

<b>GENERAL FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8/13/2020</b>	<b>92%</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
based on a tax rate of 0.478956, technically 0.000001 less than FY 2019-20								08-18-2020
<b>SOURCE OF FUNDS</b>								
	10-1570 - Beginning Resources	485,438	601,606	599,356	599,356	100%	599,356	819,795
<b>REVENUE - CURRENT</b>								
<b>Taxes</b>								
10-00-4205	10-1600 Franchise Tax	152,949	150,000	150,000	147,985	98%	147,985	150,000
10-00-4200	10-1601 Property Tax	714,947	1,087,181	1,087,181	1,036,667	95%	1,037,500	1,111,703
10-00-4206	10-1602 Sales & Use Tax	214,000	230,000	230,000	252,691	110%	275,663	300,000
	<b>Total Taxes</b>	<b>1,081,896</b>	<b>1,467,181</b>	<b>1,467,181</b>	<b>1,437,344</b>	<b>98%</b>	<b>1,461,148</b>	<b>1,561,703</b>
<b>Transfers to Reimburse GF</b>								
10-00-4900	10-1200 Solid Waste for admin svc	172,000	172,000	172,000	157,669	92%	172,000	172,000
10-00-4901	10-1201 Sewer for admin svc	120,000	100,000	100,000	91,663	92%	100,000	100,000
10-00-4904	10-3675 - LEDC for I&S	13,066	13,650	13,650	13,217	97%	13,650	-
	10-3676 - Sewer for I&S	451,213	450,482	450,482	450,482	100%	300,000	300,000
10-00-4606	10-3680 - Public Safety Radios	27,062	27,061	27,061	-	0%	27,061	25,864
	10-3681 - LEDC for Consulting	3,000	-	-	-	-	-	-
	<b>Total Transfers</b>	<b>786,341</b>	<b>763,193</b>	<b>763,193</b>	<b>713,030</b>	<b>93%</b>	<b>612,711</b>	<b>597,864</b>
<b>Municipal Court</b>								
10-00-4501	10-1301 Court Fees	2,320	2,320	2,320	3,135	135%	3,200	3,500
	<b>Total Municipal Court</b>	<b>2,320</b>	<b>2,320</b>	<b>2,320</b>	<b>3,135</b>	<b>135%</b>	<b>3,200</b>	<b>3,500</b>
<b>Administration</b>								
10-00-4004	10-1400 Administrative Fee	16,571	20,000	20,000	13,270	66%	14,000	15,000
10-00-4010	10-1401 Banking Interest	379	2,689	2,689	8,148	303%	8,250	4,000
10-00-4122	10-1403 Utility Late Fees	25,979	23,000	23,000	17,413	76%	18,000	20,000
10-00-4750	10-1404 Photocopies	-	-	-	5	-	5	-
10-00-4700	10-1410 Comm Ctr/Pav Rent Fees	11,033	7,000	7,000	5,805	83%	5,805	2,500
	<b>Total Administration</b>	<b>53,962</b>	<b>52,689</b>	<b>52,689</b>	<b>44,641</b>	<b>85%</b>	<b>46,060</b>	<b>41,500</b>
<b>Operations</b>								
10-00-4325	10-1500 Food Serv Insp Permits	4,000	4,000	4,000	5,423	136%	5,600	6,500
10-00-4326	10-1501 General Permit Fees	62,289	-	10,266	59,786	582%	57,211	30,000
10-00-4327	10-1502 Bldg Permit Fees	35,000	180,000	200,000	326,520	163%	330,000	300,000
10-00-4328	10-1503 OSSF Permit Fees	800	500	500	900	180%	900	500
10-00-4503	10-1504 PD Fines / Fees	58,000	65,000	65,000	33,756	52%	36,000	40,000
10-00-4504	10-1505 PD Warrant Fines / Fees	3,100	3,500	3,500	6,948	199%	7,200	7,500
10-00-4800	10-1506 Sale of Property	4,824	500	500	95	19%	500	500
10-00-4507	10-1508 PD Services Contract	64,500	125,000	125,000	104,500	84%	125,000	175,000
10-00-4509	10-1509 FD Services Contract	-	10,000	16,000	17,464	109%	17,464	17,500
10-00-4329	10-1513 Infrastructure Inspection Fee	212,618	115,000	237,942	236,952	100%	236,952	225,000
	10-1514 Building Rent - LEDC	2,000	2,000	6,000	6,000	100%	6,000	6,000
10-00-4333	10-1515 Fire Permit & Insp Fees	-	200	200	-	0%	-	-
	<b>Total Operations</b>	<b>447,131</b>	<b>505,700</b>	<b>668,908</b>	<b>798,344</b>	<b>119%</b>	<b>822,827</b>	<b>808,500</b>
	<b>Total General Fund Revenues</b>	<b>2,371,651</b>	<b>2,791,083</b>	<b>2,954,291</b>	<b>2,996,494</b>	<b>101%</b>	<b>2,945,946</b>	<b>3,013,067</b>
	<b>TOTAL SOURCES OF FUNDS</b>	<b>2,857,089</b>	<b>3,392,689</b>	<b>3,553,647</b>	<b>3,595,850</b>	<b>101%</b>	<b>3,545,302</b>	<b>3,832,862</b>

<b>GENERAL FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8/13/2020</b>	<b>92%</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
<b>EXPENDITURES</b>								
<b>Municipal Court Services</b>								
10-24-5005	20-6001 · Credit Card Fees	1,250	1,500	1,500	867	58%	1,500	1,250
10-24-5010	20-6006 · Jury Panel	150	250	250	-	0%	250	250
10-25-6007	20-6007 · Health Insurance	8,547	8,500	8,500	7,425	87%	8,100	8,250
10-24-5300	20-6300 · Payroll	61,000	63,891	63,891	48,598	76%	62,201	63,506
10-24-5302	20-6302 · Judge	3,500	3,500	3,500	2,325	66%	3,000	3,500
10-24-5303	20-6303 · Prosecutor	3,688	3,500	3,500	2,200	63%	2,800	3,500
	30-____ FICA	4,228	4,395	4,395	3,294	75%	4,216	3,937
	30-____ Medicare	166	165	165	770	466%	145	921
	30-____ Retirement	4,102	4,344	4,344	4,344	100%	4,344	4,782
10-24-5400	20-6400 · Postal Fees	450	450	450	220	49%	450	400
10-24-5800	20-6800 · Training	600	1,000	1,000	340	34%	1,000	750
10-24-6250	20-6250 · Office Supplies	1,500	1,500	1,500	667	44%	1,500	1,200
	<b>Total Municipal Court</b>	<b>87,680</b>	<b>91,495</b>	<b>91,495</b>	<b>70,383</b>	<b>77%</b>	<b>88,006</b>	<b>91,046</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>YTD</b>		<b>PROJECTED</b>	<b>PROPOSED</b>
		<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>8/13/2020</b>	<b>92%</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>Administration Services</b>							
10-21-6010	30-6010 · Adv. Notices & Pubs	8,400	7,500	7,500	9,634	128%	10,000	8,000
10-21-6013	30-6011 · Automobile Allowance	2,400	3,600	3,600	3,300	92%	3,600	3,600
10-21-6014	30-6015 · Building Supplies	2,000	2,000	2,000	1,264	63%	3,000	2,000
10-21-6020	30-6020 · Cell Phone	500	500	500	424	85%	500	500
10-21-6060	30-6060 · Computer (Srvr/Sftwr)	250	15,500	15,500	14,362	93%	15,500	14,500
10-21-6065	30-6065 · Council Supplies	1,500	2,500	2,500	797	32%	2,500	2,500
10-21-6070	30-6070 · Cleaning	5,640	6,400	6,400	4,550	71%	6,400	5,000
10-21-6080	30-6080 · CPA	750	1,000	1,000	143	14%	1,000	1,000
10-21-6100	30-6100 · Dues & Fees	3,500	5,130	5,130	(418)	-8%	3,500	5,200
10-21-6101	30-6101 · Elections	2,500	7,500	7,500	-	0%	1,750	10,000
10-21-6103	30-6103 · Health Insurance	28,217	34,000	34,000	19,851	58%	32,400	33,000
10-21-6104	30-6104 · Community Events	6,000	6,000	6,000	2,056	34%	6,000	6,000
10-21-6250	30-6250 · Office Supplies	3,000	3,500	3,500	2,413	69%	3,500	3,000
10-21-6251	30-6081 · Drinking Water All Depts	750	1,000	1,000	317	32%	1,000	1,000
10-21-6252	30-6251 · Office Furniture	750	750	750	-	0%	750	750
10-21-6253	30-6252 · Office Equipment	1,000	1,500	1,500	209	14%	1,500	1,500
10-21-6300	30-6299 · Payroll - Admin Staff	216,371	224,212	224,212	202,088	90%	224,200	221,798
	30-____ FICA	13,415	13,901	13,901	12,529	90%	13,900	13,751
	30-____ Medicare	3,137	3,251	3,251	2,930	90%	3,251	3,216
	30-____ Retirement	13,572	17,489	17,489	15,763	90%	17,488	16,701
10-21-6264	30-6450 · Sales Tax Rebate	15,000	15,000	15,000	479	3%	2,500	15,000
10-21-6304	30-6324 · Comm Events Monitors	7,500	7,500	7,500	2,003	27%	3,000	4,000
10-21-6400	30-6400 · Postal Fees	250	250	250	152	61%	250	250
10-21-6500	30-6500 · Software/Website	1,000	1,000	1,000	650	65%	1,000	1,000
10-21-6800	30-6800 · Training	2,000	2,500	6,500	5,296	81%	7,500	7,500
10-21-6802	30-6802 · Staff Development	-	4,100	4,100	1,903	46%	3,500	3,000
10-21-7000	30-7000 · Electric	5,000	5,000	5,000	3,788	76%	5,000	5,000
10-21-7002	30-7002 · Natural Gas	4,000	4,500	4,500	2,406	53%	3,500	3,400
10-21-7003	30-7003 · Telephone	5,500	5,500	5,500	2,529	46%	3,500	3,400
10-21-7004	30-7004 · Water	750	750	750	796	106%	900	1,000
10-21-8419	30-6105 · Mileage & Meals	750	1,000	1,000	1,128	113%	1,250	1,500
	<b>Total Administration Operations</b>	<b>354,652</b>	<b>403,333</b>	<b>407,333</b>	<b>312,216</b>	<b>77%</b>	<b>382,389</b>	<b>396,567</b>
	<b>Administration Capital Outlay</b>							
10-29-8150	50-8150 City Hall improvements	500	1,500	1,500	-	0%	1,500	1,500
	<b>Total Admin Capital Outlay</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0%</b>	<b>1,500</b>	<b>1,500</b>
	<b>Total Administration Services</b>	<b>355,152</b>	<b>404,833</b>	<b>408,833</b>	<b>312,216</b>	<b>76%</b>	<b>383,889</b>	<b>398,067</b>

<b>GENERAL FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8/13/2020</b>	<b>92%</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
	<b>Fire Services</b>							
	<b>Fire Operations</b>							
10-48-7010	40-5000 - ALS Med Supplies	890	2,000	2,000	42	2%	2,000	2,000
10-48-7009	40-5001 - Apparatus Maintenance	4,500	5,000	17,000	17,050	100%	20,000	20,000
10-48-5002	40-5002 - Asset Tags/Metal	250	300	300	-	0%	300	300
10-48-7007	40-5007 - Radio/Antenna Install	50	1,200	1,200	-	0%	1,200	-
10-48-7031	40-5008 - Cleaning FD	1,575	600	600	501	83%	1,200	1,800
10-48-7014	* 40-5010 - Comp/IT Items/Printer	7,500	2,500	2,500	1,680	67%	2,500	3,000
10-48-6002	* 40-6002 - Equipment Maint Rep	1,225	2,500	2,500	3,915	157%	5,000	2,500
10-48-7030	* 40-6010 - Fuel	2,966	4,000	4,000	4,624	116%	5,500	5,000
10-48-7021	40-6073 - FD Dispatch	14,188	-	-	-	-	-	-
10-48-6102	* 42-6101 - VFD Dues & Fees	1,427	3,000	3,000	2,726	91%	3,000	4,000
10-48-6003	40-6120 - Internet/Wifi - FD	2,492	2,000	2,000	470	23%	2,300	2,000
	40-6130 - Lifepac Heart Monitor	-	-	-	-	-	-	20,000
10-48-5604	* 40-6147 - Postage - FD	70	75	75	48	65%	75	75
10-48-7006	40-6148 - PPE/ Bnkr Gear & Maint	7,509	10,000	10,000	5,052	51%	10,000	15,000
10-48-6200	40-6200 - Safety/Fire Equipment	7,500	10,000	10,000	9,586	96%	10,000	10,000
10-48-6201	40-6201 - Fire Hose	1,400	2,000	2,000	979	49%	2,000	1,000
10-48-6005	40-6204 - NFPA Pump/Ladder Test	500	1,000	1,000	-	0%	1,000	2,000
10-48-6006	* 42-6205 - Payroll	61,500	63,345	63,345	55,704	88%	63,340	63,127
	* 42- FICA	4,051	4,051	4,051	4,051	100%	4,051	3,914
	* 42- Medicare	947	947	947	947	100%	947	915
	* 42- Retirement	4,098	4,941	4,941	4,345	88%	4,941	4,753
10-48-6007	* 42-6206 - Health Insurance	7,200	8,500	8,500	7,733	91%	8,500	8,250
10-48-6008	40-6207 - PT Personnel Stipend	22,700	27,500	27,500	34,050	124%	37,500	26,000
10-48-7024	* 40-6208 - Graphics/Uniforms	1,850	3,000	3,000	2,643	88%	3,000	5,000
10-48-6160	* 42-6209 - Mobile Technology	900	1,500	1,500	608	41%	1,500	1,500
	40-6210 - Fire Services	400	500	500	-	0%	500	500
10-48-6011	* 40-6250 - Office Supplies - FD	2,000	1,500	1,500	469	31%	2,800	2,000
10-48-6012	* 40-6261 - Travel/ Conf / Meals	2,500	6,000	6,000	1,774	30%	2,500	8,000
10-48-7000	40-7000 - Electric	3,600	4,000	4,000	6,060	151%	7,500	8,000
10-48-7002	40-7001 - Natural Gas	630	1,000	1,000	538	54%	1,000	1,000
10-48-7004	40-7002 - Water	850	1,000	1,000	631	63%	1,000	1,000
10-25-7002	40-7003 - Storm Siren and Maint	7,360	1,000	1,000	-	0%	-	1,000
10-48-7011	40-7005 - EOC Fire Alarm Mon	900	720	720	-	0%	720	1,000
	<b>Total Fire Operations</b>	<b>175,528</b>	<b>175,679</b>	<b>187,679</b>	<b>166,225</b>	<b>89%</b>	<b>205,874</b>	<b>224,635</b>
	* consolidated Fire Marshal budget							
	<b>Fire Capital Outlay</b>							
10-48-8512	50-8009 - Fire 2013 Spartan fy23	22,501	22,501	22,501	22,501	100%	-	-
10-48-7035	50-8020 - Fire Marshal SUV fy21	12,803	12,803	12,803	12,803	100%	12,803	12,803
10-48-7036	50-8113 - FD furn and EOC tech	26,000	17,500	17,500	11,913	68%	17,500	10,000
10-48-8117	50-8117 - Fire Quick Resp fy21	29,862	29,862	29,862	19,863	67%	29,862	29,862
	50-8118 - FD-EOC-PD Signage	-	2,500	2,500	-	0%	-	2,500
10-48-8118	50-8119 Fire Radios	9,337	39,337	39,337	8,503	22%	39,337	39,337
	<b>Total Fire Capital Outlay</b>	<b>100,503</b>	<b>124,503</b>	<b>124,503</b>	<b>75,583</b>	<b>61%</b>	<b>99,502</b>	<b>94,502</b>
	<b>Total Fire Services</b>	<b>276,031</b>	<b>300,182</b>	<b>312,182</b>	<b>241,808</b>	<b>77%</b>	<b>305,376</b>	<b>319,137</b>



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	<b>Police Services</b>							
	<b>Police Operations</b>							
10-29-6015	40-6015 · Audio Visual	1,900	2,500	2,500	279	11%	1,500	2,500
10-45-6017	40-6017 · Body Cams and video storage	-	15,000	15,000	13,626	91%	13,626	15,000
10-29-6018	40-6018 · Protective Gear	600	500	500	110	22%	400	1,500
10-29-6160	40-6021 · Mobile Technology	6,500	9,600	9,600	6,667	70%	9,000	4,800
10-29-6050	40-6050 · Child Abuse Interlocal	1,500	1,500	1,500	1,500	100%	1,500	1,500
10-29-6055	40-6055 · Cleaning	4,200	4,800	4,800	3,614	75%	5,400	5,000
10-29-6061	40-6061 · Computers	4,000	6,400	11,500	6,679	58%	28,000	5,000
10-29-6070	40-6070 · Crime Prevention	2,064	1,800	1,800	99	6%	500	2,500
10-29-6071	40-6071 · Database Services	2,500	2,500	2,500	-	0%	2,500	2,500
10-29-6072	40-6072 · Dispatch	43,298	45,000	45,000	42,861	95%	45,000	54,413
10-29-6102	40-6102 · Dues & Fees	600	700	700	533	76%	700	700
10-29-6140	40-6140 · Emergency Equipment	3,000	4,000	4,000	551	14%	3,000	1,000
10-29-6103	40-6141 · Explorer Post Program	750	2,500	2,500	357	14%	500	2,000
10-29-6143	40-6143 · Health Insurance	73,000	102,000	102,000	61,427	60%	97,200	99,000
10-29-6146	40-6146 · Travel / Meals	50	500	500	177	35%	300	500
10-29-6150	40-6150 · Inmate Boarding	1,500	1,500	1,500	1,074	72%	1,200	1,500
10-29-6351	40-6252 · Office Equipment	750	1,500	1,500	1,490	99%	7,000	1,500
10-29-6253	40-6253 · Office Supplies	2,500	3,000	3,000	1,655	55%	2,500	3,000
10-29-6254	40-6255 · Patrol Rifle / Firearms	600	-	-	-	-	-	8,800
	new investigations	-	-	-	-	-	-	1,000
10-29-6309	40-6300 · Payroll	515,386	621,198	621,198	499,571	80%	591,905	615,758
	40-____ FICA	31,954	38,514	38,514	30,973	80%	36,698	38,177
	40-____ Medicare	7,473	9,007	9,007	7,244	80%	8,583	8,928
	40-____ Retirement	32,328	48,453	48,453	38,967	80%	46,169	46,367
10-29-6350	40-6350 · Police Equipment Mtn.	2,000	2,350	2,350	813	35%	15,000	2,500
10-29-6400	40-6400 · Postal Fees	750	750	750	454	61%	750	750
10-29-6401	40-6451 · Radio Maintenance	-	1,500	1,500	-	0%	1,500	1,500
10-29-6403	40-6453 · Report Mgt System	3,450	3,500	3,500	3,469	99%	3,500	7,000
10-29-6500	40-6501 · Software	1,300	1,500	1,500	1,817	121%	1,900	3,000
10-29-6502	40-6502 · Tazers (3)	500	5,000	5,000	-	0%	5,000	4,000
10-29-6550	40-6650 · TLETS Management	10,000	10,000	10,000	10,000	100%	10,000	10,000
10-29-6800	40-6801 · Training	3,000	5,000	5,000	1,770	35%	3,000	5,000
10-29-6850	40-6850 · Uniform	4,000	4,500	4,500	5,528	123%	6,000	5,500
10-29-6900	40-6900 · Vehicle Cleaning	300	600	600	407	68%	900	1,000
10-29-6903	40-6903 · Vehicle Fuel	20,000	23,000	23,000	13,036	57%	20,000	23,000
10-29-6904	40-6904 · Vehicle Mtn.	11,000	12,000	12,000	9,027	75%	11,500	15,000
10-29-6950	40-6950 · Vests	2,300	3,000	3,000	-	0%	200	4,000
10-29-7025	40-7025 · Electric	5,000	4,000	4,000	4,286	107%	5,000	5,500
10-29-7027	40-7027 · Telephone	6,000	6,000	6,000	5,377	90%	7,500	6,000
10-29-7028	40-7028 · Water	450	400	400	699	175%	1,000	800
10-29-7518	50-8305 · Law Enforcement Liability	7,500	7,900	7,900	5,496	70%	6,000	7,900
	<b>Total Police Operations</b>	<b>816,003</b>	<b>1,013,473</b>	<b>1,018,573</b>	<b>781,653</b>	<b>77%</b>	<b>1,001,930</b>	<b>1,025,393</b>
	<b>Police Capital Outlay</b>							
10-29-7515	50-8108 · Police Vehicles Total	54,452	75,959	53,959	53,961	100%	53,959	75,959
10-45-8109	50-8109 · Police Radios	17,725	17,725	17,725	19,200	108%	17,725	17,725
10-29-7509	50-8112 · Police remodel	5,009	500	500	-	0%	500	500
	<b>Total Police Capital Outlay</b>	<b>77,186</b>	<b>94,184</b>	<b>72,184</b>	<b>73,161</b>	<b>101%</b>	<b>72,184</b>	<b>94,184</b>
	<b>Total Police Services</b>	<b>893,188</b>	<b>1,107,657</b>	<b>1,090,757</b>	<b>854,815</b>	<b>78%</b>	<b>1,074,114</b>	<b>1,119,577</b>

<b>GENERAL FUND</b>		<b>ACTUAL 2018-19</b>	<b>ADOPTED 2019-20</b>	<b>AMENDED 2019-20</b>	<b>YTD 8/13/2020</b>	<b>92%</b>	<b>PROJECTED 2019-20</b>	<b>PROPOSED 2020-21</b>
	<b>Public Works Services</b>							
	<b>Public Works Operations</b>							
10-40-6022	40-6022 · Cell Phone	2,000	2,000	2,000	1,907	95%	2,000	2,400
10-40-6024	40-6265 · Meals & Travel	1,000	1,000	1,000	376	38%	750	1,000
10-40-6025	40-6267 · MS4 Supplies	1,000	1,000	1,000	312	31%	1,000	1,000
10-40-6026	40-6270 · PW Office Supplies	500	500	500	511	102%	500	500
10-40-6104	40-6104 · Code Enforcement	1,000	1,000	1,000	-	0%	1,000	1,000
10-40-6105	40-6105 · Food Service Inspector	2,750	2,750	2,750	1,250	45%	2,750	2,750
10-40-5999	40-6106 · Computer/Comp Equip	-	-	-	-	-	-	-
10-40-7513	40-6151 · Insurance Claims	2,153	-	-	-	-	-	-
10-40-6155	40-6155 · Grounds Mtnc	14,000	17,000	17,000	12,433	73%	17,000	17,000
10-40-6156	40-6156 · Heavy Equipment Mtnc	5,000	7,000	14,000	11,638	83%	14,000	7,000
10-40-6260	40-6260 · Health Insurance	25,800	25,500	25,500	14,316	56%	22,275	24,750
10-40-6302	40-6302 · Payroll	108,436	122,276	122,276	93,291	76%	114,642	129,106
	40-6306 · Payroll - Part Time	2,000	2,000	2,000	1,000	50%	2,000	2,000
	40-____ FICA	6,847	7,705	7,705	5,846	76%	7,232	8,129
	40-____ Medicare	128	141	141	99	71%	134	1,901
	40-____ Retirement	6,802	9,538	9,538	7,277	76%	8,942	10,070
10-40-6027	40-6545 · Postage	500	500	500	-	0%	500	500
10-40-6550	40-6550 · Signage	4,000	4,000	4,000	1,729	43%	4,000	4,000
10-40-6700	40-6700 - State OSSF Fees	300	300	300	-	0%	300	300
10-40-6071	40-6701 · Street Lights	46,000	48,000	48,000	27,964	58%	48,000	56,000
10-40-6703	40-6703 · Street Repair/Maint	14,500	10,000	10,000	2,397	24%	10,000	10,000
10-40-6749	40-6749 · Mosquito Spraying	12,000	12,000	12,000	6,290	52%	7,500	12,000
10-40-6750	40-6750 · Tools	1,200	3,500	3,500	1,223	35%	3,500	3,500
10-40-6751	40-6751 - Operational Supplies	2,500	3,000	3,000	2,601	87%	3,500	3,000
10-40-6800	40-6802 · Training	1,000	3,000	3,000	2,795	93%	3,000	3,000
10-40-6850	40-6851 · Uniform	4,100	4,100	4,100	2,560	62%	4,100	4,100
10-40-7030	40-6905 · Vehicle Fuel	6,000	7,000	7,000	5,067	72%	7,000	7,000
10-40-6906	40-6906 · Vehicle Mtnc.	4,000	4,000	4,000	3,033	76%	4,500	4,000
10-40-7512	40-6914 · Lightbars	2,728	2,728	2,728	-	0%	2,728	2,800
	<b>Total Public Works Operations</b>	<b>278,244</b>	<b>301,537</b>	<b>308,537</b>	<b>205,916</b>		<b>292,853</b>	<b>318,806</b>
	<b>Public Works Capital Outlay</b>							
10-40-7511	40-6908 · Mower-Batwing fy19	4,963	4,963	4,963	-	0%	4,963	4,963
10-40-6910	50-8014 - PW Truck fy19	6,338	6,338	6,338	-	0%	6,338	6,338
10-50-8015	50-8015 · Tractor (2016) fy21	8,685	8,685	8,685	7,904	91%	8,685	8,685
10-40-6910	50-8021 - PW Truck	9,464	9,464	9,464	9,461	100%	9,464	9,464
	50-8022 - PW Heavy Equip	-	19,500	19,500	-	0%	19,500	19,500
10-40-8114	50-8114 - PW Bldg & Equip Shelter	1,500	1,500	1,500	-	0%	1,500	500
10-40-8023	50-8023 - CAP IMP PROJ RESERVE	-	79,836	79,836	28,312	35%	32,000	-
	<b>Total Capital Outlay</b>	<b>30,950</b>	<b>130,286</b>	<b>130,286</b>	<b>45,678</b>	<b>35%</b>	<b>82,450</b>	<b>49,450</b>
	<b>Total Public Works Services</b>	<b>309,194</b>	<b>431,823</b>	<b>438,823</b>	<b>251,593</b>	<b>57%</b>	<b>375,302</b>	<b>368,255</b>

<b>GENERAL FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>YTD</b>		<b>PROJECTED</b>	<b>PROPOSED</b>
		<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>8/13/2020</b>	<b>92%</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>Other Expenses</b>							
	<b>Multi-Year Commitments - moved to departmental Capital Outlay</b>							
	<b>Facilities - Multi-Department</b>							
10-50-8011	50-8011 · Copier Mtn Contract	5,500	5,750	5,750	6,393	111%	7,500	7,750
10-50-8012	50-8013 · Office Mach Contract	2,750	3,000	3,000	1,860	62%	3,000	3,500
10-50-8100	50-8100 · Bldg Mtn. - City Hall	10,000	19,000	19,000	19,401	102%	22,500	17,000
10-50-8101	50-8101 · Bldg Mtn. - PD/FD	10,000	10,000	10,000	1,389	14%	7,500	7,500
10-40-6907	50-8115 · Bldg Mtn. - PW	1,000	2,000	2,000	-	0%	750	1,000
10-40-8116	50-8116 · Demolition - Forder	500	4,000	4,000	-	0%	-	4,000
	<b>Total Facilities</b>	<b>29,750</b>	<b>43,750</b>	<b>43,750</b>	<b>29,043</b>	<b>66%</b>	<b>41,250</b>	<b>40,750</b>
	<b>Insurance</b>							
10-50-8300	50-8300 · Auto Liability	5,862	6,448	6,448	5,770	89%	6,448	6,448
10-50-8301	50-8301 · Auto Phys. Damage	3,984	4,382	4,382	4,055	93%	4,382	4,382
10-50-8302	50-8302 · Errors & Omissions	1,776	2,100	2,100	1,323	63%	2,100	2,100
10-50-8303	50-8303 · General Liability	943	1,100	1,100	(597)	-54%	1,100	1,100
10-50-8306	50-8306 · Mobile Equipment	763	839	839	635	76%	839	839
10-50-8307	50-8307 · Real & Personal Property	12,440	16,000	16,000	12,138	76%	16,000	16,000
10-50-8308	50-8308 · Workers Compensation	22,835	24,000	24,000	23,031	96%	24,000	24,000
	<b>Total Insurance</b>	<b>48,603</b>	<b>54,870</b>	<b>54,870</b>	<b>46,355</b>	<b>84%</b>	<b>54,870</b>	<b>54,870</b>
	<b>Outsourcing</b>							
10-40-6051	40-6051 · Building Inspector	43,000	77,800	77,800	20,329	26%	35,000	75,000
10-50-8400	50-8400 · Ambulance Service	12,141	13,000	13,000	10,382	80%	13,000	13,000
10-50-8401	50-8401 · Animal Control	6,250	6,250	6,250	6,250	100%	6,250	6,250
10-50-8402	50-8402 · Auditor	12,000	12,500	12,500	12,000	96%	12,500	12,500
10-50-8403	50-8403 · Central Appr District	9,423	11,250	11,250	9,248	82%	11,250	12,076
10-50-8404	50-8404 · City Attorney	35,000	40,000	40,000	29,616	74%	40,000	40,000
10-50-8405	50-8405 · City Engineer	12,500	15,000	39,000	28,233	72%	39,000	25,000
10-50-8406	50-8406 · Fidelity Bonding	200	200	200	194	97%	200	200
10-50-8407	50-8407 · Information Tech	34,000	39,500	39,500	24,507	62%	39,500	35,000
10-50-8408	50-8408 · Tax Assessor/Collector	1,750	2,000	2,000	1,288	64%	2,000	2,000
10-50-8409	50-8409 · TIFF Administration	4,000	4,000	4,000	-	0%	500	-
10-50-8410	50-8410 · Shredding Services	1,500	1,500	1,500	1,814	121%	2,100	2,000
10-50-8411	50-8412 · MS4 Execution	24,000	27,500	27,500	5,183	19%	15,000	10,000
10-50-8412	50-8414 · Consulting/Prof Serv	15,000	20,000	20,000	7,465	37%	20,000	15,000
10-50-8413	50-8415 · Codification	1,120	3,400	3,400	395	12%	3,400	-
10-50-8414	50-8416 · Drainage / Prelim Eng	16,000	10,000	10,000	1,485	15%	15,000	10,000
10-50-8417	50-8417 · Infrastructure Inspection	25,000	35,000	85,000	140,234	165%	145,000	150,000
10-50-8418	50-8418 · Fire Inspection Services	3,000	3,000	3,000	2,126	71%	3,000	3,000
	<b>Total Outsourcing</b>	<b>255,884</b>	<b>321,900</b>	<b>395,900</b>	<b>300,749</b>	<b>76%</b>	<b>402,700</b>	<b>411,026</b>
	<b>Total General Fund Expenditures</b>	<b>2,255,483</b>	<b>2,756,510</b>	<b>2,836,610</b>	<b>2,106,962</b>		<b>2,725,507</b>	<b>2,802,727</b>
	<b>ENDING RESOURCES (Net)</b>	<b>601,606</b>	<b>636,179</b>	<b>717,037</b>	<b>1,488,888</b>		<b>819,796</b>	<b>1,030,135</b>
			23%	25%	71%		30%	37%

**Operations Account**

<b>LEDC REVENUE</b>				
		Starting Balance (Carryover)		
		<b>Total Carryover</b>	112,000	70,000
2-5		City grant/credits/donations	1,500	1,000
2-2		Sales & Use Tax	112,000	132,000
		<b>Total Revenue</b>	113,500	133,000
		<b>Total Revenue + Carryover</b>	<b>225,500</b>	203,000
		Investments in TexStar & Logic		100,260
		Revenue+Carryover+Investments		303,260
<b>LEDC EXPENDITURES</b>				
		<b>Operations</b>		
		<b>General Operations</b>		
3-1a		Email Software/Archiving	7,000	7,000
3-1b		Misc - Dues, Ads, Cell Svc	2,700	2,000
3-1c		Auditor	1,500	
3-1d		Meeting Expenses	2,500	2,500
2-1e		Training	2,500	2,500
3-g		Document Printing	1,610	1,610
3-1f		Office Support Services	3,500	3,500
3-1h		Office Rent	6,000	6,000
		<b>Total General Operations</b>	27,310	25,110
		<b>Consulting</b>		
4-1		Other	2,000	5,000
4-2		Web site and tech consulting	4,500	4,500
4-3		City Attorney	4,000	4,000
4-4		Economic Dev Consulting	39,000	39,000
		<b>Total Consulting</b>	49,500	52,500
		<b>Equipment</b>		
5-1		Computers	4,000	4,500
5-2		Office Supplies	500	750
		<b>Total Equipment</b>	4,500	5250
		<b>Total Operations</b>	81,310	82,860
		<b>Promotional</b>		
6-1		General Brochure, Printing, Trade Shows	5,000	5,000
6-2		Promo Carryover	12,934	12,000
6-3		Aerial Map & Brochure	6,000	4,500
6-4		Advertising	3,500	4,000
6-5		Web Site & updates	2,000	7,500
6-6		Video Development	6,000	6,000
		<b>Total Promotional</b>	35,434	39,000
		<b>Capital Projects</b>		
7-1		Misc projects zoning and et		



7-2		Lavon Business Pk sewer line loan pymts	13,650	13,217
7-3		Incentives	20,000	31,000
7-4		Additional Infrastructure Projects	20,106	36,923
7-6		Recreational Sports Complex Master Plan		
7-5		Lavon Business Pk sewer line construction		
7-7		Move to Capital Projects Account with interest	55,000	100,260
		<b>Total Capital Projects</b>	<b>108,756</b>	<b>181,400</b>
		<b>Reserve for Additional Projects</b>		
<b>Total Expenditures</b>			<b>225,500</b>	<b>303,260</b>

### Capital Projects Account

<i>LEDC</i>		<i>REVENUE From Operations Acct</i>	\$ 55,000	100,260
		Interest from TexSTAR and LOGIC Accts.	\$ 1,573	1,500
			\$ 56,573	101,760