



City of Jersey Village Fiscal Year 2019-2020 Adopted Budget September 16, 2019

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-290,330, which is a -3.57 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$116,231.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

FOR: Drew Wasson, Council Member, Position 1
Greg Holden, Council Member, Position 2
Bobby Warren, Council Member, Position 3
James Singleton, Council Member, Position 4
Gary Wubbenhorst, Council Member, Position 5

AGAINST:

PRESENT and not voting: Andrew Mitcham, Mayor

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.742500/100	\$0.742500/100
Effective Tax Rate:	\$0.777733/100	\$0.742992/100
Effective Maintenance & Operations Tax Rate:	\$0.628487/100	\$0.535726/100
Rollback Tax Rate:	\$0.828643/100	\$0.715990/100
Debt Rate:	\$0.136379/100	\$0.126099/100

Total debt obligation for Jersey Village secured by property taxes:
\$12,377,700.



Jersey Village, TX

Budget Comparison Report

Account Summary

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
Department: 10 - 10								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	5,814,499.19	5,487,081.60	6,588,506.87	6,650,000.00	6,314,000.00	-336,000.00	-5.05%
01-10-7202	DELINQUENT PROPERTY TAXES	-72,310.34	-45,247.59	-7,536.20	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	19,117.87	26,529.29	23,614.60	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		5,761,306.72	5,468,363.30	6,604,585.27	6,705,000.00	6,369,000.00	-336,000.00	-5.01%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	360,875.01	361,904.53	272,520.25	360,000.00	360,000.00	0.00	0.00%
01-10-7512	TELEPHONE FRANCHISE	109,184.75	103,437.38	91,218.52	110,000.00	89,000.00	-21,000.00	-19.09%
01-10-7513	GAS FRANCHISE	32,210.88	41,458.31	32,310.02	32,000.00	40,000.00	8,000.00	25.00%
01-10-7514	CABLE TV FRANCHISE	74,419.86	74,686.86	74,430.34	75,000.00	75,000.00	0.00	0.00%
01-10-7515	TELECOMMUNICATION	38,834.19	28,825.14	13,451.32	35,000.00	30,000.00	-5,000.00	-14.29%
01-10-7621	CITY SALES TAX	3,060,036.18	3,158,222.53	2,795,143.46	3,000,000.00	3,810,000.00	810,000.00	27.00%
01-10-7622	SALES TX-RED. PROPERTY TX	1,529,812.83	1,578,813.84	1,397,571.73	1,500,000.00	1,905,000.00	405,000.00	27.00%
01-10-7631	MIXED DRINK TAX	35,568.25	32,241.98	31,686.90	35,000.00	30,000.00	-5,000.00	-14.29%
Total Category: 75 - OTHER TAXES:		5,240,941.95	5,379,590.57	4,708,332.54	5,147,000.00	6,339,000.00	1,192,000.00	23.16%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	944,628.61	992,644.64	1,000,480.13	950,000.00	1,000,000.00	50,000.00	5.26%
01-10-8002	TIME PAYMENT FEE-GENERAL	9,340.63	9,862.29	9,980.01	10,700.00	10,000.00	-700.00	-6.54%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	5.00	2,495.02	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	36.00	20,252.11	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	27.00	15,171.79	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	7,543.81	7,184.34	8,325.88	8,000.00	8,000.00	0.00	0.00%
01-10-8007	CHILD SAFETY FEE	0.00	0.00	727.45	0.00	0.00	0.00	0.00%
01-10-8008	JUDICIAL FEE	0.00	5.40	3,015.18	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		961,513.05	1,009,764.67	1,060,447.57	968,700.00	1,018,000.00	49,300.00	5.09%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	2,339.88	2,591.99	383.34	1,000.00	1,000.00	0.00	0.00%
01-10-8503	POOL MEMBERSHIP FEES	16,337.00	20,128.00	26,564.00	15,000.00	20,000.00	5,000.00	33.33%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		PROPOSED	Increase Pool Membership Fees	We fell that a 5K increase to this line item is justified by the past year's revenues. This year we are on track to potentially hit 25K. With the added services and increase in pricing we feel that 20K can easily be hit in FY 19-20.							
01-10-8504			SWIM LESSON		0.00	0.00	3,540.00	0.00	4,000.00	4,000.00	0.00%
		PROPOSED	Increase Swim Team Rental Fee	This increase reflects the yearly fee that for the swim team.							
01-10-8505			POOL RENTALS		0.00	0.00	900.00	0.00	4,000.00	4,000.00	0.00%
01-10-8506			REC PROGRAMS		0.00	0.00	67.00	0.00	1,000.00	1,000.00	0.00%
01-10-8507			AMBULANCE SERVICE FEES		155,991.85	149,181.76	261,437.95	300,000.00	200,000.00	-100,000.00	-33.33%
01-10-8509			PET TAGS		1,055.00	875.00	745.00	700.00	800.00	100.00	14.29%
01-10-8510			POUND FEES		80.00	40.00	30.00	150.00	150.00	0.00	0.00%
01-10-8511			JERSEY VILLAGE STICKERS		125.00	167.00	102.00	0.00	0.00	0.00	0.00%
01-10-8512			RENTAL FEE		33,232.13	36,770.62	34,878.50	35,000.00	40,000.00	5,000.00	14.29%
01-10-8513			CHILD SAFETY FEE-COUNTY		9,238.48	9,726.75	7,834.22	8,000.00	8,000.00	0.00	0.00%
01-10-8514			FOOD & BEVERAGE FEES		1,422.00	1,437.00	1,495.00	1,000.00	1,000.00	0.00	0.00%
01-10-8515			POLICE OFFICER FEE		1,820.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00%
01-10-8516			FARMER'S MARKET FEES		0.00	1,080.00	5,025.00	9,500.00	7,200.00	-2,300.00	-24.21%
		PROPOSED	Decrease Farmer's Market Fees	We are hoping to average 600 per month totaling 7,200. We did raise the fees during March and are accounting for a month lost due to rain/weather.							
01-10-8517			PARK RENTALS		0.00	0.00	75.00	0.00	750.00	750.00	0.00%
01-10-8999			PLAN CHECKING AND PLAT REVII		37,576.32	14,328.37	28,067.23	20,000.00	25,000.00	5,000.00	25.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:					259,217.66	238,846.49	373,664.24	390,350.00	312,900.00	-77,450.00	-19.84%
Category: 90 - LICENSES & PERMITS											
01-10-9001			BUILDING PERMITS		109,498.38	54,611.16	62,185.99	100,000.00	100,000.00	0.00	0.00%
01-10-9002			PLUMBING PERMITS		13,080.00	12,080.00	6,455.00	10,000.00	10,000.00	0.00	0.00%
01-10-9003			ELECTRICAL PERMITS		23,583.00	18,178.00	6,574.00	18,000.00	18,000.00	0.00	0.00%
01-10-9004			MECHANICAL PERMITS		9,232.50	8,168.50	6,253.00	8,000.00	8,000.00	0.00	0.00%
01-10-9006			SIGN PERMITS		7,265.38	16,202.32	14,259.62	8,000.00	8,000.00	0.00	0.00%
01-10-9007			LIQUOR LICENSES		4,055.00	5,560.00	7,025.00	6,000.00	6,000.00	0.00	0.00%
01-10-9009			ELECTRICAL LICENSES		0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-10-9010			ANTENNA ANNUAL FEES		0.00	0.00	3,706.27	0.00	0.00	0.00	0.00%
01-10-9012			BURGLAR/FIRE ALARM PERMIT		10,345.89	8,500.00	7,614.00	12,000.00	12,000.00	0.00	0.00%
01-10-9013			FIRE MARSHAL PERM FEES		1,588.00	514.00	1,100.66	500.00	500.00	0.00	0.00%
01-10-9014			POLITICAL SIGN PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-10-9015	OPERATIONAL HARZADOUS PERI	0.00	0.00	30.00	100.00	100.00	0.00	0.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	250.00	2,250.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 90 - LICENSES & PERMITS:		178,898.15	126,063.98	116,203.54	164,100.00	164,100.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%
Total Category: 96 - INTEREST EARNED:		125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	978,922.74	1,104,781.66	1,072,069.84	1,540,786.00	1,342,587.00	-198,199.00	-12.86%
01-10-9752	TRANSFER FROM UTLY FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00	10,000.00	1.79%
01-10-9753	COURT SECURITY & TECH REIMB	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
01-10-9754	TRANFER FROM MOTEL TAX FUN	16,500.00	17,000.00	0.00	17,500.00	18,000.00	500.00	2.86%
Total Category: 97 - INTERFUND ACTIVITY:		1,508,522.74	1,716,181.66	1,072,069.84	2,164,286.00	1,977,987.00	-186,299.00	-8.61%
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	40,732.95	33,232.00	28,676.00	79,000.00	191,165.00	112,165.00	141.98%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement Schedule	This is according to the Proposed Vehicle Replacement Schedule for fy 2019-2020						
01-10-9803	REFUND OF INSURANCE PREMIU	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
01-10-9805	DONATIONS--PARK	0.00	1,200.00	730.00	0.00	0.00	0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	35.00	520.00	0.00	0.00	0.00	0.00	0.00%
01-10-9808	DONATION-CITY BEAUTIFICATIO	2,010.00	500.00	3,213.00	0.00	0.00	0.00	0.00%
01-10-9811	REIMBRMNT-WORKMEN'S CON	8,512.02	0.00	524.98	0.00	0.00	0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	6,278.72	0.00	496.24	0.00	0.00	0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATIO	666.70	2,353.98	980.85	0.00	0.00	0.00	0.00%
01-10-9899	MISCELLANEOUS	94,194.75	39,108.93	42,379.69	90,000.00	50,000.00	-40,000.00	-44.44%
Total Category: 98 - MISCELLANEOUS REVENUE:		152,430.14	76,914.91	77,500.76	169,000.00	241,165.00	72,165.00	42.70%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00%
01-10-9904	FEMA	132,973.10	43,667.57	4,230.24	0.00	0.00	0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRANT	127,364.11	145,840.49	151,843.14	500,000.00	200,000.00	-300,000.00	-60.00%
01-10-9906	LEOSE FUNDS - TRAINING GRAN	3,068.33	1,933.96	3,020.24	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		263,405.54	191,442.02	165,243.62	500,000.00	200,000.00	-300,000.00	-60.00%
Total Department: 10 - 10:		14,451,937.55	14,543,806.96	14,509,781.07	16,458,436.00	16,972,152.00	513,716.00	3.12%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	253,869.50	311,154.05	302,634.37	358,902.00	376,938.00	18,036.00	5.03%
01-11-3002	WAGES	864.00	15,794.44	6,365.33	0.00	27,040.00	27,040.00	0.00%
01-11-3003	LONGEVITY	881.00	486.86	544.71	720.00	864.00	144.00	20.00%
01-11-3007	OVERTIME	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-11-3010	INCENTIVES	470.73	0.00	607.69	720.00	6,800.00	6,080.00	844.44%
01-11-3020	EMPLOYEE AWARDS/BONUS	882.15	839.16	1,177.99	1,700.00	6,700.00	5,000.00	294.12%
01-11-3051	FICA/MEDICARE TAXES	16,564.15	22,730.73	21,159.42	24,772.00	31,988.00	7,216.00	29.13%
01-11-3052	WORKMEN'S COMPENSATION	7,420.40	8,165.37	9,029.67	11,550.00	11,627.00	77.00	0.67%
01-11-3053	UNEMPLOYMENT COMPENSATION	46.10	554.86	112.93	3,600.00	583.00	-3,017.00	-83.81%
01-11-3054	RETIREMENT	39,512.30	48,040.37	48,435.20	49,251.00	56,328.00	7,077.00	14.37%
01-11-3055	HEALTH INSURANCE	49,988.56	37,984.72	46,938.61	40,853.00	39,325.00	-1,528.00	-3.74%
01-11-3056	LIFE INS	223.30	210.54	210.54	261.00	211.00	-50.00	-19.16%
01-11-3057	DENTAL INSURANCE	2,887.72	2,321.00	2,962.42	2,785.00	2,532.00	-253.00	-9.08%
01-11-3058	LONG-TERM DISABILITY	865.88	1,076.64	900.58	1,381.00	1,622.00	241.00	17.45%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		376,395.79	449,358.74	441,079.46	496,495.00	562,558.00	66,063.00	13.31%
Category: 35 - SUPPLIES								
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	108.98	0.00	150.00	150.00	0.00	0.00%
01-11-3503	OFFICE SUPPLIES	2,988.16	3,484.38	1,342.39	4,000.00	4,000.00	0.00	0.00%
01-11-3510	BOOKS & PERIODICALS	167.50	93.50	301.99	200.00	200.00	0.00	0.00%
01-11-3520	FOOD	3,592.95	7,027.87	5,656.62	10,000.00	10,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,748.61	10,714.73	7,301.00	14,350.00	14,350.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-11-4501	FURN., FIXT., & OFF. MACH.	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITURE	2,564.95	1,534.48	1,653.07	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	4,951.68	5,705.20	5,289.20	6,000.00	7,000.00	1,000.00	16.67%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Records Management Increase	<p>Anticipating the growth in Departmental participation and the fact that off-site records need to be retrieved for Public Information Request, this line item was increased from \$5,000 to \$6,000 in budget year 2017-2018.</p> <p>We are also anticipating more records to be sent off site before the move to the new City Hall.</p> <p>While I do not anticipate any budgetary problems with this line item in 2018-2019, I recommend an increase of \$1,000 for budget year 2019-2020.</p>						
01-11-5012	PRINTING	242.26	52.10	200.30	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	3,636.00	3,826.00	9,768.50	8,000.00	10,000.00	2,000.00	25.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		PROPOSED	Supplemental Medical Expenses	Supplemental is required since all new hires are required to have drug tests and physicals							
01-11-5020			COMMUNICATIONS		4,869.20	3,002.78	2,225.30	3,600.00	3,600.00	0.00	0.00%
01-11-5025			PUBLIC NOTICES		7,149.78	6,758.30	9,050.98	7,500.00	9,000.00	1,500.00	20.00%
		PROPOSED	Request for Increased Advertising	This increase in costs is due to the increase in the number of publications. We have had quite a few bids and public hearing notices. Additionally, the cost of publications has increased from what it was in prior years. The last time this line item was increased was during the 2017-2018 budget when it went from \$5,000 to \$7500. With half a year to go and the most costly publications yet to run (Budget), I estimate this line item to exceed the budgeted \$7500 by \$1,000. Additionally, the City Secretery recommends that this line item be increased to \$9,000 for budget year 2019-2020.							
01-11-5026			CODIFICATIONS		3,144.76	4,271.00	6,589.40	6,500.00	7,400.00	900.00	13.85%
01-11-5027			MEMBERSHIPS/SUBSCRIPTIONS		5,250.78	5,393.45	5,622.55	6,000.00	6,000.00	0.00	0.00%
01-11-5029			TRAVEL/TRAINING		6,036.35	19,035.91	5,375.30	19,000.00	19,000.00	0.00	0.00%
01-11-5030			CAR ALLOWANCE		3,250.00	6,750.00	5,750.00	6,600.00	6,500.00	-100.00	-1.52%
01-11-5041			NEWSLETTER		8,149.00	8,741.00	8,026.11	9,500.00	9,500.00	0.00	0.00%
			Total Category: 50 - SERVICES:		49,244.76	65,070.22	59,550.71	76,950.00	82,250.00	5,300.00	6.89%
			Category: 54 - SUNDRY								
01-11-5401			ELECTION EXPENSE		5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%
			Total Category: 54 - SUNDRY:		5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%
			Category: 55 - PROFESSIONAL SERVICES								
01-11-5515			CONSULTANT SERVICES		91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Category: 55 - PROFESSIONAL SERVICES:		91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%
			Category: 60 - OTHER SERVICES								
01-11-6005			NOTARY SURETY BONDS		85.94	91.94	0.00	300.00	300.00	0.00	0.00%
			Total Category: 60 - OTHER SERVICES:		85.94	91.94	0.00	300.00	300.00	0.00	0.00%
			Category: 65 - CAPITAL OUTLAY								
01-11-6598			MISC. EQUIPMENT		0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%
			Total Category: 65 - CAPITAL OUTLAY:		0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%
			Category: 97 - INTERFUND ACTIVITY								
01-11-9772			TECHNOLOGY USER FEE		5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%
			Total Category: 97 - INTERFUND ACTIVITY:		5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%
			Total Department: 11 - ADMINISTRATIVE SERVICE:		535,086.73	552,067.22	513,111.24	601,345.00	672,708.00	71,363.00	11.87%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%
Total Category: 50 - SERVICES:		1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	325,022.04	290,322.97	151,712.68	125,000.00	125,000.00	0.00	0.00%
01-12-5515	CONSULTANT SERVICES	10,949.29	0.00	18,930.00	4,500.00	35,000.00	30,500.00	677.78%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Marketing Assistance	Part of the Comp Plan was to market Jersey Village better to the outside area. We are looking to do some photography and videography. This includes the creation of ads to be used via social media, online, print, possibly billboards, and would target businesses and families.						
Total Category: 55 - PROFESSIONAL SERVICES:		335,971.33	290,322.97	170,642.68	129,500.00	160,000.00	30,500.00	23.55%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	37,721.60	38,760.64	37,588.00	38,531.00	38,531.00	0.00	0.00%
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	62,042.87	67,964.18	67,964.18	69,140.00	69,140.00	0.00	0.00%
01-12-6005	SURETY BONDS	608.00	617.00	477.00	500.00	500.00	0.00	0.00%
01-12-6007	INSURANCE/DEDUCTIBLE	-3,097.60	-3,280.52	-3,278.84	0.00	0.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		97,274.87	104,061.30	102,750.34	108,171.00	108,171.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-12-6570	LAND ACQUISITION	0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	-5,183,703.00	-100.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	-5,183,703.00	-100.00%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRFR TO CAPITAL IMPROVEMEN	0.00	3,750,000.00	0.00	5,455,000.00	5,423,765.00	-31,235.00	-0.57%
01-12-9761	TRANSFER TO GOLF FUND	346,171.00	110,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		346,671.00	3,860,590.00	0.00	6,089,567.00	6,088,243.80	-1,323.20	-0.02%
Total Department: 12 - LEGAL/OTHER SERVICES:		2,087,656.02	5,421,449.03	6,720,896.83	12,970,409.00	8,528,664.80	-4,441,744.20	-34.25%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	125,808.49	166,620.39	164,866.27	188,352.00	218,311.00	29,959.00	15.91%
01-13-3002	WAGES	7,805.00	6,425.00	6,090.00	9,579.00	10,230.00	651.00	6.80%
01-13-3003	LONGEVITY	653.20	749.78	760.59	960.00	1,104.00	144.00	15.00%
01-13-3007	OVERTIME	4,049.53	596.04	41.18	0.00	0.00	0.00	0.00%
01-13-3010	INCENTIVES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
01-13-3051	FICA/MEDICARE TAXES	10,159.56	12,683.59	13,174.25	15,215.00	17,660.00	2,445.00	16.07%
01-13-3052	WORKMEN'S COMPENSATION	251.54	282.20	312.07	408.00	449.00	41.00	10.05%
01-13-3053	EMPLOYMENT TAXES	248.43	549.47	93.89	3,600.00	583.00	-3,017.00	-83.81%
01-13-3054	RETIREMENT	20,271.42	25,584.39	26,313.52	28,345.00	31,774.00	3,429.00	12.10%
01-13-3055	HEALTH INSURANCE	22,643.76	23,541.36	36,525.14	31,800.00	32,952.00	1,152.00	3.62%
01-13-3056	LIFE INS	153.12	185.02	210.54	261.00	211.00	-50.00	-19.16%
01-13-3057	DENTAL INSURANCE	1,469.60	1,974.28	2,960.66	2,785.00	2,532.00	-253.00	-9.08%
01-13-3058	LONG-TERM DISABILITY	519.02	681.66	631.16	795.00	927.00	132.00	16.60%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%
Category: 35 - SUPPLIES								
01-13-3502	POSTAGE/FREIGHT	118.60	449.72	336.52	500.00	500.00	0.00	0.00%
01-13-3503	OFFICE SUPPLIES	129.72	518.77	0.00	250.00	250.00	0.00	0.00%
01-13-3509	COMPUTER SUPPLIES	1,995.59	1,449.72	1,941.44	2,200.00	2,200.00	0.00	0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,243.91	2,418.21	2,277.96	3,050.00	3,050.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-13-4501	FURN. FIXTURES. OFF EQUIPME	6,264.24	5,980.42	4,807.59	6,314.00	6,314.00	0.00	0.00%
01-13-4502	COMPUTER EQUIPMENT	7,421.90	11,120.50	6,809.27	9,500.00	9,500.00	0.00	0.00%
01-13-4504	SOFTWARE MAINTENANCE	113,395.18	133,994.26	110,092.68	182,255.00	200,555.00	18,300.00	10.04%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Backup Copy Solution	Supplemental to add an additional archive of onsite backups to a Cloud based system \$5,000 (on-going costs)						
PROPOSED	Annual Software Maintenance Renewals	Supplemental for Annual Software Maintenance Increases						
		Incode Routine Increase \$1,500						
		2 New PC's for PW / 1 for Court \$1,846						
		Cancel Fleet Pubworks -\$ 650						
		Fleet RTA \$2,880						
		Fleet Mitchell Pro \$1,728						
		Total \$7,300 (on-going cost)						
PROPOSED	Email Threat Test	Supplemental for Cloud based Sandbox that can do a scan of suspicious email \$3,000 (on-going costs)						

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
PROPOSED	Enhance Video Surveillance Camera/Monitorir Supplemental for the Dynamic Stream License to improve HD monitoring of our video surveillance system. \$3,000 (on-going costs)							
	Total Category: 45 - MAINTENANCE:	127,081.32	151,095.18	121,709.54	198,069.00	216,369.00	18,300.00	9.24%
	Category: 50 - SERVICES							
01-13-5020	COMMUNICATIONS	16,546.94	21,517.46	19,268.72	26,160.00	24,000.00	-2,160.00	-8.26%
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,039.10	893.14	541.51	1,250.00	1,450.00	200.00	16.00%
01-13-5029	TRAVEL/TRAINING	6,896.11	3,298.62	6,095.23	7,600.00	7,600.00	0.00	0.00%
	Total Category: 50 - SERVICES:	24,482.15	25,709.22	25,905.46	35,010.00	33,050.00	-1,960.00	-5.60%
	Category: 55 - PROFESSIONAL SERVICES							
01-13-5515	CONSULTANT SERVICES	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
01-13-6573	COMPUTER EQUIPMENT	20,869.02	11,845.44	0.00	7,000.00	0.00	-7,000.00	-100.00%
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	11,820.00	66,524.00	0.00	-66,524.00	-100.00%
	Total Category: 65 - CAPITAL OUTLAY:	20,869.02	11,845.44	11,820.00	73,524.00	0.00	-73,524.00	-100.00%
	Category: 97 - INTERFUND ACTIVITY							
01-13-9740	COMPUTER CAPITAL	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
01-13-9771	TECHNOLOGY PURCHASE CONF	13,600.00	15,975.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
01-13-9772	TECHNOLOGY USER FEE	39,643.00	46,667.00	0.00	48,842.00	48,842.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%
	Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	12,054.70	14,985.90	15,128.37	13,000.00	13,000.00	0.00	0.00%
01-14-3503	OFFICE SUPPLIES	2,412.63	2,483.36	4,109.83	5,000.00	5,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	14,467.33	17,469.26	19,238.20	18,000.00	18,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	804.50	427.05	552.70	1,000.00	1,000.00	0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	2,455.50	2,448.00	1,836.00	2,600.00	2,600.00	0.00	0.00%
	Total Category: 50 - SERVICES:	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%
	Total Department: 14 - PURCHASING:	17,727.33	20,344.31	21,626.90	21,600.00	21,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	173,803.03	192,616.51	177,268.85	197,457.00	227,352.00	29,895.00	15.14%
01-15-3003	LONGEVITY	1,010.17	1,154.92	1,138.96	1,344.00	1,488.00	144.00	10.71%
01-15-3007	OVERTIME	1,543.85	1,638.63	5,242.52	2,000.00	2,900.00	900.00	45.00%
01-15-3010	INCENTIVES	0.00	276.96	530.84	600.00	600.00	0.00	0.00%
01-15-3051	FICA/MEDICARE TAXES	12,571.64	13,629.57	13,700.81	15,407.00	17,552.00	2,145.00	13.92%
01-15-3052	WORKMEN'S COMPENSATION	314.42	292.15	323.08	413.00	446.00	33.00	7.99%
01-15-3053	EMPLOYMENT TAXES	208.97	479.44	35.88	2,700.00	437.00	-2,263.00	-83.81%
01-15-3054	RETIREMENT	27,177.16	29,890.77	28,970.39	30,155.00	33,045.00	2,890.00	9.58%
01-15-3055	HEALTH INSURANCE	33,308.49	29,833.06	39,023.47	33,977.00	32,256.00	-1,721.00	-5.07%
01-15-3056	LIFE INS	229.68	210.54	210.54	261.00	211.00	-50.00	-19.16%
01-15-3057	DENTAL INSURANCE	2,493.76	2,762.36	3,107.78	3,433.00	2,532.00	-901.00	-26.25%
01-15-3058	LONG-TERM DISABILITY	725.80	773.64	646.68	846.00	964.00	118.00	13.95%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		253,386.97	273,558.55	270,199.80	288,593.00	319,783.00	31,190.00	10.81%
Category: 35 - SUPPLIES								
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	142.90	24.15	24.47	200.00	200.00	0.00	0.00%
01-15-3503	OFFICE SUPPLIES	282.59	734.36	222.98	700.00	700.00	0.00	0.00%
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		475.49	808.51	297.45	950.00	950.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-15-4501	FURN.FIXT. & OFF.MACH.	100.00	118.46	0.00	150.00	150.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		100.00	118.46	0.00	150.00	150.00	0.00	0.00%
Category: 50 - SERVICES								
01-15-5012	PRINTING	1,168.93	519.75	769.97	1,200.00	1,200.00	0.00	0.00%
01-15-5020	COMMUNICATIONS	4,180.53	2,927.77	2,125.29	4,000.00	3,000.00	-1,000.00	-25.00%
01-15-5027	MEMBERSHIPS	375.00	305.00	313.04	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	1,125.19	1,605.15	1,148.49	4,500.00	3,500.00	-1,000.00	-22.22%
Total Category: 50 - SERVICES:		6,849.65	5,357.67	4,356.79	10,100.00	8,100.00	-2,000.00	-19.80%
Category: 54 - SUNDRY								
01-15-5405	PERMITS & FEES	435.00	489.00	532.50	550.00	550.00	0.00	0.00%
Total Category: 54 - SUNDRY:		435.00	489.00	532.50	550.00	550.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-15-5501	AUDITS/CONTRACTS/STUDIES	25,532.07	25,550.00	20,324.14	27,000.00	27,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		25,532.07	25,550.00	20,324.14	27,000.00	27,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-15-9772 TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:	288,479.18	307,582.19	295,710.68	329,043.00	358,233.00	29,190.00	8.87%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	33,996.23	35,022.69	31,759.20	35,930.00	37,011.00	1,081.00	3.01%
01-16-3003	LONGEVITY	370.02	416.52	408.02	480.00	528.00	48.00	10.00%
01-16-3007	OVERTIME	0.00	6.44	0.00	1,000.00	100.00	-900.00	-90.00%
01-16-3010	INCENTIVES	1,083.00	1,083.01	955.42	1,080.00	1,080.00	0.00	0.00%
01-16-3051	FICA/MEDICARE TAXES	2,380.94	2,466.78	2,323.48	2,944.00	2,962.00	18.00	0.61%
01-16-3052	WORKMEN'S COMPENSATION	62.88	53.31	58.96	79.00	75.00	-4.00	-5.06%
01-16-3053	EMPLOYMENT TAXES	8.53	140.48	10.55	900.00	146.00	-754.00	-83.78%
01-16-3054	RETIREMENT	5,432.86	5,566.47	5,175.27	5,763.00	5,577.00	-186.00	-3.23%
01-16-3055	HEALTH INSURANCE	16,883.20	14,039.46	17,935.86	15,621.00	13,335.00	-2,286.00	-14.63%
01-16-3056	LIFE INS	76.56	70.18	70.18	87.00	70.00	-17.00	-19.54%
01-16-3057	DENTAL INSURANCE	1,024.16	953.48	518.26	1,144.00	452.00	-692.00	-60.49%
01-16-3058	LONG-TERM DISABILITY	142.36	143.76	120.16	157.00	162.00	5.00	3.18%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		61,460.74	59,962.58	59,335.36	65,185.00	61,498.00	-3,687.00	-5.66%
Category: 35 - SUPPLIES								
01-16-3503	OFFICE SUPPLIES	285.21	282.77	83.50	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		285.21	282.77	83.50	500.00	500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-16-4501	FURN., FIX, & OFF MACH EQ	313.33	295.98	24.99	400.00	400.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		313.33	295.98	24.99	400.00	400.00	0.00	0.00%
Category: 50 - SERVICES								
01-16-5020	COMMUNICATIONS	2,981.61	1,724.56	1,063.83	3,000.00	3,000.00	0.00	0.00%
01-16-5025	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		2,981.61	1,724.56	1,063.83	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-16-5527	HARRIS CTY APPRAISAL DIST	60,354.00	57,254.00	44,189.00	66,000.00	61,000.00	-5,000.00	-7.58%
01-16-5528	HARRIS CTY TAX OFFICE	3,611.42	5,769.49	5,587.33	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		63,965.42	63,023.49	49,776.33	73,000.00	68,000.00	-5,000.00	-6.85%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:		129,256.31	125,539.38	110,284.01	142,335.00	133,648.00	-8,687.00	-6.10%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	168,807.45	164,633.48	147,898.56	197,767.00	232,641.00	34,874.00	17.63%
01-19-3003	LONGEVITY	834.64	966.08	734.72	1,248.00	960.00	-288.00	-23.08%
01-19-3007	OVERTIME	2,863.78	3,563.32	1,733.04	5,000.00	5,000.00	0.00	0.00%
01-19-3010	INCENTIVES	2,286.21	2,212.38	2,441.68	2,280.00	2,760.00	480.00	21.05%
01-19-3051	FICA/MEDICARE TAXES	13,136.09	13,673.44	12,619.47	15,782.00	18,464.00	2,682.00	16.99%
01-19-3052	WORKMEN'S COMPENSATION	314.42	312.06	345.09	423.00	469.00	46.00	10.87%
01-19-3053	EMPLOYMENT TAXES	120.73	777.91	205.96	3,600.00	583.00	-3,017.00	-83.81%
01-19-3054	RETIREMENT	27,402.07	28,251.44	26,032.58	30,887.00	34,762.00	3,875.00	12.55%
01-19-3055	HEALTH INSURANCE	44,193.60	38,081.46	61,150.05	40,545.00	51,284.00	10,739.00	26.49%
01-19-3056	LIFE INS	325.38	299.86	280.72	348.00	281.00	-67.00	-19.25%
01-19-3057	DENTAL INSURANCE	2,479.64	2,308.52	3,478.92	2,635.00	2,984.00	349.00	13.24%
01-19-3058	LONG-TERM DISABILITY	681.55	684.50	625.30	748.00	895.00	147.00	19.65%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		263,445.56	255,764.45	257,546.09	301,263.00	351,083.00	49,820.00	16.54%
Category: 35 - SUPPLIES								
01-19-3503	OFFICE SUPPLIES	1,942.63	1,809.59	1,906.49	2,000.00	2,000.00	0.00	0.00%
01-19-3510	BOOKS & PERIODICALS	0.00	0.00	78.95	200.00	200.00	0.00	0.00%
01-19-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		1,942.63	1,809.59	1,985.44	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-19-4501	FURN., FIXT. & OFF. MACH.	100.00	0.00	149.97	500.00	500.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		100.00	0.00	149.97	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES								
01-19-5012	PRINTING	3,181.59	3,070.31	2,474.30	4,000.00	4,000.00	0.00	0.00%
01-19-5020	COMMUNICATIONS	2,981.60	1,724.51	1,063.83	3,000.00	2,000.00	-1,000.00	-33.33%
01-19-5027	MEMBERSHIPS	120.00	160.00	160.00	300.00	300.00	0.00	0.00%
01-19-5029	TRAVEL/TRAINING	2,982.73	2,089.02	1,131.62	3,500.00	3,500.00	0.00	0.00%
Total Category: 50 - SERVICES:		9,265.92	7,043.84	4,829.75	10,800.00	9,800.00	-1,000.00	-9.26%
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	67.15	0.00	0.00	300.00	800.00	500.00	166.67%
Total Category: 54 - SUNDRY:		67.15	0.00	0.00	300.00	800.00	500.00	166.67%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	45,550.00	50,900.00	40,250.00	55,000.00	55,000.00	0.00	0.00%
01-19-5506	PROSECUTORS	27,300.00	35,100.00	21,000.00	35,000.00	35,000.00	0.00	0.00%
01-19-5516	COLLECTION AGENCY FEES	2,710.50	2,553.00	2,792.50	2,000.00	2,950.00	950.00	47.50%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-19-5518	INTERPRETERS	0.00	0.00	77.92	500.00	500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		75,560.50	88,553.00	64,120.42	92,500.00	93,450.00	950.00	1.03%
Total Department: 19 - MUNICIPAL COURT:		350,381.76	353,170.88	328,631.67	407,663.00	457,933.00	50,270.00	12.33%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	1,360,075.06	1,583,946.16	1,493,478.59	1,711,234.00	2,092,614.00	381,380.00	22.29%
01-21-3003	LONGEVITY	4,444.99	5,426.40	5,333.58	7,056.00	8,496.00	1,440.00	20.41%
01-21-3007	OVERTIME	60,780.01	51,059.32	46,306.85	100,000.00	82,000.00	-18,000.00	-18.00%
01-21-3010	INCENTIVES	20,157.03	22,397.55	21,206.57	24,119.00	35,759.00	11,640.00	48.26%
01-21-3014	S.T.E.P. PROGRAM	47,284.38	52,031.62	52,668.08	60,000.00	100,000.00	40,000.00	66.67%
01-21-3051	FICA/MEDICARE TAXES	107,220.80	123,173.54	122,838.88	142,668.00	177,393.00	34,725.00	24.34%
01-21-3052	WORKMEN'S COMPENSATION	27,598.08	26,613.70	29,430.72	37,698.00	44,631.00	6,933.00	18.39%
01-21-3053	EMPLOYMENT TAXES	16.66	4,957.33	994.67	25,200.00	4,520.00	-20,680.00	-82.06%
01-21-3054	RETIREMENT	222,469.39	253,421.59	248,200.94	275,634.00	330,518.00	54,884.00	19.91%
01-21-3055	HEALTH INSURANCE	259,153.85	231,490.34	284,064.98	304,830.00	346,627.00	41,797.00	13.71%
01-21-3056	LIFE INS	1,821.79	1,664.76	1,757.38	2,262.00	2,106.00	-156.00	-6.90%
01-21-3057	DENTAL INSURANCE	17,421.09	16,248.14	21,913.32	23,125.00	22,966.00	-159.00	-0.69%
01-21-3058	LONG-TERM DISABILITY	5,606.40	6,551.91	5,665.22	7,228.00	8,882.00	1,654.00	22.88%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		2,134,049.53	2,378,982.36	2,333,859.78	2,721,054.00	3,256,512.00	535,458.00	19.68%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	82.20	75.48	57.30	100.00	100.00	0.00	0.00%
01-21-3503	OFFICE SUPPLIES	5,879.82	6,604.52	6,121.75	7,900.00	7,900.00	0.00	0.00%
01-21-3504	WEARING APPAREL	12,948.97	13,452.78	10,262.02	18,474.00	18,474.00	0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,745.16	1,690.30	1,702.80	2,000.00	2,000.00	0.00	0.00%
01-21-3510	BOOKS AND PERIODICALS	1,668.00	1,776.00	1,668.00	2,500.00	2,550.00	50.00	2.00%
01-21-3515	MEDICAL SUPPLIES	0.00	285.11	625.20	1,000.00	2,000.00	1,000.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Medical Supplies Supplemental - CCPD	For the replacement of supplies used in training and consumables used throughout the year						
01-21-3519	AMMUNITION AND TARGETS	4,784.82	5,642.74	5,634.05	6,000.00	6,000.00	0.00	0.00%
01-21-3520	FOOD	825.21	1,080.95	819.35	2,400.00	2,400.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	3,292.06	11,656.87	2,920.88	4,750.00	15,000.00	10,250.00	215.79%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Tools / Equipment Supplementals - CCPD	Taser Parts / Supplies - \$3500.00 , Thermal Handhelds for Patrol - \$5000.00 , Binoculars - \$1750.00						
01-21-3534	PARTS AND MATERIALS	123.68	442.74	200.00	500.00	500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		31,349.92	42,707.49	30,011.35	45,624.00	56,924.00	11,300.00	24.77%
Category: 45 - MAINTENANCE								
01-21-4501	FURN. FIXT. & OFF. MACH.	3,914.32	2,547.10	1,703.14	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMENT	665.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-21-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-21-4510	VEHICLE CLEANING	865.49	793.00	1,138.75	2,500.00	2,000.00	-500.00	-20.00%
01-21-4599	MISCELLANEOUS EQUIPMENT	21,982.32	9,262.21	9,102.55	15,805.70	12,400.00	-3,405.70	-21.55%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Misc Equipment Supplementals - CCPD	Audio Recorders - \$1,000 , LED Strobe Lights - \$500. Original base budget is \$10,900 which covers our annual AFIS machine maintenance fee, internet adapter service fees, and repair-replacement of existing equipment.						
Total Category: 45 - MAINTENANCE:		27,427.13	12,602.31	11,944.44	26,402.70	22,497.00	-3,905.70	-14.79%
Category: 50 - SERVICES								
01-21-5012	PRINTING	1,268.29	466.80	494.33	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	1,396.85	831.00	-1,496.00	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	9,492.77	6,963.00	5,179.15	10,000.00	8,000.00	-2,000.00	-20.00%
01-21-5022	RENTAL OF EQUIPMENT	8,205.00	8,801.88	6,650.85	30,000.00	20,000.00	-10,000.00	-33.33%
01-21-5025	PUBLIC NOTICES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
01-21-5027	MEMBERSHIPS	674.00	677.00	775.00	1,400.00	1,400.00	0.00	0.00%
01-21-5029	TRAVEL/TRAINING	9,046.27	12,328.95	9,724.01	22,500.00	20,000.00	-2,500.00	-11.11%
Total Category: 50 - SERVICES:		30,083.18	30,068.63	21,327.34	68,550.00	54,050.00	-14,500.00	-21.15%
Category: 54 - SUNDRY								
01-21-5402	JAIL EXPENSE	2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%
Total Category: 54 - SUNDRY:		2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%
Category: 55 - PROFESSIONAL SERVICES								
01-21-5515	CONSULTANT SERVICES	1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	19,681.02	20,640.00	20,640.00	21,400.00	21,400.00	0.00	0.00%
01-21-6005	NOTARY SURETY BONDS	244.95	0.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		19,925.97	20,640.00	20,640.00	21,740.00	21,740.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-21-6571	OFFICE FURNITURE AND EQUIP	0.00	0.00	3,780.00	4,000.00	0.00	-4,000.00	-100.00%
01-21-6572	SPECIAL EQUIPMENT-	24,750.00	3,151.40	314,650.00	317,000.00	39,972.56	-277,027.44	-87.39%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Special Equipment Supplementals - CCPD	Laser Shot Training Simulator - \$25,372.56 , Bullet-proof Vests - \$9,600. Proposed budget shows a decrease due to a budget amendment approved in FY18-19 for the LPR Camera System. Original base budget is \$5000 with supplementals added.						
Total Category: 65 - CAPITAL OUTLAY:		24,750.00	3,151.40	318,430.00	321,000.00	39,972.56	-281,027.44	-87.55%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
01-21-9772 TECHNOLOGY USER FEE	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
Total Department: 21 - POLICE:	2,286,901.17	2,508,184.23	2,740,356.83	3,230,170.70	3,473,495.56	243,324.86	7.53%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	304,378.90	382,221.95	326,829.55	390,681.00	420,218.00	29,537.00	7.56%
01-23-3002	WAGES	11,910.64	1,672.46	4,432.50	24,870.00	30,750.00	5,880.00	23.64%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Part Time Staff Funding	The additional \$6,000 is the request for additional funding to increase our part time staff from 1.5 person to 2 persons. This increase will allow us to have two part time dispatchers three days a week.						
01-23-3003	LONGEVITY	646.42	673.74	784.84	1,248.00	1,440.00	192.00	15.38%
01-23-3007	OVERTIME	56,836.87	59,442.70	52,035.82	50,000.00	50,000.00	0.00	0.00%
01-23-3010	INCENTIVES	6,052.73	8,251.35	7,227.09	10,320.00	8,639.00	-1,681.00	-16.29%
01-23-3018	PERFORMANCE PAY	0.00	0.00	0.00	36,204.00	0.00	-36,204.00	-100.00%
01-23-3051	FICA/MEDICARE TAXES	27,983.52	33,049.08	29,853.22	0.00	39,259.00	39,259.00	0.00%
01-23-3052	WORKMEN'S COMPENSATION	691.73	664.63	734.98	967.00	982.00	15.00	1.55%
01-23-3053	EMPLOYMENT TAXES	251.05	1,647.70	309.97	11,700.00	1,895.00	-9,805.00	-83.80%
01-23-3054	RETIREMENT	56,732.93	67,149.18	60,612.05	66,815.00	69,175.00	2,360.00	3.53%
01-23-3055	HEALTH INSURANCE	61,868.80	71,970.45	84,480.20	111,682.00	84,236.00	-27,446.00	-24.58%
01-23-3056	LIFE INS	567.82	625.24	612.48	783.00	632.00	-151.00	-19.28%
01-23-3057	DENTAL INSURANCE	4,243.40	4,468.64	5,325.54	7,362.00	5,064.00	-2,298.00	-31.21%
01-23-3058	LONG-TERM DISABILITY	1,166.69	1,532.62	1,177.80	1,664.00	1,807.00	143.00	8.59%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		533,331.50	633,369.74	574,416.04	714,296.00	714,097.00	-199.00	-0.03%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	2,359.24	2,858.95	3,039.80	4,390.00	6,390.00	2,000.00	45.56%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Office Supplies	This is a supplement - office supplies are increasing because items are increasing in price. In addition, we were given new printers to which the printer cartridges are more expensive than the previous printer cartridges.						
01-23-3504	WEARING APPAREL	2,304.72	2,298.86	2,869.40	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	0.00	74.50	196.00	200.00	400.00	200.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Books and Periodicals	Additional money is requested to be able to purchase additional books for training.						
01-23-3523	TOOLS/EQUIPMENT	1,659.26	1,782.15	1,350.31	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		6,323.22	7,014.46	7,455.51	11,165.00	13,365.00	2,200.00	19.70%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	1,869.58	6,782.94	8,477.95	18,800.00	6,800.00	-12,000.00	-63.83%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Furniture	This is a decrease by \$12,000.00 from a supplement year 2018-2019 fiscal budget.						
01-23-4503	RADIO AND RADAR EQUIPMENT	108.00	869.04	304.51	1,250.00	1,250.00	0.00	0.00%
01-23-4505	TELEPHONE MAINTENANCE	11,436.06	12,383.36	12,818.72	13,400.00	13,400.00	0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	0.00	0.00	89.80	100.00	600.00	500.00	500.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Misc. Equipment	This line item is increasing to purchase necessary items needed for telecommunicator week.						
Total Category: 45 - MAINTENANCE:		13,413.64	20,035.34	21,690.98	33,550.00	22,050.00	-11,500.00	-34.28%
Category: 50 - SERVICES								
01-23-5012	PRINTING	66.71	96.99	100.00	100.00	100.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	11,850.39	2,451.57	1,737.62	4,500.00	3,000.00	-1,500.00	-33.33%
01-23-5023	COMMUNICATIONS-EMERGY RS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
01-23-5024	RADIO USAGE FEES	1,018.00	1,157.00	913.50	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	383.50	468.00	513.00	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	4,356.67	3,869.11	3,414.26	6,000.00	6,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	300.72	382.81	92.90	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		300.72	382.81	92.90	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-23-9772	TECHNOLOGY USER FEE	53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%
Total Department: 23 - COMMUNICATIONS:		624,994.35	723,795.02	610,333.81	829,861.00	817,362.00	-12,499.00	-1.51%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	398,077.24	436,216.78	403,660.92	443,002.00	581,864.00	138,862.00	31.35%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Two Additional Firefighters	Salary Increase to add two fulltime firefighters. Base Salary						
01-25-3002	WAGES	109,123.91	135,415.34	95,246.24	136,284.00	57,751.00	-78,533.00	-57.62%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Decrease in Part Time	We are decreasing the dollar amount of our part time staff due to adding two new fulltime firefighters.						
01-25-3003	LONGEVITY	2,314.38	2,602.46	2,540.13	2,976.00	3,264.00	288.00	9.68%
01-25-3007	OVERTIME	55,960.92	53,399.64	57,928.03	40,000.00	40,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Overtime Addition	With the addition of two Fulltime Day Firefighters the estimated overtime adds \$7438.00						
01-25-3009	VOLUNTEERS STIPEND	0.00	0.00	30,044.00	64,000.00	44,000.00	-20,000.00	-31.25%
01-25-3010	INCENTIVES	6,307.16	7,966.41	6,604.71	14,250.00	8,280.00	-5,970.00	-41.89%
01-25-3051	FICA/MEDICARE TAXES	41,767.93	46,272.52	45,249.17	53,059.00	56,240.00	3,181.00	6.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional FICA for Two New Firefighters	The increase for two new firefighters is \$8038.00 but decreased the Part Time firefighter (\$5836.00)						
01-25-3052	WORKMEN'S COMPENSATION	11,570.79	13,095.02	14,481.11	21,582.00	29,010.00	7,428.00	34.42%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Workmens Comp Additional	Two new firefighters additional Workers Comp total \$1700.00 was added but we reduced the part time by (\$1235.00)						
01-25-3053	EMPLOYMENT TAXES	848.66	2,204.19	789.00	8,100.00	1,604.00	-6,496.00	-80.20%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Employment for two new firefighte	Additional amount for two new firefighters totals \$1800.00 Increase						
01-25-3054	RETIREMENT	70,589.74	75,989.77	73,493.32	73,410.00	90,795.00	17,385.00	23.68%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional Retirement for two new firefighters	Amount added for two new firefighters is \$15,730.00						
01-25-3055	HEALTH INSURANCE	81,146.08	78,072.70	103,310.95	89,972.00	127,396.00	37,424.00	41.60%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		PROPOSED	Additional Health Insurance Two Firefighters	Two additional firefighters increase Health Insurance by \$37330.00							
01-25-3056			LIFE INS		459.36	421.08	421.08	522.00	561.00	39.00	7.47%
		PROPOSED	Increase in life insurance for two new firefigh	Total amount increased for two new firefighters is \$174.00							
01-25-3057			DENTAL INSURANCE		5,566.24	5,181.44	6,624.26	6,218.00	7,732.00	1,514.00	24.35%
		PROPOSED	Additional Funding for two new firefighters de	The increase for two new firefighters for dental insurance is \$2288.00							
01-25-3058			LONG-TERM DISABILITY		1,697.29	1,742.88	1,456.82	1,891.00	2,480.00	589.00	31.15%
		PROPOSED	Additional Long Term for two new firefighters	The increase for adding two new firefighters on long-term disability is \$442.00							
01-25-3059			FIREFIGHTERS' RETIREMENT		22,843.46	25,493.34	21,952.66	26,000.00	26,000.00	0.00	0.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:					808,273.16	884,073.57	863,802.40	981,266.00	1,076,977.00	95,711.00	9.75%
Category: 35 - SUPPLIES											
01-25-3502			SHIPPING/FREIGHT CHARGES		56.65	238.40	219.78	500.00	500.00	0.00	0.00%
		PROPOSED	Shipping charges	Extra shipping charges. An increase of shipping charges this last year							
01-25-3503			OFFICE SUPPLIES		5,673.33	5,061.33	6,084.71	6,999.00	6,999.00	0.00	0.00%
01-25-3504			WEARING APPAREL		37,051.60	45,684.49	46,081.71	50,350.00	46,350.00	-4,000.00	-7.94%
01-25-3505			FIRE PREVENTION MATERIALS		2,878.03	1,802.50	0.00	2,900.00	2,900.00	0.00	0.00%
01-25-3508			FILM AND CAMERA SUPPLIES		0.00	0.00	0.00	50.00	50.00	0.00	0.00%
01-25-3510			BOOKS AND PERIODICALS		929.01	548.23	442.65	1,150.00	1,150.00	0.00	0.00%
01-25-3515			MEDICAL SUPPLIES		18,446.14	17,578.61	17,646.43	19,000.00	24,000.00	5,000.00	26.32%
		PROPOSED	Medical Supplies	This is a supplement. We are anticipating we do no get SETRAC funds this next year, and we count on those funds for our medical supplies.							
01-25-3517			JANITORIAL SUPPLIES		1,018.02	1,089.00	400.84	1,400.00	1,400.00	0.00	0.00%
01-25-3520			FOOD		8,134.48	8,332.74	7,893.80	8,999.00	8,999.00	0.00	0.00%
01-25-3523			TOOLS/EQUIPMENT		35,935.42	50,375.85	41,999.04	56,700.00	61,000.00	4,300.00	7.58%
01-25-3524			FEMA SUPPLIES		4,571.24	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-25-3525	FEMA EQUIPMENT	0.00	585.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	114,693.92	131,296.15	120,768.96	148,048.00	153,348.00	5,300.00	3.58%
	Category: 45 - MAINTENANCE							
01-25-4501	FURN, FIXT, & OFFICE EQPT.	2,499.45	4,126.19	4,027.84	4,700.00	4,700.00	0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMENT	398.49	765.40	2,228.44	2,500.00	2,500.00	0.00	0.00%
01-25-4599	MAINTENANCE-MISC EQUIPMEN	36,918.66	25,003.80	22,844.02	34,749.00	34,749.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	39,816.60	29,895.39	29,100.30	41,949.00	41,949.00	0.00	0.00%
	Category: 50 - SERVICES							
01-25-5012	PRINTING	465.95	381.54	0.00	750.00	750.00	0.00	0.00%
01-25-5014	MEDICAL EXPENSES	0.00	250.00	24,450.00	30,035.00	30,035.00	0.00	0.00%
01-25-5020	COMMUNICATIONS	6,183.08	4,955.07	3,702.95	6,500.00	5,000.00	-1,500.00	-23.08%
01-25-5024	RADIO USAGE FEES	11,687.50	13,812.50	9,562.50	15,000.00	15,000.00	0.00	0.00%
01-25-5027	MEMBERSHIPS	2,390.25	2,384.44	2,695.00	3,115.00	3,115.00	0.00	0.00%
01-25-5029	TRAVEL/TRAINING	4,010.73	13,151.76	12,703.79	15,000.00	20,000.00	5,000.00	33.33%
Budget Notes	Subject	Description						
PROPOSED	Training Expenses	This is a supplement - Epenses for Paramedic school for 2 of our volunteers						
	Total Category: 50 - SERVICES:	24,737.51	34,935.31	53,114.24	70,400.00	73,900.00	3,500.00	4.97%
	Category: 54 - SUNDRY							
01-25-5405	LICENSES/PERMITS	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%
Budget Notes	Subject	Description						
PROPOSED	Licenses and permits	Anticipating an increase in ambulance licensing fees.						
	Total Category: 54 - SUNDRY:	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%
	Category: 55 - PROFESSIONAL SERVICES							
01-25-5508	MEDICAL AND OTHER WASTE-DI	649.00	625.64	499.87	1,300.00	1,300.00	0.00	0.00%
01-25-5512	ACCIDENT INSURANCE	4,594.00	4,394.00	4,354.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	60,368.06	87,020.13	32,628.21	121,000.00	121,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-25-9772	TECHNOLOGY USER FEE	71,109.00	96,623.00	0.00	96,623.00	96,623.00	0.00	0.00%
01-25-9781	EQUIP. PURCHASE CONTRIBUTIC	85,905.00	19,600.00	0.00	6,250.00	45,215.00	38,965.00	623.44%
Budget Notes	Subject	Description						
PROPOSED	Vehicle Replacement Contribution	Due to the Proposed Vehicle Replacement Contribution Schedule for 19-20 this amount will transfer to Capital Replacement Fund						

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-25-9791 EQUIPMENT USER FEE	359,297.00	261,182.00	0.00	223,349.00	338,581.00	115,232.00	51.59%
Total Category: 97 - INTERFUND ACTIVITY:	516,311.00	377,405.00	0.00	326,222.00	480,419.00	154,197.00	47.27%
Total Department: 25 - FIRE DEPARTMENT:	1,569,443.25	1,550,611.19	1,104,267.98	1,696,484.00	1,955,492.00	259,008.00	15.27%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	141,763.41	144,439.71	104,574.49	147,125.00	167,508.00	20,383.00	13.85%
01-30-3003	LONGEVITY	397.55	229.41	239.96	336.00	240.00	-96.00	-28.57%
01-30-3007	OVERTIME	525.38	167.72	255.74	1,000.00	1,000.00	0.00	0.00%
01-30-3010	INCENTIVES	0.00	0.00	384.62	0.00	0.00	0.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	10,449.10	10,098.43	7,776.38	11,816.00	12,909.00	1,093.00	9.25%
01-30-3052	WORKMEN'S COMPENSATION	1,949.43	1,870.92	2,068.95	2,943.00	2,807.00	-136.00	-4.62%
01-30-3053	EMPLOYMENT TAXES	17.06	322.47	19.96	1,800.00	292.00	-1,508.00	-83.78%
01-30-3054	RETIREMENT	22,752.66	22,985.09	17,253.81	23,127.00	24,304.00	1,177.00	5.09%
01-30-3055	HEALTH INSURANCE	7,197.08	6,066.74	7,534.59	6,567.00	25,990.00	19,423.00	295.77%
01-30-3056	LIFE INS	153.12	140.36	114.84	174.00	140.00	-34.00	-19.54%
01-30-3057	DENTAL INSURANCE	890.88	451.68	779.98	994.00	1,492.00	498.00	50.10%
01-30-3058	LONG-TERM DISABILITY	584.50	594.72	356.01	649.00	709.00	60.00	9.24%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%
Category: 35 - SUPPLIES								
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	31.55	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3503	OFFICE SUPPLIES	540.56	1,200.70	1,013.36	1,200.00	1,500.00	300.00	25.00%
01-30-3504	WEARING APPAREL	240.65	187.18	0.00	300.00	500.00	200.00	66.67%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-30-3520	FOOD	2,061.61	2,233.75	1,414.75	2,500.00	2,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%
Category: 45 - MAINTENANCE								
01-30-4501	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Category: 50 - SERVICES								
01-30-5012	PRINTING	26.05	0.00	0.00	300.00	300.00	0.00	0.00%
01-30-5020	COMMUNICATIONS	3,157.28	1,724.36	1,063.68	3,200.00	2,000.00	-1,200.00	-37.50%
01-30-5027	MEMBERSHIPS	775.00	390.00	0.00	350.00	350.00	0.00	0.00%
01-30-5029	TRAVEL/TRAINING	990.52	1,101.33	996.12	2,000.00	2,000.00	0.00	0.00%
01-30-5030	CAR ALLOWANCE	5,785.74	6,016.50	3,692.32	6,000.00	0.00	-6,000.00	-100.00%
Total Category: 50 - SERVICES:		10,734.59	9,232.19	5,752.12	11,850.00	4,650.00	-7,200.00	-60.76%
Category: 55 - PROFESSIONAL SERVICES								
01-30-5510	ENGINEERING SERVICES	9,239.50	8,341.00	5,890.00	10,000.00	10,000.00	0.00	0.00%
01-30-5515	CONSULTANT SERVICES	7,188.42	9,501.50	20,896.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		16,427.92	17,842.50	26,786.00	20,000.00	20,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-30-9772	TECHNOLOGY USER FEE	1,200.00	1,000.00	0.00	1,250.00	1,250.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
01-30-9781	EQUIPMENT PURCHASE CONTRI	0.00	0.00	0.00	20,240.00	40,800.00	20,560.00	101.58%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement Schedule FY 19-20	This Supplemental is vehicle replacement schedule for fy 19-20						
01-30-9791	EQUIPMENT USER FEE	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%
Total Department: 30 - PUBLIC WORKS:		220,717.05	219,063.57	176,325.56	254,171.00	308,891.00	54,720.00	21.53%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	251,092.28	248,901.12	197,961.54	281,422.00	292,211.00	10,789.00	3.83%
01-31-3003	LONGEVITY	1,221.55	1,321.53	1,340.38	1,632.00	1,824.00	192.00	11.76%
01-31-3007	OVERTIME	3,031.48	2,868.96	3,337.20	1,000.00	1,000.00	0.00	0.00%
01-31-3010	INCENTIVES	481.28	481.28	424.58	480.00	480.00	0.00	0.00%
01-31-3051	FICA/MEDICARE TAXES	18,593.38	18,530.02	15,600.64	21,767.00	22,607.00	840.00	3.86%
01-31-3052	WORKMEN'S COMPENSATION	880.39	749.22	828.53	1,125.00	1,100.00	-25.00	-2.22%
01-31-3053	EMPLOYMENT TAXES	223.65	824.18	45.66	4,500.00	729.00	-3,771.00	-83.80%
01-31-3054	RETIREMENT	39,990.17	38,992.91	32,095.94	42,602.00	42,562.00	-40.00	-0.09%
01-31-3055	HEALTH INSURANCE	54,603.18	52,025.02	41,116.97	66,086.00	58,942.00	-7,144.00	-10.81%
01-31-3056	LIFE INS	370.04	344.52	267.96	435.00	351.00	-84.00	-19.31%
01-31-3057	DENTAL INSURANCE	3,446.48	3,395.68	2,582.62	3,779.00	3,435.00	-344.00	-9.10%
01-31-3058	LONG-TERM DISABILITY	1,033.58	1,002.96	755.92	1,191.00	1,237.00	46.00	3.86%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		374,967.46	369,437.40	296,357.94	426,019.00	426,478.00	459.00	0.11%
Category: 35 - SUPPLIES								
01-31-3503	OFFICE SUPPLIES	1,753.32	2,489.48	1,967.24	3,500.00	3,500.00	0.00	0.00%
01-31-3504	WEARING APPAREL	573.21	849.02	0.00	900.00	900.00	0.00	0.00%
01-31-3510	BOOKS AND PERIODICALS	1,574.31	737.54	1,620.50	1,900.00	1,900.00	0.00	0.00%
01-31-3521	ANIMAL SHELTER	1,700.00	3,401.11	1,042.52	6,000.00	6,000.00	0.00	0.00%
01-31-3523	TOOLS/EQUIPMENT	77.11	179.86	58.41	300.00	300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		5,677.95	7,657.01	4,688.67	12,600.00	12,600.00	0.00	0.00%
Category: 50 - SERVICES								
01-31-5008	ABATEMENT/SUBSTANDARD PR	0.00	0.00	11.25	100.00	100.00	0.00	0.00%
01-31-5012	PRINTING	309.35	160.25	232.65	600.00	600.00	0.00	0.00%
01-31-5020	COMMUNICATIONS	6,491.17	4,084.60	3,186.57	6,000.00	4,500.00	-1,500.00	-25.00%
01-31-5027	MEMBERSHIPS	900.00	595.00	550.00	900.00	900.00	0.00	0.00%
01-31-5029	TRAVEL/TRAINING	6,660.03	4,457.21	1,599.32	10,000.00	10,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		14,360.55	9,297.06	5,579.79	17,600.00	16,100.00	-1,500.00	-8.52%
Category: 55 - PROFESSIONAL SERVICES								
01-31-5515	CONSULTANT	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-31-6571	OFFICE FURNITURE & EQUIPME	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category: 97 - INTERFUND ACTIVITY								
01-31-9772	TECHNOLOGY USER FEE	3,375.00	3,375.00	0.00	3,250.00	4,500.00	1,250.00	38.46%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Supplemental for \$1250 for amortization	This supplemental is to include additional funding to Capital replacement for a Surface Studio for Building Official this is use for plan reviews						
01-31-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	20,240.00	0.00	-20,240.00	-100.00%
01-31-9791	EQUIPMENT USER FEE	6,000.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		9,375.00	9,375.00	0.00	29,490.00	4,500.00	-24,990.00	-84.74%
Total Department: 31 - COMMUNITY DEVELOPMENT:		418,200.96	416,265.46	330,698.20	498,709.00	472,678.00	-26,031.00	-5.22%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	175,045.32	154,252.37	127,121.59	141,781.00	139,763.00	-2,018.00	-1.42%
01-32-3003	LONGEVITY	2,350.37	2,089.03	1,740.85	2,160.00	1,440.00	-720.00	-33.33%
01-32-3007	OVERTIME	2,842.72	2,120.35	4,581.37	5,000.00	5,000.00	0.00	0.00%
01-32-3010	INCENTIVES	0.00	392.36	207.72	0.00	0.00	0.00	0.00%
01-32-3051	FICA/MEDICARE TAXES	12,996.19	11,420.68	9,939.38	11,394.00	11,184.00	-210.00	-1.84%
01-32-3052	WORKMEN'S COMPENSATION	6,036.94	5,277.96	5,836.62	7,158.00	5,658.00	-1,500.00	-20.96%
01-32-3053	EMPLOYMENT TAXES	32.86	572.11	33.49	2,700.00	437.00	-2,263.00	-83.81%
01-32-3054	RETIREMENT	23,581.22	22,245.61	21,035.94	22,300.00	21,057.00	-1,243.00	-5.57%
01-32-3055	HEALTH INSURANCE	43,407.08	45,826.94	55,768.16	49,906.00	51,392.00	1,486.00	2.98%
01-32-3056	LIFE INS	267.96	267.96	216.92	261.00	211.00	-50.00	-19.16%
01-32-3057	DENTAL	3,298.32	2,649.76	3,562.18	2,785.00	3,120.00	335.00	12.03%
01-32-3058	LONG-TERM DISABILITY	610.80	516.98	477.73	605.00	593.00	-12.00	-1.98%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	862.98	898.07	619.55	1,000.00	1,600.00	600.00	60.00%
01-32-3523	TOOLS/EQUIPMENT	255.84	3,126.69	6,519.74	1,700.00	2,700.00	1,000.00	58.82%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Additional costs in Tools and Equipment	The past several years has seen this line going over budget. This will bring the actual expenditures back in to line with the budget.						
01-32-3534	PARTS AND MATERIALS	85,546.52	29,453.49	66,742.30	98,300.00	98,300.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		86,665.34	33,478.25	73,881.59	101,000.00	102,600.00	1,600.00	1.58%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	9,573.19	7,605.84	8,201.37	10,000.00	10,000.00	0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	3,737.84	24,711.36	9,770.42	25,000.00	25,000.00	0.00	0.00%
01-32-4004	SIDEWALK REPLACEMENT	1,445.09	2,409.99	663.96	6,000.00	6,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		14,756.12	34,727.19	18,635.75	41,000.00	41,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-32-4598	ORNMENTAL STREET LIGHT MAIN	0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-32-5016	STREET LIGHTING	194,165.63	186,423.86	156,127.41	209,730.00	195,000.00	-14,730.00	-7.02%
01-32-5020	COMMUNICATIONS	5,540.88	3,555.72	2,515.22	5,900.00	5,900.00	0.00	0.00%
01-32-5022	RENTAL OF EQUIPMENT	0.00	0.00	90.00	270.00	960.00	690.00	255.56%
Total Category: 50 - SERVICES:		199,706.51	189,979.58	158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	12,920.00	15,105.00	11,685.00	16,000.00	16,000.00	0.00	0.00%
01-32-5515	CONSULTANT SERVICES	331,739.56	29,177.16	0.00	40,000.00	10,000.00	-30,000.00	-75.00%
Total Category: 55 - PROFESSIONAL SERVICES:		344,659.56	44,282.16	11,685.00	56,000.00	26,000.00	-30,000.00	-53.57%
Category: 97 - INTERFUND ACTIVITY								
01-32-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	625.00	625.00	0.00	0.00%
01-32-9781	EQUIPMENT PURCHASE CONTRII	29,000.00	0.00	0.00	59,280.00	88,130.00	28,850.00	48.67%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement FY 19-20	This supplemental is for a transfer for the vehicle replacement for fy 19-20						
01-32-9791	EQUIPMENT USER FEE	8,846.00	7,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%
Total Department: 32 - STREETS:		954,853.31	558,078.21	493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	34,544.08	30,405.99	39,951.21	44,400.00	52,935.00	8,535.00	19.22%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	\$24,000 Increase	We are proposing to hire part time staff that and remove the contracted janitorial services. We will be able to have a janitorial staff member present throughout the week and with our new facilities we will need to keep up with daily tasks better than our contractors.						
01-33-3002	WAGES	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
01-33-3003	LONGEVITY	555.14	68.03	3.70	0.00	0.00	0.00	0.00%
01-33-3007	OVERTIME	1,287.82	1,870.58	688.54	5,000.00	5,000.00	0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	2,398.78	2,303.70	3,147.84	3,779.00	6,268.00	2,489.00	65.86%
01-33-3052	WORKMEN'S COMPENSATION	817.50	2,949.26	3,261.43	1,243.00	1,382.00	139.00	11.18%
01-33-3053	EMPLOYMENT TAXES	8.53	167.85	172.87	900.00	146.00	-754.00	-83.78%
01-33-3054	RETIREMENT	5,565.78	4,900.09	6,351.67	7,396.00	8,344.00	948.00	12.82%
01-33-3055	HEALTH INSURANCE	19,722.32	8,178.20	7,547.99	18,665.00	6,962.00	-11,703.00	-62.70%
01-33-3056	LIFE INS	76.56	51.04	70.18	87.00	70.00	-17.00	-19.54%
01-33-3057	DENTAL	1,024.16	595.36	518.26	1,144.00	452.00	-692.00	-60.49%
01-33-3058	LONG-TERM DISABILITY	144.07	112.52	155.82	257.00	243.00	-14.00	-5.45%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		66,144.74	51,602.62	61,869.51	82,871.00	105,802.00	22,931.00	27.67%
Category: 35 - SUPPLIES								
01-33-3504	WEARING APPAREL	0.00	436.47	157.46	390.00	1,000.00	610.00	156.41%
01-33-3517	JANITORIAL SUPPLIES	5,381.95	5,788.56	3,941.82	6,000.00	8,500.00	2,500.00	41.67%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	\$2,500 Increase to Janitorial Supplies	\$2,500 increase from last year's budget. We are anticipating extra janitorial supplies for the public works and new golf course clubhouse/convention center. This will increase will help with the costs of additional chemical stations at each facility.						
01-33-3523	TOOLS/EQUIPMENT	327.09	4,026.99	675.98	1,500.00	1,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		5,709.04	10,252.02	4,775.26	7,890.00	11,000.00	3,110.00	39.42%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-33-4001	MAINTENANCE-BLDG & GROUNI	41,566.84	62,245.67	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%
01-33-4002	MAINT-INSURED REPAIRS	35,289.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		76,855.84	62,245.67	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%
Category: 50 - SERVICES								
01-33-5017	UTILITIES	82,867.74	89,018.70	57,671.36	110,000.00	105,000.00	-5,000.00	-4.55%
01-33-5029	TRAVEL AND TRAINING	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
01-33-5040	BUILDING MAINT-OUTSOURCING	0.00	0.00	11,490.00	13,500.00	14,000.00	500.00	3.70%
Total Category: 50 - SERVICES:		82,867.74	89,018.70	69,161.36	124,500.00	120,500.00	-4,000.00	-3.21%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%
Total Category: 55 - PROFESSIONAL SERVICES:		789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEMEN	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Capital Outlay	We are requesting funds to complete the following projects in FY 19-20. 1.) Keyless Door Entry for doors at PD and FD - \$10,000 (this includes doors to records, property rooms and offices) 2.) Restroom Remodel at the FD - \$30,000 (the restrooms are in need of updated at the fire department.)						
PROPOSED	Supplemental for City Buildings Improvements	\$7,000 - Fire Department Roof Repair \$9,500 - Police Department Bay Door Repair \$9,000 - Shade Structures Repair						
Total Category: 65 - CAPITAL OUTLAY:		122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%
Category: 97 - INTERFUND ACTIVITY								
01-33-9781	EQUIPMENT PURCHASE CONTRII	0.00	0.00	0.00	0.00	29,310.00	29,310.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement FY 19-20	This supplemental is for the vehicle replacement plan fy 19-20						
01-33-9791	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	2,200.00	0.00	-2,200.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		2,200.00	2,200.00	0.00	2,200.00	29,310.00	27,110.00	1,232.27%
Total Department: 33 - BUILDING MAINTENANCE:		357,472.38	345,055.51	194,740.18	291,561.00	367,112.00	75,551.00	25.91%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SERVI	309,092.17	319,037.98	263,533.72	340,489.00	364,324.00	23,835.00	7.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Garbage Pick up Increase	As per our contract with WCA the contract increases at the percentage increase of the CPI-U CUSR0000SEHG02, which is the Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted. We take the May numbers from each year. From May 2018 to May 2019 the increase was 7%.						
01-35-5509	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	89,481.00	91,506.24	76,255.20	93,179.00	99,702.00	6,523.00	7.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Recycling Pick Up Rate Increase	As per our contract with WCA the contract increases at the percentage increase of the CPI-U CUSR0000SEHG02, which is the Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted. We take the May numbers from each year. From May 2018 to May 2019 the increase was 7%.						
Total Category: 55 - PROFESSIONAL SERVICES:		398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%
Total Department: 35 - SOLID WASTE:		398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	104,552.70	109,328.94	98,891.02	110,730.00	117,614.00	6,884.00	6.22%
01-36-3003	LONGEVITY	808.66	905.07	875.02	1,056.00	1,152.00	96.00	9.09%
01-36-3007	OVERTIME	1,479.09	1,045.79	4,149.87	5,000.00	5,000.00	0.00	0.00%
01-36-3010	INCENTIVES	601.73	601.73	530.84	600.00	600.00	0.00	0.00%
01-36-3051	FICA/MEDICARE TAXES	7,950.05	8,226.72	7,963.62	8,980.00	9,514.00	534.00	5.95%
01-36-3052	WORKMEN'S COMPENSATION	1,697.89	1,634.92	1,807.98	2,237.00	2,246.00	9.00	0.40%
01-36-3053	EMPLOYMENT TAXES	17.06	322.47	23.12	1,800.00	292.00	-1,508.00	-83.78%
01-36-3054	RETIREMENT	16,560.23	17,121.54	16,390.02	17,576.00	17,912.00	336.00	1.91%
01-36-3055	HEALTH INSURANCE	18,921.88	17,471.48	23,204.29	18,357.00	18,920.00	563.00	3.07%
01-36-3056	LIFE INS	153.12	140.36	140.36	174.00	140.00	-34.00	-19.54%
01-36-3057	DENTAL	1,469.60	1,367.52	1,739.46	1,641.00	1,492.00	-149.00	-9.08%
01-36-3058	LONG-TERM DISABILITY	434.24	452.16	377.88	472.00	485.00	13.00	2.75%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		154,646.25	158,618.70	156,093.48	168,623.00	175,367.00	6,744.00	4.00%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	384.67	358.30	327.72	1,200.00	1,200.00	0.00	0.00%
01-36-3504	WEARING APPAREL	900.00	860.65	580.00	900.00	600.00	-300.00	-33.33%
01-36-3510	MANUALS AND PERIODICALS	0.00	991.95	120.00	1,000.00	1,000.00	0.00	0.00%
01-36-3514	FUEL AND OIL	108,928.46	125,758.84	108,496.90	135,000.00	135,000.00	0.00	0.00%
01-36-3523	TOOLS/EQUIPMENT	1,885.12	1,899.36	1,887.67	1,900.00	54,400.00	52,500.00	2,763.16%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Tools Increase	We are requesting \$50,000 for new lifts at the new PW Garage. These lifts will lift everything that the city owns, including fire trucks. This is a 1 time request.						
		The other \$2,500 is to allow us to purchase the tools and equipment that are necessary as some of the vehicles become a bit more specialized.						
01-36-3529	VEHICLE REPAIR PARTS	30,964.48	34,056.96	37,215.41	40,000.00	40,000.00	0.00	0.00%
01-36-3535	SHOP SUPPLIES	3,491.26	5,023.45	1,714.96	4,500.00	5,000.00	500.00	11.11%
Total Category: 35 - SUPPLIES:		146,553.99	168,949.51	150,342.66	184,500.00	237,200.00	52,700.00	28.56%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,382.18	1,412.08	1,228.44	1,710.00	1,500.00	-210.00	-12.28%
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	30.00	90.00	360.00	270.00	300.00%
01-36-5027	MEMBERSHIP	179.00	529.00	499.00	700.00	750.00	50.00	7.14%
01-36-5029	TRAVEL/TRAINING	944.47	2,296.62	1,421.33	2,300.00	7,800.00	5,500.00	239.13%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1		%				
					Budget	to Parent Budget					
					Parent Budget	2019-2020	Increase /				
					2018-2019	PROPOSED	(Decrease)				
					2016-2017	2017-2018	2018-2019				
					Total Activity	Total Activity	YTD Activity				
							Through Aug				
			Fire Truck Maintenance Training	This training will provide specialized training on the fire truck to fix issues that may occur with it. It also provides other credits for our Fleet Staff to maintain their EVT certification. This is a recurring cost.							
Total Category: 50 - SERVICES:					2,505.65	4,237.70	3,178.77	4,800.00	10,410.00	5,610.00	116.88%
Category: 54 - SUNDRY											
01-36-5405			LICENSES/PERMITS		855.31	549.21	574.69	850.00	850.00	0.00	0.00%
Total Category: 54 - SUNDRY:					855.31	549.21	574.69	850.00	850.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY											
01-36-6572			SPECIAL EQUIPMENT		6,547.28	7,850.00	5,330.98	7,000.00	7,000.00	0.00	0.00%
01-36-6574			COMPUTER SOFTWARE		3,216.00	1,728.00	4,454.00	3,200.00	3,200.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:					9,763.28	9,578.00	9,784.98	10,200.00	10,200.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
01-36-9772			TECHNOLOGY USER FEE		500.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-36-9781			EQUIP. PURCHASE CONTRIBUTIC		0.00	0.00	0.00	49,560.00	54,620.00	5,060.00	10.21%
			Vehicle Replacement fy 19-20	This supplemental is for the vehicle replacement fy 19-20							
Total Category: 97 - INTERFUND ACTIVITY:					500.00	1,000.00	0.00	50,560.00	55,620.00	5,060.00	10.01%
Total Department: 36 - FLEET SERVICES:					376,086.15	403,169.41	380,938.68	484,533.00	554,647.00	70,114.00	14.47%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 39 - PARKS & RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	274,229.47	293,610.41	292,887.86	418,798.00	461,227.00	42,429.00	10.13%
01-39-3002	WAGES	35,639.86	41,706.66	61,364.83	49,824.00	59,000.00	9,176.00	18.42%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Increase to Parks Wages	Increase of \$9,176 for seasonal summer staff. Our lifeguard staff has increased due to more activities and programs taking place at the pool and for added safety.						
01-39-3003	LONGEVITY	2,579.76	3,088.27	2,752.60	3,888.00	3,600.00	-288.00	-7.41%
01-39-3007	OVERTIME	548.71	1,737.99	593.13	1,800.00	1,800.00	0.00	0.00%
01-39-3051	FICA/MEDICARE TAXES	22,209.73	24,314.00	26,647.10	36,285.00	40,210.00	3,925.00	10.82%
01-39-3052	WORKMEN'S COMPENSATION	5,470.97	5,324.16	5,887.72	8,318.00	8,326.00	8.00	0.10%
01-39-3053	EMPLOYMENT TAXES	771.30	1,479.28	673.11	11,700.00	2,358.00	-9,342.00	-79.85%
01-39-3054	RETIREMENT	43,352.69	44,930.82	46,047.44	63,556.00	67,206.00	3,650.00	5.74%
01-39-3055	HEALTH INSURANCE	75,298.06	90,676.26	115,131.66	147,313.00	141,428.00	-5,885.00	-3.99%
01-39-3056	LIFE INS	555.06	491.26	478.50	870.00	632.00	-238.00	-27.36%
01-39-3057	DENTAL	5,239.40	5,575.48	6,959.16	9,500.00	8,184.00	-1,316.00	-13.85%
01-39-3058	LONG-TERM DISABILITY	1,102.04	975.78	945.04	1,775.00	1,952.00	177.00	9.97%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		466,997.05	513,910.37	560,368.15	753,627.00	795,923.00	42,296.00	5.61%
Category: 35 - SUPPLIES								
01-39-3504	WEARING APPAREL	1,611.98	2,620.04	2,322.27	2,475.00	3,000.00	525.00	21.21%
01-39-3506	CHEMICALS	380.31	1,551.32	2,524.73	2,925.00	3,000.00	75.00	2.56%
01-39-3523	TOOLS/EQUIPMENT	5,838.68	2,176.11	2,504.52	2,910.00	3,900.00	990.00	34.02%
01-39-3531	RECREATION & EVENTS	5,048.55	13,028.34	17,292.78	17,300.00	25,000.00	7,700.00	44.51%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Events Increase	We are requesting an additional \$8,000 for events and recreation programs. We are expanding our Easter Egg event and adding two new events to the calendar (food truck rally and a concert series). The addition of movies in the village is also included in this figure. The additional funding would also cover our recreational program costs. We plan to have summer and sports camps that could be funded with partnerships but for the first year we'll need to cover equipment costs and the start up of these programs.						
01-39-3534	EQUIP REPAIR PARTS	3,570.75	6,036.39	8,318.74	11,000.00	7,000.00	-4,000.00	-36.36%
01-39-3536	LANDSCAPING MATERIALS	8,374.32	8,074.61	5,994.33	6,790.00	8,700.00	1,910.00	28.13%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Landscape Material Increase	We are requesting additional funding to cover costs the increase in plant and bedding materials. We will also need additional funding to properly maintain the added flower beds and landscaping that will be installed with the new gateway and wayfinding signage.						
Total Category: 35 - SUPPLIES:		24,824.59	33,486.81	38,957.37	43,400.00	50,600.00	7,200.00	16.59%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	20,926.35	24,261.84	18,090.08	17,500.00	18,400.00	900.00	5.14%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Pool Maintenance Increase	We are requesting additional funds to cover the cost of contracts with Red Cross. The contract with Red Cross for on site inspections and reports will cost an additional \$1,000.						
01-39-4008	PARK MAINTENANCE	13,510.15	11,270.56	13,351.52	13,550.00	14,700.00	1,150.00	8.49%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		34,436.50	35,532.40	31,441.60	31,050.00	33,100.00	2,050.00	6.60%
Category: 50 - SERVICES								
01-39-5012	PRINTING	0.00	0.00	837.89	850.00	1,800.00	950.00	111.76%
01-39-5020	COMMUNICATIONS	1,405.58	470.66	327.70	701.00	2,500.00	1,799.00	256.63%
01-39-5022	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
01-39-5029	TRAVEL/TRAINING	1,522.36	2,265.11	3,755.28	4,050.00	3,500.00	-550.00	-13.58%
Total Category: 50 - SERVICES:		2,927.94	2,735.77	4,920.87	5,601.00	8,800.00	3,199.00	57.11%
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	10,295.86	175,026.89	31,916.98	131,500.00	88,000.00	-43,500.00	-33.08%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Parks and Landscaping Projects Increase	We are requesting funds for multiple projects in the parks. 1.) Splash Pad Shade Structure - \$40,000. The new splash pad does not offer any shade for the users. This structure could help reduce the amount of uv rays that the patrons will run into while at the facility. 2.) Pool House Remodel - \$48,000. These funds would be used to remodel the pool offices to include more space for the front desk and provide locker space for the lifeguards. We would also have an area that the guards could take a break at and eat their lunch.						
01-39-6598	MISCELLANEOUS EQUIPMENT	0.00	7,184.00	0.00	0.00	10,000.00	10,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Dump Trailer	We are requesting funds to purchase a dump trailer for the parks and recreation department. This dump trailer can also be used with the golf course if needed. This piece of equipment could help reduce the amount of time spent on vairoous projects. Staff could haul mulch and aggregates better and make it easier for staff to place the material at the job site.						
Total Category: 65 - CAPITAL OUTLAY:		10,295.86	182,210.89	31,916.98	131,500.00	98,000.00	-33,500.00	-25.48%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	625.00	625.00	0.00	875.00	875.00	0.00	0.00%
01-39-9781	EQUIP. PURCHASE CONTRIBUTIC	0.00	0.00	0.00	20,000.00	31,035.00	11,035.00	55.18%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement fy 19-20	This supplemental is for the vehicle replacement fy 19-20						

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01-39-9791	EQUIPMENT USER FEE	14,500.00	11,300.00	0.00	11,800.00	13,600.00	1,800.00	15.25%
	Total Category: 97 - INTERFUND ACTIVITY:	15,125.00	11,925.00	0.00	32,675.00	45,510.00	12,835.00	39.28%
	Total Department: 39 - PARKS & RECREATION:	554,606.94	779,801.24	667,604.97	997,853.00	1,031,933.00	34,080.00	3.42%
	Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%
Fund: 02 - UTILITY FUND								
Department: 40 - 40								
Category: 85 - FEE & CHARGES FOR SERVICE								
02-40-8541	WATER SERVICE	2,911,937.17	3,004,006.34	2,226,119.81	2,900,000.00	3,000,000.00	100,000.00	3.45%
02-40-8542	SEWER SERVICE	1,353,747.76	1,459,071.80	1,233,818.59	1,400,000.00	1,500,000.00	100,000.00	7.14%
02-40-8543	WATER SERVICE-INCREASE	11,851.05	0.00	0.00	0.00	0.00	0.00	0.00%
02-40-8545	WATER AUTHORITY FEE	9,618.83	5,287.59	2,320.81	15,000.00	15,000.00	0.00	0.00%
02-40-8546	CREDIT CARD FEES	6,931.47	7,968.83	7,938.74	5,000.00	5,000.00	0.00	0.00%
	Total Category: 85 - FEE & CHARGES FOR SERVICE:	4,294,086.28	4,476,334.56	3,470,197.95	4,320,000.00	4,520,000.00	200,000.00	4.63%
Category: 96 - INTEREST EARNED								
02-40-9601	INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%
	Total Category: 96 - INTEREST EARNED:	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%
Category: 98 - MISCELLANEOUS REVENUE								
02-40-9802	SALE OF ASSETS	0.00	0.00	6,350.00	7,500.00	38,580.00	31,080.00	414.40%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement Schedule	This Supplemental is due to the proposed vehicle replacement schedule for fy 2019-2010						
02-40-9840	PENALTIES & ADJUSTMENTS	33,432.30	32,639.08	32,359.94	25,000.00	30,000.00	5,000.00	20.00%
02-40-9899	MISCELLANEOUS	37,717.01	30,807.24	18,214.39	25,000.00	30,000.00	5,000.00	20.00%
	Total Category: 98 - MISCELLANEOUS REVENUE:	71,149.31	63,446.32	56,924.33	57,500.00	98,580.00	41,080.00	71.44%
	Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,611,902.11	4,427,500.00	4,688,580.00	261,080.00	5.90%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	170,991.10	242,562.50	149,189.10	209,296.00	208,582.00	-714.00	-0.34%
02-45-3003	LONGEVITY	1,750.90	895.07	234.43	864.00	480.00	-384.00	-44.44%
02-45-3007	OVERTIME	46,249.13	29,503.83	28,008.47	24,500.00	24,500.00	0.00	0.00%
02-45-3010	INCENTIVES	0.00	274.55	731.42	0.00	720.00	720.00	0.00%
02-45-3051	FICA/MEDICARE TAXES	16,056.27	20,130.22	13,535.08	17,951.00	17,923.00	-28.00	-0.16%
02-45-3052	WORKMEN'S COMPENSATION	4,150.39	4,051.77	4,480.64	6,089.00	5,183.00	-906.00	-14.88%
02-45-3053	EMPLOYMENT TAXES	374.96	1,004.60	49.80	5,400.00	875.00	-4,525.00	-83.80%
02-45-3054	RETIREMENT	33,558.84	41,737.96	28,055.30	34,703.00	33,327.00	-1,376.00	-3.97%
02-45-3055	HEALTH INSURANCE	59,834.28	45,828.91	58,800.44	57,032.00	58,942.00	1,910.00	3.35%
02-45-3056	LIFE INS	376.42	287.10	299.86	435.00	351.00	-84.00	-19.31%
02-45-3057	DENTAL	3,884.68	2,860.76	3,598.76	5,725.00	3,435.00	-2,290.00	-40.00%
02-45-3058	LONG-TERM DISABILITY	685.33	778.44	536.77	871.00	869.00	-2.00	-0.23%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		337,912.30	389,915.71	287,520.07	362,866.00	355,187.00	-7,679.00	-2.12%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	41,211.30	43,286.32	0.00	0.00	0.00	0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	10,473.74	10,284.78	8,888.94	14,000.00	14,000.00	0.00	0.00%
02-45-3503	OFFICE SUPPLIES	1,004.83	845.49	1,046.64	2,000.00	2,000.00	0.00	0.00%
02-45-3504	WEARING APPAREL	1,637.13	2,177.29	1,517.30	2,000.00	2,000.00	0.00	0.00%
02-45-3506	CHEMICALS	16,045.30	16,319.68	8,970.36	20,000.00	20,000.00	0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	2,090.71	1,330.09	1,962.12	2,000.00	4,000.00	2,000.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Increased tools and equipment	As our plants are being refurbished we will need some new tools to properly maintain the new equipment.						
02-45-3534	PARTS AND MATERIALS	891.94	443.56	1,293.72	1,200.00	1,200.00	0.00	0.00%
02-45-3535	SHOP SUPPLIES	366.52	386.22	1,022.17	500.00	1,400.00	900.00	180.00%
Total Category: 35 - SUPPLIES:		73,721.47	75,073.43	24,701.25	42,300.00	45,200.00	2,900.00	6.86%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
02-45-4001	BUILDINGS AND GROUNDS	1,923.06	1,082.61	2,846.22	3,000.00	3,000.00	0.00	0.00%
02-45-4041	WATER SYSTEM MAINTENANCE	24,001.23	16,064.40	21,688.87	30,000.00	30,000.00	0.00	0.00%
02-45-4042	SEWER SYSTEM MAINTENANCE	3,325.43	1,895.26	13,451.60	10,000.00	10,000.00	0.00	0.00%
02-45-4043	WATER PLANTS MAINTENANCE	16,751.60	16,530.22	13,508.53	18,000.00	18,000.00	0.00	0.00%
02-45-4044	LIFT STATIONS MAINTENANCE	1,525.28	2,705.65	25,880.15	36,000.00	36,000.00	0.00	0.00%
02-45-4045	SEWER PLANT MAINTENANCE	40,390.74	29,491.89	70,170.70	45,000.00	45,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		87,917.34	67,770.03	147,546.07	142,000.00	142,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
02-45-4504	COMPUTER SOFTWARE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Maintenance Licenses	With the upgraded WWTP Plant we have a new software that helps automate a lot of the work flow and notifications to staff. This increase is for the annual license to run the software.						
Total Category: 45 - MAINTENANCE:		5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
Category: 50 - SERVICES								
02-45-5012	PRINTING	5,073.00	5,256.68	1,253.70	1,800.00	1,800.00	0.00	0.00%
02-45-5015	LAB TESTS	18,393.91	17,279.15	18,504.95	25,000.00	25,000.00	0.00	0.00%
02-45-5017	UTILITIES	118,607.38	127,563.53	90,059.92	140,000.00	140,000.00	0.00	0.00%
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	326,221.31	323,043.50	224,665.14	350,000.00	350,000.00	0.00	0.00%
02-45-5020	COMMUNICATIONS	6,870.08	6,180.88	9,646.27	7,000.00	7,000.00	0.00	0.00%
02-45-5022	RENTAL OF EQUIPMENT	0.00	686.24	120.00	500.00	1,460.00	960.00	192.00%
02-45-5025	PUBLIC NOTICES	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
02-45-5027	MEMBERSHIPS	817.00	119.00	130.00	1,000.00	1,000.00	0.00	0.00%
02-45-5029	TRAVEL/TRAINING	11,515.87	2,569.50	9,370.20	10,000.00	13,000.00	3,000.00	30.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Increased Training	We are working to get more of our staff members trained to operate the plants. This allows for us to have better coverage and compliance with law.						
We are also looking to have more training done on the new equipment. When we buy a piece of equipment we'd like to have more than one person trained on it.								
Total Category: 50 - SERVICES:		487,498.55	482,698.48	353,750.18	536,100.00	540,060.00	3,960.00	0.74%
Category: 54 - SUNDRY								
02-45-5405	PERMITS, FEES, CREDIT CD FEES	25,769.55	28,240.12	26,829.21	30,000.00	30,000.00	0.00	0.00%
02-45-5411	WATER-PURCHASED	1,537,216.69	1,565,232.64	858,422.21	1,630,000.00	1,630,000.00	0.00	0.00%
02-45-5412	WATER AUTHORITY FEES	11,495.90	6,321.78	24,157.72	40,000.00	40,000.00	0.00	0.00%
02-45-5499	DEPRECIATION EXPENSE	479,210.00	529,043.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		2,053,692.14	2,128,837.54	909,409.14	1,700,000.00	1,700,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
02-45-5501	AUDITS/CONTRACTS/STUDIES	0.00	577.50	10,000.00	10,000.00	10,000.00	0.00	0.00%
02-45-5510	ENGINEERING SERVICES	950.00	10,200.00	475.00	110,000.00	110,000.00	0.00	0.00%
02-45-5515	CONSULTANT SERVICES	259,178.98	7,629.77	3,225.00	260,000.00	260,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		260,128.98	18,407.27	13,700.00	380,000.00	380,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
02-45-6001	INSURANCE-VEHICLES	10,115.40	9,413.80	9,397.00	10,800.00	10,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
02-45-6003	LIABILITY-FIRE & CASUALTY	7,392.87	8,092.98	8,092.98	10,000.00	10,000.00	0.00	0.00%
	Total Category: 60 - OTHER SERVICES:	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
02-45-6572	SPECIAL EQUIPMENT	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 70 - CAPITAL IMPROVEMENTS							
02-45-7080	MISC.	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%
	Total Category: 70 - CAPITAL IMPROVEMENTS:	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
02-45-9751	TRANSFER TO GENERAL FUND	470,000.00	550,000.00	0.00	560,000.00	570,000.00	10,000.00	1.79%
02-45-9753	TRANSFER TO DEBT SERVICE FU	92,413.00	91,530.00	0.00	90,262.00	89,724.00	-538.00	-0.60%
02-45-9755	TRANSFER TO CAPITAL IMP FUNI	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
02-45-9781	EQUIPMENT PURCHASE CONTRI	94,000.00	0.00	0.00	24,780.00	60,045.00	35,265.00	142.31%
	Budget Notes							
	Budget Code							
	PROPOSED							
	Subject							
	Vehicle Replacement fy 19-20							
	Description							
	This supplemental is for the vehicle replacement fy 19-20							
02-45-9791	EQUIPMENT USER FEE	19,500.00	19,500.00	0.00	32,000.00	32,000.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	676,663.00	661,780.00	0.00	707,792.00	1,052,519.00	344,727.00	48.70%
	Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	1,761,804.93	3,898,058.00	4,243,166.00	345,108.00	8.85%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7012	METER REPLACEMENT	3,619.79	12,518.07	156,444.01	250,000.00	0.00	-250,000.00	-100.00%
02-46-7032	TELEVISIONING SEWER/STORM	3,124.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
02-46-7064	CASTLEBRIDGE WWTP	0.34	0.00	951,300.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	-0.25	0.00	24,360.00	0.00	0.00	0.00	0.00%
02-46-7080	AUTOCNTRL-SCADA	0.00	0.00	2,700.00	100,000.00	100,000.00	0.00	0.00%
02-46-7084	PHILIPPINE LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7087	SEWER REHABILITATION	0.00	0.05	311,108.10	0.00	500,000.00	500,000.00	0.00%
02-46-7088	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
02-46-7091	WHITEOAK BAYOU REHABILITAT	0.00	472,586.63	0.00	525,000.00	380,000.00	-145,000.00	-27.62%
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LIN	0.00	0.00	9,025.00	0.00	0.00	0.00	0.00%
02-46-7095	VILLAGE WATER PUMP UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	153,590.00	0.00	0.00	0.00	0.00%
02-46-7101	LIGHTS PROJECT - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7102	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
02-46-7107	SEATTLE WATER PLANT-CL2/CHL	0.00	0.00	66,321.53	0.00	75,000.00	75,000.00	0.00%
02-46-7109	SEATTLE - POWER PANEL RETRO	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7110	SEATTLE - VAR FREQUENCY DRIV	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
02-46-7111	SEATTLE - WELL REPAIR	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
02-46-7126	REHAB - REPAIR STORM WAT LIN	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
02-46-7127	CONGO MAINTENANCE	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENERA	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Department: 46 - UTILITY CAPITAL PROJECT:		6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Fund: 02 - UTILITY FUND:		377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%
Fund: 03 - DEBT SERVICE FUND								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	2,307,276.04	2,193,889.39	1,347,620.15	1,360,000.00	1,421,000.00	61,000.00	4.49%
03-50-7202	DELINQUENT PROPERTY TAX	-28,678.50	-17,293.08	-7,554.74	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	7,638.65	10,515.23	5,634.01	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		2,286,236.19	2,187,111.54	1,345,699.42	1,405,000.00	1,466,000.00	61,000.00	4.34%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%
Total Category: 96 - INTEREST EARNED:		3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUND	92,413.00	91,530.00	0.00	90,262.00	89,724.00	-538.00	-0.60%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
03-50-9753 TRANSFER FROM CAPITAL IMP	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	92,413.00	5,933,678.00	0.00	90,262.00	89,724.00	-538.00	-0.60%
Total Department: 50 - 50:	2,382,474.00	8,131,756.77	1,355,090.25	1,504,262.00	1,565,724.00	61,462.00	4.09%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	1,875,000.00	7,710,000.00	1,180,000.00	1,180,000.00	1,210,000.00	30,000.00	2.54%
03-51-6122	INTEREST/DEBT SERVICE	519,777.51	468,504.63	173,600.00	335,400.00	307,025.00	-28,375.00	-8.46%
03-51-6123	MAINTENANCE FEE/DEBT SERV	2,000.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
03-51-6126	BOND REFUNDING COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 61 - DEBT SERVICE:		2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%
Total Department: 51 - DEBT SERVICE:		2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%
Total Fund: 03 - DEBT SERVICE FUND:		-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%
Fund: 04 - IMPACT FEE FUND								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	112,191.30	95,757.98	11,365.56	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	40,851.30	33,957.00	3,807.30	25,000.00	25,000.00	0.00	0.00%
04-43-8549	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		153,042.60	129,714.98	15,172.86	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%
Total Category: 96 - INTEREST EARNED:		4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%
Total Department: 43 - 43:		157,966.69	142,687.08	32,434.10	85,000.00	95,000.00	10,000.00	11.76%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 45 - WATER & SEWER								
Category: 55 - PROFESSIONAL SERVICES								
04-45-5515	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Water and Sewer Impact Fee Study	This Supplemental is to add \$80,000 for impact fee study for Water \$40,000 and Sewer \$40,000						
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Department: 45 - WATER & SEWER:		0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:		157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-70,000.00	-82.35%
Fund: 05 - MOTEL TAX FUND								
Department: 55 - 55								
Category: 75 - OTHER TAXES								
05-55-7635	MOTEL OCCUPANCY TAX	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00	0.00%
Total Category: 75 - OTHER TAXES:		79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
05-55-9601	INTEREST EARNED	3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	1,000.00	12.50%
Total Category: 96 - INTEREST EARNED:		3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	1,000.00	12.50%
Total Department: 55 - 55:		83,425.89	169,256.78	77,964.57	158,000.00	159,000.00	1,000.00	0.63%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 56 - MOTEL TAX								
Category: 50 - SERVICES								
05-56-5043	GENERAL ADVERTISING	33,250.00	30,500.00	18,750.00	25,000.00	5,000.00	-20,000.00	-80.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Reducing Chamber Contract	As we will be spending more funds out of th HOT fund for the Convention Center it's being proposed to reduce the Chamber Contract to simply a Developers Circle Membership.						
Attendance at the monthly luncheon would be an additional \$500 per year. If anyone attended other Chamber events it would be about \$40 per person per event.								
The Chamber has proposed a \$10,000 package which is included as one of the appendices if the Council would like to consider that.								
05-56-5044	ADVERTISING	10,550.96	9,951.96	15,224.85	34,900.00	34,900.00	0.00	0.00%
05-56-5045	SPECIAL EVENT	9,055.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 50 - SERVICES:		52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00	-33.39%
Category: 55 - PROFESSIONAL SERVICES								
05-56-5515	CONSULTANT SERVICES	4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
05-56-9751	TRANSFER TO GENERAL FUND	16,500.00	17,000.00	0.00	17,500.00	18,000.00	500.00	2.86%
05-56-9752	TRANSFER TO THE GOLF COURSE	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
05-56-9753	TRANSFER TO CAPITAL IMP FUNI	0.00	350,000.00	0.00	470,000.00	0.00	-470,000.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		16,500.00	417,000.00	0.00	487,500.00	18,000.00	-469,500.00	-96.31%
Total Department: 56 - MOTEL TAX:		73,356.29	465,701.96	33,974.85	547,400.00	57,900.00	-489,500.00	-89.42%
Total Fund: 05 - MOTEL TAX FUND:		10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%
Fund: 06 - ASSET FORFEITURE FUND								
Department: 60 - 60								
Category: 96 - INTEREST EARNED								
06-60-9601	INTEREST EARNED	475.38	897.25	773.10	800.00	900.00	100.00	12.50%
Total Category: 96 - INTEREST EARNED:		475.38	897.25	773.10	800.00	900.00	100.00	12.50%
Category: 98 - MISCELLANEOUS REVENUE								
06-60-9899	MISCELLANEOUS	6,204.18	14,027.34	7,359.03	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		6,204.18	14,027.34	7,359.03	0.00	0.00	0.00	0.00%
Total Department: 60 - 60:		6,679.56	14,924.59	8,132.13	800.00	900.00	100.00	12.50%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 61 - ASSET FORFEITURE							
Category: 65 - CAPITAL OUTLAY							
06-61-6574	20,946.00	3,368.10	4,568.10	7,800.00	6,600.00	-1,200.00	-15.38%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Software Supplemental - CCPD	Oxygen Detective Software maintenance fee has increased \$1200.00. Proposed budget shows a decrease due to a budget amendment of \$2400 added to FY18-19 to purchase the license for Oxygen Detective. Original base budget is \$5400 with supplement of \$1200 added in.					
06-61-6598	3,600.00	29,957.11	26,942.00	27,022.00	3,700.00	-23,322.00	-86.31%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Misc Equipment	Proposed budget shows a decrease due to a budget amendment in FY18-19 for interior building renovations at PD. Original base budget is \$3700					
Total Category: 65 - CAPITAL OUTLAY:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%
Total Department: 61 - ASSET FORFEITURE:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%
Total Fund: 06 - ASSET FORFEITURE FUND:	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%
Fund: 07 - CAPITAL REPLACEMENT							
Department: 71 - 71							
Category: 96 - INTEREST EARNED							
07-71-9601	30,293.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%
07-71-9650	35,007.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:	65,300.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%
Category: 97 - INTERFUND ACTIVITY							
07-71-9740	178,852.00	262,690.00	0.00	214,115.00	215,740.00	1,625.00	0.76%
07-71-9742	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
07-71-9744	4,000.00	3,875.00	0.00	3,900.00	3,900.00	0.00	0.00%
07-71-9745	3,500.00	3,250.00	0.00	3,250.00	3,625.00	375.00	11.54%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Yearly Contribution for New Laptop from Cour	This is the \$375 yearly contribution for the new Laptop for viewing police videos during Court					
07-71-9747	15,700.00	208,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
07-71-9748	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
07-71-9751	0.00	0.00	0.00	155,570.00	0.00	-155,570.00	-100.00%
07-71-9752	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%
07-71-9753	0.00	0.00	0.00	24,780.00	0.00	-24,780.00	-100.00%
07-71-9754	13,600.00	15,975.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
07-71-9757	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
		PROPOSED	Contribution from Court Technology	This contribution is to purchase a new laptop for viewing police video during Court							
07-71-9761			GF EQUIP PURCHASE CONTRIBU'		114,905.00	19,600.00	0.00	20,000.00	289,110.00	269,110.00	1,345.55%
		PROPOSED	General Equipment Contribution	This revenue originates in the General fund due to the transfer for the purchase of the vehicles included in the 2019-2010 proposed vehicle replacement schedule							
07-71-9762			UF EQUIP PURCHASE CONTRIBU'		94,000.00	0.00	0.00	0.00	60,045.00	60,045.00	0.00%
		PROPOSED	Utility Fund Vehicle Purchase Contribution	This is a transfer from the Utility Fund due to the 2019-2010 proposed vehicle replacement schedule							
07-71-9763			GC EQUIP PURCHASE CONTRIBU'		0.00	0.00	0.00	0.00	27,310.00	27,310.00	0.00%
		PROPOSED	2019-2010 proposed vehicle replacement sche	This transfer is from the Golf course due to the 2019-2020 proposed vehicle replacement schedule							
07-71-9764			CC EQUIP PURCHASE CONTRIBU'		155,000.00	249,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
		PROPOSED	PD Fleet Supplemental	(3) Tahoes for Patrol, (2) Tahoes for CID = \$260,000.00							
07-71-9771			GF EQUIPMENT USER FEE		393,643.00	94,682.00	0.00	268,349.00	377,181.00	108,832.00	40.56%
07-71-9772			UF EQUIPMENT USER FEE		19,500.00	19,500.00	0.00	32,000.00	32,000.00	0.00	0.00%
07-71-9773			GC EQUIPMENT USER FEE		151,604.00	151,604.00	-500.00	151,604.00	151,604.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:					1,145,054.00	1,029,376.00	-500.00	1,244,833.00	1,438,765.00	193,932.00	15.58%
Category: 98 - MISCELLANEOUS REVENUE											
07-71-9815			INSURANCE PROCEEDS/GRANTS		18,275.00	0.00	18,637.50	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:					18,275.00	0.00	18,637.50	0.00	0.00	0.00	0.00%
Total Department: 71 - 71:					1,228,629.88	1,093,640.99	106,969.95	1,314,833.00	1,518,765.00	203,932.00	15.51%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6572	SPECIAL EQUIPMENT	70,688.83	-58,000.00	31,346.00	0.00	56,000.00	56,000.00	0.00%
Budget Notes	Subject	Description						
PROPOSED	Increase \$56,000 for 3 Dixie Choppers	\$56,000 for 3 Dixie Chopper - A Supplemental is not necessary since Parks Department has funds available in the Capital Replacement Plan						
07-72-6580	VEHICLES	495.00	23,609.94	533,613.06	515,615.00	636,465.00	120,850.00	23.44%
Budget Notes	Subject	Description						
PROPOSED	PD Fleet Supplemental	(3) Tahoes for Patrol, (2) Tahoes for CID = \$260,000.00						
PROPOSED	Proposed Vehicle Replacement Schedule	The total amount of this supplemental is \$376,465 and include the vehicles included in the 2019-2010 proposed vehicle replacement schedule with the additional expenses The cost of the 13 vehicles is \$345,565 and the additional expenses \$30,900						
07-72-6586	GROUNDS & MAINT. EQUIP	0.00	0.02	5,300.00	83,000.00	276,000.00	193,000.00	232.53%
Budget Notes	Subject	Description						
PROPOSED	Capital Replacement Golf Course - Funds Avail.	Golf Course Equipment - Do not need supplemental since funds are available in the Capital Replacement Plan: Tractor - \$40,000 - Toro Slope Mower \$58,000 Progrator \$20,000 - Snake Tri Max \$35,000 Toro Pro Core 680 Aeration - \$30,000 Toro Pro Force Blower - \$8,000 - Jacobsen Turf \$20,000 Jacobsen LF 3800 FW Mower - \$65,000						
07-72-6598	EQUIPMENT LEASE-PURCHASE	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00%
Budget Notes	Subject	Description						
PROPOSED	82 Golf Carts	This is for the purchase of 82 Golf Carts. A Supplemental is not needed since the Golf Course has the funds available in the Capital Replacement Fund						
	Total Category: 65 - CAPITAL OUTLAY:	71,183.83	-34,390.04	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%
	Total Department: 72 - EQUIPMENT REPLACEMENT:	606,856.83	388,485.96	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT							
Category: 54 - SUNDRY							
07-73-5499	DEPRECIATION EXPENSE	98,694.00	81,178.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		98,694.00	81,178.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
07-73-6573	COMPUTER EQUIPMENT	59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	9,300.00 13.56%
Total Category: 65 - CAPITAL OUTLAY:		59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	9,300.00 13.56%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		158,604.95	129,479.37	163,712.42	68,600.00	77,900.00	9,300.00 13.56%
Total Fund: 07 - CAPITAL REPLACEMENT:		463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00 -66.43%
Fund: 10 - CAPITAL IMPROVEMENTS FUND							
Department: 90 - 90							
Category: 96 - INTEREST EARNED							
10-90-9601	INTEREST EARNED	21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00 700.00%
Total Category: 96 - INTEREST EARNED:		21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00 700.00%
Category: 97 - INTERFUND ACTIVITY							
10-90-9751	TRFR F/GENERAL FUND	0.00	3,750,000.00	0.00	5,455,000.00	5,423,765.00	-31,235.00 -0.57%
10-90-9753	TRANSFER FROM MOTEL TAX FU	0.00	350,000.00	0.00	470,000.00	0.00	-470,000.00 -100.00%
10-90-9755	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	300,000.00	300,000.00 0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	4,100,000.00	0.00	5,925,000.00	5,723,765.00	-201,235.00 -3.40%
Category: 98 - MISCELLANEOUS REVENUE							
10-90-9899	MISCELLANEOUS REVENUE	0.00	289.25	0.00	0.00	0.00	0.00 0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	289.25	0.00	0.00	0.00	0.00 0.00%
Category: 99 - OTHER AGENCY REVENUES							
10-90-9904	GRANT-TXDOT	28,559.18	2,212,368.97	0.00	0.00	0.00	0.00 0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELE	0.00	0.00	0.00	3,355,448.00	3,355,448.00	0.00 0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		28,559.18	2,212,368.97	0.00	3,355,448.00	3,355,448.00	0.00 0.00%
Total Department: 90 - 90:		49,650.47	6,364,197.30	56,316.22	9,290,448.00	9,159,213.00	-131,235.00 -1.41%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 91 - CAPITAL IMPROVEMENTS								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00%
10-91-7013	WALL STREET NEIGHBORHOOD I	0.00	32,200.00	373,324.00	3,880,000.00	0.00	-3,880,000.00	-100.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	0.00	0.00	26,650.00	400,000.00	600,000.00	200,000.00	50.00%
10-91-7070	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
10-91-7072	WALL STREET PROJECT	0.00	0.00	0.00	0.00	1,565,400.00	1,565,400.00	0.00%
10-91-7079	SHADE STRUCT FOR TWO PLAYSI	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
10-91-7088	PAINT EMS BAY FLOOR AND WA	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00%
10-91-7095	FIRE STATION REMODEL	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
10-91-7103	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
10-91-7105	PARK IMPROVEMENTS	50,757.62	24,290.41	49,724.49	50,000.00	50,000.00	0.00	0.00%
10-91-7107	PARK MASTER PLAN	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
10-91-7117	GOLF COURSE RECLAIM WATER	0.00	58,650.00	48,000.00	700,000.00	0.00	-700,000.00	-100.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPARTI	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
10-91-7120	290 EXPANSION	2,614,245.43	3,597.41	27,172.65	0.00	0.00	0.00	0.00%
10-91-7121	BRIDGE REPAIR	217,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUCT	0.00	1,283,759.26	40,514.81	200,000.00	282,901.00	82,901.00	41.45%
10-91-7129	STREET LIGHTING REHABILITATI	60,692.00	0.00	7,075.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	0.00	29,264.40	26,487.86	50,000.00	50,000.00	0.00	0.00%
10-91-7131	GOLF COURSE CONVENTION CEN	0.00	27,472.04	119,415.01	2,420,000.00	830,000.00	-1,590,000.00	-65.70%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Golf Course Convention Center Increase	Increased to show \$3.6 million that city council approved for the entire convention center and clubhouse project. Roughly \$2.7 million from this fund will be used for construction of the facility. The remaining funds will be used for furniture, incidentals, etc.						
10-91-7132	SPLASH PAD	0.00	238,570.40	11,500.00	0.00	0.00	0.00	0.00%
10-91-7134	STREET PANELS REPLACEMENT (0.00	0.00	6,674.86	105,000.00	105,000.00	0.00	0.00%
10-91-7135	CITY HALL ENG/ARCHITECT	0.00	0.00	207,300.00	450,000.00	0.00	-450,000.00	-100.00%
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	66,073.09	1,000,000.00	1,000,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Gateway Phase 2	The funds were reduced to show the anticipated amount of funds needed for phase two of the project. In phase 1 we were able to construct on more locations that originally anticipated.						
Total Category: 70 - CAPITAL IMPROVEMENTS:		2,943,000.05	1,697,803.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 97 - INTERFUND ACTIVITY							
10-91-9753	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - CAPITAL IMPROVEMENTS:	2,943,000.05	7,539,951.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00	-14,075.65%
Fund: 11 - GOLF COURSE FUND							
Department: 80 - 80							
Category: 85 - FEE & CHARGES FOR SERVICE							
11-80-8551	798,972.68	909,690.73	763,834.78	900,000.00	900,000.00	0.00	0.00%
11-80-8553	76,854.54	84,248.35	69,324.01	90,000.00	95,000.00	5,000.00	5.56%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Increased Revenue for Range	During construction of the range we had to close this area down for roughly 1 month. With the average revenue being \$5,900 we feel that adding 5K to the revenue account will be noticed in FY 19-20 budget.					
11-80-8554	3,723.86	4,200.18	4,019.66	5,000.00	5,000.00	0.00	0.00%
11-80-8555	182,578.59	132,228.61	125,157.56	100,000.00	110,000.00	10,000.00	10.00%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Increase in Tournament Green Fees	We feel that our tournament play has increased and we will be looking at increasing prices for this upcoming fiscal year that would affect these numbers in a postitive way.					
11-80-8560	12,176.97	11,480.85	12,953.37	20,000.00	20,000.00	0.00	0.00%
11-80-8567	113,171.53	128,976.65	129,851.02	100,000.00	120,000.00	20,000.00	20.00%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Merchandise Increase	The trend shows our merchandise sells continuing to increase throughout the years. We feel that this adjust will reflect a down time during the transition from the old clubhouse to the new.					
11-80-8568	20,069.49	34,077.21	25,122.26	50,000.00	40,000.00	-10,000.00	-20.00%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Decrease Special Order Merchandise	Historical data shows that we could possibly reach this target in FY 19-20					
11-80-8572	36,655.20	45,181.67	42,010.81	20,000.00	40,000.00	20,000.00	100.00%
Budget Notes							
Budget Code	Subject	Description					
PROPOSED	Increase Concession Fees	We are anticipating the grill being closed for one month during transition to the new facility. We have averaged 43K over the past three or four years and roughly 4,500 per month.					

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
11-80-8575	MEMBERSHIPS	14,349.38	27,066.08	33,720.14	25,000.00	32,000.00	7,000.00	28.00%
Budget Notes								
Budget Code	Subject							
PROPOSED	Membership Increase							
	The increase in play and new customers have added to this increase as they are taking advantage of the memberships that are offered.							
11-80-8579	CASH OVER/UNDER	268.13	131.96	187.90	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%
Total Category: 96 - INTEREST EARNED:		3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUNI	346,171.00	110,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
11-80-9752	TRANSFER FROM MOTEL TAX	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		346,171.00	160,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9802	SALES OF FIXED ASSETS	0.00	0.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%
Budget Notes								
Budget Code	Subject							
PROPOSED	Vehicle Replacement Schedule							
	This Supplemental is for the vehicle replacement schedule for fy 2019-2010							
11-80-9899	MISCELLANEOUS REVENUE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	10,000.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%
Category: 99 - OTHER AGENCY REVENUES								
11-80-9904	FEMA	22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 80 - 80:		1,630,977.61	1,555,404.44	1,221,088.41	1,958,567.00	2,058,978.80	100,411.80	5.13%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES AND WAGES	187,291.95	155,741.57	168,272.21	188,145.00	200,636.00	12,491.00	6.64%
11-81-3002	WAGES	116,293.53	122,662.33	94,639.20	108,110.00	134,940.00	26,830.00	24.82%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Wages Increase	This line item has historically been underbudget. The increase reflects the proper amount of funding that is needed to operate the golf course. This increase is for added amounts of hours for the pro shop attendants, marshals, and cart attendants. As our golf course continues to improve we are seeing an increase in rounds played throughout the year and we are wanting to keep a high customer service expectation.						
11-81-3003	LONGEVITY	1,013.93	632.59	625.95	864.00	912.00	48.00	5.56%
11-81-3007	OVERTIME	1,084.88	533.27	1,903.65	1,000.00	1,000.00	0.00	0.00%
11-81-3051	FICA/MEDICARE TAXES	23,093.37	21,013.18	20,353.67	22,806.00	25,818.00	3,012.00	13.21%
11-81-3052	WORKMAN'S COMP	4,276.16	4,272.12	4,724.32	5,873.00	5,913.00	40.00	0.68%
11-81-3053	UNEMPLOYMENT TAXES	1,357.10	1,639.32	1,067.29	8,100.00	1,166.00	-6,934.00	-85.60%
11-81-3054	RETIREMENT	31,731.67	30,184.72	26,468.69	30,919.00	31,642.00	723.00	2.34%
11-81-3055	INSURANCE	48,232.06	46,314.24	44,852.72	43,589.00	39,913.00	-3,676.00	-8.43%
11-81-3056	LIFE INS	433.84	363.66	274.34	348.00	281.00	-67.00	-19.25%
11-81-3057	DENTAL INSURANCE	3,069.40	3,126.28	2,887.69	2,635.00	2,395.00	-240.00	-9.11%
11-81-3058	LONG-TERM DISABILITY	804.83	894.60	656.40	794.00	847.00	53.00	6.68%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		418,682.72	387,377.88	366,726.13	413,183.00	445,463.00	32,280.00	7.81%
Category: 34 - COST OF SALES								
11-81-3401	MERCHANDISE	82,424.27	90,402.84	117,667.97	70,000.00	110,000.00	40,000.00	57.14%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Merchandise Increase	We are requesting additional funding in merchandise. Our pro shop sales continue to increase significantly and during last fiscal year (2018-19) we lowered this line item in anticipation of the new clubhouse and staff not having a pro shop to work out of.						
11-81-3415	RANGE BALLS	7,419.43	6,955.40	6,971.77	8,190.00	8,190.00	0.00	0.00%
11-81-3416	RENTAL CLUBS	851.01	1,777.05	1,140.00	2,000.00	2,000.00	0.00	0.00%
11-81-3419	SPECIAL ORDER MERCHANDISE	12,889.61	25,293.40	18,620.09	27,400.00	28,000.00	600.00	2.19%
Total Category: 34 - COST OF SALES:		103,584.32	124,428.69	144,399.83	107,590.00	148,190.00	40,600.00	37.74%
Category: 35 - SUPPLIES								
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	102.56	387.71	371.38	550.00	550.00	0.00	0.00%
11-81-3503	OFFICE SUPPLIES	5,995.89	3,720.89	7,353.44	6,154.00	6,500.00	346.00	5.62%
11-81-3504	WEARING APPAREL	2,545.60	2,120.26	3,013.84	2,000.00	2,000.00	0.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	1,675.28	657.74	1,311.07	1,500.00	1,500.00	0.00	0.00%
11-81-3529	REPAIR PARTS	132.73	98.27	0.00	400.00	0.00	-400.00	-100.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
11-81-3605	MISCELLANEOUS SERVICE FEES	5,742.00	5,517.00	3,037.50	7,000.00	7,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	16,194.06	12,501.87	15,087.23	17,604.00	17,550.00	-54.00	-0.31%
	Category: 45 - MAINTENANCE							
11-81-4501	FURN, FIXTURE/EPT MAINTENAN	782.33	161.64	1,740.51	1,900.00	1,900.00	0.00	0.00%
11-81-4504	COMPUTER SOFTWARE	5,395.00	499.16	0.00	1,250.00	1,000.00	-250.00	-20.00%
11-81-4506	CART MAINTENANCE	944.74	2,395.25	3,062.18	3,500.00	3,500.00	0.00	0.00%
11-81-4520	EQUIPMENT MAINTENANCE/OU	0.00	205.29	0.00	1,500.00	1,000.00	-500.00	-33.33%
11-81-4599	MISCELLANEOUS EQUIPMENT	2,518.37	701.96	1,195.81	1,500.00	1,500.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00	-750.00	-7.77%
	Category: 50 - SERVICES							
11-81-5012	PRINTING	2,308.78	1,555.04	1,506.86	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	5,912.43	6,767.78	4,939.77	6,000.00	6,500.00	500.00	8.33%
11-81-5023	LEASE EQUIPMENT	500.00	500.00	1,593.17	1,656.00	2,000.00	344.00	20.77%
11-81-5027	MEMBERSHIPS/SUBCRIPTIONS	721.50	732.43	422.03	1,200.00	1,200.00	0.00	0.00%
11-81-5029	TRAVEL/TRAINING	856.43	735.72	718.58	2,500.00	2,500.00	0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	14,989.17	15,804.73	18,828.39	27,200.00	28,000.00	800.00	2.94%
	Total Category: 50 - SERVICES:	25,288.31	26,095.70	28,008.80	42,056.00	43,700.00	1,644.00	3.91%
	Category: 54 - SUNDRY							
11-81-5405	CREDIT CARD CHARGES	28,647.88	31,449.78	35,641.81	20,000.00	30,000.00	10,000.00	50.00%
	Budget Notes							
	Budget Code							
	PROPOSED							
	Subject							
	Credit Card Charge Increase							
	Description							
	We are requesting additional funding to cover all credit card charges. The past two years have averaged roughly 29K in credit card charges. We estimate this upcoming year to continue the same trend so we are requesting 30K for this line item.							
11-81-5410	SECURITY	1,694.00	1,915.35	1,717.56	2,500.00	2,500.00	0.00	0.00%
11-81-5413	TOURNAMENT FEES EXPENSE	793.42	1,484.21	435.92	1,500.00	2,000.00	500.00	33.33%
11-81-5421	EQUIPMENT LEASE DEBT	2,700.00	2,700.00	2,475.00	3,000.00	3,000.00	0.00	0.00%
11-81-5498	MISCELLANEOUS EXPENSE	-1,215.36	6,732.80	0.00	5,500.00	5,500.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	32,619.94	44,282.14	40,270.29	32,500.00	43,000.00	10,500.00	32.31%
	Category: 55 - PROFESSIONAL SERVICES							
11-81-5515	CONSULTANT FEES	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%
	Budget Notes							
	Budget Code							
	PROPOSED							
	Subject							
	Consultant Fee Increase							
	Description							
	We are requesting funds for this line item to hire the USGA to tour the golf course facility and submit a report. We anticipate this investigation and report to take place every other year.							
	Total Category: 55 - PROFESSIONAL SERVICES:	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
11-81-6571	OFFICE FURNITURE & EQUIPME	0.00	0.18	0.00	0.00	0.00	0.00	0.00%
11-81-6574	COMPUTER SOFTWARE	0.00	13,675.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	13,675.18	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-81-9772	TECHNOLOGY USER FEE	3,625.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
11-81-9791	EQUIP USER FEE	67,025.00	67,025.00	0.00	67,025.00	67,025.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		70,650.00	70,525.00	0.00	70,525.00	70,525.00	0.00	0.00%
Total Department: 81 - CLUB HOUSE:		699,726.05	705,832.60	620,273.62	713,308.00	801,028.00	87,720.00	12.30%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	212,490.18	217,229.77	217,808.74	286,827.00	321,152.00	34,325.00	11.97%
11-82-3002	WAGES	20,179.10	35,491.57	23,808.92	29,580.00	29,450.00	-130.00	-0.44%
11-82-3003	LONGEVITY	2,381.32	2,573.05	2,353.81	2,832.00	3,024.00	192.00	6.78%
11-82-3007	OVERTIME	10,478.31	12,235.53	4,280.07	5,000.00	5,000.00	0.00	0.00%
11-82-3051	FICA/MEDICARE TAXES	17,902.99	19,162.90	18,412.34	24,805.00	27,435.00	2,630.00	10.60%
11-82-3052	WORKMAN'S COMP	4,967.90	4,417.14	4,884.68	6,979.00	6,947.00	-32.00	-0.46%
11-82-3053	UNEMPLOYMENT TAXES	207.50	1,285.90	445.93	9,000.00	1,458.00	-7,542.00	-83.80%
11-82-3054	RETIREMENT	37,428.94	39,530.81	37,218.14	44,118.00	47,410.00	3,292.00	7.46%
11-82-3055	INSURANCE	94,620.06	86,813.93	112,811.90	97,886.00	109,746.00	11,860.00	12.12%
11-82-3056	LIFE INS	546.13	491.26	497.64	696.00	562.00	-134.00	-19.25%
11-82-3057	DENTAL	5,811.92	5,448.36	6,978.54	7,211.00	6,693.00	-518.00	-7.18%
11-82-3058	LONG-TERM DISABILITY	889.73	957.34	887.77	987.00	1,362.00	375.00	37.99%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		407,904.08	425,637.56	430,388.48	515,921.00	560,239.00	44,318.00	8.59%
Category: 35 - SUPPLIES								
11-82-3504	WEARING APPAREL	1,895.37	865.81	2,466.69	2,800.00	2,800.00	0.00	0.00%
11-82-3514	FUEL & OIL	14,397.91	16,127.70	13,473.88	19,500.00	19,500.00	0.00	0.00%
11-82-3523	TOOLS/EQUIPMENT	1,882.50	5,023.46	3,372.33	4,000.00	4,500.00	500.00	12.50%
11-82-3535	GROUND/SHOP SUPPLIES	8,051.76	13,281.38	10,116.15	13,500.00	14,000.00	500.00	3.70%
11-82-3536	LANDSCAPING MATERIALS	76,749.97	94,455.90	55,761.79	64,625.00	85,000.00	20,375.00	31.53%
Total Category: 35 - SUPPLIES:		102,977.51	129,754.25	85,190.84	104,425.00	125,800.00	21,375.00	20.47%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-82-4041	WATER WELL MAINTENANCE	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	2,500.00	100.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	2,500.00	100.00%
Category: 45 - MAINTENANCE								
11-82-4505	IRRIGATION EQUIPMENT	8,535.25	16,682.87	19,661.75	15,000.00	15,000.00	0.00	0.00%
11-82-4520	GROUND OUTSOURCED	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%

Budget Notes
Budget Code **Subject** **Description**
 PROPOSED Landscape Materials Increase We are requesting additional funds to include more fertilization, herbicide, and aquatic chemicals. We are updating our cultural practices and this will require more herbicides for the golf course grounds. This also includes increases to costs associated with landscaping materials (aggregates, plant material, etc.)

Budget Notes
Budget Code **Subject** **Description**
 PROPOSED Water Well Maint. Increase The increase in this line item is due to the age of the water well. We are anticipating more repairs for this upcoming fiscal year in regarding the well pumps.

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
11-82-4599	MISCELLANEOUS EQUIPMENT	2,255.95	2,511.36	27,463.52	27,500.00	10,000.00	-17,500.00	-63.64%
	Total Category: 45 - MAINTENANCE:	10,791.20	19,194.23	47,125.27	50,500.00	25,000.00	-25,500.00	-50.50%
	Category: 50 - SERVICES							
11-82-5022	RENTAL EQUIPMENT	3,096.00	3,631.90	7,194.92	5,000.00	5,000.00	0.00	0.00%
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	100.00	195.00	871.99	750.00	1,000.00	250.00	33.33%
11-82-5029	TRAVEL/TRAINING	1,524.69	2,470.64	1,007.39	2,800.00	2,800.00	0.00	0.00%
11-82-5040	BUILDING MAINT-OUTSOURCING	9,755.74	175.95	0.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Category: 50 - SERVICES:	14,476.43	6,473.49	9,074.30	11,050.00	8,800.00	-2,250.00	-20.36%
	Category: 54 - SUNDRY							
11-82-5405	PERMITS & FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
11-82-5412	WATER AUTHORITY FEES	74,624.70	28,066.57	89,894.77	130,000.00	100,000.00	-30,000.00	-23.08%
11-82-5499	DEPRECIATION EXPENSE	334,818.00	333,490.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	409,442.70	361,556.57	89,894.77	131,000.00	101,000.00	-30,000.00	-22.90%
	Category: 55 - PROFESSIONAL SERVICES							
11-82-5508	SANITARY/TRASH SERVICES	3,717.90	1,109.64	859.35	3,500.00	3,500.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	3,717.90	1,109.64	859.35	3,500.00	3,500.00	0.00	0.00%
	Category: 65 - CAPITAL OUTLAY							
11-82-6572	SPECIAL EQUIPMENT	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%
	Total Category: 65 - CAPITAL OUTLAY:	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%
	Category: 97 - INTERFUND ACTIVITY							
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	400.00	400.00	0.00	0.00%
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	84,579.00	84,579.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	84,954.00	84,954.00	0.00	84,979.00	84,979.00	0.00	0.00%
	Total Department: 82 - COURSE MAINTENANCE:	1,036,988.82	1,030,775.74	688,870.41	926,875.00	914,318.00	-12,557.00	-1.35%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%
Budget Notes	Subject	Description						
PROPOSED	Furn., Fixtures, Off. Equip. Increase	We are requesting funds in this line item in anticipation of the new clubhouse and convention center facility. If there are items that weren't budgeted during the construction phase, these funds would be used for thos purposes.						
Total Category: 45 - MAINTENANCE:		0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	21,822.67	23,488.37	15,838.24	25,000.00	28,000.00	3,000.00	12.00%
Budget Notes	Subject	Description						
PROPOSED	Utilities Increase	We are anticipating having to pay for two utility bills once the new clubhouse and convention center is built.						
Total Category: 50 - SERVICES:		21,822.67	23,488.37	15,838.24	25,000.00	28,000.00	3,000.00	12.00%
Total Department: 83 - BUILDING MAINTENANCE:		46,165.32	47,949.28	30,908.67	46,500.00	53,500.00	7,000.00	15.05%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT								
Category: 70 - CAPITAL IMPROVEMENTS								
11-87-7001	BUILDING/OFFICE IMPROVEMEN	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00%
11-87-7010	CAPITAL IMPROVEMENT	-2,404.30	17,239.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Capital Improvement Items	<p>We are requesting funding for the following projects at the golf course.</p> <ol style="list-style-type: none"> 1.) Front Sand Bunker Renovations - \$48,000. There are 16 bunkers in the front 9 holes that are needing to be renovated to match the back 9 bunkers. After this renovation is complete we will not need to renovate bunkers for the next 8 years. 2.) Driving Range Netting - \$30,000. We would like to extend the driving range netting to be taller and will need it to extend towards the new clubhouse location a bit more. This should help with the amount of cars that get hit with golf balls as they drive through the parking lot. 3.) Lake and Pump House Beautification - \$15,000. We would like to place two new fountains in the pond nearest to the new clubhouse location. We will also need to landscape and fence around the current pumphouse. 4.) Cart Barn Renovations - \$17,000. With the new location of the clubhouse the cart barn is in need of repair. These funds would cover the costs of painting the facility, adding storage inside the barn, and for additional landscaping around the cart barn. 5.) Golf Maintenance Facility - \$18,000. A new roof is needed for the golf maintenance facility. This would also include adding a small pole barn to keep new equipment covered for extended life of the equipment. 6.) Putting Green Beautification - \$10,000. Since we've built the new putting green we feel that this is a focal point to the first tee box. We would like to incorporate landscaping around the putting green and create a memorial space with pavers in this area. 7.) Cart Path Repairs - \$8,000. There are multiple areas throughout the course that have sunken cart paths. These funds would be used to raise the low areas and help with drainage. 8.) Tree Moving/Replacement \$5,000. This item is to help continue moving trees from our nursery to areas along the course that are needing trees. The trees are either replacing old dead/dying trees and/or helping create a more defined holes. 						
Total Category: 70 - CAPITAL IMPROVEMENTS:		-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%
Total Department: 87 - GC CAPITAL IMPROVEMENT:		-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	42,886.68	44,650.54	40,175.91	45,191.00	48,912.00	3,721.00	8.23%
11-88-3003	LONGEVITY	758.79	806.95	753.19	864.00	912.00	48.00	5.56%
11-88-3007	OVERTIME	1,361.70	905.34	1,195.45	500.00	500.00	0.00	0.00%
11-88-3051	FICA/MEDICARE TAXES	3,327.95	3,402.75	3,201.36	3,561.00	3,850.00	289.00	8.12%
11-88-3052	WORKER'S COMP	817.50	661.80	731.83	1,002.00	975.00	-27.00	-2.69%
11-88-3053	UNEMPLOYMENT TAXES	8.50	161.32	10.98	900.00	145.80	-754.20	-83.80%
11-88-3054	RETIREMENT	6,934.64	7,062.93	6,575.88	6,970.00	7,248.00	278.00	3.99%
11-88-3055	HEALTH INSURANCE	9,885.56	10,178.58	13,535.76	11,789.00	11,959.00	170.00	1.44%
11-88-3056	LIFE INS	76.56	70.18	70.18	87.00	70.00	-17.00	-19.54%
11-88-3057	DENTAL	1,024.16	953.48	1,220.82	1,144.00	1,040.00	-104.00	-9.09%
11-88-3058	LONG TERM DISABILITY	161.64	182.04	152.12	196.00	211.00	15.00	7.65%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		67,243.68	69,035.91	67,623.48	72,204.00	75,822.80	3,618.80	5.01%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	97.71	0.00	25.97	300.00	500.00	200.00	66.67%
11-88-3514	FUEL & OIL	1,057.09	1,306.01	547.04	2,200.00	2,000.00	-200.00	-9.09%
11-88-3523	TOOLS/EQUIPMENT	1,424.82	3,495.83	1,055.83	2,400.00	7,000.00	4,600.00	191.67%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Tools/Equipment Increase	We are requesting additional funds in this years budget for the mechanic to purchase a tire machine (\$3,000) and a rolling tool box (\$1,000)						
11-88-3529	REPAIR PARTS	16,899.27	18,620.48	15,764.15	21,500.00	22,000.00	500.00	2.33%
11-88-3535	GROUND/SHOP SUPPLIES	6,178.49	3,804.28	1,673.39	5,000.00	4,000.00	-1,000.00	-20.00%
Total Category: 35 - SUPPLIES:		25,657.38	27,226.60	19,066.38	31,400.00	35,500.00	4,100.00	13.06%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH COI	0.00	0.00	0.00	24,780.00	27,310.00	2,530.00	10.21%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Vehicle Replacement fy 19-20	This supplemental is for the vehicle replacement plan fy 19-20						
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	24,780.00	27,310.00	2,530.00	10.21%
Total Department: 88 - EQUIPMENT MAINTENANCE:		92,901.06	96,262.51	86,689.86	128,884.00	139,132.80	10,248.80	7.95%
Total Fund: 11 - GOLF COURSE FUND:		-242,399.34	-344,955.60	-350,632.76	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 12 - COURT RESTRICTED FEE FUND								
Department: 18 - 18								
Category: 80 - FINES WARRANTS & BONDS								
12-18-8003	TIME PAYMENT FEE-COURT	2,322.65	2,455.60	0.00	3,000.00	3,000.00	0.00	0.00%
12-18-8004	COURT TECH FEE	21,821.37	21,620.58	0.00	20,000.00	20,000.00	0.00	0.00%
12-18-8005	COURT BLDG SECURITY FEE	16,326.48	16,170.20	0.00	15,000.00	15,000.00	0.00	0.00%
12-18-8007	CHILD SAFETY FEE	1,316.34	1,066.97	0.00	500.00	500.00	0.00	0.00%
12-18-8008	JUDICIAL FEE	3,235.22	3,207.09	0.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		45,022.06	44,520.44	0.00	41,300.00	41,300.00	0.00	0.00%
Total Department: 18 - 18:		45,022.06	44,520.44	0.00	41,300.00	41,300.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	249.99	287.04	0.00	400.00	400.00	0.00	0.00%
12-28-3504	WEARING APPAREL	0.00	1,018.00	310.00	1,000.00	1,000.00	0.00	0.00%
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		249.99	1,305.04	310.00	1,500.00	1,500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	3,196.13	2,462.45	2,109.44	6,000.00	6,000.00	0.00	0.00%
12-28-4504	SOFTWARE MAINTENANCE	8,063.29	7,839.29	7,911.25	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%
Category: 50 - SERVICES								
12-28-5012	PRINTING	-0.20	0.00	0.00	0.00	0.00	0.00	0.00%
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
12-28-5029	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		-0.20	0.00	0.00	600.00	600.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
Total Category: 55 - PROFESSIONAL SERVICES:		43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
Category: 65 - CAPITAL OUTLAY								
12-28-6572	SPECIAL EQUIPMENT	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00%
12-28-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	6,150.00	0.00	6,000.00	6,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
12-28-9771	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	New Court Video Notebook	Supplemental to purchase a new Court Video Notebook for displaying police videos during court						
12-28-9772	TECHNOLOGY USER FEE	3,500.00	3,250.00	0.00	3,250.00	3,625.00	375.00	11.54%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	New Court Video notebook contribution	New Court Video Notebook contribution \$375.00						
Total Category: 97 - INTERFUND ACTIVITY:		3,500.00	3,250.00	0.00	3,250.00	5,125.00	1,875.00	57.69%
Total Department: 28 - COURT EXPENDITURES:		58,109.21	65,406.78	10,330.69	71,950.00	75,225.00	3,275.00	4.55%
Total Fund: 12 - COURT RESTRICTED FEE FUND:		-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Department: 10 - 10								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
Total Category: 75 - OTHER TAXES:		1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
Total Category: 96 - INTEREST EARNED:		18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Department: 10 - 10:		1,525,189.97	1,601,447.78	1,434,728.61	1,627,786.85	2,062,786.85	435,000.00	26.72%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	UNIFORMS	5,000.00	5,000.00	3,575.03	5,000.00	5,000.00	0.00	0.00%
50-27-3505	SUPPLIES	0.00	1,000.00	255.00	1,000.00	2,000.00	1,000.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Medical Supplies Supplemental	For the replacement of supplies used in training and consumables used throughout the year						
50-27-3510	BOOKS/PERIODICALS	1,668.00	1,668.00	1,668.00	1,668.00	1,718.00	50.00	3.00%
50-27-3523	OTHER EQUIPMENT	0.00	9,600.00	0.00	750.00	10,250.00	9,500.00	1,266.67%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Equipment Supplemental Items	Taser Parts / Supplies - \$3500.00 , Thermal Handhelds for Patrol - \$5000.00 , Binoculars - \$1750.00						
Total Category: 35 - SUPPLIES:		6,668.00	17,268.00	5,498.03	8,418.00	18,968.00	10,550.00	125.33%
Category: 45 - MAINTENANCE								
50-27-4504	SOFTWARE	15,000.00	15,000.00	15,000.00	15,000.00	16,200.00	1,200.00	8.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Software Supplemental Item	Oxygen Detective Software maintenance fee has increased \$1200						
50-27-4599	MISCELLANEOUS EQUIPMENT	21,982.32	8,000.00	5,869.05	13,934.00	12,400.00	-1,534.00	-11.01%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Miscellaneous Equipment Supplemental	Audio Recorders - \$1,000 , LED Strobe Lights - \$500. Original base budget is \$10,900 which covers our annual AFIS machine maintenance fee, internet adapter service fees, and repair-replacement of existing equipment.						
Total Category: 45 - MAINTENANCE:		36,982.32	23,000.00	20,869.05	28,934.00	28,600.00	-334.00	-1.15%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	731.85	831.00	0.00	2,400.00	2,400.00	0.00	0.00%
50-27-5020	COMMUNICATIONS	8,000.03	6,572.48	1,948.24	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DISF	8,205.00	8,516.13	4,586.25	30,000.00	30,000.00	0.00	0.00%
50-27-5029	TRAINING	5,000.00	5,000.00	2,228.80	5,000.00	5,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		21,936.88	20,919.61	8,763.29	45,400.00	45,400.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTION	810,304.40	964,842.65	679,934.46	1,092,934.00	1,165,223.00	72,289.00	6.61%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Personnel Supplemental	Adding (2) additional full-time patrol officers						

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
50-27-5524	ADMINISTRATIVE	20,599.92	21,200.00	16,575.01	22,100.00	22,763.00	663.00	3.00%
Total Category: 55 - PROFESSIONAL SERVICES:		830,904.32	986,042.65	696,509.47	1,115,034.00	1,187,986.00	72,952.00	6.54%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%
Total Category: 60 - OTHER SERVICES:		19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6571	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	3,780.00	4,000.00	0.00	-4,000.00	-100.00%
50-27-6572	SPECIAL EQUIPMENT	24,750.00	3,151.40	314,650.00	317,000.00	34,973.00	-282,027.00	-88.97%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Special Equipment Supplementals	Laser Shot Training Simulator - \$25,372.56 , Bullet-proof Vests - \$9,600. Proposed budget shows a decrease due to a budget amendment to FY18-19 for the LPR camera system.						
50-27-6573	COMPUTER HARDWARE	0.00	193,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Computer Equipment Supplemental	Dispatch - Radio Control Computers						
50-27-6580	POLICE BUILDING	38,000.22	33,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		62,750.22	229,151.40	318,430.00	321,000.00	38,973.00	-282,027.00	-87.86%
Category: 97 - INTERFUND ACTIVITY								
50-27-9781	EQUIPMENT PURCHASE CONTRI	190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
Budget Notes								
Budget Code	Subject	Description						
PROPOSED	Fleet Purchase Supplemental	3-Patrol Tahoes and 2-Detective Tahoes						
Total Category: 97 - INTERFUND ACTIVITY:		190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
Total Department: 27 - CRIME CONTROL:		1,168,929.74	1,353,781.66	1,072,069.84	1,818,021.00	1,602,587.00	-215,434.00	-11.85%
Total Fund: 50 - JV CRIME CONTROL:		356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%
Report Total:		1,030,955.88	-1,331,131.06	-2,314,721.78	-9,213,555.85	-9,416,885.51	-203,329.66	2.21%

Budget Comparison Report

Group Summary

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
Department: 10 - 10							
72 - PROPERTY TAXES	5,761,306.72	5,468,363.30	6,604,585.27	6,705,000.00	6,369,000.00	-336,000.00	-5.01%
75 - OTHER TAXES	5,240,941.95	5,379,590.57	4,708,332.54	5,147,000.00	6,339,000.00	1,192,000.00	23.16%
80 - FINES WARRANTS & BONDS	961,513.05	1,009,764.67	1,060,447.57	968,700.00	1,018,000.00	49,300.00	5.09%
85 - FEE & CHARGES FOR SERVICE	259,217.66	238,846.49	373,664.24	390,350.00	312,900.00	-77,450.00	-19.84%
90 - LICENSES & PERMITS	178,898.15	126,063.98	116,203.54	164,100.00	164,100.00	0.00	0.00%
96 - INTEREST EARNED	125,701.60	336,639.36	331,733.69	250,000.00	350,000.00	100,000.00	40.00%
97 - INTERFUND ACTIVITY	1,508,522.74	1,716,181.66	1,072,069.84	2,164,286.00	1,977,987.00	-186,299.00	-8.61%
98 - MISCELLANEOUS REVENUE	152,430.14	76,914.91	77,500.76	169,000.00	241,165.00	72,165.00	42.70%
99 - OTHER AGENCY REVENUES	263,405.54	191,442.02	165,243.62	500,000.00	200,000.00	-300,000.00	-60.00%
Total Department: 10 - 10:	14,451,937.55	14,543,806.96	14,509,781.07	16,458,436.00	16,972,152.00	513,716.00	3.12%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 11 - ADMINISTRATIVE SERVICE							
30 - SALARIES, WAGES, & BENEFITS	376,395.79	449,358.74	441,079.46	496,495.00	562,558.00	66,063.00	13.31%
35 - SUPPLIES	6,748.61	10,714.73	7,301.00	14,350.00	14,350.00	0.00	0.00%
45 - MAINTENANCE	230.00	736.30	0.00	2,000.00	2,000.00	0.00	0.00%
50 - SERVICES	49,244.76	65,070.22	59,550.71	76,950.00	82,250.00	5,300.00	6.89%
54 - SUNDRY	5,548.69	5,323.12	5,180.07	7,000.00	7,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	91,582.94	0.00	0.00	0.00	0.00	0.00	0.00%
60 - OTHER SERVICES	85.94	91.94	0.00	300.00	300.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	15,522.17	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	4,250.00	4,250.00	0.00	0.00%
Total Department: 11 - ADMINISTRATIVE SERVICE:	535,086.73	552,067.22	513,111.24	601,345.00	672,708.00	71,363.00	11.87%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 12 - LEGAL/OTHER SERVICES							
30 - SALARIES, WAGES, & BENEFITS	188.65	213.25	235.82	300.00	250.00	-50.00	-16.67%
50 - SERVICES	1,307,550.17	1,122,361.51	1,185,591.72	1,459,168.00	2,172,000.00	712,832.00	48.85%
55 - PROFESSIONAL SERVICES	335,971.33	290,322.97	170,642.68	129,500.00	160,000.00	30,500.00	23.55%
60 - OTHER SERVICES	97,274.87	104,061.30	102,750.34	108,171.00	108,171.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	43,900.00	5,261,676.27	5,183,703.00	0.00	-5,183,703.00	-100.00%
97 - INTERFUND ACTIVITY	346,671.00	3,860,590.00	0.00	6,089,567.00	6,088,243.80	-1,323.20	-0.02%
Total Department: 12 - LEGAL/OTHER SERVICES:	2,087,656.02	5,421,449.03	6,720,896.83	12,970,409.00	8,528,664.80	-4,441,744.20	-34.25%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 13 - INFO TECHNOLOGY							
30 - SALARIES, WAGES, & BENEFITS	194,032.67	239,873.18	251,979.27	282,100.00	317,933.00	35,833.00	12.70%
35 - SUPPLIES	2,243.91	2,418.21	2,277.96	3,050.00	3,050.00	0.00	0.00%
45 - MAINTENANCE	127,081.32	151,095.18	121,709.54	198,069.00	216,369.00	18,300.00	9.24%
50 - SERVICES	24,482.15	25,709.22	25,905.46	35,010.00	33,050.00	-1,960.00	-5.60%
55 - PROFESSIONAL SERVICES	12,153.33	43,508.90	23,170.12	48,800.00	48,800.00	0.00	0.00%
65 - CAPITAL OUTLAY	20,869.02	11,845.44	11,820.00	73,524.00	0.00	-73,524.00	-100.00%
97 - INTERFUND ACTIVITY	53,243.00	112,642.00	0.00	101,342.00	48,842.00	-52,500.00	-51.80%
Total Department: 13 - INFO TECHNOLOGY:	434,105.40	587,092.13	436,862.35	741,895.00	668,044.00	-73,851.00	-9.95%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 14 - PURCHASING							
35 - SUPPLIES	14,467.33	17,469.26	19,238.20	18,000.00	18,000.00	0.00	0.00%
50 - SERVICES	3,260.00	2,875.05	2,388.70	3,600.00	3,600.00	0.00	0.00%
Total Department: 14 - PURCHASING:	17,727.33	20,344.31	21,626.90	21,600.00	21,600.00	0.00	0.00%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES							
30 - SALARIES, WAGES, & BENEFITS	253,386.97	273,558.55	270,199.80	288,593.00	319,783.00	31,190.00	10.81%
35 - SUPPLIES	475.49	808.51	297.45	950.00	950.00	0.00	0.00%
45 - MAINTENANCE	100.00	118.46	0.00	150.00	150.00	0.00	0.00%
50 - SERVICES	6,849.65	5,357.67	4,356.79	10,100.00	8,100.00	-2,000.00	-19.80%
54 - SUNDRY	435.00	489.00	532.50	550.00	550.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	25,532.07	25,550.00	20,324.14	27,000.00	27,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00%
Total Department: 15 - ACCOUNTING SERVICES:	288,479.18	307,582.19	295,710.68	329,043.00	358,233.00	29,190.00	8.87%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 16 - CUSTOMER SERVICE							
30 - SALARIES, WAGES, & BENEFITS	61,460.74	59,962.58	59,335.36	65,185.00	61,498.00	-3,687.00	-5.66%
35 - SUPPLIES	285.21	282.77	83.50	500.00	500.00	0.00	0.00%
45 - MAINTENANCE	313.33	295.98	24.99	400.00	400.00	0.00	0.00%
50 - SERVICES	2,981.61	1,724.56	1,063.83	3,000.00	3,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	63,965.42	63,023.49	49,776.33	73,000.00	68,000.00	-5,000.00	-6.85%
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Department: 16 - CUSTOMER SERVICE:	129,256.31	125,539.38	110,284.01	142,335.00	133,648.00	-8,687.00	-6.10%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 19 - MUNICIPAL COURT							
30 - SALARIES, WAGES, & BENEFITS	263,445.56	255,764.45	257,546.09	301,263.00	351,083.00	49,820.00	16.54%
35 - SUPPLIES	1,942.63	1,809.59	1,985.44	2,300.00	2,300.00	0.00	0.00%
45 - MAINTENANCE	100.00	0.00	149.97	500.00	500.00	0.00	0.00%
50 - SERVICES	9,265.92	7,043.84	4,829.75	10,800.00	9,800.00	-1,000.00	-9.26%
54 - SUNDRY	67.15	0.00	0.00	300.00	800.00	500.00	166.67%
55 - PROFESSIONAL SERVICES	75,560.50	88,553.00	64,120.42	92,500.00	93,450.00	950.00	1.03%
Total Department: 19 - MUNICIPAL COURT:	350,381.76	353,170.88	328,631.67	407,663.00	457,933.00	50,270.00	12.33%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 21 - POLICE							
30 - SALARIES, WAGES, & BENEFITS	2,134,049.53	2,378,982.36	2,333,859.78	2,721,054.00	3,256,512.00	535,458.00	19.68%
35 - SUPPLIES	31,349.92	42,707.49	30,011.35	45,624.00	56,924.00	11,300.00	24.77%
45 - MAINTENANCE	27,427.13	12,602.31	11,944.44	26,402.70	22,497.00	-3,905.70	-14.79%
50 - SERVICES	30,083.18	30,068.63	21,327.34	68,550.00	54,050.00	-14,500.00	-21.15%
54 - SUNDRY	2,061.23	2,961.04	2,501.71	8,000.00	4,000.00	-4,000.00	-50.00%
55 - PROFESSIONAL SERVICES	1,554.21	1,621.00	1,642.21	1,800.00	1,800.00	0.00	0.00%
60 - OTHER SERVICES	19,925.97	20,640.00	20,640.00	21,740.00	21,740.00	0.00	0.00%
65 - CAPITAL OUTLAY	24,750.00	3,151.40	318,430.00	321,000.00	39,972.56	-281,027.44	-87.55%
97 - INTERFUND ACTIVITY	15,700.00	15,450.00	0.00	16,000.00	16,000.00	0.00	0.00%
Total Department: 21 - POLICE:	2,286,901.17	2,508,184.23	2,740,356.83	3,230,170.70	3,473,495.56	243,324.86	7.53%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 23 - COMMUNICATIONS							
30 - SALARIES, WAGES, & BENEFITS	533,331.50	633,369.74	574,416.04	714,296.00	714,097.00	-199.00	-0.03%
35 - SUPPLIES	6,323.22	7,014.46	7,455.51	11,165.00	13,365.00	2,200.00	19.70%
45 - MAINTENANCE	13,413.64	20,035.34	21,690.98	33,550.00	22,050.00	-11,500.00	-34.28%
50 - SERVICES	17,675.27	8,042.67	6,678.38	15,300.00	12,300.00	-3,000.00	-19.61%
60 - OTHER SERVICES	300.72	382.81	92.90	600.00	600.00	0.00	0.00%
97 - INTERFUND ACTIVITY	53,950.00	54,950.00	0.00	54,950.00	54,950.00	0.00	0.00%
Total Department: 23 - COMMUNICATIONS:	624,994.35	723,795.02	610,333.81	829,861.00	817,362.00	-12,499.00	-1.51%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 25 - FIRE DEPARTMENT							
30 - SALARIES, WAGES, & BENEFITS	808,273.16	884,073.57	863,802.40	981,266.00	1,076,977.00	95,711.00	9.75%
35 - SUPPLIES	114,693.92	131,296.15	120,768.96	148,048.00	153,348.00	5,300.00	3.58%
45 - MAINTENANCE	39,816.60	29,895.39	29,100.30	41,949.00	41,949.00	0.00	0.00%
50 - SERVICES	24,737.51	34,935.31	53,114.24	70,400.00	73,900.00	3,500.00	4.97%
54 - SUNDRY	0.00	966.00	0.00	999.00	1,299.00	300.00	30.03%
55 - PROFESSIONAL SERVICES	65,611.06	92,039.77	37,482.08	127,600.00	127,600.00	0.00	0.00%
97 - INTERFUND ACTIVITY	516,311.00	377,405.00	0.00	326,222.00	480,419.00	154,197.00	47.27%
Total Department: 25 - FIRE DEPARTMENT:	1,569,443.25	1,550,611.19	1,104,267.98	1,696,484.00	1,955,492.00	259,008.00	15.27%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 30 - PUBLIC WORKS							
30 - SALARIES, WAGES, & BENEFITS	186,680.17	187,367.25	141,359.33	196,531.00	237,391.00	40,860.00	20.79%
35 - SUPPLIES	2,874.37	3,621.63	2,428.11	4,200.00	4,700.00	500.00	11.90%
45 - MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
50 - SERVICES	10,734.59	9,232.19	5,752.12	11,850.00	4,650.00	-7,200.00	-60.76%
55 - PROFESSIONAL SERVICES	16,427.92	17,842.50	26,786.00	20,000.00	20,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,000.00	1,000.00	0.00	21,490.00	42,050.00	20,560.00	95.67%
Total Department: 30 - PUBLIC WORKS:	220,717.05	219,063.57	176,325.56	254,171.00	308,891.00	54,720.00	21.53%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 31 - COMMUNITY DEVELOPMENT							
30 - SALARIES, WAGES, & BENEFITS	374,967.46	369,437.40	296,357.94	426,019.00	426,478.00	459.00	0.11%
35 - SUPPLIES	5,677.95	7,657.01	4,688.67	12,600.00	12,600.00	0.00	0.00%
50 - SERVICES	14,360.55	9,297.06	5,579.79	17,600.00	16,100.00	-1,500.00	-8.52%
55 - PROFESSIONAL SERVICES	13,820.00	19,787.00	24,071.80	12,000.00	12,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	711.99	0.00	1,000.00	1,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	9,375.00	9,375.00	0.00	29,490.00	4,500.00	-24,990.00	-84.74%
Total Department: 31 - COMMUNITY DEVELOPMENT:	418,200.96	416,265.46	330,698.20	498,709.00	472,678.00	-26,031.00	-5.22%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 32 - STREETS							
30 - SALARIES, WAGES, & BENEFITS	270,469.78	247,632.11	230,521.95	246,050.00	239,855.00	-6,195.00	-2.52%
35 - SUPPLIES	86,665.34	33,478.25	73,881.59	101,000.00	102,600.00	1,600.00	1.58%
40 - MAINTENANCE--BLDGS, STRUC	14,756.12	34,727.19	18,635.75	41,000.00	41,000.00	0.00	0.00%
45 - MAINTENANCE	0.00	228.92	0.00	1,000.00	1,000.00	0.00	0.00%
50 - SERVICES	199,706.51	189,979.58	158,732.63	215,900.00	201,860.00	-14,040.00	-6.50%
55 - PROFESSIONAL SERVICES	344,659.56	44,282.16	11,685.00	56,000.00	26,000.00	-30,000.00	-53.57%
97 - INTERFUND ACTIVITY	38,596.00	7,750.00	0.00	84,905.00	113,755.00	28,850.00	33.98%
Total Department: 32 - STREETS:	954,853.31	558,078.21	493,456.92	745,855.00	726,070.00	-19,785.00	-2.65%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE							
30 - SALARIES, WAGES, & BENEFITS	66,144.74	51,602.62	61,869.51	82,871.00	105,802.00	22,931.00	27.67%
35 - SUPPLIES	5,709.04	10,252.02	4,775.26	7,890.00	11,000.00	3,110.00	39.42%
40 - MAINTENANCE--BLDGS, STRUC	76,855.84	62,245.67	54,264.57	56,300.00	33,000.00	-23,300.00	-41.39%
50 - SERVICES	82,867.74	89,018.70	69,161.36	124,500.00	120,500.00	-4,000.00	-3.21%
55 - PROFESSIONAL SERVICES	789.32	818.90	1,503.53	1,800.00	2,000.00	200.00	11.11%
65 - CAPITAL OUTLAY	122,905.70	128,917.60	3,165.95	16,000.00	65,500.00	49,500.00	309.38%
97 - INTERFUND ACTIVITY	2,200.00	2,200.00	0.00	2,200.00	29,310.00	27,110.00	1,232.27%
Total Department: 33 - BUILDING MAINTENANCE:	357,472.38	345,055.51	194,740.18	291,561.00	367,112.00	75,551.00	25.91%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 35 - SOLID WASTE							
55 - PROFESSIONAL SERVICES	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%
Total Department: 35 - SOLID WASTE:	398,573.17	410,544.22	339,788.92	436,568.00	466,926.00	30,358.00	6.95%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 36 - FLEET SERVICES							
30 - SALARIES, WAGES, & BENEFITS	154,646.25	158,618.70	156,093.48	168,623.00	175,367.00	6,744.00	4.00%
35 - SUPPLIES	146,553.99	168,949.51	150,342.66	184,500.00	237,200.00	52,700.00	28.56%
45 - MAINTENANCE	61,261.67	60,236.29	60,964.10	65,000.00	65,000.00	0.00	0.00%
50 - SERVICES	2,505.65	4,237.70	3,178.77	4,800.00	10,410.00	5,610.00	116.88%
54 - SUNDRY	855.31	549.21	574.69	850.00	850.00	0.00	0.00%
65 - CAPITAL OUTLAY	9,763.28	9,578.00	9,784.98	10,200.00	10,200.00	0.00	0.00%
97 - INTERFUND ACTIVITY	500.00	1,000.00	0.00	50,560.00	55,620.00	5,060.00	10.01%
Total Department: 36 - FLEET SERVICES:	376,086.15	403,169.41	380,938.68	484,533.00	554,647.00	70,114.00	14.47%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 39 - PARKS & RECREATION							
30 - SALARIES, WAGES, & BENEFITS	466,997.05	513,910.37	560,368.15	753,627.00	795,923.00	42,296.00	5.61%
35 - SUPPLIES	24,824.59	33,486.81	38,957.37	43,400.00	50,600.00	7,200.00	16.59%
40 - MAINTENANCE--BLDGS, STRUC	34,436.50	35,532.40	31,441.60	31,050.00	33,100.00	2,050.00	6.60%
50 - SERVICES	2,927.94	2,735.77	4,920.87	5,601.00	8,800.00	3,199.00	57.11%
65 - CAPITAL OUTLAY	10,295.86	182,210.89	31,916.98	131,500.00	98,000.00	-33,500.00	-25.48%
97 - INTERFUND ACTIVITY	15,125.00	11,925.00	0.00	32,675.00	45,510.00	12,835.00	39.28%
Total Department: 39 - PARKS & RECREATION:	554,606.94	779,801.24	667,604.97	997,853.00	1,031,933.00	34,080.00	3.42%
Total Fund: 01 - GENERAL FUND:	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%
Fund: 02 - UTILITY FUND							
Department: 40 - 40							
85 - FEE & CHARGES FOR SERVICE	4,294,086.28	4,476,334.56	3,470,197.95	4,320,000.00	4,520,000.00	200,000.00	4.63%
96 - INTEREST EARNED	27,985.91	65,944.55	84,779.83	50,000.00	70,000.00	20,000.00	40.00%
98 - MISCELLANEOUS REVENUE	71,149.31	63,446.32	56,924.33	57,500.00	98,580.00	41,080.00	71.44%
Total Department: 40 - 40:	4,393,221.50	4,605,725.43	3,611,902.11	4,427,500.00	4,688,580.00	261,080.00	5.90%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
30 - SALARIES, WAGES, & BENEFITS	337,912.30	389,915.71	287,520.07	362,866.00	355,187.00	-7,679.00	-2.12%
35 - SUPPLIES	73,721.47	75,073.43	24,701.25	42,300.00	45,200.00	2,900.00	6.86%
40 - MAINTENANCE--BLDGS, STRUC	87,917.34	67,770.03	147,546.07	142,000.00	142,000.00	0.00	0.00%
45 - MAINTENANCE	5,970.15	5,606.46	7,688.24	6,200.00	7,400.00	1,200.00	19.35%
50 - SERVICES	487,498.55	482,698.48	353,750.18	536,100.00	540,060.00	3,960.00	0.74%
54 - SUNDRY	2,053,692.14	2,128,837.54	909,409.14	1,700,000.00	1,700,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	260,128.98	18,407.27	13,700.00	380,000.00	380,000.00	0.00	0.00%
60 - OTHER SERVICES	17,508.27	17,506.78	17,489.98	20,800.00	20,800.00	0.00	0.00%
65 - CAPITAL OUTLAY	5,216.86	0.00	0.00	0.00	0.00	0.00	0.00%
70 - CAPITAL IMPROVEMENTS	3,147.37	-72,261.56	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	676,663.00	661,780.00	0.00	707,792.00	1,052,519.00	344,727.00	48.70%
Total Department: 45 - WATER & SEWER:	4,009,376.43	3,775,334.14	1,761,804.93	3,898,058.00	4,243,166.00	345,108.00	8.85%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 46 - UTILITY CAPITAL PROJECT							
70 - CAPITAL IMPROVEMENTS	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Department: 46 - UTILITY CAPITAL PROJECT:	6,743.88	485,104.75	1,683,348.64	1,625,000.00	1,655,000.00	30,000.00	1.85%
Total Fund: 02 - UTILITY FUND:	377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%
Fund: 03 - DEBT SERVICE FUND							
Department: 50 - 50							
72 - PROPERTY TAXES	2,286,236.19	2,187,111.54	1,345,699.42	1,405,000.00	1,466,000.00	61,000.00	4.34%
96 - INTEREST EARNED	3,824.81	10,967.23	9,390.83	9,000.00	10,000.00	1,000.00	11.11%
97 - INTERFUND ACTIVITY	92,413.00	5,933,678.00	0.00	90,262.00	89,724.00	-538.00	-0.60%
Total Department: 50 - 50:	2,382,474.00	8,131,756.77	1,355,090.25	1,504,262.00	1,565,724.00	61,462.00	4.09%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 51 - DEBT SERVICE							
61 - DEBT SERVICE	2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%
Total Department: 51 - DEBT SERVICE:	2,396,777.51	8,179,754.63	1,354,850.00	1,524,400.00	1,526,025.00	1,625.00	0.11%
Total Fund: 03 - DEBT SERVICE FUND:	-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%
Fund: 04 - IMPACT FEE FUND							
Department: 43 - 43							
85 - FEE & CHARGES FOR SERVICE	153,042.60	129,714.98	15,172.86	75,000.00	75,000.00	0.00	0.00%
96 - INTEREST EARNED	4,924.09	12,972.10	17,261.24	10,000.00	20,000.00	10,000.00	100.00%
Total Department: 43 - 43:	157,966.69	142,687.08	32,434.10	85,000.00	95,000.00	10,000.00	11.76%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 45 - WATER & SEWER							
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Department: 45 - WATER & SEWER:	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:	157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-70,000.00	-82.35%
Fund: 05 - MOTEL TAX FUND							
Department: 55 - 55							
75 - OTHER TAXES	79,480.92	160,398.33	73,039.96	150,000.00	150,000.00	0.00	0.00%
96 - INTEREST EARNED	3,944.97	8,858.45	4,924.61	8,000.00	9,000.00	1,000.00	12.50%
Total Department: 55 - 55:	83,425.89	169,256.78	77,964.57	158,000.00	159,000.00	1,000.00	0.63%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 56 - MOTEL TAX							
50 - SERVICES	52,856.29	40,451.96	33,974.85	59,900.00	39,900.00	-20,000.00	-33.39%
55 - PROFESSIONAL SERVICES	4,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	16,500.00	417,000.00	0.00	487,500.00	18,000.00	-469,500.00	-96.31%
Total Department: 56 - MOTEL TAX:	73,356.29	465,701.96	33,974.85	547,400.00	57,900.00	-489,500.00	-89.42%
Total Fund: 05 - MOTEL TAX FUND:	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%
Fund: 06 - ASSET FORFEITURE FUND							
Department: 60 - 60							
96 - INTEREST EARNED	475.38	897.25	773.10	800.00	900.00	100.00	12.50%
98 - MISCELLANEOUS REVENUE	6,204.18	14,027.34	7,359.03	0.00	0.00	0.00	0.00%
Total Department: 60 - 60:	6,679.56	14,924.59	8,132.13	800.00	900.00	100.00	12.50%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 61 - ASSET FORFEITURE							
65 - CAPITAL OUTLAY	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%
Total Department: 61 - ASSET FORFEITURE:	24,546.00	33,325.21	31,510.10	34,822.00	10,300.00	-24,522.00	-70.42%
Total Fund: 06 - ASSET FORFEITURE FUND:	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%
Fund: 07 - CAPITAL REPLACEMENT							
Department: 71 - 71							
96 - INTEREST EARNED	65,300.88	64,264.99	88,832.45	70,000.00	80,000.00	10,000.00	14.29%
97 - INTERFUND ACTIVITY	1,145,054.00	1,029,376.00	-500.00	1,244,833.00	1,438,765.00	193,932.00	15.58%
98 - MISCELLANEOUS REVENUE	18,275.00	0.00	18,637.50	0.00	0.00	0.00	0.00%
Total Department: 71 - 71:	1,228,629.88	1,093,640.99	106,969.95	1,314,833.00	1,518,765.00	203,932.00	15.51%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT							
54 - SUNDRY	535,673.00	422,876.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL OUTLAY	71,183.83	-34,390.04	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%
Total Department: 72 - EQUIPMENT REPLACEMENT:	606,856.83	388,485.96	570,259.06	598,615.00	1,223,465.00	624,850.00	104.38%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT							
54 - SUNDRY	98,694.00	81,178.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL OUTLAY	59,910.95	48,301.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%
Total Department: 73 - TECHNOLOGY REPLACEMNT:	158,604.95	129,479.37	163,712.42	68,600.00	77,900.00	9,300.00	13.56%
Total Fund: 07 - CAPITAL REPLACEMENT:	463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00	-66.43%
Fund: 10 - CAPITAL IMPROVEMENTS FUND							
Department: 90 - 90							
96 - INTEREST EARNED	21,091.29	51,539.08	56,316.22	10,000.00	80,000.00	70,000.00	700.00%
97 - INTERFUND ACTIVITY	0.00	4,100,000.00	0.00	5,925,000.00	5,723,765.00	-201,235.00	-3.40%
98 - MISCELLANEOUS REVENUE	0.00	289.25	0.00	0.00	0.00	0.00	0.00%
99 - OTHER AGENCY REVENUES	28,559.18	2,212,368.97	0.00	3,355,448.00	3,355,448.00	0.00	0.00%
Total Department: 90 - 90:	49,650.47	6,364,197.30	56,316.22	9,290,448.00	9,159,213.00	-131,235.00	-1.41%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 91 - CAPITAL IMPROVEMENTS							
70 - CAPITAL IMPROVEMENTS	2,943,000.05	1,697,803.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%
97 - INTERFUND ACTIVITY	0.00	5,842,148.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - CAPITAL IMPROVEMENTS:	2,943,000.05	7,539,951.92	1,009,911.77	9,255,000.00	14,113,301.00	4,858,301.00	52.49%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00	-14,075.65%
Fund: 11 - GOLF COURSE FUND							
Department: 80 - 80							
85 - FEE & CHARGES FOR SERVICE	1,258,820.37	1,377,282.29	1,206,181.51	1,310,000.00	1,362,000.00	52,000.00	3.97%
96 - INTEREST EARNED	3,523.74	8,032.15	9,256.90	7,000.00	8,000.00	1,000.00	14.29%
97 - INTERFUND ACTIVITY	346,171.00	160,090.00	0.00	634,067.00	663,978.80	29,911.80	4.72%
98 - MISCELLANEOUS REVENUE	0.00	10,000.00	5,650.00	7,500.00	25,000.00	17,500.00	233.33%
99 - OTHER AGENCY REVENUES	22,462.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 80 - 80:	1,630,977.61	1,555,404.44	1,221,088.41	1,958,567.00	2,058,978.80	100,411.80	5.13%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 81 - CLUB HOUSE							
30 - SALARIES, WAGES, & BENEFITS	418,682.72	387,377.88	366,726.13	413,183.00	445,463.00	32,280.00	7.81%
34 - COST OF SALES	103,584.32	124,428.69	144,399.83	107,590.00	148,190.00	40,600.00	37.74%
35 - SUPPLIES	16,194.06	12,501.87	15,087.23	17,604.00	17,550.00	-54.00	-0.31%
45 - MAINTENANCE	9,640.44	3,963.30	5,998.50	9,650.00	8,900.00	-750.00	-7.77%
50 - SERVICES	25,288.31	26,095.70	28,008.80	42,056.00	43,700.00	1,644.00	3.91%
54 - SUNDRY	32,619.94	44,282.14	40,270.29	32,500.00	43,000.00	10,500.00	32.31%
55 - PROFESSIONAL SERVICES	0.00	3,200.00	0.00	0.00	3,500.00	3,500.00	0.00%
60 - OTHER SERVICES	23,066.26	19,782.84	19,782.84	20,200.00	20,200.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	13,675.18	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	70,650.00	70,525.00	0.00	70,525.00	70,525.00	0.00	0.00%
Total Department: 81 - CLUB HOUSE:	699,726.05	705,832.60	620,273.62	713,308.00	801,028.00	87,720.00	12.30%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 82 - COURSE MAINTENANCE							
30 - SALARIES, WAGES, & BENEFITS	407,904.08	425,637.56	430,388.48	515,921.00	560,239.00	44,318.00	8.59%
35 - SUPPLIES	102,977.51	129,754.25	85,190.84	104,425.00	125,800.00	21,375.00	20.47%
40 - MAINTENANCE--BLDGS, STRUC	2,725.00	2,096.00	1,337.40	2,500.00	5,000.00	2,500.00	100.00%
45 - MAINTENANCE	10,791.20	19,194.23	47,125.27	50,500.00	25,000.00	-25,500.00	-50.50%
50 - SERVICES	14,476.43	6,473.49	9,074.30	11,050.00	8,800.00	-2,250.00	-20.36%
54 - SUNDRY	409,442.70	361,556.57	89,894.77	131,000.00	101,000.00	-30,000.00	-22.90%
55 - PROFESSIONAL SERVICES	3,717.90	1,109.64	859.35	3,500.00	3,500.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	0.00	25,000.00	23,000.00	0.00	-23,000.00	-100.00%
97 - INTERFUND ACTIVITY	84,954.00	84,954.00	0.00	84,979.00	84,979.00	0.00	0.00%
Total Department: 82 - COURSE MAINTENANCE:	1,036,988.82	1,030,775.74	688,870.41	926,875.00	914,318.00	-12,557.00	-1.35%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE							
35 - SUPPLIES	4,380.08	4,020.80	2,951.00	5,500.00	5,500.00	0.00	0.00%
40 - MAINTENANCE--BLDGS, STRUC	19,962.57	20,375.16	12,119.43	16,000.00	15,000.00	-1,000.00	-6.25%
45 - MAINTENANCE	0.00	64.95	0.00	0.00	5,000.00	5,000.00	0.00%
50 - SERVICES	21,822.67	23,488.37	15,838.24	25,000.00	28,000.00	3,000.00	12.00%
Total Department: 83 - BUILDING MAINTENANCE:	46,165.32	47,949.28	30,908.67	46,500.00	53,500.00	7,000.00	15.05%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT							
70 - CAPITAL IMPROVEMENTS	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%
Total Department: 87 - GC CAPITAL IMPROVEMENT:	-2,404.30	19,539.91	144,978.61	143,000.00	151,000.00	8,000.00	5.59%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 88 - EQUIPMENT MAINTENANCE							
30 - SALARIES, WAGES, & BENEFITS	67,243.68	69,035.91	67,623.48	72,204.00	75,822.80	3,618.80	5.01%
35 - SUPPLIES	25,657.38	27,226.60	19,066.38	31,400.00	35,500.00	4,100.00	13.06%
50 - SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	24,780.00	27,310.00	2,530.00	10.21%
Total Department: 88 - EQUIPMENT MAINTENANCE:	92,901.06	96,262.51	86,689.86	128,884.00	139,132.80	10,248.80	7.95%
Total Fund: 11 - GOLF COURSE FUND:	-242,399.34	-344,955.60	-350,632.76	0.00	0.00	0.00	0.00%
Fund: 12 - COURT RESTRICTED FEE FUND							
Department: 18 - 18							
80 - FINES WARRANTS & BONDS	45,022.06	44,520.44	0.00	41,300.00	41,300.00	0.00	0.00%
Total Department: 18 - 18:	45,022.06	44,520.44	0.00	41,300.00	41,300.00	0.00	0.00%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 28 - COURT EXPENDITURES							
35 - SUPPLIES	249.99	1,305.04	310.00	1,500.00	1,500.00	0.00	0.00%
45 - MAINTENANCE	11,259.42	10,301.74	10,020.69	14,600.00	14,600.00	0.00	0.00%
50 - SERVICES	-0.20	0.00	0.00	600.00	600.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	43,100.00	44,400.00	0.00	46,000.00	47,400.00	1,400.00	3.04%
65 - CAPITAL OUTLAY	0.00	6,150.00	0.00	6,000.00	6,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	3,500.00	3,250.00	0.00	3,250.00	5,125.00	1,875.00	57.69%
Total Department: 28 - COURT EXPENDITURES:	58,109.21	65,406.78	10,330.69	71,950.00	75,225.00	3,275.00	4.55%
Total Fund: 12 - COURT RESTRICTED FEE FUND:	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%
Fund: 50 - JV CRIME CONTROL							
Department: 10 - 10							
75 - OTHER TAXES	1,506,692.49	1,554,674.94	1,327,070.33	1,500,000.00	1,905,000.00	405,000.00	27.00%
96 - INTEREST EARNED	18,497.48	46,772.84	62,848.28	40,000.00	70,000.00	30,000.00	75.00%
98 - MISCELLANEOUS REVENUE	0.00	0.00	44,810.00	87,786.85	87,786.85	0.00	0.00%
Total Department: 10 - 10:	1,525,189.97	1,601,447.78	1,434,728.61	1,627,786.85	2,062,786.85	435,000.00	26.72%

Budget Comparison Report

Categor...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
Department: 27 - CRIME CONTROL							
35 - SUPPLIES	6,668.00	17,268.00	5,498.03	8,418.00	18,968.00	10,550.00	125.33%
45 - MAINTENANCE	36,982.32	23,000.00	20,869.05	28,934.00	28,600.00	-334.00	-1.15%
50 - SERVICES	21,936.88	20,919.61	8,763.29	45,400.00	45,400.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	830,904.32	986,042.65	696,509.47	1,115,034.00	1,187,986.00	72,952.00	6.54%
60 - OTHER SERVICES	19,681.00	21,400.00	22,000.00	22,000.00	22,660.00	660.00	3.00%
65 - CAPITAL OUTLAY	62,750.22	229,151.40	318,430.00	321,000.00	38,973.00	-282,027.00	-87.86%
97 - INTERFUND ACTIVITY	190,007.00	56,000.00	0.00	277,235.00	260,000.00	-17,235.00	-6.22%
Total Department: 27 - CRIME CONTROL:	1,168,929.74	1,353,781.66	1,072,069.84	1,818,021.00	1,602,587.00	-215,434.00	-11.85%
Total Fund: 50 - JV CRIME CONTROL:	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%
Report Total:	1,030,955.88	-1,331,131.06	-2,314,721.78	-9,213,555.85	-9,416,885.51	-203,329.66	2.21%

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 2018-2019	2019-2020 PROPOSED	Increase / (Decrease)	
01 - GENERAL FUND	2,847,396.09	-738,006.24	-955,854.66	-8,221,619.70	-4,043,285.36	4,178,334.34	-50.82%
02 - UTILITY FUND	377,101.19	345,286.54	166,748.54	-1,095,558.00	-1,209,586.00	-114,028.00	10.41%
03 - DEBT SERVICE FUND	-14,303.51	-47,997.86	240.25	-20,138.00	39,699.00	59,837.00	-297.13%
04 - IMPACT FEE FUND	157,966.69	142,687.08	32,434.10	85,000.00	15,000.00	-70,000.00	-82.35%
05 - MOTEL TAX FUND	10,069.60	-296,445.18	43,989.72	-389,400.00	101,100.00	490,500.00	-125.96%
06 - ASSET FORFEITURE FUND	-17,866.44	-18,400.62	-23,377.97	-34,022.00	-9,400.00	24,622.00	-72.37%
07 - CAPITAL REPLACEMENT	463,168.10	575,675.66	-627,001.53	647,618.00	217,400.00	-430,218.00	-66.43%
10 - CAPITAL IMPROVEMENTS FUND	-2,893,349.58	-1,175,754.62	-953,595.55	35,448.00	-4,954,088.00	-4,989,536.00	-14,075.65%
11 - GOLF COURSE FUND	-242,399.34	-344,955.60	-350,632.76	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-13,087.15	-20,886.34	-10,330.69	-30,650.00	-33,925.00	-3,275.00	10.69%
50 - JV CRIME CONTROL	356,260.23	247,666.12	362,658.77	-190,234.15	460,199.85	650,434.00	-341.91%
Report Total:	1,030,955.88	-1,331,131.06	-2,314,721.78	-9,213,555.85	-9,416,885.51	-203,329.66	2.21%

Item No.	Projects by Type	Current Year 2017 - 2018	Current 2018 - 2019	Year 1 Proposed 2019 - 2020	Year 2 Proposed 2020 - 2021	Year 3 Proposed 2021 - 2022	Year 4 Proposed 2022 - 2023	Year 5 Proposed 2023 - 2024	Year 6 Proposed 2024 - 2025	Year 7 Proposed 2025 - 2026	Year 8 Proposed 2026 - 2027	Year 9 Proposed 2027 - 2028	Year 10 Proposed 2028 - 2029	10 Years Or Greater	Total
SANITARY SEWER TREATMENT AND COLLECTION IMPROVEMENTS															
1	Televising Sanitary Sewer Lines		25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
2	Rehabilitation/Repair Sanitary Sewer Lines	500,000		500,000		500,000		500,000		500,000		500,000			3,000,000
3	Sanitary Sewer System for ETJ													1,500,000	1,500,000
4	Castlebridge Clarifier Addition and Rehabilitation	1,523,524	200,000												1,723,524
5	Televising Storm Water Lines		25,000		25,000		25,000		25,000		25,000		25,000	25,000	175,000
6	Rehabilitation/Repair Storm Water Lines	200,000		200,000		200,000		200,000		200,000		200,000			1,200,000
7	White Oak Bayou Treatment Plant (40.63% City Share)	596,000	525,000	380,000	650,000	440,000	440,000	440,000						359,000	3,830,000
	Total for Sanitary Sewer Improvements	\$ 2,819,524	\$ 775,000	\$ 1,080,000	\$ 700,000	\$ 1,140,000	\$ 490,000	\$ 1,140,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 700,000	\$ 50,000	\$ 1,909,000	\$ 11,603,524

WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS															
1	Water Facilities ETJ													3,800,000	3,800,000
2	AMR Project	250,000	250,000												250,000
3	SCADA System Upgrades	100,000	100,000	100,000	100,000									100,000	400,000
4	Village Water Plant - Power Panel Retrofit			200,000											200,000
5	Village Water Plant - Service Pump Upgrades	80,000													-
6	Village Water Plant - Structure Repair and Painting	275,000							300,000						300,000
7	Village Water Plant - Generator	150,000		25,000											25,000
8	Village Water Plant - Elevated Storage Recoating														-
9	Seattle Water Plant - Power Panel Retrofit		200,000												200,000
10	Seattle Water Plant - CL2/Chloramines Conversion	100,000		75,000											75,000
11	Seattle Water Plant - Structure Repair and Painting	200,000							250,000						250,000
12	Seattle Water Plant - (Variable Frequency Drive)		100,000												100,000
13	Seattle Well Repair		200,000												200,000
14	West Water Plant - Structure Repair and Painting												250,000		
15	West Water Plant - Power Panel Retrofit				200,000										
16	West Road Water Plant - GST - HPT Recoating			175,000											175,000
17	Congo Elevated Storage Tank - Pressure Wash	25,000													-
18	Congo Elevated Storage Tank - Structure and Painting												250,000		
20	Water Plants LED Light Projects	100,000													-
	Total for Water Improvements	\$ 1,280,000	\$ 850,000	\$ 575,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 4,400,000	\$ 5,975,000

Total Utility Fund Improvements \$ 4,099,524 \$ 1,625,000 \$ 1,655,000 \$ 1,000,000 \$ 1,140,000 \$ 490,000 \$ 1,140,000 \$ 50,000 \$ 1,250,000 \$ 50,000 \$ 700,000 \$ 50,000 \$ 6,309,000 \$ 17,578,524

Item No.	Projects by Type	Current Year 2017 - 2018	Current 2018 - 2019	Year 1 Proposed 2019 - 2020	Year 2 Proposed 2020 - 2021	Year 3 Proposed 2021 - 2022	Year 4 Proposed 2022 - 2023	Year 5 Proposed 2023 - 2024	Year 6 Proposed 2024 - 2025	Year 7 Proposed 2025 - 2026	Year 8 Proposed 2026 - 2027	Year 9 Proposed 2027 - 2028	Year 10 Proposed 2028 - 2029	10 Years Or Greater	Total
STREET AND DRAINAGE IMPROVEMENTS															
1	Wall Street Neighborhood Drainage	120,000	1,500,000	4,212,376											5,712,376
2	Golf Course Berm		-	705,700											705,700
3	E127 Improvements		-	1,400,000											1,400,000
4	Long Term Flood Recovery Program - Elevation/Buyout		250,000	600,000	500,000	500,000	500,000	450,000	400,000						3,200,000
5	Entrance, Gateway, Marquee Signs and Wayfinding		1,000,000	1,000,000											2,000,000
6	Street Panels Replacement (2)		105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
7	Seattle Street Project (Senate West to dead end)					1,100,280									1,100,280
8	Singapore Street Project						1,151,160								1,151,160
9	Australia							664,800							664,800
10	Seattle (Solomon to Senate)							704,500							704,500
11	Solomon								1,066,700						1,066,700
12	Colwyn									412,900					412,900
13	Ashburton									659,400					659,400
14	Hamilton Circle									149,200					149,200
15	Rio Grande (Wyndham Parkway to Village)											2,305,300			2,305,300
16	St. John Court												216,700		216,700
17	Cornwall												785,700		785,700
18	St. Helier													1,714,000	1,714,000
19	Country Club Court												247,300		247,300
20	Zilonis Court													298,100	298,100
21	Delozier									2,380,100					2,380,100
22	Rauch Court													105,400	105,400
23	Clevedon													744,400	744,400
24	Sierra													394,800	394,800
25	Tenbury													637,900	637,900
26	Wall			1,565,400											1,565,400
27	Village Green												1,463,800		1,463,800
28	Village												1,904,500		1,904,500
29	Hanley												575,300		575,300
30	Koester												1,446,100		1,446,100
31	Smith												1,118,500		1,118,500
32	Lewis												571,100		571,100
33	Achgil												631,600		631,600
34	Kari Ct												442,100		442,100
35	Kube Ct												469,100		469,100
36	Kevindale Ct												598,600		598,600
37	Ginger												784,200		784,200
38	Epernay Pl												328,400		328,400
Total for Street Improvements		\$ 120,000	\$ 2,855,000	\$ 9,588,476	\$ 605,000	\$ 1,705,280	\$ 1,756,160	\$ 1,924,300	\$ 1,571,700	\$ 1,326,500	\$ 105,000	\$ 2,410,300	\$ 1,354,700	\$ 16,713,000	\$ 41,915,416

Note: (1) Berm / Wall Street
(2) Panel Based Upon \$7000 / Panel
(3) Seattle (2019) Singapore (2020)

Item No.	Projects by Type	Current Year 2017 - 2018	Current 2018 - 2019	Year 1 Proposed 2019 - 2020	Year 2 Proposed 2020 - 2021	Year 3 Proposed 2021 - 2022	Year 4 Proposed 2022 - 2023	Year 5 Proposed 2023 - 2024	Year 6 Proposed 2024 - 2025	Year 7 Proposed 2025 - 2026	Year 8 Proposed 2026 - 2027	Year 9 Proposed 2027 - 2028	Year 10 Proposed 2028 - 2029	10 Years Or Greater	Total
----------	------------------	--------------------------	---------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	------------------------------	---------------------	-------

GENERAL COMMUNITY IMPROVEMENTS															
1	New City Hall (Moved to 2020 & 2021)			8,000,000											8,000,000
2	City Hall Engineering / Architect (Moved to 2018/19)		450,000												450,000
3	Taylor Road Facilities	1,400,000	200,000	282,901											482,901
4	Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
5	Park Improvements	51,663	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
6	Splash Pad	250,000													-
7	Golf Course Grey Water Irrigation Project *	100,000	700,000												700,000
8	Golf Course Convention Center	50,000	2,420,000	830,000											3,250,000
10	Paint EMS Bay floor and walls			22,000											22,000
11	Parks Master Plan			70,000								75,000			145,000
12	Fire station new walls				3,000										3,000
13	Fire Station paint/carpet in Admin area				20,000										20,000
14	Pool House Roof Repair				8,750										8,750
15	Pool decking refurbish/texture				125,000										125,000
16	Pool Office Remodel					35,000									35,000
17	Replace Roof at Fire Department					140,000									140,000
18	Wifi for pool and parks			35,000				20,000							55,000
19	Police Bay Door Replacement							21,000							21,000
20	Fire station remodel kitchen/dayroom/training room			13,000				30,000							43,000
21	Shade Structures for two playscapes			40,000	40,000										80,000
22	New Playground Structure for Clark Henry				35,000			175,000							210,000
23	Bay door replacement at Fire Department			50,000				130,000							180,000
24	New Playground Structure for Carol Fox Park							150,000							150,000
25	100kw Generator at Police Station								77,600						77,600
26	200kw Generator at Fire Station								99,600						99,600
27	Improvements to pocket parks/green space throughout city								100,000						100,000
28	New Roof at Police Department								115,000						115,000
29	AC Units at Police Station									152,000					152,000
30	City Comprehensive Plan									200,000					200,000
31	Restrooms at Carol Fox Park									300,000					300,000
32	Clark Henry Park Pavilion roof										42,000				42,000
33	AC Units at Fire Department											90,000			90,000
34	AC Units at Public Works Facility												50,000		50,000
Total General Community Improvements		\$ 1,901,663	\$ 3,870,000	\$ 9,442,901	\$ 331,750	\$ 275,000	\$ 346,000	\$ 380,000	\$ 492,200	\$ 752,000	\$ 142,000	\$ 265,000	\$ 150,000	\$ 100,000	\$ 16,546,851

Total General Obligation Fund Improvements \$ 2,021,663 \$ 6,725,000 \$ 19,031,377 \$ 936,750 \$ 1,980,280 \$ 2,102,160 \$ 2,304,300 \$ 2,063,900 \$ 2,078,500 \$ 247,000 \$ 2,675,300 \$ 1,504,700 \$ 16,813,000 58,462,267

Grand Total All Funds \$ 6,121,187 \$ 8,350,000 \$ 20,686,377 \$ 1,936,750 \$ 3,120,280 \$ 2,592,160 \$ 3,444,300 \$ 2,113,900 \$ 3,328,500 \$ 297,000 \$ 3,375,300 \$ 1,554,700 \$ 23,122,000 \$ 76,040,791

* Denotes FY Move