SOCIAL SECURITY	3,133.51	2,199.46	1,989.61	3,490.00	1,627.68	3,490.00	3,500.00		
01-4396-14-00	PHONE ALLOWANCE	1,400.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00		
<b>Subtotal:</b>		<b>45,494.43</b>	<b>32,150.69</b>	<b>29,197.88</b>	<b>48,780.00</b>	<b>23,904.64</b>	<b>48,780.00</b>	<b>48,870.00</b>		
01-4410-14-00	INSURANCE - GENERAL	2,007.26	1,933.49	1,756.50	1,670.00	1,606.10	1,670.00	1,630.00		
01-4425-14-00	INSURANCE - WORKER'S COMP	624.46	470.30	385.81	340.00	301.29	340.00	300.00		
01-4430-14-00	RETIREMENT - CONTRIBUTION	6,499.13	4,708.09	4,386.00	7,350.00	3,611.12	7,350.00	7,360.00		
<b>Subtotal:</b>		<b>9,130.85</b>	<b>7,111.88</b>	<b>6,528.31</b>	<b>9,360.00</b>	<b>5,518.51</b>	<b>9,360.00</b>	<b>9,290.00</b>		
01-4605-14-00	TRAINING & TRAVEL	723.98	978.15		4,000.00		4,000.00	4,000.00		
<b>Subtotal:</b>		<b>723.98</b>	<b>978.15</b>		<b>4,000.00</b>		<b>4,000.00</b>	<b>4,000.00</b>		
<b>Program number:</b>		<b>64,344.33</b>	<b>46,318.51</b>	<b>41,998.11</b>	<b>71,050.00</b>	<b>33,154.92</b>	<b>71,070.00</b>	<b>70,700.00</b>		
<b>Department number: FIRE MARSHAL</b>		<b>64,344.33</b>	<b>46,318.51</b>	<b>41,998.11</b>	<b>71,050.00</b>	<b>33,154.92</b>	<b>71,070.00</b>	<b>70,700.00</b>		



Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4060-15-00	CONTRACT SERVICES	14,151.86	350.00		37,500.00		37,500.00	35,000.00		
	Subtotal:	14,151.86	350.00		37,500.00		37,500.00	35,000.00		
01-4605-15-00	TRAINING & TRAVEL		2,281.09	5,233.19	2,000.00	227.81	2,000.00	2,000.00		
	Subtotal:		2,281.09	5,233.19	2,000.00	227.81	2,000.00	2,000.00		
01-4945-15-00	CIVIC PARTNERSHIP PROGRAM		664.00							
	Subtotal:		664.00							
	Program number:	14,151.86	3,295.09	5,233.19	39,500.00	227.81	39,500.00	37,000.00		
	Department number: PLANNING & DEVELOPMENT	14,151.86	3,295.09	5,233.19	39,500.00	227.81	39,500.00	37,000.00		

Department: 17 CONFERENCE CENTER  
 Period Ending: 8/2019  
 Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
01-4105-17-00	MAINTENANCE - FACILITIES	13,643.38	20,135.14	16,573.16	15,360.00	14,215.69	15,360.00	15,360.00		
	Subtotal:	13,643.38	20,135.14	16,573.16	15,360.00	14,215.69	15,360.00	15,360.00		
01-4240-17-00	SUPPLIES - BUILDING			208.97	190.00	130.27	190.00	190.00		
	Subtotal:			208.97	190.00	130.27	190.00	190.00		
01-4305-17-00	WAGES		7,020.00	5,265.00	7,020.00	7,020.00	7,020.00	7,180.00		
	Subtotal:		7,020.00	5,265.00	7,020.00	7,020.00	7,020.00	7,180.00		
01-4410-17-00	INSURANCE - GENERAL	3,930.22	4,135.02	4,638.43	5,480.00	5,302.99	5,480.00	5,380.00		
	Subtotal:	3,930.22	4,135.02	4,638.43	5,480.00	5,302.99	5,480.00	5,380.00		
01-4505-17-00	UTILITIES	22,466.67	17,807.31	15,832.55	17,640.00	11,071.73	17,640.00	17,640.00		
	Subtotal:	22,466.67	17,807.31	15,832.55	17,640.00	11,071.73	17,640.00	17,640.00		
01-4924-17-00	TRANSFER TO DEBT SERVICE	160,560.00	162,470.00	164,230.00	160,940.00	120,705.00	160,940.00	162,580.00		
01-4925-17-00	TRANSFER TO CAPITAL PRJTS FUND		5,000.00	5,000.00	13,000.00	13,000.00	13,000.00	11,300.00		
	Subtotal:	160,560.00	167,470.00	169,230.00	173,940.00	133,705.00	173,940.00	173,880.00		
	Program number:	200,600.27	216,567.47	211,748.11	219,630.00	171,445.68	219,630.00	219,630.00		
	Department number: CONFERENCE CENTER	200,600.27	216,567.47	211,748.11	219,630.00	171,445.68	219,630.00	219,630.00		
	Expenditure Subtotal -----	5,104,131.99	5,442,192.69	5,545,571.69	6,422,740.00	4,363,350.75	5,825,790.00	6,070,880.00		
	Fund number: 1 GENERAL FUND	5,835.37	11,900.15	453,945.35		1,110,498.21	2,627,229.00	386,580.00		

Fund: 2 WATER & SEWER FUND

Department: 1 GENERAL & ADMINISTRATIVE - W&S  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
02-3005-01-00	WATER SALES	1,105,707.65-	1,105,446.92-	1,100,993.11-	1,127,370.00-	882,608.73-	1,127,370.00-	1,157,780.00-		
02-3006-01-00	WATER SURCHARGE	7.70-								
02-3010-01-00	SEWER SERVICE CHARGES	1,068,683.98-	1,069,202.10-	1,054,512.59-	1,145,890.00-	808,372.23-	1,145,890.00-	1,149,740.00-		
02-3015-01-00	PENALTIES	14,953.62-	13,780.77-	14,557.67-	14,500.00-	12,940.42-	14,500.00-	14,500.00-		
02-3020-01-00	INTEREST ON INVESTMENT	1,834.92-	3,838.94-	5,148.90-	14,000.00-	11,230.35-	4,200.00-	4,200.00-		
<b>Subtotal:</b>		<b>2,191,187.87-</b>	<b>2,192,268.73-</b>	<b>2,175,212.27-</b>	<b>2,301,760.00-</b>	<b>1,715,151.73-</b>	<b>2,291,960.00-</b>	<b>2,326,220.00-</b>		
02-3305-01-00	WATER TAP FEES	850.00-		850.00-	1,500.00-		1,500.00-	1,500.00-		
02-3310-01-00	SEWER TAP FEES				1,500.00-		1,500.00-	1,500.00-		
<b>Subtotal:</b>		<b>850.00-</b>		<b>850.00-</b>	<b>3,000.00-</b>		<b>3,000.00-</b>	<b>3,000.00-</b>		
02-3705-01-00	MISCELLANEOUS	262.80-	528.58-	306.30-	300.00-	183.81-	300.00-	300.00-		
<b>Subtotal:</b>		<b>262.80-</b>	<b>528.58-</b>	<b>306.30-</b>	<b>300.00-</b>	<b>183.81-</b>	<b>300.00-</b>	<b>300.00-</b>		
02-3905-01-00	INSURANCE CLAIMS & REBATES			14,612.21-						
02-3940-01-00	FEMA-HARVEY			16,790.74-	24,060.00-	24,063.55-	24,060.00-			
<b>Subtotal:</b>				<b>31,402.95-</b>	<b>24,060.00-</b>	<b>24,063.55-</b>	<b>24,060.00-</b>			
<b>Program number:</b>		<b>2,192,300.67-</b>	<b>2,192,797.31-</b>	<b>2,207,771.52-</b>	<b>2,329,120.00-</b>	<b>1,739,399.09-</b>	<b>2,319,320.00-</b>	<b>2,329,520.00-</b>		
<b>Department number: GENERAL &amp; ADMINISTRATIVE</b>		<b>2,192,300.67-</b>	<b>2,192,797.31-</b>	<b>2,207,771.52-</b>	<b>2,329,120.00-</b>	<b>1,739,399.09-</b>	<b>2,319,320.00-</b>	<b>2,329,520.00-</b>		

Fund: 2 WATER & SEWER FUND

Department: 99 FUND RESERVE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
02-9520-99-00	PRIOR YEAR BALANCE				989,886.00-		989,886.00-	512,406.00-		
02-9525-99-00	END OF YEAR FUND RESERVE				550,684.00		512,406.00			
02-9528-99-00	Transfer To(From) General Fund			27,239.82-						
<b>Subtotal:</b>				27,239.82-	439,202.00-		477,480.00-	512,406.00-		
<b>Program number:</b>				27,239.82-	439,202.00-		477,480.00-	512,406.00-		
<b>Department number: FUND RESERVE</b>				27,239.82-	439,202.00-		477,480.00-	512,406.00-		
<b>Revenue</b>	<b>Subtotal -----</b>	2,192,300.67-	2,192,797.31-	2,235,011.34-	2,768,322.00-	1,739,399.09-	2,796,800.00-	2,841,926.00-		

Fund: 2 WATER & SEWER FUND

Department: 1 GENERAL & ADMINISTRATIVE - W&S  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
02-4030-01-00	DUES, FEES & SUBSCRIPTIONS	126.53	208.00	255.00	200.00		200.00	400.00		
02-4045-01-00	Printing-Documents/Forms	220.25		72.00	250.00		250.00	250.00		
02-4056-01-00	CREDIT CARD PROGRAM	8,462.93	8,402.24	14,294.45	14,000.00	13,477.23	16,470.00	16,500.00		
02-4057-01-00	LICENSE & PERMITS FEES	14,528.29	16,151.23	15,693.23	18,000.00	15,793.23	18,000.00	18,000.00		
02-4060-01-00	CONTRACT SERVICES -ENGINEERING	3,144.61	3,701.87	24,162.26	15,000.00	4,306.01	15,000.00	15,000.00		
<b>Subtotal:</b>		<b>26,482.61</b>	<b>28,463.34</b>	<b>54,476.94</b>	<b>47,450.00</b>	<b>33,576.47</b>	<b>49,920.00</b>	<b>50,150.00</b>		
02-4105-01-00	MAINTENANCE - BUILDING	2,114.42	818.67	1,999.38	2,000.00	3,112.06	2,000.00	16,711.00		
02-4120-01-00	MAINTENANCE - VEHICLES	8,256.32	5,966.56	4,402.83	5,000.00	6,440.21	6,050.00	5,000.00		
02-4162-01-00	RESERVE - HARVEY		11,621.63	28,848.12						
<b>Subtotal:</b>		<b>10,370.74</b>	<b>18,406.86</b>	<b>35,250.33</b>	<b>7,000.00</b>	<b>9,552.27</b>	<b>8,050.00</b>	<b>21,711.00</b>		
02-4210-01-00	SUPPLIES - POSTAGE	14,604.18	12,833.89	12,348.05	13,000.00	7,619.83	13,000.00	13,000.00		
02-4220-01-00	SUPPLIES - UNIFORMS	865.70	851.79	1,719.07	1,500.00	783.97	1,500.00	1,000.00		
02-4240-01-00	SUPPLIES - BUILDING	179.83			200.00	69.52	200.00	200.00		
02-4245-01-00	Supplies - Gas & Oil	2,280.65	1,349.19	2,149.62	4,000.00	1,524.78	4,000.00	2,000.00		
<b>Subtotal:</b>		<b>17,930.36</b>	<b>15,034.87</b>	<b>16,216.74</b>	<b>18,700.00</b>	<b>9,998.10</b>	<b>18,700.00</b>	<b>16,200.00</b>		
02-4304-01-00	Wages - On Call Duty Pay	6,170.60	6,081.64	6,322.12	6,450.00	4,962.22	6,450.00	6,500.00		
02-4305-01-00	WAGES	615,429.44	626,758.41	663,520.83	700,710.00	524,501.17	700,710.00	722,630.00		
02-4306-01-00	OVERTIME	25,297.53	45,180.32	26,052.06	20,780.00	18,541.51	20,780.00	20,780.00		
02-4309-01-00	ACCRUED VACATION & SICK	3,231.80	3,103.90	1,349.33						
02-4310-01-00	SOCIAL SECURITY	46,120.98	49,112.66	49,739.60	56,740.00	38,079.87	56,740.00	58,530.00		
02-4396-01-00	PHONE ALLOWANCE			2,400.00	2,400.00	2,000.00	2,400.00	3,600.00		
<b>Subtotal:</b>		<b>696,250.35</b>	<b>730,236.93</b>	<b>746,685.28</b>	<b>787,080.00</b>	<b>588,084.77</b>	<b>787,080.00</b>	<b>812,040.00</b>		
02-4410-01-00	INSURANCE - GENERAL	35,343.77	36,483.24	43,937.55	43,860.00	22,536.38	43,860.00	43,100.00		
02-4415-01-00	INSURANCE - MEDICAL & DENTAL	115,104.48	127,049.96	142,565.35	171,540.00	123,555.85	171,540.00	175,450.00		
02-4425-01-00	INSURANCE - WORKER'S COMP	10,099.21	11,785.39	11,413.85	14,640.00	13,052.84	14,640.00	13,250.00		
02-4430-01-00	RETIREMENT - CONTRIBUTION	99,820.15	107,249.43	113,165.14	143,890.00	107,694.84	143,890.00	149,540.00		
02-4440-01-00	INSURANCE - LT DISABILITY	2,483.55	2,625.64	2,673.64	2,720.00	2,247.93	2,720.00	2,890.00		
02-4450-01-00	PENSION EXPENSE	27,190.82	41,512.00	8,860.92						
02-4460-01-00	OPEB EXPENSE			2,134.54						
<b>Subtotal:</b>		<b>290,041.98</b>	<b>326,705.66</b>	<b>324,750.99</b>	<b>376,650.00</b>	<b>269,087.84</b>	<b>376,650.00</b>	<b>384,230.00</b>		
02-4505-01-00	UTILITIES	6,902.58	3,690.82	923.91	4,000.00	658.81	4,000.00	1,000.00		

Fund: 2 WATER & SEWER FUND

Department: 1 GENERAL & ADMINISTRATIVE - W&S  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
<b>Subtotal:</b>		6,902.58	3,690.82	923.91	4,000.00	658.81	4,000.00	1,000.00		
02-4605-01-00	TRAINING	1,220.00	1,403.90	333.00	2,000.00	1,390.00	2,000.00	6,580.00		
<b>Subtotal:</b>		1,220.00	1,403.90	333.00	2,000.00	1,390.00	2,000.00	6,580.00		
02-4810-01-00	G&A OVERHEAD	14,400.00	71,830.00	71,830.00	50,000.00	50,000.00	50,000.00	50,000.00		
<b>Subtotal:</b>		14,400.00	71,830.00	71,830.00	50,000.00	50,000.00	50,000.00	50,000.00		
02-4940-01-00	BAD DEBT EXPENSE	2,621.27	978.21	1,559.16						
<b>Subtotal:</b>		2,621.27	978.21	1,559.16						
<b>Program number:</b>		1,066,219.89	1,196,750.59	1,252,026.35	1,292,880.00	962,348.26	1,296,400.00	1,341,911.00		
<b>Department number: GENERAL &amp; ADMINISTRATIVE</b>		1,066,219.89	1,196,750.59	1,252,026.35	1,292,880.00	962,348.26	1,296,400.00	1,341,911.00		

Fund: 2 WATER & SEWER FUND

Department: 2 WATER DEPARTMENT

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
02-4025-02-00	SEWPP ENHANCEMENTS	4,040.43	43,245.96	3,774.57	45,000.00	24,041.34	45,000.00	45,000.00		
02-4035-02-00	WATER PURCHASE	193,336.10	226,684.07	210,437.84	200,000.00	115,670.54	200,000.00	200,000.00		
02-4060-02-00	CONTRACT SERVICES - LAB SVCS	1,340.12	1,914.62	1,108.31	1,900.00	1,060.77	1,900.00	1,900.00		
02-4070-02-00	Contract Services & Meter Rdg.	425.00	1,996.42		14,000.00	8,909.00	14,000.00	14,000.00		
<b>Subtotal:</b>		<b>191,060.79</b>	<b>273,841.07</b>	<b>215,320.72</b>	<b>260,900.00</b>	<b>149,681.65</b>	<b>260,900.00</b>	<b>260,900.00</b>		
02-4110-02-00	Maintenance - Equipment	429.88	2,014.09	3,993.24	2,500.00	2,109.19	2,500.00	2,500.00		
02-4150-02-00	MAINTENANCE - WATER PLANT	4,015.03	7,910.77	7,188.94	8,000.00	5,373.86	8,000.00	8,000.00		
02-4155-02-00	MAINTENANCE - WATER LINES	16,816.01	10,434.78	18,296.57	20,000.00	25,136.81	20,000.00	20,000.00		
02-4165-02-00	MAINTENANCE - WATER TOWER			923.00	2,000.00		2,000.00	2,000.00		
<b>Subtotal:</b>		<b>21,260.92</b>	<b>20,359.64</b>	<b>30,401.75</b>	<b>32,500.00</b>	<b>32,619.86</b>	<b>32,500.00</b>	<b>32,500.00</b>		
02-4230-02-00	SUPPLIES - TOOLS/SAFETY	312.31	576.13	766.85	800.00	514.17	800.00	800.00		
02-4235-02-00	SUPPLIES - WATER METERS	222.80	629.48	2,884.42	4,500.00	1,210.68	4,500.00	3,000.00		
<b>Subtotal:</b>		<b>535.11</b>	<b>1,205.61</b>	<b>3,651.27</b>	<b>5,300.00</b>	<b>1,724.85</b>	<b>5,300.00</b>	<b>3,800.00</b>		
02-4505-02-00	UTILITIES - PLANTS	17,183.32	20,642.22	16,993.76	19,500.00	7,414.47	19,500.00	17,000.00		
<b>Subtotal:</b>		<b>17,183.32</b>	<b>20,642.22</b>	<b>16,993.76</b>	<b>19,500.00</b>	<b>7,414.47</b>	<b>19,500.00</b>	<b>17,000.00</b>		
02-4605-02-00	TRAINING	2,170.00	590.51	111.00	3,500.00	1,803.00	3,500.00	2,500.00		
<b>Subtotal:</b>		<b>2,170.00</b>	<b>590.51</b>	<b>111.00</b>	<b>3,500.00</b>	<b>1,803.00</b>	<b>3,500.00</b>	<b>2,500.00</b>		
02-4907-02-00	CAPITAL IMPROVEMENTS	9,679.00	11,840.00	35,553.60	716,820.00	416,848.65	741,780.00			
<b>Subtotal:</b>		<b>9,679.00</b>	<b>11,840.00</b>	<b>35,553.60</b>	<b>716,820.00</b>	<b>416,848.65</b>	<b>741,780.00</b>			
<b>Program number:</b>		<b>241,889.14</b>	<b>328,479.05</b>	<b>302,032.10</b>	<b>1,038,520.00</b>	<b>610,092.48</b>	<b>1,063,480.00</b>	<b>316,700.00</b>		
<b>Department number: WATER DEPARTMENT</b>		<b>241,889.14</b>	<b>328,479.05</b>	<b>302,032.10</b>	<b>1,038,520.00</b>	<b>610,092.48</b>	<b>1,063,480.00</b>	<b>316,700.00</b>		

Fund: 2 WATER & SEWER FUND

Department: 3 SEWER DEPARTMENT

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
02-4060-03-00	CONTRACT SERVICES - LAB SVCS	24,426.00	22,929.00	25,165.00	25,000.00	13,856.00	25,000.00	25,000.00		
Subtotal:		24,426.00	22,929.00	25,165.00	25,000.00	13,856.00	25,000.00	25,000.00		
02-4110-03-00	Maintenance - Equipment	4,956.89	5,915.95	6,437.58	5,000.00	3,244.61	5,000.00	5,000.00		
02-4140-03-00	MAINTENANCE - SEWER LINES	26,613.88	23,684.33	20,957.37	21,000.00	3,446.01	21,000.00	20,000.00		
02-4145-03-00	MAINTENANCE - SEWER PLANT	25,885.97	11,165.34	11,008.30	15,000.00	3,092.55	15,000.00	11,000.00		
02-4146-03-00	MAINT. - CHEMICAL/LAB SUPPLY	41,289.59	45,734.41	47,783.16	40,000.00	37,474.78	40,000.00	40,000.00		
02-4147-03-00	MAINT. - SLUDGE REMOVAL	28,918.75	22,722.21	30,050.00	25,000.00	24,100.00	25,000.00	23,000.00		
02-4150-03-00	MAINTENANCE - LIFT STATIONS	5,643.33	5,439.97	3,296.69	8,500.00	8,129.62	8,500.00	8,000.00		
Subtotal:		133,308.41	114,662.21	119,533.10	114,500.00	79,487.57	114,500.00	107,000.00		
02-4230-03-00	SUPPLIES - TOOLS/SAFETY	464.71	329.46	155.17	550.00	413.35	550.00	500.00		
Subtotal:		464.71	329.46	155.17	550.00	413.35	550.00	500.00		
02-4505-03-00	UTILITIES - PLANTS	84,794.37	76,193.98	66,659.68	74,500.00	45,050.80	74,500.00	70,000.00		
Subtotal:		84,794.37	76,193.98	66,659.68	74,500.00	45,050.80	74,500.00	70,000.00		
02-4907-03-00	CAPITAL IMPROVEMENTS	19,431.00		30,937.50	32,092.00	32,092.00	32,090.00			
Subtotal:		19,431.00		30,937.50	32,092.00	32,092.00	32,090.00			
Program number:		262,424.49	214,114.65	242,450.45	246,642.00	170,899.72	246,640.00	202,500.00		
Department number: SEWER DEPARTMENT		262,424.49	214,114.65	242,450.45	246,642.00	170,899.72	246,640.00	202,500.00		



Fund: 2 WATER & SEWER FUND

Department: 4 DEBT SERVICE & DEPRECIATION  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
02-4825-04-00	Transfer Interest-Debt Service	6,670.00	1,830.00							
02-4826-04-00	Transfer Principal-Debt Servic	156,100.00	103,500.00							
<b>Subtotal:</b>		<b>162,770.00</b>	<b>105,330.00</b>							
02-4915-04-00	TWDB INTEREST EXPENSE	95,633.54	92,289.68	88,905.32	85,280.00	64,045.28	85,280.00	81,040.00		
02-4916-04-00	TWDB PRINCIPAL EXPENSE				105,000.00	105,000.00	105,000.00	110,000.00		
02-4995-04-00	DEPRECIATION EXPENSE	385,381.27	385,435.04	398,276.63						
<b>Subtotal:</b>		<b>481,014.81</b>	<b>477,724.72</b>	<b>487,181.95</b>	<b>190,280.00</b>	<b>169,045.28</b>	<b>190,280.00</b>	<b>191,040.00</b>		
<b>Program number:</b>		<b>643,784.81</b>	<b>583,054.72</b>	<b>487,181.95</b>	<b>190,280.00</b>	<b>169,045.28</b>	<b>190,280.00</b>	<b>191,040.00</b>		
<b>Department number: DEBT SERVICE &amp; DEPRECIATI</b>		<b>643,784.81</b>	<b>583,054.72</b>	<b>487,181.95</b>	<b>190,280.00</b>	<b>169,045.28</b>	<b>190,280.00</b>	<b>191,040.00</b>		
<b>Expenditure Subtotal -----</b>		<b>2,214,318.33</b>	<b>2,322,399.01</b>	<b>2,283,690.85</b>	<b>2,768,322.00</b>	<b>1,912,385.74</b>	<b>2,796,800.00</b>	<b>2,052,151.00</b>		
<b>Fund number: 2 WATER &amp; SEWER FUND</b>		<b>22,017.66</b>	<b>129,601.70</b>	<b>48,679.51</b>		<b>172,986.65</b>		<b>789,775.00-</b>		

Fund: 4 DEBT SERVICE FUND

Department: 1 DEBT SERVICE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
04-3005-01-00	PROPERTY TAX - CURRENT	432,238.72-	259,923.57-	295,724.99-	285,130.00-	279,748.59-	285,130.00-	285,130.00-		
04-3010-01-00	PROPERTY TAX - PRIOR YEARS	3,763.18-	1,404.30	2,640.57-	1,000.00-	623.52-	1,000.00-	1,000.00-		
04-3015-01-00	PENALTY AND INTEREST	1,542.66-	1,117.48-	1,553.88-	1,000.00-	913.74-	1,000.00-	1,000.00-		
04-3020-01-00	INTEREST ON INVESTMENT	288.98-	576.02-	741.56-	1,030.00-	1,042.75-	1,200.00-	1,000.00-		
<b>Subtotal:</b>		<b>437,833.54-</b>	<b>260,212.77-</b>	<b>300,661.00-</b>	<b>288,160.00-</b>	<b>282,328.60-</b>	<b>288,330.00-</b>	<b>288,130.00-</b>		
04-3705-01-00	MISCELLANEOUS			8,202.22-						
<b>Subtotal:</b>				<b>8,202.22-</b>						
04-4920-01-00	TRANSFER FROM W&S FUND	162,770.00-	105,330.00-							
04-4923-01-00	TRANSFER FROM RDA		27,328.44-	300,000.00-	359,630.00-	269,722.50-	359,630.00-	357,870.00-		
04-4924-01-00	TRANSFER FROM GEN FUND	160,560.00-	162,470.00-	164,230.00-	160,940.00-	120,705.00-	160,940.00-	162,570.00-		
04-4925-01-00	TRANSFER FROM NAMD			33,320.00-	32,720.00-	24,540.00-	32,720.00-	37,070.00-		
04-4929-01-00	TRANSFER FROM EDC			56,220.00-						
<b>Subtotal:</b>		<b>323,330.00-</b>	<b>295,128.44-</b>	<b>553,770.00-</b>	<b>553,290.00-</b>	<b>414,967.50-</b>	<b>553,290.00-</b>	<b>557,510.00-</b>		
<b>Program number:</b>		<b>761,163.54-</b>	<b>555,341.21-</b>	<b>862,633.22-</b>	<b>841,450.00-</b>	<b>697,296.10-</b>	<b>841,620.00-</b>	<b>845,640.00-</b>		
<b>Department number: DEBT SERVICE</b>		<b>761,163.54-</b>	<b>555,341.21-</b>	<b>862,633.22-</b>	<b>841,450.00-</b>	<b>697,296.10-</b>	<b>841,620.00-</b>	<b>845,640.00-</b>		

Fund: 4 DEBT SERVICE FUND

Department: 99 FUND RESERVE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
04-9520-99-00	PRIOR YEAR BALANCE				156,499.00-		155,810.00-	155,470.00-		
04-9525-99-00	END OF YEAR FUND RESERVE				155,989.00		155,470.00			
<b>Subtotal:</b>					<b>510.00-</b>		<b>340.00-</b>	<b>155,470.00-</b>		
<b>Program number:</b>					<b>510.00-</b>		<b>340.00-</b>	<b>155,470.00-</b>		
<b>Department number: FUND RESERVE</b>					<b>510.00-</b>		<b>340.00-</b>	<b>155,470.00-</b>		
<b>Revenue</b>	<b>Subtotal -----</b>	<b>761,163.54-</b>	<b>555,341.21-</b>	<b>862,633.22-</b>	<b>841,960.00-</b>	<b>697,296.10-</b>	<b>841,960.00-</b>	<b>1,001,110.00-</b>		

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Fund: 4 DEBT SERVICE FUND

Department: 1 DEBT SERVICE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
04-4824-01-00	Principal-2006 C.O.	85,000.00								
04-4825-01-00	Interest-2006 C.O.	1,840.25								
04-4828-01-00	Principal- 2007 C.O.	110,000.00	110,000.00							
04-4829-01-00	Interest- 2007 C.O.	6,682.50	2,227.50							
04-4830-01-00	Principal- 2008 C.O.	145,000.00	150,000.00							
04-4831-01-00	Interest- 2008 C.O.	6,875.25	2,317.50							
04-4834-01-00	PRINCIPAL - 2013 TAX NOTES	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00		
04-4835-01-00	INTEREST - 2013 TAX NOTES	7,452.00	5,832.00	4,212.00	2,550.00	2,551.51	2,550.00	850.00		
04-4836-01-00	PRINCIPAL - 2013 C.O.	115,000.02	120,000.00	125,000.01	125,000.00	124,999.99	125,000.00	130,000.00		
04-4837-01-00	INTEREST - 2013 C.O.	45,561.07	50,664.36	39,231.31	35,940.00	35,934.59	35,940.00	32,580.00		
04-4838-01-00	PRINCIPAL - 2015 C.O.	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		
04-4839-01-00	INTEREST - 2015 C.O.	38,430.00	37,210.02	34,770.01	31,110.00	31,110.00	31,110.00	27,450.00		
04-4840-01-00	PRINCIPAL - 2017 C.O.			295,000.00	305,000.00	305,000.00	305,000.00	315,000.00		
04-4841-01-00	INTEREST - 2017 C.O.		27,328.44	94,248.24	87,360.00	86,870.65	87,360.00	79,930.00		
<b>Subtotal:</b>		<b>711,841.09</b>	<b>655,579.82</b>	<b>842,461.57</b>	<b>841,960.00</b>	<b>841,466.74</b>	<b>841,960.00</b>	<b>840,810.00</b>		
<b>Program number:</b>		<b>711,841.09</b>	<b>655,579.82</b>	<b>842,461.57</b>	<b>841,960.00</b>	<b>841,466.74</b>	<b>841,960.00</b>	<b>840,810.00</b>		
<b>Department number: DEBT SERVICE</b>		<b>711,841.09</b>	<b>655,579.82</b>	<b>842,461.57</b>	<b>841,960.00</b>	<b>841,466.74</b>	<b>841,960.00</b>	<b>840,810.00</b>		
<b>Expenditure Subtotal -----</b>		<b>711,841.09</b>	<b>655,579.82</b>	<b>842,461.57</b>	<b>841,960.00</b>	<b>841,466.74</b>	<b>841,960.00</b>	<b>840,810.00</b>		
<b>Fund number: 4 DEBT SERVICE FUND</b>		<b>49,322.45-</b>	<b>100,238.61</b>	<b>20,171.65-</b>		<b>144,170.64</b>		<b>160,300.00-</b>		

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
06-3020-01-00	INTEREST ON INVESTMENT	1,262.73-	5,867.38-	20,581.37-	30,000.00-	24,621.98-	32,800.00-	25,000.00-		
	Subtotal:	1,262.73-	5,867.38-	20,581.37-	30,000.00-	24,621.98-	32,800.00-	25,000.00-		
06-3120-01-00	HOTEL OCCUPANCY TAX	702,385.15-	872,376.14-	973,892.23-	868,910.00-	680,401.66-	907,200.00-	874,200.00-		
	Subtotal:	702,385.15-	872,376.14-	973,892.23-	868,910.00-	680,401.66-	907,200.00-	874,200.00-		
06-3940-01-00	FEMA-HARVEY				3,920.00-	3,922.89-	3,920.00-			
	Subtotal:				3,920.00-	3,922.89-	3,920.00-			
	Program number:	703,647.88-	878,243.52-	994,473.60-	902,830.00-	708,946.53-	943,920.00-	899,200.00-		
	Department number: GENERAL & ADMINISTRATIVE	703,647.88-	878,243.52-	994,473.60-	902,830.00-	708,946.53-	943,920.00-	899,200.00-		

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
06-9520-99-00	PRIOR YEAR BALANCE				1,321,674.00-		1,639,671.00-	1,890,201.00-		
06-9525-99-00	END OF YEAR FUND RESERVE				714,254.00		1,890,201.00			
<b>Subtotal:</b>					607,420.00-		250,530.00	1,890,201.00-		
<b>Program number:</b>					607,420.00-		250,530.00	1,890,201.00-		
<b>Department number: FUND RESERVE</b>					607,420.00-		250,530.00	1,890,201.00-		
<b>Revenue</b>	<b>Subtotal -----</b>	703,647.88-	878,243.52-	994,473.60-	1,510,250.00-	708,946.53-	693,390.00-	2,789,401.00-		

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Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
06-4030-01-00	DUES, FEES & SUBSCRIPTIONS	125.11	520.54	718.08	150.00	56.30	150.00	150.00		
06-4050-01-00	INFORMATION SERVICES	3,000.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00		
06-4080-01-00	CIVIC CENTER				100,000.00			150,000.00		
<b>Subtotal:</b>		<b>3,125.11</b>	<b>13,480.54</b>	<b>13,678.08</b>	<b>113,110.00</b>	<b>13,016.30</b>	<b>13,110.00</b>	<b>163,110.00</b>		
06-4305-01-00	WAGES	164,378.63	147,595.85	120,322.28	148,490.00	100,603.46	148,490.00	140,170.00		
06-4306-01-00	OVERTIME	2,647.26	5,058.77	3,458.84	3,000.00	1,717.59	3,000.00	3,000.00		
06-4310-01-00	SOCIAL SECURITY	11,961.69	11,234.22	8,681.98	11,680.00	6,951.39	11,680.00	11,020.00		
<b>Subtotal:</b>		<b>178,987.58</b>	<b>163,888.84</b>	<b>132,463.10</b>	<b>163,170.00</b>	<b>109,272.44</b>	<b>163,170.00</b>	<b>154,190.00</b>		
06-4415-01-00	INSURANCE - MEDICAL & DENTAL	25,379.62	27,101.61	23,873.83	33,870.00	24,895.73	33,870.00	36,760.00		
06-4430-01-00	RETIREMENT - CONTRIBUTION	26,089.68	24,370.74	20,284.78	30,690.00	21,456.54	30,690.00	28,180.00		
06-4440-01-00	INSURANCE - LT DISABILITY	641.52	669.44	430.11	570.00	418.03	570.00	560.00		
<b>Subtotal:</b>		<b>52,110.82</b>	<b>52,141.79</b>	<b>44,588.72</b>	<b>65,130.00</b>	<b>46,770.30</b>	<b>65,130.00</b>	<b>65,500.00</b>		
06-4605-01-00	TRAINING	2,044.98	1,325.38	2,240.00	2,500.00	1,727.79	5,000.00	5,960.00		
<b>Subtotal:</b>		<b>2,044.98</b>	<b>1,325.38</b>	<b>2,240.00</b>	<b>2,500.00</b>	<b>1,727.79</b>	<b>5,000.00</b>	<b>5,960.00</b>		
06-4905-01-00	CAPITAL OUTLAYS		26,113.21	50,419.70	760,000.00	6,851.80	25,000.00	735,000.00		
<b>Subtotal:</b>			<b>26,113.21</b>	<b>50,419.70</b>	<b>760,000.00</b>	<b>6,851.80</b>	<b>25,000.00</b>	<b>735,000.00</b>		
<b>Program number:</b>		<b>236,268.49</b>	<b>256,949.76</b>	<b>243,389.60</b>	<b>1,103,910.00</b>	<b>177,638.63</b>	<b>271,410.00</b>	<b>1,123,760.00</b>		
<b>Department number: GENERAL &amp; ADMINISTRATIVE</b>		<b>236,268.49</b>	<b>256,949.76</b>	<b>243,389.60</b>	<b>1,103,910.00</b>	<b>177,638.63</b>	<b>271,410.00</b>	<b>1,123,760.00</b>		

Department: 2 ADVERTISING & PROMOTION  
 Period Ending: 8/2019  
 Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
06-4014-02-00	JULY FOURTH	20,692.50	21,070.00	23,050.00	25,000.00	23,050.00	25,000.00	28,000.00		
06-4015-02-00	BAY AREA HOUSTON CVB	100,450.00	130,856.42	146,083.83	130,340.00	64,892.75	130,340.00	131,120.00		
06-4018-02-00	HOLIDAY BOAT PARADE	9,785.00	7,770.00	11,770.00	12,000.00	12,640.00	12,640.00	12,500.00		
06-4040-02-00	ADVERTISING/PRINTING	16,267.55	15,544.40	40,600.00	50,000.00	54,958.00	65,000.00	65,000.00		
06-4060-02-00	ARTWORK & AGENCY FEES	670.00	47.25		5,000.00	1,738.00	5,000.00	5,000.00		
06-4073-02-00	Promotions	40,473.00	60,045.31	106,134.19	154,500.00	65,197.58	154,500.00	163,500.00		
<b>Subtotal:</b>		<b>188,338.05</b>	<b>235,333.38</b>	<b>327,638.02</b>	<b>376,840.00</b>	<b>222,476.33</b>	<b>392,480.00</b>	<b>405,120.00</b>		
<b>Program number:</b>		<b>188,338.05</b>	<b>235,333.38</b>	<b>327,638.02</b>	<b>376,840.00</b>	<b>222,476.33</b>	<b>392,480.00</b>	<b>405,120.00</b>		
<b>Department number:</b>	<b>ADVERTISING &amp; PROMOTION</b>	<b>188,338.05</b>	<b>235,333.38</b>	<b>327,638.02</b>	<b>376,840.00</b>	<b>222,476.33</b>	<b>392,480.00</b>	<b>405,120.00</b>		



Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
06-4013-03-00	Gulf Coast Film Expo	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
06-4016-03-00	Bay Area Houston Ballet	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00		
06-4017-03-00	CLEAR CREEK COMMUNITY THEATRE		1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		
06-4022-03-00	Hou.Symphony Lea.Bay Area	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
06-4026-03-00	Keels & Wheels	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
06-4032-03-00	OFFSHORE THUNDER PRODUCTIONS	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
06-4033-03-00	LUNAR RENDEZVOUS FESTIVAL			3,000.00						
06-4071-03-00	WINGS OVER HOUSTON	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00		
06-4072-03-00	HOUSTON LIVESTOCK & RODEO	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
06-4079-03-00	UHCL THEATER & ART GALLERY				5,000.00	5,000.00	5,000.00	2,500.00		
06-4081-03-00	RUNNING ALLIANCE							1,000.00		
06-4082-03-00	ASE ANNUAL PLANETARY CONGRESS							15,000.00		
<b>Subtotal:</b>		<b>28,000.00</b>	<b>24,000.00</b>	<b>27,500.00</b>	<b>29,500.00</b>	<b>28,500.00</b>	<b>29,500.00</b>	<b>41,000.00</b>		
<b>Program number:</b>		<b>28,000.00</b>	<b>24,000.00</b>	<b>27,500.00</b>	<b>29,500.00</b>	<b>28,500.00</b>	<b>29,500.00</b>	<b>41,000.00</b>		
<b>Department number: ARTS &amp; SPECIAL EVENTS</b>		<b>28,000.00</b>	<b>24,000.00</b>	<b>27,500.00</b>	<b>29,500.00</b>	<b>28,500.00</b>	<b>29,500.00</b>	<b>41,000.00</b>		
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>452,606.54</b>	<b>516,283.14</b>	<b>598,527.62</b>	<b>1,510,250.00</b>	<b>428,614.96</b>	<b>693,390.00</b>	<b>1,569,880.00</b>		
<b>Fund number: 6 TOURISM FUND</b>		<b>251,041.34-</b>	<b>361,960.38-</b>	<b>395,945.98-</b>		<b>280,331.57-</b>		<b>1,219,521.00-</b>		

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 1 REVENUE-SPECIAL & GRANTS

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7021-01-00	Interest On Investments	115.87-	564.12-	863.21-	1,100.00-	1,151.12-	400.00-	400.00-		
07-7022-01-00	ADMIN SPECIAL REVENUE - INT.	7,347.22-	399.41-	92.01-						
07-7025-01-00	GRANT REVENUE - POLICE DEPT.	14,351.00-		17,488.80-						
07-7031-01-00	Child Safety Revenue	5,364.81-	5,201.99-	5,258.47-	5,000.00-	4,339.52-	5,000.00-	5,000.00-		
07-7041-01-00	Court Security Revenue	1,822.48-	1,457.79-	1,383.38-	1,400.00-	1,396.23-	1,400.00-	1,400.00-		
07-7051-01-00	Court Technology Revenue	2,429.95-	1,943.70-	1,844.57-	1,900.00-	1,865.72-	1,900.00-	1,900.00-		
07-7061-01-00	Comcast 1% Franchise Fee-NBTV	19,543.84-	19,071.46-	17,545.93-	18,500.00-	8,476.48-	18,500.00-	18,500.00-		
07-7091-01-00	Fire/EMS Equip.Fund Revenue	15,108.59-	13,791.00-	13,934.00-	13,500.00-	10,326.00-	13,500.00-	13,500.00-		
<b>Subtotal:</b>		<b>66,083.76-</b>	<b>42,429.47-</b>	<b>58,410.37-</b>	<b>41,400.00-</b>	<b>27,555.07-</b>	<b>40,700.00-</b>	<b>40,700.00-</b>		
07-7101-01-00	Donations-Designated		1,449.38-							
07-7108-01-00	TOWN SQUARE EVENTS	19,251.64-	12,728.00-	3,670.68-	10,000.00-	5,646.26-	10,000.00-	10,000.00-		
07-7109-01-00	DONATIONS - ANIMAL CONTROL	2,301.75-	13,969.54-	51,784.75-	2,680.00-	3,782.00-	1,800.00-	1,800.00-		
07-7114-01-00	DONATIONS-FIRE		650.00-		1,850.00-	1,858.00-	150.00-	150.00-		
07-7115-01-00	DONATIONS-POLICE	1,664.00-	500.00-	92.00-	150.00-	58.00-	150.00-	150.00-		
<b>Subtotal:</b>		<b>23,217.39-</b>	<b>29,296.92-</b>	<b>55,547.43-</b>	<b>14,680.00-</b>	<b>11,344.26-</b>	<b>12,100.00-</b>	<b>12,100.00-</b>		
07-7321-01-00	Court Asset Forfeitures Rev.				3,050.00-	3,050.54-				
<b>Subtotal:</b>					<b>3,050.00-</b>	<b>3,050.54-</b>				
07-7421-01-00	LEOSE GRANT Revenue-Police	1,338.60-	1,138.87-	1,318.87-	1,200.00-	1,424.82-	1,200.00-	1,200.00-		
07-7431-01-00	LEOSE GRANT Rev.-Fire Marshal	972.28-	801.77-	677.95-	500.00-	681.32-	500.00-	500.00-		
07-7451-01-00	Grant-EMS-SE Tex Trauma R.A.C.		4,723.00-							
<b>Subtotal:</b>		<b>2,310.88-</b>	<b>6,663.64-</b>	<b>1,996.82-</b>	<b>1,700.00-</b>	<b>2,106.14-</b>	<b>1,700.00-</b>	<b>1,700.00-</b>		
07-7766-01-00	FEMA ELEVATION GRANT-R&E	1,066,562.48-	79,556.64-	1,652,339.62-	224,050.00-	224,049.57-				
07-7767-01-00	TCEQ-GBF CTG GRANT R&E	35,368.01-	55,988.31-	89,006.75-						
07-7768-01-00	FEMA ELEV GRANT-R&E-2016			1,389,387.79-	1,823,260.00-	1,541,718.87-				
<b>Subtotal:</b>		<b>1,101,930.49-</b>	<b>135,544.95-</b>	<b>3,130,734.16-</b>	<b>2,047,310.00-</b>	<b>1,765,768.44-</b>				
<b>Program number:</b>		<b>1,193,542.52-</b>	<b>213,934.98-</b>	<b>3,246,688.78-</b>	<b>2,108,140.00-</b>	<b>1,809,824.45-</b>	<b>54,500.00-</b>	<b>54,500.00-</b>		
<b>Department number: REVENUE-SPECIAL &amp; GRANTS</b>		<b>1,193,542.52-</b>	<b>213,934.98-</b>	<b>3,246,688.78-</b>	<b>2,108,140.00-</b>	<b>1,809,824.45-</b>	<b>54,500.00-</b>	<b>54,500.00-</b>		

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 99 FUND RESERVE-PRIOR YEAR

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7021-99-00	Interest On Investments				3,838.00-		3,838.00-	3,838.00-		
07-7022-99-00	Adm-Spec.Rev.-Interest Bal.Fwd				3.00-		3.00-	3.00-		
07-7031-99-00	Child Safety Revenue				7,994.00-		7,994.00-	7,994.00-		
07-7041-99-00	Court Security Revenue				6.00-		6.00-	6.00-		
07-7061-99-00	Comcast 1% Franchise Fee-NBTV				390.00-		390.00-	390.00-		
07-7091-99-00	Fire/EMS Equipment Fund				12,652.00-		12,652.00-	12,652.00-		
<b>Subtotal:</b>					<b>24,883.00-</b>		<b>24,883.00-</b>	<b>24,883.00-</b>		
07-7101-99-00	Donations-Designated-Parks				1.00-		1.00-	1.00-		
07-7108-99-00	TOWN SQUARE EVENTS				5.00-		5.00-	5.00-		
07-7109-99-00	DONATIONS - ANIMAL CONTROL				13,721.00-		13,721.00-	13,721.00-		
07-7115-99-00	DONATIONS-POLICE				3.00-		3.00-	3.00-		
<b>Subtotal:</b>					<b>13,730.00-</b>		<b>13,730.00-</b>	<b>13,730.00-</b>		
07-7321-99-00	Court Asset Forfeitures				5.00-		5.00-	5.00-		
<b>Subtotal:</b>					<b>5.00-</b>		<b>5.00-</b>	<b>5.00-</b>		
07-7421-99-00	LEOSE GRANT-Police				535.00-		535.00-	535.00-		
07-7431-99-00	LEOSE GRANT-Fire Marshal				1,187.00-		1,187.00-	1,187.00-		
<b>Subtotal:</b>					<b>1,722.00-</b>		<b>1,722.00-</b>	<b>1,722.00-</b>		
07-7762-99-00	TMLIRP - IKE				3.00-		3.00-	3.00-		
07-7766-99-00	FEMA ELEVATION GRANT-R&E				7.00		7.00	7.00		
07-7768-99-00	FEMA ELEV GRANT-R&E-2016				1,664,210.00-		1,664,210.00-	1,664,210.00-		
<b>Subtotal:</b>					<b>1,664,206.00-</b>		<b>1,664,206.00-</b>	<b>1,664,206.00-</b>		
07-9525-99-00	End of Year Reserve				1,581,126.00		36.00	36.00		
<b>Subtotal:</b>					<b>1,581,126.00</b>		<b>36.00</b>	<b>36.00</b>		
<b>Program number:</b>					<b>123,420.00-</b>		<b>1,704,510.00-</b>	<b>1,704,510.00-</b>		
<b>Department number: FUND RESERVE-PRIOR YEAR</b>					<b>123,420.00-</b>		<b>1,704,510.00-</b>	<b>1,704,510.00-</b>		
<b>Revenue</b>	<b>Subtotal -----</b>	<b>1,193,542.52-</b>	<b>213,934.98-</b>	<b>3,246,688.78-</b>	<b>2,231,560.00-</b>	<b>1,809,824.45-</b>	<b>1,759,010.00-</b>	<b>1,759,010.00-</b>		

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 2 ADM-SPECIAL REV & GRANTS  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7022-02-00	Adm Expense-Special Revenue	7,850.58	359.85	3,240.76	4,240.00		4,240.00	4,240.00		
	Subtotal:	7,850.58	359.85	3,240.76	4,240.00		4,240.00	4,240.00		
	Program number:	7,850.58	359.85	3,240.76	4,240.00		4,240.00	4,240.00		
	Department number: ADM-SPECIAL REV & GRANTS	7,850.58	359.85	3,240.76	4,240.00		4,240.00	4,240.00		

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Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 3 CHILD SAFETY FUND

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7031-03-00	Child Safety Exp-ADM	1,124.00			4,330.00		4,330.00	4,330.00		
07-7032-03-00	Child Safety Exp-Police	1,998.44	2,296.34	5,987.67	4,330.00	44.41	4,330.00	4,330.00		
07-7033-03-00	Child Safety Exp-Fire Dept.	1,619.51	1,747.44	2,152.85	4,330.00		4,330.00	4,330.00		
Subtotal:		4,741.95	4,043.78	8,140.52	12,990.00	44.41	12,990.00	12,990.00		
Program number:		4,741.95	4,043.78	8,140.52	12,990.00	44.41	12,990.00	12,990.00		
Department number: CHILD SAFETY FUND		4,741.95	4,043.78	8,140.52	12,990.00	44.41	12,990.00	12,990.00		

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 4 COURT SECURITY FUND

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7041-04-00	Court Security Expenses		3,568.64		1,400.00		1,400.00	1,400.00		
	Subtotal:		3,568.64		1,400.00		1,400.00	1,400.00		
	Program number:		3,568.64		1,400.00		1,400.00	1,400.00		
	Department number: COURT SECURITY FUND		3,568.64		1,400.00		1,400.00	1,400.00		

DRAFT

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 5 COURT TECHNOLOGY FUND

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7051-05-00	Court Technology Expense	6,272.99	5,490.76		2,500.00	2,500.00	1,900.00	1,900.00		
	Subtotal:	6,272.99	5,490.76		2,500.00	2,500.00	1,900.00	1,900.00		
	Program number:	6,272.99	5,490.76		2,500.00	2,500.00	1,900.00	1,900.00		
	Department number: COURT TECHNOLOGY FUND	6,272.99	5,490.76		2,500.00	2,500.00	1,900.00	1,900.00		

DRAFT

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 8 ANIMAL CONTROL

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7109-08-00	ANIMAL CONTROL PROJECTS	1,908.64	7,085.89	49,110.09	15,520.00	1,180.49	15,520.00	15,520.00		
	Subtotal:	1,908.64	7,085.89	49,110.09	15,520.00	1,180.49	15,520.00	15,520.00		
	Program number:	1,908.64	7,085.89	49,110.09	15,520.00	1,180.49	15,520.00	15,520.00		
	Department number: ANIMAL CONTROL	1,908.64	7,085.89	49,110.09	15,520.00	1,180.49	15,520.00	15,520.00		

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Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 9 FIRE/EMS EQUIPMENT FUND

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7092-09-00	Fire Dept.Donations-Equipment	7,772.62	3,742.50	11,771.95	12,430.00	9,153.93	12,430.00	12,430.00		
07-7093-09-00	EMS Donations-Equipment		8,233.95	2,707.97	13,720.00	12,737.34	13,720.00	13,720.00		
<b>Subtotal:</b>		<b>7,772.62</b>	<b>11,976.45</b>	<b>14,479.92</b>	<b>26,150.00</b>	<b>21,891.27</b>	<b>26,150.00</b>	<b>26,150.00</b>		
<b>Program number:</b>		<b>7,772.62</b>	<b>11,976.45</b>	<b>14,479.92</b>	<b>26,150.00</b>	<b>21,891.27</b>	<b>26,150.00</b>	<b>26,150.00</b>		
<b>Department number:</b>	<b>FIRE/EMS EQUIPMENT FUND</b>	<b>7,772.62</b>	<b>11,976.45</b>	<b>14,479.92</b>	<b>26,150.00</b>	<b>21,891.27</b>	<b>26,150.00</b>	<b>26,150.00</b>		

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Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 10 DONATIONS-DESIGNATED

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7101-10-00	Donations-Designated-Parks		1,449.38	1,195.68						
07-7108-10-00	TOWN SQUARE EVENTS	17,445.07	12,119.81	4,856.09	10,000.00	11,242.41	10,000.00	10,000.00		
07-7114-10-00	DONATIONS-FIRE		589.96		150.00	860.00	150.00	150.00		
07-7115-10-00	DONATIONS-POLICE		377.00	1,132.00	150.00		150.00	150.00		
<b>Subtotal:</b>		<b>17,445.07</b>	<b>14,536.15</b>	<b>7,183.77</b>	<b>10,300.00</b>	<b>12,102.41</b>	<b>10,300.00</b>	<b>10,300.00</b>		
<b>Program number:</b>		<b>17,445.07</b>	<b>14,536.15</b>	<b>7,183.77</b>	<b>10,300.00</b>	<b>12,102.41</b>	<b>10,300.00</b>	<b>10,300.00</b>		
<b>Department number: DONATIONS-DESIGNATED</b>		<b>17,445.07</b>	<b>14,536.15</b>	<b>7,183.77</b>	<b>10,300.00</b>	<b>12,102.41</b>	<b>10,300.00</b>	<b>10,300.00</b>		

DRAFT

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 40 GRANTS

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7025-40-00	GRANT REVENUE - POLICE DEPT.	14,351.00		17,488.80						
07-7026-40-00	GRANT REVENUE - FIRE DEPT.					400.00				
<b>Subtotal:</b>		<b>14,351.00</b>		<b>17,488.80</b>		<b>400.00</b>				
07-7766-40-00	FEMA ELEVATION GRANT-R&E	1,066,562.48	174,233.76	1,557,662.50	312,900.00	312,900.96				
07-7767-40-00	TCEQ-GBF CTG GRANT R&E	35,368.01	55,988.31	89,006.75						
07-7768-40-00	FEMA ELEV GRANT-R&E-2016		23,050.00	1,366,337.79	1,823,260.00	1,645,005.51	1,664,210.00	1,664,210.00		
07-7769-40-00	FEMA ELEV GRANT-R&E-2017					10,200.00				
<b>Subtotal:</b>		<b>1,101,930.49</b>	<b>253,272.07</b>	<b>3,013,007.04</b>	<b>2,136,160.00</b>	<b>1,968,106.47</b>	<b>1,664,210.00</b>	<b>1,664,210.00</b>		
<b>Program number:</b>		<b>1,116,281.49</b>	<b>253,272.07</b>	<b>3,030,495.84</b>	<b>2,136,160.00</b>	<b>1,968,506.47</b>	<b>1,664,210.00</b>	<b>1,664,210.00</b>		
<b>Department number: GRANTS</b>		<b>1,116,281.49</b>	<b>253,272.07</b>	<b>3,030,495.84</b>	<b>2,136,160.00</b>	<b>1,968,506.47</b>	<b>1,664,210.00</b>	<b>1,664,210.00</b>		

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 42 LEOSE GRANT-POLICE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7421-42-00	LEOSE Grant - Police		3,362.63		1,730.00	600.00	1,730.00	1,730.00		
	Subtotal:		3,362.63		1,730.00	600.00	1,730.00	1,730.00		
	Program number:		3,362.63		1,730.00	600.00	1,730.00	1,730.00		
	Department number: LEOSE GRANT-POLICE		3,362.63		1,730.00	600.00	1,730.00	1,730.00		

DRAFT

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 43 LEOSE GRANT-FIRE MARSHAL  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7431-43-00	LEOSE Grant-Fire Marshal	1,330.90			1,680.00		1,680.00	1,680.00		
	Subtotal:	1,330.90			1,680.00		1,680.00	1,680.00		
	Program number:	1,330.90			1,680.00		1,680.00	1,680.00		
	Department number: LEOSE GRANT-FIRE MARSHAL	1,330.90			1,680.00		1,680.00	1,680.00		

DRAFT

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 45 GRT-EMS-SE TEX TRAUMA R.A.C.  
 Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7451-45-00	Grant-EMS-SE-Tex-Trauma R.A.C.		4,723.00							
	Subtotal:		4,723.00							
	Program number:		4,723.00							
	Department number: GRT-EMS-SE TEX TRAUMA R.A.C.		4,723.00							

DRAFT

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 61 Comcast 1% Franchise Fee-NBTV  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7061-61-00	Comcast 1% Franchise Fee-NBTV	708.84	17,500.57	17,638.82	18,890.00	13,713.24	18,890.00	18,890.00		
	Subtotal:	708.84	17,500.57	17,638.82	18,890.00	13,713.24	18,890.00	18,890.00		
	Program number:	708.84	17,500.57	17,638.82	18,890.00	13,713.24	18,890.00	18,890.00		
	Department number: Comcast 1% Franchise Fee-	708.84	17,500.57	17,638.82	18,890.00	13,713.24	18,890.00	18,890.00		

DRAFT

Fund: 7 SPECIAL REVENUE & GRANT FUNDS

Department: 62 TMLIRP - EXPENDITURES

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
07-7762-62-00	TMLIRP - IKE			1,272.72						
	Subtotal:			1,272.72						
	Program number:			1,272.72						
	Department number: TMLIRP - EXPENDITURES			1,272.72						
Expenditure	Subtotal -----	1,164,313.08	325,919.79	3,131,562.44	2,231,560.00	2,020,538.29	1,759,010.00	1,759,010.00		
Fund number: 7 SPECIAL REVENUE & GRANT FUN		29,229.44-	111,984.81	115,126.34-		210,713.84				

DRAFT



Fund: 9 CAPITAL PROJECTS FUND

Department: 1 CAP/PROJECTS-Parks

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-3020-01-00	INTEREST ON INVESTMENTS	4,188.35-	27,041.26-	39,760.84-	8,000.00-	8,108.26-	10,000.00-	4,000.00-		
Subtotal:		4,188.35-	27,041.26-	39,760.84-	8,000.00-	8,108.26-	10,000.00-	4,000.00-		
09-4904-01-00	FLEET SALES PROCEEDS	47,537.00-	12,148.50-	79,865.10-						
09-4920-01-00	Transfer From General Fund	85,150.00-	449,000.00-	95,000.00-	229,440.00-	229,440.00-	229,440.00-	343,900.00-		
Subtotal:		132,687.00-	461,148.50-	174,865.10-	229,440.00-	229,440.00-	229,440.00-	343,900.00-		
09-6404-01-00	FY17 CO SERIES 2017		4,095,000.00-							
09-6406-01-00	HARRIS CNTY FLOOD CONTROL DIST				93,320.00-	93,323.50-	93,320.00-			
Subtotal:			4,095,000.00-		93,320.00-	93,323.50-	93,320.00-			
Program number:		136,875.35-	4,583,189.76-	214,625.94-	330,760.00-	330,871.76-	332,760.00-	347,900.00-		
Department number: CAP/PROJECTS-Parks		136,875.35-	4,583,189.76-	214,625.94-	330,760.00-	330,871.76-	332,760.00-	347,900.00-		

Fund: 9 CAPITAL PROJECTS FUND

Department: 99 FUND RESERVE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-9520-99-00	Prior Year Balance				345,286.00-		330,367.00-	342,757.00-		
09-9525-99-00	End of Year Reserve				66,596.00		342,757.00	217,197.00		
<b>Subtotal:</b>					<b>278,690.00-</b>		<b>12,390.00</b>	<b>125,560.00-</b>		
<b>Program number:</b>					<b>278,690.00-</b>		<b>12,390.00</b>	<b>125,560.00-</b>		
<b>Department number: FUND RESERVE</b>					<b>278,690.00-</b>		<b>12,390.00</b>	<b>125,560.00-</b>		
<b>Revenue</b>	<b>Subtotal -----</b>	<b>136,875.35-</b>	<b>4,583,189.76-</b>	<b>214,625.94-</b>	<b>609,450.00-</b>	<b>330,871.76-</b>	<b>320,370.00-</b>	<b>473,460.00-</b>		

Fund: 9 CAPITAL PROJECTS FUND

Department: 1 CAP/PROJECTS-Parks

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-4905-01-00	CAPITAL OUTLAY - FLEET	10,583.07	69,778.80	69,021.50	110,000.00	90,441.79	94,490.00	94,480.00		
	Subtotal:	10,583.07	69,778.80	69,021.50	110,000.00	90,441.79	94,490.00	94,480.00		
09-5122-01-00	FISCAL YEAR PROJECTS - PARKS	7,573.19	129,227.89	18,460.00	52,300.00	32,350.00	32,350.00	170,000.00		
	Subtotal:	7,573.19	129,227.89	18,460.00	52,300.00	32,350.00	32,350.00	170,000.00		
09-6200-01-00	CONTRIBUTION - NAMD		350,000.00							
	Subtotal:		350,000.00							
	Program number:	18,156.26	549,006.69	87,481.50	162,300.00	122,791.79	126,840.00	264,480.00		
	Department number: CAP/PROJECTS-Parks	18,156.26	549,006.69	87,481.50	162,300.00	122,791.79	126,840.00	264,480.00		

Fund: 9 CAPITAL PROJECTS FUND

Department: 3 CAP/PROJ GENERAL GOVERNMENT  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-5303-03-00	FISCAL YEAR PRJCTS - INFO TECH	8,400.00	95,907.96	15,639.88						
	Subtotal:	8,400.00	95,907.96	15,639.88						
09-6403-03-00	1800 SPACE PARK PROJECTS				48,000.00	19,200.00	19,200.00	40,100.00		
	Subtotal:				48,000.00	19,200.00	19,200.00	40,100.00		
	Program number:	8,400.00	95,907.96	15,639.88	48,000.00	19,200.00	19,200.00	40,100.00		
	Department number: CAP/PROJ GENERAL GOVERNME	8,400.00	95,907.96	15,639.88	48,000.00	19,200.00	19,200.00	40,100.00		

Fund: 9 CAPITAL PROJECTS FUND

Department: 5 CAP/PROJ-DREDGING

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-5826-05-00	FISCAL YEAR PROJECTS DREDGING	49,610.00		51,000.00						
	Subtotal:	49,610.00		51,000.00						
	Program number:	49,610.00		51,000.00						
	Department number: CAP/PROJ-DREDGING	49,610.00		51,000.00						

DRAFT

Fund: 9 CAPITAL PROJECTS FUND

Department: 11 CAP/PROJ-OTHER

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-6308-11-00	FY13 TAX NOTE-CAPITAL PROJECTS	7,654.00	11,830.00							
	Subtotal:	7,654.00	11,830.00							
09-6404-11-00	FY17 CO SERIES 2017-ISSUANCE		62,587.22							
	Subtotal:		62,587.22							
	Program number:	7,654.00	74,417.22							
	Department number: CAP/PROJ-OTHER	7,654.00	74,417.22							

DRAFT

Fund: 9 CAPITAL PROJECTS FUND

Department: 12 CAP/PROJ-PUBLIC WORKS

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-6400-12-00	FISCAL YR PROJECTS PUBLIC WKS	189,546.00	164,282.39	502,185.03	348,880.00	239,178.23	162,890.00	90,990.00		
	Subtotal:	189,546.00	164,282.39	502,185.03	348,880.00	239,178.23	162,890.00	90,990.00		
	Program number:	189,546.00	164,282.39	502,185.03	348,880.00	239,178.23	162,890.00	90,990.00		
	Department number: CAP/PROJ-PUBLIC WORKS	189,546.00	164,282.39	502,185.03	348,880.00	239,178.23	162,890.00	90,990.00		

DRAFT

Fund: 9 CAPITAL PROJECTS FUND

Department: 13 CAP/PROJ-CODE ENFORCEMENT  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-6400-13-00	FISCAL YEAR PROJECTS POLICE	42,036.00		72,440.10	17,030.00	3,189.25	3,200.00	15,680.00		
	Subtotal:	42,036.00		72,440.10	17,030.00	3,189.25	3,200.00	15,680.00		
	Program number:	42,036.00		72,440.10	17,030.00	3,189.25	3,200.00	15,680.00		
	Department number: CAP/PROJ-CODE ENFORCEMENT	42,036.00		72,440.10	17,030.00	3,189.25	3,200.00	15,680.00		

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Fund: 9 CAPITAL PROJECTS FUND

Department: 14 CAP/PROJ-FIRE PROTECTION & EMS  
Period Ending: 8/2019

Program:

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
09-6400-14-00	FISCAL YEAR PROJECTS FIRE EMS	187,841.13	678,815.85	3,080,158.54	33,240.00	8,230.74	8,240.00	62,210.00		
	Subtotal:	187,841.13	678,815.85	3,080,158.54	33,240.00	8,230.74	8,240.00	62,210.00		
	Program number:	187,841.13	678,815.85	3,080,158.54	33,240.00	8,230.74	8,240.00	62,210.00		
	Department number: CAP/PROJ-FIRE PROTECTION	187,841.13	678,815.85	3,080,158.54	33,240.00	8,230.74	8,240.00	62,210.00		
	Expenditure Subtotal -----	503,243.39	1,562,430.11	3,808,905.05	609,450.00	392,590.01	320,370.00	473,460.00		
	Fund number: 9 CAPITAL PROJECTS FUND	366,368.04	3,020,759.65-	3,594,279.11		61,718.25				

Fund: 10 STREET SALES TAX FUND

Department: 1 ADMINISTRATION

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
10-3020-01-00	Interest Income	848.24-	4,475.08-	6,638.09-	8,000.00-	8,089.25-	10,800.00-	5,000.00-		
	Subtotal:	848.24-	4,475.08-	6,638.09-	8,000.00-	8,089.25-	10,800.00-	5,000.00-		
10-3110-01-00	Sales Tax Revenue	152,982.23-	137,758.33-	165,657.45-	150,100.00-	131,088.79-	180,800.00-	157,900.00-		
	Subtotal:	152,982.23-	137,758.33-	165,657.45-	150,100.00-	131,088.79-	180,800.00-	157,900.00-		
	Program number:	153,830.47-	142,233.41-	172,295.54-	158,100.00-	139,178.04-	191,600.00-	162,900.00-		
	Department number: ADMINISTRATION	153,830.47-	142,233.41-	172,295.54-	158,100.00-	139,178.04-	191,600.00-	162,900.00-		

Fund: 10 STREET SALES TAX FUND

Department: 99 FUND RESERVE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
10-9520-99-00	Prior Year Balance				385,452.00-		406,446.00-	564,446.00-		
10-9525-99-00	End of Year Reserve				213,552.00		564,446.00			
<b>Subtotal:</b>					<b>171,900.00-</b>		<b>158,000.00</b>	<b>564,446.00-</b>		
<b>Program number:</b>					<b>171,900.00-</b>		<b>158,000.00</b>	<b>564,446.00-</b>		
<b>Department number: FUND RESERVE</b>					<b>171,900.00-</b>		<b>158,000.00</b>	<b>564,446.00-</b>		
<b>Revenue</b>	<b>Subtotal -----</b>	<b>153,830.47-</b>	<b>142,233.41-</b>	<b>172,295.54-</b>	<b>330,000.00-</b>	<b>139,178.04-</b>	<b>33,600.00-</b>	<b>727,346.00-</b>		

Fund: 10 STREET SALES TAX FUND

Department: 2 STREETS

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
10-5212-02-00	FY15 STREET PROJECTS	420.00								
10-5213-02-00	FY17 STREET PROJECTS		4,751.04							
10-5214-02-00	FY18 STREET PROJECTS			434,650.08						
10-5215-02-00	FY19 STREET PROJECTS				330,000.00	3,102.00	33,600.00	292,400.00		
<b>Subtotal:</b>		420.00	4,751.04	434,650.08	330,000.00	3,102.00	33,600.00	292,400.00		
<b>Program number:</b>		420.00	4,751.04	434,650.08	330,000.00	3,102.00	33,600.00	292,400.00		
<b>Department number: STREETS</b>		420.00	4,751.04	434,650.08	330,000.00	3,102.00	33,600.00	292,400.00		
<b>Expenditure Subtotal -----</b>		420.00	4,751.04	434,650.08	330,000.00	3,102.00	33,600.00	292,400.00		
<b>Fund number: 10 STREET SALES TAX FUND</b>		153,410.47-	137,482.37-	262,354.54		136,076.04-		434,946.00-		

Fund: 51 ECONOMIC DEVELOPMENT FUND

Department: 1 Economic Development

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
51-3020-01-00	Interest on Investments	1,483.67-	3,326.52-	9,155.26-	5,000.00-	9,080.47-	11,000.00-	5,000.00-		
	Subtotal:	1,483.67-	3,326.52-	9,155.26-	5,000.00-	9,080.47-	11,000.00-	5,000.00-		
51-3110-01-00	Sales Tax Revenue	305,964.71-	275,516.89-	331,315.13-	300,200.00-	262,177.80-	361,600.00-	315,790.00-		
	Subtotal:	305,964.71-	275,516.89-	331,315.13-	300,200.00-	262,177.80-	361,600.00-	315,790.00-		
	Program number:	307,448.38-	278,843.41-	340,470.39-	305,200.00-	271,258.27-	372,600.00-	320,790.00-		
	Department number: Economic Development	307,448.38-	278,843.41-	340,470.39-	305,200.00-	271,258.27-	372,600.00-	320,790.00-		

Fund: 51 ECONOMIC DEVELOPMENT FUND

Department: 99 FUND RESERVE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
51-9520-99-00	Prior Year Balance				307,308.00-		507,780.00-	545,320.00-		
51-9525-99-00	End of Year Reserve				201,018.00		545,320.00	521,180.00		
<b>Subtotal:</b>					<b>106,290.00-</b>		<b>37,540.00</b>	<b>24,140.00-</b>		
<b>Program number:</b>					<b>106,290.00-</b>		<b>37,540.00</b>	<b>24,140.00-</b>		
<b>Department number: FUND RESERVE</b>					<b>106,290.00-</b>		<b>37,540.00</b>	<b>24,140.00-</b>		
<b>Revenue</b>	<b>Subtotal -----</b>	<b>307,448.38-</b>	<b>278,843.41-</b>	<b>340,470.39-</b>	<b>411,490.00-</b>	<b>271,258.27-</b>	<b>335,060.00-</b>	<b>344,930.00-</b>		

Fund: 51 ECONOMIC DEVELOPMENT FUND

Department: 1 Economic Development

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
51-5000-01-00	Administrative Expense	100,000.00	12,000.00	12,015.00	12,000.00	12,015.00	12,020.00	12,000.00		
51-5001-01-00	Audit	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00		
51-5002-01-00	Promotion/Consulting	11,660.00	10,265.00	10,238.00	22,000.00	10,343.00	22,000.00	22,500.00		
51-5004-01-00	Training				2,000.00		2,000.00	2,000.00		
51-5005-01-00	Legal		198.80	1,962.50	2,000.00	200.00	2,000.00	2,000.00		
51-5006-01-00	Memberships-BAHEP/TEDC	20,000.00	20,455.00	22,920.00	23,000.00	23,255.00	23,000.00	20,500.00		
51-5007-01-00	Advertising/Printing				4,000.00	595.00	4,000.00			
51-5008-01-00	HOLIDAY DECORATIONS			25,864.38	11,200.00	11,050.00	11,200.00	11,200.00		
<b>Subtotal:</b>		<b>139,390.00</b>	<b>50,648.80</b>	<b>80,729.88</b>	<b>83,930.00</b>	<b>65,188.00</b>	<b>83,950.00</b>	<b>77,930.00</b>		
51-5100-01-00	Economic Dev Proj-Undesignated	7,660.84	15,147.65	2,800.00	10,000.00	2,050.00	5,000.00	10,000.00		
51-5101-01-00	NASA Parkway Project				41,250.00	8,500.00	17,000.00	20,000.00		
51-5102-01-00	Streets & Curbs Projects				39,500.00	29,376.00	29,380.00	45,000.00		
51-5104-01-00	Drainage Projects				40,770.00	10,765.00	40,770.00			
51-5108-01-00	City Building-Joint Project							50,000.00		
51-5109-01-00	Development Services				35,000.00	27,500.00	28,000.00			
51-5114-01-00	FIRE DEPARTMENT	28,800.00	154,346.72	359,007.89	150,000.00	98,075.98	118,000.00			
51-5115-01-00	TAX INCENTIVE			8,111.49	11,040.00	7,290.73	12,960.00	142,000.00		
<b>Subtotal:</b>		<b>36,460.84</b>	<b>169,494.37</b>	<b>369,919.38</b>	<b>327,560.00</b>	<b>183,557.71</b>	<b>251,110.00</b>	<b>267,000.00</b>		
<b>Program number:</b>		<b>175,850.84</b>	<b>220,143.17</b>	<b>450,649.26</b>	<b>411,490.00</b>	<b>248,745.71</b>	<b>335,060.00</b>	<b>344,930.00</b>		
<b>Department number: Economic Development</b>		<b>175,850.84</b>	<b>220,143.17</b>	<b>450,649.26</b>	<b>411,490.00</b>	<b>248,745.71</b>	<b>335,060.00</b>	<b>344,930.00</b>		
<b>Expenditure Subtotal -----</b>		<b>175,850.84</b>	<b>220,143.17</b>	<b>450,649.26</b>	<b>411,490.00</b>	<b>248,745.71</b>	<b>335,060.00</b>	<b>344,930.00</b>		
<b>Fund number: 51 ECONOMIC DEVELOPMENT FUND</b>		<b>131,597.54-</b>	<b>58,700.24-</b>	<b>110,178.87</b>		<b>22,512.56-</b>				

Department: 1 TIRZ

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
52-3005-01-00	TAX INCREMENT REVENUE	747,567.00-	832,139.00-	895,900.00-		1,013,670.00-				
	Subtotal:	747,567.00-	832,139.00-	895,900.00-		1,013,670.00-				
	Program number:	747,567.00-	832,139.00-	895,900.00-		1,013,670.00-				
	Department number: TIRZ	747,567.00-	832,139.00-	895,900.00-		1,013,670.00-				
	Revenue Subtotal -----	747,567.00-	832,139.00-	895,900.00-		1,013,670.00-				

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Department: 1 TIRZ

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
52-4827-01-00	TRANSFER TO RDA	747,567.00	832,139.00	895,900.00		1,013,670.00				
	Subtotal:	747,567.00	832,139.00	895,900.00		1,013,670.00				
	Program number:	747,567.00	832,139.00	895,900.00		1,013,670.00				
	Department number: TIRZ	747,567.00	832,139.00	895,900.00		1,013,670.00				
	Expenditure Subtotal -----	747,567.00	832,139.00	895,900.00		1,013,670.00				
	Fund number: 52 TIRZ FUND									

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Fund: 53 REDEVELOPMENT AUTHORITY

Department: 1 GENERAL ADMINISTRATION

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
53-3005-01-00	TIRZ TRANSFERS	747,567.00-	832,139.00-	895,900.00-	1,090,810.00-	1,013,670.00-				
53-3020-01-00	INTEREST ON INVESTMENTS	2,507.31-	5,652.67-	10,548.17-	5,000.00-	11,645.24-				
<b>Subtotal:</b>		<b>750,074.31-</b>	<b>837,791.67-</b>	<b>906,448.17-</b>	<b>1,095,810.00-</b>	<b>1,025,315.24-</b>				
<b>Program number:</b>		<b>750,074.31-</b>	<b>837,791.67-</b>	<b>906,448.17-</b>	<b>1,095,810.00-</b>	<b>1,025,315.24-</b>				
<b>Department number:</b>	<b>GENERAL ADMINISTRATION</b>	<b>750,074.31-</b>	<b>837,791.67-</b>	<b>906,448.17-</b>	<b>1,095,810.00-</b>	<b>1,025,315.24-</b>				

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Fund: 53 REDEVELOPMENT AUTHORITY

Department: 99 FUND RESERVE

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
53-9520-99-00	Prior Year Balance Fwd				662,650.00-					
53-9525-99-00	End of Year Fund Balance				517,570.00					
<b>Subtotal:</b>					<b>145,080.00-</b>					
<b>Program number:</b>					<b>145,080.00-</b>					
<b>Department number: FUND RESERVE</b>					<b>145,080.00-</b>					
<b>Revenue</b>	<b>Subtotal -----</b>	<b>750,074.31-</b>	<b>837,791.67-</b>	<b>906,448.17-</b>	<b>1,240,890.00-</b>	<b>1,025,315.24-</b>				

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Fund: 53 REDEVELOPMENT AUTHORITY

Department: 1 GENERAL ADMINISTRATION

Program:

Period Ending: 8/2019

Account	Description	FY16 Actual 9-30-16	FY17 Actual 9-30-17	FY18 Actual 9-30-18	FY19 Amended Budget	FY19 YTD Actual	FY19 Projected 9-30-19	FY20 Budget Dept. Request	FY20 City Mgr Budget	FY20 ADOPTED Budget
53-4000-01-00	GENERAL EXPENSES	195,145.46	85,279.48	387,195.40	522,300.00	75,005.00				
53-4002-01-00	REV. BONDS SERIES 13 PRINICPAL	280,000.00	290,000.00	295,000.00	305,000.00					
53-4003-01-00	REV. BONDS SERIES 13 INTEREST	83,507.18	73,259.93	63,506.47	53,960.00					
Subtotal:		558,652.64	448,539.41	745,701.87	881,260.00	75,005.00				
53-4827-01-00	TRANSFER TO OTHER FUNDS		27,328.44	300,000.00	359,630.00	269,722.50				
Subtotal:			27,328.44	300,000.00	359,630.00	269,722.50				
Program number:		558,652.64	475,867.85	1,045,701.87	1,240,890.00	344,727.50				
Department number: GENERAL ADMINISTRATION		558,652.64	475,867.85	1,045,701.87	1,240,890.00	344,727.50				
Expenditure Subtotal -----		558,652.64	475,867.85	1,045,701.87	1,240,890.00	344,727.50				
Fund number: 53 REDEVELOPMENT AUTHORITY		191,421.67-	361,923.82-	139,253.70		680,587.74-				

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